MONTGOMERY COUNTY BOARD OF EDUCATION
BUDGET FOR ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2026

		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		710,000.00	0.00	710,000.00
State Sources - QBE		8,934,044.00	0.00	8,934,044.00
State Sources - Other		120,850.00	0.00	120,850.00
State Sources - Pre-K Lottery		0.00	405,055.00	405,055.00
SPLOST		0.00	1,306,000.00	1,306,000.00
Federal Sources		0.00	1,076,133.00	1,076,133.00
Federal Sources - School Nutrition		0.00	1,047,967.00	1,047,967.00
Federal -Competitive Grants- Harrelson / Goodwin		0.00	1,427,047.00	1,427,047.00
TOTAL ESTIMATED REVENUES	$	13,381,614.00	5,262,202.00	18,643,816.00
ANTICIPATED EXPENDITURES				
Instruction	$	8,087,715.57	1,795,633.00	9,883,348.57
Pupil Services		643,246.18	57,238.00	700,484.18
Improvement of Instruct Svcs		506,696.37	9,950.00	516,646.37
Instructional Staff Training		244,140.01	54,810.00	298,950.01
Educational Media Services		179,066.00	64,912.00	243,978.00
Federal Grant Admin		0.00	103,723.00	103,723.00
General Administration		512,862.95	279.00	513,141.95
School Administration		667,427.00	214,558.00	881,985.00
Support Services - Business		280,189.43	0.00	280,189.43
Maintenance and Operations		1,594,199.80	1,616,109.00	3,210,308.80
Student Transportation		628,538.11	150,244.00	778,782.11
Support Services - Central		79,485.39	35,000.00	114,485.39
Support Services - Other		229,336.28	14,274.00	243,610.28
School Nutrition Program		0.00	1,047,967.00	1,047,967.00
Facility Acquisition and construction		0.00	0.00	0.00
Other Outlay - Transfers		57,965.00	93,505.00	151,470.00
Debt Services		0.00	4,000.00	4,000.00
TOTAL EXPENSES	$	13,710,868.09	5,262,202.00	18,973,070.09
EXCESS OF REVENUES OVER(UNDER)EXPENDITURES	$	-329,254.09		
BEGINNING FUND EQUITY	$	5,834,284.26		
ENDING FUND EQUITY	$	5,505,030.17		

Board - Chair — Date

Superintendent — 6-24-25 Date