

FY2024 TENTATIVE BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2023 TO JUNE 30, 2024
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
	LOCAL TAXES	1,796,448	0
	OTHER LOCAL RECEIPTS	427,000	17,286
	STATE SOURCES	10,323,212	336,927
	FEDERAL SOURCES	0	4,993,903
	OTHER LOCAL - SPLOST	0	0
	OTHER SOURCES/TRANSFERS	0	53,510
TOTAL ANTICIPATED REVENUES		12,546,660	5,401,626
ANTICIPATED EXPENDITURES			
	INSTRUCTIONAL EXPENSES	7,135,909	3,409,532
	PUPIL SUPPORT SERVICES	359,808	186,818
	IMPROVEMENT OF INSTRUCTIONAL SERVICES	294,544	470,876
	INSTRUCTIONAL STAFF TRAINING	58,626	89,782
	EDUCATIONAL MEDIA SERVICES	140,224	43,138
	FEDERAL GRANT ADMINISTRATION	0	42,818
	GENERAL ADMINISTRATION	684,591	59,248
	SCHOOL ADMINISTRATION	864,511	36,523
	BUSINESS SUPPORT SERVICES	201,487	8,370
	MAINTENANCE AND OPERATIONS OF PLANT	1,610,423	4,905
	STUDENT TRANSPORTATION	1,077,211	13,641
	OTHER SUPPORT SERVICES	17,000	15,789
	CENTRAL SUPPORT SERVICES		
	SCHOOL AND COMMUNITY NUTRITION SERVICES		1,603,751
	COMMUNITY SERVICES		
	FACILITIES, ACQUISITION AND CONSTRUCTION		
	OTHER USES AND DEBT SERVICE	250,000	53,510
TOTAL ANTICIPATED EXPENDITURES		12,694,333	6,038,699
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(147,673)	(637,073)
FUND EQUITY JUNE 30, 2023		5,000,000	859,996
FUND EQUITY JUNE 30, 2024		4,852,327	222,923