

**FY 2018 BUDGET**  
**Wayne County School System**  
**July 1, 2017 - June 30, 2018**

ESTIMATED REVENUES:	GENERAL FUND	TITLE I	TITLE I MIGRANT	TITLE VIB SPECIAL ED
Local Taxes	\$ 12,000,000.00	\$ -	\$ -	\$ -
Other Local Sources	\$ 1,239,500.00	\$ -	\$ -	\$ -
Total Local Revenue	<u>\$ 13,239,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total State Revenue	\$ 31,045,917.00	\$ -	\$ -	\$ -
Total Federal Revenue	\$ -	\$ 1,753,162.00	\$ 49,841.00	\$ 1,099,689.00
Transfers from Other Funds		\$ -	\$ -	\$ -
Total Revenue and Transfers-In	<u>\$ 44,285,417.00</u>	<u>\$ 1,753,162.00</u>	<u>\$ 49,841.00</u>	<u>\$ 1,099,689.00</u>
ESTIMATED EXPENDITURES:				
Instruction	\$ 32,072,452.00	\$ 913,830.00	\$ 49,841.00	\$ 941,052.00
Pupil Services	\$ 1,586,635.00	\$ 84,719.00		\$ 24,100.00
Improvement of Instruction	\$ 1,147,845.00	\$ 651,351.00		\$ 126,237.00
Media Services	\$ 1,099,697.00			\$ -
General Administration	\$ 1,013,447.00	\$ 103,262.00		\$ 8,300.00
School Administration	\$ 3,012,697.00			\$ -
Business Services	\$ 435,974.00			\$ -
Maintenance	\$ 3,706,555.00			\$ -
Transportation	\$ 2,853,700.00			\$ -
Central Support Services	\$ 30,000.00			\$ -
Food Service	\$ -	\$ -		\$ -
Facilities Acquisition and Construction				
Transfers to Other Funds	\$ 1,500,000.00	\$ -	\$ -	\$ -
Total Expenditures and Transfers-Out	<u>\$ 48,459,002.00</u>	<u>\$ 1,753,162.00</u>	<u>\$ 49,841.00</u>	<u>\$ 1,099,689.00</u>
Excess of Revenues Over (Under) Expenditures	\$ (4,173,585.00)	\$ -	\$ -	\$ -
Estimated Fund Balance July 1, 2017	\$ 8,500,000.00	\$ -	\$ -	\$ -
Estimated Fund Balance June 30, 2018	<u>\$ 4,326,415.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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	\$ 63,613.00	\$ 106,420.00	\$ 15,443.00	\$ 204,065.00
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -
Total Revenue and Transfers-In	\$ 63,613.00	\$ 106,420.00	\$ 15,443.00	\$ 204,065.00
ESTIMATED EXPENDITURES:				
Instruction	\$ 55,518.00	\$ 91,293.00	\$ 3,443.00	
Pupil Services				\$ -
Improvement of Instruction	\$ 8,020.00	\$ 7,200.00	\$ 11,700.00	\$ 194,599.00
Media Services				
General Administration	\$ 75.00	\$ 118.00	\$ 300.00	\$ 9,466.00
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	\$ 63,613.00	\$ 106,420.00	\$ 15,443.00	\$ 204,065.00
Excess of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance July 1, 2017	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance June 30, 2018	\$ -	\$ -	\$ -	\$ -

ESTIMATED REVENUES:	PRE-K	SCHOOL FOOD SERVICE	CAPITAL PROJECTS
Local Taxes	\$ -	\$ -	\$ -
Other Local Sources	\$ -	\$ 451,450.00	\$ 3,800,000.00
Total Local Revenue	\$ -	\$ 451,450.00	\$ 3,800,000.00
Total State Revenue	\$ 933,767.35	\$ 97,000.00	
Total Federal Revenue	\$ -	\$ 3,671,400.00	\$ -
Transfers from Other Funds	\$ -	\$ -	\$ 1,500,000.00
Total Revenue and Transfers-In	\$ 933,767.35	\$ 4,219,850.00	\$ 5,300,000.00
ESTIMATED EXPENDITURES:			
Instruction	\$ 902,826.35	\$ -	\$ -
Pupil Services		\$ -	\$ -
Improvement of Instruction	\$ 3,423.00	\$ -	\$ -
Media Services		\$ -	\$ -
General Administration	\$ 27,518.00	\$ -	\$ -
School Administration		\$ -	\$ -
Business Services		\$ -	\$ -
Maintenance		\$ -	\$ -
Transportation	\$ -	\$ -	\$ -
Central Support Services		\$ -	\$ -
Food Service	\$ -	\$ 4,249,334.00	\$ -
Facilities Acquisition and Construction			\$ 5,644,000.00
Transfers to Other Funds	\$ -	\$ -	\$ -
Total Expenditures and Transfers-Out	\$ 933,767.35	\$ 4,249,334.00	\$ 5,644,000.00
Excess of Revenues Over (Under) Expenditures	\$ -	\$ (29,484.00)	\$ (344,000.00)
Estimated Fund Balance July 1, 2017	\$ -	\$ 900,000.00	\$ 500,000.00
Estimated Fund Balance June 30, 2018	\$ -	\$ 870,516.00	\$ 156,000.00