

FY 2021

**IRWIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET OF ALL FUNDS
JULY 01, 2020 TO JUNE 30, 2021
GOVERNMENTAL FUND TYPES**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUND	AGENCY FUNDS	
ANTICIPATED REVENUES						
LOCAL TAXES	\$ 3,437,153.24					3,437,153.24
OTHER LOCAL RECEIPTS	144,144.00	508,118.05				652,262.05
STATE FUNDS	11,666,369.50	312,648.99			43,000.00	12,022,018.49
FEDERAL FUNDS		2,611,545.40				2,611,545.40
SPLOST			504,820.00			504,820.00
INVESTMENT EARNINGS	18,490.00	656.98	1,376.00			20,522.98
OTHER SOURCES / TRANSFERS IN		259,441.60		414,905.00		674,346.60
TOTAL ANTICIPATED REVENUES	\$ 15,266,156.74	3,692,411.02	506,196.00	414,905.00	43,000.00	19,922,668.76
ANTICIPATED EXPENDITURES						
1000 INSTRUCTIONAL EXPENSES	\$ 9,938,964.34	2,016,488.43	4,170.60			11,959,623.37
2100 PUPIL SUPPORT SERVICES	529,704.80	370,760.36			42,590.00	943,055.16
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES	674,675.75	76,297.92				750,973.67
2213 INSTRUCTIONAL STAFF TRAINING	1,815.98	190,795.28				192,611.26
2220 EDUCATIONAL MEDIA SERVICES	231,077.63					231,077.63
2230 FEDERAL GRANT ADMINISTRATION		20,844.00				20,844.00
2300 GENERAL ADMINISTRATION	752,118.42	2,758.00				754,876.42
2400 SCHOOL ADMINISTRATION	960,992.13	49,945.00				1,010,937.13
2500 BUSINESS SUPPORT SERVICES	126,359.44					126,359.44
2600 MAINTENANCE AND OPERATIONS OF PLANT	1,370,551.15	11,473.55				1,382,024.70
2700 STUDENT TRANSPORTATION	629,117.07	20,089.26				649,206.33
2800 CENTRAL SUPPORT SERVICES	5,691.26	400.00				6,091.26
2900 OTHER SUPPORT SERVICES	26,270.00	2,340.51			410.00	29,020.51
3100 SCHOOL AND COMMUNITY NUTRITION SERVICES	4,913.25	859,553.43				864,466.68
3200 ENTERPRISE OPERATIONS		232,355.00				232,355.00
3300 COMMUNITY SERVICES						0.00
4000 FACILITIES, ACQUISITION AND CONSTRUCTION						0.00
5000 OTHER OUTLAYS	259,441.60		414,905.00			674,346.60
5100 DEBT SERVICE				414,905.00		414,905.00
TOTAL ANTICIPATED EXPENDITURES	\$ 15,511,692.82	3,854,100.74	419,075.60	414,905.00	43,000.00	20,242,774.16
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ -245,536.08	-161,689.72	87,120.40	0.00	0.00	-320,105.40
FUND EQUITY JUNE 30, 2020	1,961,984.00	438,912.06	106,036.17	417,967.00	0.00	2,924,899.23
FUND EQUITY JUNE 30, 2021	\$ 1,716,447.92	277,222.34	193,156.57	417,967.00	0.00	2,604,793.83

**THE IRWIN COUNTY BOARD OF EDUCATION WILL MEET JUNE 24, 2020, AT 7:30 A.M.
IN THE IRWIN COUNTY BOARD OF EDUCATION SUPERINTENDENT'S OFFICE FOR FINAL ADOPTION OF THE FY 2021 BUDGET**