Schuyler Community Schools
Board of Education Regular Meeting
Monday, January 15, 2018 6:30 PM
Schuyler Central High School Music Room
120 W. 20th St.
Schuyler, NE 68661-2400

I. Call Meeting to Order
**Discussion:**

The meeting was called to order by President Brabec. Board members present were Misek, Semerad, Hild, Brabec and Vavricek; absent was Hernandez. Also present were Superintendent Hoesing, Principals Grammer, Comley, and Burton; Assistant Principal Kasik, Zavadil, SPED Director Vrba and Curriculum Director Dr. Gibbons.
All present participated in the Pledge of Allegiance. President Brabec read the SCS Mission Statement and declared the meeting to be in open session. Advance notice of this meeting was advertised to the public.

I.A. Pledge of Allegiance
I.B. Declaration of Open Meeting
II. Election of 2018 Board Offices
II.A. President
**Discussion:**
Motion to elect President of the Board of Education - Misek nominated Richard Brabec seconded by Semerad. Motion by Misek to cease nominations; seconded by Semerad. Richard Brabec was elected by a unanimous vote.
II.B. Vice President
**Discussion:**
Motion to elect Vice President of Board of Education - Brabec nominated Brian Vavricek as Vice President of the Board of Education seconded by Misek . Brabec moved that the nominations cease; Semerad seconded the motion. BrianVavricek was elected by unanimous vote.
II.C. Secretary
**Discussion:**
Motion to elect Secretary of Board of Education - Hild nominated Virginia Semerad as Secretary of the Board of Education seconded by Vavricek. Hild made a motion that the nominations cease; Brabec seconded the motion. Virginia Semerad was elected Secretary of the Board of Education by a unanimous vote.
II.D. Treasurer
**Discussion:**
Motion to elect Treasurer of Board of Education - Semerad nominated Chuck Misek to serve as the Treasurer of the Board of Education seconded by Vavricek. Hild made a motion that the

nominations cease; Vavricek seconded the motion. Chuck Misek was elected by unanimous vote to serve as the Treasurer of the Board of Education.

II.E. NASB Delegate

**Discussion:**

Motion to elect NASB Delegate of the Board of Education - Hild nominated Richard Brabec to serve as the NASB Representative on the Board of Education seconded by Misek . Vavricek made a motion that the nominations cease; Semerad seconded the motion. Richard Brabec was elected by unanimous vote to serve as the NASB Representative on the Board of Education.

II.F. Appoint Recording Secretary

**Discussion:**

Rich Brabec appointed Sally Jakub to served as recording secretary to the Board of Education for the 17-18 school year.

III. Board of Education Committee Assignments

**Discussion:**

Richard Brabec board president will appoint the committee assignments at a later time.

IV. Board Member Potential Conflict of Interest Statement Form

**Discussion:**

All Board members present completed Potential Conflict of Interest Statements.

V. Board Member Code of Ethics Form

VI. Approval of Consent Agenda

VI.A. Agenda

VI.B. Minutes

VI.C. Acceptance of Claims

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

VI.D. Financial

VI.E. Other Listed Reports

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

VII.A. Recognition of visitors and guests

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

VII.C. Student Representative's Report

**Discussion:**

There is no report from the Student Representative this month.

VIII. Action Items

VIII.A. Building, Grounds, and Transportation

VIII.A.1. Consider, discuss, and take action to approve the trade and purchase of a used 71 passenger bus.

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

VIII.B.1. Consider, discuss, and take action to accept staff resignations.

**Discussion:**

The board accepted the resignation for Samantha Kelly and no action was taken on Maria Salvia Bazan resignation.

VIII.B.2. Consider, discuss, and take action to approve new hires for second semester.

**Discussion:**

Approved Second Semester Replacement Teachers: **SCHS Physical Science:** Alexa Stephenson, **SMS English/Language Arts:** Jill Hoesing

VIII.B.3. Consider, discuss, and take action to extend the superintendent's contract as presented.

**Discussion:**

The Contract extends the the current two -year contract (2017-2018, 2018-2019) for an additional year (2018-2019, 2019-2020). The proposed contract includes a salary increase from $166,000 to $174.00. All other contract provisions remain unchanged.

IX. Discussion Items and Reports

IX.A. Initial discussion on the 2018-2019 school calendar

**Discussion:**

The Administration has meeting with Sea and they have given suggestions for the 18-19 District calendar and will hope to approved the new calendar ready for the February board meeting.

IX.B. Principals Reports

**Discussion:**

Mr. Comley reported about the youth sports programs that are being offered to elementary students and success that they are having. The board thank them for integrating these programs and all the coaching that is being done for these students.

IX.C. Directors Reports

IX.D. Superintendent's Report

**Discussion:**

Dr Hoesing reported that he and board will be meeting with the community leaders on January 22, 2018 at the high school music room. The board will be asked to be available for the District accreditation visit on January 28th through January 31st. Dr. Gibbons will be sending you the information on your role and interview times with the visitation team.

IX.E. Board Member/Committee Reports

X. Correspondence Items

XI. Adjournment

Prepared by: Christina Bywater, Secretary to the Board

## Schuyler Community Schools Board of Education Self-Evaluation

**Please rank yourself on the Board Characteristics listed below (1-Unacceptable, 2-Needs Improvement, 3-Good, 4-Excellent)**

| | |
|---|---|
| | **Responsibility:** *Accountable for your words, for your actions, and for finishing what you start.* |
| | I will be accountable to the public by representing district policies, programs, priorities and progress accurately. |
| | I will work to ensure prudent and accountable use of district resources. |

| | |
|---|---|
| | **Respect:** *Honoring what others do and believe.* |
| | I will respect the majority decision as the decision of the board of education. |
| | I will encourage expressions of different opinions and listen with an open mind to others' ideas. |

| | |
|---|---|
| | **Effort:** *Giving your best and making the most of every opportunity.* |
| | I will focus my attention on fulfilling the board of education's responsibilities of goal setting, policymaking, and evaluation. |
| | I will work for compromise in order to promote win-win situations. |

| | |
|---|---|
| | **Trustworthy**: *Being loyal, reliable, and always doing the right thing.* |
| | I will tell the truth. |
| | I will make no personal promise or take private action that may compromise my performance of my responsibilities. |

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|---|---|
| | **Citizenship:** *Getting involved and making your community a better place.* |
| | I will be responsive to the community by seeking its involvement in district affairs and by communicating its priorities and concerns. |
| | I will consistently uphold all applicable laws, rules, policies, and governance procedures. |

| | |
|---|---|
| | **Courage:** *Doing what's right in the face of adversity or fear.* |
| | I will share my views while working for consensus. |
| | I will base my decisions on fact rather than supposition, opinion, or public favor. |

| | |
|---|---|
| | **Kindness or Caring:** *Being Friendly, generous, and considerate.* |
| | I will be fair, just, and impartial in all my decisions and actions. |
| | I will accord others the respect I wish for myself. |

| | |
|---|---|
| | **Determination:** *Persevere to set and reach your goals.* |
| | I will diligently prepare for and attend board meetings. |
| | I will seek continuing education that will enhance my ability to fulfill my duties effectively. |

| | |
|---|---|
| | **Resilient:** *Become stronger or adapt after misfortune or change.* |
| | I will refuse to surrender judgment to any individual or group at the expense of the district as a whole. |
| | I will consider alternatives and work to promote district initiatives adopted by the board of education. |

| | |
|---|---|
| | **Character:** *Moral quality to do what's right when no one is watching.* |
| | I will keep confidential information that is privileged by law or that will needlessly harm the district if disclosed. |
| | I will be continuously guided by what is best for all students of the district. |

**Please rank the Board on the Standards listed below** (1-Unacceptable, 2-Needs Improvement, 3-Good, 4-Excellent)

| | |
|---|---|
| | **Leadership:** *Reviews district Vision and Mission and adopts goals in action plans in support of that vision and mission* |
| | board members can clearly articulate the vision, mission and goals of the district |
| | board members delegate to the superintendent the authority to administer and evaluate the adopted action plans |

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|---|---|
| | **Policy and Governance:** *the board establishes and follows local policies, procedures, and good governing practices* |
| | board members annually establish, adopt and revise policies so that they are clear, up to date, and in compliance with state/federal laws |
| | board members set annual goals and keeps these goals at the forefront of all board and district decisions throughout the year |

| | |
|---|---|
| | **Community Relations:** *board establishes and promotes effective two-way communication with parents, students, staff* |
| | board members demonstrate respect and cooperation in their relationships with the administration, staff and community |
| | board members work with the superintendent to seek and receive input from citizens and host forums to promote open communication |

| | |
|---|---|
| | **Cultural Responsiveness:** *the board understands and promotes awareness of cultural diversity in the district* |
| | board members support community engagement activities and accommodate cultural differences in values and communication |
| | board members actively encourage and expect the superintendent to facilitate the participation of culturally diverse groups. |

| | |
|---|---|
| | **Accountability and Performance:** *the board monitors progress toward district goals and compliance with board policies* |
| | board members regularly conduct a self-evaluation to monitor its performance and progress on district goals |
| | board members support reward, consequence, and recognition systems to encourage high levels of staff and student achievement |

| | |
|---|---|
| | **Board Operations (Meetings):** *board meetings are effective, efficient, orderly, and respectful* |
| | board meetings are organized in an efficient manner and information easily accessible and in a timely manner |
| | board meetings are organized and allow for discussions to promote an exchange of ideas, increased understanding and clear decisions |

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|---|---|
| | **Board Operations (Communication):** *board members are all kept equally and fully informed on matters of board business* |
| | board members all receive the same information from the district office on matters of board business ahead of the board meeting |
| | board members respect the right of the public to observe discussion of board and district business by board members |

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| | **Board Operations (Board/Staff Relations):** *board members follow policy and procedures when interacting with staff* |
| | board members recognize and respect the chain of command, listen to constituents, and refer them to the appropriate personnel |
| | board members work with the superintendent to provide a process to facilitate two -way communication and professional discourse |

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| | **Board/Supt. Relations:** *board and superintendent communicate openly and professionally and treat each other with respect* |
| | board members fully inform the superintendent of situations that impact the district and avoid making decisions outside of board meetings |
| | board members do not interfere in district operations and fully delegate and respect operational decisions of the administration |

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| | **Values and Ethics:** *the board takes full responsibility for the work it chooses to do and how it chooses to do the work* |
| | board members lead the district with clear goals, policies, and expectations and operates within policies and regulations of the district |
| | board member deliberations and actions are limited to district benefit and avoid involvement in decisions that benefit them personally |

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|---|---|
| | **Board Improvement:** *the board participates in annual training and professional development on a local and state level* |
| | board members participate in training and professional development through NASB conferences, conventions, and workshops |
| | board members annually evaluate their performance in fulfilling the board's duties, responsibilities, and ability to work as a team |

