

FY2021 TENTATIVE BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2020 TO JUNE 30, 2021
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
	LOCAL TAXES	1,765,374	0
	OTHER LOCAL RECEIPTS	230,000	18,183
	STATE SOURCES	7,801,782	321,501
	FEDERAL SOURCES	0	2,025,204
	OTHER LOCAL - SPLOST	0	0
	OTHER SOURCES/TRANSFERS	0	0
	TOTAL ANTICIPATED REVENUES	9,797,156	2,364,887
ANTICIPATED EXPENDITURES			
	INSTRUCTIONAL EXPENSES	6,819,203	1,288,677
	PUPIL SUPPORT SERVICES	262,011	35,455
	IMPROVEMENT OF INSTRUCTIONAL SERVICES	129,418	126,255
	INSTRUCTIONAL STAFF TRAINING	109,168	83,353
	EDUCATIONAL MEDIA SERVICES	101,077	69,345
	FEDERAL GRANT ADMINISTRATION	0	44,694
	GENERAL ADMINISTRATION	591,778	20,062
	SCHOOL ADMINISTRATION	723,968	0
	BUSINESS SUPPORT SERVICES	137,010	0
	MAINTENANCE AND OPERATIONS OF PLANT	1,095,693	0
	STUDENT TRANSPORTATION	624,314	12,842
	OTHER SUPPORT SERVICES	17,000	0
	CENTRAL SUPPORT SERVICES	0	0
	SCHOOL AND COMMUNITY NUTRITION SERVICES	0	1,279,017
	COMMUNITY SERVICES	0	0
	FACILITIES, ACQUISITION AND CONSTRUCTION	0	0
	OTHER USES AND DEBT SERVICE	0	0
	TOTAL ANTICIPATED EXPENDITURES	10,610,641	2,959,700
	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(813,485)	(594,813)
	FUND EQUITY JUNE 30, 2020	3,309,407	915,840
	FUND EQUITY JUNE 30, 2021	2,495,922	321,027

