Schuyler Community Schools
Board of Education Regular Meeting
Monday, January 11, 2016 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. All board members were present. Also present were Principals Grammer, Burton, Reinsch, and Comley; Assistant Principal Kovar, and Curriculum Director Gibbons. The Mission Statement was read. The meeting has been preceded by advance notice and was declared in open session.

I.A. Pledge of Allegiance
Discussion: All present participated in the Pledge of Allegiance.

I.B. Declaration of Open Meeting

II. Election of 2016 Offices

II.A. President
Discussion: Nominations were opened for President of the School Board for the 2016 year. Vavricek nominated Rich Brabec, Hild seconded the motion. Misek moved the nominations cease and a unanimous ballot be cast for Brabec; Cerny seconded the motion. Motion carried.

II.B. Vice-President
Discussion: Nominations were opened for Vice President of the School Board for the 2016 year. Cerny nominated Brian Vavricek, Brabec seconded the motion. Brabec moved the nominations cease and a unanimous ballot be cast for Vavricek; Hild seconded the motion. Motion carried.

II.C. Secretary
Discussion: Nominations were opened for Secretary of the School Board for the 2016 year. Hild nominated Virginia Semerad, Misek seconded the motion. Hild moved the nominations cease and a unanimous ballot be cast for Semerad; Cerny seconded the motion. Motion carried.

II.D. Treasurer
Discussion: Nominations were opened for Treasurer of the School Board for the 2016 year. Brabec nominated Chuck Misek, Semerad seconded the motion. Hild moved the nominations cease and a unanimous ballot be cast for Misek; Brabec seconded the motion. Motion carried.

II.E. NASB Delegate
Discussion: Nominations were opened for NASB Representative the 2016 year. Misek nominated Rich Brabec, Vavricek seconded the motion. Cerny moved the nominations cease and a unanimous ballot be cast for Brabec; Vavricek seconded the motion. Motion carried.

II.F. Appoint Recording Secretary
Discussion: Cathie Marking was appointed as recording secretary for the 2016 year.

III. Board of Education Committee Assignments
Discussion: Board Members were assigned to following committees: Foundation Committee - Vavricek, Semerad Americanism, Curriculum, Assessment, and Instruction - Semerad, Hild, Brabec Board Policy, Handbooks, Support Systems - Hild, Vavricek, Brabec Public Relations, Strategic Planning, Calendar - Hild, Semerad, Brabec Building/Grounds,Transportation - Misek, Cerny, Brabec Budget, Finance, Negotiations - Misek, Vavricek, Brabec

IV. Board Member Potential Conflict of Interest Statement Form
Discussion: All Board members were given a Conflict of Interest form to fill out if the possibility existed a conflict could arise. It was pointed out this form protects the Board member and the District.

V. Board Member Code of Ethics Form
Discussion: A Code of Ethics listing ten characteristics of a School Board members was given to each member. They were asked to prioritize each characteristic and choose two which would help each to be a more effective School Board member. As the year goes on, more of the characteristics will be added for more consistent behaviors.

VI. Approval of Consent Agenda
VI.A. Agenda
VI.B. Minutes
VI.C. Acceptance of Claims
VI.C.1. Bills of $5,000 or more
VI.D. Financial
VI.E. Other Listed Reports
VII. Public Forum - We ask that all presentation be limited in their length.
VII.A. Recognition of visitors and guests
VII.B. Other topics (limited to 5 minutes - subject to guidelines of the Board Participation Policy)
VII.C. Student Representative's Report
VIII. Action Items
VIII.A. Board Policy, Handbooks, and Support Programs
VIII.A.1. Discuss, consider, and take action to approve request from the Young Adults for Christ (Divine Mercy) to rent facilities for a 3-day retreat.
Discussion: State law says that all groups must be allowed to use the facility or no groups will be allowed to use the facility. The SCS District policy will be reviewed as the new Recreation Center becomes available for use.
VIII.A.2. Consider, discuss, and take action to approve rental of school facilities for Vacation Bible School.
VIII.B. Governance: Public Relations, Technology, and Planning
VIII.B.1. Consider, discuss, and take action to amend the second semester school calendar.
Discussion: February 18 and April 22 will be reclassified as non-contract days and two new contract days, May 23 and 24 will be added to the end of the school year for Certified Staff Development.
VIII.C. Budget, finance, negotiations, and personnel
VIII.C.1. Consider, discuss, and take action to approve staff resignations.
Discussion: The search for a replacement for this position will begin immediately.

VIII.C.2. Consider, discuss, and take action to extend the superintendent's contract as presented.

Discussion: This contract has been posted online for seven days prior to this action.

IX. Discussion Items and Reports

IX.A. Discuss the Strategic Planning Process

Discussion: Results of all of the previous Strategic Planning meetings will be discussed with community leaders at a retreat on February 1 at a location to be determined.

IX.B. Initial discussion on the 2016-2017 school calendar

Discussion: The SEA as well as the School Board have been given a copy of the 2016-2017 calendar. The goal is to finalize the new calendar at the March 2016 meeting.

IX.C. Principals Reports

IX.D. Directors Reports

IX.E. Superintendent's Report

Discussion: The new Recreation Center building is scheduled to be delivered the last week in January. A staff inservice was held Monday, January 11th with presenter Dr. JoAnne Owens-Nauslar. The terms of Virginia Semerad, Chuck Misek, and Eric Cerny will expire in December 2016. The filing deadline for incumbents is February 16th and March 1st for non-incumbents. The NSAA is working on adopting a transgender policy regarding school participation in activities. School districts may choose to form their own policy through legal counsel.

IX.F. Board Member/Committee Reports

Discussion: The SCS Foundation will host the Chamber After Hours on February 4 at the Schuyler Golf Club. They will also have an evening meeting on February 15 to allow more time for discussion.

X. Correspondence Items

Discussion: Correspondence was received from the Hoesing family for condolences received and a thank you was received from members of the One-Act performers.

XI. Adjournment

Discussion: Motion to adjourn at 7:40 PM.

Prepared by: Christina Bywater, Secretary to the Board

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.

B. An official of a school district holding elective office who has a potential conflict of interest.

C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**

C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you
or a member of your immediate family is a stockholder of closed corporation stock worth $1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth $10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3	**POTENTIAL CONFLICT OF INTEREST STATEMENT** **NADC FORM C-2A** (Village, City, School Officials Except Omaha and Lincoln Officials)	POSTMARK DATE MICROFILM NUMBER OFFICE USE ONLY

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of** the cities of **Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form**. Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1 **NAME, ADDRESS AND TELEPHONE NUMBER**

Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2 **TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE**

Your Title _____ Agency _____

Agency Address _____

Agency Phone _____

ITEM 3 **DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)**

Date action is to be taken or decision is to be made: _____

Description of Potential Conflict:

ITEM 4	PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You
Member of your Immediate Family: _____
NAME

Business With Which You
Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5	NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6	CONTINUATION

(SIGNATURE) (DATE)

Board of Education Regular Meeting
January 11, 2016 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. Election of 2016 Offices	
A. President	
B. Vice-President	
C. Secretary	
D. Treasurer	
E. NASB Delegate	
F. Appoint Recording Secretary	
III. Board of Education Committee Assignments	
IV. Board Member Potential Conflict of Interest Statement Form	
V. Board Member Code of Ethics Form	
VI. 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	
VII. 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	
VIII. Action Items	
A. Board Policy, Handbooks, and Support Programs	Holly Hild, Brian Vavricek, Rich Brabec
1. Discuss, consider, and take action to approve request from the Young Adults for Christ (Divine Mercy) to rent facilities for a 3-day retreat.	
2. Consider, discuss, and take action to approve rental of school facilities for Vacation Bible School.	
B. Governance: Public Relations, Technology, and Planning	Brian Vavricek, Holly Hild, Virginia Semerad
1. Consider, discuss, and take action to amend the second semester school calendar.	
C. Budget, finance, negotiations, and personnel	Chuck Misek, Rich Brabec, Brian Vavricek
1. Consider, discuss, and take action to approve staff resignations.	
2. Consider, discuss, and take action to extend the superintendent's contract as presented.	
IX. Discussion Items and Reports	
A. Discuss the Strategic Planning Process	
B. Initial discussion on the 2016-2017 school calendar	
C. Principals Reports	Building Principals
D. Directors Reports	Directors
E. Superintendent's Report	Dan
F. Board Member/Committee Reports	Board Members
X. Correspondence Items	
XI. Adjournment	

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

Attendance Taken at 6:33 PM:

Present Board Members:
Richard Brabec
Eric Cerny
Holly Hild
Chuck Misek
Brian Vavricek

Absent Board Members:
Virginia Semerad

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

Motion Passed: Motion to approve the consent agenda passed with a motion by Chuck Misek and a second by Brian Vavricek.

5 Yeas - 0 Nays.

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

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.

Motion Passed: Motion to approve Rec Center Change order #1 as presented. passed with a motion by Eric Cerny and a second by Holly Hild.

5 Yeas - 0 Nays.

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

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.

Motion Passed: Motion to approve the 2016-17 Certificated Staff Master Agreement as recommended. passed with a motion by Richard Brabec and a second by Brian Vavricek.

5 Yeas - 0 Nays.

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

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.

Motion Passed: Motion to approve the 2015-16 teacher incentive plan as presented. passed with a motion by Holly Hild and a second by Brian Vavricek.

5 Yeas - 0 Nays.

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

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.

Motion Passed: Motion to adjourn at 7:38 PM. passed with a motion by Brian Vavricek and a second by Chuck Misek.

5 Yeas - 0 Nays.

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

_____
Board Secretary

Board of Education Regular Meeting
December 14, 2015
Schuyler Central High School Media Center

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.

All those present participated in the Pledge of Allegiance. President Brabec declared this meeting had been preceded by advance notice and was open to the public.

Motion to approve the consent agenda passed with a motion by Misek and a second by Vavricek.

Building, Grounds, and Transportation - Motion to approve Recreation Center Change order #1 as presented passed with a motion by Cerny and a second by Hild.

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.

Budget, finance, negotiations, and personnel - Motion to approve the 2016-17 Certificated Staff Master Agreement as recommended passed with a motion by Brabec and a second by Vavricek.

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.

Motion to approve the 2015-16 teacher incentive plan as presented passed with a motion by Hild and a second by Vavricek.

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.

Reports

Principals - 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.

Directors - 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.

Superintendent - 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.

Committee - 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 - February 8 board meeting;
Certificated Staff - April 11 board meeting;
Support Staff - May 9 board meeting.

Superintendent's evaluation process - 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 entire district is working toward a common goal.

Motion to adjourn at 7:38 PM passed with a motion by Vavricek and a second by Misek.

