Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, July 10, 2017
Middle School Conference Room - Hildreth - 8:00 PM

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Open Student Fees Hearing-Policy #5416

    3.A. Comments from the Audience

    3.B. Close Student Fees Hearing

4. Open Parent Involvement Hearing and Tile I Parent Involvement Hearing (Policy #6400 & 6410

    4.A. Comments from the Audience

    4.B. Close Parent Involvement Hearing

5. Consent Agenda

    5.A. Approval of Agenda

5.B. Approval of minutes of Regular June Board Meeting

5.C. Approval of Claims

5.D. Financial Report

6. Visitors and communication from the public

7. Action Items

7.A. Discuss, consider, and take all necessary action to approve Policy #6400 and #6410 Parent Involvement, Student Fees Policy #5416 and Policy #5415 Anti-Bullying. No changes to these policies. As per Neb. Rev. Stat. 79-533, 79-2,134 and 79-2, 137.

7.B. Discuss, consider, and take all necessary action to approve date of August Board Meeting to third Monday-August 21. Policy #9300

7.C. Discuss, consider, and take all necessary action to approve Classified salaries and hourly pay for the 2017-18 fiscal year.

7.D. Discuss, consider, and take all necessary action to approve sale of surplus supplies and equipment.

7.E. Discuss, consider, and take all necessary action to approve the rate schedule for 2017-2018 as recommended by the administration- .05 for all meal charges.

7.F. Discuss, Consider, and take all necessary action to approve the transportation pay schedule for the 2017-2018 school year as recommended by the administration.

7.G. Discuss, consider, and take all necessary action to approve ALICAP Insurance Resolution for Property, Casualty Workman's Comp coverage beginning July 15, 2017.

7.H. Discuss, consider, and take all necessary action to approve the purchase of replacement computer bags for the high school and staff computers.

8. Discussion Items

9. Administrator Report

9.A. Superintendent Report

9.B. Principal Report

10. Next Board Meeting: August 21

11. Adjourn

Appendix "1" to 2014-2015 Student Fees Policy of Wilcox-Hildreth Public Schools

Additional Specification of Required Materials and Fees[1]

ELEMENTARY SCHOOL PROGRAM	General Description of Fee or Material	$ Amount of Fee (Anticipated or Maximum)[2] or Specific Material Required
Physical Education classes	Appropriate clothing (non-specialized attire)	Tennis shoes. A swimming suit and towel is needed for the first couple weeks of school.
Art classes and special projects or events	Appropriate clothing (non-specialized attire)	Old shirt for painting; other clothing which may get paint on it or otherwise be damaged
Music-Optional band Courses	Musical instruments	Musical instruments and accessories (reeds, valve oil, drum sticks, lyres, flip folders, slide grease, reed guards, cleaning swabs, mouthpiece brushes, pad savers, ligatures, and a "gig bag", etc.) Limited instruments available for use by any student. A student who uses a school owned instrument is responsible for damage to that instrument.
Classroom supplies	General supplies, such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None--necessary classroom supplies will be made available by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists
Field Trips	Transportation, admission costs of field trips and meals	None, costs of school sponsored, class-related field trips will be paid for by the school. Meals on field trips will be at the expense of the student. School lunches or money for lunch will be provided as needed for free-reduced lunch eligible students.

[1] *This listing is a part of the current Student Fees Policy and is intended to provide supplemental information. For additional specifications, refer to the Policy.*

[2] *Generally, dollar amounts are stated in terms of "maximums." The actual fee or charge may be less during the current school year.*

Summer school courses	Classes offered during the summer, or at night, if any	None for special education or Title I Reading/Math summer school programs. $300 maximum for other summer school courses
Copies	Use of school copiers (except for one copy of the student file, which will be provided without charge).	Five cents (.05) per page when charges apply.
Hot lunch program	School meals	Breakfast--$1.85 Lunch--$2.50 Milk--$ .50 Prices are maximums based on one meal per day. The student pays for any food items taken which are in addition to the meal served.
MIDDLE SCHOOL PROGRAM	**General Description of Fee** or **Material**	**$ Amount of Fee (Anticipated or Maximum) or Specific Material Required**
Physical Education classes	Appropriate clothing (non-specialized attire)	Tennis shoes and white socks, running shorts, T-shirt. A swimsuit (one piece only) and towel for the first couple weeks of school.
Art classes and special projects or events	Appropriate clothing (non-specialized attire).	Old shirt for painting; other clothing which may get paint on it or otherwise be damaged.
Music-Optional band courses	Musical instruments	Musical instruments and accessories (reeds, valve oil, drum sticks, lyres, flip folders, slide grease, reed guards, cleaning swabs, mouthpiece brushes, pad savers, ligatures, etc.) Limited instruments available for use by any student. A student who uses a school owned instrument or band uniform is responsible for damage or loss of that instrument or uniform.
Classroom Supplies	General supplies, such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None. Necessary classroom supplies will be made available by the school. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teachers. Students will be responsible for the replacement cost of damaged or lost supplies.

Field Trips	Transportation, admission costs of field trips and meals	None, costs of school sponsored, class-related field trips will be paid for by the school. Meals on field trips will be at the expense of the student. School lunches or money for lunch will be provided as needed for free-reduced lunch eligible students.
Summer school courses	Classes offered during the summer, or at night, if any	None for special education or Title I Reading/Math summer school programs. $300 maximum for other summer school courses
Copies	Use of school copiers (except for one copy of the student file, which will be provided without charge)	Five cents (.05) per page when charges apply.
Hot Lunch Program	School Meals	Breakfast--$1.85 Lunch--$2.80 Milk--$.50 Prices are maximums based on one meal per day. The student pays for any food items taken which are in addition to the meal served.
SECONDARY SCHOOL PROGRAM	**General Description of Fee** or **Material**	**$ Amount of Fee (Anticipated or Maximum) or Specific Material Required**
Physical Education classes	Appropriate clothing (non-specialized attire)	Tennis shoes and white socks, running shorts, T-shirt
Art, shop, special projects, and Family Consumer Science classes	Appropriate clothing (non-specialized attire)	Old shirt for painting; other clothing which may get paint on it or otherwise be damaged; protective clothing for shop classes.

Music-Optional band courses	Musical instruments	Musical instruments and accessories (reeds, valve oil, drum sticks, lyres, flip folders, slide grease, reed guards, cleaning swabs, mouthpiece brushes, pad savers, ligatures, etc.) Limited instruments available for use by any student. A student who uses a school owned instrument or band uniform is responsible for damage or loss of that instrument or uniform.
Classroom Supplies	General supplies, such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None. Necessary classroom supplies will be made available by the school. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teachers. Students will be responsible for the replacement cost of damaged or lost supplies.
Advanced math or science classes	Specialized calculators	Students may check out a school owned calculator Students will be responsible for the replacement cost of damaged or lost calculators. Students are encouraged but not required to purchase such equipment for their personal use.
Copies	Use of school copiers (except for one copy of the student file, which will be provided without charge)	Five cents (.05) per page when charges apply.
Post-secondary education classes	Tuition and fees for college courses taken for credit.	None--Any postsecondary education costs are to be paid directly by students to the college.
College entrance tests and preparation	Prep programs & tests	Costs of college entrance tests or prep courses, such as ACT preparation tutoring, PSAT test, and ACT test, are optional and to be paid directly to the private companies involved.
Summer school courses	Classes offered during the summer, or at night, if any	Drivers education class: $245.00; other classes $150.00 per class.

Hot Lunch Program	School Meals	Breakfast--$1.85 Lunch--$2.80 Milk--$.50 Prices are maximums based on one meal per day. The student pays for any food items taken which are in addition to the meal served.
ATHLETIC & ACTIVITY PROGRAMS	**General Description of Fee** or **Material**	**$ Amount of Fee (Anticipated or Maximum) or Specific Material**
1. Admission	Spectator fees for admission to events	$10.00 per event maximum. Current admission price for games is $3.00 for students. For state District events hosted by the school, cost to be set by NSAA but not to exceed $10.00.
2. Athletic Physicals	NSAA required athletic physicals	Cost varies; payable directly to student's physician or clinic.
3. Equipment and Attire	Students are responsible for required equipment and attire appropriate to the sport or activity which are not provided by the school, and are responsible for any optional clothing, equipment, or other items associated with the sport or activity. Uniform items are checked out to students. If lost or damaged students will be assessed fees in the amount of replacement cost.	Required items include athletic undergarments (supporter, bra, socks and undershirts), practice attire, including shorts, shirts, socks and shoes suitable for the activity, and dress attire suitable for team travel. Optional items for which students are responsible include: personal athletic bags, hair ties, sweat bands, non-required gloves, swim goggles, towels, forearm pads and personal medical devices (braces, orthopedic inserts, etc.). Additional required items for particular sports or activities include: Basketball: No additional Track & Cross Country: Sweats, spikes & shoes Football: Mouthpiece Golf: Golf bag, clubs, khaki shorts or pants & collared shirt Softball: Softball glove Speech: Dress attire; copies of research Volleyball: Volleyball knee pads Wrestling: Wrestling head gear Cheerleading & Dance team squads: Shoes, approved uniforms (top & skirt), poms & accessories

