TENTATIVE BUDGET
NEWTON COUNTY BOARD OF EDUCATION
JULY 1, 2022 THROUGH JUNE 30, 2023
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	$ 45,046,904	$ 0	$ 0	$ 1,598,960	$ 16,136,203	$ 3,600,000	$ 900,000	$ 0
Local Revenue - Ad Valorem Taxes	75,981,874.00							
Local Revenue - All Others	5,420,000			18,565,134	10,000	252,000	2,000,000	1,000,000
Other Sources - Transfer from Other Funds					5,650,000	1,500,000	150,000	
State and Federal Revenues	120,458,841	4,598,928	67,305,763		1,031,933	12,807,619		
Total Receipts	$ 246,907,619	$ 4,598,928	$ 67,305,763	$ 20,164,094	$ 22,828,136	$ 18,159,619	$ 3,050,000	$ 1,000,000
ANTICIPATED EXPENDITURES:								
Instruction	$ 136,305,784	$ 4,139,111	$ 22,278,585	$ 150,000			$ 1,170,370	
Pupil Services	11,010,606		6,462,771	130,000				
Improvement of Instructional Services	9,175,984	240,883	6,568,567					
Instructional Staff Training	202,465	195,484	6,967,023					
Educational Media Services	3,114,640		328,413					
General Administration	1,651,551		754,149					
School Administration	15,061,115		569,884					
Business Services	1,649,380		164,936	120,000				
M&O of Plant Services	19,658,784		157,838	3,345,000				
Student Transportation	15,573,709	23,450	442,914	350,000				
Central Support Services	3,526,308		240,337	736,417				
Other Support Services	160,760		81,000					$ 1,000,000
Facilities Acquisition & Improvements			22,139,940	8,083,717				
Other Uses (transfers to other funds)				5,650,000			150,000	
School & Community Nutrition			149,406			$ 15,346,500		
Enterprise Operations							829,630	
Debt Service					$ 3,196,207			
Ending Balance	29,816,532	0	0	1,598,960	19,631,929	2,813,119	900,000	0
Total Expenditures & Reserve	$ 246,907,619	$ 4,598,928	$ 67,305,763	$ 20,164,094	$ 22,828,136	$ 18,159,619	$ 3,050,000	$ 1,000,000

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 21, 2022. The meeting begins at 7:00 p.m.