FY 2015 BUDGET
Wayne County School System
July 1, 2014 - June 30, 2015

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
Local Taxes	$ 11,900,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Local Sources	$ 310,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 701,640.00
Total Local Revenue	$ 12,210,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 701,640.00
Total State Revenue	$ 28,064,177.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,277,641.00	$ 91,415.00
Total Federal Revenue	$ -	$ 1,679,936.00	$ 1,162,273.00	$ 50,926.00	$ 99,006.00	$ 15,249.00	$ 261,948.00	$ -	$ 2,705,069.00
Transfers from Other Funds		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue and Transfers-In	$ 40,274,677.00	$ 1,679,936.00	$ 1,162,273.00	$ 50,926.00	$ 99,006.00	$ 15,249.00	$ 261,948.00	$ 1,277,641.00	$ 3,498,124.00
ESTIMATED EXPENDITURES:									
Instruction	$ 28,563,568.00	$ 897,001.00	$ 1,055,515.00	$ 37,212.00	$ 69,722.00	$ 1,559.00	$ -	$ 1,192,247.00	$ -
Pupil Services	$ 1,420,092.00	$ -	$ 61,356.00	$ -			$ -		$ -
Improvement of Instruction	$ 685,848.00	$ 598,910.00	$ 4,000.00	$ 12,164.00	$ 18,934.00	$ 13,150.00	$ 250,317.00	$ 4,523.00	$ -
Media Services	$ 1,010,957.00	$ -	$ -	$ -					$ -
General Administration	$ 656,685.00	$ 73,538.00	$ 41,402.00	$ 1,550.00	$ 119.00	$ 540.00	$ 10,631.00	$ 58,542.00	$ -
School Administration	$ 2,791,237.00	$ -	$ -	$ -					$ -
Business Services	$ 338,223.00	$ -	$ -	$ -					$ -
Maintenance	$ 3,568,134.00	$ -	$ -	$ -					$ -
Transportation	$ 2,554,464.00	$ -	$ -	$ -				$ 22,329.00	$ -
Central Support Services	$ 55,000.00	$ 110,487.00	$ -	$ -	$ 10,231.00		$ 1,000.00		$ -
Food Service	$ -	$ -	$ -	$ -	$ -			$ -	$ 3,488,927.39
Facilities Acquisition and Construction									
Transfers to Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures and Transfers-Out	$ 41,644,208.00	$ 1,679,936.00	$ 1,162,273.00	$ 50,926.00	$ 99,006.00	$ 15,249.00	$ 261,948.00	$ 1,277,641.00	$ 3,488,927.39
Excess of Revenues Over (Under) Expenditures	$ (1,369,531.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,196.61
Estimated Fund Balance July 1, 2014	$ 6,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 655,000.00
Estimated Fund Balance June 30, 2015	$ 5,130,469.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 664,196.61