MONTGOMERY COUNTY BOARD OF EDUCATION
BUDGET FOR ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2022

		General Fund	SPECIAL REVENUE	TOTAL
ANTICIPATED REVENUES				
Local Sources - Ad Valorem Taxes	$	2,800,000.00	0.00	2,800,000.00
Local Sources - Other Local		178,000.00	330,000.00	508,000.00
State Sources - QBE		6,436,869.00	0.00	6,436,869.00
State Sources - Pre-K Lottery			176,967.00	176,967.00
State Sources - Other		76,118.00	0.00	76,118.00
SPLOST			753,800.00	753,800.00
Federal Sources			5,079,834.00	5,079,834.00
TOTAL ESTIMATED REVENUES	$	9,490,987.00	6,340,601.00	15,831,588.00
ANTICIPATED EXPENDITURES				
Instruction	$	6,026,739.00	2,997,664.00	9,024,403.00
Pupil Services		417,694.00	336,606.00	754,300.00
Improvement of Instructional Services		377,529.00	0.00	377,529.00
Federal Grant Administration		0.00	0.00	0.00
Instructional Staff Training		179,660.00	116,222.00	295,882.00
Federal Grant Administration		0.00	92,418.00	92,418.00
Media Services		122,750.00	105,157.00	227,907.00
General Administration		254,244.00	25,450.00	279,694.00
School Administration		618,268.00	400,528.00	1,018,796.00
Business Services		138,423.00	25,245.00	163,668.00
Maintenance and Operations		851,460.00	955,670.00	1,807,130.00
Student Transportation		499,810.00	254,894.00	754,704.00
Other Support Services		368.00	0.00	368.00
Support services - central			0.00	0.00
Other Support Services		4,042.00	10,237.00	14,279.00
Support Services - Central		0.00	0.00	0.00
Food Service Operations		0.00	1,020,510.00	1,020,510.00
Facilities Acquisition and Construction		0.00	0.00	0.00
TOTAL EXPENSES	$	9,490,987.00	6,340,601.00	15,831,588.00
EXCESS OF REVENUES OVER(UNDER)EXPENDITURES	$	0.00		
BEGINNING FUND EQUITY	$	3,600,000.00		
ENDING FUND EQUITY	$	3,600,000.00		

Public hearings will be held on Monday, July 12th at 12:00 p.m. and on Monday, July 19th at 5:30 p.m. for discussion of the proposed budget. The budget will be considered for final adoption on July 19th at 6:00 p.m. All meetings will be held at the Montgomery County Board of Education on 703 Dobbins St., Mount Vernon Georgia. The Tentative budget will be posted on the Montgomery County Board of Education website at www.mcboe.net.

James Paul Poole — Board - Chair — 7/19/2021 — Date

Superintendent — 7/19/21 — Date