

FY2022 APPROVED BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2021 TO JUNE 30, 2022
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
LOCAL TAXES		1,846,217	0
OTHER LOCAL RECEIPTS		307,200	18,183
STATE SOURCES		9,584,666	336,927
FEDERAL SOURCES		0	4,250,041
OTHER LOCAL - SPLOST		0	0
OTHER SOURCES/TRANSFERS		0	0
TOTAL ANTICIPATED REVENUES		11,738,083	4,605,151
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES		7,051,341	3,086,273
PUPIL SUPPORT SERVICES		319,068	184,143
IMPROVEMENT OF INSTRUCTIONAL SERVICES		66,051	209,821
INSTRUCTIONAL STAFF TRAINING		65,317	274,928
EDUCATIONAL MEDIA SERVICES		119,553	37,891
FEDERAL GRANT ADMINISTRATION			15,099
GENERAL ADMINISTRATION		570,358	24,538
SCHOOL ADMINISTRATION		744,998	15,895
BUSINESS SUPPORT SERVICES		147,372	3,688
MAINTENANCE AND OPERATIONS OF PLANT		1,431,279	2,270
STUDENT TRANSPORTATION		955,746	14,958
OTHER SUPPORT SERVICES		17,000	
CENTRAL SUPPORT SERVICES		0	
SCHOOL AND COMMUNITY NUTRITION SERVICES		0	1,380,745
COMMUNITY SERVICES		0	0
FACILITIES, ACQUISITION AND CONSTRUCTION		0	0
OTHER USES AND DEBT SERVICE		250,000	40,119
TOTAL ANTICIPATED EXPENDITURES		11,738,083	5,290,367
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(0)	(685,216)
FUND EQUITY JUNE 30, 2021		4,500,000	931,688
FUND EQUITY JUNE 30, 2022		4,500,000	246,472