

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, August 21, 2017
High School Media Center - 8:00 PM

1. Call to Order. Roll Call
2. Announce location of posted Open Meetings Act
3. Consent Agenda
 - 3.A. Approval of Agenda
 - 3.B. Approval of minutes of Regular _____ Board Meeting
 - 3.C. Approval of Claims
 - 3.D. Financial Report
4. Visitors and communication from the public
 - 4.A. NEW HOMEWORK PROCEDURE: Grace Pistulka would like to address the Board regarding the recently implemented Homework Procedures.
5. Action Items

5.A. Approve Policy 5418 Homeless Students

5.B. Discuss, Consider and take all necessary action to approve the evaluation tool for certified staff.

5.C. Discuss, Consider and take all necessary action to approve a bid to replace the double doors of the swimming pool.

6. Discussion Items

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting:

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, July 10, 2017 ~ 8:00 PM
Middle School Conference Room - Hildreth
613 Nelson Street
P.O. Box 157
Hildreth, NE 68947

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

Motion by Roger Boyer, seconded by Brent Hinrichs, to To close the Student Fees Hearing at 8:02 p.m.. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Absent, Brent Hinrichs: Yea, Gary Jensen: Absent, Kirk

Nelson: Yea, Aaron Pistulka: Yea

Yea: 4, Nay: 0, Absent: 2

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

Motion by Aaron Pistulka, seconded by Roger Boyer, to To close the Parent Involvement Hearing at 8:05 p.m.. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Absent, Brent Hinrichs: Yea, Gary Jensen: Absent, Kirk

Nelson: Yea, Aaron Pistulka: Yea

Yea: 4, Nay: 0, Absent: 2

5. Consent Agenda

Motion by Roger Boyer, seconded by Aaron Pistulka, to To approve the consent agenda as presented.. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Absent, Brent Hinrichs: Yea, Gary Jensen: Absent, Kirk

Nelson: Yea, Aaron Pistulka: Yea

Yea: 4, Nay: 0, Absent: 2

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.

Motion by Aaron Pistulka, seconded by Brent Hinrichs, 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.. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Absent, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea

Yea: 5, Nay: 0, Absent: 1

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

Motion by Brent Hinrichs, seconded by Gary Jensen, to approve date of August Board Meeting to third Monday-August 21. Policy #9300. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Absent, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea

Yea: 5, Nay: 0, Absent: 1

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

Motion by Aaron Pistulka, seconded by Gary Jensen, to approve Classified salaries and hourly pay for the 2017-18 fiscal year as presented to the Board.. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Absent, Brent Hinrichs: Abstain (With Conflict), Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea

Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

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

Motion by Gary Jensen, seconded by Aaron Pistulka, to approve sale of surplus supplies and equipment.. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Absent, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 5, Nay: 0, Absent: 1

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.

Motion by Brent Hinrichs, seconded by Aaron Pistulka, to approve the rate schedule for 2017-2018 as recommended by the administration- .05 for all meal charges.. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Absent, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 5, Nay: 0, Absent: 1

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.

Rates have increased by \$1.00 each of the last three years.

Motion by Brent Hinrichs, seconded by Roger Boyer, to approve the transportation pay schedule for the 2017-2018 school year as recommended by the administration.. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Absent, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Abstain (With Conflict)
Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

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.

Motion by Aaron Pistulka, seconded by Gary Jensen, to approve ALICAP Insurance Resolution for Property, Casualty Workman's Comp coverage beginning July 15, 2017.. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Absent, Brent Hinrichs: Abstain (With Conflict), Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

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

Motion by Roger Boyer, seconded by Brent Hinrichs, to approve the purchase of replacement computer bags for the high school and staff computers.. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Absent, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 5, Nay: 0, Absent: 1

8. Discussion Items

9. Administrator Report

9.A. Superintendent Report

NOTES:

1. Back to School Picnic the evening of the 14th
2. What to do during the eclipse-any school activities scheduled??
3. Schedule Budget workshop in August and possibly a Board Retreat for goal setting purposes. Move September meeting to third Monday also.
4. Leak on east side of Wilcox building-bids received.
5. Floor sinking in Wilcox building-bid by Tillotson Roofing.
6. Board policies will be online soon.
7. Classified contracts-discussion.
8. Paying for publishing Agenda and Minutes in four papers
9. Storage buildings costing the district \$290 monthly.
10. My schedule.

9.B. Principal Report

1. Coaching Updates
2. Paraeducator Interviews

10. Next Board Meeting: August 21

11. Adjourn

Motion by Brent Hinrichs, seconded by Aaron Pistulka, to To Adjourn at 8:55 p.m.. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Absent, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea

Yea: 5, Nay: 0, Absent: 1

Board Report - Board

Posted - All; Processing Month 08/2017

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
A.P.L. Associates	APL Training	APL 2017 Training	<u>3,200.00</u>
Total A.P.L. Associates			3,200.00
Alicap	17-18 Ins. Policy	17-18 Insurance Policy	<u>49,335.00</u>
Total Alicap			49,335.00
Benjamin's Landscaping	958087	Sprinkler Service Call	<u>85.25</u>
Total Benjamin's Landscaping			85.25
Black Hills Energy	102 Stockton/July	102 N. Stockton-July Gas	35.54
Black Hills Energy	102 N. Stockton/July	Gas Bill-Wilcox	694.13
Black Hills Energy	208 Stockton/July	208 Stockton-July Wilcox	36.76
Black Hills Energy	404 E. Sapp/July	404 E. Sapp Gas Service	35.54
Black Hills Energy	613 Nelson/July	Hildreth Site Gas Bill	<u>216.71</u>
Total Black Hills Energy			1,018.68
BSN Sports	900201404	Weight Room Equipment	<u>3,884.30</u>
Total BSN Sports			3,884.30
Builders How To Warehouse	262336	Swiffer Duster Refill	<u>8.99</u>
Total Builders How To Warehouse			8.99
Business World	634007	Office Furniture-Patterson	2,052.00
Business World	634319	Office Supplies	315.93
Business World	634768	Superintendent Office Supplies	56.96
Business World	634769	Lables-Hildreth Office	23.98
Business World	634825	Installation of Office Furniture	<u>90.00</u>
Total Business World			2,538.87
Carter Electric	7650	Stage Breaker Panel Work	180.00
Carter Electric	7651	2nd Grade Room Repair	65.80
Carter Electric	7652	Bus Barn Work-	245.20
Carter Electric	7653	Weight Room Wiring for Water Fountain	711.95
Carter Electric	7654	Set up Scaffold and work on Fan in Gym	260.00
Carter Electric	7655	Copier Machine Wiring - Wilcox	<u>77.40</u>
Total Carter Electric			1,540.35
CCS Presentation Systems	14732	3 Smart Learning Suite Software 3-Year	1,890.00

Vendor Name	Invoice Number	Description	Amount
Total CCS Presentation Systems			<u>1,890.00</u>
Center of Civic Education	251947	Pocket Constitution	<u>75.01</u>
Total Center of Civic Education			75.01
Charter Communications	344072417	Charter Invoice-Distance Learning	<u>1,069.50</u>
Total Charter Communications			1,069.50
Clinch Enterprises	948008-1	Error on Invoice payment from July	<u>179.31</u>
Total Clinch Enterprises			179.31
Computer Hardware	115392	Thunderbolt to Ethernet Adapter/Magsafe	<u>187.95</u>
Total Computer Hardware			187.95
Cooperative Producers Inc	July Charges	July Charges - Fuel/Chemicals	309.39
Cooperative Producers Inc	June Statement	Fuel/Fertilizer/Parts	<u>1,270.02</u>
Total Cooperative Producers Inc			1,579.41
Creative Teacher	25638	Sheen/2nd Grade Supplies	<u>21.98</u>
Total Creative Teacher			21.98
DAS State Accounting-Central Finance	1070524	Interregional Fee	238.96
DAS State Accounting-Central Finance	1075389	Interregional Fee	<u>234.93</u>
Total DAS State Accounting-Central Finance			473.89
Deterding	159266-1	Pool Regulation Sign	89.99
Deterding	161153-1	ProGuard Tablets/Acid Reagent	269.98
Deterding	161362-1	ProGuard Tablets	261.89
Deterding	161438-1	Chlorine and ProGuard Tablets	279.88
Deterding	161585-1	Chem Out Neutralizer	107.96
Deterding	161650-1	Chlorine	17.99
Deterding	161995-1	Chlorine	<u>17.99</u>
Total Deterding			1,045.68
Double D Cleaners	HIL060817	Towels/Mops	51.75
Double D Cleaners	HILD060818	Mops/Towels	<u>52.45</u>
Total Double D Cleaners			104.20
Dunlap Nationwide Distributing	15951	Wilcox Gym Floor Cover	3,200.00

