

TENTATIVE BUDGET
 NEWTON COUNTY BOARD OF EDUCATION
 JULY 1, 2019 THROUGH JUNE 30, 2020
 ALL GOVERNMENTAL FUND TYPES

	General Fund	Other State Grants	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	School Food Service Fund	School Principal Accounts	After School Program
ANTICIPATED RECEIPTS:								
Beginning Balance	\$ 31,186,349	\$ 0	\$ 0	\$ 1,598,960	\$ 8,696,621	\$ 2,810,312	\$ 900,000	\$ 0
Local Revenue - Ad Valorem Taxes	55,859,281				260,000			
Local Revenue - All Others	925,000			12,350,000	180,000	2,039,021	2,850,000	980,000
Other Sources - Transfer from Other Funds					7,752,938		150,000	
State and Federal Revenues	129,515,870	4,470,009	13,422,238		1,168,500	10,287,151		
Total Receipts	\$ 217,486,500	\$ 4,470,009	\$ 13,422,238	\$ 13,948,960	\$ 18,058,059	\$ 15,136,484	\$ 3,900,000	\$ 980,000
ANTICIPATED EXPENDITURES:								
Instruction	\$ 125,900,255	\$ 4,066,104	\$ 4,907,628	\$ 1,956,960			\$ 1,170,370	
Pupil Services	9,400,616		2,621,223					
Improvement of Instructional Services	8,132,964		658,187					
Instructional Staff Training	201,278	403,905	4,455,452					
Educational Media Services	2,889,566							
General Administration	1,448,665		481,743					
School Administration	13,420,422							
Business Services	1,356,001			820,000				
M&O of Plant Services	16,307,054		5,220	2,320,000				
Student Transportation	11,223,122		238,285	1,600,000				
Central Support Services	2,836,923							
Other Support Services	109,523		54,500					\$ 980,000
Facilities Acquisition & Improvements								
Other Uses (transfers to other funds)				5,653,040			150,000	
School & Community Nutrition						\$ 14,326,000		
Enterprise Operations							1,679,630	
Debt Service					\$ 6,904,935			
Ending Balance	24,260,111	0	0	1,598,960	11,153,125	810,484	900,000	0
Total Expenditures & Reserve	\$ 217,486,500	\$ 4,470,009	\$ 13,422,238	\$ 13,948,960	\$ 18,058,059	\$ 15,136,484	\$ 3,900,000	\$ 980,000

A copy of the Tentative Budget for all governmental fund types is available to review in the office of the Board of Education, 2109 Newton Drive, N.E., Covington, Georgia. A final budget will be adopted at the regular meeting of the Board of Education at the above address on June 11, 2019. The meeting begins at 7:00 p.m.