Respectfully Submitted,
Cathie Marking
Recording Secretary

SCHUYLER COMMUNITY SCHOOLS
MONTHLY DISBURSEMENT REPORT
For the month of January 2016

GENERAL FUND

Check #	Date	Vendor	Description	Amount
00034612	1/11/2016	Aegis Therapies	sped services	3296.54
00034613	1/11/2016	SYNCB/AMAZON	supplies	1414.83
00034614	1/11/2016	Arbor Scientific	supplies	260.77
00034615	1/11/2016	McKayla Arlt	supplies	7.49
00034616	1/11/2016	Awards & Engraving	medals	20.30
00034617	1/11/2016	Boch Festival	UNO BOCH festival	80.00
00034618	1/11/2016	BOMGAARS	supplies	493.55
00034619	1/11/2016	Broad Reach	books	300.00
00034620	1/11/2016	Christina Bywater	meals at Honors & Boch festiva	126.00
00034621	1/11/2016	Car and Driver	subscription	19.97
00034622	1/11/2016	Caseys General Stores, Inc	gas	204.08
00034623	1/11/2016	Cenex Fleetcard	gas	355.12
00034624	1/11/2016	CenturyLink	telephone	1592.21
00034625	1/11/2016	Central Nebraska Rehab Services	SPED services	7577.50
00034626	1/11/2016	CHI Health	drug screening	70.00
00034627	1/11/2016	Columbus Public Schools	student sped services	2501.00
00034628	1/11/2016	Columbus Telegram	ads	171.29
00034629	1/11/2016	Community Internet Systems	internet	209.85
00034630	1/11/2016	Continuum Retail Energy Services, LLC	natural gas	3582.41
00034631	1/11/2016	Cornhusker Public Power District	electricty	1973.47
00034632	1/11/2016	Culligan Water Conditioning	water	101.90
00034633	1/11/2016	Michelle Cummings	transportation	134.55
00034634	1/11/2016	Ana Cupertino	transportation	15.18
00034635	1/11/2016	Davidson Titles Inc	books	77.57
00034636	1/11/2016	Department Of Utilities	electricty/water/sewer	23116.30
00034637	1/11/2016	Discovery Education	digital services training	17500.00
00034638	1/11/2016	Eakes Office Products Center	copies	5879.29
00034639	1/11/2016	eBackpack, inc	web hosting	55.00
00034640	1/11/2016	EBSCO	subscriptions	260.51
00034641	1/11/2016	Electrical Engineering & Equipment Co	supplies	201.46
00034642	1/11/2016	Educational Service Unit #7	license	43.53
00034643	1/11/2016	ESU #7 Special Education	SPED services	55863.56
00034644	1/11/2016	FileMaker, Inc	annual license renewal	4950.00
00034645	1/11/2016	Fremont Sanitation	services	814.05
00034646	1/11/2016	Fremont Winnelson Co	supplies	573.88
00034647	1/11/2016	Frontier	telephone at Richland	74.89
00034648	1/11/2016	Jeff Gall	snow removal	255.00
00034649	1/11/2016	Hastings College Department of Music	registration	90.00
00034650	1/11/2016	Dan Hoesing	cell phone stipend	240.00
00034651	1/11/2016	Hometown Leasing	copiers	797.90
00034652	1/11/2016	J & B Auto Parts	parts	10.97
00034653	1/11/2016	Jackson Services Inc	services	993.38
00034654	1/11/2016	Johnstone Supply	parts	1143.50
00034655	1/11/2016	Jostens, Inc	diploma covers	989.61
00034656	1/11/2016	J W Pepper & Sons Inc.	music	177.99
00034657	1/11/2016	Allen Klug	mileage	340.00
00034658	1/11/2016	Verlyn Kracl	repairs	4512.19
00034659	1/11/2016	Kroeger Body Shop	van	240.00
00034660	1/11/2016	Luis O Lucar	video recording	270.00
00034661	1/11/2016	Mid-american Research Chemicals	gym floor complete	2006.80
00034662	1/11/2016	Matheson Trigas	supplies	54.04
00034663	1/11/2016	Midwest Education Grants	grant	3538.25
00034664	1/11/2016	Midwest Service & Sales Co	supplies	15.00
00034665	1/11/2016	Midwest Storage Company	storage	400.00
00034666	1/11/2016	Mouser Electronics	parts	382.22
00034667	1/11/2016	Nebr Assoc Of School Boards	speaker fees	850.16
00034668	1/11/2016	Nebraska Link Holding LLC	ethernet	292.95
00034669	1/11/2016	Nebraska Public Health Environmental Laborato	water tests	96.00
00034670	1/11/2016	One Source	background checks	105.00
00034671	1/11/2016	JoAnne Owens-Nauslar	speaker	2580.00
00034672	1/11/2016	Parkview One Stop	gas	66.50
00034673	1/11/2016	(Parts) Mechanical Sales Parts, Inc.	parts - roof top unit	471.85
00034674	1/11/2016	Perry, Guthery, Hasse & Gessford, P.C., L.L.O	legal fees	280.00
00034675	1/11/2016	Pitsco	supplies	1032.41
00034676	1/11/2016	Presto-X	services	280.00
00034677	1/11/2016	Qc Supply, Llc	supplies	191.30

Check #	Date	Vendor	Description	Amount
00034678	1/11/2016	Reinecke Motor Co.	supplies	1949.27
00034679	1/11/2016	Retirement Plan Consultants LLC	fees	1067.00
00034680	1/11/2016	Jose Robles	transporation to 4R	100.00
00034681	1/11/2016	Edin Sanabria	transporation to 4r	340.00
00034682	1/11/2016	Scholastic Inc	books	3450.75
00034683	1/11/2016	Schuyler Coop Association	gas and propane	2256.53
00034684	1/11/2016	Schuyler Lumber Company, Inc.	supplies	468.67
00034685	1/11/2016	SCS ACTIVITY FUND	petty cash for TMH acct	399.00
00034686	1/11/2016	Sunbelt Rentals Inc	rental in columbus ne	116.70
00034687	1/11/2016	The Columbus Telegram	SMS subscription	124.68
00034688	1/11/2016	The Thompson Company	food - ASP program	4944.22
00034689	1/11/2016	The Thompson Co	FOOD	434.33
00034690	1/11/2016	University of Nebraska-Lincoln Extension	Training	90.00
00034691	1/11/2016	Verizon Wireless	cell phones	509.08
00034692	1/11/2016	Visa	After school supplies	374.62
00034693	1/11/2016	VISA	Six Pence travel & supplies	2070.20
00034694	1/11/2016	VISA	tech supplies	54.20
00034695	1/11/2016	Visa	ag Ed supplies	194.83
00034696	1/11/2016	VISA	supplies	107.63
00034697	1/11/2016	Visa	supplies and training	623.40
00034698	1/11/2016	WageWorks	fees	340.00
00034699	1/11/2016	World Book Inc	encyclopedia 2016	1618.00
2016-024	1/11/2016	Paola Acosta	mileage	35.07
2016-025	1/11/2016	Vanesa Munoz	mileage	20.70
2016-026	1/11/2016	Amanda O'Malley	mileage	29.33
2016-027	1/11/2016	Lourdes Pena	mileage	13.11
2016-028	1/11/2016	Carol Reha	mileage 1st semester	77.17
2016-029	1/11/2016	Vicki Schwartzer	van permit for alt ed	7.50
TOTAL GENERAL FUND DISBURSEMENTS				**$178,437.06**
STUDENT FEE FUND				
00000308	1/11/2016	Mark R Oliva	repairs	762.02
STUDENT FEE FUND				
00003014	1/11/2016	CenturyLink	telephone	436.96
00003015	1/11/2016	Homestead Bank	rent	450.00
00003016	1/11/2016	LMF Janitorial	janitorial services	240.00
TOTAL COOPERATIVE FUND				**$1,126.96**

SCHUYLER COMMUNITY SCHOOLS
MONTHLY DISBURSEMENT REPORT
For the month of January 2016

GENERAL FUND

Check #	Date	Vendor	Description	Amount
00034638	1/11/2016	Eakes Office Products Center	copies	5879.29
00034625	1/11/2016	Central Nebraska Rehab Services	SPED services	7577.50
00034637	1/11/2016	Discovery Education	digital services training	17500.00
00034636	1/11/2016	Department Of Utilities	electricty/water/sewer	23116.30
00034643	1/11/2016	ESU #7 Special Education	SPED services	55863.56
TOTAL GENERAL FUND DISBURSEMENTS				**$109,936.65**

Current Cash Balance Report

ALL Data

Date: 12/01/2015 thru 12/31/2015

Arranged by:
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	2,293.72	1,793.72	0.00	500.00
A ACADEMIC Totals:	232.84	2,293.72	1,793.72	0.00	732.84
B ATHLETIC					
2100 BASKETBALL B	140.96	0.00	975.00	0.00	-834.04
2150 BASKETBALL G	0.00	0.00	1,075.00	0.00	-1,075.00
2200 CROSS COUNTRY B & G	-53.48	0.00	0.00	0.00	-53.48
2250 CROSS COUNTRY	0.00	0.00	0.00	0.00	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	568.55	0.00	0.00	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	120.00	0.00	-300.00
2755 WEIGHT ROOM EQUIPMENT	343.01	0.00	0.00	0.00	343.01
2800 SMS ATHLETICS	2,974.98	2,853.00	1,358.25	0.00	4,469.73
2850 LAUNDRY	0.00	0.00	0.00	0.00	0.00
2900 GENERAL	56,105.98	3,626.58	197.00	0.00	59,535.56
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:	50,443.89	6,479.58	3,725.25	0.00	53,198.22
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	4,787.90	1,130.46	31.98	-6.60	5,879.78
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:	12,097.57	1,130.46	31.98	-6.60	13,189.45
D DEPARTMENTS					
3450 SCHS LIBRARY FINES	0.00	40.00	0.00	0.00	40.00
4000 BAND	4,557.65	0.00	0.00	0.00	4,557.65
4025 Musical	5,886.96	0.00	0.00	0.00	5,886.96
4050 VOCAL	181.40	0.00	0.00	0.00	181.40
D DEPARTMENTS Totals:	10,626.01	40.00	0.00	0.00	10,666.01
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

