Schuyler Community Schools
Board of Education Regular Meeting
Monday, March 9, 2020 6:30 PM
Schuyler Community Schools Board Room
120 West 20th Street
Schuyler, NE 68661

I. Call Meeting to Order
I.A. 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 2020-21 ESU 7 Special Education Services Contract.
IV.B. Governance: Public Relations, Technology, and Planning
IV.B.1. Consider, discuss, and take action to approve the 2020-21 School Calendar.
IV.C. Budget, finance, negotiations, and personnel
IV.C.1. Consider, discuss, and take action to accept staff resignations and early retirement requests.

IV.C.2. Consider, discuss, and take action to approve administrative recommendations on new hires.
V. Discussion Items and Reports
V.A. Set times for board sub-committee meetings
V.B. Principals Reports
V.C. Directors Reports
V.D. Superintendent's Report
V.E. Board Member/Committee Reports
VI. Correspondence Items
VII. Adjournment

Prepared by: Christina Bywater, Secretary to the Board

Schuyler Community Schools
Board of Education Regular Meeting Monday, February 10, 2020 6:30 PM
Schuyler Central High School Music Room
401 Adam Street
Schuyler, NE 68661-2400

President Brabec called the regular board meeting to order at 6:30 PM. Board Members present: Brabec, Lanuza, Semerad, Vavricek and Hernandez. Absent: Misek.

President Brabec read the Mission Statement and declared the meeting to be in open session. All school board members and the public were notified of the meeting in advance according to State Law 84-1411. All present participated in the Pledge of Allegiance.

Motion to approve the consent agenda Passed with a motion by Brian Vavricek and a second by Nina Lanuza.

Motion to approve board president's recommendation on 2020 board committee assignments. Passed with a motion by Mynor Hernandez and a second by Virginia Semerad. Committees are appointed by the president of the board.

Motion to approve the 3-year contract renewal with Central Nebraska Rehabilitation Services for physical and occupational services. Passed with a motion by Virginia Semerad and a second by Richard Brabec.

This is a contract renewal with Central Nebraska Rehabilitation Services for physical and occupational therapy services. The rates are as approved by the Nebraska Department of Education for reimbursable services.

Motion to accept staff resignations and wish them well in their future profession. Passed with a motion by Mynor Hernandez and a second by Brian Vavricek. Darin Kovar: SES K-2 Principal (Accepted K-12 principal position with Mead Public Schools) Michelle Burton: SMS Principal (Accepted 7-12 principal position with Oakland-Craig Public Schools) Robin Burton: SES Physical Education Teacher. Rachel Hansen: SMS Family and Consumer Science Teacher.

Motion to approve the 2020-21 principal and director contracts as presented. Passed with a motion by Richard Brabec and a second by Virginia Semerad. The board negotiations team met to review the administrative array comparability study and determine their recommendation for principal and director salaries for the 2020-21 school year. Recommended Assignment Changes, SMS Principal: Jesse Zavadil to replace Michelle Burton. We will need to hire new principals at SES and SMS.

Dr. Hoesing reported on the District Office Building: The State Fire Marshall has approved occupancy of the recently acquired "nursing home" facility. The building is currently approved under "business" status. We are working of reclassifying the entire building under "education". This will allow us to use the building for any programs including (day care, child care, birth to 5 services, school age services, and adult education).

All present shared one good thing.

Motion to adjourn at 7:08 PM passed with a motion by Mynor Hernandez and a second by Brian Vavricek.
You can watch the board meeting at: https://zoom.us/rec/share/tP1cdrTT6UhOGKPj-GeGA406RqG6T6a81nRMqfsLnxtnycF7tZDZ0hNNsCsOY3Ch

Schuyler Community Schools
Board of Education Regular Meeting
Monday, February 10, 2020 6:30 PM
Schuyler Central High School Music Room
401 Adam Street
Schuyler, NE 68661-2400

Attendance Taken at 6:26 PM.

Chuck Misek:	Absent
Richard Brabec:	Present
Mynor Hernandez:	Present
Nina Lanuza:	Present
Virginia Semerad:	Present
Brian Vavricek:	Present

Present: 5, Absent: 1.

I. Call Meeting to Order
Procedural Item
STRIVE - COMMIT - SUCCEED - District Mission Statement

Schuyler Community Schools in partnership with parents, students, and the community is committed to educate students to become skilled, knowledgeable and responsible citizens in a global society - District Vision Statement

Notice of this meeting was given in advance according to State Law 84-1411, by giving notice of the meeting to the public. Notice of this meeting was also given in advance to all members of the Board of Education

I.A. Pledge of Allegiance
Procedural Item

I.B. Declaration of Open Meeting
Procedural Item
This meeting has been preceded by advance notice and is hereby declared to be in open session. A copy of the Open Meetings Act is posted in the front of the meeting room.
Nebraska Open Meetings Act: http://nitc.nebraska.gov/documents/statutes/NebraskaOpenMeetingsAct_current.pdf

II. Approval of Consent Agenda
Consent Agenda
Discuss, Consider and Take Action on the consent agenda

Motion to approve the consent agenda Passed with a motion by Brian Vavricek and a second by Nina Lanuza.
Chuck Misek: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

II.A. Agenda
Consent Item

II.B. Minutes
Consent Item

II.C. Acceptance of Claims
Consent Item

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

II.D. Financial
Consent Item

II.E. Other Listed Reports
Consent Item

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

III.A. Recognition of visitors and guests
Information Item
Rich Brabec

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

III.C. Student Representative's Report
Information Item

IV. Action Items
Procedural Item

IV.A. Consider, discuss, and take action to approve the 2020 board committee assignments. Action Item

Committees appointed by the president of the board. These committees are created for specific tasks of seeking information or investigation and will report back to the board for its consideration and action. Committee action is considered to be advisory only. The following committees are appointed for 2020.

Foundation Committee: Responsible for working with the Schuyler Community Schools Foundation. **2 Members Required in Bylaws.** Foundation meets the first Monday of the month at 12:00 PM. **2020 Members:** Brian Vavricek and Virginia Semerad

American Civics, Curriculum, Assessment and Instruction: Responsible for making sure reviewing curriculum recommendations, textbook selection, staff requisitions and inventory. This is the only committee required by law (79-724) See attached document with updated requirements for the American Civics Committee under LB 399. **3 members required**. **2020 Members:** Virginia Semerad, Nina Lanuza, Mynor Hernandez

Board Policy/Handbooks/Support Programs: Responsible for annual review of board policies, handbooks, and safety/crisis plan. **2-3 members recommended. 2020 Members:** Virginia Semerad, Nina Lanuza, Rich Brabec

Public Relations/Strategic Planning/Calendar: Responsible for recommending the annual district calendar, strategic planning process, and promoting positive public relations and communication. **2-3 members recommended. 2020 Members:** Mynor Hernandez, Nina Lanuza, Chuck Misek

Building/Grounds/Transportation: Responsible for recommending approval of the building and grounds and transportation programs, vehicle replacement schedule, building maintenance and upgrade schedule) **3 members recommended. 2020 Members:** Chuck Misek, Rich Brabec, Brian Vavricek

Budget/Finance/Negotiations: Responsible for budget, finance, contract negotiations with administration, certificated staff negotiations and support staff contracts. **3 members recommended. 2020 Members:** Chuck Misek, Rich Brabec, Brian Vavricek

***** Special temporary committees of the Board, except as specified by statute, may be appointed by the president or chosen by a vote of the Board as needed. The function of all such committees shall be fact-finding, deliberative and advisory, but never legislative or administrative. When the specified purpose of all sub-committees appointed to conform to statute. The superintendent shall be an ex-officio member of all such committees**.**

Motion to approve board president's recommendation on 2020 board committee assignments. Passed with a motion by Mynor Hernandez and a second by Virginia Semerad.
Chuck Misek: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

IV.B. Board Policy, Handbooks, and Support Programs
Information Item
Holly Hild, Brian Vavricek, Rich Brabec

This committee is responsible for annual review of board policies, handbooks, and crisis/safety plans. This committee is also responsible for the support and development of support programs(nursing, food service) in the district.

IV.B.1. Consider, discuss, and take action to approve the contract with Central Nebraska Rehabilitation Services for physical and occupational therapy services.
Action Item

This is a contract renewal with Central Nebraska Rehabilitation Services for physical and occupational therapy services. The rates are as approved by the Nebraska Department of Education for reimbursable services.

This year Central Nebraska Rehabilitation Services is offering a one and three year contract option. The three-year contract is offered at a discount of $2.00 and $1.00 per hour below the state approved rate on the identified services. See attached information.

Motion to approve the 3-year contract renewal with Central Nebraska Rehabilitation Services for physical and occupational services. Passed with a motion by Virginia Semerad and a second by Richard Brabec.
Chuck Misek: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

IV.C. Budget, finance, negotiations, and personnel
Procedural Item
Chuck Misek, Rich Brabec, Brian Vavricek
This committee is responsible for budget, finance, and contract negotiations with administration, certificated staff, and support staff.

IV.C.1. Consider, discuss, and take action to approve staff resignations
Action Item

1. **Darin Kovar:** SES K-2 Principal (Accepted K-12 principal position with Mead Public Schools)
2. **Michelle Burton:** SMS Principal (Accepted 7-12 principal position with Oakland-Craig Public Schools)
3. **Robin Burton:** SES Physical Education Teacher
4. **Rachel Hansen:** SMS Family and Consumer Science Teacher

Motion to accept staff resignations and wish them well in their future profession. Passed with a motion by Mynor Hernandez and a second by Brian Vavricek.
Chuck Misek: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

IV.C.2. Consider, discuss, and take action to approve 2020-21 administrative contracts as presented.
Action Item

The board negotiations team met to review the administrative array comparability study and determine their recommendation for principal and director salaries for the 2020-21 school year. See attached recommendation.

Recommended Assignment Changes

SMS Principal: Jesse Zavadil to replace Michelle Burton. We will need to hire new principals at SES and SMS.

Directors

Curriculum/Assessment/Instruction: **Dr. Gibbons**
Special Education: **Mrs. Vrba**
SCHS Student Services: **Dr. Lefdal**

Principals

SCHS Principal: **Mr. Grammer**
SCHS Assistant Principal/AD: **Mr. Kasik**
SMS Principal: **Jesse Zavadil**
SMS Assistant Principal: Open
SES/Preschool Principal: **Mr. Comley**
SES K-2 Principal: Open
Rural/Dual Language Principal: **Ms. Bebout**

Motion to approve the 2020-21 principal and director contracts as presented. Passed with a motion by Richard Brabec and a second by Virginia Semerad.
Chuck Misek: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

V. Discussion Items and Reports
Procedural Item

V.A. Review 2020-21 School Calendar Proposal
Action Item

The administrators and SEA are proposing the attached school calendar for the 2020-21 school year. This item will be on the board agenda for approval at our March 9, 2020 regular board meeting.

V.B. Review Priority Schools report.
Action Item

See attached report.

V.C. Principals Reports
Information Item
Building Principals

Preschool and SES 3-5 Principal's Report: Mr. Comley
Program/Staff Member Spotlight: This month I want to highlight Vanessa Stanek. Vanessa works with the tech department and helps with all tech issues at SES. Vanessa has done a great job helping staff with any issues that happen throughout the school day. It has been a tremendous help having someone like her at the Elementary. For all the reasons above and many more, I want to say thank you Mrs. Stanek!

SES K-2 Principal's Report: Mr. Kovar
Program/Staff Member Spotlight: I would like to highlight Sarah Gahan, 1st year Kindergarten teacher at Schuyler Elementary School. Ms. Gahan has continued to improve throughout her first year. She utilizes APL and Marzano strategies to improve learning, in her classroom. She has done all of this while dealing with a challenging student behavior issue in her room. She has done a great job keeping her composure in challenging circumstances. I am very proud of how she continues to develop, and I look forward to seeing her growth in the future! She always has a smile on her face, and truly cares about her students.

Rural Schools Principal's Report: Ms. Bebout
Program Spotlight: I would like to highlight Richland's PTO! This year we started a PTO program at Richland to help raise funds for new playground equipment. My head teacher, Kristi Benck, and several parents (Amanda Richards, Catalina Sebastian, Jessica Chavez, Kristi Wolfe, LeAnn Eaton, Lisa Terrell, Mariana Raya & Roxann Thompson) are serving on this board. We are in the middle of our first fundraiser and have already raised over $250. Next week we will hold a movie night at Richland! We look forward to families coming and enjoying this event. We have a few more ideas in the works for the rest of the year! I am very proud of the work this group is doing for our students and school.

SMS Assistant Principal's Report: Mr. Zavadil
Schuyler Middle School is now embracing the grind of February as Mrs. Burton and myself are starting our second semester formal observations and evaluations of staff.
Program Spotlight: It is a busy time of year with Mrs. Wemhoff doing a great job with ELPA testing for our ELL students and teachers already starting to plan for our NSCAS testing.
Staff Member Spotlight: I would like to recognize our 8th grade Science teacher Mrs. Hanna's recent work with our new Science Bowl team. She worked with these students two days a week for the past two months and recently brought them to the Wayne State Science Bowl competition and the team went 1-3 in their matches. This was a good effort for the first time and she is already planning for next year!

SMS Principal's Report: Mrs. Burton
The SMS February Newsletter can be found by clicking on the following link:
https://www.smore.com/b1cdu
Teacher Spotlight: Mrs. Rachel Hanson. Mrs. Hanson currently serves as our 6-8 FACS and FCCLA sponsor. In addition, Mrs. Hanson will coach soccer this spring at SCHS. Mrs. Hanson is a Schuyler native and a Warrior graduate. She works to encourage students to strive to do their best; whether it is in the classroom or working countless hours to help our students reach the state FCCLA competition. Her care for students and the ability to collaborate and go the extra mile are just a few of the quality traits that she possesses.
Program Spotlight: The SMS Social Studies Department is comprised of Mr. Bill Policky, Mr. Mike Baptiste, and Mr. James Kaiser. Recently, the team had two trainings with Discovery Education and ESU #7. The team rose to the occasion, and did an exceptional job preparing for

new standards and incorporating high-level materials for lesson delivery. Their ability to accept feedback, have a growth mindset, and sharpen their skills makes them stand out. SMS is blessed to have them on our team!

SCHS Principal's Report: Mr. Grammer

Program Spotlight: The Warrior Achievement Center (W.A.C.) is a relatively new program at SCHS. It has been a program at the high school for the past five years. The Center allows for students who are struggling to complete their homework or other types of school work or assessments, to become successful throughout the school year. The Purpose- is to provide another option or resource instead of failure for our students. Homework and class work are not optional to our students, once assigned to the Center, it is mandatory to complete the work for which they were assigned to the Center. The Achievement Center is a work area where students will concentrate on completing their unfinished work and is organized to provide time to complete work and individualized instruction for those students. Unnecessary electronic devices will not be allowed, because they will be a distraction to the work being completed in the Center. Once the work is completed the students are sent back to class. The Warrior Achievement Center is available before school, every hour during school, and after school. There is one teacher assigned to the Center in order to assist students in completing their tasks. Other teachers stop by the Center to give assistance to the students assigned to the Center.

Staff Member Spotlight: The staff member to be recognized for his work in the high school this month is Mr. Scott Petersen, the supervisor of the W.A.C. (Warrior Achievement Center). As presented before in this report, Mr. Petersen is the supervisor assigned to the WAC program. Mr. Petersen has worked hard to develop and provide opportunities for those students assigned to his program. He ensures that students sent to him stay focused and work diligently to complete their work. He has taken on the responsibility of developing and implementing the program with great enthusiasm. Mr. Petersen is a consummate professional educator and strives every day to make sure his students are successful.

Event Highlights

Congratulations to Schuyler's FCCLA students that competed at Districts.

State Qualifiers:

Kelley Gomez and William Parra=
Elizaberh Harding and Kathryn Tzunux= First Place for Focus on Children
Katelyn Stodieck= Second Place for Job Interview
Melissa Escobar=First Place for Fashion Construction
Vivi Sayer= First Place for Fashion Construction

District Medalist

Daniel Daviu, Bryan Romero, and Vance Sayer= Silver Medal
Abby Blomquist, Maria Aranda, Emily Daviu, Kalani Marino= Silver Medal

Congratulations to our Scholastic Art Award Winners.

Melissa Escobar = Gold Key, Painting
Natalie Carreto = Honorable Mention, Sculpture
Juan Gonzalez = Gold Key, Ceramics
Ruben Lickei = Silver Key, Ceramics
Tasha Macholan = Silver Key, Ceramics
Jelman Orellana = Honorable Mention, Drawing and Portfolio

V.D. Directors Reports
Information Item
Directors

K-6 Youth Sports Director's Report: Mr. Kovar
Program/Staff Member Spotlight: I would like to highlight the work of Robin Burton and Bill Comley. Robin is volunteering to coach a 3rd & 4th grade girls basketball team, and Mr. Comley is coaching a 5th & 6th grade boys team. Both coaches are giving a lot of their time outside of school to improve these teams. Both teams have recently competed in area tournaments, and are getting valuable experience that will serve them well into the future. Their dedication to help these young athletes build skills and fundamentals is a true testament to there character. We are grateful to them both for their dedication to our young people.

