

ADOPTED WAYNE SCHOOL BUDGET SUMMARY

District No. 6854

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,623,940	2,688,023	2,900,356
Utility Replacement Excise Tax	2	65,329	12,374	71,839
Income Surtaxes	3	168,692	168,119	172,883
Tuition/Transportation Received	4	250,000	90,000	411,922
Earnings on Investments	5	25,400	44,773	43,622
Nutrition Program Sales	6	0	127,794	133,933
Student Activities and Sales	7	0	14,782	23,006
Other Revenues from Local Sources	8	50,000	600,294	663,509
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,143,965	3,517,096	3,267,773
Instructional Support State Aid	11	0	0	9,943
Other State Sources	12	1,500	6,820	11,259
ARRA Fiscal Stabilization (in formula)	13	0	0	63,336
Title I Grants	14	120,000	130,902	147,979
IDEA and Other Federal Sources	15	170,000	357,388	570,297
Total Revenues	16	6,618,826	7,758,365	8,491,657
General Long-Term Debt Proceeds	17	2,000,000	0	0
Transfers In	18	184,970	0	30,000
Proceeds of Fixed Asset Dispositions	19	0	15,000	16,175
Total Revenues & Other Sources	20	8,803,796	7,773,365	8,537,832
Beginning Fund Balance	21	3,545,962	3,019,428	1,844,994
Total Resources	22	12,349,758	10,792,793	10,382,826
*Instruction	23	5,517,764	4,263,720	4,539,813
Student Support Services	24	290,000	65,000	46,981
Instructional Staff Support Services	25	245,000	120,413	116,432
General Administration	26	333,000	207,971	234,606
School/Building Administration	27	320,000	296,478	326,142
Business & Central Administration	28	100,000	72,773	111,907
Plant Operation and Maintenance	29	795,000	561,983	527,366
Student Transportation	30	662,128	464,109	329,308
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*Total Support Services (lines 24-31)	31A	2,745,128	1,788,727	1,692,742
*Noninstructional Programs	32	375,375	278,384	360,728
Facilities Acquisition and Construction	33	2,098,725	340,000	164,113
Debt Service	34	665,488	320,000	321,973
AEA Support - Direct to AEA	35	236,187	256,000	253,926
*Total Other Expenditures (lines 33-35)	35A	3,000,400	916,000	740,012
Total Expenditures	36	11,638,667	7,246,831	7,333,295
Transfers Out	37	184,970	0	30,103
Total Expenditures & Other Uses	38	11,823,637	7,246,831	7,363,398
Ending Fund Balance	39	526,121	3,545,962	3,019,428
Total Requirements	40	12,349,758	10,792,793	10,382,826

WAYNE

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,951,435		146,356	0	0	0	
Utility Replacement Excise Tax	2	48,586		3,644	0	0	0	
Income Surtaxes	3	168,692						
Tuition/Transportation Received	4	250,000						
Earnings on Investments	5	25,000						
Nutrition Program Sales	6							
Student Activities and Sales	7							
Other Revenues from Local Sources	8	50,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,143,965						
Instructional Support State Aid	11	0						
Other State Sources	12	1,500						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	120,000						
IDEA and Other Federal Sources	15	170,000						
Total Revenues	16	5,929,178	0	150,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,929,178	0	150,000	0	0	0	
Beginning Fund Balance	21	2,150,247	146,084	366,680	0	0	0	
Total Resources	22	8,079,425	146,084	516,680	0	0	0	
Requirements:								
Instruction	23	5,040,000	146,084	331,680				
Student Support Services	24	290,000						
Instructional Staff Support Services	25	245,000						
General Administration	26	333,000						
School/Building Administration	27	320,000						
Business & Central Administration	28	100,000						
Plant Operation and Maintenance	29	620,000		175,000				
Student Transportation	30	652,128		10,000				
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Noninstructional Programs	32	250,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	236,187						
Total Expenditures	36	8,086,315	146,084	516,680	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,086,315	146,084	516,680	0	0	0	
Ending Fund Balance	39	(6,890)	0	0	0	0	0	
Total Requirements	40	8,079,425	146,084	516,680	0	0	0	

WAYNE Resources:	Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property 1		57,303		468,846			2,688,023	2,900,356
Utility Replacement Excise Tax 2		1,427		11,672			12,374	71,839
Income Surtaxes 3							168,119	172,883
Tuition/Transportation Received 4							90,000	411,922
Earnings on Investments 5		400					44,773	43,622
Nutrition Program Sales 6							127,794	133,933
Student Activities and Sales 7							14,782	23,006
Other Revenues from Local Sources 8							600,294	663,509
Revenue from Intermediary Sources 9							0	0
State Foundation Aid 10							3,517,096	3,267,773
Instructional Support State Aid 11							0	9,943
Other State Sources 12							6,820	11,259
ARRA Fiscal Stabilization (in formula) 13							0	63,336
Title I Grants 14							130,902	147,979
IDEA and Other Federal Sources 15							357,388	570,297
Total Revenues 16	0	59,130	0	480,518	0	0	7,758,365	8,491,657
General Long-Term Debt Proceeds 17	2,000,000						0	0
Transfers In/Special Items/Upward Adj 18				184,970			0	30,000
Proceeds of Fixed Asset Dispositions 19							15,000	16,175
Total Revenues & Other Sources 20	2,000,000	59,130	0	665,488	0	0	7,773,365	8,537,832
Beginning Fund Balance 21	661,086	39,595	0	56,895	125,375	0	3,019,428	1,844,994
Total Resources 22	2,661,086	98,725	0	722,383	125,375	0	10,792,793	10,382,826
Requirements:								
Instruction 23							4,263,720	4,539,813
Student Support Services 24							65,000	46,981
Instructional Staff Support Services 25							120,413	116,432
General Administration 26							207,971	234,606
School/Building Administration 27							296,478	326,142
Business & Central Administration 28							72,773	111,907
Plant Operation and Maintenance 29							561,983	527,366
Student Transportation 30							464,109	329,308
This row is intentionally left blank 31							0	0
Noninstructional Programs 32					125,375		278,384	360,728
Facilities Acquisition and Construction 33	2,000,000	98,725					340,000	164,113
Debt Service (Principal, interest, fiscal charges) 34				665,488			320,000	321,973
AEA Support - Direct to AEA 35							256,000	253,926
Total Expenditures 36	2,000,000	98,725	0	665,488	125,375	0	7,246,831	7,333,295
Transfers Out/Special Items/Down Adj 37	184,970						0	30,103
Total Expenditures & Other Uses 38	2,184,970	98,725	0	665,488	125,375	0	7,246,831	7,363,398
Ending Fund Balance 39	476,116	0	0	56,895	0	0	3,545,962	3,019,428
Total Requirements 40	2,661,086	98,725	0	722,383	125,375	0	10,792,793	10,382,826