Jenkins County Board of Education
Summary Report By Fund
July 1, 2024 - June 30, 2025

Tentative Budget

| | General Fund | Special Revenue Funds | Debt Service Fund (Bond) | SPLOST Fund (Construction) | Capital Projects Fund |
|---|---|---|---|---|---|
| **Est. Beginning Fund Balance July 1, 2024** | **$2,400,000.00** | **$67,000.00** | **$915,000.00** | **$4,875,000.00** | **$3,000,000.00** |
| **Revenue Sources** | | | | | |
| Local Taxes | $5,586,089.00 | $0.00 | $850,000.00 | $0.00 | $0.00 |
| Other Local Sources | $25,000.00 | $250,000.00 | $1,000.00 | $1,000.00 | $1,000.00 |
| State Sources | $10,451,151.00 | $200,000.00 | $0.00 | $0.00 | $0.00 |
| Federal Sources | $0.00 | $2,475,000.00 | $0.00 | $0.00 | $0.00 |
| Other Sources | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Estimated Revenues** | $16,062,240.00 | $2,925,000.00 | $851,000.00 | $1,000.00 | $1,000.00 |
| **Expenditures/Function** | | | | | |
| Instruction | $10,110,625.00 | $900,000.00 | $0.00 | $0.00 | $0.00 |
| Pupil Services | $326,693.00 | $183,000.00 | $0.00 | $0.00 | $0.00 |
| Improvement of Instruction | $509,587.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Instructional Staff Training | $31,500.00 | $100,000.00 | $0.00 | $0.00 | $0.00 |
| Educational Media | $150,598.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| General Administration | $384,187.00 | $65,000.00 | $0.00 | $0.00 | $0.00 |
| School Administration | $1,348,923.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Business Services | $230,338.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Maint & Plant Operation | $1,206,293.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| School Safety | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Student Transportation | $1,071,150.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other Support | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| School Nutrition Services | $0.00 | $1,150,000.00 | $0.00 | $0.00 | $0.00 |
| Enterprise Operations | $0.00 | $235,000.00 | $0.00 | $0.00 | $0.00 |
| Facilities Construction | $0.00 | $0.00 | $0.00 | $4,875,000.00 | $1,125,000.00 |
| Debt Service | $0.00 | $0.00 | $849,275.00 | $0.00 | $0.00 |
| **Total Estimated Expenditures** | $15,384,894.00 | $2,633,000.00 | $849,275.00 | $4,875,000.00 | $1,125,000.00 |
| **Estimated Fund Balance June 30, 2025** | **$3,077,346.00** | **$359,000.00** | **$916,725.00** | **$1,000.00** | **$1,876,000.00** |

The budget will be considered for final adoption by the Jenkins County Board of Education on June 17, 2024 at 4:30 pm at a meeting to be held at the Board of Education Central Office.