

# FY2023 TENTATIVE BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION  
BUDGET ALL FUNDS  
JULY 1, 2022 TO JUNE 30, 2023  
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
	LOCAL TAXES	1,853,348	0
	OTHER LOCAL RECEIPTS	310,200	17,286
	STATE SOURCES	9,411,969	336,927
	FEDERAL SOURCES	0	4,695,658
	OTHER LOCAL - SPLOST	0	0
	OTHER SOURCES/TRANSFERS	0	39,152
TOTAL ANTICIPATED REVENUES		11,575,517	5,089,022
ANTICIPATED EXPENDITURES			
	INSTRUCTIONAL EXPENSES	6,686,167	3,351,360
	PUPIL SUPPORT SERVICES	347,002	169,397
	IMPROVEMENT OF INSTRUCTIONAL SERVICES	189,320	178,934
	INSTRUCTIONAL STAFF TRAINING	36,178	472,094
	EDUCATIONAL MEDIA SERVICES	132,275	71,527
	FEDERAL GRANT ADMINISTRATION	0	38,234
	GENERAL ADMINISTRATION	611,334	29,708
	SCHOOL ADMINISTRATION	777,218	22,105
	BUSINESS SUPPORT SERVICES	151,583	5,064
	MAINTENANCE AND OPERATIONS OF PLANT	1,457,660	21,184
	STUDENT TRANSPORTATION	919,780	20,891
	OTHER SUPPORT SERVICES	17,000	7,799
	CENTRAL SUPPORT SERVICES		
	SCHOOL AND COMMUNITY NUTRITION SERVICES		1,538,144
	COMMUNITY SERVICES		
	FACILITIES, ACQUISITION AND CONSTRUCTION		
	OTHER USES AND DEBT SERVICE	250,000	39,152
TOTAL ANTICIPATED EXPENDITURES		11,575,518	5,965,592
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(0)	(876,570)
FUND EQUITY JUNE 30, 2022		5,000,000	931,688
FUND EQUITY JUNE 30, 2023		5,000,000	55,118