



Schuyler Community Schools
Board of Education Regular Meeting
Monday, December 14, 2015 6:30 PM
Schuyler Central High School Music Room
120 W. 20th St.
Schuyler, NE 68661-2400

I. Call Meeting to Order

Discussion: Meeting was called to order by President Brabec at 6:33 PM. Board members present were Brabec, Vavricek, Cerny, Hild, and Misek; Board member Semerad was absent. Others also present were Principals Comley and Grammer, Directors Gibbons and Vrba, and Student Council Representative Cameron Harding.

I.A. Pledge of Allegiance

Discussion: All those present participated in the Pledge of Allegiance.

I.B. Declaration of Open Meeting

Discussion: President Brabec declared this meeting had been preceded by advance notice and was open to the public.

II. Approval of Consent Agenda

II.A. Agenda

II.B. Minutes

II.C. Acceptance of Claims

II.C.1. Bills of \$5,000 or more

II.D. Financial

II.E. Other Listed Reports

III. Public Forum - We ask that all presentation be limited in their length.

III.A. Recognition of visitors and guests

III.B. Other topics (limited to 5 minutes - subject to guidelines of the Board Participation Policy)

III.C. Student Representative's Report

IV. Action Items

IV.A. Building, Grounds, and Transportation

IV.A.1. Consider, discuss, and take action to approve change order #1.

Discussion: This change order involved removal of unstable soil and part of an old concrete foundation and the addition of clay. In the future, the Building and Grounds Committee will make recommendations on change orders but the School Board will authorize the formal approval.

IV.B. Budget, finance, negotiations, and personnel

IV.B.1. Consider, discuss, and take action to approve the 2016-17 certificated staff Master Agreement.

Discussion: The Schuyler Education Association voted in favor of the Certificated Master Agreement offered for the 2016-2017 school year. Changes in the contract included an increase in the base salary, an increase in the medical insurance deductible (insurance

company increase,)PTO considerations, SPED compensation and a rate change for in-house substitute teachers.

IV.B.2. Consider, discuss, and take action to approve the 2015-16 teacher incentive program.

Discussion: The 2015-2106 Teacher Incentive Plan included teaching a college credit course, college tuition reimbursement for endorsements or advanced degrees and the SMS School Improvement Grant.

V. Discussion Items and Reports

V.A. Principals Reports

Discussion: Principal Grammer commended the students at SCHS who have been involved in multiple extra-curricular activities including One-Act, concerts, and sports on consecutive days.

V.B. Directors Reports

Discussion: Winter Activity Awards night is scheduled for March 7th at 7:00 pm. Results of the state's new accountability system have been published. The Accountability for a Quality Educational System Today and Tomorrow (AQuESTT) system rates schools on a four point scale: (4) Excellent; (3) Great; (2) Good; (1) Needs Improvement. Although assessment scores are a major part of the rating, the overall score is based on six different tenets. Schools are given an initial status score, then that score can adjusted based on improvements in state testing, graduation rates and scores on a self-assessment called the Evidence-Based Analysis. The Warrior Academy (After School Program) was awarded an \$1800 Donation through ADM Cares.

V.C. Superintendent's Report

Discussion: The Strategic Planning meeting held at SCHS on December 7 was well attended. Future planning meetings at SMS and SES will be held December 21 and 22 and at the rural schools on a date to be announced. An additional meeting will be held at Cargill. Results will be discussed at the February school board meeting.

V.D. Board Member/Committee Reports

V.E. Discuss timeline for 2015-16 employee contracts.

Discussion: Actions will be taken on contracts for the 16-17 school year on the following dates: Superintendent - January 11 board meeting; Principals, Directors, and Program Coordinators at the February 8 board meeting; Certificated Staff - April 11 board meeting; Support Staff - May 9 board meeting.

V.F. Review of superintendent's evaluation process.

Discussion: Board members completed the Superintendent's evaluation online. Comments shared by board members included: The Superintendent has set the district on a path to a balanced budget; He provides information, statistics, and financials to help the board members make good decisions and also helps the community to understand the how and why of decisions; The district is working toward a common goal.

VI. Correspondence Items

VII. Adjournment

Discussion: Meeting adjourned at 7:38 PM.

Prepared by: Christina Bywater, Secretary to the Board

Board of Education Regular Meeting
December 14, 2015 6:30 PM
Schuyler Central High School Media Center

- I. Call Meeting to Order** Rich
- A. Pledge of Allegiance** Rich
- B. Declaration of Open Meeting** Rich
- II. Approval of Consent Agenda**
- A. Agenda**
- B. Minutes**
- C. Acceptance of Claims**
- 1. Bills of \$5,000 or more**
- D. Financial**
- E. Other Listed Reports**
- III. Public Forum - We ask that all presentation be limited in their length.**
- A. Recognition of visitors and guests** Rich
- B. Other topics (limited to 5 minutes - subject to guidelines of the Board Participation Policy)**
- C. Student Representative's Report** Rosbin Ravanales
- IV. Action Items**
- A. Americanism: Curriculum, Assessment, and Instructional Programs** Virginia Semerad,
Holly Hild,
Rich Brabec
- B. Board Policy, Handbooks, and Support Programs** Holly Hild,
Brian Vavricek,
Rich Brabec
- C. Building, Grounds, and Transportation** Chuck Misek,
Eric Cerny,
Virginia Semerad
- 1. Consider, discuss, and take action to approve change order #1.**
- D. Governance: Public Relations, Technology, and Planning** Brian Vavricek,
Holly Hild,
Virginia Semerad
- E. Budget, finance, negotiations, and personnel** Chuck Misek,
Rich Brabec,
Brian Vavricek
- 1. Consider, discuss, and take action to approve the 2016-17 certificated staff Master Agreement.** chuck,
rich,
Brian
- 2. Consider, discuss, and take action to approve the 2015-16 teacher incentive program.** Chuck,
Rich,
Brian
- V. Discussion Items and Reports**
- A. Discuss timeline for 2015-16 employee contracts.**
- B. Principals Reports** Building Principals
- C. Directors Reports** Directors
- D. Superintendent's Report** Dan
- E. Board Member/Committee Reports** Board Members
- VI. Correspondence Items**
- VII. Adjournment**

Board of Education Regular Meeting

November 09, 2015 6:30 PM

Schuyler Central High School Media Center

Attendance Taken at 6:30 PM:

Present Board Members:

Richard Brabec

Holly Hild

Chuck Misek

Virginia Semerad

Brian Vavricek

Absent Board Members:

Eric Cerny

I. Call Meeting to Order

Discussion:

Meeting was called to order by President Brabec. Board members present were Misek, Vavricek, Brabec, Hild, and Semerad; Cerny was absent. Others present were Principals Grammer, Comley, and Burton; Assistant Principal Kovar, Director of Curriculum Gibbons and Superintendent Hoelsing. Also present was Student Council Representative Cameron Harding.

I.A. Pledge of Allegiance

Discussion:

Notice of this meeting was given in advance according to State Law 84-1411 and was declared to be in open session. All those present participated in the Pledge of Allegiance.

I.B. Declaration of Open Meeting

II. Approval of Consent Agenda

II.A. Agenda

II.B. Minutes

II.C. Acceptance of Claims

II.C.1. Bills of \$5,000 or more

II.D. Financial

II.E. Other Listed Reports

III. Public Forum - We ask that all presentation be limited in their length.

III.A. Recognition of visitors and guests

III.B. Other topics (limited to 5 minutes - subject to guidelines of the Board Participation Policy)

III.C. Student Representative's Report

Discussion:

FFA members attended the National Convention in KY last week. At the Student Council Convention held last week, SCHS had the largest student representation with two students, Jessica Valora and Jesica Hernandez being elected as District Student Council Co-Presidents.

IV. Action Items

IV.A. Budget, finance, negotiations, and personnel

IV.A.1. Consider, discuss, and take action to approve 2016-17 Memorandum of Understanding with Schuyler Lumber Company, Inc.

Discussion:

The City of Schuyler will support the cost of the house construction being built by the SCHS Construction Class up to \$75,000. The house being constructed in the 15-16 school year has already been sold.

Motion Passed: Motion to approve 2016-17 Memorandum of Understanding with Schuyler Lumber Company, Inc. passed with a motion by Holly Hild and a second by Brian Vavricek.

5 Yeas - 0 Nays.

Richard Brabec	Yes
Eric Cerny	Absent
Holly Hild	Yes
Chuck Misek	Yes
Virginia Semerad	Yes
Brian Vavricek	Yes

IV.A.2. Consider, discuss, and take action to approve the 2014-15 District Audit and Annual Financial Reports.

Discussion:

The Finance Committee met with Pekny & Associates on November 9 to review the 14-15 Annual Financial Reports and the Audit Report. Dr. Hoelsing summarized the budgeted funds vs. actual profit/loss. One area of deficiency was found in how a worksheet was compiled. The 15-16 proposed budget was already sent to the auditors for review before next year's audit.

Motion Passed: Motion to accept the 2014-15 District Audit and Annual Financial Reports as presented. passed with a motion by Richard Brabec and a second by Virginia Semerad.

5 Yeas - 0 Nays.

Richard Brabec	Yes
Eric Cerny	Absent
Holly Hild	Yes
Chuck Misek	Yes
Virginia Semerad	Yes
Brian Vavricek	Yes

V. Discussion Items and Reports

V.A. Principals Reports

Discussion:

The After-School program has 225 participants with 15-20 new students beginning week. SES Assistant Principal Kovar complimented all who have helped him transition into his new position. A group of administrators and teachers attended a conference the week of November 2 which concentrated on making the culture of school a safe place where students can become more engaged. The program's impact will be monitored for six months.

Veteran's Day programs will be held at Fishers #24 and Richland School.

V.B. Directors Reports

Discussion:

All school buildings in the district each received a \$300 donation from Colfax County ARC to purchase instructional materials to use for students. In addition, we also received an additional \$500.00 to put into a Team Sped Activity Fund. The SCHS Fall Sports awards program will be held on Tuesday, November 10 at 7:00 PM. Tentative dates for the Winter Awards is March 7th and for the Spring Awards is May 9th. The State of the Schools Report was recently released. The district been in "Needs Improvement" the last two years but this year we are classified as "Not Met" this year because one level is not in the "Needs Improvement" category.

V.C. Superintendent's Report

Discussion:

The staff Strategic Planning workshop will be on Wednesday, November 25th from 8:00 to 12:00 at SCHS.

V.D. Board Member/Committee Reports

Discussion:

The SCS Foundation received a donation of \$226,000 for a scholarship endowment. More details will be disclosed in the future after definite plans are made on how the endowment will be disbursed.

VI. Correspondence Items

VII. Adjournment

Motion Passed: Motion to adjourn at 7:45 PM. passed with a motion by Richard Brabec and a second by Chuck Misek.

5 Yeas - 0 Nays.

Richard Brabec	Yes
Eric Cerny	Absent
Holly Hild	Yes
Chuck Misek	Yes
Virginia Semerad	Yes
Brian Vavricek	Yes

Board Secretary

**Board of Education Regular Meeting
November 09, 2015
Schuyler Central High School Media Center**

Meeting was called to order by President Brabec. Board members present were Misek, Vavricek, Brabec, Hild, and Semerad; Cerny was absent. Others present were Principals Grammer, Comley, and Burton; Assistant Principal Kovar, Director of Curriculum Gibbons and Superintendent Hoelsing. Also present was Student Council Representative Cameron Harding. Notice of this meeting was given in advance according to State Law 84-1411 and was declared to be in open session. All those present participated in the Pledge of Allegiance.

Motion to approve 2016-17 Memorandum of Understanding with Schuyler Lumber Company, Inc. passed with a motion by Hild and a second by Vavricek.

Discussion: The City of Schuyler will support the cost of the house construction being built by the SCHS Construction Class up to \$75,000. The house being constructed in the 15-16 school year has already been sold.

Motion to accept the 2014-15 District Audit and Annual Financial Reports as presented passed with a motion by Brabec and a second by Semerad.

