

**AMENDED BUDGET**  
**Thomas County Board of Education**  
**Fiscal Year 2023**  
**July 1, 2022 through June 30, 2023**

4/18/2023

	Totals	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
<b>Estimated Revenues:</b>						
Local Taxes	\$ 22,992,000	\$ 15,492,000		\$ 3,000,000	\$ 4,500,000	
Other Local Sources	2,988,475	1,933,894	\$ 402,581	451,000	200,000	\$ 1,000
State Sources	52,637,342	50,134,864	2,502,478			
Federal Sources	17,678,374		17,678,374			
Transfers from other funds	2,029,774		2,029,774			
<b>Total Estimated Revenues</b>	<b>\$ 98,325,965</b>	<b>\$ 67,560,758</b>	<b>\$ 22,613,207</b>	<b>\$ 3,451,000</b>	<b>\$ 4,700,000</b>	<b>\$ 1,000</b>
<b>Estimated Expenditures:</b>						
Instruction	\$ 52,310,736	\$ 41,914,232	\$ 9,513,599	\$ 882,905		
Pupil Services	4,048,111	2,895,580	\$ 1,133,931	17,600		\$ 1,000
Instructional Support Services	4,976,589	2,754,776	\$ 2,191,813	30,000		
Educational Media	936,523	777,075	\$ 149,448	10,000		
Federal Program Administration	126,023		\$ 126,023			
General Administration	822,246	620,211	\$ 182,035	20,000		
School Administration	4,207,098	3,579,092	\$ 588,006	40,000		
Business Services	689,029	671,191	\$ 5,408	12,430		
Maintenance Services	7,122,370	5,996,718	\$ 223,126	902,526		
Pupil Transportation	6,638,812	4,501,807	\$ 1,912,005	225,000		
Central Support Services	1,295,028	1,171,649	\$ 115,304	8,075		
School Nutrition	5,594,657		\$ 5,584,657	10,000		
Other Support Services	50,000		\$ -	50,000		
Construction	11,991,590		\$ 1,000,074	10,991,516		
Debt Service	3,918,450		\$ -		3,918,450	
Transfer to Other Funds	2,029,774	2,029,774				
<b>Total Expenditures</b>	<b>\$ 106,757,036</b>	<b>\$ 66,912,105</b>	<b>\$ 22,725,429</b>	<b>\$ 13,200,052</b>	<b>\$ 3,918,450</b>	<b>\$ 1,000</b>
<b>Excess of Rev. over (under) Expend.</b>	<b>\$ (8,431,071)</b>	<b>\$ 648,653</b>	<b>\$ (112,222)</b>	<b>\$ (9,749,052)</b>	<b>\$ 781,550</b>	<b>\$ -</b>
<b>Fund Balance at July 1, 2022</b>	<b>46,024,938</b>	<b>14,504,256</b>	<b>3,517,422</b>	<b>21,461,757</b>	<b>6,518,130</b>	<b>23,373</b>
<b>Estimated Fund Balance at June 30, 2023</b>	<b>\$ 37,593,867</b>	<b>\$ 15,152,909</b>	<b>\$ 3,405,200</b>	<b>\$ 11,712,705</b>	<b>\$ 7,299,680</b>	<b>\$ 23,373</b>

**Thomas County Schools  
General Fund  
FY 2023 Amended Budget  
Revenues**

4/18/2023

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ITEM	FY 2021 Actual	FY 2022 Actual	FY 2023 Initial Budget	FY 2023 Amended Budget	DIFFERENCE
<b>Local:</b>					
Ad Valorem Taxes	14,955,807	14,673,591	14,716,000	15,322,000	606,000
Other Taxes - Real Estate Transfer Tax and Railroad Eq. Tax	376,539	372,833	364,000	170,000	(194,000)
Tuition (Child Development & Driver's Education)	77,434	64,883	56,000	63,000	7,000
Interest	146,502	197,662	183,000	589,000	406,000
Indirect Costs for Federal Programs	102,298	115,456	150,000	150,000	0
Medicaid and ACE Billings	644,387	1,199,767	975,000	885,000	(90,000)
Other Local Revenue	219,261	228,807	200,000	241,765	41,765
<b>State:</b>					
QBE and Categorical Grants	41,549,942	42,837,910	42,596,177	44,202,440	1,606,263
Local Fair Share	(4,105,017)	(4,235,464)	(4,070,332)	(4,070,330)	2
Austerity Reduction	(1,179,552)	0	0	0	0
Equalization	6,631,470	8,423,347	8,978,790	8,978,790	0
Pre-School Handicapped State Grant	114,841	144,146	145,000	151,292	6,292
CTAE Grants from State	179,291	175,878	186,765	191,765	5,000
Math/Science Incentive Grant	44,230	50,289	0	32,247	32,247
Bus Purchase Grant - State	77,220	0	528,660	648,660	120,000
Public Health Emergency Preparedness Grant	0	90,934	0	0	0
Other Grants	1,891	7,583	4,583	5,129	546
<b>Totals</b>	<b>59,836,544</b>	<b>64,347,622</b>	<b>65,013,643</b>	<b>67,560,758</b>	<b>2,547,115</b>

