

**WARE COUNTY BOARD OF EDUCATION**

**Adopted Budget - ALL FUNDS**

**July 1, 2019 through June 30, 2020**

<b>ANTICIPATED REVENUES and</b>			<b>GENERAL</b>	<b>SPECIAL REVENUE</b>	<b>CAPITAL PROJECTS</b>	<b>DEBT SERVICE</b>	
<b>July 1, 2019 FUND EQUITY</b>			<b>FUND</b>	<b>FUNDS</b>	<b>FUNDS</b>	<b>FUNDS</b>	
Local Taxes	\$	11,750,000.00	0.00	7,000,000.00	0.00		
Other Local Sources		1,552,300.00	2,930,830.00	35,000.00	50,000.00		
State Revenues		47,105,980.00	1,749,500.00	0.00	0.00		
Federal Revenues		115,000.00	8,686,750.00	0.00	0.00		
Other Revenues		855,785.00	300,000.00	5,000,000.00	7,000,000.00		
<b>ESTIMATED REVENUES</b>	\$	61,379,065.00	13,667,080.00	12,035,000.00	7,050,000.00		
Fund Equity July 1, 2019	\$	12,000,000.00	2,099,378.00	2,500,000.00	5,000,000.00		
<b>TOTAL RECEIPTS &amp; FUND EQUITY</b>	\$	73,379,065.00	15,766,458.00	14,535,000.00	12,050,000.00		
<b>ANTICIPATED EXPENDITURES and</b>							
<b>June 30, 2020 FUND EQUITY</b>							
Instruction	\$	40,251,065.00	6,605,000.00	1,000,000.00	0.00		
Pupil Services		3,286,779.00	462,975.00	0.00	0.00		
Improvement of Instruct Services		1,201,530.00	9,000.00	0.00	0.00		
Educational Media Services		1,363,176.00	1,170,150.00	0.00	0.00		
General Administration		594,912.00	0.00	0.00	0.00		
School Administration		4,450,524.00	343,325.00	0.00	0.00		
Business Services		355,190.00	65,200.00	0.00	0.00		
Maintenance & Operations		6,302,415.00	75,000.00	0.00	0.00		
Student Transportation		3,642,480.00	0.00	0.00	0.00		
Central Support Services		699,510.00	0.00	0.00	0.00		
Other Support Services		0.00	35,000.00	0.00	0.00		
School Nutrition Program		0.00	0.00	0.00	0.00		
Other Financing Uses		100,000.00	840,000.00	0.00	5,000,000.00		
Facilities, Acquisition, & Construction		0.00	3,967,621.00	3,158,000.00	0.00		
Debt Service		0.00	300,000.00	7,750,000.00	2,115,050.00		
<b>ESTIMATED EXPENDITURES</b>	\$	62,247,581.00	13,873,271.00	11,908,000.00	7,115,050.00		
Fund Equity June 30, 2020	\$	11,131,484.00	1,893,187.00	2,627,000.00	4,934,950.00		
<b>TOTAL EXPENDITURES &amp; FUND EQUITY</b>	\$	73,379,065.00	15,766,458.00	14,535,000.00	12,050,000.00		

**The Budget was adopted at the Board of Education meeting on June 18, 2019 @ 6 p.m.  
which will be held in the Board Room of the Central Office, 1301 Bailey St. Waycross, Georgia**