Discussion: The Finance Committee met with Pekny & Associates on November 9 to review the 14-15 Annual Financial Reports and the Audit Report. Dr. Hoelsing summarized the budgeted funds vs. actual profit/loss. One area of deficiency was found in how a worksheet was compiled. The 15-16 proposed budget was already sent to the auditors for review before next year's audit.

Reports

Student Representative - FFA members attended the National Convention in KY last week. At the Student Council Convention held last week, SCHS had the largest student representation with two students, Jessica Valora and Jesica Hernandez being elected as District Student Council Co-Presidents.

Principals - The After-School program has 225 participants with 15-20 new students beginning week. SES Assistant Principal Kovar complimented all who have helped him transition into his new position. A group of administrators and teachers attended a conference the week of November 2, which concentrated on making the culture of school a safe place where students can become more engaged. The program's impact will be monitored for six months.

Veteran's Day programs will be held at Fishers #24 and Richland School.

Directors - All school buildings in the district each received a \$300 donation from Colfax County ARC to purchase instructional materials to use for students. In addition, we also received an additional \$500.00 to put into a Team SPED Activity Fund. The SCHS Fall Sports awards program will be held on Tuesday, November 10 at 7:00 PM. Tentative dates for the Winter Awards is March 7th and for the Spring Awards is May 9th. The State of the Schools Report was recently released. The district been in "Needs Improvement" the last two years but this year we are classified as "Not Met" this year because one level is not in the "Needs Improvement" category.

Superintendent - The staff Strategic Planning workshop will be on Wednesday, November 25th from 8:00 to 12:00 at SCHS.

Committee - The SCS Foundation received a donation of \$226,000 for a scholarship endowment. More details will be disclosed in the future after definite plans are made on how the endowment will be disbursed.

Motion to adjourn at 7:45 PM. passed with a motion by Brabec and a second by Misek.

Respectfully Submitted,
Cathie Marking
Recording Secretary

**SCHUYLER COMMUNITY SCHOOLS
MONTHLY DISBURSEMENT REPORT
For the month of December 2015**

GENERAL FUND

Check #	Date	Vendor	Description	Amount
00034499	12/14/2015	Abante Marketing	lanyards	1605.14
00034500	12/14/2015	ACT	scoring	250.00
00034501	12/14/2015	AdvancED	registration	680.00
00034502	12/14/2015	AED Brands	aed pads	45.95
00034503	12/14/2015	Aegis Therapies	sped services	3098.76
00034504	12/14/2015	Agri-City Insurance Agency LLC	increased w/c limits	1734.00
00034505	12/14/2015	SYNCB/AMAZON	books & supplies	1487.89
00034506	12/14/2015	Americom Communications	audio/video labor	1980.00
00034507	12/14/2015	American Outlets	locks	463.95
00034508	12/14/2015	Awards & Engraving	medals	1203.50
00034509	12/14/2015	Bailey Ag Supply	tractor service	108.18
00034510	12/14/2015	Barone Security Systems	November services	890.77
00034511	12/14/2015	Blick Art Materials	clay	43.94
00034512	12/14/2015	BOMGAARS	supplies	75.35
00034513	12/14/2015	Carolina Biological Supply Co	supplies	57.70
00034514	12/14/2015	Caseys General Stores, Inc	gas	226.75
00034515	12/14/2015	Case Parts Company	circuit board for roof top sms	664.02
00034516	12/14/2015	Cenex Fleetcard	gas	548.19
00034517	12/14/2015	CenturyLink	telephone	1662.07
00034518	12/14/2015	Central Nebraska Rehab Services	sped services	8239.63
00034519	12/14/2015	Childtherapytypops.com, LLC	sand tray	64.90
00034520	12/14/2015	Columbus Carpet, Inc	carpet for preschool	1069.60
00034521	12/14/2015	Columbus Telegram	publishing	43.16
00034522	12/14/2015	Community Internet Systems	internet	209.85
00034523	12/14/2015	Continental Clay Company	replacement motor	204.41
00034524	12/14/2015	Continuum Retail Energy Services, LLC	natural gas	1620.00
00034525	12/14/2015	Cornhusker Public Power District	electricity	1119.73
00034526	12/14/2015	Courtyard Marriott	room for board convention	469.35
00034527	12/14/2015	Culligan Water Conditioning	water plan	74.10
00034528	12/14/2015	Michelle Cummings	SPED student mileage	155.25
00034529	12/14/2015	Ana Cupertino	mileage - Angel Xhunik	8.86
00034530	12/14/2015	Daniel F Baumert	labor at prek fire escape carp	393.00
00034531	12/14/2015	Dell Marketing L.P.	computer	4165.20
00034532	12/14/2015	Department Of Utilities	electricity/water/sewer	20306.16
00034533	12/14/2015	Didier Grocery	supplies	262.78
00034534	12/14/2015	Diers	service car	928.87
00034535	12/14/2015	Dietze Music House, Inc.	music supplies	142.56
00034536	12/14/2015	Kara Dinslage	mileage	172.50
00034537	12/14/2015	Eakes Office Products Center	copies	13058.45
00034538	12/14/2015	Electrical Engineering & Equipment Co	supplies	570.26
00034539	12/14/2015	Ellsworth Publishing Co	keyboard licenses	538.20
00034540	12/14/2015	Engineered Air	dampers motors sms	2026.56
00034541	12/14/2015	Educational Serv Unit #7 Network	services	272.50
00034542	12/14/2015	ESU 7 Distance learning	Jan - Mar 2016	682.41
00034543	12/14/2015	ESU #7 Special Education	makeup from Oct billings	52390.70
00034544	12/14/2015	FP Mailing Solutions	postage meters	342.00
00034545	12/14/2015	Fremont Sanitation	services	839.05
00034546	12/14/2015	Fremont Winnelson Co	supplies	516.38
00034547	12/14/2015	Frontier	telephone	74.89
00034548	12/14/2015	Greater Nebraska Schools Association	membership dues	2000.00
00034549	12/14/2015	Hampton Inn Kearney	rooms @ early childhood conf	396.00
00034550	12/14/2015	Harris School Solutions	forms	544.82
00034551	12/14/2015	HireRight Solutions Inc	background checks	250.00
00034552	12/14/2015	Hugo O'Brian Youth Leadership	registration fee	195.00
00034553	12/14/2015	Hometown Leasing	copiers	797.90
00034554	12/14/2015	J & B Auto Parts	supplies	35.97
00034555	12/14/2015	Jackson Services Inc	services	838.80
00034556	12/14/2015	Johnstone Supply	supplies	2639.93
00034557	12/14/2015	John's Tire Sales & Services	service vehicles	908.70
00034558	12/14/2015	Jostens, Inc	diploma	11.41
00034559	12/14/2015	J W Pepper & Sons Inc.	music	47.99
00034560	12/14/2015	Karel And Seckman	legal services	87.50
00034561	12/14/2015	Lazel Learning A-z	book license	199.90
00034562	12/14/2015	Luis O Lucar	recording mtg	405.00
00034563	12/14/2015	Mid-american Research Chemicals	floor cleaner	432.00
00034564	12/14/2015	Matheson Trigas	supplies	410.40
00034565	12/14/2015	Deann McGeorge	contracted services	124.00
00034566	12/14/2015	Menards	supplies	60.41

Check #	Date	Vendor	Description	Amount
00034567	12/14/2015	Meyer Laboratory, Inc	supplies	879.76
00034568	12/14/2015	Midwest Education Grants	December contracted services	3538.25
00034569	12/14/2015	Midwest Storage Company	storage unit rent	400.00
00034570	12/14/2015	Nebr Assoc Of School Boards	board convention reg	414.00
00034571	12/14/2015	NASP, Inc	bows & arrow	313.00
00034572	12/14/2015	Nebraska Council of School Administrators	registration for fall ed tech	805.00
00034573	12/14/2015	Nebraska Link Holding LLC	ethernet	292.95
00034574	12/14/2015	NET Foundation for Television	membership	200.00
00034575	12/14/2015	Nebraska Education Technology Services	Dues Jan 2016- Dec 2016	1500.00
00034576	12/14/2015	One Source	background checks	30.00
00034577	12/14/2015	Omaha Public Power District	electricity	406.35
00034578	12/14/2015	Oriental Trading Company Inc	supplies	65.98
00034579	12/14/2015	Parchment Inc	Electron Transcript service	522.50
00034580	12/14/2015	Parkview One Stop	gas	439.47
00034581	12/14/2015	(Parts) Mechanical Sales Parts, Inc.	parts for roof top unit sms	575.76
00034582	12/14/2015	Pearson Education	scoring software	244.86
00034583	12/14/2015	Pekny & Associates CPA's PC	Audit & ARF 2015	15950.00
00034584	12/14/2015	Presto-X	services	560.00
00034585	12/14/2015	Qc Supply, Llc	supplies	211.37
00034586	12/14/2015	Reinecke Motor Co.	service vehicles	603.53
00034587	12/14/2015	Rosetta Stone LTD	language lessons license	2235.00
00034588	12/14/2015	Save the Children Federation	contracted expenses for sixpen	17500.00
00034589	12/14/2015	Schmitt Music Company	instrument repair	268.50
00034590	12/14/2015	Myron Schneider	tree removal	500.00
00034591	12/14/2015	Scholastic Library Publishing	Bookflix renewal	1299.00
00034592	12/14/2015	School Specialty, Inc	supplies	1188.20
00034593	12/14/2015	Schuyler Coop Association	gas	1441.59
00034594	12/14/2015	Schuyler Lumber Company, Inc.	supplies	111.33
00034595	12/14/2015	Sundberg America LLC	parts	113.05
00034596	12/14/2015	TCH Twin-City Hardware	prek supplies	488.86
00034597	12/14/2015	The Thompson Co	ASP food	6429.61
00034598	12/14/2015	The Thompson Co	snacks	272.67
00034599	12/14/2015	Truck Center Companies	install brakes on bus 59	2508.52
00034600	12/14/2015	Ultra Graphics	printing	2349.47
00034601	12/14/2015	Verizon Wireless	cell phones	588.70
00034602	12/14/2015	Verne Simmonds Company	parts for roof top ses	622.00
00034603	12/14/2015	Visa	books	1644.33
00034604	12/14/2015	VISA	Capt hrts/tech/sped/music.6pen	3057.64
00034605	12/14/2015	VISA	six pence supplies	283.27
00034606	12/14/2015	Visa	ag ed supplies	139.93
00034607	12/14/2015	Visa	travel to bldgs convention	325.08
00034608	12/14/2015	WageWorks	FSA monthly fee	340.00
00034609	12/14/2015	Western Office Technologies	ink cartridge & moisteners	566.68
2016-019	12/14/2015	Paola Acosta	mileage	52.33
2016-020	12/14/2015	Paula Mares	school bus permit	7.50
2016-021	12/14/2015	Vanesa Munoz	mileage	86.25
2016-022	12/14/2015	Amanda O'Malley	mileage	41.40
2016-023	12/14/2015	Lourdes Pena	mileage sped prek	<u>13.25</u>
TOTAL GENERAL FUND DISBURSEMENTS				\$210,600.14
DEPRECIATION FUND				
00002172	12/14/2015	SectorNow, LLC	video comm system	\$8,603.05
QCAP BOND FUND				
0awd1215	12/14/2015	Pinnacle Trust Services	QC Bond payment	\$119,710.00
BOND FUND				
awd122015	12/14/2015	Pinnacle Trust Services	Bond Payment	\$364,408.75
STUDENT FEE FUND				
00000305	12/14/2015	Haan Crafts, LLC	projects	119.00
00000306	12/14/2015	Mark R Oliva	repairs	894.25
00000307	12/14/2015	The Rose	admission	420.50
TOTAL STUDENT FEE FUND				<u>643.87</u>
				\$2,077.62
COOPERATIVE FUND				
00003010	12/14/2015	CenturyLink	telephone	129.99
00003011	12/14/2015	Eakes Office Products Center	copies	126.13
00003012	12/14/2015	Homestead Bank	rent for Dec	450.00
00003013	12/14/2015	LMF Janitorial	janitorial services	<u>300.00</u>
TOTAL COOPERATIVE FUND				\$1,006.12

