TENTATIVE BUDGET
TOOMBS COUNTY BOARD OF EDUCATION
JULY 1, 2017 THROUGH JUNE 30, 2018

	GENERAL FUND	CAPITAL PROJECTS FUNDS	SCHOOL FOOD NUTRITION FUNDS	SPECIAL REVENUE FUNDS	TOTAL FUNDS
Anticipated Revenues:					
Local Taxes and/or Appropriations	$5,852,993	$2,345,576	$0	$0	$8,198,569
Other Local Sources of Revenue	$456,224	$1,150	$94,850	$0	$552,224
State Sources	$18,156,106	$0	$48,000	$0	$18,204,106
Federal Sources	$0	$0	$2,158,680	$3,420,305	$5,578,985
TOTAL REVENUE	**$24,465,323**	**$2,346,726**	**$2,301,530**	**$3,420,305**	**$32,533,884**
Beginning Balance (July 1, 2017/Projected)	$500,000	$1,741,622	$682,761	$0	$2,241,622
TOTAL ANTICIPATED REVENUES AND BEGINNING BALANCE	**$24,965,323**	**$4,088,348**	**$2,984,291**	**$3,420,305**	**$34,775,506**
Anticipated Expenditures:					
Instruction	$16,863,132	$0	$0	$1,915,749	$18,778,881
Pupil Support	$808,786	$0	$0	$426,082	$1,234,868
Instructional Support	$386,597	$0	$0	$631,784	$1,018,381
Media Support	$449,452	$0	$0	$0	$449,452
Federal Programs Administration	$0	$0	$0	$298,701	$298,701
General Administration	$260,486	$0	$0	$28,171	$288,657
School Administration	$1,516,060	$0	$0	$0	$1,516,060
Business Support	$293,849	$0	$0	$1,937	$295,786
Maintenance & Operation	$1,889,976	$0	$0	$0	$1,889,976
Transportation	$1,401,441	$0	$0	$106,551	$1,507,992
Support Services	$50,018	$0	$0	$11,330	$61,348
School & Community Nutrition	$0	$0	$2,318,061		$2,318,061
Facilities Acquisitions	$0	$0	$0	$0	$0
Debt Service - General Obligation Bond	$0	$2,190,150	$0	$0	$2,190,150
TOTAL EXPENDITURES	**$23,919,796**	**$2,190,150**	**$2,318,061**	**$3,420,305**	**$31,848,312**
Ending Balance (June 30, 2018)	$1,045,526	$1,898,198	$666,230	$0	$2,927,194
TOTAL EXPENDITURES AND ENDING BALANCE	**$24,965,323**	**$4,088,348**	**$2,984,291**	**$3,420,305**	**$34,775,506**

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

Tentative Budget presented for approval on May 11, 2017 at 6:30 p.m.

Budget Advertised in Advance, week of May 15, 2017

Public Hearing #1 - May 25, 2017 at 6:00 p.m.

Public Hearing #2 - June 1, 2017 at 6:00 p.m.

Final Adoption of Budget on June 8, 2017 at 6:30 p.m.

All meetings will be held at the Toombs County Schools Board Room at 500 Bulldog Road, Lyons, Georgia 30436.