Schuyler Community Schools
Board of Education Regular Meeting
Monday, April 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: President Brabec called the meeting to order. All school board members were present. Also present were Principals Grammer, Comley, Reinsch, and Burton; Assistant Principals Kovar and Schaefersman; Directors Vrba and Gibbons; Student Council Representative Cameron Harding; and Superintendent Hoesing.

I.A. Pledge of Allegiance
Discussion: President Brabec read the District Mission Statement and declared the meeting had been advertised in advance to the public and all board members. All present participated in the Pledge of Allegiance.

I.B. Declaration of Open Meeting

II. Approval of Consent Agenda

II.A. Agenda

II.B. Minutes

II.C. Acceptance of Claims

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

II.D. Financial

II.E. Other Listed Reports

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

III.A. Recognition of visitors and guests

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

III.C. Student Representative's Report

IV. Action Items

IV.A. Americanism: Curriculum, Assessment, and Instructional Programs

IV.A.1. Consider, discuss, and take action to approve contracts for Physical and Occupational Therapy Services for 2016-17 school year.

IV.B. Building, Grounds, and Transportation

IV.B.1. Consider, discuss, and take action to approve the replacement car bid from Reinecke Motors

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

IV.C.1. Consider, discuss, and take action to accept staff resignations.
Discussion: Resignations were received from the following: Lindsey Ferguson, Sarah Kracke, Brisa Calderon, and Angelica Enriquez.

IV.C.2. Consider, discuss, and take action to approve retirement

IV.C.3. Consider, discuss, and take action to approve 2016-17 teacher contracts

Discussion: Teachers who have not returned contracts to the Superintendent's office by April 15 will be expected to return for employment for the 16-17 school year.

IV.C.4. Consider, discuss, and take action to approve 2016 summer school contracts.

Discussion: To date, twenty-five certificated staff have signed contracts to teacher Summer School during June and/or July. Classes will be taught in three-week sessions. Certificated staff who have taught Summer School in the past are given the first opportunity to respond; then jobs are opened to SCS staff and then it is opened to out-of-district applicants.

IV.C.5. Consider, discuss, and take action to approve new hire recommendations for the 2016-17 school year.

Discussion: Certificated staff hired to date for the 2016-2017 school year are as follows: Bobby Rocheford - Middle School Language Arts Teacher; Rory Wendelin - SCHS Social Studies Teacher; Ann Egenberger - SES 3rd Grade Teacher; Molly Smith - SES 5th Grade Teacher; Holly Schurman - SES (2nd or 5th Grade) Teacher; Jacquelyn Cech - Preschool Special Education Teacher; and Elyse Muhle - 5th Grade Teacher.

V. Discussion Items and Reports

V.A. Principals' Reports

Discussion: All open teaching positions at SES are filled. SMS and SCHS each have one position left to fill. Fishers #24 and Richland #1 will host a Robotics Assembly on May 5th. New 16-17 6th and 9th graders will have orientation at SMS and SCHS. Anticipated 9th grade enrollment for 16-17 is 131 students.

V.B. Directors' Reports

Discussion: At this point in the school year students with truancy issues now make up time in Saturday school and on Fridays after 1:30 pm. The summer athletic calendar is near completion and camp forms will be available on the school web site. U.S. Cellular, in cooperation with the NSAA on promoting athletics will award the SCS Athletic Department the sum of $250. In addition to six new Clubs being added to the Summer Program at SES, we also have partnered with Discovery Education to bring a true STEM experience program for Middle School Students. SPED teachers from SCS will be visiting other area schools to observe the SPED Departments.

V.C. Superintendent's Report

Discussion: SCS will reapply for a SIG Grant again this year. The deadline is June 15. All school board members are invited to attend the Junior-Senior Prom to be held April 23.

V.D. Board Member/Committee Reports

Discussion: The SCS Foundation is in the process of creating an account with PayPal so donors can make donations online. Three Distinguished Alumni will be honored May 15 at a banquet to be held at the Schuyler Golf Club.

VI. Correspondence Items

VII. Adjournment

Discussion: Motion to adjourn the meeting at 7:18 PM.

Prepared by: Christina Bywater, Secretary to the Board

Board of Education Regular Meeting
April 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. Approval of Consent Agenda	
A. Agenda	
B. Minutes	
C. Acceptance of Claims	
1. Bills of $5,000 or more	
D. Financial	
E. Other Listed Reports	
III. Public Forum - We ask that all presentation be limited in their length.	
A. Recognition of visitors and guests	Rich
B. Other topics (limited to 5 minutes - subject to guidelines of the Board Participation Policy)	
C. Student Representative's Report	Rosbin Ravanales
IV. Action Items	
A. Americanism: Curriculum, Assessment, and Instructional Programs	Virginia Semerad, Holly Hild, Rich Brabec
1. Consider, discuss, and take action to approve contracts for Physical and Occupational Therapy Services for 2016-17 school year.	Chuck, Rich, Brian
B. Board Policy, Handbooks, and Support Programs	Holly Hild, Brian Vavricek, Rich Brabec
C. Building, Grounds, and Transportation	Chuck Misek, Eric Cerny, Virginia Semerad
1. Consider, discuss, and take action to approve the replacement car bid from Reineke Motors	

D. Governance: Public Relations, Technology, and Planning	Brian Vavricek, Holly Hild, Virginia Semerad
E. Budget, finance, negotiations, and personnel	Chuck Misek, Rich Brabec, Brian Vavricek
1. Consider, discuss, and take action to accept staff resignations.	Chuck, Rich, Brian
2. Consider, discuss, and take action to approve 2016-17 teacher contracts	Chuck, Rich, Brian
3. Consider, discuss, and take action to approve 2016 summer school contracts.	
4. Consider, discuss, and take action to approve new hire recommendations for the 2016-17 school year.	
V. Discussion Items and Reports	
A. Principals Reports	Building Principals
B. Directors Reports	Directors
C. Superintendent's Report	Dan
D. Board Member/Committee Reports	Board Members
VI. Correspondence Items	
VII. Adjournment	

Board of Education Regular Meeting
March 14, 2016 6:30 PM
Schuyler Central High School Media Center

Attendance Taken at 6:30 PM:

Present Board Members:
Richard Brabec
Eric Cerny
Holly Hild
Virginia Semerad
Brian Vavricek

Absent Board Members:
Chuck Misek

I. Call Meeting to Order

Discussion:
President Brabec called the meeting to order at 6:30 PM. Board members present were Semerad, Vavricek, Cerny, Hild, and Brabec; Misek was absent. Others present at the meeting were Principals Comley, Grammer, Reinsch and Burton, Assistant Principal Kovar, Director Gibbons and Superintendent Hoesing.

I.A. Pledge of Allegiance

Discussion:
All present participated in the Pledge of Allegiance.

I.B. Declaration of Open Meeting

Discussion:
President Brabec stated that notice of this meeting was given in advance to the public and all members of the School Board. The meeting was declared to be an open session.

II. Approval of Consent Agenda

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

5 Yeas - 0 Nays.

Richard Brabec	Yes
Eric Cerny	Yes
Holly Hild	Yes
Chuck Misek	Absent
Virginia Semerad	Yes
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. Americanism: Curriculum, Assessment, and Instructional Programs
IV.A.1. Consider, discuss, and take action to approve marching band uniform replacement.

Discussion:
The current uniforms the band members are wearing are fifteen years old. The band uniforms will be placed on a rotation schedule along with all other school uniforms.

Motion Passed: Motion to approve marching band uniform replacement recommendation and contract with Fruhauf Uniforms, Inc. passed with a motion by Richard Brabec and a second by Eric Cerny.

5 Yeas - 0 Nays.

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

IV.A.2. Consider, discuss and take action to approve the 2016-17 Special Education Contract with ESU 7.

Discussion:
The contract for 16-17 was expanded by half a position. Dr. Hoesing pointed out that this is money well spent because the most effective time to address a disability is at a young age.

Motion Passed: Motion to approve the 2016-17 Special Education Contract with ESU 7. passed with a motion by Virginia Semerad and a second by Brian Vavricek.

5 Yeas - 0 Nays.

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

IV.A.3. Consider, discuss, and take action to approve the 2016 textbook replacement and curriculum updates.

Discussion:
The final plan for textbook purchases for 16-17 is still being finalized but the total purchase price will be below budget and will follow the textbook replacement cycle.

Motion Passed: Motion to approve the 2016 textbook replacement and curriculum

updates. passed with a motion by Holly Hild and a second by Richard Brabec.

5 Yeas - 0 Nays.

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

IV.B. Building, Grounds, and Transportation
IV.B.1. Consider, discuss, and take action to approve 2016 transportation replacement plan.

Discussion:
Vehicles scheduled to be replaced in 16-17 will follow the vehicle rotation schedule. The van equipped with the wheelchair lift will be moved to SMS.

Motion Passed: Motion to approve 2016 transportation replacement plan. passed with a motion by Holly Hild and a second by Virginia Semerad.

5 Yeas - 0 Nays.

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

IV.B.2. Consider, discuss, and take action to approve 2016 summer building and grounds plan.

Discussion:
The largest expense for the 16-17 budget is tuck-pointing the Schuyler Preschool. A proposal is in the works for landscaping at the Preschool. The total plan for the 16-17 Building and Grounds update is under what was budgeted.

Motion Passed: Motion to approve 2016 summer building and grounds plan. 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	Absent
Virginia Semerad	Yes
Brian Vavricek	Yes

IV.C. Governance: Public Relations, Technology, and Planning
IV.C.1. Consider, discuss, and take action to approve 2016 technology replacement plan.

Discussion:
The bandwidth for the city schools was increased in 15-16 but that significantly decreased the bandwidth available for the rural schools. A new plan from the

ESU7 is being investigated to remedy that problem for 16-17. All SCS copiers are now included in the technology budget. Some iPads are past the point where they can be repaired so they are being taken out of service.

Motion Passed: Motion to approve 2016 technology replacement plan. passed with a motion by Virginia Semerad and a second by Richard Brabec.

5 Yeas - 0 Nays.

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

IV.C.2. Consider, discuss, and take action to approve the 2016-17 School Calendar.

Discussion:
The adopted calendar approved all requests from the SEA (minus two requests that were dropped.)

Motion Passed: Motion to approve the 2016-17 School Calendar. passed with a motion by Richard Brabec and a second by Eric Cerny.

5 Yeas - 0 Nays.

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

IV.D. Budget, finance, negotiations, and personnel
IV.D.1. Consider, discuss, and take action to accept staff resignations.

Motion Passed: Motion to approve Mark Brady, Kelsey Piper, and Dayana Martinez's resignations and thank them for their service to the district. 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	Absent
Virginia Semerad	Yes
Brian Vavricek	Yes

IV.D.2. Consider discuss and take action to approve early retirement application

Motion Passed: Motion to approve Cindee Wachter's application for early retirement and thank her for her service to the school district. passed with a motion by Richard Brabec and a second by Eric Cerny.

5 Yeas - 0 Nays.

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

IV.D.3. Consider, discuss, and take action to approve new hire recommendations for 2016-17 school year.

Motion Passed: Motion to approve hiring Michael Trotter as high school art teacher and Penny Janousek for the business manager position. passed with a motion by Virginia Semerad and a second by Brian Vavricek.

5 Yeas - 0 Nays.

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

IV.D.4. Consider, discuss, and take action to set program coordinators salaries for 2016-17

Motion Passed: Motion to approve 2016-17 program coordinators salaries as recommended. passed with a motion by Richard Brabec and a second by Holly Hild.

5 Yeas - 0 Nays.

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

V. Discussion Items and Reports
V.A. Principals Reports

Discussion:
Kindergarten enrollment packets have been sent out. Preschool round-up is currently underway for 16-17.
Anticipated enrollment for the rural schools for 16-17 is 34 for Richland #1 and 77 for Fishers #24. SMS is anticipating an enrollment increase from 377 in 15-16 to 408 in 16-17. The TEAMS group (Tests of Engineering, Aptitudes, Mathematics, and Science) finished first at the Engineering competition held on February 17th at Wayne State College. The John Baylor ACT Prep program has been implemented for all SCHS students. The current offering is full so a second class will be offered to those on the waiting list.
V.B. Directors Reports

Discussion:
Teachers from SMS visited SCHS and SES to observe classroom procedure.
Participation in the Warrior Academy after school clubs has increased for term

four. The suggestion was made to include Warrior Academy offerings on the SCS webpage. Nine summer schools will be offered beginning May 25th thru July 22nd.

V.C. Superintendent's Report

V.D. Board Member/Committee Reports

Discussion:
Discussion regarding students who option out of the district and the laws governing this action. The SCS Foundation will begin aligning their goals with the SCS Strategic Plan.

VI. Correspondence Items

VII. Adjournment

Motion Passed: Motion to adjourn at 7:40 PM. passed with a motion by Brian Vavricek and a second by Eric Cerny.

5 Yeas - 0 Nays.

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

_____
Board Secretary

Board of Education Regular Meeting
March 14, 2016
Schuyler Central High School Media Center

President Brabec called the meeting to order at 6:30 PM. Board members present were Semerad, Vavricek, Cerny, Hild, and Brabec; Misek was absent. Others present at the meeting were Principals Comley, Grammer, Reinsch and Burton, Assistant Principal Kovar, Director Gibbons and Superintendent Hoesing.

All present participated in the Pledge of Allegiance.

President Brabec stated that notice of this meeting was given in advance to the public and all members of the School Board. The meeting was declared to be an open session.