Vendor Name	Invoice Number	Description	Amount
Total Dunlap Nationwide Distributing			3,200.00
Durable Service	10230	Pool Heater Service Call	67.70
Durable Service	10303	Air Unit Repair	172.88
Total Durable Service			240.58
Eakes Office Solutions	7286271-0	Office Supplies - Laminate	92.29
Eakes Office Solutions	7288074-0	Trausch Supplies	114.48
Eakes Office Solutions	7288075-0	Mach-Office Supplies	311.22
Eakes Office Solutions	7288076-0	Stratman-supplies	45.11
Eakes Office Solutions	7288077-0	Russell-Supplies	332.36
Eakes Office Solutions	7288078-0	Meyers-Supplies	108.86
Eakes Office Solutions	7288079-0	Winz-Supplies	47.98
Eakes Office Solutions	7288080-0	Winz-Supplies	26.81
Eakes Office Solutions	7296791-0	Office Supplies-Rogene	25.36
Eakes Office Solutions	7296791-1	Office Supplies-Rogene	60.11
Eakes Office Solutions	7297629-0	Meyers-Supplies #2	108.86
Eakes Office Solutions	7297630-0	Gibbs-Supplies	255.85
Eakes Office Solutions	7298627-0	Whipkey-Supplies	71.10
Eakes Office Solutions	7309607-0	Music Supplies	17.97
Eakes Office Solutions	7311282-0	Name Plates	25.43
Eakes Office Solutions	7311284-0	Name Plate-Simmons	12.72
Eakes Office Solutions	7311325-0	Office Supplies-Michelle	5.83
Eakes Office Solutions	7312002-0	Office Supplies-Michelle	9.98
Eakes Office Solutions	7314204-0	Binders-Michelle	3.40
Eakes Office Solutions	7316616-0	Michelle-Office Supplies	8.78
Eakes Office Solutions	7316757-0	Custodian Supplies	41.93
Eakes Office Solutions	7319164-0	Label maker tape	10.24
Eakes Office Solutions	7320926-0	4th Grade Supplies	14.23
Eakes Office Solutions	INV8317	Contract Base Rate	203.36
Total Eakes Office Solutions			1,954.26
Ebsco Subscription Service	1549664	Subscription	272.52
Ebsco Subscription Service	1549665	Subscription	1,048.91
Total Ebsco Subscription Service			1,321.43
EMC Insurance Companies	B-77090018	Add'l premium due for Work Comp.	127.00
Total EMC Insurance Companies			127.00
EPS Educators Publishing Service	302500158316	Wordly Wise Online subscriptions, etc.	1,355.00

Vendor Name	Invoice Number	Description	Amount
Total EPS Educators Publishing Service			<u>1,355.00</u>
Esu #10	7290	Technology Training/Rogene & Jean	<u>240.00</u>
Total Esu #10			240.00
ESU #11	1617-4-13	4th Qtr Charges	29,170.96
ESU #11	3168	Lamination Jelden/Trausch	<u>36.81</u>
Total ESU #11			29,207.77
Follett School Solutions, Inc.	648260-0	Media Books	163.38
Follett School Solutions, Inc.	648260A	149 Library Books	1,717.24
Follett School Solutions, Inc.	648260F-6	Library Books	278.86
Follett School Solutions, Inc.	648263F	178 Library Books	<u>2,251.90</u>
Total Follett School Solutions, Inc.			4,411.38
Franklin County Chronicle	221980	BOE Meeting Minutes	185.16
Franklin County Chronicle	222080	BOE Meeting Notice	6.48
Franklin County Chronicle	222192	Minutes-BOE	108.04
Franklin County Chronicle	Martin-Franklin Co.	Mary Martin Subscription	32.50
Franklin County Chronicle	MS Sub. Franklin Co.	Subscription	32.50
Franklin County Chronicle	Subscription-HS	Subscription-HS	<u>32.50</u>
Total Franklin County Chronicle			397.18
Franklin Memorial Hospital	8614-0021-001H	Fritson-Bus Physical	<u>175.00</u>
Total Franklin Memorial Hospital			175.00
Fritz's Market	1000100838	Light Bulbs	10.60
Fritz's Market	1000150859	Hair Snare Drain Cover	4.97
Fritz's Market	1000351141	Supplies	3.98
Fritz's Market	1000401036	Extension Cord	9.99
Fritz's Market	1001081602	Felt Pads	3.49
Fritz's Market	1001181526	Distilled Water	<u>1.80</u>
Total Fritz's Market			34.83
Fritz's Meat	026545	Academic Banquet	<u>314.30</u>
Total Fritz's Meat			314.30
Frontier	Juy Phone-Hildreth	Hildreth Site Phone Charges	333.97

Vendor Name	Invoice Number	Description	Amount
Total Frontier			<u>333.97</u>
 Glass Doctor	 1-7027	 Service Call	 <u>85.00</u>
Total Glass Doctor			85.00
 Great Plains Communications	 50365/JulyCharges	 July Charges/Wilcox Site	 314.98
Great Plains Communications	July Phone	Phone Charges-July	<u>267.71</u>
Total Great Plains Communications			582.69
 Harlan County Journal	 354544	 BOE Meeting Notice	 <u>21.00</u>
Total Harlan County Journal			21.00
 Harvest of Harmony Parade	 HarvestHarmony	 Band Entry Fee Harvest of Harmony	 <u>100.00</u>
Total Harvest of Harmony Parade			100.00
 Holdrege Daily Citizen	 311	 BOE Meeting Notice	 <u>5.92</u>
Total Holdrege Daily Citizen			5.92
 Hometown Leasing	 041	 Copier Machine Lease #041	 1,348.62
Hometown Leasing	042	Copier Lease Payment #042	<u>1,348.62</u>
Total Hometown Leasing			2,697.24
 Intellicom Computer Consulting Inc	 207794	 Phone Repair Service	 <u>35.00</u>
Total Intellicom Computer Consulting Inc			35.00
 Jw Pepper Of Minn	 03527930	 Music	 <u>30.00</u>
Total Jw Pepper Of Minn			30.00
 Kearney Clinic	 565461	 Bus Physical	 <u>236.00</u>
Total Kearney Clinic			236.00
 Kearney Daily Hub	 10074091	 Subscription 10/5/17 to 4/4/18	 64.50
Kearney Daily Hub	8/25/17-2/22/18	Subscription 8/25/17-2/22/18	<u>64.50</u>
Total Kearney Daily Hub			129.00
 Kosch, John	 7/12/17	 Clinician for Percussion	 <u>300.00</u>
Total Kosch, John			300.00

Board Report - Board

Posted - All; Processing Month 08/2017

Vendor Name	Invoice Number	Description	Amount
Lambert, Nurita	Pool-7/3/17	Pool Chlorine Tablets-Wilcox	<u>32.09</u>
Total Lambert, Nurita			32.09
Latter Repair & Irrigation, Inc.	13743	Air Filter/Mower	17.65
Latter Repair & Irrigation, Inc.	13853	Bag and Bottom panel for mower	188.63
Latter Repair & Irrigation, Inc.	14000	Belt/Blade Drive	<u>65.36</u>
Total Latter Repair & Irrigation, Inc.			271.64
MailFinance	N6658577	Postage Machine Lease Payment	<u>474.37</u>
Total MailFinance			474.37
Mary Martin	Business Supplies -	Cords to Connect Speakers & DVD Player	<u>54.74</u>
Total Mary Martin			54.74
Matheson Tri-Gas Inc	512006095	Ag Shop Supplies	<u>149.88</u>
Total Matheson Tri-Gas Inc			149.88
Menards - Kearney	37276	Supplies-Hildreth	149.91
Menards - Kearney	39107	Pole Socket	<u>12.04</u>
Total Menards - Kearney			161.95
Minden Chamber of Commerce	MindenBandfest	Minden Bandfest Entry Fee 2017	<u>50.00</u>
Total Minden Chamber of Commerce			50.00
Minden Courier	7/10 BOE Meeting Min	7/10 BOE Minutes	91.50
Minden Courier	7/10 BOE Notice	7/5/17 BOE Meeting Notice	7.85
Minden Courier	8/21 BOE Meeting Not	8/21 BOE Meeting Notice	<u>7.20</u>
Total Minden Courier			106.55
Monte Malouf Jr & Associates	IN-32325	Custodial Supplies-Hildreth	1,154.33
Monte Malouf Jr & Associates	IN-32407	Custodial Supplies-Hildreth	42.15
Monte Malouf Jr & Associates	IN-32462	Prep, Clean, Wax Hildreth Gym Floor	<u>1,450.00</u>
Total Monte Malouf Jr & Associates			2,646.48
Moonlight Embroidery & Screen Printing	1141	Marching Band T-Shirts	<u>428.00</u>
Total Moonlight Embroidery & Screen Printing			428.00
NASB	42644	Hinrichs - Membership Dues	25.00
NASB	Dietz1-18	2017 NE Education Law Books	116.00

Vendor Name

Invoice Number

Description

Amount

Total NASB

141.00

Nebraska Central Equipment Inc

0157591-IN

Muffler, Exhaust

182.27

Total Nebraska Central Equipment Inc

182.27

Nebraska Council of School Administrators

51398

Dietz-Administrator Day Fee

195.00

Total Nebraska Council of School Administrators

195.00

Nebraska Safety and Fire Equipment Inc.

