

**TENTATIVE BUDGET
TOOMBS COUNTY BOARD OF EDUCATION
JULY 1, 2018 THROUGH JUNE 30, 2019**

	GENERAL FUND	CAPITAL PROJECTS FUNDS	SCHOOL FOOD NUTRITION FUNDS	SPECIAL REVENUE FUNDS	TOTAL FUNDS
<u>Anticipated Revenues:</u>					
Local Taxes and/or Appropriations	\$5,836,702	\$2,334,822	\$0	\$0	\$8,171,525
Other Local Sources of Revenue	\$392,279	\$1,035	\$77,550	\$0	\$470,864
State Sources	\$18,774,620	\$0	\$49,500	\$0	\$18,824,120
Federal Sources	\$0	\$0	\$2,314,100	\$4,214,368	\$6,528,468
TOTAL REVENUE	\$25,003,602	\$2,335,857	\$2,441,150	\$4,214,368	\$33,994,977
Beginning Balance (July 1, 2018/Projected)	\$1,100,000	\$1,762,414	\$750,251	\$0	\$3,612,664
TOTAL ANTICIPATED REVENUES AND BEGINNING BALANCE	\$26,103,602	\$4,098,271	\$3,191,401	\$4,214,368	\$37,607,642
<u>Anticipated Expenditures:</u>					
Instruction	\$17,728,520	\$0	\$0	\$2,781,201	\$20,509,721
Pupil Support	\$917,865	\$0	\$0	\$481,558	\$1,399,423
Instructional Support	\$210,423	\$0	\$0	\$569,629	\$780,052
Media Support	\$492,360	\$0	\$0	\$0	\$492,360
Federal Programs Administration	\$0	\$0	\$0	\$234,566	\$234,566
General Administration	\$278,351	\$0	\$0	\$31,607	\$309,958
School Administration	\$1,593,473	\$0	\$0	\$0	\$1,593,473
Business Support	\$309,086	\$0	\$0	\$1,937	\$311,023
Maintenance & Operation	\$1,978,118	\$0	\$0	\$0	\$1,978,118
Transportation	\$1,453,827	\$0	\$0	\$94,370	\$1,548,197
Support Services	\$107,101	\$0	\$0	\$10,500	\$117,601
School & Community Nutrition	\$0	\$0	\$2,435,422	\$9,000	\$2,444,422
Facilities Acquisitions	\$0	\$0	\$0	\$0	\$0
Debt Service - General Obligation Bond	\$0	\$2,184,450	\$0	\$0	\$2,184,450
TOTAL EXPENDITURES	\$25,069,122	\$2,184,450	\$2,435,422	\$4,214,368	\$33,903,363
Ending Balance (June 30, 2019)	\$1,034,479	\$1,913,821	\$755,978	\$0	\$3,704,279
TOTAL EXPENDITURES AND ENDING BALANCE	\$26,103,602	\$4,098,271	\$3,191,401	\$4,214,368	\$37,607,642

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 10, 2018 at 6:30 p.m.*

**Budget Advertised in Advance, week of May 21, 2018*

**Public Hearing #1 - June 5, 2018 at 6:00 p.m.*

**Public Hearing #2 - June 12, 2018 at 5:00 p.m.*

**Final Adoption of Budget on June 14, 2018 at 6:30 p.m.*

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