SCHUYLER COMMUNITY SCHOOLS
CHECKS OVER \$5000
For the month of December 2015

GENERAL FUND

Check #	Date	Vendor	Description	Amount
00034597	12/14/2015	The Thompson Co	ASP food	6429.61
00034518	12/14/2015	Central Nebraska Rehab Services	sped services	8239.63
00034537	12/14/2015	Eakes Office Products Center	copies	13058.45
00034583	12/14/2015	Pekny & Associates CPA's PC	Audit & ARF 2015	15950.00
00034588	12/14/2015	Save the Children Federation	contracted expenses for sixpen	17500.00
00034532	12/14/2015	Department Of Utilities	electricity/water/sewer	20306.16
00034543	12/14/2015	ESU #7 Special Education	makeup from Oct billings	52390.70
TOTAL GENERAL FUND DISBURSEMENTS				\$133,874.55

DEPRECIATION FUND

00002172	12/14/2015	SectorNow, LLC	video comm system	\$8,603.05
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QCAP BOND FUND

0awd1215	12/14/2015	Pinnacle Trust Services	QC Bond payment	\$119,710.00
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BOND FUND

awd122015	12/14/2015	Pinnacle Trust Services	Bond Payment	\$364,408.75
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ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2015 thru 11/30/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACADEMIC					
1100 CONSORTIUM PAYROLL	232.84	0.00	0.00	0.00	232.84
1200 DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
1500 ARC EQUIP SPEC.ED.	0.00	0.00	0.00	0.00	0.00
A ACADEMIC Totals:	232.84	0.00	0.00	0.00	232.84
B ATHLETIC					
2100 BASKETBALL B	140.96	0.00	0.00	0.00	140.96
2150 BASKETBALL G	0.00	0.00	0.00	0.00	0.00
2200 CROSS COUNTRY B & G	-53.48	0.00	0.00	0.00	-53.48
2250 CROSS COUNTRY	0.00	691.00	0.00	-691.00	0.00
2300 FOOTBALL	-5,215.38	0.00	0.00	0.00	-5,215.38
2350 GOLF B	287.16	0.00	0.00	0.00	287.16
2375 GOLF G	-72.50	0.00	0.00	0.00	-72.50
2400 SOFTBALL	458.55	0.00	-110.00	0.00	568.55
2450 SOCCER B	0.00	0.00	0.00	0.00	0.00
2500 SOCCER G	-150.93	0.00	0.00	0.00	-150.93
2600 TRACK	0.00	0.00	0.00	0.00	0.00
2650 TRACK G	0.00	0.00	0.00	0.00	0.00
2700 VOLLEYBALL	-2,932.24	0.00	0.00	0.00	-2,932.24
2750 WRESTLING	-180.00	0.00	0.00	0.00	-180.00
2755 WEIGHT ROOM EQUIPMENT	343.01	0.00	0.00	0.00	343.01
2800 SMS ATHLETICS	2,949.59	660.10	634.71	0.00	2,974.98
2850 LAUNDRY	0.00	0.00	0.00	0.00	0.00
2900 GENERAL	59,638.40	1,615.12	5,147.54	0.00	56,105.98
2950 MEDICAL	1,100.00	0.00	0.00	0.00	1,100.00
2970 BOOSTER CLUB DONATION	-2,472.22	0.00	0.00	0.00	-2,472.22
2975 AYSO DONATION	0.00	0.00	0.00	0.00	0.00
B ATHLETIC Totals:	53,840.92	2,966.22	5,672.25	-691.00	50,443.89
C DISTRICT					
3100 ADULT EDUCATION	2,455.84	0.00	0.00	0.00	2,455.84
3110 COLLEGE CREDIT	0.00	0.00	0.00	0.00	0.00
3200 GENERAL	4,593.50	526.19	324.09	-7.70	4,787.90
3300 FINES	829.67	0.00	0.00	0.00	829.67
3400 HIGH SCHOOL--- BOOK FINES	4,024.16	0.00	0.00	0.00	4,024.16
C DISTRICT Totals:	11,903.17	526.19	324.09	-7.70	12,097.57
D DEPARTMENTS					
4000 BAND	4,137.65	270.00	-150.00	0.00	4,557.65
4025 Musical	5,902.96	0.00	16.00	0.00	5,886.96
4050 VOCAL	181.40	0.00	0.00	0.00	181.40
D DEPARTMENTS Totals:	10,222.01	270.00	-134.00	0.00	10,626.01
E UNIFORMS & EQUIPMENT					
4500 BAND (UNIFORM DEP)	828.18	0.00	0.00	0.00	828.18
4550 CHEERLEADER UNIFORM	0.00	0.00	0.00	0.00	0.00
4600 DANCE TEAM UNIFORM	0.00	0.00	0.00	0.00	0.00
4650 FLAG CORPS	0.00	0.00	0.00	0.00	0.00
4700 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
4750 BAND PARENTS	0.00	0.00	0.00	0.00	0.00
4770 AMBASSADORS	1,839.30	0.00	0.00	0.00	1,839.30
E UNIFORMS & EQUIPMENT Totals:	2,667.48	0.00	0.00	0.00	2,667.48
F CLUBS ORGANIZATIONS					
5000 ART	1,279.92	0.00	0.00	0.00	1,279.92
5005 ATHS	573.39	0.00	0.00	0.00	573.39
5050 CHEERLEADERS	1,392.12	0.00	253.81	0.00	1,138.31

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2015 thru 11/30/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5100 DRAMATICS, SPEECH	0.00	0.00	315.48	0.00	-315.48
5105 One Act	760.29	4,853.71	2,019.69	0.00	3,594.31
5125 NEWSPAPER	0.00	0.00	0.00	0.00	0.00
5150 DANCE TEAM	1,941.86	90.00	153.00	0.00	1,878.86
5175 EMERGENCY RESPNSE TEAM	138.77	0.00	0.00	0.00	138.77
5200 FFA	6,315.26	9,809.50	5,967.41	0.00	10,157.35
5250 FCCLA	3,540.65	0.00	1,128.85	0.00	2,411.80
5300 CULTURAL UNITY	966.83	0.00	162.00	0.00	804.83
5350 NATIONAL HONOR SOCIETY	1,341.58	0.00	0.00	0.00	1,341.58
5400 S-CLUB	322.73	0.00	0.00	0.00	322.73
5405 SPIRIT CLUB	198.02	0.00	47.42	0.00	150.60
5425 WARRIORS STAND FOR THE SILENT	193.52	0.00	0.00	0.00	193.52
5450 SADD	0.00	0.00	0.00	0.00	0.00
5500 SCIENCE & mATH cLUB	4,828.44	152.00	337.23	0.00	4,643.21
5510 SCIENCE TRIP	31.26	0.00	0.00	0.00	31.26
5515 MONSANTO SCIENCE	0.00	0.00	0.00	0.00	0.00
5525 SCIENCE FAIR	771.97	605.00	72.00	0.00	1,304.97
5550 STUDENT COUNCIL	7,040.48	925.00	1,281.01	0.00	6,684.47
5575 504 R ACTIVITY FUND	319.22	0.00	0.00	0.00	319.22
5600 RICHLAND ACTIVITY FUND	1,979.50	0.00	150.00	0.00	1,829.50
5610 FISHER 24 ACTIVITY FUND	2,219.64	0.00	0.00	0.00	2,219.64
5620 SCHUYLER ELEMENTARY SCHOOL	1,659.68	575.50	255.08	0.00	1,980.10
5621 SES FELICIATIONS	1,038.50	0.00	0.00	0.00	1,038.50
5622 SES FIELD DAY	7,380.40	0.00	0.00	0.00	7,380.40
5623 SES Vocal Music Club	484.65	250.00	0.00	0.00	734.65
5624 SES LIBRARY	1,266.65	0.00	0.00	0.00	1,266.65
5625 SES FIRST GRADE	0.00	0.00	0.00	0.00	0.00
5626 SECOND GRADE	353.00	0.00	41.25	0.00	311.75
5627 THIRD GRADE	1,130.00	0.00	55.82	0.00	1,074.18
5628 FOURTH GRADE	810.00	0.00	120.60	0.00	689.40
5629 FIFTH GRADE	475.00	0.00	0.00	0.00	475.00
5649 ELECTRIC CAR	0.00	0.00	0.00	0.00	0.00
5650 BRAINSTORMING	31.88	0.00	0.00	0.00	31.88
5675 TEEN MOM'S	133.86	0.00	0.00	0.00	133.86
5700 A.S.K.	734.83	0.00	0.00	0.00	734.83
5725 STUDENT COUNCIL MAKE A WISH	2,677.11	238.00	0.00	0.00	2,915.11
5750 FELLOWSHIP CHRISTIANS FOR ATHLETICS	103.13	0.00	0.00	0.00	103.13
5775 INDUSTRIAL TECH ACCOUNT	69.95	0.00	0.00	0.00	69.95
5800 SHEEL CREEK WATER TESTING	0.00	0.00	0.00	0.00	0.00
5825 PRESCHOOL	100.00	0.00	0.00	0.00	100.00
5900 SMS GENERAL ACTIVITY	2,029.42	507.34	430.00	0.00	2,106.76
5901 SMS STUDENT COUNCIL	3,004.45	650.15	0.00	0.00	3,654.60
5902 SMS LIBRARY	5,850.14	0.00	2,364.70	0.00	3,485.44
5903 SMS RESOURCE ROOM	3,686.58	0.00	0.00	0.00	3,686.58
5904 SMS BAND CLUB	309.97	0.00	0.00	0.00	309.97
5905 SMS TEACHER POP 7702463	-173.52	144.80	0.00	7.70	-21.02
5906 SMS SADD	165.62	0.00	0.00	0.00	165.62
5907 SMS ENTREPRENEURSHIP	114.49	0.00	0.00	0.00	114.49
5909 SMS VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00
F CLUBS ORGANIZATIONS Totals:	69,591.24	18,801.00	15,155.35	7.70	73,244.59