83365

Fire System Check

96.43

Total Nebraska Safety and Fire Equipment Inc.

96.43

Neopost Inc

7/19 Postage

Postage \$

500.00

Total Neopost Inc

500.00

OVERHEAD DOORS OF KEARNEY

20222

Red Extension Spring

189.25

OVERHEAD DOORS OF KEARNEY

20238

Odyssey Remote

50.02

Total OVERHEAD DOORS OF KEARNEY

239.27

Patterson, Justin

8/17/17

HDMI to Thunderbolt Converters-
Smartboar

27.12

Patterson, Justin

8/18 Lice Spray

Lice Freed

22.34

Total Patterson, Justin

49.46

Penny, Brent

8/7/17

Coaching Cert. Reimb.

170.00

Total Penny, Brent

170.00

Perry, Guthery, Haase & Assoc

6

Policy Book & Updates through 2017

90.00

Total Perry, Guthery, Haase & Assoc

90.00

Personnel Concepts

9334776095

Fed/State Compliance Posters

429.00

Total Personnel Concepts

429.00

Pioneer Publishing

48743

Office Forms

973.62

Total Pioneer Publishing

973.62

Pistulka, Stacie

R130555941

Coaching Classes for Certification VB

115.00

Total Pistulka, Stacie

115.00

Presto-X Company

5234146

Pest Control - Wilcox Site

54.58

Wilcox-Hildreth Public School
08/21/2017 06:48 PM

Board Report - Board

Posted - All; Processing Month 08/2017

Page: 8
User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Presto-X Company	5492932	Wilcox Site - Pest Control	<u>54.58</u>
Total Presto-X Company			109.16
 Pro Team Design Inc	 8688	 FB Field Paint	 <u>1,286.38</u>
Total Pro Team Design Inc			1,286.38
 ProQuest	 70474691	 Subscription for Media	 <u>1,221.00</u>
Total ProQuest			1,221.00
 PW/Rentals, LLC	 1728	 Purchase Rented Container	 <u>3,500.00</u>
Total PW/Rentals, LLC			3,500.00
 Quinn, Don	 8/7/17	 Labor/Plumbing Supplies	 <u>53.40</u>
Total Quinn, Don			53.40
 Really Good Stuff	 6050444	 2nd Grade order	 <u>183.02</u>
Total Really Good Stuff			183.02
 S & W Auto Parts	 6.09	 Parts	 <u>6.09</u>
Total S & W Auto Parts			6.09
 Scholastic Inc.	 M6164455	 Scholastic News 3	 80.85
Scholastic Inc.	M6175549	Scholastic News 2	<u>138.60</u>
Total Scholastic Inc.			219.45
 School Mate	 IN000473082	 Elem/MS Planners	 <u>511.00</u>
Total School Mate			511.00
 School Specialty	 208118556133	 4 x 8 Marker Board	 <u>346.89</u>
Total School Specialty			346.89
 Schoolology	 16736	 Schoolology Subscription	 <u>2,000.00</u>
Total Schoolology			2,000.00
 Social Studies School Service	 Si109250	 Classroom supplies	 <u>55.94</u>
Total Social Studies School Service			55.94
 Soderquist Custom Cabinet of Axtell, LLC	 7/5/2017	 Classroom Cabinets-Sped HS	 836.56

Vendor Name	Invoice Number	Description	Amount
Total Soderquist Custom Cabinet of Axtell, LLC			836.56
Software Unlimited, Inc	1269/190	Bookkeeping Software Subscription	6,200.00
Total Software Unlimited, Inc			6,200.00
South Central Sanitation	56832	Gym Floor Sanding Request service	175.00
Total South Central Sanitation			175.00
Supply Works	406779520	Wilcox Custodial Supplies	870.89
Supply Works	407647809	Toilet Cleaner/Supplies	77.70
Supply Works	409160595	Dusting Brush	32.51
Supply Works	409474509	Dawn Heavy Duty Degreaser	24.73
Supply Works	8674190	Custodial Supplies	44.60
Total Supply Works			1,050.43
Svoboda's True Value	C96193	Pool Supplies	64.05
Svoboda's True Value	C96452	Paint/Rollers/Trays	21.42
Svoboda's True Value	C96458	Supplies	3.08
Svoboda's True Value	C96587	Spraypaint/Supplies	20.45
Svoboda's True Value	C97490	Paint - Wilcox	31.96
Svoboda's True Value	C97760	Light Bulbs	9.99
Svoboda's True Value	C98094	Spray Paint	19.97
Svoboda's True Value	D118735	Bracket & Shelf	17.35
Svoboda's True Value	D118799	Traffic Mark Blue Paint	28.98
Svoboda's True Value	D118912	Screws, Nuts, Bolts	3.34
Svoboda's True Value	D119025	Plumbing Supplies - Pool	8.58
Svoboda's True Value	D119050	Swimming Pool Supplies	9.07
Svoboda's True Value	D121083	Pole Socket	11.77
Total Svoboda's True Value			250.01
Thompson Company (The)	1925905	Custodial Supplies	91.92
Total Thompson Company (The)			91.92
Time Management Systems, Inc.	INV116191	AOD Enterprise Services	123.75
Time Management Systems, Inc.	INV116615	Time Management Fees	135.00
Total Time Management Systems, Inc.			258.75
Town & Country Service	7971	2007 Bluebird #9	182.94
Town & Country Service	7996	Parts	1.16
Town & Country Service	8142	2016 Bluebird Repai	231.44

Vendor Name	Invoice Number	Description	Amount
Total Town & Country Service			<u>415.54</u>
Trausch, Tim	8/15 Band Camp	Band Camp Supplies-Reimbursement	<u>21.20</u>
Total Trausch, Tim			21.20
U.S. Rubber Sportfloor Systems	USRubber - Mat Glue	Survivor Grip Adhesive for New Weight	<u>831.70</u>
Total U.S. Rubber Sportfloor Systems			831.70
Verizon Business	5051201671706	Phone Charges	293.42
Verizon Business	Aug. Phone Bill	August Phone Services	<u>362.71</u>
Total Verizon Business			656.13
Verizon	9789211459	Cell Phone Bill	<u>62.23</u>
Total Verizon			62.23
Village Of Hildreth	July Utilities-Hildr	Hildreth Site Utilities	<u>1,447.02</u>
Total Village Of Hildreth			1,447.02
Village Of Wilcox	Utility Bill	Wilcox Utility Bill	<u>4,893.02</u>
Total Village Of Wilcox			4,893.02
VISA	Hinrichs/July CC	Hub Ad/Pool/Walmart-Faimon&Piel	698.69
VISA	Patterson/July CC Ch	AC Unit/Eclipse Glasses	957.79
VISA	WH School/July	Amazon Teacher Orders	<u>463.38</u>
Total VISA			2,119.86
Warren-T Plumbing	14888	Drinking Fountain	<u>616.20</u>
Total Warren-T Plumbing			616.20
Weissert Hardwood Flooring	88	Service Call - Gym Floor	<u>150.00</u>
Total Weissert Hardwood Flooring			150.00
Whipkey, Cody	7/18/17	NCA Membership & Clinic Registration	<u>105.00</u>
Total Whipkey, Cody			105.00
White Auto Glass Inc	6093-24156	2007 Chev. Windshield	<u>232.31</u>
Total White Auto Glass Inc			232.31

Vendor Name	Invoice Number	Description	Amount
Wil-Hil Activity Account	GF to Activity Fund	Transfer from GF to Activity Fund	<u>20,000.00</u>
Total Wil-Hil Activity Account			20,000.00

Wilcox Cafe	53046	Board Meal for Staff	<u>794.00</u>
Total Wilcox Cafe			794.00

Wilcox-Hildreth Clearing Acct	7/31/2017	July Newsletter Postage-Reimburse Clear	<u>142.74</u>
Total Wilcox-Hildreth Clearing Acct			142.74

