

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, August 19, 2024
Conference Room - Wilcox - 8:00 PM

1. Call to Order. Roll Call
2. Announce location of posted Open Meetings Act
 - 2.A. Pledge
3. Consent Agenda
 - 3.A. Approval of Agenda
 - 3.B. Approval of minutes of Regular July 15, 2024 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 adopt resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%).
- 5.B. Discuss, consider, and take action on ConsensusDocs 830 Standard Owner and Construction Manager as Agent Agreement (CM Provides General Condition Items) with BD Construction, Inc. (Kearney)
- 5.C. Discuss, consider and take all necessary action to approve the Shannon Howell as a local substitute.
- 5.D. Discuss, consider and take all necessary action to change the transportation pay rates for the 2024-2025 school year
- 5.E. Discuss, consider and take all necessary action to approve the purchase of activity vehicles to replace non-compliant vehicles.

6. Discussion Items

- 6.A. Student Transportation Vehicles- 12-15 Passenger Transit vans cannot be used to transport students. The district owns two of these vehicles. Options will be presented to the board for replacing two vehicles that are classified as 12 passenger vehicles.

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: 8:00 AM Tuesday, August 27, 2024 for a budget workshop in the Wilcox boardroom. 8:00 PM Monday, September 26, 2024 for the regular monthly board meeting.

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, July 15, 2024 ~ 8:00 PM
Posting Locations:
Minden Courier Posting Date 07/04/2024
Franklin Chronicle Posting Date 07/03/2024
Conference Room - Wilcox
404 Sapp Street
Wilcox, NE 68982-0190

1. Call to Order. Roll Call

Board member Donley arrived at 8:30pm

2. Announce location of posted Open Meetings Act

2.A. Pledge

2.B. Open Student Fees Hearing (Policy #5045). As per Nebraska Rev. Stat. 79-2-134

Superintendent Patterson reviewed all of the student fees listed in policy 5045

2.C. Open Parent Involvement Hearing (Policy #5018) as per Nebraska Rev. Stat. 79-533 and review the District Title I Parent and Family Engagement Policy #5057

Superintendent Patterson reviewed the parental involvement policies of 5018 and 5057

3. Consent Agenda

Motion by Kert Hansen, seconded by Alan Casper, to approve the consent agenda. Motion Passed.

Teresa Carey: Yea, Alan Casper: Yea, John Donley: Absent, Kert Hansen: Yea, Ryan Knaus: Absent, Kirk Nelson: Yea
Yea: 4, Nay: 0, Absent: 2

3.A. Approval of Agenda

3.B. Approval of minutes of Regular June 17, 2024 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public

No visitors were in attendance

5. Action Items

5.A. Discuss, consider and take all necessary action to approve the absence of Ryan Knaus and John Donley.

Motion by Alan Casper, seconded by Teresa Carey, to approve the absence of Ryan Knaus and John Donley. Motion Passed.

Teresa Carey: Yea, Alan Casper: Yea, John Donley: Absent, Kert Hansen: Yea, Ryan Knaus: Absent, Kirk Nelson: Yea
Yea: 4, Nay: 0, Absent: 2

5.B. Discuss, consider and take all necessary action to approve a bid to roof the concession stand at the Hildreth football field.

Motion by Alan Casper, seconded by Kert Hansen, to approve the bid from Lyon Roofing for the amount of \$0.00 to roof the concession stand at the Hildreth football field. Motion Passed.

Teresa Carey: Abstain (Without Conflict), Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus: Absent, Kirk Nelson: Yea
Yea: 4, Nay: 0, Absent: 1, Abstain (Without Conflict): 1

5.C. Discuss, consider and take all necessary action to approve and update board policies: 2006, 2008, 2009, 3003.1, 3004.1, 3017, 3032, 3053, 3057, 3059, 3060, 4011, 4053, 5001, 5004, 5005, 5008, 5035, 5052, 6025, 6031, 6036, 6039, 6040, 6041, 6042, 6043

Superintendent Patterson reviewed changes to the the board policies.

Motion by Kert Hansen, seconded by Alan Casper, to approve and update board policies: 2006, 2008, 2009, 3003.1, 3004.1, 3017, 3032, 3053, 3057, 3059, 3060, 4011, 4053, 5001, 5004, 5005, 5008, 5035, 5052, 6025, 6031, 6036, 6039, 6040, 6041, 6042, 6043. Motion Passed.

Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus:
Absent, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

5.D. Set rates for school breakfast and lunch

Wilcox-Hildreth Public Schools has qualified for the CEP Meal program and will be offering free breakfast and lunch for all K-12 students. Students will be charged fees for seconds and a la crate items. Adult meal prices will be \$2.80 for breakfast, \$4.95 for lunch, \$3.45 for salad bar.

Motion by Teresa Carey, seconded by Kirk Nelson, to approve the adult rates for the school breakfast and lunch program. Motion Passed.

Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus:
Absent, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

5.E. Set Substitute teacher pay

Motion by John Donley, seconded by Teresa Carey, to approve the substitute teacher pay rate for 2024-2025 school year. Motion Passed.

Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus:
Absent, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

5.F. Approve Student Handbook, Activities Handbook, Staff Handbooks

Motion by Alan Casper, seconded by Kert Hansen, to approve the student handbook, activities handbook and staff handbook. Motion Passed.

Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus:
Absent, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

5.G. Discuss, consider and take all necessary action to approve a bid from Yanda's Music to install acoustic panels in the North Gym in Wilcox

Superintendent Patterson had requested pricing information from Yandas Music to purchase and install sound dampening acoustic panels for the north gym in Wilcox.

Motion by Alan Casper, seconded by Kert Hansen, to approve a bid from Yanda's Music to install acoustic panels in the North Gym in Wilcox. Motion Tabled.

Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus: Absent, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

6. Discussion Items

6.A. Discuss the creation of a community advisory committee for facility planning.

The Board of Education will be providing potential names to Superintendent Patterson of individuals who might be interested in joining an advisory committee to the board to discuss facility needs of the district.

6.B. Discuss preliminary 2024-2025 budget

Superintendent Patterson presented preliminary budget numbers for the 2024-2025 fiscal year.

6.C. Discuss insurance options for non-certified employees

Superintendent Patterson presented the cost impact of offering full single insurance to para-educators instead of providing the plan for 9/12 of the fiscal year.

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson reported:

1. Financial updates for the end of the 2023-2024 fiscal year
2. Preliminary budget information for the 2024-2025 fiscal year
3. The school bus that was ordered in 2022 was delivered last week, and the district is still in need of bus drivers for the upcoming year

7.B. Principal Report

8. Next Board Meeting: A regular monthly meeting will be held at 8:00 PM Monday, August 18, 2024 in the Wilcox Conference room. A Budget workshop will be held at 8:00AM on August 27, 2024

9. Adjourn

Motion by Teresa Carey, seconded by Kirk Nelson, to to adjourn at 9:24pm. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus:
Absent, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Amazon Capital Services, Inc.	139M-JRT6-1GGH	Hanger Hooks for Music Room	66.74
Amazon Capital Services, Inc.	13WC-GTLN-1X3N	Hanger Hooks for Music Room	83.88
Amazon Capital Services, Inc.	1FCX-4NCN-FVW3	English Supplies 24-25	16.97
Amazon Capital Services, Inc.	1JNP-6PHH-N6CK	Greenhouse Supplies	527.11
Amazon Capital Services, Inc.	1R9X-MJ1K-9GRH	Industrial Arts Supplies	3,133.45
Amazon Capital Services, Inc.	1XHQ-H9DG-GXTC	Health Supplies/1st Grade Suppliese	62.37
Amazon Capital Services, Inc.	1XYC-LL9H-DGQY	Patterson - Book	38.85
Total Amazon Capital Services, Inc.			3,929.37
B.E. Publishing	90330	Keyboard Covers	603.79
Total B.E. Publishing			603.79
Benjamin's Landscaping	20284	Sprinkler Repai - Wilcox Site	500.00
Benjamin's Landscaping	20348	Wilcox Site Sprinkler Repair	1,073.10
Total Benjamin's Landscaping			1,573.10
Black Hills Energy	4456237296-0062	613 Nelson Street	111.65
Black Hills Energy	4694971507-0062	102 N Stockton Street	1,777.26
Black Hills Energy	5673345098-0061	208 Stockton Street	42.80
Black Hills Energy	8027394935-0063	404 E Sapp Street	44.04
Total Black Hills Energy			1,975.75
Blick Art Materials	3470115	Art Supplies Blick quote #QRSLBZ	917.31
Blick Art Materials	3473923	Quote #QRSLCY	472.09
Blick Art Materials	3511914	Quote #QRSLCY	123.88
Total Blick Art Materials			1,513.28
BrightArrow Technologies, Inc.	17336	BrightArrow Notification System One-Year	1,000.00
Total BrightArrow Technologies, Inc.			1,000.00
BTS Communications	35502-0001	Remote Support	54.00
Total BTS Communications			54.00
Canon Financial Services, Inc.	32912924-0003	Copy Machine Lease/Copy Charges	0.00
Canon Financial Services, Inc.	33579926	Monthly Contract Charge	1,098.52
Canon Financial Services, Inc.	34259470	Contract Charge BW/Color Charge	1,737.88
Total Canon Financial Services, Inc.			2,836.40
Carter Electric	10072	Fluorescent Lights	321.00
Total Carter Electric			321.00
CCS Presentation Systems	IN004905	Smartboards - 4	20,811.00
Total CCS Presentation Systems			20,811.00
Central Nebraska Truck and Trailer Repair LLC	3603	#21 80-Day Inspection	425.25
Central Nebraska Truck and Trailer Repair LLC	3631	#22 80-Day Inspection	240.27
Total Central Nebraska Truck and Trailer Repair LLC			665.52
Computer Hardware	160329	Laptop Repair	50.00
Computer Hardware	160355	Laptop for New Electronics Class	1,127.00
Computer Hardware	160583	Laptop Repair	100.00
Total Computer Hardware			1,277.00

08/15/2024 07:42 PM

Posted - All; Batch Description Print Checks-August 24 Claims

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Cooperative Producers Inc	Fuel/July2024	Fuel/Chemical Supplies	766.16
Total Cooperative Producers Inc			766.16
DAS State Accounting-Central Finance	1436516-0001	Interregional Fee	267.63
Total DAS State Accounting-Central Finance			267.63
Eakes Office Solutions	8965738-1	Bookkeeping Supplies	190.00
Eakes Office Solutions	8968828-0	Office Supplies - Paper	64.31
Eakes Office Solutions	8972810-0	Preschool Supplies	25.74
Eakes Office Solutions	8976402-1	Batteries	16.82
Eakes Office Solutions	8976402.0	Paper/Batteries	511.60
Eakes Office Solutions	8984343-0	Labels for Office/Science	93.98
Eakes Office Solutions	8986654-0	10 Cases of Copy Paper	449.90
Total Eakes Office Solutions			1,352.35
ESU #11	2324-4-13	4th Quarter Sped Billing	41,046.84
ESU #11	4561	Nurse/TechSupport/MysteryScience/Turniti	3,041.92
Total ESU #11			44,088.76
ESU Coordinating Council	COOP002740	World Book Power Pack	133.30
Total ESU Coordinating Council			133.30
Family Medical Specialties	4240	Ryan Jurgens Bus Physical	149.00
Total Family Medical Specialties			149.00
Franklin County Chronicle	July24Invoices	July 2024 BOE Notice/Minutes	145.84
Franklin County Chronicle	JuneInvoices-BOE	June Legal Notices - BOE	220.99
Total Franklin County Chronicle			366.83
Fritz's Market	July2024GFInvoices	Health/FCS/Teacher-InService	55.63
Total Fritz's Market			55.63
Frontier	3081880193-0062	Hildreth Site Phone Bill - July 2024	591.15
Total Frontier			591.15
Furby's Plumbing	10925	Hildreth Site/Repair/Drinking Fountain	2,755.00
Total Furby's Plumbing			2,755.00
Graphic Arts Shop	1731	Envelopes	515.00
Total Graphic Arts Shop			515.00
Great Plains Communications	50365-0053	Telephone Wilcox Site	335.00
Total Great Plains Communications			335.00
HD Supply	814080776	IA Supplies	98.96
HD Supply	814080883	IA Supplies	412.53
HD Supply	814081667	Battery 2-Pack-Ind. Arts	318.00
HD Supply	814081964	Industrial Arts - Supplies	35.40
HD Supply	814082087	Industrial Arts Supplies	244.30
HD Supply	814116166	Industrial Arts - Supplies	13.88
HD Supply	814143160	Industrial Arts Supplies	49.69
HD Supply	814143889	Industrial Arts - Workbench	150.70
HD Supply	814149779	Industrial Arts Supplies	10.76

