

Waverly/South Shore Budget 2018-2019

Budget Hearing - July 16, 2018 at 6:00 PM

UPDATED:

6/26/2018

REVENUE

	<u>General Fund</u>	<u>Capital Outlay</u>	<u>Special Ed</u>	<u>Food Service</u>	<u>Internal Service</u>	<u>Enterprise</u>
<u>LOCAL</u>						
Ad Valorem Taxes	\$ 670,500.00	\$ 737,891.00	\$ 400,102.00			
Prior Years Ad Val.	\$ 6,500.00		\$ -			
Penalties/Tax	\$ 3,000.00					
Rural Electric	\$ 75,000.00					
Interest	\$ 4,000.00			\$ -		
Fees	\$ 350.00					\$8,250.00
Admissions	\$ 18,000.00					
Rents	\$ 5,100.00					
Other	\$ 14,500.00			\$ 400.00		
County Apportioned	\$ 10,000.00					
Medicaid	\$ 3,000.00		\$ 1,300.00			
Co-Curricular	\$ 4,500.00					
Meals from Adults	\$ -			\$ 4,750.00		
Meals from Pupils	\$ -			\$ 66,500.00		
Transfers						\$0.00
Fund Balance	\$ 220,431.00	\$ 47,000.00	\$ 83,248.00	\$ 13,776.00	\$ 10,434.00	
<u>Total Local Sources</u>	<u>\$ 1,034,881.00</u>	<u>\$ 784,891.00</u>	<u>\$ 484,650.00</u>	<u>\$ 85,426.00</u>	<u>\$ 10,434.00</u>	<u>\$ 8,250.00</u>

STATE

State Aid	\$ 1,189,783.00					
Bank Franchise	\$ 30,000.00					
Other Revenue	\$ -		\$ -	\$ -		
State Apportioned	\$ 10,500.00					
State Reimbursed				\$ 650.00		
Growing Enrollment	\$ -					
<u>Total State Sources</u>	<u>\$ 1,230,283.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 650.00</u>	<u>\$ -</u>	<u>\$ -</u>

FEDERAL

Title I	\$	62,802.00				
Title I ARRA	\$	-				
Title II Part A	\$	21,682.00				
Title II Part A, carryover	\$	-				
Title IV	\$	-				
Title V	\$	-				
ARRA	\$	-				
Handicap VIB			\$	-		
Handicap VIB/ARRA			\$	-		
Pre School			\$	-		
Pre School/ARRA			\$	-		
Drug Free	\$	-	\$	-		
Tech Reap Grant			\$	13,481.00		
Bus Grant			\$	-		
Cash Reimbursed					\$	64,000.00
Total Federal Source	\$	84,484.00	\$	13,481.00	\$	-
					\$	64,000.00
					\$	-
					\$	-
TOTAL REVENUE	\$	2,349,648.00	\$	798,372.00	\$	484,650.00
					\$	150,076.00
					\$	10,434.00
					\$	8,250.00

EXPENDITURES

	<u>General Fund</u>	<u>Capital Outlay</u>	<u>Special Ed</u>	<u>Food Service</u>	<u>Internal Service</u>	<u>Enterprise</u>
Elementary	\$ 479,662.00	\$ 10,000.00		\$ 50,026.00		
JH/Middle	\$ 221,862.00	\$ -		\$ 50,025.00		\$8,250.00
Secondary	\$ 384,330.00	\$ 25,000.00		\$ 50,025.00		
Preschool	\$ 65,956.00					
REAP	\$ 21,682.00					
Title I	\$ 62,802.00					
Improvement of Instr.	\$ 12,465.00					
NESC General Serv.	\$ 550.00					
NTHS	\$ 45,247.00	\$ 5,436.00				
Guidance	\$ 81,894.00					
Nursing	\$ 200.00					

Library	\$	350.00	\$	-								
Board of Education	\$	93,968.00										
Supt. Office	\$	101,552.00										
Princ. Office	\$	89,623.00										
Business Office	\$	145,422.00	\$	-								
Operation & Main.	\$	193,088.00	\$	209,879.00								
Op & Maint/Evaluation			\$	16,000.00								
Tech. Equip,emt			\$	151,962.00								
Contract Bus	\$	-										
Pupil Transportation	\$	221,002.00	\$	132,000.00								
Early Retirement	\$	-										
Male Co-curricular	\$	50,928.00	\$	15,000.00								
Female Co-curricular	\$	47,980.00	\$	15,000.00								
Co-curricular	\$	29,085.00	\$	5,000.00								
Contingency	\$	-										
Kitchen Services			\$	1,000.00								
Bond Payment			\$	212,095.00								
Special Ed-Mile to Mod.					\$	390,169.00						
NESC Technology					\$	-						
NESC Early childhood					\$	11,565.00						
NESC Transition/Tech.					\$	845.00						
NESC School Psych.					\$	18,400.00						
NESC Speech Path.					\$	36,690.00						
NESC Physical Therapy					\$	10,661.00						
NESC Occupat. Ther.					\$	16,320.00						
Center Base					\$	-						
Unemployment							\$	10,434.00				
TransferS	\$	-										
TOTAL EXPENDIT	\$	2,349,648.00	\$	798,372.00	\$	484,650.00	\$	150,076.00	\$	10,434.00	\$	8,250.00

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