FINAL BUDGET
TOOMBS COUNTY BOARD OF EDUCATION
JULY 1, 2025 THROUGH JUNE 30, 2026

	GENERAL FUND	CAPITAL PROJECTS FUNDS	SCHOOL NUTRITION FUNDS	SPECIAL REVENUE FUNDS	TOTAL FUNDS
Anticipated Revenues:					
Local Taxes and/or Appropriations	$9,321,472	$3,930,000	$0	$0	$13,251,472
Other Local Sources of Revenue	$1,475,000	$20,043,791	$90,200	$137,454	$21,746,445
State Sources	$29,151,988	$0	$77,340	$1,094,804	$30,324,132
Federal Sources	$0	$0	$3,154,297	$4,088,162	$7,242,459
TOTAL REVENUE	**$39,948,460**	**$23,973,791**	**$3,321,837**	**$5,320,420**	**$72,564,509**
Beginning Balance (July 1, 2025)	$15,620,914	$15,431,278	$988,348	$0	$32,040,540
TOTAL ANTICIPATED REVENUES AND BEGINNING BALANCE	**$55,569,374**	**$39,405,069**	**$4,310,185**	**$5,320,420**	**$104,605,048**
Anticipated Expenditures:					
Instruction	$24,887,363	$2,596,473	$0	$3,052,080	$30,535,916
Pupil Support	$3,189,424	$42,500	$0	$595,244	$3,827,168
Instructional Support	$548,903	$38,400	$0	$800,364	$1,387,667
Media Support	$665,432	$0	$0	$0	$665,432
Federal Programs Administration	$0	$0	$0	$212,066	$212,066
General Administration	$416,929	$0	$0	$0	$416,929
School Administration	$2,089,455	$0	$0	$0	$2,089,455
Business Support	$489,357	$326,129	$0	$1,950	$817,436
Maintenance & Operation	$2,576,844	$35,852	$0	$0	$2,612,696
School Safety and Security	$403,181	$117,360	$0	$347,457	$867,998
Transportation	$2,294,385	$0	$0	$72,057	$2,366,442
Support Services	$128,871	$0	$0	$87,948	$216,819
School Food & Nutrition	$126,731	$0	$3,379,451	$13,800	$3,519,982
Enterprise Operations	$8,611	$0	$0	$108,200	$116,811
Community Services	$26,496	$0	$0	$0	$26,496
Facilities Acquisition & Construction	$0	$10,952,388	$0	$0	$10,952,388
Debt Service/Transfer to Other Funds	$2,275,000	$219,990	$0	$29,254	$2,524,244
TOTAL EXPENDITURES	**$40,126,984**	**$14,329,091**	**$3,379,451**	**$5,320,420**	**$63,155,946**
Ending Balance (June 30, 2026)	$15,442,390	$25,075,978	$930,734	$0	$41,449,102
TOTAL EXPENDITURES AND ENDING BALANCE	**$55,569,374**	**$39,405,069**	**$4,310,185**	**$5,320,420**	**$104,605,048**

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 - June 10th