

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, February 13, 2017
High School Media Center - 8:00 AM

1. Call to Order. Roll Call
2. Announce location of posted Open Meetings Act
3. Consent Agenda
 - 3.A. Approval of Agenda
 - 3.B. Approval of minutes of Regular January 9, 2017 Board Meeting
 - 3.C. Approval of Claims
 - 3.D. Financial Report
 - 3.E. Approve the consent agenda, minutes of the January 9, 2017 monthly Board of Education Meeting, payment of February 2017 claims and the January 2017 Financial Report.
4. Visitors and communication from the public
5. Action Items

5.A. Discuss, consider, and take all necessary action to approve the proposed negotiations agreement with the Wilcox-Hildreth Education Association for the 2017-2018 school year.

5.B. Discuss, consider, and take all necessary action for bids on the heating and air conditioning/air quality at the Wilcox learning site.

5.C. Discuss, consider, and take all necessary action to approve the 2017-2018 Master Service Agreement. Technology, SpEd, High Ability Learners, Nursing and Title I.

5.D. Discuss, consider, and take all necessary action to approve Special Education Student Records System and Contracted Special Education Services with ESU11

5.E. Discuss, consider, and take all necessary action to approve the contracting of counseling services through ESU11 for grades K-8

5.F. Discuss, consider, and take all necessary action to approve the Corporate Resolution for Cornerstone Bank

6. Discussion Items

6.A. Discuss the Board Retreat scheduled for 2017. The meeting has been held at ESU11 in Holdrege. This board retreat is for informational purposes and there will not be any formal action taken.

6.B. The 2017-2018 School-Year Calendar

6.C. Construction Issues

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: March 13, 2017 Wilcox-Hildreth Middle School Conference Room in Hildreth, 7:00 p.m.

9. Adjourn

INSTRUCTIONS:

Please update your name and enter the hours you worked for the designated 1-week period below. When you've completed your questions, please contact Rachel Horstman. Thank you for your cooperation!

NASB Employee Time Study Fiscal Year: April 1, 2016 - March 31, 2017 (Employee Name)				
1-week study (week 1)	September 11, 2016	September 12, 2016	September 13, 2016	September 14, 2016
	Sunday	Monday	Tuesday	Wednesday
	<i>(# of hours worked)</i>	<i>(# of hours worked)</i>	<i>(# of hours worked)</i>	<i>(# of hours worked)</i>
ALICAP			0.25	0.5
Council of School Attorneys			0.25	0.5
NASB Medicaid Consortium			0.25	0.5
Sparq Data Solutions		4	7	4
Policy Services			0.25	0.5
Superintendent Search			0.25	0.5
Totals:	0	4	8.25	6.5

r 1-week log, forward to rhorstman@nasbonline.org. If you have

September 15, 2016	September 16, 2016	September 17, 2016
Thursday	Friday	Saturday
<i>(# of hours worked)</i>	<i>(# of hours worked)</i>	<i>(# of hours worked)</i>
0.5	0.25	
0.5	0.25	
0.5	0.25	
3	4	8
0.5	0.25	
0.5	0.25	
5.5	5.25	8

**Wilcox-Hildreth Public School
Regularly Monthly Board of Education Meeting
Monday – January 9, 2017 – 7:00 p.m.
Wilcox-Hildreth Middle School- Conference Room– Hildreth, NE 68947**

CALL TO ORDER

The regular monthly meeting of the Kearney County School District 50-0001 Board of Education was called to order at 7:00 p.m. Meeting notices were posted and published. President Nelson read the Notification of Open Meeting Act.

ROLL CALL

The meeting was called to order by President Nelson. Roll was taken with the following Board members and Administration present: Black, Hansen, Jelden, Jensen, Loschen, Nelson. Supt. Ingwersen, Principal Patterson. Excused Absences: None

APPROVAL OF CONSENT AGENDA

Motion by Jelden, seconded by Black, to approve the Consent Agenda, minutes of December 12, 2016 monthly Board of Education Meeting, payment of January 2017 claims and the December 2016 Financial Report. Motion carried.

Yes: Black, Hansen, Jelden, Jensen, Loschen, Nelson

No: None

Abstain: None

Absent: None

VISITORS AND COMMUNICATION FROM THE PUBLIC

Jordan Glenn was in attendance as a representative from the WHEA.

ACTION AGENDA

OFFICE ELECTIONS-COMMITTEE ASSIGNMENTS

Nominations for Board of Education President- Kirk Nelson

Motion by Hansen, seconded by Jensen, that the nominations cease and a unanimous ballot be cast for Kirk Nelson as Board of Education President. Motion carried.

Yes: Hansen, Hinrichs, Jensen, Pistulka, Boyer

No: None

Abstain: Nelson

Absent: None

Nominations for Board of Education Vice President- Brent Hinrichs

Motion by Jensen, seconded by Hansen, that the nominations cease and a unanimous ballot be cast for Brent Hinrichs as Board of Education Vice President. Motion carried.

Yes: Jensen, Pistulka, Nelson, Boyer, Hansen

No: None

Abstain: Hinrichs

Absent: None

Nominations for Board of Education Secretary- Gary Jensen

Motion by Pistulka, seconded by Hinrichs, that the nominations cease and a unanimous ballot be cast for Gary Jensen as Board of Education Secretary. Motion carried.

Yes: Pistulka, Nelson, Boyer, Hansen, Jensen

No: None

Abstain: Jensen

Absent: None

Nominations for Board of Education Treasurer- Kert Hansen

Motion by Pistulka, seconded by Boyer, that the nominations cease and a vote be taken for Treasure. Motion carried.

Yes: Nelson, Boyer, Hinrichs, Jensen, Pistulka

No: None

Abstain: Hansen

Absent: None

Motion by Boyer, seconded by Hansen, to discuss, consider, and take all necessary action to designate Cornerstone Bank in Hildreth and Wilcox as our depositories for funds. Motion carried.

Yes: Boyer, Hansen, Hinrichs, Jensen, Pistulka, Nelson

No: None

Abstain: None

Absent: None

Motion by Jensen, seconded by Boyer, to discuss, consider, and take all necessary action to designate the (Minden Courier as district's official newspaper and with all official postings sent to the Franklin Chronicle, Harlan County Journal & Holdrege Daily Citizen) . Motion carried.

Yes: Hansen, Hinrichs, Jensen, Pistulka, Nelson, Boyer

No: None

Abstain: None

Absent: None

Motion by Hansen, seconded by Hinrichs, to discuss, consider, and take all necessary action to designate Town and Country Service in Wilcox as the Authorized Motor Vehicle Mechanic for Required Inspections. Motion carried.

Yes: Hinrichs, Jensen, Pistulka, Nelson, Boyer, Hansen

No: None

Abstain: None

Absent: None

Motion by Jensen, seconded by Pistulka, to discuss, consider, and take all necessary action to approve Board of Education: Meeting Time, Date and Site: (2nd Monday of each month at 8:00 PM with the exception of the months of December, January and February and March monthly meetings to begin at 7:00 PM at alternating sites (Wilcox and Hildreth). Motion carried.

Yes: Jensen, Pistulka, Nelson, Boyer, Hansen, Hinrichs

No: None

Abstain: None

Absent: None

Motion by Pistulka, seconded by Boyer, to discuss, consider, and take all necessary action to Discuss, consider, and take all necessary action to approve the following authorizations:

a. Superintendent

(1). Receive and handle activity and account funds and receipts

(2). Apply for and receive State and Federal Funds

(3). Act as purchasing agent for the district

b. Board Treasurer

(1). Invest all interim funds and pay claims within the limits of the budget

Motion carried.

Yes: Pistulka, Nelson, Boyer, Hansen, Hinrichs, Jensen

No: None

Abstain: None

Absent: None

Discuss, consider, and take all necessary action to approve construction related items. No Action Taken.

Yes: None

No: None

Abstain: None

Absent: None

DISCUSSION AGENDA

The following items were discussed by the Administration and Board:

A. Parameters for the 2017-18 school calendar

B. 2017-2018 Staff Negotiations

ADMINISTRATOR REPORTS

Supt. Dan Ingwersen reported on the following: Updates on construction projects, School Updates, APL training for staff.

Principal Patterson reported on the following: School Updates, Heating System in the Wilcox Building, Preschool Playground Equipment and installation dates.

Next Board Meeting will be February 13th at 7:00 p.m. in the Wilcox High School Media Center.

ADJOURNMENT

Motion by Boyer, seconded by Jensen, to adjourn at 8:42 p.m. Motion carried.

Yes: Nelson, Boyer, Hansen, Hinrichs, Jensen, Pistulka

No: None

Abstain: None

Absent: None

Respectfully submitted,

Gary Jensen

Board of Education Secretary

02/09/2017 09:36 AM

Posted - All; Batch Description 2 Records Selected; Fund Number 01

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
AcroMat	I22343	Hildreth Custodial Supplies	104.27
Total AcroMat			104.27
Awards Unlimited Inc	422503	Retirement Plaques	168.53
Awards Unlimited Inc	423333	200 Point Club Plates	20.35
Total Awards Unlimited Inc			188.88
Black Hills Energy	208 Stockton/Jan2017	Gas Service-Wilcox	843.07
Black Hills Energy	Bus Barn/Dec-Jan	Bus Barn Nat. Gas	357.71
Black Hills Energy	Dec/Jan Service	Gas Bill - Hildreth	3,802.40
Black Hills Energy	WH Ag Dec/Jan	Ag Ed Building	492.72
Black Hills Energy	Wilcox Bldg Dec/Jan	Wilcox Building	5,092.47
Total Black Hills Energy			10,588.37
Business World	631279	Hanging Folders/ Label Tape	81.97
Business World	631687	File Cabinet	349.99
Business World	631688	3-Ring Binders - Julie	86.94
Total Business World			518.90
Carter Electric	7492	Replaced Bad Breaker on Stage-Hildreth	183.80
Carter Electric	7493	Wilcox-Installed new receptacle concessi	335.05
Total Carter Electric			518.85
Cash-Wa Distributing Co	10858246	Preschool Snacks	28.07
Cash-Wa Distributing Co	10885095	Preschool Snacks	42.52
Total Cash-Wa Distributing Co			70.59
CCS Presentation Systems	14105	2 Replacement Projectors Lambert/Stratma	2,516.96
Total CCS Presentation Systems			2,516.96
Charter Communications	1/24/17	Internet Services	369.50
Total Charter Communications			369.50
Chemsearch	2595551	Custodial Supplies	658.26
Chemsearch	2595552	Custodial Supplies	575.00
Total Chemsearch			1,233.26
City of Holdrege	326040	Trash to Holdrege Dump	11.00
Total City of Holdrege			11.00
Cooperative Producers Inc	Jan Statement	Jan Statement - Fuel/Part/Misc.	2,860.40
Total Cooperative Producers Inc			2,860.40
DAS State Accounting-Central Finance	1044387	Interregional Fee	238.96
Total DAS State Accounting-Central Finance			238.96
Double D Cleaners	HILJ120116	Towels/Mats	169.75
Double D Cleaners	WILJ120116	Wilcox Mops/Towels	163.35
Total Double D Cleaners			333.10
Durable Service	9510	Replace 3 relief Valves on Boilers	1,013.00
Total Durable Service			1,013.00

Vendor Name	Invoice Number	Description	Amount
Eakes Office Solutions	7159207-0	Tape for Label Maker	32.28
Eakes Office Solutions	7162091-0	Stapes-Gibbs	2.99
Eakes Office Solutions	7165099-0	Paper- Copy	119.96
Eakes Office Solutions	7166345-0	Hanging Folders for Employee Files	260.02
Eakes Office Solutions	7172602-0	Post-It-Notes	19.99
Eakes Office Solutions	7175302-0	Disinfectant & Wipes	13.98
Total Eakes Office Solutions			449.22
Esu #10	1/26/17 Adviser Work	Adviser Work Day - Bunger	25.00
Total Esu #10			25.00
ESU #11	3063	Jan Media Charges	15.13
ESU #11	WorldLangWkshp	World Language Workshop-ESU11	20.00
Total ESU #11			35.13
Family Medical Specialties	1/13 Schepler	Wayne Schepler Physical	149.00
Total Family Medical Specialties			149.00
Follet Education Services	2067720A	Replacement Books - 4th Grade	197.90
Total Follet Education Services			197.90
Franklin County Chronicle	220437	BOE Meeting Notice	6.22
Franklin County Chronicle	220561	Minutes BOE	66.59
Franklin County Chronicle	220606	BOE Meeting Notice	5.25
Total Franklin County Chronicle			78.06
Franklin County Clerk	Nov8Election	Nov.8 Gen. Election Costs	222.16
Total Franklin County Clerk			222.16
Fritz's Market	January Charges	FCS/GF/Athletic Fund Charges	299.06
Total Fritz's Market			299.06
Frontier	Jan Phone Bill	Jan Phone Services - Hildreth Site	322.02
Total Frontier			322.02
Great Plains Communications	Phone 1/16/17	Wilcox Phone Service	207.08
Total Great Plains Communications			207.08
H.W. Willson Company (The)	339303	Biography Monthly (2017 Subscription)	199.00
Total H.W. Willson Company (The)			199.00
Hance, Carolyn	1/23/2017	Reserach Paper Manual	20.90
Total Hance, Carolyn			20.90
Harco Athletic Reconditioning	21594	Recondition FB Helmets	1,064.78
Total Harco Athletic Reconditioning			1,064.78
Harlan County Journal	37061	BOE Meeting Notice	19.00
Total Harlan County Journal			19.00
HR Direct	INV4076710	Nebraska Compliance Poster	74.99
HR Direct	INV4076711	Nebraska Compliance Posters-Hildreth Sit	74.99

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Posted - All; Batch Description 2 Records Selected; Fund Number 01

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Total HR Direct			149.98
Jw Pepper Of Minn	03507547	Music/CD	33.94
Jw Pepper Of Minn	03510796	Music & CD	82.98
Jw Pepper Of Minn	03510910	Book/CD	24.95
Total Jw Pepper Of Minn			141.87
Kat's Korner Market	January Charges	January Expenses FCS/Falcon Concessions	146.16
Kat's Korner Market	January Expenses G.F	January G.F. Expenses	6.64
Total Kat's Korner Market			152.80
Kully Pipe & Steel Supply	663731	Supplies	221.62
Total Kully Pipe & Steel Supply			221.62
Lincoln Journal Star	Subscription-LJS	Subscription	293.03
Total Lincoln Journal Star			293.03
MailFinance	N6356186	Postage Machine Lease Payment	474.37
Total MailFinance			474.37
Matheson Tri-Gas Inc	51124686	Oxygen & Acetylene	137.48
Matheson Tri-Gas Inc	51136361	Acetylene/Oxygen	137.48
Total Matheson Tri-Gas Inc			274.96
Menards - Kearney	25053	Supplies-Ice Melt	63.08
Total Menards - Kearney			63.08
Minden Courier	1/9 BOE Meeting Minu	BOE Minutes	90.60
Total Minden Courier			90.60
NASB	41424	Leg./Budget Conference	355.00
NASB	41501	Hinrichs/NAEP State Conf.	85.00
Total NASB			440.00
Nebraska Central Equipment Inc	0164301-IN	Bus-Stop Arm	534.71
Total Nebraska Central Equipment Inc			534.71
Nebraska Safety and Fire Equipment, Inc.	80882	S/A Fire Alarm System Inspection	95.00
Total Nebraska Safety and Fire Equipment, Inc.			95.00
Nebraska Wesleyan	One Act Costumes '16	One Act Costume Rental	175.00
Total Nebraska Wesleyan			175.00
Phelps County Rehabilitition Services, LLC	244	PT Kaden Woollen	97.50
Total Phelps County Rehabilitition Services, LLC			97.50
Phelps Memorial Health Center	Wright	Bus Physical	142.00
Total Phelps Memorial Health Center			142.00
Poster Compliance Center	2643092-RN	NE 1-Year Compliance Plan	79.00
Total Poster Compliance Center			79.00

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Vendor Name	Invoice Number	Description	Amount
Presto-X Company	31064477	Wilcox Building Pest Control	54.58
Total Presto-X Company			54.58
Pro Building Supply Inc	112070	Office Bathroom Supplies	21.93
Pro Building Supply Inc	112262	Bus Barn Sink	13.62
Pro Building Supply Inc	112299	Bus Barn Supplies	3.90
Total Pro Building Supply Inc			39.45
ProEd, Inc.	2603224	Preschool/Assess Young Children	379.50
Total ProEd, Inc.			379.50
PW/Rentals, LLC	1877	Rental Container	140.00
Total PW/Rentals, LLC			140.00
S & W Auto Parts	904006	Diesel Fluid/Washer Fluid	48.66
Total S & W Auto Parts			48.66
Schepler, Wayne	1/13/17 CDL/Bus Per	Schepler CDL/Bus Permit Fee	65.00
Total Schepler, Wayne			65.00
Software Unlimited, Inc	1269 - Web Link	Web Link Hosted Prorated fee	516.69
Total Software Unlimited, Inc			516.69
Sparqdata Solutions	686	eMeeting Subscription	875.00
Total Sparqdata Solutions			875.00
Supply Works	389721036	Cord Set	32.76
Total Supply Works			32.76
Svoboda's True Value	C80387	Brooms	18.28
Svoboda's True Value	C81327	Keys	7.96
Svoboda's True Value	D98832	Connection Wire	16.97
Svoboda's True Value	D99749	Misc. Supplies	23.76
Total Svoboda's True Value			66.97
Telephone Systems of Nebraska	21878	MS Service Call	60.00
Telephone Systems of Nebraska	21880	New Bus Barn	2,981.42
Total Telephone Systems of Nebraska			3,041.42
Thompson Company (The)	1854827	Supplies-Wilcox	216.82
Thompson Company (The)	1855592	Credit On Account	(73.14)
Thompson Company (The)	1857863	Wilcox Custodial Supplies	215.06
Total Thompson Company (The)			358.74
Time Management Systems, Inc.	INV110284	Contract for Time Clock	107.10
Total Time Management Systems, Inc.			107.10
Town & Country Service	5914	2007 Chev. Truck	163.37
Town & Country Service	5988	Parts	9.98
Town & Country Service	6010	2008 E350 Ford	652.69
Town & Country Service	6061	Parts	3.16
Town & Country Service	6113	2007 Chv. Truck Silverado	375.98
Town & Country Service	6119	2007 Bluebird #9	669.98

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Posted - All; Batch Description 2 Records Selected; Fund Number 01