**Please Rank Board Committee Roles and Responsibilities** **(1-Not Met, 2-Needs Improvement, 3-Good, 4-Excellent)**

| | |
|---|---|
| | **Board Policy, Handbooks, Support Programs** |
| | Review current board policies to make sure policies are up to date and effective. |
| | Board committee meet with administrators to review recommendations for 2018-19 handbooks. |
| | Host parent/community meeting to review handbooks and give input on recommended changes. |
| | **Americanism, Curriclum, Assessment, and Instruction** |
| | Review curriculum offerings, develop and implement a textbook/curriculum review cycle. |
| | Review current career awareness programs and develop a plan to expand career exploration. |
| | Participate in school/community efforts to expand early childhood programs in the community. |
| | Support research/development of K-5 bilingual education program. |
| | Develop a plan to expand options for struggling families/students new to the district. |
| | **Budget and Finance, Negotiations, Personnel** |
| | Host budget and finance meetings/workshops to help the community understand school finance, property taxes, federal and state programs, etc… |
| | Review budget and finance summary reports to support board member understanding of current budget information (expenditure and revenue patterns, budget mechanics, year/year comparisons, etc...) |
| | Review and update plan for staff recruitment, development, and retention. |
| | Review staff incentive/recognition programs to reward staff for outstanding performance |
| | **Buildings, Grounds, and Transportation** |
| | Update and implement a building and grounds maintenance plan and update cycle (Roofs, mechanical equipment, carpet/tile, paint, lighting, ect…) |
| | Participate in school/community planning groups for new and/or remodeled school facilities study (SCHS kitchen/lunchroom, gymnasium, Performing Arts Center, Fishers classrooms/gymnasium) |
| | Update and implement a vehicle replacement plan and transportation program (Buses, cars, vans, mowers, tractors, etc…) |
| | **Board Governance, Planning, Calendar,** |
| | Host community meeting to address concerns with expanding enrollment and the effect on (Academic, Vocational, Special Education, Fine-Arts, Foreign Language, Activities, Athletics, etc…) |
| | Work with community groups to improve housing options for new employees and new families. |
| | Review current communication program and develop strategies to become more transparent. |
| | Work with NASB program to improve parent/community engagement. |
| | Improve external communication through individual, group, and parent/community meetings. |

**List 2018 accomplishments you are most proud of**

1 _____

2 _____

3 _____

**List 2019 goals you would like to achieve**

1 _____

2 _____

3 _____

NEBRASKA
ACCOUNTABILITY AND
DISCLOSURE COMMISSION
11th Floor, State Capitol
P.O. Box 95086
Lincoln, NE 68509
(402) 471-2522

BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3

# POTENTIAL CONFLICT OF INTEREST STATEMENT

# NADC FORM C-2

| | |
|---|---|
| POSTMARK DATE | |
| MICROFILM NUMBER | |
| OFFICE USE ONLY | |

- An official or employee of the executive branch of state government or any other official or employee required to file Statements of Financial Interests must file this form if he or she has a potential conflict of interest.
- Elected officials of school districts and elected officials of villages and cities (except Omaha and Lincoln) should not use this form. Use Potential Conflict of Interest Statement Form C-2A.
- File this Potential Conflict of Interest Statement with the Nebraska Accountability and Disclosure Commission and with your immediate superior (if any) whenever a potential conflict of interest situation arises.
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

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

Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

**M 2** **TITLE, AGENCY, ADDRESS, PHONE AND SUPERIOR**

Your Title _____ Agency _____

Agency Address _____ Agency Phone _____

Name of Immediate Superior _____ Title _____

**ITEM 3** **DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 7 Continuation, if necessary)**

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

Description of Potential Conflict:

**ITEM 4** | **PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT**

You

☐ Member of your Immediate Family: _____
NAME

Business With Which You

☐ Are Associated (See Definitions) _____
NAME OF BUSINESS

**ITEM 5** | **NATURE OF FINANCIAL BENEFIT OR DETRIMENT**

**ITEM 6** | **FOR MEMBERS OF THE LEGISLATURE ONLY**

If you will not abstain from acting on a matter state why, despite the potential conflict, you intend to vote or otherwise participate.

**ITEM 7** | **CONTINUATION**

_____ _____
GNATURE) (DATE)

# General Information - Filing Requirements

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

**II. Who Must File:**

A. All officials and employees of the executive branch of state government, including member of State Boards or Commissions, and all other officials and employees of the State who are required to file Statements of Financial Interests.

B. Members of the Board of Regents of the University of Nebraska.

C. Members of the Legislature (see special instructions in Section III-B below).

D. Members of boards of directors or officers of a district organized under the provisions of Chapter 70, which includes public power districts, rural power districts, etc.

E. A member of any board or commission of any county which examines or licenses a business, trade or profession, or which determines rates for or otherwise regulates a business.

F. A member of a land-use planning commission, zoning commission, or authority of the State or of any county with a population of more than 100,000 inhabitants.

G. A county official holding elective office.

H. An official holding an elective office of a city of the primary class (Lincoln) or metropolitan (Omaha) class.

**III. When and Where to File:**

A. This form should be filed with the Commission and a copy with your immediate superior as soon as you are aware of a potential conflict of interest and **prior to the time the action is to be taken or decision made**. The immediate superior shall assign the matter which gives rise to the potential conflict to another employee. In the event that you do not have an immediate superior, the Commission will, after receiving the filing, advise you on how to avoid the potential conflict of interest. Unless otherwise prohibited by law, this restriction shall not prevent you from making or participating in the making of a governmental decision to the extent that your participation is legally required for the action or decision to be made, but in such event you shall report the occurrence to the Commission.

B. Members of the State Legislature should file this Potential Conflict of Interest Statement with the Commission and with the **Speaker of the Legislature**. If the member intends to vote, deliberate or take any other action on the matter giving rise to the potential conflict, the Legislator shall state why, despite the potential conflict, he or she intends to vote or otherwise participate. If the member intends to abstain because of the potential conflict of interest, he or she may have the reasons for abstention recorded in the journal or minutes of the legislature. In any event, this Potential Conflict of Interest Statement must be filed.

C. This statement should be filed with the Nebraska Accountability and Disclosure Commission, 11th Floor, State Capitol, P.O. Box 95086, Lincoln, NE 68509, and a copy with your immediate superior.

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

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

## Definitions

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

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

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

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

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

Statutory Authority: Sections 49-1499, 49-1499.02 and 49-1499.03 Revised Statutes of Nebraska.

## Schuyler Community Schools Board of Education Code of Ethics

| | |
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| | **Responsibility:** *Accountable for your words, for your actions, and for finishing what you start.* |
| | I will be accountable to the public by representing district policies, programs, priorities and progress accurately. |
| | I will work to ensure prudent and accountable use of district resources. |

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| | **Respect:** *Honoring what others do and believe.* |
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Schuyler Community Schools

Board of Education Regular Meeting

Monday, January 15, 2018 6:30 PM

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

I. Call Meeting to Order

I.A. Pledge of Allegiance

I.B. Declaration of Open Meeting

II. Election of 2018 Board Offices

II.A. President

II.B. Vice President

II.C. Secretary

II.D. Treasurer

II.E. NASB Delegate

II.F. Appoint Recording Secretary

III. Board of Education Committee Assignments

IV. Board Member Potential Conflict of Interest Statement Form

V. Board Member Code of Ethics Form

VI. Approval of Consent Agenda

VI.A. Agenda

VI.B. Minutes

VI.C. Acceptance of Claims

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

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VI.E. Other Listed Reports

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VII.A. Recognition of visitors and guests

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

VII.C. Student Representative's Report

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VIII.A. Building, Grounds, and Transportation

VIII.A.1. Consider, discuss, and take action to approve the trade and purchase of a used 71 passenger bus.

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

VIII.B.1. Consider, discuss, and take action to accept staff resignations.

VIII.B.2. Consider, discuss, and take action to approve new hires for second semester.

VIII.B.3. Consider, discuss, and take action to extend the superintendent's contract as presented.

IX. Discussion Items and Reports

IX.A. Initial discussion on the 2018-2019 school calendar

IX.B. Principals Reports

IX.C. Directors Reports

IX.D. Superintendent's Report

IX.E. Board Member/Committee Reports

X. Correspondence Items

XI. Adjournment

Prepared by: Sally Jakub, Secretary to the Board

**Board of Education Regular Meeting**
December 11, 2017 6:30 PM
Schuyler Central High School Media Center

President Brabec called the meeting to order at 6:38 PM. Board members present were Misek, Hild, and Vavricek; absent was Semerad. Semerad arrived at 7:06pm. Others present were Principal Grammer, Assistant Principal Kovar Directors Dr. Gibbons and Ms. Bebout, Superintendent Hoesing and Student Council Representative Carlos Alarcon. President Brabec read the District Mission Statement and declared the meeting was posted in advance and the meeting was in open session. All those present participated in the Pledge of Allegiance.

Motion to approve the consent agenda passed with a motion by Brabec and a second by Hernandez.

**Governance** - Motion to move the January Board Meeting to Monday, January 16, 2017 passed with a motion by Brabec and a second by Hernandez.

Discussions--With the first Monday in January landing on the 1st, and school resuming for staff on January 3th, we are requesting the January board meeting be moved from January 8th to January 15th. This will give us some time to organize bills and reconcile bank statements prior to the meeting.

**Personnel – Motion to** accept the resignation of Patty Muhsman passed with a motion by Vavricek and a second by Brabec.

Discussions: The board members thanked Patty Muhsman for her service to Schuyler community schools.

Motion to approve administrative recommendation to hire Sheila Trainer and Juventina Moran for Food Service Positions passed with a motion by Hernandez and a second by Vavricek.

**Reports**
Student Council Report - Carlos Alarcon reported that the Culture club at high school hosted a blood drive at the school on December 6th. The Project S group hosted a soup supper during the Plattsmouth boys and girls basketball game on December 9th. The funds raised will go to helping provide to local families in for Christmas. The 1st semester is ending and everyone is looking forward to Christmas break

Evaluations on the job performance of the Superintendent were completed and discussed by school board members. Comments shared included: an appreciation of his clear communications with the board and the public, addressing policy, always improving staff development, key data he provides for negations, always open and willing to have dialogue with patron of the district to discuss their concerns, his strong budget plans and addressing current facility needs of the district as well as looking ahead to the future, and seeing things that that can bring strength to the staff and district trying to make them happen.
Continuing to work on student participation in activities but have seen growth and improvement. We have not accomplished everything we want to but we keep working to improve the district.

The foundation is helping to honor the 1967 Boys Basketball team known as the Jolly Green Giants with a hometown welcome on the Monday December 18th at SCHS home basketball game with Blair

**Superintendent's Report** –
Dr. Hoesing thanked the board member for taking time to attending Nebraska School Boards Association conference in November in Omaha.
Dr. Hoesing invited the board members to attend school on January 3rd when the Gallup representative will be here. The Accreditation visit will be January 29-31 and they will need to schedule some time with all board members for an interview with accreditation team.

Motion to adjourn at 7:58 PM. passed with a motion by Vavricek and a second by Hernandez.

