

**WARE COUNTY BOARD OF EDUCATION**

**Final Budget - ALL FUNDS**

**July 1, 2016 through June 30, 2017**

ANTICIPATED REVENUES and July 1, 2016 FUND EQUITY		GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
Local Taxes	\$	11,850,000.00		6,385,000.00	
Other Local Sources		1,424,500.00	2,554,985.00	2,600.00	2,600.00
State Revenues		38,570,603.00	1,499,000.00		
Federal Revenues		120,000.00	7,660,700.00		
Other Revenues		980,785.00	200,000.00	4,500,000.00	6,385,000.00
ESTIMATED REVENUES	\$	52,945,888.00	11,914,685.00	10,887,600.00	6,387,600.00
Fund Equity July 1, 2016	\$	6,300,000.00	1,769,772.00	6,750,000.00	7,634,548.00
TOTAL RECEIPTS & FUND EQUITY	\$	59,245,888.00	13,684,457.00	17,637,600.00	14,022,148.00
ANTICIPATED EXPENDITURES and June 30, 2017 FUND EQUITY					
Instruction	\$	34,872,324.00	5,268,489.00	2,075,000.00	
Pupil Services		2,669,477.00	305,542.00		
Improvement of Instruct Services		923,520.00	1,061,197.00		
Educational Media Services		1,154,044.00	0.00		
General Administration		512,262.00	399,922.00		
School Administration		3,870,723.00	50,472.00		
Business Services		491,843.00	0.00		
Maintenance & Operations		4,756,723.00	0.00		
Student Transportation		3,455,187.00	50,000.00		
Central Support Services		438,562.00	89,378.00		
Other Support Services		0.00	723,000.00		
School Nutrition Program		0.00	3,811,746.00		
Other Financing Uses		200,000.00	75,000.00		
Facilities, Acquisition, & Construction.				7,173,681.00	4,500,000.00
Debt Service				7,285,000.00	2,036,250.00
ESTIMATED EXPENDITURES	\$	53,344,665.00	11,834,746.00	16,533,681.00	6,536,250.00
Fund Equity June 30, 2017	\$	5,901,223.00	1,849,711.00	1,103,919.00	7,485,898.00
TOTAL EXPENDITURES & FUND EQUITY	\$	59,245,888.00	13,684,457.00	17,637,600.00	14,022,148.00

The Budget was adopted on June 30, 2016 at 12:00 p.m.

in the Board Room of the Central Office, 1301 Bailey St. Waycross, Georgia