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Town & Country Service	6125	2007 Chevy Collins #6	37.65
Town & Country Service	6148	2014 Bluebird #14	421.60
Total Town & Country Service			2,334.41
Trausch, Tim	1-18-17	Napkins for Christmas Program	16.05
Total Trausch, Tim			16.05
UNL - Phi Beta Lamba	2/1/17 Business Comp	Business Competition - UNL	150.00
Total UNL - Phi Beta Lamba			150.00
Verizon Business	5051201671612	Wilcox Phone Bill	409.40
Verizon Business	5051201671701	Wilcox Site Phone Services	446.99
Total Verizon Business			856.39
Verizon	9778652325	Cell Phone Bill	32.25
Total Verizon			32.25
Village Of Hildreth	Jan Utilities	January Hildreth Site Utilities	1,647.09
Total Village Of Hildreth			1,647.09
Village Of Wilcox	Jan Utilities-Wilcox	January Utilities - Wilcox Site	3,790.96
Total Village Of Wilcox			3,790.96
VISA	Ingwersen/Jan2017	Ingwersen CC Charges	56.66
VISA	Jan Charges/Hinrichs	January Charges/Hinrichs	471.43
VISA	WHSchool/Jan17	WH School/Jan Charges	44.47
Total VISA			572.56
Wage Works	125AI0508361	Aflac Monthly Administration Fee	116.00
Total Wage Works			116.00
Warren-T Plumbing	14021	Repair	247.03
Total Warren-T Plumbing			247.03
Wil-Hil Activity Account	12/20/16 Program-Mus	Santa Candy for Music Program	69.36
Total Wil-Hil Activity Account			69.36
Wilcox Chamber Of Commerce	Chamber Dues-Wilcox	Wilcox Chamber of Commerce Dues	40.00
Total Wilcox Chamber Of Commerce			40.00
Wilcox Post Office	Postage 2/2/17	Postage Due	8.77
Total Wilcox Post Office			8.77
Wilcox-Hildreth Clearing Acct	1/18/17 Jan Newslett	Jan Newsletter Reimbursement to Clearing	143.77
Total Wilcox-Hildreth Clearing Acct			143.77
Wilcox-Hildreth Lunch Account	1/20/17 FCS	FCS Expenses	52.31
Total Wilcox-Hildreth Lunch Account			52.31
Windstream	011650478/Dec	Wilcox Superintendent Line	6.12
Total Windstream			6.12

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Posted - All; Batch Description 2 Records Selected; Fund Number 01

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Woodward's Disposal Seervice	NO8717-2331	Document Destruction	70.00
Total Woodward's Disposal Seervice			70.00

Yanda's Music And Pro Audio	303709	Reburbish Alto Sax	367.00
Yanda's Music And Pro Audio	305082	Clarinet Reeds for Resale	124.21
Total Yanda's Music And Pro Audio			491.21

Fund Number 01	43,650.02
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Checking Account ID 1	43,650.02
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Home

2/9/2017 2:50 PM CST (Refresh)

Favorite Accounts (Edit)

Favorites Groups

Account Nickname	Current	Available
ADA ACCOUNT	527.91	527.91
BUILDING FUND		
EMPLOYEE BENEFIT	5,858.08	5,858.08
MIDDLE SCHOOL CLEARING ACCT		
HIGH SCHOOL ACTIVITY FUND	126,620.61	126,620.61
PAYROLL	3,204,457.69	3,204,457.69
GENERAL FUND CLEARING ACCOUNT	5,288.86	5,288.86
STUDENT FEE FUND	2,429.24	2,429.24
UNREIMBURSED MEDICAL ACCOUNT	35,628.11	35,628.11
SPECIAL BUILDING FUND	593,024.22	593,024.22
SCHOOL DEPRECIATION ACCOUNT	933,587.64	933,587.64
SCHOOL LUNCH FUND	19,468.13	19,468.13
- Show favorite accounts only -		

Review Transfers

Review Issued

ACH Transfers

There are no transfers awaiting approval.

Transfer Funds

Internal ACH

Info: No templates defined.

Go to Transfer List



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Questions?

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GENERAL FUND

Balance 1/1/2016	
County Receipts	\$1,072,130.13
Motor Vehicle Taxes	\$14,105.96
Local License Fees	\$0.00
Interest Earned	\$1,402.73
Other Local Receipts	\$300.00
County Fines & Licenses	\$1,392.59
Homestead Exemption	\$0.00
Other County Sources	\$0.00
High Ability Learners	\$0.00
State Aid	\$0.00
SPED Programs	\$23,701.00
SPED Transportation	\$0.00
State Apportionment	\$28,474.03
Special Bldg	\$0.00
Pro Rata Motor Vehicles	\$1,551.87
In Lieu of Taxes	\$576.27
Tax Credit	\$0.00
FEMA Funds	\$0.00
Title I	\$2,713.38
IDEA Base	\$0.00
IDEA Base Part B-2	\$0.00
Misc Receipts	\$1,741.10
Apple Reimbursement	\$0.00
Medicaid Reimb	\$0.00
Distance Learning	\$1,583.33
Lunch Tax/Retire	\$2,272.15
URM Service Fee	<u>\$1,624.83</u>
TOTAL RECEIPTS	\$1,153,569.37

Instructional Services	\$131,157.43
SPED Service	\$42,300.74
Student Support Service	\$7,483.33
Support Services - Staff	\$7,266.29
Board of Education	\$7,295.59
Executive Administration	\$10,757.17
Principal	\$23,271.65
Business	\$4,114.72
Operation-Maintenance	\$43,155.92
Regular Transportation	\$16,138.68
SPED Transportation	\$306.74
Community Service	\$0.00
Title I	\$6,235.52
Lunch Fund Expenses	\$1,229.00
Bldg Fund	\$0.00
Transfers	\$0.00
URM	<u>\$0.00</u>
TOTAL EXPENDITURES:	\$300,712.78

Ending Balance 12/31/2015 **\$2,008,180.03**

ACCOUNT BALANCES**31-Jan-16**

Depreciation	\$806,130.81
General	\$2,861,036.62
Lunch	\$21,261.69
ADA	\$1,726.56
Building (Hildreth)	\$52,030.41
Employee Benefit	\$5,838.04
HS Activity	\$106,935.77
MS Activity (Closed)	\$0.00
HS Clearing	\$3,565.17
MS Clearing	\$1,239.84
Student Fee	\$1,197.45
URM Fund	\$17,616.90
Falcon Team Account	\$1,034.45
Special Building Fund (Wilcox)	<u>\$452,395.69</u>
<u>Total Funds</u>	<u>\$4,372,947.40</u>

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	\$122,123.38
Transportation	\$24,531.48
Building	\$530,862.73
Track	\$83,223.69
Interest	\$25,389.53
TCD	\$20,000.00

Total: **\$806,130.81**

GENERAL FUND BANK RECONCILIATION:

Balance as of 1/31/2016	\$2,892,674.40
Outstanding Checks:	<u>\$31,637.78</u>
Ending Balance:	\$2,861,036.62

Report Date: 1/31/2016

GENERAL FUND

Balance 1/1/2017	
County Receipts	\$1,099,191.72
Motor Vehicle Taxes	\$9,204.32
Local License Fees	\$10.00
Interest Earned	\$1,776.91
Other Local Receipts	\$300.00
County Fines & Licenses	\$627.31
Homestead Exemption	
Other County Sources	
High Ability Learners	
State Aid	
SPED Programs	\$25,774.00
SPED Transportation	
State Apportionment	
Special Bldg	
Property Tax Relief	
Pro Rata Motor Vehicles	\$689.27
In Lieu of Taxes	\$637.46
Tax Credit	
Title I	\$2,460.45
Title IIA	\$0.00
IDEA Base	
IDEA Base Part B-2	
Misc Receipts	\$40.66
Grant	
Apple Reimbursement	
Medicaid Reimb	
Distance Learning	\$1,916.66
Lunch Tax/Retire	\$2,821.51
URM Service Fee	<u>\$1,498.83</u>
TOTAL RECEIPTS	\$1,146,949.10

Instructional Services	\$145,837.10
SPED Service	\$20,221.07
Student Support Service	\$7,653.51
Support Services - Staff	\$6,767.96
Board of Education	\$9,065.69
Executive Administration	\$11,175.84
Principal	\$23,857.67
Business	\$4,271.60
Operation-Maintenance	\$45,800.14
Regular Transportation	\$16,506.66
SPED Transportation	\$0.00
Community Service	\$0.00
Title I	\$5,754.60
Lunch Fund Expenses	\$2,821.51
State Categorical Program:	\$608.46
IDEA (4400)	\$0.00
Transfers	\$0.00
MS Grant Expenses	\$0.00
URM	<u>\$1,498.83</u>
TOTAL EXPENDITURES:	\$301,840.64

ACCOUNT BALANCE:**31-Jan-17**

Depreciation	\$934,287.64
General	\$3,226,886.50
Lunch	\$17,829.53
ADA	\$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	\$5,858.08
HS Activity	\$127,700.45
MS Activity (Closed)	\$0.00
HS Clearing	\$5,059.36
MS Clearing	Closed-Moved to HS Clearing
Student Fee	\$2,429.24
URM Fund	\$35,648.11
Falcon Team Account	\$1,034.45
Special Building Fund	<u>\$593,024.22</u>
Total Funds	<u>\$4,950,285.49</u>

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	\$122,123.38
Transportation	\$99,531.48
Building	\$602,376.97
Track	\$83,223.69
Interest	\$27,032.12
TCD	\$20,000.00

Total:	\$954,287.64
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GENERAL FUND BANK RECONCILIATION:

Bank Balance as of 1/31/20:	\$3,228,281.75
Outstanding Checks:	<u>\$1,395.25</u>
Ending Balance:	\$3,226,886.50

Ending Balance 1/31/2017

\$3,226,886.50

Report Date 1/31/17

Wilcox-Hildreth Public Schools
February 13, 2017 Board Meeting

Wilcox-Hildreth Public Schools Financial Report

Respectfully Submitted, Rogene Hinrichs

General Fund					
<i>Beginning Balance</i>	<i>1/1/17</i>	\$2,381,778.04			
Deposits		\$1,146,949.10			
Disbursements		-\$301,840.64			
<i>Total General Fund</i>	<i>1/31/17</i>	\$3,226,886.50			
Building Fund					
<i>Beginning Balance</i>	<i>1/1/17</i>	\$612,634.38			
Deposits		\$40,057.84			
Disbursements		-\$59,668.00			
<i>Total Building Fund</i>	<i>1/31/17</i>	\$593,024.22			
Depreciation Fund					
<i>Beginning Balance</i>	<i>1/1/17</i>	\$981,146.50			
Deposits		\$136.87			
Disbursements		-\$46,995.73			
<i>Total Depreciation Fund</i>	<i>1/31/17</i>	\$934,287.64			
Employee Benefit Fund					
<i>Beginning Balance</i>	<i>1/1/17</i>	\$5,853.04			
Deposits		\$5.04			
Disbursements		\$0.00			
<i>Total Employee Benefit Fund</i>	<i>1/31/17</i>	\$5,858.08			
ADA Fund					
<i>Beginning Balance</i>	<i>1/1/17</i>	\$527.91			
Deposits		\$0.00			
Disbursements		\$0.00			
<i>Total ADA Fund</i>	<i>1/31/17</i>	\$527.91			
Lunch Fund					
<i>Beginning Balance</i>	<i>1/1/17</i>	\$28,017.73			
Deposits		\$5,553.94			
Disbursements		-\$15,742.14			
<i>Total Lunch Fund</i>	<i>1/31/17</i>	\$17,829.53			
Activity Fund					
<i>Beginning Balance</i>	<i>1/1/17</i>	\$122,600.41			
Deposits		\$26,610.02			
Disbursements		-\$21,509.98			
<i>Total Activity Fund</i>	<i>1/31/17</i>	\$127,700.45			
Student Fee Fund					
<i>Beginning Balance</i>	<i>1/1/17</i>	\$2,428.92			
Deposits		\$0.32			
Disbursements		\$0.00			
<i>Total Student Fee Fund</i>	<i>1/31/17</i>	\$2,429.24			

[illegible]

Monthly Category Expenses:

		Bdgt 16-17	Sept Exp	Oct Exp	Nov Exp	Dec Exp	Jan Exp	Feb Exp	Mar Exp	Apr Exp	May Exp	June Exp	July Exp	Aug Exp	Total	Balance
1100's	Instruction	\$2,289,845	\$189,677	\$166,897	\$142,892	\$148,863	\$145,837								\$794,167	\$1,495,678
1200's	SPED	\$824,000	\$17,189	\$20,223	\$20,865	\$61,994	\$20,221								\$140,492	\$683,508
2100's	Sup Ser Pupils	\$225,635	\$9,887	\$8,063	\$8,696	\$28,069	\$7,654								\$62,368	\$163,267
2200's	Sup Ser Staff	\$140,400	\$8,344	\$11,971	\$6,938	\$6,950	\$6,768								\$40,971	\$99,429
2310's	Board	\$55,000	\$519	\$2,130	\$1,939	\$2,721	\$9,066								\$16,374	\$38,626
2320's	Exec Admin	\$153,450	\$13,038	\$18,350	\$12,235	\$11,290	\$11,176								\$66,088	\$87,362
2400's	Principal	\$365,950	\$23,973	\$23,990	\$23,827	\$23,992	\$23,857								\$119,639	\$246,311
2500's	Business	\$97,750	\$20,344	\$5,265	\$3,469	\$8,375	\$4,272								\$41,724	\$56,026
2600's	Main & Oper	\$845,965	\$84,595	\$43,923	\$33,898	\$32,821	\$45,800								\$241,038	\$604,927
2750's	Reg Trans	\$298,272	\$15,829	\$19,584	\$19,137	\$18,361	\$16,507								\$89,418	\$208,854
2760's	SPED Trans	\$41,150	\$212	\$484	\$686	\$529	\$0								\$1,910	\$39,240
3000's	Community	\$56,200	\$1,371	\$96	\$2,132	\$1,864	\$608								\$6,072	\$50,128
4000's	Federal	\$314,743	\$6,754	\$6,346	\$6,114	\$5,882	\$5,755								\$30,851	\$283,892
8000's	Transfers															\$0
9000's	Non-Program		\$3,986	\$4,991	\$4,633	\$4,978	\$4,320								\$22,908	
Total		\$5,708,360	\$395,719	\$332,311	\$287,461	\$356,689	\$301,840								\$1,674,020	\$4,034,340

Total Monthly Expenses:

General	\$4,528,467	\$371,563	\$305,258	\$259,797	\$283,305	\$271,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,491,468	\$3,036,999
SPED	\$865,150	\$17,401	\$20,707	\$21,550	\$62,523	\$20,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,402	\$722,748
Federal	\$314,743	\$6,754	\$6,346	\$6,114	\$5,882	\$5,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,851	\$283,892
Total	\$5,708,360	\$395,719	\$332,311	\$287,461	\$351,710	\$297,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,664,721	\$4,043,639

Total Yearly Expenses:

General	\$4,528,467	\$371,563	\$676,821	\$936,618	\$1,219,924	\$1,491,468	\$1,491,468	\$1,491,468	\$1,491,468	\$1,491,468	\$1,491,468	\$1,491,468	\$1,491,468	\$1,491,468	\$1,491,468	\$3,036,999
SPED	\$865,150	\$17,401	\$38,108	\$59,658	\$122,181	\$142,402	\$142,402	\$142,402	\$142,402	\$142,402	\$142,402	\$142,402	\$142,402	\$142,402	\$142,402	\$722,748
Federal	\$314,743	\$6,754	\$13,100	\$19,214	\$25,096	\$30,851	\$30,851	\$30,851	\$30,851	\$30,851	\$30,851	\$30,851	\$30,851	\$30,851	\$30,851	\$283,892
Total	\$5,708,360	\$395,719	\$728,029	\$1,015,491	\$1,367,201	\$1,664,721	\$1,664,721	\$1,664,721	\$1,664,721	\$1,664,721	\$1,664,721	\$1,664,721	\$1,664,721	\$1,664,721	\$1,664,721	\$4,043,639

Total Unencumbered:

General	\$4,528,467	\$4,156,904	\$3,851,646	\$3,591,849	\$3,308,543	\$3,036,999	\$3,036,999	\$3,036,999	\$3,036,999	\$3,036,999	\$3,036,999	\$3,036,999	\$3,036,999	\$3,036,999	\$3,036,999	
SPED	\$865,150	\$847,749	\$827,042	\$805,492	\$742,969	\$722,748	\$722,748	\$722,748	\$722,748	\$722,748	\$722,748	\$722,748	\$722,748	\$722,748	\$722,748	
Federal	\$314,743	\$307,989	\$301,643	\$295,529	\$289,647	\$283,892	\$283,892	\$283,892	\$283,892	\$283,892	\$283,892	\$283,892	\$283,892	\$283,892	\$283,892	
Total	\$5,708,360	\$5,312,641	\$4,980,331	\$4,692,869	\$4,341,159	\$4,043,639	\$4,043,639	\$4,043,639	\$4,043,639	\$4,043,639	\$4,043,639	\$4,043,639	\$4,043,639	\$4,043,639	\$4,043,639	

Gen Budget Avg Spend Down		\$4,151,246	\$3,773,572	\$3,396,350	\$3,018,676	\$2,641,455	\$2,264,234	\$1,887,012	\$1,509,338	\$1,132,117	\$754,895	\$377,221	\$0			
Total Budget Avg Spend Down		\$5,232,854	\$4,756,776	\$4,281,270	\$3,805,193	\$3,329,686	\$2,854,180	\$2,378,674	\$1,902,596	\$1,427,090	\$951,584	\$475,506	\$0			

Wilcox-Hildreth Public School
2014 - 15 Budget

General Fund		2013 - 14	2014 - 15	2015-16
1-1100-110-0	Teachers Salaries	1,186,000	1,206,085	1,236,000
1-1100-111-0	Saturday School	1,000	1,000	1,000
1-1100-112-0	Summer Extended Duty	-	-	-
1-1100-120-0	Substitute Teacher Salaries	45,000	45,000	45,000
1-1100-140-0	Regular Instruction Aides	-	-	-
1-1100-141-2	Activity Supervision/AD	27,000	27,000	27,000
1-1100-210-0	Social Security	92,000	99,000	106,000
1-1100-220-0	Retirement	120,000	127,500	136,000
1-1100-230-0	Health Insurance	320,000	340,000	360,000
1-1100-231-0	In-Lieu of Health Insurance	-	-	-
1-1100-232-0	Health Ins. Pool (Cert Staff)	-	-	-
1-1100-240-0	Worker's Compensation	16,000	16,000	16,000
1-1100-284-0	Severance Agreements	20,000	18,000	18,000
1-1100-290-0	Long Term Disability Insurance	4,000	4,000	4,000
1-1100-310-0	Prof Services/Contingency/ESU COR	30,000	30,000	30,000
1-1100-314-0	Router Maint Internet Filter	500	500	500
1-1100-318-0	Contracted Services	1,000	1,000	1,000
1-1100-410-0	General Supply, Laminating	18,000	21,000	22,000
1-1100-412-0	Computer Lab Supplies	1,500	1,500	1,500
1-1100-415-0	VIP Volunteer Program	400	400	400
1-1100-420-1	Elementary Textbooks	10,000	10,000	10,000
1-1100-420-2	Secondary Textbooks	6,800	6,800	6,800
1-1100-440-0	Periodicals	-	-	-
1-1100-450-0	AV Materials	-	-	-
1-1100-460-0	Computer Software	1,500	3,000	3,500
1-1100-530-0	Furniture & Equipment	3,000	3,000	3,500
1-1100-560-0	Computer Hardware	90,000	90,000	90,000
1-1100-630-0	Fees	2,500	2,500	2,500
1-1100-631-0	Student Fees	-	-	-
1-1100-670-0	Mileage	12,000	12,000	12,000
1-1100-690-0	Other Expenses, Caf Plan	7,000	12,000	12,000
1-1100-691-0	Inservice	6,500	6,500	6,500
<i>Subtotal 1100 Reg Instr</i>		<i>2,021,700</i>	<i>2,083,785</i>	<i>2,151,200</i>
1-1101-410-1	Grade 1 Supplies	2,000	2,000	2,000
1-1102-410-1	Grade 2 Supplies	2,000	2,000	2,000
1-1103-410-1	Grade 3 Supplies	2,000	2,000	2,000
1-1104-410-1	Grade 4 Supplies	1,500	1,500	1,500
1-1105-410-1	MS Math Supplies	1,500	1,500	1,500
1-1106-410-1	MS Language Arts	1,500	1,500	1,500
1-1107-410-1	MS Science Supplies	1,500	1,500	1,500
1-1108-410-1	MS Soc Studies Supplies	1,550	1,550	1,550
1-1109-410-1	Kindergarten Supplies	1,650	1,650	1,650
1-1109-631-1	Kindergarten Daily Snack	1,275	1,275	1,275
1-1110-110-1	ESL Para	-	-	-
1-1110-210-1	ESL Social Security	-	-	-
1-1110-220-1	ESL Retirement	-	-	-
<i>Subtotal 1100 Elem Instruction</i>		<i>16,475</i>	<i>16,475</i>	<i>16,475</i>
1-1114-318-2	Journalism Contracted Service	1,500	1,500	1,500
1-1114-410-2	Journalism Supplies	1,500	1,500	1,500
1-1118-410-2	English/Speech/Drama Supplies	3,000	3,000	3,000
1-1119-410-2	English Supplies	1,850	1,850	1,850
1-1124-410-2	Spanish Supplies	700	700	700
1-1130-410-2	History Supplies	3,200	3,200	3,200
1-1131-410-2	History Supplies	-	-	-
1-1141-410-1	Math Supplies	2,000	2,000	2,000
1-1156-410-2	Science Supplies	3,000	3,000	3,000
1-1157-410-2	Science Supplies	-	-	-
1-1157-412-2	Science Fair	4,000	4,000	4,000
1-1168-410-2	PE Supplies	750	750	750
1-1170-410-1	Business Supplies	3,500	3,500	3,500
1-1171-318-2	Computer Network Repair	5,000	5,000	5,000
1-1171-410-2	Computer Network Supplies	-	-	-
1-1171-460-2	Computer Network Software	-	-	-
1-1171-630-2	Computer Tech - Dues & Fees	-	-	-

