

Monroe A. Miller Jr.  
19 Big Spruce Lane  
Waynesville, NC 28786  
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**Subject: Fund Balance Raw Graphical Data (Total and General Funds).**

The raw graphical data presented here (again drawn on my ever depleting supply of Expensive Engineering Green Graph Paper) shows information relating to Haywood County Schools Fund Balance. Wait a minute, what is a "Fund Balance"? I don't really know, as no legend was supplied indicating exactly what this is, but I'll bet Robin Black knows, because she has worked on Haywood County Schools finances in the past and she indicated in a Mountaineer comment section [re: [This is why bean counters spend 6 years in post secondary education to be able to count all the beans](#)].

I am currently up to my eighth (8<sup>th</sup>) Request for Public Information relating to my investigation as to why CES was closed. My only channel of information (i.e. the only person I can request information from and the only person designated to send me information) is Bill Nolte, a.k.a., the Spinmeister. As I mentioned to Mr. Nolte in my first request, he could save everyone a lot of trouble, and simply send me the information I requested in the first place. But no, we are going through this torturous extraction of piece-by-piece data, which usually leads to requesting additional information.

[**Editors Note:** As has been analogized with extraction of information from our County Commissioners, you turn over one rock, and two cockroaches jump out.]

[**Editor's Note:** Introduction of new names for Vicki Hyatt and Becky Johnson. It has been demonstrated through this pair's actions that they carry the water for Chuck Francis and the 100% democrat controlled school board and our 100% democrat controlled County Commissioners. So to save a little space, both receive the coveted title of "The Water Girls". I wish I could take credit for the creation of some of these clever names (i.e. The Spinmeister), but these are offered by various Haywood County Taxpayers to me and I use them. These folks generally wish to remain anonymous, for reasons I'm sure that you can understand.]

I received the following e-mail from Bill Nolte late Friday afternoon...

Mr. Miller,

Attached are the fund balance public documents that your requested. Also, the "check register" public documents that you requested from 2007 to the present will be available on Monday morning at the front desk. The files are too large to transmit via our email system. We have placed the files on a flash drive for your conveyance. We do not have these public documents/files in the format that you requested.

Bill Nolte

I had requested information relating to the Fund Balance, including how much had been transferred into and out of this Fund Balance per year. Well, all I got is what looks like a snapshot of yearly activity. In fact, on the third page of the pdf file I was provided

[re: <http://haywoodtp.net/pubII/160319Fund%20BalanceNutritcanInfo.pdf> ]

there was a note at the bottom of the page. The page was entitled -

HAYWOOD COUNTY BOARD OF EDUCATION  
Balance Sheet  
Government Funds  
June 30, 2009

“The notes to the basic financial statements are an integral part of this statement”

What the ...?

You mean there are actual “Financial Statements” ??????

Why the [expletive deleted] when I requested this material in the first place, that all Bill Nolte, a.k.a. Spinmeister, threw at me were a bunch of unaudited spreadsheets?

Can anyone guess what my next Request for Public Information will be from Mr. Nolte?

Yes. You guessed it.

The Financial Statements.

