

**IRWIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET OF ALL FUNDS  
JULY 01, 2016 TO JUNE 30, 2017  
GOVERNMENTAL FUND TYPES**

|   | GENERAL<br>FUND         | SPECIAL<br>REVENUE<br>FUNDS | CAPITAL<br>PROJECTS<br>FUNDS | DEBT<br>SERVICE<br>FUND | AGENCY<br>FUNDS   |
|---|-------------------------|-----------------------------|------------------------------|-------------------------|-------------------|
| <b>ANTICIPATED REVENUES</b>                             |                         |                             |                              |                         |                   |
| LOCAL TAXES   | \$ 3,536,915.12         |                             |                              |                         |                   |
| OTHER LOCAL RECEIPTS                                    | 168,817.63              | 573,170.17                  |                              |                         | 109,057.02        |
| STATE FUNDS   | 11,451,865.40           | 382,353.27                  |                              |                         | 46,858.63         |
| FEDERAL FUNDS   |                         | 2,104,967.81                |                              |                         |                   |
| SPLOST  |                         |                             | 622,000.00                   |                         |                   |
| INVESTMENT EARNINGS                                     | 18,000.00               | 740.01                      | 8,457.50                     |                         |                   |
| OTHER SOURCES / TRANSFERS IN                            |                         | 39,754.61                   |                              | 408,600.00              |                   |
| <b>TOTAL ANTICIPATED REVENUES</b>                       | <b>\$ 15,175,598.15</b> | <b>3,100,985.87</b>         | <b>630,457.50</b>            | <b>408,600.00</b>       | <b>155,915.65</b> |
| <b>ANTICIPATED EXPENDITURES</b>                         |                         |                             |                              |                         |                   |
| 1000 INSTRUCTIONAL EXPENSES                             | \$ 10,268,420.84        | 1,455,220.91                | 28,341.20                    |                         | 21,449.10         |
| 2100 PUPIL SUPPORT SERVICES                             | 688,155.13              | 190,371.54                  |                              |                         | 87,404.29         |
| 2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES              | 415,097.42              | 139,307.86                  |                              |                         |                   |
| 2220 EDUCATIONAL MEDIA SERVICES                         | 175,539.82              |                             |                              |                         |                   |
| 2230 FEDERAL GRANT ADMINISTRATION                       |                         | 11,884.00                   |                              |                         |                   |
| 2300 GENERAL ADMINISTRATION                             | 437,960.46              | 6,375.00                    |                              |                         |                   |
| 2400 SCHOOL ADMINISTRATION                              | 888,829.61              | 49,492.37                   |                              |                         | 2,390.59          |
| 2500 BUSINESS SUPPORT SERVICES                          | 138,804.94              |                             |                              |                         |                   |
| 2600 MAINTENANCE AND OPERATIONS OF PLANT                | 1,239,072.73            | 67,521.12                   | 15,058.80                    |                         |                   |
| 2700 STUDENT TRANSPORTATION                             | 682,263.43              | 43,634.68                   |                              |                         | 1,399.09          |
| 2800 CENTRAL SUPPORT SERVICES                           | 30,992.47               | 1,500.00                    |                              |                         |                   |
| 2900 OTHER SUPPORT SERVICES                             | 25,468.00               | 50,946.50                   |                              |                         | 1,253.00          |
| 3100 SCHOOL AND COMMUNITY NUTRITION SERVICES            | 6,000.00                | 885,986.55                  | 5,000.00                     |                         |                   |
| 3200 ENTERPRISE OPERATIONS                              | 0.00                    | 175,519.81                  | 2,000.00                     |                         | 41,090.66         |
| 3300 COMMUNITY SERVICES                                 | 0.00                    |                             |                              |                         |                   |
| 4000 FACILITIES, ACQUISITION AND CONSTRUCTION           | 0.00                    | 11,511.32                   | 1,827,492.50                 |                         |                   |
| 5000 OTHER OUTLAYS                                      | 39,754.61               |                             | 408,600.00                   |                         |                   |
| 5100 DEBT SERVICE                                       | 29,832.50               |                             | 268,492.50                   | 550,218.25              |                   |
| <b>TOTAL ANTICIPATED EXPENDITURES</b>                   | <b>\$ 15,066,191.96</b> | <b>3,089,271.66</b>         | <b>2,554,985.00</b>          | <b>550,218.25</b>       | <b>154,986.73</b> |
| <b>EXCESS OF REVENUES OVER<br/>(UNDER) EXPENDITURES</b> | <b>\$ 109,406.19</b>    | <b>11,714.21</b>            | <b>-1,924,527.50</b>         | <b>-141,618.25</b>      | <b>928.92</b>     |
| <b>FUND EQUITY JUNE 30, 2016</b>                        | <b>3,544,754.27</b>     | <b>336,112.57</b>           | <b>2,008,437.15</b>          | <b>535,297.25</b>       | <b>45,505.52</b>  |
| <b>FUND EQUITY JUNE 30, 2017</b>                        | <b>\$ 3,654,160.46</b>  | <b>347,826.78</b>           | <b>83,909.65</b>             | <b>393,679.00</b>       | <b>46,434.44</b>  |

**THE IRWIN COUNTY BOARD OF EDUCATION ADOPTED THIS BUDGET JUNE 22, 2016.**