

**FY 2012 BUDGET**  
**Wayne County School System**  
**July 1, 2011 - June 30, 2012**

ESTIMATED REVENUES:	GENERAL FUND	TITLE I	TITLE VI B SPECIAL ED	CARL PERKINS	TITLE VI PART B RURAL & LOW INCOME	TITLE III	TITLE II
Local Taxes	\$ 11,065,816.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Sources	\$ 308,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ 11,374,316.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State Revenue	\$ 23,756,671.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Revenue	\$ 5,000.00	\$ 1,944,317.00	\$ 986,665.00	\$ 80,903.00	\$ 133,478.00	\$ 15,673.00	\$ 336,992.00
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue and Transfers-In	\$ 35,135,987.00	\$ 1,944,317.00	\$ 986,665.00	\$ 80,903.00	\$ 133,478.00	\$ 15,673.00	\$ 336,992.00
ESTIMATED EXPENDITURES:							
Instruction	\$ 24,586,806.00	\$ 1,185,290.00	\$ 885,735.00	\$ 36,646.00	\$ 124,454.00	\$ -	\$ -
Pupil Services	\$ 1,215,403.00	\$ -	\$ 63,020.00	\$ -	\$ -	\$ 12,783.00	\$ -
Improvement of Instruction	\$ 557,458.00	\$ 458,249.00	\$ 4,000.00	\$ 44,257.00	\$ 7,885.00	\$ 2,850.00	\$ 327,208.00
Media Services	\$ 926,161.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	\$ 579,762.00	\$ 94,246.00	\$ 33,910.00	\$ -	\$ 139.00	\$ 40.00	\$ 9,284.00
School Administration	\$ 2,678,699.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Services	\$ 320,805.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ 3,029,786.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 1,879,898.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Central Support Services	\$ 55,000.00	\$ 131,532.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 500.00
Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition and Construction							
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Transfers-Out	\$ 35,829,778.00	\$ 1,944,317.00	\$ 986,665.00	\$ 80,903.00	\$ 133,478.00	\$ 15,673.00	\$ 336,992.00
Excess of Revenues Over (Under) Expenditures	\$ (693,791.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance July 1, 2011	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance June 30, 2012	\$ 2,806,209.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The budget will be considered for final adoption by the  
Wayne County Board of Education on Tuesday, June 28, 2011  
at 6 p.m. at the Tech Center (old High School Media Center)

ESTIMATED REVENUES:	PRE-K	SCHOOL FOOD SERVICE	CAPITAL PROJECTS
Local Taxes	\$ -	\$ -	\$ -
Other Local Sources	\$ -	\$ 753,450.00	\$ 3,834,000.00
Total Local Revenue	\$ -	\$ 753,450.00	\$ 3,834,000.00
Total State Revenue	\$ 1,146,303.00	\$ 86,112.00	\$ 3,250,000.00
Total Federal Revenue	\$ -	\$ 2,290,775.00	\$ -
Transfers from Other Funds	\$ -	\$ -	\$ -
Total Revenue and Transfers-In	\$ 1,146,303.00	\$ 3,130,337.00	\$ 7,084,000.00
ESTIMATED EXPENDITURES:			
Instruction	\$ 1,084,320.00	\$ -	\$ 360,000.00
Pupil Services	\$ -	\$ -	\$ -
Improvement of Instruction	\$ 11,310.00	\$ -	\$ -
Media Services	\$ -	\$ -	\$ -
General Administration	\$ -	\$ -	\$ -
School Administration	\$ 50,673.00	\$ -	\$ -
Business Services	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -
Central Support Services	\$ -	\$ -	\$ -
Food Service	\$ -	\$ 3,187,751.65	\$ -
Facilities Acquisition and Construction			\$ 10,919,000.00
Transfers to Other Funds	\$ -	\$ -	\$ -
Total Expenditures and Transfers-Out	\$ 1,146,303.00	\$ 3,187,751.65	\$ 11,279,000.00
Excess of Revenues Over (Under) Expenditures	\$ -	\$ (57,414.65)	\$ (4,195,000.00)
Estimated Fund Balance July 1, 2011	\$ -	\$ 831,488.78	\$ 7,500,000.00
Estimated Fund Balance June 30, 2012	\$ -	\$ 774,074.13	\$ 3,305,000.00

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