Warrior Academy - After-School Program Director's Report: Ms. Bebout
Staff Member Highlight: Warrior Academy started an employee of the month. The students are able to nominate who they would like to see win this! Here is our very first employee of the month! Congratulations Gabriel!!!
January Employee of the Month: Gabriel Uribe is a Schuyler graduate and is attending college at CCC. He has been part of our program for 4 years going on 5. Gabriel has been a very great help to the program. Student's love him and the clubs he runs. Here are a few words from his students this quarter:
Selvin Cordova (1st): I think Gabe is the best teacher in the whole world. He's nice and he's the best drawer. He helps me make good things. Thank you for the Beyblade club and Game Club.
Roman Rodriguez (2nd): I think it's really nice that he actually likes dogs. He's nice, and he's honest.
Rony Juarez (3rd): He's nice when he lets us play beyblades. He watches us play beyblade.
Adrian Barahona (4th): He's really chill and doesn't get mad easily. Very ticklish, very! Makes us laugh and he always has something fun to say about someone. Even with a deep voice he is funny. He always follows the rules and makes sure everyone is happy. He always has a compliment about someone. Always like to ask questions. Always has the answers.

SMS Activities Director's Report: Mr. Zavadil
Program/Staff Member Spotlight: Our Boys Basketball team has been very busy with games this January. They are still working to find their 1st win Mr. Kaiser has them working hard and is focusing on shooting. They have been doing a good job of defense, rebounding and running the offense, but we still need to improve our shot percentage. We plan to finish the season on Tuesday February 25th Away Vs. Madison. We also have a home game tomorrow Vs. Seward and next Tuesday Vs. Twin River.
Program/Staff Member Spotlight: We are already working to plan for the track season. Mr. Baptiste is our new girls' head coach and he and Mr. Block are starting to plan for the season. We are anticipating high participation near 100 students once again and the coaches are putting together their practice plans to maximize their practice times.
Notable Events: The Field-House has been exceptionally busy this spring, with construction pushing club wrestling teams over to our facility. Our community has done a great job of working together to share the facility and we are opening on Friday nights through March 20th to accommodate the extra patronage. It is such a great resource to have.

SCHS Activities Director's Report: Mr. Kasik
Program/Staff Member Spotlight: I would like to spotlight our Girls Wrestling Team. They are led by Coach Jeremy Hlavac and Mark Wemhoff. They have been competing in girl only tournaments all year long and recently competed in the first Girls only State Championship. The tournament was sponsored by the Nebraska Scholastic Wrestling Coaches Association and it was hosted by York High School. Schuyler entered 11 female wrestlers and they scored 101 points earning a state Runner-up trophy behind State Champion West Point Beemer. Six of these wrestlers placed in the top 5 with **Carla Chacon** and **Evelyn Guzman** each being crowned State Champions. This was a great reward for all their hard work, Great Job!

SCHS Student Services Director: Dr. Lefdal

Staff Member Spotlight: For person spotlight I want to recognize Jordan Haas. Jordan is a new teacher this year and he was also our Head Softball Coach. Mr. Haas is a Lincoln Pius graduate and he played baseball in college. He teaches in our Social Studies department and does a great job in the classroom. It has been great to see him grow as a teacher these last few months. He is always willing to try new things in the classroom to help build his craft.

Upcoming Events: We will soon be wrapping up our winter sports and beginning our spring seasons. District and State tournaments are on the horizon and we have already seen students doing some pre-season conditioning for all of our spring sports.

Program Spotlight: I would like to spotlight Mr. Carrillo. Joel has worked all year to keep on improving his instruction and classroom procedures. He works hard for our district and continues to build great relationships with students! He has done an amazing job!

Notable Topics: The admin team at the high school has been working diligently on the priority plan. We feel we have a number of programs that are making a difference with our students and are excited to see continued improvements.

Looking ahead: I am looking forward to working with our staff on priority standards, scope and sequence, and scales for all priority standards. We are cleaning up this information and working with the IT department to enter those on the district portal.

Special Education Director's Report: Mrs. Vrba

Program/Staff Member Spotlight: The February's Special Education Spotlight is...shining brightly on Leigh Heese. Leigh is a brand new addition to the SES Special Education department as of January 6th. She is teaching and meeting the needs of our 3rd grade students along with co-teaching with Megan Holub! This young lady just graduated in December and is doing a phenomenal job for just beginning her teaching career. Leigh is energetic, creative and has shown to be very dedicated to her profession along with our students. In her short time at SES, she has succeeded at forming strong working relationships with all her students and her grade-level teachers. Leigh is willing to go the extra mile to develop "tools" that will enhance our students' learning! She has been so
much fun to work with and watch her grow into a life-long educator for students that need an extra helping hand!

Curriculum, Assessment, Instruction Director's Report: Dr. Gibbons

Program/Staff Member Spotlight - I would like to highlight the addition of Becky Lefdal to our team. She will be overseeing a grant and helping with curriculum documents. She has performed an audit of what we currently have and has begun transitioning those materials into our FileMaker Pro Standards Module.

Upcoming Events - Lisa Terrell, Aimee Sigler and I will be attending our second Instructional Materials Fellowship Meeting in Grand Island on February 6 and 7.

The NABE Conference is coming up at the end of February. I am looking forward to attending with the team this year so we can bring back ideas to strengthen our Dual Language and English Learners programs.

Curriculum Development Requests -

- With new standards this year, it is important for our Social Studies curriculum team to get together this summer to identify priority standards and develop curriculum materials.
- The Science team will also do curriculum work with the adoption of new materials.
- Jared Severson has requested time to work on the Culinary Arts curriculum and,
- The dual language team has requested time to improve their curriculum.

Testing Season - State testing season starts soon.

- ELPA 21 (ELL) - February 3 - March 13
- NSCAS ELA, Math and Science (grades 3 - 8) - March 16 - April 24
- ACT - April 7

V.E. Superintendent's Report
Information Item
Dan Hoesing

Program/Staff Member Spotlight: Jeff Droge and his staff does an outstanding job of providing tech support for our district. This past month, Mr. Droge and his staff took it upon themselves to work in the nursing home to get the building connected to the Internet and upgrade the wireless network in throughout the entire building. In addition, they have worked with Ron, Paul, and custodial staff to clean, paint, move furniture, etc... to enable us to move the alternative education program in on Monday and offices over the next month.

1. **2020 NCSA Bill Summaries:** See attached document
2. **District Office Building:** The State Fire Marshall has approved occupancy of the recently acquired "nursing home" facility. The building is currently approved under "business" status. We are working of reclassifying the entire building under "education". This will allow us to use the building for any programs including (day care, child care, birth to 5 services, school age services, and adult education). We hope to get this plan to the state for approval within the next month.

3. **High School Addition:** We met with representatives from Hausmann Construction and The Clark-Enersen Partners on progress on the high school addition. See attached Minutes from the meeting.

V.F. Board Member/Committee Reports
Information Item
Board Members

The Annual Meeting is scheduled for February of each year. Due to conflicts, the meeting was postponed to Monday, February 17th.

VI. Correspondence Items
Information Item

VII. Adjournment
Action Item

Motion to adjourn Passed with a motion by Mynor Hernandez and a second by Brian Vavricek.
Chuck Misek: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

SCHUYLER COMMUNITY SCHOOLS
MONTHLY DISBURSEMENT REPORT
For the month of MARCH 2020

Check #	Date	Vendor	Description	Amount
41311	3/9/2020	Ahmed Abdelgaber	interpreting	$45.00
41312	3/9/2020	Agri-City Insurance Agency LLC	Dist bldg insurance	$986.00
41313	3/9/2020	SYNCB/AMAZON	supplies	$4,334.90
41314	3/9/2020	Apple Computer, Inc.	Fam Literacy I pads	$2,940.00
41315	3/9/2020	ASCAP	annual license fee	$363.00
41316	3/9/2020	Black Hills Energy	Natural gas	$3,450.66
41317	3/9/2020	BOMGAARS	supplies	$1,321.38
41318	3/9/2020	Bureau of Education & Research, Inc	MS library books	$134.00
41319	3/9/2020	Carolina Biological Supply Co	HS science supplies	$235.30
41320	3/9/2020	Carrier Enterprise, LLC	repair	$9.90
41321	3/9/2020	Casey's Business MasterCard	fuel	$19.00
41322	3/9/2020	Cenex Fleetcard	fuel	$509.19
41323	3/9/2020	CenturyLink	phone	$13.84
41324	3/9/2020	CenturyLink	phone	$2,866.46
41325	3/9/2020	Central Nebraska Rehab Services	OT/PT services	$16,650.19
41326	3/9/2020	CenterPoint Energy Services, Inc.	natural gas	$6,634.47
41327	3/9/2020	CHI Health	drug tests, physicals	$364.28
41328	3/9/2020	CHI Health Clinic Occupational Health Service	drug screens	$74.00
41329	3/9/2020	Columbus Music Company	supplies	$102.05
41330	3/9/2020	Columbus Screen Printing, Inc	SES Stu Co shirts	$132.00
41331	3/9/2020	Community and Family Partnership	Oliva contracted services	$431.21
41332	3/9/2020	Cornhusker Public Power District	electricity	$2,477.20
41333	3/9/2020	Culligan Water Conditioning	soft water plan	$82.10
41334	3/9/2020	Cyber Acoustics	Fam Literacy I pad cases	$230.00
41335	3/9/2020	Department Of Utilities	utilities	$25,319.10
41336	3/9/2020	Didier Grocery	supplies	$647.81
41337	3/9/2020	Dietze Music House, Inc.	Supplies	$238.43
41338	3/9/2020	Discovery Education, Inc.	HS STEM PD	$25,500.00
41339	3/9/2020	Dwf Of Omaha	Ag supplies	$237.45
41340	3/9/2020	Eakes Office Products Center	supplies	$1,028.49
41341	3/9/2020	NE Dept of Ed- Early Childhood Training Ctr	GOLD training	$20.00
41342	3/9/2020	East Butler Band Boosters	entry fee	$112.00
41343	3/9/2020	Electrical Engineering & Equipment Co	Dist bldg supplies	$1,134.46
41344	3/9/2020	Educational Service Unit #7	SPED registrations	$60.00
41345	3/9/2020	Educational Serv Unit #7 Network	Tech support	$1,001.79
41346	3/9/2020	Educational Service Unit 7	SPED forms	$59.78
41347	3/9/2020	ESU #7 Special Education	SPED services	$68,946.04
41348	3/9/2020	FileWave USA Inc	annual support	$14,998.56
41349	3/9/2020	First Book	HS libr books	$324.60
41350	3/9/2020	Follett School Solutions, Inc	annual renewal	$4,535.25
41351	3/9/2020	FP Mailing Solutions	postage meter fee	$342.00
41352	3/9/2020	Fremont Winnelson Co	MS sink	$250.30
41353	3/9/2020	Frontier	phone	$102.12
41354	3/9/2020	Jeff Gall	snow removal	$675.00
41355	3/9/2020	Hometown Leasing	copier lease	$3,111.46
41356	3/9/2020	Melissa J Hyde	Music Therapy	$1,011.85
41357	3/9/2020	J & B Auto Parts	supplies	$68.66

41358	3/9/2020	Jackson Services Inc	linens	$1,136.57
41359	3/9/2020	Johnstone Supply	supplies	$233.05
41360	3/9/2020	Lakeshore Learning Materials	Sixpence supplies	$1,781.29
41361	3/9/2020	The Lincoln Electric Company	Ag welding supplies	$409.02
41362	3/9/2020	Lincoln Journal Star	advertising	$229.78
41363	3/9/2020	Mackin Educational Resources	HS libr books	$540.23
41364	3/9/2020	Mahoney Fire Sprinkler, Inc.	Dist bldg inspection	$700.00
41365	3/9/2020	Mid-american Research Chemicals	custodial supplies	$1,692.00
41366	3/9/2020	Marriott	hotel	$105.00
41367	3/9/2020	Matheson Trigas	ag supplies	$382.06
41368	3/9/2020	Menards	locks,paint,supplies	$1,292.07
41369	3/9/2020	Meyer Laboratory, Inc	custodial supplies	$2,431.68
41370	3/9/2020	Nationwide	Treasurer Surety Bond	$100.00
41371	3/9/2020	Nebraska Public Health Environmental Laborato	water testing	$516.00
41372	3/9/2020	New Readers Press	Fam Literacy books	$190.04
41373	3/9/2020	Nebraska Rural Community Schools Association	registration	$80.00
41374	3/9/2020	One Office Solution	postage meter	$238.99
41375	3/9/2020	One Source	background checks	$40.00
41376	3/9/2020	Omaha Public Power District	electricity	$116.71
41377	3/9/2020	Palos Sports, Inc	PE supplies	$167.88
41378	3/9/2020	Parkview One Stop LLC	fuel	$338.91
41379	3/9/2020	Kim Parsons	Fam Lit contracted services	$303.60
41380	3/9/2020	Perry, Guthery, Hasse & Gessford, P.C., L.L.O	legal services	$1,305.00
41381	3/9/2020	Presto-X	pest control	$329.00
41382	3/9/2020	Qc Supply, Llc	supplies	$65.29
41383	3/9/2020	Schuyler Coop Association	fuel	$5,103.70
41384	3/9/2020	Schuyler Home & Building Supply	supplies	$230.01
41385	3/9/2020	TSA Teams	Engineering registration	$150.00
41386	3/9/2020	Verizon Wireless	cell phones	$591.89
41387	3/9/2020	Visa	supplies, Prof Devel, conf	$3,699.98
41388	3/9/2020	VISA	supplies	$568.94
41389	3/9/2020	Visa	ASP supplies	$240.39
41390	3/9/2020	Visa	supplies	$261.24
41391	3/9/2020	VISA	supplies	$485.19
41392	3/9/2020	VISA	NABE Conf expenses	$6,120.24
41393	3/9/2020	WageWorks	Admin fees	$220.00
41394	3/9/2020	Waste Connections of NE, Inc.	sanitation service	$970.00
20-03-01	3/10/2020	Heather Bebout	Feb mileage	$94.30
20-03-02	3/10/2020	Dave Gibbons	reimb shuttle	$197.31
20-03-03	3/10/2020	Winifred Harbison	mileage	$11.50
20-03-04	3/10/2020	Vanesa Munoz	mileage	$16.10
20-03-05	3/10/2020	Carol Reha	Feb mileage	$92.00
20-03-06	3/10/2020	Aimee Sigler	mileage	$129.38
TOTAL GENERAL FUND DISBURSEMENTS				**$228,037.62**
2218	3/9/2020	Sizeable Storage Solutions, LLC	Apr-May rent	$5,400.00
TOTAL DEPRECIATION FUND DISBURSEMENTS				**$5,400.00**
1377	3/9/2020	The Clark Enersen Partners	professional services	$4,248.53
1378	3/9/2020	Columbus Carpet, Inc	Dist bldg carpet	$2,976.37
1379	3/9/2020	Daniel F Baumert	Dist office installation	$1,834.25
1380	3/9/2020	Hausmann Construction, Inc.	payment	$1,462,931.84

1381	3/9/2020	Johnstone Supply	wall heaters	$1,082.10
1382	3/9/2020	Mid-State Engineering & Testing Inc	field/lab work	$5,273.50
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$1,478,346.59**
3196	3/9/2020	CenturyLink	phone	$243.12
3197	3/9/2020	Homestead Bank	rent	$325.00
TOTAL COOPERATIVE FUND DISBURSEMENTS				**$568.12**
430	3/9/2020	Computer Hardware, Inc.	repairs	$605.00
431	3/9/2020	VISA	supplies	$148.80
TOTAL STUDENT FEES FUND DISBURSEMENTS				**$753.80**

SCHUYLER COMMUNITY SCHOOLS
MONTHLY DISBURSEMENT REPORT over $5000
For the month of MARCH 2020

Check #	Date	Vendor	Description	Amount
41347	3/9/2020	ESU #7 Special Education	SPED services	$68,946.04
41338	3/9/2020	Discovery Education, Inc.	HS STEM PD	$25,500.00
41335	3/9/2020	Department Of Utilities	utilities	$25,319.10
41325	3/9/2020	Central Nebraska Rehab Services	OT/PT services	$16,650.19
41348	3/9/2020	FileWave USA Inc	annual support	$14,998.56
41326	3/9/2020	CenterPoint Energy Services, Inc.	natural gas	$6,634.47
41392	3/9/2020	VISA	NABE Conf expenses	$6,120.24
41383	3/9/2020	Schuyler Coop Association	fuel	$5,103.70
TOTAL GENERAL FUND DISBURSEMENTS				**$169,272.30**
2218	3/9/2020	Sizeable Storage Solutions, LLC	Apr-May rent	$5,400.00
TOTAL DEPRECIATION FUND DISBURSEMENTS				**$5,400.00**
1380	3/9/2020	Hausmann Construction, Inc.	payment	$1,462,931.84
1382	3/9/2020	Mid-State Engineering & Testing Inc	field/lab work	$5,273.50
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$1,468,205.34**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2020 to 02/29/2020.