Current Cash Balance Report

ALL Data

Date: 12/01/2015 thru 12/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F CLUBS ORGANIZATIONS					
5000 ART	1,279.92	0.00	4.49	0.00	1,275.43
5005 ATHS	573.39	0.00	0.00	0.00	573.39
5050 CHEERLEADERS	1,138.31	0.00	327.67	0.00	810.64
5100 DRAMATICS, SPEECH	-315.48	0.00	0.00	0.00	-315.48
5105 One Act	3,594.31	527.51	2,731.47	0.00	1,390.35
5125 NEWSPAPER	0.00	0.00	0.00	0.00	0.00
5150 DANCE TEAM	1,878.86	100.00	307.47	0.00	1,671.39
5175 EMERGENCY RESPNSE TEAM	138.77	0.00	0.00	0.00	138.77
5200 FFA	10,157.35	3,361.00	2,102.10	0.00	11,416.25
5250 FCCLA	2,411.80	0.00	0.00	0.00	2,411.80
5300 CULTURAL UNITY	804.83	373.70	306.19	0.00	872.34
5350 NATIONAL HONOR SOCIETY	1,341.58	0.00	77.88	0.00	1,263.70
5400 S-CLUB	322.73	0.00	0.00	0.00	322.73
5405 SPIRIT CLUB	150.60	211.43	0.00	0.00	362.03
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	4,643.21	24.71	0.00	0.00	4,667.92
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	1,304.97	0.00	605.00	0.00	699.97
5550 STUDENT COUNCIL	6,684.47	100.00	50.00	0.00	6,734.47
5575 504 R ACTIVITY FUND	319.22	0.00	0.00	0.00	319.22
5600 RICHLAND ACTIVITY FUND	1,829.50	0.00	0.00	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	1,980.10	0.00	29.98	0.00	1,950.12
5621 SES FELICIATIONS	1,038.50	0.00	79.97	0.00	958.53
5622 SES FIELD DAY	7,380.40	0.00	0.00	0.00	7,380.40
5623 SES Vocal Music Club	734.65	0.00	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	311.75	0.00	0.00	0.00	311.75
5627 THIRD GRADE	1,074.18	0.00	100.00	0.00	974.18
5628 FOURTH GRADE	689.40	0.00	0.00	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	2,915.11	0.00	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	2,106.76	592.50	665.00	-85.51	1,948.75
5901 SMS STUDENT COUNCIL	3,654.60	903.57	1,602.50	0.00	2,955.67
5902 SMS LIBRARY	3,485.44	1,368.81	1,360.61	0.00	3,493.64
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	-21.02	0.00	142.68	6.60	-157.10
5906 SMS FELICITATIONS	165.62	0.00	30.00	200.00	335.62
5907 SMS ENTREPRENEURSHIP	114.49	0.00	0.00	-114.49	0.00
5909 SMS VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 12/01/2015 thru 12/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F CLUBS ORGANIZATIONS Totals:	73,244.59	7,563.23	10,523.01	6.60	70,291.41
G CONCESSION/VENDING					
6000 CONCESSION	1,129.64	820.41	383.32	0.00	1,566.73
6010 Imp. Fund-10%	4,032.56	127.47	0.00	0.00	4,160.03
6100 SCHS PEPSI 7701503	-886.25	2,471.13	2,537.42	0.00	-952.54
6200 STUDENT POP	4,289.28	1.79	0.00	0.00	4,291.07
6300 TEACHER POP	3,179.67	58.67	0.00	0.00	3,238.34
6400 S-CLUB JUICE	393.44	1.79	0.00	0.00	395.23
6500 MAINTENANCE	3,575.03	36.42	0.00	0.00	3,611.45
6600 MILK MACHINE - FCCLA	171.53	0.00	0.00	0.00	171.53
G CONCESSION/VENDING Totals:	15,884.90	3,517.68	2,920.74	0.00	16,481.84
H SALES					
5908 SMS Teammates	0.00	0.00	0.00	0.00	0.00
7000 HORTICULTURE	5,039.89	810.00	0.00	0.00	5,849.89
7010 HOUSE CONSTRUCTION	2,154.87	0.00	0.00	0.00	2,154.87
7020 RENTAL HOUSE	5,950.69	400.00	0.00	0.00	6,350.69
7050 MANUFACTURING	120.00	0.00	0.00	0.00	120.00
7100 VIDEO FUND	0.00	0.00	0.00	0.00	0.00
7150 BBB CLUB ACCOUNT	3,835.57	105.00	1,054.00	0.00	2,886.57
7200 GBB CLUB ACCOUNT	5,579.40	55.00	4,577.07	0.00	1,057.33
7215 BOYS GOLF CLUB ACCT.	-96.56	0.00	0.00	0.00	-96.56
7225 GIRLS GOLF CLUB ACCOUNT	614.36	0.00	0.00	0.00	614.36
7250 WRESTLING CLUB ACCOUNT	8,528.50	0.00	4,814.65	0.00	3,713.85
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	1,696.24	0.00	704.00	0.00	992.24
7400 FOOTBALL CLUB ACCOUNT	8,921.39	0.00	0.00	0.00	8,921.39
7450 VOLLEYBALL CLUB ACCT.	2,700.05	0.00	508.17	0.00	2,191.88
7500 SB CLUB ACCOUNT	962.87	562.10	0.00	0.00	1,524.97
7550 STUDENT PURCHASES	282.28	39.50	104.00	0.00	217.78
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:	50,465.46	1,971.60	11,761.89	0.00	40,675.17
I CLASSES					
5630 kINDERGARTEN	331.00	0.00	0.00	0.00	331.00
5631 SES POP FUND	552.94	609.21	261.58	0.00	900.57
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

Current Cash Balance Report

ALL Data

Date: 12/01/2015 thru 12/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
8240 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	1,066.62	145.41	0.00	0.00	1,212.03
8280 CLASS 2018	1,963.89	506.40	0.00	0.00	2,470.29
8285 CLASS OF 2019	-693.05	307.80	0.00	0.00	-385.25
I CLASSES Totals:	6,377.88	1,568.82	261.58	0.00	7,685.12
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	-268.79	386.00	0.00	0.00	117.21
8600 MISC. YEARBOOK	0.00	0.00	0.00	0.00	0.00
J YEARBOOK Totals:	-268.79	386.00	0.00	0.00	117.21
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	10,860.75	3,885.00	0.00	0.00	14,745.75
9050 SCHS FELICITATIONS	217.46	0.00	20.00	0.00	197.46
9075 KEY DEPOSITS	200.00	104.00	0.00	0.00	304.00
9100 BLOOD MOBILE	170.27	0.00	81.91	0.00	88.36
9115 LUNCH CARD	1,734.05	0.00	0.00	0.00	1,734.05
9125 TMH	121.20	0.00	100.00	0.00	21.20
9150 PRINCIPAL	1,630.41	48.86	0.00	0.00	1,679.27
9175 Technology Fee	13,430.81	0.00	355.95	0.00	13,074.86
K MISCELLANEOUS Totals:	29,969.20	4,037.86	557.86	0.00	33,449.20
L SCHOLARSHIPS/MEMORIALS					
9200 TOUR	40.58	0.00	0.00	0.00	40.58
9500 JOHNSONS SILENT AUCTION	914.68	0.00	0.00	0.00	914.68
L SCHOLARSHIPS/MEMORIALS Totals:	955.26	0.00	0.00	0.00	955.26
Report Totals:	252,696.29	28,988.95	31,576.03	0.00	250,109.21