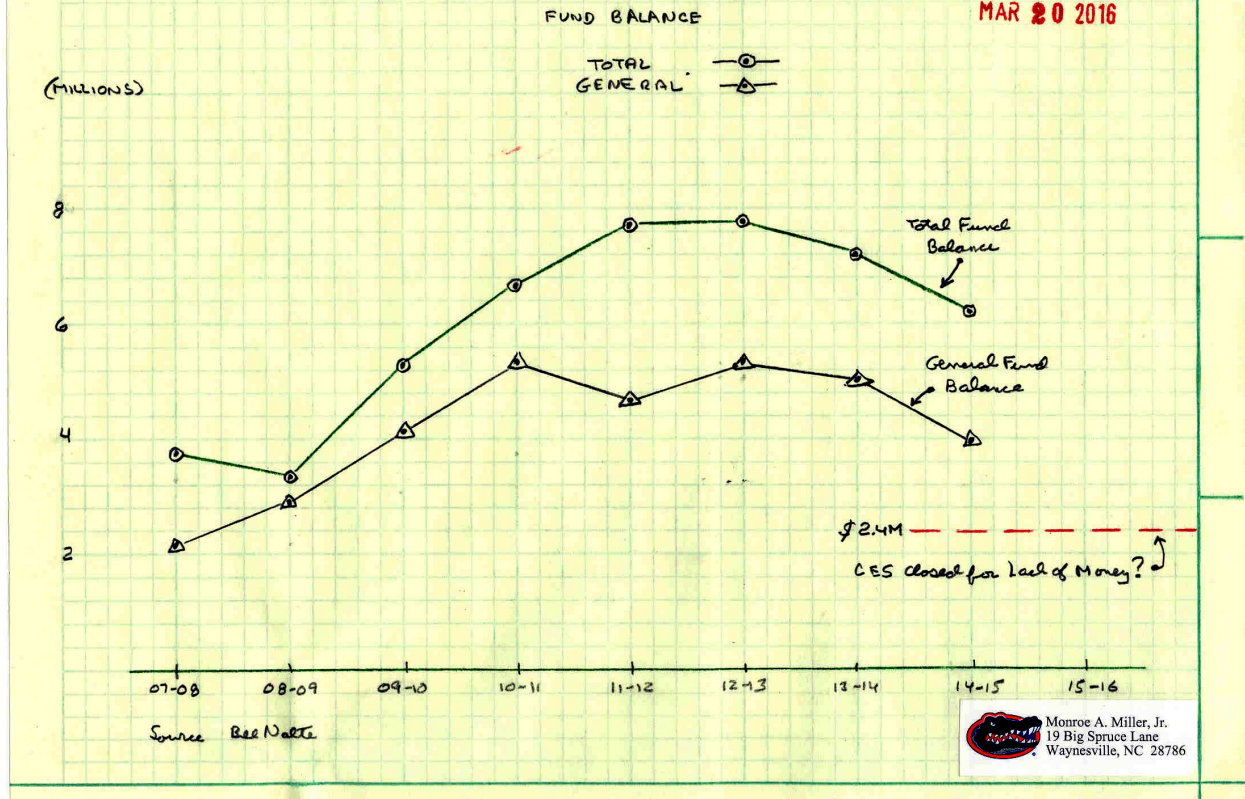
So let's take what we have and see if anything makes sense with the Fund Balance.

On that third page, you will see in the first column, “General” - Assets. This includes Cash and cash equivalents, plus some other stuff lumped in, which I'm sure Robin Black could help us out here. The values is \$2,477,867. This is the value plotted for 2009. Near the bottom of the data, where Total fund balances are indicated, which appears to be everything, the value is \$3,332,319, which is also plotted on the graph for 2009.

These values have been plotted for each year from 2008 - 2015.

There is also a red dashed boundary line near the end of the graph indicating a threshold that had been bantered about, \$2.4M, which someone had indicated that was what it took to keep CES running.

MAR 20 2016



The green line of data, with the data points indicated by a little circle, shows the Total Fund Balances.

The black line of data, with the data points indicated by a little triangle, shows the General Fund Balance.

At the end of 2015, that value stood at \$3.96M. Even if it declined at the same rate from the previous year, there would appear to be adequate funding to keep CES open for a little while, at least.

Who knows what is in store when I receive the check register? By the way, if the School Board is providing the check register, as they well should, the next stop will be over to the county courthouse and request the check register from Julie Davis.

The check register should provide a bountiful amount of information, such as how much the cell phone bills are to supply cell phones to all the administrative folks. The only question that now remains is what will happen first?

- The investigation will be completed as to the reason lights were turned off at CES, or
- I will run out of Expensive Engineering Green Graph Paper before the investigation is complete.

Let us all remember who triggered this Investigation to the CES closure. Thanks to Jimmy Rogers and Vicki Hyatt, a.k.a. The Water Girl, for pouncing on NC Representative Michele Presnell as the reason for the closure of CES. Anyone with heartburn about this investigation - thank them.

Monroe Miller  
Haywood County Taxpayer.