

ADOPTED WAYNE SCHOOL BUDGET SUMMARY

District No. 6854

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,115,994	2,056,039	1,930,328
Utility Replacement Excise Tax	2	73,860	80,711	76,400
Income Surtaxes	3	123,125	123,125	122,685
Tuition\Transportation Received	4	475,000	475,000	314,622
Earnings on Investments	5	47,800	76,800	76,244
Nutrition Program Sales	6	175,000	150,000	120,235
Student Activities and Sales	7	20,000	15,000	10,846
Other Revenues from Local Sources	8	545,030	550,030	560,344
Revenue from Intermediary Sources	9	200,000	100,060	0
State Foundation Aid	10	3,084,600	2,755,247	2,560,930
Instructional Support State Aid	11	20,210	20,991	21,423
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Other State Sources	13	210,000	590,180	439,744
Title I Grants	14	175,000	130,000	129,228
IDEA and Other Federal Sources	15	1,350,000	500,030	462,051
Total Revenues	16	8,615,619	7,623,213	6,825,080
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	50,000	0	61,599
Proceeds of Fixed Asset Dispositions	19	3,000	3,000	2,971
Total Revenues & Other Sources	20	8,668,619	7,626,213	6,889,650
Beginning Fund Balance	21	1,798,962	1,296,187	1,183,803
Total Resources	22	10,467,581	8,922,400	8,073,453
*Instruction	23	4,732,628	4,203,788	4,256,519
Student Support Services	24	505,000	72,000	63,985
Instructional Staff Support Services	25	605,000	132,000	128,331
General Administration	26	255,000	202,000	162,504
School/Building Administration	27	455,000	362,000	348,554
Business & Central Administration	28	130,000	112,000	86,034
Plant Operation and Maintenance	29	1,115,000	870,000	523,862
Student Transportation	30	610,000	355,000	328,252
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*Total Support Services (lines 24-31)	31A	3,675,000	2,105,000	1,641,522
*Noninstructional Programs	32	466,350	350,000	310,943
Facilities Acquisition and Construction	33	723,703	20,000	64,866
Debt Service	34	309,272	242,963	251,063
AEA Support - Direct to AEA	35	220,229	201,687	190,754
*Total Other Expenditures (lines 33-35)	35A	1,253,204	464,650	506,683
Total Expenditures	36	10,127,182	7,123,438	6,715,667
Operating & Residual Transfers Out	37	50,000	0	61,599
Total Expenditures & Other Uses	38	10,177,182	7,123,438	6,777,266
Ending Fund Balance	39	290,399	1,798,962	1,296,187
Total Requirements	40	10,467,581	8,922,400	8,073,453

WAYNE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,764,163	120,783	0	40,858		0		1
Utility Replacement Excise Tax	2	61,597	4,217	0	1,423		0		2
Income Surtaxes	3	123,125							3
Tuition\Transportation Received	4	475,000							4
Earnings on Investments	5	30,000			800				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							20,000	7
Other Revenues from Local Sources	8	60,000			30			180,000	8
Revenue from Intermediary Sources	9	100,000							9
State Foundation Aid	10	3,084,600							10
Instructional Support State Aid	11	20,210							11
Special Education Deficit State Aid	12								12
Other State Sources	13	200,000							13
Title I Grants	14	175,000							14
IDEA and Other Federal Sources	15	1,150,000							15
Total Revenues	16	7,243,695	125,000	0	43,111	0	0	200,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	3,000							19
Total Revenues & Other Sources	20	7,246,695	125,000	0	43,111	0	0	200,000	20
Beginning Fund Balance	21	872,897	224,619	0	10,608	0	0	69,045	21
Total Resources	22	8,119,592	349,619	0	53,719	0	0	269,045	22

Requirements:

Instruction	23	4,303,583	100,000		10,000			269,045	23
Student Support Services	24	500,000	5,000						24
Instructional Staff Support Services	25	600,000	5,000						25
General Administration	26	250,000	5,000						26
School/Building Administration	27	450,000	5,000						27
Business & Central Administration	28	125,000	5,000						28
Plant Operation and Maintenance	29	885,000	180,000						29
Student Transportation	30	520,000	20,000		20,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				23,719				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	220,229							35
Total Expenditures	36	7,853,812	325,000	0	53,719	0	0	269,045	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,853,812	325,000	0	53,719	0	0	269,045	38
Ending Fund Balance	39	265,780	24,619	0	0	0	0	0	39
Total Requirements	40	8,119,592	349,619	0	53,719	0	0	269,045	40

WAYNE		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		190,190				2,056,039	1,930,328	1
Utility Replacement Excise Tax	2		6,623				80,711	76,400	2
Income Surtaxes	3						123,125	122,685	3
Tuition\Transportation Received	4						475,000	314,622	4
Earnings on Investments	5	9,000	5,000	3,000			76,800	76,244	5
Nutrition Program Sales	6			175,000			150,000	120,235	6
Student Activities and Sales	7						15,000	10,846	7
Other Revenues from Local Sources	8	300,000		5,000			550,030	560,344	8
Revenue from Intermediary Sources	9	100,000					100,060	0	9
State Foundation Aid	10						2,755,247	2,560,930	10
Instructional Support State Aid	11						20,991	21,423	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			10,000			590,180	439,744	13
Title I Grants	14						130,000	129,228	14
IDEA and Other Federal Sources	15			200,000			500,030	462,051	15
Total Revenues	16	409,000	201,813	393,000	0		7,623,213	6,825,080	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		50,000				0	61,599	18
Proceeds of Fixed Asset Dispositions	19						3,000	2,971	19
Total Revenues & Other Sources	20	409,000	251,813	393,000	0		7,626,213	6,889,650	20
Beginning Fund Balance	21	490,984	57,459	73,350	0		1,296,187	1,183,803	21
Total Resources	22	899,984	309,272	466,350	0		8,922,400	8,073,453	22
Requirements:									
Instruction	23	50,000					4,203,788	4,256,519	23
Student Support Services	24						72,000	63,985	24
Instructional Staff Support Services	25						132,000	128,331	25
General Administration	26						202,000	162,504	26
School/Building Administration	27						362,000	348,554	27
Business & Central Administration	28						112,000	86,034	28
Plant Operation and Maintenance	29	50,000					870,000	523,862	29
Student Transportation	30	50,000					355,000	328,252	30
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Noninstructional Programs	32			466,350			350,000	310,943	32
Facilities Acquisition and Construction	33	699,984					20,000	64,866	33
Debt Service (Principal, interest, fiscal charges)	34		309,272				242,963	251,063	34
AEA Support - Direct to AEA	35						201,687	190,754	35
Total Expenditures	36	849,984	309,272	466,350	0		7,123,438	6,715,667	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	50,000					0	61,599	37
Total Expenditures & Other Uses	38	899,984	309,272	466,350	0		7,123,438	6,777,266	38
Ending Fund Balance	39	0	0	0	0		1,798,962	1,296,187	39
Total Requirements	40	899,984	309,272	466,350	0		8,922,400	8,073,453	40