

AMENDED BUDGET
Thomas County Board of Education
Fiscal Year 2024
July 1, 2023 through June 30, 2024

4/16/2024

	Totals	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
Estimated Revenues:						
Local Taxes	\$ 23,455,638	\$ 15,855,638		\$ -	\$ 7,600,000	
Other Local Sources	3,740,321	2,345,122	\$ 363,791	830,408	200,000	\$ 1,000
State Sources	58,878,347	55,937,739	2,940,608			
Federal Sources	14,836,962		14,836,962			
Transfers from other funds	10,868,203		1,868,203	9,000,000		
Total Estimated Revenues	\$ 111,779,471	\$ 74,138,499	\$ 20,009,564	\$ 9,830,408	\$ 7,800,000	\$ 1,000
Estimated Expenditures:						
Instruction	\$ 55,433,815	\$ 45,000,089	9,974,179	\$ 459,547		
Pupil Services	4,496,850	3,196,462	1,150,384	149,004		\$ 1,000
Instructional Support Services	5,328,518	3,062,180	2,265,238	1,100		
Educational Media	920,979	801,754	119,225			
Federal Program Administration	187,009		187,009			
General Administration	1,034,063	630,848	400,413	2,802		
School Administration	4,398,992	3,983,267	345,725	70,000		
Business Services	720,156	714,573	-	5,583		
Maintenance Services	7,782,474	6,750,420	174,900	857,154		
Pupil Transportation	6,230,324	5,427,514	475,171	327,639		
Central Support Services	1,270,083	1,159,954	110,129			
School Nutrition	5,374,363	63,125	5,305,853	5,385		
Other Support Services	113,941		-	113,941		
Construction	21,134,371		727,435	20,406,936		
Debt Service	4,319,650		-		4,319,650	
Transfer to Other Funds	10,868,203	3,868,203	-		7,000,000	
Total Expenditures	\$ 129,613,791	\$ 74,658,389	\$ 21,235,661	\$ 22,399,091	\$ 11,319,650	\$ 1,000
Excess of Rev. over (under) Expend.	\$ (17,834,320)	\$ (519,890)	\$ (1,226,097)	\$ (12,568,683)	\$ (3,519,650)	\$ -
Fund Balance at July 1, 2023	46,762,531	17,808,555	3,355,631	17,627,289	7,948,575	22,481
Estimated Fund Balance at June 30, 2024	\$ 28,928,211	\$ 17,288,665	\$ 2,129,534	\$ 5,058,606	\$ 4,428,925	\$ 22,481