Wilcox-Hildreth Public School
2014 - 15 Budget

1-1190-410-0	Art Supplies	2,000	2,000	2,000
1-1199-318-2	Music Repair	7,000	7,000	7,000
1-1199-410-2	Music Supplies	-	-	-
1-1199-630-2	Music Dues & Fees	-	-	-
1-1199-690-2	Instrument Purchase	5,000	5,000	5,000
<i>Subtotal 1100 Secondary Instruction</i>		<i>44,000</i>	<i>44,000</i>	<i>44,000</i>
1-1310-110-0	Gifted Salary	1,000	1,000	1,000
1-1310-210-0	Gifted Social Security	80	80	80
1-1310-220-0	Gifted Retirement	90	90	90
1-1310-410-0	Gifted Supplies	400	400	400
1-1310-630-0	Gifted Dues & Fees	6,200	6,200	6,200
1-1310-631-0	Gifted Summer Honors	1,000	1,000	1,000
1-1310-691-0	Gifted Inservice/Mileage	250	250	250
<i>Subtotal 1300 Gifted Education</i>		<i>9,020</i>	<i>9,020</i>	<i>9,020</i>
1-1450-410-2	Voc Ag Supplies	2,500	2,500	2,500
1-1450-450-2	Voc Ag Materials	-	-	-
1-1450-630-2	Voc Ag Dues & Fees	2,200	2,200	2,200
1-1455-410-2	Industrial Arts Supplies	4,500	4,500	4,500
1-1460-318-2	Home Ec Contracted Service	200	200	200
1-1460-410-1	Home Ec MS Supplies	500	500	500
1-1460-410-2	Home Ec Supplies	2,700	2,700	2,700
1-1460-530-2	Home Ec Furniture & Equipment	300	300	300
1-1461-410-2	Career Education Supplies	1,000	1,000	1,000
<i>Subtotal 1400 Voc Ag & Home Ec</i>		<i>13,900</i>	<i>13,900</i>	<i>13,900</i>
TOTAL 1100's - REGULAR EDUCATION INSTRUCT		<u>2,105,095</u>	<u>2,167,180</u>	<u>2,234,595</u>
1-1209-110-0	Elem/MS Guidance	30,000	45,000	45,000
1-1210-363-0	Behaviorally Impaired Program	-	-	-
1-1211-318-0	Occupational Therapy	31,500	31,500	31,500
1-1211-319-0	Physical Therapy	6,300	6,300	6,300
1-1216-363-0	Speech Therapy Contracted Ser	76,000	76,000	76,000
1-1216-410-0	Speech Therapy Supplies	300	300	300
1-1216-530-0	Speech Therapy Furniture & Equip	-	-	-
1-1216-530-0	ESU 10 - Deaf Education	5,300	5,300	5,300
1-1222-363-1	ESU 11 Alternative Kindergarten	47,500	47,500	47,500
1-1222-364-2	ESU 11 Alternative School	-	-	-
1-1222-365-1	SPED Tuition Agencies, New View	75,600	75,600	80,000
1-1222-366-1	Resource Teacher, Contracted	-	-	-
1-1222-367-0	SPED ESU Contract/Psych/CSPD	110,000	110,000	110,000
<i>Subtotal 1200 SPED Contracted Services</i>		<i>382,500</i>	<i>397,500</i>	<i>401,900</i>
1-1229-110-0	SPED Teacher Salary	90,000	125,000	140,000
1-1229-111-0	SPED Summer School Salary	3,500	3,800	3,800
1-1229-120-0	SPED Substitute Teacher	2,500	3,500	3,700
1-1229-140-0	SPED Teacher Aide Salary	145,000	140,000	140,000
1-1229-210-0	SPED Social Security	19,500	21,200	23,900
1-1229-220-0	Sped Retirement	25,500	29,200	33,100
1-1229-230-0	SPED Health Insurance	44,100	49,800	56,200
1-1229-290-0	SPED LTD	300	300	300
1-1229-410-0	SPED Supplies	6,000	6,000	6,000
1-1229-420-0	SPED Textbooks	700	700	1,000
1-1229-421-0	SPED Low Vision Textbooks	1,800	1,800	1,800
1-1229-530-0	SPED Furniture & Equipment	200	1,000	1,000
1-1229-691-0	SPED Inservice Mileage	3,000	3,000	3,000
<i>Subtotal 1229 SPED Dist Owned Services</i>		<i>342,100</i>	<i>385,300</i>	<i>413,800</i>
TOTAL 1200's - SPECIAL EDUCATION PROGRAMS		<u>724,600</u>	<u>782,800</u>	<u>815,700</u>
1-2120-110-0	Guidance Salary	104,000	90,000	95,300
1-2120-210-0	Guidance Social Security	7,000	6,200	6,500
1-2120-220-0	Guidance Retirement	9,400	8,800	8,900
1-2120-230-0	Guidance Health Insurance	17,750	18,300	18,600

Wilcox-Hildreth Public School
2014 - 15 Budget

1-2120-290-0	Guidance LTD	210	210	210
1-2120-341-0	Guidance Postage	100	100	100
1-2120-410-0	Guidance Supplies	6,200	6,200	6,200
1-2120-411-0	Guidance Testing	5,000	5,000	5,000
1-2120-530-0	Guidance Furniture & Equipment	1,000	1,000	1,000
1-2120-630-0	Guidance Dues & Fees	175	500	500
1-2120-691-0	Guidance Inservice/Mileage	1,600	1,600	1,600
<i>Subtotal 2120 Guidance Services</i>		<i>152,435</i>	<i>137,910</i>	<i>143,910</i>
1-2130-318-0	Health Contracted Services	3,200	3,200	3,200
1-2130-410-0	Health Supplies			
<i>Subtotal 2130 Health Services</i>		<i>3,200</i>	<i>3,200</i>	<i>3,200</i>
1-2140-140-0	Activity Trips Driver Salary	20,000	21,000	22,800
1-2140-210-0	Activity Trips Social Security	1,570	1,500	1,690
1-2140-220-0	Activity Trips Retirement	2,000	2,000	2,000
1-2140-230-0	Activity Trips Health Insurance	2,100	2,200	2,350
1-2140-410-0	Activity Trips Supplies	20,000	20,000	20,000
1-2140-411-0	Activity Trips Contingency			
<i>Subtotal 2140 Activity Trips</i>		<i>45,670</i>	<i>46,700</i>	<i>48,840</i>
1-2150-630-0	Safety & Security	2,000	2,000	2,000
<i>Subtotal 2150 Other</i>		<i>2,000</i>	<i>2,000</i>	<i>2,000</i>
TOTAL 2100's - SUPPORT SERVICES - PUPILS		203,305	189,810	197,950
1-2212-630-0	Staff Development Dues & Fees	-	-	-
1-2212-670-0	Staff Development Mileage	-	-	-
1-2212-691-0	Staff Development Inservice	4,000	4,000	4,000
<i>Subtotal 2212 Staff Development</i>		<i>4,000</i>	<i>4,000</i>	<i>4,000</i>
1-2222-110-0	Library Salary	54,900	55,900	56,400
1-2222-140-0	Library Aide Salary			
1-2222-210-0	Library Social Security	4,200	4,350	4,490
1-2222-220-0	Library Retirement	5,500	5,700	5,800
1-2222-230-0	Library Health Insurance	13,500	13,700	14,300
1-2222-290-0	Library LTD	210	210	210
1-2222-318-0	Library Contracted Repair	100	100	100
1-2222-410-0	Library Supplies	1,375	1,375	1,375
1-2222-430-0	Library Books	5,800	5,800	5,800
1-2222-440-0	Library Periodicals	2,900	3,500	3,500
1-2222-450-0	Library AV Materials			
1-2222-460-0	Library Computer Software	1,450	1,450	1,450
1-2222-530-0	Library Furniture & Equipment	2,500	2,500	2,500
1-2222-690-0	Library Other	165	165	165
1-2222-691-0	Library Inservice/Mileage			
<i>Subtotal 2222 Library Services</i>		<i>92,600</i>	<i>94,750</i>	<i>96,090</i>
1-2223-318-0	Audio-Visual Contract Repair	400	400	400
<i>Subtotal 2223 Audio-Visual</i>		<i>400</i>	<i>400</i>	<i>400</i>
1-2224-385-0	Distance Learning Service Fees	28,000	28,000	28,000
1-2224-530-0	Distance Learning Furn & Equip	-	-	-
1-2224-630-0	DL Dues & Fees: Tvdec Support	3,000	3,000	3,000
<i>Subtotal 2224 Distance Learning</i>		<i>31,000</i>	<i>31,000</i>	<i>31,000</i>
TOTAL 2200's SUPPORT SERVICES - STAFF		128,000	130,150	131,490
1-2310-317-0	BOE Legal Services	6,500	6,500	6,500
1-2310-319-0	BOE Other Professional Service	8,000	8,000	8,000
1-2310-341-0	BOE Liability, Umbrella Insurance	10,000	10,000	10,000
1-2310-342-0	BOE Fidelity Bond Premium	2,000	2,000	2,000
1-2310-350-0	BOE Advertising & Printing	8,000	8,000	8,000
1-2310-410-0	BOE Supplies	5,000	5,000	5,000
1-2310-630-0	BOE Dues & Fees	8,000	8,000	8,000

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1-2310-670-0	BOE Mileage	1,500	1,500	1,500
1-2310-690-0	BOE Other Expenses	2,000	2,000	2,000
<i>Subtotal 2310 Board of Education</i>		<i>51,000</i>	<i>51,000</i>	<i>51,000</i>
1-2320-110-0	Superintendent Salary	55,500	57,000	57,500
1-2320-140-0	Superintendent Office Assistant	33,500	36,500	39,000
1-2320-210-0	Social Security	7,500	8,200	8,600
1-2320-220-0	Retirement	8,800	9,200	9,750
1-2320-230-0	Health Insurance	24,500	26,000	32,000
1-2320-290-0	LTD	350	380	380
1-2320-410-0	Supplies	1,700	1,700	1,700
1-2320-460-0	Software	500	500	500
1-2320-530-0	Furniture & Equipment	3,000	3,000	3,000
1-2320-630-0	Dues & Fees	2,000	3,000	3,000
1-2320-670-0	Mileage	1,500	1,500	2,500
1-2320-690-0	Other Expenses	2,000	2,500	2,500
<i>Subtotal 2320 Executive Administration</i>		<i>140,850</i>	<i>149,480</i>	<i>160,430</i>
TOTAL 2300'S EXECUTIVE ADMINISTRATION		191,850	200,480	211,430
1-2410-110-0	Elem/HS Principal Salary	86,500	134,000	83,000
1-2410-140-0	Elem/HS Office Assistant	27,000	30,100	35,200
1-2410-210-0	Social Security	9,700	13,400	13,000
1-2410-220-0	Retirement	11,200	16,500	16,000
1-2410-230-0	Health Insurance	35,500	49,500	39,600
1-2410-290-0	LTD	300	400	400
1-2410-410-0	Supplies	3,000	4,000	4,000
1-2410-440-0	Periodicals	200	400	400
1-2410-460-0	Software	1,500	1,500	1,500
1-2410-530-0	Furniture & Equipment	1,000	1,500	1,500
1-2410-630-0	Dues & Fees	1,700	4,000	4,000
1-2410-670-0	Mileage	1,200	2,000	2,000
1-2410-690-0	Other Expenses (National Conv)	2,500	3,500	3,500
<i>Subtotal 2410 Elem/HS Principal</i>		<i>181,300</i>	<i>260,800</i>	<i>204,100</i>
1-2411-110-0	MS Principal Salary/.20 Asst	65,000	94,000	75,000
1-2411-140-0	MS Office Assistant	30,000	32,300	36,300
1-2411-210-0	Social Security	6,800	10,500	12,100
1-2411-220-0	Retirement	8,600	13,000	15,600
1-2411-230-0	Health Insurance	26,000	39,100	32,600
1-2411-290-0	LTD	400	600	600
1-2411-410-0	Supplies	2,000	2,000	2,000
1-2411-440-0	Periodicals	100	200	200
1-2411-460-0	Software	400	400	400
1-2411-530-0	Furniture & Equipment	1,000	1,500	1,500
1-2411-630-0	Dues & Fees	600	1,600	1,600
1-2411-670-0	Mileage	700	1,000	1,000
1-2411-690-0	Other Expenses	800	1,600	1,600
<i>Subtotal 2411 MS Principal</i>		<i>142,400</i>	<i>197,800</i>	<i>180,500</i>
TOTAL 2400'S OFFICE OF THE PRINCIPAL		323,700	458,600	384,600
1-2510-318-0	Contracted Service & Repair	2,600	2,500	2,850
1-2510-319-0	Audit & WOS Support	10,000	10,500	11,200
1-2510-327-0	Copier Lease	26,000	26,000	28,000
1-2510-341-0	Postage	14,000	14,000	14,000
1-2510-342-0	Telephone	14,500	14,500	14,500
1-2510-410-0	Office Supplies	11,000	11,000	11,000
1-2510-460-0	Computer Software	500	2,000	2,000
1-2510-530-0	Furniture & Equipment	2,500	2,500	2,500
1-2510-560-0	Computer Hardware	750	1,000	1,000
1-2510-690-0	Bank Service Charge & Misc	700	700	700
1-2510-691-0	Other	700	1,000	1,000
<i>Subtotal 2510 General Business</i>		<i>83,250</i>	<i>85,700</i>	<i>88,750</i>

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1-2520-550-0	Vehicle Acquisition - other than bus	-	-	-
TOTAL 2500'S BUSINESS SERVICES		83,250	85,700	88,750
1-2610-110-0	Custodian Salaries	160,500	167,000	176,000
1-2610-120-0	Summer Custodial Help	3,000	3,000	3,000
1-2610-210-0	Social Security	12,000	12,800	14,700
1-2610-220-0	Retirement	14,600	16,200	18,600
1-2610-230-0	Health Insurance	60,000	68,000	77,500
1-2610-290-0	LTD	500	550	550
1-2610-321-0	Fuel (Natural Gas)	75,000	75,000	75,000
1-2610-322-0	Electricity	60,000	62,000	65,000
1-2610-323-0	Water & Sewer	12,000	12,900	13,600
1-2610-324-0	Trash Removal	7,000	7,800	8,000
1-2610-410-0	Supplies	25,000	25,600	27,800
1-2610-510-0	Site Acquisition & Improvement	35,000	42,000	60,000
1-2610-520-0	Furnace Lease Purchase Improv	-	-	-
1-2610-530-0	Furniture & Equipment	20,000	20,000	20,000
1-2610-630-0	Dues & Fees	-	-	-
	<i>Subtotal 2610 Custodian</i>	<i>484,600</i>	<i>512,850</i>	<i>559,750</i>
1-2620-318-0	Contract Repairs	95,000	102,000	132,600
1-2620-319-0	Track Repair Service Contract	4,000	1,000	1,000
1-2620-327-0	Building Rental	1,800	2,100	2,100
1-2620-328-0	Property Insurance	28,500	36,500	88,000
1-2620-410-0	Building Supplies	7,000	8,000	10,000
1-2620-412-0	Buildings & Grounds Supplies	15,450	15,500	15,500
1-2620-525-0	Classroom Repairs/Updates	100,000	105,000	105,000
1-2620-530-0	Furniture & Equipment	38,315	38,500	38,500
	<i>Subtotal 2620 Repairs & Maintenance</i>	<i>290,065</i>	<i>308,600</i>	<i>392,700</i>
TOTAL 2600'S MAINTENANCE & OPERATION		774,665	821,450	952,450
1-2750-140-0	Bus Route Salaries	84,000	88,200	95,200
1-2750-141-0	Transportation Supervisor	22,500	24,800	26,100
1-2750-210-0	Social Security	8,500	8,900	9,600
1-2750-220-0	Retirement	12,400	12,500	12,850
1-2750-230-0	Health Insurance	14,500	15,500	16,500
1-2750-290-0	LTD	100	100	100
1-2750-328-0	Vehicle Insurance	7,500	7,500	8,000
1-2750-336-0	Gas & Oil	75,000	75,000	75,000
1-2750-337-0	Tires & Parts	12,700	12,700	12,700
1-2750-338-0	Repairs & Maintenance	25,000	25,000	25,000
1-2750-410-0	Supplies	2,000	2,000	2,000
1-2750-540-0	Bus Acquisition	7,472	7,472	7,472
1-2750-690-0	Other Expenses	10,000	10,000	10,000
	<i>Subtotal 2750 Regular Pupil Transportation</i>	<i>281,672</i>	<i>289,672</i>	<i>300,522</i>
1-2760-140-0	SPED Transportation Salaries	16,000	30,000	36,000
1-2760-210-0	SPED Social Security	1,250	2,500	3,100
1-2760-220-0	SPED Retirement	1,350	2,800	3,300
1-2760-332-0	SPED Mileage to Parents	350	6,500	6,500
1-2760-336-0	SPED Gas & Oil	4,000	12,000	13,600
1-2760-338-0	SPED Maintenance	600	800	800
1-2760-410-0	SPED Supplies	500	500	500
	<i>Subtotal 2760 SPED Pupil Transportation</i>	<i>24,050</i>	<i>55,100</i>	<i>63,800</i>
TOTAL 2700'S PUPIL TRANSPORTATION		305,722	344,772	364,322
1-3000-110-0	Swimming Pool Salaries	28,827	30,100	33,400
1-3000-210-0	Social Security	2,300	2,400	2,680
1-3000-220-0	Retirement	250	250	310
1-3000-318-0	Contracted Services	6,000	7,500	8,100
1-3000-410-0	Supplies	6,600	8,500	8,700

