MONTGOMERY COUNTY BOARD OF EDUCATION
BUDGET FOR ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2027

		General Fund	SPECIAL REVENUE	TOTAL
ANTICIPATED REVENUES				
Local Sources - Ad Valorem Taxes	$	3,490,000.00	0.00	3,490,000.00
Local Sources - LELC (Daycare)		126,720.00	0.00	126,720.00
Local Sources - Other Local		683,000.00	0.00	683,000.00
State Sources - QBE		7,971,066.00	0.00	7,971,066.00
State Sources - Other		211,150.00	0.00	211,150.00
State Sources - Pre-K Lottery		0.00	405,055.00	405,055.00
SPLOST		0.00	1,308,000.00	1,308,000.00
Federal Sources		0.00	1,193,079.00	1,193,079.00
Federal Sources - School Nutrition		0.00	1,047,967.00	1,047,967.00
Federal -Competitive Grants- Harrelson / Goodwin		0.00	927,507.00	927,507.00
School Principal Accounts		0.00	420,000.00	420,000.00
TOTAL ESTIMATED REVENUES	$	12,481,936.00	5,301,608.00	17,783,544.00
		70.19%	29.81%	
ANTICIPATED EXPENDITURES				
Instruction	$	7,958,278.00	2,154,318.00	10,112,596.00
Pupil Services		602,645.00	154,295.00	756,940.00
Improvement of Instruct Svcs		386,582.00	45,536.00	432,118.00
Instructional Staff Training		225,585.00	82,150.00	307,735.00
Educational Media Services		164,024.00	53,156.00	217,180.00
Federal Grant Admin		0.00	134,850.00	134,850.00
General Administration		537,278.00	0.00	537,278.00
School Administration		674,280.00	208,907.00	883,187.00
Support Services - Business		246,878.00	0.00	246,878.00
Maintenance and Operations		1,267,926.00	1,119,000.00	2,386,926.00
Maintenance-Security		141,495.00	0.00	141,495.00
Student Transportation		669,577.00	151,625.00	821,202.00
Support Services - Central		80,024.00	40,694.00	120,718.00
Support Services - Other		241,040.00	15,605.00	256,645.00
School Nutrition Program		0.00	1,047,967.00	1,047,967.00
Facility Acquisition and construction			0.00	0.00
Other Outlay - Transfers		57,965.00	93,505.00	151,470.00
Debt Services		0.00	0.00	0.00
TOTAL EXPENSES	$	13,253,577.00	5,301,608.00	18,555,185.00
EXCESS OF REVENUES OVER(UNDER)EXPENDITURES	$	-771,641.00		
BEGINNING FUND EQUITY	$	5,000,000.00		
ENDING FUND EQUITY	$	4,228,359.00		

Board - Chair — Date 7-23-2026

Superintendent — Date 7-30-26