08/15/2024 07:42 PM

Posted - All; Batch Description Print Checks-August 24 Claims

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
HD Supply	814567558	Industrial Arts - Supplies	304.28
HD Supply	815138607	Paint Supplies-Wilcox Site	63.98
HD Supply	815630900	Paint - Hildreth Site	193.92
HD Supply	817963564	Custodial Supplies - Wilcox Site	505.70
Total HD Supply			2,402.10
Inspire Rehabilitation Holdrege, LLC	INV-09767	PT for School Age Student	77.13
Total Inspire Rehabilitation Holdrege, LLC			77.13
John Deere Financial	11732444	Core Aerator	2,750.00
Total John Deere Financial			2,750.00
Johnson, Dustin	7/30/24 Fuel	Fuel Reimbursement	103.42
Total Johnson, Dustin			103.42
JourneyEd.com, Inc.	10544430	Adobe K-12 License	500.00
Total JourneyEd.com, Inc.			500.00
Kearney Quality Sew & Vac	65818	Sewing Machine Repair - 2 Machines	139.98
Total Kearney Quality Sew & Vac			139.98
Kidwell, Inc	250248	Light Fixture Repair	897.47
Total Kidwell, Inc			897.47
Lisa's Instant Print Service	102891	Staff Absence Forms	328.10
Total Lisa's Instant Print Service			328.10
Matheson Tri-Gas Inc	52380445	Acetylene, Oxygen, Argon - IA Supplies	139.37
Total Matheson Tri-Gas Inc			139.37
Menards - Kearney	76224	Custodial Supplie - Wilcox Site	47.95
Menards - Kearney	76975	Custodial Supplies	256.56
Menards - Kearney	77082	Blinds for Guidance Office	29.88
Total Menards - Kearney			334.39
Midwest Grads	DiplomaCover2024	Diploma and Covers Class of 2024	209.25
Total Midwest Grads			209.25
NASB ALICAP	2024-2025 INS PREM	2024-2025 Insurance Premiums	112,267.95
Total NASB ALICAP			112,267.95
NCSA	83254	2024 Admin Days/Registrations	892.00
NCSA	83309	Hinrichs-Business Managers Meeting	100.00
Total NCSA			992.00
Nebraska Safety Center	57-13258	Carla Wilson-Bus Training 2-Hour	250.00
Total Nebraska Safety Center			250.00
Nebraskaland Tire and Service	35020	Tires for Unit #18 & Unit #22	2,329.98
Total Nebraskaland Tire and Service			2,329.98
OneSource	2022159828	Background Check	19.00
Total OneSource			19.00

PowerSchool Group LLC	INV411995	PowerSchool SIS Maintenance 24-25	4,057.44
Total PowerSchool Group LLC			4,057.44

Presto-X Company	65914806	Monthly Pest Control-Wilcox Site	89.50
Total Presto-X Company			89.50

Quadient Finance USA, Inc.	Postage7/23/23	Postage for Postage Machine	500.00
Total Quadient Finance USA, Inc.			500.00

Quadient Leasing, USA, Inc.	Q1431241	Postage Machine Lease	474.37
Total Quadient Leasing, USA, Inc.			474.37

Really Good Stuff	8573068	Kindergarten Classroom Supplies	29.98
Total Really Good Stuff			29.98

Rosendahl Repair	5918	Service 2010 Chevy Silverado	104.33
Total Rosendahl Repair			104.33

Rural Telephone Service Companay, Inc.	RAW-51729	Networking Project	8,516.30
Total Rural Telephone Service Companay, Inc.			8,516.30

Rutt's Heating and Air Conditioning, Inc.	6602	Library Unit Repair	885.22
Rutt's Heating and Air Conditioning, Inc.	6621	Library Unit Repair	560.00
Rutt's Heating and Air Conditioning, Inc.	6701	Media Center Unit Repair/Air	992.84
Total Rutt's Heating and Air Conditioning, Inc.			2,438.06

S & W Auto Parts	963909	Office A/C Supplies	26.99
Total S & W Auto Parts			26.99

Stage Partners	6045	One Act Scripts 2024-25	190.00
Total Stage Partners			190.00

Stratman, June	MediaConsJuly	Media Consulting - July 2024	25.00
Total Stratman, June			25.00

Studies Weekly	510991	Elementary Curriculum-Refills	518.07
Studies Weekly	510997	Studies Weekly UE Curriculum Refill	538.39
Total Studies Weekly			1,056.46

Svoboda's True Value	30613	Supplies for Hildreth Site	155.98
Svoboda's True Value	31802	Custodial Supplies-Hildreth Site	72.52
Total Svoboda's True Value			228.50

Syndicate Publishing	17024	BOE Meeting Notice 7/15/24	8.18
Syndicate Publishing	17196	BOE Minutes 7/15/24	101.11
Syndicate Publishing	17327	BOE Meeting Notice 8/19/24	8.18
Total Syndicate Publishing			117.47

Till 360, LLC	240808NE	Training/Consulting Fee	6,500.00
Total Till 360, LLC			6,500.00

Time Management Systems	315313	Employee Overage for July 2024	12.00
-------------------------	--------	--------------------------------	-------

Vendor Name	Invoice Number	Description	Amount
Total Time Management Systems			12.00
Verizon Business	5051201672-0024	Verizon Business Wilcox Site	33.11
Total Verizon Business			33.11
Verizon Wireless	9969076766-0001	Portable Verizon Hotspots	90.12
Total Verizon Wireless			90.12
Village Of Hildreth	099-0052	613 Nelson Street Utilities	1,780.21
Village Of Hildreth	100-0052	WH Upper Elem. - Bus	7.97
Village Of Hildreth	133	Advertising Fee for Village Web Page	75.00
Village Of Hildreth	249A FB Fi-0052	Football Field	120.04
Total Village Of Hildreth			1,983.22
Village Of Wilcox	10600-0056	102 N Stockton	3,150.20
Village Of Wilcox	15500-0056	105 North Stockton/Greenhouse	48.93
Village Of Wilcox	23000-0056	102 North Stockton	192.50
Village Of Wilcox	23400-0047	Water-102 N. Stockton	262.92
Village Of Wilcox	23700-0056	308 East Sapp Street/Ag Building	909.18
Village Of Wilcox	24300-0056	Wilcox Site Water-South West	61.12
Village Of Wilcox	24400-0056	102 North Stockton-School Office	55.00
Village Of Wilcox	24500-0056	Wilcox Site-South East	160.60
Village Of Wilcox	24700-0056	Wilcox Site-FB Field	489.28
Village Of Wilcox	25600-0056	208 N Stockton Street-Bus Barn	0.00
Total Village Of Wilcox			5,329.73
VISA	HinrichsAug2024GF	Pool Supplies	43.74
VISA	HinrichsJuly24Credit	Credit on Account - Pool Supplies	(227.69)
VISA	MSAugust24GF	Muhlbach Prin. Dues NCSA	435.00
VISA	PattersonAug24GF	Indeed/Glenn/Patterson-NCSA Dues	1,382.26
VISA	WHSAugust24GF	CityHoldege/SpedSupplies	142.25
Total VISA			1,775.56
Wage Works	INV6801212-0001	FSA Admin Fee	149.75
Total Wage Works			149.75
Weides Water LLC	8585	Prime Pool Pump	95.00
Total Weides Water LLC			95.00
Weissert Hardwood Flooring	329	Gym Floor Refinishing - Wilcox Site	3,607.00
Total Weissert Hardwood Flooring			3,607.00
Wilcox-Hildreth Clearing Acct	Aug2024Inv-0001	Reim. GF Clearing for Aug 2024 Expenses	16.00
Total Wilcox-Hildreth Clearing Acct			16.00
Windstream	011650478 -0050	Hildreth Supt Line	6.96
Total Windstream			6.96
Woodward's Disposal Seervice	NO9209-166-0001	Destruction Services-Shredding of Docs	51.00
Total Woodward's Disposal Seervice			51.00
Yanda's Music And Pro Audio	711813	Student Instrument Repair-Overholser	25.00
Yanda's Music And Pro Audio	711814	School Instrument Repair	20.00

Wilcox-Hildreth Public School
08/15/2024 07:42 PM

Board Report - Board

Posted - All; Batch Description Print Checks-August 24 Claims

Page: 6
User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Total Yanda's Music And Pro Audio			45.00
Zaner-Bloser, Inc	INVZB47034	2nd Grade Handwriting Books	278.19
Total Zaner-Bloser, Inc			278.19
Fund Number 01			249,503.20
Checking Account ID 1			249,503.20

GENERAL FUND

	7/31/24
County Receipts	\$86,112.47
Motor Vehicle Taxes	\$5,105.05
Local License Fees	
Interest Earned	\$8,033.00
Other Local Receipts	
County Fines & Licenses	\$379.03
Homestead Exemption	\$3,414.27
Nameplate Capacity Tax	
Other County Sources	
High Ability Learners	
State Aid	
SPED Programs	
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	
Pro Rata Motor Vehicles	\$1,470.37
In Lieu of Taxes	\$175.49
Medicaid	
Title I	
Title IIA	
Title IV	
IDEA Base (611)	
IDEA Base (619)	
Misc Receipts	\$17.49
Grant-C4K/Swimming Pool	\$1,210.84
High Ability Learners	
Perkins Grant	
U.S. Fish & Wildlife	\$2,511.22
Lunch Tax/Retire	\$475.69
Federal Grant (CTE-Career Ed)	
TOTAL RECEIPTS	\$108,904.92

Instructional Services-1100	\$169,039.35
SPED Service-1200	\$17,615.51
Summer School-1300	\$2,276.92
Student Support Service-2100	\$18,258.04
Support Services - Staff 2200	\$11,903.41
Executive Admin/Superin-2300	\$18,766.80
Principal-2400	\$28,953.01
Business-2500	\$21,161.29
Operation-Maintenance-2600	\$56,315.96
Regular Transportation-2700	\$2,411.15
Community Service -3300	\$9,003.24
Grants 3400/3500	\$74.83
Architech & Engineering-4300	
Federal Funds/Title I-6200	\$7,259.25
Building Improvement/4700	
Debt Services-5000	
IDEA - 6400	\$666.40
Fed Voc (Perkins) - 6700	
Emerg. Relief-ESSER-6900	\$3,395.62
Transfers-8000	

TOTAL EXPENDITURES: \$367,100.78

ACCOUNT BALANCES:**31-Jul-24**

Depreciation	\$169,628.69
General	\$2,475,470.89
Lunch	\$19,440.29
ADA	\$226,402.59
Employee Benefit	\$6,408.02
HS Activity	\$487,858.51
Gen Fund Clearing	\$5,368.62
Student Fee	\$12,839.96
URM Fund	\$19,956.31
Falcon Team Account	
Special Building Fund	\$823,868.41
Total Funds	\$4,247,242.29

Account Balance as of:**July 31, 2024****DEPRECIATION FUND BREAKDOWN:**

Charter Reimb	\$0.00
Transportation	\$5,627.48
Building	\$27,883.22
Track	\$0.00
Interest	\$23,951.04
Computer Hardware	\$112,166.95
TCD	\$20,000.00

Total:**\$189,628.69****GENERAL FUND BANK RECONCILIATION:**

Bank Balance as of July 31, 2024	\$2,525,580.26
Outstanding Checks:	\$50,109.37
Ending Balance:	\$2,475,470.89

Report Date 8/1/2024

GENERAL FUND

	7/31/23
County Receipts	\$27,395.18
Motor Vehicle Taxes	\$7,562.41
Local License Fees	\$150.00
Interest Earned	\$4,002.57
Other Local Receipts	\$11,500.00
County Fines & Licenses	\$313.60
Homestead Exemption	\$2,835.15
Other County Sources	
High Ability Learners	
State Aid	
SPED Programs	
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	
Pro Rata Motor Vehicles	\$995.97
In Lieu of Taxes	\$723.61
Medicaid	
Title I	
Title IIA	
Title IV	
IDEA Base (611)	
IDEA Base (619)	
Misc Receipts	\$777.88
Grant-C4K/Swimming Pool	\$1,137.42
High Ability Learners	
Perkins Grant	
U.S. Fish & Wildlife	\$2,511.22
Lunch Tax/Retire	\$315.21
Federal Grant	
TOTAL RECEIPTS	\$60,220.22

Instructional Services-1100	\$167,861.93
SPED Service-1200	\$18,937.49
Summer School-1300	\$124.76
Student Support Service-2100	\$22,263.73
Support Services - Staff 2200	\$13,362.00
Executive Admin/Superin-2300	\$18,495.67
Principal-2400	\$27,930.36
Business-2500	\$22,080.39
Operation-Maintenance-2600	\$53,521.71
Regular Transportation-2700	\$6,930.38
Community Service -3300	\$9,811.56
Grants 3400/3500	\$91.07
Architech & Engineering-4300	\$1,011.77
Federal Funds/Title I-6200	\$4,386.58
Building Improvement/4700	
Debt Services-5000	
IDEA - 6400	\$640.19
Fed Voc (Perkins) - 6700	\$1,027.55
Emerg. Relief-ESSER-6900	\$2,961.67
Transfers-8000	

TOTAL EXPENDITURES: \$371,438.81**ACCOUNT BALANCES:**

	<u>31-Jul-23</u>
Depreciation	\$175,727.95
General	\$1,908,587.61
Lunch	\$8,448.08
ADA	\$57,149.23
Employee Benefit	\$6,257.74
HS Activity	\$443,059.17
Gen Fund Clearing	\$4,871.90
Student Fee	\$11,398.93
URM Fund	\$17,798.85
Falcon Team Account	
Special Building Fund	\$663,185.98
<u>Total Funds</u>	<u>\$3,296,485.44</u>

Account Balance as of:**July 31, 2023****DEPRECIATION FUND BREAKDOWN:**

Charter Reimb	\$0.00
Transportation	\$68,977.48
Building	\$28,398.85
Track	\$0.00
Interest	\$16,184.67
Computer Hardware	\$62,166.95
TCD	\$20,000.00

Total: \$195,727.95**GENERAL FUND BANK RECONCILIATION:**

Bank Balance as of July 31, 2023	\$1,909,557.49
Outstanding Checks:	<u>\$969.88</u>
Ending Balance:	\$1,908,587.61