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

Curriculum, Assessment, and Instructional -
Motion to approve marching band uniform replacement recommendation and contract with Fruhauf Uniforms, Inc. passed with a motion by Brabec and a second by Cerny.

Discussion - The current uniforms the band members are wearing are fifteen years old. The band uniforms will be placed on a rotation schedule along with all other school uniforms.

Motion to approve the 2016-17 Special Education Contract with ESU 7 passed with a motion by Semerad and a second by Vavricek.

Discussion: The contract for 16-17 was expanded by half a position. Dr. Hoesing pointed out that this is money well spent because the most effective time to address a disability is at a young age.

Motion to approve the 2016 textbook replacement and curriculum updates passed with a motion by Hild and a second by Brabec.

Discussion: The final plan for textbook purchases for 16-17 is still being finalized but the total purchase price will be below budget and will follow the textbook replacement cycle.

Building, Grounds, and Transportation -
Motion to approve 2016 transportation replacement plan passed with a motion by Hild and a second by Semerad.

Discussion: Vehicles scheduled to be replaced in 16-17 will follow the vehicle rotation schedule. The van equipped with the wheelchair lift will be moved to SMS.

Motion to approve 2016 summer building and grounds plan passed with a motion by Cerny and a second by Hild.

Discussion: The largest expense for the 16-17 budget is tuck-pointing the Schuyler Preschool. A proposal is in the works for landscaping at the Preschool. The total plan for the 16-17 Building and Grounds update is under what was budgeted.

Governance: Public Relations, Technology, and Planning -
Motion to approve 2016-technology replacement plan passed with a motion by Semerad and a second by Brabec.

Discussion: The bandwidth for the city schools was increased in 15-16 but that significantly decreased the bandwidth available for the rural schools. A new plan from the ESU7 is being investigated to remedy that problem for 16-17. All SCS copiers are now included in the technology budget. Some iPads are past

the point where they can be repaired so they are being taken out of service.

Motion to approve the 2016-17 School Calendar passed with a motion by Brabec and a second by Cerny.

Discussion: The adopted calendar approved all requests from the SEA (minus two requests that were dropped.)

Budget, finance, negotiations, and personnel -
Motion to approve Mark Brady, Kelsey Piper, and Dayana Martinez's resignations and thank them for their service to the district passed with a motion by Hild and a second by Vavricek.

Motion to approve Cindee Wachter's application for early retirement and thank her for her service to the school district passed with a motion by Brabec and a second by Cerny.

Motion to approve hiring Michael Trotter as high school art teacher and Penny Janousek for the business manager position passed with a motion by Semerad and a second by Vavricek.

Motion to approve 2016-17 program coordinators salaries as recommended passed with a motion by Brabec and a second by Hild.

Principals Reports - Kindergarten enrollment packets have been sent out. Preschool round-up is currently underway for 16-17.
Anticipated enrollment for the rural schools for 16-17 is 34 for Richland #1 and 77 for Fishers #24. SMS is anticipating an enrollment increase from 377 in 15-16 to 408 in 16-17. The TEAMS group (Tests of Engineering, Aptitudes, Mathematics, and Science) finished first at the Engineering competition held on February 17th at Wayne State College. The John Baylor ACT Prep program has been implemented for all SCHS students. The current offering is full so a second class will be offered to those on the waiting list.
Directors Reports - Teachers from SMS visited SCHS and SES to observe classroom procedure. Participation in the Warrior Academy after school clubs has increased for term four. The suggestion was made to include Warrior Academy offerings on the SCS webpage. Nine summer schools will be offered beginning May 25th thru July 22nd.
Board Member - Discussion regarding students who option out of the district and the laws governing this action. The SCS Foundation will begin aligning their goals with the SCS Strategic Plan.

Motion to adjourn at 7:40 PM passed with a motion by Vavricek and a second by Cerny.

Respectfully submitted,
Cathie Marking
Recording Secretary

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

GENERAL FUND

Check #	Date	Vendor	Description	Amount
00034977	4/11/2016	Aegis Therapies	pt services	4685.96
00034978	4/11/2016	SYNCB/AMAZON	supplies	291.26
00034979	4/11/2016	Arps Gravel & Concrete, Inc	gravel	143.50
00034980	4/11/2016	ASB Piano Service	tune piano	102.00
00034981	4/11/2016	BOMGAARS	Supplies	171.40
00034982	4/11/2016	Caseys General Stores, Inc	gas	91.16
00034983	4/11/2016	CDW-G	Network device chassis	115.50
00034984	4/11/2016	Cenex Fleetcard	gas	536.91
00034985	4/11/2016	Cengage Learning	manual authentic threds	27.50
00034986	4/11/2016	CenturyLink	telephone	1596.71
00034987	4/11/2016	Central Nebraska Rehab Services	ot services	8865.75
00034988	4/11/2016	Columbus Telegram	ads and printing	429.98
00034989	4/11/2016	Community Internet Systems	internet	209.85
00034990	4/11/2016	Continuum Retail Energy Services, LLC	natural gas	8962.01
00034991	4/11/2016	Cornhusker Public Power District	electricty	1557.76
00034992	4/11/2016	Culligan Water Conditioning	water	83.35
00034993	4/11/2016	Ana Cupertino	transportation	17.82
00034994	4/11/2016	Demco	supplies	198.36
00034995	4/11/2016	Department Of Utilities	electricty/water/sewer	22808.13
00034996	4/11/2016	Didier Grocery	acct 3001 supplies	270.74
00034997	4/11/2016	Kara Dinslage	mileage	162.00
00034998	4/11/2016	Dennis F. Dubsky	service	92.65
00034999	4/11/2016	Eakes Office Products Center	copies	3546.06
00035000	4/11/2016	Electrical Engineering & Equipment Co	supplies	114.27
00035001	4/11/2016	Embassy Suites Hotels	rooms	308.00
00035002	4/11/2016	ESU 7 Distance learning	3 monthly charges	682.41
00035003	4/11/2016	Educational Serv Unit #7 Network	support	778.75
00035004	4/11/2016	Fairfield Inn & Suites by Marriott	room at NASES spring conf	190.00
00035005	4/11/2016	Findaway	books	999.00
00035006	4/11/2016	First Book	books	247.14
00035007	4/11/2016	Follett School Solutions, Inc	online service	540.00
00035008	4/11/2016	Fremont Sanitation	services	814.05
00035009	4/11/2016	Frontier	telephone	75.32
00035010	4/11/2016	Patricia Gonzalez	interpreting	27.00
00035011	4/11/2016	The Prophet Corp	sport equip	1824.60
00035012	4/11/2016	Harris School Solutions	annual maintenance	3415.32
00035013	4/11/2016	Hometown Leasing	copy leasing	797.90
00035014	4/11/2016	Johnstone Supply	supplies	138.27
00035015	4/11/2016	John's Tire Sales & Services	service	195.80
00035016	4/11/2016	Jostens, Inc	diplomas	401.00
00035017	4/11/2016	Karel And Seckman	legal services	26.25
00035018	4/11/2016	Luis O Lucar	video service	405.00
00035019	4/11/2016	Midwest Education Grants	grant commission	3538.25
00035020	4/11/2016	Midwest Glass Service, Inc.	glass @ sms & locks on trophy	765.00
00035021	4/11/2016	Midwest Storage Company	storage unit	400.00
00035022	4/11/2016	Mueller Sprinklers	wire for repairs	84.48
00035023	4/11/2016	Nebraska Life Magazine	renewal	44.00
00035024	4/11/2016	Nebraska Public Health Environmental Laborato	water samples	45.00
00035025	4/11/2016	NETA 2016 Conference Registration	spring conference	4351.00
00035026	4/11/2016	Notary Public Underwriters of Ne	Penny Janousek notary	95.00
00035027	4/11/2016	Omaha World-herald	ads for employment	1025.00
00035028	4/11/2016	Omaha Public Power District	electricty	163.50
00035029	4/11/2016	Parkview One Stop	gas	240.34
00035030	4/11/2016	Pekny & Associates CPA's PC	submit to MSRB	350.00
00035031	4/11/2016	Citlali Pena	interpreting	27.00
00035032	4/11/2016	Perma Bound	books	73.98
00035033	4/11/2016	Cynthia Puntney	preschool sign	112.05
00035034	4/11/2016	Presto-X	services	280.00
00035035	4/11/2016	Qc Supply, Llc	supplies	297.76
00035036	4/11/2016	Reinecke Motor Co.	service	474.71

00035037	4/11/2016	Kristian Rocha	STRIV	85.00
00035038	4/11/2016	Sam's Club Direct	supplies	269.54
00035039	4/11/2016	Minerva Sanabria	interpreting	335.00
00035040	4/11/2016	Schmitt Music Company	repairs	150.00
00035041	4/11/2016	Scholastic Inc	scholastic news	5.64
00035042	4/11/2016	School Specialty, Inc	coat strip	263.16
00035043	4/11/2016	Schuyler Coop Association	gas & propane	2003.10
00035044	4/11/2016	Schuyler Lumber Company, Inc.	supplies	467.27
00035045	4/11/2016	SCS ACTIVITY FUND	NJAS fee & meal at Wayne State	73.50
00035046	4/11/2016	Sparqdata Solutions	online policy subscription	1000.00
00035047	4/11/2016	Staples Advantage	tape	256.47
00035048	4/11/2016	Sunbelt Rentals Inc	supplies	89.70
00035049	4/11/2016	Connie J Vitek	thread	157.15
00035050	4/11/2016	Patrick T Geary	SIG plan evaluation Facilit	5000.00
00035051	4/11/2016	The Thompson Co	food for asp	4718.12
00035052	4/11/2016	The Thompson Co	snacks	455.75
00035053	4/11/2016	Truck Center Companies	brakes on bus 59	2126.16
00035054	4/11/2016	U.S. Postmaster	fee	225.00
00035055	4/11/2016	U.S. Toy CO/Constructive Playthings	sixpence play equip	558.33
00035056	4/11/2016	Verizon Wireless	Cell phones	510.29
00035057	4/11/2016	Visa	supplies	477.92
00035058	4/11/2016	VISA	supplies	155.63
00035059	4/11/2016	VISA	supplies	94.85
00035060	4/11/2016	VISA	supplies	34.08
00035061	4/11/2016	Visa	supplies & travel	1880.14
00035062	4/11/2016	WageWorks	monthly fees	340.00
00035063	4/11/2016	Wards Natural Science	science supplies	111.93
00035064	4/11/2016	Westside High School	district music contest	330.00
00035065	4/11/2016	William V. Macgill & Co	otoscope	200.00
2016-040	4/11/2016	Paola Acosta	mileage	41.04
2016-041	4/11/2016	Steve Bailey	cdl & bus permit	58.94
2016-042	4/11/2016	Paula Mares	bus permit	7.50
2016-043	4/11/2016	Amanda O'Malley	mileage	40.50
2016-044	4/11/2016	Lourdes Pena	transportation	12.96
TOTAL GENERAL FUND DISBURSEMENTS				**101848.18**
DEPRECIATION FUNDS				
00002174	4/11/2016	Reinecke Motor Co.	2015 Ford Taurus	24900.00
00002175	4/11/2016	SectorNow, LLC	video comm system	1131.11
TOTAL DEPRECIATION FUND DISBURSEMENTS				**26031.11**
SPECIAL BUILDING FUND				
00001172	4/11/2016	Bierman Contracting Inc	Rec bldg	143189.10
00001173	4/11/2016	Electrical Engineering & Equipment Co	AC SMS	88.44
00001174	4/11/2016	Johnstone Supply	AC middle school	1961.30
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**145238.84**
STUDENT FEE FUND				
00000315	4/11/2016	Haan Crafts, LLC	teen life projects	407.81
00000316	4/11/2016	Mark R Oliva	student ipad repairs	1890.97
TOTAL STUDENT FEE FUNDS DISBURSEMENTS				**2298.78**
COOPERATIVE FUND				
00003027	4/11/2016	CenturyLink	telephone	195.75
00003028	4/11/2016	Homestead Bank	rent	450.00
00003029	4/11/2016	LMF Janitorial	janitorial services	240.00
TOTAL COOPERATIVE FUND DISBURSEMENTS				**885.75**

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

GENERAL FUND

Check #	Date	Vendor	Description	Amount
00035050	4/11/2016	Patrick T Geary	SIG plan evaluation Facilit	5000.00
00034987	4/11/2016	Central Nebraska Rehab Services	ot services	8865.75
00034990	4/11/2016	Continuum Retail Energy Services, LLC	natural gas	8962.01
00034995	4/11/2016	Department Of Utilities	electricty/water/sewer	22808.13
TOTAL GENERAL FUND DISBURSEMENTS				**45635.89**

