TENTATIVE BUDGET
TOOMBS COUNTY BOARD OF EDUCATION
JULY 1, 2016 THROUGH JUNE 30, 2017

	GENERAL FUND	CAPITAL PROJECTS FUNDS	SPECIAL REVENUE FUNDS	TOTAL FUNDS
Anticipated Revenues:				
Local Taxes and/or Appropriations	$4,921,798	$2,347,958	$0	$7,269,756
Other Local Sources of Revenue	$1,255,370	$1,285	$94,850	$1,351,505
State Sources	$17,501,994	$0	$48,000	$17,549,994
Federal Sources	$0	$0	$7,028,592	$7,028,592
TOTAL REVENUE	**$23,679,162**	**$2,349,243**	**$7,171,442**	**$33,199,847**
Beginning Balance (July 1, 2016/Projected)	$437,500	$1,980,400	$655,000	$3,072,900
TOTAL ANTICIPATED REVENUES AND BEGINNING BALANCE	**$24,116,662**	**$4,329,643**	**$7,826,442**	**$36,272,747**
Anticipated Expenditures:				
Instruction	$16,839,759	$0	$3,060,664	$19,900,423
Pupil Support	$849,141	$0	$822,966	$1,672,107
Instructional Support	$323,368	$0	$704,060	$1,027,428
Media Support	$369,664	$0	$0	$369,664
Federal Programs Administration	$0	$0	$0	$0
General Administration	$257,043	$0	$21,100	$278,143
School Administration	$1,363,612	$0	$0	$1,363,612
Business Support	$450,433	$0	$0	$450,433
Maintenance & Operation	$2,018,311	$0	$2,000	$2,020,311
Transportation	$1,394,773	$0	$130,117	$1,524,890
Support Services	$10,318	$0	$129,005	$139,323
School & Community Nutrition	$0	$0	$2,301,523	$2,301,523
Facilities Acquisitions	$0	$0	$0	$0
Debt Service - General Obligation Bond	$0	$2,000,000	$0	$2,000,000
TOTAL EXPENDITURES	**$23,876,422**	**$2,000,000**	**$7,171,435**	**$33,047,857**
Ending Balance (June 30, 2017)	$240,240	$2,329,643	$655,007	$3,224,890
TOTAL EXPENDITURES AND ENDING BALANCE	**$24,116,662**	**$4,329,643**	**$7,826,442**	**$36,272,747**

SUBMITTED BY

Toombs County Board of Education Members

Richard Smith, Superintendent

Clint Williams, Chairman Russ Benton, Vice-Chairman

Trent Akins, Mitch Bellflower, Michael Grimes

Jonathan Holland, Toni Wilkes

The Toombs County Board of Education will consider the budget for final adoption at 8:00 AM. on the 29th day, June, 2016. The meeting will be held at the Toombs County Schools Board Room at 500 Bulldog Road, Lyons,

Tentative Budget presented for approval on June 9, 2016

Budget Advertised in Advance, publish date June 15, 2016

Final Adoption of Budget on June 29, 2016