

ADOPTED WAYNE SCHOOL BUDGET SUMMARY

District No. 6854

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,944,575	1,879,862	2,116,935
Utility Replacement Excise Tax	2	77,890	77,680	40,053
Income Surtaxes	3	117,107	117,107	117,199
Tuition\Transportation Received	4	295,000	283,337	272,337
Earnings on Investments	5	115,300	113,900	110,771
Nutrition Program Sales	6	120,000	110,000	107,010
Student Activities and Sales	7	20,000	15,000	11,893
Other Revenues from Local Sources	8	369,000	367,000	467,949
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,585,340	2,342,841	2,322,067
Instructional Support State Aid	11	23,947	21,505	23,150
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	264,500	264,000	214,689
Title I Grants	14	140,000	140,000	140,891
IDEA and Other Federal Sources	15	488,000	440,000	339,551
Total Revenues	16	6,560,659	6,172,232	6,284,495
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	7,800	57,800	92,713
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	1,260
Total Revenues & Other Sources	20	6,570,959	6,232,532	6,378,468
Beginning Fund Balance	21	1,469,553	1,658,612	1,619,335
Total Resources	22	8,040,512	7,891,144	7,997,803
<i>*Instruction</i>	23	4,898,875	3,750,692	3,564,567
Student Support Services	24	140,000	115,000	114,978
Instructional Staff Support Services	25	175,000	160,000	157,969
General Administration	26	190,000	165,000	159,223
School/Building Administration	27	371,000	315,000	315,371
Business & Central Administration	28	244,000	109,000	108,747
Plant Operation and Maintenance	29	963,500	383,500	494,302
Student Transportation	30	355,765	335,000	341,056
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<i>*Total Support Services (lines 24-31)</i>	31A	2,439,265	1,582,500	1,691,646
<i>*Noninstructional Programs</i>	32	356,599	290,000	278,441
Facilities Acquisition and Construction	33	343,678	260,000	284,329
Debt Service	34	311,413	297,462	254,563
AEA Support - Direct to AEA	35	197,785	183,137	177,505
<i>*Total Other Expenditures (lines 33-35)</i>	35A	852,876	740,599	716,397
Total Expenditures	36	8,547,615	6,363,791	6,251,051
Operating & Residual Transfers Out	37	7,800	57,800	88,140
Total Expenditures & Other Uses	38	8,555,415	6,421,591	6,339,191
Ending Fund Balance	39	(514,903)	1,469,553	1,658,612
Total Requirements	40	8,040,512	7,891,144	7,997,803

WAYNE

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,595,179	76,915	0	38,912		0	1
Utility Replacement Excise Tax	2	63,963	3,085	0	1,549		0	2
Income Surtaxes	3	117,107						3
Tuition/Transportation Received	4	295,000						4
Earnings on Investments	5	100,000	7,000		1,700			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						20,000	7
Other Revenues from Local Sources	8	31,000	8,000				150,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,585,340						10
Instructional Support State Aid	11	23,947						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	260,000						13
Title I Grants	14	140,000						14
IDEA and Other Federal Sources	15	288,000						15
Total Revenues	16	5,499,536	95,000	0	42,161	0	0	170,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	2,500						19
Total Revenues & Other Sources	20	5,502,036	95,000	0	42,161	0	0	170,000
Beginning Fund Balance	21	959,749	215,500	0	27,605	0	0	66,771
Total Resources	22	6,461,785	310,500	0	69,766	0	0	236,771

Requirements:

Instruction	23	4,662,104						236,771	23
Student Support Services	24	130,000	10,000						24
Instructional Staff Support Services	25	165,000	10,000						25
General Administration	26	180,000	10,000						26
School/Building Administration	27	365,000	6,000						27
Business & Central Administration	28	119,000	125,000						28
Plant Operation and Maintenance	29	810,000	149,500		4,000				29
Student Transportation	30	290,000			65,765				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	197,785							35
Total Expenditures	36	6,918,889	310,500	0	69,765	0	0	236,771	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				7,800				37
Total Expenditures & Other Uses	38	6,918,889	310,500	0	77,565	0	0	236,771	38
Ending Fund Balance	39	(457,104)	0	0	(7,799)	0	0	0	39
Total Requirements	40	6,461,785	310,500	0	69,766	0	0	236,771	40

WAYNE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		233,569				1,879,862	2,116,935	1
Utility Replacement Excise Tax	2		9,293				77,680	40,053	2
Income Surtaxes	3						117,107	117,199	3
Tuition/Transportation Received	4						283,337	272,337	4
Earnings on Investments	5	3,000	3,000	600			113,900	110,771	5
Nutrition Program Sales	6			120,000			110,000	107,010	6
Student Activities and Sales	7						15,000	11,893	7
Other Revenues from Local Sources	8	180,000					367,000	467,949	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,342,841	2,322,067	10
Instructional Support State Aid	11						21,505	23,150	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,500			264,000	214,689	13
Title I Grants	14						140,000	140,891	14
IDEA and Other Federal Sources	15			200,000			440,000	339,551	15
Total Revenues	16	183,000	245,862	325,100	0		6,172,232	6,284,495	16
General Long-Term Debt Proceeds	17		0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		7,800				57,800	92,713	18
Proceeds of Fixed Asset Dispositions	19						2,500	1,260	19
Total Revenues & Other Sources	20	183,000	253,662	325,100	0		6,232,532	6,378,468	20
Beginning Fund Balance	21	110,678	57,751	31,499	0		1,658,612	1,619,335	21
Total Resources	22	293,678	311,413	356,599	0		7,891,144	7,997,803	22

Requirements:

Instruction	23						3,750,692	3,564,567	23
Student Support Services	24						115,000	114,978	24
Instructional Staff Support Services	25						160,000	157,969	25
General Administration	26						165,000	159,223	26
School/Building Administration	27						315,000	315,371	27
Business & Central Administration	28						109,000	108,747	28
Plant Operation and Maintenance	29						383,500	494,302	29
Student Transportation	30						335,000	341,056	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			356,599			290,000	278,441	32
Facilities Acquisition and Construction	33	343,678					260,000	284,329	33
Debt Service (Principal, interest, fiscal charges)	34		311,413				297,462	254,563	34
AEA Support - Direct to AEA	35						183,137	177,505	35
Total Expenditures	36	343,678	311,413	356,599	0		6,363,791	6,251,051	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						57,800	88,140	37
Total Expenditures & Other Uses	38	343,678	311,413	356,599	0		6,421,591	6,339,191	38
Ending Fund Balance	39	(50,000)	0	0	0		1,469,553	1,658,612	39
Total Requirements	40	293,678	311,413	356,599	0		7,891,144	7,997,803	40