DEPRECIATION FUNDS

00002174	4/11/2016	Reinecke Motor Co.	2015 Ford Taurus	24900.00

SPECIAL BUILDING FUND

00001172	4/11/2016	Bierman Contracting Inc	Rec bldg	143189.10

Current Cash Balance Report

ALL Data

Date: 03/01/2016 thru 03/31/2016

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.	444.00	0.00	0.00	0.00	444.00
A ACADEMIC Totals:	676.84	0.00	0.00	0.00	676.84
B ATHLETIC					
2100 BASKETBALL B	-4,448.19	0.00	0.00	0.00	-4,448.19
2150 BASKETBALL G	-2,791.28	0.00	0.00	0.00	-2,791.28
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	1,540.60	50.00	-1,490.60
2500 SOCCER G	-150.93	3,931.00	710.00	-50.00	3,020.07
2600 TRACK	-764.31	0.00	210.00	0.00	-974.31
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	-5,863.75	0.00	0.00	0.00	-5,863.75
2755 WEIGHT ROOM EQUIPMENT	343.01	0.00	0.00	0.00	343.01
2800 SMS ATHLETICS	4,535.65	130.00	350.00	0.00	4,315.65
2850 LAUNDRY	0.00	0.00	0.00	0.00	0.00
2900 GENERAL	71,372.88	3,404.68	1,601.88	0.00	73,175.68
2950 MEDICAL	1,100.00	0.00	0.00	0.00	1,100.00
2970 BOOSTER CLUB DONATION	-3,221.22	0.00	196.50	0.00	-3,417.72
2975 AYSO DONATION	0.00	0.00	0.00	0.00	0.00
B ATHLETIC Totals:	52,693.97	7,465.68	4,608.98	0.00	55,550.67
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	4,898.85	357.20	33.98	-12.10	5,209.97
3300 FINES	832.27	0.00	0.00	0.00	832.27
3400 HIGH SCHOOL--- BOOK FINES	4,024.16	0.00	0.00	0.00	4,024.16
C DISTRICT Totals:	12,211.12	357.20	33.98	-12.10	12,522.24
D DEPARTMENTS					
3450 SCHS LIBRARY FINES	56.50	6.00	0.00	0.00	62.50
4000 BAND	4,492.65	75.00	39.90	0.00	4,527.75
4025 Musical	4,368.46	0.00	0.00	0.00	4,368.46
4050 VOCAL	181.40	0.00	0.00	0.00	181.40
D DEPARTMENTS Totals:	9,099.01	81.00	39.90	0.00	9,140.11
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

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 03/01/2016 thru 03/31/2016

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F CLUBS ORGANIZATIONS					
5000 ART	1,220.43	0.00	9.00	0.00	1,211.43
5005 ATHS	573.39	0.00	0.00	0.00	573.39
5050 CHEERLEADERS	642.18	0.00	883.23	0.00	-241.05
5100 DRAMATICS, SPEECH	-274.27	0.00	671.61	0.00	-945.88
5105 One Act	1,221.40	0.00	151.62	0.00	1,069.78
5125 NEWSPAPER	0.00	0.00	0.00	0.00	0.00
5150 DANCE TEAM	1,185.02	0.00	387.46	0.00	797.56
5175 EMERGENCY RESPNSE TEAM	138.77	0.00	0.00	0.00	138.77
5200 FFA	3,859.00	281.00	180.00	0.00	3,960.00
5250 FCCLA	2,507.68	0.00	98.00	0.00	2,409.68
5300 CULTURAL UNITY	1,334.38	60.95	0.00	-100.00	1,295.33
5350 NATIONAL HONOR SOCIETY	1,163.70	1,622.58	1,622.58	75.00	1,238.70
5400 S-CLUB	807.13	0.00	0.00	0.00	807.13
5405 SPIRIT CLUB	96.15	0.00	48.18	0.00	47.97
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	4,667.92	0.00	73.50	0.00	4,594.42
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	699.97	0.00	0.00	0.00	699.97
5550 STUDENT COUNCIL	6,084.62	287.71	150.00	25.00	6,247.33
5575 504 R ACTIVITY FUND	319.22	0.00	0.00	0.00	319.22
5600 RICHLAND ACTIVITY FUND	1,580.12	0.00	225.00	0.00	1,355.12
5610 FISHER 24 ACTIVITY FUND	2,219.64	0.00	225.00	0.00	1,994.64
5620 SCHUYLER ELEMENTARY SCHOOL	1,456.66	242.30	0.00	0.00	1,698.96
5621 SES FELICIATIONS	988.51	0.00	0.00	0.00	988.51
5622 SES FIELD DAY	7,380.40	0.00	0.00	0.00	7,380.40
5623 SES Vocal Music Club	734.65	10.00	0.00	0.00	744.65
5624 SES LIBRARY	1,818.65	4,220.22	4,395.22	0.00	1,643.65
5625 SES FIRST GRADE	0.00	0.00	0.00	0.00	0.00
5626 SECOND GRADE	186.66	93.75	51.27	27.98	257.12
5627 THIRD GRADE	718.45	90.00	374.80	-27.98	405.67
5628 FOURTH GRADE	569.61	300.00	140.77	0.00	728.84
5629 FIFTH GRADE	302.55	20.00	0.00	0.00	322.55
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	3,090.11	160.00	0.00	0.00	3,250.11
5750 FELLOWSHIP CHRISTIANS FOR ATHLETICS	84.43	0.00	0.00	0.00	84.43
5775 INDUSTRIAL TECH ACCOUNT	124.65	0.00	18.85	0.00	105.80
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	2,781.50	135.77	0.00	0.00	2,917.27
5901 SMS STUDENT COUNCIL	3,927.75	0.00	67.38	0.00	3,860.37
5902 SMS LIBRARY	3,605.64	0.00	0.00	0.00	3,605.64
5903 SMS RESOURCE ROOM	3,686.58	0.00	0.00	0.00	3,686.58
5904 SMS BAND CLUB	309.97	75.00	0.00	0.00	384.97
5905 SMS TEACHER POP 7702463	-231.99	143.70	0.00	12.10	-76.19
5906 SMS FELICITATIONS	335.62	0.00	0.00	0.00	335.62
5907 SMS ENTREPRENEURSHIP	0.00	0.00	0.00	0.00	0.00
5909 SMS VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 03/01/2016 thru 03/31/2016

Arranged by:
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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F CLUBS ORGANIZATIONS Totals:	63,142.20	7,742.98	9,773.47	12.10	61,123.81
G CONCESSION/VENDING					
6000 CONCESSION	2,393.98	109.13	13.90	0.00	2,489.21
6010 Imp. Fund-10%	4,421.54	7.52	0.00	0.00	4,429.06
6100 SCHS PEPSI 7701503	-557.29	960.33	890.64	0.00	-487.60
6200 STUDENT POP	3,879.71	4.37	0.00	0.00	3,884.08
6300 TEACHER POP	3,342.80	50.33	0.00	0.00	3,393.13
6400 S-CLUB JUICE	74.73	4.37	0.00	0.00	79.10
6500 MAINTENANCE	3,680.66	33.26	0.00	0.00	3,713.92
6600 MILK MACHINE - FCCLA	171.53	0.00	0.00	0.00	171.53
G CONCESSION/VENDING Totals:	17,407.66	1,169.31	904.54	0.00	17,672.43
H SALES					
5908 SMS Teammates	0.00	0.00	0.00	0.00	0.00
7000 HORTICULTURE	5,204.89	0.00	2,153.85	0.00	3,051.04
7010 HOUSE CONSTRUCTION	2,554.87	0.00	0.00	0.00	2,554.87
7020 RENTAL HOUSE	6,750.69	400.00	0.00	0.00	7,150.69
7050 MANUFACTURING	0.00	0.00	0.00	0.00	0.00
7100 VIDEO FUND	0.00	0.00	0.00	0.00	0.00
7150 BBB CLUB ACCOUNT	871.03	633.00	620.00	0.00	884.03
7200 GBB CLUB ACCOUNT	984.33	0.00	25.00	0.00	959.33
7215 BOYS GOLF CLUB ACCT.	-96.56	0.00	0.00	0.00	-96.56
7225 GIRLS GOLF CLUB ACCOUNT	732.80	0.00	0.00	0.00	732.80
7250 WRESTLING CLUB ACCOUNT	4,295.04	0.00	308.99	0.00	3,986.05
7275 WRESTLING AIDS	836.43	0.00	0.00	0.00	836.43
7300 BSOC CLUB ACCOUNT	483.66	0.00	0.00	0.00	483.66
7325 GSOC CLUB ACCOUNT	2,613.38	0.00	3,889.00	0.00	-1,275.62
7350 G/B CROSS COUNTRY CLUB	992.24	0.00	0.00	0.00	992.24
7400 FOOTBALL CLUB ACCOUNT	5,205.77	0.00	540.00	0.00	4,665.77
7450 VOLLEYBALL CLUB ACCT.	1,901.94	450.00	382.00	0.00	1,969.94
7500 SB CLUB ACCOUNT	1,233.67	0.00	0.00	0.00	1,233.67
7550 STUDENT PURCHASES	178.28	364.00	364.00	0.00	178.28
7575 PROJECT S	0.00	0.00	0.00	0.00	0.00
7600 TR. CLUB ACCT	229.61	0.00	0.00	0.00	229.61
7650 BAKESHOP	0.00	0.00	0.00	0.00	0.00
H SALES Totals:	34,972.07	1,847.00	8,282.84	0.00	28,536.23
I CLASSES					
5630 kINDERGARTEN	190.17	720.00	0.00	0.00	910.17
5631 SES POP FUND	1,215.17	0.00	237.80	0.00	977.37
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
8050 CLASS OF 1999	0.00	0.00	0.00	0.00	0.00
8075 CLASS OF 2000	0.00	0.00	0.00	0.00	0.00
8100 CLASS OF 2000/01	0.00	0.00	0.00	0.00	0.00
8150 CLASS OF 2001/02	0.00	0.00	0.00	0.00	0.00
8200 CLASS OF 2003	0.00	0.00	0.00	0.00	0.00
8205 CLASS OF 2004	0.00	0.00	0.00	0.00	0.00
8210 Class of 2005	0.00	0.00	0.00	0.00	0.00
8215 CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
8220 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
8225 Class 2008	0.00	0.00	0.00	0.00	0.00
8230 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
8235 CLASSES OF 2010	0.00	0.00	0.00	0.00	0.00
8240 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 03/01/2016 thru 03/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
8245 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
8250 ALUMNI ACCOUNT	1,386.24	0.00	0.00	0.00	1,386.24
8255 CLASSES OF 2013	719.22	0.00	0.00	0.00	719.22
8260 CLASS 2014	382.63	0.00	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	2,691.78	166.00	751.83	0.00	2,105.95
8280 CLASS 2018	1,314.94	0.00	0.00	0.00	1,314.94
8285 CLASS OF 2019	-355.38	791.40	0.00	0.00	436.02
I CLASSES Totals:	8,213.16	1,677.40	989.63	0.00	8,900.93
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	-1,482.79	800.00	0.00	0.00	-682.79
8600 MISC. YEARBOOK	0.00	0.00	0.00	0.00	0.00
J YEARBOOK Totals:	-1,482.79	800.00	0.00	0.00	-682.79
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	16,639.08	1,804.60	137.56	0.00	18,306.12
9050 SCHS FELICITATIONS	106.03	0.00	0.00	0.00	106.03
9075 KEY DEPOSITS & RENTAL FEES	429.00	0.00	0.00	0.00	429.00
9100 BLOOD MOBILE	88.36	0.00	0.00	0.00	88.36
9115 LUNCH CARD	1,734.05	0.00	0.00	0.00	1,734.05
9125 TMH	171.20	0.00	50.00	0.00	121.20
9150 PRINCIPAL	1,669.79	284.80	0.00	0.00	1,954.59
9175 Technology Fee	13,097.91	0.00	0.00	0.00	13,097.91
K MISCELLANEOUS Totals:	35,539.67	2,089.40	187.56	0.00	37,441.51
L SCHOLARSHIPS/MEMORIALS					
9200 TOUR	176.57	0.00	0.00	0.00	176.57
9500 JOHNSONS SILENT AUCTION	914.68	0.00	0.00	0.00	914.68
L SCHOLARSHIPS/MEMORIALS Totals:	1,091.25	0.00	0.00	0.00	1,091.25
Report Totals:	236,231.64	23,229.97	24,820.90	0.00	234,640.71