4. Activity/athletic participation fee	Fee to participate in school activities/athletics	In the event that an activity/athletic fee is charged, the fee will be $30.00 per year maximum
5. Travel meals	Meals	Students are responsible for their own meals while traveling to/from extra curricular activities and athletic events.
6. Locker use	Padlock for locker	Students will be required to reimburse the school for lost or damaged school owned padlocks. Maximum of $10.00 per lock.
7. Camps and clinics	Registration and other costs of camps or clinics	Students are responsible for the cost of all clinics, camps and conditioning programs. Any personal items purchased at camps or clinics, such as t-shirts, shall be at the student's expense.
8. Marching Band and Musical Groups	Equipment and attire.	Students will be responsible for the same costs as are set out for the athletic program. Students will be responsible for supplying their own musical instruments and accessories. School owned instruments will be made available to fee waiver students. Uniforms for the marching band will be supplied by the school; students may be required to pay for damage or loss of uniform or uniform parts.
CLUBS & ORGANIZATIONS	**General Description of Fee** or **Material**	**$ Amount of Fee (Anticipated or Maximum) or Specific Material Required**
FFA (Future Farmers of America)	State & national dues, meals and activities	Annual dues not to exceed $50.00. Students will provide meals for District Livestock and District Land Judging contests. The school will provide meals and lodging for District FFA and Ag Ed, State FFA, and National Trips.
FFA (Future Farmers of America)	Equipment and attire	The students will be responsible for a white shirt and black pants for FFA Dress. The students will need to purchase an FFA jacket for FFA with the cost not to exceed $60.00.
Social & Recognition Activities		
1. School plays, musicals and social activities	Admission to events	Up to $10.00 per play or activity

2. School dances	Admission to prom, homecoming, etc.	Up to $20.00 per event
3. Senior recognition	Optional graduation activities	Participation in class activities attendant to graduation (such as being part of the composite picture, special yearbook pages, etc.) is not required in order for students to receive their high school diploma. Students who choose to participate will be required to pay the cost of the items involved in the graduation ceremony and attendant class activities. These may include the rental of graduation robes, caps, tassels, class flowers, one mother's flower, class gift, yearbook picture page, and class composite picture.
Trips		
1. Trips	Transportation, lodging, meals, admission to events, etc. for school sponsored trips (such as state tournaments)	For the extracurricular and options trip - Seniors' Day Out to Lincoln and Omaha, students will be assessed a $5.00 fee and will be responsible for meals. Students are responsible for costs of school sponsored trips where the trip is an extracurricular activity. The maximum costs of such trips will be $2,000 per student. If the trip is not school sponsored, the costs of the trip are not subject to this policy and no fee waivers will apply. A trip is not school sponsored if: it is not supervised or administered by the school, attendance on the trip does not count towards graduation credit or grade advancement, and participation on the trip is voluntary for students.
2. Trips, non-school sponsored	Band trips, Washington D.C. trip, etc.	For trips that are not school sponsored, the costs of the trip are not subject to this policy and no fee waivers will apply. A trip is not school sponsored if: it is not administered by the school, attendance on the trip does not count towards graduation credit or grade advancement, or participation on the trip is voluntary for students.

Wilcox-Hildreth Public School
Regularly Monthly Board of Education Meeting
Monday June 12, 2017 –8 :00 p.m.
Wilcox-Hildreth High School- Media Center– Wilcox, NE 68982

CALL TO ORDER

The regular monthly meeting of the Kearney County School District 50-0001 Board of Education was called to order at 8:00 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: Boyer, Hansen, Hinrichs, Jensen, Nelson, Pistulka. Supt. Dietz, Principal Patterson. Excused Absences: None

APPROVAL OF CONSENT AGENDA

Motion by Hansen, seconded by Pistulka, to approve the Consent Agenda, minutes of May 9, 2017 monthly Board of Education Meeting,, payment of June 2017 claims and the May 2017 Financial Report. Motion carried.
Yes: Boyer, Hansen, Hinrichs, Jensen, Nelson, Pistulka
No: None
Abstain: None
Absent: None

VISITORS AND COMMUNICATION FROM THE PUBLIC

Crale Bauer from Gary Thompson Agency spoke to the B.O.E. about new insurance premiums for the 2017-2018 school year.

Brian Rahmann submitted his resignation of employment after 35 years of service to the Hildreth and Wilcox-Hildreth school districts.

ACTION AGENDA

Motion by Pistulka, seconded by Boyer, to discuss, consider, and take all necessary action to amend the 2017-2018 School Year Calendar . Motion carried.
Yes: Hansen, Hinrichs, Jensen, Pistulka, Nelson, Boyer
No: None
Abstain: None
Absent: None

Motion by Hinrichs, seconded by Hansen, to discuss, consider, and take all necessary action to amend the 2017-2018 Superintendent Contract . Motion carried.
Yes: Hinrichs, Jensen, Pistulka, Nelson, Boyer, Hansen
No: None
Abstain: None
Absent: None

Motion by Boyer, seconded by Jensen, to discuss, consider, and take all necessary action to authorize the Superintendent of Wilcox-Hildreth Public Schools to negotiate interest bearing accounts for Wilcox-Hildreth Public Schools as of June 13,2017. Motion carried.
Yes: Jensen, Pistulka, Nelson, Boyer, Hansen, Hinrichs
No: None
Abstain: None
Absent: None

Discuss, Consider, and Take all necessary action to replace the phone system in the Wilcox and Hildreth sites. Died for a lack of a motion.

Motion by Pistulka, seconded by Hansen, to discuss, consider, and take necessary action to accept bids to replace sections A,B,F of the roof at the Hildreth site. Motion carried
Yes: Pistulka, Boyer, Hansen, Hinrichs, Nelson
No: Jensen
Abstain: None
Absent:None

DISCUSSION AGENDA

A. The future of the Wilcox-Hildreth school districts rental house
B. Discuss the possibility of adding a building administrator.
C. Discuss surplus equipment (furniture sale)
D. Discuss Board Meeting time schedules
E. Discuss purchase/use of SPARQ Data for monthly board meetings

ADMINISTRATOR REPORTS

Principal Patterson reported on the following: NASB Law Conference, New Smartboards, F.A.T. system, Preschool Playground equipment, gym floor at Wilcox site, computer order

Next Board Meeting will be Monday, August 14, at 8:00 p.m. in the Middle School Conference room in Hildreth.

ADJOURNMENT

Motion by Pistulka, seconded by Hinrichs, to adjourn at 10:04 p.m. Motion carried.
Yes: Boyer, Hansen, Hinrichs, Jensen, Pistulka, Nelson
No: None
Abstain: None
Absent: None

Respectfully submitted,

Gary Jensen
Board of Education Secretary

Wilcox-Hildreth Public School
Special Board of Education Meeting
Monday June 19, 2017 –8 :00 a.m.
Wilcox-Hildreth High School- Media Center– Wilcox, NE 68982

CALL TO ORDER

The regular monthly meeting of the Kearney County School District 50-0001 Board of Education was called to order at 8:00 a.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: Boyer, Hansen, Hinrichs, Jensen, Nelson, Pistulka. Supt. Dietz, Principal Patterson. Excused Absences: None

VISITORS AND COMMUNICATION FROM THE PUBLIC

No communications from the public.

ACTION AGENDA

Motion by Pistulka, seconded by Boyer, to discuss, consider, and take all necessary action to approve the purchase of replacement computers for the high school and staff. Motion carried.
Yes: Boyer, Hansen, Hinrichs, Jensen, Pistulka, Nelson
No: None
Abstain: None
Absent: None

ADJOURNMENT

Motion by Boyer, seconded by Hansen, to adjourn at 8:10 a.m. Motion carried.
Yes: Hansen, Hinrichs, Jensen, Pistulka, Nelson, Boyer
No: None
Abstain: None
Absent: None

Respectfully submitted,

Gary Jensen
Board of Education Secretary

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
AAPC Publications	141784	Sped/Circle of Friends	293.37
Total AAPC Publications			293.37
American Red Cross	LTS 2017	LTS 2017 Am. Red Cross Swimming Lessons	200.00
Total American Red Cross			200.00
Apple Inc	4444543753	Desktops/Accessories/Apple Care	53,573.00
Apple Inc	4444846759	Laptops 115	95,335.00
Total Apple Inc			148,908.00
Benson Tree Service	790	Tree Removal - Hildreth	950.00
Total Benson Tree Service			950.00
Black Hills Energy	102 N. Stock-June	Wilcox Site Gas	1,278.17
Black Hills Energy	102 Stockton-June	Wilcox Site	41.85
Black Hills Energy	208 Stockton-June	208 Stockton	51.24
Black Hills Energy	404 E. Sapp -June	Wilcox Site Gas	40.49
Black Hills Energy	Hildreth - June	Hildreth Site Gas Service	258.10
Total Black Hills Energy			1,669.85
Builders How To Warehouse	218947	Supplies	107.97
Builders How To Warehouse	246411	Paint & Supplies	193.20
Total Builders How To Warehouse			301.17
Cash-Wa Distributing Co	P11062004	Pool Snacks	233.40
Total Cash-Wa Distributing Co			233.40
Central States Lab Inc	9108	Paint-Pool	1,748.65
Total Central States Lab Inc			1,748.65
Charter Communications	344062417	Internet	1,069.50
Total Charter Communications			1,069.50
Classroom Direct Company	208118417827	Ms Math Supplies	39.43
Total Classroom Direct Company			39.43
Clinch Enterprises	948141	Hildreth Supplies	200.13
Clinch Enterprises	948165	Supplies-Hildreth	35.56
Total Clinch Enterprises			235.69
Companion	104764	Software Subscription	699.00
Companion	104765	Software	699.00
Total Companion			1,398.00
Data Management, Inc.	1393236	Office Supplies	344.00
Total Data Management, Inc.			344.00
Deterding	159991	Swimming Pool Chemicals	603.06
Deterding	160389-1	Pool Chemical	261.89
Deterding	160623-1	Pool Chemical	35.98
Deterding	160855-1	Pool Chemicals	261.89
Total Deterding			1,162.82