Current Cash Balance Report

ALL Data

Date: 11/01/2015 thru 11/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G CONCESSION/VENDING					
6000 CONCESSION	1,628.36	0.00	498.72	0.00	1,129.64
6010 Imp. Fund-10%	4,099.26	0.00	66.70	0.00	4,032.56
6100 SCHS PEPSI 7701503	-224.79	895.94	1,557.40	0.00	-886.25
6200 STUDENT POP	4,286.16	3.12	0.00	0.00	4,289.28
6300 TEACHER POP	3,117.51	62.16	0.00	0.00	3,179.67
6400 S-CLUB JUICE	390.32	3.12	0.00	0.00	393.44
6500 MAINTENANCE	3,540.43	34.60	0.00	0.00	3,575.03
6600 MILK MACHINE - FCCLA	171.53	0.00	0.00	0.00	171.53
G CONCESSION/VENDING Totals:	17,008.78	998.94	2,122.82	0.00	15,884.90
H SALES					
5908 SMS Teammates	0.00	0.00	0.00	0.00	0.00
7000 HORTICULTURE	5,152.84	200.00	312.95	0.00	5,039.89
7010 HOUSE CONSTRUCTION	2,833.25	0.00	678.38	0.00	2,154.87
7020 RENTAL HOUSE	5,550.69	400.00	0.00	0.00	5,950.69
7050 MANUFACTURING	0.00	120.00	0.00	0.00	120.00
7100 VIDEO FUND	0.00	0.00	0.00	0.00	0.00
7150 BBB CLUB ACCOUNT	2,804.57	1,116.00	85.00	0.00	3,835.57
7200 GBB CLUB ACCOUNT	601.40	4,978.00	0.00	0.00	5,579.40
7215 BOYS GOLF CLUB ACCT.	-96.56	0.00	0.00	0.00	-96.56
7225 GIRLS GOLF CLUB ACCOUNT	675.33	0.00	60.97	0.00	614.36
7250 WRESTLING CLUB ACCOUNT	2,278.50	6,250.00	0.00	0.00	8,528.50
7275 WRESTLING AIDS	849.26	0.00	0.00	0.00	849.26
7300 BSOC CLUB ACCOUNT	483.66	0.00	0.00	0.00	483.66
7325 GSOC CLUB ACCOUNT	2,613.38	0.00	0.00	0.00	2,613.38
7350 G/B CROSS COUNTRY CLUB	1,005.24	0.00	0.00	691.00	1,696.24
7400 FOOTBALL CLUB ACCOUNT	9,305.39	0.00	384.00	0.00	8,921.39
7450 VOLLEYBALL CLUB ACCT.	2,947.54	0.00	247.49	0.00	2,700.05
7500 SB CLUB ACCOUNT	906.38	0.00	-56.49	0.00	962.87
7550 STUDENT PURCHASES	86.78	235.50	40.00	0.00	282.28
7575 PROJECT S	0.00	0.00	0.00	0.00	0.00
7600 TR. CLUB ACCT	229.61	0.00	0.00	0.00	229.61
7650 BAKESHOP	0.00	0.00	0.00	0.00	0.00
H SALES Totals:	38,227.26	13,299.50	1,752.30	691.00	50,465.46
I CLASSES					
5630 KINDERGARTEN	331.00	0.00	0.00	0.00	331.00
5631 SES POP FUND	980.98	0.00	428.04	0.00	552.94
8000 CLASS OF 1998	0.00	0.00	0.00	0.00	0.00
8005 CLASS OF 1954	0.00	0.00	0.00	0.00	0.00
8025 Class of 2019	0.00	0.00	0.00	0.00	0.00
8050 CLASS OF 1999	0.00	0.00	0.00	0.00	0.00
8075 CLASS OF 2000	0.00	0.00	0.00	0.00	0.00
8100 CLASS OF 2000/01	0.00	0.00	0.00	0.00	0.00
8150 CLASS OF 2001/02	0.00	0.00	0.00	0.00	0.00
8200 CLASS OF 2003	0.00	0.00	0.00	0.00	0.00
8205 CLASS OF 2004	0.00	0.00	0.00	0.00	0.00
8210 Class of 2005	0.00	0.00	0.00	0.00	0.00
8215 CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
8220 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
8225 Class 2008	0.00	0.00	0.00	0.00	0.00
8230 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
8235 CLASSES OF 2010	0.00	0.00	0.00	0.00	0.00
8240 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2015 thru 11/30/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
8245 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
8250 ALUMNI ACCOUNT	1,386.24	0.00	0.00	0.00	1,386.24
8255 CLASSES OF 2013	719.22	0.00	0.00	0.00	719.22
8260 CLASS 2014	382.63	0.00	3,200.00	3,200.00	382.63
8265 CLASS OF 2015	219.65	0.00	0.00	0.00	219.65
8270 CLASS OF 2016	448.74	0.00	0.00	0.00	448.74
8275 CLASS OF 2017	1,310.62	1,107.00	1,251.00	-100.00	1,066.62
8280 CLASS 2018	508.74	1,355.15	0.00	100.00	1,963.89
8285 CLASS OF 2019	563.60	1,103.35	2,360.00	0.00	-693.05
I CLASSES Totals:	<u>6,851.42</u>	<u>3,565.50</u>	<u>7,239.04</u>	<u>3,200.00</u>	<u>6,377.88</u>
J YEARBOOK					
8500 1998-99	0.00	0.00	0.00	0.00	0.00
8550 1999-00	0.00	0.00	0.00	0.00	0.00
8555 2000-2001	0.00	0.00	0.00	0.00	0.00
8560 YEARBOOK	2,756.21	175.00	0.00	-3,200.00	-268.79
8600 MISC. YEARBOOK	0.00	0.00	0.00	0.00	0.00
J YEARBOOK Totals:	<u>2,756.21</u>	<u>175.00</u>	<u>0.00</u>	<u>-3,200.00</u>	<u>-268.79</u>
K MISCELLANEOUS					
9000 STUDENT COUNCIL SCHOOL IMPROVMENT	1,304.25	0.00	0.00	0.00	1,304.25
9025 SAVE THE CHILDREN	300.00	0.00	0.00	0.00	300.00
9030 AFTERSCHOOL PROGRAM	10,609.15	575.00	323.40	0.00	10,860.75
9050 FELICITATIONS	247.46	0.00	30.00	0.00	217.46
9075 KEY DEPOSITS	200.00	0.00	0.00	0.00	200.00
9100 BLOOD MOBILE	170.27	0.00	0.00	0.00	170.27
9115 LUNCH CARD	1,734.05	0.00	0.00	0.00	1,734.05
9125 TMH	140.00	31.20	50.00	0.00	121.20
9150 PRINCIPAL	1,615.80	14.61	0.00	0.00	1,630.41
9175 Technology Fee	12,463.81	1,010.00	43.00	0.00	13,430.81
K MISCELLANEOUS Totals:	<u>28,784.79</u>	<u>1,630.81</u>	<u>446.40</u>	<u>0.00</u>	<u>29,969.20</u>
L SCHOLARSHIPS/MEMORIALS					
9200 TOUR	179.68	0.00	139.10	0.00	40.58
9500 JOHNSONS SILENT AUCTION	914.68	0.00	0.00	0.00	914.68
L SCHOLARSHIPS/MEMORIALS Totals:	<u>1,094.36</u>	<u>0.00</u>	<u>139.10</u>	<u>0.00</u>	<u>955.26</u>
Report Totals:	<u>243,180.48</u>	<u>42,233.16</u>	<u>32,717.35</u>	<u>0.00</u>	<u>252,696.29</u>

2015-16 Incentive Pay Program:

Items listed below are considered outside of scope of regular teaching assignments and considered for additional compensation and/or payment under the Schuyler Community Schools Master Agreement provision for Incentive Pay. Items identified below are in mutual agreement between the board of education and the Schuyler Education Association.

Teach a College Credit Course under the guidelines outlined by the Institution granting college or dual credit for the class. \$100 per college credit hour

- a. Master Degree Teacher.
- b. Approval of course curriculum with the college.
- c. Enroll students in college course.
- d. Teach course.
- e. Assess student progress and submit grades to the high school and college.
- f. Stipends paid in July following course completion.

College tuition reimbursement for courses completed for additional endorsement or advanced degree without salary advancement.

- a. College Course for additional endorsement or advanced degree in approved area.
- b. Course must be approved prior to enrollment.
- c. Reimbursement for actual tuition cost up to \$150 per credit hour.
- d. Incentive reimbursement upon successful completion of course. (Semester)
- e. If used for salary advancement, tuition incentive must be repaid prior to advancement.
- f. Limit of 30 credits per semester. (first come, first serve basis)

SMS School Improvement Grant (SIG) Incentive:

National Conference Registration and Travel

Conference Registration for 3 X \$500	\$1,500
Airfare 3 Teachers x \$500	\$1,500
Meals: 3 Teachers x \$71/day for 5 days	\$1,065
Hotels: 3 Teachers x \$200/day for 5 days	<u>\$3,000</u>
Total Conference Cost	\$7,065

Math and Reading Improvement Incentives

Math Performance	\$1,000
Reading Performance	\$1,000

Schuyler Education Association

President

Chief Negotiator

Board of Education

President

Secretary

SCHUYLER COMMUNITY SCHOOLS

Treasurer's Report

Fiscal Year 2016

	Nov-15	YTD 2015-16
GENERAL FUND		
Beginning Cash Balance	1,687,853.23	180,949.34
Receipts:		
Colfax county Local District Tax	107,336.72	3,506,686.56
Butler county Local District Tax	8,218.69	369,465.76
Interest	305.79	907.31
License Fees		0.00
Rent of Facility		0.00
Curriculum Receipts		0.00
Other Local Receipts		0.00
ESU Receipts		1,560.00
State Aid		817,990.03
Special Education		0.00
SPED Transportation		0.00
State Apportionment		0.00
Distant Ed Incentive		0.00
Six Pence		19,458.88
Other State Receipts		0.00
High Ability Learner		13,083.00
Title I Part A		28,411.00
Title I part B		25,426.00
Title I, SIG	721,074.15	721,074.15
Title II, Part A - Staff		0.00
Title IIA - ESU consortium		1,101.80
SPED IDEA Base		0.00
Title II, Part A - consortium		0.00
SPED Preschool		0.00
SPED IDEA, Part B Enroll		0.00
SPED Ed IDEA CEIS		0.00
Medicaid in the Public Schools - MIPS	1,990.42	4,433.49
NASB MEDICAID Reimbursements		0.00
Carl Perkins Fund		0.00
E-Rate Reimbursement		0.00
Title III		0.00
Title III Immigrant		0.00
21st Century Grant		26,446.07
EducationQuest Grant		0.00
Buffett Foundation		0.00
Scott Foundation Grant - Child Well Being		0.00
Insurance Adjustments		0.00
Sale of Property		0.00
Other Non Revenue	2,311.65	2,498.84
Transfers in		0.00
Total Receipts	841,237.42	5,538,542.89
Non-program Receipts		
Non-program Receipts		0.00
Lunch & Coop Fund Reimbursements	<u>25,291.22</u>	<u>71,417.14</u>
Subtotal	25,291.22	71,417.14
Transfers from CD		
Transfers IN/OUT Money Market Accounts	<u>1,000,000.00</u>	<u>4,820,000.00</u>
Total Receipts & Transfers	1,866,528.64	10,429,960.03
General Fund Cash	3,554,381.87	10,610,909.37
General Fund Disbursements	-1,538,076.50	-4,752,936.72
Transfers In/Out Money Market Accounts	-1,025,291.22	-4,866,958.50
Prior Period Adjustment (Voided Checks)		0.00
Total Disbursements	<u>-2,563,367.72</u>	<u>-9,619,895.22</u>
Ending Book Balance	<u>991,014.15</u>	<u>991,014.15</u>
INVESTMENT ACCOUNTS BALANCES:		
GENERAL FUND CD's (BALANCE CARRIED F	<u>75,976.52</u>	<u>75,947.81</u>
CD Cashed out		0.00
Interest on CD		<u>28.71</u>
Total CD BALANCE	75,976.52	75,976.52
TOTAL GENERAL FUND CASH BALANCE	<u>1,066,990.67</u>	<u>1,066,990.67</u>

SPECIAL BUILDING FUND		
Beginning Cash Balance	2,185,169.33	2,032,424.59
Colfax County Tax Collection	2,805.82	151,816.01
Butler County Tax Collection	295.25	16,376.91
School Project Support Donations		26.88
Sale of Property		0.00
Interest	458.32	1,307.84
REC building Project	981.92	2,353.00
Sale of Property		0.00
Non-revenue receipts		<u>0.00</u>
Total before non-program receipts	4,541.31	171,880.64
Non-program Receipts/transfers	<u>130,000.00</u>	<u>130,000.00</u>
Total Monthly Receipts	134,541.31	301,880.64
Cashed CD's		<u>0.00</u>
Total Building Fund Cash	2,319,710.64	2,334,305.23
Disbursements & Transfers:		
Total Expenditures		(14594.59)
Non-program Expenditures	(130000.00)	(130000.00)
Total Disbursements	<u>(130,000.00)</u>	<u>(144,594.59)</u>
Ending Balance	<u>2,189,710.64</u>	<u>2,189,710.64</u>
Total Special Building Fund	<u>2,189,710.64</u>	<u>2,189,710.64</u>

BOND FUND ACCOUNT		
Beginning Balance Pinnacle Bank	667,113.72	508,025.05
New Bond K-3 2007 tax collections	9,562.50	168,550.89
Interest	57.00	157.28
		<u>0.00</u>
Total	9,619.50	168,708.17
Bond Payment		<u>0.00</u>
Expenditures		<u>0.00</u>
Balance 2007 bonds	676,733.22	676,733.22
Beatrice Bank Holding funds		0.00
Total Bond Fund Balance	<u>676,733.22</u>	<u>676,733.22</u>

DEPRECIATION FUND SAVINGS		
Beginning Balance Checking accounts	814,322.14	813,987.59
Receipts	172.90	172.90
Interest on Money Market Account		<u>334.55</u>
Total	814,495.04	814,495.04
Disbursements		0.00
Transfers		0.00
Ending Balance Cash account/Money Market Ac	<u>814,495.04</u>	<u>814,495.04</u>
DEPRECIATION FUND INVESTMENTS:		
Beginning Balance (800011254, 800012522, 5836	85,128.03	85,128.03
CD's		
Interest	42.91	42.91
Ending Balance Investments	85,170.94	85,170.94
Total Depreciation Funds	<u>899,665.98</u>	<u>899,665.98</u>

