Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, September 18, 2017
Middle School Conference Room - Hildreth - 8:10 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 August 21, 2017 Regular Monthly Board Meeting

   3.C. Approval of Claims

   3.D. Financial Report

4. Visitors and communication from the public

5. Action Items

   5.A. Discuss, Consider and take all necessary action to approve the 2017-2018 Budget as presented.

5.B. Discuss, Consider and take all necessary action to approve the 2017-2018 Tax Asking as presented.

5.C. Discuss, Consider and take all necessary action to approve policy #5006 Option Enrollment. FIRST READING.

5.D. Recognize WHEA as the chief negotiators for the certified staff for the 2019-2020 fiscal year.

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 Budget Workshop
Monday, August 21, 2017 ~ 7:00 PM
High School Media Center
404 E Sapp Street
P.O. Box 190
Wilcox, NE 68982

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Discussion Items
The Wilcox-Hildreth Board of Education reviewed information regarding the 2017-2018 budget.

4. Next Board Meeting:

5. Adjourn
to Adjourn at 7:50 P.M. Passed with a motion by Gary Jensen and a second by Brent Hinrichs.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, August 21, 2017 ~ 8:00 PM
High School Media Center
404 E Sapp Street
P.O. Box 190
Wilcox, NE 68982

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Consent Agenda
Motion by Roger Boyer, seconded by Brent Hinrichs, to discuss, Consider, and take all necessary action to approve the Consent Agenda as presented.. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

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
Grace and Lilian Pistulka were in attendance as representatives from the Student Council. They discussed homework at school.

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
Motion by Brent Hinrichs, seconded by Kert Hansen, to Discuss, Consider, and take all necessary action to Approve Policy 5418 Homeless Students. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea

Yea: 6, Nay: 0

5.B. Discuss, Consider and take all necessary action to approve the evaluation tool for certified staff.
The district piloted this evaluation tool last year. Three teachers and two administrators went to training from NDE in the summer of 2016.
Motion by Aaron Pistulka, seconded by Brent Hinrichs, to Discuss, Consider, and take all necessary action to approve the evaluation tool for certified staff.. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

5.C. Discuss, Consider and take all necessary action to approve a bid to replace the double doors of the swimming pool.
Motion by Kert Hansen, seconded by Roger Boyer, to Discuss, Consider, and take all necessary action to approve a bid from D & J Farley Construction to replace the pool exterior doors at the Wilcox site. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

6. Discussion Items

7. Administrator Report

7.A. Superintendent Report

1. Transfers during the August Board meeting
2. Year to date expenditures
3. Cash balance updates
4. NASB Workshop
5. Goal planning workshop
6. Update on roof repairs at the Hildreth site
7. Update of window repairs at the Wilcox site
8. Concrete projects for the main and gym entrances at the Wilcox site.

7.B. Principal Report

1. Start of the school year
2. Overview of ACT
3. Fall sports update
4. Enrollment numbers for the 2017-2018 School year

8. Next Board Meeting:
The next board meeting will be held at 8:00 P.M on September 18, 2017 in the Middle School conference room in Hildreth, Nebraska.

9. Adjourn
Motion by Aaron Pistulka, seconded by Roger Boyer, to adjourn at 8:46 P.M.. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Alicap	16/17 Policy Year Pr	Workers Comp/Property	6,515.00
Total Alicap			6,515.00
Apple Inc	iPad/Teacher Account	Quote #2204277495	1,196.00
Total Apple Inc			1,196.00
BE Publishing	65191	EduTyping Online Keyboarding	699.30
Total BE Publishing			699.30
Benjamin's Landscaping	958770	Remove and plug lines for new concrete	68.84
Total Benjamin's Landscaping			68.84
Bertrand Public School	APL 2017	APL Training Expenses	784.00
Total Bertrand Public School			784.00
Black Hills Energy	102 N. Stockton/Augu	102 N Stockton/Wilcox	364.79
Black Hills Energy	102 N. Stockton/Wilc	Wilcox gas bill	35.54
Black Hills Energy	208 Stockton/Aug Bil	Gas Service Wilcox	42.89
Black Hills Energy	404 E. Sapp/Aug	Gas Service 404 E. Sapp Stteet	36.85
Black Hills Energy	613 Nelson/Hildreth	Gas Service-Hildretj	235.53
Total Black Hills Energy			715.60
Carey Concrete Construction	389307	Pour Sidewalk/Concrete Work	7,190.00
Total Carey Concrete Construction			7,190.00
Carter Electric	7689	Sink Garbage Disposal Repair/Hildreth	75.00
Carter Electric	7690	Hildreth Site Replaced broken receptacle	201.75
Carter Electric	7691	Removed Fuse Box	265.00
Carter Electric	7692	Relocated Bells	265.60
Total Carter Electric			807.35
Central States Lab Inc	9133	Paint	558.59
Total Central States Lab Inc			558.59
Charter Communications	344082417	Charter Internet	150.60
Total Charter Communications			150.60
Chemsearch	2829005	Opti-Kill, Trail Blazer Max	1,176.30
Total Chemsearch			1,176.30
Clinch Enterprises	948459	Supplies	298.25
Total Clinch Enterprises			298.25
Cooperative Producers Inc	Aug Billing	August Fuel Expenses	1,901.53
Total Cooperative Producers Inc			1,901.53
DAS State Accounting-Central Finance	1079612	Aug 2017 Interregional Fee	234.93
Total DAS State Accounting-Central Finance			234.93
Double D Cleaners	HIL070617	Towels/Rugs	91.75
Double D Cleaners	HIL080317	Towels/Rugs	108.90
Double D Cleaners	WIL070617	Towels/Rugs Etc	41.90