Wilcox-Hildreth Depreciation Fund	Tran 8/18/17	Transfer from G.F. to Depr Fund	<u>100,000.00</u>
Total Wilcox-Hildreth Depreciation Fund			100,000.00

Wilcox-Hildreth Lunch Account	Lunch Fund Transfer	Transfer to Lunch Fund from GF	<u>80,000.00</u>
Total Wilcox-Hildreth Lunch Account			80,000.00

Woodward's Disposal Seervice	NO8749-2403	Document Destruction Services	<u>70.00</u>
Total Woodward's Disposal Seervice			70.00

Yanda's Music And Pro Audio	318541	Trombone Repair	25.50
Yanda's Music And Pro Audio	318548	Flute Repair	35.60
Yanda's Music And Pro Audio	318623	Alto Sax Repair	55.25
Yanda's Music And Pro Audio	318624	Alto Sax Repair	87.24
Yanda's Music And Pro Audio	318625	Clarinet Repair	39.50
Yanda's Music And Pro Audio	318626	Flute Repair	78.40
Yanda's Music And Pro Audio	318930	Equipment-Trumpet, Tenor Sax, Snare Drum	2,310.00
Yanda's Music And Pro Audio	318934	Yamaha Soprano Recorder	127.50
Yanda's Music And Pro Audio	318940	Tunable Practice Pad	272.00
Yanda's Music And Pro Audio	320155	Repairs	561.00
Yanda's Music And Pro Audio	320288	Music Books	<u>94.71</u>
Total Yanda's Music And Pro Audio			3,686.70

Yellow Van Cleaning Services	17-1043-WTR	Disaster Restoration - District House	<u>8,432.90</u>
Total Yellow Van Cleaning Services			8,432.90

Youngs	620936	Parking Sign	45.51
Youngs	620961	Wall Clock	108.31
Youngs	621073	Dual Purpose Trucks-Steel	496.90

Vendor Name	Invoice Number	Description	Amount
Total Youngs			<u>650.72</u>
Fund Number 01			<u>367,011.94</u>
Checking Account ID 1			<u>367,011.94</u>
Checking Account ID 5	Fund Number 05	ACTIVITY FUND	
Cash-Wa Distributing Co	CM1992002	Credit Memo	(16.42)
Cash-Wa Distributing Co	P11051589	GBB Concessions for Team Camp	119.25
Cash-Wa Distributing Co	P11103685	Pool Canday	<u>120.70</u>
Total Cash-Wa Distributing Co			223.53
Fillmore Central Public Schools	1707170255	FB Tackling Ring	<u>495.00</u>
Total Fillmore Central Public Schools			495.00
Northwest Tech	Norton/FFA	FFA Scholarship/D. Norton	<u>100.00</u>
Total Northwest Tech			100.00
Varsity Spirit Fashion	70000476	Cheer Uniforms 17-18	<u>880.70</u>
Total Varsity Spirit Fashion			880.70
Yanda's Music And Pro Audio	318938	Instrument Supplies - Reeds, Oil, Etc	<u>412.58</u>
Total Yanda's Music And Pro Audio			412.58
Fund Number 05			<u>2,111.81</u>
Checking Account ID 5			<u>2,111.81</u>
Checking Account ID 6	Fund Number 06	NUTRITION FUND	
Eakes Office Solutions	7319951-0	Kitchen Supplies	<u>7.80</u>
Total Eakes Office Solutions			7.80
Fund Number 06			<u>7.80</u>
Checking Account ID 6			<u>7.80</u>

Wilcox-Hildreth Public School
08/18/2017 9:11 AM

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 08/2017

PIK/Gross	Amount	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	Check Total	Payee ID	Payee Name
Checking Account ID: 1						
ADD						
BOARDMINUT Board Minutes		35.00				
CUSTODOT Custodial OT		1,206.89				
CUSTODREG Custodial Regular		10,678.20				
HOLIDAY Holiday		795.84				
LIFEGUARD Lifeguard		4,402.06				
OT Overtime		502.27				
SECRETREG Secretary Regular		2,216.20				
SICK Sick		620.32				
TECHSUMMER Tech Summer		857.93				
VACATION Vacation		<u>1,395.84</u>				
		22,710.55				
CONTRACT						
CO1 Contract						
CO2 Contract		119,963.69				
COACH1 Coach		6,233.06				
COACH2 Coach		940.70				
COACH3 Coach		1,193.45				
COACH4 Coach		547.57				
COACH5 Coach		210.57				
EXTENDCON Extended Contract Pay		70.19				
LTD LTD		454.25				
POOLMANAGE Swimming Pool		307.15				
Manager		850.00				
SPONSOR1 Sponsor		1,341.08				
SPONSOR2 Sponsor		687.73				
SPONSOR3 Sponsor		<u>266.70</u>				
		133,066.14				
DEDUCTION						
403BFIXED 403BFixed	#			725.00	MGTRUSTCO	M G Trust Company
403BPERCENT 403BPercent	#			443.71	MGTRUSTCO	M G Trust Company
AFLACACC Aflac Accide	#			197.32	GENFUND	General Fund
AFLACCANC Aflac Cancer	#			287.53	GENFUND	General Fund
AFLACDEPEN Aflac Depend	#			333.33	GENFUNDURM	General Fund - URM
AFLACSTD Aflac Short	#			33.60	GENFUND	General Fund
AFLACUNMED Aflac Unreim	#			1,165.50	GENFUNDURM	General Fund - URM
DENTAL Dental	#	1,030.67		1,821.57	BLUECROSSB	Blue Cross Blue Shie
LTD LTD	#		78.34	725.94	PRINCIPALL	Principal Life
MEDICAL Medical		<u>41,381.24</u>		41,381.24	BLUECROSSB	Blue Cross Blue Shie
	#	42,411.91	78.34			
RET DEDUCTION						
NPERS NPERS	#####	#		47,114.74		
	#####	#	13,718.46			
		#	13,718.46	0.00	27,301.12	GENFUNDRET General Fund - Retire
TAX						
FIT FIT	#####	#				
FUTA FUTA	#####			14,342.57	GENFUND	General Fund
MEDICARE MEDICARE	#####	#	2,218.49	4,436.98	GENFUND	General Fund
SITNE SIT NE	#####	#		5,037.90	GENFUND	General Fund
SOCSEC SOC SEC	#####	#	9,486.15	18,972.30	GENFUND	General Fund
SUTANE SUTA NE	#####					
WCNE WORK COMP NE	#####	#	11,704.64	(0.00)	42,789.75	

Wilcox-Hildreth Public School
08/18/2017 9:11 AM

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 08/2017

PIK/Gross	Amount	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	Check Total	Payee ID	Payee Name
				Net Pay:		##
				Cash Total:		##
Non - FIT Taxable Deductions	##					
Non - SIT Taxable Deductions	##					
Non - SOC SEC Taxable Deductions	##					
Non - MEDICARE Taxable Deductions	##					
Direct Deposits	##					
Automatic Payments	##					

Payroll Register - Totals

Posted; Payroll Type Extra,Pay Off Contracts,Regular,Void; Processing Month 08/2017

Posted; Payroll Type Extra,Pay Off Contracts,Regular,Void; Processing Month 08/2017

Payee Name

COOKREGUL Cook Regular

$$\begin{array}{r} 130.00 \\ \hline 130.00 \end{array}$$

NPERS NPERS

130.00	#	12.84
	#	12.84

25.55 GENFUNDRET

General Fund - Retire

FIT FIT
FLITA FLITA

FUTA FUTA	130.00		
MEDICARE MEDICARE	130.00	#	1.89
SITNE SIT NE	117.29		
SOCSEC SOC SEC	130.00	#	8.06
SUTANE SUTA NE	130.00		
WCNE WORK COMP NE	130.00		
		#	9.95

25.55

GENFUND

General Fund

GENFUND

General Fund

GENFUND
GENFUND

General Fund
General Fund

19.90

Net Pay: ##

Cash Total: ##

Non - FIT Taxable Deductions ##

Non - SIT Taxable Deductions ##

Direct Deposits ##

Automatic Payments ##

User ID: RLH

A
A

ld

ld

ment

User ID: RLH#

User ID: RLH

ment

Function Part 2

01	GENERAL FUND
1100	Regular Instructional Programs
1200	Special Education Instructional Programs
1300	1300
1400	1400
2100	Supportive Services-Pupils
2200	Support Services Staff
2300	General Administration
2400	Office Of Principal
2500	Support Services-Business
2600	Support Services-Maintenance And Oper
2700	Support Services-Pupil Trans
3000	Community Services
3100	3100
3400	Cateqorical Grants From Corporations & O
3500	State Cateqorical Programs
4200	Title I, Part A Nclb Improv The Academ
4300	4300
4400	Idea Special Ed
4900	Other Federal Expenditures
8000	Transfers (Outgoing)
01	GENERAL FUND

