

TENTATIVE BUDGET
 NEWTON COUNTY BOARD OF EDUCATION
 JULY 1, 2020 THROUGH JUNE 30, 2021
 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 | \$ 41,689,626 | \$ 0 | \$ 0 | \$ 1,598,960 | \$ 13,619,907 | \$ 771,469 | \$ 900,000 | \$ 0 |
| Local Revenue - Ad Valorem Taxes | 60,054,622 | | | | | | | |
| Local Revenue - All Others | 650,000 | | | 12,411,944 | 12,000 | 1,533,616 | 2,850,000 | 980,000 |
| Other Sources - Transfer from Other Funds | | | | | 8,185,438 | 650,000 | 150,000 | |
| State and Federal Revenues | 116,788,417 | 4,608,428 | 17,172,905 | | 1,172,238 | 8,637,110 | | |
| Total Receipts | \$ 219,182,665 | \$ 4,608,428 | \$ 17,172,905 | \$ 14,010,904 | \$ 22,989,583 | \$ 11,592,195 | \$ 3,900,000 | \$ 980,000 |
| ANTICIPATED EXPENDITURES: | | | | | | | | |
| Instruction | \$ 123,503,648 | \$ 4,137,049 | \$ 6,879,038 | \$ 300,000 | | | \$ 1,170,370 | |
| Pupil Services | 10,004,340 | | 2,834,675 | | | | | |
| Improvement of Instructional Services | 8,102,850 | 10,000 | 488,452 | | | | | |
| Instructional Staff Training | 204,363 | 443,109 | 4,913,814 | | | | | |
| Educational Media Services | 2,718,974 | | | | | | | |
| General Administration | 1,480,812 | | 632,645 | | | | | |
| School Administration | 13,470,901 | | 300 | | | | | |
| Business Services | 1,368,311 | | | 120,000 | | | | |
| M&O of Plant Services | 15,733,472 | | 1,204,000 | | | | | |
| Student Transportation | 11,171,779 | 18,270 | 160,496 | 50,000 | | | | |
| Central Support Services | 2,688,103 | | 17,360 | 270,000 | | | | |
| Other Support Services | 135,472 | | 42,125 | | | | | \$ 980,000 |
| Facilities Acquisition & Improvements | | | | 3,486,502 | | | | |
| Other Uses (transfers to other funds) | 650,000 | | | 8,185,438 | | | 150,000 | |
| School & Community Nutrition | | | | | | \$ 10,702,980 | | |
| Enterprise Operations | | | | | | | 1,679,630 | |
| Debt Service | | | | | \$ 6,900,135 | | | |
| Ending Balance | 27,949,639 | 0 | 0 | 1,598,964 | 16,089,448 | 889,215 | 900,000 | 0 |
| Total Expenditures & Reserve | \$ 219,182,665 | \$ 4,608,428 | \$ 17,172,905 | \$ 14,010,904 | \$ 22,989,583 | \$ 11,592,195 | \$ 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 August 18, 2020. The meeting begins at 7:00 p.m.