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	25.42%
State	$552,137.62	8.10%	$486,165.87	8.37%	$517,078.69	8.34%	$581,961.52	8.41%	$406,284.76	7.95%
Federal	$54,732.30	6.97%	$35,044.21	2.85%	$26,108.00	2.12%	$147,462.83	6.66%	$74,077.43	2.66%
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	29.02%
State	$561,687.62	16.34%	$493,020.87	16.85%	$523,529.69	16.79%	$588,572.52	16.92%	$444,247.15	16.65%
Federal	$38,471.69	11.88%	$35,048.93	5.70%	$349.10	2.15%	$3,548.58	6.82%	$9,750.51	3.02%
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	29.91%
State	$552,137.62	24.44%	$483,165.87	25.17%	$515,078.69	25.09%	$581,961.52	25.33%	$0.00	16.65%
Federal	$59,129.73	19.41%	$97,466.14	13.62%	$35,415.49	5.03%	$24,291.13	7.92%	$723,064.57	29.03%
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	32.28%
State	$646,837.62	33.93%	$569,949.87	34.98%	$607,161.69	34.89%	$655,231.52	34.80%	$914,854.52	34.57%
Federal	$142,948.83	37.62%	$3,417.77	13.90%	$0.00	5.03%	$7,379.81	8.25%	$14,668.35	29.55%
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%**	**$2,258,459.02**	**43.35%**
Local/County	$773,645.01	40.12%	$665,610.57	44.07%	$1,194,008.87	45.03%	$1,173,520.62	39.96%	$1,324,921.74	42.50%
State	$647,367.62	43.43%	$572,198.87	44.83%	$606,631.69	44.67%	$655,231.52	44.27%	$931,190.66	52.80%
Federal	$47,377.37	43.66%	$44,861.18	17.55%	$324,573.84	31.44%	$11,844.10	8.79%	$2,346.62	29.64%
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%**	**$852,443.43**	**47.44%**
Local/County	$283,067.17	43.33%	$252,933.44	46.84%	$247,669.25	47.52%	$255,338.86	42.14%	$262,178.17	44.52%
State	$865,700.40	56.13%	$845,016.92	59.37%	$891,484.60	59.05%	$1,030,379.73	59.16%	$523,430.65	63.05%
Federal	$7,882.60	44.67%	$3,615.29	17.84%	$8,725.67	32.15%	$442,490.25	28.78%	$66,834.61	32.04%
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%**	**$1,513,121.85**	**54.70%**
Local/County	$419,165.91	48.08%	$452,827.33	51.79%	$322,560.66	50.76%	$425,766.41	45.77%	$485,798.34	48.27%
State	$647,826.62	65.64%	$575,647.87	69.28%	$628,728.00	69.19%	$664,297.52	68.76%	$500,780.51	72.85%
Federal	$22,003.40	47.47%	$526,637.48	60.66%	$136,430.87	43.25%	$120,632.85	34.23%	$515,712.32	50.59%
Other	$124.01	17.88%	$545.00	3073.82%	$688.59	1505.47%	$399.00	874691.00%	$10,830.68	2040356.00%
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**	**54.70%**
Local/County	$606,887.10	54.96%	$549,372.21	57.81%	$1,008,894.58	60.89%	$998,263.70	54.29%		48.27%
State	$650,143.62	75.18%	$534,523.87	78.48%	$608,417.69	79.01%	$684,985.53	78.66%		72.85%
Federal	$83,063.69	58.05%	$87,131.59	67.75%	$13,969.09	44.39%	$180,493.08	42.38%		50.59%
Other	$1,214.33	21.80%	$400.00	3081.82%	$1,959.79	1544.67%	$0.00	874691.00%		2040356.00%
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**	**54.70%**
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%		48.27%
State	$640,348.62	84.57%	$723,278.87	90.93%	$609,889.66	88.85%	$663,745.52	88.25%		72.85%
Federal	$71.13	58.06%	$110,514.87	76.73%	$48,453.34	48.33%	$220,669.22	52.35%		50.59%
Other	$3,856.64	34.24%	$16,038.92	3402.60%	$5,571.41	1656.09%	$130.46	887737.00%		2040356.00%
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**	**54.70%**
Local/County	$247,284.43	91.94%	$490,950.58	97.02%	$316,040.03	96.91%	$300,080.50	89.47%		48.27%
State	$658,335.57	94.23%	$612,293.90	101.47%	$666,530.56	99.60%	$700,820.48	98.38%		72.85%
Federal	$252,507.08	90.24%	$23,735.41	78.66%	$149,047.80	60.45%	$146,450.68	58.97%		50.59%
Other	$27,461.97	122.83%	$700.95	3416.62%	$1,681.91	1689.73%	$1,425.00	1030237.00%		2040356.00%
July Total	**$253,253.81**	**94.40%**	**$175,787.22**	**99.33%**	**$211,749.74**	**96.97%**	**$389,401.73**	**91.10%**	**$0.00**	**54.70%**
Local/County	$133,184.89	93.45%	$136,849.87	98.52%	$77,114.79	97.69%	$332,808.51	92.31%		48.27%
State	$6,125.00	94.32%	$0.00	101.47%	$6,837.50	99.71%	$35,084.52	98.89%		72.85%
Federal	$68,890.73	99.01%	$35,598.85	81.56%	$127,411.04	70.82%	$21,073.17	59.92%		50.59%
Other	$45,053.19	268.16%	$3,338.50	3483.39%	$386.41	1697.46%	$435.53	1073790.00%		2040356.00%
August Total	**$497,051.31**	**97.43%**	**$587,272.25**	**102.96%**	**$439,373.88**	**99.50%**	**$617,773.93**	**94.07%**	**$0.00**	**54.70%**
Local/County	$243,922.95	96.21%	$310,399.36	101.92%	$358,946.75	101.29%	$377,791.04	95.53%		48.27%
State	$0.00	94.32%	$0.00	101.47%	$41,490.58	100.38%	$0.00	98.89%		72.85%
Federal	$218,304.47	126.83%	$229,726.99	100.24%	$38,925.14	73.99%	$216,848.53	69.72%		50.59%
Other	$34,823.89	380.50%	$47,145.90	4426.31%	$11.41	1697.69%	$23,134.36	3387226.00%		2040356.00%
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%**	**$11,406,273.97**	**54.70%**
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		$12,967,000.00	
State Budgeted	$6,815,626.00		$5,809,931.00		$6,199,437.00		$6,919,305.00		$5,107,423.00	
Federal Budgeted	$784,821.00		$1,229,872.00		$1,229,166.00		$2,213,506.00		$2,779,889.00	
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%**	(9,448,039.03)	**-45.30%**

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%**	**$1,478,112.93**	**38.55%**
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%	$1,298,596.35	38.92%
Accounts Payable	$167,388.26	44.92%	$144,272.49	46.28%	$135,839.38	38.48%	$159,577.27	35.70%	$179,516.58	36.75%
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%**	**$1,526,340.07**	**46.18%**
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%	$1,291,244.15	46.70%
Accounts Payable	$193,330.88	50.72%	$173,491.95	51.78%	$212,512.09	45.37%	$361,575.64	46.33%	$235,095.92	43.67%
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%**	**$1,628,589.04**	**54.33%**
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%	$1,333,219.78	54.73%
Accounts Payable	$166,974.37	55.73%	$172,315.90	57.24%	$151,807.38	50.29%	$172,885.74	51.42%	$295,369.26	52.35%
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**	**54.33%**
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%		54.73%
Accounts Payable	$188,368.69	61.39%	$150,016.89	62.00%	$148,829.12	55.11%	$226,310.77	58.07%		52.35%
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**	**54.33%**
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%		54.73%
Accounts Payable	$208,960.24	67.66%	$191,821.03	68.08%	$262,001.36	63.60%	$167,120.13	62.99%		52.35%
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**	**54.33%**
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%		54.73%
Accounts Payable	$320,372.30	77.27%	$352,758.16	79.26%	$289,625.12	72.98%	$504,962.68	77.84%		52.35%
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**	**54.33%**
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%		54.73%
Accounts Payable	$249,439.06	84.75%	$220,334.69	86.24%	$155,058.43	78.00%	$657,324.77	97.17%		52.35%
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**	**54.33%**
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%		54.73%
Accounts Payable	$365,505.24	95.72%	$138,198.61	90.62%	$701,100.04	100.71%	$1,050,946.01	128.09%		52.35%
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%**	**$10,865,438.53**	**54.33%**
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%**	(9,134,352.47)	**45.67%**

2015-16 School Year

01	General Fund	Budgeted/Beginning	September	October	November	December	January	February	March	Year to Date	Balance	% Spent/Rec
	SPED Expenditures	1,798,565.00	138,846.57	207,080.86	215,447.97	210,248.41	220,151.82	216,234.33	1,417,370.28	2,625,380.24	(826,815.24)	145.97%
	Non-SPED Expenditures	18,201,226.00	1,407,992.72	1,436,481.43	1,322,628.53	1,293,670.00	1,257,961.11	1,310,105.74	211,218.76	8,240,058.29	9,961,167.71	45.27%
	Total Expenditures	19,999,791.00	1,546,839.29	1,643,562.29	1,538,076.50	1,503,918.41	1,478,112.93	1,526,340.07	1,628,589.04	10,865,438.53	9,134,352.47	54.33%
	Total Receipts	20,854,313.00	3,777,399.57	919,934.61	841,237.42	1,243,678.07	2,258,459.02	852,443.43	1,513,121.85	11,406,273.97	9,448,039.03	54.70%
	Monthly Inter-Fund Loan	0.00	0.00	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**	**1,587,096.42**	**913,199.78**	**797,732.59**			
02	**Depreciation Fund**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	849,307.00	0.00	0.00	0.00	8,603.05	0.00	0.00	7,067.66	15,670.71	833,636.29	1.85%
	Receipts	400,000.00	167.26	167.29	215.81	178.37	204.22	260.36	217.67	1,410.98	398,589.02	0.35%
	Loan to General Fund	0.00	0.00	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	0.00	0.00		
	Cash Balance	**899,115.62**	**899,282.88**	**899,450.17**	**899,665.98**	**891,241.30**	**891,445.52**	**891,705.88**	**884,855.89**			
03	**Employee Benefit**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	145,560.00	8,061.23	9,696.65	22,435.18	12,261.06	8,506.59	9,326.64	6,292.54	76,579.89	68,980.11	52.61%
	Receipts	95,695.00	44,427.19	7,763.19	7,771.53	7,546.52	7,546.58	7,554.75	7,546.58	90,156.34	5,538.66	94.21%
	Cash Balance	**46,279.20**	**82,645.16**	**80,711.70**	**66,048.05**	**61,333.51**	**60,373.50**	**58,601.61**	**59,855.65**			
04	**QCPUF**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	1,230,000.00	0.00	0.00	0.00	119,710.00	0.00	0.00	0.00	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	52,334.18	8,558.84	18,452.84	371,062.86	130,004.14	74.05%
	Cash Balance	**1,832,286.72**	**1,979,034.82**	**1,998,274.18**	**2,112,916.75**	**2,004,293.72**	**2,056,627.90**	**2,065,186.74**	**2,083,639.58**			
05	**Activities**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	500,000.00	38,121.04	33,925.11	32,717.35	31,576.03	39,671.96	15,938.34	24,820.90	216,770.73	283,229.27	43.35%
	Receipts	295,568.00	65,206.45	33,312.42	42,233.16	28,988.95	25,466.08	16,266.65	23,229.97	234,703.68	60,864.32	79.41%
	Cash Balance	**216,707.76**	**243,793.17**	**243,180.48**	**252,696.29**	**250,109.21**	**235,903.33**	**236,231.64**	**234,640.71**			
06	**School Lunch**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	1,026,851.00	93,979.68	97,796.19	105,520.92	88,031.71	86,509.80	97,385.04	93,650.06	662,873.40	363,977.60	64.55%
	Receipts	891,700.00	65,641.88	126,998.21	108,820.73	104,402.56	95,742.19	111,086.34	106,678.61	719,370.52	172,329.48	80.67%
	Cash Balance	**78,544.01**	**50,206.21**	**79,408.23**	**82,708.04**	**99,078.89**	**108,311.28**	**122,012.58**	**135,041.13**			
07	**Bond**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	575,000.00	0.00	0.00	0.00	364,408.75	0.00	0.00	0.00	364,408.75	210,591.25	63.38%
	Receipts	501,849.00	137,548.21	21,540.46	9,619.50	10,758.92	44,811.14	12,307.30	19,845.02	256,430.55	245,418.45	51.10%
	Cash Balance	**508,025.05**	**645,573.26**	**667,113.72**	**676,733.22**	**323,083.39**	**367,894.53**	**380,201.83**	**400,046.85**			
08	**Special Building**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	1,875,000.00	6,127.96	8,466.63	0.00		0.00	411,407.10	64,278.00	490,279.69	1,384,720.31	26.15%
	Receipts	500,811.00	147,691.08	19,648.25	4,541.31	14,918.52	68,850.74	10,588.09	25,814.13	292,052.12	208,758.88	58.32%
	Loan Balance to Gen. Fund	0.00	0.00	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	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**	**2,273,479.90**	**1,872,660.89**	**1,834,197.02**			
09	**Student Fees**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	50,000.00	364.55	4,157.97	643.87	1,433.75	762.02	1,424.44	2,857.98	11,644.58	38,355.42	23.29%
	Receipts	22,677.00	8,273.05	1,229.00	2,693.50	2,138.00	2,239.00	998.65	1,770.00	19,341.20	3,335.80	85.29%
	Cash Balance	**27,121.06**	**35,029.56**	**32,100.59**	**34,150.22**	**34,854.47**	**36,331.45**	**35,905.66**	**34,817.68**			
00	**Coopertive Fund**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures		2,936.61	3,502.56	4,122.08	3,976.13	4,379.04	3,857.22	3,377.55	26,151.19	(26,151.19)	#DIV/0!
	Receipts		0.00	0.00	4,000.00	0.00	0.00	4,000.00	7,500.00	15,500.00	(15,500.00)	#DIV/0!
	Cash Balance	**20,000.00**	**17,063.39**	**13,560.83**	**13,438.75**	**9,462.62**	**5,083.58**	**5,226.36**	**9,348.81**			
	Cash Balance	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Year to Date**	**Balance**	**% Spent/Rec**
	Cash Balance	**5,917,401.16**	**8,614,073.59**	**7,962,798.98**	**7,395,058.61**	**6,684,836.60**	**7,622,547.41**	**6,580,932.97**	**6,474,175.91**			

2014-15 School Year

01	General Fund	Budgeted/Beginning	September	October	November	December	January	February	March	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	168,728.74	172,024.69	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	1,449,670.41	1,291,628.29	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	1,618,399.15	1,463,652.98	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	1,728,165.99	1,211,138.63	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	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**	**691,382.88**	**438,868.53**			