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<i>Subtotal 3000 Swimming Pool</i>		43,977	48,750	53,190
1-3135-410-0	High Ability Learner	3,600	3,616	3,616
<u>TOTAL 3000'S COMMUNITY SERVICE</u>		<u>47,577</u>	<u>52,366</u>	<u>56,806</u>
1-4200-110-1	Title I Salary	40,000	27,650	27,650
1-4200-210-1	Title I Social Security	3,200	-	-
1-4200-220-1	Title I Retirement	4,100	-	-
1-4200-230-1	Title I Health Insurance	17,900	-	-
1-4200-290-1	Title I LTD	300	-	-
1-4200-410-1	Title I Supplies	800	-	-
1-4200-530-1	Title I Furniture & Equipment	-	-	-
1-4200-690-0	Title I Other (ESU Fee)	1,189	-	-
1-4200-691-1	Title I Inservice/Mileage	-	-	-
<i>Subtotal 4200 Title I</i>		<i>67,489</i>	<i>27,650</i>	<i>27,650</i>
1-4310-690-0	Title II Part A - Principal & Teacher	17,000	10,746	10,746
1-4320-110-0	Title II A/Title V Salaries	10,575	-	-
1-4401-110-1	Preschool Transportation Salary	5,000	5,000	5,500
1-4401-210-1	Preschool Social Security	400	400	560
1-4401-332-1	Preschool Mileage to Parents	1,500	1,500	1,500
1-4401-363-1	Preschool Tuition to Agencies	15,000	15,000	1,720
1-4401-690-1	Preschool Other	500	500	500
<i>Subtotal 4401 Preschool</i>		<i>22,400</i>	<i>22,400</i>	<i>9,780</i>
1-4410-	IDEA Enr Prov,SPED Contract with E	66,779	62,668	62,668
<i>Subtotal 4410 - IDEA Enrollment/Poverty</i>		<i>66,779</i>	<i>62,668</i>	<i>62,668</i>
1-4455-	MAAPS	85,000	50,000	50,000
1-4961-410-0	Misc Grant Expenditures			
1-4985-410-0	Title II Part D			
1-4990-560-0	REAP Grant	35,000	35,000	35,000
<u>TOTAL 4000'S FEDERAL PROGRAMS</u>		<u>304,243</u>	<u>208,464</u>	<u>195,844</u>
1-5000-610-0	Principal/Lease Payment			
1-5000-611-0	Energy Loan Repayment			
1-5000-620	Interest Payment on Leases			
1-8000-752-0	Transfers to Activity Account			
1-8000-759-0	Other			
<u>TOTAL 8000S - TRANSFERS</u>				
TOTAL BUDGET		5,192,007	5,441,772	5,633,937

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		2013-14	2014-15	2015-16
Total 1100's	Instruction	2,105,095	2,167,180	2,234,595
Total 1200's	SPED	724,600	782,800	815,700
Total 2100's	Support Services - Pupils	203,305	189,810	197,950
Total 2200's	Support Services - Staff	128,000	130,150	131,490
Total 2310's	Board of Education	51,000	51,000	51,000
Total 2320's	Executive Administration	140,850	149,480	160,430
Total 2400's	Office of the Principal	323,700	458,600	384,600
Total 2500's	Support Services - Business	83,250	85,700	88,750
Total 2600's	Maintenance & Operation	774,665	821,450	952,450
Total 2750's	Regular Transportation	281,672	289,672	300,522
Total 2760's	SPED Transportation	24,050	55,100	63,800
Total 3000's	Community Service	47,577	52,366	56,806
Total 4000's	Federal Programs	304,243	208,464	195,844
Total 8000's	Transfers	-	-	-
Total All Funds		5,192,007	5,441,772	5,633,937
GENERAL FUND TOTAL (- SPED & Federal)		4,139,114	4,395,408	4,558,593
SPED TOTAL		748,650	837,900	879,500
FEDERAL TOTAL		304,243	208,464	195,844
TOTAL ALL FUNDS		5,192,007	5,441,772	5,633,937
LC-2: Certified Budget Authourity		4,019,120	4,280,362	4,472,978
LC-2: Access to Prior Year's Unused Budget Author		79,194	83,519	29,151
LC-2: 75% Board Approved Additional 2% Growth		77,649	-	-
LC-2: Total Adjusted/Allowable Budget Authority		4,175,963	4,363,881	4,502,129
LC-2: Gen Fund Budget of Disbursements & Trans		5,192,007	5,441,772	5,633,937
LC-2: Special Grant Funds		217,015	189,680	189,680
LC-2: SPED Disbursements & Transfers		748,650	837,900	879,500
LC-2: General Fund Lid Exclusions		50,379	50,311	50,311
LC-2: Total Adjusted General Fund		4,175,963	4,363,881	4,514,446
LC-2: Unused Budget Auth Available for Current Bt		-	-	(12,317)
LC-2: Total Unused Budget Authority		112,670	29,151	-
LC-2: General Fund Necessary Cash Reserve		1,000,000	1,000,000	1,000,000
LC-2: Depreciation Fund Requirements		895,168	895,168	895,168
LC-2: Employee Benefit Fund		24,842	24,842	24,842
LC-2: Total Reserves		1,920,010	1,920,010	1,920,010
LC-2 Total Allowable Reserves		2,336,403	2,336,403	2,336,403
LC-2: SPECIAL GRANTS FUND LIST				
IDEA Part B & Section 619 Flow-Through Grants		63,874	62,668	62,668
NCLB Title I Grants		18,966	27,650	27,650
NCLB Title II Part A - Teacher Quality		10,575	10,746	10,746
NCLB Title VI Grants - REAP		35,000	35,000	35,000
MAAPS		85,000	50,000	50,000
High Ability Learner		3,600	3,616	3,616
Total Special Grant Funds		217,015	189,680	189,680
	Tax Asking Increase	568,722	308,455	300,000
Total Tax Asking from pg 1 State Budget Form		#####	#####	#####
District Assessed Valuation		528,074,481	706,850,348	777,535,383
Total District Tax Rate		0.781003	0.627110	0.608684
	Gen Fund Dollars Requested	#####	#####	#####
	General Fund Levy	0.758049	0.598530	0.582702
	Special Building Fund	121,212.12	202,020.20	202,020.20
	Building Fund Levy	0.022954	0.028580	0.025982
		2013-14	2014-15	2015-16

Expenses and Unencumbered Amounts

Monthly Category Expenses:			Sept Exp	Oct Exp	Nov Exp	Dec Exp	Jan Exp	Feb Exp	Mar Exp	Apr Exp	May Exp	June Exp	July Exp	Aug Exp	Total	Balance
	Bdgt 13-14															
1100's	Instruction	\$2,105,095	\$0	\$391,705	\$137,897	\$147,127	\$146,004	\$140,444	\$136,606	\$143,617	\$137,283	\$155,135	\$141,908	\$139,144	\$1,816,870	\$288,225
1200's	SPED	\$724,600	\$0	\$52,418	\$28,481	\$51,655	\$39,817	\$34,914	\$77,693	\$26,657	\$29,118	\$59,024	\$31,954	\$50,489	\$482,220	\$242,380
2100's	Sup Ser Pupils	\$203,305	\$0	\$33,798	\$11,304	\$8,472	\$8,373	\$8,495	\$9,545	\$11,478	\$7,931	\$8,733	\$8,147	\$6,640	\$122,916	\$80,389
2200's	Sup Ser Staff	\$128,000	\$0	\$23,817	\$10,959	\$8,358	\$8,065	\$7,785	\$9,282	\$7,871	\$7,920	\$7,364	\$9,913	\$10,371	\$111,705	\$16,295
2310's	Board	\$51,000	\$0	\$1,850	\$1,098	\$2,766	\$8,189	\$3,492	\$2,233	\$6,211	\$1,284	\$8,907	\$1,172	\$6,256	\$43,458	\$7,542
2320's	Exec Admin	\$140,850	\$0	\$20,821	\$10,341	\$10,282	\$9,997	\$9,932	\$10,114	\$10,103	\$9,907	\$10,392	\$13,360	\$10,411	\$125,660	\$15,190
2400's	Principal	\$323,700	\$0	\$49,442	\$24,896	\$24,740	\$24,582	\$24,422	\$24,269	\$24,831	\$24,703	\$28,209	\$28,692	\$35,273	\$314,059	\$9,641
2500's	Business	\$83,250	\$0	\$8,540	\$4,712	\$4,760	\$2,819	\$4,136	\$3,944	\$11,082	\$4,782	\$3,686	\$5,965	\$3,300	\$57,726	\$25,524
2600's	Main & Oper	\$774,665	\$0	\$74,773	\$37,706	\$37,881	\$40,697	\$37,617	\$32,259	\$60,613	\$34,438	\$68,309	\$154,845	\$34,355	\$613,493	\$161,172
2750's	Reg Trans	\$281,672	\$0	\$39,482	\$19,296	\$22,044	\$17,671	\$21,755	\$22,005	\$20,061	\$20,563	\$22,415	\$6,546	\$6,129	\$217,967	\$63,705
2760's	SPED Trans	\$24,050	\$0	\$2,385	\$3,192	\$1,509	\$3,092	\$1,591	\$1,612	\$2,656	\$2,831	\$736	\$835	\$0	\$20,439	\$3,611
3000's	Community	\$47,577	\$0	\$3,711	\$965	\$3,337	\$0	\$1,564	\$40	\$0	\$0	\$6,313	\$6,922	\$6,337	\$29,189	\$18,388
4000's	Federal	\$304,243	\$0	\$10,854	\$5,256	\$38,412	\$5,331	\$31,171	\$25,970	\$5,256	\$5,326	\$23,621	\$5,256	\$27,076	\$183,529	\$120,714
8000's	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$5,192,007	\$0	\$713,596	\$296,103	\$361,343	\$314,637	\$327,318	\$355,572	\$330,436	\$286,086	\$402,844	\$415,515	\$335,781	\$4,139,231	\$1,052,776
Total Monthly Expenses:																
General		\$4,139,114	\$0	\$647,939	\$259,174	\$269,767	\$266,397	\$259,642	\$250,297	\$295,867	\$248,811	\$319,463	\$377,470	\$258,216	\$3,453,043	\$686,071
SPED		\$748,650	\$0	\$54,803	\$31,673	\$53,164	\$42,909	\$36,505	\$79,305	\$29,313	\$31,949	\$59,760	\$32,789	\$50,489	\$502,659	\$245,991
Federal		\$304,243	\$0	\$10,854	\$5,256	\$38,412	\$5,331	\$31,171	\$25,970	\$5,256	\$5,326	\$23,621	\$5,256	\$27,076	\$183,529	\$120,714
Total		\$5,192,007	\$0	\$713,596	\$296,103	\$361,343	\$314,637	\$327,318	\$355,572	\$330,436	\$286,086	\$402,844	\$415,515	\$335,781	\$4,139,231	\$1,052,776
Total Yearly Expenses:																
General		\$4,139,114	\$0	\$647,939	\$907,113	\$1,176,880	\$1,443,277	\$1,702,919	\$1,953,216	\$2,249,083	\$2,497,894	\$2,817,357	\$3,194,827	\$3,453,043	\$6,906,086	\$7,592,157
SPED		\$748,650	\$0	\$54,803	\$86,476	\$139,640	\$182,549	\$219,054	\$298,359	\$327,672	\$359,621	\$419,381	\$452,170	\$502,659	\$1,005,318	\$1,251,309
Federal		\$304,243	\$0	\$10,854	\$16,110	\$54,522	\$59,853	\$91,024	\$116,994	\$122,250	\$127,576	\$151,197	\$156,453	\$183,529	\$367,058	\$487,772
Total		\$5,192,007	\$0	\$713,596	\$1,009,699	\$1,371,042	\$1,685,679	\$2,012,997	\$2,368,569	\$2,699,005	\$2,985,091	\$3,387,935	\$3,803,450	\$4,139,231	\$8,278,462	\$9,331,238
Total Unencumbered:																
General		\$4,139,114	\$4,139,114	\$3,491,175	\$3,232,001	\$2,962,234	\$2,695,837	\$2,436,195	\$2,185,898	\$1,890,031	\$1,641,220	\$1,321,757	\$944,287	\$686,071		
SPED		\$748,650	\$748,650	\$693,847	\$662,174	\$609,010	\$566,101	\$529,596	\$450,291	\$420,978	\$389,029	\$329,269	\$296,480	\$245,991		
Federal		\$304,243	\$304,243	\$293,389	\$288,133	\$249,721	\$244,390	\$213,219	\$187,249	\$181,993	\$176,667	\$153,046	\$147,790	\$120,714		
Total		\$5,192,007	\$5,192,007	\$4,478,411	\$4,182,308	\$3,820,965	\$3,506,328	\$3,179,010	\$2,823,438	\$2,493,002	\$2,206,916	\$1,804,072	\$1,388,557	\$1,052,776		
Gen Budget Avg Spend Down			\$3,794,326	\$3,449,124	\$3,104,336	\$2,759,133	\$2,414,345	\$2,069,557	\$1,724,769	\$1,379,567	\$1,034,779	\$689,990	\$344,788	\$0		
Total Budget Avg Spend Down			\$4,759,513	\$4,326,499	\$3,894,005	\$3,460,992	\$3,028,498	\$2,596,004	\$2,163,509	\$1,730,496	\$1,298,002	\$865,508	\$432,494	\$0		

Wilcox-Hildreth Public School
Monthly Expenses
2012 - 13

Monthly Category Expenses:																
		Bdgt 12-13	Sept Exp	Oct Exp	Nov Exp	Dec Exp	Jan Exp	Feb Exp	Mar Exp	Apr Exp	May Exp	June Exp	July Exp	Aug Exp	Total	Balance
1100's	Instruction	\$1,959,795	\$136,628	\$164,999	\$143,605	\$143,215	\$138,429	\$140,194	\$130,348	\$137,932	\$144,129	\$152,874	\$143,356	\$148,070	\$1,723,779	\$236,016
1200's	SPED	\$683,960	\$25,722	\$29,348	\$32,664	\$62,808	\$23,891	\$32,691	\$60,985	\$27,267	\$29,141	\$67,987	\$14,241	\$20,779	\$427,524	\$256,436
2100's	Sup Ser Pupils	\$194,055	\$23,862	\$9,794	\$8,154	\$8,624	\$24,447	\$10,002	\$25,219	\$11,856	\$11,500	\$9,530	\$8,381	\$8,131	\$159,500	\$34,555
2200's	Sup Ser Staff	\$129,200	\$8,375	\$8,986	\$9,403	\$10,833	\$8,271	\$8,239	\$6,938	\$7,687	\$11,468	\$7,925	\$8,616	\$11,444	\$108,185	\$21,015
2310's	Board	\$51,000	\$4,842	\$1,260	\$1,319	\$772	\$6,075	\$410	\$2,003	\$2,420	\$1,743	\$8,516	\$423	\$3,361	\$33,144	\$17,856
2320's	Exec Admin	\$135,950	\$14,495	\$9,833	\$11,017	\$9,922	\$9,663	\$10,292	\$9,750	\$9,998	\$9,682	\$9,653	\$15,274	\$9,802	\$129,381	\$6,569
2400's	Principal	\$308,150	\$24,141	\$24,153	\$24,364	\$24,170	\$24,085	\$24,340	\$24,011	\$24,233	\$24,123	\$24,558	\$25,697	\$24,258	\$292,133	\$16,017
2500's	Business	\$82,650	\$1,948	\$6,550	\$6,596	\$1,966	\$5,036	\$6,287	\$4,631	\$4,428	\$5,361	\$7,903	\$7,080	\$5,836	\$63,622	\$19,028
2600's	Main & Oper	\$769,165	\$30,231	\$29,737	\$41,011	\$38,883	\$34,871	\$36,739	\$32,574	\$36,238	\$32,862	\$58,377	\$42,738	\$144,395	\$558,656	\$210,509
2750's	Reg Trans	\$339,500	\$15,947	\$19,304	\$26,426	\$20,005	\$15,827	\$22,220	\$17,546	\$26,773	\$22,427	\$14,146	\$7,360	\$9,497	\$217,478	\$122,022
2760's	SPED Trans	\$24,050	\$0	\$514	\$868	\$689	\$547	\$2,637	\$1,291	\$1,338	\$1,358	\$598	\$280	\$122	\$10,242	\$13,808
3000's	Community	\$43,362	\$1,605	\$1,404	\$0	\$0	\$0	\$1,318	\$40	\$0	\$1,140	\$2,069	\$4,803	\$4,510	\$16,889	\$26,473
4000's	Federal	\$166,479	\$5,023	\$8,827	\$5,306	\$10,690	\$5,023	\$6,023	\$12,936	\$5,023	\$5,023	\$12,012	\$5,023	\$32,976	\$113,885	\$52,594
8000's	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$4,887,316	\$292,819	\$314,709	\$310,733	\$332,577	\$296,165	\$301,392	\$328,272	\$295,193	\$299,957	\$376,148	\$283,272	\$423,181	\$3,854,418	\$1,032,898
Total Monthly Expenses:																
General		\$4,012,827	\$262,074	\$276,020	\$271,895	\$258,390	\$266,704	\$260,041	\$253,060	\$261,565	\$264,435	\$295,551	\$263,728	\$369,304	\$3,302,767	\$710,060
SPED		\$708,010	\$25,722	\$29,862	\$33,532	\$63,497	\$24,438	\$35,328	\$62,276	\$28,605	\$30,499	\$68,585	\$14,521	\$20,901	\$437,766	\$270,244
Federal		\$166,479	\$5,023	\$8,827	\$5,306	\$10,690	\$5,023	\$6,023	\$12,936	\$5,023	\$5,023	\$12,012	\$5,023	\$32,976	\$113,885	\$52,594
Total		\$4,887,316	\$292,819	\$314,709	\$310,733	\$332,577	\$296,165	\$301,392	\$328,272	\$295,193	\$299,957	\$376,148	\$283,272	\$423,181	\$3,854,418	\$1,032,898
Total Yearly Expenses:																
General		\$4,012,827	\$262,074	\$538,094	\$809,989	\$1,068,379	\$1,335,083	\$1,595,124	\$1,848,184	\$2,109,749	\$2,374,184	\$2,669,735	\$2,933,463	\$3,302,767		
SPED		\$708,010	\$25,722	\$55,584	\$89,116	\$152,613	\$177,051	\$212,379	\$274,655	\$303,260	\$333,759	\$402,344	\$416,865	\$437,766		
Federal		\$166,479	\$5,023	\$13,850	\$19,156	\$29,846	\$34,869	\$40,892	\$53,828	\$58,851	\$63,874	\$75,886	\$80,909	\$113,885		
Total		\$4,887,316	\$292,819	\$607,528	\$918,261	\$1,250,838	\$1,547,003	\$1,848,395	\$2,176,667	\$2,471,860	\$2,771,817	\$3,147,965	\$3,431,237	\$3,854,418		
Total Unencumbered:																
General		\$4,012,827	\$3,750,753	\$3,474,733	\$3,202,838	\$2,944,448	\$2,677,744	\$2,417,703	\$2,164,643	\$1,903,078	\$1,638,643	\$1,343,092	\$1,079,364	\$710,060		
SPED		\$708,010	\$682,288	\$652,426	\$618,894	\$555,397	\$530,959	\$495,631	\$433,355	\$404,750	\$374,251	\$305,666	\$291,145	\$270,244		
Federal		\$166,479	\$161,456	\$152,629	\$147,323	\$136,633	\$131,610	\$125,587	\$112,651	\$107,628	\$102,605	\$90,593	\$85,570	\$52,594		
Total		\$4,887,316	\$4,594,497	\$4,279,788	\$3,969,055	\$3,636,478	\$3,340,313	\$3,038,921	\$2,710,649	\$2,415,456	\$2,115,499	\$1,739,351	\$1,456,079	\$1,032,898		
Gen Budget Avg Spend Down			\$3,678,559	\$3,343,889	\$3,009,620	\$2,674,950	\$2,340,682	\$2,006,414	\$1,672,145	\$1,337,475	\$1,003,207	\$668,938	\$334,268	\$0		
Total Budget Avg Spend Down			\$4,480,203	\$4,072,600	\$3,665,487	\$3,257,885	\$2,850,771	\$2,443,658	\$2,036,545	\$1,628,942	\$1,221,829	\$814,716	\$407,113	\$0		