Vendor Name	Invoice Number	Description	Amount
Eakes Office Solutions	7274831-0	Office Supplies	7.99
Eakes Office Solutions	7275734-0	Office Supplies	10.24
Eakes Office Solutions	7276543-0	Scissors	0.82
Eakes Office Solutions	7281684-0	Office Supplies	63.04
Eakes Office Solutions	7290605-0	File Folders	14.39
Total Eakes Office Solutions			96.48
Educational Service Unit 9	1120-031	Great Plains Summit-Bunger	219.00
Total Educational Service Unit 9			219.00
EMC Insurance Companies	6/18 Ins. Prem.	Add Premium-Limit Increase	2,999.00
EMC Insurance Companies	6/18/17 Add Premium	Increased Limit of Ins. Blanket	229.00
Total EMC Insurance Companies			3,228.00
ESU #11	3157	Nurse 16-17/Subscriptions	3,653.33
Total ESU #11			3,653.33
First National Bank/Omaha	June CC/Meyers	State Track Expenses 2017	1,833.54
Total First National Bank/Omaha			1,833.54
Follett School Solutions, Inc.	648263-1	178 Library Books	71.15
Follett School Solutions, Inc.	648289-4	101 Library Books	410.85
Follett School Solutions, Inc.	648289A-3	101 Library Books	1,146.44
Total Follett School Solutions, Inc.			1,628.44
Franklin County Chronicle	221715	BOE Minutes	67.11
Franklin County Chronicle	221716	Public Notice Ad	8.55
Franklin County Chronicle	221813	State Track Ad	17.00
Franklin County Chronicle	221847	BOE Meeting Notice	6.22
Total Franklin County Chronicle			98.88
Fritz's Market	June Invoices/Summer	Summer School Supplies	66.12
Total Fritz's Market			66.12
Frontier	June 17 Phone	Hildreth Site Bill	327.70
Total Frontier			327.70
GIbb, Tiana	6/12 Walmart	Walmart Reimburse for SS	28.86
Total GIbb, Tiana			28.86
Great Plains Communications	June/Telephone Wilco	Phone Service-Wilcox	228.21
Total Great Plains Communications			228.21
Handwriting Without Tears	1116718-1	Handwriting Without Tears Supplies	117.97
Handwriting Without Tears	1118104-1	K Writing Journals	52.00
Total Handwriting Without Tears			169.97
Harlan County Journal	38227	School Board Publications	39.38
Total Harlan County Journal			39.38
Holdrege Floral Expressions, LLP	1030	Flowers for Gary Jensen Father Service	53.50
Total Holdrege Floral Expressions, LLP			53.50

Vendor Name	Invoice Number	Description	Amount
Hometown Leasing	039	Copy Machine Lease #39	1,348.62
Hometown Leasing	040	Copy Machine Lease	1,348.62
Total Hometown Leasing			2,697.24
Insect Lore	INV102912	1st grade supplies	60.90
Total Insect Lore			60.90
Jim Ostgren Construction	1545441	Remove Dirt from Playground-Equipment Pr	625.00
Total Jim Ostgren Construction			625.00
Jw Pepper Of Minn	03526240	Music Supplies	24.98
Total Jw Pepper Of Minn			24.98
Latter Repair & Irrigation, Inc.	13015	Quest42 Blades Mower	47.86
Latter Repair & Irrigation, Inc.	13059	Elec. Start on Mower	250.75
Latter Repair & Irrigation, Inc.	13512	parts	9.72
Latter Repair & Irrigation, Inc.	13595	Mower Service/Repair	530.60
Latter Repair & Irrigation, Inc.	13596	Mower Repair	1,581.94
Latter Repair & Irrigation, Inc.	13600	Filter	32.39
Latter Repair & Irrigation, Inc.	13741	Oil Filter	9.79
Total Latter Repair & Irrigation, Inc.			2,463.05
Matheson Tri-Gas Inc	51194512	Acetylene/Oxygen Ag	145.40
Total Matheson Tri-Gas Inc			145.40
McGraw-Hill School Education LLC	98004269001	MS Sped	69.45
Total McGraw-Hill School Education LLC			69.45
Menards - Kearney	36064	Paint Scraper-Hildreth	35.96
Total Menards - Kearney			35.96
Minden Courier	114	6/12 BOE Minutes	74.00
Minden Courier	2017-18 Sub.	Subscription-HS	35.00
Total Minden Courier			109.00
MobyMax	31	Sped. MobyMax Sub.	99.00
Total MobyMax			99.00
NASB	42319	Reg. Fee Law Seminar	310.00
NASB	42383	NE Educ. Law Books	56.00
NASB	NE Law Book	NE Education Law Book	56.00
Total NASB			422.00
Nasco	478665	Nasco Order	138.31
Total Nasco			138.31
NCE Conference	501116	Lambert/Faimon	685.00
Total NCE Conference			685.00
NCSA	Admin Days	Admin. Days Meals/Registration	243.00
Total NCSA			243.00

Vendor Name	Invoice Number	Description	Amount
NRCSA	2017-18 Member	NRCSA Membership Dues	850.00
Total NRCSA			850.00
Oriental Trading Company	684491043-01	School Supplies for parade	123.81
Total Oriental Trading Company			123.81
PW/Rentals, LLC	1033	Rental of Container	140.00
Total PW/Rentals, LLC			140.00
Really Good Stuff	5978136	K Classroom Supplies	20.99
Really Good Stuff	5983319	SpEd Supplies	46.91
Really Good Stuff	5989081	Really Good Stuff	84.33
Total Really Good Stuff			152.23
Rubber Flooring Inc.,	1240837	Heavy duty Rubber Roll-Weight Room	4,576.51
Total Rubber Flooring Inc.,			4,576.51
Saxon	953143508	1st grade supplies	921.18
Saxon	953167948	Saxon MS Math	716.69
Total Saxon			1,637.87
Schepler Storage	171864	3 months billing - Storage Rent	450.00
Total Schepler Storage			450.00
Schepler, Judy	Class D-Schepler	Class D Bus Perrmit	7.50
Total Schepler, Judy			7.50
School Health Corporation	3303147-00	Health Room Supplies	144.78
School Health Corporation	3303147-01	Ear Therm. Covers	12.66
Total School Health Corporation			157.44
Social Studies School Service	S1109064	Classroom supplies	250.82
Total Social Studies School Service			250.82
Sparqdata Solutions	893	eMeeting Subscription	375.00
Total Sparqdata Solutions			375.00
Supreme School Supply Company	68091	Class Record Books	96.88
Total Supreme School Supply Company			96.88
Svoboda's True Value	C93043	Furnace Filter	10.47
Svoboda's True Value	C93147	Paint & Supplies	86.90
Svoboda's True Value	C94562	Supplies	12.47
Svoboda's True Value	C94655	Trap	4.49
Svoboda's True Value	C95548	Roller Refills/Paint	28.98
Svoboda's True Value	D113102	Round-up/Seed	51.97
Svoboda's True Value	D113843	Fertilizer & Seed	53.96
Svoboda's True Value	D114659	Supplies	8.99
Svoboda's True Value	D115523	Custodial Supplies	61.26
Svoboda's True Value	D116240	Rollers/Paint	64.26
Total Svoboda's True Value			383.75
Thompson Company (The)	1913616	Custodial Supplies-Wilcox	3,296.65

Vendor Name	Invoice Number	Description	Amount
Thompson Company (The)	1914409	Credit Memo	(548.55)
Thompson Company (The)	1918812	Custodial Supplies	1,326.48
Total Thompson Company (The)			4,074.58
Time Management Systems, Inc.	INV115404	Contract Charges for Time Management Sys	135.00
Total Time Management Systems, Inc.			135.00
Town & Country Service	7479	Parts	0.90
Town & Country Service	7492	Parts	4.48
Town & Country Service	7567	Parts	7.13
Town & Country Service	RO7298	Parts	11.19
Total Town & Country Service			23.70
Verizon	9787475061	Cell Phone	31.31
Total Verizon			31.31
Village Of Hildreth	June Utilities	June Utilities-Hildreth	1,182.96
Total Village Of Hildreth			1,182.96
Village Of Wilcox	June Utilities	June Utilities-Wilcox	4,314.50
Total Village Of Wilcox			4,314.50
VISA	June CC/Hinrichs	Pool/Kind/4th Grade/Music/MS Science Sup	1,327.95
VISA	June CC/Ingwersen	Pool/Summer School	541.00
VISA	Patterson CC/June 20	Golf Balls	302.02
VISA	WH CC-June 2017	Office/Attend. On Demand	50.06
Total VISA			2,221.03
Walmart	June CC	Walmart CC Charges-Pool	206.44
Total Walmart			206.44
White Auto Glass Inc	6088-24088	2010 Silverado Windshield	193.89
Total White Auto Glass Inc			193.89
Wilcox-Hildreth General Fund	7/1/2017 GFC	Reimbursement to GF from Gen. Fund Clear	3,359.27
Total Wilcox-Hildreth General Fund			3,359.27
Woodward's Disposal Seervice	NO8743-2393	Document Destruction	70.00
Total Woodward's Disposal Seervice			70.00
Fund Number 01			203,058.07
Checking Account ID 1			203,058.07
Checking Account ID 5	Fund Number 05	ACTIVITY FUND	
Wilcox-Hildreth General Fund	7/1/2017 GFC	Reimbursement to GF from Gen. Fund Clear	450.00
Total Wilcox-Hildreth General Fund			450.00
Fund Number 05			450.00

