

Wayne School District

Fund 10 General Fund

2021

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>Proposed Budget</u>
Revenues:			
Property Taxes & Other Local Revenue	1,594,205	1,632,962	1,668,825
State	4,639,222	4,933,905	4,901,641
Federal	511,867	361,168	448,823
Total Revenues	<u>6,745,294</u>	<u>6,928,035</u>	<u>7,019,289</u>
Expenditures:			
Instruction	3,595,775	3,694,591	3,967,434
Support Services			
Student	211,005	260,883	237,266
Instructional Staff	317,698	331,456	559,684
General Administration	266,577	282,838	346,930
School Administration	584,812	501,246	491,300
Central	226,893	249,486	342,150
Operation & Maintenance	702,263	555,109	770,275
Transportation	373,092	354,323	429,950
Other Indirects	-	(5,155)	(64,867)
Total Support Services	<u>2,682,340</u>	<u>2,530,186</u>	<u>3,112,688</u>
Debt Service		<u>11,464</u>	<u>43,547</u>
Total Expenditures	<u>6,278,115</u>	<u>6,236,241</u>	<u>7,123,669</u>
Transfers:	<u>(47,333)</u>	<u>(49,161)</u>	<u>(74,850)</u>
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses	<u>419,846</u>	<u>642,633</u>	<u>(179,230)</u>

Wayne School District

Fund 51 Food Services

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Proposed Budget</u>
Revenues:			
Local	41,407	34,300	36,900
State	29,512	33,626	25,000
Federal	88,067	105,290	98,000
<i>Total Revenues</i>	<u>158,986</u>	<u>173,216</u>	<u>159,900</u>
Expenditures:			
Food Services	<u>206,320</u>	<u>222,411</u>	<u>234,750</u>
<i>Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses</i>	<u><u>(47,334)</u></u>	<u><u>(49,195)</u></u>	<u><u>(74,850)</u></u>

Wayne School District
Fund 32 Capital Fund

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Proposed Budget</u>
Revenues:			
Property Taxes & Other Local	481,411	497,978	486,800
State	100,000	100,000	100,000
<i>Total Revenues</i>	<u>581,411</u>	<u>597,978</u>	<u>586,800</u>
Expenditures:			
Construction Services	1,281	143,700	1,575,000
Supplies	10,084	15,437	80,000
Equipment	-	5,050	50,000
<i>Total Expenditures</i>	<u>11,365</u>	<u>164,187</u>	<u>1,705,000</u>
 <i>Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses</i>	 <u>570,046</u>	 <u>433,791</u>	 <u>(1,118,200)</u>

Wayne School District

Fund 21 Student Activities

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Proposed Budget</u>
Revenues:			
Other Local Revenues	<u>221,588</u>	<u>203,811</u>	<u>450,000</u>
Expenditures:			
Instructional Services	<u>222,853</u>	<u>188,485</u>	<u>450,000</u>
<i>Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses</i>	<u>(1,265)</u>	<u>15,326</u>	<u>-</u>