TENTATIVE BUDGET
TOOMBS COUNTY BOARD OF EDUCATION
JULY 1, 2023 THROUGH JUNE 30, 2024

	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	$420,000	$146,600	$71,965	$924,866	$1,563,431
State Sources	$23,410,943	$0	$93,000	$885,382	$24,389,325
Federal Sources	$0	$0	$2,719,250	$7,748,111	$10,467,361
TOTAL REVENUE	**$31,278,077**	**$3,615,600**	**$2,884,215**	**$9,558,359**	**$47,336,250**
Beginning Balance (July 1, 2023)	$11,100,000	$7,002,701	$1,427,506	$0	$19,530,207
TOTAL ANTICIPATED REVENUES AND BEGINNING BALANCE	**$42,378,077**	**$10,618,301**	**$4,311,721**	**$9,558,359**	**$66,866,457**
Anticipated Expenditures:					
Instruction	$22,095,944	$0	$0	$6,216,755	$28,312,699
Pupil Support	$1,358,379	$0	$0	$965,271	$2,323,650
Instructional Support	$398,741	$0	$0	$1,068,573	$1,467,314
Media Support	$586,048	$0	$0	$10,810	$596,858
Federal Programs Administration	$0	$0	$0	$183,487	$183,487
General Administration	$323,380	$0	$0	$337,798	$661,177
School Administration	$2,069,765	$0	$0	$49,680	$2,119,445
Business Support	$376,221	$0	$0	$6,510	$382,731
Maintenance & Operation	$2,341,585	$100,000	$0	$150,346	$2,591,931
Transportation	$1,666,513	$0	$0	$204,512	$1,871,025
Support Services	$153,193	$0	$0	$121,554	$274,747
School Food & Nutrition	$38,775	$0	$3,374,348	$90,479	$3,503,602
Community Services	$0	$0	$0	$102,654	$102,654
Facilities Acquisition & Construction	$0	$100,000	$0	$0	$100,000
Debt Service/Transfer to Other Funds	$50,000	$2,176,425	$0	$49,930	$2,276,355
TOTAL EXPENDITURES	**$31,458,545**	**$2,376,425**	**$3,374,348**	**$9,558,359**	**$46,767,676**
Ending Balance (June 30, 2024)	$10,919,532	$8,241,876	$937,373	$0	$20,098,780
TOTAL EXPENDITURES AND ENDING BALANCE	**$42,378,077**	**$10,618,301**	**$4,311,721**	**$9,558,359**	**$66,866,457**

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 8th

Public Hearing #1 - June 8th at 6:20 p.m.

Public Hearing #2 - June 22nd at 5:00 p.m.

Adoption of Budget on June 22nd

Public hearings will be held on Thursday, June 8th at 6:20 p.m. prior to the regularly scheduled board meeting and Thursday, June 22nd at 5:00 p.m. for discussion of the proposed budget. The budget will be considered for final adoption on Thursday, June 22nd immediately following the hearing. All meetings will be held at the Toombs County School's Board Room at 500 Bulldog Road, Lyons, Georgia 30436.