

Lexington

Staff Update

September 6, 2017

From the office of the Treasurer...

All Staff

- Welcome back for another school year! Hope everyone is off to a great start to the new school year. We'd like to offer a special welcome to our new employees and long term subs:
 - High School: **Jeff Eichorn (Assistant Principal), Kayla Duryea (English), Ryan Bastian (Math), Melanie Stilson (Spanish), Carrie Roberts (MH Aide), Peter Henkels (Music);**
 - Eastern: **Ashton Cannon (6th Grade), Biffiny Boozer (Eastern Aide), Summer Lamp (4th Grade), Lindsey Brokaw (4th Grade), Marsha Eldridge (Eastern Aide), Jennifer Hooper (4th Grade), Courtney Hite (Eastern Cafeteria);**
 - Western: **Ashley Smith (Intervention Specialist), Kelli Dyer (PE), Jordan Eichorn (2nd Grade), Heather Kapustar (Preschool), Stephanie Coffman (3rd Grade), Janice Swetlic (Preschool Aide), Dawn Currier (Library Aide);**
 - Central: **Jullian Noblet (3rd Grade), Pam Hooker (Central Aide);**
 - Transportation: **Larry Lieb (Bus Aide), Delmon Rose (Bus Aide);**
 - Elementary Guidance: **Carolee Balliett.**

Student Activity Advisors

Student activity advisors should have received budget forms for fiscal year 2018. Please complete these forms timely and return to the Treasurer's Office. Also, for any planned student activity fundraisers, please complete a Fundraiser Project Proposal Form prior to the anticipated fundraiser.

Thank you for all you do to ensure the success of the various student activities throughout the District and the service you provide to each of our students.

Annual Section 125 Enrollment

It's that time of year again. Representatives from American Fidelity will be in District buildings meeting with all employees from September 11th through September 21st and from October 30th through November 2nd. Kathy recently sent an e-mail with the schedule and delivered sign-up sheets for each building. Please remember, all staff must meet with a representative and sign the required documents. As an employer, we are required to have all employees sign a document to have their insurance premiums and Flexible Spending Account monies withheld as a "before tax deduction."

Our Flexible Spending Account plan year continues to be coordinated with our medical/dental/vision plan year of January 1st through December 31st.

Life Insurance Open Enrollment

Open enrollment for employee life insurance to MEC will be from October 1st through October 13th. Please see your e-mail regarding this open enrollment period for additional information. Should you have any questions, please contact the Treasurer's Office.

Useful? Information:

There are approximately 33 million elementary school children in the U.S., 17 million kids attending high school, and 8.8 million little ones in preschool and kindergartens. In all, including college students, approximately 78 million kids head back to school every fall!

Financial Communications:

1) Fiscal Year 2017 Financial Audit

Representatives from the Auditor of State's Office will be on site soon completing our annual financial audit for fiscal year 2017.

As in the past, this audit process will involve the auditors remaining on site for a number of weeks. They have an anticipated audit release date of December 31, 2017.

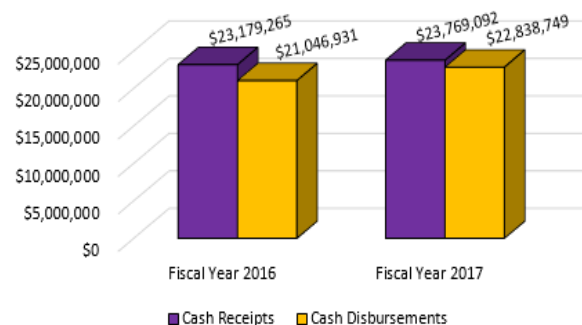
Much of the information required by the auditors will be available to them at the Board office; however, please be aware that they may have a need to reach out to various buildings and departments as they complete the fiscal year 2017 audit.

2) Overview of 2017 Financial Report

Below is a brief financial summary of the General Fund receipts and disbursements for the 2017 fiscal year:

	2016	2017
Receipts:		
Taxes	\$11,061,026	\$11,224,460
Tuition	145,544	152,906
Interest Earnings	26,379	80,221
Other local revenues	208,447	251,236
Intergov - State	11,737,869	12,060,269
Total	\$23,179,265	\$23,769,092
Disbursements:		
Instruction	\$13,442,312	\$14,592,785
Supports Services	6,835,251	7,411,806
Operation of non-instruction	362	1,337
Extracurricular	719,253	780,151
Facilities acquisition & construction	49,021	51,938
Debt Service	732	732
Total	\$21,046,931	\$22,838,749

Total Cash Receipts vs. Total Cash Disbursements
General Fund



Wishing everyone a GREAT school year!