Vendor Name	Invoice Number	Description	Amount
Double D Cleaners	WIL07080317	Towels/Rugs	152.00
Total Double D Cleaners			394.55
Eakes Office Solutions	73101022-0	Gruwell Suppplies	203.03
Eakes Office Solutions	7320926-1	Supplies-4th Grade	6.38
Eakes Office Solutions	7331255-0	Eberhardt Supplies	44.69
Eakes Office Solutions	7331330-0	office supplies	7.99
Eakes Office Solutions	7333916-0	Markers	15.80
Eakes Office Solutions	7336556-0	Labels	1.90
Eakes Office Solutions	C7316757-0	COA	(18.96)
Eakes Office Solutions	Glenn Supplies	Supplies-Jordon	225.26
Total Eakes Office Solutions			486.09
ESU #11	3205	4th Qtr Counselor/Misc	27,137.76
Total ESU #11			27,137.76
Family Medical Specialties	BusPhysical-Jurgens	Bus Physical	149.00
Total Family Medical Specialties			149.00
Follett School Solutions, Inc.	648289F-3	Library Books	403.16
Total Follett School Solutions, Inc.			403.16
Franklin County Chronicle	222349	BOE Meeting Notice	6.48
Franklin County Chronicle	222524	School Special Package	72.00
Franklin County Chronicle	222526	Minutes - BOE	84.98
Franklin County Chronicle	COA 8/31/2017	COA	(98.88)
Total Franklin County Chronicle			64.58
Franklin Memorial Hospital	8187	Greening bus Physical	175.00
Total Franklin Memorial Hospital			175.00
Fritz's Market	001000170922	Hildreth Custodial Supplies	4.72
Fritz's Market	001000270951	Office Supplies	5.47
Fritz's Market	001000361029	Hildreth Custodial Supplies	8.25
Fritz's Market	002000121453	GF Supplies/Staff Inservice	15.25
Total Fritz's Market			33.69
Frontier	Aug. Billing/Hildret	Hildreth Phone Service	336.55
Total Frontier			336.55
Gokie's Daylight Donut	Outstanding Bill	Outstanding Bill from 16-17	190.95
Total Gokie's Daylight Donut			190.95
Goodheart-Willcox Publisher	01588147	Health Books	498.15
Total Goodheart-Willcox Publisher			498.15
Graphic Arts Shop	39158	Envelopes	273.00
Total Graphic Arts Shop			273.00
Hertz Furniture Systems	614681	Desks/Slides	1,535.50
Total Hertz Furniture Systems			1,535.50
Hilsabeck Sporting Goods	44007	Staff Polo Shirts	221.00

