

**Wayne School District**

For 07/01/16 - 06/30/17

1 Year W/ZBB & Requested Budget Option

FBWKS02B

Periods 00 - 13

MISCELLANEOUS

1

<u>Account No/Description</u>	<u>Prev Yr Actual</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed Budget</u>
<b>81 Revenues</b>					
23-034-7-1205-5200-999 FUND TRANSFER FROM SPECIAL ED	8,000.00	5,000.00	.00	.00	<u>1,000.00</u>
23-034-7-1215-3115-999 STATE MSP - PRESCHOOL	26,212.00	27,200.00	22,726.00	.00	<u>27,200.00</u>
23-108-7-1215-1990-999 LOCAL - PRESCHOOL TUITION HES	.00	500.00	.00	.00	<u>500.00</u>
23-112-7-1215-1990-999 LOCAL - PRESCHOOL TUITION LES	.00	2,500.00	3,100.00	.00	<u>2,500.00</u>
23-034-7-1609-1990-999 LOCAL - ADULT ED REVENUE	50.24	.00	.00	.00	<u>.00</u>
23-034-7-1609-3209-999 STATE MSP - ADULT EDUCATION	20,571.00	26,850.00	18,370.00	.00	<u>23,062.00</u>
23-034-7-7522-4522-999 FEDERAL - PRESCHOOL/IDEA	5,036.00	4,900.00	.00	.00	<u>5,000.00</u>
23-034-7-7650-4650-999 STATE - UPSTART GRANT	17,781.34	19,200.00	12,296.59	.00	<u>25,000.00</u>
23-108-7-9999-1990-999 HNKS PRESCH	748.00	.00	.00	.00	<u>.00</u>
23-112-7-9999-1990-999 LOCAL - PRESCHOOL TUITION LES	3,600.00	.00	200.00	.00	<u>.00</u>
81 Revenues	81,998.58	86,150.00	56,692.59	.00	84,262.00
<b>91 Expenditures</b>					
23-112-7-1215-1000-131 Salaries - Teachers - Preschool	19,018.72	18,270.00	11,144.24	.00	<u>15,981.00</u>

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91 Expenditures					
23-108-7-1215-1000-132 Salaries - Substitute - Preschool	.00	200.00	42.50	.00	<u>200.00</u>
23-112-7-1215-1000-132 Salaries - Substitute - Preschool	445.00	835.00	476.94	.00	<u>800.00</u>
23-108-7-1215-1000-161 Salaries - Aides - Preschool	3,056.39	3,157.00	1,976.68	.00	<u>2,557.00</u>
23-108-7-1215-1000-210 State Retirement	698.67	745.00	450.45	.00	<u>567.00</u>
23-112-7-1215-1000-210 State Retirement	4,505.54	4,163.00	2,640.08	.00	<u>3,546.00</u>
23-108-7-1215-1000-220 FICA Payroll Taxes	233.85	257.00	151.85	.00	<u>196.00</u>
23-112-7-1215-1000-220 FICA Payroll Taxes	1,477.33	1,436.00	878.50	.00	<u>1,223.00</u>
23-112-7-1215-1000-240 Insurance Benefits	6,809.97	.00	.00	.00	<u>130.00</u>
23-112-7-1215-1000-300 PURCH.SERVICES - PRESCHOOL-LES	1,014.76	1,157.00	1,505.18	.00	<u>1,500.00</u>
23-108-7-1215-1000-612 SUPPLIES - PRESCHOOL-HES	458.20	1,100.00	879.38	.00	<u>1,000.00</u>
23-112-7-1215-1000-612 SUPPLIES - PRESCHOOL-LES	315.16	2,343.00	2,811.71	.00	<u>3,000.00</u>
23-112-7-1215-1000-730 EQUIPMENT - PRESCHOOL-LES	.00	1,537.00	1,537.00	.00	<u>500.00</u>
23-034-7-1609-1000-115 Salaries - Adult Ed Director	2,812.50	3,000.00	.00	.00	<u>.00</u>

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91 Expenditures					
23-034-7-1609-1000-161 Salaries - Aides - Adult Ed	6,075.51	8,000.00	10,005.30	.00	<u>12,068.00</u>
23-034-7-1609-1000-210 State Retirement	1,334.04	1,200.00	1,503.16	.00	<u>1,901.00</u>
23-034-7-1609-1000-220 FICA Payroll Taxes	679.96	800.00	765.40	.00	<u>923.00</u>
23-034-7-1609-1000-240 Insurance Benefits	678.83	700.00	.00	.00	<u>.00</u>
23-704-7-1609-1000-300 PURCH.SERVICES - ADULT ED-WHS	285.00	500.00	.00	.00	<u>250.00</u>
23-034-7-1609-1000-580 TRAVEL - ADULT ED-DO	629.50	500.00	-54.98	.00	<u>800.00</u>
23-704-7-1609-1000-580 TRAVEL - ADULT ED-WHS	658.50	2,000.00	1,278.10	.00	<u>1,000.00</u>
23-704-7-1609-1000-612 SUPPLIES - ADULT ED-WHS	6,734.53	7,414.20	2,944.22	.00	<u>1,581.00</u>
23-704-7-1609-1000-670 SOFTWARE - ADULT ED-WHS	.00	2,735.80	2,735.80	.00	<u>2,735.00</u>
23-704-7-1609-1000-890 MISCELLANEOUS - ADULT ED-WHS	160.00	.00	72.00	.00	<u>1,804.00</u>
23-112-7-7522-1000-161 Salaries - Aides - IDEA Preschool	4,972.77	4,500.00	2,387.31	.00	<u>4,635.00</u>
23-112-7-7522-1000-220 FICA Payroll Taxes	380.45	400.00	182.62	.00	<u>365.00</u>

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91 Expenditures					
23-034-7-7650-1000-131 Salaries - Teachers - Upstart	10,477.24	12,835.00	9,812.32	.00	<u>17,104.00</u>
23-034-7-7650-1000-210 State Retirement	2,105.53	2,865.00	2,324.60	.00	<u>3,795.00</u>
23-034-7-7650-1000-220 FICA Payroll Taxes	799.04	1,000.00	744.20	.00	<u>1,308.00</u>
23-034-7-7650-1000-240 Insurance Benefits	4,343.17	.00	.00	.00	<u>150.00</u>
23-034-7-7650-1000-612 SUPPLIES - UPSTART-DO	36.36	2,500.00	536.04	.00	<u>2,643.00</u>
91 Expenditures	81,196.52	86,150.00	59,730.60	.00	84,262.00
	.00	.00	.00	.00	.00