Account Balances

		Aug 11	Aug 12	Aug 13		Sept 11	Sept 12	Sept 13		
GENERAL FUND									GENERAL FUND	
	Beg Bal on 1st	\$1,554,077	\$1,354,746	\$1,292,907		\$2,226,125	\$1,727,943	\$1,751,202		Beg Bal on 1st
RECEIPTS									RECEIPTS	
	County Receipts	\$947,140	\$799,180	\$731,633		\$143,046	\$43,791	\$168,574		County Receipts
	TOTAL RECEIPTS	\$978,928	\$849,276	\$792,056		\$204,503	\$73,013	\$258,684		TOTAL RECEIPTS
EXPENDITURES									EXPENDITURES	
	Instr Services	\$171,737	\$140,272	\$161,978		\$166,359	\$172,608	\$256,852		Instr Services
	Pupil Sup Ser	\$6,672	\$23,817	\$25,109		\$10,107	\$8,154	\$9,330		Pupil Sup Ser
	Staff Sup Ser	\$9,967	\$8,375	\$25,029		\$8,288	\$9,403	\$8,001		Staff Sup Ser
	Gen Admin	\$11,313	\$14,495	\$15,788		\$11,774	\$11,017	\$12,115		Gen Admin
	Prin Office	\$22,027	\$23,556	\$23,846		\$22,764	\$24,364	\$24,865		Prin Office
	Oper of Plant	\$25,190	\$25,045	\$21,728		\$31,443	\$26,412	\$25,364		Oper of Plant
	Main of Plant	\$2,959	\$5,186	\$15,087		\$11,864	\$14,600	\$10,678		Main of Plant
	Transportation	\$14,828	\$15,947	\$20,259		\$21,380	\$27,294	\$21,808		Transportation
	TOTAL EXPEND	\$307,612	\$288,899	\$333,761		\$350,052	\$311,014	\$389,357		TOTAL EXPEND
	End Bal on 30th	\$2,225,394	\$1,915,123	\$1,751,202		\$2,080,573	\$1,489,943	\$1,620,529		End Bal on 30th
ACCOUNT BALANCES									ACCOUNT BALANCES	
	Deprecitation	\$918,666	\$838,746	\$661,973		\$918,987	\$729,530	\$662,089		Deprecitation
	General	\$2,225,394	\$1,915,123	\$1,751,202		\$2,080,573	\$1,489,943	\$1,620,529		General
	Lunch	\$23,394	\$78,895	\$28,309		\$15,988	\$79,410	\$28,309		Lunch
	Building	\$48,842	\$1,719	\$46,450		\$48,844	\$51,231	\$46,450		Building
	Employee Ben	\$27,925	\$25,208	\$23,265		\$27,925	\$23,291	\$23,265		Employee Ben
	HS Activity	\$63,961	\$77,314	\$93,391		\$62,693	\$81,722	\$93,145		HS Activity
	Special Bldg Fund	\$0	\$0	\$61,098		\$0	\$0	\$61,098		Special Bldg Fund
	TOTAL FUNDS	\$3,388,318	\$3,040,383	\$2,720,417		\$3,230,830	\$2,533,580	\$2,616,670		TOTAL FUNDS
DEPRECIATION FUNDS									DEPRECIATION FUNDS	
	Charter Reimb	\$122,123	\$122,123	\$122,123		\$122,123	\$122,123	\$122,123		Charter Reimb
	Transportation	\$300,176	\$302,108	\$209,208		\$300,176	\$302,108	\$209,208		Transportation
	Bulding	\$361,080	\$309,755	\$200,274		\$361,080	\$200,274	\$200,274		Bulding
	Track	\$97,689	\$64,951	\$88,801		\$97,689	\$64,951	\$88,801		Track
	Interest	\$17,598	\$19,808	\$21,565		\$17,918	\$20,073	\$21,862		Interest
	TCD	\$20,000	\$20,000	\$20,000		\$20,000	\$20,000	\$20,000		TCD
	TOTAL	\$918,666	\$838,746	\$661,973		\$918,987	\$729,530	\$662,089		TOTAL

Account Balances

Oct 11	Oct 12	Oct 13	Nov 11	Nov 12	Nov 13			Dec 11	Dec 12
						GENERAL FUND			
\$2,080,576	\$1,727,943	\$1,620,529	\$2,080,576	\$1,727,943	\$1,620,529		Beg Bal on 1st	\$1,843,497	\$1,489,943
						RECEIPTS			
\$54,623	\$43,791	\$41,724	\$54,623	\$43,791	\$41,724		County Receipts	\$39,765	\$87,282
\$69,552	\$73,013	\$65,022	\$69,552	\$73,013	\$65,022		TOTAL RECEIPTS	\$93,118	\$135,323
						EXPENDITURES			
\$159,801	\$172,608	\$163,280	\$159,801	\$172,608	\$163,280		Instr Services	\$198,422	\$204,834
\$9,338	\$8,154	\$11,305	\$9,338	\$8,154	\$11,305		Pupil Sup Ser	\$19,982	\$8,624
\$10,794	\$9,403	\$10,959	\$10,794	\$9,403	\$10,959		Staff Sup Ser	\$5,835	\$10,583
\$10,040	\$11,017	\$11,439	\$10,040	\$11,017	\$11,439		Gen Admin	\$9,412	\$10,694
\$22,512	\$24,364	\$24,896	\$22,512	\$24,364	\$24,896		Prin Office	\$11,760	\$24,170
\$33,292	\$26,412	\$28,809	\$33,292	\$26,412	\$28,809		Oper of Plant	\$23,504	\$31,862
\$21,558	\$14,600	\$8,897	\$21,558	\$14,600	\$8,897		Main of Plant	\$10,398	\$8,031
\$22,503	\$27,294	\$22,489	\$22,503	\$27,294	\$22,489		Transportation	\$21,596	\$20,674
\$306,630	\$311,014	\$326,244	\$306,630	\$311,014	\$326,244		TOTAL EXPEND	\$330,067	\$335,660
						ACCOUNT BALANCES			
\$1,843,497	\$1,489,943	\$1,359,307	\$1,843,497	\$1,489,943	\$1,359,307		End Bal on 30th	\$1,606,548	\$1,289,606
						DEPRECIATION FUNDS			
\$919,246	\$729,530	\$662,195	\$919,246	\$729,530	\$662,195		Deprecitation	\$919,489	\$725,650
\$1,843,497	\$1,489,943	\$1,359,307	\$1,843,497	\$1,489,943	\$1,359,307		General	\$1,606,548	\$129,606
\$15,988	\$79,410	\$28,309	\$15,988	\$79,410	\$28,309		Lunch	\$15,988	\$67,483
\$51,263	\$51,231	\$46,458	\$51,263	\$51,231	\$46,458		Building	\$51,287	\$46,398
\$27,942	\$23,291	\$23,269	\$27,942	\$23,291	\$23,269		Employee Ben	\$27,942	\$23,291
\$70,046	\$81,722	\$99,367	\$70,046	\$81,722	\$99,367		HS Activity	\$87,823	\$83,072
\$0	\$0	\$61,098	\$0	\$0	\$61,098		Special Bldg Fund	\$0	\$0
\$2,998,949	\$2,533,610	\$2,357,525	\$2,998,949	\$2,533,610	\$2,357,525		TOTAL FUNDS	\$2,776,584	\$2,312,255
						DEPRECIATION FUNDS			
\$122,123	\$122,123	\$122,123	\$122,123	\$122,123	\$122,123		Charter Reimb	\$122,123	\$122,126
\$300,176	\$302,108	\$209,208	\$300,176	\$302,108	\$209,208		Transportation	\$300,176	\$302,108
\$361,080	\$200,274	\$200,274	\$361,080	\$200,274	\$200,274		Bulding	\$361,080	\$200,274
\$97,689	\$64,951	\$88,801	\$97,689	\$64,951	\$88,801		Track	\$97,689	\$60,951
\$18,177	\$20,073	\$21,787	\$18,177	\$20,073	\$21,787		Interest	\$18,421	\$20,193
\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		TCD	\$20,000	\$20,000
\$919,246	\$729,530	\$662,195	\$919,246	\$729,530	\$662,195		TOTAL	\$919,489	\$725,650

Account Balances

Dec 13	Jan 12	Jan 13	Jan 14			Feb 12	Feb 13	Feb 14
				GENERAL FUND				
\$1,359,307	\$1,606,548	\$1,289,606	\$1,136,747		Beg Bal on 1st	\$1,980,550	\$1,847,800	\$1,968,645
				RECEIPTS				
\$87,600	\$616,037	\$777,136	\$1,079,077		County Receipts	\$198,710	\$204,799	\$239,708
\$139,976	\$662,382	\$859,955	\$1,150,951		TOTAL RECEIPTS	\$376,246	\$363,576	\$441,246
				EXPENDITURES				
\$193,230	\$164,264	\$163,978	\$186,907		Instr Services	\$167,248	\$195,070	\$140,444
\$8,472	\$7,349	\$24,447	\$8,373		Pupil Sup Ser	\$8,155	\$10,002	\$34,914
\$8,358	\$6,605	\$8,271	\$8,065		Staff Sup Ser	\$7,770	\$8,239	\$16,289
\$13,048	\$14,653	\$15,738	\$18,187		Gen Admin	\$13,253	\$10,702	\$13,424
\$24,740	\$22,200	\$24,085	\$24,582		Prin Office	\$22,493	\$24,340	\$24,422
\$28,200	\$32,235	\$26,577	\$28,200		Oper of Plant	\$32,103	\$34,789	\$32,975
\$9,681	\$2,709	\$8,295	\$9,681		Main of Plant	\$18,971	\$950	\$4,643
\$23,553	\$20,293	\$16,374	\$20,763		Transportation	\$22,736	\$24,857	\$23,346
\$362,535	\$288,380	\$301,760	\$319,054		TOTAL EXPEND	\$306,613	\$335,278	\$344,518
\$1,136,747	\$1,980,550	\$1,847,800	\$1,968,645		End Bal on 30th	\$2,050,183	\$1,876,099	\$2,065,373
				ACCOUNT BALANCES				
\$661,987	\$919,714	\$725,783	\$652,460		Deprecitation	\$919,857	\$725,891	\$652,557
\$1,136,747	\$1,980,550	\$1,847,800	\$1,968,645		General	\$2,050,183	\$1,876,099	\$2,065,373
\$65,867	\$12,452	\$68,285	\$65,867		Lunch	\$12,452	\$68,285	\$65,867
\$46,466	\$51,289	\$46,398	\$46,467		Building	\$51,290	\$46,399	\$47,304
\$23,269	\$27,959	\$23,254	\$23,269		Employee Ben	\$51,290	\$46,399	\$23,273
\$95,015	\$91,740	\$87,755	\$91,994		HS Activity	\$27,959	\$23,254	\$94,106
\$110,693	\$0	\$0	\$132,732		Special Bldg Fund	\$0	\$0	\$132,732
\$2,214,116	\$3,150,476	\$2,872,873	\$3,055,164		TOTAL FUNDS	\$3,217,282	\$2,905,681	\$3,150,722
				DEPRECIATION FUNDS				
\$122,123	\$122,123	\$122,123	\$122,123		Charter Reimb	\$122,123	\$122,123	\$122,123
\$209,208	\$300,176	\$302,108	\$209,208		Transportation	\$300,176	\$302,108	\$209,208
\$199,957	\$361,080	\$200,274	\$190,314		Bulding	\$361,080	\$200,274	\$190,314
\$88,801	\$97,689	\$60,951	\$88,801		Track	\$97,689	\$60,951	\$88,801
\$21,896	\$18,646	\$20,235	\$22,012		Interest	\$18,789	\$20,434	\$22,109
\$20,000	\$20,000	\$20,000	\$20,000		TCD	\$20,000	\$20,000	\$20,000
\$661,987	\$919,714	\$725,783	\$652,460		TOTAL	\$919,857	\$725,891	\$652,557

Account Balances

Mar 12	Mar 13	Mar 14			Apr 12	Apr 13	Apr 14	May 12	May 13
			GENERAL FUND						
\$2,050,183	\$1,876,099	\$2,065,373		Beg Bal on 1st	\$1,837,117	\$1,698,553	\$1,837,641	\$1,716,479	\$1,526,441
			RECEIPTS						
\$62,122	\$34,980	\$44,435		County Receipts	\$59,928	\$85,653	\$47,968	\$698,762	\$675,077
\$157,651	\$155,690	\$132,324		TOTAL RECEIPTS	\$186,870	\$127,776	\$105,804	\$753,673	\$815,415
			EXPENDITURES						
\$225,572	\$191,372	\$141,089		Instr Services	\$175,268	\$165,199	\$147,169	\$178,420	\$158,184
\$9,826	\$24,219	\$9,545		Pupil Sup Ser	\$21,930	\$11,856	\$11,478	\$9,752	\$11,500
\$7,154	\$6,938	\$9,282		Staff Sup Ser	\$6,877	\$7,687	\$7,871	\$8,170	\$11,468
\$13,998	\$11,754	\$10,114		Gen Admin	\$9,651	\$12,418	\$10,103	\$17,937	\$11,425
\$23,019	\$24,011	\$24,270		Prin Office	\$22,245	\$24,233	\$24,831	\$22,791	\$24,123
\$29,806	\$29,015	\$32,260		Oper of Plant	\$26,649	\$34,287	\$60,613	\$24,943	\$26,478
\$22,359	\$3,559	\$0		Main of Plant	\$2,513	\$1,951	\$0	\$30,792	\$6,384
\$21,938	\$18,837	\$22,005		Transportation	\$20,939	\$28,113	\$20,061	\$25,433	\$23,785
\$370,717	\$333,236	\$360,056		TOTAL EXPEND	\$307,508	\$299,879	\$333,988	\$332,774	\$305,102
\$1,837,117	\$1,698,553	\$1,837,641		End Bal on 30th	\$1,716,479	\$1,526,441	\$1,609,458	\$2,137,378	\$2,036,755
			ACCOUNT BALANCES						
\$920,010	\$726,011	\$652,664		Deprecitation	\$920,183	\$726,127	\$652,775	\$881,096	\$726,257
\$1,837,117	\$1,698,553	\$1,837,641		General	\$1,716,479	\$1,526,441	\$1,609,458	\$2,137,378	\$2,036,755
\$31,388	\$60,443	\$53,820		Lunch	\$28,917	\$60,443	\$53,820	\$28,309	\$60,443
\$51,316	\$46,412	\$50,246		Building	\$51,317	\$46,412	\$52,492	\$51,344	\$46,413
\$27,959	\$23,255	\$23,273		Employee Ben	\$27,959	\$23,255	\$23,273	\$27,147	\$23,260
\$88,814	\$77,863	\$91,387		HS Activity	\$82,267	\$73,500	\$90,083	\$67,474	\$71,094
\$0	\$0	\$152,212		Special Bldg Fund	\$0	\$0	\$152,212	\$0	\$51,480
\$3,019,205	\$2,699,988	\$2,929,109		TOTAL FUNDS	\$2,889,341	\$2,520,040	\$2,700,510	\$3,251,819	\$3,075,793
			DEPRECIATION FUNDS						
\$122,123	\$122,123	\$122,123		Charter Reimb	\$122,123	\$122,123	\$122,123	\$122,123	\$122,123
\$300,176	\$302,108	\$209,208		Transportation	\$300,176	\$302,108	\$209,208	\$300,176	\$302,108
\$361,080	\$200,274	\$190,314		Bulding	\$361,080	\$200,274	\$190,314	\$361,080	\$200,274
\$97,689	\$60,951	\$88,801		Track	\$97,689	\$60,951	\$88,801	\$58,451	\$60,951
\$18,942	\$20,554	\$22,217		Interest	\$19,115	\$20,669	\$22,328	\$19,265	\$20,800
\$20,000	\$20,000	\$20,000		TCD	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
\$920,010	\$726,011	\$652,664		TOTAL	\$920,183	\$726,127	\$652,775	\$881,096	\$726,257

Account Balances

May 14			June 12	June 13	June 14	July 12	July 13	July 14
GENERAL FUND								
\$1,609,458		Beg Bal on 1st	\$2,137,378	\$2,036,755	\$2,465,727	\$2,271,371	\$2,146,832	\$2,309,355
RECEIPTS								
\$997,768		County Receipts	\$428,960	\$393,380	\$207,738	\$22,555	\$14,453	\$15,607
\$1,147,256		TOTAL RECEIPTS	\$483,464	\$492,254	\$261,641	\$38,642	\$40,109	\$102,040
EXPENDITURES								
\$142,184		Instr Services	\$204,434	\$216,968	\$162,645	\$153,923	\$221,274	\$141,908
\$7,931		Pupil Sup Ser	\$27,188	\$9,530	\$8,733	\$8,361	\$8,381	\$8,147
\$7,920		Staff Sup Ser	\$7,230	\$7,925	\$7,354	\$12,938	\$8,616	\$9,913
\$9,907		Gen Admin	\$14,100	\$18,170	\$10,392	\$13,114	\$15,697	\$13,360
\$24,703		Prin Office	\$22,919	\$24,558	\$28,309	\$23,737	\$25,697	\$28,692
\$34,438		Oper of Plant	\$28,007	\$27,792	\$68,309	\$22,572	\$38,958	\$154,845
\$0		Main of Plant	\$4,438	\$30,683	\$0	\$5,168	\$3,780	\$0
\$20,563		Transportation	\$15,384	\$14,743	\$22,415	\$1,466	\$7,641	\$6,546
\$290,987		TOTAL EXPEND	\$349,471	\$382,177	\$418,013	\$259,551	\$350,023	\$415,772
\$2,465,727		End Bal on 30th	\$2,271,471	\$2,146,832	\$2,309,355	\$2,050,462	\$1,836,919	\$1,995,623
ACCOUNT BALANCES								
\$652,883		Deprecitation	\$881,237	\$626,363	\$652,987	\$630,063	\$533,555	\$572,345
\$2,465,727		General	\$2,271,371	\$2,146,832	\$2,309,355	\$2,049,852	\$1,836,919	\$1,995,648
\$53,820		Lunch	\$28,309	\$60,443	\$53,820	\$28,309	\$28,309	\$53,820
\$71,973		Building	\$51,370	\$46,426	\$88,224	\$1,718	\$1,921	\$89,541
\$23,277		Employee Ben	\$27,147	\$23,260	\$23,277	\$51,371	\$23,260	\$23,277
\$90,052		HS Activity	\$67,889	\$73,788	\$86,992	\$27,147	\$70,927	\$86,234
\$152,212		Special Bldg Fund	\$0	\$0	\$152,212	\$0	\$60,482	\$152,212
\$3,575,345		TOTAL FUNDS	\$3,386,012	\$3,036,691	\$3,434,284	\$2,904,015	\$2,659,742	\$3,035,219
DEPRECIATION FUNDS								
\$122,123		Charter Reimb	\$122,123	\$122,123	\$122,123	\$122,123	\$122,123	\$122,123
\$209,208		Transportation	\$300,176	\$302,108	\$209,208	\$300,176	\$209,208	\$128,458
\$190,314		Bulding	\$361,080	\$100,274	\$190,314	\$109,755	\$100,274	\$190,314
\$88,801		Track	\$58,451	\$60,951	\$88,801	\$58,451	\$60,951	\$88,801
\$22,436		Interest	\$19,406	\$20,906	\$22,540	\$19,557	\$20,998	\$22,648
\$20,000		TCD	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
\$652,883		TOTAL	\$881,237	\$626,363	\$652,987	\$630,063	\$533,555	\$572,345