REVENUE REPORT	2011-12	%	2012-13	%	2013-14	%	2014-15	%	2015-16	%
September Total	**$2,972,868.38**	**18.07%**	**$3,243,881.77**	**20.05%**	**$3,265,998.95**	**18.78%**	**$3,689,300.73**	**17.69%**	**$3,777,399.57**	**18.11%**
Local/County	$2,365,384.97	26.82%	$2,721,553.23	29.79%	$2,722,697.71	27.36%	$2,959,876.38	25.25%	$3,296,850.19	28.13%
State	$552,137.62	8.10%	$486,165.87	8.37%	$517,078.69	8.34%	$581,961.52	8.41%	$406,284.76	5.87%
Federal	$54,732.30	6.97%	$35,044.21	2.85%	$26,108.00	2.12%	$147,462.83	6.66%	$74,077.43	3.35%
Other	$613.49	1.98%	$1,118.46	22.37%	$114.55	2.29%	$0.00	0.00%	$187.19	18719.00%
October Total	**$785,233.43**	**22.84%**	**$800,294.79**	**25.00%**	**$849,385.19**	**23.67%**	**$819,772.20**	**21.62%**	**$919,934.61**	**22.52%**
Local/County	$183,867.79	28.90%	$269,910.85	32.75%	$259,569.32	29.96%	$225,585.97	27.18%	$465,936.95	32.10%
State	$561,687.62	16.34%	$493,020.87	16.85%	$523,529.69	16.79%	$588,572.52	16.92%	$444,247.15	12.29%
Federal	$38,471.69	11.88%	$35,048.93	5.70%	$349.10	2.15%	$3,548.58	6.82%	$9,750.51	3.79%
Other	$1,206.33	5.87%	$2,314.14	68.65%	$65,937.08	1321.03%	$2,065.13	206513.00%	$0.00	18719.00%
November Total	**$729,594.34**	**27.28%**	**$681,651.52**	**29.21%**	**$670,719.61**	**27.53%**	**$704,918.79**	**25.00%**	**$841,237.42**	**26.56%**
Local/County	$118,026.85	30.24%	$95,304.63	33.79%	$112,741.80	31.10%	$98,109.77	28.01%	$115,861.20	33.09%
State	$552,137.62	24.44%	$483,165.87	25.17%	$515,078.69	25.09%	$581,961.52	25.33%	$0.00	12.29%
Federal	$59,129.73	19.41%	$97,466.14	13.62%	$35,415.49	5.03%	$24,291.13	7.92%	$723,064.57	36.45%
Other	$300.14	6.84%	$5,714.88	182.95%	$7,483.63	1470.71%	$556.37	262150.00%	$2,311.65	249884.00%
December Total	**$890,744.44**	**32.69%**	**$862,123.68**	**34.54%**	**$800,090.95**	**32.13%**	**$894,606.37**	**29.29%**	**$1,243,678.07**	**32.52%**
Local/County	$98,406.54	31.35%	$272,803.54	36.78%	$192,538.93	33.03%	$226,629.75	29.95%	$307,081.16	35.71%
State	$646,837.62	33.93%	$569,949.87	34.98%	$607,161.69	34.89%	$655,231.52	34.80%	$914,854.52	25.51%
Federal	$142,948.83	37.62%	$3,417.77	13.90%	$0.00	5.03%	$7,379.81	8.25%	$14,668.35	37.12%
Other	$2,551.45	15.07%	$15,952.50	502.00%	$390.33	1478.51%	$5,365.29	798679.00%	$7,074.04	957288.00%
January total	**$1,468,935.43**	**41.62%**	**$1,292,143.75**	**42.52%**	**$2,125,248.63**	**44.35%**	**$1,840,957.36**	**38.12%**	**$0.00**	**32.52%**
Local/County	$773,645.01	40.12%	$665,610.57	44.07%	$1,194,008.87	45.03%	$1,173,520.62	39.96%		35.71%
State	$647,367.62	43.43%	$572,198.87	44.83%	$606,631.69	44.67%	$655,231.52	44.27%		25.51%
Federal	$47,377.37	43.66%	$44,861.18	17.55%	$324,573.84	31.44%	$11,844.10	8.79%		37.12%
Other	$545.43	16.83%	$9,473.13	691.46%	$34.23	1479.20%	$361.12	834791.00%		957288.00%
February Total	**$1,156,853.11**	**48.65%**	**$1,220,138.54**	**50.07%**	**$1,148,504.60**	**50.96%**	**$1,728,208.84**	**46.41%**	**$0.00**	**32.52%**
Local/County	$283,067.17	43.33%	$252,933.44	46.84%	$247,669.25	47.52%	$255,338.86	42.14%		35.71%
State	$865,700.40	56.13%	$845,016.92	59.37%	$891,484.60	59.05%	$1,030,379.73	59.16%		25.51%
Federal	$7,882.60	44.67%	$3,615.29	17.84%	$8,725.67	32.15%	$442,490.25	28.78%		37.12%
Other	$202.94	17.48%	$118,572.89	3062.92%	$625.08	1491.70%	$0.00	834791.00%		957288.00%
March total	**$1,089,119.94**	**55.27%**	**$1,555,657.68**	**59.68%**	**$1,088,408.12**	**57.22%**	**$1,211,095.78**	**52.21%**	**$0.00**	**32.52%**
Local/County	$419,165.91	48.08%	$452,827.33	51.79%	$322,560.66	50.76%	$425,766.41	45.77%		35.71%
State	$647,826.62	65.64%	$575,647.87	69.28%	$628,728.00	69.19%	$664,297.52	68.76%		25.51%
Federal	$22,003.40	47.47%	$526,637.48	60.66%	$136,430.87	43.25%	$120,632.85	34.23%		37.12%
Other	$124.01	17.88%	$545.00	3073.82%	$688.59	1505.47%	$399.00	874691.00%		957288.00%
April Total	**$1,341,308.74**	**63.42%**	**$1,171,427.67**	**66.92%**	**$1,633,241.15**	**66.61%**	**$1,863,742.31**	**61.15%**	**$0.00**	**32.52%**
Local/County	$606,887.10	54.96%	$549,372.21	57.81%	$1,008,894.58	60.89%	$998,263.70	54.29%		35.71%
State	$650,143.62	75.18%	$534,523.87	78.48%	$608,417.69	79.01%	$684,985.53	78.66%		25.51%
Federal	$83,063.69	58.05%	$87,131.59	67.75%	$13,969.09	44.39%	$180,493.08	42.38%		37.12%
Other	$1,214.33	21.80%	$400.00	3081.82%	$1,959.79	1544.67%	$0.00	874691.00%		957288.00%
May Total	**$3,658,422.12**	**85.66%**	**$3,940,649.71**	**91.28%**	**$3,932,891.88**	**89.23%**	**$4,708,506.23**	**83.73%**	**$0.00**	**32.52%**
Local/County	$3,014,145.73	89.13%	$3,090,817.05	91.64%	$3,268,977.47	93.74%	$3,823,961.03	86.91%		35.71%
State	$640,348.62	84.57%	$723,278.87	90.93%	$609,889.66	88.85%	$663,745.52	88.25%		25.51%
Federal	$71.13	58.06%	$110,514.87	76.73%	$48,453.34	48.33%	$220,669.22	52.35%		37.12%
Other	$3,856.64	34.24%	$16,038.92	3402.60%	$5,571.41	1656.09%	$130.46	887737.00%		957288.00%
June Total	**$1,185,589.05**	**92.87%**	**$1,127,680.84**	**98.25%**	**$1,133,300.30**	**95.75%**	**$1,148,776.66**	**89.24%**	**$0.00**	**32.52%**
Local/County	$247,284.43	91.94%	$490,950.58	97.02%	$316,040.03	96.91%	$300,080.50	89.47%		35.71%
State	$658,335.57	94.23%	$612,293.90	101.47%	$666,530.56	99.60%	$700,820.48	98.38%		25.51%
Federal	$252,507.08	90.24%	$23,735.41	78.66%	$149,047.80	60.45%	$146,450.68	58.97%		37.12%
Other	$27,461.97	122.83%	$700.95	3416.62%	$1,681.91	1689.73%	$1,425.00	1030237.00%		957288.00%
July Total	**$253,253.81**	**94.40%**	**$175,787.22**	**99.33%**	**$211,749.74**	**96.97%**	**$389,401.73**	**91.10%**	**$0.00**	**32.52%**
Local/County	$133,184.89	93.45%	$136,849.87	98.52%	$77,114.79	97.69%	$332,808.51	92.31%		35.71%
State	$6,125.00	94.32%	$0.00	101.47%	$6,837.50	99.71%	$35,084.52	98.89%		25.51%
Federal	$68,890.73	99.01%	$35,598.85	81.56%	$127,411.04	70.82%	$21,073.17	59.92%		37.12%
Other	$45,053.19	268.16%	$3,338.50	3483.39%	$386.41	1697.46%	$435.53	1073790.00%		957288.00%
August Total	**$497,051.31**	**97.43%**	**$587,272.25**	**102.96%**	**$439,373.88**	**99.50%**	**$617,773.93**	**94.07%**	**$0.00**	**32.52%**
Local/County	$243,922.95	96.21%	$310,399.36	101.92%	$358,946.75	101.29%	$377,791.04	95.53%		35.71%
State	$0.00	94.32%	$0.00	101.47%	$41,490.58	100.38%	$0.00	98.89%		25.51%
Federal	$218,304.47	126.83%	$229,726.99	100.24%	$38,925.14	73.99%	$216,848.53	69.72%		37.12%
Other	$34,823.89	380.50%	$47,145.90	4426.31%	$11.41	1697.69%	$23,134.36	3387226.00%		957288.00%
Total Received	**$16,028,974.10**	**97.43%**	**$16,658,709.42**	**102.96%**	**$17,298,913.00**	**99.50%**	**$19,617,060.93**	**94.07%**	**$6,782,249.67**	**32.52%**
Total Budgeted	**$16,452,447.00**		**$16,179,118.00**		**$17,386,713.00**		**$20,854,313.00**		**$20,854,313.00**	
Local/County Budgeted	$8,821,000.00		$9,134,315.00		$9,953,110.00		$11,721,501.00		$11,721,501.00	
State Budgeted	$6,815,626.00		$5,809,931.00		$6,199,437.00		$6,919,305.00		$6,919,305.00	
Federal Budgeted	$784,821.00		$1,229,872.00		$1,229,166.00		$2,213,506.00		$2,213,506.00	
Others Budgeted	$31,000.00		$5,000.00		$5,000.00		$1.00		$1.00	
Over/Under	(423,472.90)	**-2.57%**	**479,591.42**	**2.96%**	(87,800.00)	**-0.50%**	(1,237,252.07)	**-5.93%**	(14,072,063.33)	**-67.48%**

EXPENDITURE REP	2011-12	%	2012-13	%	2013-14	%	2014-15	%	2015-16	%
September Total	**$1,759,164.66**	**10.43%**	**$1,849,309.87**	**10.70%**	**$1,617,997.97**	**9.11%**	**$1,586,003.98**	**7.93%**	**$1,546,839.29**	**7.73%**
Payroll and Benefits	$1,109,493.87	8.20%	$1,227,892.31	8.69%	$1,283,591.68	8.75%	$1,293,637.93	7.79%	$1,254,278.80	7.56%
Accounts Payable	$649,670.79	19.49%	$621,417.56	19.70%	$334,406.29	10.83%	$292,366.05	8.60%	$292,560.49	8.60%
October Total	**$1,299,400.64**	**18.13%**	**$1,333,822.76**	**18.41%**	**$1,401,716.38**	**17.00%**	**$1,610,650.56**	**15.98%**	**$1,643,562.29**	**15.95%**
Payroll and Benefits	$1,091,566.40	16.26%	$1,143,367.18	16.78%	$1,181,349.20	16.79%	$1,258,567.43	15.37%	$1,308,199.96	15.44%
Accounts Payable	$207,834.24	25.73%	$190,455.58	25.73%	$220,367.18	17.97%	$352,083.13	18.95%	$335,362.33	18.47%
November Total	**$1,384,552.47**	**26.34%**	**$1,445,993.76**	**26.77%**	**$1,536,909.02**	**25.65%**	**$1,478,880.75**	**23.38%**	**$1,538,076.50**	**23.64%**
Payroll and Benefits	$1,093,862.55	24.34%	$1,150,477.61	24.91%	$1,198,104.30	24.96%	$1,271,292.91	23.03%	$1,306,456.33	23.31%
Accounts Payable	$290,689.92	34.45%	$295,516.15	35.10%	$338,804.72	28.95%	$207,587.84	25.06%	$231,620.17	25.28%
December Total	**$1,279,880.67**	**33.93%**	**$1,357,283.75**	**34.62%**	**$1,344,398.22**	**33.22%**	**$1,446,578.00**	**30.61%**	**$1,503,918.41**	**31.16%**
Payroll and Benefits	$1,098,299.05	32.46%	$1,148,765.66	33.04%	$1,185,882.01	33.04%	$1,244,464.16	30.53%	$1,293,460.90	31.10%
Accounts Payable	$181,581.62	39.90%	$208,518.09	41.71%	$158,516.21	34.08%	$202,113.84	31.00%	$210,457.51	31.47%
January total	**$1,247,065.16**	**41.32%**	**$1,264,922.47**	**41.94%**	**$1,312,879.88**	**40.61%**	**$1,416,599.92**	**37.69%**	**$0.00**	**31.16%**
Payroll and Benefits	$1,079,676.90	40.44%	$1,120,649.98	40.97%	$1,177,040.50	41.05%	$1,257,022.65	38.10%		31.10%
Accounts Payable	$167,388.26	44.92%	$144,272.49	46.28%	$135,839.38	38.48%	$159,577.27	35.70%		31.47%
February Total	**$1,295,196.27**	**49.00%**	**$1,311,064.49**	**49.52%**	**$1,403,873.80**	**48.51%**	**$1,618,399.15**	**45.79%**	**$0.00**	**31.16%**
Payroll and Benefits	$1,101,865.39	48.58%	$1,137,572.54	49.02%	$1,191,361.71	49.17%	$1,256,823.51	45.67%		31.10%
Accounts Payable	$193,330.88	50.72%	$173,491.95	51.78%	$212,512.09	45.37%	$361,575.64	46.33%		31.47%
March total	**$1,268,120.61**	**56.52%**	**$1,325,835.62**	**57.19%**	**$1,349,916.60**	**56.11%**	**$1,463,652.98**	**53.10%**	**$0.00**	**31.16%**
Payroll and Benefits	$1,101,146.24	56.71%	$1,153,519.72	57.18%	$1,198,109.22	57.33%	$1,290,767.24	53.45%		31.10%
Accounts Payable	$166,974.37	55.73%	$172,315.90	57.24%	$151,807.38	50.29%	$172,885.74	51.42%		31.47%
April Total	**$1,294,787.02**	**64.19%**	**$1,280,538.15**	**64.60%**	**$1,330,513.12**	**63.60%**	**$1,488,270.17**	**60.55%**	**$0.00**	**31.16%**
Payroll and Benefits	$1,106,418.33	64.89%	$1,130,521.26	65.17%	$1,181,684.00	65.38%	$1,261,959.40	61.05%		31.10%
Accounts Payable	$188,368.69	61.39%	$150,016.89	62.00%	$148,829.12	55.11%	$226,310.77	58.07%		31.47%
May Total	**$1,321,231.78**	**72.03%**	**$1,350,912.94**	**72.41%**	**$1,454,410.75**	**71.79%**	**$1,433,181.09**	**67.71%**	**$0.00**	**31.16%**
Payroll and Benefits	$1,112,271.54	73.10%	$1,159,091.91	73.37%	$1,192,409.39	73.51%	$1,266,060.96	68.68%		31.10%
Accounts Payable	$208,960.24	67.66%	$191,821.03	68.08%	$262,001.36	63.60%	$167,120.13	62.99%		31.47%
June Total	**$1,401,973.35**	**80.34%**	**$1,500,316.16**	**81.09%**	**$1,478,554.44**	**80.11%**	**$1,786,307.10**	**76.64%**	**$0.00**	**31.16%**
Payroll and Benefits	$1,081,601.05	81.09%	$1,147,558.00	81.49%	$1,188,929.32	81.61%	$1,281,344.42	76.40%		31.10%
Accounts Payable	$320,372.30	77.27%	$352,758.16	79.26%	$289,625.12	72.98%	$504,962.68	77.84%		31.47%
July Total	**$1,288,886.37**	**87.98%**	**$1,340,066.51**	**88.84%**	**$1,318,578.29**	**87.53%**	**$1,917,135.16**	**86.23%**	**$0.00**	**31.16%**
Payroll and Benefits	$1,039,447.31	88.77%	$1,119,731.82	89.41%	$1,163,519.86	89.54%	$1,259,810.39	83.99%		31.10%
Accounts Payable	$249,439.06	84.75%	$220,334.69	86.24%	$155,058.43	78.00%	$657,324.77	97.17%		31.47%
August Total	**$1,447,832.80**	**96.56%**	**$1,326,233.19**	**96.51%**	**$1,916,892.73**	**98.32%**	**$2,304,800.20**	**97.75%**	**$0.00**	**31.16%**
Payroll and Benefits	$1,082,327.56	96.77%	$1,188,034.58	97.82%	$1,215,792.69	97.82%	$1,253,854.19	91.54%		31.10%
Accounts Payable	$365,505.24	95.72%	$138,198.61	90.62%	$701,100.04	100.71%	$1,050,946.01	128.09%		31.47%
Total Expended	**$16,288,091.80**	**96.56%**	**$16,686,299.67**	**96.51%**	**$17,466,641.20**	**98.32%**	**$19,550,459.06**	**97.75%**	**$6,232,396.49**	**31.16%**
Total Budgeted	**$16,867,821.00**		**$17,290,444.00**		**$17,764,736.00**		**$19,999,791.00**		**$19,999,791.00**	
Payroll and Benefits	$13,535,040.00		$14,135,441.00		$14,677,899.00		$16,599,826.53		$16,599,826.53	
Accounts Payable	$3,332,781.00		$3,155,003.00		$3,086,837.00		$3,399,964.47		$3,399,964.47	
Over/Under	(579,729.20)	**3.44%**	(604,144.33)	**3.49%**	(298,094.80)	**1.68%**	(449,331.94)	**2.25%**	(13,767,394.51)	**68.84%**