Respectfully submitted,
Sally Jakub, Recording Secretary

Schuyler Community Schools

Board of Education Regular Meeting

Monday, December 11, 2017 6:30 PM

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

Attendance Taken at 6:38 PM.
Richard Brabec: Present
Mynor Hernandez: Present
Holly Hild: Present
Chuck Misek: Present
Brian Vavricek: Present
Virginia Semerad: Absent
Present: 5, Absent: 1.

Attendance Update Taken at 7:05 PM.
Virginia Semerad: Present
Present: 6.
Semerad arrived at 7.05pm

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

President Brabec called the meeting to order at 6:38 PM. Board members present were Brabec, Misek, Hild, Hernandez and Vavricek; absent was Semerad. Semerad arrived at 7:05pm. Others

present were Principal Grammer, Assistant Principal Kovar, Directors Dr. Gibbons and Ms. Bebout, Superintendent Hoesing and Student Council Representative Carlos Alarcon.

I.A. Pledge of Allegiance

Procedural Item

Rich Brabec

President Brabec read the District Mission Statement and declared the meeting was posted in advance and the meeting was in open session. All those present participated in the Pledge of Allegiance.

I.B. Declaration of Open Meeting

Procedural Item

Rich Brabec

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 hallway outside the Media Center.

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 Richard Brabec and a second by Mynor Hernandez.
Virginia Semerad: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Holly Hild: Yea, Chuck Misek: 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

Cameron Harding

Carlos Alarcon reported that the Culture club at high school hosted a blood drive at the school on December 6th. The Project S group hosted a soup supper during the Plattsmouth boys and girls basketball game on December 9th. The funds raised will go to local families for Christmas. The 1st semester is ending and everyone is looking forward to Christmas break.

## IV. Action Items

Procedural Item

### IV.A. Governance: Public Relations, Technology, and Planning

Procedural Item

Brian Vavricek, Holly Hild, Virginia Semerad
This committee is responsible for recommending the annual district calendar, strategic planning process, technology, and promoting positive public relations and communications program.

#### IV.A.1. Consider, discuss, and take action to move the January School Board Meeting to Monday, January 15, 2018.

Action Item

With the first Monday in January landing on the 1st, and school resuming for staff on January 3th, we are requesting the January board meeting be moved from January 8th to January 15th. This will give us some time to organize bills and reconcile bank statements prior to the meeting.

With the first Monday in January landing on the 1st, and school resuming for staff on January 3th, we are requesting the January board meeting be moved from January 8th to January 15th. This will give us some time to organize bills and reconcile bank statements prior to the meeting.

Motion to move the January Board Meeting to Monday, January 15, 2018 Passed with a motion by Richard Brabec and a second by Mynor Hernandez.
Virginia Semerad: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Holly Hild: Yea, Chuck Misek: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

### IV.B. 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.B.1. Consider, discuss, and take action to approve staff resignations

Action Item

1. Patty Muhsman: SCHS Food Service

The board members thanked Patty Muhsman for her service to Schuyler Community Schools.

Motion to accept Patty Muhsman's resignation and thank her for her service to the district Passed with a motion by Brian Vavricek and a second by Richard Brabec.
Virginia Semerad: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Holly Hild: Yea, Chuck Misek: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

IV.B.2. Consider, discuss, and take action to approve new hire recommendations.

Action Item

1. Sheila Trainer: SCHS Food Service

2. Juventina Moran: SCHS Food Service/After school snack program

Motion to approve administrative recommendation to hire Sheila Trainer and Juventina Moran for the high school food service positions. Passed with a motion by Mynor Hernandez and a second by Brian Vavricek.
Virginia Semerad: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Holly Hild: Yea, Chuck Misek: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

V. Discussion Items and Reports

Procedural Item

V.A. Review and discuss 2017 Superintendent's evaluation

Action Item

Board members completed the annual superintendent evaluation following the regular November board meeting. The results of the evaluation have been compiled and are generally shared at the December board meeting. The board budget and finance committee will meet before the January board meeting to set expectations and review 2018 contract recommendations.

Evaluations on the job performance of the Superintendent were completed and discussed by school board members. Comments shared included: an appreciation of his clear communications with the board and the public, addressing policy, always improving staff development, key data he provides for negations, always open and willing to have dialogue with patron of the district to discuss their concerns, his strong budget plans and addressing current facility needs of the district as well as looking ahead to the future, and seeing things that that can bring strength to the staff and district trying to make them happen.

Continuing to work on student participation in activities but have seen growth and improvement. We have not accomplished everything we want to but we keep working to improve the district.

V.B. Principals Reports

Information Item

**SES Principal's Report: Mr. Comley**

Observations are in full swing and things are going good!

I have been spending a lot more time observing After-school program and have seen some really good things going on. Ms. Bebout does a good job running that program.

Traffic is going smooth. We will see how it goes when winter comes.

Kindergarten through 5th Grade Enrollment

| | | | |
|---|---|---|---|
| K- 135 | 1- 122 | 2- 122 | 3- 155 |
| 4- 130 | 5- 118 | Total- 782 | Preschool- 105 |

**SES K-2 Principal's Report: Mr. Kovar**

The school year is flying by, I don't think having a Senior in the house is helping time slow down. I believe things are going well at the Elementary School. All probationary teachers have completed their first formal observations, as well as many other tenured teachers as well.

School improvement is ready for our Engagement Review, and many, many IEP's have been taking place. We are excited to get the results of our Strengths Finder review, to see how we can best utilize the information that will be given to us.

**Rural School's Principal's Report: Ms. Bebout**

**Enrollment Numbers**

**Fishers:** K-6, 1st-12, 2nd-6, 3rd-10, 4th-9, 5th-10, 6th-8, 7th-5, and 8th-7 Total: 73

**Richland:** K-6, 1st-3, 2nd-3, 3rd-5, 4th-5, 5th-2, 6th-8 Total: 32

I have completed a number of walk-throughs in the classrooms and have begun the formal observations. It is enjoyable to watch students engaged in their learning.

You are invited to attend Fisher's Christmas program December 14th at 2:00 and 7:00 p.m. and/or Richland's Christmas program Dec. 18th at 2:45 and 7:00 p.m.

**Fishers:** Fisher's staff would like to thank you for the new outside lights. It is much nicer when arriving and leaving school in the winter. Fisher's mom Susan Muhsman led a Thirty-one bag fundraiser and donated her sales commission to the school. The Fisher's family was saddened by the death of longtime Fisher's substitute teacher Donna Weimann.

**Richland:** Richland staff would like to thank family and friends who attended their Thanksgiving dinner. The students were excited to eat with their families.

**SMS Assistant Principal's Report: Mr. Zavadil**

We are continuing a busy time with supervision of instruction and we have been conducting many Formal observations on staff and giving feedback to help improve instruction. Mrs. Burton and myself are working hard to focus on culture and climate pieces within our building making sure that Capturing Kids' Hearts initiatives are being followed within SMS classrooms.

**SMS Principal's Report: Mrs. Burton**

**SMS Enrollment** 6-131 7-146 8-124 Total Enrollment-401

SMS has been busy this month! We have a number of activities and special events to report on:

**SMS Students of the Month:** 6th Grade-Sierra Zelasney

7th Grade-Sergio Cristobal 8th Grade-Edgar Diego

**Upcoming Special Events:**

December 11th-6th Grade Band and Choir Concert at 6:30 p.m.

December 15th-SMS Night at the Colfax Theater at 7:00 p.m.

***We welcome all of our families to watch the movie, "Wonder," that weekend!

December 18th-7th & 8th Grade Music Concert at 6:30 p.m.

December 20th at 2:00 p.m. SCS 6-8 Holiday Dance

We had our first Parent Coordinating Council meeting in November. We discussed digital citizenship and internet safety, as well as how to make the meetings both efficient and accessible for our patrons that are both English and Spanish speaking. We are thankful for the ideas that parents shared with us and look forward to strengthening our partnership with one another!

Mr. Zavadil and the coaching/activity staff have done an excellent job for our home events. The home SMS Wrestling Meet was a success! Student groups have also decorated the building with holiday decorations and promoted special projects and competitions to assist students with the further development of their skills.

I would like to especially thank the SCS School Board Members for stopping at our SMS Student Showcase presentation at the NASB Conference. Our SMS students did an excellent job exhibiting their high level coding skills to adults and students from across the state! We are thankful for the previous school improvement grant and the leadership of Mr. Droge and Mrs. Prescott to implement this opportunity for our young Warriors!

**SCHS Assistant Principal Report: Mr. Kasik**

- I continue to have discussions about good choices with some of our students.
- I continue to work with Ms. Pavel on student attendance issues.
- I also have been working with law enforcement, probation and CHI with random drug testing. Our 4th session of drug testing will be happening soon.
- We continue to train our staff in Discovery Ed. Training within our building.
- Formal Staff Evaluations for staff members are currently underway.

V.C. Directors Reports

Information Item

**Youth Activities Director's Report: Mr. Kovar**

Our first season of Volleyball is in the books with many positive results. We look forward to those numbers to increase next year, similar to those of flag football from year 1 to year 2. Flag football is halfway through their season, and we are seeing some very positive improvements from those students who are in their 2nd year of competition.

The games have been very competitive, and the attendance is very good. Basketball forms will be going home before Winter break, and upon return, teams will be formed. We are making positive gains in youth sports, and look forward to continuing to strengthen those programs by gaining support from Jr. High and High School coaches.

**After-School Program Director's Report: Ms. Bebout**

**Warrior Academy Attendance:** SES - 240 SMS - 39

The Boy Scout Club took Christmas cards to the Schuyler Care & Rehabilitation Center. The 4th & 5th grade boys stayed and read books with the residents. This was a fun activity.

Warrior Academy is excited to announce band had been added as an option for a club at the middle school. They will also be offering soccer and flag football in the 3rd quarter.

We have completed our self-assessment for the after-school program and would like to thank the parents, community members, and administration who participated in this activity. Looking at our program and setting goals helps our program become better.

**SMS Activity Director's Report: Mr. Zavadil**

We have two more events left in Middle School Girls Basketball on Tuesday and Thursday this week Vs. Clarkson-Leigh and Columbus Middle School. Our girls have been working hard and improving, picking up a win Vs. Madison earlier this season.

We are also planning on hosting our younger teams in our second scrimmage of the year tomorrow after school. This is an attempt to get more court time for our younger/less experienced athletes while the older athletes compete out of town. Parents and community members are welcome to attend the scrimmage, which will be officiated by Mr. and Mrs. Burton.

Our Middle School wrestling season just ended with our last tournament in Newman Grove Saturday. The team was quite successful this year placing second as a team in the Wayne meet. Last week we held our own SMS wrestling invitational with 14 teams in attendance and over 230 athletes wrestling. We changed the format of the tournament from a round robin style to an 8-man bracket. This cut down the number of brackets and medals handed out, but our team still did a great job taking home 6 gold medals 3 silver medals, four athletes placed 3$^{rd}$ and 3 placed 4$^{th}$.