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 5			450.00

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
ADD								
ACTBUSDR Activity Bus Driver			550.00					
BOARDMINUT Board Minutes			35.00					
COOKREGUL Cook Regular			177.82					
CUSTODOT Custodial OT			1,344.84					
CUSTODREG Custodial Regular			11,792.11					
LIFEGUARD Lifeguard			3,385.82					
MILEAGE Mileage			153.01					
PERFATTEND Perfect Attendance Bonus			900.00					
SECRETREG Secretary Regular			998.25					
SSTEACHREG Summer School Teacher Reg			3,075.00					
TECHSUMMER Tech Summer			633.45					
			23,045.30					
CONTRACT								
CO1 Contract			122,035.28					
CO2 Contract			6,300.19					
COACH1 Coach			940.80					
COACH2 Coach			1,193.55					
COACH3 Coach			547.63					
COACH4 Coach			210.63					
COACH5 Coach			70.21					
EXTENDCON Extended Contract Pay			454.25					
LTD LTD			306.38					
POOLMANAGE Swimming Pool Manager			850.00					
SPONSOR1 Sponsor			1,340.97					
SPONSOR2 Sponsor			688.07					
SPONSOR3 Sponsor			266.80					
			135,204.76					
DEDUCTION								
403BFIXED 403BFixed		725.00			725.00	MGTRUSTCO	M G Trust Company	A
403BPERCNT 403BPercent		443.72			443.72	MGTRUSTCO	M G Trust Company	A
AFLACACC Aflac Accide		136.65			136.65	GENFUND	General Fund	
AFLACCANC Aflac Cancer		35.15			35.15	GENFUND	General Fund	
AFLACDEPEN Aflac Depend		333.33			333.33	GENFUNDURM	General Fund - URM	
AFLACSTD Aflac Short		33.60			33.60	GENFUND	General Fund	
AFLACUNMED Aflac Unreim		1,165.50			1,165.50	GENFUNDURM	General Fund - URM	
DENTAL Dental		790.90	1,030.67		1,821.57	BLUECROSSB	Blue Cross Blue Shield	
LTD LTD		647.60		14.63	662.23	PRINCIPALL	Principal Life	
MEDICAL Medical			41,381.24		41,381.24	BLUECROSSB	Blue Cross Blue Shield	
		4,311.45	42,411.91	14.63	46,737.99			
RET DEDUCTION								
NPERS NPERS	141,821.51	13,870.13	14,008.89		27,879.02	GENFUNDRET	General Fund - Retirement	
		13,870.13	14,008.89	0.00	27,879.02			
TAX								
FIT FIT	141,765.39	14,758.29			14,758.29	GENFUND	General Fund	
FUTA FUTA	158,097.05							
MEDICARE MEDICARE	155,635.52	2,256.75	2,256.75		4,513.50	GENFUND	General Fund	
SITNE SIT NE	141,765.39	5,185.95			5,185.95	GENFUND	General Fund	
SOCSEC SOC SEC	155,635.52	9,649.37	9,649.37		19,298.74	GENFUND	General Fund	
SUTANE SUTA NE	158,097.05							
WCNE WORK COMP NE	158,097.05							
		31,850.36	11,906.12	0.00	43,756.48			
					Net Pay:		108,218.12	
					Cash Total:		226,591.61	

Non - FIT Taxable Deductions	16,331.66
Non - SIT Taxable Deductions	16,331.66

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Non - SOC SEC Taxable Deductions		2,461.53					
Non - MEDICARE Taxable Deductions		2,461.53					
Direct Deposits		108,101.12					
Automatic Payments		1,168.72					

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
Checking Account ID: 1								
ADD								
ACTBUSDR Activity Bus Driver			550.00					
BOARDMINUT Board Minutes			35.00					
CUSTODOT Custodial OT			1,344.84					
CUSTODREG Custodial Regular			11,792.11					
LIFEGUARD Lifeguard			3,385.82					
MILEAGE Mileage			153.01					
PERFATTEND Perfect Attendance Bonus			900.00					
SECRETREG Secretary Regular			998.25					
SSTEACHREG Summer School Teacher Reg			3,075.00					
TECHSUMMER Tech Summer			633.45					
			22,867.48					
CONTRACT								
CO1 Contract			122,035.28					
CO2 Contract			6,300.19					
COACH1 Coach			940.80					
COACH2 Coach			1,193.55					
COACH3 Coach			547.63					
COACH4 Coach			210.63					
COACH5 Coach			70.21					
EXTENDCON Extended Contract Pay			454.25					
LTD LTD			306.38					
POOLMANAGE Swimming Pool Manager			850.00					
SPONSOR1 Sponsor			1,340.97					
SPONSOR2 Sponsor			688.07					
SPONSOR3 Sponsor			266.80					
			135,204.76					
DEDUCTION								
403BFIXED 403BFixed		725.00			725.00	MGTRUSTCO	M G Trust Company	A
403BPERCNT 403BPercent		443.72			443.72	MGTRUSTCO	M G Trust Company	A
AFLACACC Aflac Accide		136.65			136.65	GENFUND	General Fund	
AFLACCANC Aflac Cancer		35.15			35.15	GENFUND	General Fund	
AFLACDEPEN Aflac Depend		333.33			333.33	GENFUNDURM	General Fund - URM	
AFLACSTD Aflac Short		33.60			33.60	GENFUND	General Fund	
AFLACUNMED Aflac Unreim		1,165.50			1,165.50	GENFUNDURM	General Fund - URM	
DENTAL Dental		790.90	1,030.67		1,821.57	BLUECROSSB	Blue Cross Blue Shield	
LTD LTD		647.60		14.63	662.23	PRINCIPALL	Principal Life	
MEDICAL Medical			41,381.24		41,381.24	BLUECROSSB	Blue Cross Blue Shield	
		4,311.45	42,411.91	14.63	46,737.99			
RET DEDUCTION								
NPERS NPERS	141,643.69	13,852.73	13,991.32		27,844.05	GENFUNDRET	General Fund - Retirement	
		13,852.73	13,991.32	0.00	27,844.05			
TAX								
FIT FIT	141,604.97	14,758.29			14,758.29	GENFUND	General Fund	
FUTA FUTA	157,919.23							
MEDICARE MEDICARE	155,457.70	2,254.17	2,254.17		4,508.34	GENFUND	General Fund	
SITNE SIT NE	141,604.97	5,185.95			5,185.95	GENFUND	General Fund	
SOCSEC SOC SEC	155,457.70	9,638.35	9,638.35		19,276.70	GENFUND	General Fund	
SUTANE SUTA NE	157,919.23							
WCNE WORK COMP NE	157,919.23							
		31,836.76	11,892.52	0.00	43,729.28			

Net Pay:	108,071.30
Cash Total:	226,382.62

Non - FIT Taxable Deductions 16,314.26

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Non - SIT Taxable Deductions		16,314.26					
Non - SOC SEC Taxable Deductions		2,461.53					
Non - MEDICARE Taxable Deductions		2,461.53					
Direct Deposits		107,954.30					
Automatic Payments		1,168.72					

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Checking Account ID: 6							
ADD							
COOKREGUL Cook Regular			177.82				
			177.82				
RET DEDUCTION							
NPERS NPERS	177.82	17.40	17.57		34.97	GENFUNDRET	General Fund - Retirement
		17.40	17.57	0.00	34.97		
TAX							
FIT FIT	160.42					GENFUND	General Fund
FUTA FUTA	177.82						
MEDICARE MEDICARE	177.82	2.58	2.58		5.16	GENFUND	General Fund
SITNE SIT NE	160.42					GENFUND	General Fund
SOCSEC SOC SEC	177.82	11.02	11.02		22.04	GENFUND	General Fund
SUTANE SUTA NE	177.82						
WCNE WORK COMP NE	177.82						
		13.60	13.60	0.00	27.20		
					Net Pay:		146.82
					Cash Total:		208.99
Non - FIT Taxable Deductions		17.40					
Non - SIT Taxable Deductions		17.40					
Direct Deposits		146.82					
Automatic Payments		0.00					

