INITIAL ADOPTED BUDGET
TOOMBS COUNTY BOARD OF EDUCATION
JULY 1, 2026 THROUGH JUNE 30, 2027

	GENERAL FUND	CAPITAL PROJECTS FUNDS	SCHOOL NUTRITION FUNDS	SPECIAL REVENUE FUNDS	TOTAL FUNDS
Anticipated Revenues:					
Local Taxes and/or Appropriations	$8,594,245	$3,650,000	$0	$0	$12,244,245
Other Local Sources of Revenue	$725,000	$400,000	$90,500	$176,454	$1,391,954
State Sources	$29,532,732	$0	$80,000	$1,214,250	$30,826,982
Federal Sources	$0	$0	$3,120,856	$3,740,705	$6,861,561
TOTAL REVENUE	**$38,851,977**	**$4,050,000**	**$3,291,356**	**$5,131,409**	**$51,324,742**
Beginning Balance (July 1, 2026)	$15,442,390	$26,292,085	$989,307	$0	$42,723,782
TOTAL ANTICIPATED REVENUES AND BEGINNING BALANCE	**$54,294,366**	**$30,342,085**	**$4,280,663**	**$5,131,409**	**$94,048,523**
Anticipated Expenditures:					
Instruction	$25,682,156	$3,100,000	$0	$3,185,341	$31,967,497
Pupil Support	$3,455,613	$30,000	$0	$519,521	$4,005,134
Instructional Support	$606,017	$0	$0	$772,035	$1,378,052
Media Support	$678,295	$0	$0	$0	$678,295
Federal Programs Administration	$0	$0	$0	$227,830	$227,830
General Administration	$426,255	$0	$0	$68,836	$495,091
School Administration	$2,175,066	$0	$0	$0	$2,175,066
Business Support	$505,575	$0	$0	$1,950	$507,525
Maintenance & Operation	$2,754,221	$50,000	$0	$0	$2,804,221
School Safety and Security	$322,500	$50,000	$0	$0	$372,500
Transportation	$2,158,534	$175,000	$0	$98,397	$2,431,931
Support Services	$124,550	$0	$0	$79,245	$203,795
School Food & Nutrition	$47,758	$0	$3,616,373	$13,800	$3,677,931
Enterprise Operations	$0	$0	$0	$132,200	$132,200
Community Services	$27,500	$0	$0	$3,000	$30,500
Facilities Acquisition & Construction	$0	$17,783,354	$0	$0	$17,783,354
Debt Service/Transfer to Other Funds	$50,000	$750,000	$0	$29,254	$829,254
TOTAL EXPENDITURES	**$39,014,039**	**$21,938,354**	**$3,616,373**	**$5,131,409**	**$69,700,175**
Ending Balance (June 30, 2027)	$15,280,327	$8,403,731	$664,290	$0	$24,348,348
TOTAL EXPENDITURES AND ENDING BALANCE	**$54,294,366**	**$30,342,085**	**$4,280,663**	**$5,131,409**	**$94,048,523**

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

The Toombs County Board of Education tentatively adopted the proposed Fiscal Year 2027 Budget on Thursday, June 4, 2026, at 5:00 p.m.
In accordance with O.C.G.A. § 20-2-167.1, public hearings on the proposed Fiscal Year 2027 Budget will be held on Thursday, June 11, 2026, at 6:00 p.m. during the Board's regularly scheduled meeting and on Thursday, June 18, 2026, at 5:00 p.m.
The Fiscal Year 2027 Budget will be considered for final adoption by the Board immediately following the public hearing on June 18, 2026.
All meetings will be held in the Toombs County Schools Board Room, 500 Bulldog Road, Lyons,