

FY 2016 BUDGET
Wayne County School System
July 1, 2015 - June 30, 2016

ESTIMATED REVENUES:	GENERAL FUND	TITLE I	TITLE I MIGRANT	TITLE VIB SPECIAL ED
Local Taxes	\$ 11,700,000.00	\$ -	\$ -	\$ -
Other Local Sources	\$ 885,500.00	\$ -	\$ -	\$ -
Total Local Revenue	\$ 12,585,500.00	\$ -	\$ -	\$ -
Total State Revenue	\$ 28,894,578.00	\$ -	\$ -	\$ -
Total Federal Revenue	\$ -	\$ 1,615,598.00	\$ 68,625.00	\$ 1,031,617.00
Transfers from Other Funds		\$ -	\$ -	\$ -
Total Revenue and Transfers-In	\$ 41,480,078.00	\$ 1,615,598.00	\$ 68,625.00	\$ 1,031,617.00
ESTIMATED EXPENDITURES:				
Instruction	\$ 30,524,044.00	\$ 852,680.00	\$ 59,075.00	\$ 862,956.00
Pupil Services	\$ 1,527,643.00	\$ -	\$ -	\$ -
Improvement of Instruction	\$ 802,807.00	\$ 600,307.00	\$ 3,000.00	\$ 168,661.00
Media Services	\$ 1,066,378.00	\$ -	\$ -	\$ -
General Administration	\$ 988,246.00	\$ 84,678.00	\$ 200.00	\$ -
School Administration	\$ 2,913,205.00	\$ -	\$ -	\$ -
Business Services	\$ 397,360.00			\$ -
Maintenance	\$ 3,610,978.00	\$ -	\$ -	\$ -
Transportation	\$ 2,733,471.00	\$ -	\$ 2,600.00	\$ -
Central Support Services	\$ 55,000.00	\$ 77,933.00	\$ 3,750.00	\$ -
Food Service	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition and Construction				
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Transfers-Out	\$ 44,619,132.00	\$ 1,615,598.00	\$ 68,625.00	\$ 1,031,617.00
Excess of Revenues Over (Under) Expenditures	\$ (3,139,054.00)	\$ -	\$ -	\$ -
Estimated Fund Balance July 1, 2016	\$ 7,500,000.00	\$ -	\$ -	\$ -
Estimated Fund Balance June 30, 2017	\$ 4,360,946.00	\$ -	\$ -	\$ -

ESTIMATED REVENUES:	CARL PERKINS	TITLE VI PART B RURAL & LOW INCOME	TITLE III	TITLE II
Local Taxes	\$ -	\$ -	\$ -	\$ -
Other Local Sources	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ -	\$ -	\$ -	\$ -
Total State Revenue	\$ -	\$ -	\$ -	\$ -
Total Federal Revenue	\$ 61,299.00	\$ 106,420.00	\$ 15,443.00	\$ 245,000.00
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -
Total Revenue and Transfers-In	\$ 61,299.00	\$ 106,420.00	\$ 15,443.00	\$ 245,000.00
ESTIMATED EXPENDITURES:				
Instruction	\$ 53,204.00	\$ 91,293.00	\$ 3,443.00	\$ -
Pupil Services	\$ -			\$ -
Improvement of Instruction	\$ 8,020.00	\$ 7,200.00	\$ 11,700.00	\$ 235,944.00
Media Services	\$ -			
General Administration	\$ 75.00	\$ 118.00	\$ 300.00	\$ 9,056.00
School Administration	\$ -			
Business Services	\$ -			
Maintenance	\$ -			
Transportation	\$ -			
Central Support Services	\$ -	\$ 7,809.00		\$ -
Food Service	\$ -	\$ -		
Facilities Acquisition and Construction				
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Transfers-Out	\$ 61,299.00	\$ 106,420.00	\$ 15,443.00	\$ 245,000.00
Excess of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance July 1, 2016	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance June 30, 2017	\$ -	\$ -	\$ -	\$ -

ESTIMATED REVENUES:	PRE-K	SCHOOL FOOD SERVICE	CAPITAL PROJECTS
Local Taxes	\$ -	\$ -	\$ -
Other Local Sources	\$ -	\$ 616,744.00	\$ 3,800,000.00
Total Local Revenue	\$ -	\$ 616,744.00	\$ 3,800,000.00
Total State Revenue	\$ 925,731.00	\$ 96,000.00	\$ 3,000,000.00
Total Federal Revenue	\$ -	\$ 3,189,755.00	\$ -
Transfers from Other Funds	\$ -	\$ -	\$ -
Total Revenue and Transfers-In	\$ 925,731.00	\$ 3,902,499.00	\$ 6,800,000.00
ESTIMATED EXPENDITURES:			
Instruction	\$ 896,749.00	\$ -	\$ -
Pupil Services		\$ -	\$ -
Improvement of Instruction	\$ 3,423.00	\$ -	\$ -
Media Services		\$ -	\$ -
General Administration	\$ 25,559.00	\$ -	\$ -
School Administration		\$ -	\$ -
Business Services		\$ -	\$ -
Maintenance		\$ -	\$ -
Transportation	\$ -	\$ -	\$ -
Central Support Services		\$ -	\$ -
Food Service	\$ -	\$ 3,898,625.00	\$ -
Facilities Acquisition and Construction			\$ 15,556,000.00
Transfers to Other Funds	\$ -	\$ -	\$ -
Total Expenditures and Transfers-Out	\$ 925,731.00	\$ 3,898,625.00	\$ 15,556,000.00
Excess of Revenues Over (Under) Expenditures	\$ -	\$ 3,874.00	\$ (8,756,000.00)
Estimated Fund Balance July 1, 2016	\$ -	\$ 900,000.00	\$ 13,000,000.00
Estimated Fund Balance June 30, 2017	\$ -	\$ 903,874.00	\$ 4,244,000.00