Vendor Name	Invoice Number	Description	Amount
Total Hilsabeck Sporting Goods			221.00
Holdrege Daily Citizen	270	Subscription/Meeting Notice	52.92
Total Holdrege Daily Citizen			52.92
Houghton-Mifflin-Harcourt	953167948	Saxon Math	716.69
Total Houghton-Mifflin-Harcourt			716.69
Intellicom Computer Consulting Inc	209051	Phone Service	650.00
Total Intellicom Computer Consulting Inc			650.00
Joel Panter Construction	152	Hildreth-Remove & Replace Door	1,252.57
Total Joel Panter Construction			1,252.57
Jurgens, Ryan	9/6/2017	Bus Physical License	7.50
Total Jurgens, Ryan			7.50
Jw Pepper Of Minn	03532901	Music/Cds	142.38
Jw Pepper Of Minn	03533539	Music CD	26.99
Total Jw Pepper Of Minn			169.37
Kat's Korner Market	001065400804	FCS Supplies	11.82
Total Kat's Korner Market			11.82
Kosmicki, Amber	8/14 Supplies Reimb.	Classroom Supplies	28.62
Total Kosmicki, Amber			28.62
Latter Repair & Irrigation, Inc.	14001	Switch	27.16
Total Latter Repair & Irrigation, Inc.			27.16
Marco Products, Inc.	178365	Sped Book Supplies	180.73
Total Marco Products, Inc.			180.73
Mary Martin	8/24 Martin Reimb	Business Supplies Reimb.	207.98
Mary Martin	9/7 Reimbursement	Business Class Supplies	129.02
Total Mary Martin			337.00
Matheson Tri-Gas Inc	51217632	Acetylene/Oxygen	149.88
Total Matheson Tri-Gas Inc			149.88
Midwest Technology Products	2086753-00	Signs for Shop	138.40
Total Midwest Technology Products			138.40
Minden Courier	154	Fall Sports tab/BOE Minutes	188.00
Minden Courier	MS Subscription 17-1	MS Newspaper Subsciption	35.00
Total Minden Courier			223.00
NASB	42801	Area Membership Mtg-Kearney	176.00
Total NASB			176.00
Nebraska Council of School Administrators	2017 NE Fall Ed Tech	Patterson-2017 NE Fall Ed Tech Conf.	175.00
Total Nebraska Council of School Administrators			175.00

Vendor Name	Invoice Number	Description	Amount
NSASSP Region IV	17-18 Region IV	NE Assoc of Sec. Principals	20.00
Total NSASSP Region IV			20.00
NWEA	INV00063639	Maps Testing	687.50
Total NWEA			687.50
Platte Valley Communications	071700379	Yearly Radio Check	456.00
Total Platte Valley Communications			456.00
PowerSchool Group LLC	INV127582	PowerSchool Contract 9/15/17-9/14/2018	3,232.00
Total PowerSchool Group LLC			3,232.00
Presto-X Company	5762766	General Pest Control-Wilcox	54.58
Total Presto-X Company			54.58
Pro Building Supply Inc	117619	Cleaner	10.78
Total Pro Building Supply Inc			10.78
S & W Auto Parts	925121	Parts	44.21
Total S & W Auto Parts			44.21
Scholastic Inc.	M6164454	Grade 4 Scholastic News	103.95
Total Scholastic Inc.			103.95
School Mate	IN000480770	Pre-School Planners	70.00
Total School Mate			70.00
Smoke 'N BBQ Catering	PT Conf. Meal	9/26 PT Conference Meal	360.00
Total Smoke 'N BBQ Catering			360.00
Springer Roofing, Inc.	113650	Repair Work on Wilcox Site Roof	3,055.00
Total Springer Roofing, Inc.			3,055.00
Supply Works	410497655	Febreze/Clorox/Peroxide	111.78
Supply Works	411993793	Peroxide -	53.28
Total Supply Works			165.06
Svoboda's True Value	C100425	Screws/Nuts	2.70
Svoboda's True Value	C100775	Padlock/LockEntry	31.98
Svoboda's True Value	C99115	Pole Socket	20.94
Svoboda's True Value	D120236	Screw/Nuts/Cord Bungee	23.28
Svoboda's True Value	D1205550	Bracket Shelf	7.42
Svoboda's True Value	D121772	Switch/Plug Threaded/Misc	33.80
Svoboda's True Value	D123357	Bushing/Wire Hook	10.67
Svoboda's True Value	D124158	Conduit/Pole Socket	21.04
Total Svoboda's True Value			151.83
Thompson Company (The)	1948446	Custodial Supplies-Wilcox	52.80
Total Thompson Company (The)			52.80
Time Management Systems, Inc.	INV117504	Employee Service Charge	142.50
Total Time Management Systems, Inc.			142.50