**Thomas County Schools  
General Fund  
FY 2023 Amended Budget  
Instruction**

**4/18/2023**

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ITEM	FY 2021 Actual	FY 2022 Actual	FY 2023 Initial Budget	FY 2023 Amended Budget	DIFFERENCE
<b>Instruction:</b>					
Salaries (Teachers, Substitutes, Paraprofessionals)	23,033,578	25,541,299	26,846,601	26,681,395	165,206
Employee Benefits	10,192,003	11,059,262	11,869,483	13,667,381	(1,797,898)
Professional Services	207,600	225,707	218,300	240,964	(22,664)
Copier Rentals	44,057	54,212	88,120	90,666	(2,546)
Travel	1,527	8,484	11,116	15,675	(4,559)
Instructional Supplies & Instructional Kits	285,408	330,602	522,642	498,229	24,413
Equipment, Computers & Software	368,378	372,380	366,896	482,192	(115,296)
Dues & Fees	45,516	75,470	101,288	89,190	12,098
Internet Access Fees (Instructional Share)	14,195	10,689	16,540	10,540	6,000
Georgia Virtual School/K-12 Fees	87,195	182,890	293,000	138,000	155,000
Unemployment Reimbursements to the Georgia DOL	0	0	0	0	0
<b>Totals</b>	34,279,457	37,860,995	40,333,986	41,914,232	(1,580,246)

**Thomas County Schools  
General Fund  
FY 2023 Amended Budget  
Pupil Services**

**4/18/2023**

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ITEM	FY 2021 Actual	FY 2022 Actual	FY 2023 Initial Budget	FY 2023 Amended Budget	DIFFERENCE
<b>Pupil Services:</b>					
Salaries	1,729,952	1,865,606	2,044,049	2,012,467	31,582
Employee Benefits	633,103	667,869	743,803	734,628	9,175
Insurance	3,515	3,500	3,515	3,515	0
Supplies	56,014	70,044	88,600	97,090	(8,490)
Professional Services	22,848	3,173	25,600	37,400	(11,800)
Equipment	13,029	2,314	4,480	4,480	0
Scholarship	1,000	1,000	1,000	1,000	0
Project REACH	5,000	5,000	5,000	5,000	0
<b>Totals</b>	2,464,461	2,618,506	2,916,047	2,895,580	20,467

**Thomas County Schools  
General Fund  
FY 2023 Amended Budget  
Instructional Support Services**

4/18/2023

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ITEM	FY 2021 Actual	FY 2022 Actual	FY 2023 Initial Budget	FY 2023 Amended Budget	DIFFERENCE
<b>Instructional Support Services:</b>					
Stipends for Professional Development	6,090	30,462	35,000	35,000	0
Supervisory Salaries & Technology Support Personnel	1,718,351	1,691,376	1,876,235	1,712,348	163,887
Clerical Salary	54,753	59,140	65,000	61,000	4,000
Substitutes for Professional Development	3,085	5,092	28,436	13,700	14,736
Employee Benefits	615,841	613,242	691,360	698,590	(7,230)
Travel & Registrations	10,440	49,286	82,483	133,505	(51,022)
Professional Services	4,471	2,246	11,465	10,970	495
Supplies & Software	71,610	79,877	96,314	89,663	6,651
<b>Totals</b>	2,484,641	2,530,721	2,886,293	2,754,776	131,517

**Thomas County Schools  
General Fund  
FY 2023 Amended Budget  
Media Services**

**4/18/2023**

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<b>ITEM</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Initial Budget</b>	<b>FY 2023 Amended Budget</b>	<b>DIFFERENCE</b>
<b>Media Services:</b>					
Media Specialists' & Aides' Salaries	440,744	458,030	480,250	466,941	13,309
Employee Benefits	191,954	197,161	210,266	225,274	(15,008)
Supplies & Books	62,624	56,893	60,221	64,260	(4,039)
Computers, Software & Equipment	12,784	16,359	17,810	20,600	(2,790)
<b>Totals</b>	<b>708,106</b>	<b>728,443</b>	<b>768,547</b>	<b>777,075</b>	<b>(8,528)</b>

