

2018 Unencumbered Balance

2018 Balance	\$1,767,807.76
2018 Grant Receipts	\$0.00
2018 Accounts Receivable	\$573.71
2019 First State Aid Payment	(\$681,518.00)
2018 E-Commerce Balance	(\$1,669.35)
2018 Accts. Payable/Encumbrances	(\$65,323.00)
2018 V-Cat Balance	(\$425,036.92)
2018 LEAN WI Balance	(\$97,205.16)
2018 IT Balance	(\$47,519.16)
2018 Wessler Trust	(\$8,565.66)
Turkey Trot Fundraiser Grant	(\$2,040.00)
2019 Budget Appropriation	(\$315,500.00)
TOTAL Unencumbered Balance	\$124,004.22

RECOMMENDATIONS - 2019 Budget Adjustments

2% COLA	(\$10,000.00)
and retirement	
2010=0; 2011=1%;2012=1%;	
2013=2% mid-year; 2014=0	
2015=0; 2016=\$.25(.7%-1.5%)	
2017 = 2% (+ bonus)	
2018 = \$.50/hour	
Resource Development (adjust to	(\$50,000.00)
2013 level - \$155,000)	
Reserve Fund (adjust to 2013 level - \$169,000)	(\$64,000.00)
Unallocated	\$4.22

2018 ACCOUNTS PAYABLE / ADDITIONAL CARRYOVER

OTHER INCOME

9-6220	9-(2018)	\$300.00
Supplies		
9-6250	9-(2018)	\$850.00
Staff Travel	9-(2016)	\$8,000.00
9-6260	9-(2018)	\$3,000.00
Board Travel		
9-6290	9-(2018)	\$2,000.00
Dues		
9-6340	9-(2016)	\$3,842.00
Sp. Projects	9-(2017)	\$23,286.00
9-6350	9-(2017)	\$11,749.00
Workshops	9-(2018)	\$4,848.00
9-6490	9-(2018)	\$6,000.00
Library Materials		
9-6660	9-(2018)	\$1,448.00
Payroll Liabilities		
		\$65,323.00