This tournament is a large undertaking and I hope to share my appreciation to all of the parents, staff, and community members that offer up their time to make it a success. Especially Mr. Sucha, Teammates, our wrestling parents that worked tables, our support staff that help set up the gym, and my wife Brandi for helping run the hospitality room.

Mr. Kovar, Mr. Kasik and myself have been formalizing our strategic planning action plans for the 2018-2019 school year. Many good ideas have come from our staff and we are looking forward to getting more ideas from our community soon.

Mr. Kasik and myself are currently attending the National Athletic Director conference in Phoenix, at which we plan to gain even more ideas that we can add to our action plans.

**SCHS Activity Director's Report: Mr. Kasik**

- Fall seasons have completed and end of season meetings with coaches are beginning.

- On November 16th Zavadil and I attended a Sportsmanship/ Leadership Summit with 32 JR/SR High students at Midland College. It was a great event.
- Our wrestling team hosted an in open practice in the field house on November 26th and collected non-perishable food for our local food pantry.
- Our winter seasons are underway with Boys and Girls Basketball as well as our Wrestling team winning their opening dual against Crete and placing 3rd at the York Invite.
- I continue to attend meetings for our winter Holiday BB Tournament in Columbus.
- On December 18th we will pay honor to the 1968 State Champion BBB team. On their 50th anniversary this team was inducted into the Nebraska Hall of Fame.
- Our One-Act group once again is in class "A" this year. They captured a third place at Conference and competed at Seward for Districts. Unfortunately, their play was not selected to attend state. They had a great season and represented SCS schools very well.
- On Wednesday, 12/6 I will attend our Conference meeting in York.
- I am working on a bid to look at improving our wall mats in the west gym in conjunction with our booster club.
- Zavadil and I will be attending the National AD Conference Dec. 8-12 in Phoenix.

**Special Education Director's Report: Mrs. Vrba**

**Current special education students served:**

**Birth to 5:** 28 *(with 13 more pending)* **SES:** 110 *(with 6 more pending)*

**Rural**: 19 **SMS**: 48 **SCHS**: 39 **Parochial Schools**: 6

**Tota**l: 247 *(with 19 more pending)*

*We do have one student attending school in Olathe, KS.

**Now** my focus is on writing my evaluations of my Special Education teachers! I have only two teachers left at SCHS to observe. Once I am done writing everything up, the first semester will be officially done. Unbelievable!

**On** Wednesday morning, Jeanne Heaston will be leading the NDE Special Education Monitoring Onsite Visit. Earlier this fall, our SPED department went through a desk review which involved NDE officials to review randomly chose files on SRS. The results on that desk review will be used to develop the content of our monitoring onsite student file review mostly dealing with the implementation of specific regulations from Rule 51 and the implementation of specific procedures and practices.

**Monday**, the 11th, I will be attending a workshop entitled, "Oppositional, Defiant, and Disruptive Children and Adolescents: Non-medication Approaches to the Most Challenging Behaviors" in Kearney. I am really hopeful to bring back classroom strategies that teachers may put in their "toolkit"!

*I wish all of you the Merriest Christmas and the Happiest of New Years!!*

**Director of Teaching and Learning Report: Dr. Gibbons**

**2017 - 2018 State Assessments** - State assessment results are published. Please see my full attached report for data. For anyone who wants to explore deeper, this information can be found at http://nep.education.ne.gov/

**School Improvement Grant -** We had six days of onsite training with Discovery Ed in November and another two days in the first part of December. One of the consultants, Dacia Jones, was in the building for a whole week doing STEM Project Based Learning activities with our teachers. She spent time observing in classes and offering coaching to those teachers. She also had day-long workshop with teachers.

**Accreditation -** Just a reminder that the Accreditation Engagement Review will take place January 28 - 31. The team will want to interview board members. I would like to find a time for you to come in on Monday, January 29. It would be awesome if you could come in that afternoon, please let me know.

**January 3 Inservice** - You should have all received an email with a link and an access code to complete Gallup's Clifton Strengthsfinder Assessment. In this assessment, you are given two statements and you need to decide which is statement best fits you. Let me know if you need another copy of the login information. On the morning of January 3, we will have a Gallup presenter talk about the information that you learn about yourself.

Dr. Gibbons shared state assessment results.

V.D. Superintendent's Report

Information Item

1. **NASB State Convention:** Thank you to the board members who attended the NASB State Convention.

2. **Gallup Survey:** Please make sure you complete the Gallup Strengths Finder Survey. We will have a representative from Gallup present to survey participants on the morning of January 3rd.

3. **School Accreditation Visit:** Schuyler Community Schools is required to host an Accreditation visit in January. The board of education will be interviewed by the accreditation team. Mr. Gibbons is coordinating the schedule and will be visiting with you about your scheduled appointment with this team.

4. **Holiday Season:** Thanks for all your work and support as board members throughout the year. Wishing you and your families a Merry Christmas and a Prosperous and Happy New Year.

Dr. Hoesing thank the board member for taking time to attending Nebraska School Boards Association conference in November in Omaha.

Dr. Hoesing invited the board members to attend school on January 3rd when the Gallup representative will be here.

The Accreditation visit will be January 29-31 and they will need to schedule some time with all board members for an interview with accreditation team.

V.E. Board Member/Committee Reports

Information Item

1. Foundation Meeting: See attachment

The foundation is helping to honor the 1967 Boys Basketball team known as the Jolly Green Giants with a hometown welcome on the Monday December 18th at SCHS home basketball game with Blair.

VI. Correspondence Items

Information Item

VII. Adjournment

Action Item

Motion to adjourn Passed with a motion by Brian Vavricek and a second by Mynor Hernandez.
Richard Brabec: Yea, Mynor Hernandez: Yea, Holly Hild: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

**SCHUYLER COMMUNITY SCHOOLS**
**MONTHLY DISBURSEMENT REPORT**
**For the month of January 2018**

| Check # | Date | Vendor | Description | Amount |
|---|---|---|---|---|
| 00037907 | 1/15/2018 | AdvancED | CIP workshop | $990.00 |
| 00037908 | 1/15/2018 | SYNCB/AMAZON | supplies | $2,366.64 |
| 00037909 | 1/15/2018 | Arps Gravel & Concrete, Inc | white rock | $372.00 |
| 00037910 | 1/15/2018 | Barone, Inc. | battery | $78.00 |
| 00037911 | 1/15/2018 | B.G. Peterson | HS boiler supplies | $141.00 |
| 00037912 | 1/15/2018 | BOMGAARS | supplies | $300.11 |
| 00037913 | 1/15/2018 | Jesse Brichacek | SPED transportation | $500.00 |
| 00037914 | 1/15/2018 | Christina Bywater | Meal stipend | $72.00 |
| 00037915 | 1/15/2018 | Caseys General Stores, Inc | fuel | $162.78 |
| 00037916 | 1/15/2018 | Cenex Fleetcard | fuel | $250.50 |
| 00037917 | 1/15/2018 | CenturyLink | telephone | $1,373.51 |
| 00037918 | 1/15/2018 | Central Nebraska Rehab Services | OT/PT | $14,661.70 |
| 00037919 | 1/15/2018 | CenterPoint Energy Services Retail LLC | natural gas | $4,045.59 |
| 00037920 | 1/15/2018 | Charleston Inc | supplies | $22.97 |
| 00037921 | 1/15/2018 | Chartwells | Wayne State cafeteria | $117.00 |
| 00037922 | 1/15/2018 | CHI Health | physical | $77.00 |
| 00037923 | 1/15/2018 | Columbus Telegram | ad,minutes | $179.52 |
| 00037924 | 1/15/2018 | Community Internet Systems | internet | $69.95 |
| 00037925 | 1/15/2018 | Cornhusker Public Power District | electricity | $2,494.12 |
| 00037926 | 1/15/2018 | Culligan Water Conditioning | soft water plan | $78.10 |
| 00037927 | 1/15/2018 | Dennis Supply Comp-Sioux City | supplies | $981.69 |
| 00037928 | 1/15/2018 | Department Of Utilities | utilities | $21,585.21 |
| 00037929 | 1/15/2018 | Didier Grocery | supplies | $255.59 |
| 00037930 | 1/15/2018 | Eagle Communications | internet | $1,405.00 |
| 00037931 | 1/15/2018 | Eakes Office Products Center | copies | $13,648.89 |
| 00037932 | 1/15/2018 | Echo Group Inc | HS gym ballast | $156.38 |
| 00037933 | 1/15/2018 | Electrical Engineering & Equipment Co | supplies | $320.06 |
| 00037934 | 1/15/2018 | Engineered Air | supplies | $342.04 |
| 00037935 | 1/15/2018 | Educational Service Unit #7 | SPED training | $225.00 |
| 00037936 | 1/15/2018 | ESU 7 Distance learning | 3 mo network charge | $704.79 |
| 00037937 | 1/15/2018 | ESU #7 Special Education | SPED services | $63,524.85 |
| 00037938 | 1/15/2018 | Frontier | telephone | $70.20 |
| 00037939 | 1/15/2018 | Gallup, Inc. | CliftonStrengths | $2,059.69 |
| 00037940 | 1/15/2018 | Gerald Donlan | MS library books | $90.00 |
| 00037941 | 1/15/2018 | Hillyard/Sioux Falls | supplies | $61.93 |
| 00037942 | 1/15/2018 | Dan Hoesing | cell phone stipend | $240.00 |
| 00037943 | 1/15/2018 | Holiday Inn | hotel | $109.95 |
| 00037944 | 1/15/2018 | Hometown Leasing | copier lease | $2,272.48 |
| 00037945 | 1/15/2018 | Melissa J Hyde | SPED services | $578.64 |
| 00037946 | 1/15/2018 | J & B Auto Parts | supplies | $118.43 |
| 00037947 | 1/15/2018 | Jackson Services Inc | linens | $933.72 |
| 00037948 | 1/15/2018 | Johnstone Supply | supplies | $2,250.87 |
| 00037949 | 1/15/2018 | John's Tire Sales & Services | service/repair | $253.80 |
| 00037950 | 1/15/2018 | Karel And Seckman | legal services | $45.50 |
| 00037951 | 1/15/2018 | Brian K. Kracl | supplies | $45.83 |
| 00037952 | 1/15/2018 | Kroeger Body Shop | van repair | $778.29 |
| 00037953 | 1/15/2018 | Luis O Lucar | video service | $405.00 |