**Thomas County Schools  
General Fund  
FY 2023 Amended Budget  
General Administration**

**4/18/2023**

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ITEM	FY 2021 Actual	FY 2022 Actual	FY 2023 Initial Budget	FY 2023 Amended Budget	DIFFERENCE
<b>General Administration:</b>					
Board Members' Per Diem	11,900	18,600	18,000	18,000	0
Salaries	225,225	253,245	260,846	266,443	(5,597)
Employee Benefits	73,724	103,322	115,615	111,050	4,565
Professional Services	28,242	38,641	52,500	50,500	2,000
Rental of Equipment (Copy & Mailing Machine)	1,516	1,220	3,000	3,000	0
Travel	2,463	6,512	6,000	6,000	0
Supplies & Postage	20,940	32,318	35,250	35,218	32
Dues & Fees (GSBA, Meetings)	38,095	37,886	40,300	50,000	(9,700)
Fidelity & E&O Insurance	65,238	70,340	79,000	80,000	(1,000)
<b>Totals</b>	467,343	562,084	610,511	620,211	(9,700)

**Thomas County Schools  
General Fund  
FY 2023 Amended Budget  
School Administration**

**4/18/2023**

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ITEM	FY 2021 Actual	FY 2022 Actual	FY 2023 Initial Budget	FY 2023 Amended Budget	DIFFERENCE
<b>School Administration:</b>					
Salaries	2,128,742	2,308,477	2,330,208	2,414,664	(84,456)
Employee Benefits	863,263	917,088	971,354	1,066,139	(94,785)
Travel	2,563	2,690	2,400	5,000	(2,600)
Supplies	19,029	26,562	35,000	36,240	(1,240)
Equipment, Computers, Software	4,700	4,783	2,380	2,380	0
Purchased Professional Services	27,605	25,960	35,000	35,910	(910)
Postage	7,165	6,508	11,549	11,159	390
Dues & Fees	7,250	7,300	7,550	7,600	(50)
<b>Totals</b>	<b>3,060,317</b>	<b>3,299,368</b>	<b>3,395,441</b>	<b>3,579,092</b>	<b>(183,651)</b>



**Thomas County Schools  
General Fund  
FY 2023 Amended Budget  
Business Services**

**4/18/2023**

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ITEM	FY 2021 Actual	FY 2022 Actual	FY 2023 Initial Budget	FY 2023 Amended Budget	DIFFERENCE
<b>Business Services:</b>					
Salaries	348,484	346,687	379,531	373,531	6,000
Employee Benefits	150,540	143,116	162,345	162,300	45
Supplies	4,126	14,153	13,570	13,710	(140)
Warehouse Supply Adjustment	0	0	2,000	2,000	0
Travel	774	949	1,000	1,000	0
Secure Data Storage	1,339	1,416	1,800	1,800	0
Software Maintenance Fee (Annual)	37,587	39,466	43,000	45,850	(2,850)
Medicaid Billing Services	55,703	70,150	71,000	71,000	0
<b>Totals</b>	<b>598,553</b>	<b>615,937</b>	<b>674,246</b>	<b>671,191</b>	<b>3,055</b>

**Thomas County Schools  
General Fund  
FY 2023 Amended Budget  
Maintenance Services**

4/18/2023

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ITEM	FY 2021 Actual	FY 2022 Actual	FY 2023 Initial Budget	FY 2023 Amended Budget	DIFFERENCE
<b>Maintenance Services:</b>					
Salaries	779,387	898,807	1,075,739	1,088,505	(12,766)
Employee Benefits	292,836	321,958	377,911	371,010	6,901
Deputy Fees for Extracurricular Events	33,000	47,850	56,000	66,000	(10,000)
Water, Sewer, Garbage	226,979	261,477	295,000	285,000	10,000
Repairs of Buildings and Equipment and Supplies	621,852	742,350	732,200	800,200	(68,000)
Equipment & Uniform Rental	13,707	16,738	23,000	23,000	0
Travel	-	742	45	1,205	(1,160)
Property Insurance	106,710	119,888	173,000	180,000	(7,000)
Electricity, Natural Gas	1,099,705	1,156,064	1,290,000	1,230,000	60,000
Equipment, Computers and Software	20,511	20,843	20,300	21,000	(700)
Communication	64,551	65,072	65,108	70,108	(5,000)
Custodial Services	1,103,464	1,464,943	1,539,570	1,539,570	0
Resource Officers	321,120	321,120	321,120	321,120	0
COVID-19 Supplies	211,697	874	-	-	0
<b>Totals</b>	4,895,519	5,438,726	5,968,993	5,996,718	(27,725)