Vendor Name	Invoice Number	Description	Amount
Town & Country Service	20170913		5,065.70
Total Town & Country Service			5,065.70
Verizon	9790960128	Cell Phone Bill	61.44
Total Verizon			61.44
Village Of Hildreth	August Utilities	August Utiltites-Hildreth	1,823.01
Total Village Of Hildreth			1,823.01
Village Of Wilcox	Wilcox-Aug Utilities	Wilcox Utilities	6,233.36
Total Village Of Wilcox			6,233.36
VISA	HinrichsCC/August201	Hinrichs CC/August Charges	849.69
VISA	Patterson/August CC	Patterson/August CC Charges	355.56
VISA	WHSchool/August	WH School CC/August Charges	914.90
Total VISA			2,120.15
Warren-T Plumbing	15012	Repair Stool	335.22
Total Warren-T Plumbing			335.22
White Auto Glass Inc	13387	Windshield	239.06
Total White Auto Glass Inc			239.06
Wilcox-Hildreth Clearing Acct	August GF Clearing	August 2017 GF Clearing Reimbursement	70.00
Total Wilcox-Hildreth Clearing Acct			70.00
Wizard's Castle	9/13 Standards Train	Gibb/Winz/Jelden Standardized Testing Tr	599.85
Total Wizard's Castle			599.85
Woodward's Disposal Seervice	NO8753-2424	Document Shredding	70.00
Total Woodward's Disposal Seervice			70.00
Yanda's Music And Pro Audio	322055	Harness Back Brace	80.00
Yanda's Music And Pro Audio	323239	Instrument Repair	48.25
Yanda's Music And Pro Audio	323242	Flute,Bari/Tuba Lyre	72.64
Total Yanda's Music And Pro Audio			200.89
Fund Number 01			83,916.82
Checking Account ID 1			83,916.82

GENERAL FUND			**ACCOUNT BALANCES**	**31-Aug-16**
Balance 8/1/2016		**$2,922,420.12**	Depreciation	$1,028,490.54
County Receipts	$16,238.85		General	$2,514,789.02
Motor Vehicle Taxes	$5,833.38		Lunch	$46,650.56
Local License Fees			ADA	$527.91
Interest Earned	$404.04		Building (Hildreth)	$52,106.13
Other Local Receipts	$332.00		Employee Benefit	$5,843.02
County Fines & Licenses	$760.48		HS Activity	$114,270.71
Homestead Exemption	$1,783.91		MS Activity (Closed)	$0.00
Other County Sources			HS Clearing	$2,078.38
High Ability Learners			MS Clearing	$1,239.84
State Aid			Student Fee	$1,887.75
SPED Programs			URM Fund	$7,964.68
SPED Transportation			Falcon Team Account	$1,034.45
State Apportionment			Special Building Fund (Wilco›	$571,770.68
Special Bldg			**Total Funds**	**$4,348,653.67**
Property Tax Relief				
Pro Rata Motor Vehicles	$2,158.31			
In Lieu of Taxes			**DEPRECIATION FUND BREAKDOWN:**	
Tax Credit			Charter Reimb	$122,123.38
FEMA Funds			Transportation	$99,531.48
Title I			Building	$697,265.45
IDEA Base			Track	$83,223.69
IDEA Base Part B-2			Interest	$26,346.54
Misc Receipts	$777.27		TCD	$20,000.00
Grant				
Apple Reimbursement				
Medicaid Reimb	$235.10			
Distance Learning	$958.33			
Lunch Tax/Retire			**Total:**	**$1,048,490.54**
URM Service Fee	$1,624.83			
TOTAL RECEIPTS	**$31,106.50**			
Instructional Services	$132,411.35			
SPED Service	$22,118.75			
Student Support Service	$32,801.53			
Support Services - Staff	$10,818.22			
Board of Education	$742.13			
Executive Administration	$12,214.17			
Principal	$23,759.02		**GENERAL FUND BANK RECONCILIATION:**	
Business	$13,294.04			
Operation-Maintenance	$96,868.72		Bank Balance as of 7/31/201	$2,567,997.85
Regular Transportation	$6,794.04		Outstanding Checks:	$53,208.83
SPED Transportation	$0.00		**Ending Balance:**	**$2,514,789.02**
Community Service	$7,941.54			
Title I	$44,349.26			
Lunch Fund Expenses	$0.00			
Bldg Fund				
Transfers	$33,000.00			
URM	$1,624.83			
TOTAL EXPENDITURES:	**$438,737.60**			
Ending Balance 8/31/2016		**$2,514,789.02**		

