

## ADOPTED WAYNE SCHOOL BUDGET SUMMARY

District No. 6854

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,156,383	2,211,411	2,152,413
Utility Replacement Excise Tax	2	46,218	50,223	78,471
Income Surtaxes	3	54,461	50,357	201,644
Tuition\Transportation Received	4	300,000	300,000	307,797
Earnings on Investments	5	16,500	17,500	27,013
Nutrition Program Sales	6	175,000	150,000	137,591
Student Activities and Sales	7	0	12,000	20,032
Other Revenues from Local Sources	8	73,500	257,500	442,729
Revenue from Intermediary Sources	9	212,000	2,000	0
State Foundation Aid	10	3,459,483	2,978,062	3,063,838
Instructional Support State Aid	11	0	0	0
Other State Sources	12	480,000	623,000	527,473
Commercial & Industrial State Replacement	13	20,976	21,451	0
Title I Grants	14	141,000	141,000	144,229
IDEA and Other Federal Sources	15	270,000	270,000	344,537
<b>Total Revenues</b>	<b>16</b>	<b>7,405,521</b>	<b>7,084,504</b>	<b>7,447,767</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	280,000	280,000	331,125
Proceeds of Fixed Asset Dispositions	19	0	0	2,410
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>7,685,521</b>	<b>7,364,504</b>	<b>7,781,302</b>
Beginning Fund Balance	21	3,911,283	5,282,659	6,793,771
<b>Total Resources</b>	<b>22</b>	<b>11,596,804</b>	<b>12,647,163</b>	<b>14,575,073</b>
<b>*Instruction</b>	<b>23</b>	<b>4,873,000</b>	<b>4,760,000</b>	<b>4,492,520</b>
Student Support Services	24	69,000	67,000	62,214
Instructional Staff Support Services	25	216,000	210,000	195,827
General Administration	26	257,000	250,000	216,880
School/Building Administration	27	325,000	315,000	283,304
Business & Central Administration	28	88,000	85,000	77,977
Plant Operation and Maintenance	29	699,000	650,997	647,759
Student Transportation	30	496,000	461,000	317,961
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,150,000</b>	<b>2,038,997</b>	<b>1,801,922</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>381,779</b>	<b>410,000</b>	<b>328,351</b>
Facilities Acquisition and Construction	33	240,000	240,000	1,883,906
Debt Service	34	280,000	808,000	181,563
AEA Support - Direct to AEA	35	258,204	228,883	230,001
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>778,204</b>	<b>1,276,883</b>	<b>2,295,470</b>
<b>Total Expenditures</b>	<b>36</b>	<b>8,182,983</b>	<b>8,485,880</b>	<b>8,918,263</b>
Transfers Out	37	280,000	250,000	374,151
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>8,462,983</b>	<b>8,735,880</b>	<b>9,292,414</b>
Ending Fund Balance	39	3,133,821	3,911,283	5,282,659
<b>Total Requirements</b>	<b>40</b>	<b>11,596,804</b>	<b>12,647,163</b>	<b>14,575,073</b>

WAYNE

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,994,671		97,902	0	0	0	1
Utility Replacement Excise Tax	2	42,752		2,098	0	0	0	2
Income Surtaxes	3	54,461						3
Tuition\Transportation Received	4	300,000						4
Earnings on Investments	5	10,000		2,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	35,000	12,000	10,000				8
Revenue from Intermediary Sources	9		210,000					9
State Foundation Aid	10	3,459,483						10
Instructional Support State Aid	11	0						11
Other State Sources	12	0						12
Commercial & Industrial State Replacement	13	19,403		952	0	0	0	13
Title I Grants	14	141,000						14
IDEA and Other Federal Sources	15	95,000						15
Total Revenues	16	6,151,770	222,000	112,952	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	6,151,770	222,000	112,952	0	0	0	20
Beginning Fund Balance	21	2,128,228	23,489	744,266	0	0	0	21
Total Resources	22	8,279,998	245,489	857,218	0	0	0	22
<b>Requirements:</b>								
Instruction	23	4,532,000	245,000	21,000				23
Student Support Services	24	69,000						24
Instructional Staff Support Services	25	216,000						25
General Administration	26	257,000						26
School/Building Administration	27	325,000						27
Business & Central Administration	28	88,000						28
Plant Operation and Maintenance	29	565,000		110,000				29
Student Transportation	30	360,000		20,000				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	258,204						35
Total Expenditures	36	6,670,204	245,000	151,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,670,204	245,000	151,000	0	0	0	38
Ending Fund Balance	39	1,609,794	489	706,218	0	0	0	39
Total Requirements	40	8,279,998	245,489	857,218	0	0	0	40