Site ID / Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SCHUYL		Schuyler Community Schools					
A		ACADEMIC					
	1100	CONSORTIUM PAYROLL	232.84	0.00	0.00	0.00	232.84
	1500	ARC EQUIP SPEC.ED.	555.85	0.00	0.00	0.00	555.85
		A Totals:	788.69	0.00	0.00	0.00	788.69
B		ATHLETIC					
	2100	BASKETBALL B	-11,926.99	0.00	944.12	0.00	-12,871.11
	2150	BASKETBALL G	-7,785.98	0.00	560.00	0.00	-8,345.98
	2200	CROSS COUNTRY B & G	-1,152.86	0.00	0.00	0.00	-1,152.86
	2250	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
	2300	FOOTBALL	-19,802.87	5.00	0.00	0.00	-19,797.87
	2350	GOLF B	-1,680.85	0.00	0.00	0.00	-1,680.85
	2375	GOLF G	-1,290.73	0.00	0.00	0.00	-1,290.73
	2400	SOFTBALL	-1,744.20	0.00	0.00	0.00	-1,744.20
	2450	SOCCER B	-4,828.59	0.00	0.00	0.00	-4,828.59
	2500	SOCCER G	-1,278.28	0.00	0.00	0.00	-1,278.28
	2600	TRACK	-5,885.43	0.00	0.00	0.00	-5,885.43
	2700	VOLLEYBALL	-2,656.97	0.00	0.00	0.00	-2,656.97
	2750	WRESTLING	-18,732.83	0.00	14,525.00	0.00	-33,257.83
	2755	WEIGHT ROOM EQUIPMENT	369.86	0.00	0.00	0.00	369.86
	2800	SMS ATHLETICS	-17,523.42	922.00	883.83	0.00	-17,485.25
	2850	LAUNDRY	0.00	0.00	0.00	0.00	0.00
	2900	GENERAL	43,476.58	6,047.19	2,176.09	0.00	47,347.68
	2950	MEDICAL	-7,168.25	0.00	0.00	0.00	-7,168.25
	2970	BOOSTER CLUB DONATION	-59.65	0.00	0.00	0.00	-59.65
	2975	DONATIONS	6,926.51	0.00	0.00	0.00	6,926.51
		B Totals:	-52,744.95	6,974.19	19,089.04	0.00	-64,859.80
C		DISTRICT					
	3100	ADULT EDUCATION	3,833.68	0.00	0.00	0.00	3,833.68
	3110	COLLEGE CREDIT	-40,275.04	0.00	11,430.46	0.00	-51,705.50
	3200	GENERAL	45,445.40	31.96	1,127.01	0.00	44,350.35
	3250	FIELD HOUSE	18,161.92	1,283.09	127.01	0.00	19,318.00
	3300	FINES	1,268.22	0.00	0.00	0.00	1,268.22
	3400	HIGH SCHOOL--- BOOK FINES	4,055.16	0.00	0.00	0.00	4,055.16
		C Totals:	32,489.34	1,315.05	12,684.48	0.00	21,119.91
D		DEPARTMENTS					
	3450	SCHS LIBRARY FINES	267.53	20.45	0.00	0.00	287.98
	4000	BAND	2,565.38	0.00	0.00	0.00	2,565.38
	4025	Musical	4,449.84	0.00	0.00	0.00	4,449.84
	4050	VOCAL	231.87	0.00	0.00	0.00	231.87
	4750	KOEHN TRUST (BAND DONATION)	16,995.80	0.00	0.00	0.00	16,995.80
		D Totals:	24,510.42	20.45	0.00	0.00	24,530.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2020 to 02/29/2020.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	UNIFORMS & EQUIPMENT					
4500	BAND (UNIFORM DEP)	828.18	0.00	0.00	0.00	828.18
4650	FLAG CORPS	833.28	0.00	0.00	0.00	833.28
4700	INSTRUMENT RENTAL	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 Totals:	3,500.76	0.00	0.00	0.00	3,500.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2020 to 02/29/2020.

Site ID / Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F	CLUBS ORGANIZATIONS						
	5000	ART	681.73	0.00	0.00	0.00	681.73
	5005	ATHS	573.39	0.00	0.00	0.00	573.39
	5050	CHEERLEADERS	-214.21	0.00	64.00	0.00	-278.21
	5100	DRAMATICS, SPEECH	-1,978.81	1,480.00	2,276.67	0.00	-2,775.48
	5105	One Act	-4,583.48	0.00	0.00	0.00	-4,583.48
	5150	DANCE TEAM	-779.15	364.39	0.00	0.00	-414.76
	5175	EMERGENCY RESPNSE TEAM	3,094.77	0.00	0.00	0.00	3,094.77
	5200	FFA	17,760.56	683.00	3,693.79	0.00	14,749.77
	5250	FCCLA	2,758.13	175.00	2,221.56	0.00	711.57
	5300	CULTURAL UNITY	689.50	0.00	0.00	0.00	689.50
	5350	NATIONAL HONOR SOCIETY	1,950.91	0.00	104.10	0.00	1,846.81
	5400	S-CLUB	402.01	0.00	0.00	0.00	402.01
	5405	SPIRIT CLUB	157.93	0.00	0.00	0.00	157.93
	5425	WARRIORS STAND FOR THE SILENT	183.52	0.00	0.00	0.00	183.52
	5500	SCIENCE & mATH cLUB	5,478.64	0.00	0.00	0.00	5,478.64
	5510	SCIENCE TRIP	31.26	0.00	0.00	0.00	31.26
	5515	INDUST. TECH GRANT SCHS	2,000.00	0.00	0.00	0.00	2,000.00
	5525	SCIENCE FAIR	746.17	0.00	0.00	0.00	746.17
	5550	STUDENT COUNCIL	5,536.66	0.00	0.00	0.00	5,536.66
	5575	504 R ACTIVITY FUND	319.22	0.00	0.00	0.00	319.22
	5600	RICHLAND ACTIVITY FUND	-431.88	916.10	330.92	0.00	153.30
	5610	FISHER 24 ACTIVITY FUND	4,969.89	0.00	0.00	0.00	4,969.89
	5620	SCHUYLER ELEMENTARY SCHOOL	344.48	25.00	0.00	0.00	369.48
	5621	SES FELICIATIONS	0.00	0.00	0.00	0.00	0.00
	5622	SES FIELD DAY	7,125.30	0.00	0.00	0.00	7,125.30
	5623	SES Vocal Music Club	1,110.15	0.00	0.00	0.00	1,110.15
	5624	SES LIBRARY	1,780.88	0.00	0.00	0.00	1,780.88
	5631	SES POP FUND	1,181.04	0.00	0.00	0.00	1,181.04
	5632	SES Band CLUB	219.90	0.00	0.00	0.00	219.90
	5633	SES STEM	1,795.25	0.00	0.00	0.00	1,795.25
	5650	BRAINSTORMING	0.00	0.00	0.00	0.00	0.00
	5675	TEEN MOM'S	133.86	0.00	0.00	0.00	133.86
	5700	A.S.K.	1,609.80	0.00	0.00	0.00	1,609.80
	5725	STUDENT COUNCIL MAKE A WISH	979.37	0.00	0.00	0.00	979.37
	5750	FELLOWSHIP CHRISTIANS FOR ATHLETICS	84.43	0.00	0.00	0.00	84.43
	5775	INDUSTRIAL TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00
	5800	SHEEL CREEK WATER TESTING	0.00	0.00	0.00	0.00	0.00
	5825	PRESCHOOL	426.23	10.00	0.00	0.00	436.23
	5900	SMS GENERAL ACTIVITY	1,774.16	32.86	44.83	0.00	1,762.19
	5901	SMS STUDENT COUNCIL	11,720.21	1,148.50	391.99	0.00	12,476.72
	5902	SMS LIBRARY	3,073.94	0.00	0.00	0.00	3,073.94
	5903	SMS RESOURCE ROOM	4,680.90	0.00	0.00	0.00	4,680.90
	5904	SMS BAND CLUB	862.44	0.00	0.00	0.00	862.44
	5905	SMS TEACHER POP 7702463	-24.74	0.00	205.29	0.00	-230.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2020 to 02/29/2020.

Site ID / Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	5906	SMS EDUCATIONQUEST FOUNDATION GRANT	750.00	0.00	0.00	0.00	750.00
	5907	SMS Entrepreneurship	0.00	0.00	0.00	0.00	0.00
	5909	SMS VOCAL MUSIC	3.25	0.00	0.00	0.00	3.25
	5910	SMS VOLLEYBALL CLUB	267.23	0.00	0.00	0.00	267.23
	5911	SMS YEARBOOK	1,351.48	0.00	305.00	0.00	1,046.48
	5915	SMS WRESTLING CLUB	261.68	0.00	0.00	0.00	261.68
	5920	SMS FOOTBALL CLUB	67.80	0.00	0.00	0.00	67.80
	5925	SMS BOYS BASKETBALL CLUB	475.53	0.00	0.00	0.00	475.53
	5926	SMS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
	5930	YOUTH FOOTBALL	1,104.92	0.00	0.00	0.00	1,104.92
	5935	YOUTH SPORTS	3,525.60	0.00	339.08	0.00	3,186.52
		F Totals:	86,031.85	4,834.85	9,977.23	0.00	80,889.47
G		CONCESSION/VENDING					
	6000	CONCESSION	2,789.61	615.89	766.60	0.00	2,638.90
	6010	Imp. Fund-10%	2,729.32	103.11	0.00	0.00	2,832.43
	6100	SCHS PEPSI 7701503	10,741.98	883.00	2,772.26	0.00	8,852.72
	6125	SCHS LUNCH PEPSI	0.00	382.10	382.10	0.00	0.00
	6150	SCS FIELD HOUSE POP	2,850.62	366.55	174.76	0.00	3,042.41
	6200	STUDENT POP	967.37	0.00	0.00	0.00	967.37
	6300	TEACHER POP	4,668.50	0.00	0.00	0.00	4,668.50
	6400	S-CLUB JUICE	37.99	0.00	0.00	0.00	37.99
	6500	MAINTENANCE	8,010.69	0.00	0.00	0.00	8,010.69
	6600	MILK MACHINE - FCCLA	171.53	0.00	0.00	0.00	171.53
		G Totals:	32,967.61	2,350.65	4,095.72	0.00	31,222.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2020 to 02/29/2020.

Site ID Site Name
Group ID Group Name

	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H	SALES						
	7000	HORTICULTURE	11,727.07	0.00	0.00	0.00	11,727.07
	7010	HOUSE CONSTRUCTION	2,468.02	0.00	363.50	0.00	2,104.52
	7020	HOUSE RENTAL	23,174.40	400.00	0.00	0.00	23,574.40
	7050	PLASMA CAM SALES	3,669.78	0.00	0.00	0.00	3,669.78
	7150	BBB CLUB ACCOUNT	2,189.79	120.00	1,067.24	0.00	1,242.55
	7200	GBB CLUB ACCOUNT	808.96	0.00	0.00	0.00	808.96
	7215	BOYS GOLF CLUB ACCT.	3,005.40	0.00	365.83	0.00	2,639.57
	7225	GIRLS GOLF CLUB ACCOUNT	796.43	117.64	0.00	0.00	914.07
	7250	WRESTLING CLUB ACCOUNT	7,681.35	1,373.00	2,956.31	0.00	6,098.04
	7275	WRESTLING AIDS	385.83	0.00	0.00	0.00	385.83
	7300	BSOC CLUB ACCOUNT	4,308.18	0.00	0.00	0.00	4,308.18
	7325	GSOC CLUB ACCOUNT	3,866.49	406.20	0.00	0.00	4,272.69
	7350	G/B CROSS COUNTRY CLUB	1,241.70	0.00	0.00	0.00	1,241.70
	7400	FOOTBALL CLUB ACCOUNT	6,389.02	0.00	0.00	0.00	6,389.02
	7450	VOLLEYBALL CLUB ACCT.	9,897.57	0.00	0.00	0.00	9,897.57
	7500	SB CLUB ACCOUNT	1,103.17	0.00	0.00	0.00	1,103.17
	7550	STUDENT PURCHASES	243.66	91.00	91.00	0.00	243.66
	7600	TR. CLUB ACCT	2,480.94	0.00	0.00	0.00	2,480.94
		H Totals:	85,437.76	2,507.84	4,843.88	0.00	83,101.72
I	CLASSES						
	8000	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	274.99	0.00	0.00	0.00	274.99
	8275	CLASS OF 2017	1,306.71	0.00	0.00	0.00	1,306.71
	8280	CLASS 2018	96.87	0.00	0.00	0.00	96.87
	8285	CLASS OF 2019	632.82	0.00	0.00	0.00	632.82
	8290	CLASS OF 2020	1,056.60	0.00	0.00	0.00	1,056.60
	8295	CLASS OF 2021	1,396.00	787.58	0.00	0.00	2,183.58
	8300	Class of 2022	144.00	0.00	0.00	0.00	144.00
	8305	CLASS OF 2023	-100.00	0.00	0.00	0.00	-100.00
	8320	CLASS OF 2026	561.53	0.00	0.00	0.00	561.53
	8325	CLASS OF 2027	532.10	65.00	0.00	0.00	597.10
	8330	CLASS OF 2028	670.92	0.00	204.79	0.00	466.13
	8335	CLASS OF 2029	599.96	378.00	610.00	0.00	367.96
	8340	CLASS OF 2030	1,727.92	20.00	31.57	0.00	1,716.35
	8345	CLASS OF 2031	526.82	0.00	0.00	0.00	526.82
	8350	Class of 2032	207.30	10.00	0.00	0.00	217.30
		I Totals:	12,342.28	1,260.58	846.36	0.00	12,756.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2020 to 02/29/2020.

Site ID / Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
J	YEARBOOK						
	8560	YEARBOOK	5,414.29	116.35	142.95	0.00	5,387.69
		J Totals:	5,414.29	116.35	142.95	0.00	5,387.69
K	MISCELLANEOUS						
	9000	STUDENT COUNCIL SCHOOL IMPROVMENT FUND	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	91,804.45	2,018.60	0.00	0.00	93,823.05
	9035	SIXPENSE	456.12	0.00	0.00	0.00	456.12
	9040	SES BACK PACK PROGRAM	3,520.00	0.00	0.00	0.00	3,520.00
	9045	BUILDING HEALTHY RELATIONSHIPS.	10,571.28	0.00	685.91	0.00	9,885.37
	9050	STAFF INSURANCE PURCHASES	403.11	25.82	58.09	0.00	370.84
	9075	KEY DEPOSITS & RENTAL FEES	6,772.25	0.00	0.00	0.00	6,772.25
	9100	BLOOD MOBILE	-131.56	0.00	0.00	0.00	-131.56
	9105	WELLNESS WARRIORS	3,524.77	0.00	0.00	0.00	3,524.77
	9110	PTO WELLNESS DAY DONATION	7,810.00	0.00	940.00	0.00	6,870.00
	9115	LUNCH CARD	2,446.05	0.00	0.00	0.00	2,446.05
	9125	TMH	71.20	0.00	0.00	0.00	71.20
	9150	PRINCIPAL	-42.53	50.00	271.99	0.00	-264.52
	9175	Technology Fee	46,323.26	60.00	6,414.90	0.00	39,968.36
		K Totals:	175,132.65	2,154.42	8,370.89	0.00	168,916.18
L	SCHOLARSHIPS/MEMORIALS						
	9200	TOUR	176.57	0.00	0.00	0.00	176.57
	9500	COLLEGE ACCESS GRANT	1,924.91	3,750.00	823.00	0.00	4,851.91
		L Totals:	2,101.48	3,750.00	823.00	0.00	5,028.48
		SCHUYL Totals:	407,972.18	25,284.38	60,873.55	0.00	372,383.01
		Report Totals:	407,972.18	25,284.38	60,873.55	0.00	372,383.01

SCHUYLER COMMUNITY SCHOOLS
Treasurer's Report
Fiscal Year 2020

GENERAL FUND	Feb-20	YTD 2019-2020
Beginning Cash Balance	**2,121,766.22**	**2,085,939.58**
Receipts:		
Colfax county Local District Tax	234,150.86	5,504,823.34
Butler county Local District Tax	74,294.56	775,448.79
Interest	1,305.55	12,969.18
License Fees		975.00
Rent of Facility		0.00
Curriculum Receipts		0.00
Other Local Receipts		0.00
Private grants		0.00
ESU Receipts		0.00
State Aid	376,953.00	2,261,718.00
Special Education	115,523.00	346,569.00
SPED Transportation		0.00
State Apportionment	276,733.02	276,733.02
Distant Ed Incentive		0.00
Six Pence		155,125.00
Other State Receipts		0.00
High Ability Learner		14,438.00
Title 1 Part A		0.00
Title I part B		14,649.00
Title I, SIG		271,732.00
Title II, Part A - Staff		49,218.00
SPED IDEA Base		92,576.00
SPED Preschool		4,648.00
SPED IDEA, Part B Enroll		299,737.00
SPED Ed IDEA CEIS		0.00
SPED non public		0.00
Medicaid in the Public Schools - MIPS	15,255.06	31,768.75
NASB MEDICAID Reimbursements	4,785.27	11,704.05
Carl Perkins Fund		358.00
E-Rate Reimbursement		0.00
Migrant		0.00
Title III		12,943.00
Title III Immigrant		8,536.00
Peak ILCD/other grants		0.00
21st Century Grant		82,446.00
Title IV A SSAE Grant		0.00
EducationQuest Grant		0.00
Buffett Foundation		0.00
Scott Foundation Grant - Child Well Being		0.00
Insurance Adjustments		0.00
Sale of Property		0.00
Other Non Revenue		247.20
Transfers in		0.00
Total Receipts	**1,099,000.32**	**10,229,362.33**
Non-program Receipts		
Non-program Receipts		8,283.24
Lunch & Coop Fund Reimbursements	30,510.95	176,972.81
Subtotal	**30,510.95**	**185,256.05**
Transfers from CD		
Transfers IN/OUT Money Market Accounts		0.00
Total Receipts & Transfers	**1,129,511.27**	**10,414,618.38**

