

APPROVED BUDGET
 NEWTON COUNTY BOARD OF EDUCATION
 July 1, 2018 through June 30, 2019
 ALL GOVERNMENTAL FUND TYPES

	General Fund	Other State Grants	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	School Food Service Fund	School Principal Accounts	After School Program
ANTICIPATED RECEIPTS:								
Beginning Balance	\$ 27,121,864	\$ 0	\$ 0	\$ 1,000,000	\$ 6,330,000	\$ 2,188,215	\$ 900,000	\$ 0
Local Revenue - Ad Valorem Taxes	51,023,560				230,000			
Local Revenue - All Others	750,000			11,120,000		2,039,021	2,850,000	980,000
Other Sources - Transfer from Other Funds					5,558,040		150,000	
State and Federal Revenues	123,972,014	3,871,099	13,524,064		1,163,518	9,495,520		
Total Receipts	\$ 202,867,438	\$ 3,871,099	\$ 13,524,064	\$ 12,120,000	\$ 13,281,558	\$ 13,722,756	\$ 3,900,000	\$ 980,000
ANTICIPATED EXPENDITURES:								
Instruction	\$ 126,363,719	\$ 3,468,113	\$ 5,139,731	\$ 1,200,000			\$ 1,170,370	
Pupil Services	4,523,808		2,530,116					
Improvement of Instructional Services	3,815,725		1,319,222					
Instructional Staff Training	79,412	402,986						
Educational Media Services	2,713,613							
General Administration	987,016		590,762					
School Administration	12,574,621							
Business Services	1,169,155			320,000				
M&O of Plant Services	15,395,548		2,652	1,510,000				
Student Transportation	11,659,495		265,006	1,933,000				
Central Support Services	3,031,589							
Other Support Services	39,525		55,231					\$ 980,000
Facilities Acquisition & Improvements								
Other Uses (transfers to other funds)				5,558,040			150,000	
School & Community Nutrition						\$ 12,723,816		
Enterprise Operations							1,679,630	
Debt Service					\$ 7,333,827			
Ending Balance	20,514,212	0	3,621,344	1,598,960	5,947,731	998,940	900,000	0
Total Expenditures & Reserve	\$ 202,867,438	\$ 3,871,099	\$ 13,524,064	\$ 12,120,000	\$ 13,281,558	\$ 13,722,756	\$ 3,900,000	\$ 980,000

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, 2018. The meeting begins at 7:00 p.m.