

Waverly Community Schools
2011-2012 General Fund Budget
Approved June 13, 2011

Budget

Revenue:

Local	8,898,448
State	16,157,317
Federal	1,014,190
Other Financing Sources	<u>1,799,000</u>
Total Revenue	27,868,955

Expenditures:

Instruction:

Basic Programs	13,928,933
Added Needs	3,431,446

Support Services:

Pupil Support	1,792,578
Instructional Staff Support	1,323,478
General Administration	380,816
School Administration	1,688,994
Business Services	426,290
Operations & Maintenance	3,275,631
Transportation	921,555
Other Central Support	1,019,008

Community Services	26,206
Other Financing Uses	<u>116,000</u>

Total Expenditures	<u>28,330,935</u>
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Excess Revenue or (Expenditures)	(461,980)
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Fund Balance July 1, 2011	<u>3,199,118</u>
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Fund Balance June 30, 2012	<u><u>2,737,138</u></u>
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Waverly Community Schools
2011-2012 School Service Fund Budget
Approved June 13, 2011

Budget

Revenue:

Local	379,000
State	60,000
Federal	700,000
Other Financing Sources	<u>166,000</u>
Total Revenue	1,305,000

Expenditures:

Food Service	1,189,000
Childcare	<u>116,000</u>
Total Expenditures	<u>1,305,000</u>
Excess Revenue or (Expenditures)	0
Fund Balance July 1, 2011	<u>408,943</u>
Fund Balance June 30, 2012	<u><u>408,943</u></u>

Waverly Community Schools
2011-12 Refunding Debt Fund Budget
Approved June 13, 2011

Budget

Revenue:

Local Sources

Property Taxes	4,299,678
Other	<u>4,000</u>

Total Revenues	4,303,678
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Expenditures:

Redemption of Principal	2,725,000
Interest on Debt	<u>1,639,500</u>

Total Expenditures	<u>4,364,500</u>
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Excess Revenue or (Expenditures)	(60,822)
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Fund Balance July 1, 2011	<u>468,593</u>
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Fund Balance June 30, 2012	<u><u>407,771</u></u>
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