Montgomery County Board of Education

Consolidated Budget

July 1, 2014 through June 30, 2015

(Approved September 15, 2014)

Anticipated Receipts	General Fund	Other Funds	ALL FUNDS
Local Tax	2,236,866.45		2,236,866.45
SPLOST		499,940.00	499,940.00
Other Tax			0.00
Interest	2,000.00	4,500.00	6,500.00
Meals		16,200.00	16,200.00
Other Local	255,933.55	225,000.00	480,933.55
State	6,867,372.00		6,867,372.00
Other GaDOE Grants/Federal	83,449.74	1,873,267.86	1,956,717.60
Total Receipts	9,445,621.74	2,618,907.86	12,064,529.60
July 1, 2014 general fund balance	1,245,112.48		1,245,112.48
July 1, 2014 other fund balances		1,297,281.53	1,297,281.53
	10,690,734.22	3,916,189.39	14,606,923.61
Anticipated Payments			
Instruction	6,296,529.17	751,445.00	7,047,974.17
Pupil Support Services	179,618.57	76,059.00	255,677.57
Improvement of Instructional Services	54,150.69	192,072.00	246,222.69
Educational Media	172,853.69		172,853.69
General Administration	463,827.80	35,052.00	498,879.80
School Administration	943,997.82		943,997.82
Business Support Services	119,178.00		119,178.00
Maintenance and Operation	656,632.00		656,632.00
Student Transportation	438,698.00		438,698.00
Other Support		246,471.40	246,471.40
Capital Outlay for SPLOST		340,000.00	340,000.00
School Food Service		678,901.66	678,901.66
School Accounts		225,000.00	225,000.00
Facilities	120,136.00		120,136.00
Total Anticipated Payments	9,445,621.74	2,545,001.06	11,990,622.80
Anticipated June 30, 2015 general fund balance	1,245,112.48		1,245,112.48
Anticipated June 30, 2015 other fund balance		1,371,188.33	1,371,188.33
Total Payments and Ending Fund Balances	10,690,734.22	3,916,189.39	14,606,923.61