ADOPTED BUDGET
TOOMBS COUNTY BOARD OF EDUCATION
JULY 1, 2019 THROUGH JUNE 30, 2020

	GENERAL FUND	CAPITAL PROJECTS FUNDS	SCHOOL FOOD NUTRITION FUNDS	SPECIAL REVENUE FUNDS	TOTAL FUNDS
Anticipated Revenues:					
Local Taxes and/or Appropriations	$5,896,652	$2,404,260	$0	$0	$8,300,912
Other Local Sources of Revenue	$440,000	$1,035	$74,160	$0	$515,195
State Sources	$19,525,307	$0	$54,500	$0	$19,579,807
Federal Sources	$0	$0	$2,271,261	$4,237,145	$6,508,406
TOTAL REVENUE	**$25,861,959**	**$2,405,295**	**$2,399,921**	**$4,237,145**	**$34,904,320**
Beginning Balance (July 1, 2019)	$2,400,000	$1,836,540	$575,000	$0	$4,811,540
TOTAL ANTICIPATED REVENUES AND BEGINNING BALANCE	**$28,261,959**	**$4,241,835**	**$2,974,921**	**$4,237,145**	**$39,715,861**
Anticipated Expenditures:					
Instruction	$18,390,589	$0	$0	$2,675,758	$21,066,347
Pupil Support	$857,171	$0	$0	$452,961	$1,310,132
Instructional Support	$207,034	$0	$0	$713,295	$920,329
Media Support	$517,896	$250,000	$0	$0	$767,896
Federal Programs Administration	$0	$0	$0	$200,958	$200,958
General Administration	$256,985	$0	$0	$44,371	$301,356
School Administration	$1,685,602	$0	$0	$0	$1,685,602
Business Support	$330,247	$0	$0	$1,937	$332,184
Maintenance & Operation	$1,964,732	$100,000	$0	$0	$2,064,732
Transportation	$1,514,251	$0	$0	$122,252	$1,636,503
Support Services	$130,285	$35,000	$0	$16,613	$181,898
School & Community Nutrition	$0	$0	$2,754,189	$9,000	$2,763,189
Facilities Acquisitions	$0	$350,000	$0	$0	$350,000
Debt Service - General Obligation Bond	$0	$2,066,225	$0	$0	$2,066,225
TOTAL EXPENDITURES	**$25,854,792**	**$2,801,225**	**$2,754,189**	**$4,237,145**	**$35,647,351**
Ending Balance (June 30, 2020)	$2,407,167	$1,440,610	$220,732	$0	$4,068,510
TOTAL EXPENDITURES AND ENDING BALANCE	**$28,261,959**	**$4,241,835**	**$2,974,921**	**$4,237,145**	**$39,715,861**

SUBMITTED BY

Toombs County Board of Education Members

Barrett Waller, Superintendent

Clint Williams, Chairman Russ Benton, Vice-Chairman

Trent Akins, Mitch Bellflower, Michael Grimes

Jonathan Holland, Toni Wilkes

Tentative Budget approved May 9, 2019 at 6:30 p.m.

Public Hearing #1 - June 6, 2019 at 12:00 p.m.

Public Hearing #2 - June 13, 2019 at 6:15 p.m.

Final Adoption of Budget on June 13, 2019 at 6:30 p.m.

Public hearings will be held on Thursday, June 6th at 12:00 p.m. and Thursday, June 13th at 6:15 p.m. for discussion of the proposed budget. The budget will be considered for final adoption at the regularly scheduled board meeting at 6:30 p.m. on June 13th. All meetings will be held at the Toombs County School's Board Room at 500 Bulldog Road, Lyons, Georgia 30436.