Report Date 8/1/23

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Monthly Category Expenses:																
2			Bdgt 23-24	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	\$2,691,700	\$181,090	\$182,061	\$179,218	\$176,649	\$169,809	\$169,876	\$172,090	\$170,051	\$182,802	\$177,271	\$169,086	\$204,548	\$2,134,551	\$557,149
4	1200's	SPED	\$584,000	\$39,464	\$35,154	\$39,810	\$45,908	\$34,681	\$34,503	\$44,715	\$33,654	\$41,838	\$38,180	\$17,616	\$23,337	\$428,858	\$155,142
5	1300's	Summer School	\$2,500									\$60	\$740	\$2,277			\$2,500
6	2100's	Sup Ser Pupils	\$440,800	\$18,846	\$15,744	\$16,055	\$57,859	\$15,041	\$14,777	\$55,611	\$15,637	\$16,101	\$55,602	\$18,258	\$48,864	\$348,395	\$97,807
7	2200's	Sup Ser Staff	\$257,600	\$13,653	\$23,912	\$14,555	\$13,423	\$15,381	\$10,215	\$8,831	\$9,355	\$8,618	\$10,780	\$11,903	\$19,168	\$159,793	\$49,509
8	2300's	Gen Admin	\$305,500	\$20,742	\$20,208	\$19,704	\$20,733	\$26,005	\$23,430	\$19,583	\$18,389	\$19,124	\$19,163	\$18,767	\$30,143	\$255,991	\$49,509
9																	
10	2400's	Principal	\$454,450	\$31,805	\$31,703	\$33,180	\$33,171	\$32,909	\$32,409	\$32,784	\$31,611	\$32,979	\$32,613	\$28,953	\$23,737	\$377,854	\$76,597
11	2500's	Super/Business	\$228,350	\$11,153	\$11,430	\$32,726	\$16,789	\$16,100	\$12,590	\$11,363	\$11,704	\$12,621	\$12,635	\$21,161	\$15,322	\$185,594	\$42,756
12	2600's	Main & Oper	\$950,600	\$53,211	\$53,791	\$36,891	\$41,891	\$46,935	\$53,259	\$41,595	\$42,701	\$60,975	\$38,478	\$56,316	\$117,713	\$643,755	\$306,845
13	2700's	Reg Trans	\$440,000	\$17,716	\$27,621	\$32,378	\$32,561	\$23,185	\$26,047	\$28,310	\$21,034	\$29,102	\$16,031	\$2,411	\$29,681	\$286,077	\$153,923
14	2712's	SPED Trans															
15	3000's	HAL & Community	\$125,500	\$7,132	\$2,295	\$2,710	\$90	\$228	\$130	\$5,131	\$1,328	\$2,015	\$5,224	\$9,003	\$7,751	\$43,036	\$82,464
16	3500's	State Categorical	\$8,400	\$131	\$156	\$221	\$206	\$2,084	\$685	\$150	\$75	\$75	\$2,028	\$75	\$75	\$5,961	\$2,439
17	4000's	Architecture/Engin	\$81,900	\$300	\$300			\$300								\$900	\$81,000
18	6000's	Federal	\$222,300	\$666	\$7,941	\$22,210	\$23,209	\$7,951	\$7,760	\$17,602	\$7,034	\$10,323	\$24,190	\$11,321	\$21,465	\$161,671	\$60,629
19	5000's	Debt Services															\$0
20	8000's	Transfers	\$136,042														\$136,042
21	9000's	Non-Program															\$0
22																	
23	Total		\$6,929,642	\$395,911	\$412,313	\$429,657	\$462,488	\$390,607	\$385,680	\$437,764	\$362,572	\$416,631	\$432,936	\$367,148	\$541,803	\$5,032,434	\$1,854,312
24																	
25	Total Monthly Expenses:																
26	General		\$6,030,542	\$355,780	\$369,219	\$367,637	\$393,372	\$347,975	\$343,418	\$375,447	\$321,884	\$364,411	\$370,567	\$338,211	\$497,001	\$4,444,922	\$1,585,620
27	SPED		\$584,000	\$39,464	\$35,154	\$39,810	\$45,908	\$34,681	\$34,503	\$44,715	\$33,654	\$41,838	\$38,180	\$17,616	\$23,337	\$428,858	\$155,142
28	Federal		\$222,300	\$666	\$7,941	\$22,210	\$23,209	\$7,951	\$7,760	\$17,602	\$7,034	\$10,323	\$24,190	\$11,321	\$21,465	\$161,671	\$60,629
29	Total		\$6,836,842	\$395,911	\$412,313	\$429,657	\$462,488	\$390,607	\$385,680	\$437,764	\$362,572	\$416,572	\$432,936	\$367,148	\$541,803	\$5,035,451	\$1,801,391
30																	
31	Total Yearly Expenses:																
32	General		\$5,894,500	\$355,780	\$724,999	\$1,092,636	\$1,486,008	\$1,833,983	\$2,177,401	\$2,552,848	\$2,874,732	\$3,239,143	\$3,609,710	\$3,947,921	\$4,444,922	\$4,444,922	\$1,449,578
33	SPED		\$584,000	\$39,464	\$74,618	\$114,428	\$160,336	\$195,017	\$229,519	\$274,234	\$307,888	\$349,725	\$387,905	\$405,521	\$428,858	\$428,858	\$155,142
34	Federal		\$222,300	\$666	\$8,607	\$30,817	\$54,025	\$61,976	\$69,736	\$87,338	\$94,372	\$104,695	\$128,885	\$140,206	\$161,671	\$161,671	\$60,629
35	Total		\$6,700,800	\$395,911	\$808,224	\$1,237,881	\$1,700,369	\$2,090,976	\$2,476,656	\$2,914,420	\$3,276,992	\$3,693,563	\$4,126,500	\$4,493,647	\$5,035,451	\$5,035,451	\$1,665,349
36																	
37	Total Unencumbered:																
38	General		\$6,030,542	\$5,674,762	\$5,305,543	\$4,937,906	\$4,544,534	\$4,196,559	\$3,853,141	\$3,477,694	\$3,155,810	\$2,791,399	\$2,420,832	\$2,082,621	\$1,585,620		
39	SPED		\$584,000	\$544,536	\$509,382	\$469,572	\$423,664	\$388,983	\$354,481	\$309,766	\$276,112	\$234,275	\$196,095	\$178,479	\$155,142		
40	Federal		\$222,300	\$221,634	\$213,693	\$191,483	\$168,275	\$160,324	\$152,564	\$134,962	\$127,928	\$117,605	\$93,415	\$82,094	\$60,629		
41	Total		\$6,836,842	\$6,440,931	\$6,028,618	\$5,598,961	\$5,136,473	\$4,745,866	\$4,360,186	\$3,922,422	\$3,559,850	\$3,143,279	\$2,710,342	\$2,343,195	\$1,801,391		
42																	
43	Gen Budget Avg Spend Down			\$5,528,198	\$5,025,251	\$4,522,907	\$4,019,959	\$3,517,615	\$3,015,271	\$2,512,927	\$2,009,980	\$1,507,636	\$1,005,291	\$502,344	\$0		
44	Total Budget Avg Spend Down			\$6,352,403	\$5,774,471	\$5,197,232	\$4,619,299	\$4,042,060	\$3,464,821	\$2,887,582	\$2,309,650	\$1,732,411	\$1,155,171	\$577,239	\$0		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Monthly Category Expenses:																
2			Bdgt 22-23	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	\$2,635,000	\$161,847	\$162,896	\$163,948	\$166,830	\$164,640	\$163,228	\$160,178	\$163,891	\$176,198	\$207,691	\$167,862	\$171,287	\$2,030,496	\$604,504
4	1200's	SPED	\$589,000	\$38,483	\$43,766	\$43,953	\$47,249	\$34,491	\$36,430	\$45,226	\$42,081	\$39,740	\$43,307	\$19,715	\$26,767	\$461,209	\$127,791
5	1300's	Summer School	\$12,500										\$46	\$125		\$171	\$12,329
6	2100's	Sup Ser Pupils	\$263,400	\$21,904	\$16,575	\$18,306	\$66,533	\$16,072	\$16,072	\$69,061	\$17,522	\$16,252	\$71,997	\$22,264	\$71,490	\$424,047	-\$160,647
7	2200's	Sup Ser Staff	\$350,400	\$18,170	\$20,340	\$13,171	\$13,199	\$13,795	\$15,062	\$14,102	\$26,686	\$20,017	\$16,497	\$13,362	\$13,885	\$198,285	\$152,115
8	2300's	Gen Admin	\$282,100	\$19,027	\$19,682	\$18,385	\$19,743	\$23,685	\$21,044	\$16,641	\$16,965	\$17,638	\$18,858	\$18,496	\$27,707	\$237,870	\$44,230
9																	\$0
10	2400's	Principal	\$423,900	\$31,264	\$31,863	\$31,383	\$31,817	\$31,302	\$30,966	\$30,217	\$31,790	\$30,774	\$30,478	\$27,930	\$31,424	\$371,209	\$52,691
11	2500's	Super/Business	\$226,400	\$11,569	\$12,846	\$31,275	\$14,172	\$11,946	\$29,136	\$11,563	\$12,008	\$10,907	\$11,939	\$22,080	\$15,272	\$194,714	\$31,686
12	2600's	Main & Oper	\$924,626	\$48,259	\$37,474	\$42,869	\$42,382	\$45,108	\$57,465	\$45,585	\$53,289	\$48,193	\$45,828	\$53,522	\$129,534	\$649,506	\$275,120
13	2700's	Reg Trans	\$415,800	\$20,065	\$27,022	\$27,992	\$25,062	\$19,037	\$22,204	\$22,848	\$23,859	\$21,274	\$16,370	\$6,930	\$24,669	\$257,333	\$158,467
14	2712's	SPED Trans	\$2,350														\$2,350
15	3000's	HAL & Community	\$136,000	\$6,306	\$330	\$3,959	\$3,279	\$4,649	\$3,498	\$743	\$26,496	\$2,434	\$3,114	\$9,812	\$9,896	\$74,515	\$61,485
16	3500's	State Categorical	\$8,800	\$91	\$91	\$1,702	\$241	\$2,032	\$91	\$116	\$610	\$91	\$2,032	\$91	\$91	\$7,280	\$1,520
17	4000's	Architecture/Engin	\$60,000	\$1,387						\$1,264	\$1,224	\$600	\$600	\$1,012	\$600	\$6,686	\$53,314
18	6000's	Federal	\$180,300	\$4,593	\$4,593	\$9,593	\$4,643	\$4,593	\$7,770	\$7,486	\$5,035	\$4,517	\$6,202	\$9,016	\$10,302	\$78,344	\$101,956
19	5000's	Debt Services															\$0
20	8000's	Transfers	\$140,000														\$140,000
21	9000's	Non-Program															
22																	
23	Total		\$6,650,576	\$382,964	\$377,478	\$406,537	\$435,150	\$371,348	\$402,967	\$425,031	\$421,456	\$388,635	\$474,959	\$372,217	\$532,924	\$4,991,665	\$1,658,911
24																	
25	Total Monthly Expenses:																
26	General		\$5,797,626	\$339,888	\$329,118	\$352,990	\$383,258	\$332,265	\$358,766	\$372,318	\$374,340	\$344,377	\$425,450	\$343,485	\$495,855	\$4,452,112	\$1,345,514
27	SPED		\$591,350	\$38,483	\$43,766	\$43,953	\$47,249	\$34,491	\$36,430	\$45,226	\$42,081	\$39,740	\$43,307	\$19,715	\$26,767	\$461,209	\$130,141
28	Federal		\$180,300	\$4,593	\$4,593	\$9,593	\$4,643	\$4,593	\$7,770	\$7,486	\$5,035	\$4,517	\$6,202	\$9,016	\$10,302	\$78,344	\$101,956
29	Total		\$6,569,276	\$382,964	\$377,478	\$406,537	\$435,150	\$371,348	\$402,967	\$425,031	\$421,456	\$388,635	\$474,959	\$372,217	\$532,924	\$4,991,665	\$1,577,611
30																	
31	Total Yearly Expenses:																
32	General		\$5,657,626	\$339,888	\$669,007	\$1,021,997	\$1,405,256	\$1,737,520	\$2,096,286	\$2,468,605	\$2,842,944	\$3,187,322	\$3,612,772	\$3,956,257	\$4,452,112	\$4,452,112	\$1,205,514
33	SPED		\$591,350	\$38,483	\$82,249	\$126,203	\$173,451	\$207,942	\$244,372	\$289,599	\$331,680	\$371,420	\$414,726	\$434,442	\$461,209	\$461,209	\$130,141
34	Federal		\$180,300	\$4,593	\$9,186	\$18,779	\$23,422	\$28,015	\$35,785	\$43,271	\$48,306	\$52,824	\$59,026	\$68,042	\$78,344	\$78,344	\$101,956
35	Total		\$6,429,276	\$382,964	\$760,442	\$1,166,979	\$1,602,129	\$1,973,477	\$2,376,444	\$2,801,474	\$3,222,930	\$3,611,565	\$4,086,524	\$4,458,741	\$4,991,665	\$4,991,665	\$1,437,611
36																	
37	Total Unencumbered:																
38	General		\$5,797,626	\$5,457,738	\$5,128,619	\$4,775,629	\$4,392,370	\$4,060,106	\$3,701,340	\$3,329,021	\$2,954,682	\$2,610,304	\$2,184,854	\$1,841,369	\$1,345,514		
39	SPED		\$591,350	\$552,867	\$509,101	\$465,147	\$417,899	\$383,408	\$346,978	\$301,751	\$259,671	\$219,930	\$176,624	\$156,908	\$130,141		
40	Federal		\$180,300	\$175,707	\$171,114	\$161,521	\$156,878	\$152,285	\$144,515	\$137,029	\$131,994	\$127,476	\$121,274	\$112,258	\$101,956		
41	Total		\$6,569,276	\$6,186,312	\$5,808,834	\$5,402,297	\$4,967,147	\$4,595,799	\$4,192,832	\$3,767,802	\$3,346,346	\$2,957,711	\$2,482,752	\$2,110,535	\$1,577,611		
42																	
43	Gen Budget Avg Spend Down			\$5,314,684	\$4,831,162	\$4,348,220	\$3,864,697	\$3,381,755	\$2,898,813	\$2,415,871	\$1,932,349	\$1,449,407	\$966,464	\$482,942	\$0		
44	Total Budget Avg Spend Down			\$6,096,583	\$5,541,925	\$4,987,932	\$4,433,274	\$3,879,281	\$3,325,288	\$2,771,295	\$2,216,637	\$1,662,644	\$1,108,651	\$553,993	\$0		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Monthly Category Expenses:																
2			Bdgt 21-22	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	\$2,537,800	\$163,188	\$165,713	\$162,356	\$164,176	\$160,613	\$160,357	\$156,116	\$154,299	\$182,454	\$163,916	\$167,575	\$162,828		\$2,537,800
4	1200's	SPED	\$526,900	\$33,260	\$41,303	\$39,401	\$46,032	\$36,471	\$40,976	\$47,059	\$37,120	\$40,445	\$35,797	\$18,979	\$25,022		\$526,900
5	1300's	Summer School	\$8,000														\$8,000
6	2100's	Sup Ser Pupils	\$231,610	\$17,522	\$12,498	\$14,714	\$12,212	\$11,899	\$12,525	\$14,378	\$12,316	\$15,379	\$57,717	\$11,809	\$38,089		\$231,610
7	2200's	Sup Ser Staff	\$344,000	\$16,057	\$16,817	\$16,141	\$16,260	\$15,046	\$15,093	\$14,841	\$15,070	\$17,522	\$17,464	\$19,041	\$17,751		\$344,000
8	2300's	Gen Admin	\$269,300	\$26,020	\$16,882	\$18,428	\$17,575	\$24,963	\$20,141	\$16,724	\$16,583	\$16,669	\$20,343	\$17,325	\$25,272		\$269,300
9																	\$0
10	2400's	Principal	\$331,740	\$24,414	\$24,786	\$24,716	\$24,939	\$24,916	\$24,896	\$24,248	\$24,549	\$24,480	\$23,632	\$21,275	\$29,056		\$331,740
11	2500's	Super/Business	\$204,100	\$9,376	\$18,100	\$20,898	\$24,762	\$11,801	\$12,060	\$11,032	\$8,715	\$13,169	\$12,287	\$20,936	\$12,775		\$204,100
12	2600's	Main & Oper	\$945,855	\$41,390	\$37,604	\$35,093	\$56,859	\$45,033	\$56,193	\$41,710	\$44,853	\$53,700	\$53,427	\$61,345	\$106,784		\$945,855
13	2700's	Reg Trans	\$421,800	\$15,040	\$18,055	\$18,590	\$14,499	\$14,928	\$17,165	\$27,004	\$18,303	\$17,910	\$8,938	\$2,185	\$26,453		\$421,800
14	2712's	SPED Trans	\$2,350														\$2,350
