

WARE COUNTY BOARD OF EDUCATION					
Budget - ALL FUNDS					
July 1, 2023 through June 30, 2024					
ANTICIPATED REVENUES and	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	
July 1, 2023 FUND EQUITY	FUND	FUNDS	FUNDS	FUNDS	
Local Taxes	\$ 15,168,000.00	0.00	8,500,000.00	0.00	
Other Local Sources	292,250.00	2,859,000.00	0.00	0.00	
State Revenues	53,930,555.00	1,859,813.00	0.00	0.00	
Federal Revenues	100,000.00	20,690,150.00	0.00	0.00	
Other Revenues	575,000.00	675,000.00	0.00	9,500,000.00	
ESTIMATED REVENUES	\$ 70,065,805.00	26,083,963.00	8,500,000.00	9,500,000.00	
Fund Equity July 1, 2023	\$ 26,000,000.00	4,086,500.00	20,000,000.00	5,500,000.00	
TOTAL RECEIPTS & FUND EQUITY	\$ 96,065,805.00	30,170,463.00	28,500,000.00	15,000,000.00	
ANTICIPATED EXPENDITURES and					
June 30, 2024 FUND EQUITY					
Instruction	\$ 47,617,682.00	15,493,931.00	1,350,000.00	0.00	
Pupil Services	3,782,803.00	1,062,275.00	0.00	0.00	
Improvement of Instructional Services	1,272,921.00	1,515,000.00	0.00	0.00	
Educational Media Services	1,598,381.00	50,000.00	0.00	0.00	
General Administration	625,327.00	455,525.00	0.00	0.00	
School Administration	5,124,816.00	243,882.00	0.00	0.00	
Business Services	411,311.00	25,000.00	0.00	0.00	
Maintenance & Operations	6,867,758.00	500,000.00	0.00	0.00	
Student Transportation	4,426,352.00	63,000.00	0.00	0.00	
Central Support Services	928,179.00	20,000.00	0.00	0.00	
Other Support Services	0.00	1,050,000.00	0.00	0.00	
School Nutrition Program	0.00	5,086,288.00	0.00	0.00	
Other Financing Uses	150,000.00	625,000.00	0.00	0.00	
Facilities, Acquisition, & Construction	0.00	0.00	10,200,000.00	0.00	
Debt Service	0.00	0.00	9,975,000.00	5,979,850.00	
ESTIMATED EXPENDITURES	\$ 72,805,530.00	26,189,901.00	21,525,000.00	5,979,850.00	
Fund Equity June 30, 2024	\$ 23,260,275.00	3,980,562.00	6,975,000.00	9,020,150.00	
TOTAL EXPENDITURES & FUND EQUITY	\$ 96,065,805.00	30,170,463.00	28,500,000.00	15,000,000.00	
The Budget was adopted at the Board of Education meeting on June 13th at 6:00 p.m.					
which was held in the Board Room of the Central Office, 1301 Bailey St. Waycross, Georgia					