FINAL BUDGET
TOOMBS COUNTY BOARD OF EDUCATION
JULY 1, 2024 THROUGH JUNE 30, 2025

	GENERAL FUND	CAPITAL PROJECTS FUNDS	SCHOOL NUTRITION FUNDS	SPECIAL REVENUE FUNDS	TOTAL FUNDS
Anticipated Revenues:					
Local Taxes and/or Appropriations	$9,007,928	$4,097,568	$0	$0	$13,105,496
Other Local Sources of Revenue	$1,192,000	$1,231,258	$90,200	$121,810	$2,635,268
State Sources	$28,922,286	$0	$79,580	$1,150,902	$30,152,768
Federal Sources	$0	$0	$2,799,200	$4,332,670	$7,131,870
TOTAL REVENUE	**$39,122,214**	**$5,328,826**	**$2,968,980**	**$5,605,382**	**$53,025,403**
Beginning Balance (July 1, 2024)	$12,032,111	$13,062,478	$1,187,195	$0	$26,281,784
TOTAL ANTICIPATED REVENUES AND BEGINNING BALANCE	**$51,154,325**	**$18,391,304**	**$4,156,175**	**$5,605,382**	**$79,307,187**
Anticipated Expenditures:					
Instruction	$24,239,136	$275,000	$0	$3,350,986	$27,865,122
Pupil Support	$1,782,872	$0	$0	$737,693	$2,520,565
Instructional Support	$573,719	$0	$0	$932,652	$1,506,371
Media Support	$628,340	$0	$0	$10,912	$639,252
Federal Programs Administration	$0	$0	$0	$187,164	$187,164
General Administration	$420,248	$0	$0	$50,489	$470,737
School Administration	$1,958,020	$0	$0	$0	$1,958,020
Business Support	$423,986	$0	$0	$0	$423,986
Maintenance & Operation	$2,743,064	$100,000	$0	$27,196	$2,870,260
School Safety and Security	$235,620	$430,798	$0	$0	$666,418
Transportation	$2,094,115	$50,000	$0	$39,779	$2,183,894
Support Services	$112,513	$0	$0	$24,413	$136,926
School Food & Nutrition	$38,775	$0	$3,454,668	$10,500	$3,503,943
Enterprise Operations	$0	$0	$0	$114,118	$114,118
Community Services	$680	$0	$0	$36,787	$37,467
Facilities Acquisition & Construction	$0	$646,200	$0	$0	$646,200
Debt Service/Transfer to Other Funds	$680,000	$2,198,000	$0	$82,692	$2,960,692
TOTAL EXPENDITURES	**$35,931,087**	**$3,699,998**	**$3,454,668**	**$5,605,382**	**$48,691,136**
Ending Balance (June 30, 2025)	$15,223,238	$14,691,306	$701,507	$0	$30,616,052
TOTAL EXPENDITURES AND ENDING BALANCE	**$51,154,325**	**$18,391,304**	**$4,156,175**	**$5,605,382**	**$79,307,187**

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

Public Hearing #1 - May 9th at 5:30 p.m.

Public Hearing #2 - May 24th at 8:30 a.m.

Adopt Tentative Budget - May 24th

Adoption of Budget on June 10th

Budget Amended June 12th

Public hearings will be held on Thursday, May 9th at 5:30 p.m. and Friday, May 24th at 8:30 a.m. for discussion of the proposed budget. The budget will be considered for final adoption on Monday, June 10th at the regularly scheduled board meeting. All meetings will be held at the Toombs County School's Board Room at 500 Bulldog Road, Lyons, Georgia 30436.