

Waverly Community Schools
 2011/2012 Budget General Fund
 November 28, 2011

<u>Major Class</u>	<u>Description</u>	<u>Approved 2011/2012 Budget</u>	<u>Proposed 2011/2012 Budget</u>	<u>Difference</u>
111	Property Tax Levy	8,772,188	8,797,778	25,590
119	Delinquent Taxes	22,050	23,550	1,500
131	Tuition	8,500	7,900	(600)
151	Interest On Investments	4,000	4,000	0
171	Athletic Revenue	63,710	69,420	5,710
191	Rental on Buildings	27,000	30,000	3,000
199	Miscellaneous	1,000	1,000	0
311	State Revenue	16,157,317	16,010,428	(146,889)
414	Federal Grants	1,977,273	1,977,273	0
417	Flow Thru Grants	464,384	396,454	(67,930)
418	Unrestricted Flow Thru Grants	13,000	11,209	(1,791)
519	IISD Reimbursements	1,799,000	1,839,749	40,749
Total Revenues		29,309,422	29,168,761	(140,661)

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<u>Function</u>	<u>Description</u>	Approved 2011/2012 <u>Budget</u>	Proposed 2011/2012 <u>Budget</u>	<u>Difference</u>
111	Elementary	6,729,779	6,548,523	(181,256)
112	Middle School	3,161,800	3,111,094	(50,706)
113	High School	4,799,083	4,756,692	(42,391)
119	Summer School	2,000	2,000	0
122	Special Education	2,850,171	2,962,014	111,843
125	Compensatory Education	571,275	571,275	0
199	Holding Account for Employee Benefits	10,000	10,000	0
212	Guidance Services	457,003	462,289	5,286
215	Speech Pathology & Audiology	555,377	535,684	(19,693)
216	Social Work Services	589,950	585,847	(4,103)
218	Teacher Consultant	240,758	273,036	32,278
219	Other Pupil Services	51,695	51,695	0
221	Improvement of Instruction	503,139	503,139	0
222	Educational Media Services/Library	632,937	625,166	(7,771)
225	Instruction Related Technology	295,437	295,437	0
226	Supervision & Direction	449,171	444,404	(4,767)
231	Board of Education	89,927	89,927	0
232	Executive Administration	290,889	289,723	(1,166)
241	Office of the Principal/School Administration	1,666,636	1,722,640	56,004
249	Other School Administration/Department Heads	81,838	81,838	0
252	Fiscal Services	271,831	271,831	0
257	Internal Services	63,210	64,243	1,033
259	Other Business Services	91,249	91,249	0
261	Operating Building Services	3,209,919	3,270,112	60,193
266	Security Services	65,712	65,712	0
271	Pupil Transportation Services	921,555	1,016,630	95,075
283	Staff/Personnel Services	198,747	194,817	(3,930)
284	Information Management Services	197,788	197,088	(700)
285	Other Central Services	1,100	1,100	0
293	Athletic Activities	379,373	367,145	(12,228)
299	Other Support Services	242,000	242,000	0
331	Communication	34,206	34,206	0
621	KAP Support	116,000	119,180	3,180
	Total Expenditures	29,821,555	29,857,736	36,181
	Excess Revenue/(Expenditures)	(512,133)	(688,975)	
	Beginning Fund Balance	3,949,081	3,949,081	
	Projected Fund Balance	3,436,948	3,260,106	
	Percentage of Budget - Fund Balance	11.53%	10.92%	