15	3000's	HAL & Community	\$132,200	\$2,783	\$620	\$324	\$1,912	\$468	\$335	\$4,913	\$461	\$4,814	\$8,383	\$19,588	\$10,648		\$132,200
16	3500's	State Categorical	\$8,700	\$90	\$90	\$190	\$290	\$1,980	\$165	\$210	\$90	\$533	\$1,980	\$279	\$90		\$8,700
17	4000's	Architecture/Engin	\$40,000											\$5,649	\$165		\$40,000
18	6000's	Federal	\$328,645	\$9,324	\$28,054	\$4,313	\$53,064	\$4,343	\$4,933	\$56,221	\$4,754	\$5,442	\$85,447	\$18,816	\$15,303		\$328,645
19	5000's	Debt Services	\$0														\$0
20	8000's	Transfers	\$120,000														\$120,000
21	9000's	Non-Program															
22																	
23	Total		\$6,453,000	\$358,463	\$380,522	\$355,164	\$432,578	\$352,461	\$364,838	\$414,454	\$337,114	\$392,517	\$489,332	\$384,802	\$470,236	\$0	\$6,453,000
24																	
25	Total Monthly Expenses:																
26	General		\$5,538,405	\$315,879	\$311,075	\$311,260	\$333,192	\$309,667	\$318,765	\$310,966	\$295,150	\$346,097	\$366,109	\$341,078	\$429,657	\$3,988,893	\$1,549,512
27	SPED		\$529,250	\$33,260	\$41,303	\$39,401	\$46,032	\$36,471	\$40,976	\$47,059	\$37,120	\$40,445	\$35,797	\$18,979	\$25,022	\$441,864	\$87,386
28	Federal		\$328,645	\$9,324	\$28,054	\$4,313	\$53,064	\$4,343	\$4,933	\$56,221	\$4,754	\$5,442	\$85,447	\$18,816	\$15,303	\$290,015	\$38,630
29	Total		\$6,396,300	\$358,463	\$380,432	\$354,974	\$432,289	\$350,481	\$364,673	\$414,245	\$337,024	\$391,984	\$487,352	\$378,874	\$469,982	\$4,720,773	\$1,675,527
30																	
31	Total Yearly Expenses:																
32	General		\$5,418,405	\$315,879	\$626,954	\$938,214	\$1,271,406	\$1,581,072	\$1,899,837	\$2,210,803	\$2,505,953	\$2,852,049	\$3,218,158	\$3,559,236	\$3,988,893	\$3,988,893	\$1,429,512
33	SPED		\$529,250	\$33,260	\$74,563	\$113,965	\$159,997	\$196,468	\$237,443	\$284,502	\$321,622	\$362,067	\$397,863	\$416,843	\$441,864	\$441,864	\$87,386
34	Federal		\$328,645	\$9,324	\$37,378	\$41,691	\$94,755	\$99,099	\$104,032	\$160,252	\$165,007	\$170,449	\$255,896	\$274,712	\$290,015	\$290,015	\$38,630
35	Total		\$6,276,300	\$358,463	\$738,895	\$1,093,869	\$1,526,158	\$1,876,639	\$2,241,312	\$2,655,557	\$2,992,581	\$3,384,565	\$3,871,917	\$4,250,791	\$4,720,773	\$4,720,773	\$1,555,527
36																	
37	Total Unencumbered:																
38	General		\$5,538,405	\$5,222,526	\$4,911,451	\$4,600,191	\$4,266,999	\$3,957,333	\$3,638,568	\$3,327,602	\$3,032,452	\$2,686,356	\$2,320,247	\$1,979,169	\$1,549,512		
39	SPED		\$529,250	\$495,990	\$454,687	\$415,285	\$369,253	\$332,782	\$291,807	\$244,748	\$207,629	\$167,183	\$131,387	\$112,407	\$87,386		
40	Federal		\$328,645	\$319,321	\$291,267	\$286,954	\$233,890	\$229,546	\$224,613	\$168,393	\$163,638	\$158,196	\$72,749	\$53,933	\$38,630		
41	Total		\$6,396,300	\$6,037,837	\$5,657,405	\$5,302,431	\$4,870,142	\$4,519,662	\$4,154,988	\$3,740,743	\$3,403,719	\$3,011,735	\$2,524,383	\$2,145,509	\$1,675,527		
42																	
43	Gen Budget Avg Spend Down			\$5,077,056	\$4,615,153	\$4,153,804	\$3,691,901	\$3,230,552	\$2,769,203	\$2,307,853	\$1,845,950	\$1,384,601	\$923,252	\$461,349	\$0		
44	Total Budget Avg Spend Down			\$5,915,465	\$5,377,285	\$4,839,750	\$4,301,570	\$3,764,035	\$3,226,500	\$2,688,965	\$2,150,785	\$1,613,250	\$1,075,715	\$537,535	\$0		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Monthly Category Expenses:																
2			Bdgt 20-21	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	\$2,416,800	\$160,797	\$155,433	\$155,293	\$157,461	\$151,924	\$154,419	\$146,974	\$157,150	\$160,672	\$164,523	\$159,957	\$159,773		\$2,416,800
4	1200's	SPED	\$493,200	\$31,158	\$36,458	\$37,560	\$40,478	\$31,992	\$32,884	\$43,197	\$39,195	\$38,616	\$33,851	\$18,240	\$23,714		\$493,200
5	1300's	Summer School	\$8,000										\$8	\$4,177			\$8,000
6	2100's	Sup Ser Pupils	\$219,650	\$14,354	\$12,593	\$11,484	\$12,551	\$11,477	\$11,471	\$11,470	\$11,580	\$12,143	\$13,462	\$11,727	\$34,625		\$219,650
7	2200's	Sup Ser Staff	\$337,700	\$14,537	\$22,546	\$16,529	\$15,143	\$14,655	\$14,680	\$14,493	\$14,642	\$15,760	\$18,123	\$14,859	\$22,065		\$337,700
8	2310's	Board	\$45,100	\$122	\$4,328	\$108	\$1,348	\$5,478	\$2,844	\$594	\$709	\$451	\$771	\$219	\$6,832		\$45,100
9	2320's	Exec Admin	\$195,280	\$13,716	\$16,779	\$13,694	\$16,064	\$13,719	\$13,490	\$13,586	\$13,502	\$15,722	\$14,324	\$21,034	\$19,856		\$195,280
10	2400's	Principal	\$318,150	\$24,002	\$23,097	\$24,760	\$23,650	\$23,904	\$23,023	\$22,548	\$23,848	\$23,533	\$24,801	\$20,679	\$22,343		\$318,150
11	2500's	Super/Business	\$199,300	\$8,661	\$16,001	\$21,603	\$22,553	\$9,535	\$9,716	\$9,787	\$12,533	\$15,586	\$9,177	\$22,868	\$10,553		\$199,300
12	2600's	Main & Oper	\$923,900	\$43,712	\$55,180	\$36,730	\$61,270	\$41,197	\$52,066	\$53,177	\$58,114	\$39,496	\$45,116	\$42,497	\$78,388		\$923,900
13	2700's	Reg Trans	\$378,970	\$13,605	\$19,041	\$20,326	\$23,868	\$16,170	\$17,139	\$18,466	\$20,598	\$20,125	\$14,496	\$1,640	\$22,601		\$378,970
14	2712's	SPED Trans	\$2,350														\$2,350
15	3000's	HAL & Community	\$48,200	\$1,224	\$355	\$895	\$1,571	\$390	\$6,824	\$1,248	\$1,401	\$2,457	\$2,792	\$14,141	\$8,096		\$48,200
16	3500's	State Categorical	\$13,200				\$1,805	\$5,965			\$50		\$1,805				\$13,200
17	4000's	Architecture/Engin	\$25,000	\$224,736	\$104,721								\$3,378				\$25,000
18	6000's	Federal	\$298,200	\$15,940	\$10,717	\$6,909	\$70,066		\$5,836	\$47,785	\$6,409	\$112,605	\$52,689	\$7,416	\$8,681		\$298,200
19	5000's	Debt Services															
20	8000's	Transfers	\$92,000				\$20,000		\$20,000								\$92,000
21	9000's	Non-Program															
22																	
23	Total		\$6,015,000	\$566,563	\$477,248	\$345,890	\$467,828	\$326,406	\$364,390	\$383,324	\$359,731	\$457,167	\$399,318	\$339,453	\$417,528	\$0	\$6,015,000
24																	
25	Total Monthly Expenses:																
26	General		\$5,175,050	\$519,466	\$325,352	\$301,422	\$355,479	\$288,449	\$325,670	\$292,342	\$314,077	\$305,945	\$307,586	\$309,621	\$385,132	\$4,030,541	\$1,144,509
27	SPED		\$495,550	\$31,158	\$36,458	\$37,560	\$40,478	\$31,992	\$32,884	\$43,197	\$39,195	\$38,616	\$33,851	\$18,240	\$23,714	\$407,343	\$88,207
28	Federal		\$298,200	\$15,940	\$10,717	\$6,909	\$70,066	\$0	\$5,836	\$47,785	\$6,409	\$112,605	\$52,689	\$7,416	\$8,681	\$345,053	-\$46,853
29	Total		\$5,968,800	\$566,563	\$372,527	\$345,890	\$466,023	\$320,441	\$364,390	\$383,324	\$359,681	\$457,167	\$394,126	\$335,277	\$417,528	\$4,782,936	\$1,185,864
30																	
31	Total Yearly Expenses:																
32	General		\$5,083,050	\$519,466	\$844,818	\$1,146,240	\$1,501,719	\$1,790,168	\$2,115,838	\$2,408,180	\$2,722,257	\$3,028,202	\$3,335,788	\$3,645,409	\$4,030,541	\$4,030,541	\$1,052,509
33	SPED		\$495,550	\$31,158	\$67,616	\$105,175	\$145,653	\$177,645	\$210,529	\$253,726	\$292,921	\$331,537	\$365,389	\$383,628	\$407,343	\$407,343	\$88,207
34	Federal		\$298,200	\$15,940	\$26,657	\$33,565	\$103,631	\$103,631	\$109,467	\$157,252	\$163,661	\$276,267	\$328,956	\$336,372	\$345,053	\$345,053	-\$46,853
35	Total		\$5,876,800	\$566,563	\$939,090	\$1,284,980	\$1,751,003	\$2,071,444	\$2,435,834	\$2,819,158	\$3,178,839	\$3,636,006	\$4,030,132	\$4,365,409	\$4,782,936	\$4,782,936	\$1,093,864
36																	
37	Total Unencumbered:																
38	General		\$5,175,050	\$4,655,584	\$4,330,232	\$4,028,810	\$3,673,331	\$3,384,882	\$3,059,213	\$2,766,870	\$2,452,793	\$2,146,848	\$1,839,262	\$1,529,641	\$1,144,509		
39	SPED		\$495,550	\$464,392	\$427,934	\$390,375	\$349,897	\$317,905	\$285,021	\$241,824	\$202,629	\$164,013	\$130,161	\$111,922	\$88,207		
40	Federal		\$298,200	\$282,260	\$271,543	\$264,635	\$194,569	\$194,569	\$188,733	\$140,948	\$134,539	\$21,934	-\$30,756	-\$38,172	-\$46,853		
41	Total		\$5,968,800	\$5,402,237	\$5,029,710	\$4,683,820	\$4,217,797	\$3,897,356	\$3,532,966	\$3,149,642	\$2,789,961	\$2,332,794	\$1,938,668	\$1,603,391	\$1,185,864		
42																	
43	Gen Budget Avg Spend Down			\$4,743,968	\$4,312,369	\$3,881,288	\$3,449,688	\$3,018,607	\$2,587,525	\$2,156,443	\$1,724,844	\$1,293,763	\$862,681	\$431,082	\$0		
44	Total Budget Avg Spend Down			\$5,513,951	\$5,012,300	\$4,511,250	\$4,009,599	\$3,508,550	\$3,007,500	\$2,506,451	\$2,004,800	\$1,503,750	\$1,002,701	\$501,050	\$0		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Monthly Category Expenses:																
2			Bdgt 19-20	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	\$2,188,640	\$138,724	\$149,684	\$138,600	\$143,069	\$137,080	\$143,230	\$135,373	\$160,721	\$151,953	\$152,261	\$161,656	\$161,225		\$2,188,640
4	1200's	SPED	\$487,900	\$29,065	\$36,797	\$36,981	\$43,884	\$32,471	\$34,242	\$43,503	\$25,617	\$18,711	\$29,450	\$19,848	\$50,822		\$487,900
5	1300's	Summer School	\$5,000											\$3,157	\$406		\$5,000
6	2100's	Sup Ser Pupils	\$357,300	\$12,190	\$10,711	\$11,252	\$10,845	\$10,710	\$11,135	\$16,260	\$10,849	\$10,710	\$26,369	\$14,004	\$16,232		\$357,300
7	2200's	Sup Ser Staff	\$335,950	\$14,588	\$20,421	\$13,371	\$14,857	\$13,645	\$13,355	\$13,470	\$14,428	\$20,616	\$14,447	\$25,155	\$14,247		\$335,950
8	2310's	Board	\$62,300	\$183	\$2,383	\$1,174	\$10,561	\$4,675	\$3,953	\$759	\$425	\$1,658	\$507	\$1,349	\$6,113		\$62,300
9	2320's	Exec Admin	\$174,250	\$13,877	\$13,697	\$12,993	\$13,147	\$13,625	\$13,188	\$13,111	\$13,057	\$13,118	\$13,613	\$14,212	\$13,996		\$174,250
10	2400's	Principal	\$309,950	\$22,545	\$22,605	\$22,937	\$22,536	\$23,346	\$23,492	\$22,287	\$22,437	\$21,787	\$20,624	\$19,849	\$21,651		\$309,950
11	2500's	Super/Business	\$190,900	\$8,077	\$14,518	\$9,143	\$8,942	\$10,943	\$9,410	\$17,569	\$9,664	\$8,266	\$13,802	\$22,699	\$10,414		\$190,900
12	2600's	Main & Oper	\$785,700	\$35,085	\$47,414	\$41,728	\$38,797	\$48,092	\$45,963	\$42,786	\$37,528	\$54,485	\$48,701	\$42,345	\$81,945		\$785,700
13	2700's	Reg Trans	\$371,482	\$14,841	\$23,990	\$25,071	\$21,844	\$21,892	\$28,012	\$23,659	\$15,271	\$15,339	\$10,057	\$364	\$17,578		\$371,482
14	2712's	SPED Trans	\$2,350														\$2,350
15	3000's	HAL & Community	\$36,800	\$1,699	\$60	\$1,333	\$1,936	\$35	\$209	\$40		\$35	\$1,688	\$8,891	\$7,580		\$36,800
16	3500's	State Categorical	\$18,000			\$160			\$254	\$35			\$1,921	\$35			\$18,000
17	4300's	Architecture/Engin	\$155,000	\$1,726	\$36,741	\$1,782	\$22,324	\$1,782	\$104,090	\$1,688	\$19,406	\$21,192	\$67,256	\$65,255	\$129,236		\$155,000
18	6000's	Federal	\$153,650	\$6,071	\$6,225	\$6,071	\$41,256	\$6,071	\$6,200	\$39,640	\$32,904	\$6,071	\$41,926	\$7,592	\$6,447		\$153,650
19	5000's	Debt Services						\$18,994									
20	8000's	Transfers	\$40,000									\$20,000					\$40,000
21	9000's	Non-Program															
22																	
23	Total		\$5,675,172	\$298,673	\$385,245	\$322,595	\$393,997	\$343,360	\$436,480	\$370,397	\$362,341	\$363,940	\$442,620	\$406,376	\$537,926	\$0	\$5,675,172
24																	
25	Total Monthly Expenses:																
26	General		\$4,853,272	\$263,537	\$305,483	\$277,602	\$286,534	\$284,042	\$291,948	\$285,313	\$284,380	\$317,966	\$302,068	\$310,523	\$350,981	\$3,560,377	\$1,292,895
27	SPED		\$490,250	\$29,065	\$36,797	\$36,981	\$43,884	\$32,471	\$34,242	\$43,503	\$25,617	\$18,711	\$29,450	\$19,848	\$50,822	\$401,390	\$88,860
28	Federal		\$153,650	\$6,071	\$6,225	\$6,071	\$41,256	\$6,071	\$6,200	\$39,640	\$32,904	\$6,071	\$41,926	\$7,592	\$6,447	\$206,474	-\$52,824
29	Total		\$5,497,172	\$298,673	\$348,505	\$320,654	\$371,674	\$322,584	\$332,390	\$368,455	\$342,900	\$342,748	\$373,444	\$337,964	\$408,250	\$4,168,240	\$1,328,932
30																	
31	Total Yearly Expenses:																
32	General		\$4,813,272	\$263,537	\$569,019	\$846,621	\$1,133,155	\$1,417,197	\$1,709,145	\$1,994,458	\$2,278,838	\$2,596,804	\$2,898,872	\$3,209,396	\$3,560,377	\$3,560,377	\$1,252,895
