

**Waverly/South Shore Budget 2014-2015**  
Budget Hearing - July 14, 2014 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>
<b><u>LOCAL</u></b>							
Ad Valorem Taxes	\$ 642,893.00	\$ 565,135.00	\$ 226,054.00	\$ 26,372.00			
Prior Years Ad Val.	\$ 4,000.00		\$ -				
Penalties/Tax	\$ 2,000.00						
Rural Electric	\$ 55,000.00						
Interest	\$ 4,000.00						
Fees	\$ 1,200.00						\$6,000.00
Admissions	\$ 16,000.00						
Rents	\$ 4,500.00						
Other	\$ 8,000.00				\$ 1,000.00		
County Apportioned	\$ 16,000.00						
Medicaid	\$ 9,000.00		\$ 1,500.00				
Co-Curricular	\$ 5,000.00						
Meals from Adults	\$ -				\$ 3,500.00		
Meals from Pupils	\$ -				\$ 64,500.00		
Transfers							\$2,241.00
Fund Balance	\$ 158,897.00	\$ -		\$ 5,132.00	\$ 5,300.00	\$ 10,700.00	
<b>Total Local Sources</b>	<b>\$ 926,490.00</b>	<b>\$ 565,135.00</b>	<b>\$ 227,554.00</b>	<b>\$ 31,504.00</b>	<b>\$ 74,300.00</b>	<b>\$ 10,700.00</b>	<b>\$ 8,241.00</b>
<b><u>STATE</u></b>							
State Aid	\$ 760,441.00						
Bank Franchise	\$ 41,000.00						
Other Revenue	\$ -		\$ -		\$ -		
State Apportioned	\$ 9,500.00						
State Reimbursed					\$ 500.00		
Growing Enrollment	\$ -						
<b>Total State Sources</b>	<b>\$ 810,941.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>

**FEDERAL**

Title I	\$	47,898.00						
Title I ARRA	\$	-						
Title II Part A	\$	22,889.00						
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		\$	2,229.00					
Bus Grant		\$	-					
Cash Reimbursed						\$	40,000.00	
<b>Total Federal Source</b>	<b>\$</b>	<b>70,787.00</b>	<b>\$</b>	<b>2,229.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1,808,218.00</b>	<b>\$</b>	<b>567,364.00</b>	<b>\$</b>	<b>227,554.00</b>	<b>\$</b>	<b>31,504.00</b>
							<b>\$</b>	<b>114,800.00</b>
							<b>\$</b>	<b>10,700.00</b>
							<b>\$</b>	<b>8,241.00</b>

**EXPENDITURES**

	<b><u>General Fund</u></b>	<b><u>Capital Outlay</u></b>	<b><u>Special Ed</u></b>	<b><u>Pension Fund</u></b>	<b><u>Food Service</u></b>	
Elementary	\$ 333,639.00	\$ 15,000.00		\$ -	\$ 38,266.67	
JH/Middle	\$ 151,293.00	\$ -			\$ 38,266.67	\$8,241.00
Secondary	\$ 319,585.00	\$ 40,000.00		\$ -	\$ 38,266.66	
Preschool	\$ 36,253.00					
REAP	\$ 22,889.00					
Title I	\$ 47,898.00					
Title I ARRA	\$ -					
Improvement of Instr.	\$ 11,115.00					
Drug & Alcohol	\$ -					
NESC General Serv.	\$ 2,365.00					
Multi District	\$ 40,175.00	\$ 7,576.00				
Guidance	\$ 47,489.00					
Nursing	\$ 150.00					
Library	\$ 150.00	\$ -				
Board of Education	\$ 75,645.00					
Supt. Office	\$ 54,854.00					
Princ. Office	\$ 89,270.00					
Business Office	\$ 104,154.00	\$ -				

Operation & Main.	\$	178,736.00	\$	282,288.00				
Op & Maint/Evaluation			\$	16,000.00				
Tech. Equip,emt			\$	125,000.00				
Contract Bus	\$	-						
Pupil Transportation	\$	177,687.00	\$	60,000.00				
Early Retirement	\$	-			\$	31,504.00		
Male Co-curricular	\$	46,717.00	\$	7,500.00				
Female Co-curricular	\$	37,017.00	\$	7,500.00				
Co-curricular	\$	28,896.00	\$	1,500.00				
Contingency	\$	-						
Kitchen Services			\$	5,000.00				
Bond Payment			\$	-				
Special Ed-Mile to Mod.			\$	200,813.00				
NESC Technology			\$	-				
NESC Early childhood			\$	2,990.00				
NESC Transition/Tech.			\$	325.00				
NESC School Psych.			\$	5,498.00				
NESC Speech Path.			\$	10,057.00				
NESC Physical Therapy			\$	2,862.00				
NESC Occupat. Ther.			\$	5,009.00				
Center Base			\$	-				
Unemployment							\$	10,700.00
Transfer to Enterprise	\$	2,241.00						
<b><u>TOTAL EXPENDIT</u></b>	<b>\$</b>	<b><u>1,808,218.00</u></b>	<b>\$</b>	<b><u>567,364.00</u></b>	<b>\$</b>	<b><u>227,554.00</u></b>	<b>\$</b>	<b><u>31,504.00</u></b>
					<b>\$</b>	<b><u>114,800.00</u></b>	<b>\$</b>	<b><u>10,700.00</u></b>
							<b>\$</b>	<b><u>8,241.00</u></b>

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