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**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		63,810		0			2,211,411	2,152,413	1
Utility Replacement Excise Tax	2		1,368		0			50,223	78,471	2
Income Surtaxes	3							50,357	201,644	3
Tuition/Transportation Received	4							300,000	307,797	4
Earnings on Investments	5	4,000				500		17,500	27,013	5
Nutrition Program Sales	6					175,000		150,000	137,591	6
Student Activities and Sales	7							12,000	20,032	7
Other Revenues from Local Sources	8	5,000				1,500	10,000	257,500	442,729	8
Revenue from Intermediary Sources	9					2,000		2,000	0	9
State Foundation Aid	10							2,978,062	3,063,838	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	480,000						623,000	527,473	12
Commercial & Industrial State Replacement	13		621		0			21,451	0	13
Title I Grants	14							141,000	144,229	14
IDEA and Other Federal Sources	15					175,000		270,000	344,537	15
Total Revenues	16	489,000	65,799	0	0	354,000	10,000	7,084,504	7,447,767	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				280,000			280,000	331,125	18
Proceeds of Fixed Asset Dispositions	19							0	2,410	19
Total Revenues & Other Sources	20	489,000	65,799	0	280,000	354,000	10,000	7,364,504	7,781,302	20
Beginning Fund Balance	21	724,427	10,517	0	238,020	32,779	9,557	5,282,659	6,793,771	21
Total Resources	22	1,213,427	76,316	0	518,020	386,779	19,557	12,647,163	14,575,073	22

**Requirements:**

Instruction	23	75,000						4,760,000	4,492,520	23
Student Support Services	24							67,000	62,214	24
Instructional Staff Support Services	25							210,000	195,827	25
General Administration	26							250,000	216,880	26
School/Building Administration	27							315,000	283,304	27
Business & Central Administration	28							85,000	77,977	28
Plant Operation and Maintenance	29					5,000	19,000	650,997	647,759	29
Student Transportation	30	70,000	46,000					461,000	317,961	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					381,779		410,000	328,351	32
Facilities Acquisition and Construction	33	210,000	30,000					240,000	1,883,906	33
Debt Service (Principal, interest, fiscal charges)	34				280,000			808,000	181,563	34
AEA Support - Direct to AEA	35							228,883	230,001	35
Total Expenditures	36	355,000	76,000	0	280,000	386,779	19,000	8,485,880	8,918,263	36
Transfers Out/Special Items/Down Adj	37	280,000						250,000	374,151	37
Total Expenditures & Other Uses	38	635,000	76,000	0	280,000	386,779	19,000	8,735,880	9,292,414	38
Ending Fund Balance	39	578,427	316	0	238,020	0	557	3,911,283	5,282,659	39
Total Requirements	40	1,213,427	76,316	0	518,020	386,779	19,557	12,647,163	14,575,073	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9) Sales Tax Revenue bonds	2,900,000	Non-GO		150,000	88,440		238,440	238,440	0
(10)							0		0
(11)							0		0
(12) Final Payment of LC bonds (June 2016)							0		0
(13) \$ in escrow account to cover)							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)				150,000	88,440	0	238,440	238,440	0