

## ADOPTED WAYNE SCHOOL BUDGET SUMMARY

District No. 6854

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,270,609	2,096,687	2,049,590
Utility Replacement Excise Tax	2	68,107	73,205	80,815
Income Surtaxes	3	148,630	148,630	149,997
Tuition\Transportation Received	4	408,000	400,000	439,096
Earnings on Investments	5	95,700	107,700	112,852
Nutrition Program Sales	6	150,000	150,000	145,219
Student Activities and Sales	7	0	195,000	12,906
Other Revenues from Local Sources	8	429,500	441,500	623,066
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,146,248	2,800,394	2,660,740
Instructional Support State Aid	11	15,994	0	20,676
Other State Sources	12	93,600	93,618	449,725
ARRA Education Fiscal Stabilization (in formula)	13	0	245,844	48,077
Title I Grants	14	125,000	127,000	127,474
IDEA and Other Federal Sources	15	408,000	407,786	487,933
<b>Total Revenues</b>	16	<b>7,359,388</b>	<b>7,287,364</b>	<b>7,408,166</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	27,486
Proceeds of Fixed Asset Dispositions	19	0	0	1,368
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,359,388</b>	<b>7,287,364</b>	<b>7,437,020</b>
Beginning Fund Balance	21	1,688,176	1,859,914	1,296,187
<b>Total Resources</b>	22	<b>9,047,564</b>	<b>9,147,278</b>	<b>8,733,207</b>
<b>*Instruction</b>	23	4,262,867	4,238,444	4,198,655
Student Support Services	24	125,000	90,000	85,373
Instructional Staff Support Services	25	130,000	110,000	103,430
General Administration	26	250,000	150,000	148,418
School/Building Administration	27	380,000	360,000	342,633
Business & Central Administration	28	250,000	113,000	112,794
Business & Central Administration	29	1,178,542	919,000	525,034
Student Transportation	30	693,009	363,000	255,079
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,006,551</b>	<b>2,105,000</b>	<b>1,572,761</b>
<b>*Noninstructional Programs</b>	32	1,261,358	650,000	311,293
Facilities Acquisition and Construction	33	0	7,000	317,442
Debt Service	34	266,252	243,319	244,913
AEA Support - Direct to AEA	35	221,583	215,339	201,687
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>487,835</b>	<b>465,658</b>	<b>764,042</b>
<b>Total Expenditures</b>	36	<b>9,018,611</b>	<b>7,459,102</b>	<b>6,846,751</b>
Operating & Residual Transfers Out	37	0	0	26,542
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,018,611</b>	<b>7,459,102</b>	<b>6,873,293</b>
Ending Fund Balance	39	28,953	1,688,176	1,859,914
<b>Total Requirements</b>	40	<b>9,047,564</b>	<b>9,147,278</b>	<b>8,733,207</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,870,964	121,358	0	44,309		0	1
Utility Replacement Excise Tax	2	56,143	3,642	0	1,325		0	2
Income Surtaxes	3	148,630						3
Tuition/Transportation Received	4	408,000						4
Earnings on Investments	5	65,000	8,500		1,200			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	97,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,146,248						10
Instructional Support State Aid	11	15,994						11
Other State Sources	12	90,100						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	125,000						14
IDEA and Other Federal Sources	15	238,000						15
Total Revenues	16	6,261,079	133,500	0	46,834	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,261,079	133,500	0	46,834	0	0	20
Beginning Fund Balance	21	696,334	290,042	0	26,175	0	0	65,990
Total Resources	22	6,957,413	423,542	0	73,009	0	0	65,990
<b>Requirements:</b>								
Instruction	23	4,137,867	125,000					23
Student Support Services	24	125,000						24
Instructional Staff Support Services	25	130,000						25
General Administration	26	250,000						26
School/Building Administration	27	380,000						27
Business & Central Administration	28	250,000						28
Plant Operation and Maintenance	29	950,000	203,542		25,000			29
Student Transportation	30	550,000	95,000		48,009			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	221,583						35
Total Expenditures	36	6,994,450	423,542	0	73,009	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,994,450	423,542	0	73,009	0	0	38
Ending Fund Balance	39	(37,037)	0	0	0	0	0	65,990
Total Requirements	40	6,957,413	423,542	0	73,009	0	0	65,990

WAYNE

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		233,978				2,096,687	2,049,590	1
Utility Replacement Excise Tax	2		6,997				73,205	80,815	2
Income Surtaxes	3						148,630	149,997	3
Tuition/Transportation Received	4						400,000	439,096	4
Earnings on Investments	5	10,000	10,000	1,000			107,700	112,852	5
Nutrition Program Sales	6			150,000			150,000	145,219	6
Student Activities and Sales	7						195,000	12,906	7
Other Revenues from Local Sources	8	330,000		2,500			441,500	623,066	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,800,394	2,660,740	10
Instructional Support State Aid	11						0	20,676	11
Other State Sources	12			3,500			93,618	449,725	12
ARRA Education Fiscal Stabilization (in formula)	13						245,844	48,077	13
Title I Grants	14						127,000	127,474	14
IDEA and Other Federal Sources	15			170,000			407,786	487,933	15
Total Revenues	16	340,000	250,975	327,000	0		7,287,364	7,408,166	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	27,486	18
Proceeds of Fixed Asset Dispositions	19						0	1,368	19
Total Revenues & Other Sources	20	340,000	250,975	327,000	0		7,287,364	7,437,020	20
Beginning Fund Balance	21	526,912	15,277	67,446	0		1,859,914	1,296,187	21
Total Resources	22	866,912	266,252	394,446	0		9,147,278	8,733,207	22
<b>Requirements:</b>									
Instruction	23						4,238,444	4,198,655	23
Student Support Services	24						90,000	85,373	24
Instructional Staff Support Services	25						110,000	103,430	25
General Administration	26						150,000	148,418	26
School/Building Administration	27						360,000	342,633	27
Business & Central Administration	28						113,000	112,794	28
Plant Operation and Maintenance	29						919,000	525,034	29
Student Transportation	30						363,000	255,079	30
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Noninstructional Programs	32	866,912		394,446			650,000	311,293	32
Facilities Acquisition and Construction	33						7,000	317,442	33
Debt Service (Principal, interest, fiscal charges)	34		266,252				243,319	244,913	34
AEA Support - Direct to AEA	35						215,339	201,687	35
Total Expenditures	36	866,912	266,252	394,446	0		7,459,102	6,846,751	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	26,542	37
Total Expenditures & Other Uses	38	866,912	266,252	394,446	0		7,459,102	6,873,293	38
Ending Fund Balance	39	0	0	0	0		1,688,176	1,859,914	39
Total Requirements	40	866,912	266,252	394,446	0		9,147,278	8,733,207	40