

Wayne School District
Fund 10 General Fund

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed</u>
Revenues:					
Property Taxes & Other Local Revenue	1,594,205	1,632,962	1,664,575	1,474,427	1,710,541
State	4,639,222	4,933,905	5,103,503	4,625,163	5,232,543
Federal	511,867	361,168	470,839	220,813	535,485
<i>Total Revenues</i>	<u>6,745,294</u>	<u>6,928,035</u>	<u>7,238,917</u>	<u>6,320,403</u>	<u>7,478,569</u>
Expenditures:					
Instruction	3,595,775	3,694,591	4,147,888	2,853,703	3,977,544
Support Services					
Student	211,005	260,883	315,516	175,059	225,824
Instructional Staff	317,698	331,456	592,264	316,238	619,618
General Administration	266,577	282,838	351,930	291,776	358,000
School Administration	584,812	501,246	495,669	395,495	562,340
Central	226,893	249,486	343,950	257,163	386,293
Operation & Maintenance	702,263	555,109	779,201	504,936	787,450
Transportation	373,092	354,323	439,950	341,028	407,800
Other	-	(5,155)	8,900	8,855	
<i>Total Support Services</i>	<u>2,682,340</u>	<u>2,530,186</u>	<u>3,327,380</u>	<u>2,290,550</u>	<u>3,347,325</u>
Debt Service		<u>11,464</u>	<u>43,547</u>	<u>11,464</u>	<u>-</u>
<i>Total Expenditures</i>	<u>6,278,115</u>	<u>6,236,241</u>	<u>7,518,815</u>	<u>5,155,717</u>	<u>7,324,869</u>
Transfers:	<u>(47,333)</u>	<u>(49,161)</u>	<u>(74,850)</u>	<u>-</u>	<u>50,650</u>
<i>Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses</i>	<u>419,846</u>	<u>642,633</u>	<u>(354,748)</u>	<u>1,164,686</u>	<u>204,350</u>

Wayne School District

Fund 51 Food Services

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actuals</u>	<u>2022 Proposed Budget</u>
Revenues:					
Local	41,407	34,300	36,900	24,369	2,650
State	29,512	33,626	25,000	26,099	25,000
Federal	88,067	105,290	110,000	120,306	132,500
<i>Total Revenues</i>	<u>158,986</u>	<u>173,216</u>	<u>171,900</u>	<u>170,774</u>	<u>160,150</u>
Expenditures:					
Food Services	<u>206,320</u>	<u>222,411</u>	<u>245,000</u>	<u>219,841</u>	<u>210,800</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>(73,100)</u></u>	<u><u>(49,067)</u></u>	<u><u>(50,650)</u></u>

Wayne School District
Fund 32 Capital Fund

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>
Revenues:					
Property Taxes & Other Local	481,411	497,978	486,800	462,877	507,500
State	100,000	100,000	100,000	83,333	100,000
<i>Total Revenues</i>	<u>581,411</u>	<u>597,978</u>	<u>586,800</u>	<u>546,210</u>	<u>607,500</u>
Expenditures:					
Construction Services	1,281	143,700	1,575,000	25,700	500,000
Supplies	10,084	15,437	80,000	91,321	80,000
Equipment	-	5,050	50,000	-	50,000
<i>Total Expenditures</i>	<u>11,365</u>	<u>164,187</u>	<u>1,705,000</u>	<u>117,021</u>	<u>630,000</u>
<i>Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses</i>	<u><u>570,046</u></u>	<u><u>433,791</u></u>	<u><u>(1,118,200)</u></u>	<u><u>429,189</u></u>	<u><u>(22,500)</u></u>

Wayne School District
Fund 21 Student Activities

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Revenues:					
Other Local Revenues	<u>221,588</u>	<u>203,811</u>	<u>450,000</u>	<u>134,778</u>	<u>450,000</u>
Expenditures:					
Instructional Services	<u>222,853</u>	<u>188,485</u>	<u>450,000</u>	<u>165,010</u>	<u>450,000</u>
<i>Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses</i>	<u><u>(1,265)</u></u>	<u><u>15,326</u></u>	<u><u>-</u></u>	<u><u>(30,232)</u></u>	<u><u>-</u></u>