General Fund Cash	**3,251,277.49**	**12,500,557.96**
General Fund Disbursements	-1,735,378.84	-10,984,659.31
Transfers In/Out Money Market Accounts		0.00
Prior Period Adjustment (Voided Checks)		0.00
Total Disbursements	**-1,735,378.84**	**-10,984,659.31**
GENERAL FUND Cash Balance	**1,515,898.65**	**1,515,898.65**

SPECIAL BUILDING FUND

Beginning Cash Balance	**9,895,209.66**	**13,526,044.28**
Colfax County Tax Collection	620.76	138,190.57
Butler County Tax Collection	44.71	18,213.53
School Project Support Donations		0.00
Sale of Property		0.00
Interest	5,978.05	51,822.80
2019 HS Bonds sold		0.00
Sale of Property	25,000.00	25,000.00
Non-revenue receipts		0.00
Total before non-program receipts	**31,643.52**	**233,226.90**
Non-program Receipts/transfers		0.00
Total Monthly Receipts	**31,643.52**	**233,226.90**
Cashed CD's		0.00
Total Building Fund Cash	**9,926,853.18**	**13,759,271.18**
Disbursements & Transfers:		
Total Expenditures	(903441.32)	-4735859.32
Non-program Expenditures		0.00
Total Disbursements	**(903,441.32)**	**-4735859.32**
Special Building Fund Ending Balance	**9,023,411.86**	**9,023,411.86**

BOND FUND ACCOUNT

Beginning Balance Pinnacle Bank	**171,470.04**	**644,682.32**
New Bond K-3 2007 tax collections	15,307.00	267,227.13
Interest	13.63	237.58
		0.00
Total	**15,320.63**	**267,464.71**
Bond Payment	**0.00**	-725,356.36
Expenditures		**0.00**
Balance 2007 bonds	**186,790.67**	**186,790.67**
Beginning Balance - County Treasurer		**0.00**
Old Bond - WW 1993 - Held by Colfax Co Treasurer		0.00
Transfers		0.00
Total Old Bond Balance		**0.00**
Beatrice Bank Holding funds		**0.00**
Total Bond Fund Balance	**186,790.67**	**186,790.67**

DEPRECIATION FUND SAVINGS		
Beginning Balance Checking accounts	**223,586.54**	**233,687.75**
Receipts		0.00
Interest on Money Market Accounts	244.41	943.20
Non-program receipts		
Total	**223,830.95**	**234,630.95**
Disbursements	0.00	-10,800.00
Transfers		
Non-program disbursements		
Ending Balance Cash account/Money Market Ac	**223,830.95**	**223,830.95**
DEPRECIATION FUND INVESTMENTS:		
Beginning Balance (800011254, 800012522, 583	**86,545.27**	**86,545.27**
CD's		**0.00**
Interest		**0.00**
Ending Balance Investments	**86,545.27**	**86,545.27**
Total Depreciation Funds	**310,376.22**	**310,376.22**
QUALIFIED CAPITAL PURPOSE BONDS		
Beginning balance	**3,974,562.14**	**3,763,989.18**
PINNACLE BANK (initial deposit+interest)		
Colfax County Tax Collections	5,802.80	184,983.11
Butler County Tax Collections	2,459.98	27,119.65
Interest & Transfers	2,500.12	16,766.49
US Treasury Receipts		112,176.61
Total Monthly Receipts	**10,762.90**	341,045.86
Transfers		0.00
Payments/Transfer of interest	0.00	-119,710.00
Disbursements	0.00	
Fund Balance	**3,985,325.04**	**3,985,325.04**
EMPLOYEE BENEFITS FUND		
Beginning Balance	**61,998.43**	**38,423.01**
Deposits	6,621.79	63,096.98
Total Revenue	**68,620.22**	**101,519.99**
Disbursements & Transfers:	-9,162.66	-42,062.43
Ending Balance	**59,457.56**	**59,457.56**
EMPLOYEE BENEFITS FUND INVESTMENTS:		
Beginning Balance (800010018; 55375)	**13,486.76**	**13,486.76**
SCS CD's Interest	35.78	35.78
Ending Balance	**13,522.54**	**13,522.54**
Total Employee Benefits Funds Investments	13,522.54	13,522.54
Total Employee Benefits Funds	**72,980.10**	**72,980.10**
SCS STUDENT FEES		
Beginning Balance	**84,096.47**	**75,160.25**
Receipts	762.00	12,504.65
Total	**84,858.47**	**87,664.90**
Disbursements	-1,402.75	-4,209.18
Ending Balance	**83,455.72**	**83,455.72**

SCS ACTIVITY FUND

Beginning Balance	**407,972.18**	**389,913.24**
Receipts	25,284.38	246,387.55
Total	**433,256.56**	**636,300.79**
Disbursements	-60,873.55	-263,917.78
Ending Balance	**372,383.01**	**372,383.01**

Lunch Fund

Beginning Balance Checking accounts	**228,807.42**	**217,277.49**
Receipts	121,018.51	709,511.95
Interest	31.41	231.91
non-program receipts		0.00
Total Cash	**349,857.34**	**927,021.35**
Disbursements	-114,380.51	-691,544.52
non-program expenses		0.00
Total Expenditures	-114,380.51	-691,544.52
Total Lunch Funds	**235,476.83**	**235,476.83**

SCS COOPERATIVE FUND

Beginning Balance	**10,161.96**	**18,075.87**
Receipts	4,039.60	19,955.39
Total	**14,201.56**	**38,031.26**
Disbursements	-4,683.85	-28,513.55
Ending Balance	**9,517.71**	**9,517.71**

Submitted By:

Charles P. Misek, Treasurer

SCHUYLER COMMUNITY SCHOOLS

Revenue Summary Report

FY 2020

For the Month of FEBRUARY 2020

Account	BUDGET 2019-20	Feb-20	2019-20 YTD TOTALS	Percent Collected
Tax Collections	14,784,334.00	308,445.42	6,280,272.13	42.48%
Tuition Rec'd Other Districts	-		-	0.00%
Interest earned on Local Receipts	1,000.00	1,305.55	12,969.18	1296.92%
CD Interest	17,500.00		-	0.00%
License Fee	3,500.00		975.00	27.86%
Community Service Activities	3,000.00		-	0.00%
Grants from Corp & other private	-		-	
Other Local Receipts	19,118.00		-	0.00%
ESU Receipts	2,000.00		-	0.00%
State Aid	3,277,820.00	376,953.00	2,261,718.00	69.00%
Sp Ed Programs	558,000.00	115,523.00	346,569.00	62.11%
Sp Ed Transportation	4,000.00		-	0.00%
State Apportionment	200,482.00	276,733.02	276,733.02	138.03%
Other State/Distance Learning Education			-	
High Ability Learner	6,500.00		14,438.00	222.12%
Six Pence	135,000.00		155,125.00	114.91%
Other State	5,000.00		-	0.00%
Title I, Part A	200,000.00		-	0.00%
Title I, part B	400,000.00		14,649.00	0.00%
Title I - School Improvement Grant	886,985.00		271,732.00	0.00%
Title IIA	40,000.00		49,218.00	123.05%
Title IIA, ESU7 Consortium	-		-	0.00%
IDEA, to age 5	82,576.00		92,576.00	0.00%
Sp Ed - Base	250,000.00		4,648.00	1.86%
Sp Ed-Part B Funds Enrollment	47,595.00		299,737.00	629.77%
Sp Ed - CEIS	45,000.00		-	0.00%
Sp Ed - Non public			-	0.00%
Medicaid in Public schools	10,000.00	15,255.06	31,768.75	0.00%
NASB NEBMAC MEDICAID	40,000.00	4,785.27	11,704.05	29.26%
Carl Perkins	5,000.00		358.00	7.16%
E-Rate Reimbursement	57,000.00		-	0.00%
Migrant	-		-	
Title III	80,000.00		12,943.00	16.18%
Title III Immigrant	4,575.00		8,536.00	186.58%
Peak ILCD/other grants	425.00		-	0.00%
21st Century Grant	272,109.00		82,446.00	30.30%
Title IV-A SSAE	-		-	
Save the Children Buffett Foundation			-	
Education Quest	-		-	0.00%
Scott Grant - Child Well Being			-	
Debt Services			-	0.00%
Insurance Adjustments	-		-	0.00%
Sale of Property	-		-	0.00%
Other Non Revenue Receipts			247.20	0.00%
Total Program Receipts	**21,438,519.00**	**1,099,000.32**	**10,229,362.33**	47.71%
Non Program Receipts				
Non Program Receipts	-		8,283.24	
Lunch, Coop Payroll or Reimb	-	30,510.95	176,972.81	
	-			

Total Receipts	**21,438,519.00**	**1,129,511.27**	**10,414,618.38**	
Total Budgeted Beginning Cash	2,085,939.58			
Total Resources Available	**23,524,458.58**			
Audit adjustments				
OTHER FUND RECEIPTS				
Depreciation Fund Receipts	200,000.00	244.41	943.20	0.47%
Employee Benefits Fund Receipts	80,000.00	6,657.57	63,132.76	78.92%
Qualified Capital Purpose Fund	750,000.00	10,762.90	341,045.86	45.47%
Activities Fund Receipts	500,000.00	25,284.38	246,387.55	49.28%
Lunch Fund Receipts	1,100,000.00	121,049.92	709,743.86	64.52%
Bond Fund	500,000.00	15,320.63	267,464.71	53.49%
Special Bldg Fund	150,000.00	31,643.52	233,226.90	155.48%
Cooperative Fund	100,000.00	4,039.60	19,955.39	19.96%
Student Fee Receipts	36,000.00	762.00	12,504.65	34.74%
TOTAL OTHER FUND RECEIPTS	**3,416,000.00**	**215,764.93**	**1,894,404.88**	
Beginning Balances	19,007,285.61			
TOTAL SCS FUND RECEIPTS	***45,947,744.19***	**1,345,276.20**	**12,309,023.26**	
Transfer				
General Fund	-		-	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund			-	
Bond Fund			-	
Special Building Fund			-	
Cooperative Fund				
Student Fees Fund			-	
TOTAL TRANSFERS		-	-	
TOTAL SCS RECEIPTS WITH TRANSFERS		**1,345,276.20**	**12,309,023.26**	

SCHUYLER COMMUNITY SCHOOLS
EXPENDITURE SUMMARY
FISCAL YEAR 2020
Monthly Expenditures

Account	2019-20 Budget	Feb-20	YTD 2019-20	Percent 2019-20
Regular Instructional Programs	11,992,000.00	986,712.43	5,491,137.06	45.79%
Special Education Instructional Programs	1,048,005.00	162,742.76	954,804.63	91.11%
Summer School	42,000.00	-	10.02	0.02%
Support Services-Pupils	950,000.00	44,707.81	271,536.94	28.58%
OT/PT/Speech/Vision	50,000.00	45,756.71	286,548.72	573.10%
Support Services-Staff	652,415.00	79,906.81	559,208.04	85.71%
General Administration	500,000.00	36,198.95	237,378.29	52.67%
Office Of The Principal	1,050,000.00	89,958.46	553,066.80	66.78%
Support Services-Business	150,800.00	16,097.87	100,710.79	66.78%
Furniture and Equipment	36,400.00	-	292.40	0.80%
Personnel Services	10,000.00	-	10,000.00	100.00%
Support Services-Maintenance & Operation	1,928,256.00	130,047.81	920,404.01	47.73%
Support Services-Pupil Transportation	75,320.00	11,365.76	75,458.68	100.18%
Community Services	40,000.00	6,024.12	37,662.95	94.16%
State Categorical Programs	385,400.00	24,690.55	187,050.95	48.53%
Federal Programs	2,195,423.00	70,220.41	1,114,266.28	50.75%
Debt Service	232,500.00	-	-	0.00%
Transfers	100,000.00	-	-	0.00%
Total Program Expenditures	**21,438,519.00**	**1,704,430.45**	**10,799,536.56**	**50.37%**
Non Prog. Expenditures - Misc		437.44	8,283.24	
Non Prog. Expenditures - Lunch & Coop		30,510.95	176,972.81	
Total Expenditures	**21,438,519.00**	**1,735,378.84**	**10,984,792.61**	
Budgeted Cash Reserve	3,000,000.00			
Total Requirements	**24,438,519.00**	**1,735,378.84**	**10,984,792.61**	
OTHER FUND DISBURSEMENTS				
Depreciation Fund Disbursements	850,000.00	-	10,800.00	1.27%
Employee Benefits Fund Disbursements	145,560.00	9,162.66	42,062.43	28.90%
Qualified Capital Purpose Fund	4,340,000.00	-	119,710.00	2.76%
Activities Fund Disbursements	600,000.00	60,873.55	263,917.78	43.99%
Lunch Fund Disbursements	1,225,000.00	114,380.51	691,544.52	56.45%
Bond Fund	1,675,000.00	-	725,356.36	43.30%
Special Bldg Fund Disbursements	13,500,000.00	903,441.32	4,735,859.32	35.08%
Cooperative	150,000.00	4,683.85	28,513.55	19.01%
Student Fee Disbursements	70,000.00	1,402.75	4,209.18	6.01%
	22,555,560.00	1,093,944.64	6,621,973.14	29.36%
Other fund Cash Reserves				
TOTAL DISTRICT'S DISBURSEMENTS	**46,994,079.00**	**2,829,323.48**	**17,606,765.75**	
Transfer funds				
General Fund			-	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund Transfers			-	
Bond Fund			-	
Special Building Fund			-	
Cooperative Fund			-	
Student Fees Fund			-	
Transfer funds		-	-	
TOTAL DISTRICT EXPENDITURES		**2,829,323.48**	**17,606,765.75**	

SCHUYLER COMMUNITY SCHOOLS
LUNCH PROGRAM
BUDGET TO ACTUAL
FISCAL YEAR 2020

Receipts:	**Budget 2019-2020**	**February 2020**	**YTD Actual 2019-2020**	**% of Budget**
Sale of Meals	174722.51	20474.80	125030.12	71.56%
Interest	500.00	31.41	199.97	39.99%
State Reimbursement	7000.00		0.00	0.00%
Federal Reimbursement	825000.00	100543.71	512441.95	62.11%
Other Income	500.00		7805.35	1561.07%
Other Non-Revenue Income	0.00		0.00	
Transfer	0.00		0.00	
Non-program receipts	0.00		0.00	0.00%
Total Receipts	**1007722.51**	**121049.92**	**645477.39**	**64.05%**
Beginning Cash	217277.49			
Transfer between accts				
Total Receipts & Beg. Cash	**1225000.00**			
Expenditures				
Regular Salaries	371000.00	27637.45	153018.73	41.24%
Substitute Salaries	15000.00	625.50	9536.30	63.58%
Employee Benefits	160500.00	16174.06	89298.18	55.64%
Contracted Services	1000.00		0.00	0.00%
Gas & Van Service	1500.00	373.85	596.35	39.76%
Food	620000.00	63457.68	369829.48	59.65%
Software	5000.00		0.00	0.00%
Supplies & Materials	30000.00	3823.00	22720.97	75.74%
Equipment	10000.00		39425.48	394.25%
Equipment Repair	8000.00	2018.28	4935.27	61.69%
Miscellaneous	3000.00	270.69	1726.50	57.55%
Non-program Expenditures	0.00		0.00	
Total Expenditures	**1225000.00**	**114380.51**	**691087.26**	**56.42%**
Necessary Cash Reserves	**0.00**			
TOTAL REQUIREMENTS	**1225000.00**			
Transfers back between accts				
Revenue over Expenses		**6,669.41**	**(45,609.87)**	