| | | | | |
|---|---|---|---|---|
| 00037954 | 1/15/2018 | Mid-american Research Chemicals | floor cleaners | $3,798.50 |
| 00037955 | 1/15/2018 | Marxsen Sand & Gravel | white rock | $1,665.62 |
| 00037956 | 1/15/2018 | Matheson Trigas | ag supplies | $859.79 |
| 00037957 | 1/15/2018 | Mcgraw Hill Companies | reading wkbks | $1,120.35 |
| 00037958 | 1/15/2018 | Mid-States School Equipment Co inc | supplies | $222.56 |
| 00037959 | 1/15/2018 | National Association for Bilingual Education | Conference | $2,670.00 |
| 00037960 | 1/15/2018 | Nebr Assoc Of School Boards | law book | $58.00 |
| 00037961 | 1/15/2018 | Nebraska Council of School Administrators | SPED conference | $115.00 |
| 00037962 | 1/15/2018 | Nebraska Public Health Environmental Laborato | water samples | $19.00 |
| 00037963 | 1/15/2018 | Nebraska School Librarians Association | Schlautman membership | $30.00 |
| 00037964 | 1/15/2018 | Northwest Evaluation Association | MAPS testing | $12,347.50 |
| 00037965 | 1/15/2018 | One Source | background checks | $45.00 |
| 00037966 | 1/15/2018 | Omaha Public Power District | electricity | $245.61 |
| 00037967 | 1/15/2018 | Parchment Inc | renewal | $603.25 |
| 00037968 | 1/15/2018 | Parkview One Stop LLC | fuel | $535.13 |
| 00037969 | 1/15/2018 | Pekny & Associates CPA's PC | audits for MSRB | $350.00 |
| 00037970 | 1/15/2018 | Perry, Guthery, Hasse & Gessford, P.C., L.L.O | legal services | $489.00 |
| 00037971 | 1/15/2018 | Plank Road Publishing Inc | K-8 Music subscription | $222.40 |
| 00037972 | 1/15/2018 | Presto-X | pest control | $301.00 |
| 00037973 | 1/15/2018 | Qc Supply, Llc | supplies | $188.45 |
| 00037974 | 1/15/2018 | Kimberly Ann Reid | Visiting artist w/ grant | $3,040.00 |
| 00037975 | 1/15/2018 | Reinecke Motor Co. | bus/van repair | $547.08 |
| 00037976 | 1/15/2018 | Schmitt Music Company | sousaphone/music | $802.00 |
| 00037977 | 1/15/2018 | Scholastic Art Awards of NE | entry fee | $80.00 |
| 00037978 | 1/15/2018 | Schuyler Chamber Of Commerce | annual dues | $250.00 |
| 00037979 | 1/15/2018 | Schuyler Coop Association | fuel | $3,496.24 |
| 00037980 | 1/15/2018 | Schuyler Home & Building Supply | supplies | $319.94 |
| 00037981 | 1/15/2018 | SectorNow, LLC | annual hosting fee | $468.00 |
| 00037982 | 1/15/2018 | The Sherwin Williams Co. | gym walls paint | $243.07 |
| 00037983 | 1/15/2018 | The Columbus Telegram | MS subscription | $191.88 |
| 00037984 | 1/15/2018 | The Thompson Co | Prek snacks | $78.69 |
| 00037985 | 1/15/2018 | TSA Teams | Science registration | $150.00 |
| 00037986 | 1/15/2018 | UNL Autism Conference 2017 | Conference fee | $210.00 |
| 00037987 | 1/15/2018 | Verizon Wireless | cell phones | $542.96 |
| 00037988 | 1/15/2018 | Visa | ASP supplies | $102.38 |
| 00037989 | 1/15/2018 | Visa | ASP supplies | $16.00 |
| 00037990 | 1/15/2018 | VISA | Sixpence travel/supplies | $8,096.54 |
| 00037991 | 1/15/2018 | Visa | travel, supplies | $3,589.38 |
| 00037992 | 1/15/2018 | WageWorks | monthly fees | $220.00 |
| 00037993 | 1/15/2018 | Waste Connections of NE, Inc. | sanitation services | $846.77 |
| 2018-016 | 1/16/2018 | Vanesa Munoz | tuition reimbursement | $2,250.00 |
| 2018-017 | 1/16/2018 | Carol Reha | mileage | $68.94 |
| 2018-018 | 1/16/2018 | Annette Sanchez | mileage | $25.68 |
| **TOTAL GENERAL FUND DISBURSEMENTS** | | | | **$193,338.03** |

| | | | | |
|---|---|---|---|---|
| 00000383 | 1/15/2018 | Computer Hardware, Inc. | iPad repairs | $268.00 |
| **TOTAL STUDENT FEES DISBURSEMENTS** | | | | **$268.00** |

| | | | | |
|---|---|---|---|---|
| 00003104 | 1/15/2018 | CenturyLink | telephone | $205.39 |
| 00003105 | 1/15/2018 | Eakes Office Products Center | copies | $26.80 |

| | | | | |
|---|---|---|---|---|
| 00003106 | 1/15/2018 | Homestead Bank | rent | $250.00 |
| **TOTAL COOPERATIVE FUND DISBURSEMENTS** | | | | **$482.19** |
| 2192 | 1/15/2018 | Coach Masters | 2015 Blue Bird Bus | $62,250.00 |
| **TOTAL DEPRECIATION FUND DISBURSEMENTS** | | | | **$62,250.00** |

**SCHUYLER COMMUNITY SCHOOLS**
**MONTHLY DISBURSEMENT REPORT OVER $5000**
**For the month of January 2018**

| Check # | Date | Vendor | Description | Amount |
|---|---|---|---|---|
| 00037937 | 1/15/2018 | ESU #7 Special Education | SPED services | $63,524.85 |
| 00037928 | 1/15/2018 | Department Of Utilities | utilities | $21,585.21 |
| 00037918 | 1/15/2018 | Central Nebraska Rehab Services | OT/PT | $14,661.70 |
| 00037931 | 1/15/2018 | Eakes Office Products Center | copies | $13,648.89 |
| 00037964 | 1/15/2018 | Northwest Evaluation Association | MAPS testing | $12,347.50 |
| 00037990 | 1/15/2018 | VISA | Sixpence travel/supplies | $8,096.54 |
| **TOTAL GENERAL FUND DISBURSEMENTS** | | | | **$133,864.69** |
| | | | | |
| 2192 | 1/15/2018 | Coach Masters | 2015 Blue Bird Bus | $62,250.00 |
| **TOTAL DEPRECIATION FUND DISBURSEMENTS** | | | | **$62,250.00** |

SCHUYLER COMMUNITY SCHOOLS
Treasurer's Report
Fiscal Year 2018

| GENERAL FUND | Dec-17 | YTD 2017-18 |
|---|---|---|
| **Beginning Cash Balance** | **2,481,347.02** | **1,998,755.11** |
| Receipts: | | |
| Colfax county Local District Tax | 256,862.75 | 3,833,669.89 |
| Butler county Local District Tax | 6,795.41 | 490,675.30 |
| Interest | 521.38 | 2,731.81 |
| License Fees | | 0.00 |
| Rent of Facility | | 0.00 |
| Curriculum Receipts | | 0.00 |
| Other Local Receipts | | 0.00 |
| ESU Receipts | | 0.00 |
| State Aid | 274,019.00 | 1,096,076.00 |
| Special Education | 121,655.00 | 121,655.00 |
| SPED Transportation | | 0.00 |
| State Apportionment | | 0.00 |
| Distant Ed Incentive | | 0.00 |
| Six Pence | | 44,465.56 |
| Other State Receipts | | 0.00 |
| High Ability Learner | | 10,730.00 |
| Title 1 Part A | 2,556.00 | 2,556.00 |
| Title I part B | | 0.00 |
| Title I, SIG | | 0.00 |
| Title II, Part A - Staff | | 0.00 |
| Title IIA - ESU consortium | | 0.00 |
| Title II, Part A - consortium | | 0.00 |
| SPED IDEA Base | | 92,631.00 |
| SPED Preschool | | 0.00 |
| SPED IDEA, Part B Enroll | | 234,568.00 |
| SPED Ed IDEA CEIS | | 58,664.00 |
| SPED non public | | 3,816.00 |
| Medicaid in the Public Schools - MIPS | | 3,000.80 |
| NASB MEDICAID Reimbursements | | 0.00 |
| Carl Perkins Fund | | 104.33 |
| E-Rate Reimbursement | 21,458.40 | 46,407.60 |
| Migrant | | 0.00 |
| Title III | | 41,358.00 |
| Title III Immigrant | | 0.00 |
| 21st Century Grant | | 75,764.36 |
| 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 | | 11,598.00 |
| Transfers in | | 0.00 |
| **Total Receipts** | **683,867.94** | **6,170,471.65** |
| **Non-program Receipts** | | |
| Non-program Receipts | | 0.00 |
| Lunch & Coop Fund Reimbursements | 25,463.14 | 101,924.60 |
| **Subtotal** | **25,463.14** | **101,924.60** |
| **Transfers from CD** | | |
| **Transfers IN/OUT Money Market Accounts** | 1,600,000.00 | 4,100,000.00 |
| **Total Receipts & Transfers** | **2,309,331.08** | **10,372,396.25** |

| | | |
|---|---|---|
| **General Fund Cash** | **4,790,678.10** | **12,371,151.36** |
| General Fund Disbursements | -1,587,735.12 | -6,591,746.92 |
| Transfers In/Out Money Market Accounts | -1,625,463.14 | -4,201,924.60 |
| Prior Period Adjustment (Voided Checks) | -94.19 | -94.19 |
| **Total Disbursements** | **-3,213,292.45** | **-10,793,765.71** |
| **Ending Book Balance** | **1,577,385.65** | **1,577,385.65** |
| **INVESTMENT ACCOUNTS BALANCES:** | | |
| **GENERAL FUND CD's (BALANCE CARRIED FC** | **76,291.19** | **76,233.54** |
| **CD Cashed out** | | **0.00** |
| **Interest on CD** | | **57.65** |
| **Total CD BALANCE** | **76,291.19** | **76,291.19** |
| **TOTAL GENERAL FUND CASH BALANCE** | **1,653,676.84** | **1,653,676.84** |
| **SPECIAL BUILDING FUND** | | |
| **Beginning Cash Balance** | **347,677.16** | **532,719.31** |
| Colfax County Tax Collection | 6,753.89 | 166,617.46 |
| Butler County Tax Collection | 213.40 | 22,356.46 |
| School Project Support Donations | | 0.00 |
| Sale of Property | | 0.00 |
| Interest | 86.45 | 503.57 |
| REC building Project | 51.76 | 218.96 |
| Sale of Property | | 44,000.00 |
| Non-revenue receipts | | 0.00 |
| **Total before non-program receipts** | **7,105.50** | **233,696.45** |
| Non-program Receipts/transfers | 30,000.00 | 180,000.00 |
| **Total Monthly Receipts** | **37,105.50** | **413,696.45** |
| Cashed CD's | | 0.00 |
| **Total Building Fund Cash** | **384,782.66** | **946,415.76** |
| **Disbursements & Transfers:** | | |
| Total Expenditures | (30722.94) | (442356.04) |
| Non-program Expenditures | (30000.00) | (180000.00) |
| **Total Disbursements** | **(60,722.94)** | **(622,356.04)** |
| **Ending Balance** | **324,059.72** | **324,059.72** |
| **Special Building Fund Investment Accounts** | | |
| **CD's Beginning Balance (58367, 800012316, 800012316)** | | **0.00** |
| CD's Purchased | | 0.00 |
| CD's Purchased with Bond Dollars | | 0.00 |
| Interest on CD | | 0.00 |
| **Total Special Building Fund Investments** | **0.00** | **0.00** |
| **Total Special Building Fund** | **324,059.72** | **324,059.72** |
| **BOND FUND ACCOUNT** | | |
| **Beginning Balance Pinnacle Bank** | **717,901.37** | **594,802.94** |
| New Bond K-3 2007 tax collections | 7,494.52 | 130,422.42 |
| Interest | 37.73 | 208.26 |
| | | 0.00 |
| **Total** | **7,532.25** | **130,630.68** |
| Bond Payment | -392,252.50 | -392,252.50 |
| Expenditures | | **0.00** |