Monthly Category Expenses:			Sept Exp	Oct Exp	Nov Exp	Dec Exp	Jan Exp	Feb Exp	Mar Exp	Apr Exp	May Exp	June Exp	July Exp	Aug 25 Exp	Total	Balance
		Bdgt 14-15														
1100's	Instruction	\$2,167,180	\$132,948	\$164,403	\$139,462	\$139,880	\$137,867	\$138,157	\$136,423	\$139,996	\$199,461	\$141,912	\$131,966	\$149,320	\$1,751,795	\$415,385
1200's	SPED	\$782,800	\$24,065	\$26,567	\$27,244	\$58,348	\$40,624	\$27,798	\$63,786	\$27,316	\$27,453	\$91,759	\$20,262	\$33,366	\$468,588	\$314,212
2100's	Sup Ser Pupils	\$189,810	\$7,319	\$8,669	\$9,247	\$9,072	\$9,780	\$11,245	\$8,759	\$8,773	\$7,423	\$13,143	\$12,846	\$7,975	\$114,251	\$75,559
2200's	Sup Ser Staff	\$130,150	\$7,836	\$6,833	\$6,492	\$7,492	\$9,450	\$6,630	\$6,461	\$8,129	\$6,824	\$6,789	\$7,052	\$8,984	\$88,972	\$41,178
2310's	Board	\$51,000	\$1,431	\$763	\$3,930	\$2,194	\$6,819	\$6,463	\$4,953	\$1,231	\$760	\$483	\$642	\$1,067	\$30,736	\$20,264
2320's	Exec Admin	\$149,480	\$10,521	\$10,412	\$10,129	\$10,088	\$9,813	\$9,903	\$9,831	\$8,893	\$10,188	\$9,827	\$11,638	\$12,381	\$123,624	\$25,856
2400's	Principal	\$458,600	\$33,961	\$33,643	\$33,378	\$33,598	\$33,095	\$33,175	\$33,337	\$33,461	\$33,292	\$33,784	\$29,944	\$20,047	\$384,715	\$73,885
2500's	Business	\$85,700	\$1,822	\$2,395	\$4,554	\$3,836	\$6,044	\$4,046	\$4,072	\$17,189	\$4,249	\$2,403	\$6,128	\$6,258	\$62,996	\$22,704
2600's	Main & Oper	\$821,450	\$32,983	\$43,543	\$29,188	\$43,511	\$39,669	\$45,228	\$32,688	\$33,976	\$31,381	\$125,818	\$49,796	\$47,416	\$555,197	\$266,253
2750's	Reg Trans	\$289,672	\$16,674	\$28,402	\$22,531	\$17,573	\$16,335	\$23,680	\$19,076	\$18,879	\$20,267	\$11,170	\$4,176	\$5,221	\$203,984	\$85,688
2760's	SPED Trans	\$55,100	\$631	\$2,177	\$6,649	\$1,692	\$1,421	\$2,111	\$2,245	\$2,680	\$2,305	\$1,001	\$0	\$0	\$22,912	\$32,188
3000's	Community	\$52,366	\$1,322	\$2,670	\$0	\$0	\$0	\$992	\$40	\$557	\$0	\$3,911	\$10,665	\$6,263	\$26,420	\$25,946
4000's	Federal	\$208,464	\$5,445	\$71,147	\$5,445	\$24,894	\$5,445	\$5,445	\$19,824	\$5,446	\$5,445	\$18,008	\$5,445	\$5,445	\$177,434	\$31,030
8000's	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	-\$25,000
Total		\$5,441,772	\$276,958	\$401,624	\$298,249	\$352,178	\$316,362	\$314,873	\$341,495	\$306,526	\$349,049	\$485,008	\$290,558	\$303,743	\$4,036,623	\$1,405,149
Total Monthly Expenses:																
General		\$4,395,408	\$246,817	\$301,733	\$258,911	\$267,244	\$268,872	\$279,519	\$255,640	\$271,084	\$313,846	\$374,240	\$264,851	\$264,931	\$3,367,689	\$1,027,719
SPED		\$837,900	\$24,696	\$28,744	\$33,893	\$60,040	\$42,045	\$29,909	\$66,031	\$29,996	\$29,758	\$92,760	\$20,262	\$33,366	\$491,500	\$346,400
Federal		\$208,464	\$5,445	\$71,147	\$5,445	\$24,894	\$5,445	\$5,445	\$19,824	\$5,446	\$5,445	\$18,008	\$5,445	\$5,445	\$177,434	\$31,030
Total		\$5,441,772	\$276,958	\$401,624	\$298,249	\$352,178	\$316,362	\$314,873	\$341,495	\$306,526	\$349,049	\$485,008	\$290,558	\$303,743	\$4,036,623	\$1,405,149
Total Yearly Expenses:																
General		\$4,395,408	\$246,817	\$548,550	\$807,461	\$1,074,705	\$1,343,577	\$1,623,096	\$1,878,736	\$2,149,820	\$2,463,666	\$2,837,906	\$3,102,758	\$3,367,689	\$3,367,689	\$1,027,719
SPED		\$837,900	\$24,696	\$53,440	\$87,333	\$147,373	\$189,418	\$219,327	\$285,358	\$315,354	\$345,112	\$437,872	\$458,133	\$491,500	\$491,500	\$346,400
Federal		\$208,464	\$5,445	\$76,592	\$82,037	\$106,931	\$112,376	\$117,821	\$137,645	\$143,091	\$148,536	\$166,544	\$171,989	\$177,434	\$177,434	\$31,030
Total		\$5,441,772	\$276,958	\$678,582	\$976,831	\$1,329,009	\$1,645,371	\$1,960,244	\$2,301,739	\$2,608,265	\$2,957,314	\$3,442,322	\$3,732,880	\$4,036,623	\$4,036,623	\$1,405,149
Total Unencumbered:																
General		\$4,395,408	\$4,148,591	\$3,846,858	\$3,587,947	\$3,320,703	\$3,051,831	\$2,772,312	\$2,516,672	\$2,245,588	\$1,931,742	\$1,557,502	\$1,292,650	\$1,027,719		
SPED		\$837,900	\$813,204	\$784,460	\$750,567	\$690,527	\$648,482	\$618,573	\$552,542	\$522,546	\$492,788	\$400,028	\$379,767	\$346,400		
Federal		\$208,464	\$203,019	\$131,872	\$126,427	\$101,533	\$96,088	\$90,643	\$70,819	\$65,373	\$59,928	\$41,920	\$36,475	\$31,030		
Total		\$5,441,772	\$5,164,814	\$4,763,190	\$4,464,941	\$4,112,763	\$3,796,401	\$3,481,528	\$3,140,033	\$2,833,507	\$2,484,458	\$1,999,450	\$1,708,892	\$1,405,149		
Gen Budget Avg Spend Down			\$4,029,271	\$3,662,693	\$3,296,556	\$2,929,979	\$2,563,841	\$2,197,704	\$1,831,567	\$1,464,989	\$1,098,852	\$732,715	\$366,137	\$0		
Total Budget Avg Spend Down			\$4,988,472	\$4,534,629	\$4,081,329	\$3,627,485	\$3,174,186	\$2,720,886	\$2,267,586	\$1,813,743	\$1,360,443	\$907,143	\$453,300	\$0		

		Aug 12	Aug 13	Aug 14	Sept 12	Sept 13	Sept 14
GENERAL FUND							
	Beg Bal on 1st	\$2,049,852	\$1,836,452	\$1,995,154	\$1,354,746	\$1,292,907	\$1,246,369
RECEIPTS							
	County Receipts	\$11,314	\$41,183	\$4,936	\$799,180	\$731,633	\$598,254
	TOTAL RECEIPTS	\$63,667	\$61,619	\$25,399	\$849,276	\$792,056	\$635,758
EXPENDITURES							
	Instr Services	\$245,569	\$199,210	\$328,167	\$140,272	\$161,978	\$132,469
	SPED Services			\$66,353			\$24,065
	Student Sup Ser	\$10,330	\$15,732	\$16,505	\$23,817	\$25,109	\$7,320
	Staff Sup Ser	\$17,885	\$11,444	\$24,982	\$8,375	\$25,029	\$7,836
	Board of Ed			\$16,145			\$1,431
	Executive Admin	\$17,992	\$13,895	\$13,586	\$14,495	\$15,788	\$10,521
	Prin Office	\$24,770	\$24,258	\$45,143	\$23,556	\$23,846	\$33,961
	Business			\$17,019			\$1,822
	Oper of Buildings	\$33,237	\$52,390	\$152,669	\$25,045	\$21,728	\$32,983
	Main of Plant	\$27,045	\$143,624		\$5,186	\$15,087	
	Transportation	\$5,504	\$86,122	\$57,242	\$15,947	\$20,259	\$16,674
	TOTAL EXPEND	\$758,773	\$605,163	\$774,184	\$288,899	\$333,761	\$280,712
	End Bal on 30th	\$1,354,746	\$1,292,907	\$1,246,369	\$1,915,123	\$1,751,202	\$1,601,415
ACCOUNT BALANCES							
	Deprecitation	\$920,168	\$661,867	\$1,049,159	\$838,746	\$661,973	\$1,049,328
	General	\$1,354,746	\$1,292,907	\$1,246,369	\$1,915,123	\$1,751,202	\$1,601,415
	Lunch	\$28,309	\$28,309	\$53,820	\$78,895	\$28,309	\$53,820
	Building	\$51,372	\$46,439	\$89,897	\$1,719	\$46,450	\$100,820
	Employee Ben	\$25,208	\$23,265	\$23,281	\$25,208	\$23,265	\$23,281
	HS Activity	\$78,170	\$90,437	\$91,265	\$77,314	\$93,391	\$91,265
	Special Bldg Fund	\$0	\$61,098	\$152,212	\$0	\$61,098	\$152,212
	TOTAL FUNDS	\$2,509,944	\$2,261,722	\$2,767,345	\$3,040,383	\$2,720,417	\$3,128,310
DEPRECIATION FUNDS							
	Charter Reimb	\$122,123	\$122,123	\$122,123	\$122,123	\$122,123	\$122,123
	Transportation	\$340,176	\$209,208	\$107,061	\$302,108	\$209,208	\$107,061
	Building	\$309,755	\$200,274	\$190,314	\$309,755	\$200,274	\$190,314
	Track	\$108,451	\$88,801	\$88,801	\$64,951	\$88,801	\$88,801
	Interest	\$19,662	\$21,459	\$22,757	\$19,808	\$21,565	\$22,927
	TCD	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

	TOTAL	\$920,168	\$661,867	\$1,049,159		\$838,746	\$661,973	\$1,049,328
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		Oct 12	Oct 13	Oct 14	Nov 12	Nov 13	Nov 14
GENERAL FUND							
	Beg Bal on 1st	\$1,727,943	\$1,751,202	\$1,601,415	\$1,727,943	\$1,620,529	\$1,646,874
RECEIPTS							
	County Receipts	\$43,791	\$168,574	\$381,209	\$43,791	\$41,724	\$109,782
	TOTAL RECEIPTS	\$73,013	\$258,684	\$460,792	\$73,013	\$65,022	\$128,953
EXPENDITURES							
	Instr Services	\$172,608	\$256,852	\$165,836	\$172,608	\$163,280	\$137,580
	SPED Services			\$26,567			\$27,244
	Student Sup Ser	\$8,154	\$9,330	\$8,669	\$8,154	\$11,305	\$9,247
	Staff Sup Ser	\$9,403	\$8,001	\$6,833	\$9,403	\$10,959	\$6,492
	Board of Ed			\$763			\$3,930
	Executive Admin	\$11,017	\$12,115	\$10,412	\$11,017	\$11,439	\$10,129
	Prin Office	\$24,364	\$24,865	\$33,643	\$24,364	\$24,896	\$33,378
	Business			\$2,395			\$4,554
	Oper of Plant	\$26,412	\$25,364	\$43,543	\$26,412	\$28,809	\$29,187
	Main of Plant	\$14,600	\$10,678		\$14,600	\$8,897	
	Transportation	\$27,294	\$21,808	\$28,402	\$27,294	\$22,489	\$22,531
	TOTAL EXPEND	\$311,014	\$389,357	\$415,333	\$311,014	\$326,244	\$305,778
	End Bal on 30th	\$1,489,943	\$1,620,529	\$1,646,874	\$1,489,943	\$1,359,307	\$1,470,048
ACCOUNT BALANCES							
	Deprecitation	\$729,530	\$662,089	\$1,009,916	\$729,530	\$662,195	\$1,010,078
	General	\$1,489,943	\$1,620,529	\$1,601,415	\$1,489,943	\$1,359,307	\$1,470,048
	Lunch	\$79,410	\$28,309	\$53,820	\$79,410	\$28,309	\$53,820
	Building	\$51,231	\$46,450	\$114,026	\$51,231	\$46,458	\$121,862
	Employee Ben	\$23,291	\$23,265	\$23,285	\$23,291	\$23,269	\$23,285
	HS Activity	\$81,722	\$93,145	\$97,222	\$81,722	\$99,367	\$94,010
	Special Bldg Fund	\$0	\$61,098	\$152,212	\$0	\$61,098	\$152,213
	TOTAL FUNDS	\$2,533,610	\$2,616,670	\$3,132,077	\$2,533,610	\$2,357,525	\$3,001,636
DEPRECIATION FUNDS			Trans & Insur	\$498,101			
	Charter Reimb	\$122,123	\$122,123	\$122,123	\$122,123	\$122,123	\$122,123
	Transportation	\$302,108	\$209,208	\$107,061	\$302,108	\$209,208	\$107,061
	Building	\$200,274	\$200,274	\$150,723	\$200,274	\$200,274	\$150,723
	Track	\$64,951	\$88,801	\$88,801	\$64,951	\$88,801	\$88,801
	Interest	\$20,073	\$21,862	\$23,105	\$20,073	\$21,787	\$23,268
	TCD	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

	TOTAL	\$729,530	\$662,089	\$1,009,916		\$729,530	\$662,195	\$1,010,078
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		Dec 12	Dec 13	Dec 14	Jan 13	Jan 14	Jan 15
GENERAL FUND							
	Beg Bal on 1st	\$1,489,943	\$1,359,307	\$1,470,049	\$1,289,606	\$1,136,747	\$1,184,898
RECEIPTS							
	County Receipts	\$87,282	\$87,600	\$10,802	\$777,136	\$1,079,077	\$1,142,115
	TOTAL RECEIPTS	\$135,323	\$139,976	\$71,836	\$859,955	\$1,150,951	\$1,221,672
EXPENDITURES							
	Instr Services	\$204,834	\$193,230	\$139,751	\$163,978	\$186,907	\$135,638
	SPED Services			\$58,348			\$40,624
	Student Sup Ser	\$8,624	\$8,472	\$9,072	\$24,447	\$8,373	\$9,780
	Staff Sup Ser	\$10,583	\$8,358	\$7,492	\$8,271	\$8,065	\$9,450
	Board of Ed			\$2,194			\$6,819
	Executive Admin	\$10,694	\$13,048	\$10,088	\$15,738	\$18,187	\$9,813
	Prin Office	\$24,170	\$24,740	\$33,598	\$24,085	\$24,582	\$33,095
	Business			\$3,836			\$6,044
	Oper of Plant	\$31,862	\$28,200	\$43,511	\$26,577	\$28,200	\$39,699
	Main of Plant	\$8,031	\$9,681		\$8,295	\$9,681	
	Transportation	\$20,674	\$23,553	\$17,573	\$16,374	\$20,763	\$16,335
	TOTAL EXPEND	\$335,660	\$362,535	\$356,988	\$301,760	\$319,054	\$317,750
	End Bal on 30th	\$1,289,606	\$1,136,747	\$1,184,898	\$1,847,800	\$1,968,645	\$2,088,819
ACCOUNT BALANCES							
	Deprecitation	\$725,650	\$661,987	\$1,010,246	\$725,783	\$652,460	\$1,010,422
	General	\$129,606	\$1,136,747	\$1,184,898	\$1,847,800	\$1,968,645	\$2,088,819
	Lunch	\$67,483	\$65,867	\$53,820	\$68,285	\$65,867	\$53,820
	Building	\$46,398	\$46,466	\$121,862	\$46,398	\$46,467	\$155,246
	Employee Ben	\$23,291	\$23,269	\$23,285	\$23,254	\$23,269	\$23,289
	HS Activity	\$83,072	\$95,015	\$104,323	\$87,755	\$91,994	\$110,568
	Special Bldg Fund	\$0	\$110,693	\$152,212	\$0	\$132,732	\$152,212
	TOTAL FUNDS	\$2,312,255	\$2,214,116	\$2,724,691	\$2,872,873	\$3,055,164	\$3,667,244
DEPRECIATION FUNDS							
	Charter Reimb	\$122,126	\$122,123	\$122,123	\$122,123	\$122,123	\$122,123
	Transportation	\$302,108	\$209,208	\$107,061	\$302,108	\$209,208	\$107,061
	Building	\$200,274	\$199,957	\$150,723	\$200,274	\$190,314	\$150,723
	Track	\$60,951	\$88,801	\$88,801	\$60,951	\$88,801	\$88,801
	Interest	\$20,193	\$21,896	\$23,436	\$20,235	\$22,012	\$23,612
	TCD	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