REVENUE REPORT	2012-13	%	2013-14	%	2014-15	%	2015-16	%	2016-17	%	2017-18	%	2018-19	%	2019-20	%
September Total	**$3,243,881.77**	**20.04%**	**$3,265,998.95**	**18.78%**	**$3,689,300.73**	**17.69%**	**$3,777,399.57**	**18.11%**	**$3,834,741.76**	**18.88%**	**$4,269,068.23**	**21.29%**	**$4,203,426.68**	**19.61%**	**$4,094,118.24**	**19.10%**
Local/County	$2,721,553.23	29.79%	$2,722,697.71	27.36%	$2,959,876.38	25.25%	$3,296,850.19	25.42%	$3,244,512.16	24.10%	$3,616,567.87	24.80%	$3,871,636.68	25.65%	$3,604,268.24	24.38%
State	$486,165.87	8.37%	$517,078.69	8.34%	$581,961.52	8.41%	$406,284.76	7.95%	$405,292.50	8.03%	$318,484.56	8.39%	$327,782.00	7.31%	$440,597.00	8.66%
Federal	$35,044.21	2.85%	$26,108.00	2.12%	$147,462.83	6.66%	$74,077.43	2.66%	$184,795.20	10.34%	$334,015.80	20.00%	$4,008.00	0.22%	$49,218.00	3.17%
Other	$1,118.46	11.18%	$114.55	1.15%	$0.00	0.00%	$187.19	1.87%	$141.90	1.42%		0.00%		0.00%	$35.00	0.31%
October Total	**$800,294.79**	**24.99%**	**$849,385.19**	**23.67%**	**$819,772.20**	**21.62%**	**$919,934.61**	**22.52%**	**$800,032.03**	**22.82%**	**$812,931.69**	**25.34%**	**$681,958.11**	**22.79%**	**$1,377,824.61**	**25.52%**
Local/County	$269,910.85	32.75%	$259,569.32	29.96%	$225,585.97	27.18%	$465,936.95	29.02%	$353,056.80	26.72%	$334,446.13	27.10%	$325,062.51	27.80%	$596,074.99	28.41%
State	$493,020.87	16.85%	$523,529.69	16.79%	$588,572.52	16.92%	$444,247.15	16.65%	$416,054.50	16.27%	$284,749.00	15.89%	$341,484.00	14.93%	$391,391.00	16.34%
Federal	$35,048.93	5.70%	$349.10	2.15%	$3,548.58	6.82%	$9,750.51	3.02%	$30,675.73	12.06%	$193,736.56	31.60%	$15,411.60	1.05%	$390,312.22	28.31%
Other	$2,314.14	34.33%	$65,937.08	660.52%	$2,065.13	20.65%	$0.00	1.87%	$245.00	3.87%		0.00%		0.00%	$46.40	0.73%
November Total	**$681,651.52**	**29.20%**	**$670,719.61**	**27.53%**	**$704,918.79**	**25.00%**	**$841,237.42**	**26.56%**	**$934,567.57**	**27.42%**	**$404,661.44**	**27.36%**	**$647,571.18**	**25.81%**	**$771,613.90**	**29.12%**
Local/County	$95,304.63	33.79%	$112,741.80	31.10%	$98,109.77	28.01%	$115,861.20	29.91%	$158,699.52	27.90%	$111,941.11	27.87%	$179,813.65	28.99%	$197,185.63	29.74%
State	$483,165.87	25.17%	$515,078.69	25.09%	$581,961.52	25.33%	$0.00	16.65%	$405,292.50	24.30%	$274,019.00	23.11%	$327,782.00	22.24%	$468,434.00	25.55%
Federal	$97,466.14	13.62%	$35,415.49	5.03%	$24,291.13	7.92%	$723,064.57	29.03%	$370,575.55	32.80%	$7,103.33	32.03%	$139,975.53	8.62%	$105,878.47	35.13%
Other	$5,714.88	91.47%	$7,483.63	735.35%	$556.37	26.22%	$2,311.65	24.99%	$0.00	3.87%	$11,598.00	115.98%		0.00%	$115.80	1.77%
December Total	**$862,123.68**	**34.53%**	**$800,090.95**	**32.13%**	**$894,606.37**	**29.29%**	**$1,243,678.07**	**32.52%**	**$863,838.51**	**31.68%**	**$683,867.94**	**30.77%**	**$745,256.34**	**29.28%**	**$896,769.14**	**33.31%**
Local/County	$272,803.54	36.78%	$192,538.93	33.03%	$226,629.75	29.95%	$307,081.16	32.28%	$266,290.80	29.88%	$264,179.54	29.68%	$295,771.34	30.95%	$92,217.14	30.37%
State	$569,949.87	34.98%	$607,161.69	34.89%	$655,231.52	34.80%	$914,854.52	34.57%	$405,292.50	32.33%	$395,674.00	33.54%	$449,485.00	32.27%	$492,476.00	35.22%
Federal	$3,417.77	13.90%	$0.00	5.03%	$7,379.81	8.25%	$14,668.35	29.55%	$192,255.21	43.56%	$24,014.40	33.47%	$0.00	8.62%	$312,026.00	55.23%
Other	$15,952.50	251.00%	$390.33	739.26%	$5,365.29	79.87%	$7,074.04	95.73%	$0.00	3.87%	$0.00	115.98%	$0.00	0.00%	$50.00	2.22%
January total	**$1,292,143.75**	**42.51%**	**$2,125,248.63**	**44.35%**	**$1,840,957.36**	**38.12%**	**$2,258,459.02**	**43.35%**	**$1,894,173.38**	**41.00%**	**$2,829,527.97**	**44.88%**	**$2,143,935.43**	**39.29%**	**$1,990,036.12**	**42.59%**
Local/County	$665,610.57	44.07%	$1,194,008.87	45.03%	$1,173,520.62	39.96%	$1,324,921.74	42.50%	$1,361,047.88	39.98%	$1,549,462.72	40.31%	$1,456,969.16	40.60%	$1,494,719.34	40.48%
State	$572,198.87	44.83%	$606,631.69	44.67%	$655,231.52	44.27%	$931,190.66	52.80%	$522,738.50	42.68%	$521,133.00	47.27%	$587,974.82	45.39%	$492,476.00	44.89%
Federal	$44,861.18	17.55%	$324,573.84	31.44%	$11,844.10	8.79%	$2,346.62	29.64%	$3,497.12	43.75%	$758,932.25	78.91%	$98,991.45	13.97%	$2,840.78	55.41%
Other	$9,473.13	345.73%	$34.23	739.60%	$361.12	83.48%		95.73%	$6,889.88	72.77%		115.98%	$0.00	0.00%	$0.00	2.22%
February Total	**$1,220,138.54**	**50.05%**	**$1,148,504.60**	**50.96%**	**$1,728,208.84**	**46.41%**	**$852,443.43**	**47.44%**	**$1,182,532.68**	**46.82%**	**$968,000.97**	**49.70%**	**$1,506,024.77**	**46.31%**	**$1,099,000.32**	**47.71%**
Local/County	$252,933.44	46.84%	$247,669.25	47.52%	$255,338.86	42.14%	$262,178.17	44.52%	$285,384.80	42.10%	$346,579.55	42.68%	$484,057.23	43.81%	$309,750.97	42.57%
State	$845,016.92	59.37%	$891,484.60	59.05%	$1,030,379.73	59.16%	$523,430.65	63.05%	$735,559.01	57.25%	$621,370.07	63.64%	$680,247.54	60.56%	$769,209.02	60.01%
Federal	$3,615.29	17.84%	$8,725.67	32.15%	$442,490.25	28.78%	$66,834.61	32.04%	$161,430.75	52.79%		78.91%	$341,720.00	32.45%	$20,040.33	56.70%
Other	$118,572.89	1531.46%	$625.08	745.85%	$0.00	83.48%		95.73%	$158.12	74.35%	$51.35	116.49%		0.00%		2.22%
March total	**$1,555,657.68**	**59.66%**	**$1,088,408.12**	**57.22%**	**$1,211,095.78**	**52.21%**	**$1,513,121.85**	**54.70%**	**$876,612.25**	**51.14%**	**$1,614,261.92**	**57.75%**	**$1,197,908.35**	**51.90%**	**$0.00**	**47.71%**
Local/County	$452,827.33	51.79%	$322,560.66	50.76%	$425,766.41	45.77%	$485,798.34	48.27%	$343,463.17	44.65%	$874,833.73	48.68%	$735,622.34	48.68%		42.57%
State	$575,647.87	69.28%	$628,728.00	69.19%	$664,297.52	68.76%	$500,780.51	72.85%	$523,290.50	67.62%	$505,145.00	76.95%	$451,351.00	70.63%		60.01%
Federal	$526,637.48	60.66%	$136,430.87	43.25%	$120,632.85	34.23%	$515,712.32	50.59%	$9,786.44	53.33%	$232,369.39	92.82%	$10,874.49	33.03%		56.70%
Other	$545.00	1536.91%	$688.59	752.73%	$399.00	87.47%	$10,830.68	204.04%	$72.14	75.07%	$1,913.80	135.63%	$60.52	0.61%		2.22%
April Total	**$1,171,427.67**	**66.90%**	**$1,633,241.15**	**66.61%**	**$1,863,742.31**	**61.15%**	**$2,030,684.75**	**64.43%**	**$2,508,145.70**	**63.49%**	**$1,882,637.98**	**67.14%**	**$1,790,266.77**	**60.25%**	**$0.00**	**47.71%**
Local/County	$549,372.21	57.81%	$1,008,894.58	60.89%	$998,263.70	54.29%	$1,277,509.82	58.12%	$1,354,835.34	54.72%	$1,226,461.20	57.09%	$1,335,750.77	57.53%		42.57%
State	$534,523.87	78.48%	$608,417.69	79.01%	$684,985.53	78.66%	$509,797.76	82.83%	$530,337.50	78.12%	$130,411.00	80.39%	$452,516.00	80.72%		60.01%
Federal	$87,131.59	67.75%	$13,969.09	44.39%	$180,493.08	42.38%	$243,077.17	59.34%	$619,472.86	88.00%	$525,765.78	124.31%	$2,000.00	33.14%		56.70%
Other	$400.00	1540.91%	$1,959.79	772.33%	$0.00	87.47%	$300.00	207.04%	$3,500.00	110.07%		135.63%		0.61%		2.22%
May Total	**$3,940,649.71**	**91.25%**	**$3,932,891.88**	**89.23%**	**$4,708,506.23**	**83.73%**	**$4,701,494.65**	**86.98%**	**$5,182,724.79**	**89.01%**	**$5,392,764.13**	**94.03%**	**$4,923,775.77**	**83.22%**	**$0.00**	**47.71%**
Local/County	$3,090,817.05	91.64%	$3,268,977.47	93.74%	$3,823,961.03	86.91%	$3,802,993.88	87.45%	$4,437,550.99	87.67%	$4,713,266.24	89.42%	$4,459,175.77	87.07%		42.57%
State	$723,278.87	90.93%	$609,889.66	88.85%	$663,745.52	88.25%	$556,121.29	93.72%	$516,629.50	88.35%	$674,811.00	98.17%	$449,702.00	90.76%		60.01%
Federal	$110,514.87	76.73%	$48,453.34	48.33%	$220,669.22	52.35%	$342,379.48	71.65%	$223,752.87	100.52%	$4,686.89	124.59%	$14,898.00	33.95%		56.70%
Other	$16,038.92	1701.30%	$5,571.41	828.05%	$130.46	88.77%		207.04%	$4,791.43	157.98%		135.63%		0.61%		2.22%
June Total	**$1,127,680.84**	**98.22%**	**$1,133,300.30**	**95.75%**	**$1,148,776.66**	**89.24%**	**$1,493,688.04**	**94.14%**	**$1,400,905.70**	**95.91%**	**$594,899.27**	**97.00%**	**$1,384,220.99**	**89.67%**	**$0.00**	**47.71%**
Local/County	$490,950.58	97.02%	$316,040.03	96.91%	$300,080.50	89.47%	$863,965.74	94.11%	$577,183.40	91.96%	$253,977.33	91.16%	$659,670.31	91.44%		42.57%
State	$612,293.90	101.47%	$666,530.56	99.60%	$700,820.48	98.38%	$526,569.77	104.03%	$795,801.97	104.12%	$339,195.00	107.11%	$508,033.00	102.09%		60.01%
Federal	$23,735.41	78.66%	$149,047.80	60.45%	$146,450.68	58.97%	$102,986.09	75.36%	$27,920.33	102.08%	$1,600.00	124.68%	$216,517.68	45.66%		56.70%
Other	$700.95	1708.31%	$1,681.91	844.87%	$1,425.00	103.02%	$166.44	208.70%	$0.00	157.98%	$126.94	136.90%		0.61%		2.22%
July Total	**$175,787.22**	**99.30%**	**$211,749.74**	**96.97%**	**$389,401.73**	**91.10%**	**$229,587.05**	**95.24%**	**$179,037.44**	**96.79%**	**$73,390.13**	**97.36%**	**$732,262.67**	**93.09%**	**$0.00**	**47.71%**
Local/County	$136,849.87	98.52%	$77,114.79	97.69%	$332,808.51	92.31%	$103,610.47	94.91%	$135,494.63	92.97%	$17,969.13	91.29%	$216,886.67	92.87%		42.57%
State	$0.00	101.47%	$6,837.50	99.71%	$35,084.52	98.89%	$0.00	104.03%	$0.00	104.12%	$0.00	107.11%	$102,387.00	104.37%		60.01%
Federal	$35,598.85	81.56%	$127,411.04	70.82%	$21,073.17	59.92%	$119,497.83	79.66%	$15,039.00	102.93%	$55,421.00	128.00%	$412,989.00	67.99%		56.70%
Other	$3,338.50	1741.69%	$386.41	848.73%	$435.53	107.38%	$6,478.75	273.49%	$28,503.81	443.02%		136.90%		0.61%		2.22%
August Total	**$587,272.25**	**102.93%**	**$439,373.88**	**99.50%**	**$617,773.93**	**94.07%**	**$1,249,431.71**	**101.23%**	**$314,415.70**	**98.34%**	**$1,434,937.34**	**104.52%**	**$912,684.24**	**97.34%**	**$0.00**	**47.71%**
Local/County	$310,399.36	101.92%	$358,946.75	101.29%	$377,791.04	95.53%	$830,622.55	101.31%	$130,881.70	93.94%	$880,456.63	97.33%	$762,004.02	97.92%		42.57%
State	$0.00	101.47%	$41,490.58	100.38%	$0.00	98.89%	$56,784.53	105.14%		104.12%	$123,161.60	110.35%	$0.00	104.37%		60.01%
Federal	$229,726.99	100.24%	$38,925.14	73.99%	$216,848.53	69.72%	$283,118.59	89.84%	$183,534.00	113.20%	$431,319.11	153.83%	$146,946.22	75.93%		56.70%
Other	$47,145.90	2213.15%	$11.41	848.84%	$23,134.36	338.72%	$78,906.04	1062.55%		443.02%		136.90%	$3,734.00	37.95%		2.22%
Total Received	**$16,658,709.42**	**102.93%**	**$17,298,913.00**	**99.50%**	**$19,617,060.93**	**94.07%**	**$21,111,160.17**	**101.23%**	**$19,971,727.51**	**98.34%**	**$20,960,949.01**	**104.52%**	**$20,869,291.30**	**97.34%**	**$10,229,362.33**	**47.71%**
Total Budgeted	**$16,184,118.00**		**$17,386,713.00**		**$20,854,313.00**		**$20,854,313.00**		**$20,309,772.00**		**$20,055,234.00**		**$21,438,519.00**		**$21,438,519.00**	
Local/County Budgeted	$9,134,315.00		$9,953,110.00		$11,721,501.00		$12,967,000.00		$13,464,451.00		$14,580,040.00		$15,096,341.00		$14,784,334.00	
State Budgeted	$5,809,931.00		$6,199,437.00		$6,919,305.00		$5,107,423.00		$5,048,400.00		$3,795,194.00		$4,482,678.00		$5,090,531.00	
Federal Budgeted	$1,229,872.00		$1,229,166.00		$2,213,506.00		$2,779,889.00		$1,786,921.00		$1,670,000.00		$1,849,500.00		$1,552,500.00	
Others Budgeted	$10,000.00		$10,000.00		$10,000.00		$10,000.00		$10,000.00		$10,000.00		$10,000.00		$11,154.00	
Over/Under	**474,591.42**	**2.93%**	(87,800.00)	**-0.50%**	(1,237,252.07)	**-5.93%**	**256,847.17**	**1.23%**	(338,044.49)	**-1.66%**	**905,715.01**	**4.52%**	(569,227.70)	**-2.66%**	(11,209,156.67)	**-52.29%**

