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