02	Depreciation Fund	Budgeted/Beginning	September	October	November	December	January	February	March	Year to Date	Balance	% Spent/Rec
	Expenditures	849,307.00	160,611.97	56,398.40	0.00	5,694.98	0.00	0.00	0.00	368,905.35	480,401.65	43.44%
	Receipts	400,000.00	150.25	129.98	149.76	127.06	114.94	107.30	165.50	401,506.70	(1,506.70)	100.38%
	Loan to General Fund	0.00	0.00	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	0.00	0.00		
	Cash Balance	**866,514.27**	**706,052.55**	**649,784.13**	**649,933.89**	**644,365.97**	**644,480.91**	**644,588.21**	**644,753.71**			

03	Employee Benefit	Budgeted/Beginning	September	October	November	December	January	February	March	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	11,830.60	9,578.32	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	7,814.72	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**	**45,163.48**	**43,391.80**			

04	QCPUF	Budgeted/Beginning	September	October	November	December	January	February	March	Year to Date	Balance	% Spent/Rec
	Expenditures	1,230,000.00	0.00	0.00	0.00	119,710.00	0.00	0.00	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	8,689.70	17,462.75	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**	**1,574,950.07**	**1,592,412.82**			

05	Activities	Budgeted/Beginning	September	October	November	December	January	February	March	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	51,708.14	20,031.05	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	16,516.96	37,288.34	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**	**192,895.22**	**210,152.51**			

06	School Lunch	Budgeted/Beginning	September	October	November	December	January	February	March	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	97,738.76	88,552.53	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	95,406.23	94,037.37	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**	**72,959.54**	**78,444.38**			

07	Bond	Budgeted/Beginning	September	October	November	December	January	February	March	Year to Date	Balance	% Spent/Rec
	Expenditures	575,000.00	0.00	0.00	0.00	355,133.75	0.00	0.00	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	12,628.88	19,947.55	502,812.53	(963.53)	100.19%
	Cash Balance	**454,536.18**	**598,606.70**	**612,957.58**	**621,787.91**	**275,243.58**	**318,480.37**	**331,109.25**	**351,056.80**			

08	Special Building	Budgeted/Beginning	September	October	November	December	January	February	March	Year to Date	Balance	% Spent/Rec
	Expenditures	1,875,000.00	26,926.74	16,095.64	54,361.77	212.13	0.00	2,400.00	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	7,712.40	16,827.99	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	0.00	0.00	**Outstanding**		
	Loan Repayment from GF	0.00	0.00	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**	**1,763,942.57**	**1,780,770.56**			

09	Student Fees	Budgeted/Beginning	September	October	November	December	January	February	March	Year to Date	Balance	% Spent/Rec
	Expenditures	50,000.00	146.39	1,669.21	2,256.30	700.60	2,366.00	1,060.55	1,600.27	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	516.00	1,099.40	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**	**26,888.24**	**26,387.37**			

09	Coopertive Fund	Budgeted/Beginning	September	October	November	December	January	February	March	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	February	March	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**	**5,343,879.46**	**5,166,238.48**			

SCHUYLER COMMUNITY SCHOOLS
Treasurer's Report
Fiscal Year 2016

GENERAL FUND	Mar-16	YTD 2015-16
Beginning Cash Balance	**837,194.53**	**180,949.34**
Receipts:		
Colfax county Local District Tax	462,340.66	5,603,772.83
Butler county Local District Tax	23,356.98	651,417.33
Interest	100.70	1,520.15
License Fees		300.00
Rent of Facility		0.00
Curriculum Receipts		0.00
Other Local Receipts		0.00
ESU Receipts		1,560.00
State Aid	406,284.76	2,849,413.83
Special Education	95,665.00	398,713.00
SPED Transportation		2,083.00
State Apportionment	-1,169.25	267,562.65
Distant Ed Incentive		0.00
Six Pence		189,932.77
Other State Receipts		0.00
High Ability Learner		13,083.00
Title 1 Part A	308,059.00	336,470.00
Title I part B		25,426.00
Title I, SIG		721,074.15
Title II, Part A - Staff		19,672.00
Title IIA - ESU consortium		1,101.80
Title II, Part A - consortium	0.00	0.00
SPED IDEA Base	50,699.00	50,699.00
SPED Preschool	2,015.00	2,015.00
SPED IDEA, Part B Enroll		0.00
SPED Ed IDEA CEIS	26,857.00	26,857.00
Medicaid in the Public Schools - MIPS	1,991.69	12,325.65
NASB MEDICAID Reimbursements	9,126.13	19,853.24
Carl Perkins Fund		490.00
E-Rate Reimbursement		0.00
Title III		26,413.00
Title III Immigrant		19,897.00
21st Century Grant	116,964.50	143,410.57
EducationQuest Grant		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	10,830.68	20,403.56
Transfers in		0.00
Total Receipts	**1,513,121.85**	**11,406,216.53**
Non-program Receipts		
Non-program Receipts		126.00
Lunch & Coop Fund Reimbursements	23,681.31	169,657.71
Subtotal	**23,681.31**	**169,783.71**
Transfers from CD		
Transfers IN/OUT Money Market Accounts		8,357,000.00
Total Receipts & Transfers	**1,536,803.16**	**19,933,000.24**
General Fund Cash	**2,373,997.69**	**20,113,949.58**
General Fund Disbursements	-23,681.31	-9,309,817.53
Transfers In/Out Money Market Accounts	-1,604,907.73	-10,058,723.40
Prior Period Adjustment (Voided Checks)		0.00
Total Disbursements	**-1,628,589.04**	**-19,368,540.93**
Ending Book Balance	**745,408.65**	**745,408.65**
INVESTMENT ACCOUNTS BALANCES:		
GENERAL FUND CD's (BALANCE CARRIED F(	**76,005.25**	**75,947.81**
CD Cashed out		**0.00**
Interest on CD		**57.44**
Total CD BALANCE	**76,005.25**	**76,005.25**
TOTAL GENERAL FUND CASH BALANCE	**821,413.90**	**821,413.90**

SPECIAL BUILDING FUND

Beginning Cash Balance	**2,615,475.09**	**2,032,424.59**
Colfax County Tax Collection	22,114.73	251,803.97
Butler County Tax Collection	1,142.01	30,971.76
School Project Support Donations	2,028.50	2,258.00
Sale of Property		0.00
Interest	528.89	3,529.06
REC building Project		3,489.33
Sale of Property		0.00
Non-revenue receipts		0.00
Total before non-program receipts	**25,814.13**	**292,052.12**
Non-program Receipts/transfers		645,000.00
Total Monthly Receipts	**25,814.13**	**937,052.12**
Cashed CD's		0.00
Total Building Fund Cash	**2,641,289.22**	**2,969,476.71**
Disbursements & Transfers:		
Total Expenditures	**(64278.00)**	332534.51
Non-program Expenditures		(725000.00)
Total Disbursements	**(64,278.00)**	**(392,465.49)**
Ending Balance	**2,577,011.22**	**2,577,011.22**
Total Special Building Fund	**2,577,011.22**	**2,577,011.22**

BOND FUND ACCOUNT

Beginning Balance Pinnacle Bank	**380,201.83**	**508,025.05**
New Bond K-3 2007 tax collections	19,812.19	256,145.18
Interest	32.83	285.37
		0.00
Total	**19,845.02**	**256,430.55**
Bond Payment		-364,408.75
Expenditures		**0.00**
Balance 2007 bonds	**400,046.85**	**400,046.85**
Beatrice Bank Holding funds		**0.00**
Total Bond Fund Balance	**400,046.85**	**400,046.85**

DEPRECIATION FUND SAVINGS

Beginning Balance Checking accounts	**806,492.94**	**813,987.59**
Receipts		0.00
Interest on Money Market Account	217.67	1,326.07
Total	**806,710.61**	**815,313.66**
Disbursements		-8,603.05
Transfers		0.00
Ending Balance Cash account/Money Market Ac	**806,710.61**	**806,710.61**
DEPRECIATION FUND INVESTMENTS:		
Beginning Balance (800011254, 800012522, 583	**85,212.94**	**84,957.99**
CD's		
Interest		254.95
Ending Balance Investments	**85,212.94**	**85,212.94**
Total Depreciation Funds	**891,923.55**	**891,923.55**

QUALIFIED CAPTIAL PURPOSE BONDS

Beginning balance	**2,065,186.74**	**1,832,286.72**
PINNACLE BANK (initial deposit+interest)		
Colfax County Tax Collections	16,976.69	229,021.13
Butler County Tax Collections	860.68	27,466.37
Interest & Transfers	615.47	3,471.64
US Treasury Receipts		111,103.72
Total Monthly Receipts	**18,452.84**	371,062.86
Transfers		
Payments/Transfer of interest	0.00	119,710.00
Disbursements		
Fund Balance	**2,083,639.58**	**2,083,639.58**

EMPLOYEE BENEFITS FUND		
Beginning Balance	**45,355.07**	**33,041.00**
Deposits	7,546.58	90,148.00
Total Revenue	**52,901.65**	**123,189.00**
Disbursements & Transfers:	-6,292.54	-76,579.89
Ending Balance	**46,609.11**	**46,609.11**
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	**59,855.65**	**59,855.65**

SCS STUDENT FEES		
Beginning Balance	**35,905.66**	**27,121.06**
Receipts	1,770.00	19,341.20
Total	**37,675.66**	**46,462.26**
Disbursements	-2,857.98	-11,644.58
Ending Balance	**34,817.68**	**34,817.68**

SCS ACTIVITY FUND		
Beginning Balance	**236,231.64**	**216,707.76**
Receipts	23,229.97	234,703.68
Total	**259,461.61**	**451,411.44**
Disbursements	-24,820.90	-216,770.73
Ending Balance	**234,640.71**	**234,640.71**

Lunch Fund		
Beginning Balance Checking accounts	**122,012.58**	**78,544.01**
Receipts	106,667.48	713,238.75
Interest	1.13	6.00
non-program receipts		6,115.77
Total Cash	**228,681.19**	**797,904.53**
Disbursements	-24,820.90	-594,044.24
non-program expenses		0.00
Total Expenditures	-24,820.90	-594,044.24
Total Lunch Funds	**203,860.29**	**203,860.29**

SCS COOPERATIVE FUND		
Beginning Balance	**5,226.36**	**20,000.00**
Receipts	7,500.00	15,500.00
Total	**12,726.36**	**35,500.00**
Disbursements	-3,377.55	-26,151.19
Ending Balance	**9,348.81**	**9,348.81**

Submitted By:

Charles P. Misek, Treasurer

SCHUYLER COMMUNITY SCHOOLS

Revenue Summary Report

FY 2016

For the Month of March 2016

acct #	Account	BUDGET 2015-16	Mar-16	2015-16 YTD TOTALS	Percent Collected
1-1210	Tax Collections	12,933,607.00	485,697.64	6,255,190.16	48.36%
1-1410	Interest earned on Local Receipts	1,000.00	100.70	1,520.15	152.02%
	CD Interest	19,000.00		57.44	0.30%
1-1510	License Fee	3,500.00		-	-
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	406,284.76	2,849,413.83	70.13%
1-3120	Sp Ed Programs	658,000.00	95,665.00	398,713.00	60.59%
1-3125	Sp Ed Transportation	8,150.00		2,083.00	25.56%
1-3200	State Apportionment	211,975.00	(1,169.25)	267,562.65	126.22%
1-3135	High Ability Learner	8,450.00		13,083.00	154.83%
1-3541	Six Pence	155,000.00		189,932.77	122.54%
1-3990	Other State	3,000.00		-	0.00%
1-4200	Title I, Part A		308,059.00	336,470.00	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		19,672.00	49.18%
1-4311	Title IIA, ESU7 Consortium	-		1,101.80	0.00%
1-4404	IDEA, to age 5	82,576.00	50,699.00	50,699.00	0.00%
1-4406	Sp Ed - Base	3,595.00	2,015.00	2,015.00	56.05%
1-4410	Sp Ed-Part B Funds Enrollment	225,000.00		-	0.00%
1-4411	Sp Ed - CEIS	45,000.00	26,857.00	26,857.00	59.68%
1-4450	Medicaid In Public Schools	10,000.00	1,991.69	12,325.65	123.26%
1-4455	NASB NEBMAC MEDICAID	60,000.00	9,126.13	19,853.24	33.09%
1-4700	Carl Perkins	5,000.00		490.00	9.80%
1-4850	E-Rate Reimbursement	57,000.00		-	0.00%
1-4925	Title III	80,000.00		26,413.00	33.02%
1-4927	Title III Immigrant	5,000.00		19,897.00	0.00%
1-4968	21st Century Grant	293,750.00	116,964.50	143,410.57	0.00%
1-4997	Save the Children Buffett Foundation	84,600.00		-	0.00%
1-4994	Education Quest	-		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		10,830.68	20,403.56	0.00%
	Total Program Receipts	**20,355,536.00**	**1,513,121.85**	**11,405,973.97**	56.03%
	Non Program Receipts				
1-9000	Non Program Receipts	-		126.00	
1-9000	Lunch, Coop Payroll or Reimb	-	23,681.31	169,657.71	
		-			
	Total Receipts	**20,355,536.00**	**1,536,803.16**	**11,575,757.68**	
	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	217.67	1,410.98	
	Employee Benefits Fund Receipts	110,159.00	7,546.58	90,156.34	81.84%
	Qualified Capital Purpose Fund	716,047.00	18,452.84	371,062.86	51.82%
	Activities Fund Receipts	295,183.00	23,229.97	234,703.68	79.51%
	Lunch Fund Receipts	945,654.00	106,678.61	719,370.52	76.07%
	Bond Fund	501,051.00	19,845.02	256,430.55	51.18%
	Special Bldg Fund	568,682.00	25,814.13	292,052.12	51.36%
	Cooperative Fund	150,000.00	7,500.00	15,500.00	10.33%
	Student Fee Receipts	18,366.00	1,770.00	19,341.20	105.31%
	TOTAL OTHER FUND RECEIPTS	**3,687,934.00**	**211,054.82**	**2,000,028.25**	
	Beginning Balances	4,584,626.00			
	TOTAL SCS FUND RECEIPTS	***30,847,352.00***	**1,747,857.98**	**13,575,785.93**	
	Transfer				
1-9000	General Fund	-		8,357,000.00	
	Depreciation Fund			-	
	Employee Benefits			-	
	Qualified Capital Purpose Fund			-	
	Activity Fund			-	
	Lunch Fund			-	
	Bond Fund			-	
	Special Building Fund			725,000.00	
	Student Fees Fund			-	
	TOTAL TRANSFERS		**-**	**9,082,000.00**	
	TOTAL SCS RECEIPTS WITH TRANSFERS		**1,747,857.98**	**22,657,785.93**	

