

**Waverly/South Shore Budget 2015-2016**  
Budget Hearing - July 13, 2015 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>
<b><u>LOCAL</u></b>								
Ad Valorem Taxes	\$ 628,640.00	\$ 630,169.00	\$ 252,068.00	\$ 29,408.00				
Prior Years Ad Val.	\$ 6,000.00		\$ -					
Penalties/Tax	\$ 2,000.00							
Rural Electric	\$ 57,000.00							
Interest	\$ 4,000.00				\$ 35.00			
Fees	\$ 750.00						\$6,500.00	
Admissions	\$ 16,000.00							
Rents	\$ 4,500.00							
Other	\$ 10,000.00				\$ 500.00			\$2,968,789.00
County Apportioned	\$ 17,000.00							
Medicaid	\$ 2,000.00		\$ 350.00					
Co-Curricular	\$ 5,200.00							
Meals from Adults	\$ -				\$ 3,000.00			
Meals from Pupils	\$ -				\$ 62,000.00			
Transfers							\$1,791.00	\$120,173.00
Fund Balance	\$ 263,180.00	\$ -	\$ 38,480.00		\$ 27,802.00	\$ 10,700.00		
<b>Total Local Sources</b>	<b>\$ 1,016,270.00</b>	<b>\$ 630,169.00</b>	<b>\$ 290,898.00</b>	<b>\$ 29,408.00</b>	<b>\$ 93,337.00</b>	<b>\$ 10,700.00</b>	<b>\$ 8,291.00</b>	<b>\$ 3,088,962.00</b>

**STATE**

State Aid	\$ 800,490.00
Bank Franchise	\$ 40,000.00

Other Revenue	\$	-		\$	-	\$	-	
State Apportioned	\$	12,000.00						
State Reimbursed					\$	500.00		
Growing Enrollment	\$	-						
<b>Total State Sources</b>	<b>\$</b>	<b>852,490.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>

**FEDERAL**

Title I	\$	54,505.00						
Title I ARRA	\$	-						
Title II Part A	\$	29,889.00						
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			\$	4,304.00				
Bus Grant			\$	-				
Cash Reimbursed						\$	43,000.00	
<b>Total Federal Sources</b>	<b>\$</b>	<b>84,394.00</b>	<b>\$ 4,304.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL REVENUE** **\$ 1,953,154.00**    **\$ 634,473.00**    **\$ 290,898.00**    **\$ 29,408.00**    **\$ 136,837.00**    **\$ 10,700.00**    **\$8,291.00**    **\$3,088,962.00**

**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	\$ 399,206.00	\$ 15,000.00		\$ -	\$ 45,612.34			
JH/Middle	\$ 175,567.00	\$ -			\$ 45,612.34		\$8,291.00	\$1,544,481.00
Secondary	\$ 286,432.00	\$ 15,000.00		\$ -	\$ 45,612.32			\$1,544,481.00
Preschool	\$ 48,042.00							
REAP	\$ 29,889.00							
Title I	\$ 54,505.00							

Title I ARRA	\$	-						
Improvement of Instr.	\$	14,056.00						
Drug & Alcohol	\$	-						
NESC General Serv.	\$	1,525.00						
NTHS	\$	42,200.00	\$	8,000.00				
Guidance	\$	50,725.00						
Nursing	\$	100.00						
Library	\$	200.00	\$	-				
Board of Education	\$	77,883.00						
Supt. Office	\$	56,344.00						
Princ. Office	\$	114,760.00						
Business Office	\$	116,142.00	\$	-				
Operation & Main.	\$	188,896.00	\$	60,000.00				
Op & Maint/Evaluation			\$	16,000.00				
Tech. Equip,emt			\$	100,000.00				
Contract Bus	\$	-						
Pupil Transportation	\$	186,069.00	\$	79,827.00				
Early Retirement	\$	-			\$	29,408.00		
Male Co-curricular	\$	42,563.00	\$	6,000.00				
Female Co-curricular	\$	36,563.00	\$	6,000.00				
Co-curricular	\$	29,696.00	\$	1,500.00				
Contingency	\$	-						
Kitchen Services			\$	1,000.00				
Bond Payment			\$	205,973.00				
Special Ed-Mile to Mod.			\$	253,928.00				
NESC Technology			\$	-				
NESC Early childhood			\$	4,250.00				
NESC Transition/Tech.			\$	370.00				
NESC School Psych.			\$	7,000.00				
NESC Speech Path.			\$	14,350.00				
NESC Physical Therapy			\$	4,000.00				
NESC Occupat. Ther.			\$	7,000.00				
Center Base			\$	-				
Unemployment					\$	10,700.00		
TransferS	\$	1,791.00	\$	120,173.00				
<b>TOTAL EXPENDIT</b>	<b>\$</b>	<b>1,953,154.00</b>	<b>\$</b>	<b>634,473.00</b>	<b>\$</b>	<b>290,898.00</b>	<b>\$</b>	<b>29,408.00</b>
					<b>\$</b>	<b>136,837.00</b>	<b>\$</b>	<b>10,700.00</b>
							<b>\$8,291.00</b>	<b>\$3,088,962.00</b>

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