

TENTATIVE BUDGET
 NEWTON COUNTY BOARD OF EDUCATION
 July 1, 2008 through June 30, 2009
 ALL GOVERNMENTAL FUND TYPES

	General Fund	State Grants	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	School Food Service Fund	Self-Insurance Funds
ANTICIPATED RECEIPTS:							
Beginning Balance	\$ 10,650,917	\$ 0	\$ 0	\$ 2,821,740	\$ 6,584,397	\$ 1,585,336	\$ 201,879
Local Revenue - Ad Valorem Taxes	53,836,300				2,912,000		
Local Revenue - All Others	829,350			36,565,000	11,005,000	2,821,187	746,500
State and Federal Revenues	96,660,813	3,225,000	8,993,700	9,574,602		5,559,171	
Total Receipts	\$ 161,977,380	\$ 3,225,000	\$ 8,993,700	\$ 48,961,342	\$ 20,501,397	\$ 9,965,694	\$ 948,379
ANTICIPATED EXPENDITURES:							
Instruction	104,306,544	3,045,000	6,595,718				
Pupil Services	3,181,858	180,000	1,109,686				
Improvement of Instructional Services	4,628,847		793,386				
Educational Media Services	2,944,201		0				
General Administration	777,629		25,000				
School Administration	9,087,587						
Business Services	767,221						
M&O of Plant Services	13,179,551						
Student Transportation	9,545,717		99,744				
Central Support Services	1,633,875		25,000				
Other Support Services	54,680		345,166				
Facilities Acquisition & Improvements				38,178,444			
Other Uses (transfers to other funds)	750,000				1,815,000		
School & Community Nutrition						8,682,388	
Self Insurance Claims and Expenses							778,000
Debt Service					10,625,871		
Ending Balance	11,119,670	0	0	10,782,898	8,060,526	1,283,306	170,379
Total Expenditures & Reserve	\$ 161,977,380	\$ 3,225,000	\$ 8,993,700	\$ 48,961,342	\$ 20,501,397	\$ 9,965,694	\$ 948,379

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 17, 2008 at the Board meeting which begins at 7:00 p.m.