FINAL BUDGET
TOOMBS COUNTY BOARD OF EDUCATION
JULY 1, 2021 THROUGH JUNE 30, 2022

	GENERAL FUND	CAPITAL PROJECTS FUNDS	SCHOOL NUTRITION FUNDS	SPECIAL REVENUE FUNDS	TOTAL FUNDS
Anticipated Revenues:					
Local Taxes and/or Appropriations	$7,151,222	$3,169,423	$0	$0	$10,320,645
Other Local Sources of Revenue	$786,250	$1,718,600	$65,270	$107,224	$2,677,344
State Sources	$21,633,857	$3,319	$116,937	$0	$21,754,113
Federal Sources	$0	$0	$2,034,955	$11,332,080	$13,367,035
TOTAL REVENUE	**$29,571,329**	**$4,891,342**	**$2,217,162**	**$11,439,304**	**$48,119,137**
Beginning Balance (July 1, 2021)	$8,034,623	$4,126,828	$553,967	$0	$12,715,418
TOTAL ANTICIPATED REVENUES AND BEGINNING BALANCE	**$37,605,952**	**$9,018,170**	**$2,771,129**	**$11,439,304**	**$60,834,555**
Anticipated Expenditures:					
Instruction	$18,231,651	$3,510	$0	$7,069,704	$25,304,865
Pupil Support	$1,087,402	$30,000	$0	$839,618	$1,957,020
Instructional Support	$360,929	$0	$0	$1,053,481	$1,414,410
Media Support	$529,265	$0	$0	$31,716	$560,981
Federal Programs Administration	$0	$0	$0	$193,898	$193,898
General Administration	$276,034	$0	$0	$636,107	$912,141
School Administration	$1,727,965	$0	$0	$135,239	$1,863,204
Business Support	$338,690	$0	$0	$15,673	$354,363
Maintenance & Operation	$2,269,009	$50,000	$0	$240,427	$2,559,436
Transportation	$1,722,076	$60,000	$0	$863,916	$2,645,992
Support Services	$190,510	$0	$0	$191,664	$382,174
School Food & Nutrition	$38,775	$0	$2,642,172	$14,536	$2,695,482
Community Services	$15,000	$0	$0	$84,601	$99,601
Facilities Acquisition & Construction	$0	$1,820,932	$0	$11,500	$1,832,432
Debt Service/Transfer to Other Funds	$1,516,172	$2,413,878	$0	$57,224	$3,987,274
TOTAL EXPENDITURES	**$28,303,478**	**$4,378,320**	**$2,642,172**	**$11,439,304**	**$46,763,273**
Ending Balance (June 30, 2022)	$9,302,474	$4,639,851	$128,958	$0	$14,071,282
TOTAL EXPENDITURES AND ENDING BALANCE	**$37,605,952**	**$9,018,170**	**$2,771,129**	**$11,439,304**	**$60,834,555**

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

Approve Tentative Budget - June 10th, 2021 at 12:00 noon

Public Hearing #1 - June 10th, 2021 at 6:30 p.m.

Public Hearing #2 - June 24th, 2021 at 5:30 p.m.

Final Adoption of Budget on June 24th at 5:40 p.m.

Amendment of Budget on April 27th at 5:00 p.m.

Public hearings will be held on Thursday, June 10th at 6:30 p.m. during the regularly scheduled board meeting and Thursday, June 24th at 5:30 p.m. for discussion of the proposed budget. The budget will be considered for final adoption on Thursday, June 24th at 5:40 p.m. All meetings will be held at the Toombs County School's Board Room at 500 Bulldog Road, Lyons, Georgia 30436.