

WARE COUNTY BOARD OF EDUCATION					
Budget - ALL FUNDS					
July 1, 2021 through June 30, 2022					
ANTICIPATED REVENUES and July 1, 2021 FUND EQUITY		GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
Local Taxes	\$	14,450,000.00	0.00	7,200,000.00	0.00
Other Local Sources		338,850.00	2,807,650.00	135.00	900.00
State Revenues		47,790,485.00	1,647,847.00	0.00	0.00
Federal Revenues		100,000.00	32,020,616.00	0.00	7,200,000.00
Other Revenues		1,000,000.00	710,000.00	7,500,000.00	
ESTIMATED REVENUES	\$	63,679,335.00	37,186,113.00	14,700,135.00	7,200,900.00
Fund Equity July 1, 2021	\$	19,625,000.00	2,635,585.00	700,000.00	5,000,000.00
TOTAL RECEIPTS & FUND EQUITY	\$	83,304,335.00	39,821,698.00	15,400,135.00	12,200,900.00
ANTICIPATED EXPENDITURES and June 30, 2022 FUND EQUITY					
Instruction	\$	39,532,956.00	26,936,966.00	1,000,000.00	0.00
Pupil Services		2,373,614.00	3,003,009.00	0.00	0.00
Improvement of Instructional Services		1,376,708.00	1,179,996.00	0.00	0.00
Educational Media Services		1,332,910.00	2,150.00	0.00	0.00
General Administration		554,622.00	395,675.00	0.00	0.00
School Administration		4,438,481.00	92,244.00	0.00	0.00
Business Services		361,076.00	46,028.00	0.00	0.00
Maintenance & Operations		6,124,985.00	1,075.00	0.00	0.00
Student Transportation		3,620,890.00	961,807.00	0.00	0.00
Central Support Services		778,955.00	97,432.00	0.00	0.00
Other Support Services		0.00	34,615.00	0.00	0.00
School Nutrition Program		0.00	917,000.00	0.00	0.00
Other Financing Uses		210,000.00	2,870,668.00	0.00	7,500,000.00
Facilities, Acquisition, & Construction		0.00	0.00	4,355,000.00	0.00
Debt Service		0.00	600,000.00	8,100,000.00	2,026,250.00
ESTIMATED EXPENDITURES	\$	60,705,197.00	37,138,665.00	13,455,000.00	9,526,250.00
Fund Equity June 30, 2022	\$	22,599,138.00	2,683,033.00	1,945,135.00	2,674,650.00
TOTAL EXPENDITURES & FUND EQUITY	\$	83,304,335.00	39,821,698.00	15,400,135.00	12,200,900.00
The Budget was adopted at the Board of Education meeting on June 15th @ 6:00 p.m. which will be held in the Board Room of the Central Office, 1301 Bailey St. Waycross, Georgia					