| | | |
|---|---|---|
| **Balance 2007 bonds** | **333,181.12** | **333,181.12** |
| | | |
| **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** | **333,181.12** | **333,181.12** |
| | | |
| **DEPRECIATION FUND SAVINGS** | | |
| **Beginning Balance Checking accounts** | **568,254.62** | **572,705.51** |
| Receipts | | 0.00 |
| Interest on Money Market Account | 189.11 | 538.22 |
| **Total** | **568,443.73** | **573,243.73** |
| Disbursements | -14,140.15 | -18,940.15 |
| Transfers | | 0.00 |
| **Ending Balance Cash account/Money Market Ac** | **554,303.58** | **554,303.58** |
| **DEPRECIATION FUND INVESTMENTS:** | | |
| **Beginning Balance ( 800011254, 800012522, 583** | **85,780.86** | **85,555.41** |
| CD's | | **0.00** |
| Interest | | **225.45** |
| **Ending Balance Investments** | **85,780.86** | **85,780.86** |
| | | |
| **Total Depreciation Funds** | **640,084.44** | **640,084.44** |
| | | |
| **QUALIFIED CAPTIAL PURPOSE BONDS** | | |
| **Beginning balance** | **3,006,140.61** | **2,769,624.71** |
| | | |
| **PINNACLE BANK (initial deposit+interest)** | | |
| Colfax County Tax Collections | 7,399.10 | 115,140.14 |
| Butler County Tax Collections | 154.50 | 15,077.02 |
| Interest & Transfers | 1,120.02 | 3,630.22 |
| US Treasury Receipts | | 111,342.14 |
| **Total Monthly Receipts** | **8,673.62** | 245,189.52 |
| Transfers | | |
| Payments/Transfer of interest | 119,710.00 | 119,710.00 |
| Disbursements | | |
| **Fund Balance** | **2,895,104.23** | **2,895,104.23** |
| | | |
| **EMPLOYEE BENEFITS FUND** | | |
| **Beginning Balance** | **66,019.60** | **47,330.57** |
| Deposits | 5,470.17 | 41,879.68 |
| **Total Revenue** | **71,489.77** | **89,210.25** |
| Disbursements & Transfers: | -5,637.12 | -23,357.60 |
| | | |
| **Ending Balance** | **65,852.65** | **65,852.65** |
| **EMPLOYEE BENEFITS FUND INVESTMENTS:** | | |
| **Beginning Balance (800010018; 55375)** | **13,279.80** | **13,271.42** |
| SCS CD's | | 8.38 |
| **Ending Balance** | **13,279.80** | **13,279.80** |
| | | |
| **Total Employee Benefits Funds Investments** | 13,279.80 | 13,279.80 |
| **Total Employee Benefits Funds** | **79,132.45** | **79,132.45** |

| SCS STUDENT FEES | | |
|---|---|---|
| **Beginning Balance** | **50,386.44** | **45,464.60** |
| Receipts | 877.00 | 11,201.00 |
| **Total** | **51,263.44** | **56,665.60** |
| Disbursements | -1,779.00 | -7,181.16 |
| **Ending Balance** | **49,484.44** | **49,484.44** |

| SCS ACTIVITY FUND | | |
|---|---|---|
| **Beginning Balance** | **332,351.64** | **353,355.85** |
| Receipts | 68,264.88 | 185,243.85 |
| **Total** | **400,616.52** | **538,599.70** |
| Disbursements | -33,610.85 | -171,594.03 |
| **Ending Balance** | **367,005.67** | **367,005.67** |

| Lunch Fund | | |
|---|---|---|
| **Beginning Balance Checking accounts** | **125,224.53** | **129,157.30** |
| Receipts | 117224.17 | 462,504.78 |
| Interest | 12.35 | 44.94 |
| non-program receipts | | 0.00 |
| **Total Cash** | **242,461.05** | **591,707.02** |
| Disbursements | -93,523.45 | -442,769.42 |
| non-program expenses | | 0.00 |
| Total Expenditures | -93,523.45 | -442,769.42 |
| **Total Lunch Funds** | **148,937.60** | **148,937.60** |

| SCS COOPERATIVE FUND | | |
|---|---|---|
| **Beginning Balance** | **37,784.48** | **42,100.28** |
| Receipts | | 12,000.00 |
| **Total** | **37,784.48** | **54,100.28** |
| Disbursements | -3,874.25 | -20,190.05 |
| **Ending Balance** | **33,910.23** | **33,910.23** |

**Submitted By:**

**Charles P. Misek, Treasurer**

# SCHUYLER COMMUNITY SCHOOLS

## Revenue Summary Report

## FY 2018

## For the Month of December 2017

| Account | BUDGET 2017-18 | Dec-17 | 2017-18 YTD TOTALS | Percent Collected |
|---|---|---|---|---|
| Tax Collections | 12,787,348.00 | 263,658.16 | 4,324,345.19 | 33.82% |
| Tuition Rec'd Other Districts | - | | - | 0.00% |
| Interest earned on Local Receipts | 1,000.00 | 521.38 | 2,789.46 | 278.95% |
| CD Interest | 17,500.00 | | - | 0.00% |
| License Fee | 3,500.00 | | - | - |
| Community Service Activities | 3,000.00 | | - | - |
| Other Local Receipts | 19,118.00 | | - | 0.00% |
| ESU Receipts | 2,000.00 | | - | 0.00% |
| State Aid | 4,052,925.00 | 274,019.00 | 1,096,076.00 | 27.04% |
| Sp Ed Programs | 558,000.00 | 121,655.00 | 121,655.00 | 21.80% |
| Sp Ed Transportation | 4,000.00 | | - | 0.00% |
| State Apportionment | 261,975.00 | | - | 0.00% |
| Other State/Distance Learning Education | | | - | |
| High Ability Learner | 6,500.00 | | 10,730.00 | 165.08% |
| Six Pence | 135,000.00 | | 44,465.56 | 32.94% |
| Other State | 5,000.00 | | - | 0.00% |
| Title I, Part A | 200,000.00 | 2,556.00 | 2,556.00 | 0.00% |
| Title I, part B | 400,000.00 | | - | 0.00% |
| Title I - School Improvement Grant | 886,985.00 | | - | 0.00% |
| Title IIA | 40,000.00 | | - | 0.00% |
| Title IIA, ESU7 Consortium | - | | - | 0.00% |
| IDEA, to age 5 | 82,576.00 | | 92,631.00 | 0.00% |
| Sp Ed - Base | 250,000.00 | | - | 0.00% |
| Sp Ed-Part B Funds Enrollment | 47,595.00 | | 234,568.00 | 492.84% |
| Sp Ed - CEIS | 45,000.00 | | 58,664.00 | 130.36% |
| Sp Ed - Non public | | | 3,816.00 | 0.00% |
| Medicaid in Public schools | 10,000.00 | | 3,000.80 | 0.00% |
| NASB NEBMAC MEDICAID | 40,000.00 | | - | 0.00% |
| Carl Perkins | 5,000.00 | | 104.33 | 2.09% |
| E-Rate Reimbursement | 57,000.00 | 21,458.40 | 46,407.60 | 81.42% |
| Migrant | - | | - | |
| Title III | 80,000.00 | | 41,358.00 | 51.70% |
| Title III Immigrant | 5,000.00 | | - | 0.00% |
| 21st Century Grant | 293,750.00 | | 75,764.36 | 0.00% |
| 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 | | | 11,598.00 | 0.00% |
| **Total Program Receipts** | **20,299,772.00** | **683,867.94** | **6,170,529.30** | 30.40% |
| **Non Program Receipts** | | | | |
| Non Program Receipts | - | | | |
| Lunch, Coop Payroll or Reimb | - | 25,463.14 | 101,924.60 | |
| | - | | | |
| **Total Receipts** | **20,299,772.00** | **709,331.08** | **6,272,453.90** | |

| | | | | |
|---|---|---|---|---|
| Total Budgeted Beginning Cash | 2,626,123.00 | | | |
| **Total Resources Available** | **22,925,895.00** | | | |
| **Audit adjustments** | | | | |
| **OTHER FUND RECEIPTS** | | | | |
| **Depreciation Fund Receipts** | 382,792.00 | 189.11 | 763.67 | |
| **Employee Benefits Fund Receipts** | 110,159.00 | 5,470.17 | 41,888.06 | 38.03% |
| **Qualified Capital Purpose Fund** | 716,047.00 | 8,673.62 | 245,189.52 | 34.24% |
| **Activities Fund Receipts** | 295,183.00 | 68,264.88 | 185,243.85 | 62.76% |
| **Lunch Fund Receipts** | 945,654.00 | 117,236.52 | 462,549.72 | 48.91% |
| **Bond Fund** | 501,051.00 | 7,532.25 | 130,630.68 | 26.07% |
| **Special Bldg Fund** | 568,682.00 | 7,105.50 | 233,696.45 | 41.09% |
| **Cooperative Fund** | 150,000.00 | - | 12,000.00 | 8.00% |
| **Student Fee Receipts** | 18,366.00 | 877.00 | 11,201.00 | 60.99% |
| **TOTAL OTHER FUND RECEIPTS** | **3,687,934.00** | **215,349.05** | **1,323,162.95** | |
| Beginning Balances | 4,584,626.00 | | | |
| **TOTAL SCS FUND RECEIPTS** | ***31,198,455.00*** | **924,680.13** | **7,595,616.85** | |
| Transfer | | | | |
| General Fund | - | 1,600,000.00 | 4,100,000.00 | |
| Depreciation Fund | | | - | |
| Employee Benefits | | | - | |
| Qualified Capital Purpose Fund | | | - | |
| Activity Fund | | | - | |
| Lunch Fund | | | - | |
| Bond Fund | | | - | |
| Special Building Fund | | 30,000.00 | 180,000.00 | |
| Cooperative Fund | | | | |
| Student Fees Fund | | | - | |
| **TOTAL TRANSFERS** | | **1,630,000.00** | **4,280,000.00** | |
| **TOTAL SCS RECEIPTS WITH TRANSFERS** | | **2,554,680.13** | **11,875,616.85** | |