Expenditure Report by Function- Summary								
Regular; Processing Month 08/2017; Fund Number 01								
Revised Budget	Expended During	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered	
	Month						Balance	
2,437,525.00	144,256.14	1,965,806.00	80.98	###	0.00	8,206.59	#####	
585,100.00	41,823.30	390,871.24	67.39	###	0.00	3,433.30	#####	
9,020.00	363.75	2,122.44	23.53	###	0.00	0.00	#####	
28,400.00	450.95	6,327.45	24.81	###	0.00	719.40	#####	
286,635.00	16,483.80	177,899.47	62.50	###	0.00	1,245.25	#####	
143,400.00	13,761.82	93,288.16	66.57	###	0.00	2,171.81	#####	
211,450.00	12,889.46	182,055.82	86.10	###	0.00	0.00	#####	
365,950.00	24,131.19	288,583.49	78.86	###	0.00	0.00	#####	
101,750.00	32,782.95	124,024.28	121.89	###	0.00	0.00	#####	
895,965.00	82,414.54	608,384.24	67.90	###	0.00	0.00	#####	
308,497.00	2,771.04	191,930.93	62.21	###	0.00	0.00	#####	
52,200.00	7,441.69	24,554.40	47.04	###	0.00	0.00	#####	
4,000.00	0.00	3,803.00	95.08	###	0.00	0.00	197.00	#####
0.00	555.00	2,112.05	0.00	###	0.00	163.30	#####	
0.00	1,543.39	15,866.74	0.00	###	0.00	0.00	#####	
87,489.00	8,954.62	73,263.91	83.74	###	0.00	0.00	#####	
27,575.00	0.00	127.09	0.46	###	0.00	0.00	#####	
174,179.00	0.00	1,950.68	1.12	###	0.00	0.00	#####	
61,865.00	0.00	0.00	0.00	###	0.00	0.00	#####	
0.00	200,000.00	215,000.00	0.00	###	0.00	0.00	#####	
5,781,000.00	590,623.64	4,367,971.39	75.83	###	0.00	15,939.65	#####	

Wilcox-Hildreth Public School

08/18/2017 03:01 PM

Function Part 2

Expenditure Report by Function- Summary

Regular; Processing Month 08/2017; Fund Number 01

U

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:	5,781,000.00	590,623.64	4,367,971.39	75.83	###	0.00	15,939.65	#####

GENERAL FUND

Balance 7/1/2016	
County Receipts	\$39,846.12
Motor Vehicle Taxes	\$8,556.23
Local License Fees	
Interest Earned	\$568.74
Other Local Receipts	\$300.00
County Fines & Licenses	\$969.59
Homestead Exemption	\$2,136.50
Other County Sources	
High Ability Learners	
State Aid	
SPED Programs	
SPED Transportation	
State Apportionment	
Special Bldg	
Property Tax Relief	\$15.32
Pro Rata Motor Vehicles	\$488.50
In Lieu of Taxes	\$235.41
Tax Credit	
FEMA Funds	
Title I	
IDEA Base	
IDEA Base Part B-2	
Misc Receipts	\$444.74
Grant	
Apple Reimbursement	
Medicaid Reimb	\$4,062.47
Distance Learning	\$625.00
Lunch Tax/Retire	\$51.90
URM Service Fee	<u>\$1,624.83</u>

TOTAL RECEIPTS \$59,925.35

Instructional Services	\$143,826.60
SPED Service	\$18,413.19
Student Support Service	\$12,149.65
Support Services - Staff	\$8,155.05
Board of Education	\$9,407.90
Executive Administration	\$11,221.30
Principal	\$21,921.71
Business	\$1,010.56
Operation-Maintenance	\$82,703.24
Regular Transportation	\$15,839.04
SPED Transportation	\$0.00
Community Service	\$8,748.51
Title I	\$5,576.91
Lunch Fund Expenses	\$51.90
Bldg Fund	
Transfers	\$500,000.00
URM	<u>\$1,624.83</u>

TOTAL EXPENDITURES: \$840,650.39Ending Balance 7/31/2016 **\$2,922,420.12****ACCOUNT BALANCES****31-Jul-16**

Depreciation	\$1,170,781.02
General	\$2,922,420.12
Lunch	\$15,396.29
ADA	\$5,843.02
Building (Hildreth)	\$52,097.28
Employee Benefit	\$527.91
HS Activity	\$113,705.79
MS Activity (Closed)	\$0.00
HS Clearing	\$335.27
MS Clearing	\$1,239.84
Student Fee	\$1,197.57
URM Fund	\$9,990.54
Falcon Team Account	\$1,034.45
Special Building Fund (Wilco)	<u>\$563,385.45</u>
Total Funds	<u>\$4,899,074.55</u>

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	\$122,123.38
Transportation	\$99,531.48
Building	\$839,754.74
Track	\$83,223.69
Interest	\$26,147.73
TCD	\$20,000.00

Total: \$1,190,781.02**GENERAL FUND BANK RECONCILIATION:**

Balance as of 7/31/2016	\$2,952,725.65
Outstanding Checks:	<u>\$30,305.53</u>
Ending Balance:	<u>\$2,922,420.12</u>

Report Date: 7/31/2016

GENERAL FUND

Balance 7/1/2017	
County Receipts	\$26,027.61
Motor Vehicle Taxes	\$6,268.84
Local License Fees	
Interest Earned	\$5,309.12
Other Local Receipts	\$100.00
County Fines & Licenses	\$761.70
Homestead Exemption	\$1,915.27
Other County Sources	
High Ability Learners	
State Aid	
SPED Programs	
SPED Transportation	
State Apportionment	
Special Bldg	
Personal Prop. Tax Credit	
Property Tax Credit	\$1,201.30
Pro Rata Motor Vehicles	\$1,310.95
In Lieu of Taxes	\$373.66
Title I	\$2,460.28
Title IIA	
IDEA Base	
IDEA Base Part B-2	
Misc Receipts	
Grant	\$2,132.41
Apple Reimbursement	
Medicaid Reimb	
Distance Learning	\$958.33
Lunch Tax/Retire	\$62.17
URM Service Fee	<u>\$1,498.83</u>
TOTAL RECEIPTS	\$50,380.47

Instructional Services	\$285,129.21
SPED Service	\$16,709.72
Student Support Service	\$12,423.55
Support Services - Staff	\$10,315.40
Board of Education	\$1,270.66
Executive Administration	\$12,095.40
Principal	\$22,160.98
Business	\$4,208.00
Operation-Maintenance	\$45,649.40
Regular Transportation	\$278.43
SPED Transportation	
Community Service	\$10,847.05
Title I	\$5,754.61
Lunch Fund Expenses	\$62.17
State Categorical Program:	\$29.95
IDEA (4400)	
Transfers	
Distance Education	\$1,069.50
URM	<u>\$1,498.83</u>
TOTAL EXPENDITURES:	\$429,502.86

ACCOUNT BALANCE:**31-Jul-17**

Depreciation	\$872,343.80
General	\$3,733,346.37
Lunch	\$11,975.67
ADA	\$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	\$5,870.40
HS Activity	\$327,940.80
MS Activity (Closed)	Closed-Moved to HS Activity
Gen Fund Clearing	\$4,586.12
MS Clearing	Closed-Moved to HS Clearing
Student Fee	\$2,227.41
URM Fund	\$30,557.56
Falcon Team Account	\$1,034.45
Special Building Fund	<u>\$438,502.02</u>
Total Funds	<u>\$5,428,912.51</u>

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	\$122,123.38
Transportation	\$99,531.48
Building	\$537,706.97
Track	\$83,223.69
Interest	\$29,758.28
TCD	\$20,000.00

Total:	\$892,343.80
---------------	---------------------

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of 7/31/20:	\$3,736,721.51
Outstanding Checks:	<u>\$3,375.14</u>
Ending Balance:	\$3,733,346.37

Ending Balance 6/30/2017

\$3,733,346.37

Report Date 7/31/17



[Home](#) [Accounts](#) [Management Tools](#) [Account Services](#) [Print](#)

Home

Favorite Accounts [\(Edit\)](#)

[Favorites](#)

[Groups](#)