33	SPED		\$490,250	\$29,065	\$65,862	\$102,843	\$146,727	\$179,198	\$213,440	\$256,943	\$282,559	\$301,270	\$330,719	\$350,568	\$401,390	\$401,390	\$88,860
34	Federal		\$153,650	\$6,071	\$12,296	\$18,367	\$59,623	\$65,694	\$71,894	\$111,534	\$144,438	\$150,509	\$192,434	\$200,027	\$206,474	\$206,474	-\$52,824
35	Total		\$5,457,172	\$298,673	\$647,178	\$967,831	\$1,339,505	\$1,662,089	\$1,994,479	\$2,362,934	\$2,705,835	\$3,048,583	\$3,422,026	\$3,759,990	\$4,168,240	\$4,168,240	\$1,288,932
36																	
37	Total Unencumbered:																
38	General		\$4,853,272	\$4,589,735	\$4,284,253	\$4,006,651	\$3,720,117	\$3,436,075	\$3,144,127	\$2,858,814	\$2,574,434	\$2,256,468	\$1,954,400	\$1,643,876	\$1,292,895		
39	SPED		\$490,250	\$461,185	\$424,388	\$387,407	\$343,523	\$311,052	\$276,810	\$233,307	\$207,691	\$188,980	\$159,531	\$139,682	\$88,860		
40	Federal		\$153,650	\$147,579	\$141,354	\$135,283	\$94,027	\$87,956	\$81,756	\$42,116	\$9,212	\$3,141	-\$38,784	-\$46,377	-\$52,824		
41	Total		\$5,497,172	\$5,198,499	\$4,849,994	\$4,529,341	\$4,157,667	\$3,835,083	\$3,502,693	\$3,134,238	\$2,791,337	\$2,448,589	\$2,075,146	\$1,737,182	\$1,328,932		
42																	
43	Gen Budget Avg Spend Down			\$4,448,994	\$4,044,232	\$3,639,954	\$3,235,191	\$2,830,914	\$2,426,636	\$2,022,358	\$1,617,596	\$1,213,318	\$809,040	\$404,278	\$0		
44	Total Budget Avg Spend Down			\$5,202,430	\$4,729,121	\$4,256,379	\$3,783,070	\$3,310,328	\$2,837,586	\$2,364,844	\$1,891,535	\$1,418,793	\$946,051	\$472,742	\$0		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Monthly Category Expenses:																
2			Bdgt 18-19	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	\$2,271,850	\$146,455	\$151,105	\$155,699	\$153,914	\$151,728	\$154,119	\$148,695	\$146,772	\$156,993	\$158,877	\$166,428	\$159,751	\$1,850,536	\$421,314
4	1200's	SPED	\$448,400	\$28,414	\$31,619	\$37,541	\$41,021	\$30,112	\$33,670	\$39,144	\$31,614	\$33,445	\$37,238	\$19,548	\$58,127	\$421,491	\$26,909
5	2100's	Sup Ser Pupils	\$368,400	\$32,027	\$10,036	\$11,897	\$46,600	\$10,575	\$10,483	\$46,340	\$10,140	\$10,020	\$48,266	\$10,872	\$20,599	\$267,854	\$100,546
6	2200's	Sup Ser Staff	\$351,000	\$21,760	\$17,438	\$14,964	\$13,884	\$15,269	\$13,854	\$14,849	\$14,171	\$13,854	\$18,842	\$20,902	\$15,904	\$195,692	\$155,308
7	2310's	Board	\$59,100	\$1,144	\$581	\$8,132	\$3,019	\$6,738	\$3,760	\$361	\$581	\$1,700	\$1,113	\$1,364	\$5,377	\$33,869	\$25,231
8	2320's	Exec Admin	\$173,900	\$12,154	\$12,135	\$12,241	\$11,920	\$12,111	\$12,256	\$12,269	\$12,323	\$12,201	\$12,111	\$11,313	\$13,716	\$146,750	\$27,150
9	2400's	Principal	\$271,600	\$20,703	\$19,931	\$20,759	\$19,961	\$20,156	\$20,328	\$19,443	\$19,761	\$20,197	\$19,777	\$17,408	\$20,909	\$239,331	\$32,269
10	2500's	Super/Business	\$178,400	\$10,458	\$9,546	\$7,991	\$10,529	\$11,622	\$7,761	\$7,135	\$8,068	\$10,097	\$7,280	\$17,703	\$9,597	\$117,787	\$60,613
11	2600's	Main & Oper	\$747,950	\$41,340	\$35,457	\$49,974	\$58,286	\$39,072	\$43,892	\$33,573	\$36,974	\$244,032	\$57,167	\$29,084	\$68,762	\$737,615	\$10,335
12	2700's	Reg Trans	\$350,600	\$30,976	\$19,252	\$24,647	\$20,400	\$16,852	\$79,689	\$21,154	\$17,221	\$20,445	\$14,121	\$4,235	\$77,275	\$346,265	\$4,335
13	2712's	SPED Trans	\$2,600	\$0	\$0	\$0	\$0				\$255					\$255	\$2,345
14	3000's	HAL & Community	\$40,000	\$2,058	\$51	\$1,391	\$201	\$2,291	\$506	\$415	\$415	\$472	\$12,377	\$6,598	\$7,584	\$34,359	\$5,641
15	3500's	State Categorical	\$18,000	\$226	\$0				\$1,725	\$498	\$76					\$2,525	\$15,475
16	4300's	Architecture/Engin											\$132,125	\$36,624	\$4,172		
17	6000's	Federal	\$157,200	\$11,016	\$11,057	\$8,696	\$8,628	\$8,391	\$8,801	\$8,493	\$8,552	\$14,190	\$21,744	\$8,391	\$8,615	\$126,575	\$30,625
18	1300's	Summer School	\$4,000														\$4,000
19	8000's	Transfers	\$55,000														\$55,000
20	9000's	Non-Program															
21																	
22	Total		\$5,498,000	\$358,731	\$318,209	\$353,931	\$388,362	\$324,918	\$390,843	\$352,368	\$306,923	\$537,647	\$541,036	\$350,470	\$470,388	\$4,520,903	\$977,097
23																	
24	Total Monthly Expenses:																
25	General		\$4,867,800	\$319,075	\$275,533	\$307,694	\$338,713	\$286,415	\$346,647	\$304,233	\$266,426	\$490,012	\$349,930	\$285,907	\$399,475	\$3,970,057	\$897,743
26	SPED		\$451,000	\$28,414	\$31,619	\$37,541	\$41,021	\$30,112	\$33,670	\$39,144	\$31,869	\$33,445	\$37,238	\$19,548	\$58,127	\$421,746	\$29,254
27	Federal		\$157,200	\$11,016	\$11,057	\$8,696	\$8,628	\$8,391	\$8,801	\$8,493	\$8,552	\$14,190	\$21,744	\$8,391	\$8,615	\$126,575	\$30,625
28	Total		\$5,476,000	\$358,505	\$318,209	\$353,931	\$388,362	\$324,918	\$389,118	\$351,870	\$306,847	\$537,647	\$408,912	\$313,846	\$466,216	\$4,518,378	\$957,622
29																	
30	Total Yearly Expenses:																
31	General		\$4,812,800	\$319,075	\$594,608	\$902,302	\$1,241,015	\$1,527,429	\$1,874,077	\$2,178,309	\$2,444,735	\$2,934,746	\$3,284,676	\$3,570,583	\$3,970,057	\$3,970,057	\$842,743
32	SPED		\$451,000	\$28,414	\$60,033	\$97,574	\$138,594	\$168,706	\$202,376	\$241,520	\$273,389	\$306,834	\$344,072	\$363,620	\$421,746	\$421,746	\$29,254
33	Federal		\$157,200	\$11,016	\$22,073	\$30,769	\$39,397	\$47,788	\$56,589	\$65,082	\$73,634	\$87,824	\$109,568	\$117,960	\$126,575	\$126,575	\$30,625
34	Total		\$5,421,000	\$358,505	\$676,714	\$1,030,644	\$1,419,006	\$1,743,924	\$2,133,041	\$2,484,911	\$2,791,758	\$3,329,405	\$3,738,316	\$4,052,162	\$4,518,378	\$4,518,378	\$902,622
35																	
36	Total Unencumbered:																
37	General		\$4,867,800	\$4,548,725	\$4,273,192	\$3,965,498	\$3,626,785	\$3,340,371	\$2,993,723	\$2,689,491	\$2,423,065	\$1,933,054	\$1,583,124	\$1,297,217	\$897,743		
38	SPED		\$451,000	\$422,586	\$390,967	\$353,426	\$312,406	\$282,294	\$248,624	\$209,480	\$177,611	\$144,166	\$106,928	\$87,380	\$29,254		
39	Federal		\$157,200	\$146,184	\$135,127	\$126,431	\$117,803	\$109,412	\$100,611	\$92,118	\$83,566	\$69,376	\$47,632	\$39,240	\$30,625		
40	Total		\$5,476,000	\$5,117,495	\$4,799,286	\$4,445,356	\$4,056,994	\$3,732,076	\$3,342,959	\$2,991,089	\$2,684,242	\$2,146,595	\$1,737,684	\$1,423,838	\$957,622		
41																	
42	Gen Budget Avg Spend Down			\$4,462,312	\$4,056,338	\$3,650,850	\$3,244,875	\$2,839,388	\$2,433,900	\$2,028,412	\$1,622,438	\$1,216,950	\$811,462	\$405,488	\$0		
43	Total Budget Avg Spend Down			\$5,040,017	\$4,581,483	\$4,123,500	\$3,664,967	\$3,206,983	\$2,749,000	\$2,291,017	\$1,832,483	\$1,374,500	\$916,517	\$457,983	\$0		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Monthly Category Expenses:																
2			Bdgt 17-18	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	\$2,495,500	\$147,567	\$144,564	\$141,071	\$140,335	\$140,402	\$138,106	\$137,806	\$158,813	\$154,175	\$217,860	\$217,117	\$230,329	\$1,968,145	\$527,355
4	1200's	SPED	\$514,500	\$22,795	\$26,066	\$27,137	\$26,532	\$24,178	\$27,452	\$35,926	\$27,192	\$27,666	\$62,137	\$13,912	\$27,856	\$348,851	\$165,649
5	2100's	Sup Ser Pupils	\$250,600	\$29,754	\$9,136	\$8,781	\$28,492	\$8,965	\$8,288	\$14,845	\$13,106	\$9,261	\$53,419	\$7,492	\$29,096	\$220,635	\$29,965
6	2200's	Sup Ser Staff	\$221,500	\$14,049	\$13,334	\$14,687	\$13,438	\$13,659	\$13,520	\$13,876	\$16,354	\$14,923	\$13,334	\$16,212	\$30,810	\$188,196	\$33,304
7	2310's	Board	\$58,000	\$475	\$2,413	\$2,413	\$3,018	\$8,249	\$3,827	\$1,475	\$32,452	\$5,305	\$1,213	\$3,746	\$1,313	\$65,898	-\$7,898
8	2320's	Exec Admin	\$154,900	\$10,930	\$10,970	\$12,888	\$11,479	\$11,546	\$10,981	\$11,189	\$11,707	\$12,819	\$11,594	\$12,127	\$12,802	\$141,031	\$13,869
9	2400's	Principal	\$342,000	\$24,954	\$24,965	\$25,633	\$25,743	\$24,603	\$25,698	\$24,627	\$25,357	\$26,177	\$24,451	\$17,654	\$18,408	\$288,268	\$53,732
10	2500's	Business	\$129,000	\$1,010	\$10,714	\$5,069	\$6,490	\$3,137	\$5,639	\$5,009	\$1,938	\$4,607	\$5,985	\$16,395	\$14,979	\$80,971	\$48,029
11	2600's	Main & Oper	\$693,000	\$54,468	\$42,985	\$43,254	\$43,932	\$35,842	\$60,594	\$48,874	\$39,949	\$48,177	\$51,708	\$47,439	\$260,826	\$778,050	-\$85,050
12	2750's	Reg Trans	\$266,500	\$19,045	\$18,772	\$19,664	\$22,163	\$16,987	\$21,608	\$20,751	\$19,498	\$20,866	\$16,013	\$3,817	\$209,489	\$408,674	-\$142,174
13	2760's	SPED Trans	\$2,600		\$0	\$0	\$376	\$0	\$0	\$0	\$0					\$376	-\$142,174
14	3000's	HAL & Community	\$45,000	\$2,797	\$570	\$1,118	\$1,932	\$50	\$767	\$165	\$50	\$50	\$7,845	\$7,873	\$7,549	\$30,765	\$14,235
15	3500's	State Categorical	\$2,000	\$386	\$235	\$235	\$386	\$642	\$642	\$642	\$642	\$407	\$1,377	\$300		\$5,891	-\$3,891
16	4500's	Building Acquisition												\$3,000		\$3,000	-\$3,000
17	6000's	Federal	\$123,400	\$13,431	\$5,927	\$23,512	\$47,014	\$6,259	\$7,238	\$36,776	\$6,786	\$6,786	\$18,506	\$6,560	\$17,516	\$196,310	-\$72,910
18	1300's	Summer School	\$5,500											\$2,968	\$82	\$3,050	\$2,450
19	8000's	Transfers	\$90,000												\$100,000		
20	9000's	Non-Program											\$2,000				
21		EMC Reimbursement															
22	Total		\$5,394,000	\$341,659	\$310,649	\$325,463	\$371,332	\$294,519	\$324,360	\$351,961	\$353,844	\$331,219	\$487,441	\$376,611	\$961,055	\$4,830,111	\$563,889
23																	
24	Total Monthly Expenses:																
25	General		\$4,746,000	\$305,047	\$278,421	\$274,578	\$297,023	\$263,441	\$289,028	\$278,617	\$319,225	\$296,360	\$403,421	\$349,872	\$915,600	\$4,270,634	\$475,366
26	SPED		\$517,100	\$22,795	\$26,066	\$27,137	\$26,908	\$24,178	\$27,452	\$35,926	\$27,192	\$27,666	\$62,137	\$13,912	\$27,856	\$349,227	\$167,873
27	Federal		\$123,400	\$13,431	\$5,927	\$23,512	\$47,014	\$6,259	\$7,238	\$36,776	\$6,786	\$6,786	\$18,506	\$6,560	\$17,516	\$196,310	-\$72,910
28	Total		\$5,386,500	\$341,273	\$310,414	\$325,228	\$370,946	\$293,878	\$323,718	\$351,319	\$353,203	\$330,812	\$484,064	\$370,344	\$960,973	\$4,816,171	\$570,329
29																	
30	Total Yearly Expenses:																
31	General		\$4,656,000	\$305,047	\$583,469	\$858,047	\$1,155,070	\$1,418,511	\$1,707,539	\$1,986,156	\$2,305,381	\$2,601,741	\$3,005,162	\$3,355,034	\$4,270,634	\$4,270,634	\$385,366
32	SPED		\$517,100	\$22,795	\$48,861	\$75,998	\$102,907	\$127,085	\$154,537	\$190,463	\$217,656	\$245,322	\$307,459	\$321,371	\$349,227	\$349,227	\$167,873
33	Federal		\$123,400	\$13,431	\$19,358	\$42,870	\$89,884	\$96,143	\$103,381	\$140,156	\$146,942	\$153,728	\$172,234	\$178,793	\$196,310	\$196,310	-\$72,910
34	Total		\$5,296,500	\$341,273	\$651,687	\$976,915	\$1,347,861	\$1,641,739	\$1,965,457	\$2,316,776	\$2,669,978	\$3,000,790	\$3,484,854	\$3,855,198	\$4,816,171	\$4,816,171	\$480,329
35																	
36	Total Unencumbered:																
37	General		\$4,746,000	\$4,440,953	\$4,162,531	\$3,887,953	\$3,590,930	\$3,327,489	\$3,038,461	\$2,759,844	\$2,440,619	\$2,144,259	\$1,740,838	\$1,390,966	\$475,366		
38	SPED		\$517,100	\$494,305	\$468,239	\$441,102	\$414,193	\$390,015	\$362,563	\$326,637	\$299,444	\$271,778	\$209,641	\$195,729	\$167,873		
39	Federal		\$123,400	\$109,969	\$104,042	\$80,530	\$33,516	\$27,257	\$20,019	-\$16,756	-\$23,542	-\$30,328	-\$48,834	-\$55,393	-\$72,910		
40	Total		\$5,386,500	\$5,045,227	\$4,734,813	\$4,409,585	\$4,038,639	\$3,744,761	\$3,421,043	\$3,069,724	\$2,716,522	\$2,385,710	\$1,901,646	\$1,531,302	\$570,329		
41																	
42	Gen Budget Avg Spend Down			\$4,350,658	\$3,954,842	\$3,559,500	\$3,163,684	\$2,768,342	\$2,373,000	\$1,977,658	\$1,581,842	\$1,186,500	\$791,158	\$395,342	\$0		
43	Total Budget Avg Spend Down			\$4,944,680	\$4,494,820	\$4,045,500	\$3,595,640	\$3,146,320	\$2,697,000	\$2,247,680	\$1,797,820	\$1,348,500	\$899,180	\$449,320	\$0		

