TENTATIVE BUDGET
NEWTON COUNTY BOARD OF EDUCATION
July 1, 2012 through June 30, 2013
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	$ 15,596,531	$ 0	$ 0	$ 1,207,086	$ 6,390,724	$ 3,969,422
Local Revenue - Ad Valorem Taxes	36,303,323				3,565,217	
Local Revenue - All Others	750,350			3,060,000	10,269,000	2,300,106
State and Federal Revenues	92,762,178	2,900,000	10,380,000	26,250,000	1,245,736	7,546,644
Total Receipts	$ 145,412,382	$ 2,900,000	$ 10,380,000	$ 30,517,086	$ 21,470,677	$ 13,816,172
ANTICIPATED EXPENDITURES:						
Instruction	95,560,513	2,900,000	6,608,265			
Pupil Services	2,433,628		1,349,975			
Improvement of Instructional Services	2,965,370		1,726,760			
Educational Media Services	2,141,433					
General Administration	811,288		355,000			
School Administration	8,769,030		0			
Business Services	751,850					
M&O of Plant Services	11,519,501					
Student Transportation	8,890,260		100,000			
Central Support Services	1,451,900					
Other Support Services	54,470		240,000			
Facilities Acquisition & Improvements				23,975,027		
Other Uses (transfers to other funds)					3,000,000	
School & Community Nutrition						9,880,291
Self Insurance Claims and Expenses						
Debt Service					13,454,468	
Ending Balance	10,063,139	0	0	6,542,059	5,016,209	3,935,881
Total Expenditures & Reserve	$ 145,412,382	$ 2,900,000	$ 10,380,000	$ 30,517,086	$ 21,470,677	$ 13,816,172

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 12, 2012 at the Board meeting which begins at 7:00 p.m.