

## Waverly/South Shore Budget 2021-2022

Budget Hearing - July 12, 2021 at 6:00 PM

UPDATED:

6/24/2021

### REVENUE

	<u>General Fund</u>	<u>Capital Outlay</u>	<u>Special Ed</u>	<u>Food Service</u>	<u>Enterprise</u>
<u>LOCAL</u>					
Ad Valorem Taxes	\$ 665,164.00	\$ 704,588.00	\$ 445,857.00		
Prior Years Ad Val.	\$ 7,500.00		\$ 5,000.00		
Penalties/Tax	\$ 3,500.00		\$ 1,500.00		
Rural Electric	\$ 55,000.00				
Interest	\$ 3,500.00			\$ -	
Fees	\$ 5,000.00				\$11,875.00
Admissions	\$ 18,000.00				
Rents	\$ 5,100.00				
Other	\$ 7,000.00			\$ 500.00	
County Apportioned	\$ 12,000.00				
Medicaid	\$ 7,500.00		\$ 950.00		
Co-Curricular	\$ 2,500.00				
Wind Tower Revenue	\$ 275,000.00				
Meals from Adults	\$ -			\$ 4,000.00	
Meals from Pupils	\$ -			\$ 15,000.00	
Transfers	\$ 17,898.00			\$ 31,450.00	\$0.00
Fund Balance	\$ -	\$ 120,836.00	\$ -		
<b>Total Local Sources</b>	<b>\$ 1,084,662.00</b>	<b>\$ 825,424.00</b>	<b>\$ 453,307.00</b>	<b>\$ 50,950.00</b>	<b>\$ 11,875.00</b>
<u>STATE</u>					
State Aid	\$ 1,288,907.00				
Bank Franchise	\$ 40,000.00				
Other Revenue	\$ -		\$ -	\$ -	
State Apportioned	\$ 11,500.00				
State Reimbursed	\$ 5,106.00		\$ -	\$ 400.00	
Growing Enrollment	\$ -				

<b><u>Total State Sources</u></b>	<b><u>\$ 1,345,513.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 400.00</u></b>	<b><u>\$ -</u></b>
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**FEDERAL**

Title I	\$ 47,384.00				
Title II Part A	\$ 10,000.00				
Title II Part A, Flex	\$ 8,047.00				
Tech Reap Grant		\$ 15,905.00			
ESSER II	\$ 84,571.00	\$ 103,267.00			
Cash Reimbursed				\$ 110,000.00	

<b><u>Total Federal Sources</u></b>	<b><u>\$ 150,002.00</u></b>	<b><u>\$ 119,172.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 110,000.00</u></b>	<b><u>\$ -</u></b>
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<b><u>TOTAL REVENUE</u></b>	<b><u>\$ 2,580,177.00</u></b>	<b><u>\$ 944,596.00</u></b>	<b><u>\$ 453,307.00</u></b>	<b><u>\$ 161,350.00</u></b>	<b><u>\$11,875.00</u></b>
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**EXPENDITURES**

	<b><u>General Fund</u></b>	<b><u>Capital Outlay</u></b>	<b><u>Special Ed</u></b>	<b><u>Food Service</u></b>	<b><u>Enterprise</u></b>
Elementary	\$ 529,918.00	\$ 55,000.00		\$ 53,783.34	
JH/Middle	\$ 242,545.00	\$ -		\$ 53,783.33	\$11,875.00
Secondary	\$ 351,002.00	\$ 45,000.00		\$ 53,783.33	
Preschool	\$ 70,453.00				
REAP	\$ 18,859.00				
Title I	\$ 47,384.00				
Improvement of Instr.	\$ 11,267.00				
NESC General Serv.	\$ 850.00				
NTHS	\$ 45,096.00	\$ 5,438.00			
Guidance	\$ 60,983.00				
Nursing	\$ 500.00				
Library	\$ 750.00	\$ -			
Mentoring Grant Exp	\$ 5,106.00				
Board of Education	\$ 81,806.00				
Supt. Office	\$ 117,938.00				
Princ. Office	\$ 103,451.00				
Business Office	\$ 168,296.00	\$ -			

Operation & Main.	\$	245,594.00	\$	200,000.00						
Op & Maint/Evaluation			\$	16,000.00						
Tech. Equip,emt			\$	185,000.00						
Contract Bus	\$	-								
Pupil Transportation	\$	214,195.00	\$	86,000.00						
Early Retirement	\$	-								
Male Co-curricular	\$	56,269.00	\$	15,000.00						
Female Co-curricular	\$	56,509.00	\$	15,000.00						
Co-curricular	\$	35,385.00	\$	3,500.00						
Contingency	\$	-								
Kitchen Services			\$	2,000.00						
Bond Payment			\$	195,493.00						
Special Ed-Mile to Mod.					\$	351,347.00				
NESC Technology					\$	-				
NESC Early childhood					\$	12,950.00				
NESC Transition/Tech.					\$	-				
NESC School Psych.					\$	22,600.00				
NESC Speech Path.					\$	39,150.00				
NESC Physical Therapy					\$	9,810.00				
NESC Occupat. Ther.					\$	17,450.00				
ESSER II	\$	84,571.00	\$	103,267.00	\$	-				
Unemployment										
TransferS	\$	31,450.00	\$	17,898.00						
<b>TOTAL EXPENDI</b>	<b>\$</b>	<b>2,580,177.00</b>	<b>\$</b>	<b>944,596.00</b>	<b>\$</b>	<b>453,307.00</b>	<b>\$</b>	<b>161,350.00</b>	<b>\$</b>	<b>11,875.00</b>

Published once at a total approximate cost of \$\_\_\_\_\_.