	Account Nickname	Current	Available
	ADA ACCOUNT	527.91	527.91
	BUILDING FUND		
	EMPLOYEE BENEFIT	5,870.40	5,870.40
	GENERAL FUND	3,619,777.71	3,619,777.71
	MIDDLE SCHOOL CLEARING ACCT		
	HIGH SCHOOL ACTIVITY FUND	327,781.28	327,781.28
	GENERAL FUND CLEARING ACCOUNT	4,836.12	4,836.12
	STUDENT FEE FUND	2,227.41	2,227.41
	UNREIMBURSED MEDICAL ACCOUNT	30,016.10	30,016.10
	SPECIAL BUILDING FUND	438,681.65	438,681.65
	SCHOOL DEPRECIATION ACCOUNT	872,343.80	872,343.80
	SCHOOL LUNCH FUND	11,831.63	11,831.63

- [Show favorite accounts only](#) -

	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	\$285,129		\$1,834,416	\$455,429
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	\$16,710		\$349,047	\$474,953
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	\$12,424		\$161,415	\$64,220
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	\$10,315		\$86,997	\$53,403
7	2310's	Board	\$55,000	\$519	\$2,130	\$1,939	\$2,721	\$9,066	\$520	\$4,231	-\$53	\$1,017	\$9,704	\$1,271		\$33,063	\$21,937
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	\$12,095		\$136,104	\$17,346
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	\$22,161		\$264,452	\$101,498
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	\$4,208		\$91,202	\$6,548
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	\$45,649		\$525,969	\$319,996
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	\$278		\$187,250	\$111,022
13	2760's	SPED Trans	\$41,150	\$212	\$484	\$686	\$529	\$0	\$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	\$11,947		\$28,537	\$27,663
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	\$5,755		\$66,996	\$247,747
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	\$1,561		\$45,980	
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	\$429,503		\$3,828,337	\$1,880,023
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	\$405,478	\$0	\$3,378,014	\$1,150,453
22	SPED		\$865,150	\$17,401	\$20,707	\$21,550	\$62,523	\$20,221	\$22,741	\$62,444	\$24,369	\$21,633	\$60,658	\$16,710	\$0	\$350,958	\$514,192
23	Federal		\$314,743	\$6,754	\$6,346	\$6,114	\$5,882	\$5,755	\$6,363	\$5,755	\$6,122	\$5,924	\$6,226	\$5,755	\$0	\$66,996	\$247,747
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	\$427,942	\$0	\$3,795,967	\$1,912,393
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	\$3,378,014	\$3,378,014	\$3,378,014	\$1,150,453
28	SPED		\$865,150	\$17,401	\$38,108	\$59,658	\$122,181	\$142,402	\$165,144	\$227,588	\$251,957	\$273,590	\$334,248	\$350,958	\$350,958	\$350,958	\$514,192
29	Federal		\$314,743	\$6,754	\$13,100	\$19,214	\$25,096	\$30,851	\$37,214	\$42,968	\$49,090	\$55,015	\$61,241	\$66,996	\$66,996	\$66,996	\$247,747
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	\$3,795,967	\$3,795,967	\$3,795,967	\$1,912,393
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	\$1,150,453	\$1,150,453		
34	SPED		\$865,150	\$847,749	\$827,042	\$805,492	\$742,969	\$722,748	\$700,006	\$637,562	\$613,193	\$591,560	\$530,902	\$514,192	\$514,192		
35	Federal		\$314,743	\$307,989	\$301,643	\$295,529	\$289,647	\$283,892	\$277,529	\$271,775	\$265,653	\$259,728	\$253,502	\$247,747	\$247,747		
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	\$1,912,393	\$1,912,393		
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		

	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	\$285,129		\$1,834,416	\$455,429
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	\$16,710		\$349,047	\$474,953
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	\$12,424		\$161,415	\$64,220
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	\$10,315		\$86,997	\$53,403
7	2310's	Board	\$55,000	\$519	\$2,130	\$1,939	\$2,721	\$9,066	\$520	\$4,231	-\$53	\$1,017	\$9,704	\$1,271		\$33,063	\$21,937
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	\$12,095		\$136,104	\$17,346
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	\$22,161		\$264,452	\$101,498
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	\$4,208		\$91,202	\$6,548
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	\$45,649		\$525,969	\$319,996
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	\$278		\$187,250	\$111,022
13	2760's	SPED Trans	\$41,150	\$212	\$484	\$686	\$529	\$0	\$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	\$11,947		\$28,537	\$27,663
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	\$5,755		\$66,996	\$247,747
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	\$1,561		\$45,980	
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	\$429,503		\$3,828,337	\$1,880,023
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	\$405,478	\$0	\$3,378,014	\$1,150,453
22	SPED		\$865,150	\$17,401	\$20,707	\$21,550	\$62,523	\$20,221	\$22,741	\$62,444	\$24,369	\$21,633	\$60,658	\$16,710	\$0	\$350,958	\$514,192
23	Federal		\$314,743	\$6,754	\$6,346	\$6,114	\$5,882	\$5,755	\$6,363	\$5,755	\$6,122	\$5,924	\$6,226	\$5,755	\$0	\$66,996	\$247,747
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	\$427,942	\$0	\$3,795,967	\$1,912,393
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	\$3,378,014	\$3,378,014	\$3,378,014	\$1,150,453
28	SPED		\$865,150	\$17,401	\$38,108	\$59,658	\$122,181	\$142,402	\$165,144	\$227,588	\$251,957	\$273,590	\$334,248	\$350,958	\$350,958	\$350,958	\$514,192
29	Federal		\$314,743	\$6,754	\$13,100	\$19,214	\$25,096	\$30,851	\$37,214	\$42,968	\$49,090	\$55,015	\$61,241	\$66,996	\$66,996	\$66,996	\$247,747
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	\$3,795,967	\$3,795,967	\$3,795,967	\$1,912,393
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	\$1,150,453	\$1,150,453		
34	SPED		\$865,150	\$847,749	\$827,042	\$805,492	\$742,969	\$722,748	\$700,006	\$637,562	\$613,193	\$591,560	\$530,902	\$514,192	\$514,192		
35	Federal		\$314,743	\$307,989	\$301,643	\$295,529	\$289,647	\$283,892	\$277,529	\$271,775	\$265,653	\$259,728	\$253,502	\$247,747	\$247,747		
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	\$1,912,393	\$1,912,393		
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/Contingency/ESU CORE	30,000	30,000	30,000
1-1100-314-0	Router Maint Internet Filter	500	500	500
1-1100-318-0	Contracted Services	1,000	1,000	1,000
1-1100-410-0	General Supply, Laminating	18,000	21,000	22,000
1-1100-412-0	Computer Lab Supplies	1,500	1,500	1,500
1-1100-415-0	VIP Volunteer Program	400	400	400
1-1100-420-1	Elementary Textbooks	10,000	10,000	10,000
1-1100-420-2	Secondary Textbooks	6,800	6,800	6,800
1-1100-440-0	Periodicals	-	-	-
1-1100-450-0	AV Materials	-	-	-
1-1100-460-0	Computer Software	1,500	3,000	3,500
1-1100-530-0	Furniture & Equipment	3,000	3,000	3,500
1-1100-560-0	Computer Hardware	90,000	90,000	90,000
1-1100-630-0	Fees	2,500	2,500	2,500
1-1100-631-0	Student Fees	-	-	-
1-1100-670-0	Mileage	12,000	12,000	12,000
1-1100-690-0	Other Expenses, Caf Plan	7,000	12,000	12,000
1-1100-691-0	Inservice	6,500	6,500	6,500
<i>Subtotal 1100 Reg Instr</i>		<i>2,021,700</i>	<i>2,083,785</i>	<i>2,151,200</i>
1-1101-410-1	Grade 1 Supplies	2,000	2,000	2,000
1-1102-410-1	Grade 2 Supplies	2,000	2,000	2,000
1-1103-410-1	Grade 3 Supplies	2,000	2,000	2,000
1-1104-410-1	Grade 4 Supplies	1,500	1,500	1,500
1-1105-410-1	MS Math Supplies	1,500	1,500	1,500
1-1106-410-1	MS Language Arts	1,500	1,500	1,500
1-1107-410-1	MS Science Supplies	1,500	1,500	1,500
1-1108-410-1	MS Soc Studies Supplies	1,550	1,550	1,550
1-1109-410-1	Kindergarten Supplies	1,650	1,650	1,650
1-1109-631-1	Kindergarten Daily Snack	1,275	1,275	1,275
1-1110-110-1	ESL Para	-	-	-
1-1110-210-1	ESL Social Security	-	-	-
1-1110-220-1	ESL Retirement	-	-	-
<i>Subtotal 1100 Elem Instruction</i>		<i>16,475</i>	<i>16,475</i>	<i>16,475</i>
1-1114-318-2	Journalism Contracted Service	1,500	1,500	1,500
1-1114-410-2	Journalism Supplies	1,500	1,500	1,500
1-1118-410-2	English/Speech/Drama Supplies	3,000	3,000	3,000
1-1119-410-2	English Supplies	1,850	1,850	1,850
1-1124-410-2	Spanish Supplies	700	700	700
1-1130-410-2	History Supplies	3,200	3,200	3,200
1-1131-410-2	History Supplies	-	-	-
1-1141-410-1	Math Supplies	2,000	2,000	2,000
1-1156-410-2	Science Supplies	3,000	3,000	3,000
1-1157-410-2	Science Supplies	-	-	-
1-1157-412-2	Science Fair	4,000	4,000	4,000
1-1168-410-2	PE Supplies	750	750	750
1-1170-410-1	Business Supplies	3,500	3,500	3,500
1-1171-318-2	Computer Network Repair	5,000	5,000	5,000
1-1171-410-2	Computer Network Supplies	-	-	-
1-1171-460-2	Computer Network Software	-	-	-
1-1171-630-2	Computer Tech - Dues & Fees	-	-	-

