Waverly/South Shore Budget 2018-2019 Budget Hearing - July 16, 2018 at 6:00 PM

UPDATED: 6/26/2018

REVENUE

	General Fund		Capital Outlay		<u>Sp</u>	Special Ed		Food Service		ernal Service	Enterprise	
<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		
Total Local Source	<u>\$</u>	1,034,881.00	\$	784,891.00	<u>\$</u>	484,650.00	<u>\$</u>	85,426.00	\$	10,434.00	<u>\$ 8,250.00</u>	
<u>STATE</u>												
State Aid	\$	1,189,783.00										
Bank Franchise	\$	30,000.00										
Other Revenue	\$	-			\$	-	\$	-				
State Apportioned	\$	10,500.00										
State Reimbursed							\$	650.00				
Growing Enrollment	\$	-										
Total State Sources	s <u>\$</u>	1,230,283.00	<u>\$</u>	<u>-</u>	<u>\$</u>	_	\$	650.00	\$	<u>-</u>	<u> </u>	

FEDERAL

Title I	\$	62,802.00										
Title I ARRA	\$	-										
Title II Part A	\$	21,682.00										
Title II Part A, carryove	\$	-										
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 Sourc	<u>\$</u>	84,484.00	<u>\$</u>	13,481.00	\$	_	\$	64,000.00	<u>\$</u>	<u></u>	\$	<u>-</u>
TOTAL REVENUE	\$ 2 ,	349,648.00	\$ 7	798,372.00	<u>\$ 48</u>	4,650.00	<u>\$</u>	<u>150,076.00</u>	\$ 10 ,	<u>434.00</u>	<u>\$8,2</u>	2 <u>50.00</u>

EXPENDITURES

<u>EXI ENDITORE</u>	General Fund		Capital Outlay		Special Ed	Food Service		Internal Service	Enterprise	
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								

