

Waverly/South Shore Budget 2016-2017
Budget Hearing - July 11, 2016 at 7:00 PM

REVENUE

	<u>General Fund</u>	<u>Capital Outlay</u>	<u>Special Ed</u>	<u>Pension Fund</u>	<u>Food Service</u>	<u>Internal Service</u>	<u>Enterprise</u>	<u>Capital Projects</u>
<u>LOCAL</u>								
Ad Valorem Taxes	\$ 654,359.00	\$ 709,958.00	\$ 288,441.00	\$ 15,000.00				
Prior Years Ad Val.	\$ 4,500.00		\$ -					
Penalties/Tax	\$ 2,200.00							
Rural Electric	\$ 46,000.00							
Interest	\$ 3,500.00				\$ 100.00			
Fees	\$ 300.00						\$5,500.00	
Admissions	\$ 22,000.00							
Rents	\$ 4,500.00							
Other	\$ 22,000.00				\$ 250.00			
County Apportioned	\$ 17,000.00							
Medicaid	\$ 2,000.00		\$ 920.00					
Co-Curricular	\$ 6,200.00							
Meals from Adults	\$ -				\$ 3,200.00			
Meals from Pupils	\$ -				\$ 64,500.00			
Transfers							\$1,783.00	
Fund Balance	\$ 277,482.00	\$ -	\$ 89,653.00		\$ 40,556.00	\$ 10,434.00		\$1,480,339.00
<u>Total Local Sources</u>	<u>\$ 1,062,041.00</u>	<u>\$ 709,958.00</u>	<u>\$ 379,014.00</u>	<u>\$ 15,000.00</u>	<u>\$ 108,606.00</u>	<u>\$ 10,434.00</u>	<u>\$ 7,283.00</u>	<u>\$ 1,480,339.00</u>

STATE

State Aid	\$ 1,071,147.00
Bank Franchise	\$ 44,000.00

Other Revenue	\$ -		\$ -		\$ -			
State Apportioned	\$ 10,000.00							
State Reimbursed					\$ 500.00			
Growing Enrollment	\$ -							
Total State Sources	\$ 1,125,147.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -

FEDERAL

Title I	\$ 70,877.00							
Title I ARRA	\$ -							
Title II Part A	\$ 22,576.00							
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		\$ 4,830.00						
Bus Grant		\$ -						
Cash Reimbursed					\$ 50,000.00			
Total Federal Sources	\$ 93,453.00	\$ 4,830.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -

<u>TOTAL REVENUE</u>	<u>\$ 2,280,641.00</u>	<u>\$ 714,788.00</u>	<u>\$ 379,014.00</u>	<u>\$ 15,000.00</u>	<u>\$ 159,106.00</u>	<u>\$ 10,434.00</u>	<u>\$ 7,283.00</u>	<u>\$ 1,480,339.00</u>
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EXPENDITURES

	<u>General Fund</u>	<u>Capital Outlay</u>	<u>Special Ed</u>	<u>Pension Fund</u>	<u>Food Service</u>	<u>Internal Service</u>	<u>Enterprise</u>	<u>Capital Projects</u>
Elementary	\$ 461,518.00	\$ 45,000.00		\$ -	\$ 53,035.34			
JH/Middle	\$ 225,138.00	\$ -			\$ 53,035.34		\$ 7,283.00	
Secondary	\$ 378,656.00	\$ 30,000.00		\$ -	\$ 53,035.32			
Preschool	\$ 63,603.00							
REAP	\$ 46,383.00							
Title I	\$ 70,877.00							

Improvement of Instr.	\$	12,627.00														
NESC General Serv.	\$	800.00														
NTHS	\$	46,500.00	\$	6,500.00												
Guidance	\$	62,360.00														
Nursing	\$	250.00														
Library	\$	250.00	\$	-												
Board of Education	\$	82,845.00														
Supt. Office	\$	73,177.00														
Princ. Office	\$	76,178.00														
Business Office	\$	144,980.00	\$	-												
Operation & Main.	\$	179,857.00	\$	202,463.00				\$1,480,339.00								
Op & Maint/Evaluation			\$	16,000.00												
Tech. Equip,emt			\$	104,830.00												
Contract Bus	\$	-														
Pupil Transportation	\$	234,595.00	\$	80,000.00												
Early Retirement	\$	-			\$	15,000.00										
Male Co-curricular	\$	45,339.00	\$	7,500.00												
Female Co-curricular	\$	41,339.00	\$	7,500.00												
Co-curricular	\$	31,586.00	\$	1,000.00												
Contingency	\$	-														
Kitchen Services			\$	2,000.00												
Bond Payment			\$	211,995.00												
Special Ed-Mile to Mod.			\$	339,004.00												
NESC Technology	\$	-														
NESC Early childhood	\$	4,900.00														
NESC Transition/Tech.	\$	610.00														
NESC School Psych.	\$	7,300.00														
NESC Speech Path.	\$	15,500.00														
NESC Physical Therapy	\$	4,500.00														
NESC Occupat. Ther.	\$	7,200.00														
Center Base	\$	-														
Unemployment						\$	10,434.00									
TransferS	\$	1,783.00														
<u>TOTAL EXPENDITURES</u>	\$	<u>2,280,641.00</u>	\$	<u>714,788.00</u>	\$	<u>379,014.00</u>	\$	<u>15,000.00</u>	\$	<u>159,106.00</u>	\$	<u>10,434.00</u>	\$	<u>7,283.00</u>	\$	<u>1,480,339.00</u>

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