FY2026 AMENDED BUDGET

TREUTLEN COUNTY BOARD OF EDUCATION
BUDGET ALL FUNDS
JULY 1, 2025 TO JUNE 30, 2026
GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE
ANTICIPATED REVENUES			
	LOCAL TAXES	2,716,601	0
	OTHER LOCAL RECEIPTS	496,500	48,843
	STATE SOURCES	12,378,513	432,318
	FEDERAL SOURCES	0	3,157,577
	OTHER LOCAL - SPLOST	0	
	OTHER SOURCES/TRANSFERS	0	162,867
TOTAL ANTICIPATED REVENUES		15,591,614	3,801,605
ANTICIPATED EXPENDITURES			
	INSTRUCTIONAL EXPENSES	9,236,751	1,349,687
	PUPIL SUPPORT SERVICES	788,776	773,180
	IMPROVEMENT OF INSTRUCTIONAL SERVICES	348,170	18,396
	INSTRUCTIONAL STAFF TRAINING	139,987	241,922
	EDUCATIONAL MEDIA SERVICES	210,486	0
	FEDERAL GRANT ADMINISTRATION	0	46,206
	GENERAL ADMINISTRATION	854,985	500
	SCHOOL ADMINISTRATION	1,143,897	0
	BUSINESS SUPPORT SERVICES	365,738	0
	MAINTENANCE AND OPERATIONS OF PLANT	1,628,630	31,118
	STUDENT TRANSPORTATION	1,027,616	11,000
	OTHER SUPPORT SERVICES	10,000	0
	CENTRAL SUPPORT SERVICES	0	0
	SCHOOL AND COMMUNITY NUTRITION SERVICES	32,142	1,641,145
	COMMUNITY SERVICES	0	0
	FACILITIES, ACQUISTITION AND CONSTRUCTION	0	50,065
	OTHER USES AND DEBT SERVICE	0	162,867
TOTAL ANTICIPATED EXPENDITURES		15,787,178	4,326,086
EXCESS OF REVENUES OVER (UNDER) EXPENDUTIRES		(195,564)	(524,481)
FUND EQUITY JUNE 30, 2025		6,362,005	907,669
FUND EQUITY JUNE 30, 2026		6,166,441	383,188