

FY 2014 BUDGET
Wayne County School System
July 1, 2013 - June 30, 2014

ESTIMATED REVENUES:	GENERAL FUND	TITLE I	TITLE VIB SPECIAL ED	CARL PERKINS	TITLE VI PART B RURAL & LOW INCOME	TITLE III	TITLE II	PRE-K	SCHOOL FOOD SERVICE	CAPITAL PROJECTS
Local Taxes	\$ 12,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Sources	\$ 290,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,128.00	\$ 3,832,300.00
Total Local Revenue	\$ 12,790,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,128.00	\$ 3,832,300.00
Total State Revenue	\$ 25,738,082.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,243,586.00	\$ 88,899.00	\$ 896,209.00
Total Federal Revenue	\$ -	\$ 1,716,750.00	\$ 941,000.00	\$ 65,750.00	\$ 103,620.00	\$ 16,416.00	\$ 278,956.00	\$ -	\$ 2,627,680.00	\$ -
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue and Transfers-In	\$ 38,528,582.00	\$ 1,716,750.00	\$ 941,000.00	\$ 65,750.00	\$ 103,620.00	\$ 16,416.00	\$ 278,956.00	\$ 1,243,586.00	\$ 3,442,707.00	\$ 4,728,509.00
ESTIMATED EXPENDITURES:										
Instruction	\$ 26,150,360.00	\$ 802,710.00	\$ 838,238.00	\$ 51,828.00	\$ 94,596.00	\$ 10,676.00	\$ -	\$ 1,185,295.00	\$ -	\$ -
Pupil Services	\$ 1,334,903.00	\$ -	\$ 60,521.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvement of Instruction	\$ 610,180.00	\$ 671,762.00	\$ 4,000.00	\$ 13,922.00	\$ 7,885.00	\$ 5,700.00	\$ 263,066.00	\$ 2,969.00	\$ -	\$ -
Media Services	\$ 920,686.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	\$ 552,247.00	\$ 83,452.00	\$ 38,241.00	\$ -	\$ 139.00	\$ 40.00	\$ 11,390.00	\$ 55,322.00	\$ -	\$ -
School Administration	\$ 2,641,985.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Services	\$ 335,139.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ 3,235,581.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 2,375,195.00	\$ 68,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Support Services	\$ 55,000.00	\$ 90,326.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,153.00	\$ -
Facilities Acquisition and Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156,442.00
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Transfers-Out	\$ 38,211,276.00	\$ 1,716,750.00	\$ 941,000.00	\$ 65,750.00	\$ 103,620.00	\$ 16,416.00	\$ 278,956.00	\$ 1,243,586.00	\$ 3,430,153.00	\$ 1,156,442.00
Excess of Revenues Over (Under) Expenditures	\$ 317,306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,554.00	\$ 3,572,067.00
Estimated Fund Balance July 1, 2013	\$ 2,976,946.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ 1,500,000.00
Estimated Fund Balance June 30, 2014	\$ 3,294,252.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,554.00	\$ 5,072,067.00

The budget will be considered for final adoption by the
Wayne County Board of Education on Tuesday, June 25, 2013
at 6 p.m. at the Tech Center (old High School Media Center)
located at 1365 W. Orange Street, Jesup, Ga