Wilcox-Hildreth Public School
2014 - 15 Budget

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

Wilcox-Hildreth Public School

2014 - 15 Budget

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

Wilcox-Hildreth Public School

2014 - 15 Budget

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

Wilcox-Hildreth Public School

2014 - 15 Budget

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

Wilcox-Hildreth Public School

2014 - 15 Budget

[illegible]

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 Authority		4,019,120	4,280,362	4,472,978
LC-2: Access to Prior Year's Unused Budget Authority		79,194	83,519	29,151
LC-2: 75% Board Approved Additional 2% Growth		77,649	-	-
LC-2: Total Adjusted/Allowable Budget Authority (4		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		4,124,277.74	4,432,732.28	4,732,732.28
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	4,003,065.62	4,230,712.08	4,530,712.00
	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		

TEACHER/EDUCATIONAL SPECIALIST FORMATIVE/SUMMATIVE EVALUATION

 District Name: [Click here to enter text.](#)

TEACHER/SPECIALIST INFORMATION:

 Teacher/Specialist Name: [Click here to enter text.](#)

 Grade/Subject Area: [Click here to enter text.](#)

 School(s) 1. [Click here to enter text.](#)

 Evaluator: [Click here to enter text.](#)

 2. [Click here to enter text.](#)

 School Year: [Click here to enter text.](#)

 3. [Click here to enter text.](#)
☐ Probationary

☐ Permanent

☐ Year 1 ☐ Year 2 ☐ Year 3 (locally determined)

☐ Semester 1 (Formative-Ratings required)

☐ Formative (Ratings optional)

☐ Semester 2 (Summative-Ratings required)

☐ Summative (Ratings required)

Part I: Nebraska Effective Practices. Probationary teachers/educational specialists are rated on the Effective Practices each semester based on at least one formal observation for a full instructional period and such other observation data or artifacts as may have been collected. Permanent teachers/specialists are rated on the Effective Practices at the end of the summative year.

EFFECTIVE PRACTICE: (1) Foundational Knowledge. The teacher demonstrates a comprehensive knowledge of content, pedagogy, students, and standards needed to provide each student with effective opportunities for learning, development, and achievement.

Evaluator Rating	Description
☐ Exemplary	The teacher demonstrates a current and comprehensive knowledge of content, pedagogy, students, and standards needed to provide each student with effective opportunities for learning, development and achievement
☐ Proficient	The teacher demonstrates a comprehensive knowledge of content, pedagogy, students, and standards needed to provide each student with effective opportunities for learning, development, and achievement.
☐ Basic	The teacher demonstrates limited knowledge of content, pedagogy, students, or standards needed to provide each student with effective opportunities for learning, development and achievement.
☐ Unsatisfactory	The teacher demonstrates a lack of knowledge of content, pedagogy, students, or standards needed to provide each student with effective opportunities for learning, development, and achievement.

Comments (Required for Basic or Unsatisfactory rating):

[Click here to enter text.](#)

EFFECTIVE PRACTICE: (2) Planning and Preparation. The teacher integrates knowledge of content, pedagogy, students, and standards with the established curriculum to set high expectations and develop rigorous instruction for each student that supports the growth of student learning, development, and achievement.

Evaluator Rating	Description
☐ Exemplary	The teacher purposefully and consistently integrates a comprehensive knowledge of content, pedagogy, students, and standards with the established curriculum to develop units, lessons, and other learning experiences that support the growth of individual student learning, development, and achievement.
☐ Proficient	The teacher consistently integrates knowledge of content, pedagogy, students, and standards with the established curriculum to develop coherent and rigorous units, lessons, and activities that support the growth of student learning, development, and achievement.
☐ Basic	The teacher demonstrates a basic knowledge of content, pedagogy, students, and curriculum standards, but fails to integrate them consistently to develop units, lessons, and learning activities.
☐ Unsatisfactory	The teacher displays a very limited knowledge of content, pedagogy, students, or curriculum standards, and/or fails to develop coherent and rigorous units, lessons, and learning activities.
Comments (Required for Basic or Unsatisfactory rating):	
Click here to enter text.	

EFFECTIVE PRACTICE: (3) The Learning Environment. The teacher creates and maintains a learning environment that fosters positive relationships and promotes active student engagement in learning, development, and achievement.

Evaluator Rating	Description
☐ Exemplary	The teacher creates and consistently maintains an exceptional learning environment that fosters positive relationships and promotes active student engagement in learning, development, and achievement.
☐ Proficient	The teacher creates and maintains an effective learning environment that fosters positive relationships and promotes active student engagement in learning, development, and achievement.
☐ Basic	The teacher strives to create and maintain a learning environment that fosters positive relationships and promotes active student engagement in learning, development and achievement; however, the results are not consistent.
☐ Unsatisfactory	The teacher fails to create and/or maintain an effective or engaging learning environment.
Comments (Required for Basic or Unsatisfactory rating):	
Click here to enter text.	

EFFECTIVE PRACTICE: (4) Instructional Strategies. The teacher uses effective instructional strategies to ensure growth in student achievement.	
Evaluator Rating	Description
☐ Exemplary	The teacher consistently uses highly effective instructional strategies that result in continuous growth in learning for each student.
☐ Proficient	The teacher regularly uses effective instructional strategies to ensure growth in student achievement.
☐ Basic	The teacher strives to use effective instructional strategies to ensure growth in student achievement, but has inconsistent results.
☐ Unsatisfactory	The teacher fails to use effective instructional strategies and growth in student achievement is below expectations.
Comments (Required for Basic or Unsatisfactory rating):	
Click here to enter text.	

EFFECTIVE PRACTICE: (5) Assessment. The teacher systematically uses multiple methods of formative and summative assessment to measure student progress and to inform ongoing planning, instruction, and reporting.	
Evaluator Rating	Description
☐ Exemplary	The teacher is viewed as an assessment leader for the building/district. He/she consistently and systematically creates and uses multiple methods of formative and summative assessment to measure student progress. The teacher disaggregates data for use in planning, preparing for instruction, and reporting.
☐ Proficient	The teacher consistently and systematically develops and uses multiple methods of formative and summative assessment to measure student progress. The teacher uses assessment results when planning, preparing for instruction, and reporting.
☐ Basic	The teacher has limited understanding of the various methods of assessment, and/or the teacher uses assessment results inconsistently.
☐ Unsatisfactory	The teacher has little or no understanding of assessment methods and uses them inconsistently or incorrectly. Assessment results are ignored or not used appropriately.
Comments (Required for Basic or Unsatisfactory rating):	
Click here to enter text.	

EFFECTIVE PRACTICE: (6) Professionalism. The teacher acts as an ethical and responsible member of the professional community.	
Evaluator Rating	Description
☐ Exemplary	The teacher serves as a role model for ethical and responsible behavior and serves as a leader in the professional community.
☐ Proficient	The teacher consistently models ethical and responsible behavior as a member of the professional community.
☐ Basic	The teacher understands ethical and responsible behavior, but is inconsistent in demonstrating a high level of professional practice
☐ Unsatisfactory	The teacher fails to act in an ethical and/or professional responsible manner.
Comments (Required for Basic or Unsatisfactory rating):	
Click here to enter text.	

