

# FY2017 TENTATIVE BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION  
BUDGET ALL FUNDS  
JULY 1, 2016 TO JUNE 30, 2017  
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
LOCAL TAXES		1,554,104	0
OTHER LOCAL RECEIPTS		105,500	30,540
STATE SOURCES		6,838,611	280,133
FEDERAL SOURCES		0	1,492,179
OTHER LOCAL - SPLOST		0	0
OTHER SOURCES/TRANSFERS		0	0
TOTAL ANTICIPATED REVENUES		8,498,215	1,802,852
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES		6,047,529	886,936
PUPIL SUPPORT SERVICES		216,294	0
IMPROVEMENT OF INSTRUCTIONAL SERVICES		196,789	160,687
EDUCATIONAL MEDIA SERVICES		133,831	0
FEDERAL GRANT ADMINISTRATION		0	33,580
GENERAL ADMINISTRATION		506,219	5,789
SCHOOL ADMINISTRATION		681,185	0
BUSINESS SUPPORT SERVICES		125,039	0
MAINTENANCE AND OPERATIONS OF PLANT		901,699	0
STUDENT TRANSPORTATION		645,562	4,603
OTHER SUPPORT SERVICES		56,000	25,083
CENTRAL SUPPORT SERVICES		0	0
SCHOOL AND COMMUNITY NUTRITION SERVICES		0	1,078,019
COMMUNITY SERVICES		0	0
FACILITIES, ACQUISITION AND CONSTRUCTION		0	0
OTHER USES AND DEBT SERVICE		0	0
TOTAL ANTICIPATED EXPENDITURES		9,510,146	2,194,696
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(1,011,931)	(391,844)
FUND EQUITY JUNE 30, 2016		1,133,983	490,874
FUND EQUITY JUNE 30, 2017		122,052	99,031

APPROVED  
by the  
Trentlen County Board of Education

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6-13-16