Wilcox-Hildreth Public School
2014 - 15 Budget

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

Wilcox-Hildreth Public School
2014 - 15 Budget

1-1190-410-0	Art Supplies	2,000	2,000	2,000
1-1199-318-2	Music Repair	7,000	7,000	7,000
1-1199-410-2	Music Supplies	-	-	-
1-1199-630-2	Music Dues & Fees	-	-	-
1-1199-690-2	Instrument Purchase	5,000	5,000	5,000
<i>Subtotal 1100</i>	<i>Secondary Instruction</i>	<i>44,000</i>	<i>44,000</i>	<i>44,000</i>
1-1310-110-0	Gifted Salary	1,000	1,000	1,000
1-1310-210-0	Gifted Social Security	80	80	80
1-1310-220-0	Gifted Retirement	90	90	90
1-1310-410-0	Gifted Suplies	400	400	400
1-1310-630-0	Gifted Dues & Fees	6,200	6,200	6,200
1-1310-631-0	Gifted Summer Honors	1,000	1,000	1,000
1-1310-691-0	Gifted Inservice/Mileage	250	250	250
<i>Subtotal 1300</i>	<i>Gifted Education</i>	<i>9,020</i>	<i>9,020</i>	<i>9,020</i>
1-1450-410-2	Voc Ag Supplies	2,500	2,500	2,500
1-1450-450-2	Voc Ag Materials	-	-	-
1-1450-630-2	Voc Ag Dues & Fees	2,200	2,200	2,200
1-1455-410-2	Industrial Arts Supplies	4,500	4,500	4,500
1-1460-318-2	Home Ec Contracted Service	200	200	200
1-1460-410-1	Home Ec MS Supplies	500	500	500
1-1460-410-2	Home Ec Supplies	2,700	2,700	2,700
1-1460-530-2	Home Ec Furniture & Equipment	300	300	300
1-1461-410-2	Career Education Supplies	1,000	1,000	1,000
<i>Subtotal 1400</i>	<i>Voc Ag & Home Ec</i>	<i>13,900</i>	<i>13,900</i>	<i>13,900</i>
TOTAL 1100's - REGULAR EDUCATION INSTRUCTIO		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
<i>Subtotal 1200</i>	<i>SPED Contracted Services</i>	<i>382,500</i>	<i>397,500</i>	<i>401,900</i>
1-1229-110-0	SPED Teacher Salary	90,000	125,000	140,000
1-1229-111-0	SPED Summer School Salary	3,500	3,800	3,800
1-1229-120-0	SPED Substitute Teacher	2,500	3,500	3,700
1-1229-140-0	SPED Teacher Aide Salary	145,000	140,000	140,000
1-1229-210-0	SPED Social Security	19,500	21,200	23,900
1-1229-220-0	Sped Retirement	25,500	29,200	33,100
1-1229-230-0	SPED Health Insurance	44,100	49,800	56,200
1-1229-290-0	SPED LTD	300	300	300
1-1229-410-0	SPED Supplies	6,000	6,000	6,000
1-1229-420-0	SPED Textbooks	700	700	1,000
1-1229-421-0	SPED Low Vision Textbooks	1,800	1,800	1,800
1-1229-530-0	SPED Furniture & Equipment	200	1,000	1,000
1-1229-691-0	SPED Inservice Mileage	3,000	3,000	3,000
<i>Subtotal 1229</i>	<i>SPED Dist Owned Services</i>	<i>342,100</i>	<i>385,300</i>	<i>413,800</i>
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

