

WARE COUNTY BOARD OF EDUCATION							
Budget - ALL FUNDS							
July 1, 2024 through June 30, 2025							
ANTICIPATED REVENUES and				GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
July 1, 2024 FUND EQUITY				FUND	FUNDS	FUNDS	FUNDS
	Local Taxes		\$	16,130,000.00	0.00	9,000,000.00	0.00
	Other Local Sources			688,150.00	3,547,150.00	60,000.00	0.00
	State Revenues			59,400,818.00	2,017,640.00	0.00	0.00
	Federal Revenues			100,000.00	10,863,965.00	0.00	0.00
	Other Revenues			50,000.00	800,000.00	0.00	9,000,000.00
	ESTIMATED REVENUES		\$	76,368,968.00	17,228,755.00	9,060,000.00	9,000,000.00
	Fund Equity July 1, 2024		\$	27,000,000.00	4,840,912.00	28,000,000.00	9,000,000.00
	TOTAL RECEIPTS &		\$	103,368,968.00	22,069,667.00	37,060,000.00	18,000,000.00
	FUND EQUITY						
ANTICIPATED EXPENDITURES and							
June 30, 2025 FUND EQUITY							
	Instruction		\$	52,267,435.00	8,336,515.00	0.00	0.00
	Pupil Services			4,151,303.00	433,540.00	0.00	0.00
	Improvement of Instructional Services			1,538,201.00	1,414,163.00	0.00	0.00
	Educational Media Services			1,577,372.00	0.00	0.00	0.00
	General Administration			653,706.00	326,669.00	0.00	0.00
	School Administration			5,603,811.00	81,530.00	0.00	0.00
	Business Services			474,024.00	0.00	0.00	0.00
	Maintenance & Operations			8,753,980.00	0.00	0.00	0.00
	Student Transportation			5,077,584.00	26,000.00	0.00	0.00
	Central Support Services			1,672,094.00	0.00	0.00	0.00
	Other Support Services			0.00	1,095,000.00	0.00	0.00
	School Nutrition Program			0.00	5,400,166.14	0.00	0.00
	Other Financing Uses			175,000.00	675,000.00	9,000,000.00	0.00
	Facilities, Acquisition, & Construction			0.00	0.00	16,905,000.00	0.00
	Debt Service			0.00	0.00	0.00	5,811,450.00
	ESTIMATED EXPENDITURES		\$	81,944,510.00	17,788,583.14	25,905,000.00	5,811,450.00
	Fund Equity June 30, 2025		\$	21,424,458.00	4,281,083.86	11,155,000.00	12,188,550.00
	TOTAL EXPENDITURES &		\$	103,368,968.00	22,069,667.00	37,060,000.00	18,000,000.00
	FUND EQUITY						
The Budget was adopted at the Board of Education meeting on June 11,2024 at 6:00 p.m.							
which will be held in the Board Room of the Central Office, 1301 Bailey St. Waycross, Georgia							