

TENTATIVE BUDGET
Thomas County Board of Education
Fiscal Year 2025
July 1, 2024 through June 30, 2025

5/14/2024

	Totals	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
Estimated Revenues:						
Local Taxes	\$ 24,370,000	\$ 16,070,000		\$ -	\$ 8,300,000	
Other Local Sources	28,382,742	2,126,000	\$ 380,742	25,750,000	125,000	\$ 1,000
State Sources	63,180,319	60,145,847	3,034,472			
Federal Sources	11,942,183		11,942,183			
Transfers from other funds	4,753,460		553,460	4,200,000		
Total Estimated Revenues	\$ 132,628,704	\$ 78,341,847	\$ 15,910,857	\$ 29,950,000	\$ 8,425,000	\$ 1,000
Estimated Expenditures:						
Instruction	\$ 58,613,397	\$ 51,402,206	7,161,191	\$ 50,000		
Pupil Services	4,483,393	3,423,413	909,719	149,261		\$ 1,000
Instructional Support Services	4,743,554	3,365,470	1,376,984	1,100		
Educational Media	950,843	831,618	119,225			
Federal Program Administration	187,009		187,009			
General Administration	933,941	719,387	211,554	3,000		
School Administration	4,612,119	4,398,620	183,499	30,000		
Business Services	1,256,218	750,218	-	506,000		
Maintenance Services	7,386,216	6,713,216	278,000	395,000		
Pupil Transportation	5,101,622	4,611,029	190,593	300,000		
Central Support Services	1,307,787	1,285,043	22,744			
School Nutrition	5,578,375		5,578,375		-	
Other Support Services	100,000		-	100,000		
Construction	19,505,000		-	19,505,000		
Debt Service	5,000,000		-		5,000,000	
Transfer to Other Funds	4,753,460	553,460	-		4,200,000	
Total Expenditures	\$ 124,512,934	\$ 78,053,680	\$ 16,218,893	\$ 21,039,361	\$ 9,200,000	\$ 1,000
Excess of Rev. over (under) Expend.	\$ 8,115,770	\$ 288,167	\$ (308,036)	\$ 8,910,639	\$ (775,000)	\$ -
Estimated Fund Balance at July 1, 2024	29,639,546	18,000,000	2,129,534	5,058,606	4,428,925	22,481
Estimated Fund Balance at June 30, 2025	\$ 37,755,316	\$ 18,288,167	\$ 1,821,498	\$ 13,969,245	\$ 3,653,925	\$ 22,481