Wilcox-Hildreth Public School
2014 - 15 Budget

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

Wilcox-Hildreth Public School
2014 - 15 Budget

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

Wilcox-Hildreth Public School
2014 - 15 Budget

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

Wilcox-Hildreth Public School
2014 - 15 Budget

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

Wilcox-Hildreth Public School
2014 - 15 Budget

		2013-14	2014-15	2015-16
Total 1100's	Instruction	2,105,095	2,167,180	2,234,595
Total 1200's	SPED	724,600	782,800	815,700
Total 2100's	Support Services - Pupils	203,305	189,810	197,950
Total 2200's	Support Services - Staff	128,000	130,150	131,490
Total 2310's	Board of Education	51,000	51,000	51,000
Total 2320's	Executive Administration	140,850	149,480	160,430
Total 2400's	Office of the Principal	323,700	458,600	384,600
Total 2500's	Support Services - Business	83,250	85,700	88,750
Total 2600's	Maintenance & Operation	774,665	821,450	952,450
Total 2750's	Regular Transportation	281,672	289,672	300,522
Total 2760's	SPED Transportation	24,050	55,100	63,800
Total 3000's	Community Service	47,577	52,366	56,806
Total 4000's	Federal Programs	304,243	208,464	195,844
Total 8000's	Transfers	-	-	-
Total All Funds		5,192,007	5,441,772	5,633,937
GENERAL FUND TOTAL (- SPED & Federal)		4,139,114	4,395,408	4,558,593
SPED TOTAL		748,650	837,900	879,500
FEDERAL TOTAL		304,243	208,464	195,844
TOTAL ALL FUNDS		5,192,007	5,441,772	5,633,937
LC-2: Certified Budget Authority		4,019,120	4,280,362	4,472,978
LC-2: Access to Prior Year's Unused Budget Authority		79,194	83,519	29,151
LC-2: 75% Board Approved Additional 2% Growth		77,649	-	-
LC-2: Total Adjusted/Allowable Budget Authority (LC-2: 1-3)		4,175,963	4,363,881	4,502,129
LC-2: Gen Fund Budget of Disbursements & Transfers		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 Budget		-	-	(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
						ACCOUNT BALANCES			
\$1,843,497	\$1,489,943	\$1,359,307	\$1,843,497	\$1,489,943	\$1,359,307		End Bal on 30th	\$1,606,548	\$1,289,606
						DEPRECIATION FUNDS			
\$919,246	\$729,530	\$662,195	\$919,246	\$729,530	\$662,195		Deprecitation	\$919,489	\$725,650
\$1,843,497	\$1,489,943	\$1,359,307	\$1,843,497	\$1,489,943	\$1,359,307		General	\$1,606,548	\$129,606
\$15,988	\$79,410	\$28,309	\$15,988	\$79,410	\$28,309		Lunch	\$15,988	\$67,483
\$51,263	\$51,231	\$46,458	\$51,263	\$51,231	\$46,458		Building	\$51,287	\$46,398
\$27,942	\$23,291	\$23,269	\$27,942	\$23,291	\$23,269		Employee Ben	\$27,942	\$23,291
\$70,046	\$81,722	\$99,367	\$70,046	\$81,722	\$99,367		HS Activity	\$87,823	\$83,072
\$0	\$0	\$61,098	\$0	\$0	\$61,098		Special Bldg Fund	\$0	\$0
\$2,998,949	\$2,533,610	\$2,357,525	\$2,998,949	\$2,533,610	\$2,357,525		TOTAL FUNDS	\$2,776,584	\$2,312,255
						DEPRECIATION FUNDS			
\$122,123	\$122,123	\$122,123	\$122,123	\$122,123	\$122,123		Charter Reimb	\$122,123	\$122,126
\$300,176	\$302,108	\$209,208	\$300,176	\$302,108	\$209,208		Transportation	\$300,176	\$302,108
\$361,080	\$200,274	\$200,274	\$361,080	\$200,274	\$200,274		Bulding	\$361,080	\$200,274
\$97,689	\$64,951	\$88,801	\$97,689	\$64,951	\$88,801		Track	\$97,689	\$60,951
\$18,177	\$20,073	\$21,787	\$18,177	\$20,073	\$21,787		Interest	\$18,421	\$20,193
\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		TCD	\$20,000	\$20,000
\$919,246	\$729,530	\$662,195	\$919,246	\$729,530	\$662,195		TOTAL	\$919,489	\$725,650

Account Balances

Dec 13	Jan 12	Jan 13	Jan 14			Feb 12	Feb 13	Feb 14
				GENERAL FUND				
\$1,359,307	\$1,606,548	\$1,289,606	\$1,136,747		Beg Bal on 1st	\$1,980,550	\$1,847,800	\$1,968,645
				RECEIPTS				
\$87,600	\$616,037	\$777,136	\$1,079,077		County Receipts	\$198,710	\$204,799	\$239,708
\$139,976	\$662,382	\$859,955	\$1,150,951		TOTAL RECEIPTS	\$376,246	\$363,576	\$441,246
				EXPENDITURES				
\$193,230	\$164,264	\$163,978	\$186,907		Instr Services	\$167,248	\$195,070	\$140,444
\$8,472	\$7,349	\$24,447	\$8,373		Pupil Sup Ser	\$8,155	\$10,002	\$34,914
\$8,358	\$6,605	\$8,271	\$8,065		Staff Sup Ser	\$7,770	\$8,239	\$16,289
\$13,048	\$14,653	\$15,738	\$18,187		Gen Admin	\$13,253	\$10,702	\$13,424
\$24,740	\$22,200	\$24,085	\$24,582		Prin Office	\$22,493	\$24,340	\$24,422
\$28,200	\$32,235	\$26,577	\$28,200		Oper of Plant	\$32,103	\$34,789	\$32,975
\$9,681	\$2,709	\$8,295	\$9,681		Main of Plant	\$18,971	\$950	\$4,643
\$23,553	\$20,293	\$16,374	\$20,763		Transportation	\$22,736	\$24,857	\$23,346
\$362,535	\$288,380	\$301,760	\$319,054		TOTAL EXPEND	\$306,613	\$335,278	\$344,518
				ACCOUNT BALANCES				
\$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
				DEPRECIATION FUNDS				
\$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
	ACCOUNT BALANCES							
\$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
	DEPRECIATION FUNDS							
\$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		

	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		



Customer Quotation

Prepared For:
14 PASSENGER WITH ICS
TRUCK CENTER COMPANIES
OMAHA, NE 68138

Prepared By :
COREY SUNDBERG
TRUCK CENTER COMPANIES
308-379-1446

Quote Number:
404523

Quote Date:
8/14/2024

Customer Order No:
14 PASSENGER

Model Profile: Chevrolet – Minotour 14 Passenger School Bus

Product Type:	School Transportation
Year:	2024
Chassis Model:	CG33803
Chassis MFG:	CHEVROLET
GVWR:	14,200
Passenger Capacity:	14
Headroom:	73
Wheelbase:	159
Brake Type:	HYDRAULIC
Engine Type:	GM V8 GASOLINE, 8 Cyl, 401 HP, 6.6 LITER
Fuel Type:	GASOLINE
Fuel Tank Capacity:	33
Transmission Type:	AUTOMATIC
Axle, Front:	4600-lb Capacity
Axle, Rear:	9600-lb Capacity
Tires, Front:	LT225/75R16E
Tires, Rear:	LT225/75R16E
Suspension Front:	SPRING
Suspension Rear :	SPRING

Total for 1 complete unit.....\$97,750.00
GM Incentive.....<\$1400.00>

TOTAL PURCHASE PRICE.....\$96,350.00

Two (2) Available

Estimated Delivery: March/April, 2025
Subject to prior sale

Customer Signature: _____ **Date:** _____

Dealer Signature: _____ **Date:** _____

Includes the Following Equipment:

BODY

ACCESSORIES

- 1 ACCESSORY COMPT LOCATED OVER WDSHLD W/GLASS
- 1 PROP ROD - ACCESS DOOR ABOVE WINDSHIELD

CERTIFICATION/SAFETY

- 1 FIRE EXTINGUISHER - 5 LB.
- 1 KIT - FIRST AID, 24 UNIT, COMPLIES W/NEBRASKA STATE SPECS
- 1 KIT - BODY FLUID CLEAN-UP, COMPLIES W/NEBRASKA STATE SPECS
- 1 REFLECTORIZED TRIANGLES-(3) IN OVERHEAD STORAGE COMPARTMENT
- 1 INTERIOR REAR SURVEILLANCE MIRROR
- 1 ACCUSTYLE - DRW, HEATED, REMOTE - GM
- 1 GM-SRW/DRW, HEATED, EYEMAX LP
- 1 SIGN-STOP,ELECTRIC LED FRONT SE1-7980
- 1 HIGH WIND GUARD-FRONT ELECTRIC STOP ARM
- 1 RF HATCH-TRANSPEC,LO PRO"TRIPLE VALUE" W/STAT VENT
- 1 LABEL - U.S. CERTIFICATION
- 1 APPLICATION - SCHOOL

DOORS

- 1 MANUAL DOOR CONTROL - MINOTOUR
- 1 DOOR HANDLE - NICKEL-PLATED
- 1 MANUAL ENTRANCE DOOR-W/VANDALOCK
- 1 VANDALOCK - REAR EMERGENCY DOOR WITH INTERLOCK & BARREL BOLT

ELECTRICAL - BODY

- 1 DEFROSTER FAN-MOUNTED ON ENTRANCE DOOR CONTROL BASE
- 1 BACKING ALARM - HEAVY DUTY - 97DB
- 1 PRE-WIRE FOR CUSTOMER INSTALLED 2-WAY RADIO/VIDEO CAMERA
- 1 AM/FM RADIO
- 1 PREMIUM SPEAKERS - TWO (2), 4TH WINDOW SECTION
- 1 LED LIGHT MONITOR-16 LIGHT SYSTEM
- 1 DRIVERS DOME LIGHT - MINOTOUR
- 1 RHEOSTAT SWITCH
- 1 STEP LIGHT SWITCH
- 1 LAMPS-STOP/TAIL/DIRECTIONAL AMBER/REVERSE LED
- 1 SIDE DIRECTIONAL-PIN AMBER TURN,FRONT,FLOOR LINE
- 1 STROBE LGT(S) OPERATIONS W/IGNITION&SWITCH
- 1 HALOGEN 8-LIGHT WARNING SYSTEM
- 1 MARKER/ID LAMPS - LED PIN TYPE
- 1 STROBE LIGHT CLEAR, 2ND SECTION FROM REAR, CENTERED
- 1 NOISE SUPPRESSION SWITCH

EXTERIOR

- 1 EXTERNAL STEP DRIVER'S SIDE
- 1 FUEL FILL IDENTIFICATION DECAL
- 1 BOTTOM RAIL
- 1 MUD FLAPS - REAR (MINOTOUR)
- 1 TOW HOOKS - TWO (2)

HVAC

- 1 HEATER SHUT-OFF VALVES - 1ST WINDOW SECTION,LS
- 1 50,000 BTU HEATER - AGAINST REAR WALL LEFT SIDE
- 1 50,000 BTU HEATER - RIGHT SIDE
- 1 PARALLEL HEATER CONNECTION - REAR HEATERS TWO(2)
- 1 CARRIER AC-5W13 MAX 68K BTU SYSTEM GM IN WALL
- 1 AIR CONDITIONER COMPRESSOR-SINGLE,MAX, GM 6.6L GAS,MINOTOUR

INTERIOR

- 1 BLACK KOROSEAL FLOOR COVERING WITH 13" CENTER AISLE
- 1 PLYWOOD FLOOR 5/8" THICKNESS
- 1 PADDED RAILS - BLACK FIRE BLOCK UPHOLSTERY

PAINT/LETTERING

- 1 DECAL-REFLECTIVE FRONT CAP "SCHOOL BUS"
- 1 DECAL-REFLECTIVE REAR CAP "SCHOOL BUS"
- 1 BLACK REFLEXITE - FRONT BUMPER
- 1 BLACK REFLEXITE - REAR BUMPER

- 1 YELLOW REFLEXITE - 2", PERIMETER OF REAR BUS BODY
- 2 YELLOW REFLEXITE-PERIMETER OF PUSHOUT SASH
- 1 YELLOW REFLEXITE - PERIMETER OF REAR EMERGENCY DOOR
- 1 YELLOW REFLEXITE - 2", FLOOR LINE - BOTH SIDES OF BUS BODY
- 1 PAINT-EXT WDO AREA SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK
- 1 PAINT-EXT BUMPERS FRT/RR BLACK
- 1 PAINT-SOLID COLOR YELLOW

SEATS

- 1 SEAT BELT CUTTER - TIE TECH
- 1 KICK PLATE/MODESTY PANEL-36"VERT, WALL-MTD BARRIER,RT SIDE
- 1 ASSIST RAIL (ADA)
- 1 36" BARR-VERT,WALL MT 45"H RS 2009
- 1 36"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 PROFORM BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 7 FIREBLOCK BLUE UPHOLSTERY - S3C PASSENGER SEAT
- 3 S3C 36"LS 2-PASSENGER WALL MOUNT WITH ICS & SHOULDER/LAP
- 4 S3C 36"RS 2-PASS WALL MOUNT WITH ICS & SHOULDER/LAP BELT
- 7 S3C WALL MOUNT HARDWARE - MINOTOUR

WINDOWS/GLASS

- 1 STANDARD SASH MILL FINISH
- 1 TINTED TEMPERED GLASS - COMPLETE
- 1 TINTED TEMPERED PUSHOUT-LEFT SIDE,VERTICAL HINGE
- 1 TINTED TEMPERED PUSHOUT-RIGHT SIDE,VERTICAL HINGE
- 1 GLASS-ENTRANCE DOOR, CLEAR TEMPERED,UPPER & LOWER
- 6 TINT TEMP GLASS-COMP (28.5")
- 2 TINT TEMP GLASS-COMP(28.5")+10
- 1 WINDOW STOPS (12")

OTHER

- 1 SURCHARGE-RAW MATERIAL (STEEL)
- 1 BLACK SNAP-IN AISLE STRIP
- 1 POWER OUTLET - (2) USB MINO
- 1 MY23 GM radio to speaker connection with noise suppression
- 1 FLUSH MTD EXTERIOR LED LIGHT-ENT DOOR
- 1 LIGHT-LED STEPWELL - MINO
- 1 HEATER HOSE - BLUE STRIPE, UNDER FLOOR, RR WALL
- 1 MINOT DRW 14,200 GVWR(GMC/CHEVY)6.6L GASOLINE 159"WB
- 1 BODY ADJUSTMENT - MY2024 GM DRW- GAS

CHASSIS

- 2024 CHEVROLET
- TILT STEERING WHEEL
- CRUISE CONTROL
- 14,200 LB. GVWR
- 6.6 LITER GASOLINE ENGINE
- 159" WHEELBASE
- DUAL REAR WHEELS
- DASH AIR CONDITIONING
- 220 AMP ALTERNATOR
- LT225/75R16E ALL SEASON TIRES
- DUAL 770 CCA BATTERIES
- 6 SPEED AUTOMATIC TRANSMISSION
- 3 YEAR/36,000 MILE BUMPER TO BUMPER CHASSIS WARRANTY PER GENERAL MOTORS GUIDELINES
- 5 YEAR/60,000 MILE POWER TRAIN WARRANTY PER GENERAL MOTORS GUIDELINES