	TOTAL	\$725,650	\$661,987	\$1,010,246		\$725,783	\$652,460	\$1,010,422
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		Feb 13	Feb 14	Feb 15	Mar 13	Mar 14	Mar 15
GENERAL FUND							
	Beg Bal on 1st	\$1,847,800	\$1,968,645	\$2,088,819	\$1,876,099	\$2,065,373	\$2,243,762
RECEIPTS							
	County Receipts	\$204,799	\$239,708	\$288,643	\$34,980	\$44,435	\$45,372
	TOTAL RECEIPTS	\$363,576	\$441,246	\$499,867	\$155,690	\$132,324	\$146,919
EXPENDITURES							
	Instr Services	\$195,070	\$140,444	\$138,157	\$191,372	\$141,089	\$151,929
	SPED Services			\$27,798		\$77,693	\$63,786
	Student Sup Ser	\$10,002	\$34,914	\$11,245	\$24,219	\$9,545	\$8,759
	Staff Sup Ser	\$8,239	\$16,289	\$6,630	\$6,938	\$9,282	\$6,461
	Board of Ed			\$6,463		\$2,233	\$4,953
	Executive Admin	\$10,702	\$13,424	\$9,903	\$11,754	\$10,114	\$9,831
	Prin Office	\$24,340	\$24,422	\$33,175	\$24,011	\$24,270	\$33,337
	Business			\$4,046		\$3,944	\$4,072
	Oper of Plant	\$34,789	\$32,975	\$39,259	\$29,015	\$32,260	\$32,688
	Main of Plant	\$950	\$4,643		\$3,559		
	Transportation	\$24,857	\$23,346	\$32,634	\$18,837	\$22,005	\$19,016
	TOTAL EXPEND	\$335,278	\$344,518	\$344,925	\$333,236	\$360,056	\$367,240
	End Bal on 30th	\$1,876,099	\$2,065,373	\$2,243,762	\$1,698,553	\$1,837,641	\$2,023,440
ACCOUNT BALANCES							
	Deprecitation	\$725,891	\$652,557	\$1,010,574	\$726,011	\$652,664	\$1,010,742
	General	\$1,876,099	\$2,065,373	\$2,243,762	\$1,698,553	\$1,837,641	\$2,243,762
	Lunch	\$68,285	\$65,867	\$53,820	\$60,443	\$53,820	\$53,820
	Building	\$46,399	\$47,304	\$185,687	\$46,412	\$50,246	\$345,354
	Employee Ben	\$46,399	\$23,273	\$23,289	\$23,255	\$23,273	\$23,289
	HS Activity	\$23,254	\$94,106	\$104,573	\$77,863	\$91,387	\$103,694
	Special Bldg Fund	\$0	\$132,732	\$152,212	\$0	\$152,212	
	TOTAL FUNDS	\$2,905,681	\$3,150,722	\$3,845,195	\$2,699,988	\$2,929,109	\$3,848,771
DEPRECIATION FUNDS							
	Charter Reimb	\$122,123	\$122,123	\$122,123	\$122,123	\$122,123	\$122,123
	Transportation	\$302,108	\$209,208	\$107,061	\$302,108	\$209,208	\$107,061
	Building	\$200,274	\$190,314	\$648,824	\$200,274	\$190,314	\$648,824
	Track	\$60,951	\$88,801	\$88,801	\$60,951	\$88,801	\$88,801
	Interest	\$20,434	\$22,109	\$23,764	\$20,554	\$22,217	\$23,932
	TCD	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

	TOTAL	\$725,891	\$652,557	\$1,010,574		\$726,011	\$652,664	\$1,010,742
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		Apr 13	Apr 14	Apr 15	May 13	May 14	May 15
GENERAL FUND							
	Beg Bal on 1st	\$1,698,553	\$1,837,641	\$2,023,440	\$1,526,441	\$1,609,458	\$1,898,242
RECEIPTS							
	County Receipts	\$85,653	\$47,968	\$57,057	\$675,077	\$997,768	\$989,853
	TOTAL RECEIPTS	\$127,776	\$105,804	\$186,723	\$815,415	\$1,147,256	\$1,189,735
EXPENDITURES							
	Instr Services	\$165,199	\$147,169	\$138,708	\$158,184	\$142,184	\$200,802
	SPED Services		\$26,656	\$27,316		\$29,118	\$27,454
	Student Sup Ser	\$11,856	\$11,478	\$8,773	\$11,500	\$7,931	\$7,423
	Staff Sup Ser	\$7,687	\$7,871	\$8,127	\$11,468	\$7,920	\$6,824
	Board of Ed		\$6,211	\$1,231		\$1,284	\$760
	Executive Admin	\$12,418	\$10,103	\$9,893	\$11,425	\$9,907	\$10,188
	Prin Office	\$24,233	\$24,831	\$33,461	\$24,123	\$24,703	\$33,292
	Business		\$11,082	\$17,189		\$4,782	\$4,249
	Oper of Plant	\$34,287	\$60,613	\$33,976	\$26,478	\$34,438	\$31,381
	Main of Plant	\$1,951			\$6,384		
	Transportation	\$28,113	\$20,061	\$19,879	\$23,785	\$20,563	\$20,267
	TOTAL EXPEND	\$299,879	\$333,988	\$311,921	\$305,102	\$290,987	\$356,517
	End Bal on 30th	\$1,526,441	\$1,609,458	\$1,898,242	\$2,036,755	\$2,465,727	\$2,731,460
ACCOUNT BALANCES							
	Deprecitation	\$726,127	\$652,775	\$928,376	\$726,257	\$652,883	\$948,531
	General	\$1,526,441	\$1,609,458	\$1,898,242	\$2,036,755	\$2,465,727	\$2,731,459
	Lunch	\$60,443	\$53,820	\$53,820	\$60,443	\$53,820	-\$7,649
	Building	\$46,412	\$52,492	\$153,979	\$46,413	\$71,973	\$155,045
	Employee Ben	\$23,255	\$23,273	\$23,293	\$23,260	\$23,277	\$23,293
	HS Activity	\$73,500	\$90,083	\$97,222	\$71,094	\$90,052	\$99,980
	Special Bldg Fund	\$0	\$152,212	\$152,212	\$51,480	\$152,212	\$155,045
	TOTAL FUNDS	\$2,520,040	\$2,700,510	\$3,373,670	\$3,075,793	\$3,575,345	\$4,172,353
DEPRECIATION FUNDS							
	Charter Reimb	\$122,123	\$122,123	\$122,123	\$122,123	\$122,123	\$122,123
	Transportation	\$302,108	\$209,208	\$24,531	\$302,108	\$209,208	\$24,531
	Building	\$200,274	\$190,314	\$648,824	\$200,274	\$190,314	\$648,824
	Track	\$60,951	\$88,801	\$88,801	\$60,951	\$88,801	\$88,801
	Interest	\$20,669	\$22,328	\$24,096	\$20,800	\$22,436	\$24,250
	TCD	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

	TOTAL	\$726,127	\$652,775	\$928,376		\$726,257	\$652,883	\$928,531
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		June 13	June 14	June 15		July 13	July 14	July 15
GENERAL FUND								
	Beg Bal on 1st	\$2,036,755	\$2,465,727			\$2,146,832	\$2,309,355	
RECEIPTS								
	County Receipts	\$393,380	\$207,738			\$14,453	\$15,607	
	TOTAL RECEIPTS	\$492,254	\$261,641			\$40,109	\$102,040	
EXPENDITURES								
	Instr Services	\$216,968	\$162,645			\$221,274	\$141,908	
	SPED Services		\$59,024				\$31,954	
	Student Sup Ser	\$9,530	\$8,733			\$8,381	\$8,147	
	Staff Sup Ser	\$7,925	\$7,354			\$8,616	\$9,913	
	Board of Ed		\$8,907				\$1,172	
	Executive Admin	\$18,170	\$10,392			\$15,697	\$13,360	
	Prin Office	\$24,558	\$28,309			\$25,697	\$28,692	
	Business		\$3,744				\$5,965	
	Oper of Plant	\$27,792	\$68,309			\$38,958	\$154,845	
	Main of Plant	\$30,683				\$3,780		
	Transportation	\$14,743	\$22,415			\$7,641	\$6,546	
	TOTAL EXPEND	\$382,177	\$418,013			\$350,023	\$415,772	
	End Bal on 30th	\$2,146,832	\$2,309,355			\$1,836,919	\$1,995,623	
ACCOUNT BALANCES								
	Deprecitation	\$626,363	\$652,987			\$533,555	\$572,345	
	General	\$2,146,832	\$2,309,355			\$1,836,919	\$1,995,648	
	Lunch	\$60,443	\$53,820			\$28,309	\$53,820	
	Building	\$46,426	\$88,224			\$1,921	\$89,541	
	Employee Ben	\$23,260	\$23,277			\$23,260	\$23,277	
	HS Activity	\$73,788	\$86,992			\$70,927	\$86,234	
	Special Bldg Fund	\$0	\$152,212			\$60,482	\$152,212	
	TOTAL FUNDS	\$3,036,691	\$3,434,284			\$2,659,742	\$3,035,219	
DEPRECIATION FUNDS								
	Charter Reimb	\$122,123	\$122,123			\$122,123	\$122,123	
	Transportation	\$302,108	\$209,208			\$209,208	\$128,458	
	Building	\$100,274	\$190,314			\$100,274	\$190,314	
	Track	\$60,951	\$88,801			\$60,951	\$88,801	
	Interest	\$20,906	\$22,540			\$20,998	\$22,648	
	TCD	\$20,000	\$20,000			\$20,000	\$20,000	

	TOTAL	\$626,363	\$652,987			\$533,555	\$572,345	
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Monthly Category Expenses:

	Bdgt 15-16	Sept Exp	Oct Exp	Nov Exp	Dec Exp	Jan Exp	Feb Exp	Mar Exp	Apr Exp	May Exp	June Exp	July Exp	Aug Exp	Total	Balance
1100's Instruction	\$2,262,395	\$161,598	\$129,235	\$128,253	\$136,383	\$131,157	\$131,775	\$133,018	\$125,771	\$138,414	\$138,513	\$143,827	\$132,411		
1200's SPED	\$811,500	\$26,036	\$29,646	\$28,184	\$32,822	\$42,301	\$27,584	\$49,907	\$27,298	\$31,572	\$46,722	\$18,413	\$22,119		
2100's Sup Ser Pupils	\$219,635	\$9,913	\$7,569	\$10,166	\$8,804	\$7,483	\$8,367	\$10,502	\$7,688	\$7,301	\$8,245	\$12,150	\$32,802		
2200's Sup Ser Staff	\$136,400	\$9,124	\$6,983	\$10,947	\$7,239	\$7,266	\$6,978	\$7,670	\$6,981	\$7,350	\$14,740	\$8,155	\$10,818		
2310's Board	\$55,000	\$986	\$782	\$2,612	\$3,572	\$7,296	\$1,247	\$1,662	\$4,246	\$1,649	\$413	\$9,408	\$742		
2320's Exec Admin	\$146,650	\$12,283	\$11,288	\$9,976	\$11,102	\$10,757	\$12,069	\$12,005	\$11,532	\$11,786	\$11,504	\$11,221	\$12,214		
2400's Principal	\$361,750	\$26,643	\$24,143	\$23,397	\$23,142	\$23,272	\$23,447	\$23,411	\$23,586	\$23,115	\$23,683	\$21,922	\$23,759		
2500's Business	\$83,250	\$1,459	\$4,493	\$3,164	\$7,666	\$4,115	\$9,205	\$3,194	\$14,381	\$3,425	\$8,721	\$1,011	\$13,294		
2600's Main & Oper	\$795,965	\$48,389	\$35,931	\$32,262	\$30,723	\$43,156	\$43,344	\$35,167	\$29,769	\$32,627	\$29,227	\$82,703	\$96,869		
2750's Reg Trans	\$293,272	\$14,482	\$19,814	\$19,051	\$19,580	\$16,139	\$18,037	\$15,611	\$17,159	\$17,063	\$13,759	\$15,839	\$6,794		
2760's SPED Trans	\$41,150	\$1,268	\$2,278	\$2,496	\$630	\$307	\$687	\$638	\$1,189	\$375	\$1,972		\$0		
3000's Community	\$53,500	\$917	\$0	\$0	\$1,890	\$0	\$1,408	\$40	\$0	\$0	\$8,060	\$8,749	\$7,942		
4000's Federal	\$314,743	\$5,577	\$5,577	\$2,864	\$51,242	\$6,236	\$6,499	\$53,362	\$6,461	\$6,997	\$53,847	\$5,577	\$44,349		
8000's Transfers					\$25,000				\$20,000			\$500,000	\$33,000		
Total	\$5,575,210														

Total Monthly Expenses:

General	\$4,407,817	\$285,794	\$240,238	\$239,828	\$275,100	\$250,641	\$255,876	\$242,280	\$261,112	\$242,728	\$256,864	\$814,984	\$370,645	\$3,736,089	\$671,728
SPED	\$852,650	\$27,304	\$31,924	\$30,680	\$33,452	\$42,607	\$28,271	\$50,545	\$28,487	\$31,946	\$48,694	\$18,413	\$22,119	\$394,442	\$458,208
Federal	\$314,743	\$5,577	\$5,577	\$2,864	\$51,242	\$6,236	\$6,499	\$53,362	\$6,461	\$6,997	\$53,847	\$5,577	\$44,349	\$248,587	\$66,156
Total	\$5,575,210	\$318,675	\$277,738	\$273,372	\$359,795	\$299,484	\$290,645	\$346,187	\$296,061	\$281,671	\$359,405	\$838,974	\$437,113	\$4,379,119	\$1,196,091

Total Yearly Expenses:

General	\$4,407,817	\$285,794	\$526,032	\$765,860	\$1,040,960	\$1,291,601	\$1,547,476	\$1,789,756	\$2,050,868	\$2,293,597	\$2,550,461	\$3,365,445	\$3,736,089	\$3,736,089	\$671,728
SPED	\$852,650	\$27,304	\$59,227	\$89,908	\$123,360	\$165,967	\$194,238	\$244,783	\$273,270	\$305,216	\$353,910	\$372,323	\$394,442	\$394,442	\$458,208
Federal	\$314,743	\$5,577	\$11,154	\$14,017	\$65,260	\$71,495	\$77,994	\$131,357	\$137,818	\$144,815	\$198,661	\$204,238	\$248,587	\$248,587	\$66,156
Total	\$5,575,210	\$318,675	\$596,413	\$869,785	\$1,229,579	\$1,529,063	\$1,819,708	\$2,165,896	\$2,461,956	\$2,743,628	\$3,103,032	\$3,942,006	\$4,379,119	\$4,379,119	\$1,196,091

Total Unencumbered:

General	\$4,407,817	\$4,122,023	\$3,881,785	\$3,641,958	\$3,366,857	\$3,116,216	\$2,860,341	\$2,618,061	\$2,356,949	\$2,114,220	\$1,857,356	\$1,042,372	\$671,728		
SPED	\$852,650	\$825,346	\$793,423	\$762,742	\$729,290	\$686,683	\$658,412	\$607,867	\$579,380	\$547,434	\$498,740	\$480,327	\$458,208		
Federal	\$314,743	\$309,166	\$303,589	\$300,726	\$249,483	\$243,248	\$236,749	\$183,386	\$176,925	\$169,928	\$116,082	\$110,505	\$66,156		
Total	\$5,575,210	\$5,256,535	\$4,978,797	\$4,705,425	\$4,345,631	\$4,046,147	\$3,755,502	\$3,409,314	\$3,113,254	\$2,831,582	\$2,472,178	\$1,633,204	\$1,196,091		
Gen Budget Avg Spend Down		\$4,040,646	\$3,673,034	\$3,305,863	\$2,938,251	\$2,571,080	\$2,203,909	\$1,836,737	\$1,469,125	\$1,101,954	\$734,783	\$367,171	\$0		
Total Budget Avg Spend Down		\$5,110,795	\$4,645,822	\$4,181,408	\$3,716,435	\$3,252,020	\$2,787,605	\$2,323,190	\$1,858,217	\$1,393,803	\$929,388	\$464,415	\$0		

RECONCILIATION OF WILCOX-HILDRETH PUBLIC SCHOOL SINKING (SPECIAL BUILDING) FUND**January 31, 2017**

Balance on hand: January 1, 2017

\$612,634.38

Receipts:

Kearney/Phelps/Franklin/Harlan County Taxes	\$39,857.33	09-1110
Motor Vehicle Taxes	\$0.00	09-1125
Interest	\$101.92	09-1410
CD Interest	\$0.00	09-1450
Building & Improvement	\$0.00	09-2620
Homestead/PPT	\$0.00	09-3130
Property Tax Credit	\$0.00	09-3131
Pro-Rata Motor Vehicles	\$50.60	09-3180
In-Lieu of Taxes	\$47.99	09-3300
Transfers from Other Funds	\$0.00	09-5500
Other Non-Revenue Receipts	\$0.00	09-5600
Non-Program Receipts	\$0.00	09-9000
Total	\$40,057.84	

Disbursements:

	\$59,668.00
Projects:	\$0.00
Bank Charge for Audit Statement	\$0.00
Total	\$59,668.00

Balance on hand: January 31, 2017

\$593,024.22

Reconciliation:

Cornerstone Check Balance	\$593,024.22
Outstanding deposit	\$0.00
Outstanding checks	\$0.00
Cornerstone Checking January 31, 2017	<u>\$593,024.22</u>

Revenue Budgeted Amount	Revenue During Month	Revenue To Date	% of Budget	Budget Balance
\$161,616.00	\$40,057.84	\$122,596.41	75.86%	\$39,019.59
Expenditure Budgeted Amount	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
\$777,098.00	\$59,668.00	\$153,449.00	19.75%	\$623,649.00
Revenue Budgeted Amount = Total Resources Avail less Balance Forward				

RECONCILIATION OF WILCOX-HILDRETH GENERAL FUND

January 31, 2017

Balance on hand January 1, 2017 \$2,381,778.04

Receipts:

Kearney/Phelps/Franklin/Harlan County Taxes / Property T	\$1,099,191.72	01-1110
Carline	\$0.00	01-1115
Public Power Dist Sales Tax	\$0.00	01-1120
Motor Vehicle Taxes	\$9,204.32	01-1125
Pre-K Tuition	\$0.00	01-1270
Tuition from other Districts-Sp Ed	\$0.00	1230-1330
Interest on Investments	\$1,776.91	01-1410
Local License Fees	\$10.00	01-1610
Rental of School & Sale of Junk	\$0.00	01-1720
Grant		01-1925
Other Local Receipts	\$340.66	01-1990
County Fines and License	\$627.31	01-2110
Total Other County and Local	\$1,111,150.92	
Homestead/PPT	\$0.00	01-2150
ESU	\$0.00	01-2210
State Aid	\$0.00	01-3110
Special Ed Programs	\$25,774.00	01-3120
Special Ed Transportation	\$0.00	01-3125
Property Tax Credit	\$0.00	01-3131
High Ability Learners	\$0.00	01-3135
Pro-rata Motor Vehicle	\$689.27	01-3180
State Apportionment	\$0.00	01-3200
In-Lieu-Of School Land Tax	\$637.46	01-3300
State Distance Ed	\$1,916.66	01-3512
Title I/Title IIA	\$2,460.45	01-4200/01-4310
IDEA Base	\$0.00	01-4404
IDEA Preschool	\$0.00	01-4406
IDEA School Age	\$0.00	01-4410
Medicaid	\$0.00	01-4450
Medicaid Admin Activities	\$0.00	01-4455
US Fish & Wildlife	\$0.00	01-4690
REAP	\$0.00	01-4992
Donations from Corporations	\$0.00	01-4995
Other Non-Revenue Rcpts	\$4,320.34	01-9000
Tax Anticipation Note	\$0.00	
Total State and Federal	\$35,798.18	
Total Revenue	\$1,146,949.10	

Disbursements:

