

**FY 2025**  
**IRWIN COUNTY BOARD OF EDUCATION**  
**TENTATIVE BUDGET OF ALL FUNDS**  
**JULY 01, 2024 TO JUNE 30, 2025**  
**GOVERNMENTAL FUND TYPES**



	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUND	AGENCY FUNDS	
<b>ANTICIPATED REVENUES</b>						
LOCAL TAXES	\$ 4,040,814.40	\$ -	\$ -	\$ -	\$ -	\$ 4,040,814.40
OTHER LOCAL RECEIPTS	171,133.16	655,350.00	-	-	-	826,483.16
STATE FUNDS	17,569,546.07	372,629.00	-	-	52,500.00	17,994,675.07
FEDERAL FUNDS	-	2,506,181.67	-	-	-	2,506,181.67
SPLOST	-	-	780,000.00	-	-	780,000.00
INVESTMENT EARNINGS	220,000.00	173.97	2,835.44	-	-	223,009.41
MISCELLANEOUS/Transfer In		245,150.24	-		-	245,150.24
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 22,001,493.63</b>	<b>3,779,484.88</b>	<b>782,835.44</b>	<b>-</b>	<b>52,500.00</b>	<b>26,616,313.95</b>
<b>ANTICIPATED EXPENDITURES</b>						
1000 INSTRUCTIONAL EXPENSES	14,120,155.38	2,268,933.82	83,900.00			16,472,989.20
2100 PUPIL SUPPORT SERVICES	980,102.94	368,333.58				1,348,436.52
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,041,042.34	12,969.00				1,054,011.34
2213 INSTRUCTIONAL STAFF TRAINING	12,161.93	198,565.34				210,727.27
2220 EDUCATIONAL MEDIA SERVICES	255,988.31	-				255,988.31
2230 FEDERAL GRANT ADMINISTRATION	-	14,685.00				14,685.00
2300 GENERAL ADMINISTRATION	746,776.51	4,163.51				750,940.02
2400 SCHOOL ADMINISTRATION	985,527.25	61,160.61				1,046,687.86
2500 BUSINESS SUPPORT SERVICES	412,720.02	-				412,720.02
2600 MAINTENANCE AND OPERATIONS OF PLANT	1,776,174.01	11,139.53	8,995.00			1,796,308.54
2700 STUDENT TRANSPORTATION	831,855.34	1,472.38	40,000.00			873,327.72
2800 CENTRAL SUPPORT SERVICES	5,679.30	-				5,679.30
2900 OTHER SUPPORT SERVICES	28,350.00	24,200.01			52,500.00	105,050.01
3100 SCHOOL AND COMMUNITY NUTRITION SERVICES	5,957.25	1,123,646.73				1,129,603.98
3200 ENTERPRISE OPERATIONS	-	141,887.58				141,887.58
3300 COMMUNITY SERVICES	-	-				-
4000 FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	1,087,400.00			1,087,400.00
5000 OTHER OUTLAY	245,147.69					245,147.69
5100 DEBT SERVICE	-	-		789,041.75		789,041.75
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 21,447,638.27</b>	<b>4,231,157.09</b>	<b>1,220,295.00</b>	<b>789,041.75</b>	<b>52,500.00</b>	<b>27,740,632.11</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
<b>WITHIN SAME FUND TYPE</b>						
Other Sources						
5200 Transfer In		138,281.00	600,815.88	789,041.75		1,528,138.63
Other Uses						
5000 Transfer Out		138,281.00	1,389,857.63			(1,528,138.63)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (789,041.75)	\$ 789,041.75	\$ -	-
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 553,855.36</b>	<b>(451,672.21)</b>	<b>(437,459.56)</b>	<b>(789,041.75)</b>	<b>-</b>	<b>(1,124,318.16)</b>
FUND EQUITY JUNE 30, 2024	3,067,296.00	690,792.72	1,893,102.33	1,000,000.00	-	6,651,191.05
FUND EQUITY JUNE 30, 2025	3,621,151.36	239,120.51	1,455,642.77	210,958.25	-	5,526,872.89

The FY 2025 BUDGET was approved by the Board at the June 12, 2024 called meeting.  
This meeting was held at the Irwin County Board of Education on June 12, 2024 at 7:30 AM.