SCHUYLER COMMUNITY SCHOOLS
EXPENDITURE SUMMARY
FISCAL YEAR 2016
Monthly Expenditures

Account	2015-16 Budget	Mar-16	YTD 2015-16	Percent 2015-16
Regular Instructional Programs	10,712,094.00	842,543.76	5,896,279.51	55.04%
Special Education Instructional Programs	1,697,005.00	178,155.77	1,110,521.42	65.44%
Support Services-Pupils	909,083.00	60,859.35	417,846.73	45.96%
Support Services-Staff	615,415.00	47,580.64	352,064.26	57.21%
General Administration	441,640.00	32,044.52	403,063.76	10.63%
Office Of The Principal	831,399.00	56,387.54	88,404.78	89.48%
Support Services-Business	98,800.00	9,407.76	88,404.78	89.48%
Vehicle Acquisition & Maintenance	36,400.00	412.42	11,886.47	32.66%
Support Services-Maintenance & Operation	1,591,256.00	118,363.53	889,225.37	55.88%
Support Services-Pupil Transportation	60,320.00	3,165.57	23,393.19	38.78%
Community Services	60,000.00	867.70	6,598.49	11.00%
State Categorical Programs	415,400.00	17,934.35	172,056.11	41.42%
Federal Programs	2,280,820.00	237,184.82	1,208,539.61	52.99%
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**	**1,604,907.73**	**10,668,284.48**	**53.34%**
Non Prog. Expenditures - Misc			-	
Non Prog. Expenditures - Lunch & Coop		23,681.31	145,199.07	
Total Expenditures	**19,999,792.00**	**1,628,589.04**	**10,813,483.55**	
Budgeted Cash Reserve	2,575,000.00			
Total Requirements	**22,574,792.00**	**1,628,589.04**	**10,813,483.55**	
OTHER FUND DISBURSEMENTS				
Depreciation Fund Disbursements	850,000.00	7,067.66	15,670.71	1.84%
Employee Benefits Fund Disbursements	145,560.00	6,292.54	76,579.89	52.61%
Qualified Capital Purpose Fund	2,250,000.00	-	119,710.00	5.32%
Activities Fund Disbursements	500,000.00	24,820.90	216,770.73	43.35%
Lunch Fund Disbursements	1,027,000.00	93,650.06	662,873.40	64.54%
Bond Fund	575,000.00	-	364,408.75	63.38%
Special Bldg Fund Disbursements	1,875,000.00	64,278.00	490,279.69	26.15%
Cooperative	150,000.00	3,377.55	26,151.19	17.43%
Student Fee Disbursements	50,000.00	2,857.98	11,644.58	23.29%
	7,422,560.00	202,344.69	1,984,088.94	26.73%
Other fund Cash Reserves	850,000.00			
TOTAL DISTRICT'S DISBURSEMENTS	**30,847,352.00**	**1,830,933.73**	**12,797,572.49**	
Transfer funds				
General Fund			8,381,458.64	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund Transfers			-	
Bond Fund			-	
Special Building Fund			725,000.00	
Student Fees Fund			-	
Transfer funds		-	**9,106,458.64**	
TOTAL DISTRICT EXPENDITURES		**1,830,933.73**	**21,904,031.13**	

SCHUYLER COMMUNITY SCHOOLS
LUNCH PROGRAM
BUDGET TO ACTUAL
FISCAL YEAR 2016

Receipts:	**Budget 2015-16**	**March 2016**	**YTD Actual 2015-16**	**% of Budget**
Sale of Meals	210000.00	15649.75	121991.26	58.09%
Interest	200.00	1.13	6.00	3.00%
State Reimbursement	7500.00	6487.83	7333.23	97.78%
Federal Reimbursement	665724.00	84539.90	582197.08	87.45%
Other Non-Revenue Income	10000.00		1727.18	17.27%
Transfer	52230.00		0.00	0.00%
Non-program receipts	0.00		6115.77	0.00%
Total Receipts	**945654.00**	**106678.61**	**719370.52**	**76.07%**
Beginning Cash	81346.00			
Transfer between accts				
Total Receipts & Beg. Cash	**1027000.00**			
Expenditures				
Regular Salaries	263047.00	24683.30	172414.06	65.54%
Subs	10000.00	51.30	588.40	5.88%
Employee Benefits	132232.00	11057.61	77541.20	58.64%
Contracted Services	3500.00	43.70	745.46	21.30%
Gas & Van Service	2000.00	59.90	566.69	28.33%
Food	555710.00	50149.94	363984.59	65.50%
Supplies & Materials	30100.00	1355.54	28536.30	94.80%
Equipment	15000.00	0.00	12120.88	0.00%
Miscellaneous	15411.00	133.00	212.55	1.38%
Non-program Expenditures	0.00	6115.77	6163.27	0.00%
Total Expenditures	**1027000.00**	**93650.06**	**662873.40**	**64.54%**
Necessary Cash Reserves	**0.00**			
TOTAL REQUIREMENTS	**1027000.00**			
Transfers back between accts				
Revenue over Expenses		**13,028.55**	**56,497.12**	

CENTRAL NEBRASKA
Rehabilitation Services
Experience. Better.℠

School Pediatrics Division

BILLING ADDRESS
West Faidley Medical Center
PO Box 5285
Grand Island, NE 68802
phone 308.382.0344 x 243
fax 308.382.3241
www.grandislandpt.com

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308.398.5170
mary@cnrehab.com

John Holling, PT
308.398.2170
john@cnrehab.com

SCHOOL LIASON
Steve Morris
308.850.3399

March 18, 2016

Schuyler Central High School
ATTN Dr Dan Hoesing
401 Adam Street
Schuyler, NE 68661

Dear Dr Dan Hoesing,

Thank you for your continual support of our school based pediatric services. Enclosed you will find contracts for the 2016-2017 school year. We are committed to providing the highest quality therapy services at the most affordable price.

John Holling and Mary Walsh-Sterup will oversee these services as clinical coordinators of our school based therapy program. Mary can be reached at 308-398-5170 or at mary@cnrehab.com. Steph Corman will assist with billing and monthly invoices, she can be reached at 308-382-0344 or stephanie@cnrehab.com. If you should have any questions or concerns, please do not hesitate to contact either of us.

The NE Dept of Education sent out a memo to all districts addressing OT and PT as contracted services, serving the Early Intervention population—Part C. The Part C regulation encourages all practitioners to use evidence based practice from early intervention research/best practice when working in early intervention. We strongly believe in evidence based practice for all of our divisions and want to assure you that all of our school based therapists are trained and competent in this model. Please do not hesitate to contact us if you have questions regarding part C or any other matter.

We appreciate your prompt attention to this matter and request that the contract be returned to us **no later than March 31, 2016**. This will allow us ample time to prepare for services next fall. Also, we recognize that the attached contract represents all therapy services provided by CNRS and your district may or may not contract for all of these services. Leaving this contract flexible as your needs change throughout the year will allow CNRS to accommodate changes without the need to reissue additional contracts. However, we are always willing to issue a new contract as services change at your request.

As always, it is a pleasure working with you and your students.

Sincerely,

Mary Walsh-Sterup, OTR/L, CHT
Clinical Coordinator Pediatrics

P.S. If you are considering CNRS for other therapy services that we are presently not providing please call Mary at your earliest convenience.

CENTRAL NEBRASKA
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Experience. Better.sm

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mary@cnrehab.com

John Holling, PT
308.398.2170
john@cnrehab.com

SCHOOL LIASON
Steve Morris
308.850.3399

March 23, 2016

Schuyler Central High School
ATTN Dr Dan Hoesing
401 Adam Street
Schuyler, NE 68661

Please consider this a letter of contract for our arrangement for physical therapy services for the 2016-2017 school year.

We will supply an physical therapist for physical therapy services during the 2016-2017 school year.

The physical therapy services will be billed out at the Department of Special Educations approved rate, which has yet to be determined by the State. Travel time will be billed out at an hourly rate of $48.00 per hour, plus mileage. Mileage rates will not exceed the State Department of Administrative Services/Nebraska Department of Education rate, the current rate for the state is .54, but the billed rate from CNRS is .45. Mileage will be calculated by taking the total mileage per day and dividing it by the number of schools seen. Each school will pay an equal amount of the mileage. Either party can terminate this agreement upon sixty (60) days prior written notice.

Please sign both copies of this contract. Keep one for your records and return the other to us for confirmation of this contract. Please feel free to contact me with any question or concerns you may have.

Mary Walsh-Sterup, OTR/L, CHT

Administrator

3-23-16
Date

Date

CENTRAL NEBRASKA
Rehabilitation Services
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School Pediatrics Division

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308.398.5170
mary@cnrehab.com

John Holling, PT
308.398.2170
john@cnrehab.com

SCHOOL LIASON
Steve Morris
308.850.3399

March 23, 2016

Schuyler Central High School
ATTN Dr Dan Hoesing
401 Adam Street
Schuyler NE 68661

Dear Dan,

CNRS provides educationally based PT, OT and SLP services throughout Central Nebraska. We pride ourselves in being the best educationally based therapy provider in the state. Our therapists are trained in the educational model including the Early Invention. We are flexible, adaptable and are ready and willing to meet the needs of your students and district. We are committed to providing the highest quality care at the most affordable price.

The NE Dept of Education sent out a memo (enclosed for your review) to all districts addressing OT and PT as contracted services, serving the Early Intervention population—Part C. The Part C regulation encourages all practitioners to use evidence based practice from early intervention research/best practice when working in early intervention. We strongly believe in evidence based practice for all of our divisions and want to assure you that all of our school based therapists are trained and competent in this model. Please do not hesitate to contact us if you have questions regarding part C or any other matter.

Enclosed you will find a PT contract for the 2016-2017 school year. If you would choose to use our services, please sign and return by April 22, 2016. This will allow us ample time to prepare for services next fall. We are always willing to issue a new contract as services change at your request.

John Holling and Mary Walsh-Sterup will oversee these services as clinical coordinators of our school based therapy program. Mary can be reached at 308-398-5170 or at mary@cnrehab.com. Steph Corman will assist with billing and monthly invoices, she can be reached at 308-382-0344 or stephanie@cnrehab.com. If you should have any questions or concerns, please do not hesitate to contact either of us.

We appreciate your consideration in allowing us to assist your district.

Sincerely,

Mary Walsh-Sterup, OTR/L, CHT
Clinical Coordinator Pediatrics

CENTRAL NEBRASKA
Rehabilitation Services
*Experience. Better.*sm

School Pediatrics Division

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308.398.5170
mary@cnrehab.com

John Holling, PT
308.398.2170
john@cnrehab.com

SCHOOL LIASON
Steve Morris
308.850.3399

March 14, 2016

Schuyler Central High School
ATTN Dr Dan Hoesing
401 Adam Street
Schuyler, NE 68661

Please consider this a letter of contract for our arrangement for occupational therapy services for the 2016-2017 school year.

We will supply an occupational therapist for occupational therapy services during the 2016-2017 school year.

The occupational therapy services will be billed out at the Department of Special Educations approved rate, which has yet to be determined by the State. Travel time will be billed out at an hourly rate of $48.00 per hour, plus mileage. Mileage rates will not exceed the State Department of Administrative Services/Nebraska Department of Education rate, the current rate for the state is .54, but the billed rate from CNRS is .45. Mileage will be calculated by taking the total mileage per day and dividing it by the number of schools seen. Each school will pay an equal amount of the mileage. Either party can terminate this agreement upon sixty (60) days prior written notice.

Please sign both copies of this contract. Keep one for your records and return the other to us for confirmation of this contract. Please feel free to contact me with any question or concerns you may have.

_____ _____

Mary Walsh-Sterup, OTR/L, CHT Administrator

_____ _____

Date Date

Guidance for School Districts and ESU's Contracting for Early Intervention (EI) Services in Part C

Purpose: As a result of ongoing data collection over the past 2 years about Part C infrastructure development for the Results Driven Accountability (RDA) process, the Co-Leads have received a number of questions and requests from school districts, ESU's and Planning Region Teams (PRTs) about issues that can arise when EI providers are contracted to provide Part C services that must align with Rule 52 regulations and PRT Targeted Improvement Plans (TIP).