EXPENDITURE REPORT	2012-13	%	2013-14	%	2014-15	%	2015-16	%	2016-17	%	2017-18	%	2018-19	%	2019-20	%
September Total	**$1,849,309.87**	**10.70%**	**$1,617,997.97**	**9.11%**	**$1,586,003.98**	**7.93%**	**$1,546,839.29**	**7.73%**	**$1,539,984.51**	**7.57%**	**$1,543,208.42**	**7.56%**	**$1,682,014.98**	**7.85%**	**$1,776,080.23**	**8.28%**
Payroll and Benefits	$1,227,892.31	8.69%	$1,283,591.68	8.75%	$1,293,637.93	7.79%	$1,254,278.80	7.56%	$1,406,961.65	8.15%	$1,463,973.67	8.48%	$1,477,573.31	8.23%	$1,552,280.21	8.56%
Accounts Payable	$621,417.56	19.70%	$334,406.29	10.83%	$292,366.05	8.60%	$292,560.49	8.60%	$133,022.86	4.31%	$79,234.75	2.53%	$204,441.67	5.87%	$223,800.02	6.77%
October Total	**$1,333,822.76**	**18.41%**	**$1,401,716.38**	**17.00%**	**$1,610,650.56**	**15.98%**	**$1,643,562.29**	**15.95%**	**$1,672,110.74**	**15.78%**	**$1,769,382.25**	**16.24%**	**$1,798,070.83**	**16.23%**	**$1,750,705.33**	**16.45%**
Payroll and Benefits	$1,143,367.18	16.78%	$1,181,349.20	16.79%	$1,258,567.43	15.37%	$1,308,199.96	15.44%	$1,373,032.01	16.10%	$1,411,494.27	16.66%	$1,418,571.45	16.13%	$1,485,990.30	16.75%
Accounts Payable	$190,455.58	25.73%	$220,367.18	17.97%	$352,083.13	18.95%	$335,362.33	18.47%	$299,078.73	14.00%	$357,887.98	13.93%	$379,499.38	16.76%	$264,715.03	14.78%
November Total	**$1,445,993.76**	**26.77%**	**$1,536,909.02**	**25.65%**	**$1,478,880.75**	**23.38%**	**$1,538,076.50**	**23.64%**	**$1,797,062.78**	**24.61%**	**$1,691,421.13**	**24.53%**	**$1,880,881.44**	**25.01%**	**$1,964,465.29**	**25.61%**
Payroll and Benefits	$1,150,477.61	24.91%	$1,198,104.30	24.96%	$1,271,292.91	23.03%	$1,306,456.33	23.31%	$1,357,595.11	23.97%	$1,408,770.79	24.82%	$1,450,737.77	24.21%	$1,513,333.46	25.10%
Accounts Payable	$295,516.15	35.10%	$338,804.72	28.95%	$207,587.84	25.06%	$231,620.17	25.28%	$439,467.67	28.23%	$282,650.34	22.94%	$430,143.67	29.11%	$451,131.83	28.43%
December Total	**$1,357,283.75**	**34.62%**	**$1,344,398.22**	**33.22%**	**$1,446,578.00**	**30.61%**	**$1,503,918.41**	**31.16%**	**$1,573,314.08**	**32.34%**	**$1,587,829.31**	**32.31%**	**$1,690,389.95**	**32.89%**	**$1,750,121.38**	**33.78%**
Payroll and Benefits	$1,148,765.66	33.04%	$1,185,882.01	33.04%	$1,244,464.16	30.53%	$1,293,460.90	31.10%	$1,352,358.36	31.80%	$1,411,764.26	32.99%	$1,453,747.63	32.31%	$1,493,938.48	33.34%
Accounts Payable	$208,518.09	41.71%	$158,516.21	34.08%	$202,113.84	31.00%	$210,457.51	31.47%	$220,955.72	35.39%	$176,065.05	28.56%	$236,642.32	35.90%	$256,182.90	36.19%
January total	**$1,264,922.47**	**41.94%**	**$1,312,879.88**	**40.61%**	**$1,416,599.92**	**37.69%**	**$1,478,112.93**	**38.55%**	**$1,575,058.75**	**40.08%**	**$1,633,516.52**	**40.32%**	**$1,704,823.80**	**40.84%**	**$1,853,600.58**	**42.42%**
Payroll and Benefits	$1,120,649.98	40.97%	$1,177,040.50	41.05%	$1,257,022.65	38.10%	$1,298,596.35	38.92%	$1,388,499.67	39.84%	$1,438,173.00	41.32%	$1,477,790.55	40.54%	$1,535,612.56	41.81%
Accounts Payable	$144,272.49	46.28%	$135,839.38	38.48%	$159,577.27	35.70%	$179,516.58	36.75%	$186,559.08	41.43%	$195,343.52	34.78%	$227,033.25	42.41%	$317,988.02	45.81%
February Total	**$1,311,064.49**	**49.52%**	**$1,403,873.80**	**48.51%**	**$1,618,399.15**	**45.79%**	**$1,526,340.07**	**46.18%**	**$1,596,272.75**	**47.93%**	**$1,649,623.40**	**48.40%**	**$1,725,930.50**	**48.89%**	**$1,704,430.45**	**50.37%**
Payroll and Benefits	$1,137,572.54	49.02%	$1,191,361.71	49.17%	$1,256,823.51	45.67%	$1,291,244.15	46.70%	$1,349,013.62	47.66%	$1,391,119.52	49.38%	$1,435,662.72	48.53%	$1,500,331.65	50.08%
Accounts Payable	$173,491.95	51.78%	$212,512.09	45.37%	$361,575.64	46.33%	$235,095.92	43.67%	$247,259.13	49.44%	$258,503.88	43.02%	$290,267.78	50.74%	$204,098.80	51.99%
March total	**$1,325,835.62**	**57.19%**	**$1,349,916.60**	**56.11%**	**$1,463,652.98**	**53.10%**	**$1,604,907.73**	**54.21%**	**$1,628,284.06**	**55.93%**	**$1,643,416.11**	**56.46%**	**$1,701,819.92**	**56.83%**	**$0.00**	**50.37%**
Payroll and Benefits	$1,153,519.72	57.18%	$1,198,109.22	57.33%	$1,290,767.24	53.45%	$1,333,219.78	54.73%	$1,385,812.13	55.68%	$1,420,120.87	57.61%	$1,443,608.06	56.58%		50.08%
Accounts Payable	$172,315.90	57.24%	$151,807.38	50.29%	$172,885.74	51.42%	$271,687.95	51.66%	$242,471.93	57.30%	$223,295.24	50.14%	$258,211.86	58.16%		51.99%
April Total	**$1,280,538.15**	**64.60%**	**$1,330,513.12**	**63.60%**	**$1,488,270.17**	**60.55%**	**$1,393,336.22**	**61.18%**	**$1,605,283.97**	**63.82%**	**$1,595,748.63**	**64.28%**	**$1,644,321.37**	**64.50%**	**$0.00**	**50.37%**
Payroll and Benefits	$1,130,521.26	65.17%	$1,181,684.00	65.38%	$1,261,959.40	61.05%	$1,295,557.89	62.54%	$1,349,987.19	63.50%	$1,392,441.45	65.67%	$1,416,457.92	64.46%		50.08%
Accounts Payable	$150,016.89	62.00%	$148,829.12	55.11%	$226,310.77	58.07%	$97,778.33	54.53%	$255,296.78	65.57%	$203,307.18	56.62%	$227,863.45	64.70%		51.99%
May Total	**$1,350,912.94**	**72.41%**	**$1,454,410.75**	**71.79%**	**$1,433,181.09**	**67.71%**	**$1,590,118.89**	**69.13%**	**$1,772,744.18**	**72.53%**	**$1,920,226.07**	**73.69%**	**$1,907,569.73**	**73.40%**	**$0.00**	**50.37%**
Payroll and Benefits	$1,159,091.91	73.37%	$1,192,409.39	73.51%	$1,266,060.96	68.68%	$1,288,718.16	70.30%	$1,328,667.38	71.20%	$1,403,191.42	73.80%	$1,434,293.62	72.45%		50.08%
Accounts Payable	$191,821.03	68.08%	$262,001.36	63.60%	$167,120.13	62.99%	$301,400.73	63.40%	$444,076.80	79.95%	$517,034.65	73.10%	$473,276.11	78.28%		51.99%
June Total	**$1,500,316.16**	**81.09%**	**$1,478,554.44**	**80.11%**	**$1,786,307.10**	**76.64%**	**$1,905,598.30**	**78.65%**	**$1,913,859.70**	**81.93%**	**$1,934,814.67**	**83.18%**	**$2,007,087.28**	**82.76%**	**$0.00**	**50.37%**
Payroll and Benefits	$1,147,558.00	81.49%	$1,188,929.32	81.61%	$1,281,344.42	76.40%	$1,310,032.08	78.19%	$1,363,166.89	79.10%	$1,410,864.62	81.97%	$1,439,871.60	80.47%		50.08%
Accounts Payable	$352,758.16	79.26%	$289,625.12	72.98%	$504,962.68	77.84%	$595,566.22	80.91%	$550,692.81	97.79%	$523,950.05	89.81%	$567,215.68	94.56%		51.99%
July Total	**$1,340,066.51**	**88.84%**	**$1,318,578.29**	**87.53%**	**$1,917,135.16**	**86.23%**	**$1,522,654.33**	**86.27%**	**$1,670,132.49**	**90.14%**	**$1,664,126.84**	**91.34%**	**$1,810,156.40**	**91.21%**	**$0.00**	**50.37%**
Payroll and Benefits	$1,119,731.82	89.41%	$1,163,519.86	89.54%	$1,259,810.39	83.99%	$1,306,272.91	86.06%	$1,366,690.15	87.01%	$1,397,327.62	90.07%	$1,433,090.84	88.45%		50.08%
Accounts Payable	$220,334.69	86.24%	$155,058.43	78.00%	$657,324.77	97.17%	$216,381.42	87.28%	$303,442.34	107.62%	$266,799.22	98.31%	$377,065.56	105.38%		51.99%
August Total	**$1,326,233.19**	**96.51%**	**$1,916,892.73**	**98.32%**	**$2,304,800.20**	**97.75%**	**$2,255,212.34**	**97.54%**	**$1,643,692.26**	**98.22%**	**$1,763,664.53**	**99.98%**	**$1,869,245.30**	**99.92%**	**$0.00**	**50.37%**
Payroll and Benefits	$1,188,034.58	97.82%	$1,215,792.69	97.82%	$1,253,854.19	91.54%	$1,327,324.79	94.06%	$1,335,378.74	94.75%	$1,398,339.51	98.17%	$1,423,449.07	96.38%		50.08%
Accounts Payable	$138,198.61	90.62%	$701,100.04	100.71%	$1,050,946.01	128.09%	$927,887.55	114.57%	$308,313.52	117.61%	$365,325.02	109.96%	$445,796.23	118.18%		51.99%
Total Expended	**$16,686,299.67**	**96.51%**	**$17,466,641.20**	**98.32%**	**$19,550,459.06**	**97.75%**	**$19,508,677.30**	**97.54%**	**$19,987,800.27**	**98.22%**	**$20,396,977.88**	**99.98%**	**$21,422,311.50**	**99.92%**	**$10,799,403.26**	**50.37%**
Total Budgeted	**$17,290,444.00**		**$17,764,736.00**		**$19,999,791.00**		**$19,999,791.00**		**$20,350,895.00**		**$20,400,895.00**		**$21,438,519.00**		**$21,438,519.00**	
Payroll and Benefits	$14,135,441.00		$14,677,899.00		$16,599,826.53		$16,599,826.53		$17,263,819.59		$17,263,819.59		$17,954,372.37		$18,133,916.10	
Accounts Payable	$3,155,003.00		$3,086,837.00		$3,399,964.47		$3,399,964.47		$3,087,075.41		$3,137,075.41		$3,484,146.63		$3,304,602.90	
Over/Under	(604,144.33)	**3.49%**	(298,094.80)	**1.68%**	(449,331.94)	**2.25%**	(491,113.70)	**2.46%**	(363,094.73)	**1.78%**	(3,917.12)	**0.02%**	(16,207.50)	**0.08%**	(10,639,115.74)	**49.63%**

2019-20 School Year

01	General Fund	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	SPED Expenditures	1,009,565.00	150,305.53	215,577.67	247,286.45	254,080.16	236,458.60	225,897.28							1,329,605.69	(320,040.69)	131.70%
	Non-SPED Expenditures	20,428,954.00	1,617,928.90	1,536,147.66	1,724,004.64	1,495,603.78	1,617,141.98	1,478,970.61	0.00	0.00	0.00	0.00	0.00	0.00	9,469,797.57	10,959,156.43	46.35%
	Total Expenditures	21,438,519.00	1,768,234.43	1,751,725.33	1,971,291.09	1,749,683.94	1,853,600.58	1,704,867.89	0.00	0.00	0.00	0.00	0.00	0.00	10,799,403.26	10,639,115.74	50.37%
	Total Receipts	21,438,519.00	4,094,118.24	1,377,824.61	771,613.90	896,769.14	1,990,036.12	1,099,000.32	0.00	0.00	0.00	0.00	0.00	0.00	10,229,362.33	11,209,156.67	47.71%
	Monthly Inter-Fund Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Cash Balance	**2,085,939.58**	**4,411,823.39**	**4,037,922.67**	**2,838,245.48**	**1,985,330.68**	**2,121,766.22**	**1,515,898.65**	**1,515,898.65**	**1,515,898.65**	**1,515,898.65**	**1,515,898.65**	**1,515,898.65**	**1,515,898.65**			
02	Depreciation Fund	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	850,000.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00							10,800.00	839,200.00	1.27%
	Receipts	200,000.00	126.24	112.86	252.16	106.33	101.20	244.41							943.20	199,056.80	0.47%
	Loan to General Fund	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	**320,233.02**	**314,959.26**	**315,072.12**	**315,324.28**	**310,030.61**	**310,131.81**	**310,376.22**	**310,376.22**	**310,376.22**	**310,376.22**	**310,376.22**	**310,376.22**	**310,376.22**			
03	Employee Benefit	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	145,560.00	4,083.69	10,654.27	7,872.26	4,782.14	5,507.41	9,162.66							42,062.43	103,497.57	28.90%
	Receipts	80,000.00	29,953.83	6,621.83	6,655.82	6,621.83	6,621.88	6,657.57							63,132.76	16,867.24	78.92%
	Cash Balance	**51,909.77**	**77,779.91**	**73,747.47**	**72,531.03**	**74,370.72**	**75,485.19**	**72,980.10**	**72,980.10**	**72,980.10**	**72,980.10**	**72,980.10**	**72,980.10**	**72,980.10**			
09	QCPUF	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	4,340,000.00	0.00	0.00	0.00	119,710.00	0.00	0.00							119,710.00	4,220,290.00	2.76%
	Receipts	750,000.00	130,576.31	22,031.92	119,887.82	4,549.50	53,237.41	10,762.90							341,045.86	408,954.14	45.47%
	Cash Balance	**3,763,989.26**	**3,894,565.57**	**3,916,597.49**	**4,036,485.31**	**3,921,324.81**	**3,974,562.22**	**3,985,325.12**	**3,985,325.12**	**3,985,325.12**	**3,985,325.12**	**3,985,325.12**	**3,985,325.12**	**3,985,325.12**			
05	Activities	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	600,000.00	48,476.35	31,005.16	27,056.66	70,545.95	25,960.11	60,873.55							263,917.78	336,082.22	43.99%
	Receipts	500,000.00	63,425.78	37,799.74	25,079.74	45,675.49	49,122.42	25,284.38							246,387.55	253,612.45	49.28%
	Cash Balance	**389,913.24**	**404,862.67**	**411,657.25**	**409,680.33**	**384,809.87**	**407,972.18**	**372,383.01**	**372,383.01**	**372,383.01**	**372,383.01**	**372,383.01**	**372,383.01**	**372,383.01**			
06	School Lunch	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	1,225,000.00	154,946.05	119,990.71	105,844.03	106,027.06	90,356.16	114,380.51							691,544.52	533,455.48	56.45%
	Receipts	1,100,000.00	87,802.74	127,498.51	137,378.43	129,707.18	106,307.08	121,049.92							709,743.86	390,256.14	64.52%
	Cash Balance	**217,277.49**	**150,134.18**	**157,641.98**	**189,176.38**	**212,856.50**	**228,807.42**	**235,476.83**	**235,476.83**	**235,476.83**	**235,476.83**	**235,476.83**	**235,476.83**	**235,476.83**			
07	Bond	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	1,675,000.00	0.00	0.00	0.00	725,356.36	0.00	0.00							725,356.36	949,643.64	43.30%
	Receipts	500,000.00	127,233.92	19,147.83	5,166.20	2,080.73	98,515.40	15,320.63							267,464.71	232,535.29	53.49%
	Cash Balance	**644,682.43**	**771,916.35**	**791,064.18**	**796,230.38**	**72,954.75**	**171,470.15**	**186,790.78**	**186,790.78**	**186,790.78**	**186,790.78**	**186,790.78**	**186,790.78**	**186,790.78**			
08	Special Building	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	13,500,000.00	194,392.75	376,843.16	773,546.62	1,485,416.99	1,002,218.48	903,441.32							4,735,859.32	8,764,140.68	35.08%
	Receipts	150,000.00	139,291.18	29,201.87	13,547.22	9,776.01	9,767.10	31,643.52							233,226.90	(83,226.90)	155.48%
	Loan Balance to Gen. Fund	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	**13,526,044.28**	**13,470,942.71**	**13,123,301.42**	**12,363,302.02**	**10,887,661.04**	**9,895,209.66**	**9,023,411.86**	**9,023,411.86**	**9,023,411.86**	**9,023,411.86**	**9,023,411.86**	**9,023,411.86**	**9,023,411.86**			
12	Student Fees	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	70,000.00	0.00	1,184.62	1,188.00	284.81	149.00	1,402.75							4,209.18	65,790.82	6.01%
	Receipts	36,000.00	6,629.75	1,331.90	2,803.00	688.00	290.00	762.00							12,504.65	23,495.35	34.74%
	Cash Balance	**75,160.25**	**81,790.00**	**81,937.28**	**83,552.28**	**83,955.47**	**84,096.47**	**83,455.72**	**83,455.72**	**83,455.72**	**83,455.72**	**83,455.72**	**83,455.72**	**83,455.72**			
10	Cooperative Fund	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	150,000.00	4,559.14	4,925.63	4,738.51	4,595.79	5,010.63	4,683.85							28,513.55	121,486.45	19.01%
	Receipts	100,000.00	3,796.99	0.00	4,039.60	4,039.60	4,039.60	4,039.60							19,955.39	80,044.61	19.96%
	Cash Balance	**18,075.87**	**17,313.72**	**12,388.09**	**11,689.18**	**11,132.99**	**10,161.96**	**9,517.71**	**9,517.71**	**9,517.71**	**9,517.71**	**9,517.71**	**9,517.71**	**9,517.71**			
	Cash Balance	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Cash Balance	**21,093,225.19**	**23,596,087.76**	**22,921,329.95**	**21,116,216.67**	**17,944,427.44**	**17,279,663.28**	**15,795,616.00**	**15,795,616.00**	**15,795,616.00**	**15,795,616.00**	**15,795,616.00**	**15,795,616.00**	**15,795,616.00**			