EFFECTIVE PRACTICE: (7) Vision and Collaboration. The teacher contributes to and promotes the vision of the school and collaborates with students, families, colleagues, and the larger community to share responsibility for the growth of student learning, development and achievement.	
Evaluator Rating	Description
☐ Exemplary	The teacher takes a leadership role in contributing to and promoting the vision of the school and continuously collaborates with students, families, colleagues, and the larger community to share responsibility for the growth of student learning, development, and achievement.
☐ Proficient	The teacher contributes to and promotes the vision of the school and collaborates with students, families, colleagues, and the larger community to share responsibility for the growth of student learning, development, and achievement.
☐ Basic	The teacher strives to promote the vision of the school and to collaborate with students, families, colleagues, and the larger community to share responsibility for the growth of student learning, development, and achievement, but with limited or inconsistent results.
☐ Unsatisfactory	The teacher fails to contribute to and promote the vision of the school. The teacher fails to recognize his/her responsibility to collaborate with students, families, colleagues, and the larger community, and to share responsibility for the growth of student learning, development, and achievement.
Comments (Required for Basic or Unsatisfactory rating):	
Click here to enter text.	

SUMMARY OF EFFECTIVE PRACTICES:

Areas of Strength
Click here to enter text.
Areas of Development
Click here to enter text.

- ☐ Plan for Improvement attached (Optional)
- ☐ Plan for Assistance attached (required for rating “Unsatisfactory” on any of the Effective Practices)

Part II: Student Learning Objectives/Specialist Program Objectives. For probationary teachers/educational specialists, SLO's/SPO's are reviewed during the first semester evaluation conference and rated during the second semester evaluation conference. Combined rating; attach SLO/SPO template. For permanent teachers/specialists, SLO/SPOs are reviewed at the annual conference.

Evaluator Rating	Description
☐ Exemplary	Results across all Student Learning Objectives/Specialist Program Objectives demonstrate that objectives have been met or exceeded in all respects. Students, including those in special populations, show exceptional learning gains, or program elements improved at a level beyond expectations. SLO/SPO design shows exemplary quality and rigor and implementation strategies were executed diligently. The teacher/educational specialist's impact on student learning or program improvement can serve as a model for other faculty.
☐ Proficient	Results across all Student Learning Objectives/Specialist Program Objectives demonstrate that objectives have been met or nearly met on an overall basis, and all or nearly all students or program criteria show growth. Special populations show significant learning gains, or program elements improved at the expected level. SLO/SPO design shows appropriate quality and rigor and implementation strategies were effectively carried out. The teacher/educational specialist's impact on student learning or program improvement is evident.
☐ Basic	Results across all Student Learning Objectives/Specialist Program Objectives demonstrate that objectives have not been met on an overall basis, although some student achievement growth or program criteria improvement is evident. Growth in student achievement or program improvement is somewhat below expectations. SLO/SPO design may have been somewhat lacking in quality and/or rigor and implementation strategies were not carried out as effectively as could be expected.
☐ Unsatisfactory	Results across all Student Learning Objectives/Specialist Program Objectives demonstrate that objectives were not met or met only partially, and student achievement growth or program improvement is significantly below expectations. In addition, SLO/SPO design may have been deficient in quality and/or rigor and implementation strategies were not effectively carried out.
Comments (Required for Basic or Unsatisfactory rating):	
Click here to enter text.	

- ☐ Plan for Improvement attached (Optional)
- ☐ Plan for Assistance attached (required for rating "Unsatisfactory")

Part III: Individual Professional Development Plan. The Individual Professional Development Plan is evaluated only in Probationary Years 2 and 3. In those years, the IPD Plan is reviewed in the first semester evaluation conference and rated in the second semester evaluation conference. For permanent teachers / specialists, IPDP is reviewed at the annual conference

Evaluator Rating	Description
☐ Exemplary	The Individual Professional Development Plan's goals have been met or exceeded in all respects. There is evidence that implementation and completion of the Plan has led to significant, positive, and lasting change in job performance.
☐ Proficient	The Individual Professional Development Plan's goals have been met or nearly met on an overall basis. There is evidence that implementation and completion of the Plan has led to a positive change in job performance.
☐ Basic	The Individual Professional Development Plan's goals have not been met or have been only partially met on an overall basis. There is limited evidence to date that implementation of the Plan has led to a positive change in job performance.
☐ Unsatisfactory	The Individual Professional Development Plan's goals have not been met to a satisfactory degree. Implementation of the plan has not led to a positive change in job performance.
Comments (Required for Basic or Unsatisfactory rating):	
Click here to enter text.	

- ☐ Plan for Improvement attached (Optional)
- ☐ Plan for Assistance attached (required for rating "Unsatisfactory")

Part IV: Local District Standards (Optional). Local standards may be evaluated in either or both semesters.

Local District Standards Meets District Standards	Meets District Standards	
☐ Not Applicable	☐ YES	☐ NO

Part V: Overall Rating. An overall rating is provided in the second semester conference only for probationary teachers/specialists. For permanent teachers/specialists, an overall rating is provided at the final conference of the summative year.

Evaluator Rating	Description
☐ Exemplary	In the judgment of the evaluator based on a review of the evidence collected, the teacher/educational specialist meets district performance standards for all evaluative criteria and exceeds expected performance in many respects. He/she takes a leadership role in professional development and school leadership activities.
☐ Proficient	In the judgment of the evaluator based on a review of the evidence collected, the teacher/educational specialist meets district performance standards for the evaluative criteria on an overall basis and is actively engaged in professional development and school leadership efforts.
☐ Basic	In the judgment of the evaluator based on a review of the evidence collected, the teacher/educational specialist meets district performance standards for most evaluative criteria and is satisfactorily participating in an improvement plan for those criteria rated below "Proficient."
☐ Unsatisfactory	In the judgment of the evaluator based on a review of the evidence collected, the teacher/educational specialist does not meet district performance standards for a significant segment of the evaluative criteria and improvement efforts have been inadequate.
Comments (Required for Basic or Unsatisfactory rating):	
Click here to enter text.	

Narrative Feedback
Areas of Strength
Click here to enter text.
Areas of Development
Click here to enter text.

- ☐ Plan for Improvement (Optional)
- ☐ Plan for Assistance

Teacher/Specialist Signature: _____ Date: _____

Evaluator Signature: _____ Date: _____

My signature certifies that the evaluation results have been discussed with me. I understand my signature does not necessarily indicate agreement and that I may respond in writing to any issues contained in the evaluation.

**D & J FARLEY
CONSTRUCTION
133 X ROAD WILCOX NE 68982
12 JUNE 2016
Wilcox Hildreth Public School
In Wilcox, NE.
P.O. Box 190
Wilcox, NE. 68982
BID**

Job description: Installation of Swimming pool double doors and modification of wall to facilitate installation.

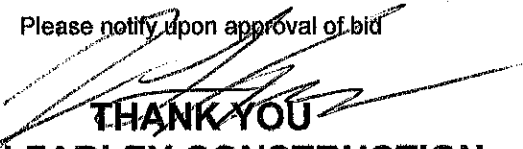
Max Labor cost \$1650.00

Materials and Door to be provided by: Wilcox Hildreth Public School
Max Estimated cost of material \$ 2,826.55 provided by Pro builders

Estimated total cost \$4476.55

Any additional damage found upon removing the door the school will be notified for further guidance.

Please notify upon approval of bid


THANK YOU
D & J FARLEY CONSTRUCTION
133 X ROAD WILCOX NE 68982
1-308-991-3288

Wilcox-Hildreth Public School
Wilcox NE 50-0001

Superintendent Report Prepared for the Wilcox-Hildreth Board of Education

DATE: August 21, 2017

TO: Wilcox-Hildreth Board of Education

FROM: Carl Dietz

DISCUSSION ITEMS:

- ❖ Transfers during the August meeting (\$80,000 School Nutrition, \$20,000 Activity, \$100,000 Depreciation)
- ❖ 55 Families attended the Parent Party/Student Orientation Night last week.

FINANCES:

- ❖ Through the end of August we had spent 75% of the General Fund Budget and 100% of the year was completed.
- ❖ Year to date expenditures are \$4,367,000 compared to about \$4,300,000 last year.
- ❖ Cash balance on July 31, 2016 was \$2,922,420 compared to \$3,733,346 on July 31, 2017.

OTHER:

- ❖ Be sure to have Rogene register you for the NASB workshop in Kearny on August 31.
- ❖ We still need to schedule a Goal Planning Workshop in the upcoming weeks.

BUILDINGS AND GROUNDS:

- ❖ Work on the roof at Hildreth is not yet complete
- ❖ The window repair company has been at Wilcox several times over the past month, I hope the leak has been fixed now.
- ❖ We will plan to move forward on the concrete project on the west side of the Wilcox building.
- ❖ I would like to pour concrete on the south side of the Wilcox building and remove the rocks-it is difficult to keep the rocks off the sidewalk.

LEGISLATIVE NEWS: Nothing to report

UPCOMING EVENTS:

- ❖ ESU Advisory Council August 23.
- ❖ August 31-first varsity volleyball game, cross country meet and NASB workshop
- ❖ September 1-first varsity football game