

FY 2024
IRWIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET OF ALL FUNDS
JULY 01, 2023 TO JUNE 30, 2024
GOVERNMENTAL FUND TYPES



	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUND	AGENCY FUNDS	
ANTICIPATED REVENUES						
LOCAL TAXES	\$ 4,039,636.07					\$ 4,039,636.07
OTHER LOCAL RECEIPTS	192,632.16	669,516.00				862,148.16
STATE FUNDS	14,792,957.00	372,629.00			55,503.06	15,221,089.06
FEDERAL FUNDS	-	2,434,530.00				2,434,530.00
SPLOST	-	-	780,000.00			780,000.00
INVESTMENT EARNINGS	17,242.00	2,062.97	2,700.00			22,004.97
OTHER SOURCES / TRANSFERS IN		245,147.69		771,049.58		1,016,197.27
TOTAL ANTICIPATED REVENUES	\$ 19,042,467.23	3,723,885.66	782,700.00	771,049.58	55,503.06	24,375,605.53
ANTICIPATED EXPENDITURES						
1000 INSTRUCTIONAL EXPENSES	\$ 12,918,345.89	\$ 1,826,107.56	\$ 98,900.00			\$ 14,843,353.45
2100 PUPIL SUPPORT SERVICES	\$ 996,112.15	340,627.36	-		45,711.09	\$ 1,382,450.60
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES	\$ 830,209.91	1,624.00	-			\$ 831,833.91
2213 INSTRUCTIONAL STAFF TRAINING	\$ 11,000.00	165,476.14	-			\$ 176,476.14
2220 EDUCATIONAL MEDIA SERVICES	\$ 262,736.28	-	-			\$ 262,736.28
2230 FEDERAL GRANT ADMINISTRATION	\$ -	18,283.00	-			\$ 18,283.00
2300 GENERAL ADMINISTRATION	\$ 651,717.92	3,229.00	-			\$ 654,946.92
2400 SCHOOL ADMINISTRATION	\$ 1,073,713.55	60,755.95	-			\$ 1,134,469.50
2500 BUSINESS SUPPORT SERVICES	\$ 363,989.26	-	-			\$ 363,989.26
2600 MAINTENANCE AND OPERATIONS OF PLANT	\$ 1,526,174.50	10,627.98	-			\$ 1,536,802.48
2700 STUDENT TRANSPORTATION	\$ 708,713.24	2,054.92	167,560.00			\$ 878,328.16
2800 CENTRAL SUPPORT SERVICES	\$ 5,679.30	-	-			\$ 5,679.30
2900 OTHER SUPPORT SERVICES	\$ 28,350.00	24,200.55	-		9,791.97	\$ 62,342.52
3100 SCHOOL AND COMMUNITY NUTRITION SERVICES	\$ 5,125.00	1,122,847.64	-			\$ 1,127,972.64
3200 ENTERPRISE OPERATIONS	\$ -	141,803.74	-			\$ 141,803.74
3300 COMMUNITY SERVICES	\$ -	-	-			\$ -
4000 FACILITIES, ACQUISITION AND CONSTRUCTION	\$ -	-	552,004.80			\$ 552,004.80
5000 OTHER OUTLAYS	\$ 245,147.69		771,049.58			\$ 1,016,197.27
5100 DEBT SERVICE	\$ -		-	771,049.58		\$ 771,049.58
TOTAL ANTICIPATED EXPENDITURES	\$ 19,627,014.69	3,717,637.84	1,589,514.38	771,049.58	55,503.06	25,760,719.55
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (584,547.46)	6,247.82	(806,814.38)	-	-	(1,385,114.02)
FUND EQUITY JUNE 30, 2023	4,209,038.16	684,544.90	875,593.73	1,000,000.00		6,769,176.79
FUND EQUITY JUNE 30, 2024	3,624,490.70	690,792.72	68,779.35	1,000,000.00		5,384,062.77

THE IRWIN COUNTY BOARD OF EDUCATION WILL MEET WEDNESDAY, JUNE 14, 2023 at 7:30 AM
IN THE IRWIN COUNTY BOARD OF EDUCATION FOR FINAL ADOPTION OF THE FY 2024 BUDGET.