

FY2027 TENTATIVE BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2026 TO JUNE 30, 2027
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
LOCAL TAXES	2,874,851	0	
OTHER LOCAL RECEIPTS	692,500	54,343	
STATE SOURCES	11,100,709	427,959	
FEDERAL SOURCES	0	2,435,214	
OTHER LOCAL - SPLOST	0		
OTHER SOURCES/TRANSFERS	0	162,867	
TOTAL ANTICIPATED REVENUES		14,668,060	3,080,383
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES	9,574,051	1,452,171	
PUPIL SUPPORT SERVICES	907,406	68,461	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	354,901	0	
INSTRUCTIONAL STAFF TRAINING	146,889	215,270	
EDUCATIONAL MEDIA SERVICES	218,510	0	
FEDERAL GRANT ADMINISTRATION	0	43,572	
GENERAL ADMINISTRATION	804,871	0	
SCHOOL ADMINISTRATION	1,337,622	0	
BUSINESS SUPPORT SERVICES	459,981	0	
MAINTENANCE AND OPERATIONS OF PLANT	1,593,146	0	
SCHOOL SAFETY AND SECURITY	97,248	0	
STUDENT TRANSPORTATION	1,059,572	0	
OTHER SUPPORT SERVICES	10,000	0	
CENTRAL SUPPORT SERVICES	0	0	
SCHOOL AND COMMUNITY NUTRITION SERVICES	32,046	1,667,423	
COMMUNITY SERVICES	0	0	
FACILITIES, ACQUISITION AND CONSTRUCTION	0	0	
OTHER USES AND DEBT SERVICE	0	162,867	
TOTAL ANTICIPATED EXPENDITURES		16,596,243	3,609,764
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(1,928,183)	(529,381)
FUND EQUITY JUNE 30, 2026		6,448,864	530,000
FUND EQUITY JUNE 30, 2027		4,520,681	619