

**FY 2019 BUDGET**  
**Wayne County School System**  
**July 1, 2018 - June 30, 2019**

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS
Local Taxes	\$ 12,380,000.00	\$ -	\$ -
Other Local Sources	\$ 361,500.00	\$ 361,962.00	\$ 3,540,000.00
Total Local Revenue	<u>\$ 12,741,500.00</u>	<u>\$ 361,962.00</u>	<u>\$ 3,540,000.00</u>
Total State Revenue	\$ 32,716,575.00	\$ 1,262,618.00	
Total Federal Revenue	\$ 50,000.00	\$ 7,155,864.00	\$ -
Transfers from Other Funds			\$ -
Total Revenue and Transfers-In	<u>\$ 45,508,075.00</u>	<u>\$ 8,780,444.00</u>	<u>\$ 3,540,000.00</u>
ESTIMATED EXPENDITURES:			
Instruction	\$ 33,500,951.00	\$ 3,241,996.00	
Pupil Services	\$ 1,751,032.00	\$ 145,049.00	
Improvement of Instruction	\$ 1,316,461.00	\$ 1,009,881.00	
Media Services	\$ 1,115,547.00		
General Administration	\$ 986,824.00	\$ 157,386.00	
School Administration	\$ 3,154,595.00		
Business Services	\$ 432,935.00		
Maintenance	\$ 3,689,326.00		
Transportation	\$ 2,701,970.00	\$ 226.00	
Central Support Services	\$ 30,000.00	\$ 7,809.00	
Food Service	\$ -	\$ 4,218,097.00	
Facilities Acquisition & Construction	\$ -	\$ -	\$ 3,864,375.00
Total Expenditures and Transfers-Out	<u>\$ 48,679,641.00</u>	<u>\$ 8,780,444.00</u>	<u>\$ 3,864,375.00</u>
Excess of Revenues Over (Under) Expenditures	\$ (3,171,566.00)	\$ -	\$ (324,375.00)
Estimated Fund Balance July 1, 2018	\$ 4,500,000.00	\$ 1,100,000.00	\$ 325,000.00
Estimated Fund Balance June 30, 2019	<u>\$ 1,328,434.00</u>	<u>\$ 1,100,000.00</u>	<u>\$ 625.00</u>