GENERAL FUND		
Balance 6/1/2016		**$2,479,767.80**
County Receipts	$1,327,596.71	
Motor Vehicle Taxes	$15,038.33	
Local License Fees		
Interest Earned	$233.20	
Other Local Receipts	$600.00	
County Fines & Licenses	$2,240.23	
Homestead Exemption	$3,802.91	
Other County Sources	$2,511.22	
High Ability Learners		
State Aid		
SPED Programs	$25,398.00	
SPED Transportation		
State Apportionment		
Special Bldg		
Property Tax Relief	$195,224.07	
Pro Rata Motor Vehicles	$3,250.76	
In Lieu of Taxes	$785.91	
Tax Credit		
FEMA Funds		
Title I	$2,713.51	
IDEA Base		
IDEA Base Part B-2		
Misc Receipts	$961.95	
Grant		
Apple Reimbursement		
Medicaid Reimb	$1,466.89	
Distance Learning	$958.33	
Lunch Tax/Retire	$1,830.08	
URM Service Fee	$1,624.83	
TOTAL RECEIPTS	**$1,586,236.93**	
Instructional Services	$138,513.48	
SPED Service	$46,721.81	
Student Support Service	$8,245.15	
Support Services - Staff	$14,740.02	
Board of Education	$412.66	
Executive Administration	$11,503.69	
Principal	$23,682.93	
Business	$8,720.94	
Operation-Maintenance	$29,226.93	
Regular Transportation	$13,758.69	
SPED Transportation	$1,971.95	
Community Service	$8,059.77	
Title I	$53,846.64	
Lunch Fund Expenses	$1,830.08	
Bldg Fund		
Transfers	$0.00	
URM	$1,624.83	
TOTAL EXPENDITURES:	**$362,859.57**	
Ending Balance 6/30/2016		**$3,703,145.16**

ACCOUNT BALANCES	**30-Jun-16**
Depreciation	$725,423.76
General	$3,703,145.16
Lunch	$16,137.41
ADA	$527.91
Building (Hildreth)	$52,088.44
Employee Benefit	$5,843.02
HS Activity	$112,671.52
MS Activity (Closed)	$0.00
HS Clearing	$2,722.41
MS Clearing	$1,239.84
Student Fee	$1,197.50
URM Fund	$12,116.40
Falcon Team Account	$1,034.45
Special Building Fund (Wilco›	$560,281.09
Total Funds	**$5,235,517.91**

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	$122,123.38
Transportation	$24,531.48
Building	$449,529.74
Track	$83,223.69
Interest	$26,015.47
TCD	$20,000.00
Total:	**$725,423.76**

GENERAL FUND BANK RECONCILIATION:

Balance as of 6/30/2016	$3,735,783.14
Outstanding Checks:	$32,637.98
Ending Balance:	**$3,703,145.16**

Report Date: 6/30/2016

GENERAL FUND		
Balance 6/1/2017		**$4,035,922.18**
County Receipts	$453,955.00	
Motor Vehicle Taxes	$9,940.62	
Local License Fees		
Interest Earned	$5,039.91	
Other Local Receipts		
County Fines & Licenses	$951.47	
Homestead Exemption	$2,653.67	
Other County Sources		
High Ability Learners		
State Aid		
SPED Programs	$30,124.00	
SPED Transportation		
State Apportionment		
Special Bldg		
Personal Prop. Tax Credit		
Property Tax Credit		
Pro Rata Motor Vehicles		
In Lieu of Taxes	$278.14	
Title I	$2,460.45	
Title IIA		
IDEA Base		
IDEA Base Part B-2		
Misc Receipts	$56.65	
Grant		
Apple Reimbursement		
Medicaid Reimb	$11,467.10	
Distance Learning	$958.33	
Lunch Tax/Retire	$2,101.23	
URM Service Fee	$1,498.83	
TOTAL RECEIPTS	**$521,485.40**	

Instructional Services	$155,214.48
SPED Service	$60,658.31
Student Support Service	$29,434.67
Support Services - Staff	$7,479.26
Board of Education	$9,704.24
Executive Administration	$11,814.46
Principal	$23,994.11
Business	$23,459.57
Operation-Maintenance	$83,425.61
Regular Transportation	$21,748.95
SPED Transportation	
Community Service	$5,082.14
Title I	$6,226.38
Lunch Fund Expenses	$2,101.23
State Categorical Program:	$2,249.16
IDEA (4400)	
Transfers	
Distance Education	$847.42
URM	$1,498.83
TOTAL EXPENDITURES:	**$444,938.82**

ACCOUNT BALANCES	**30-Jun-17**
Depreciation	$871,201.66
General	$4,112,468.76
Lunch	$12,237.06
ADA	$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	$5,870.40
HS Activity	$326,139.44
MS Activity (Closed)	Closed-Moved to HS Activity
Gen Fund Clearing	$919.59
MS Clearing	Closed-Moved to HS Clearing
Student Fee	$2,224.53
URM Fund	$32,151.49
Falcon Team Account	$1,034.45
Special Building Fund	$675,558.23
Total Funds	**$6,040,333.52**

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	$122,123.38
Transportation	$99,531.48
Building	$537,706.97
Track	$83,223.69
Interest	$28,616.14
TCD	$20,000.00
Total:	**$891,201.66**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of 6/30/20:	$4,113,845.76
Outstanding Checks:	$1,377.00
Ending Balance:	**$4,112,468.76**

Ending Balance 6/30/2017 **$4,112,468.76**

Report Date 6/30/17

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description:	Lunch Fund - July 2017		Processing Month: 07/2017					
FRITZSMARK	Fritz's Market	June Invoices	Lunch Fund Due	06/30/2017				25.83
PRESTOXCOM	Presto-X Company	5168101	Hildreth Site - Pest Control	06/21/2017				58.00
							Batch Total:	83.83
							Report Total:	83.83

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description:	Spec. Building-July 2017		Processing Month: 07/2017					
RUTTSHEATI	Rutt's Heating and Air Conditioning, Inc.	35612	#2 Payment Heating/Air	06/09/2017				228,650.00
WEISSERTHA	Weissert Hardwood Flooring	84	Gym Floor Refinishing-Wilcox	07/03/2017				10,280.50
							Batch Total:	238,930.50
							Report Total:	238,930.50

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Monthly Category Expenses:**																
2			**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
3	1100's	Instruction	**$2,289,845**	$189,677	$166,897	$142,892	$148,863	$145,837	$148,794	$148,619	$139,094	$163,400	$155,214			$1,549,287	$740,558
4	1200's	SPED	**$824,000**	$17,189	$20,223	$20,865	$61,994	$20,221	$22,741	$62,444	$24,369	$21,633	$60,658			$332,338	$491,662
5	2100's	Sup Ser Pupils	**$225,635**	$9,887	$8,063	$8,696	$28,069	$7,654	$8,765	$9,729	$28,853	$9,841	$29,435			$148,992	$76,643
6	2200's	Sup Ser Staff	**$140,400**	$8,344	$11,971	$6,938	$6,950	$6,768	$7,255	$6,951	$6,932	$7,093	$7,479			$76,681	$63,719
7	2310's	Board	**$55,000**	$519	$2,130	$1,939	$2,721	$9,066	$520	$4,231	-$53	$1,017	$9,704			$31,792	$23,208
8	2320's	Exec Admin	**$153,450**	$13,038	$18,350	$12,235	$11,290	$11,176	$11,580	$11,119	$12,006	$11,401	$11,814			$124,009	$29,441
9	2400's	Principal	**$365,950**	$23,973	$23,990	$23,827	$23,992	$23,857	$24,486	$24,704	$24,292	$25,176	$23,994			$242,291	$123,659
10	2500's	Business	**$97,750**	$20,344	$5,265	$3,469	$8,375	$4,272	$9,023	$6,130	$1,590	$5,067	$23,460			$86,994	$10,756
11	2600's	Main & Oper	**$845,965**	$84,595	$43,923	$33,898	$32,821	$45,800	$53,675	$44,018	$26,792	$31,372	$83,426			$480,320	$365,645
12	2750's	Reg Trans	**$298,272**	$15,829	$19,584	$19,137	$18,361	$16,507	$20,509	$17,516	$19,962	$17,817	$21,749			$186,971	$111,301
13	2760's	SPED Trans	**$41,150**	$212	$484	$686	$529	$0	$0	$0	$0	$0	$0			$1,910	$39,240
14	3000's	Community	**$56,200**	$1,371	$96	$2,132	$1,864	$608	$0	$1,218	$113	$1,008	$8,179			$16,590	$39,610
15	4000's	Federal	**$314,743**	$6,754	$6,346	$6,114	$5,882	$5,755	$6,363	$5,755	$6,122	$5,924	$6,226			$61,241	$253,502
16	8000's	Transfers									$15,000						$0
17	9000's	Non-Program		$3,986	$4,991	$4,633	$4,978	$4,320	$4,433	$4,497	$4,771	$4,209	$3,600			$44,419	
18	Total		**$5,708,360**	$395,719	$332,311	$287,461	$356,689	$301,840	$318,146	$346,931	$309,841	$304,959	$444,939			$3,398,834	$2,309,526
19																	
20	**Total Monthly Expenses:**																
21	General		**$4,528,467**	$371,563	$305,258	$259,797	$283,305	$271,544	$284,608	$274,236	$274,578	$273,193	$374,454	$0	$0	$2,972,536	$1,555,931
22	SPED		**$865,150**	$17,401	$20,707	$21,550	$62,523	$20,221	$22,741	$62,444	$24,369	$21,633	$60,658	$0	$0	$334,248	$530,902
23	Federal		**$314,743**	$6,754	$6,346	$6,114	$5,882	$5,755	$6,363	$5,755	$6,122	$5,924	$6,226	$0	$0	$61,241	$253,502
24	Total		**$5,708,360**	$395,719	$332,311	$287,461	$351,710	$297,520	$313,712	$342,434	$305,070	$300,750	$441,338	$0	$0	$3,368,025	$2,340,335
25																	
26	**Total Yearly Expenses:**																
27	General		**$4,528,467**	$371,563	$676,821	$936,618	$1,219,924	$1,491,468	$1,776,076	$2,050,311	$2,324,890	$2,598,082	$2,972,536	$2,972,536	$2,972,536	$2,972,536	$1,555,931
28	SPED		**$865,150**	$17,401	$38,108	$59,658	$122,181	$142,402	$165,144	$227,588	$251,957	$273,590	$334,248	$334,248	$334,248	$334,248	$530,902
29	Federal		**$314,743**	$6,754	$13,100	$19,214	$25,096	$30,851	$37,214	$42,968	$49,090	$55,015	$61,241	$61,241	$61,241	$61,241	$253,502
30	Total		**$5,708,360**	$395,719	$728,029	$1,015,491	$1,367,201	$1,664,721	$1,978,433	$2,320,867	$2,625,937	$2,926,687	$3,368,025	$3,368,025	$3,368,025	$3,368,025	$2,340,335
31																	
32	**Total Unencumbered:**																
33	General		**$4,528,467**	$4,156,904	$3,851,646	$3,591,849	$3,308,543	$3,036,999	$2,752,391	$2,478,156	$2,203,577	$1,930,385	$1,555,931	$1,555,931	$1,555,931		
34	SPED		**$865,150**	$847,749	$827,042	$805,492	$742,969	$722,748	$700,006	$637,562	$613,193	$591,560	$530,902	$530,902	$530,902		
35	Federal		**$314,743**	$307,989	$301,643	$295,529	$289,647	$283,892	$277,529	$271,775	$265,653	$259,728	$253,502	$253,502	$253,502		
36	Total		**$5,708,360**	$5,312,641	$4,980,331	$4,692,869	$4,341,159	$4,043,639	$3,729,927	$3,387,493	$3,082,423	$2,781,673	$2,340,335	$2,340,335	$2,340,335		
37																	
38	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		
39	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/Contigency/ESU CORI	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
Subtotal 1100 Reg Instr		*2,021,700*	*2,083,785*	*2,151,200*
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	-	-	-
Subtotal 1100 Elem Instruction		*16,475*	*16,475*	*16,475*
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	-	-	-