Report Date: 8/31/2016

GENERAL FUND			**ACCOUNT BALANCES**	**31-Aug-17**
Balance 8/1/2017		**$3,733,346.37**	Depreciation	$973,507.44
County Receipts	$17,355.02		General	$3,255,898.79
Motor Vehicle Taxes	$4,798.80		Lunch	$92,951.57
Local License Fees			ADA	$527.91
Interest Earned	$4,768.57		Building (Hildreth)	Closed-Moved to Sp. Bldg.
Other Local Receipts	$1,200.00		Employee Benefit	$5,870.40
County Fines & Licenses	$1,296.20		HS Activity	$342,742.17
Homestead Exemption	$1,915.27		MS Activity (Closed)	Closed-Moved to HS Activity
Other County Sources			Gen Fund Clearing	$4,658.86
High Ability Learners			MS Clearing	Closed-Moved to HS Clearing
State Aid			Student Fee	$3,640.70
SPED Programs			URM Fund	$29,398.86
SPED Transportation			Falcon Team Account	$1,034.45
State Apportionment			Special Building Fund	$304,029.77
Special Bldg			**Total Funds**	**$5,014,260.92**
Personal Prop. Tax Credit	$6,514.61			
Property Tax Credit				
Pro Rata Motor Vehicles	$1,448.75			
In Lieu of Taxes	$452.80		**DEPRECIATION FUND BREAKDOWN:**	
Title I			Charter Reimb	$122,123.38
Title IIA			Transportation	$149,531.48
IDEA Base			Building	$537,706.97
IDEA Base Part B-2			Track	$83,223.69
U.S. Fish & Wildlife	2511.22		Interest	$30,921.92
Misc Receipts	$68,536.00	EMC Reimb.	Computer Hardware	$50,000.00
Grant			TCD	$20,000.00
Apple Reimbursement				
Medicaid Reimb				
Distance Learning	$958.33			
Lunch Tax/Retire	$45.45		**Total:**	**$993,507.44**
URM Service Fee	$1,498.83			
TOTAL RECEIPTS	**$113,299.85**			
Instructional Services	$170,730.73			
SPED Service	$64,742.92			
Student Support Service	$16,483.80			
Support Services - Staff	$13,461.82			
Board of Education	-$7,034.90			
Executive Administration	$11,124.36			
Principal	$24,131.19		**GENERAL FUND BANK RECONCILIATION:**	
Business	$19,746.95			
Operation-Maintenance	$45,414.54		Bank Balance as of 8/31/20	$3,270,134.73
Regular Transportation	$43,371.04		Outstanding Checks:	$14,235.94
SPED Transportation			**Ending Balance:**	**$3,255,898.79**
Community Service	$7,441.69			
Title I	$8,954.62			
Lunch Fund Expenses	$45.45			
State Categorical Program	$2,098.39			
IDEA (4400)				
Transfers	$100,000.00			
Distance Education				
URM	$1,498.83			
Insurance Reimb.	$68,536.00			

TOTAL EXPENDITURES: **$590,747.43**

Ending Balance 8/31/2017 **$3,255,898.79** **Report Date 8/31/17**

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	3,079,495.79	3,079,495.79
MIDDLE SCHOOL CLEARING ACCT		
HIGH SCHOOL ACTIVITY FUND	338,136.12	338,136.12
GENERAL FUND CLEARING ACCOUNT	4,208.86	4,208.86
STUDENT FEE FUND	3,640.70	3,640.70
UNREIMBURSED MEDICAL ACCOUNT	26,810.96	26,810.96
SPECIAL BUILDING FUND	304,029.77	304,029.77
SCHOOL DEPRECIATION ACCOUNT	973,507.44	973,507.44
SCHOOL LUNCH FUND	88,895.78	88,895.78

- Show favorite accounts only -

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
Checking Account ID: 1								
ADD								
ACTBUSCOSP Activity Bus Driver (Coach/Sponsor)			87.50					
ACTBUSDR Activity Bus Driver			65.00					
BOARDMINUT Board Minutes			35.00					
BUSROUTE Route Bus Driver			3,842.00					
BUSSHUTTLE Shuttle Bus Driver			1,300.00					
CUSTODOT Custodial OT			3,153.48					
CUSTODREG Custodial Regular			12,962.43					
LIFEGUARD Lifeguard			1,701.56					
MILEAGE Mileage			102.72					
MILEAGESUB Mileage Sub			12.00					
PRESCHTRAN Preschool Transportation Salary			200.00					
SECREOT Secretary Overtime			206.48					
SECRETREG Secretary Regular			4,641.35					
SICK Sick			861.32					
SMVEHICLE Small Vehicle/Errands			234.00					
SPEDPARARE Sped Para Educator Regular			7,199.13					
STIPEND Stipend			4,700.00					
SUBSECREG Sub Secretary Regular			110.50					
SUBSTITUTE Substitute Pay			2,152.50					
TECHSUMMER Tech Summer			1,214.63					
VACATION Vacation			329.52					
			45,111.12					
CONTRACT								
CO1 Contract			123,411.10					
CO2 Contract			6,274.69					
COACH1 Coach			961.42					
COACH2 Coach			1,330.84					
COACH3 Coach			648.84					
COACH4 Coach			213.12					
COACH5 Coach			71.04					
EXTENDCON Extended Contract Pay			466.25					
LTD LTD			315.15					
POOLMANAGE Swimming Pool Manager			850.00					
SPONSOR1 Sponsor			1,761.88					
SPONSOR2 Sponsor			696.23					
SPONSOR3 Sponsor			269.97					
			137,270.53					
DEDUCTION								
403BFIXED 403BFixed		850.00			850.00	MGTRUSTCO	M G Trust Company	A
403BPERCNT 403BPercent		466.03			466.03	MGTRUSTCO	M G Trust Company	A
AFLACACC Aflac Accide		426.50			426.50	GENFUND	General Fund	
AFLACCANC Aflac Cancer		182.44			182.44	GENFUND	General Fund	
AFLACDEPEN Aflac Depend		330.00			330.00	GENFUNDURM	General Fund - URM	
AFLACHOSP Aflac Hospital		68.12			68.12	GENFUND	General Fund	
AFLACSTD Aflac Short		33.60			33.60	GENFUND	General Fund	
AFLACUNMED Aflac Unreim		1,049.65			1,049.65	GENFUNDURM	General Fund - URM	
DENTAL Dental		874.74	1,112.97		1,987.71	BLUECROSSB	Blue Cross Blue Shield	
LTD LTD		667.23			667.23	PRINCIPALL	Principal Life	
MEDICAL Medical			45,519.03		45,519.03	BLUECROSSB	Blue Cross Blue Shield	
		4,948.31	46,632.00	0.00	51,580.31			
RET DEDUCTION								
NPERS NPERS	165,913.25	16,226.30	16,388.56		32,614.86	GENFUNDRET	General Fund - Retirement	
		16,226.30	16,388.56		32,614.86			
TAX								
FIT FIT	163,109.18	16,313.85			16,313.85	GENFUND	General Fund	

