

**MCINTOSH COUNTY BOARD OF EDUCATION
CONSOLIDATED BUDGET
FOR THE FISCAL YEAR ENDING 6/30/2021**

	<u>SPECIAL PROGRAMS</u>		<u>CARES ACT</u>	<u>PROJECTS FUND</u>	<u>CONSOLIDATED FUNDS TOTAL</u>
	<u>GENERAL FUND</u>	<u>FUNDS</u>			
REVENUE:					
FUND EQUITY	\$ 127,831			\$ 106,104	\$ 233,935
LOCAL SOURCES	\$ 7,727,654	\$ 25,317			\$ 7,752,971
STATE SOURCES	\$ 5,958,362	\$ 24,240		\$ -	\$ 5,982,602
FEDERAL SOURCES	\$ 41,724	\$ 908,506	\$ 599,308		\$ 950,230
TOTAL REVENUES	\$ 13,855,571	\$ 958,063		\$ 106,104	\$ 14,919,738
EXPENDITURES:					
INSTRUCTIONAL PROGRAMS	\$ 7,803,174		\$ 224,641.00	\$ -	\$ 7,803,174
STUDENT SUPPORT	\$ 682,862			\$ -	\$ 682,862
IMPROVEMENT OF INSTRUCTION	\$ 524,465		\$ 10,000.00		\$ 524,465
EDUCATIONAL MEDIA	\$ 343,876			\$ -	\$ 343,876
GENERAL ADMINISTRATION	\$ 455,353		\$ 17,230.00		\$ 455,353
SCHOOL ADMINISTRATION	\$ 1,051,382				\$ 1,051,382
BUSINESS SUPPORT	\$ 201,777		\$ 62,999.00		\$ 201,777
MAINTENANCE & OPERATIONS	\$ 1,800,452		\$ 193,000.00	\$ 23,104	\$ 1,823,556
STUDENT TRANSPORTATION	\$ 873,004		\$ 41,438.00	\$ 83,000	\$ 956,004
CENTRAL SUPPORT SERVICES	\$ 112,526				\$ 112,526
OTHER SUPPORT SERVICES	\$ 6,700				\$ 6,700
SCHOOL FOOD SERVICES		\$ 958,063	\$ 50,000		\$ 958,063
CAPITAL OUTLAY - OTHER					\$ -
FURLOUGH DAYS	\$ -				\$ -
TOTAL EXPENDITURES	\$ 13,855,571	\$ 958,063	\$ 599,308	\$ 106,104	\$ 14,919,738