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

3/17/2025

	Totals	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
Estimated Revenues:						
Local Taxes	$ 26,525,854	$ 18,625,854		$ 3,007,000	$ 4,893,000	
Other Local Sources	29,471,914	2,727,008	$ 241,814	26,373,867	125,000	$ 4,225
State Sources	64,987,448	61,898,476	3,088,972			
Federal Sources	11,881,065		11,881,065			
Transfers from other funds	4,308,669		308,669	4,000,000		
Total Estimated Revenues	$ 137,174,950	$ 83,251,338	$ 15,520,520	$ 33,380,867	$ 5,018,000	$ 4,225
Estimated Expenditures:						
Instruction	$ 59,361,489	$ 52,156,105	6,780,477	$ 424,907		
Pupil Services	4,748,198	3,756,446	855,248	135,004		$ 1,500
Instructional Support Services	4,754,828	3,355,443	1,367,434	31,951		
Educational Media	902,580	791,354	111,226			
Federal Program Administration	125,510		125,510			
General Administration	868,166	691,190	174,941	2,035		
School Administration	4,531,595	4,391,659	132,736	7,200		
Business Services	1,247,160	773,181	-	473,979		
Maintenance Services	7,543,118	6,670,565	187,603	684,950		
Pupil Transportation	5,893,253	4,852,770	166,765	873,718		
Central Support Services	1,318,189	1,295,748	22,441			
School Nutrition	5,908,352		5,908,352			
Other Support Services	120,000		-	120,000		
Construction	27,406,727		-	27,406,727		
Debt Service	4,969,932		-		4,969,932	
Transfer to Other Funds	4,308,669	4,308,669	-			
Total Expenditures	$ 134,007,766	$ 83,043,130	$ 15,832,733	$ 30,160,471	$ 4,969,932	$ 1,500
Excess of Rev. over (under) Expend.	$ 3,167,184	$ 208,208	$ (312,213)	$ 3,220,396	$ 48,068	$ 2,725
Fund Balance at July 1, 2024	40,931,765	20,223,066	2,129,534	15,241,031	3,315,283	22,851
Estimated Fund Balance at June 30, 2025	$ 44,098,949	$ 20,431,274	$ 1,817,321	$ 18,461,427	$ 3,363,351	$ 25,576