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
FUTA FUTA	182,266.93						
MEDICARE MEDICARE	179,335.48	2,600.35	2,600.35		5,200.70	GENFUND	General Fund
SITNE SIT NE	163,109.18	5,797.04			5,797.04	GENFUND	General Fund
SOCSEC SOC SEC	179,335.48	11,118.81	11,118.81		22,237.62	GENFUND	General Fund
SUTANE SUTA NE	182,266.93						
WCNE WORK COMP NE	182,266.93						
		35,830.05	13,719.16	0.00	49,549.21		

Net Pay:	125,376.99
Cash Total:	259,121.37

Non - FIT Taxable Deductions	19,157.75
Non - SIT Taxable Deductions	19,157.75
Non - SOC SEC Taxable Deductions	2,931.45
Non - MEDICARE Taxable Deductions	2,931.45
Direct Deposits	125,193.12
Automatic Payments	1,316.03

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Checking Account ID: 6							
ADD							
COOKREGUL Cook Regular			5,156.87				
SUBCOOKREG Sub Cook Regular			155.25				
			5,312.12				
DEDUCTION							
AFLACACC Aflac Accide		33.45			33.45	GENFUND	General Fund
AFLACCANC Aflac Cancer		58.24			58.24	GENFUND	General Fund
		91.69			91.69		
RET DEDUCTION							
NPERS NPERS	5,156.87	504.34	509.39		1,013.73	GENFUNDRET	General Fund - Retirement
		504.34	509.39	0.00	1,013.73		
TAX							
FIT FIT	4,716.09	212.50			212.50	GENFUND	General Fund
FUTA FUTA	5,312.12						
MEDICARE MEDICARE	5,220.43	75.69	75.69		151.38	GENFUND	General Fund
SITNE SIT NE	4,716.09	48.43			48.43	GENFUND	General Fund
SOCSEC SOC SEC	5,220.43	323.68	323.68		647.36	GENFUND	General Fund
SUTANE SUTA NE	5,312.12						
WCNE WORK COMP NE	5,312.12						
		660.30	399.37		1,059.67		

Net Pay:	4,055.79
Cash Total:	6,220.88

Non - FIT Taxable Deductions	596.03
Non - SIT Taxable Deductions	596.03
Non - SOC SEC Taxable Deductions	91.69
Non - MEDICARE Taxable Deductions	91.69
Direct Deposits	4,055.79
Automatic Payments	0.00

