MONTGOMERY COUNTY BOARD OF EDUCATION
BUDGET FOR ALL FUNDS - TENTATIVE
FOR THE PERIOD ENDING JUNE 30, 2024

		General Fund	SPECIAL REVENUE	TOTAL
ANTICIPATED REVENUES				
Local Sources - Ad Valorem Taxes	$	3,375,000.00	0.00	3,375,000.00
Local Sources - Other Local		234,000.00	0.00	234,000.00
State Sources - QBE		7,773,831.00	0.00	7,773,831.00
State Sources - Pre-K Lottery			317,440.00	317,440.00
State Sources - Other		485,090.00	0.00	485,090.00
SPLOST			953,000.00	953,000.00
Other - LELC (Daycare)			129,665.00	129,665.00
Federal Sources			1,900,172.00	1,900,172.00
Federal Sources - School Foods			1,149,680.00	1,149,680.00
TOTAL ESTIMATED REVENUES	$	11,867,921.00	4,449,957.00	16,317,878.00
ANTICIPATED EXPENDITURES				
Instruction	$	7,277,059.00	962,941.00	8,240,000.00
Pupil Services		569,862.00	302,521.00	872,383.00
Improvement of Instructional Services		494,616.00	60,992.00	555,608.00
Instructional Staff Training		156,492.00	51,164.00	207,656.00
Federal Grant Administration		0.00	46,262.00	46,262.00
Media Services		172,670.00	66,751.00	239,421.00
General Administration		265,516.00	6,573.00	272,089.00
School Administration		609,505.00	240,864.00	850,369.00
Business Services		233,374.00	0.00	233,374.00
Maintenance and Operations		934,690.00	1,168,326.00	2,103,016.00
Student Transportation		1,070,352.00	91,608.00	1,161,960.00
Other Support Services - Central		1,120.00	42,574.00	43,694.00
Other Support Services		0.00	142,107.00	142,107.00
Food Service Operations		0.00	1,149,680.00	1,149,680.00
Facilities Acquisition and Construction		0.00	0.00	0.00
Other Outlays		82,665.00	99,594.00	182,259.00
Debt Services		0.00	18,000.00	18,000.00
TOTAL EXPENSES	$	11,867,921.00	4,449,957.00	16,317,878.00
EXCESS OF REVENUES OVER(UNDER)EXPENDITURES	$	0.00		
BEGINNING FUND EQUITY	$	5,250,000.00		
ENDING FUND EQUITY	$	5,250,000.00		

Public hearings will be held on Friday, August 18th at 12:00 p.m. and on Monday, August 21st at 5:00 p.m. for discussion of the proposed budget. The budget will be considered for final adoption on Monday, August 21st 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.

Board - Chair — Date: 9-14-23

Superintendent — Date: 9.18.23