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
Subtotal 1100 Secondary Instruction		*44,000*	*44,000*	*44,000*
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 Suplies	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
Subtotal 1300 Gifted Education		*9,020*	*9,020*	*9,020*
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
Subtotal 1400 Voc Ag & Home Ec		*13,900*	*13,900*	*13,900*
TOTAL 1100's - REGULAR EDUCATION INSTRUCTI		**2,105,095**	**2,167,180**	**2,234,595**
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
Subtotal 1200 SPED Contracted Services		*382,500*	*397,500*	*401,900*
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
Subtotal 1229 SPED Dist Owned Services		*342,100*	*385,300*	*413,800*
TOTAL 1200's - SPECIAL EDUCATION PROGRAMS		**724,600**	**782,800**	**815,700**
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

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
Subtotal 2120 Guidance Services		*152,435*	*137,910*	*143,910*
1-2130-318-0	Health Contracted Services	3,200	3,200	3,200
1-2130-410-0	Health Supplies			
Subtotal 2130 Health Services		*3,200*	*3,200*	*3,200*
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			
Subtotal 2140 Activity Trips		*45,670*	*46,700*	*48,840*
1-2150-630-0	Safety & Security	2,000	2,000	2,000
Subtotal 2150 Other		*2,000*	*2,000*	*2,000*
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
Subtotal 2212 Staff Development		*4,000*	*4,000*	*4,000*
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			
Subtotal 2222 Library Services		*92,600*	*94,750*	*96,090*
1-2223-318-0	Audio-Visual Contract Repair	400	400	400
Subtotal 2223 Audio-Visual		*400*	*400*	*400*
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
Subtotal 2224 Distance Learning		*31,000*	*31,000*	*31,000*
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

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
Subtotal 2310 Board of Education		*51,000*	*51,000*	*51,000*
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
Subtotal 2320 Executive Administration		*140,850*	*149,480*	*160,430*
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
Subtotal 2410 Elem/HS Principal		*181,300*	*260,800*	*204,100*
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
Subtotal 2411 MS Principal		*142,400*	*197,800*	*180,500*
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
Subtotal 2510 General Business		*83,250*	*85,700*	*88,750*

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	-	-	-
Subtotal 2610 Custodian		*484,600*	*512,850*	*559,750*
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
Subtotal 2620 Repairs & Maintenance		*290,065*	*308,600*	*392,700*
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
Subtotal 2750 Regular Pupil Transportation		*281,672*	*289,672*	*300,522*
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
Subtotal 2760 SPED Pupil Transportation		*24,050*	*55,100*	*63,800*
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

Subtotal 3000 Swimming Pool		*43,977*	*48,750*	*53,190*
1-3135-410-0	High Ability Learner	3,600	3,616	3,616
TOTAL 3000'S COMMUNITY SERVICE		**47,577**	**52,366**	**56,806**
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	-	-	-
Subtotal 4200 Title I		*67,489*	*27,650*	*27,650*
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
Subtotal 4401 Preschool		*22,400*	*22,400*	*9,780*
1-4410-	IDEA Enr Prov,SPED Contract with E	66,779	62,668	62,668
Subtotal 4410 - IDEA Enrollment/Poverty		*66,779*	*62,668*	*62,668*
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
TOTAL 4000'S FEDERAL PROGRAMS		**304,243**	**208,464**	**195,844**
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			
TOTAL 8000S - TRANSFERS				
TOTAL BUDGET		**5,192,007**	**5,441,772**	**5,633,937**

Wilcox-Hildreth Public School
2014 - 15 Budget

		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 Bu		-	-	(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:																
		Bdgt 13-14	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	**$2,105,095**	$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**
$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
						ACCOUNT BALANCES			
$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:																
		Bdgt 14-15	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
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**

		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**

		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**

		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**

		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**

		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**	

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

Students

Anti-Bullying Policy

One of the missions of the District is to provide a physically safe and emotionally secure environment for students and staff.

The administration and staff are to implement strategies and practices to reinforce and encourage positive behaviors by students. Positive behaviors include non-violence, cooperation, teamwork, understanding, and acceptance of others.

The administration and staff are to implement strategies and practices to identify and prevent inappropriate behaviors by all students, including anti-bullying education for all students. Inappropriate behaviors include bullying, intimidation, and harassment. Bullying means any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by the school being used for a school purpose by a school employee or designee, or at school-sponsored activities or school-sponsored athletic events.

The school district shall review the anti-bullying policy annually.

Legal Reference: Neb. Rev. Stat. § 79-2137
Student Discipline Act, Neb. Rev. Stat. §§ 79-254 to 79-296
NDE February 2003 State Board Action; Reaffirmed December 2005

Date of Adoption: July 14, 2014

Appendix "1" to 2014-2015 Student Fees Policy of Wilcox-Hildreth Public Schools

Additional Specification of Required Materials and Fees[1]

ELEMENTARY SCHOOL PROGRAM	General Description of Fee or Material	$ Amount of Fee (Anticipated or Maximum)[2] or Specific Material Required
Physical Education classes	Appropriate clothing (non-specialized attire)	Tennis shoes. A swimming suit and towel is needed for the first couple weeks of school.
Art classes and special projects or events	Appropriate clothing (non-specialized attire)	Old shirt for painting; other clothing which may get paint on it or otherwise be damaged
Music-Optional band Courses	Musical instruments	Musical instruments and accessories (reeds, valve oil, drum sticks, lyres, flip folders, slide grease, reed guards, cleaning swabs, mouthpiece brushes, pad savers, ligatures, and a "gig bag", etc.) Limited instruments available for use by any student. A student who uses a school owned instrument is responsible for damage to that instrument.
Classroom supplies	General supplies, such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None--necessary classroom supplies will be made available by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists
Field Trips	Transportation, admission costs of field trips and meals	None, costs of school sponsored, class-related field trips will be paid for by the school. Meals on field trips will be at the expense of the student. School lunches or money for lunch will be provided as needed for free-reduced lunch eligible students.

[1] *This listing is a part of the current Student Fees Policy and is intended to provide supplemental information. For additional specifications, refer to the Policy.*

[2] *Generally, dollar amounts are stated in terms of "maximums." The actual fee or charge may be less during the current school year.*

Summer school courses	Classes offered during the summer, or at night, if any	None for special education or Title I Reading/Math summer school programs. $300 maximum for other summer school courses
Copies	Use of school copiers (except for one copy of the student file, which will be provided without charge).	Five cents (.05) per page when charges apply.
Hot lunch program	School meals	Breakfast--$1.85 Lunch--$2.50 Milk--$ .50 Prices are maximums based on one meal per day. The student pays for any food items taken which are in addition to the meal served.
MIDDLE SCHOOL PROGRAM	**General Description of Fee** or **Material**	**$ Amount of Fee (Anticipated or Maximum) or Specific Material Required**
Physical Education classes	Appropriate clothing (non-specialized attire)	Tennis shoes and white socks, running shorts, T-shirt. A swimsuit (one piece only) and towel for the first couple weeks of school.
Art classes and special projects or events	Appropriate clothing (non-specialized attire).	Old shirt for painting; other clothing which may get paint on it or otherwise be damaged.
Music-Optional band courses	Musical instruments	Musical instruments and accessories (reeds, valve oil, drum sticks, lyres, flip folders, slide grease, reed guards, cleaning swabs, mouthpiece brushes, pad savers, ligatures, etc.) Limited instruments available for use by any student. A student who uses a school owned instrument or band uniform is responsible for damage or loss of that instrument or uniform.
Classroom Supplies	General supplies, such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None. Necessary classroom supplies will be made available by the school. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teachers. Students will be responsible for the replacement cost of damaged or lost supplies.