	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	$170,731	$2,005,147	$284,698
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	$64,743	$413,790	$410,210
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	$16,484	$177,899	$47,736
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	$13,462	$100,458	$39,942
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	-$7,035	$26,028	$28,972
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	$11,124	$147,228	$6,222
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	$24,131	$288,583	$77,367
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	$19,747	$110,949	-$13,199
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	$45,415	$571,384	$274,581
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	$43,371	$230,621	$67,651
13	2760's	SPED Trans	**$41,150**	$212	$484	$686	$529	$0	$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	$7,442	$35,979	$20,221
15	3500's	State Categorical													$2,098	$2,098	
16	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	$8,955	$75,950	$238,793
17	8000's	Transfers									$15,000				$100,000		$0
18	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	$1,544	$47,524	
19		EMC Reimbursement													$68,536		
20	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	$590,747	$4,419,085	$1,289,275
21																	
22	**Total Monthly Expenses:**																
23	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	$444,871	$3,822,885	$705,582
24	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	$64,743	$415,700	$449,450
25	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	$8,955	$75,950	$238,793
26	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	$518,569	$4,314,536	$1,393,824
27																	
28	**Total Yearly Expenses:**																
29	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	$3,822,885	$3,822,885	$705,582
30	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	$415,700	$415,700	$449,450
31	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	$75,950	$75,950	$238,793
32	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	$4,314,536	$4,314,536	$1,393,824
33																	
34	**Total Unencumbered:**																
35	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	$705,582		
36	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	$449,450		
37	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	$238,793		
38	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	$1,393,824		
39																	
40	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		
41	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		

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General Fund		2013 - 14	2014 - 15	2015-16
1-1100-110-0	Teachers Salaries	1,186,000	1,206,085	1,236,000
1-1100-111-0	Saturday School	1,000	1,000	1,000
1-1100-112-0	Summer Extended Duty	-	-	-
1-1100-120-0	Substitute Teacher Salaries	45,000	45,000	45,000
1-1100-140-0	Regular Instruction Aides	-	-	-
1-1100-141-2	Activity Supervision/AD	27,000	27,000	27,000
1-1100-210-0	Social Security	92,000	99,000	106,000
1-1100-220-0	Retirement	120,000	127,500	136,000
1-1100-230-0	Health Insurance	320,000	340,000	360,000
1-1100-231-0	In-Lieu of Health Insurance	-	-	-
1-1100-232-0	Health Ins. Pool (Cert Staff)	-	-	-
1-1100-240-0	Worker's Compensation	16,000	16,000	16,000
1-1100-284-0	Severance Agreements	20,000	18,000	18,000
1-1100-290-0	Long Term Disability Insurance	4,000	4,000	4,000
1-1100-310-0	Prof Services/Contigency/ESU 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
Subtotal 1100 Reg Instr		*2,021,700*	*2,083,785*	*2,151,200*
1-1101-410-1	Grade 1 Supplies	2,000	2,000	2,000
1-1102-410-1	Grade 2 Supplies	2,000	2,000	2,000
1-1103-410-1	Grade 3 Supplies	2,000	2,000	2,000
1-1104-410-1	Grade 4 Supplies	1,500	1,500	1,500
1-1105-410-1	MS Math Supplies	1,500	1,500	1,500
1-1106-410-1	MS Language Arts	1,500	1,500	1,500
1-1107-410-1	MS Science Supplies	1,500	1,500	1,500
1-1108-410-1	MS Soc Studies Supplies	1,550	1,550	1,550
1-1109-410-1	Kindergarten Supplies	1,650	1,650	1,650
1-1109-631-1	Kindergarten Daily Snack	1,275	1,275	1,275
1-1110-110-1	ESL Para	-	-	-
1-1110-210-1	ESL Social Security	-	-	-
1-1110-220-1	ESL Retirement	-	-	-
Subtotal 1100 Elem Instruction		*16,475*	*16,475*	*16,475*
1-1114-318-2	Journalism Contracted Service	1,500	1,500	1,500
1-1114-410-2	Journalism Supplies	1,500	1,500	1,500
1-1118-410-2	English/Speech/Drama Supplies	3,000	3,000	3,000
1-1119-410-2	English Supplies	1,850	1,850	1,850
1-1124-410-2	Spanish Supplies	700	700	700
1-1130-410-2	History Supplies	3,200	3,200	3,200
1-1131-410-2	History Supplies	-	-	-
1-1141-410-1	Math Supplies	2,000	2,000	2,000
1-1156-410-2	Science Supplies	3,000	3,000	3,000
1-1157-410-2	Science Supplies	-	-	-
1-1157-412-2	Science Fair	4,000	4,000	4,000
1-1168-410-2	PE Supplies	750	750	750
1-1170-410-1	Business Supplies	3,500	3,500	3,500
1-1171-318-2	Computer Network Repair	5,000	5,000	5,000
1-1171-410-2	Computer Network Supplies	-	-	-
1-1171-460-2	Computer Network Software	-	-	-
1-1171-630-2	Computer Tech - Dues & Fees	-	-	-

