

FY 2023

**IRWIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET OF ALL FUNDS
JULY 01, 2022 TO JUNE 30, 2023
GOVERNMENTAL FUND TYPES**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUND	AGENCY FUNDS	
ANTICIPATED REVENUES						
LOCAL TAXES	\$ 4,054,636.07					4,054,636.07
OTHER LOCAL RECEIPTS	243,653.88	654,950.00				898,603.88
STATE FUNDS	13,599,245.00	431,938.27			52,500.00	14,083,683.27
FEDERAL FUNDS		4,071,809.46				4,071,809.46
SPLOST			616,540.30			616,540.30
INVESTMENT EARNINGS	17,242.00	712.97	2,700.00			20,654.97
OTHER SOURCES / TRANSFERS IN		247,584.81	678,500.00	270,132.50		1,196,217.31
TOTAL ANTICIPATED REVENUES	\$ 17,914,776.95	5,406,995.51	1,297,740.30	270,132.50	52,500.00	24,942,145.26
ANTICIPATED EXPENDITURES						
1000 INSTRUCTIONAL EXPENSES	\$ 11,939,191.72	3,393,746.91	260,184.60			15,593,123.23
2100 PUPIL SUPPORT SERVICES	940,607.23	342,089.98			42,708.03	1,325,405.24
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES	754,246.69	1,624.00				755,870.69
2213 INSTRUCTIONAL STAFF TRAINING	11,319.95	142,596.76				153,916.71
2220 EDUCATIONAL MEDIA SERVICES	242,190.02	0.00				242,190.02
2230 FEDERAL GRANT ADMINISTRATION		15,395.00				15,395.00
2300 GENERAL ADMINISTRATION	688,056.58	1,629.00				689,685.58
2400 SCHOOL ADMINISTRATION	1,002,234.66	60,755.95				1,062,990.61
2500 BUSINESS SUPPORT SERVICES	263,855.79	22,000.00				285,855.79
2600 MAINTENANCE AND OPERATIONS OF PLANT	1,455,589.08	98,943.00	29.40			1,554,561.48
2700 STUDENT TRANSPORTATION	694,925.03	12,988.62	87,680.00			795,593.65
2800 CENTRAL SUPPORT SERVICES	5,678.23	0.00				5,678.23
2900 OTHER SUPPORT SERVICES	28,350.00	24,200.53			9,791.97	62,342.50
3100 SCHOOL AND COMMUNITY NUTRITION SERVICES	5,125.00	974,593.24				979,718.24
3200 ENTERPRISE OPERATIONS		141,803.74				141,803.74
3300 COMMUNITY SERVICES						0.00
4000 FACILITIES, ACQUISITION AND CONSTRUCTION			950,648.42			950,648.42
5000 OTHER OUTLAYS	124,994.81	122,590.00	948,632.50			1,196,217.31
5100 DEBT SERVICE			126,525.00	270,132.50		396,657.50
TOTAL ANTICIPATED EXPENDITURES	\$ 18,156,364.79	5,354,956.73	2,373,699.92	270,132.50	52,500.00	26,207,653.94
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ -241,587.84	52,038.78	-1,075,959.62	0.00	0.00	-1,265,508.68
FUND EQUITY JUNE 30, 2022	\$ 4,450,626.00	632,506.12	1,952,553.35	1,000,000.00	0.00	8,035,685.47
FUND EQUITY JUNE 30, 2023	\$ 4,209,038.16	684,544.90	876,593.73	1,000,000.00	0.00	6,770,176.79

**THE IRWIN COUNTY BOARD OF EDUCATION WILL MEET WEDNESDAY, JUNE 15, 2022 at 7:30 AM
IN THE IRWIN COUNTY BOARD OF EDUCATION FOR FINAL ADOPTION OF THE FY 2023 BUDGET**