TENTATIVE BUDGET
NEWTON COUNTY BOARD OF EDUCATION
July 1, 2013 through June 30, 2014
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	$ 15,628,766	$ 0	$ 0	$ 671,197	$ 9,488,673	$ 4,301,497
Local Revenue - Ad Valorem Taxes	35,216,276				3,351,304	
Local Revenue - All Others	350,000			6,560,000	11,147,000	1,774,170
State and Federal Revenues	98,298,561	2,900,000	10,380,000	2,916,923	1,245,736	8,443,260
Total Receipts	$ 149,493,603	$ 2,900,000	$ 10,380,000	$ 10,148,120	$ 25,232,713	$ 14,518,927
ANTICIPATED EXPENDITURES:						
Instruction	98,029,297	2,900,000	6,608,265			
Pupil Services	2,557,174		1,349,975			
Improvement of Instructional Services	2,470,770		1,726,760			
Educational Media Services	2,316,868					
General Administration	824,327		355,000			
School Administration	9,349,282		0			
Business Services	781,752					
M&O of Plant Services	12,216,718					
Student Transportation	9,858,808		100,000			
Central Support Services	1,528,186					
Other Support Services	42,075		240,000			
Facilities Acquisition & Improvements				10,148,120		
Other Uses (transfers to other funds)					6,682,000	
School & Community Nutrition						10,643,208
Self Insurance Claims and Expenses						
Debt Service					14,148,101	
Ending Balance	9,518,346	0	0	0	4,402,612	3,875,719
Total Expenditures & Reserve	$ 149,493,603	$ 2,900,000	$ 10,380,000	$ 10,148,120	$ 25,232,713	$ 14,518,927

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 25, 2013 at the Board meeting which begins at 7:00 p.m.