

ADOPTED WAYNE SCHOOL BUDGET SUMMARY

District No. 6854

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,704,404	2,623,940	2,843,619
Utility Replacement Excise Tax	2	62,435	65,329	70,132
Income Surtaxes	3	170,000	168,692	180,414
Tuition/Transportation Received	4	250,000	300,000	217,535
Earnings on Investments	5	31,000	25,400	70,800
Nutrition Program Sales	6	132,000	132,000	131,228
Student Activities and Sales	7	10,000	13,000	12,671
Other Revenues from Local Sources	8	623,000	220,000	709,690
Revenue from Intermediary Sources	9	3,002,800	0	0
State Foundation Aid	10	3,264,455	3,143,965	3,465,003
Instructional Support State Aid	11	15,467	0	0
Other State Sources	12	1,500	1,500	4,521
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	120,000	120,000	151,700
IDEA and Other Federal Sources	15	355,000	350,000	422,978
Total Revenues	16	10,742,061	7,163,826	8,280,291
General Long-Term Debt Proceeds	17	0	2,000,000	0
Transfers In	18	0	184,970	83,281
Proceeds of Fixed Asset Dispositions	19	0	0	18,962
Total Revenues & Other Sources	20	10,742,061	9,348,796	8,382,534
Beginning Fund Balance	21	3,754,913	4,368,678	3,019,427
Total Resources	22	14,496,974	13,717,474	11,401,961
*Instruction	23	5,657,000	4,721,161	4,296,318
Student Support Services	24	150,000	80,000	67,089
Instructional Staff Support Services	25	250,000	132,000	112,481
General Administration	26	400,000	221,000	217,391
School/Building Administration	27	350,000	253,000	249,865
Business & Central Administration	28	100,000	70,000	68,407
Plant Operation and Maintenance	29	901,000	740,000	518,462
Student Transportation	30	563,000	395,000	326,842
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*Total Support Services (lines 24-31)	31A	2,714,000	1,891,000	1,560,537
*Noninstructional Programs	32	367,000	350,000	290,253
Facilities Acquisition and Construction	33	3,026,628	2,098,725	329,401
Debt Service	34	545,285	665,488	317,573
AEA Support - Direct to AEA	35	254,616	236,187	224,237
*Total Other Expenditures (lines 33-35)	35A	3,826,529	3,000,400	871,211
Total Expenditures	36	12,564,529	9,962,561	7,018,319
Transfers Out	37	0	0	14,964
Total Expenditures & Other Uses	38	12,564,529	9,962,561	7,033,283
Ending Fund Balance	39	1,932,445	3,754,913	4,368,678
Total Requirements	40	14,496,974	13,717,474	11,401,961

WAYNE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,777,555		434,958	0	0	0		1
Utility Replacement Excise Tax	2	41,037		10,042	0	0	0		2
Income Surtaxes	3	170,000							3
Tuition/Transportation Received	4	250,000							4
Earnings on Investments	5	20,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		10,000						7
Other Revenues from Local Sources	8	50,000	71,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,264,455							10
Instructional Support State Aid	11	15,467							11
Other State Sources	12	1,500							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	170,000							15
Total Revenues	16	5,880,014	81,000	445,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,880,014	81,000	445,000	0	0	0		20
Beginning Fund Balance	21	2,332,267	183,000	305,392	0	0	0		21
Total Resources	22	8,212,281	264,000	750,392	0	0	0		22
Requirements:									
Instruction	23	4,900,000	183,000	300,000					23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	250,000							25
General Administration	26	400,000							26
School/Building Administration	27	350,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	300,000	81,000	150,000					29
Student Transportation	30	483,000							30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	254,616							35
Total Expenditures	36	7,187,616	264,000	450,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,187,616	264,000	450,000	0	0	0		38
Ending Fund Balance	39	1,024,665	0	300,392	0	0	0		39
Total Requirements	40	8,212,281	264,000	750,392	0	0	0		40

WAYNE Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		60,404		431,487			2,623,940	2,843,619	1
Utility Replacement Excise Tax	2		1,395		9,961			65,329	70,132	2
Income Surtaxes	3							168,692	180,414	3
Tuition/Transportation Received	4							300,000	217,535	4
Earnings on Investments	5	10,000				1,000		25,400	70,800	5
Nutrition Program Sales	6					132,000		132,000	131,228	6
Student Activities and Sales	7							13,000	12,671	7
Other Revenues from Local Sources	8	500,000				2,000		220,000	709,690	8
Revenue from Intermediary Sources	9	3,000,000				2,800		0	0	9
State Foundation Aid	10							3,143,965	3,465,003	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							1,500	4,521	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							120,000	151,700	14
IDEA and Other Federal Sources	15					185,000		350,000	422,978	15
Total Revenues	16	3,510,000	61,799	0	441,448	322,800	0	7,163,826	8,280,291	16
General Long-Term Debt Proceeds	17							2,000,000	0	17
Transfers In/Special Items/Upward Adj	18							184,970	83,281	18
Proceeds of Fixed Asset Dispositions	19							0	18,962	19
Total Revenues & Other Sources	20	3,510,000	61,799	0	441,448	322,800	0	9,348,796	8,382,534	20
Beginning Fund Balance	21	764,373	44,829	0	60,787	64,265	0	4,368,678	3,019,427	21
Total Resources	22	4,274,373	106,628	0	502,235	387,065	0	13,717,474	11,401,961	22
Requirements:										
Instruction	23	274,000						4,721,161	4,296,318	23
Student Support Services	24							80,000	67,089	24
Instructional Staff Support Services	25							132,000	112,481	25
General Administration	26							221,000	217,391	26
School/Building Administration	27							253,000	249,865	27
Business & Central Administration	28							70,000	68,407	28
Plant Operation and Maintenance	29	350,000				20,000		740,000	518,462	29
Student Transportation	30		80,000					395,000	326,842	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					367,000		350,000	290,253	32
Facilities Acquisition and Construction	33	3,000,000	26,628					2,098,725	329,401	33
Debt Service (Principal, interest, fiscal charges)	34				545,285			665,488	317,573	34
AEA Support - Direct to AEA	35							236,187	224,237	35
Total Expenditures	36	3,624,000	106,628	0	545,285	387,000	0	9,962,561	7,018,319	36
Transfers Out/Special Items/Down Adj	37							0	14,964	37
Total Expenditures & Other Uses	38	3,624,000	106,628	0	545,285	387,000	0	9,962,561	7,033,283	38
Ending Fund Balance	39	650,373	(0)	0	(43,050)	65	0	3,754,913	4,368,678	39
Total Requirements	40	4,274,373	106,628	0	502,235	387,065	0	13,717,474	11,401,961	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WAYNE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2003 GO Refunding Bonds (wayne)	2,060,000		0	0	0	0		0
(4) 2003 GO Bonds (LC)	980,000		50,000	26,248	200	76,448		76,448
(5) Prepayment of LC GO school bonds			365,000			365,000		365,000
(6)						0		0
(7) Sales Tax Revenue bonds (Prelim)	2,250,000		115,000	61,688	1,500	178,188	178,188	0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			530,000	87,936	1,700	619,636	178,188	441,448