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

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

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

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

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

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

Wilcox-Hildreth Public School
2017-18

LEVIES

	2017-18	2016-17	Difference
General Fund	0.511708	0.5650000	-0.053292
Bond Fund	0	0.0000000	0.000000
Building Fund	0.038684	0.0200000	0.018684
QCPUF Fund	0	0.0000000	0.000000
			0.000000
Total	0.550392	0.585000	-0.034608

VALUATIONS

	2017-18	2016-17	Difference
General Fund	$783,341,291	816,243,980	-$32,902,689
Increase/Decrease		-4.03%	

Tax Request

	2017-18	2016-17	Difference
General Fund	$4,008,420	$4,611,777	($603,357)
Bond Fund	$0	$0	$0
Building Fund	$303,030	$163,248	$139,782
QCPUF Fund	$0	$0	$0
TOTAL Property Tax Request	$4,311,450	$4,775,025	($463,575)
			-9.71%

$100,000 Property Value in 17-18	$100,000 x .550392 = $550.39	**$523**
$100,000 Property Value in 16-17	$100,000 x .585000 = $585.00	
$100,000 Property Value in 15-16	$100,000 x .578718 = $578.00	

Every 10 cents equals $780,000 for the district
Every penny is about $78,000

*Valuations have decreased 5.42% over the past two years.
*Property Tax Request is down $463,575

$100,000 property is now $95,000 **$95,000 x .55 = $522.5**

5006 Option Enrollment

The board of education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for insuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

A. Definitions:

a. Option Student Defined. Option student shall mean a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
b. Resident School District Defined. Resident school district shall mean the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.
c. Option School District Defined. Option school district shall mean the school district that a student chooses to attend other than his or her resident school district.

B. Persons Entitled to Apply for Option Enrollment of Students:

a. Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.

C. Duties, Entitlements and Rights of Option Students:

a. Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.

D. Standards for Acceptance or Rejection of Option Students:

a. Numeric Capacity. The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined upon available staff, facilities, projected enrollment of resident students, projected number of students with which the option school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Individuals seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution.
b. **Programmatic Capacity.** In addition to the numeric capacity standards referred to above, the board may, by resolution, declare a program, a class, or a school unavailable to option students due

to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution.

c. **Other Standards for Acceptance or Rejection of Option Enrollment Applications.** In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept an option student when acceptance of the student:
    i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
    ii. Would require the procurement of new equipment, technology, or furnishings;
    iii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;
    iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
    v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.
    vi. The school district shall accept an option student with a disability only to the extent that the school district's then current staff and facilities are sufficient to accommodate the student's needs without significantly increasing the operating costs of the school district, such as by requiring the hiring of new staff.
    vii. The school district shall not base the decision to accept or reject an option student on the student's previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings. If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted in the following order:

E. Students with brothers or sisters attending the school district, either as resident students or as option students, shall be granted first priority; Thereafter, option students shall be accepted into such program, class, grade level or school building in the order in which written applications were received by the school district.

F. **False or Misleading Option Applications.** If, prior to the student's attendance as an option student, the school district discovers that a

previously accepted option application contained false or substantively misleading information, the option application will be rejected.

G. **Academic Credits and Graduation.** The school district shall accept credits toward graduation that were awarded by another school district, and shall award a diploma to an option student if the student meets the graduation requirements of the school district.

H. Information Regarding Schools, Programs, Policies and Procedures. The school district, its officers and employees, shall make information about the school district and its schools, programs, policies and procedures available to all interested people.

I. Procedure for Students Optioning Into or Out of the School District.
    a. The parent or legal guardian of any student desiring to option into or out of the school district shall submit a proper and timely application to the board of education and the other affected school district for enrollment during the following and subsequent school years. Any application requiring the approval of the school district shall be deemed submitted when the application is actually received in the school district's business office.
    b. On or before April 1st, the school district shall notify the parent or legal guardian of any student who has submitted an application to option into the school district and the resident school district, in writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.

J. **Late Applications and Requests for Release-**The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15th under the following conditions:
    a. When the district has already entered into contracts with teaching staff for the following school year;
    b. When the district has already contracted for the performance of specific services for the student;
    c. When the release of the student would have a negative financial impact or loss of revenue for the district.

K. The board of education will approve late applications to option into the district under the following conditions:
    a. When the resident district has released the student;

b. When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy;

L. The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15th no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

M. Students Who Do Not Need a Release from the Resident District. A student does not need to be released from his/her resident district under the following circumstances:
   a. When the student has relocated to a different resident school district after February 1
   b. When a student's option school district merges with another district effective after February 1
   c. Cancellation of Option.

N. Students who option either into or out of the school district shall:
   a. Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.
   b. Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

Authority of Superintendent. The board of education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

Adopted on: July 2014

Revised on: 9/18/17