FINAL BUDGET
TOOMBS COUNTY BOARD OF EDUCATION
JULY 1, 2015 THROUGH JUNE 30, 2016

	GENERAL FUND	CAPITAL PROJECTS FUNDS	SPECIAL REVENUE FUNDS	TOTAL FUNDS
Anticipated Revenues:				
Local Taxes and/or Appropriations	$ 5,217,613.53	$ 2,376,000.00	$ -	$ 7,593,613.53
Other Local Sources of Revenue	$ 539,125.00	$ 1,285.00	$ 396,402.00	$ 936,812.00
State Sources	$ 16,248,191.00	$ 323,491.00	$ 843,131.39	$ 17,414,813.39
Federal Sources	$ -	$ -	$ 5,392,765.59	$ 5,392,765.59
TOTAL REVENUE	**$ 22,004,929.53**	**$ 2,700,776.00**	**$ 6,632,298.98**	**$ 31,338,004.51**
Beginning Balance (July 1, 2015/Projected)	$ 50,000.00	$ 3,678,900.00	$ 537,575.00	$ 4,266,475.00
TOTAL ANTICIPATED REVENUES AND BEGINNING BALANCE	**$ 22,054,929.53**	**$ 6,379,676.00**	**$ 7,169,873.98**	**$ 35,604,479.51**
Anticipated Expenditures:				
Instruction	$ 15,293,384.34	$ -	$ 2,244,093.00	$ 17,537,477.34
Pupil Support	$ 900,472.58	$ -	$ 266,790.00	$ 1,167,262.58
Instructional Support	$ 256,174.00	$ -	$ 599,481.31	$ 855,655.31
Media Support	$ 366,868.70	$ -	$ -	$ 366,868.70
Federal Programs Administration	$ -	$ -	$ 173,655.00	$ 173,655.00
General Administration	$ 237,563.09	$ -	$ 20,992.00	$ 258,555.09
School Administration	$ 1,276,564.32	$ -	$ 42,500.00	$ 1,319,064.32
Business Support	$ 418,114.40	$ -	$ -	$ 418,114.40
Maintenance & Operation	$ 1,874,564.00	$ -	$ 35,850.00	$ 1,910,414.00
Transportation	$ 1,264,135.35	$ -	$ 121,377.00	$ 1,385,512.35
Support Services	$ 12,502.00	$ -	$ 204,650.67	$ 217,152.67
School & Community Nutrition	$ -	$ -	$ 2,225,048.55	$ 2,225,048.55
Facilities Acquisitions	$ -	$ 4,636,916.00	$ -	$ 4,636,916.00
Debt Service - General Obligation Bond payments	$ -	$ 1,621,811.00	$ -	$ 1,621,811.00
TOTAL EXPENDITURES	**$ 21,900,342.78**	**$ 6,258,727.00**	**$ 5,934,437.53**	**$ 34,093,507.31**
Ending Balance (June 30, 2016)	$ 154,586.75	$ 120,949.00	$ 557,575.00	$ 833,110.75
TOTAL EXPENDITURES AND ENDING BALANCE	**$ 22,054,929.53**	**$ 6,379,676.00**	**$ 6,492,012.53**	**$ 34,926,618.06**

SUBMITTED BY

Richard Smith, Superintendent

Toombs County Board of Education Members

Clint Williams, Chairman Russell Benton, Vice Chairman
Mitch Bellflower, Member Toni Wilkes, Member Trent Akins, Member
Jonathan Holland, Member Michael Grimes, Member