Field Trips	Transportation, admission costs of field trips and meals	None, costs of school sponsored, class-related field trips will be paid for by the school. Meals on field trips will be at the expense of the student. School lunches or money for lunch will be provided as needed for free-reduced lunch eligible students.
Summer school courses	Classes offered during the summer, or at night, if any	None for special education or Title I Reading/Math summer school programs. $300 maximum for other summer school courses
Copies	Use of school copiers (except for one copy of the student file, which will be provided without charge)	Five cents (.05) per page when charges apply.
Hot Lunch Program	School Meals	Breakfast--$1.85 Lunch--$2.80 Milk--$.50 Prices are maximums based on one meal per day. The student pays for any food items taken which are in addition to the meal served.
SECONDARY SCHOOL PROGRAM	**General Description of Fee** or **Material**	**$ Amount of Fee (Anticipated or Maximum) or Specific Material Required**
Physical Education classes	Appropriate clothing (non-specialized attire)	Tennis shoes and white socks, running shorts, T-shirt
Art, shop, special projects, and Family Consumer Science classes	Appropriate clothing (non-specialized attire)	Old shirt for painting; other clothing which may get paint on it or otherwise be damaged; protective clothing for shop classes.

Music-Optional band courses	Musical instruments	Musical instruments and accessories (reeds, valve oil, drum sticks, lyres, flip folders, slide grease, reed guards, cleaning swabs, mouthpiece brushes, pad savers, ligatures, etc.) Limited instruments available for use by any student. A student who uses a school owned instrument or band uniform is responsible for damage or loss of that instrument or uniform.
Classroom Supplies	General supplies, such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None. Necessary classroom supplies will be made available by the school. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teachers. Students will be responsible for the replacement cost of damaged or lost supplies.
Advanced math or science classes	Specialized calculators	Students may check out a school owned calculator Students will be responsible for the replacement cost of damaged or lost calculators. Students are encouraged but not required to purchase such equipment for their personal use.
Copies	Use of school copiers (except for one copy of the student file, which will be provided without charge)	Five cents (.05) per page when charges apply.
Post-secondary education classes	Tuition and fees for college courses taken for credit.	None--Any postsecondary education costs are to be paid directly by students to the college.
College entrance tests and preparation	Prep programs & tests	Costs of college entrance tests or prep courses, such as ACT preparation tutoring, PSAT test, and ACT test, are optional and to be paid directly to the private companies involved.
Summer school courses	Classes offered during the summer, or at night, if any	Drivers education class: $245.00; other classes $150.00 per class.

Hot Lunch Program	School Meals	Breakfast--$1.85 Lunch--$2.80 Milk--$.50 Prices are maximums based on one meal per day. The student pays for any food items taken which are in addition to the meal served.
ATHLETIC & ACTIVITY PROGRAMS	**General Description of Fee** or **Material**	**$ Amount of Fee (Anticipated or Maximum) or Specific Material**
1. Admission	Spectator fees for admission to events	$10.00 per event maximum. Current admission price for games is $3.00 for students. For state District events hosted by the school, cost to be set by NSAA but not to exceed $10.00.
2. Athletic Physicals	NSAA required athletic physicals	Cost varies; payable directly to student's physician or clinic.
3. Equipment and Attire	Students are responsible for required equipment and attire appropriate to the sport or activity which are not provided by the school, and are responsible for any optional clothing, equipment, or other items associated with the sport or activity. Uniform items are checked out to students. If lost or damaged students will be assessed fees in the amount of replacement cost.	Required items include athletic undergarments (supporter, bra, socks and undershirts), practice attire, including shorts, shirts, socks and shoes suitable for the activity, and dress attire suitable for team travel. Optional items for which students are responsible include: personal athletic bags, hair ties, sweat bands, non-required gloves, swim goggles, towels, forearm pads and personal medical devices (braces, orthopedic inserts, etc.). Additional required items for particular sports or activities include: Basketball: No additional Track & Cross Country: Sweats, spikes & shoes Football: Mouthpiece Golf: Golf bag, clubs, khaki shorts or pants & collared shirt Softball: Softball glove Speech: Dress attire; copies of research Volleyball: Volleyball knee pads Wrestling: Wrestling head gear Cheerleading & Dance team squads: Shoes, approved uniforms (top & skirt), poms & accessories

4. Activity/athletic participation fee	Fee to participate in school activities/athletics	In the event that an activity/athletic fee is charged, the fee will be $30.00 per year maximum
5. Travel meals	Meals	Students are responsible for their own meals while traveling to/from extra curricular activities and athletic events.
6. Locker use	Padlock for locker	Students will be required to reimburse the school for lost or damaged school owned padlocks. Maximum of $10.00 per lock.
7. Camps and clinics	Registration and other costs of camps or clinics	Students are responsible for the cost of all clinics, camps and conditioning programs. Any personal items purchased at camps or clinics, such as t-shirts, shall be at the student's expense.
8. Marching Band and Musical Groups	Equipment and attire.	Students will be responsible for the same costs as are set out for the athletic program. Students will be responsible for supplying their own musical instruments and accessories. School owned instruments will be made available to fee waiver students. Uniforms for the marching band will be supplied by the school; students may be required to pay for damage or loss of uniform or uniform parts.
CLUBS & ORGANIZATIONS	**General Description of Fee** or **Material**	**$ Amount of Fee (Anticipated or Maximum) or Specific Material Required**
FFA (Future Farmers of America)	State & national dues, meals and activities	Annual dues not to exceed $50.00. Students will provide meals for District Livestock and District Land Judging contests. The school will provide meals and lodging for District FFA and Ag Ed, State FFA, and National Trips.
FFA (Future Farmers of America)	Equipment and attire	The students will be responsible for a white shirt and black pants for FFA Dress. The students will need to purchase an FFA jacket for FFA with the cost not to exceed $60.00.
Social & Recognition Activities		
1. School plays, musicals and social activities	Admission to events	Up to $10.00 per play or activity

2. School dances	Admission to prom, homecoming, etc.	Up to $20.00 per event
3. Senior recognition	Optional graduation activities	Participation in class activities attendant to graduation (such as being part of the composite picture, special yearbook pages, etc.) is not required in order for students to receive their high school diploma. Students who choose to participate will be required to pay the cost of the items involved in the graduation ceremony and attendant class activities. These may include the rental of graduation robes, caps, tassels, class flowers, one mother's flower, class gift, yearbook picture page, and class composite picture.
Trips		
1. Trips	Transportation, lodging, meals, admission to events, etc. for school sponsored trips (such as state tournaments)	For the extracurricular and options trip - Seniors' Day Out to Lincoln and Omaha, students will be assessed a $5.00 fee and will be responsible for meals. Students are responsible for costs of school sponsored trips where the trip is an extracurricular activity. The maximum costs of such trips will be $2,000 per student. If the trip is not school sponsored, the costs of the trip are not subject to this policy and no fee waivers will apply. A trip is not school sponsored if: it is not supervised or administered by the school, attendance on the trip does not count towards graduation credit or grade advancement, and participation on the trip is voluntary for students.
2. Trips, non-school sponsored	Band trips, Washington D.C. trip, etc.	For trips that are not school sponsored, the costs of the trip are not subject to this policy and no fee waivers will apply. A trip is not school sponsored if: it is not administered by the school, attendance on the trip does not count towards graduation credit or grade advancement, or participation on the trip is voluntary for students.

					FICA/MEDI	0.0765			
		Health Insurance			Retirement	0.098778			
	1	BC/BS FAMILY		$1,859.37	$22,312.44				
	2	BC/BS w/Spouse		$1,384.73	$16,616.76			DIFFERENCE	
	3	BC/BS w/Child		$1,219.88	$14,638.56			% INCREASE	
	4	BC/CS SINGLE		$659.39					
	5	In-Leu 1/2#1		$929.69					