# SCHUYLER COMMUNITY SCHOOLS
## EXPENDITURE SUMMARY
### FISCAL YEAR 2018
### Monthly Expenditures

| Account | 2017-18 Budget | Dec-17 | YTD 2017-18 | Percent 2017-18 |
|---|---|---|---|---|
| Regular Instructional Programs | 11,712,000.00 | 838,384.93 | 3,540,036.07 | 30.23% |
| Special Education Instructional Programs | 1,007,005.00 | 152,569.37 | 675,111.47 | 67.04% |
| Support Services-Pupils | 899,000.00 | 53,827.76 | 216,673.71 | 24.10% |
| Support Services-Staff | 612,415.00 | 51,992.86 | 199,823.17 | 32.63% |
| General Administration | 477,640.00 | 50,478.22 | 164,216.60 | 40.15% |
| Office Of The Principal | 801,059.00 | 77,959.31 | 321,650.99 | 37.90% |
| Support Services-Business | 134,800.00 | 6,776.11 | 51,084.10 | 37.90% |
| Vehicle Acquisition & Maintenance | 36,400.00 | 956.35 | 5,231.97 | 14.37% |
| Support Services-Maintenance & Operation | 1,619,256.00 | 121,724.22 | 557,220.48 | 34.41% |
| Support Services-Pupil Transportation | 71,320.00 | 4,489.29 | 18,522.48 | 25.97% |
| Community Services | 40,000.00 | 6,180.33 | 23,903.17 | 59.76% |
| State Categorical Programs | 385,400.00 | 16,364.98 | 93,331.39 | 24.22% |
| Federal Programs | 2,180,100.00 | 206,031.39 | 725,028.82 | 33.26% |
| Debt Service | 232,500.00 | | - | 0.00% |
| Summer School | 42,000.00 | | - | 0.00% |
| Transfers | 100,000.00 | | - | 0.00% |
| **Total Program Expenditures** | **20,350,895.00** | **1,587,735.12** | **6,591,834.42** | **32.39%** |
| Non Prog. Expenditures - Misc | | 94.19 | 94.19 | |
| Non Prog. Expenditures - Lunch & Coop | | 25,463.14 | 101,837.10 | |
| **Total Expenditures** | **20,350,895.00** | **1,613,292.45** | **6,693,765.71** | |
| **Budgeted Cash Reserve** | 2,575,000.00 | | | |
| **Total Requirements** | **22,925,895.00** | **1,613,292.45** | **6,693,765.71** | |
| | | | | |
| OTHER FUND DISBURSEMENTS | | | | |
| **Depreciation Fund Disbursements** | 850,000.00 | 14,140.15 | 18,940.15 | 2.23% |
| **Employee Benefits Fund Disbursements** | 145,560.00 | 5,637.12 | 23,357.60 | 16.05% |
| **Qualified Capital Purpose Fund** | 3,150,000.00 | 119,710.00 | 119,710.00 | 3.80% |
| **Activities Fund Disbursements** | 500,000.00 | 33,610.85 | 171,594.03 | 34.32% |
| **Lunch Fund Disbursements** | 1,020,000.00 | 93,523.45 | 442,769.42 | 43.41% |
| **Bond Fund** | 575,000.00 | 392,252.50 | 392,252.50 | 68.22% |
| **Special Bldg Fund Disbursements** | 1,075,000.00 | 30,722.94 | 442,356.04 | 41.15% |
| **Cooperative** | 150,000.00 | 3,874.25 | 20,190.05 | 13.46% |
| **Student Fee Disbursements** | 50,000.00 | 1,779.00 | 7,181.16 | 14.36% |
| | 7,515,560.00 | 695,250.26 | 1,638,350.95 | 21.80% |
| **Other fund Cash Reserves** | 815,000.00 | | | |
| **TOTAL DISTRICT'S DISBURSEMENTS** | **31,256,455.00** | **2,308,542.71** | **8,332,116.66** | |
| | | | | |
| **Transfer funds** | | | | |
| General Fund | | 1,600,000.00 | 4,100,000.00 | |
| Depreciation Fund | | | - | |
| Employee Benefits | | | - | |
| Qualified Capital Purpose Fund | | | - | |
| Activity Fund | | | - | |
| Lunch Fund Transfers | | | - | |
| Bond Fund | | | - | |
| Special Building Fund | | 30,000.00 | 180,000.00 | |
| Cooperative Fund | | | - | |
| Student Fees Fund | | | - | |
| **Transfer funds** | | **1,630,000.00** | **4,280,000.00** | |
| **TOTAL DISTRICT EXPENDITURES** | | **3,938,542.71** | **12,612,116.66** | |

**SCHUYLER COMMUNITY SCHOOLS**
**LUNCH PROGRAM**
**BUDGET TO ACTUAL**
**FISCAL YEAR 2018**

| **Receipts:** | **Budget 2017-2018** | **December 2017** | **YTD Actual 2017-2018** | **% of Budget** |
|---|---|---|---|---|
| Sale of Meals | 100000.00 | 13634.72 | 72586.74 | 72.59% |
| Interest | 20.00 | 12.35 | 44.94 | 224.70% |
| State Reimbursement | 5000.00 | | 0.00 | 0.00% |
| Federal Reimbursement | 785822.70 | 103589.45 | 389918.04 | 49.62% |
| Other Non-Revenue Income | 0.00 | | 0.00 | |
| Transfer | 0.00 | | 0.00 | |
| Non-program receipts | 0.00 | | 0.00 | 0.00% |
| **Total Receipts** | **890842.70** | **117236.52** | **462549.72** | **51.92%** |
| **Beginning Cash** | 129157.30 | | | |
| **Transfer between accts** | | | | |
| **Total Receipts & Beg. Cash** | **1020000.00** | | | |
| | | | | |
| **Expenditures** | | | | |
| Regular Salaries | 375000.00 | 23783.54 | 95908.39 | 25.58% |
| Substitute Salaries | 10000.00 | 823.00 | 1836.70 | 18.37% |
| Employee Benefits | 150000.00 | 13599.47 | 52759.15 | 35.17% |
| Contracted Services | 1000.00 | | 187.19 | 18.72% |
| Gas & Van Service | 1000.00 | 135.13 | 469.29 | 46.93% |
| Food | 450000.00 | 54063.24 | 270828.76 | 60.18% |
| Supplies & Materials | 23000.00 | 1002.36 | 13895.39 | 60.41% |
| Equipment | 8000.00 | | 5954.76 | 0.00% |
| Miscellaneous | 2000.00 | 116.71 | 929.79 | 46.49% |
| Non-program Expenditures | 0.00 | | 0.00 | 0.00% |
| **Total Expenditures** | **1020000.00** | **93523.45** | **442769.42** | **43.41%** |
| **Necessary Cash Reserves** | **0.00** | | | |
| **TOTAL REQUIREMENTS** | **1020000.00** | | | |
| **Transfers back between accts** | | | | |
| **Revenue over Expenses** | | **23,713.07** | **19,780.30** | |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2017 to 12/31/2017.

| ID | Site Name | | | | | | |
|---|---|---|---|---|---|---|---|
| up ID | Group Name | | | | | | |
| | 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. | 415.89 | 0.00 | 0.00 | 0.00 | 415.89 |
| | | A Totals: | 648.73 | 0.00 | 0.00 | 0.00 | 648.73 |
| B | ATHLETIC | | | | | | |
| | 2100 | BASKETBALL B | 107.97 | 0.00 | 1,115.00 | 0.00 | -1,007.03 |
| | 2150 | BASKETBALL G | 278.70 | 0.00 | 1,498.04 | 0.00 | -1,219.34 |
| | 2200 | CROSS COUNTRY B & G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2250 | CROSS COUNTRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2300 | FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2350 | GOLF B | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| | 2375 | GOLF G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2400 | SOFTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2450 | SOCCER B | 3,499.53 | 0.00 | 0.00 | -147.63 | 3,351.90 |
| | 2500 | SOCCER G | 2,998.67 | 0.00 | 0.00 | 0.00 | 2,998.67 |
| | 2600 | TRACK | 2,988.93 | 0.00 | 0.00 | 0.00 | 2,988.93 |
| | 2700 | VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2750 | WRESTLING | 5,085.09 | 0.00 | 1,040.00 | 0.00 | 4,045.09 |
| | 2755 | WEIGHT ROOM EQUIPMENT | 1,789.86 | 0.00 | 0.00 | 0.00 | 1,789.86 |
| | 2800 | SMS ATHLETICS | -2,047.31 | 3,713.00 | 1,004.33 | 0.00 | 661.36 |
| | 2850 | LAUNDRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2900 | GENERAL | 217.31 | 4,051.91 | 843.04 | 0.00 | 3,426.18 |
| | 2950 | MEDICAL | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| | 2970 | BOOSTER CLUB DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2975 | DONATIONS | 4,572.28 | 0.00 | 61.06 | 0.00 | 4,511.22 |
| | | B Totals: | 21,741.03 | 7,764.91 | 5,561.47 | -147.63 | 23,796.84 |
| C | DISTRICT | | | | | | |
| | 3100 | ADULT EDUCATION | 2,775.68 | 0.00 | 0.00 | 0.00 | 2,775.68 |
| | 3110 | COLLEGE CREDIT | 59.66 | 0.00 | 201.42 | 0.00 | -141.76 |
| | 3200 | GENERAL | 12,099.28 | 26,984.01 | 989.19 | 0.00 | 38,094.10 |
| | 3250 | FIELD HOUSE | 9,327.44 | 950.99 | 0.00 | 0.00 | 10,278.43 |
| | 3300 | FINES | 1,259.10 | 0.00 | 0.00 | 0.00 | 1,259.10 |
| | 3400 | HIGH SCHOOL--- BOOK FINES | 4,055.16 | 0.00 | 0.00 | 0.00 | 4,055.16 |
| | | C Totals: | 29,576.32 | 27,935.00 | 1,190.61 | 0.00 | 56,320.71 |
| D | DEPARTMENTS | | | | | | |
| | 3450 | SCHS LIBRARY FINES | 386.65 | 0.00 | 6.27 | 0.00 | 380.38 |
| | 4000 | BAND | 3,378.47 | 0.00 | 0.00 | 0.00 | 3,378.47 |
| | 4025 | Musical | 4,965.92 | 0.00 | 0.00 | 0.00 | 4,965.92 |
| | 4050 | VOCAL | 221.87 | 0.00 | 0.00 | 0.00 | 221.87 |
| | 4750 | KOEHN TRUST (BAND DONATION) | 19,539.55 | 3,600.00 | 0.00 | 0.00 | 23,139.55 |
| | | D Totals: | 28,492.46 | 3,600.00 | 6.27 | 0.00 | 32,086.19 |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2017 to 12/31/2017.

› ID Site Name
›up 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 | 9.62 | 0.00 | 0.00 | 0.00 | 9.62 |
| | 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: | 2,677.10 | 0.00 | 0.00 | 0.00 | 2,677.10 |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2017 to 12/31/2017.

