

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

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS
Local Taxes	\$ 12,630,000.00	\$ -	\$ -
Other Local Sources	\$ 374,000.00	\$ 422,924.00	\$ 3,540,000.00
Total Local Revenue	\$ 13,004,000.00	\$ 422,924.00	\$ 3,540,000.00
Total State Revenue	\$ 36,412,172.00	\$ 1,301,023.00	\$ 3,000,000.00
Total Federal Revenue	\$ 245,000.00	\$ 7,733,845.00	\$ -
Transfers from Other Funds			\$ -
Total Revenue and Transfers-In	\$ 49,661,172.00	\$ 9,457,792.00	\$ 6,540,000.00
ESTIMATED EXPENDITURES:			
Instruction	\$ 34,104,910.00	\$ 3,295,078.00	
Pupil Services	\$ 1,903,188.00	\$ 218,845.00	
Improvement of Instruction	\$ 1,827,544.00	\$ 1,057,944.00	
Media Services	\$ 1,157,934.00		
General Administration	\$ 1,174,328.00	\$ 160,713.00	
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	\$ -	\$ 4,713,995.00	
Other Support Services	\$ 30,000.00	\$ 7,809.00	
Facilities Acquisition & Construction	\$ -	\$ -	\$ 7,730,000.00
Total Expenditures and Transfers-Out	\$ 50,834,883.00	\$ 9,454,610.00	\$ 7,730,000.00
Excess of Revenues Over (Under)			
Expenditures	\$ (1,173,711.00)	\$ 3,182.00	\$ (1,190,000.00)
Estimated Fund Balance July 1, 2019	\$ 8,000,000.00	\$ 1,100,000.00	\$ 13,600,000.00
Estimated Fund Balance June 30, 2020	<u>\$ 6,826,289.00</u>	<u>\$ 1,103,182.00</u>	<u>\$ 12,410,000.00</u>