

Waverly/South Shore Budget 2012-2013
Budget Hearing - July 11, 2012 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>LOCAL</u>							
Ad Valorem Taxes	\$ 585,097.00	\$ 385,601.00	\$ 168,262.00	\$ 19,631.00			
Prior Years Ad Val.	\$ 1,000.00		\$ -				
Penalties/Tax	\$ 2,000.00						
Rural Electric	\$ 45,000.00						
Interest	\$ 8,000.00						
Fees	\$ 4,500.00						\$6,952.00
Admissions	\$ 14,500.00						
Rents	\$ 4,500.00						
Other	\$ 8,000.00				\$ 100.00		
County Apportioned	\$ 12,500.00						
Medicaid	\$ 6,000.00		\$ 6,500.00				
Co-Curricular	\$ 4,000.00						
Meals from Adults	\$ -				\$ 2,000.00		
Meals from Pupils	\$ -				\$ 60,000.00		
Transfers							
Fund Balance	\$ 102,236.00	\$ -			\$ -	\$ 10,700.00	
Total Local Sources	\$ 797,333.00	\$ 385,601.00	\$ 174,762.00	\$ 19,631.00	\$ 62,100.00	\$ 10,700.00	\$ 6,952.00
<u>STATE</u>							
State Aid	\$ 757,333.00						
Bank Franchise	\$ 23,500.00						
Other Revenue	\$ -		\$ -		\$ -		
State Apportioned	\$ 10,000.00						
State Reimbursed					\$ 300.00		
Growing Enrollment	\$ -						
Total State Sources	\$ 790,833.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -

FEDERAL

Title I	\$	53,924.00						
Title I ARRA	\$	-						
Title II Part A	\$	23,888.00						
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		\$	2,622.00					
Bus Grant		\$	-					
Cash Reimbursed					\$	35,000.00		
Total Federal Source	\$	77,812.00	\$	2,622.00	\$	-	\$	-
TOTAL REVENUE	\$	1,665,978.00	\$	388,223.00	\$	174,762.00	\$	19,631.00
					\$	97,400.00	\$	10,700.00
							\$	6,952.00

EXPENDITURES

	<u>General Fund</u>	<u>Capital Outlay</u>	<u>Special Ed</u>	<u>Pension Fund</u>	<u>Food Service</u>	
Elementary	\$ 312,075.00	\$ 30,000.00		\$ -	\$ 32,466.67	
JH/Middle	\$ 92,000.00	\$ -			\$ 32,466.67	\$6,952.00
Secondary	\$ 293,531.00	\$ 30,000.00		\$ -	\$ 32,466.66	
Preschool	\$ 26,768.00					
REAP	\$ 23,888.00					
Title I	\$ 53,924.00					
Title I ARRA	\$ -					
Improvement of Instr.	\$ 15,774.00					
Drug & Alcohol	\$ 400.00					
NESC General Serv.	\$ 350.00					
Multi District	\$ 35,000.00	\$ 5,000.00				
Guidance	\$ 34,278.00					
Nursing	\$ 100.00					
Library	\$ 150.00	\$ -				
Board of Education	\$ 75,375.00					
Supt. Office	\$ 53,150.00					
Princ. Office	\$ 93,655.00					
Business Office	\$ 100,092.00	\$ 5,000.00				

Operation & Main.	\$ 192,946.00	\$ 85,015.50					
Op & Maint/Evaluation		\$ 15,000.00					
Tech. Equip,emt		\$ 67,622.00					
Contract Bus	\$ -						
Pupil Transportation	\$ 144,188.00	\$ 100,000.00					
Early Retirement	\$ -			\$ 19,631.00			
Male Co-curricular	\$ 39,235.00	\$ 5,000.00					
Female Co-curricular	\$ 30,735.00	\$ 5,000.00					
Co-curricular	\$ 43,364.00	\$ 2,500.00					
Contingency	\$ 5,000.00						
Kitchen Services		\$ 1,500.00					
Bond Payment		\$ 36,585.50					
Special Ed-Mile to Mod.			\$ 77,406.94				
NESC Technology			\$ -				
NESC Early childhood			\$ 2,627.20				
NESC Transition/Tech.			\$ 554.79				
NESC School Psych.			\$ 5,041.99				
NESC Speech Path.			\$ 10,070.60				
NESC Physical Therapy			\$ 3,104.06				
NESC Occupat. Ther.			\$ 5,956.42				
Center Base			\$ 70,000.00				
Unemployment						\$ 10,700.00	
Transfer to Internal Service							
<u>TOTAL EXPENDIT</u>	<u>\$ 1,665,978.00</u>	<u>\$ 388,223.00</u>	<u>\$ 174,762.00</u>	<u>\$ 19,631.00</u>	<u>\$ 97,400.00</u>	<u>\$ 10,700.00</u>	<u>\$6,952.00</u>

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