Issue: Standard contracts for Occupational and Physical Therapy in particular, most often do not include specific requirements to follow Part C regulations or to use evidence based practices from early intervention research/best practices. While many therapists adhere to these requirements on their own, others do not, which can leave the school district/ESU/PRT without a venue for addressing needed changes in EI provider practices. Ultimately, the child and family data by which the PRT TIP is measured is influenced.

Solutions: School districts and ESU's should include contractual language for OT, PT and SLP services specific to the regulations and evidence based practices in EI services. The following resources provide examples of the kind of documentation that should be considered when writing and assessing contracts or agreements for the kinds of EI services which meet regulation and define EI evidence.

- Nebraska's Rule 52 (http://www.education.ne.gov/LEGAL/webrulespdf/CLEAN52_2014.pdf), DHHS 480 NAC 3 (http://www.sos.ne.gov/rules-and-regs/regsearch/Rules/Health_and_Human_Services_System/Title-480/Chapter-03.pdf), and the Early Development Network (EDN) Technical Assistance Guidebook (http://edn.ne.gov/cms/technical-assistance-guidebook)specify the regulations and processes which are required for carrying out evaluation for eligibility, child and family assessment, and providing EI services.
  - The Office of Special Populations (OSEP) has identified the DEC Recommended Practices (http://www.dec-sped.org/recommendedpractices) as the standard for Part C programs to determine the evidence based practices that should be used as strategies for RDA improvements.
  - The Early Childhood Technical Assistance Center (ECTA) has created a document which identifies the Mission and Key Principles for Early Intervention Services (http://ectacenter.org/~pdfs/topics/eiservices/KeyPrinciplesMatrix_01_30_15.pdf)and includes a crosswalk to the literature, position statements and other resources from the

professional organizations involved in early intervention services and including PT, OT, SLP, School Psychology, and Early Childhood Special Education.

- Dr. Robin McWilliam, author of "*Routines Based Early Intervention*" (available through Brookes Publishing) and the RBI, national presenter, researcher, and contractor with Nebraska's Part C training and TA plan, recommends language which specifies the practices early intervention providers should be trained and proficient at in order to fulfill the RBEI approach. They include the ecomap, RBI, functional IFSP outcomes and quality home visits.
- Drs. Dathan Rush and M'Lisa Shelden, authors, national presenters and researchers, provide an Administrator's Guide for Determining EI Competencies in their book, "*The Early Intervention Teaming Handbook*" available through Brookes Publishing. The checklist includes the following measures of EI provider practices: Practitioner implements practices in accordance with the mission and key principles; Practitioner can ensure that the practices he or she uses from his/her own discipline are evidence based; Practitioner demonstrates ability to assess child function across the three federal child outcomes.

The Part C Co-Leads recommend the following online resources be completed prior to or following time of hire as expected professional development:

- Orientation to EDN in Nebraska http://edn.ne.gov/cms/orientation-edn-nebraska
- A Practitioners Guide to EI/ECSE in Nebraska for Young Children with Disabilities Birth to Age Five and Their Families http://www.education.ne.gov/sped/rbi2/rbi.html
- IFSP web http://ifspweb.org/
- Home Visitation Core Principles and Practice http://edn.ne.gov/cms/home-visitation-core-principles-and-practices
- Occupational Therapy Services and Physical Therapy Services in the Educational Setting http://www.education.ne.gov/sped/technicalassist/OT_PT_Svcs_5-22-14.pdf

REINEKE FORD

THIS ORDER IS CONDITIONED UPON FINAL CERTIFICATION OF THE VEHICLE.	PRICE LEVEL 525	
TAURUS FWD SEL	29,485.00	
UG WHITE PLATINUM MET TRI-COAT	595.00	
J LEATHER SEATING	1,495.00	
D DUNE		
EQUIPMENT GROUP 200A		
.FLEXIBLE FUEL		
998 .3.5L V6 TIVCT ENGINE	NC	
44J .6-SPEED AUTO TRANSMISSION	NC	
HEATED FRONT SEATS		
153 FRONT LICENSE PLATE BRACKET	NC	
451 2.77 RATIO REGULAR AXLE	NC	
TOTAL BEFORE D&D AND DISCOUNTS	31,575.00	
DESTINATION & DELIVERY	875.00	
SUB TOTAL	32,450.00	
TOTAL OPTIONS	2,090.00	
FUEL CHARGE		
PRICED DORA	NC	
ADVERTISING ASSESSMENT		
TOTAL	32,450.00	

30,250

REBATES 4350

25,900

BY 04 FREESTAR 1000

24,900

Print window sticker

Disclaimer: This window sticker is only representative of the information contained on an actual window sticker, and may or may not match the actual window sticker on the vehicle itself. Please see your retailer for further information.

Vehicle Description

VIN 1FAHP2D88GG **104012**

TAURUS **2016 FWD SE**
3.5L V6 TIVCT ENGINE
6-SPEED AUTO TRANSMISSION

Exterior
BLUE JEANS
Interior
DUNECLOTH BUCKET 5-PASSENGER

Standard Equipment INCLUDED AT NO EXTRA CHARGE

EXTERIOR
. P235/55R18 A/S BSW TIRES
. RAISED POWER DOME HOOD
. MANUAL FOLD POWER MIRRORS
. INTEGRATED SPOTTER MIRRORS
. QUASI-DUAL EXHAUST SYSTEM
. SOLAR TINTED GLASS
. EASY FUEL CAPLESS FILLER

INTERIOR
. POWER DRIV AND PASS SEATS
. 60/40 FOLD-FLAT REAR BENCH
. A/C W/MANUAL CLIMATE
. TILT/TELE STEERING WHEEL
. 1-TOUCH UP/DOWN DRIVER WIN
. DUAL ILLUM VANITY MIRRORS
. FRONT & REAR FLOOR MATS

FUNCTIONAL
. 6-SPEED SELECTSHIFT TRANS
. 4-WHL DISC BRAKES W / ABS
. SYNC W/ MYFORD
. MESSAGE CENTER W/TRIP CPTR
. WIPER ACTIVATED HEADLAMPS
. REAR VIEW CAMERA
. DOME LAMP & MAP LIGHTS

SAFETY/SECURITY
. PERSONAL SAFETY SYSTEM
. ADVANCETRAC WITH RSC
. LATCH CHILD SAFETY SYSTEM
. CHILDPROOF REAR DOOR LOCKS
. MYKEY

WARRANTY
. 5YR/60,000 POWERTRAIN

. 18" PAINTED ALUM WHEELS
. AUTO PROJ BEAM HEADLAMPS
. LED TAILLAMPS
. SECURITY APPROACH LAMPS
. SECURICODE KEYLESS ENTRY
. EXHAUST TIPS - CHROME
. MINI SPARE TIRE/WHEEL
. CLOTH SEATING SURFACES
- 6-WAY
. MYFORD
CONTROL, SINGLE ZONE
W/AUDIO AND SPEED CONTROL
. CENTER CONSOLE W/STORAGE
. MAP POCKETS- DRIVER & PASS
. TRUNK RELEASE BUTTON
. FRONT WHEEL DRIVE
. POWER STEERING W/EPAS
. CURVE CONTROL
. SPEED CONTROL
. DAY/NIGHT REARVIEW MIRROR
. REAR WINDOW DEFROSTER
. REMOTE KEYLESS ENTRY
. 19.0 GALLON FUEL TANK
. SOS POST CRASH ALERT SYS
. AIRBAGS - FRONT AND SIDE
. SAFETY CANOPY - 2 ROWS
. ADJUSTABLE SAFETY BELTS
. ILLUMINATED ENTRY
. TIRE PRESSURE MONITOR SYS
. 3YR/36,000 BUMPER / BUMPER
. 5YR/60,000 ROADSIDE ASSIST

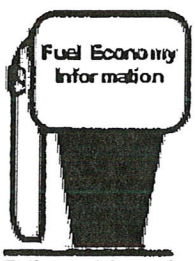
Price Information	**MSRP**
STANDARD VEHICLE PRICE	**$27,110**

Included on this Vehicle
EQUIPMENT GROUP 100A

Optional Equipment
2016 MODEL YEAR
BLUE JEANS
DUNE
.FLEXIBLE FUEL
.3.5L V6 TIVCT ENGINE
.6-SPEED AUTO TRANSMISSION
FRONT LICENSE PLATE BRACKET
2.77 RATIO REGULAR AXLE

TOTAL VEHICLE & OPTIONS	27,110
DESTINATION & DELIVERY	875
TOTAL MSRP	**$27,985**

Disclaimer: Option pricing will be blank for any item that is priced as 0 or "No Charge".



CITY MPG
18
HIGHWAY MPG
27

Estimated Annual Fuel Cost: $

Vehicle Engine Information

Actual mileage will vary with options, driving conditions, driving habits and vehicle's condition. Results reported to EPA indicate that the majority of vehicles with these estimates will achieve between _ and _ mpg in the city and between _ and _ mpg on the highway. **For Comparison Shopping** all vehicles classified as have been issued mileage ratings from _ to _ mpg city and _ to _ mpg highway.

Ford EXTENDED SERVICE PLAN

Ford Extended Service Plan is the ONLY service contract backed by Ford and honored by the Ford and Lincoln dealers. Ask your dealer for prices and additional details or see our website at www.Ford-ESP.com.

SALE PRICE After Rebate $25,950.00

03/19/2016 17:30 14025648506 GENE STEFFY FORD PAGE 02/02



Vehicle Tracks

Vehicle Replacement Plan

Back to Vehicles

Type	Name	Vehicle	Purchase Price	current miles	Estimated ReplacementMileage	Date A cquired	Planned Replace Yr

2016 — Need to budget $100,000 — Actual Spent: $21,330.00

Rank	Type	Name	Vehicle	Price	Mileage	Est Cost			
BL/GRMaint					Total Estimated Cost of Replacements-->		$25,000.00		
1997	BL/GRMaint	Pickup SMS-BLU/GRN -	Pickup SMS-BLU/GRN	$5,600	136,941	25,000	2009	2016	Omit
Passenger					Total Estimated Cost of Replacements-->		$25,000.00		
2004	Passenger	Van 49 SMS - 35	Van 49 SMS	$15,730	66,126	25,000	2006	2016	Omit
Planning					Total Estimated Cost of Replacements-->		$50,000.00		
1	Planning	z Depreciation Fund - 201	z Depreciation Fund			50,000		2016	Omit

2017 — Need to budget $100,000 — Actual Spent: $24,000.00

Rank	Type	Name	Vehicle	Price	Mileage	Est Cost			
Blue/Maint					Total Estimated Cost of Replacements-->		$25,000.00		
1999	Blue/Maint	Pickup SHS-BLUE - 43	Pickup SHS-BLUE	$11,100	113,247	25,000	2007	2017	Omit
Bus					Total Estimated Cost of Replacements-->		$50,000.00		
1987	Bus	Bus 64A SCHS - 03	Bus 64A SCHS		106,031	50,000	1987	2017	Omit
Passenger					Total Estimated Cost of Replacements-->		$25,000.00		
2006	Passenger	Car 51 SHS TAN - 13	Car 51 SHS TAN	$12,900	77,072	25,000	2007	2017	Omit

2018 — Need to budget $100,000 — Actual Spent: $17,500.00

Rank	Type	Name	Vehicle	Price	Mileage	Est Cost			
Maintenance					Total Estimated Cost of Replacements-->		$25,000.00		
1997	Maintenance	Van 4 SMS-MAINT - 24	Van 4 SMS-MAINT		174,395	25,000	1997	2018	Omit
Planning					Total Estimated Cost of Replacements-->		$50,000.00		
1	Planning	z Depreciation Fund - 202	z Depreciation Fund			50,000		2018	Omit
Sped/Pass					Total Estimated Cost of Replacements-->		$25,000.00		
2004	Sped/Pass	Van 60 SHS-SPED - 34	Van 60 SHS-SPED	$17,500	80,813	25,000	2009	2018	Omit

Mrs. Brisa Calderon
117 Fairview Dr.
Madison, NE 68748
(402) 649-9832

March 31st, 2016

Dr. Dan Hoesing
Superintendant
Schuyler Community Schools
200 W 10th St.
Schuyler, NE 68661

Dear Dr. Hoesing,

I am writing to inform you about my decision to resign as Schuyler Middle School's English as a Second Language teacher pending approval by the Madison Community Schools board of education.

I have enjoyed my time here at Schuyler Middle School and truly appreciate everything the school as a whole has done for me. I have learned so many things I will take with me and use at my new employment. Please know I am leaving here only to be closer to home and will forever be thankful for the opportunities of Schuyler Community schools.

Again, thank you very much for the opportunities of professional development that you have provided me throughout my tenure at Schuyler Middle School.

Sincerely,

Brisa Calderon

March 30, 2016

Dear Dr. Hoesing and Board of Education,

Please accept this letter as my official resignation from my fifth grade teaching position with Schuyler Community Schools. This resignation will take place after the 2015-2016 school year. With the birth of another child, my husband and I have decided that this is the best decision for our family.

I greatly appreciate the opportunity to be a part of Schuyler Community Schools for the past four years. I have met many wonderful coworkers, students and families. I have also been able to partake in several professional development sessions that have helped me to better myself both in and out of the classroom. I hope to continue my relationship with Schuyler Community Schools as I begin this new chapter.

I wish all of you and Schuyler Community Schools all the best in the future, and look forward to hearing about further growth in the district.

