

**FY 2020 BUDGET**  
**Wayne County School System**  
**July 1, 2019 - June 30, 2020**

ESTIMATED REVENUES:	GENERAL FUND	TITLE I	TITLE I MIGRANT	TITLE VIB SPECIAL ED
Local Taxes	\$ 12,630,000.00	\$ -	\$ -	\$ -
Other Local Sources	\$ 374,000.00	\$ -	\$ -	\$ -
Total Local Revenue	<u>\$ 13,004,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total State Revenue	\$ 36,412,172.00	\$ -	\$ -	\$ -
Total Federal Revenue	\$ 245,000.00	\$ 1,853,953.00	\$ 67,845.00	\$ 1,070,116.00
Transfers from Other Funds			\$ -	\$ -
Total Revenue and Transfers-In	<u>\$ 49,661,172.00</u>	<u>\$ 1,853,953.00</u>	<u>\$ 67,845.00</u>	<u>\$ 1,070,116.00</u>
ESTIMATED EXPENDITURES:				
Instruction	\$ 34,104,910.00	\$ 962,780.00	\$ 65,919.00	\$ 913,322.00
Pupil Services	\$ 1,903,188.00	\$ 103,982.00	\$ 1,500.00	\$ 51,670.00
Improvement of Instruction	\$ 1,827,544.00	\$ 701,658.00		\$ 97,824.00
Media Services	\$ 1,157,934.00			
General Administration	\$ 1,174,328.00	\$ 85,533.00	\$ 200.00	\$ 7,300.00
School Administration	\$ 3,211,590.00			
Business Services	\$ 466,733.00			
Maintenance	\$ 4,011,917.00			
Transportation	\$ 2,709,925.00		\$ 226.00	
Central Support Services	\$ 236,814.00			
Food Service	\$ -			
Facilities Acquisition and Construction				
Other Support Services	\$ 30,000.00			
Total Expenditures and Transfers-Out	<u>\$ 50,834,883.00</u>	<u>\$ 1,853,953.00</u>	<u>\$ 67,845.00</u>	<u>\$ 1,070,116.00</u>
Excess of Revenues Over (Under) Expenditures	\$ (1,173,711.00)	\$ -	\$ -	\$ -
Estimated Fund Balance July 1, 2019	\$ 8,000,000.00	\$ -	\$ -	\$ -
Estimated Fund Balance June 30, 2020	<u>\$ 6,826,289.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ESTIMATED REVENUES:

	CARL PERKINS	TITLE V	TITLE IV A	TITLE III
Local Taxes	\$ -	\$ -	\$ -	\$ -
Other Local Sources	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ -	\$ -	\$ -	\$ -
Total State Revenue	\$ -	\$ -	\$ -	\$ -
Total Federal Revenue	\$ 70,200.00	\$ 106,420.00	\$ 131,901.00	\$ 17,554.00
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -
Total Revenue and Transfers-In	\$ 70,200.00	\$ 106,420.00	\$ 131,901.00	\$ 17,554.00

ESTIMATED EXPENDITURES:

Instruction	\$ 63,490.00	\$ 91,293.00	\$ 57,604.00	\$ 11,728.00
Pupil Services			\$ 61,693.00	
Improvement of Instruction	\$ 6,600.00	\$ 7,200.00	\$ 12,604.00	\$ 5,700.00
Media Services				
General Administration	\$ 110.00	\$ 118.00		\$ 126.00
School Administration				
Business Services				
Maintenance				
Transportation				
Central Support Services				
Food Service				
Facilities Acquisition and Construction				
Other Support Services		\$ 7,809.00		
Total Expenditures and Transfers-Out	\$ 70,200.00	\$ 106,420.00	\$ 131,901.00	\$ 17,554.00

Excess of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance July 1, 2019	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance June 30, 2020	\$ -	\$ -	\$ -	\$ -

ESTIMATED REVENUES:	TITLE II	PRE-K	SCHOOL FOOD SERVICE	CAPITAL PROJECTS/DEBT SERVICE
Local Taxes	\$ -	\$ -	\$ -	\$ -
Other Local Sources	\$ -	\$ -	\$ 422,924.00	\$ 3,540,000.00
Total Local Revenue	\$ -	\$ -	\$ 422,924.00	\$ 3,540,000.00
Total State Revenue	\$ -	\$ 1,194,467.00	\$ 106,556.00	\$ 3,000,000.00
Total Federal Revenue	\$ 231,341.00	\$ -	\$ 4,184,515.00	\$ -
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -
Total Revenue and Transfers-In	\$ 231,341.00	\$ 1,194,467.00	\$ 4,713,995.00	\$ 6,540,000.00
ESTIMATED EXPENDITURES:				
Instruction		\$ 1,132,124.00		
Pupil Services				
Improvement of Instruction	\$ 221,358.00	\$ 5,000.00		
Media Services				
General Administration	\$ 9,983.00	\$ 57,343.00		
School Administration				
Business Services				
Maintenance				
Transportation				
Central Support Services				
Food Service			\$ 4,713,995.00	
Facilities Acquisition and Construction				\$ 7,730,000.00
Other Support Services				
Total Expenditures and Transfers-Out	\$ 231,341.00	\$ 1,194,467.00	\$ 4,713,995.00	\$ 7,730,000.00
Excess of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ (1,190,000.00)
Estimated Fund Balance July 1, 2019	\$ -	\$ -	\$ 1,100,000.00	\$ 13,600,000.00
Estimated Fund Balance June 30, 2020	\$ -	\$ -	\$ 1,100,000.00	\$ 12,410,000.00