2015-16 School Year

01	General Fund	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	SPED Expenditures	1,798,565.00	138,846.57	207,080.86	215,447.97	210,248.41		771,623.81	1,026,941.19	42.90%
	Non-SPED Expenditures	18,201,226.00	1,407,992.72	1,436,481.43	1,322,628.53	1,293,670.00	0.00	5,460,772.68	12,740,453.32	30.00%
	Total Expenditures	19,999,791.00	1,546,839.29	1,643,562.29	1,538,076.50	1,503,918.41	0.00	6,232,396.49	13,767,394.51	31.16%
	Total Receipts	20,854,313.00	3,777,399.57	919,934.61	841,237.42	1,243,678.07	0.00	6,782,249.67	14,072,063.33	32.52%
	Monthly Inter-Fund Loan	0.00	0.00	0.00	0.00	0.00	0.00			
	Cash Balance	**256,897.15**	**2,487,457.43**	**1,763,829.75**	**1,066,990.67**	**806,750.33**	**806,750.33**			

02	Depreciation Fund	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	849,307.00		0.00	0.00	8,603.05		8,603.05	840,703.95	1.01%
	Receipts	400,000.00	167.26	167.29	215.81	178.37		728.73	399,271.27	0.18%
	Loan to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	**Outstanding**		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	**899,115.62**	**899,282.88**	**899,450.17**	**899,665.98**	**891,241.30**	**891,241.30**			

03	Employee Benefit	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	145,560.00	8,061.23	9,696.65	22,435.18	12,261.06		52,454.12	93,105.88	36.04%
	Receipts	95,695.00	44,427.19	7,763.19	7,771.53	7,546.52		67,508.43	28,186.57	70.55%
	Cash Balance	**46,279.20**	**82,645.16**	**80,711.70**	**66,048.05**	**61,333.51**	**61,333.51**			

04	QCPUF	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	1,230,000.00	0.00	0.00	0.00	119,710.00		119,710.00	1,110,290.00	9.73%
	Receipts	501,067.00	146,748.10	19,239.36	114,642.57	11,086.97		291,717.00	209,350.00	58.22%
	Cash Balance	**1,832,286.72**	**1,979,034.82**	**1,998,274.18**	**2,112,916.75**	**2,004,293.72**	**2,004,293.72**			

05	Activities	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	500,000.00	38,121.04	33,925.11	32,717.35	31,576.03		136,339.53	363,660.47	27.27%
	Receipts	295,568.00	65,206.45	33,312.42	42,233.16	28,988.95		169,740.98	125,827.02	57.43%
	Cash Balance	**216,707.76**	**243,793.17**	**243,180.48**	**252,696.29**	**250,109.21**	**250,109.21**			

06	School Lunch	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	1,026,851.00	93,979.68	97,796.19	105,520.92	88,031.71		385,328.50	641,522.50	37.53%
	Receipts	891,700.00	65,641.88	126,998.21	108,820.73	104,401.83		405,862.65	485,837.35	45.52%
	Cash Balance	**78,544.01**	**50,206.21**	**79,408.23**	**82,708.04**	**99,078.16**	**99,078.16**			

07	Bond	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	575,000.00	0.00	0.00	0.00	364,408.75		364,408.75	210,591.25	63.38%
	Receipts	501,849.00	137,548.21	21,540.46	9,619.50	10,758.92		179,467.09	322,381.91	35.76%
	Cash Balance	**508,025.05**	**645,573.26**	**667,113.72**	**676,733.22**	**323,083.39**	**323,083.39**			

08	Special Building	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	1,875,000.00	6,127.96	8,466.63	0.00			14,594.59	1,860,405.41	0.78%
	Receipts	500,811.00	147,691.08	19,648.25	4,541.31	14,918.52		186,799.16	314,011.84	37.30%
	Loan Balance to Gen. Fund	0.00	0.00	0.00	0.00	0.00	0.00	**Outstanding**		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	**2,032,424.59**	**2,173,987.71**	**2,185,169.33**	**2,189,710.64**	**2,204,629.16**	**2,204,629.16**			

09	Student Fees	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	50,000.00	364.55	4,157.97	643.87	1,433.75		6,600.14	43,399.86	13.20%
	Receipts	22,677.00	8,273.05	1,229.00	2,693.50	2,138.00		14,333.55	8,343.45	63.21%
	Cash Balance	**27,121.06**	**35,029.56**	**32,100.59**	**34,150.22**	**34,854.47**	**34,854.47**			

00	Coopertive Fund	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures		2,936.61	3,502.56	4,122.08	3,976.13		14,537.38	(14,537.38)	#DIV/0!
	Receipts		0.00	0.00	4,000.00			4,000.00	(4,000.00)	#DIV/0!
	Cash Balance	**20,000.00**	**17,063.39**	**13,560.83**	**13,438.75**	**9,462.62**	**9,462.62**			

	Cash Balance	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Cash Balance	**5,917,401.16**	**8,614,073.59**	**7,962,798.98**	**7,395,058.61**	**6,684,835.87**	**6,684,835.87**			

2014-15 School Year

01	General Fund	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	SPED Expenditures	1,798,565.00	102,442.05	172,922.76	169,245.45	171,446.92	174,786.55	2,036,013.21	(237,448.21)	113.20%
	Non-SPED Expenditures	18,201,226.00	1,483,561.93	1,437,727.80	1,309,635.30	1,275,131.08	1,241,813.37	17,514,445.85	686,780.15	96.23%
	Total Expenditures	19,999,791.00	1,586,003.98	1,610,650.56	1,478,880.75	1,446,578.00	1,416,599.92	19,550,459.06	449,331.94	97.75%
	Total Receipts	20,854,313.00	3,689,300.73	819,772.20	704,918.79	894,606.37	1,840,957.36	19,617,088.01	1,237,224.99	94.07%
	Monthly Inter-Fund Loan	0.00	0.00	0.00	0.00	0.00	0.00			
	Cash Balance	**170,773.80**	**2,274,070.55**	**1,483,192.19**	**709,230.23**	**157,258.60**	**581,616.04**			

02	Depreciation Fund	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	849,307.00	160,611.97	56,398.40	0.00	5,694.98	0.00	368,905.35	480,401.65	43.44%
	Receipts	400,000.00	150.25	129.98	149.76	127.06	114.94	401,506.70	(1,506.70)	100.38%
	Loan to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	**Outstanding**		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	**866,514.27**	**706,052.55**	**649,784.13**	**649,933.89**	**644,365.97**	**644,480.91**			

03	Employee Benefit	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	145,560.00	12,660.07	14,812.49	19,655.28	6,544.25	17,151.59	128,274.05	17,285.95	88.12%
	Receipts	95,695.00	37,607.47	7,873.14	7,881.46	7,873.13	7,806.64	123,592.05	(27,897.05)	129.15%
	Cash Balance	**50,961.20**	**75,908.60**	**68,969.25**	**57,195.43**	**58,524.31**	**49,179.36**			

04	QCPUF	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	1,230,000.00	0.00	0.00	0.00	119,710.00	0.00	242,313.62	987,686.38	19.70%
	Receipts	501,067.00	154,074.36	9,793.12	113,560.93	8,839.00	51,013.59	725,910.97	(224,843.97)	144.87%
	Cash Balance	**1,348,689.37**	**1,502,763.73**	**1,512,556.85**	**1,626,117.78**	**1,515,246.78**	**1,566,260.37**			