		NAME	Propose rate	Hrs Per/Yr	Total Salary	FICA	RETIRE	Insurance	Total Compensation
INS	**16-17 RATE**	**SECRETARIAL**							
1	$33,769.00	Rogene Hinrichs	35,500	1984	35,500.00	$2,716	$3,507	22312.44	$64,035
4	14.68	Michelle	15.12	1984	29,998.87	$2,295	$2,963	7912.68	$43,170
4	12.10	Julie	12.46	1984	24,726.59	$1,892	$2,442	$7,912.68	$36,973
		Total			**90,225.47**	**6,902.25**	**8,912.29**	**38,137.80**	**144,177.80**
		CUSTODIAN							
4	17.42	Wayne Schepler	17.94	2080	37,320.61	$2,855	$3,686	7912.68	$51,775
1	13.17	Carla Wilson	13.57	2080	28,215.41	$2,158	$2,787	22312.44	$55,473
2	11.32	Tracy Carr	11.66	2080	24,251.97	$2,522	$3,257	16616.76	$46,648
2	15.99	Ryan Jurgens	16.47	2080	34,256.98	$2,621	$3,384	16616.76	$56,878
*	11.41	Todd Bebensee	11.75	2080	24,444.78	$1,870	$2,415	0	$28,729
		Total			**148,489.74**	**12,026.19**	**15,528.96**	**63,458.64**	**239,503.53**
		KITCHEN							
	13.00	Patti Roads	13.39	1203	16,108.17	$1,232	$1,591	0	$18,932
	11.86	Tanice Twohig	12.22	1203	14,695.61	$1,124	$1,452	0	$17,271
	11.16	Wonda Dodson	11.49	833	9,575.17	$733	$946	0	$11,253
	9.50	Lieb	9.79	833	8,150.91	$624	$805	0	$9,580
	9.50	Wiese	9.79	833	8,150.91				
		Total			**48,529.85**	**$3,713**	**$4,794**	0	**$57,036.07**
		PARAS							
		Green highlight = SPED Para's							
	11.41	Brent Penny	11.75	1416	16,641.26	$1,273	$1,644	$0	$19,558
	11.26	Robinson	11.60	1416	16,422.48	$1,256	$1,622	$0	$19,301
	11.23	Julie Ehlers	11.57	1416	16,378.73	$1,253	$1,618	$0	$19,250
	10.00	Mindy Nutter	10.30	1416	14,584.80	$1,116	$1,441	$0	$17,141
	9.50	Misti Casper	9.79	1416	13,855.56	$1,060	$1,369	$0	$16,284
		SPED TOTALS			**77,882.83**	**$5,958**	**$7,693**	$0	**$91,534**

	Salary	FICA	Retirement	Insurance	Total	
2017-18 Totals	365,127.89	28,599.01	36,928.04	101,596.44	$532,251	
2016-17 Totals	$353,796.08	$27,786.16	$35,885.75	$83,736.12	$501,204.11	Total Inc.
Difference	**$11,331.81**	**$812.85**	**$1,042.29**	**$17,860.32**	**$31,047.27**	**6.19%**

Wilcox-Hildreth Public School
Rate Schedule for 2016-2017

Recommend increasing all meal prices .05 for the 2017-18 school year. All other costs remain unchanged at the present time.

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Breakfast								
Students	1.35	1.60	1.70	1.75	1.80	1.85	1.90	1.95
Adults	1.50	1.75	1.85	1.90	1.95	2.00	2.05	2.10
Lunch								
K-4	2.00	2.25	2.35	2.40	2.45	2.50	2.55	2.60
5-12	2.30	2.55	2.65	2.70	2.75	2.80	2.85	2.90
Adults	3.00	3.25	3.35	3.40	3.45	3.50	3.55	3.60
Substitute Teacher Pay								
Single Day	95.00	95.00	95.00	95.00	100.00	100.00	105.00	105.00
Long Term*	130.00	130.00	130.00	130.00	135.00	135.00	140.00	140.00
(*Long Term substitute pay begins with 11th consecutive day in same assignment)								
Mileage								
Set by Nebraska Department of Education								
Per diem for faculty/coaches/athletes								
Breakfast	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Lunch	6.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Dinner	10.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Admission Prices for Games								
Students	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Adults	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Activity Passes								
Single Student	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Single Adult	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Family	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Senior Citizen	15.00	15.00	15.00	15.00	15.00	15.00	15.00	NC-Over 65

Wilcox-Hildreth Public School
Transportation Pay Schedule
2017-2018

		2015-2016	2016-2017	2017-2018
BUS ROUTES				
A. Bus Route	Per route	$32.00	$33.00	$34.00
B. Van Route	Per route	$29.00	$30.00	$31.00
C. Shuttle bus routes between blds	Per route	$18.00	$19.00	$20.00
DAY ACTIVITY TRIPS				
D. If the bus driver is a regular rte driver and will miss a rte. that day	First hour	$31.00	$32.00	$34.00
	Per hour after	$12.00	$12.00	$13.00
E. If the bus driver is not contracted as a route driver, sponsor or coach	Per hour	$12.50	$12.50	$13.00
F. If the bus driver is contracted as a sponsor or coach they will be paid for driving time only	Per hour	$12.00	$12.50	$13.00
	Maximum pay	$30.00 – Van	$30.00	$30.00
		$36.00 – Bus	$36.00	$36.00
G. If the bus driver is a certificated staff member not contracted as a sponsor or coach they will be paid for driving time only on days school is in session	Per hour	$12.00	$12.00	$13.00
	Maximum Pay	$36.00	$36.00	$36.00
H. Small vehicle routes or errands, including Special Ed routes	Per hour	$12.00	$12.00	$13.00
OVERNIGHT ACTIVITY TRIPS				
I. If the bus driver is not contracted as a sponsor or coach	Per hour	$12.00	$12.00	$13.00
	Maximum pay	$100.00	$100.00	$100.00
J. If the bus driver is contracted as a sponsor or coach they will be paid for driving time only	Per hour	$12.00	$12.00	$13.00
	Maximum pay	$50.00 – Van	$50.00	$50.00
		$65.00 - Bus	$65.00	$65.00
OTHER				
K. Driver meals reimbursed with receipts signed, dated and turned in				

- Driving a VAN or PICKUP will not be paid without prior administrative approval
- Mileage for use of personal car for school use must have prior administrative approval and will be reimbursed at the rate set by NDE
- All claims for Transportation pay and mileage reimbursement must be approved by the Superintendent
- All claims for the current year must be submitted before the beginning of the next school year

Wilcox-Hildreth Public School
Transportation Pay Schedule
2016-2017

		2014-2015	2015-2016	2016-2017
BUS ROUTES				
A. Bus Route	Per route	$31.00	$32.00	$33.00
B. Van Route	Per route	$29.00	$29.00	$30.00
C. Shuttle bus routes between buildings	Per route	$18.00	$18.00	$19.00
DAY ACTIVITY TRIPS				
D. If the bus driver is a regular route driver and will miss a route that day	First hour	$30.00	$31.00	$32.00
	Per hour after	$12.00	$12.00	$12.00
E. If the bus driver is not contracted as a route driver, sponsor or coach	Per hour	$12.00	$12.50	$12.50
F. If the bus driver is contracted as a sponsor or coach they will be paid for driving time only	Per hour	$11.50	$12.00	$12.50
	Maximum pay	$30.00 – Van	$30.00	$30.00
		$30.00 – Bus	$36.00	$36.00
G. If the bus driver is a certificated staff member not contracted as a sponsor or coach they will be paid for driving time only on days school is in session	Per hour	12.00	$12.00	$12.00
	Maximum Pay	30.00	$36.00	$36.00
H. Small vehicle routes or errands, including Special Ed routes	Per hour	$12.00	$12.00	$12.00
OVERNIGHT ACTIVITY TRIPS				
I. If the bus driver is not contracted as a sponsor or coach	Per hour	$12.00	$12.00	$12.00
	Maximum pay	$100.00	$100.00	$100.00
J. If the bus driver is contracted as a sponsor or coach they will be paid for driving time only	Per hour	$12.00	$12.00	$12.00
	Maximum pay	$50.00 – Van	$50.00	$50.00
		$65.00 - Bus	$65.00	$65.00

OTHER

K. Driver meals reimbursed with receipts signed, dated and turned in

- Driving a VAN or PICKUP will not be paid without prior administrative approval
- Mileage for use of personal car for school use must have prior administrative approval and will be reimbursed at the rate set by NDE
- All claims for Transportation pay and mileage reimbursement must be approved by the Superintendent
- All claims for the current year must be submitted before the beginning of the next school year

Brenthaven

Quote

Estimate # QT107353
Date 7/6/2017
Expires 8/5/2017
Sales Rep Regala, Dior

Brenthaven

Brenthaven
321 3rd Ave S
Suite 403
Seattle WA 98104

Bill To

Wilcox-Hildreth Public Schools
PO Box 190
Wilcox NE 68982
United States

Ship To

Wilcox-Hildreth Public Schools
PO Box 190
Wilcox NE 68982
United States

BH Part #	Description	Qty	Units	MS...	Sale Price	Tax	Amount
2690001	Tred Sleeve 13” 2017 - w Pouch	78	EA	49.95	29.50	Yes	2,301.00
7612002	Tred Sleeve Shoulder Strap for all EDU Sleeves	78	EA	7.95	3.50	Yes	273.00
2302103	Elliot Slim Brief	37	EA	79.95	55.95	Yes	2,070.15
	FedEx Ground Multiweight	1			262.09		262.09

Total $4,906.24

Memo

Terms

Payable upon receipt of goods.

Delivery

We will make every effort to meet your requested delivery date. Depending on order size, inventory availability, product customization, and unforeseen circumstances in the production process, longer lead times may be required. The Brenthaven EDU sales team will work closely with you to provide updates until your order is fulfilled.

100% Lifetime Guarantee

Brenthaven proudly guarantees the quality and performance of our products under a 100% Lifetime Guarantee. Items with defects in materials or workmanship will be repaired, replaced or substituted at the discretion of Brenthaven for the practical lifetime of the product. The 100% Lifetime Guarantee does not cover damage caused by accident, improper care, negligence, normal wear and tear, or the natural breakdown of colors and materials over extended time and use. Damage not covered under the guarantee may be repaired, substituted or replaced or at a nominal charge. Additionally, products replaced under the guarantee are subject to a shipping and handling fee.

Quote Acceptance

Please sign where indicated below and return, along with your purchase order, to EDUops@brenthaven.com.

_____
Signature

_____
Name

_____
Title

_____
Date

QT107353