**Thomas County Schools  
General Fund  
FY 2023 Amended Budget  
Pupil Transportation**

**4/18/2023**

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<b>ITEM</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Initial Budget</b>	<b>FY 2023 Amended Budget</b>	<b>DIFFERENCE</b>
<b>Pupil Transportation:</b>					
Salaries	1,441,445	1,761,733	1,976,000	2,162,000	(186,000)
Employee Benefits	715,951	730,563	762,447	633,592	128,855
Parts, Outside Repairs & Tires	210,628	231,924	260,000	280,000	(20,000)
Travel	2,637	7,718	4,000	7,500	(3,500)
Fleet Insurance	161,417	173,072	115,000	100,000	15,000
Communication (Internet & Network)	2,172	2,108	2,200	2,108	92
Equipment	10,676	6,325	5,300	3,700	1,600
Bus Purchase	77,220	196,130	528,660	863,818	(335,158)
Drivers' Physicals & Drug Testing	9,090	7,475	10,000	12,295	(2,295)
Fuel	265,127	340,199	450,000	400,000	50,000
Software	17,834	17,314	17,684	18,914	(1,230)
Supplies, Dues & Fees	3,434	20,882	18,040	17,880	160
<b>Totals</b>	2,917,631	3,495,443	4,149,331	4,501,807	(352,476)

**Thomas County Schools  
General Fund  
FY 2023 Amended Budget  
Central Support Services**

**4/18/2023**

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<b>ITEM</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Initial Budget</b>	<b>FY 2023 Amended Budget</b>	<b>DIFFERENCE</b>
<b>Central Support Services:</b>					
Salaries	437,366	495,312	474,763	492,908	(18,145)
Employee Benefits	185,955	208,328	200,029	215,700	(15,671)
Professional Services	16,180	9,709	23,000	35,000	(12,000)
Travel	0	1,735	3,100	7,300	(4,200)
Supplies & Postage	9,416	10,320	10,450	17,720	(7,270)
Software	181,771	270,634	250,000	270,000	(20,000)
Dues & Fees (Including Public Relations)	19,072	22,175	28,250	22,600	5,650
RESA Membership	18,750	18,750	33,621	33,621	0
Criminal Background Checks, Drug Testing Fees	842	13,786	1,500	14,000	(12,500)
Technology Equipment & Supplies	65,745	53,347	67,000	62,800	4,200
<b>Totals</b>	<b>935,097</b>	<b>1,104,096</b>	<b>1,091,713</b>	<b>1,171,649</b>	<b>(79,936)</b>

**Thomas County Schools  
General Fund  
FY 2023 Amended Budget  
Nutrition Services**

**4/18/2023**

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<b>ITEM</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Initial Budget</b>	<b>FY 2023 Amended Budget</b>	<b>DIFFERENCE</b>
<b>Nutrition Services</b>					
Benefits	6,519	0	0	0	0
<b>Totals</b>	6,519	0	0	0	0

**Thomas County Schools  
General Fund  
FY 2023 Amended Budget  
Transfers to Other Funds**

**4/18/2023**

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<b>ITEM</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Initial Budget</b>	<b>FY 2023 Amended Budget</b>	<b>DIFFERENCE</b>
<b>Fund Transfers:</b>					
Transfer to Pre K Fund	187,545	216,672	225,000	300,000	(75,000)
Transfer to Bishop Hall Fund (QBE/Local Tax per FTE)	1,484,116	1,605,543	1,634,149	1,627,196	6,953
Transfer to Capital Projects	0	5,000,000	0	0	0
Transfer to Pathways (MOU)	0	45,231	100,727	102,578	(1,851)
<b>Totals</b>	1,671,661	6,867,446	1,959,876	2,029,774	(69,898)

**Thomas County Schools  
General Fund  
FY 2023 Amended Budget  
Summary and Fund Balance**

**4/18/2023**

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ITEM	FY 2021 Actual	FY 2022 Actual	FY 2023 Initial Budget	FY 2023 Amended Budget
<b>Budget Totals:</b>				
<b>Beginning Fund Equity</b>	\$ 9,931,160	\$ 15,278,399	14,504,256	14,504,256
<b>Revenue</b>	\$ 59,836,544	\$ 64,347,622	65,013,643	67,560,758
<b>Total Available</b>	\$ 69,767,704	\$ 79,626,021	79,517,899	82,065,014
<b>Expenditures</b>	\$ 54,489,305	\$ 65,121,765	64,754,984	66,912,105
<b>Ending Fund Equity</b>	\$ 15,278,399	\$ 14,504,256	\$ 14,762,915	15,152,909
Revenue minus Expenditures	5,347,239	(774,143)	258,659	648,653