QUALIFIED CAPITAL PURPOSE BONDS		
Beginning balance	<u>1,998,274.18</u>	<u>1,832,286.72</u>
PINNACLE BANK (initial deposit+interest)		
Colfax County Tax Collections	2,813.64	137,003.00
Butler County Tax Collections	295.39	9,356.00
Interest & Transfers	429.82	389.10
US Treasury Receipts	111,103.72	0.00
Total Monthly Receipts	114,642.57	146,748.10
Transfers		
Payments/Transfer of interest	0.00	0.00
Disbursements		
Fund Balance	<u>2,112,916.75</u>	<u>1,979,034.82</u>

EMPLOYEE BENEFITS FUND		
Beginning Balance	67,473.50	33,041.00
Deposits	7,763.19	59,953.57
Total Revenue	75,236.69	92,994.57
Disbursements & Transfers:	<u>-22,435.18</u>	<u>-40,193.06</u>
Ending Balance	<u>52,801.51</u>	<u>52,801.51</u>
EMPLOYEE BENEFITS FUND INVESTMENTS:		
Beginning Balance (800010018; 55375)	13,238.20	13,238.20
SCS CD's	8.34	8.34
Ending Balance	13,246.54	13,246.54
Total Employee Benefits Funds Investments	<u>13,246.54</u>	<u>13,246.54</u>
Total Employee Benefits Funds	<u>66,048.05</u>	<u>66,048.05</u>

SCS STUDENT FEES		
Beginning Balance	32,100.59	27,121.06
Receipts	2,693.50	12,195.55
Total	<u>34,794.09</u>	<u>39,316.61</u>
Disbursements	-643.87	-5,166.39
Ending Balance	<u>34,150.22</u>	<u>34,150.22</u>

SCS ACTIVITY FUND		
Beginning Balance	243,180.48	216,707.76
Receipts	42,233.16	140,752.03
Total	<u>285,413.64</u>	<u>357,459.79</u>
Disbursements	-32,717.35	-104,763.50
Ending Balance	<u>252,696.29</u>	<u>252,696.29</u>

Lunch Fund		
Beginning Balance Checking accounts	79,408.96	78,544.01
Receipts	108,820.07	301,459.54
Interest	0.66	2.01
non-program receipts		<u>0.00</u>
Total Cash	188,229.69	<u>380,005.56</u>
Disbursements	-105,520.92	-297,296.79
non-program expenses		0.00
Total Expenditures	<u>-105,520.92</u>	<u>-297,296.79</u>
Total Lunch Funds	<u>82,708.77</u>	<u>82,708.77</u>

SCS COOPERATIVE FUND		
Beginning Balance	13,560.83	20,000.00
Receipts	4,000.00	4,000.00
Total	<u>17,560.83</u>	<u>24,000.00</u>
Disbursements	-4,122.08	-10,561.25
Ending Balance	<u>13,438.75</u>	<u>13,438.75</u>

Submitted By:

Charles P. Misek, Treasurer

SCHUYLER COMMUNITY SCHOOLS

Revenue Summary Report

FY 2016

For the Month of November 2015

acct #	Account	BUDGET 2015-16	Nov-15	2015-16 YTD TOTALS	Percent Collected
1-1210	Tax Collections	12,933,607.00	115,555.41	3,876,152.32	29.97%
1-1410	Interest earned on Local Receipts	1,000.00	305.79	907.31	90.73%
	CD Interest	19,000.00		28.71	0.15%
1-1510	License Fee	3,500.00		-	-
1-1910	Community Service Activities	3,000.00		-	-
1-1990	Other Local Receipts	7,500.00		-	0.00%
1-2210	ESU Receipts	2,000.00		1,560.00	78.00%
1-3110	State Aid	4,062,848.00		817,990.03	20.13%
1-3120	Sp Ed Programs	658,000.00		-	0.00%
1-3125	Sp Ed Transportation	8,150.00		-	0.00%
1-3200	State Apportionment	211,975.00		-	0.00%
1-3512	Other State/Distance Learning Education			-	#DIV/0!
1-3135	High Ability Learner	8,450.00		13,083.00	154.83%
1-3541	Six Pence	155,000.00		19,458.88	12.55%
1-3990	Other State	3,000.00		-	0.00%
1-4200	Title I, Part A			28,411.00	0.00%
1-4210	Title I, part B	400,000.00		25,426.00	0.00%
1-4211	Title I - School Improvement Grant	886,985.00	721,074.15	721,074.15	0.00%
1-4310	Title IIA	40,000.00		-	0.00%
1-4311	Title IIA, ESU7 Consortium	-		1,101.80	0.00%
1-4404	IDEA, to age 5	82,576.00		-	0.00%
1-4406	Sp Ed - Base	3,595.00		-	0.00%
1-4410	Sp Ed-Part B Funds Enrollment	225,000.00		-	0.00%
1-4411	Sp Ed - CEIS	45,000.00		-	0.00%
1-4450	Medicaid In Public Schools	10,000.00	1,990.42	4,433.49	44.33%
1-4455	NASB NEBMAC MEDICAID	60,000.00		-	0.00%
1-4700	Carl Perkins	5,000.00		-	0.00%
1-4850	E-Rate Reimbursement	57,000.00		-	0.00%
1-4925	Title III	80,000.00		-	0.00%
1-4927	Title III Immigrant	5,000.00		-	0.00%
1-4968	21st Century Grant	293,750.00		26,446.07	0.00%
1-4997	Save the Children Buffett Foundation	84,600.00		-	0.00%
1-4994	Education Quest	-		-	0.00%
1-4999	Scott Grant - Child Well Being			-	
Jan-60	Debt Services			-	0.00%
1-5300	Insurance Adjustments	-		-	0.00%
1-5400	Sale of Property	-		-	0.00%
1-5690	Other Non Revenue Receipts		2,311.65	2,498.84	0.00%
	Total Program Receipts	20,355,536.00	841,237.42	5,538,571.60	27.21%
	Non Program Receipts				
1-9000	Non Program Receipts	-		-	
1-9000	Lunch, Coop Payroll or Reimb	-	25,291.22	71,417.14	
	Total Receipts	20,355,536.00	866,528.64	5,609,988.74	
	Total Budgeted Beginning Cash	2,219,256.00			
	Total Resources Available	22,574,792.00			
	Audit adjustments				
	OTHER FUND RECEIPTS				
	Depreciation Fund Receipts	382,792.00	215.81	550.36	
	Employee Benefits Fund Receipts	110,159.00	7,771.53	59,961.91	54.43%
	Qualified Capital Purpose Fund	716,047.00	114,642.57	280,630.03	39.19%
	Activities Fund Receipts	295,183.00	42,233.16	140,752.03	47.68%
	Lunch Fund Receipts	945,654.00	108,820.73	301,461.55	31.88%
	Bond Fund	501,051.00	9,619.50	168,708.17	33.67%
	Special Bldg Fund	568,682.00	4,541.31	171,880.64	30.22%
	Cooperative Fund	150,000.00	4,000.00	4,000.00	2.67%
	Student Fee Receipts	18,366.00	2,693.50	12,195.55	66.40%
	TOTAL OTHER FUND RECEIPTS	3,687,934.00	294,538.11	1,140,140.24	
	Beginning Balances	4,584,626.00			
	TOTAL SCS FUND RECEIPTS	30,847,352.00	1,161,066.75	6,750,128.98	
	Transfer				
1-9000	General Fund	-	1,000,000.00	4,820,000.00	
	Depreciation Fund			-	
	Employee Benefits			-	
	Qualified Capital Purpose Fund			-	
	Activity Fund			-	
	Lunch Fund			-	
	Bond Fund			-	
	Special Building Fund		130,000.00	130,000.00	
	Student Fees Fund			-	
	TOTAL TRANSFERS		1,130,000.00	4,950,000.00	
	TOTAL SCS RECEIPTS WITH TRANSFERS		2,291,066.75	11,700,128.98	

SCHUYLER COMMUNITY SCHOOLS
EXPENDITURE SUMMARY
FISCAL YEAR 2016
Monthly Expenditures

Account	2015-16 Budget	Nov-15	YTD 2015-16	Percent 2015-16
Regular Instructional Programs	10,712,094.00	880,403.92	2,802,003.22	26.16%
Special Education Instructional Programs	1,697,005.00	148,952.51	490,853.67	28.92%
Support Services-Pupils	909,083.00	63,203.02	186,373.56	20.50%
Support Services-Staff	615,415.00	45,328.07	157,657.64	25.62%
General Administration	441,640.00	31,865.91	171,625.71	6.03%
Office Of The Principal	831,399.00	57,294.30	50,117.11	50.73%
Support Services-Business	98,800.00	11,934.16	50,117.11	50.73%
Vehicle Acquisition & Maintenance	36,400.00	428.74	2,139.16	5.88%
Support Services-Maintenance & Operation	1,591,256.00	111,672.35	433,902.52	27.27%
Support Services-Pupil Transportation	60,320.00	3,724.78	9,866.32	16.36%
Community Services	60,000.00	977.77	2,932.50	4.89%
State Categorical Programs	415,400.00	35,259.10	75,145.73	18.09%
Federal Programs	2,280,820.00	146,994.57	235,205.48	10.31%
Debt Service	108,160.00	-	-	
Summer School	42,000.00	-	-	0.00%
Transfers	100,000.00	-	-	0.00%
Total Program Expenditures	19,999,792.00	1,538,039.20	4,667,939.73	23.34%
Non Prog. Expenditures - Misc			-	
Non Prog. Expenditures - Lunch & Coop		25,291.22	46,958.50	
Total Expenditures	19,999,792.00	1,563,330.42	4,714,898.23	
Budgeted Cash Reserve	2,575,000.00			
Total Requirements	22,574,792.00	1,563,330.42	4,714,898.23	
OTHER FUND DISBURSEMENTS				
Depreciation Fund Disbursements	850,000.00	-	-	0.00%
Employee Benefits Fund Disbursements	145,560.00	22,435.18	40,193.06	27.61%
Qualified Capital Purpose Fund	2,250,000.00	-	-	0.00%
Activities Fund Disbursements	500,000.00	32,717.35	104,763.50	20.95%
Lunch Fund Disbursements	1,027,000.00	105,520.92	297,296.79	28.95%
Bond Fund	575,000.00	-	-	0.00%
Special Bldg Fund Disbursements	1,875,000.00	-	14,594.59	0.78%
Cooperative	150,000.00	4,122.08	10,561.25	7.04%
Student Fee Disbursements	50,000.00	643.87	5,166.39	10.33%
	7,422,560.00	165,439.40	472,575.58	6.37%
Other fund Cash Reserves	850,000.00			
TOTAL DISTRICT'S DISBURSEMENTS	30,847,352.00	1,728,769.82	5,187,473.81	
Transfer funds				
General Fund		1,000,000.00	4,844,458.64	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund Transfers			-	
Bond Fund			-	
Special Building Fund		130,000.00	130,000.00	
Student Fees Fund			-	
Transfer funds		1,130,000.00	4,974,458.64	
TOTAL DISTRICT EXPENDITURES		2,858,769.82	10,161,932.45	

**SCHUYLER COMMUNITY SCHOOLS
LUNCH PROGRAM
BUDGET TO ACTUAL
FISCAL YEAR 2016**

	Budget	November	YTD Actual	% of Budget
Receipts:	2015-16	2015	2015-16	
Sale of Meals	210000.00	19095.04	58359.41	27.79%
Interest	200.00	0.66	2.01	1.01%
State Reimbursement	7500.00		845.40	11.27%
Federal Reimbursement	665724.00	88573.49	240721.83	36.16%
Other Non-Revenue Income	10000.00	1151.54	1532.90	0.00%
Transfer	52230.00		0.00	#DIV/0!
Non-program receipts	0.00		0.00	0.00%
Total Receipts	<u>945654.00</u>	<u>108820.73</u>	<u>301461.55</u>	<u>31.88%</u>
Beginning Cash	<u>81346.00</u>			
Transfer between accts				
Total Receipts & Beg. Cash	<u><u>1027000.00</u></u>			

Expenditures				
Regular Salaries	263047.00	25232.88	72718.47	27.64%
Subs	10000.00		0.00	0.00%
Employee Benefits	132232.00	11137.20	32931.07	24.90%
Contracted Services	3500.00	213.55	259.65	7.42%
Gas & Van Service	2000.00	127.76	229.78	11.49%
Food	555710.00	56958.34	160040.81	28.80%
Supplies & Materials	30100.00	11851.19	18962.08	63.00%
Equipment	15000.00		12120.88	0.00%
Miscellaneous	15411.00		34.05	0.22%
Non-program Expenditures	0.00		0.00	0.00%
Total Expenditures	<u>1027000.00</u>	<u>105520.92</u>	<u>297,296.79</u>	<u>28.95%</u>
Necessary Cash Reserves	<u>0.00</u>			
TOTAL REQUIREMENTS	<u><u>1027000.00</u></u>			
Transfers back between accts				
Revenue over Expenses		3,299.81	4,164.76	

2015-16 Incentive Pay Program:

Items listed below are considered outside of scope of regular teaching assignments and considered for additional compensation and/or payment under the Schuyler Community Schools Master Agreement provision for Incentive Pay. Items identified below are in mutual agreement between the board of education and the Schuyler Education Association.

