

FY2019 TENTATIVE BUDGET


TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2018 TO JUNE 30, 2019
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
LOCAL TAXES	1,671,767	0	
OTHER LOCAL RECEIPTS	102,000	48,354	
STATE SOURCES	7,864,882	311,698	
FEDERAL SOURCES	0	1,821,698	
OTHER LOCAL - SPLOST	0	0	
OTHER SOURCES/TRANSFERS	0	0	
TOTAL ANTICIPATED REVENUES		9,638,649	2,181,750
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES	6,930,104	964,962	
PUPIL SUPPORT SERVICES	218,871	24,475	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	147,259	89,820	
INSTRUCTIONAL STAFF TRAINING	23,577	116,967	
EDUCATIONAL MEDIA SERVICES	155,801	12,740	
FEDERAL GRANT ADMINISTRATION	0	37,897	
GENERAL ADMINISTRATION	608,227	20,383	
SCHOOL ADMINISTRATION	715,029	0	
BUSINESS SUPPORT SERVICES	135,631	0	
MAINTENANCE AND OPERATIONS OF PLANT	984,343	0	
STUDENT TRANSPORTATION	653,104	6,562	
OTHER SUPPORT SERVICES	56,000	0	
CENTRAL SUPPORT SERVICES	0	0	
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	1,277,433	
COMMUNITY SERVICES	0	0	
FACILITIES, ACQUISITION AND CONSTRUCTION	0	0	
OTHER USES AND DEBT SERVICE	0	0	
TOTAL ANTICIPATED EXPENDITURES		10,627,947	2,551,238
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(989,299)	(369,489)
FUND EQUITY JUNE 30, 2018		1,064,333	663,195
FUND EQUITY JUNE 30, 2019		75,035	293,706

APPROVED

by the

Treutlen County Board of Education


6-11-18