

FY 2013 BUDGET
Wayne County School System
July 1, 2012 - June 30, 2013

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	\$ 278,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ 11,344,316.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State Revenue	\$ 24,117,115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Revenue	\$ -	\$ 2,156,010.00	\$ 1,066,983.00	\$ 48,467.00	\$ 133,478.00	\$ 17,242.00	\$ 282,256.00
Transfers from Other Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue and Transfers-In	\$ 35,461,431.00	\$ 2,156,010.00	\$ 1,066,983.00	\$ 48,467.00	\$ 133,478.00	\$ 17,242.00	\$ 282,256.00
ESTIMATED EXPENDITURES:							
Instruction	\$ 25,968,327.00	\$ 1,185,972.00	\$ 928,347.00	\$ 34,203.00	\$ 124,454.00	\$ 11,502.00	\$ -
Pupil Services	\$ 1,324,616.00	\$ -	\$ 63,689.00	\$ -			\$ -
Improvement of Instruction	\$ 557,320.00	\$ 516,386.00	\$ 4,000.00	\$ 14,264.00	\$ 7,885.00	\$ 5,700.00	\$ 272,394.00
Media Services	\$ 894,889.00	\$ -	\$ -	\$ -			
General Administration	\$ 577,388.00	\$ 178,041.00	\$ 70,947.00	\$ -	\$ 139.00	\$ 40.00	\$ 9,362.00
School Administration	\$ 2,755,553.00	\$ -	\$ -	\$ -			
Business Services	\$ 334,147.00	\$ -	\$ -	\$ -			
Maintenance	\$ 3,111,252.00	\$ -	\$ -	\$ -			
Transportation	\$ 2,283,055.00	\$ 68,500.00	\$ -	\$ -			
Central Support Services	\$ 55,000.00	\$ 207,111.00	\$ -	\$ -	\$ 1,000.00		\$ 500.00
Food Service	\$ -	\$ -	\$ -	\$ -	\$ -		
Facilities Acquisition and Construction							
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Transfers-Out	\$ 37,861,547.00	\$ 2,156,010.00	\$ 1,066,983.00	\$ 48,467.00	\$ 133,478.00	\$ 17,242.00	\$ 282,256.00
Excess of Revenues Over (Under) Expenditures	\$ (2,400,116.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance July 1, 2012	\$ 4,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance June 30, 2013	\$ 1,899,884.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The budget will be considered for final adoption by the
Wayne County Board of Education on Tuesday, June 26, 2012
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	\$ -	\$ 755,757.00	\$ 3,928,300.00
Total Local Revenue	\$ -	\$ 755,757.00	\$ 3,928,300.00
Total State Revenue	\$ 1,281,324.00	\$ 83,630.00	\$ 2,882,033.00
Total Federal Revenue	\$ -	\$ 2,475,144.00	\$ -
Transfers from Other Funds	\$ -	\$ -	\$ -
Total Revenue and Transfers-In	\$ 1,281,324.00	\$ 3,314,531.00	\$ 6,810,333.00
ESTIMATED EXPENDITURES:			
Instruction	\$ 1,190,595.00	\$ -	
Pupil Services		\$ -	\$ -
Improvement of Instruction	\$ 4,909.00	\$ -	\$ -
Media Services		\$ -	\$ -
General Administration	\$ 57,192.00	\$ -	\$ -
School Administration		\$ -	\$ -
Business Services		\$ -	\$ -
Maintenance		\$ -	\$ -
Transportation	\$ 28,628.00	\$ -	\$ -
Central Support Services		\$ -	\$ -
Food Service	\$ -	\$ 3,396,751.00	\$ -
Facilities Acquisition and Construction			\$ 10,955,000.00
Transfers to Other Funds	\$ -	\$ -	\$ -
Total Expenditures and Transfers-Out	\$ 1,281,324.00	\$ 3,396,751.00	\$ 10,955,000.00
Excess of Revenues Over (Under) Expenditures	\$ -	\$ (82,220.00)	\$ (4,144,667.00)
Estimated Fund Balance July 1, 2012	\$ -	\$ 800,000.00	\$ 6,000,000.00
Estimated Fund Balance June 30, 2013	\$ -	\$ 717,780.00	\$ 1,855,333.00

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