

APPROVED

by the

Treutlen County Board of Education

7/8/2014

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FY2015 BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2014 TO JUNE 30, 2015
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
LOCAL TAXES	1,443,018	0	
OTHER LOCAL RECEIPTS	190,000	29,100	
STATE SOURCES	6,029,634	268,370	
FEDERAL SOURCES	0	1,766,884	
OTHER LOCAL - SPLOST	0	0	
OTHER SOURCES/TRANSFERS	0	0	
TOTAL ANTICIPATED REVENUES		7,662,652	2,064,354
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES	4,908,338	1,093,282	
PUPIL SUPPORT SERVICES	152,669	0	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	108,987	199,765	
EDUCATIONAL MEDIA SERVICES	145,919	0	
FEDERAL GRANT ADMINISTRATION	0	32,656	
GENERAL ADMINISTRATION	495,015	90,478	
SCHOOL ADMINISTRATION	645,046	5,000	
BUSINESS SUPPORT SERVICES	86,219	0	
MAINTENANCE AND OPERATIONS OF PLANT	756,154	0	
STUDENT TRANSPORTATION	568,701	4,116	
OTHER SUPPORT SERVICES	56,000	14,807	
CENTRAL SUPPORT SERVICES	0	0	
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	1,113,504	
COMMUNITY SERVICES	0	0	
FACILITIES, ACQUISITION AND CONSTRUCTION	0	0	
OTHER USES AND DEBT SERVICE	0	0	
TOTAL ANTICIPATED EXPENDITURES		7,923,049	2,553,608
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(260,397)	(489,254)
FUND EQUITY JUNE 30, 2014		500,000	496,805
FUND EQUITY JUNE 30, 2015		239,603	7,550