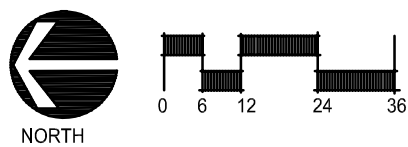
Instructional Services	\$145,837.10	1100,1300,1400
Sped Services	\$20,221.07	1229
Pupil Support Services	\$7,653.51	2120-2191
Staff Support Services	\$6,767.96	2210-2224
Executive Administration	\$20,241.53	2310-2330
Office of the Principal	\$23,857.67	2400
Business	\$4,271.60	2510-2520
Operation of Plant	\$40,875.94	2610-2620
Maintenance of Plant	\$4,924.20	2620
Transportation	\$16,506.66	2750-2765
Sped Transportation	\$0.00	
Community Services	\$0.00	3000
State Categorical Programs	\$608.46	3500-3540
Federal Programs	\$5,754.60	4200-4992
Debt Services	\$0.00	5000-
Transfers	\$0.00	8000-
Non-Programmed Charges	\$4,320.34	9000-
Total Disbursements	\$301,840.64	

EOM Balance October 31, 2016 \$3,226,886.50

DUES & FLEX PAYABLE
Total General Fund \$3,226,886.50

Reconciliation: Bank Bal Checking \$3,228,281.75
 Less Outstanding Checks \$1,395.25
Plus Outstanding Transfer frm LF/AF PR \$0.00
 Checking Balance January 31, 2017 \$3,226,886.50

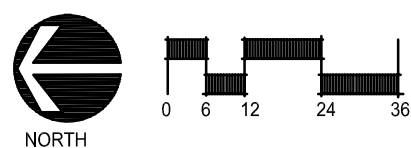
Total Balance General Fund January 31, 2017 \$3,226,886.50



SCALE: 1" = 30'-0"

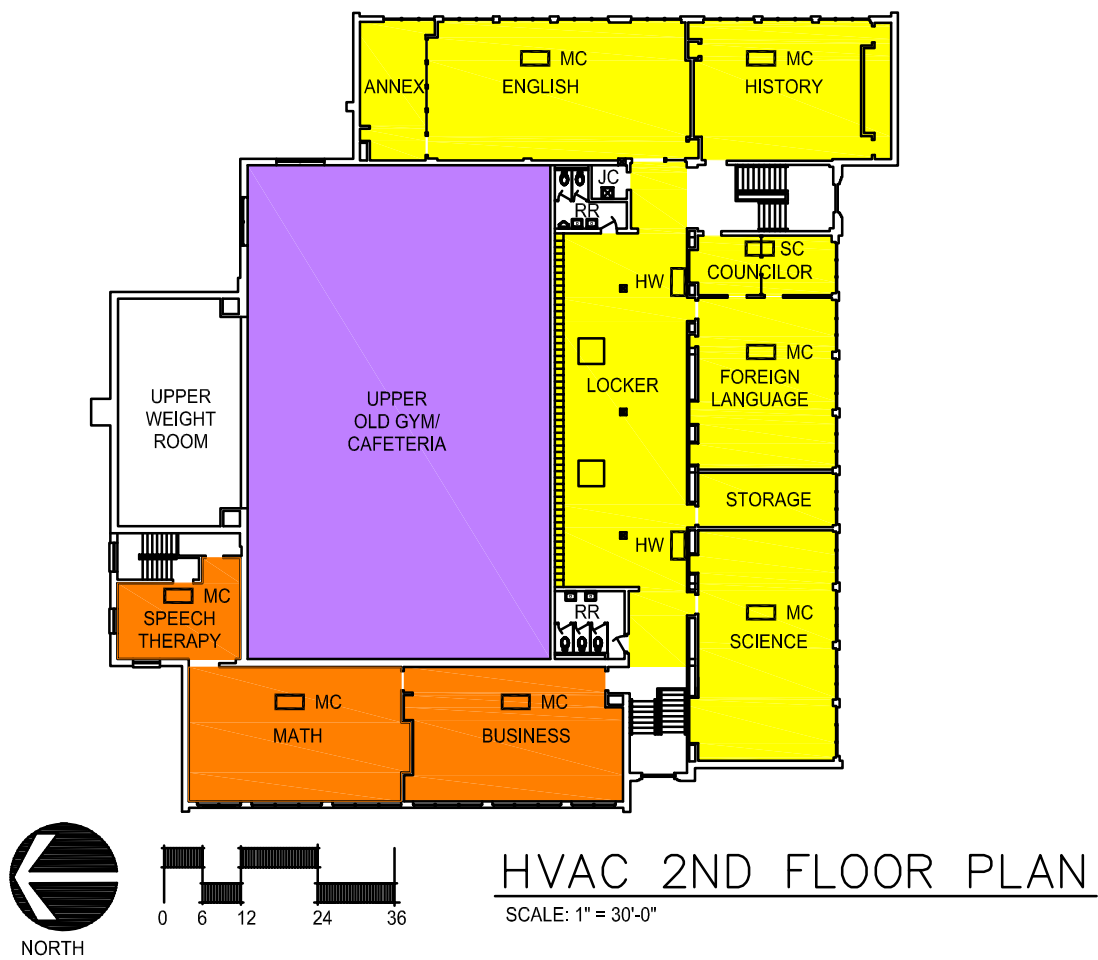


- NO WORK REQUIRED
-  THESE AREAS HAVE NEW CEILINGS AND LED LIGHTS



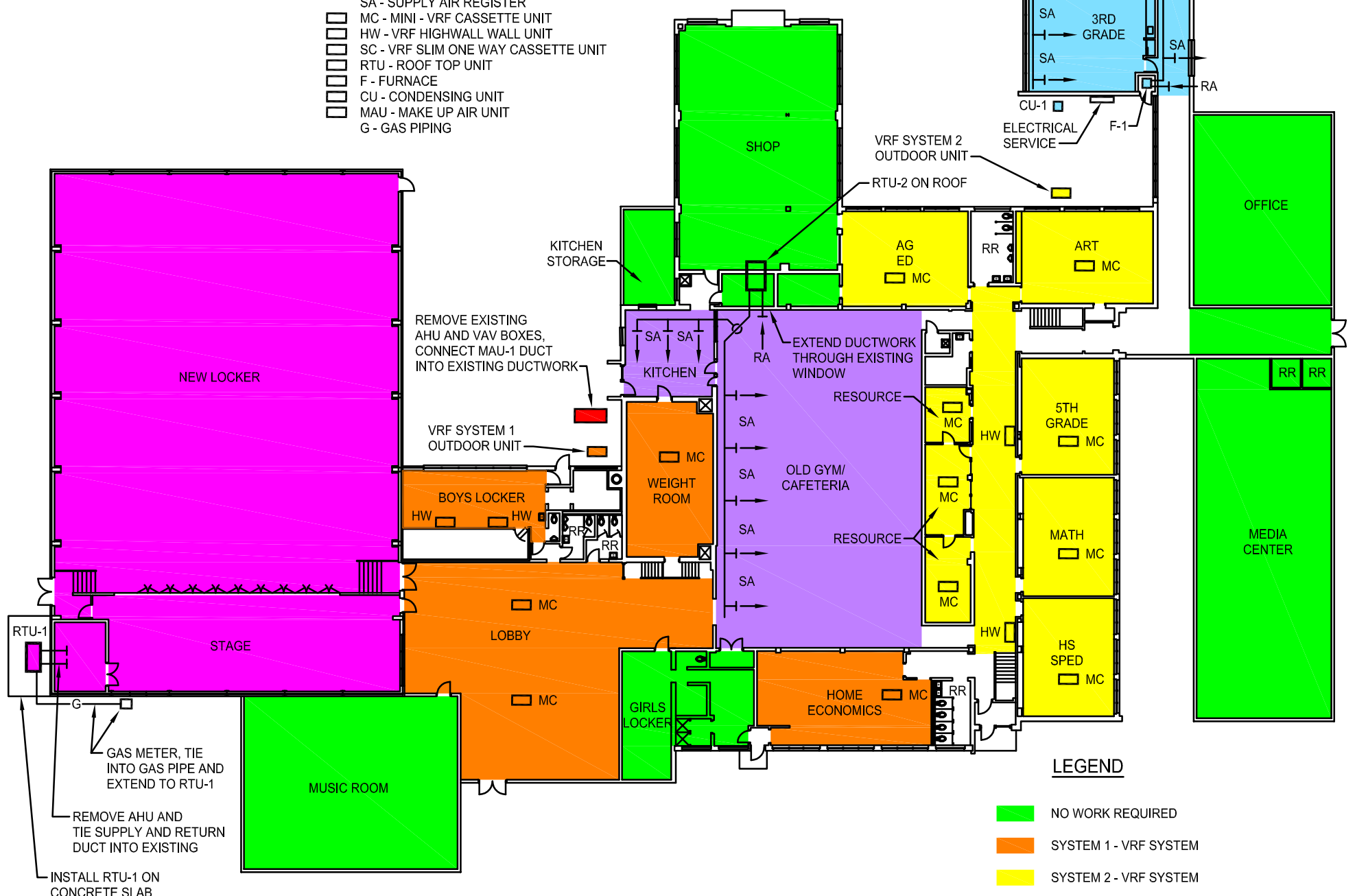
SCALE: 1" = 30'-0"

WILCOX PUBLIC SCHOOL HVAC SYSTEM UPGRADE
WILCOX - HILDRETH PUBLIC SCHOOLS
404 E. SAPP ST.
WILCOX, NE 68982



SYMBOLS

- RA - RETURN AIR GRILLE
- SA - SUPPLY AIR REGISTER
- MC - MINI - VRF CASSETTE UNIT
- HW - VRF HIGHWALL WALL UNIT
- SC - VRF SLIM ONE WAY CASSETTE UNIT
- RTU - ROOF TOP UNIT
- F - FURNACE
- CU - CONDENSING UNIT
- MAU - MAKE UP AIR UNIT
- G - GAS PIPING



LEGEND

- NO WORK REQUIRED
- SYSTEM 1 - VRF SYSTEM
- SYSTEM 2 - VRF SYSTEM
- RTU-1
- RTU-2
- FURNACE / CONDENSING UNIT SYSTEM F-1 THRU F-5
- MAU-1

WILCOX PUBLIC SCHOOL HVAC SYSTEM UPGRADE
WILCOX - HILDRETH PUBLIC SCHOOLS
404 E. SAPP ST.
WILCOX, NE 68982

Wilcox-Hildreth Public School HVAC Upgrade Specifications

General Conditions

The project consists of upgrading the heating and air-conditioning system at the school in Wilcox, Ne. The entire building will not be upgraded, see attached drawings for area of work.

All work shall be done in accordance with the best modern practice, using first grade equipment and of material new and previously unused unless specified otherwise in these specifications or noted otherwise on plans.

Any damage caused by the Contractor to building structure, piping, equipment or wiring as a result of the installation shall be repaired by skilled mechanics of the trade involved to the satisfaction of the Owner.

The Contractor shall be totally responsible for his portion of the work from the date of his contract until final acceptance of the building by the Owner and must repair all damage sustained without cost to the Owner regardless of cause.

The Contractor shall comply with all local requirements in regard to obtaining the necessary permits, licenses, fees, and inspections. All permits, licenses, fees, and inspections shall be obtained and paid for by the Contractor unless otherwise specified.

All work shall be performed and installed in strict accordance with all applicable rules and regulations of city, county, state, federal governments, all local utility companies or other authorities having lawful jurisdiction and the Contractor shall be responsible for such compliance.

Contractor shall comply with the following codes:

- NFPA 101 Life Safety Code 2000
- National Fuel Gas Code 2012
- International Building Code 2012
- International Mechanical Code 2012
- Uniform Plumbing Code 2009
- National Electric Code 2014
- International Energy Conservation Code 2009
- Occupation Safety and Health Act

The Contractor shall be responsible for all cutting and patching required for his work. Patching shall be done in a neat workmanlike manner by craftsmen skilled in the trade involved.

The Contractor shall provide shop drawings of all items of equipment listed in the specifications and on the drawings.

It shall be the responsibility of the Contractor to maintain the fire and smoke integrity of all walls, ceilings, floors, etc. through which his work passes through or into. Fire and smoke

barriers shall be provided in and around as required by codes, where holes are required to be patched, or conduit, piping, ducts, etc. are required to be patched around, it shall be filled with a material that is U.L. classified standard 1479 for this use.

The Contractor shall guarantee all materials, workmanship, and successful operation of all apparatus furnished and installed by him for a period of one (1) year from date of final acceptance of the whole work and shall guarantee to repair or replace, at his expense, any part of the apparatus which shall show defect during the guarantee period, provided such defect is in the opinion of the Engineer, due to imperfect material or workmanship and not due to improper operation.

The following equipment shall have an extended parts warranty:

VRF System:	10 year warranty
RTU:	5 year compressor warranty, 10 year heat exchanger warranty
MAU:	5 year compressor warranty, 10 year heat exchanger warranty

The Contractor shall furnish three (3) copies of the operating and maintenance manual to the Owner after all test and adjustments have been made. The manual shall include:

- A. A three-ring binder with a table of contents and tabbed dividers for each section.
- B. Photocopies of all warranties and bond including but not limited to contractors warranty and submitted equipment warranty registration.
- C. Service contact sheet with contact information for the service provider of each piece of equipment installed.
- D. Start-up and shutdown procedure for all mechanical equipment.
- E. Manufacturer's printed operation and maintenance manual and parts list.
- F. Copy of approved shop drawing submittals.

The mechanical and HVAC plans shall be designed and stamped by a professional Engineer licensed to practice engineering in the State of Nebraska.

The electrical plans shall be designed and installed by an electrical contractor licensed by the State of Nebraska.

The heating and cooling load calculations for the HVAC system shall be completed using current edition of Trane Trace 700 or equivalent computer program.

The mechanical and HVAC drawings shall be designed using the current edition of AutoDesk CAD program. The Contractor shall provide to the Owner as-built drawings of the mechanical and HVAC system in CAD and PDF format at the completion of the project.

Provide all necessary roofing and roofs curbs for new units. Existing roof warranty is by Ziemba Roofing of Hastings, NE.

Provide all necessary gas piping, ductwork, registers, crane service, hanging materials, structural supports, and anything for a complete system.

Provide all necessary electrical and HVAC work for a complete operational system.

Provide all General work (concrete work, duct chases, painting and patching of new walls, etc.).

A Performance Bond for the entire project is required.

Contractor shall be factory trained for installation of the VRF system and shall have a minimum of 5 completed installations. Contractor shall submit a list of these projects including reference.

RTU-1, RTU-2, and MAU-1 require smoke detectors with fan shut-down. Contractor shall connect to existing fire alarm panel.

Scope of Work

Electrical Contractor shall provide power and wiring to all new equipment. Electrical wiring shall be installed in rigid conduit, MC cable is not acceptable. Electrical conductors shall be copper, aluminum is not acceptable.

The existing electric service is adequate for this project. Electrical Contractor shall visit the project site to survey existing conditions.

Where shown on the drawings, the existing light fixtures shall be removed and new LED light fixtures in a new suspended lay-in ceiling. The LED light fixtures shall have 3,500K color temperature. The light levels shall be designed to IES recommendations. Provide new light switches for the rooms receiving the new light fixtures.

Where shown on the drawings, the Contractor shall install a new suspended lay-in ceiling. The ceiling tile shall match the existing in the remainder of the building. There is approximately 10,000 ft² of new ceiling system in the project.

Contractor shall remove and dispose of the existing HVAC equipment and associated piping and controls to the extent required for the new system. All other existing ductwork and piping shall be abandoned in place.

Ductwork concealed above ceiling shall be insulated with a minimum R-5 duct wrap insulation. Exterior ductwork shall be insulated with minimum 2" polyisocyanurate and covered with silver Alum guard 60 waterproof membrane. Exposed ductwork does not require insulation.

All exposed ductwork shall be spiral. Exposed spiral ductwork shall be supported with stainless steel air craft cable. Metal straps are not acceptable. Concealed ductwork shall be sealed. Exposed spiral ductwork joints shall be Ductmate "Spiralmate" or equal.

Contractor shall hire a qualified balancing contractor to balance the RTU's, MAU, and furnace systems.

Preliminary Design and equipment sizes are based on Trane VRF's, RTU's, and MAU.

These sizes help with the bidding process, but they do not relieve the contractor from their obligation in doing loads and sizing the equipment to make a complete operational system.

NEW GYM SCOPE OF WORK

RTU-1:

25 Ton Ground Mounted Rooftop Unit with the following options:

Gas / Electric Horizontal Discharge

Standard Efficiency

208-230 volt, 3 phase

Hinged Panels / Standard Filters

Unit Mounted Non Fused Disconnect

CO2 Wall Mounted Sensor Kit

0 - 100% Economizer with dry bulb

Programmable Zone Sensor

Demolition of existing Unit to the extent required to connect new ductwork to existing

Patch and seal wall at new ductwork into building

Sheetmetal

Duct Insulation

Gas Piping

Electrical Wiring

Supply Registers: (Titus series 300RS with OBD or equal)

Return Grille (Titus series 350ZRL or equal)

Concrete Equipment Pad

Air Balancing

OLD GYM/CAFETERIA AND KITCHEN SCOPE OF WORK

RTU-2:

12.5 Ton Rooftop Unit with the same options as the RTU-1

Flat Roof Curb

Roofing for Roof curb in (Ziemba Roofing)

Cutting of holes thru wall and patching window

Sheetmetal

Exposed Spiral Pipe (Galvanized not painted)

Supply Registers: (Titus series 300RS with OBD or equal)

Return Grilles (Titus series 350ZRL or equal)

The RTU is located on the lower roof east of the Old Gym/Cafeteria. A structural Engineer shall recommend the final location and additional structural supports required for the RTU.

Gas Piping

Air Balancing

Electrical Wiring

Duct Insulation

Make-up Air System:

- 5000 cfm Outdoor make-up air unit
- Modulating Gas Burner
- Gas / Electric Horizontal Discharge
- Digital Scroll Compressors
- Hot gas reheat for dehumidification
- Standard Efficiency
- 208-230 volt, 3 phase
- Energy Wheel
- Hinged Panels / Standard Filters
- Unit Mounted Non Fused Disconnect
- Programmable control, discharge temperature/humidity control
- Demolition of existing AHU and VAV boxes in basement Mechanical Room to the extent required to connect new ductwork to existing
- MAU supply duct shall tie into the existing AHU supply duct
- MAU exhaust duct shall tie into the existing AHU Return duct
- Patch and seal wall at new ductwork into building
- Sheetmetal
- Duct Insulation
- Gas Piping
- Electrical Wiring
- Concrete Equipment Pad
- Air Balancing

Classroom on East End of Building:

- 5 nominal 3 ton split system with gas furnaces and 13 SEER condensing units
- Demolition existing furnaces
- Abandon in place existing under floor ductwork
- Tie into existing return ductwork
- Install new exposed spiral ductwork as shown in the drawings
- 7-day programmable thermostats
- Supply Registers: (Titus series 300RS with OBD or equal)
- New Return Grilles (Titus series 350ZRL or equal)
- Electrical Wiring
- Equipment pads for condensing units
- Complete operating system including refrigerant piping, gas piping, intake and exhaust vent

VRF Systems: See drawings for zoning

- VRF system shall include web-based DDC control system
- VRF System 1: Nominal 18 ton heat recovery system.
- VRF System 1: Nominal 32 ton heat recovery system.
- Provide a complete operating system including indoor units, wired thermostats, system controller, refrigeration Y joints, refrigeration piping, pipe insulation, condensate drain piping, condensate pumps (where required), electrical wiring, concrete equipment pads.
- Patch and repair walls