TENTATIVE BUDGET
Thomas County Board of Education
Fiscal Year 2027
July 1, 2026 through June 30, 2027

4/21/2026

	Totals	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
Estimated Revenues:						
Local Taxes	$ 27,930,471	$ 19,230,471		$ 3,000,000	$ 5,700,000	
Other Local Sources	3,259,472	2,494,500	$ 238,972	500,000	25,000	$ 1,000
State Sources	72,356,797	66,357,812	3,198,985	2,800,000		
Federal Sources	10,200,921	-	10,200,921			
Transfers from other funds	418,600	-	418,600			
Total Estimated Revenues	$ 114,166,261	$ 88,082,783	$ 14,057,478	$ 6,300,000	$ 5,725,000	$ 1,000
Estimated Expenditures:						
Instruction	$ 61,688,973	$ 55,542,022	5,746,951	$ 400,000		
Pupil Services	7,034,924	6,214,240	806,684	12,000		$ 2,000
Instructional Support Services	4,678,990	4,203,320	465,670	10,000		
Educational Media	860,587	859,087	-	1,500		
Federal Program Administration	118,061		118,061			
General Administration	971,742	867,944	101,798	2,000		
School Administration	5,101,025	4,983,913	107,112	10,000		
Business Services	898,845	898,845	-			
Maintenance Services	7,683,987	7,146,212	37,775	500,000		
Pupil Transportation	6,085,553	5,319,426	166,127	600,000		
Central Support Services	1,629,174	1,629,174	-			
School Nutrition	6,506,203	-	6,506,203			
Other Support Services	100,000	-	-	100,000		
Construction	16,000,000	-	-	16,000,000		
Debt Service	5,173,750	-	-		5,173,750	
Transfer to Other Funds	418,600	418,600	-			
Total Expenditures	$ 124,950,414	$ 88,082,783	$ 14,056,381	$ 17,635,500	$ 5,173,750	$ 2,000
Excess of Rev. over (under) Expend.	$ (10,784,153)	$ -	$ 1,097	$ (11,335,500)	$ 551,250	$ (1,000)
Estimated Fund Balance at July 1, 2026	48,556,070	17,916,874	2,284,451	26,166,136	2,170,544	18,065
Estimated Fund Balance at June 30, 2027	$ 37,771,917	$ 17,916,874	$ 2,285,548	$ 14,830,636	$ 2,721,794	$ 17,065