05	Activities	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	500,000.00	45,003.44	46,774.86	16,626.64	44,063.28	18,226.54	365,874.85	134,125.15	73.17%
	Receipts	295,568.00	49,075.00	33,655.38	34,245.70	21,642.35	25,345.34	347,765.22	(52,197.22)	117.66%
	Cash Balance	**234,817.39**	**238,888.95**	**225,769.47**	**243,388.53**	**220,967.60**	**228,086.40**			

06	School Lunch	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	1,026,851.00	70,346.31	108,763.90	102,106.14	96,021.71	73,535.66	962,416.96	64,434.04	93.73%
	Receipts	891,700.00	64,406.53	117,431.39	108,095.46	91,320.14	86,634.98	982,783.68	(91,083.68)	110.21%
	Cash Balance	**58,177.29**	**52,237.51**	**60,905.00**	**66,894.32**	**62,192.75**	**75,292.07**			

07	Bond	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	575,000.00	0.00	0.00	0.00	355,133.75	0.00	449,323.77	125,676.23	78.14%
	Receipts	501,849.00	144,070.52	14,350.88	8,830.33	8,589.42	43,236.79	502,812.64	(963.64)	100.19%
	Cash Balance	**454,536.18**	**598,606.70**	**612,957.58**	**621,787.91**	**275,243.58**	**318,480.37**			

08	Special Building	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	1,875,000.00	26,926.74	16,095.64	54,361.77	212.13	0.00	1,404,621.03	470,378.97	74.91%
	Receipts	500,811.00	59,559.61	4,032.08	51,437.27	7,947.80	49,376.51	1,753,172.44	(1,252,361.44)	350.07%
	Loan Balance to Gen. Fund	0.00	0.00	0.00	0.00	0.00	0.00	**Outstanding**		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	**1,683,873.18**	**1,716,506.05**	**1,704,442.49**	**1,701,517.99**	**1,709,253.66**	**1,758,630.17**			

09	Student Fees	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	50,000.00	146.39	1,669.21	2,256.30	700.60	2,366.00	17,212.03	32,787.97	34.42%
	Receipts	22,677.00	2,597.80	3,988.60	454.25	1,234.00	662.25	18,698.70	3,978.30	82.46%
	Cash Balance	**25,634.39**	**28,085.80**	**30,405.19**	**28,603.14**	**29,136.54**	**27,432.79**			

00	Coopertive Fund	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures							0.00	0.00	#DIV/0!
	Receipts							20,000.00	(20,000.00)	#DIV/0!
	Cash Balance									

	Cash Balance	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Cash Balance	**4,893,977.07**	**7,193,120.44**	**6,348,982.15**	**5,704,669.22**	**4,672,189.79**	**5,249,458.48**			

SCHUYLER COMMUNITY SCHOOLS
Treasurer's Report
Fiscal Year 2016

GENERAL FUND	Dec-15	YTD 2015-16
Beginning Cash Balance	**991,014.15**	**180,949.34**
Receipts:		
Colfax county Local District Tax	301,177.47	3,807,864.03
Butler county Local District Tax	5,761.16	375,226.92
Interest	142.53	1,049.84
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	812,569.52	1,630,559.55
Special Education	102,285.00	102,285.00
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 1 Part A		28,411.00
Title I part B		25,426.00
Title I, SIG		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	3,191.24	7,624.73
NASB MEDICAID Reimbursements	10,727.11	10,727.11
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	750.00	750.00
Buffett Foundation		0.00
Scott Foundation Grant - Child Well Being		0.00
Insurance Adjustments		0.00
Sale of Property		0.00
Other Non Revenue	7,074.04	9,572.88
Transfers in		0.00
Total Receipts	**1,243,678.07**	**6,782,220.96**
Non-program Receipts		
Non-program Receipts		0.00
Lunch & Coop Fund Reimbursements	24,732.50	96,149.64
Subtotal	**24,732.50**	**96,149.64**
Transfers from CD		
Transfers IN/OUT Money Market Accounts	902,000.00	5,722,000.00
Total Receipts & Transfers	**2,170,410.57**	**12,600,370.60**
General Fund Cash	**3,161,424.72**	**12,781,319.94**
General Fund Disbursements	-1,503,918.41	-6,256,855.13
Transfers In/Out Money Market Accounts	-926,732.50	-5,793,691.00
Prior Period Adjustment (Voided Checks)		0.00
Total Disbursements	**-2,430,650.91**	**-12,050,546.13**
Ending Book Balance	**730,773.81**	**730,773.81**
INVESTMENT ACCOUNTS BALANCES:		
GENERAL FUND CD's (BALANCE CARRIED F(	**75,976.52**	**75,947.81**
CD Cashed out		**0.00**
Interest on CD		**28.71**
Total CD BALANCE	**75,976.52**	**75,976.52**
TOTAL GENERAL FUND CASH BALANCE	**806,750.33**	**806,750.33**

SPECIAL BUILDING FUND

Beginning Cash Balance	**2,189,710.64**	**2,032,424.59**
Colfax County Tax Collection	13,472.46	165,288.47
Butler County Tax Collection	203.89	16,580.80
School Project Support Donations		26.88
Sale of Property		0.00
Interest	483.28	1,791.12
REC building Project	758.89	3,111.89
Sale of Property		0.00
Non-revenue receipts		0.00
Total before non-program receipts	**14,918.52**	**186,799.16**
Non-program Receipts/transfers	35,000.00	165,000.00
Total Monthly Receipts	**49,918.52**	**351,799.16**
Cashed CD's		0.00
Total Building Fund Cash	**2,239,629.16**	**2,384,223.75**
Disbursements & Transfers:		
Total Expenditures		(14594.59)
Non-program Expenditures	(35000.00)	(165000.00)
Total Disbursements	**(35,000.00)**	**(179,594.59)**
Ending Balance	**2,204,629.16**	**2,204,629.16**
Total Special Building Fund	**2,204,629.16**	**2,204,629.16**

BOND FUND ACCOUNT

Beginning Balance Pinnacle Bank	**676,733.22**	**508,025.05**
New Bond K-3 2007 tax collections	10,722.33	179,273.22
Interest	36.59	193.87
		0.00
Total	**10,758.92**	**179,467.09**
Bond Payment	**-364,408.75**	-364,408.75
Expenditures		**0.00**
Balance 2007 bonds	**323,083.39**	**323,083.39**
Beatrice Bank Holding funds		**0.00**
Total Bond Fund Balance	**323,083.39**	**323,083.39**

DEPRECIATION FUND SAVINGS

Beginning Balance Checking accounts	**814,495.04**	**813,987.59**
Receipts		172.90
Interest on Money Market Account	178.37	512.92
Total	**814,673.41**	**814,673.41**
Disbursements	-8,603.05	-8,603.05
Transfers		0.00
Ending Balance Cash account/Money Market Ac	**806,070.36**	**806,070.36**
DEPRECIATION FUND INVESTMENTS:		
Beginning Balance (800011254, 800012522, 583	**85,170.94**	**85,128.03**
CD's		
Interest		42.91
Ending Balance Investments	**85,170.94**	**85,170.94**
Total Depreciation Funds	**891,241.30**	**891,241.30**

QUALIFIED CAPTIAL PURPOSE BONDS

Beginning balance	**2,112,916.75**	**1,832,286.72**
PINNACLE BANK (initial deposit+interest)		
Colfax County Tax Collections	10,429.51	162,343.23
Butler County Tax Collections	203.99	16,589.28
Interest & Transfers	453.47	1,680.77
US Treasury Receipts	0.00	111,103.72
Total Monthly Receipts	**11,086.97**	**291,717.00**
Transfers		
Payments/Transfer of interest	-119,710.00	-119,710.00
Disbursements		
Fund Balance	**2,004,293.72**	**2,243,713.72**

EMPLOYEE BENEFITS FUND		
Beginning Balance	**52,801.51**	**33,041.00**
Deposits	7,546.52	67,500.09
Total Revenue	**60,348.03**	100,541.09
Disbursements & Transfers:	-12,261.06	-52,454.12
Ending Balance	**48,086.97**	**48,086.97**
EMPLOYEE BENEFITS FUND INVESTMENTS:		
Beginning Balance (800010018; 55375)	**13,246.54**	**13,238.20**
SCS CD's		8.34
Ending Balance	**13,246.54**	**13,246.54**
Total Employee Benefits Funds Investments	13,246.54	13,246.54
Total Employee Benefits Funds	**61,333.51**	**61,333.51**

SCS STUDENT FEES		
Beginning Balance	**34,150.22**	**27,121.06**
Receipts	2,138.00	14,333.55
Total	**36,288.22**	**41,454.61**
Disbursements	-1,433.75	-6,600.14
Ending Balance	**34,854.47**	**34,854.47**

SCS ACTIVITY FUND		
Beginning Balance	**252,696.29**	**216,707.76**
Receipts	28,988.95	169,740.98
Total	**281,685.24**	**386,448.74**
Disbursements	-31,576.03	-136,339.53
Ending Balance	**250,109.21**	**250,109.21**

Lunch Fund		
Beginning Balance Checking accounts	**82,708.77**	**78,544.01**
Receipts	104400.96	405,860.50
Interest	0.87	2.88
non-program receipts		0.00
Total Cash	**187,110.60**	**484,407.39**
Disbursements	-88,031.71	-385,328.50
non-program expenses		0.00
Total Expenditures	-88,031.71	-385,328.50
Total Lunch Funds	**99,078.89**	**99,078.89**

SCS COOPERATIVE FUND		
Beginning Balance	**13,438.75**	**20,000.00**
Receipts	0.00	4,000.00
Total	**13,438.75**	**24,000.00**
Disbursements	-3,976.13	-14,537.38
Ending Balance	**9,462.62**	**9,462.62**

Submitted By:

Charles P. Misek, Treasurer

SCHUYLER COMMUNITY SCHOOLS

Revenue Summary Report

FY 2016

For the Month of December 2015

acct #	Account	BUDGET 2015-16	Dec-15	2015-16 YTD TOTALS	Percent Collected
1-1210	Tax Collections	12,933,607.00	306,938.63	4,183,090.95	32.34%
1-1410	Interest earned on Local Receipts	1,000.00	142.53	1,049.84	104.98%
	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	812,569.52	1,630,559.55	40.13%
1-3120	Sp Ed Programs	658,000.00	102,285.00	102,285.00	15.54%
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	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	3,191.24	7,624.73	76.25%
1-4455	NASB NEBMAC MEDICAID	60,000.00	10,727.11	10,727.11	17.88%
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	-	750.00	750.00	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		7,074.04	9,572.88	0.00%
	Total Program Receipts	**20,355,536.00**	**1,243,678.07**	**6,782,249.67**	33.32%
	Non Program Receipts				
1-9000	Non Program Receipts	-		-	
1-9000	Lunch, Coop Payroll or Reimb	-	24,732.50	96,149.64	
		-			
	Total Receipts	**20,355,536.00**	**1,268,410.57**	**6,878,399.31**	
	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	178.37	728.73	
	Employee Benefits Fund Receipts	110,159.00	7,546.52	67,508.43	61.28%
	Qualified Capital Purpose Fund	716,047.00	11,086.97	291,717.00	40.74%
	Activities Fund Receipts	295,183.00	28,988.95	169,740.98	57.50%
	Lunch Fund Receipts	945,654.00	104,401.83	405,863.38	42.92%
	Bond Fund	501,051.00	10,758.92	179,467.09	35.82%
	Special Bldg Fund	568,682.00	14,918.52	186,799.16	32.85%
	Cooperative Fund	150,000.00	-	4,000.00	2.67%
	Student Fee Receipts	18,366.00	2,138.00	14,333.55	78.04%
	TOTAL OTHER FUND RECEIPTS	**3,687,934.00**	**180,018.08**	**1,320,158.32**	
	Beginning Balances	4,584,626.00			
	TOTAL SCS FUND RECEIPTS	***30,847,352.00***	**1,448,428.65**	**8,198,557.63**	
	Transfer				
1-9000	General Fund	-	902,000.00	5,722,000.00	
	Depreciation Fund			-	
	Employee Benefits			-	
	Qualified Capital Purpose Fund			-	
	Activity Fund			-	
	Lunch Fund			-	
	Bond Fund			-	
	Special Building Fund		35,000.00	165,000.00	
	Student Fees Fund			-	
	TOTAL TRANSFERS		**937,000.00**	**5,887,000.00**	
	TOTAL SCS RECEIPTS WITH TRANSFERS		**2,385,428.65**	**14,085,557.63**	

SCHUYLER COMMUNITY SCHOOLS
EXPENDITURE SUMMARY
FISCAL YEAR 2016
Monthly Expenditures

Account	2015-16 Budget	Dec-15	YTD 2015-16	Percent 2015-16
Regular Instructional Programs	10,712,094.00	794,010.18	3,596,013.40	33.57%
Special Education Instructional Programs	1,697,005.00	146,200.59	637,054.26	37.54%
Support Services-Pupils	909,083.00	56,239.04	242,612.60	26.69%
Support Services-Staff	615,415.00	48,925.00	206,582.64	33.57%
General Administration	441,640.00	46,943.03	232,671.44	7.53%
Office Of The Principal	831,399.00	61,045.73	62,640.78	63.40%
Support Services-Business	98,800.00	12,523.67	62,640.78	63.40%
Vehicle Acquisition & Maintenance	36,400.00	3,950.67	6,089.83	16.73%
Support Services-Maintenance & Operation	1,591,256.00	110,888.89	544,791.41	34.24%
Support Services-Pupil Transportation	60,320.00	3,317.14	13,183.46	21.86%
Community Services	60,000.00	977.77	3,910.27	6.52%
State Categorical Programs	415,400.00	31,773.96	106,919.69	25.74%
Federal Programs	2,280,820.00	187,122.74	422,328.22	18.52%
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**	**1,503,918.41**	**6,137,438.78**	**30.69%**
Non Prog. Expenditures - Misc			-	
Non Prog. Expenditures - Lunch & Coop		24,732.50	96,149.64	
Total Expenditures	**19,999,792.00**	**1,528,650.91**	**6,233,588.42**	
Budgeted Cash Reserve	2,575,000.00			
Total Requirements	**22,574,792.00**	**1,528,650.91**	**6,233,588.42**	
OTHER FUND DISBURSEMENTS				
Depreciation Fund Disbursements	850,000.00	8,603.05	8,603.05	1.01%
Employee Benefits Fund Disbursements	145,560.00	12,261.06	52,454.12	36.04%
Qualified Capital Purpose Fund	2,250,000.00	119,710.00	119,710.00	5.32%
Activities Fund Disbursements	500,000.00	31,576.03	136,339.53	27.27%
Lunch Fund Disbursements	1,027,000.00	88,031.71	385,328.50	37.52%
Bond Fund	575,000.00	364,408.75	364,408.75	63.38%
Special Bldg Fund Disbursements	1,875,000.00	-	14,594.59	0.78%
Cooperative	150,000.00	3,976.13	14,537.38	9.69%
Student Fee Disbursements	50,000.00	1,433.75	6,600.14	13.20%
	7,422,560.00	630,000.48	1,102,576.06	14.85%
Other fund Cash Reserves	850,000.00			
TOTAL DISTRICT'S DISBURSEMENTS	**30,847,352.00**	**2,158,651.39**	**7,336,164.48**	
Transfer funds				
General Fund		902,000.00	5,722,000.00	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund Transfers			-	
Bond Fund			-	
Special Building Fund		35,000.00	165,000.00	
Student Fees Fund			-	
Transfer funds		**937,000.00**	**5,887,000.00**	
TOTAL DISTRICT EXPENDITURES		**3,095,651.39**	**13,223,164.48**	

SCHUYLER COMMUNITY SCHOOLS
LUNCH PROGRAM
BUDGET TO ACTUAL
FISCAL YEAR 2016

Receipts:	**Budget 2015-16**	**December 2015**	**YTD Actual 2015-16**	**% of Budget**
Sale of Meals	210000.00	14411.76	72771.17	34.65%
Interest	200.00	0.87	2.88	1.44%
State Reimbursement	7500.00		845.40	11.27%
Federal Reimbursement	665724.00	89989.20	330711.03	49.68%
Other Non-Revenue Income	10000.00		1532.90	0.00%
Transfer	52230.00		0.00	
Non-program receipts	0.00		0.00	0.00%
Total Receipts	**945654.00**	**104401.83**	**405863.38**	**42.92%**
Beginning Cash	81346.00			
Transfer between accts				
Total Receipts & Beg. Cash	**1027000.00**			
Expenditures				
Regular Salaries	263047.00	25042.97	97761.44	37.17%
Subs	10000.00		0.00	0.00%
Employee Benefits	132232.00	11224.50	44155.57	33.39%
Contracted Services	3500.00	351.41	611.06	17.46%
Gas & Van Service	2000.00	50.85	280.63	14.03%
Food	555710.00	48219.12	208259.93	37.48%
Supplies & Materials	30100.00	3142.86	22104.94	73.44%
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	**1027000.00**	**88031.71**	**385,328.50**	**37.52%**
Necessary Cash Reserves	**0.00**			
TOTAL REQUIREMENTS	**1027000.00**			
Transfers back between accts				
Revenue over Expenses		**16,370.12**	**20,534.88**	

Schuyler Community Schools | 2015-2016 ADOPTED CALENDAR

11 New Teacher Training
12 All Cert. Staff – PD
13 All Cert. Staff – PD
13 K-12 Open House (8am to 8pm)
14 All Staff – Building PD
17-18 K-12 Students Half day Staff full day

11 student days
3.5 Teacher days

AUGUST 2015

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JANUARY 2016

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

4 Start of 3rd Quarter
11 PD – No School for students
18 Martin Luther King Day: No School Students and Staff

18 Student Days
1 Teacher Days

7 Labor Day – No School

21 Student Days
0 Teacher Days

SEPTEMBER 2015

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

FEBRUARY 2016

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

19 Winter Break – No school for students and staff

20 Student Days

9 End of 1st Quarter – Half day for students
13 PT Conf.(5pm to 8pm)
14 PT Conf.(8am to 4pm Full day for HS.
15 PD – No students
16 Fall Break - No School for students and staff
19 Student Days
2.5 Teacher Days

OCTOBER 2015

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

MARCH 2016

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

8 3rd Q –1:30 dismiss
8 PT Conference 4-8
9 PT Conference 8-4
10-11 No School – Break
25-28 No School – Good Friday/Easter Break

18 Student Days
1.5 Teacher Days

25 PD - Half Day for staff No students
26 No School – Thanksgiving Day
27 No School

18 Student Days
.5 Teacher Days

NOVEMBER 2015

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

APRIL 2016

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

21 FAI/PD Staff Day
22 PD Day

19 Student Days
2 Teacher Days

26-27 - APL

22 End of 2nd Quarter
23 – Jan. 4 No school

16 Student Days
0 Teacher Days

DECEMBER 2015

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

MAY 2016

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

15 Graduation
18 **End of 4th Quarter**
Last Day Students
1:30 Dismissal
19 **Last Day Staff**

13 Student Days
1 Teacher Days

23-24 APL

Quarter 1 – 39 days
Quarter 2 – 46 days
Quarter 3 – 44 days
Quarter 4 – 44 days
Total 173 days

◇ - Early Dismissal Schedule – Collaboration Time
1:30 intervention time;
2:15 dismissal

□ - Parent Teacher Conferences.

■ - Half day

Student Days 173
Teacher Work Days 12
Total Contract Days 185.0

Date; January 7, 2016

To; Dr. Hoesing, Supt.
Mr. Grammer, Principal

Subject; Resignation

Please accept this letter as official notice of my intention to not accept a teaching position for 2016/2017. My wife and I plan to retire from teaching at the end of the current school year. Between us we have spent 83 years in education.

We have lots of ideas as to what we are going to do, but nothing is set in stone. Our adult children live in the Omaha area and relocation remains a possibility.

I will of course offer whatever insight and advise into the continuation of Art education at the high school, as may be appropriate.

It is my understanding that my family health insurance will remain in effect until August 31st, 2016.

Educationally yours.

Andrew Malcolm

Schuyler Community Schools | 2016-2017 CALENDAR

9 New Teacher Training
10 All Cert. Staff – PD
11 All Cert. Staff – PD
11 K-12 Open House (8am to 8pm)
12 All Staff – Building PD
15-16 K-12 Students Half day
Staff full day
13 Student Days
3.5 Staff Days

AUGUST 2016

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JANUARY 2017

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

4 Start of 3rd Quarter
9 P D – No School for Students
16 MLK day – No school for Students and Staff

18 Student Days
1 Teacher Day

5 Labor Day

21 Student Days
0 Teacher Days

SEPTEMBER 2016

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

FEBRUARY 2017

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

17 Winter Break – No school for students and staff

19 Student Days
0 Teacher Days

7 End of 1st Quarter – Half day for students
11 PT Conf. (5pm to 8pm)
12 PT Conf. (8am to 4pm)
No school K-8 Full day 9-12
13 PD – No Students K-12
14 Fall Break – No School for Students and staff
18 Student Days
2.5 Teacher Days

OCTOBER 2016

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

MARCH 2017

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

7 3rd Q –1:30 dismiss
7 PT Conference 4-8
8 PT Conference 8-4
9-10 No School – Break

20 Student Days
1.5 Teacher Days

23 PD - Half Day for staff No students
24 No School – Thanksgiving Day
25 No School

19 Student Days
.5 Teacher Days

NOVEMBER 2016

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

APRIL 2017

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

14 – 17 Easter Break
20 FAI/PD Day
21 PD Day

16 Student Days
2 Teacher Days

21 End of 2nd Quarter
22 – Jan 3 No School

15 student days
0 Teacher days

DECEMBER 2016

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

MAY 2017

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

14 Graduation
17 End of 4th Quarter Last Day with Students
18 Last Day for Staff

Quarter 1 – 39 days
Quarter 2 – 45 days
Quarter 3 – 42 days
Quarter 4 – 46 days
172 days

◇ - Early Dismissal Schedule Collaboration Time 1:30 intervention time; 2:15 dismissal

□ - Parent Teacher Conferences.

