FY2027 APPROVED 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, ACQUISTITION 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) EXPENDUTIRES		(1,928,183)	(529,381)
FUND EQUITY JUNE 30, 2026		6,448,864	530,000
FUND EQUITY JUNE 30, 2027		4,520,681	619