

FY 2020

**IRWIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET OF ALL FUNDS
JULY 01, 2019 TO JUNE 30, 2020
GOVERNMENTAL FUND TYPES**

| | GENERAL FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECTS FUNDS | DEBT SERVICE FUND | AGENCY FUNDS | |
|---|-------------------------|-----------------------------|------------------------------|-------------------------|-------------------|----------------------|
| ANTICIPATED REVENUES | | | | | | |
| LOCAL TAXES | \$ 3,685,418.54 | | | | | 3,685,418.54 |
| OTHER LOCAL RECEIPTS | 164,802.00 | 624,251.00 | | | 153,850.00 | 942,903.00 |
| STATE FUNDS | 13,313,251.25 | 363,545.34 | | | 50,000.00 | 13,726,796.59 |
| FEDERAL FUNDS | | 2,257,745.62 | | | | 2,257,745.62 |
| SPLOST | | | 615,000.00 | | | 615,000.00 |
| INVESTMENT EARNINGS | 23,500.00 | 597.54 | 761.00 | | | 24,858.54 |
| OTHER SOURCES / TRANSFERS IN | | 282,338.00 | | 415,661.00 | | 697,999.00 |
| TOTAL ANTICIPATED REVENUES | \$ 17,186,971.79 | 3,528,477.50 | 615,761.00 | 415,661.00 | 203,850.00 | 21,950,721.29 |
| ANTICIPATED EXPENDITURES | | | | | | |
| 1000 INSTRUCTIONAL EXPENSES | \$ 11,704,969.50 | 1,547,985.15 | 4,170.60 | | 4,051.50 | 13,261,176.75 |
| 2100 PUPIL SUPPORT SERVICES | 524,860.66 | 272,148.36 | | | 132,301.61 | 929,310.63 |
| 2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES | 594,930.74 | 73,449.12 | | | | 668,379.86 |
| 2213 INSTRUCTIONAL STAFF TRAINING | 2,373.00 | 243,300.57 | | | | 245,673.57 |
| 2220 EDUCATIONAL MEDIA SERVICES | 217,646.55 | | | | | 217,646.55 |
| 2230 FEDERAL GRANT ADMINISTRATION | | 13,420.00 | | | | 13,420.00 |
| 2300 GENERAL ADMINISTRATION | 737,263.64 | 4,312.00 | | | | 741,575.64 |
| 2400 SCHOOL ADMINISTRATION | 843,471.46 | 53,540.00 | | | 3,193.00 | 900,204.46 |
| 2500 BUSINESS SUPPORT SERVICES | 193,599.23 | | | | | 193,599.23 |
| 2600 MAINTENANCE AND OPERATIONS OF PLANT | 1,423,627.54 | 13,284.54 | 2,029.40 | | | 1,438,941.48 |
| 2700 STUDENT TRANSPORTATION | 684,648.90 | 41,659.60 | | | 731.13 | 727,039.63 |
| 2800 CENTRAL SUPPORT SERVICES | 5,662.43 | 2,240.00 | | | | 7,902.43 |
| 2900 OTHER SUPPORT SERVICES | 26,400.24 | 43,912.46 | | | 2,628.00 | 72,940.70 |
| 3100 SCHOOL AND COMMUNITY NUTRITION SERVICES | 4,400.00 | 940,160.88 | | | | 944,560.88 |
| 3200 ENTERPRISE OPERATIONS | | 152,138.00 | | | 40,978.00 | 193,116.00 |
| 3300 COMMUNITY SERVICES | | | | | | 0.00 |
| 4000 FACILITIES, ACQUISITION AND CONSTRUCTION | | | | | | 0.00 |
| 5000 OTHER OUTLAYS | 238,964.00 | 43,374.00 | 415,661.00 | | | 697,999.00 |
| 5100 DEBT SERVICE | 127,467.09 | | 193,900.00 | 415,661.00 | | 737,028.09 |
| TOTAL ANTICIPATED EXPENDITURES | \$ 17,330,284.98 | 3,444,924.68 | 615,761.00 | 415,661.00 | 183,883.24 | 21,990,514.90 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | \$ -143,313.19 | 83,552.82 | 0.00 | 0.00 | 19,966.76 | -39,793.61 |
| FUND EQUITY JUNE 30, 2019 | 1,834,880.00 | 355,359.24 | 106,036.17 | 408,723.00 | 75,768.87 | 2,780,767.28 |
| FUND EQUITY JUNE 30, 2020 | \$ 1,691,566.81 | 438,912.06 | 106,036.17 | 408,723.00 | 95,735.63 | 2,740,973.67 |

**THE IRWIN COUNTY BOARD OF EDUCATION WILL MEET JUNE 26, 2019, AT 7:30 A.M.
IN THE IRWIN COUNTY BOARD OF EDUCATION SUPERINTENDENT'S OFFICE FOR FINAL ADOPTION OF THE FY 2020 BUDGET**