

**WARE COUNTY BOARD OF EDUCATION**

**Tentative Budget - ALL FUNDS**

**July 1, 2018 through June 30, 2019**

<b>ANTICIPATED REVENUES and July 1, 2018 FUND EQUITY</b>		<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>CAPITAL PROJECTS FUNDS</b>	<b>DEBT SERVICE FUNDS</b>
Local Taxes	\$	11,500,000.00	0.00	6,500,000.00	0.00
Other Local Sources		1,611,250.00	2,912,000.00	4,000.00	4,000.00
State Revenues		42,977,592.00	1,612,500.00	0.00	0.00
Federal Revenues		120,000.00	7,811,400.00	0.00	0.00
Other Revenues		855,785.00	100,000.00	2,500,000.00	6,500,000.00
<b>ESTIMATED REVENUES</b>	<b>\$</b>	<b>57,064,627.00</b>	<b>12,435,900.00</b>	<b>9,004,000.00</b>	<b>6,504,000.00</b>
Fund Equity July 1, 2018	\$	10,424,000.00	2,425,000.00	7,500,000.00	5,000,000.00
<b>TOTAL RECEIPTS &amp; FUND EQUITY</b>	<b>\$</b>	<b>67,488,627.00</b>	<b>14,860,900.00</b>	<b>16,504,000.00</b>	<b>11,504,000.00</b>
<b>ANTICIPATED EXPENDITURES and June 30, 2019 FUND EQUITY</b>					
Instruction	\$	37,891,518.00	6,174,500.00	1,000,000.00	0.00
Pupil Services		2,959,737.00	192,975.00	0.00	0.00
Improvement of Instruct Services		1,145,540.00	1,192,300.00	0.00	0.00
Educational Media Services		1,199,815.00	0.00	0.00	0.00
General Administration		596,673.00	333,675.00	0.00	0.00
School Administration		4,171,899.00	75,000.00	0.00	0.00
Business Services		506,741.00	0.00	0.00	0.00
Maintenance & Operations		5,524,895.00	0.00	0.00	0.00
Student Transportation		3,445,523.00	20,000.00	0.00	0.00
Central Support Services		513,001.00	0.00	0.00	0.00
Other Support Services		0.00	845,000.00	0.00	0.00
School Nutrition Program		0.00	3,595,748.00	0.00	0.00
Other Financing Uses		100,000.00	100,000.00	7,250,000.00	4,581,050.00
Facilities, Acquisition, & Construction		0.00	0.00	5,323,000.00	0.00
Debt Service		0.00	0.00	0.00	0.00
<b>ESTIMATED EXPENDITURES</b>	<b>\$</b>	<b>58,055,342.00</b>	<b>12,529,198.00</b>	<b>13,573,000.00</b>	<b>4,581,050.00</b>
Fund Equity June 30, 2019	\$	9,433,285.00	2,331,702.00	2,931,000.00	6,922,950.00
<b>TOTAL EXPENDITURES &amp; FUND EQUITY</b>	<b>\$</b>	<b>67,488,627.00</b>	<b>14,860,900.00</b>	<b>16,504,000.00</b>	<b>11,504,000.00</b>

**The Budget will be adopted at the Board of Education meeting on June 19, 2018 @ 6 PM  
to be held in the Board Room of the Central Office, 1301 Bailey St. Waycross, Georgia**