Teach a College Credit Course under the guidelines outlined by the Institution granting college or dual credit for the class. \$100 per college credit hour

- a. Master Degree Teacher.
- b. Approval of course curriculum with the college.
- c. Enroll students in college course.
- d. Teach course.
- e. Assess student progress and submit grades to the high school and college.
- f. Stipends paid in July following course completion.

College tuition reimbursement for courses completed for additional endorsement or advanced degree without salary advancement.

- a. College Course for additional endorsement or advanced degree in approved area.
- b. Course must be approved prior to enrollment.
- c. Reimbursement for actual tuition cost up to \$150 per credit hour.
- d. Incentive reimbursement upon successful completion of course. (Semester)
- e. If used for salary advancement, tuition incentive must be repaid prior to advancement.
- f. Limit of 30 credits per semester. (first come, first serve basis)

SMS School Improvement Grant (SIG) Incentive:

National Conference Registration and Travel

Conference Registration for 3 X \$500	\$1,500
Airfare 3 Teachers x \$500	\$1,500
Meals: 3 Teachers x \$71/day for 5 days	\$1,065
Hotels: 3 Teachers x \$200/day for 5 days	<u>\$3,000</u>
Total Conference Cost	\$7,065

Math and Reading Improvement Incentives

Math Performance	\$1,000
Reading Performance	\$1,000

Schuyler Education Association

President

Chief Negotiator

Board of Education

President

Secretary



Schuyler Central High School

**Brief overview of what is happening at
Schuyler Central High School for the months of November & December:**

The December Students of the Month are: 9th grade – Chloe Beltrand; 10th grade – Fatima Arroyo; 11th grade – Lesley Encarnacion; and 12th grade – Jailene Ramirez. Congratulations to these students who were nominated by their teachers for their good behavior and grades.

Our One Act won their district last Friday, December 4th. With winning their district they qualified for State One Act. State One Act will be held on Friday, December 11th at 4:15 p.m. in Norfolk at the Johnny Carson Auditorium. Congratulations to Mrs. Hoesing, Mrs. Hellbusch, and all of our students involved in One Act. Good Luck to our One Act Team!!

The Winter Sports Season has started off with a bang. We have 25 girls and 25 boys out for basketball this year. They have already started their seasons and are off and running. Wrestling has 50 boys out at this time. They had their first home dual on Thursday, December 3rd against Crete and won the dual with a score of 51 – 26. Good luck to all the coaches and athletes this winter season.

The high school will be administering their Winter Norms MAP tests on Wednesday, December 16th. We will be giving the tests to our 9th through 11th graders. This will be an all day test and four tests will be administered throughout the day. Seniors have a late start at 10:00 a.m. and will be working on homework, scholarships, college applications, or any makeup work they need to complete. The seniors will be in the east gym and library. Counselors and teachers are assigned to assist the seniors.

It is that time of year when we celebrate the holidays with our vocal and band groups. Our High School Christmas Vocal and Programs were held on Sunday, December 13th at 2:00 p.m. in the east gym. I would like to thank Mrs. Bywater, Mrs. Hutton and Ms. Gansebom for all their hard work in preparing for these concerts. Also, I would like to recognize our students for all the hard work and time they put in preparing for these concerts.





Schuyler Central High School

Continuation of December Events:

The high school strategic plan meeting for parents was held on Monday, December 7th at 7:00 p.m. in the Library Annex. We had an excellent turnout with sixty five parents showing up for the meeting. We presented our twenty nine proposals to the parents and they were given an opportunity to rate those proposals as high priority to low priority. There were good questions and great discussion about the proposals. I want to thank Aaron Thumann, Mary Breedlove, and Mandy Peterson of our high school leadership team for their assistance in this process.

Sidnee Pavel, our district resource officer has been extremely busy with working with students to improve their attendance at school. Each month, attendance letters are sent home to parents of students not attending school. In October, 69 letters to parents and students, in November 47 letters were sent and in December 26 letters were sent. Ms. Pavel puts a lot of time and effort into making sure students are attending and we are seeing positive results from her being in our district.



SCHUYLER COMMUNITY SCHOOLS

District Classification

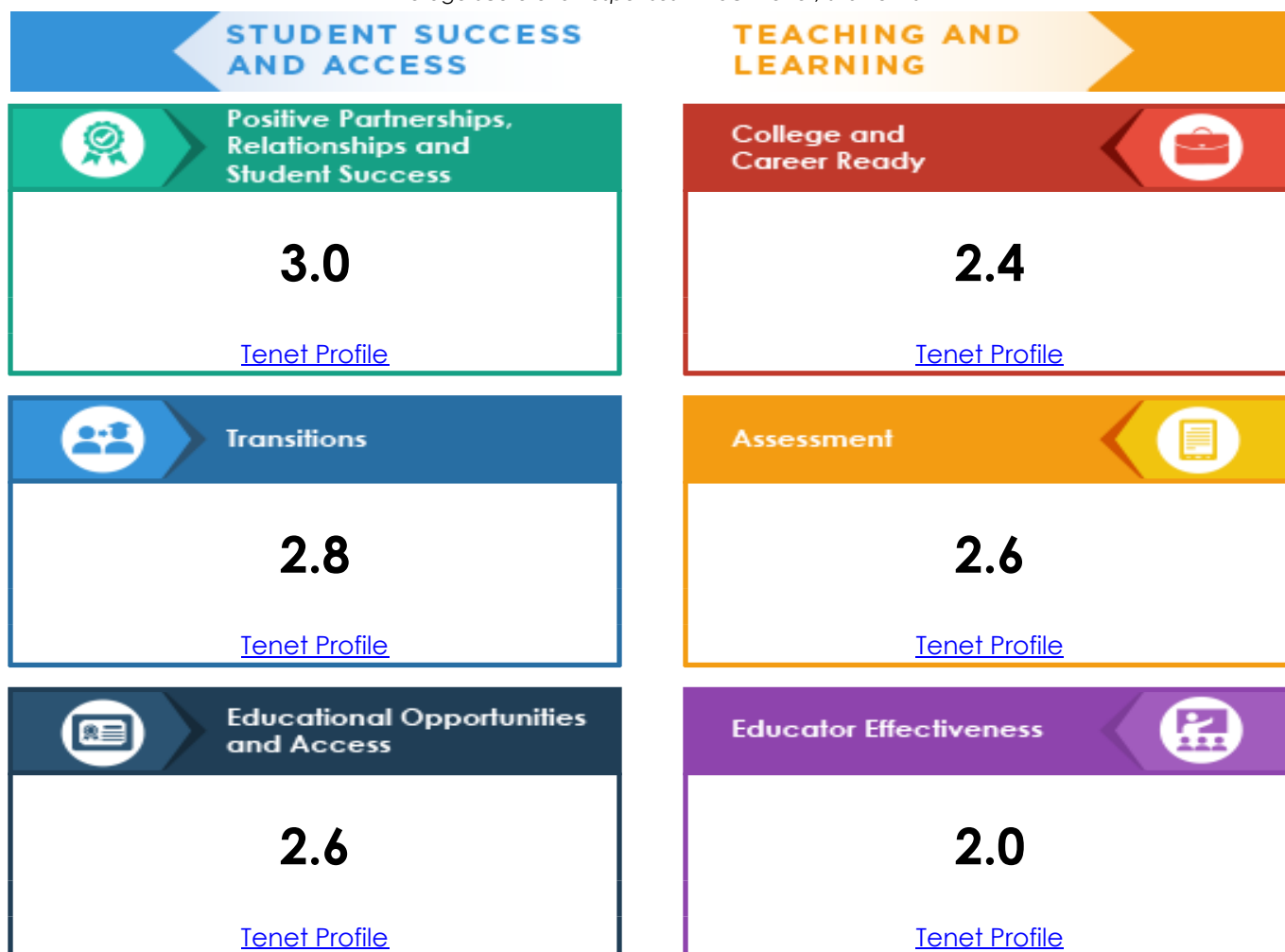


Classification Adjustments



Evidence-Based Analysis Responses

Average Score of 5 Responses In Each Tenet, 0–3 Points



SCHUYLER CENTRAL HIGH SCHOOL

High School Classification

[District Classification:](#) Good (2)

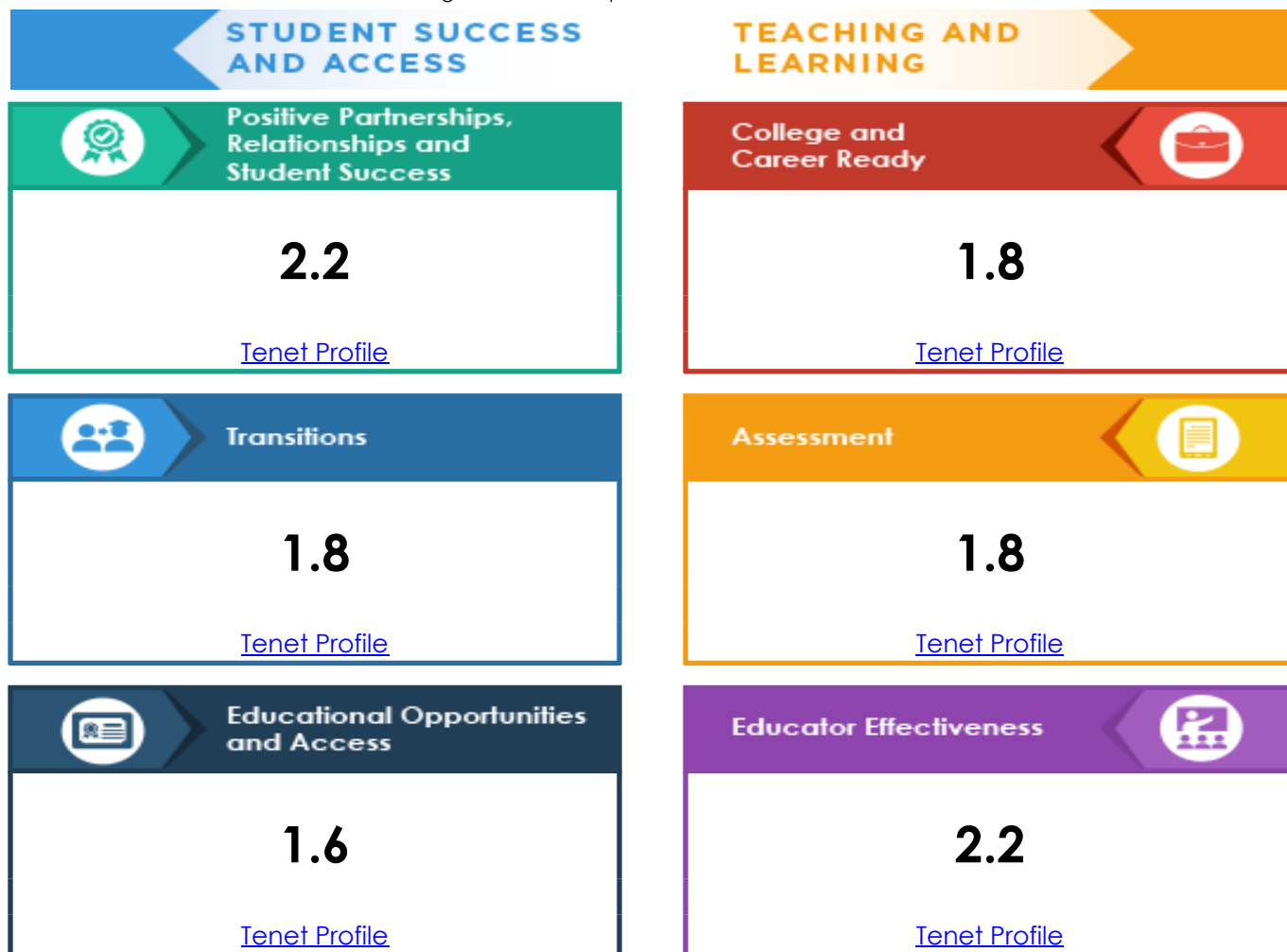


Classification Adjustments



Evidence-Based Analysis Responses

Average Score of 5 Responses In Each Tenet, 0–3 Points



RICHLAND ELEMENTARY SCHOOL

Elementary School Classification

[District Classification:](#) Good (2)

