

# FY2020 TENTATIVE BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION  
BUDGET ALL FUNDS  
JULY 1, 2019 TO JUNE 30, 2020  
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
	LOCAL TAXES	1,724,721	0
	OTHER LOCAL RECEIPTS	130,000	30,393
	STATE SOURCES	8,958,266	321,501
	FEDERAL SOURCES	0	1,610,485
	OTHER LOCAL - SPLOST	0	0
	OTHER SOURCES/TRANSFERS	0	0
TOTAL ANTICIPATED REVENUES		10,812,987	1,962,378
ANTICIPATED EXPENDITURES			
	INSTRUCTIONAL EXPENSES	7,561,260	932,057
	PUPIL SUPPORT SERVICES	275,047	43,623
	IMPROVEMENT OF INSTRUCTIONAL SERVICES	168,861	96,158
	INSTRUCTIONAL STAFF TRAINING	23,057	57,882
	EDUCATIONAL MEDIA SERVICES	169,587	0
	FEDERAL GRANT ADMINISTRATION	0	41,416
	GENERAL ADMINISTRATION	623,663	20,345
	SCHOOL ADMINISTRATION	760,476	0
	BUSINESS SUPPORT SERVICES	147,448	0
	MAINTENANCE AND OPERATIONS OF PLANT	1,127,605	0
	STUDENT TRANSPORTATION	766,056	5,870
	OTHER SUPPORT SERVICES	56,000	0
	CENTRAL SUPPORT SERVICES	0	0
	SCHOOL AND COMMUNITY NUTRITION SERVICES	0	1,294,720
	COMMUNITY SERVICES	0	0
	FACILITIES, ACQUISITION AND CONSTRUCTION	0	0
	OTHER USES AND DEBT SERVICE	0	0
TOTAL ANTICIPATED EXPENDITURES		11,679,060	2,492,070
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(866,073)	(529,692)
FUND EQUITY JUNE 30, 2019		1,854,725	734,799
FUND EQUITY JUNE 30, 2020		988,652	205,107

5/14/2019

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