

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