

FY 2022

**IRWIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET OF ALL FUNDS
JULY 01, 2021 TO JUNE 30, 2022
GOVERNMENTAL FUND TYPES**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUND	AGENCY FUNDS	
ANTICIPATED REVENUES						
LOCAL TAXES	\$ 3,878,868.77					3,878,868.77
OTHER LOCAL RECEIPTS	125,298.00	731,238.65				856,536.65
STATE FUNDS	13,205,561.00	444,596.76	14,000.00		48,000.00	13,712,157.76
FEDERAL FUNDS		7,868,605.67				7,868,605.67
SPLOST			596,057.19			596,057.19
INVESTMENT EARNINGS	18,490.00	406.53	4,388.87			23,285.40
OTHER SOURCES / TRANSFERS IN		209,388.19	190,000.00	2,762,797.55		3,162,185.74
TOTAL ANTICIPATED REVENUES	\$ 17,228,217.77	9,254,235.80	804,446.06	2,762,797.55	48,000.00	30,097,697.18
ANTICIPATED EXPENDITURES						
1000 INSTRUCTIONAL EXPENSES	\$ 9,590,328.19	6,273,346.70	337,543.85			16,201,218.74
2100 PUPIL SUPPORT SERVICES	676,063.20	557,518.10			47,200.00	1,280,781.30
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES	663,834.87	146,810.40				810,645.27
2213 INSTRUCTIONAL STAFF TRAINING	2,275.00	183,935.16				186,210.16
2220 EDUCATIONAL MEDIA SERVICES	201,876.04	32,997.70				234,873.74
2230 FEDERAL GRANT ADMINISTRATION		14,105.00				14,105.00
2300 GENERAL ADMINISTRATION	696,003.65	126,482.58				822,486.23
2400 SCHOOL ADMINISTRATION	978,188.68	247,058.64				1,225,247.32
2500 BUSINESS SUPPORT SERVICES	204,526.99	37,832.40				242,359.39
2600 MAINTENANCE AND OPERATIONS OF PLANT	965,046.86	57,125.26	20,000.00			1,042,172.12
2700 STUDENT TRANSPORTATION	574,434.04	90,608.23	77,220.00			742,262.27
2800 CENTRAL SUPPORT SERVICES	4,751.01	940.40				5,691.41
2900 OTHER SUPPORT SERVICES	24,050.00	24,510.51			800.00	49,360.51
3100 SCHOOL AND COMMUNITY NUTRITION SERVICES	5,125.00	789,813.35				794,938.35
3200 ENTERPRISE OPERATIONS		309,280.00				309,280.00
3300 COMMUNITY SERVICES						0.00
4000 FACILITIES, ACQUISITION AND CONSTRUCTION			1,002,280.00			1,002,280.00
5000 OTHER OUTLAYS	2,399,579.84	141,120.00	621,485.90			3,162,185.74
5100 DEBT SERVICE				1,763,872.55		1,763,872.55
TOTAL ANTICIPATED EXPENDITURES	\$ 16,986,083.37	9,033,484.43	2,058,529.75	1,763,872.55	48,000.00	29,889,970.10
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 242,134.40	220,751.37	-1,254,083.69	998,925.00	0.00	207,727.08
FUND EQUITY JUNE 30, 2021	\$ 4,822,792.00	519,049.12	1,677,398.36	0.00	0.00	7,019,239.48
FUND EQUITY JUNE 30, 2022	\$ 5,064,926.40	739,800.49	423,314.67	998,925.00	0.00	7,226,966.56

**THE IRWIN COUNTY BOARD OF EDUCATION WILL MEET JUNE 23, 2021, AT 7:30 A.M.
IN THE IRWIN COUNTY BOARD OF EDUCATION SUPERINTENDENT'S OFFICE FOR FINAL ADOPTION OF THE FY 2022 BUDGET**