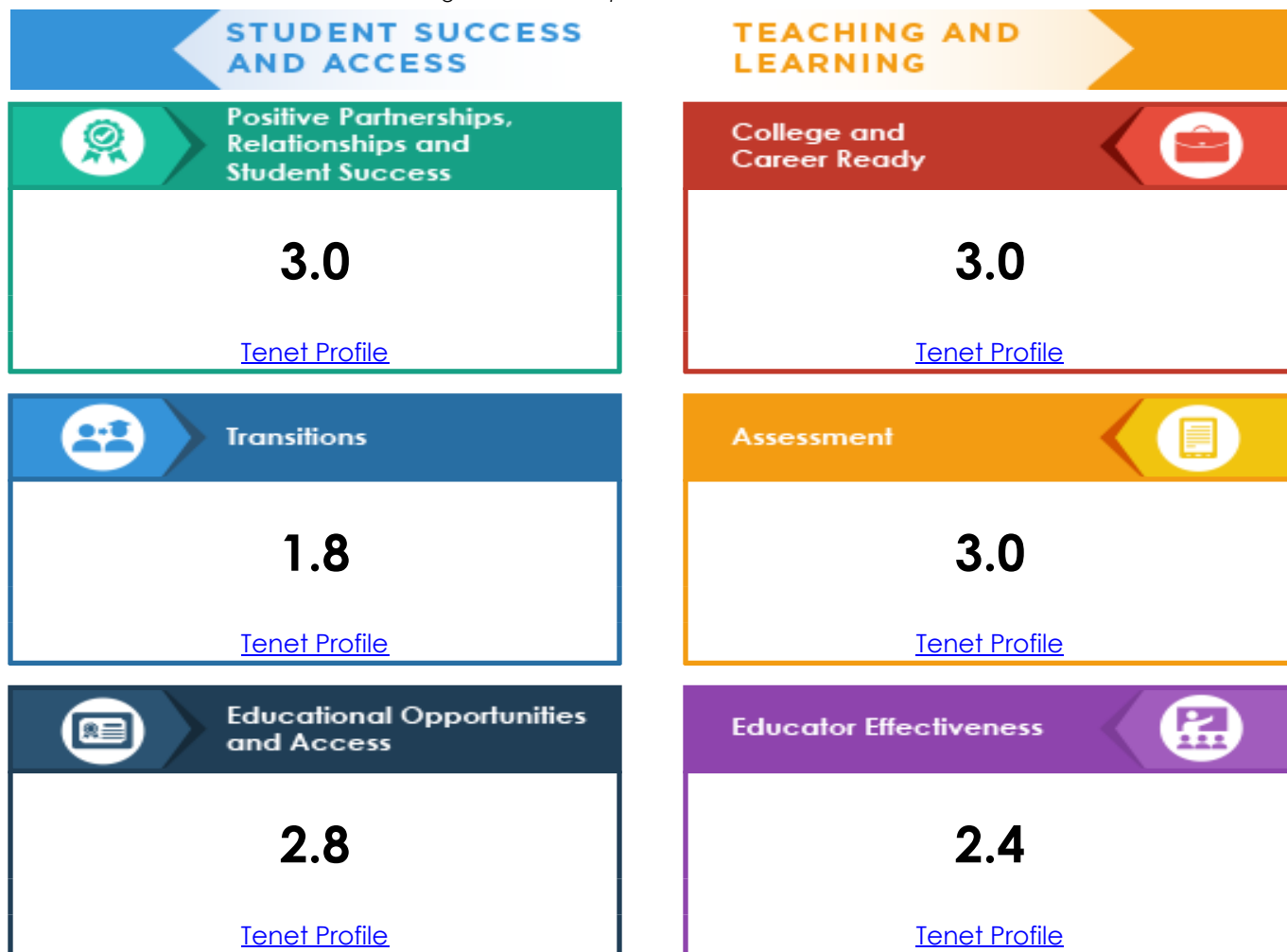


Classification Adjustments



Evidence-Based Analysis Responses

Average Score of 5 Responses In Each Tenet, 0–3 Points



RICHLAND ELEMENTARY SCHOOL

Middle School Classification

[District Classification:](#) Good (2)

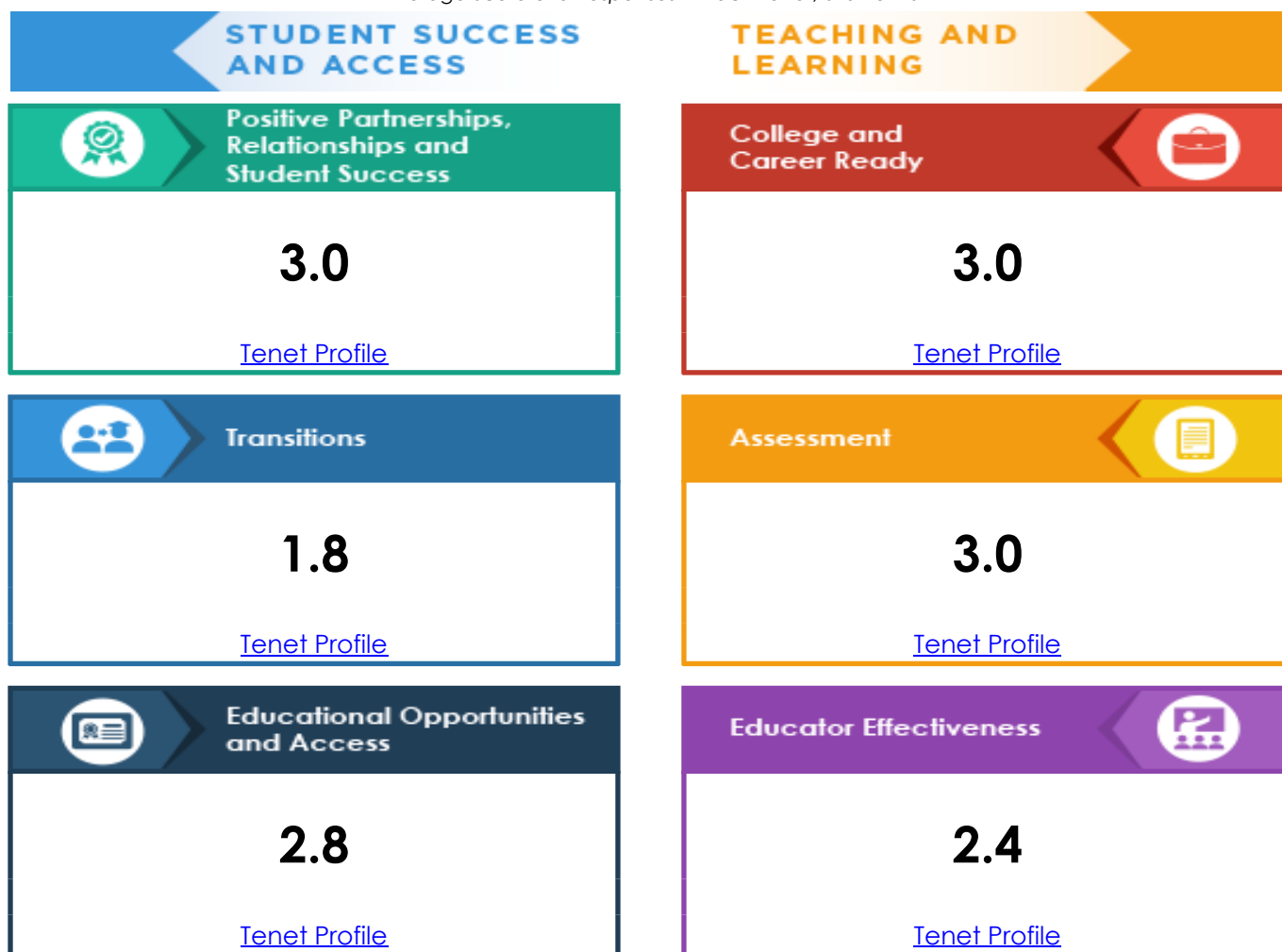


Classification Adjustments



Evidence-Based Analysis Responses

Average Score of 5 Responses In Each Tenet, 0–3 Points



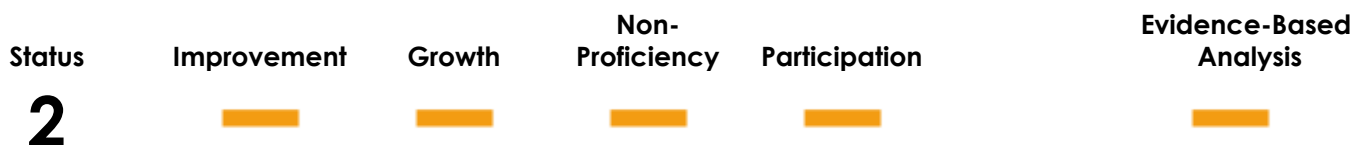
SCHUYLER ELEMENTARY SCHOOL

Elementary School Classification

[District Classification:](#) Good (2)

