FINAL BUDGET
TOOMBS COUNTY BOARD OF EDUCATION
JULY 1, 2022 THROUGH JUNE 30, 2023

	GENERAL FUND	CAPITAL PROJECTS FUNDS	SCHOOL NUTRITION FUNDS	SPECIAL REVENUE FUNDS	TOTAL FUNDS
Anticipated Revenues:					
Local Taxes and/or Appropriations	$7,447,134	$3,469,000	$0	$0	$10,916,134
Other Local Sources of Revenue	$1,125,000	$2,710,640	$88,130	$924,866	$4,848,636
State Sources	$23,753,829	$0	$88,860	$912,228	$24,754,917
Federal Sources	$0	$0	$2,913,233	$9,883,506	$12,796,739
TOTAL REVENUE	**$32,325,963**	**$6,179,640**	**$3,090,223**	**$11,720,599**	**$53,316,425**
Beginning Balance (July 1, 2022)	$10,844,069	$5,419,604	$1,427,506	$0	$17,691,179
TOTAL ANTICIPATED REVENUES AND BEGINNING BALANCE	**$43,170,032**	**$11,599,244**	**$4,517,729**	**$11,720,599**	**$71,007,604**
Anticipated Expenditures:					
Instruction	$20,026,609	$0	$0	$6,958,169	$26,984,778
Pupil Support	$1,372,389	$29,907	$0	$945,381	$2,347,677
Instructional Support	$342,206	$0	$0	$982,509	$1,324,715
Media Support	$548,773	$0	$0	$57,625	$606,399
Federal Programs Administration	$0	$3,938	$0	$183,487	$187,425
General Administration	$311,745	$0	$0	$373,659	$685,405
School Administration	$1,798,658	$0	$0	$58,830	$1,857,488
Business Support	$357,903	$0	$0	$6,498	$364,401
Maintenance & Operation	$2,453,868	$70,491	$0	$227,191	$2,751,550
Transportation	$2,290,681	$0	$0	$292,347	$2,583,028
Support Services	$236,079	$0	$0	$177,768	$413,847
School Food & Nutrition	$47,469	$0	$3,155,261	$90,311	$3,293,041
Community Services	$0	$0	$0	$40,031	$40,031
Facilities Acquisition & Construction	$0	$395,663	$0	$1,276,865	$1,672,528
Debt Service/Transfer to Other Funds	$2,250,750	$2,356,425	$0	$49,930	$4,657,105
TOTAL EXPENDITURES	**$32,037,130**	**$2,856,424**	**$3,155,261**	**$11,720,599**	**$49,769,415**
Ending Balance (June 30, 2023)	$11,132,902	$8,742,820	$1,362,468	$0	$21,238,189
TOTAL EXPENDITURES AND ENDING BALANCE	**$43,170,032**	**$11,599,244**	**$4,517,729**	**$11,720,599**	**$71,007,604**

SUBMITTED BY

Toombs County Board of Education Members

Barrett Waller, Superintendent

Clint Williams, Chairman Russ Benton, Vice-Chairman

Trent Akins, Mitch Bellflower, Michael Grimes

Steve Hutchinson, Josh Dixon

Adopt Tentative Budget - June 9th

Public Hearing #1 - June 9th at 6:30 p.m.

Public Hearing #2 - June 23rd at 5:30 p.m.

Adoption of Budget on June 23rd at 5:40 p.m.

Budget Amended May 11th at 6:30 p.m.

Public hearings will be held on Thursday, June 9th at 6:30 p.m. during the regularly scheduled board meeting and Thursday, June 23rd at 5:30 p.m. for discussion of the proposed budget. The budget will be considered for final adoption on Thursday, June 23rd 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.