

TENTATIVE BUDGET
 NEWTON COUNTY BOARD OF EDUCATION
 July 1, 2009 through June 30, 2010
 ALL GOVERNMENTAL FUND TYPES

	General Fund	State Grants	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	School Food Service Fund
ANTICIPATED RECEIPTS:						
Beginning Balance	\$ 12,852,196	\$ 0	\$ 0	\$ 12,000,000	\$ 7,462,797	\$ 3,719,283
Local Revenue - Ad Valorem Taxes	50,067,328				2,778,047	
Local Revenue - All Others	667,350			279,887	6,910,000	2,741,418
State and Federal Revenues	94,960,832	3,225,000	13,309,350	7,800,000		6,088,356
Total Receipts	\$ 158,547,706	\$ 3,225,000	\$ 13,309,350	\$ 20,079,887	\$ 17,150,844	\$ 12,549,057
ANTICIPATED EXPENDITURES:						
Instruction	105,461,732	2,785,000	10,634,762			
Pupil Services	2,644,519	180,000	1,158,331			
Improvement of Instructional Services	3,934,624		1,021,347			
Educational Media Services	2,401,483		0			
General Administration	782,711		25,000			
School Administration	9,025,193					
Business Services	790,124					
M&O of Plant Services	13,853,531					
Student Transportation	8,607,555		99,744			
Central Support Services	1,534,251		25,000			
Other Support Services	54,683	260,000	345,166			
Facilities Acquisition & Improvements				20,027,863		
Other Uses (transfers to other funds)	0				179,887	
School & Community Nutrition						9,767,336
Self Insurance Claims and Expenses						
Debt Service					12,227,622	
Ending Balance	9,457,300	0	0	52,024	4,743,335	2,781,721
Total Expenditures & Reserve	\$ 158,547,706	\$ 3,225,000	\$ 13,309,350	\$ 20,079,887	\$ 17,150,844	\$ 12,549,057

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 16, 2009 at the Board meeting which begins at 7:00 p.m.