

**FY 2026**  
**IRWIN COUNTY BOARD OF EDUCATION**  
**TENTATIVE BUDGET OF ALL FUNDS**  
**JULY 01, 2025 TO JUNE 30, 2026**  
**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	189,133.16	607,450.00	-	-	-	796,583.16
3XXX STATE FUNDS	16,728,164.07	372,629.00	-	-	56,250.00	17,157,043.07
4XXX FEDERAL FUNDS	-	2,499,413.00	-	-	-	2,499,413.00
1130 SPLOST	-	-	780,000.00	-	-	780,000.00
INVESTMENT EARNINGS	220,000.00	2,022.97	5,335.44	-	-	227,358.41
MISCELLANEOUS/Transfer In		295,245.61		805,347.13	-	1,100,592.74
TOTAL ANTICIPATED REVENUES	\$ 21,178,111.63	3,776,760.58	785,335.44	805,347.13	56,250.00	26,601,804.78
<b>ANTICIPATED EXPENDITURES</b>						
1000 INSTRUCTIONAL EXPENSES	14,145,085.49	1,825,226.46	86,417.00	-	-	16,056,728.95
2100 PUPIL SUPPORT SERVICES	1,113,627.83	354,478.00		-	-	1,468,105.83
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,029,017.21	15,052.53		-	-	1,044,069.74
2213 INSTRUCTIONAL STAFF TRAINING	12,526.79	199,198.92		-	-	211,725.71
2220 EDUCATIONAL MEDIA SERVICES	260,117.33	-		-	-	260,117.33
2230 FEDERAL GRANT ADMINISTRATION	-	15,768.27		-	-	15,768.27
2300 GENERAL ADMINISTRATION	709,894.23	3,202.80		-	-	713,097.03
2400 SCHOOL ADMINISTRATION	1,102,676.85	62,995.42		-	-	1,165,672.27
2500 BUSINESS SUPPORT SERVICES	422,653.03	-		-	-	422,653.03
2600 MAINTENANCE AND OPERATIONS OF PLANT	1,781,933.42	11,473.72	9,264.85	-	-	1,802,671.99
2700 STUDENT TRANSPORATION	930,474.77	1,183.86	98,200.00	-	-	1,029,858.63
2800 CENTRAL SUPPORT SERVICES	5,642.40	-	-	-	-	5,642.40
2900 OTHER SUPPORT SERVICES	29,200.50	27,774.44	-	-	56,250.00	113,224.94
3100 SCHOOL AND COMMUNITY NUTRITION SERVICES	10,000.00	1,254,627.10	-	-	-	1,264,627.10
3200 ENTERPRISE OPERATIONS	-	146,144.21	-	-	-	146,144.21
3300 COMMUNITY SERVICES	-	-	-	-	-	-
4000 FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	-	-	-	-
5000 OTHER OUTLAY	295,245.61	-	-	-	-	295,245.61
5100 DEBT SERVICE		-	805,347.13	805,347.13	-	1,610,694.26
TOTAL ANTICIPATED EXPENDITURES	\$ 21,848,095.46	3,917,125.73	999,228.98	805,347.13	56,250.00	27,626,047.30
<b>OTHER FINANCING SOURCES (USES)</b> <b>WITHIN SAME FUND TYPE</b>						
<i>Other Sources</i>						
5200 <i>Transfer In</i>		134,253.00				134,253.00
<i>Other Uses</i>						
5000 <i>Transfer Out</i>		134,253.00				134,253.00
Total Other Financing Sources (Uses)	\$ -	-	-	-	-	-
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	\$ (669,983.83)	(140,365.15)	(213,893.54)	-	-	(1,024,242.52)
FUND EQUITY JUNE 30, 2025	4,962,610.00	239,120.51	934,334.40	1,000,000.00	-	7,136,064.91
FUND EQUITY JUNE 30, 2026	4,292,626.17	98,755.36	720,440.86	1,000,000.00	-	6,111,822.39

The FY 2026 Budget was approved by the Board at the June 4, 2025 called meeting.  
This meeting was held at the Irwin County Board of Education on June 4, 2025 at 7:30 AM.