2018-19 School Year

01	General Fund	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	SPED Expenditures	1,009,565.00	159,779.28	211,385.66	226,548.45	244,284.46	233,525.65	213,485.74	233,222.82	228,259.64	227,302.67	234,502.84	318,433.33	156,563.62	2,687,294.16	(1,677,729.16)	266.18%
	Non-SPED Expenditures	20,428,954.00	1,522,235.70	1,586,685.17	1,654,332.99	1,446,105.49	1,471,298.15	1,512,444.76	1,468,597.10	1,416,061.73	1,680,267.06	1,772,584.44	1,491,723.07	1,712,681.68	18,735,017.34	1,693,936.66	91.71%
	Total Expenditures	21,438,519.00	1,682,014.98	1,798,070.83	1,880,881.44	1,690,389.95	1,704,823.80	1,725,930.50	1,701,819.92	1,644,321.37	1,907,569.73	2,007,087.28	1,810,156.40	1,869,245.30	21,422,311.50	16,207.50	99.92%
	Total Receipts	21,438,519.00	4,203,426.68	681,958.11	647,571.18	745,256.34	2,143,935.43	1,506,024.77	1,197,908.35	1,790,266.77	4,923,775.77	1,384,220.99	732,262.67	912,684.24	20,869,291.30	569,227.70	97.34%
	Monthly Inter-Fund Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Cash Balance	**2,638,959.78**	**5,160,371.48**	**4,044,258.76**	**2,810,948.50**	**1,865,814.89**	**2,304,926.52**	**2,085,020.79**	**1,581,109.22**	**1,727,054.62**	**4,743,260.66**	**4,120,394.37**	**3,042,500.64**	**2,085,939.58**			
02	**Depreciation Fund**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	850,000.00	5,365.59	14,727.38	2,514.97	11,151.25	0.00	0.00	5,100.00	0.00	0.00	5,400.00	31,602.00	5,400.00	81,261.19	768,738.81	9.56%
	Receipts	384,272.00	80.40	95.25	220.19	80.16	77.66	206.75	72.35	77.94	243.74	67.99	73.74	100,241.06	101,537.23	282,734.77	26.42%
	Loan to General Fund	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	**299,956.98**	**294,671.79**	**280,039.66**	**277,744.88**	**266,673.79**	**266,751.45**	**266,958.20**	**261,930.55**	**262,008.49**	**262,252.23**	**256,920.22**	**225,391.96**	**320,233.02**			
03	**Employee Benefit**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	145,560.00	14,700.88	8,966.68	9,067.67	5,185.86	7,359.99	5,507.18	6,565.81	8,586.45	9,306.88	4,331.61	3,727.47	11,199.19	94,505.67	51,054.33	64.93%
	Receipts	88,100.46	26,193.85	5,694.85	5,713.38	5,694.85	5,694.86	5,728.53	5,694.86	5,694.79	5,727.58	5,694.79	5,694.86	5,728.70	88,955.90	(855.44)	100.97%
	Cash Balance	**57,459.54**	**68,952.51**	**65,680.68**	**62,326.39**	**62,835.38**	**61,170.25**	**61,391.60**	**60,520.65**	**57,628.99**	**54,049.69**	**55,412.87**	**57,380.26**	**51,909.77**			
09	**QCPUF**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	3,650,000.00	0.00	0.00	0.00	119,710.00	0.00	0.00	0.00	0.00	0.00	119,210.00	0.00	0.00	238,920.00	3,411,080.00	6.55%
	Receipts	706,000.00	139,258.75	12,979.26	119,343.98	11,697.74	52,813.70	17,696.51	27,278.14	49,036.75	272,560.67	22,519.01	9,331.98	28,891.35	763,407.84	(57,407.84)	108.13%
	Cash Balance	**3,239,501.42**	**3,378,760.17**	**3,391,739.43**	**3,511,083.41**	**3,403,071.15**	**3,455,884.85**	**3,473,581.36**	**3,500,859.50**	**3,549,896.25**	**3,822,456.92**	**3,725,765.93**	**3,735,097.91**	**3,763,989.26**			
05	**Activities**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	500,000.00	66,152.98	39,513.63	22,504.43	39,974.43	27,012.13	41,617.62	42,286.33	53,891.51	70,929.44	15,103.48	21,885.22	17,786.29	458,657.49	41,342.51	91.73%
	Receipts	141,832.35	30,292.05	43,886.57	73,502.89	43,965.07	40,254.55	38,127.54	33,105.10	51,502.92	36,521.71	27,615.06	12,751.27	58,878.35	490,403.08	(348,570.73)	345.76%
	Cash Balance	**358,167.65**	**322,306.72**	**326,679.66**	**377,678.12**	**381,668.76**	**394,911.18**	**391,421.10**	**382,239.87**	**379,851.28**	**345,443.55**	**357,955.13**	**348,821.18**	**389,913.24**			
06	**School Lunch**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	1,160,000.00	100,472.40	108,654.09	103,989.52	119,690.26	84,860.76	123,192.84	100,754.26	99,593.85	99,145.80	61,075.87	49,179.32	44,174.59	1,094,783.56	65,216.44	94.38%
	Receipts	1,006,315.36	95,006.52	130,138.60	130,974.65	129,232.43	109,838.56	118,591.75	111,647.27	105,658.63	113,603.19	76,582.10	13,381.01	23,721.70	1,158,376.41	(152,061.05)	115.11%
	Cash Balance	**153,684.64**	**148,218.76**	**169,703.27**	**196,688.40**	**206,230.57**	**231,208.37**	**226,607.28**	**237,500.29**	**243,565.07**	**258,022.46**	**273,528.69**	**237,730.38**	**217,277.49**			
07	**Bond**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	575,000.00	0.00	0.00	0.00	410,685.00	0.00	0.00	0.00	0.00	56,584.98	0.00	0.00	0.00	467,269.98	107,730.02	81.26%
	Receipts	500,000.00	137,002.68	10,035.50	4,811.33	8,849.20	49,836.98	14,954.27	24,421.93	45,723.84	157,397.41	20,994.07	5,830.05	25,497.19	505,354.45	(5,354.45)	101.07%
	Cash Balance	**606,597.96**	**743,600.64**	**753,636.14**	**758,447.47**	**356,611.67**	**406,448.65**	**421,402.92**	**445,824.85**	**491,548.69**	**592,361.12**	**613,355.19**	**619,185.24**	**644,682.43**			
08	**Special Building**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	1,075,000.00	35,674.42	511.72	5,470.64	26,402.44	3,184.25	54,351.02	2,666.00	29,510.40	32,230.21	6,693.75	83,779.13	20,296.85	300,770.83	774,229.17	27.98%
	Receipts	500,000.00	108,500.04	7,901.84	3,800.07	8,432.98	49,385.57	14,515.88	24,802.44	45,689.02	13,401,025.23	32,689.66	24,418.72	37,791.12	13,758,952.57	(13,258,952.57)	2751.79%
	Loan Balance to Gen. Fund	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	**67,862.54**	**140,688.16**	**148,078.28**	**146,407.71**	**128,438.25**	**174,639.57**	**134,804.43**	**156,940.87**	**173,119.49**	**13,541,914.51**	**13,567,910.42**	**13,508,550.01**	**13,526,044.28**			
12	**Student Fees**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	50,000.00	308.56	1,910.75	11,737.67	1,115.00	1,373.00	308.00	803.95	143.97	2,557.50	109.00	1,902.00	0.00	22,269.40	27,730.60	44.54%
	Receipts	36,000.00	6,539.10	4,450.85	240.00	2,760.00	824.15	991.94	593.00	2,247.00	3,354.00	3,436.00	0.00	12,187.00	37,623.04	(1,623.04)	104.51%
	Cash Balance	**59,806.61**	**66,037.15**	**68,577.25**	**57,079.58**	**58,724.58**	**58,175.73**	**58,859.67**	**58,648.72**	**60,751.75**	**61,548.25**	**64,875.25**	**62,973.25**	**75,160.25**			
10	**Cooperative Fund**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	150,000.00	3,864.66	3,907.02	3,672.12	9,020.14	8,980.71	9,217.41	9,050.13	8,853.37	8,980.60	9,033.39	9,420.01	5,649.71	89,649.27	60,350.73	59.77%
	Receipts	75,000.00	0.00	3,695.99	3,439.74	33,410.10	5,971.14	6,820.22	0.00	3,410.12	33,410.11	6,938.01	0.00	3,410.11	100,505.54	(25,505.54)	134.01%
	Cash Balance	**7,219.60**	**3,354.94**	**3,143.91**	**2,911.53**	**27,301.49**	**24,291.92**	**21,894.73**	**12,844.60**	**7,401.35**	**31,830.86**	**29,735.48**	**20,315.47**	**18,075.87**			
	Cash Balance	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Cash Balance	**7,489,216.72**	**10,326,962.32**	**9,251,537.04**	**8,201,315.99**	**6,757,370.53**	**7,378,408.49**	**7,141,942.08**	**6,698,419.12**	**6,952,825.98**	**23,713,140.25**	**23,065,853.55**	**21,857,946.30**	**21,093,225.19**			

AGREEMENT

CONTRACTED LEVEL I, II, AND III SPECIAL EDUCATION SERVICES

THIS AGREEMENT, made and entered into this 26th day of February 2020 by and between Educational Service Unit 7 of the State of Nebraska, hereinafter called "Servicing Agency" and Schuyler hereinafter called "District".

WITNESSETH:

1. That the Serving Agency does hereby agree that it will furnish to the District the following described Special Education services which meet the requirements of the State Department of Education. All rates are subject to the approval of the State Department of Education, and will be provided to the district prior to the district's budget preparation.

2. That the Serving Agency does hereby agree it will furnish to the District the following described special education services as follows:

3. Services shall be provided only to children who qualify for such services as specified in State Department of Education, Special Education Rules and Regulations (Rule 51).

4. The Servicing Agency shall supply recorded information on each child for whom services are contracted. The Servicing Agency agrees that it will confer with the School District personnel for purposes of evaluating each child's progress.

5. The placing of a child in said program shall be made by joint decision of the Servicing Agency, the District, parents and/or guardians, and other members of the IEP team.

6. The Servicing Agency agrees to perform the services and the District agrees to pay in accordance with the Servicing Agency rate schedule as approved by the Nebraska State Board of Education. This schedule shall be in full force and effect during the school year of 2020-2021 commencing no earlier than August 1, 2020 and ending no later than July 31, 2021.

7. The Servicing Agency retains the right to designate personnel to provide services. All personnel provided by the Servicing Agency shall be endorsed to provide their respective services.

8. Policies regarding sick leave, personal leave, and professional leave shall be determined by the negotiated agreement with the Servicing Agency for personnel providing services to the District.

9. In the event that school district's programming requirements and needs change at any time subsequent to and during the term of this agreement, the costs to the school established by this agreement, shall in mutual agreement between ESU 7 and the school district be adjusted and prorated and the parties may agree. Nothing in this paragraph, however, shall be construed to entitle the school district to abrogate this contract or declare it void. The district shall be obligated to pay all sums specified by this contract as due and owing the ESU 7 regardless of changes in circumstances within the district during the course of this contract. The ESU 7 shall, however, be obligated to meet with the school district and discuss in good faith alternatives to mitigating expense, reallocating staff, and other resources within the bounds of the law and as the ESU 7 may

in its sole discretion determine to be in the best interest of ESU 7 and the school district. Any and all changes or expenses incurred by ESU 7 in the course of performing its obligations pursuant to this agreement, or in preparing to do so, shall become due and payable by school district to ESU 7 upon billing in a manner consistent with the billing provision of this agreement.

10. If, for any reason the District does not pay as agreed, the Servicing Agency may cancel this contract and forthwith, without notice, refuse further services to said district, but the District shall not be relieved from paying for services rendered by the Servicing Agency to the said District to date of termination of service.

11. The School District agrees that its payments will be made upon receipt of billing from the Servicing Agency.

12. It is understood and agreed, that in the event of any reason this contract does not comply with the State's requirement, it will be changed in accordance therewith, upon written notice by the Servicing Agency to the District and advising the District of the required changes to meet State requirements.

13. It is agreed this contract between the Servicing Agency and district must be signed by the District Board or Representative and returned to the Servicing Agency by March 27, 2020. The Servicing Agency's Board will then sign and return a copy of the contract to the District.

This agreement shall be binding upon the parties hereto and their successors. The persons executing this Agreement on behalf of the respective parties specifically acknowledge and represent that they have value authority to bind the party to whose benefit this Agreement had been executed.

Signatures:

District Board Representative	**Date**
Servicing Agency Representative	**Date**

Schuyler Community Schools | 2020-2021 CALENDAR

3–7 Teachers flex half-day
6 1st year
7 New Staff
10 All Cert. Staff - PD
11 All Dist. Staff – PD
K-12 Open House
(1pm to 8pm)
12 K-12 Students Full Day
14 Student Days
17 Teacher Days

AUGUST 2020

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

JANUARY 2021

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

4 Start of 3rd Quarter
18 MLK day – PD – No School for Students

19 Student Days
20 Teacher Days

7 Labor Day
No School

21 Student Days
21 Teacher Days

SEPTEMBER 2020

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

FEBRUARY 2021

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

19 Winter Break – No school for students and staff

19 Student Days
19 Teacher Days

9 End of 1st Quarter – 1:30 Dismissal
13 SCHS student Tech Fair – Half-Day K-8/
13. PT Conf. 5:00PM-8:00PM
14 P-T Conf. 8:00AM-4:00PM
15-16 Fall Break No School

19 Student Days
20.5 Teacher Days

OCTOBER 2020

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

MARCH 2021

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

5 End of 3rd Q –1:30 dismiss
9 P-T Conf. 8:00AM - 8:00PM

10 - 12 No School – Break

19 Student Days
20.5 Teacher Days

25 No School
26 No School – Thanksgiving Day
27 No School

18 Student Days
18 Teacher Days

NOVEMBER 2020

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

APRIL 2021

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

2 No School - Easter
5 No School - Easter
22 FA Invite – K-8 regular day, no school SCHS

20 Student Days
20 Teacher Days

18 End of 2nd Quarter – 1:30 dismissal
21 – Jan 1 No School

14 student days
14 Teacher days

DECEMBER 2020

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

MAY 2021

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

7 Last Day for Seniors
16 Graduation
19 End of 4th Quarter
Last Day with Students
early dismissal
20 Staff Day
21 Curriculum Dev. Day

13 Student Days
15 Teacher Days

October Parent Teacher Conferences
Oct. 13 – PK-12: 5pm to 8pm
Oct. 14 – PK-12: 8am to 4pm

March Parent Teacher Conferences
March 9 – PK-12: 8am to 8pm

◇ - Early Dismissal

Student Days	176
Teacher Work Days	9
Total Contract Days	185

Quarter 1 – 42 days
Quarter 2 – 44 days
Quarter 3 – 43 days
Quarter 4 – 47 days
176 Student Days

Draft

March 1, 2020

Dear Mr. Grammer,

I would like to inform you that I will be retiring effective May 29, 2020.

I am excited about my impending retirement and wanted you to know the experience and knowledge I gained during my employment at Schuyler Community Schools provided career growth for which I am appreciative.

Sincerely,

Mary Didier

Mary Didier

February 13, 2020

Dear Schuyler Board of Education,

It is with a heavy heart that I write this letter of resignation, effective at the end of our 2019-2020 contract period. For nine years, you have afforded me the opportunity to develop as a teacher and grow in my own understanding of what the students of today need to be successful, both in and out of school. For all of that, I will forever be grateful. However, as times change and I look toward what is best for my family, it has come time to move on, acquiring a new set of skills teaching a whole new group of students. I wish nothing but the best for this district and all involved.

Sincerely,



Mandy Yosten

Ben Coatney
1721 Elk Street, Apt. 2, Schuyler, NE 68661 | (402) 480-4260

February 10, 2020

Stephen Grammer
Schuyler Central High School
401 Adam Street
Schuyler, NE 68661

Mr. Grammer,

I formally announce that I will not renew my contract for the 2020-21 school year at Schuyler Community Schools and will fulfill my current contract to the best of my abilities. I have been accepted into the Master's Program in Conducting at the University of Nebraska-Omaha beginning in Fall 2020 and will be pursuing degree work for higher education.

