TENTATIVE BUDGET
NEWTON COUNTY BOARD OF EDUCATION
July 1, 2011 through June 30, 2012
ALL GOVERNMENTAL FUND TYPES

	General Fund	Other State Grants	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	School Food Service Fund
ANTICIPATED RECEIPTS:						
Beginning Balance	$ 11,394,127	$ 0	$ 0	$ 13,225,414	$ 7,593,852	$ 3,919,300
Local Revenue - Ad Valorem Taxes	37,632,779				2,322,592	
Local Revenue - All Others	800,350			15,060,000	10,429,000	2,362,912
State and Federal Revenues	88,802,805	2,860,000	11,413,000	15,000,000	1,245,736	7,112,159
Total Receipts	$ 138,630,061	$ 2,860,000	$ 11,413,000	$ 43,285,414	$ 21,591,180	$ 13,394,371
ANTICIPATED EXPENDITURES:						
Instruction	92,657,214	2,860,000	7,823,000			
Pupil Services	2,418,596		1,070,000			
Improvement of Instructional Services	2,922,604		1,775,000			
Educational Media Services	2,200,516					
General Administration	795,959		85,000			
School Administration	8,207,449		200,000			
Business Services	718,077					
M&O of Plant Services	12,141,146					
Student Transportation	7,627,923		120,000			
Central Support Services	1,414,476					
Other Support Services	54,790		340,000			
Facilities Acquisition & Improvements				33,242,066		
Other Uses (transfers to other funds)					3,000,000	
School & Community Nutrition						9,880,291
Self Insurance Claims and Expenses						
Debt Service					13,092,836	
Ending Balance	7,471,311	0	0	10,043,348	5,498,344	3,514,080
Total Expenditures & Reserve	$ 138,630,061	$ 2,860,000	$ 11,413,000	$ 43,285,414	$ 21,591,180	$ 13,394,371

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 14, 2011 at the Board meeting which begins at 7:00 p.m.