MONTGOMERY COUNTY BOARD OF EDUCATION
BUDGET FOR ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2023

		General Fund	SPECIAL REVENUE	TOTAL
ANTICIPATED REVENUES				
Local Sources - Ad Valorem Taxes	$	3,353,000.00	0.00	3,353,000.00
Local Sources - Other Local		221,261.00	350,000.00	571,261.00
State Sources - QBE		6,944,304.00	0.00	6,944,304.00
State Sources - Pre-K Lottery			195,283.00	195,283.00
State Sources - Other		481,485.00	0.00	481,485.00
SPLOST			952,000.00	952,000.00
Federal Sources			5,113,658.00	5,113,658.00
TOTAL ESTIMATED REVENUES	$	11,000,050.00	6,610,941.00	17,610,991.00
ANTICIPATED EXPENDITURES				
Instruction	$	6,620,384.00	2,871,627.00	9,492,011.00
Pupil Services		489,650.00	397,063.00	886,713.00
Improvement of Instructional Services		609,223.00	21,056.00	630,279.00
Instructional Staff Training		194,242.00	131,626.00	325,868.00
Federal Grant Administration		0.00	95,620.00	95,620.00
Media Services		200,140.00	103,947.00	304,087.00
General Administration		262,299.00	4,280.00	266,579.00
School Administration		576,197.00	245,613.00	821,810.00
Business Services		178,255.00	41,742.00	219,997.00
Maintenance and Operations		854,552.00	1,374,636.00	2,229,188.00
Student Transportation		1,013,590.00	335,815.00	1,349,405.00
Other Support Services - Central		1,180.00	150,125.00	151,305.00
Other Support Services		338.00	11,181.00	11,519.00
Food Service Operations		0.00	826,610.00	826,610.00
Facilities Acquisition and Construction		0.00	0.00	0.00
TOTAL EXPENSES	$	11,000,050.00	6,610,941.00	17,610,991.00
EXCESS OF REVENUES OVER(UNDER)EXPENDITURES	$	0.00		
BEGINNING FUND EQUITY	$	4,400,000.00		
ENDING FUND EQUITY	$	4,400,000.00		

Public hearings will be held on Monday, August 15th at 12:00 p.m. and on Monday, August 22nd at 5:30 p.m. for discussion of the proposed budget. The budget will be considered for final adoption on August 22nd 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.

Jim Paul Poole — Board - Chair
8/22/22 — Date

Superintendent
8.22.22 — Date