MONTGOMERY COUNTY BOARD OF EDUCATION
BUDGET - ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2018

		General and Special Revenue Funds	SPLOST	Total All Funds
ANTICIPATED REVENUES				
Local Sources - Ad Valorem Taxes	$	2,353,000.00		2,353,000.00
Local Sources - Other Local		389,057.00	5,000.00	394,057.00
State Sources - QBE		5,118,443.00		5,118,443.00
State Sources - Pre-K Lottery		299,000.00		299,000.00
State Sources - Other		62,980.32		62,980.32
SPLOST			500,000.00	500,000.00
Federal Sources		1,628,111.76		1,628,111.76
GSFIC - Capital Outlay			7,954,746.32	7,954,746.32
TOTAL ESTIMATED REVENUES	$	9,850,592.08	8,459,746.32	18,310,338.40
ANTICIPATED EXPENDITURES				
Instruction	$	5,560,157.01		5,560,157.01
Pupil Services		247,525.76		247,525.76
Support services		476,764.02		476,764.02
Federal Grant Administration		111,881.00		111,881.00
Media Services		168,388.74		168,388.74
General Administration		324,677.21		324,677.21
School Administration		763,103.03		763,103.03
Business Services		118,834.98		118,834.98
Maintenance and Operations		704,241.14	100,000.00	804,241.14
Student Transportation		575,032.74		575,032.74
Other Support Services		38,086.45		38,086.45
Food service operations		761,900.00		761,900.00
Facilities Acquisition and Construction			14,076,903.64	14,076,903.64
TOTAL EXPENSES	$	9,850,592.08	14,176,903.64	24,027,495.72
EXCESS OF REVENUES OVER(UNDER)EXPENDITURES	$	0.00	-5,717,157.32	-5,717,157.32
Other:				
Transfers In			3,817,157.32	3,817,157.32
Transfers Out		-3,817,157.32		-3,817,157.32
TOTAL OTHER		-3,817,157.32	3,817,157.32	0.00
ESTIMATED FUND BALANCE - 07/01/2017	$	4,765,414.52	1,900,000.00	
ESTIMATED FUND BALANCE - 06/30/2018	$	948,257.20	0.00	

The budget will be considered for final adoption by the Montgomery County Board of Education at 7:00 p.m., August 21, 2017 at the Montgomery County Board of Education on 703 Dobbins St. in Mount Vernon.

Approved: _____ 8-23-17
Superintendent — Date

Approved: _____ 8/21/17
Board - Chair — Date