■ - Half day

Student Days	172
Teacher Work Days	12
Total Contract Days	184.0

DRAFT

Calendar Template by calendarlabs.com

1/11/2016

TRANSFERS WITHIN THE DISTRICT

Last Name	First Name	Transferring School Year	Date Transfer Requested	Grade Entering	SCS Resident School Building	SCS Transfering to Building
Kingston-Sucha	Jayda	2015/2016	12/20/2015	3	SES	Fishers

OPTIONS OUT / IN

Last Name	First Name	Option School Year	Date Transfer Requested	Grade Entering	Resident District	Option district
Pacheco	Jamie	2015-2016	11/3/2015	10	SCS/SCHS	Columbus Public
Obershaw	Leah	2013/2014	3/13/2013	K	SCS/SES	North Bend Central

CANCELED OPTIONS:

Last Name	First Name	Option School Year	Date canceled		Resident District	Option district
Brichacek	Roelea	2015/2016	12/4/2015	K	SCS/SES	Lakeview / moved into Lakeview district
Obershaw	Afton	2012/2013	9/10/2015	5	SCS/SES	North Bend/ moved into the district
Obershaw	Arrisa	2012/2013	9/10/2015	2	SCS/SES	North Bend/ moved into the district

For SOS Use Only

NON PARTISAN
CANDIDATE FILING FORM

Purpose: This form may be used to file for all offices where candidates are not officially identified by their party.

Instructions: Please complete the form in its entirety, by printing the information requested in the spaces provided. Incomplete forms could delay the effective date of your filing. Be sure the form is legible. Do not sign the form until you are in front of a notary public. If you have any questions, contact your local Election Commissioner, County Clerk or Election Division Staff at the Secretary of State's Office.

Filing Periods: DEC 1, 2015 to FEB 16, 2016 – INCUMBENT*
DEC 1, 2015 to MAR 1, 2016 – NONINCUMBENT

*Pursuant to Nebraska State Statute 32-111, an incumbent is defined as a "person whom the canvassers or the courts declare elected to an elective office or who has been appointed to an elective office." Please note that the incumbent deadline applies also to a candidate who files for an office other than the current elected office.

Required information

Registered Voter's Name: _____ _____
(First, Middle Initial, Last) County of Residence

Registered Voter's Address: _____ _____ ____ _____
(Street address where you reside & registered to vote) (City) (State) (Zip)

My phone number is: _____ or _____

I declare that I am a candidate for the office of _____ District _____ for a

term of _____years and request that my name _____
(Print name as it is to appear on the ballot. - See reverse side for information.)

be placed on the official ballot for the primary election to be held the 10th day of May, 2016.

To assist with proper pronunciation of your first and/or last name on the ballot, please provide the phonetic spelling and / or rhymes with word.

[Examples:** Sue Jahn = Sue Hahn (rhymes with fawn) **or** William Mishaud = mee-SHO ('d' is silent) **or** Tanya Monte = TAWN –yuh (not TAN) mahn TEA **] _____
Phonetic Spelling Required

Optional information

Mailing Address: _____ _____ ____ _____
(Street address or PO Box) (City) (State) (Zip)

_____ _____
Candidate's campaign phone Candidate's campaign address

State of Nebraska)
)ss
County of _____)

I HEREBY SWEAR THAT I WILL ABIDE BY THE LAWS OF THE STATE OF NEBRASKA REGARDING THE RESULTS OF THE PRIMARY AND GENERAL ELECTIONS, THAT I AM A REGISTERED VOTER AND QUALIFIED TO BE ELECTED, AND THAT I WILL SERVE IF ELECTED.

IN WITNESS WHEREOF, I have hereunto subscribed my name this _____ day of _____, _____.
(Day) (Month) (Year)

_____
Signature of Candidate

Subscribed in my presence and sworn to before me this _____ day of _____, _____.
(Day) (Month) (Year)

(SEAL)

_____ _____
Officer Administering Oath Title

Answers taken from AGO 10001 (2010-01-05) Revised 2009 per LB501

Names

1. May a candidate have her name printed on the ballot as "Mrs. John _____"?

   It is our opinion that "Mrs. _____" is "in apparent conformity" as a name and will be valid unless objection is properly made as provided by statute.

2. May a candidate have his or her name printed on the ballot as "Dr. J. W. _____"?

   "Dr." is an example of what we feel is too clearly a title to become a question of fact as to whether it is part of a name. A title may be part of the full description by which a person is known in the community, and yet never become part of the name. Our conclusion in this regard may be said to apply to such titles as Colonel, Professor, or similar others. It is our conclusion that the above designations are not "in apparent conformity" as names, and the Secretary of State, County Clerk or Election Commissioner shall refuse to certify them, even though objection is not made.

3. May a candidate have his or her name printed on the ballot as "John G. 'Jack' _____"?

   This type of filing is an obvious attempt to add to the person's name an additional identification, not a part of the name. Once again, there may be a question of fact arise where the candidate expresses the desire to be listed upon the ballot as "Jack _____." The determinative factor, again, is whether that is the name by which he calls himself, and is generally known in the community. "John G. 'Jack' _____" is not in "apparent conformity" as a name, and the Secretary of State, County Clerk or Election Commissioner shall refuse to certify it, even though no objection is made. "Jack _____" raises a question of fact, and the Secretary of State, County Clerk or Election Commissioner may not refuse to certify it, in the absence of properly made objections."

4. May a candidate with a hyphenated last name use only a portion of the last name on the ballot?

   It is our opinion that the name which should be placed on the candidate filing form and on the ballot for a particular candidate is the name ordinarily used for the person, by which he or she is known in the community, and by which he or she is distinguished from others. A hyphenated name or portions thereof may be used on the candidate filing form and on the ballot. If a person with a hyphenated last name is known in the community by only a portion of his or her last name, then it is permissible to place that name on the ballot.

5. May a candidate who usually uses her husband's last name, use her maiden name on the filing form and on the ballot?

   Again, the correct name for a candidate is the name by which he or she is known in the community, and by which he or she is distinguished from others. As a result, a married woman may use her maiden name, her own Christian name and her husband's surname, a hyphenated name or portions thereof.

Qualifications - 32-602 R.S. Supp. 2011

(1) Any person seeking an elective office shall be a registered voter at the time of filing for the office pursuant to section 32-606 or 32-611.

(2) Any person filing for office shall meet the constitutional and statutory requirements of the office for which he or she is filing. If a person is filing for a partisan office, he or she shall be a registered voter affiliated with the appropriate political party if required pursuant to section 32-702. If the person is required to sign a contract or comply with a bonding or equivalent commercial insurance policy requirement prior to holding such office, he or she shall be at least nineteen years of age at the time of filing for the office.

(3) A person shall not be eligible to file for an office if he or she holds the office and his or her term of office expires after the beginning of the term of office for which he or she would be filing. This subsection does not apply to filing for an office to represent a different district, ward, subdistrict, or subdivision of the same governmental entity as the office held at the time of filing.

(4) The governing body of the political subdivision swearing in the officer shall determine whether the person meets all requirements prior to swearing in the officer.

WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: SD 123 SCHUYLER **Risk ID:** 260147900

Rating Effective Date: 05/15/2016 **Production Date:** 12/24/2015 **State:** NEBRASKA

26-NEBRASKA **Firm ID:** **Firm Name:** SD 123 SCHUYLER

Carrier: 17612 **Policy No.** 0H7920013 **Eff Date:** 05/15/2012 **Exp Date:** 05/15/2013

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
7380	2.77	.34	37,439	1,037	353	NO. 4	06	*	2,350	2,350
8868	.28	.40	9,364,612	26,221	10,488	Z00954003	06	F	2,737	2,737
9101	2.40	.40	735,337	17,648	7,059					
9807	ADDITIONAL PREMIUM			0	0					
Policy Total:			**10,137,388**	**Subject Premium:**	**64,831**	**Total Act Inc Losses:**			**5,087**	

26-NEBRASKA **Firm ID:** **Firm Name:** SD 123 SCHUYLER

Carrier: 17612 **Policy No.** 0H7920014 **Eff Date:** 05/15/2013 **Exp Date:** 05/15/2014

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
7380	2.77	.34	15,520	430	146	NO. 5	06	*	2,363	2,363
8868	.28	.40	9,669,234	27,074	10,830	Z00965795	06	F	2,400	2,400
9101	2.40	.40	777,759	18,666	7,466	Z01007133	09	F	12,304	12,304
9807	ADDITIONAL PREMIUM			0	0					
Policy Total:			**10,462,513**	**Subject Premium:**	**77,489**	**Total Act Inc Losses:**			**17,067**	

26-NEBRASKA **Firm ID:** **Firm Name:** SD 123 SCHUYLER

Carrier: 17612 **Policy No.** 0H7920015 **Eff Date:** 05/15/2014 **Exp Date:** 05/15/2015

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
7380	2.77	.34	10,966	304	103	Z01093193	05	F	1,580	1,580
8868	.28	.40	10,153,690	28,430	11,372	NO. 4	06	*	1,617	1,617
9101	2.40	.40	820,457	19,691	7,876	Z01136606	06	F	2,214	2,214
9807	ADDITIONAL PREMIUM			0	0	Z01122020	06	F	3,168	3,168
						Z01103256	09	O	56,300	16,000
						Z01095336	09	F	57,902	16,000
Policy Total:			**10,985,113**	**Subject Premium:**	**83,259**	**Total Act Inc Losses:**			**122,781**	

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* Total by Policy Year of all cases $2000 or less. D Disease Loss X Ex-Medical Coverage U USL&HW

C Catastrophic Loss E Employers Liability Loss # Limited Loss

WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: SD 123 SCHUYLER **Risk ID:** 260147900

Rating Effective Date: 05/15/2016 **Production Date:** 12/24/2015 **State:** NEBRASKA

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
NE	.14	83,808	139,501	55,693	82,202	37,600	144,935	62,733

(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.14		83,808	139,501	55,693	82,202	37,600	133,140	50,938

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
	(I)	C * (1 - A) + G	(A) * (F)	(J)
Actual	50,938	109,675	11,508	172,121
	(E)	C * (1 - A) + G	(A) * (C)	(K)
Expected	55,693	109,675	11,733	177,101

	ARAP	FLARAP	SARAP	MAARAP	Exp Mod
					(J) / (K)
Factors					.97

RATING REFLECTS A DECREASE OF 70% MEDICAL ONLY PRIMARY AND EXCESS LOSS DOLLARS WHERE ERA IS APPLIED.

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