AMENDED BUDGET
TOOMBS COUNTY BOARD OF EDUCATION
JULY 1, 2020 THROUGH JUNE 30, 2021

	GENERAL FUND	CAPITAL PROJECTS FUNDS	SCHOOL NUTRITION FUNDS	SPECIAL REVENUE FUNDS	TOTAL FUNDS
Anticipated Revenues:					
Local Taxes and/or Appropriations	$6,964,734	$2,950,000	$0	$0	$9,914,734
Other Local Sources of Revenue	$528,000	$2,045,485	$278,845	$124,779	$2,977,109
State Sources	$19,719,776	$0	$54,500	$0	$19,774,276
Federal Sources	$0	$0	$2,244,561	$11,581,913	$13,826,474
TOTAL REVENUE	**$27,212,510**	**$4,995,485**	**$2,577,906**	**$11,706,692**	**$46,492,592**
Beginning Balance (July 1, 2020)	$4,651,743	$3,693,223	$575,000	$0	$8,919,965
TOTAL ANTICIPATED REVENUES AND BEGINNING BALANCE	**$31,864,253**	**$8,688,708**	**$3,152,906**	**$11,706,692**	**$55,412,558**
Anticipated Expenditures:					
Instruction	$14,820,069	$10,000	$0	$8,384,424	$23,214,494
Pupil Support	$965,583	$0	$0	$674,427	$1,640,010
Instructional Support	$375,136	$0	$0	$872,396	$1,247,532
Media Support	$617,007	$35,000	$0	$127,794	$779,802
Federal Programs Administration	$0	$0	$0	$181,817	$181,817
General Administration	$269,768	$0	$0	$255,867	$525,635
School Administration	$1,488,075	$0	$0	$168,756	$1,656,831
Business Support	$18,178	$0	$0	$326,707	$344,885
Maintenance & Operation	$1,981,548	$120,000	$0	$123,625	$2,225,172
Transportation	$1,577,015	$700,000	$0	$301,194	$2,578,209
Support Services	$151,097	$0	$0	$70,281	$221,378
School Food & Nutrition	$70,198	$20,000	$2,803,339	$94,625	$2,988,161
Facilities Acquisition & Construction	$0	$3,955,127	$0	$0	$3,955,127
Debt Service/Transfer to Other Funds	$2,249,282	$2,426,150	$0	$88,448	$4,763,880
TOTAL EXPENDITURES	**$24,582,956**	**$7,266,277**	**$2,803,339**	**$11,670,361**	**$46,322,933**
Ending Balance (June 30, 2021)	$7,281,297	$1,422,431	$349,567	$36,331	$9,089,625
TOTAL EXPENDITURES AND ENDING BALANCE	**$31,864,253**	**$8,688,708**	**$3,152,906**	**$11,706,692**	**$55,412,558**

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, Josh Dixon

Public Hearing #1 - August 13th, 2020 at 6:30 p.m.

Public Hearing #2 - August 20th, 2020 at 6:00 p.m.

Final Adoption of Budget on August 20, 2020 at 6:15 p.m.

Amended - April 15th, 2021 at 6:30 p.m.

Amended - June 24th, 2021 at 5:40 p.m.