Board of Education \$ 93,968.00 Supt. Office \$ 101,552.00 Princ. Office \$ 89,623.00 Supt. Office \$ 89,623.00 Supt. Office \$ 89,623.00 Supt. Office \$ 145,422.00 \$ 193,088.00 \$ 193,088.00 \$ 16,000.00 Supt. Office \$ 193,088.00 \$ 16,000.00 Supt. Office Supt. Offic	Library	\$	350.00	\$	-					
Princ. Office \$ 89,623.00 Business Office \$ 145,422.00 \$ 145,422.00 \$	Board of Education	\$	93,968.00							
Business Office \$ 145,422.00 \$	Supt. Office	\$	101,552.00							
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 \$ 50,928.00 \$ 15,000.00 Male Co-curricular \$ 50,928.00 \$ 15,000.00 Co-curricular \$ 29,085.00 \$ 5,000.00 Co-turricular \$ 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 \$ 11,565.00 NESC Early childhood \$ 11,565.00 NESC Transition/Tech. \$ 845.00 NESC Speech Path. \$ 36,690.00 NESC Speech Path. \$ 36,690.00 NESC Occupat. Ther. \$ 10,661.00 Center Base \$ 10,434.00	Princ. Office	\$	89,623.00							
Op & Maint/Evaluation Tech. Equip,emt \$ 151,962.00 Contract Bus \$ 151,962.00 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 \$ 10,434.00	Business Office	\$	145,422.00	\$	-					
Tech. Equip,emt Contract Bus \$ - Pupil Transportation \$ 221,002.00 \$ 132,000.00 Early Retirement \$ - Male Co-curricular \$ 50,928.00 \$ 15,000.00 Female Co-curricular \$ 29,085.00 \$ 5,000.00 Co-curricular \$ 29,085.00 \$ 5,000.00 Contingency \$ - Kitchen Services \$ 1,000.00 Bond Payment \$ 212,095.00 Special Ed-Mile to Mod. NESC Technology NESC Early childhood NESC Transition/Tech. NESC School Psych. NESC School Psych. NESC Speech Path. NESC Speech Path. NESC Speech Path. NESC Speech Path. NESC Occupat. Ther. Center Base Unemployment TransferS \$ -	Operation & Main.	\$	193,088.00	\$	209,879.00					
Contract Bus \$	Op & Maint/Evaluation			\$	16,000.00					
Pupil Transportation \$ 221,002.00 \$ 132,000.00	Tech. Equip,emt			\$	151,962.00					
Early Retirement \$	Contract Bus	\$	-							
Early Retirement \$ 50,928.00 \$ 15,000.00 Female Co-curricular \$ 50,928.00 \$ 15,000.00 Co-curricular \$ 47,980.00 \$ 15,000.00 Co-curricular \$ 29,085.00 \$ 5,000.00 Contingency \$ 1,000.00 Bond Payment \$ 212,095.00 Special Ed-Mile to Mod.	Pupil Transportation	\$	221,002.00	\$	132,000.00					
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 \$ 390,169.00 NESC Technology \$ - NESC Early childhood NESC Transition/Tech. \$ 845.00 NESC School Psych. NESC Speech Path. NESC Speech Path. NESC Speech Path. NESC Occupat. Ther. \$ 16,320.00 Content Base \$ 10,434.00 TransferS \$ -		\$	-							
Co-curricular \$ 29,085.00 \$ 5,000.00 Contingency \$ Kitchen Services \$ 1,000.00 Bond Payment \$ 212,095.00 Special Ed-Mile to Mod. NESC Technology \$ NESC Early childhood \$ 11,565.00 NESC Transition/Tech. NESC School Psych. NESC School Psych. NESC Speech Path. NESC Speech Path. NESC Physical Therapy \$ 10,661.00 NESC Occupat. Ther. Center Base \$ Unemployment TransferS \$	Male Co-curricular	\$	50,928.00	\$	15,000.00					
Contingency \$ - Kitchen Services \$ 1,000.00 Bond Payment \$ 212,095.00 Special Ed-Mile to Mod. NESC Technology NESC Early childhood NESC Transition/Tech. NESC School Psych. NESC School Psych. NESC Speech Path. NESC Speech Path. NESC Physical Therapy NESC Occupat. Ther. Center Base Unemployment TransferS \$ -	Female Co-curricular	\$	47,980.00	\$	15,000.00					
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 \$ -	Co-curricular	\$	29,085.00	\$	5,000.00					
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 \$ -	Contingency	\$	-							
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 \$ -				\$	1,000.00					
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 \$ -	Bond Payment			\$	212,095.00					
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 \$ -	Special Ed-Mile to Mod					\$	390,169.00			
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 \$ -	NESC Technology					\$	-			
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 \$ -	NESC Early childhood					\$	11,565.00			
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 \$ -	NESC Transition/Tech.					\$	845.00			
NESC Physical Therapy \$ 10,661.00 NESC Occupat. Ther. \$ 16,320.00 Center Base \$ - Unemployment \$ 10,434.00 TransferS \$ -	NESC School Psych.					\$	18,400.00			
NESC Occupat. Ther. \$ 16,320.00 Center Base \$ - Unemployment \$ 10,434.00 TransferS \$ -	NESC Speech Path.					\$	36,690.00			
Center Base \$ - Unemployment \$ 10,434.00 TransferS \$ -	NESC Physical Therap	y				\$	10,661.00			
Unemployment \$ 10,434.00 TransferS \$ -	NESC Occupat. Ther.					\$	16,320.00			
TransferS \$ -	Center Base					\$	-			
·	Unemployment								\$ 10,434.00	
TOTAL EXPENDIT \$ 2,349,648.00 \$ 798,372.00 \$ 484,650.00 \$ 150,076.00 \$ 10,434.00 \$8,250.00	TransferS	\$	-							
	TOTAL EXPENDIT	\$	2,349,648.00	\$.	798,372.00	\$ 4	484 <u>,650.00</u>	\$ 150,076.00	\$ 10,434.00	\$8,250.00

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