

FY2025 APPROVED BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2024 TO JUNE 30, 2025
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
LOCAL TAXES		1,869,406	0
OTHER LOCAL RECEIPTS		251,350	31,343
STATE SOURCES		11,328,015	401,187
FEDERAL SOURCES		0	3,174,240
OTHER LOCAL - SPLOST		0	
OTHER SOURCES/TRANSFERS		0	70,688
TOTAL ANTICIPATED REVENUES		13,448,771	3,677,457
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES		8,616,244	1,798,774
PUPIL SUPPORT SERVICES		510,384	58,205
IMPROVEMENT OF INSTRUCTIONAL SERVICES		301,986	78,372
INSTRUCTIONAL STAFF TRAINING		61,927	354,207
EDUCATIONAL MEDIA SERVICES		185,560	0
FEDERAL GRANT ADMINISTRATION		0	35,272
GENERAL ADMINISTRATION		707,994	35,617
SCHOOL ADMINISTRATION		956,471	0
BUSINESS SUPPORT SERVICES		234,295	0
MAINTENANCE AND OPERATIONS OF PLANT		1,338,297	0
STUDENT TRANSPORTATION		1,092,658	5,000
OTHER SUPPORT SERVICES		10,000	
CENTRAL SUPPORT SERVICES			
SCHOOL AND COMMUNITY NUTRITION SERVICES		0	1,547,288
COMMUNITY SERVICES			
FACILITIES, ACQUISITION AND CONSTRUCTION			
OTHER USES AND DEBT SERVICE			70,688
TOTAL ANTICIPATED EXPENDITURES		14,015,817	3,983,423
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(567,046)	(305,965)
FUND EQUITY JUNE 30, 2024		5,021,115	711,289
FUND EQUITY JUNE 30, 2025		4,454,069	405,324