TENTATIVE BUDGET
NEWTON COUNTY BOARD OF EDUCATION
JULY 1, 2021 THROUGH JUNE 30, 2022
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	$ 44,687,432	$ 0	$ 0	$ 1,598,960	$ 13,682,701	$ 600,000	$ 900,000	$ 0
Local Revenue - Ad Valorem Taxes	67,945,095							
Local Revenue - All Others	845,000			16,198,000	12,000	552,000	2,000,000	500,000
Other Sources - Transfer from Other Funds					7,793,438	1,500,000	150,000	
State and Federal Revenues	120,359,156	4,728,976	61,473,627		1,174,730	11,550,685		
Total Receipts	$ 233,836,683	$ 4,728,976	$ 61,473,627	$ 17,796,960	$ 22,662,869	$ 14,202,685	$ 3,050,000	$ 500,000
ANTICIPATED EXPENDITURES:								
Instruction	$ 128,528,655	$ 4,226,978	$ 19,500,599	$ 365,000			$ 1,170,370	
Pupil Services	10,654,683		3,740,882					
Improvement of Instructional Services	8,411,162	10,000	2,200,495					
Instructional Staff Training	194,876	443,548	5,510,059					
Educational Media Services	2,880,154		100,000					
General Administration	1,527,609		665,061					
School Administration	14,086,926		420,500					
Business Services	1,518,226		0	120,000				
M&O of Plant Services	17,007,833		25,311,487	750,000				
Student Transportation	11,665,423	23,450	241,212	250,000				
Central Support Services	3,092,527		739,000	747,000				
Other Support Services	158,612		3,044,332					$ 500,000
Facilities Acquisition & Improvements				6,172,562				
Other Uses (transfers to other funds)	1,500,000			7,793,438			150,000	
School & Community Nutrition						$ 13,534,827		
Enterprise Operations							829,630	
Debt Service					$ 6,508,135			
Ending Balance	32,609,997	25,000	0	1,598,960	16,154,734	667,858	900,000	0
Total Expenditures & Reserve	$ 233,836,683	$ 4,728,976	$ 61,473,627	$ 17,796,960	$ 22,662,869	$ 14,202,685	$ 3,050,000	$ 500,000

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 22, 2021. The meeting begins at 7:00 p.m.