

WARE COUNTY BOARD OF EDUCATION

Tentative Budget - ALL FUNDS

July 1, 2018 through June 30, 2019

ANTICIPATED REVENUES and July 1, 2018 FUND EQUITY		GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
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
ESTIMATED REVENUES	\$	57,064,627.00	12,435,900.00	9,004,000.00	6,504,000.00
Fund Equity July 1, 2018	\$	10,424,000.00	2,425,000.00	7,500,000.00	5,000,000.00
TOTAL RECEIPTS & FUND EQUITY	\$	67,488,627.00	14,860,900.00	16,504,000.00	11,504,000.00
ANTICIPATED EXPENDITURES and June 30, 2019 FUND EQUITY					
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
ESTIMATED EXPENDITURES	\$	58,055,342.00	12,529,198.00	13,573,000.00	4,581,050.00
Fund Equity June 30, 2019	\$	9,433,285.00	2,331,702.00	2,931,000.00	6,922,950.00
TOTAL EXPENDITURES & FUND EQUITY	\$	67,488,627.00	14,860,900.00	16,504,000.00	11,504,000.00

**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**