

TENTATIVE BUDGET
 NEWTON COUNTY BOARD OF EDUCATION
 July 1, 2007 through June 30, 2008
 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	\$ 9,700,000	\$ 0	\$ 0	\$ 4,075,283	\$ 9,515,095	\$ 863,000	\$ 124,307
Local Revenue - Ad Valorem Taxes	49,915,614				2,800,000		
Local Revenue - All Others	3,189,350			7,050,000	10,555,000	2,615,808	716,500
State and Federal Revenues	86,379,180	2,680,720	8,668,683	9,357,908		5,237,858	
Total Receipts	\$ 149,184,144	\$ 2,680,720	\$ 8,668,683	\$ 20,483,191	\$ 22,870,095	\$ 8,716,666	\$ 840,807
ANTICIPATED EXPENDITURES:							
Instruction	98,366,304	2,523,720	6,145,159				
Pupil Services	2,864,137	157,000	1,399,456				
Improvement of Instructional Services	3,458,268	0	824,100				
Educational Media Services	2,593,867		0				
General Administration	726,105		70,000				
School Administration	8,322,743						
Business Services	695,767						
M&O of Plant Services	10,827,643						
Student Transportation	8,960,028	0	73,968				
Central Support Services	1,675,281		25,000				
Other Support Services	50,247		131,000				
Facilities Acquisition & Improvements				20,400,000			
Other Uses (transfers to other funds)	750,000				6,000,000		
School & Community Nutrition						7,536,052	
Self Insurance Claims and Expenses							685,000
Debt Service					10,192,993		
Ending Balance	9,893,754	0	0	83,191	6,677,102	1,180,614	155,807
Total Expenditures & Reserve	\$ 149,184,144	\$ 2,680,720	\$ 8,668,683	\$ 20,483,191	\$ 22,870,095	\$ 8,716,666	\$ 840,807

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 19, 2007 at the Board meeting which begins at 7:00 p.m.