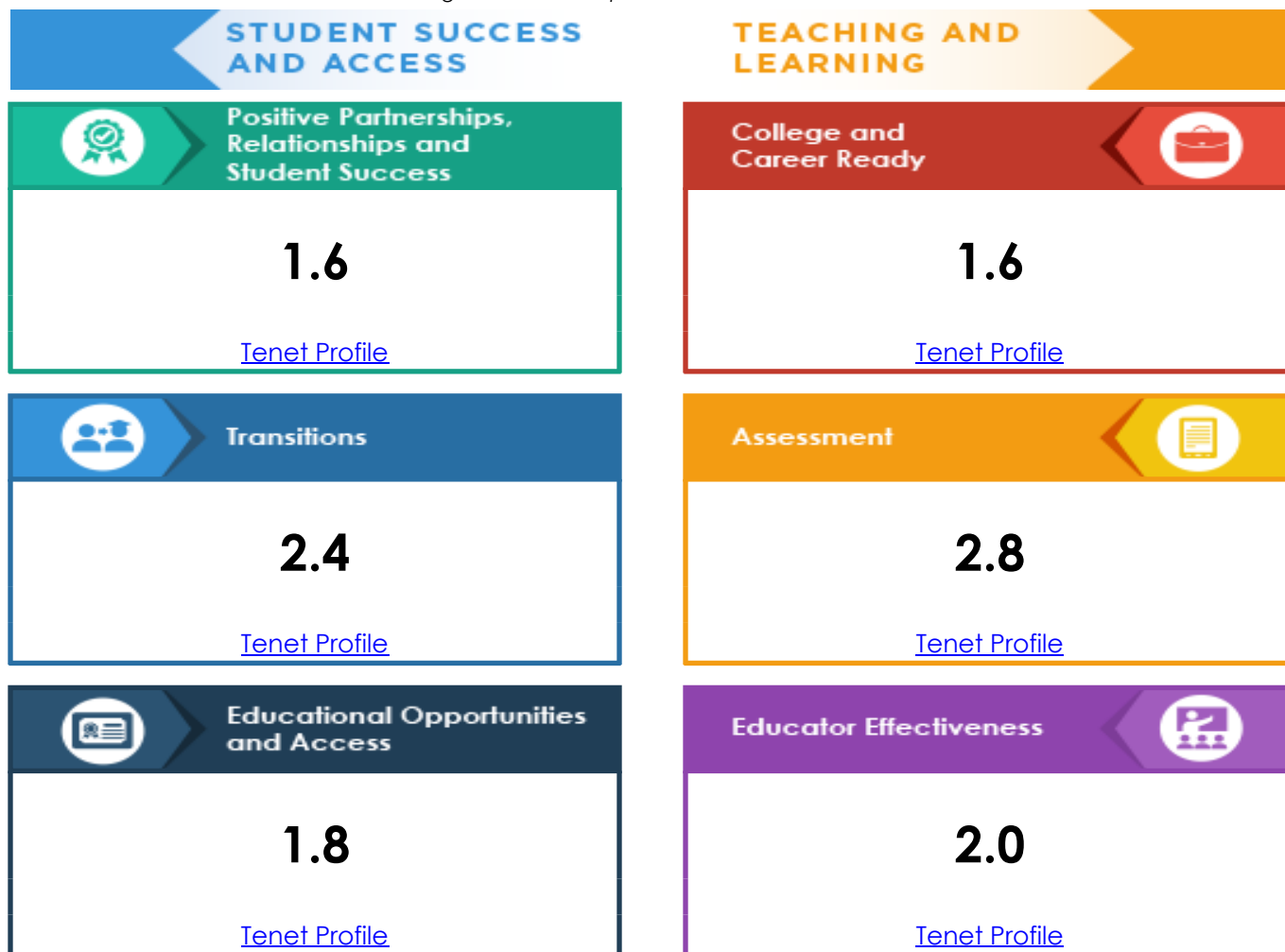


Classification Adjustments



Evidence-Based Analysis Responses

Average Score of 5 Responses In Each Tenet, 0–3 Points



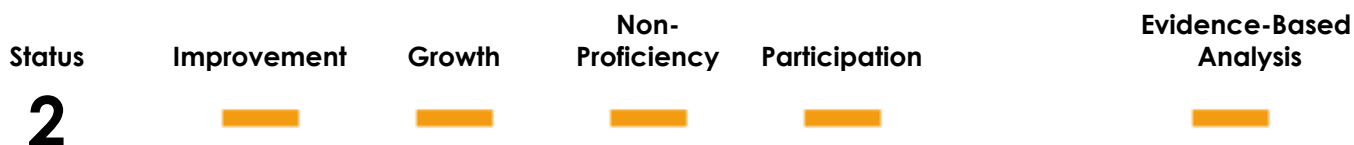
SCHUYLER ELEMENTARY-FISHER'S

Elementary School Classification

[District Classification:](#) Good (2)

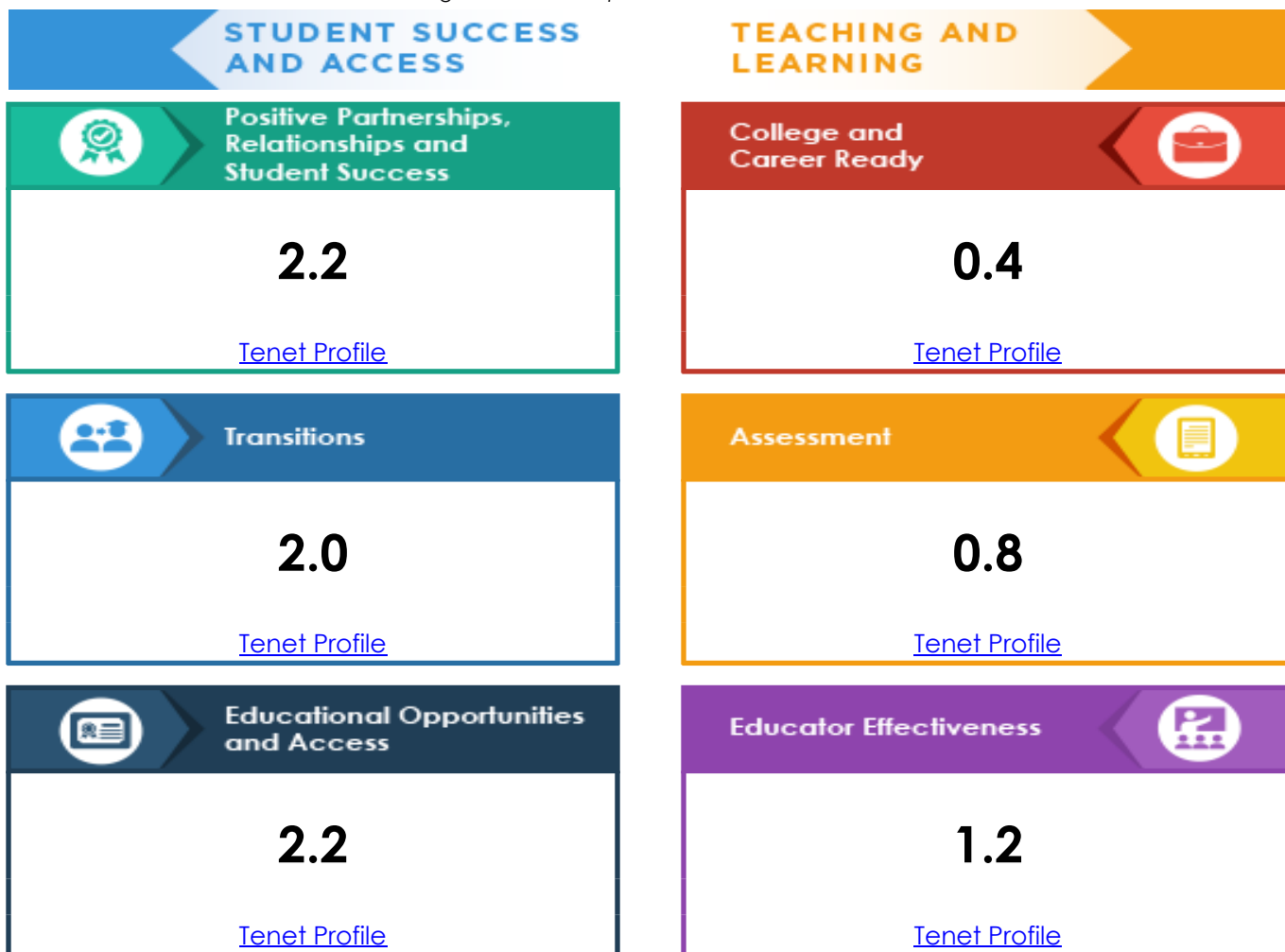


Classification Adjustments



Evidence-Based Analysis Responses

Average Score of 5 Responses In Each Tenet, 0–3 Points



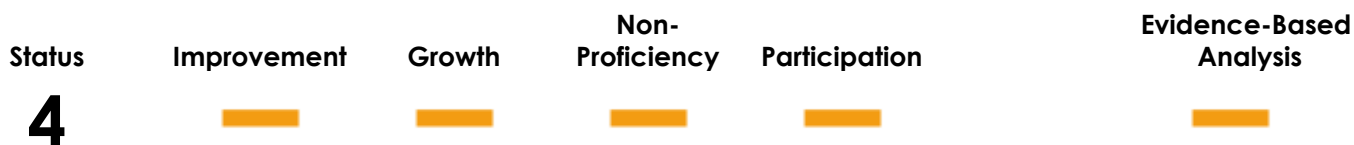
SCHUYLER ELEMENTARY-FISHER'S

Middle School Classification

[District Classification:](#) Good (2)

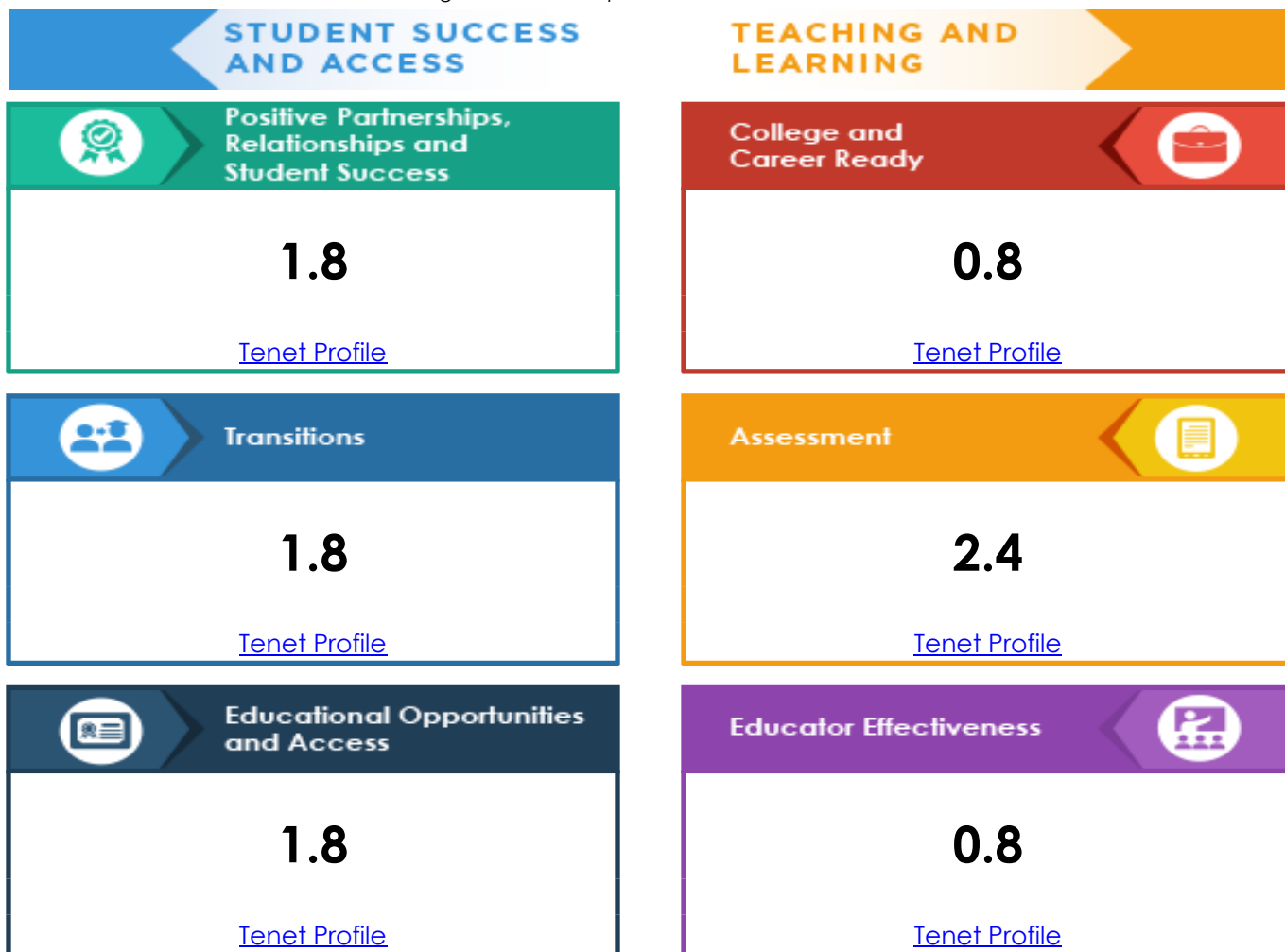


Classification Adjustments



Evidence-Based Analysis Responses

Average Score of 5 Responses In Each Tenet, 0–3 Points



SCHUYLER MIDDLE SCHOOL

Middle School Classification

[District Classification:](#) Good (2)



Classification Adjustments



Evidence-Based Analysis Responses

Average Score of 5 Responses In Each Tenet, 0–3 Points

