WARE COUNTY BOARD OF EDUCATION

Budget - ALL FUNDS

July 1, 2026 through June 30, 2027

		GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ANTICIPATED REVENUES and July 1, 2026 FUND EQUITY					
Local Taxes	$	17,925,000.00	0.00	9,600,000.00	0.00
Other Local Sources		1,566,500.00	3,575,200.00	0.00	0.00
State Revenues		58,614,045.00	2,135,000.00	0.00	0.00
Federal Revenues		100,000.00	12,222,600.00	0.00	0.00
Other Revenues		65,000.00	690,000.00	9,000,000.00	10,130,000.00
ESTIMATED REVENUES	$	78,270,545.00	18,622,800.00	18,600,000.00	10,130,000.00
Fund Equity July 1, 2026	$	21,847,819.00	5,603,190.00	25,000.00	5,500,000.00
TOTAL RECEIPTS & FUND EQUITY	$	100,118,364.00	24,225,990.00	18,625,000.00	15,630,000.00
ANTICIPATED EXPENDITURES and June 30, 2027 FUND EQUITY					
Instruction	$	52,062,521.00	8,015,230.00	0.00	0.00
Pupil Services		6,133,326.00	490,130.00	0.00	0.00
Improvement of Instructional Services		1,637,970.00	1,352,500.00	0.00	0.00
Educational Media Services		1,684,630.00	0.00	0.00	0.00
General Administration		645,407.00	318,025.00	0.00	0.00
School Administration		5,727,669.00	81,015.00	0.00	0.00
Business Services		544,935.00	0.00	0.00	0.00
Maintenance & Operations		7,256,002.00	0.00	0.00	0.00
Safety & Security		1,536,288.00	0.00	0.00	0.00
Student Transportation		5,190,101.00	2,500.00	0.00	0.00
Central Support Services		1,933,314.00	0.00	0.00	0.00
Other Support Services		0.00	1,192,000.00	0.00	0.00
School Nutrition Program		0.00	6,519,783.00	0.00	0.00
Other Financing Uses		50,000.00	705,000.00	10,130,000.00	9,002,500.00
Facilities, Acquisition, & Construction		0.00	0.00	8,275,000.00	0.00
Debt Service		0.00	0.00	0.00	5,459,375.00
ESTIMATED EXPENDITURES	$	84,402,163.00	18,676,183.00	18,405,000.00	14,461,875.00
Fund Equity June 30, 2027	$	15,716,201.00	5,549,807.00	220,000.00	1,168,125.00
TOTAL EXPENDITURES & FUND EQUITY	$	100,118,364.00	24,225,990.00	18,625,000.00	15,630,000.00

The Budget was adopted at the Board of Education meeting on June 23, 2026 at 6:00 p.m.
which will be held in the Board Room of the Central Office, 1301 Bailey St. Waycross, Georgia