Standard Equipment - Body:

Accessory Switch	100 amp continuous duty solenoid relay
Assist Rail	Stainless steel step rail at entrance door, left side* * Other types optional
Body Panels	Exterior - 16 gauge smooth aluminum Interior Sidewalls - 22 gauge stucco patterned aluminum from window line to floor Interior Roof Headlining - 18 gauge aluminum
Bumper	Front - chassis supplied Rear - full width of body and wraps around
Circuit Protectors	Fuses* * Breakers optional
Color	Exterior - high solids polyurethane Interior - high-baked enamel with flat black trim
Dimensions	Exterior - 108" high (empty), 96" wide Interior - 73" high at aisle center, 90" wide at belt line
Door - Driver's	Standard van door supplied by chassis manufacturer
Door - Emergency	Two (2) glass type located in center rear with slide bar lock, buzzer signal and recessed handle. Includes 4" header pad upholstered with Proform fire block material
Door - Entrance	Manually operated outward opening* Includes padded door header * Other types optional
Driver's Seat	Adjustable bucket-type seat and lap/shoulder belt with retractor supplied by chassis manufacturer
Driveshaft Guards	Three (3) driveshaft guards - one (1) at rear axle location; two (2) rear of transmission
Fenderettes - Rear	16 gauge aluminum flush-mounted with body side sheet
Floor	16 gauge aluminum corrugated floor sheets over 16 gauge C-channel joists. Includes 1/2" exterior grade plywood
Floor Covering	1/8" smooth rubber with 3/16" ribbed aisle. Steps ribbed with white nosing
Fuel Tank Opening	Exterior - supplied by chassis manufacturer
Guard Rails	One 4 1/4" 16-gauge applied below window One 4 1/4" 16-gauge applied at seat cushion level and extends around rear corners One 4 1/4" 16-gauge applied at floor level and extends around rear corners Two 2 15/16" 16-gauge applied at roof extending length of passenger compartment
Heater	In-dash heater/defroster supplied by chassis manufacturer
Insulation	2" thick thermalbonded polyester fiber in headlining, side and rear walls. R-value is 6 (nominal)
Interior Mirror	2" x 10" supplied by chassis manufacturer
Lettering	Vinyl block style letters
Lights	Back-up - two (2) with clear lens Cluster Three (3) amber lights with metal protective shields mounted on upper front body hood Three (3) red lights without shields mounted on upper rear body hood Directional Front - chassis supplied Rear - 7" round plain amber - one (1) right and one (1) left* * Other types optional Dome Three (3) interior dome lights One (1) in center of vestibule headliner On 040 and 041 body, two (2) over seats in 3rd window section On 050 and 051 body, two (2) over seats in 4th window section Marker Front - One (1) amber per side on top corners Rear - One (1) red per side on top corners Stepwell - quantity one (1) Stop/Tail - 7" plain red dual element and 4" plain red mounted one (1) left and one (1) right* * Other types optional Switch Cabinet - One (1) in cabinet upper left of driver
Maintenance Manual	Owner/operator maintenance manual
Reflectors	Four (4) round red, one (1) per side on side rear corners and one (1) per corner on rear
Rustproofing	Primer applied to both side of all painted metal panels prior to assembly
Stepwell	Two (2) steps
Storage	Compartment located over windshield with quick release latches
Sun Visor	Supplied by chassis manufacturer
Switches	Rocker type, LED back-lighting with international symbols
Undercoating	Floor, skirts, rear wheelhouses, chassis frame risers and rear bumper mounting brackets and braces
Ventilator	Static exhaust located in roof
Windows - Side	Split aluminum sash with tempered glass* * Other types optional
Windshield	Supplied by chassis manufacturer
Windshield Washers	Supplied by chassis manufacturer
Windshield Wipers	Supplied by chassis manufacturer
Wiring	Color coded and numbered



Woodhouse Chevy

Rick Kahla | 712-642-4131 | richard.kahla@woodhouse.com

[Fleet] 2024 Chevrolet Suburban (CK10906) 4WD 4dr LS (Complete)

Window Sticker

SUMMARY

[Fleet] 2024 Chevrolet Suburban (CK10906) 4WD 4dr LS

MSRP:\$62,200.00

Interior:Jet Black, Premium cloth seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic

OPTIONS

CODE	MODEL	MSRP
CK10906	[Fleet] 2024 Chevrolet Suburban (CK10906) 4WD 4dr LS	\$62,200.00
OPTIONS		
1LS	LS Preferred Equipment Group	\$0.00
AY0	Airbags, Frontal airbags for driver and front outboard passenger; Inc.	
AZ3	Seats, front 40/20/40 split-bench	(\$250.00)
FE9	Emissions, Federal requirements	\$0.00
GAZ	Summit White	\$0.00
GU5	Rear axle, 3.23 ratio	\$0.00
H0U	Jet Black, Premium cloth seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen	\$0.00
L84	Engine, 5.3L EcoTec3 V8	\$0.00
MHS	Transmission, 10-speed automatic	\$0.00
RD4	Wheels, 20" x 9" (50.8 cm x 22.9 cm) painted aluminum with machine face and Argent Metallic pockets	\$800.00
UFG	Rear Cross Traffic Alert Inc.	
UKC	Lane Change Alert with Side Blind Zone Alert Inc.	
VK3	License plate front mounting package	\$0.00
WPD	Driver Alert Package	\$495.00
XCI	Tires, 275/60R20SL all-season, blackwall	\$0.00

SUBTOTAL

\$63,245.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23198. Data Updated: Aug 14, 2024 6:44:00 PM PDT.



Woodhouse Chevy

Rick Kahla | 712-642-4131 | richard.kahla@woodhouse.com

[Fleet] 2024 Chevrolet Suburban (CK10906) 4WD 4dr LS ( Complete)

Adjustments Total	\$0.00
Destination Charge	\$1,995.00
TOTAL PRICE	\$65,240.00

FUEL ECONOMY

Est City:15 (2023) MPG
Est Highway:19 (2023) MPG
Est Highway Cruising Range:532.00 mi

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 23198. Data Updated: Aug 14, 2024 6:44:00 PM PDT.



Woodhouse Chevy

Rick Kahla | 712-642-4131 | richard.kahla@woodhouse.com

[Fleet] 2024 Chevrolet Suburban (CK10906) 4WD 4dr LS (Complete)

Standard Equipment

Package	Chevy Safety Assist includes (UHY) Automatic Emergency Braking, (UEU) Forward Collision Alert, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UKJ) Front Pedestrian Braking and (TQ5) IntelliBeam headlamps
Mechanical	Suspension, Premium Smooth Ride
	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)
	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Standard with (L84) 5.3L EcoTec3 V8 engine only.) (STD)
	GVWR, 7700 lbs. (3493 kg) (4WD models only.)
	Rear axle, 3.23 ratio
	Keyless start, push button
	Automatic Stop/Start
	Engine control, stop/start system disable button, non-latching
	Engine air filtration monitor
	Fuel, gasoline, E15 (Standard with (L84) 5.3L EcoTec3 V8 engine only.)
	Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed (4WD models only. Deleted when (NHT) Max Trailering Package is ordered.)
	Differential, mechanical limited-slip
	4-wheel drive
	Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator (Deleted when (LM2) Duramax 3.0L Turbo-Diesel I6 engine is ordered.)
	Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil
	Battery, 730 cold-cranking amps with 80 amp hour rating (Standard with (L84) 5.3L EcoTec3 V8 engine only.)
	Alternator, 220 amps (Standard with (L84) 5.3L EcoTec3 V8 engine only.)
	Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver
	Trailer sway control
	Hitch Guidance
	Suspension, front coil-over-shock with stabilizer bar
	Suspension, rear multi-link with coil springs
	Steering, power

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 23198. Data Updated: Aug 14, 2024 6:44:00 PM PDT.



Woodhouse Chevy

Rick Kahla | 712-642-4131 | richard.kahla@woodhouse.com

[Fleet] 2024 Chevrolet Suburban (CK10906) 4WD 4dr LS ( Complete)

Mechanical

- Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
- Exhaust, single system, single-outlet
- Mechanical Jack with tools

Exterior

- Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)
- Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)
- Wheel, full-size spare, 17" (43.2 cm)
- Tire, spare P265/70R17 all-season, blackwall
- Tire carrier, lockable outside spare, winch-type mounted under frame at rear
- Active aero shutters, upper (Standard with (L84) 5.3L EcoTec3 V8 engine only.)
- Fascia, front
- Luggage rack side rails, roof-mounted, bright
- Assist steps, Black with chrome accent strip
- Headlamps, LED
- IntelliBeam, automatic high beam on/off
- Lamps, stop and tail, LED
- Mirrors, outside heated power-adjustable, manual-folding, body-color
- Mirror caps, body-color
- Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)
- Glass, acoustic, laminated
- Glass, windshield shade band
- Windshield, solar absorbing
- Wipers, front intermittent, Rainsense
- Wiper, rear intermittent with washer
- Door handles, body-color
- Liftgate, rear manual

Entertainment

- Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 23198. Data Updated: Aug 14, 2024 6:44:00 PM PDT.



Woodhouse Chevy

Rick Kahla | 712-642-4131 | richard.kahla@woodhouse.com

[Fleet] 2024 Chevrolet Suburban (CK10906) 4WD 4dr LS (✔ Complete)

Entertainment	
	Audio system feature, 6-speaker system
	Infotainment display, 8" diagonal touchscreen
	SiriusXM with 360L includes a trial subscription to the Platinum Plan. Experience more channels in the vehicle, a more personalized experience and easier navigation. (IMPORTANT: The SiriusXM trial package is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.
	Bluetooth for phone personal cell phone connectivity to vehicle audio system
	Wireless Apple CarPlay/Wireless Android Auto
	Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)
Interior	
	Seats, front bucket (STD)
	Seat trim, cloth
	Seat adjusters, 10-way power includes 8-way power driver seat with 2-way power lumbar
	Seat adjusters, 8-way power includes 6-way power front passenger seat with 2-way power lumbar
	Seats, second row 60/40 split-folding bench, manual
	Seats, third row 60/40 split-folding bench, manual
	Console, floor with storage area and removable storage tray (Deleted when (AZ3) 40/20/40 split-bench front seats are ordered.)
	Floor covering, color-keyed carpeting
	Floor mats, color-keyed carpeted first and second row, removable (Deleted when LPO floor mats or LPO floor liners are ordered.)
	Electronic Precision Shift
	Steering column lock, electrical
	Steering column, manual tilt and telescopic
	Steering wheel, wrapped
	Steering wheel controls, mounted audio, Driver Information Center, cruise control, Forward Collision Alert following gap button and heated steering wheel (when equipped)
	Driver Information Center, 4.2" diagonal color display includes driver personalization
	Rear Seat Reminder
	Door locks, power programmable with lockout protection and delayed locking
	Keyless Open includes extended range Remote Keyless Entry

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 23198. Data Updated: Aug 14, 2024 6:44:00 PM PDT.



Woodhouse Chevy

Rick Kahla | 712-642-4131 | richard.kahla@woodhouse.com

[Fleet] 2024 Chevrolet Suburban (CK10906) 4WD 4dr LS (Complete)

Interior	
	Remote start
	Cruise control, electronic with set and resume speed
	Theft-deterrent system, electrical, unauthorized entry
	USB data ports, 4 total; 2, one type-A and one type-C located within center console and 2, one type-A and one type-C located on instrument panel
	USB charging-only ports, 4 type-C, (2) located on rear of center console and (2) in 3rd row
	Window, power with driver Express-Up/Down
	Window, power with front passenger Express-Up/Down
	Windows, power with rear Express-Down
	Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants
	Air conditioning, rear
	Defogger, rear-window electric
	Power outlets, 2, 120-volt, located on the rear of the center console and rear cargo area
	Power outlet, front auxiliary, 12-volt, located in the center stack of instrument panel
	Mirror, inside rearview manual day/night
	Visors, driver and front passenger illuminated vanity mirrors, sliding
	Assist handles, overhead, driver and front passenger, located in headliner
	Assist handles, front passenger A-pillar and second row outboard B-pillar
	Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions
	Cargo management system
	Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical	
	Automatic Emergency Braking
	Hill Start Assist
	StabiliTrak, stability control system with brake assist, includes traction control

Safety-Exterior	
	Daytime Running Lamps, LED

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 23198. Data Updated: Aug 14, 2024 6:44:00 PM PDT.



Woodhouse Chevy

Rick Kahla | 712-642-4131 | richard.kahla@woodhouse.com

[Fleet] 2024 Chevrolet Suburban (CK10906) 4WD 4dr LS (✔ Complete)

Safety-Interior	
	Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Driver inboard seat-mounted side-impact airbag; Head-curtain airbags for all rows in outboard seating positions (Deleted when (AZ3) front 40/20/40 split-bench seat is ordered. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)
	Front and Rear Park Assist
	Following Distance Indicator
	HD Rear Vision Camera
	Front Pedestrian Braking
	Lane Keep Assist with Lane Departure Warning
	Forward Collision Alert
	Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu
	Door locks, rear child security, manual
	LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions, top tethers located in third row seating positions
	Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
	Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)
	Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on
	3 Years of OnStar Remote Access. The OnStar Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (OnStar Remote Access Plan does not include emergency or security services. Fleet customers will get Fleet Remote Access through OnStar Vehicle Insights. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 23198. Data Updated: Aug 14, 2024 6:44:00 PM PDT.



Woodhouse Chevy

Rick Kahla | 712-642-4131 | richard.kahla@woodhouse.com

[Fleet] 2024 Chevrolet Suburban (CK10906) 4WD 4dr LS ( Complete)

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 23198. Data Updated: Aug 14, 2024 6:44:00 PM PDT.