The community in Schuyler has been nothing but supportive in the endeavor of rebuilding the instrumental music program. In a task that has been my professional start, I can unequivocally state that the program is in a much better state than the one I walked into. As I stated during the interview process in 2017, "Schuyler has all the resources needed to have a quality music program and I see no reason why there can't be success here as well; all it needs is leadership." In an effort to make sure that quality leadership remains an integral part of the program and to allow for a smooth transition, I am submitting my intent to resign early so that there is time for the searching process to begin. I will do whatever I can to assist in the transition and humbly offer any help administration feels it needs to provide them with a quality leader for the instrumental music program.

Thank you always for your support,

Ben Coatney
9-12 Instrumental Music Teacher
Schuyler Central High School

February 10, 2020

Dear Darli Vrba, School Administrators, and Board of Education,

Please accept this as a formal notice of my resignation from the position of Special Education Teacher effective at the end of the 2019-2020 school year.

Working this year throughout the Schuyler School District has been a wonderful experience that has afforded me many valuable opportunities to learn and grow in my teaching. I am very grateful to have been part of the faculty this school year.

Please let me know if I can be of any help in transitioning a new teacher who will be taking over my position.

Sincerely,

Patricia Sparling

Patricia Sparling

March 3, 2020

Dear Mr. Comley,
Dr. Hoesing,
Members of the Board of the Schuyler Community School District,

Please accept my letter of resignation as fourth grade teacher at Schuyler Elementary School.

The decision to not return was very difficult for me because I have thoroughly enjoyed my year. The 4th grade team I worked with became family, the students were kind and respectful and so fun to see grow and develop, and the administration and school board were supportive and very helpful. I have nothing but high praise for this school.

It has been my pleasure to serve the Schuyer students, staff, administration, and school board. I wish the best to everyone. Thank you for allowing me to be a part of such a wonderful school district.

Sincerely,

Jean Rocheford

Jean Rocheford

Scanned ✓

Troy Ehmke

921 A st

Schuyler, Nebraska 68661

(402) 904-0622

ehmketa@gmail

2/19/2020

To whom it may concern:

I would like to inform you that I am resigning from my position as the Schuyler Middle School Band Director, effective at the end of the school year.

Thank you for the opportunities for professional and personal development that you have provided me during my two years. I have enjoyed working for the Schuyler Community School District and appreciate the support provided to me during my time here.

If I can be of any help during this transition, please let me know.

Sincerely,

Troy Ehmke

Joel Carrillo
507 D Street Schuyler, Nebraska 68661 (402) 906-5181 joelcarrillounl@gmail.com

February 22nd, 2020

Dr. Dan Hoesing
Superintendent
Schuyler Community Schools
401 Adam Street
Schuyler, Nebraska 68661

Dear Dr. Hoesing,

Please accept my resignation from my position as a Mathematics instructor at Schuyler Central High School at the end of my contract. My last day will be May 20th, 2020.

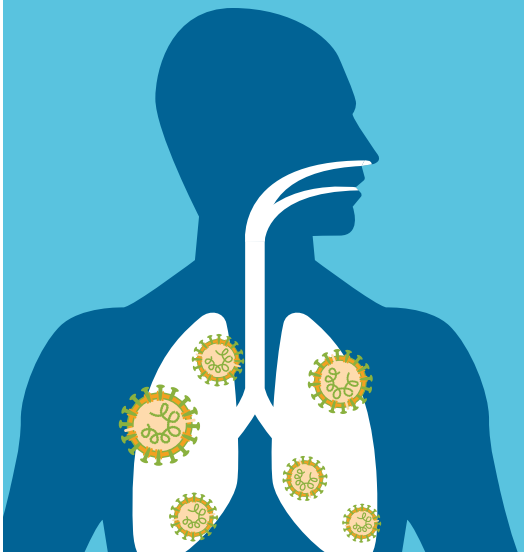
The Schuyler staff has made this an amazing experience. The students are tough but the successes that happen at schuyler are all like reality tv stories. I am glad I have been able to experience success from the other side of Schuyler Central High School.

I wish you all the best. There is a great change happening and Schuyler is on the verge of even greater heights. Things can begin to feel bleak at times but there are those moments along the way, as if out of nowhere, a win lifts the entire school back to their feet (i.e. Carla Chacon, Evelyn, Travis in wrestling, Band, One Act, Speech, Marisol and Eduardo in Cross Country, etc.) . Soon enough these moments will not feel so rare and might actually become the norm if everyone can continue to work towards a single goal. This is what I hope to see from my home.

Sincerely,



Joel Carrillo



COVID-19

If you have recently traveled to an area that has COVID-19 transmission and are experiencing symptoms mentioned below, call ahead to your health care provider before seeking medical care.

What is it?

- A new respiratory virus first identified in Wuhan, China
- It has the potential to cause severe illness and pneumonia in some people

How is it spread?



Through the air by coughing and sneezing



Close personal contact, such as touching or shaking hands



Touching an object or surface with the virus on it, then touching your mouth, nose, or eyes

Who is at risk?



Travelers to and from certain areas are at increased risk as are the close contacts of those who are ill



Current risk to the general public is low



See travel guidance from the Centers for Disease Control and Prevention www.cdc.gov/coronavirus/2019-ncov/travelers/index.html

What are the symptoms?

Illnesses can be mild, or in some cases be severe enough to require hospitalization. Symptoms of this respiratory illness primarily include:



Fever



Cough



Shortness of Breath

How is it prevented?

Similar to prevention of other respiratory illnesses, including the flu:



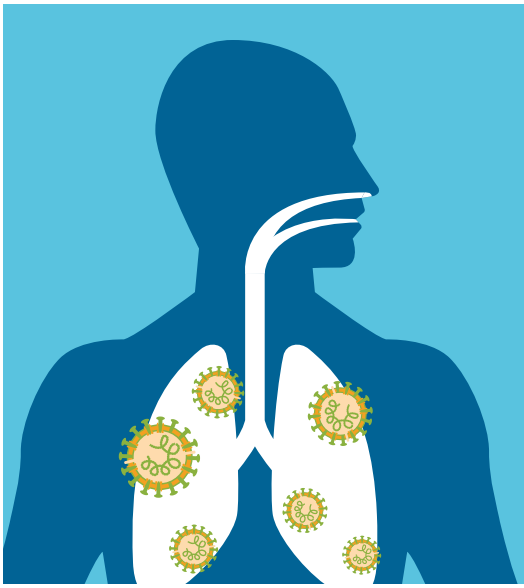
- **Wash hands** often
- **Avoid touching** eyes, nose, or mouth with unwashed hands
- **Avoid contact** with sick people
- **Stay home** while you are sick; avoid others
- **Cover mouth/nose** with a tissue or sleeve when coughing or sneezing



dhec
Healthy People. Healthy Communities.

Visit scdhec.gov/COVID19 for more information.

CR-012550 3/20



COVID-19

Si viajó recientemente a una zona donde existe contagio del COVID-19 y está teniendo los síntomas que se mencionan a continuación, llame a su profesional de la salud con anterioridad a buscar atención médica.

¿Qué es?

- Un nuevo virus de las vías respiratorias que se identificó por primera vez en Wuhan, China
- Tiene el potencial de provocar enfermedades graves y, en algunas personas, neumonía

¿Cómo se propaga?



A través del aire, por toser y estornudar



Por contacto personal cercano, como tocarse o darse un apretón de manos



Por tocar un objeto o superficie que tiene el virus y luego tocarse la boca, la nariz o los ojos

¿Quién está en riesgo?



Las personas que viajan desde y hacia ciertas áreas tienen un mayor riesgo ya que están en contacto cercano con aquellas personas que están enfermas



El riesgo actual para la población en general es bajo



Vea la guía de viajes de los Centros para el Control y Prevención de Enfermedades en www.cdc.gov/coronavirus/2019-ncov/travelers/index.html

¿Cuáles son los síntomas?

La enfermedad puede ser leve o, en algunos casos, lo suficientemente grave como para requerir de una hospitalización. Los síntomas principales de esta enfermedad respiratoria incluyen:



Fiebre



Tos



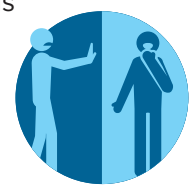
Falta de aire

¿Cómo se previene?

De manera similar a la prevención de otras enfermedades respiratorias como la gripe:



- **Lávese las manos** con frecuencia
- **Evite tocarse** los ojos, la nariz o la boca con las manos sin lavar
- **Evite el contacto** con personas enfermas
- **Quédese en su casa** mientras está enfermo/a y evite estar en contacto con otras personas
- **Cúbrase la boca/la nariz** con un papel tisú o con la manga de su ropa al toser o estornudar



dhec
Healthy People. Healthy Communities.

Para más información, visite scdhec.gov/COVID19.

CR-012551 3/20

LAND MARK
Management & Realty, Inc.
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Land Mark Management & Realty, Inc.
Chris R. Langemeier
Broker - Auctioneer
Cell 402.615.3400
chrislangemeier@gmail.com

February 26, 2020

Dr. Dan Hoesing
Schuyler Community Schools
401 Adam ST
Schuyler, NE 68661

RE: 4R Rural School Property, Colfax County, Nebraska

Dear Dr. Hoesing:

Upon your request for a market analysis, I have looked at the properties listed below. I will address this property based on comparable sales and twenty-four years of experience in the business.

After initial inspection of the property and careful consideration of all factors, it is my opinion that the present market value, not listing price, of the subject property, if listed for sale as of March 1, 2020 is as follows.

Property Descriptions:

TRACT 1: 3.0 ± acres in the NE corner of NE ¼ NE ¼ NE ¼ Section 4 Township 17 North, Range 4 East of the 6th P.M. Colfax County Nebraska.

Property Details. This property is not a typical property that we see for sale so comparable sales just don't exist. The property has a lot of good features like newer furnaces, sound structure, convertibility of the gym to a shop, this should appeal to the market. The property could be converted into a variety of farm or commercial uses for example Seed corn sales office warehouse, farm house with shop, welding shop and more. Looking at it with a mix of future uses, I have come to the following value.

Summary of Values:

TRACT 1:

3.0 ± acres in the NE corner of NE ¼ NE ¼ NE ¼ Section 4 Township 17 North, Range 4 East of the 6th P.M. Colfax County Nebraska.

Market Value: Tract 1: **$ 125,000.00 to $ 150,000.00**

Sale type one: List the property and we will work to sell it to a variety of market types tying to get offers for your review.

Sale type two: Put the property on our online auction app with a robust marking campaign with a date certain sale to the highest bidder.

The commission rate for both methods would be 3.5% of the final sale price plus $2,500 towards advertising. The advertising fee is due to the fact that this should be advertised in nontypical locations then a normal listing.

After you review this and you would like to list the property for sale, I would be happy to put together a marketing proposal for the property.

Please feel free to call me at 800-581-2494 if you have any questions. Thank you for the inquiry about our real estate sales services.

Respectively submitted,

Chris Langemeier
Land Mark Management & Realty – Broker

This opinion or analysis is not an appraisal. It is intended only for the benefit of the addressee for the purpose of assisting buyers or sellers or prospective buyers or sellers in deciding the listing, offering, or sale price of the real property and not for any other purpose, including, but not limited to, lending purposes. This opinion or analysis is not governed by the Real Property State BPO Appraiser Act, but is subject to enforcement through the Nebraska Real Estate License Act

3/16/2020						
TRANSFERS WITHIN THE DISTRICT						
Last Name	**First Name**	**Transferring School Year**	**Date Transfer Requested**	**Grade Entering**	**SCS Resident School Building**	**SCS Transfering to Building**
DeAnda	**Abigail**	**2020/2021**	**2/11/2020**	**1**	**SCS/SES**	**SCS/Richland**
Woehl	**Rowdy**	**2020/2021**	**3/4/2020**	**K**	**SCS/SES**	**SCS/Fisher**
OPTIONS OUT / IN	**First Name**	**Option School Year**	**Date Transfer Requested**	**Grade Entering**	**Resident District**	**Option district**
Torres	**Ruben E**	**2019/2020**	**3/5/2020**	**9**	Howells/Dodge	SCS/SCHS
Torres	**Ruben E**	**Carlos Alredo**	**3/5/2020**	**10**	Howells/Dodge	SCS/SCHS
CANCELED OPTIONS:						
Last Name	**First Name**	**Option School Year**	**Date canceled**		**Resident District**	**Option district**
Chaulk	Dalton	16/17	3/5/2020	2	Lakeview	SCS/Richland

x

March 2020

Schuyler Central High School
Priority School Board Report

Great Things are Happening at SCHS!

In the Spotlight

Teachers and Students Prepare for ACT Testing

SCHS administrators and staff are gearing up for the ACT Testing for Juniors in early March. A team of teachers and administrators met in early January to create a plan of action to create a schoolwide focus on ACT Prep, identifying strategies, scheduling options and use of resources. With this intended focus, teachers and administrators aim to increase students' understanding of the test and offer numerous practice opportunities for ACT preparations, both in-class, during intervention, and at home.

In November, 137 Junior students took the Pre-ACT test. Pre-ACT scores are designed to provide academic areas of strength and weakness in content areas of reading, math and science to students, parents, and the school. Using this information/data, a student can analyze areas needed for greater study or practice in preparation for the ACT in their Junior year. Optimal administration of the Pre-ACT assessment is during the 10th grade of a student's high school experience, allowing a full year of intervention and additional support for the student as they prepare for the Junior year ACT administration… RESULTS of the pre-ACT administered in November to Juniors are as follows. *A composite score of 18 on the ACT is considered passing.*

Average Composite Score for SCHS :	16.75
Math	17.5
Science	16.3
English	14.9
Reading	17.6

Students taking the ACT in 2020 will also be assessed in a writing component of the test. Students will be required to respond to an argumentative writing prompt, take a position on the issue presented in the prompt, and justify and support their argument through logical reasoning and evidence, and demonstrate the complexity of the issue by considering implications and/or complications. Throughout their writing assessment, they must also use language effectively, demonstrating conventions of standard written English. A 6-point Holistic Rubric is used to score the writing assessment and essays are evaluated on the level of writing evidence demonstrated by the student. Students have approximately 30 min. to complete their ACT Writing assessment.

Professional Development

ELA middle and high school teachers in the school district are receiving training on the ACT Writing Rubric and are working collectively to score practice writing assessments of Junior students. Mark Brady, Dr. Dave Gibbons, and ELA teacher, Drey Keairnes, is leading the professional development and scoring session. During the analytical scoring activity that was provided on February 28th, teachers reviewed the ACT Scoring Rubric, practiced analyzing writing prompts, and reviewed exemplar papers of ACT Writing assessments.

These focused activities for teachers and administrators were provided to assist teachers in their efforts to provide students in the classroom with high quality feedback on practice writing prompts. Another positive outcome of the day was a proactive approach, including middle school ELA teachers and all ELA high school teachers an opportunity to use the writing rubric as a tool in their classroom teaching, well in advance of the ACT Writing Assessment administration in the Junior year of a Schuyler student. Way to Go TEAM SCHUYLER!!!

School Administration and Staff Solicit Board Input

As we approach the final months of the school year, the school administration and staff solicit your input.

We encourage each board member to submit any questions, areas of concern, ideas or initiatives that may need clarification, or recommendations to help increase our work to engage and educate our families and public about our school system and the positive changes that are happening to ensure greater success.

Board members may click HERE to access an open document for submitting input. Should you experience any issues with access, do not hesitate to contact Dr. Joey Lefdal for assistance. Thank you in advance to our Board for the support and care of our high school program and needs! Together we make Schuyler Central High School a great place for teaching, learning, and building community! **CLICK HERE TO SUBMIT**



WHAT'S WORKING WELL……..

Every Minute Counts	**Positive Results!.....Attendance Campaign** ***TARDIES: 43% reduction ; Make-up time for tardies** ***UNEXCUSED ABSENCES: 25% reduction** *As part of our **Time for Time Saturday program,** opportunities to make up time and work missed due to tardies or absences is becoming increasingly more popular among students.
Failure is Not Final	New protocols and systems to ensure higher accountability are working! SCHS staff are conducting weekly checks on grades and student attendance and as needed, individual student support plans are developed! During the 2019-20 school year, our staff took an in-depth look at our own relationships with students and our genuine desire for them to be successful. Yes, we could fail every student that doesn't turn in an assignment or is not successful on an assessment and go on with the business of the day, But at Schuyler, we WANT students to be successful in every content and we have committed to ensuring that every opportunity is provided to a student to ensure his/her success!. This may mean redoing work, taking that assessment a second (or third) time, working with students on adjusted schedules, or providing them with enrichment or intervention time, or just saying to the student…."This is not YOUR best."
Priorities We Value	• A Caring School Culture, focused on our students and their individual needs! • Providing new opportunities to ensure success for every student! • Increasing responsibility and accountability of our students and staff! • Increased focus on our data, monitoring our progress, and increasing our systems and protocols for organizational success! Teachers and administrators at SCHS are often the most consistent and caring resource in the lives of our students. We value every student and it is our goal to demonstrate a caring relationship to him or her. If you visit SCHS during the morning routine of getting to class, you will find teachers at their classroom doors, and students and teachers shaking hands as a gesture of welcome! It's just one way that we hope to demonstrate that we care about our students, demonstrate respect, and want then to feel like a valued part of our SCHS culture! "It's always a great day to be a Warrior!"