Sincerely,

Sarah Kracke

Sarah Kracke

Schuyler Community Schools

401 Adam Street

Schuyler, Nebraska 68661

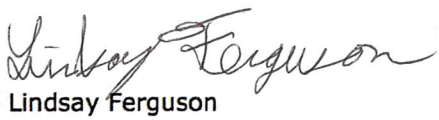
March 18th, 2014

I am writing to notify you that I am resigning from my position as Early Childhood Special Education Teacher with Schuyler Community Schools.

I appreciate the opportunities I have been given at Schuyler Community Schools and the professional guidance and support with which you have provided me. I wish you and all success in the future.

Any correspondence can be mailed to me at 16233 Elm St Omaha NE 68130-1818.

Best Regards,



Lindsay Ferguson

4/4/2016

Schuyler Central High School
401 Adam St.
Schuyler, NE 68661

Dear Dr. Hoesing,

I am writing to inform the school that I will be leaving my position of Physical Science Teacher. I have chosen that I will be focusing more on my family in the upcoming years.

I have enjoyed teaching at this school. It has been very rewarding and a very memorable experience. I have always given students 100% of my knowledge and attention to help them excel in their educations, and have hopefully impacted them in a positive way.

In this career, I have also learned much about myself. I realized that I made a great choice when I became a science teacher and an even better choice when I accepted the position at this school. This position has helped me grow in many aspects and I will take what I have learned here and apply it throughout my life.

With great dismay, I must give my resignation letter and with much respect, I have appreciated the opportunities that were given to me. Hopefully, I will be replaced by someone with the same passion for knowledge, teaching and science that I had.

Best regards,



Elizabeth Hellbusch

I would like to let you know

The on April, 15 2016

will be my last day off work

And thank you for the opportunity
you have giving me to work
Here.

Angelica Sosa

March 29, 2016

Karen Marymee
1249 County Road J
Scribner, NE

Board of Education
Schuyler Community Schools

Dear Board of Education,

I have appreciated the opportunity to teach students in the Schuyler Community Schools school district. With mixed emotions, I've made the decision to retire. While I have enjoyed working with both students and staff, I won't be returning for the next school year.

Sincerely,

Karen Marymee

Karen Marymee

2016-2017 SES Teachers

-	Kindergarten:		First grade: 138		Second grade: 166		Third grade: 145		Fourth grade:120		Fifth grade: 134
1	Kristy Andel	1	Jodi Brabec	1	Holly Schurman	1	Brenda Allgood	1	Kasey Nolan	1	Andra Pracheil
2	Jayme Puntney	2	Pat Cuda	2	Amanda Larson	2	Kari Kracl	2	Jill Mendlik	2	Eryn Lemcke
3	Meridith Riha	3	Kelly Kort	3	McKenzie Goplin	3	Rachel Wood	3	Caitlin DeBower	3	Jill Domina
4	Morgan Sunneberg	4	Raenelle Thoms	4	Becky Black	4	Tracey Kracl	4	Lindsay Beaumont	4	Elyse Muhle
5	Emily Pishny	5	Brante Hayes	5	Kris Svehla	5	Lisa Terrell	5	Eileen Gahan	5	Molly Smith
6	Sheila Hoppe	6	Meghan Reinert	6	Barb McGowan	6	Meghan Holub	6	Lauren Burkey	6	Jason Wehner
7	Belinda Wortman	7	Jolene Scheffler	7	Sarah Leimser	7	Ann Egenberger			7	Tonia Heard
				8	Melissa Smith						

"Specials":	Teachers:		
Physical education:	Molly Kroupa	RtI coordinator:	Doreen Gibbons
Physical education:	Pat Halvorsen	ELL Coordinator	Sherri Klaassen
Library:	Laurie Schlautman	Reading Coach	Lanette Bathen
Computer:	Robin Burton & Heather Bebout	K-5 Guidance Counselor:	Missy Glodowski
Band & Music	Karen Tschida	K-5 Guidance Counselor	Ingrid Rodriguez
Recorders & Music	Nicole Taylor		
Language Center:	Deb Schueth		
ELL K-2:	Rhonda Sellentin		
K-1 Special education:	Danielle Peckenpaugh		
2-3 Special education:	Kari Weihl		
4-5 Special education:	Caitlin Fett		
High Needs education:	LiZ Mallory		

Preschool
Karrie Healy
Renee Miller
Shari Freeman
Molly Parsons
Jacquelyn Cech

Schuyler Central High School

- Brief overview of what has happened at Schuyler Central High School for the months of February & March:

- Cameron Harding, a junior at SCHS, last month qualified for State Speech held in Lincoln. Congratulations to Cameron and our speech team for an outstanding season

- We have completed the first round of John Baylor ACT Prep We started the program on Friday, February 12th and the ACT test is administered on Saturday, April 9th. We have have had 20 - 25 students attending the program for the past eight weeks. We wish the best for our students and hope they do their best on the test and excel throughout the remainder of the school year.

- Throughout the month of April , we will be finishing up our spring formal observations using iObservation. We continue to see many benefits to the use of iObservation for the improvement of instruction in our classes. Teachers are demonstrating growth and enhancement of their instruction.

- Enrollment at SCHS at this moment is: Senior – 100; Juniors – 125; Sophomores – 130; Freshmen – 150; TOTAL: 505.

- We have been administering State Assessments in the month of April. We have already given the Reading and Math Assessments and finishing up with the Science assessment this week. Students have been focused and working hard to do their best on the assessments.

- There is about a month before we get to Graduation on Sunday, May 15th in the West Gym of SCHS. We are starting the process of preparing for graduation and completion of responsibilities by the seniors. Mr. Duranski and Mrs. McKenney are doing a great job of assisting the senior class in planning and preparing.

- On Thursday, April 21st is our annual Fred Arnold Track Meet here at SCHS's track. Come and support our track athletes in doing their best. Look forward to seeing you at the meet.

- You are all invited to SCHS's Prom on Saturday, April 23rd at the Oak Ballroom. Please join us for a fun time for our students and community.

Club Invention®

MODULE SUMMARIES

BOLDER BUILDERS™

In the **Bolder Builders** module, children join engineer, architect, and builder Archie Tek in the restoration of a town called Unlucky. Children create and test various structures for strength and stability. Children must design and create shelters for the townspeople that are strong enough to withstand the elements of nature. Children are charged with reconstruction and determining the strength of beam, arch, and suspension bridges by building and testing prototypes. Lastly, Archie and the children turn to the animal world for inspiration on building sturdier structures. Children build various animal habitats, including a spider web, burrowing animal tunnel, and bird's nest.

CASTLES, CATAPULTS, AND COATS OF ARMS™

The **Castles, Catapults, and Coats of Arms** module weaves medieval history, basic scientific principles, and hands-on creativity through the challenges presented every session. While assuming the roles of lords, knights, craftspeople, and serfs, children work in cooperative groups to complete each task. The concept of center of gravity is explored when participant groups try to build the tallest tower. Children explore the concept of buoyancy by building boats that float while carrying weight to cross a castle moat. Groups build a weight-bearing drawbridge and design and build catapults that launch a ball at a target after experimenting with levers.

E.Z. SCIENCE™

In the **E.Z. Science** module, the dedicated yet absent-minded manager of the E.Z. Science Journal has enlisted the help of children in the Club Invention program. Children must conduct experiments – such as measuring time with a time glass and inflating balloons with carbon dioxide – to help E.Z Science. Next, children complete the magazine's advice column by solving a knot puzzle, protecting eggs from a 3-foot drop, and creating a game with instructions. Children then create mazes leading to the magazine's distribution centers and restore order at the E.Z. Science Journal by providing inventive science and mathematical solutions to everyday problems.

FLIGHT SIGHT™

In the **Flight Sight** module, children explore how inventions in flight have made it possible to see the world from different perspectives. Children work individually and collaboratively on a variety of activities about flight and the elevations humans have reached. Children experiment with devices that may help them jump higher, create three-dimensional maps, and design and fly huge paper airplanes. Children explore flight from the perspective of fast-moving jets by making a flight craft of the future and cockpit simulator. Children create images of Earth at night and build astronaut suits to protect them from the environment in space.

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PASSAGE TO PLANET ROG™

During the **Passage to Planet ROG** module, children travel to distant Planet ROG and develop a number of different devices to help them solve problems in space and on the planet. After landing on Planet ROG, they build an outpost on the planet and create communication, observation, and data-collecting devices. Next, children meet the inhabitants of Planet ROG! They use inquiry methods of classification to identify and name inhabitants and then create sculptures of planet creatures. After a game of washer mining, children identify and sort mineral deposits. Children complete their mission by creating a way to transport themselves and the minerals back to their spacecraft and home to Earth.

PHYS. ED: PHYSICS IN MOTION™

During the **Phys. Ed: Physics in Motion** module, children create games based on the work of scientists who helped answer questions about how and why objects move. They incorporate the laws of gravity, energy, motion, and magnetism into their activities. Children first create games based on the work of Italian physicist Galilei. Next, they use Sir Isaac Newton's concept of center of gravity to balance an irregularly-shaped object. This leads to exploring Newton's First Law of Motion. Children then demonstrate the powerful effects of air pressure, as explained by Daniel Bernoulli. Finally, children investigate the properties of magnets and magnetism described by William Gilbert.

SOS: ENDANGERED EARTH™

In the **SOS: Endangered Earth** module, the Club Invention team has been challenged to save the homes of animals across the country! From roving black bears to birds threatened by oil spills, Club Invention participants think of new, clever ideas for building safe animal spaces. Children use their imaginations to create safe, "bear-proof" inventions to help with the problem of roving black bears, protect the habitats of Indiana Bats, and then participate in a demonstration to clean up a simulated oil spill. Lastly, children sketch and then build new animal habitats for animals in danger of extinction.

TRASH ISLAND: A GARBAGE PATCH JOURNEY™

In the **Trash Island: A Garbage Patch Journey** module, children hear of the extreme build-up of trash in the North Pacific Central Ocean Gyre. Children will be faced with ocean research challenges along the way that will require creative-thinking skills, problem solving, and teamwork. Children make a model of a gyre and play a food web game. Crews collect and test the pH of ocean water, create their own egg-marines that must not sink or float, and design a "robotic arm" for a Remotely Operated Vehicle (ROV). Before heading back to shore to share their findings, children design Trash Island fantasy clean-up machine prototypes.

ECHO AND AXON: A PROTOTYPING ADVENTURE™

Inspired by the comics of real life inventor superheroes from the National Inventors Hall of Fame, children create solutions to STEM-based challenges including creating alternative energy power source prototypes, chasm-crossers and water filters, and apply mathematics to rescue Echo and Axon. Teams are challenged to prototype their own story using an inventor's tool chest to design devices for Echo and Axon, and their little camera-bot, Gidge! Finally, the experience ends with a celebration as participants find the inventors within themselves.

WHEEL OF INVENTION™

Welcome to the latest game show sweeping the nation – this is **Wheel of Invention!** Throughout the program, contestants compete in the Entrepreneurial Game Arenas, buzz in to answer interesting trivia, and wow the audience with amazing new invention prototypes. With a spin of the wheel, the inventing begins! Create Cards showcase the features of animals and plants from around the world and serve as invention inspiration. This season, experience a new kind of clothing, not-so-everyday gadgets, an underwater city or personalized space station, high-tech machines, and a futuristic playground. Get ready to spin and win on Wheel of Invention!

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Discovery EDUCATION | STEM CAMP

Schuyler Middle School

INSPIRING **curiosity**

What are you doing this summer?

Have fun and sharpen your skills at

Discovery Education STEM Camp!



Get Hands-on with Science

Work on Engineering Challenges

Investigate Virtual Labs

Create Digital Projects

Explore Cool Careers



Date: July 5th – July 22nd 8am to Noon

Interested? Contact Schuyler Middle School at
402-352-5514
Or email at: dave.gibbons@schuylerwarriors.org

DiscoveryEducation.com | 800-323-9084

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4/11/2016

TRANSFERS WITHIN THE DISTRICT

Last Name	First Name	Transferring School Year	Date Transfer Requested	Grade Entering	SCS Resident School Building	SCS Transfering to Building
Jedlicka	Dusty	2016-2017	3/14/2016	K	SCS/504R	Fishers
Zastera	Anthony	2016-2017	3/14/2016	K	SES	Fishers
Moreno	Oscar	2016-2017	3/14/2016	K	SES	Fishers
Moreno	Keven	2016-2017	3/14/2016	3	SES	Fishers
Svatora	Grace	2016-2017	3/14/2016	K	SES	Richland
Reyes	Landen	2016-2047	3/14/2016	7	SES/Richland	SMS
Macias	Andrei	2016-2017	3/15/2016	K	SES	Fishers
Bohac	Colton	2016-2017	3/15/2016	7	SMS/Fishers	SMS
Shonka	Caben	2016-2017	3/21/2016	7	Richland	SMS
Ortiz	Ariel	2016-2017	2015/2016	K	SES	Fishers

OPTIONS OUT / IN

Last Name	First Name	Option School Year	Date Transfer Requested	Grade Entering	Resident District	Option district
Moody	Owen	2016-2017	3/8/2016	K	SCS/Bellwood	David City
Albers	Kallie L	2016/2017	3/15/2016	K	SES/Fishers	Clarkson
Albers	Kallen B	2016/2017	3/15/2016	K	SES/Fishers	Clarkson
Pieper	Colby	2016-2017	3/9/2016	9	SCS/Richland	Lakeview

CANCELED OPTIONS:

Last Name	First Name	Option School Year	Date canceled		Resident District	Option district