ID Site Name
up ID Group Name

| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|---|---|---|---|---|---|---|
| F | CLUBS ORGANIZATIONS | | | | | | |
| | 5000 | ART | 807.55 | 0.00 | 0.00 | 0.00 | 807.55 |
| | 5005 | ATHS | 573.39 | 0.00 | 0.00 | 0.00 | 573.39 |
| | 5050 | CHEERLEADERS | -363.92 | 0.00 | 0.00 | 0.00 | -363.92 |
| | 5100 | DRAMATICS, SPEECH | 1,682.04 | 79.52 | 531.84 | 0.00 | 1,229.72 |
| | 5105 | One Act | 2,303.27 | 0.00 | 531.27 | 0.00 | 1,772.00 |
| | 5150 | DANCE TEAM | 1,971.04 | 0.00 | 0.00 | 0.00 | 1,971.04 |
| | 5175 | EMERGENCY RESPNSE TEAM | 94.77 | 0.00 | 0.00 | 0.00 | 94.77 |
| | 5200 | FFA | 5,265.80 | 13,151.89 | 12,572.90 | 0.00 | 5,844.79 |
| | 5250 | FCCLA | 2,633.30 | 0.00 | 0.00 | 0.00 | 2,633.30 |
| | 5300 | CULTURAL UNITY | 1,321.33 | 94.22 | 0.00 | 0.00 | 1,415.55 |
| | 5350 | NATIONAL HONOR SOCIETY | 1,445.12 | 0.00 | 0.00 | 0.00 | 1,445.12 |
| | 5400 | S-CLUB | 222.13 | 0.00 | 0.00 | 0.00 | 222.13 |
| | 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 | 5,116.86 | 0.00 | 0.00 | 0.00 | 5,116.86 |
| | 5510 | SCIENCE TRIP | 31.26 | 0.00 | 0.00 | 0.00 | 31.26 |
| | 5515 | MONSANTO SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5525 | SCIENCE FAIR | 699.97 | 0.00 | 0.00 | 0.00 | 699.97 |
| | 5550 | STUDENT COUNCIL | 6,337.27 | 0.00 | 192.82 | 0.00 | 6,144.45 |
| | 5575 | 504 R ACTIVITY FUND | 319.22 | 0.00 | 0.00 | 0.00 | 319.22 |
| | 5600 | RICHLAND ACTIVITY FUND | 567.40 | 0.00 | 0.00 | 0.00 | 567.40 |
| | 5610 | FISHER 24 ACTIVITY FUND | 3,923.11 | 675.13 | 704.06 | 0.00 | 3,894.18 |
| | 5620 | SCHUYLER ELEMENTARY SCHOOL | 1,035.06 | 8.63 | 354.15 | 0.00 | 689.54 |
| | 5621 | SES FELICIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5622 | SES FIELD DAY | 8,106.29 | 0.00 | 0.00 | 0.00 | 8,106.29 |
| | 5623 | SES Vocal Music Club | 861.15 | 0.00 | 0.00 | 0.00 | 861.15 |
| | 5624 | SES LIBRARY | 1,210.30 | 300.00 | 0.00 | 0.00 | 1,510.30 |
| | 5625 | SES FIRST GRADE | 1,012.89 | 0.00 | 0.00 | 0.00 | 1,012.89 |
| | 5626 | SECOND GRADE | 728.23 | 0.00 | 5.67 | 0.00 | 722.56 |
| | 5627 | THIRD GRADE | 1,065.37 | 0.00 | 0.00 | 0.00 | 1,065.37 |
| | 5628 | FOURTH GRADE | 1,490.76 | 409.00 | 0.00 | 0.00 | 1,899.76 |
| | 5629 | FIFTH GRADE | 1,551.85 | 352.25 | 0.00 | 0.00 | 1,904.10 |
| | 5630 | kINDERGARTEN | 703.08 | 0.00 | 159.53 | 0.00 | 543.55 |
| | 5631 | SES POP FUND | 705.29 | 0.00 | 181.89 | 0.00 | 523.40 |
| | 5632 | SES Band CLUB | 242.00 | 0.00 | 0.00 | 0.00 | 242.00 |
| | 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. | 292.17 | 0.00 | 0.00 | 0.00 | 292.17 |
| | 5725 | STUDENT COUNCIL MAKE A WISH | 1,489.00 | 0.00 | 0.00 | 0.00 | 1,489.00 |
| | 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 | 651.77 | 0.00 | 0.00 | 0.00 | 651.77 |
| | 5900 | SMS GENERAL ACTIVITY | 4,023.03 | 18.33 | 870.00 | 0.00 | 3,171.36 |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2017 to 12/31/2017.

| ID | Site Name | | | | | | |
|---|---|---|---|---|---|---|---|
| ...up ID | Group Name | | | | | | |
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| | 5901 | SMS STUDENT COUNCIL | 6,771.21 | 747.29 | 508.34 | 0.00 | 7,010.16 |
| | 5902 | SMS LIBRARY | 4,310.84 | 314.33 | 800.00 | 0.00 | 3,825.17 |
| | 5903 | SMS RESOURCE ROOM | 4,445.68 | 0.00 | 0.00 | 0.00 | 4,445.68 |
| | 5904 | SMS BAND CLUB | 1,231.72 | 348.00 | 318.24 | -260.00 | 1,001.48 |
| | 5905 | SMS TEACHER POP 7702463 | -700.30 | 0.00 | 295.88 | 0.00 | -996.18 |
| | 5906 | SMS FELICITATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5907 | SMS ENTREPRENEURSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5909 | SMS VOCAL MUSIC | 0.80 | 0.00 | 0.00 | 0.00 | 0.80 |
| | 5910 | SMS TOUR | 5,345.34 | 80.00 | 2,052.92 | 260.00 | 3,632.42 |
| | 5915 | SMS WRESTLING CLUB | 85.80 | 0.00 | 0.00 | 0.00 | 85.80 |
| | 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 |
| | 5930 | YOUTH FOOTBALL | 2,757.84 | 0.00 | 0.00 | 0.00 | 2,757.84 |
| | | F Totals: | 85,471.15 | 16,578.59 | 20,079.51 | 0.00 | 81,970.23 |
| G | CONCESSION/VENDING | | | | | | |
| | 6000 | CONCESSION | 2,368.88 | 984.79 | 63.12 | 0.00 | 3,290.55 |
| | 6010 | Imp. Fund-10% | 3,801.92 | 160.00 | 80.31 | 0.00 | 3,881.61 |
| | 6100 | SCHS PEPSI 7701503 | 482.39 | 1,917.07 | 1,597.89 | 43.75 | 845.32 |
| | 6125 | SCHS LUNCH PEPSI | 0.00 | 510.74 | 839.74 | 0.00 | -329.00 |
| | 6150 | SCS FIELD HOUSE POP | 797.53 | 447.00 | 231.98 | 0.00 | 1,012.55 |
| | 6200 | STUDENT POP | 3,903.59 | 2.46 | 0.00 | 0.00 | 3,906.05 |
| | 6300 | TEACHER POP | 3,651.46 | 51.38 | 0.00 | 0.00 | 3,702.84 |
| | 6400 | S-CLUB JUICE | -25.79 | 2.46 | 0.00 | 0.00 | -23.33 |
| | 6500 | MAINTENANCE | 7,015.51 | 27.53 | 0.00 | 0.00 | 7,043.04 |
| | 6600 | MILK MACHINE - FCCLA | 171.53 | 0.00 | 0.00 | 0.00 | 171.53 |
| | | G Totals: | 22,167.02 | 4,103.43 | 2,813.04 | 43.75 | 23,501.16 |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2017 to 12/31/2017.

e ID Site Name
oup ID Group Name

| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|---|---|---|---|---|---|---|
| H | SALES | | | | | | |
| | 7000 | HORTICULTURE | 6,839.18 | 1,279.00 | 2,060.12 | 0.00 | 6,058.06 |
| | 7010 | HOUSE CONSTRUCTION | 3,454.51 | 0.00 | 0.00 | 0.00 | 3,454.51 |
| | 7020 | HOUSE RENTAL | 13,256.55 | 400.00 | 0.00 | 0.00 | 13,656.55 |
| | 7050 | MANUFACTURING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7150 | BBB CLUB ACCOUNT | 673.38 | 0.00 | 0.00 | 0.00 | 673.38 |
| | 7200 | GBB CLUB ACCOUNT | 628.68 | 0.00 | 0.00 | 0.00 | 628.68 |
| | 7215 | BOYS GOLF CLUB ACCT. | 894.04 | 0.00 | 0.00 | 0.00 | 894.04 |
| | 7225 | GIRLS GOLF CLUB ACCOUNT | 475.90 | 0.00 | 0.00 | 0.00 | 475.90 |
| | 7250 | WRESTLING CLUB ACCOUNT | 4,280.31 | 1,119.00 | 246.83 | -43.75 | 5,108.73 |
| | 7275 | WRESTLING AIDS | 695.71 | 0.00 | 218.00 | 0.00 | 477.71 |
| | 7300 | BSOC CLUB ACCOUNT | -68.55 | 0.00 | 0.00 | 147.63 | 79.08 |
| | 7325 | GSOC CLUB ACCOUNT | 2,780.38 | 0.00 | 0.00 | 0.00 | 2,780.38 |
| | 7350 | G/B CROSS COUNTRY CLUB | 2,087.38 | 366.04 | 0.00 | 0.00 | 2,453.42 |
| | 7400 | FOOTBALL CLUB ACCOUNT | 4,691.59 | 338.93 | 0.00 | 0.00 | 5,030.52 |
| | 7450 | VOLLEYBALL CLUB ACCT. | 5,963.00 | 184.74 | 0.00 | 0.00 | 6,147.74 |
| | 7500 | SB CLUB ACCOUNT | 850.86 | 0.00 | 0.00 | 0.00 | 850.86 |
| | 7550 | STUDENT PURCHASES | 199.47 | 91.00 | 91.00 | 0.00 | 199.47 |
| | 7600 | TR. CLUB ACCT | 2,059.23 | 0.00 | 0.00 | 0.00 | 2,059.23 |
| | | H Totals: | 49,761.62 | 3,778.71 | 2,615.95 | 103.88 | 51,028.26 |
| | CLASSES | | | | | | |
| | 8250 | ALUMNI ACCOUNT | 1,386.24 | 0.00 | 0.00 | 0.00 | 1,386.24 |
| | 8255 | CLASSES OF 2013 | 719.22 | 0.00 | 0.00 | 0.00 | 719.22 |
| | 8260 | CLASS 2014 | 382.63 | 0.00 | 0.00 | 0.00 | 382.63 |
| | 8265 | CLASS OF 2015 | 219.65 | 0.00 | 0.00 | 0.00 | 219.65 |
| | 8270 | CLASS OF 2016 | 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 | 583.63 | 0.00 | 0.00 | 0.00 | 583.63 |
| | 8285 | CLASS OF 2019 | 3,788.12 | 596.25 | 720.00 | 0.00 | 3,664.37 |
| | 8290 | CLASS OF 2020 | -140.75 | 0.00 | 0.00 | 0.00 | -140.75 |
| | 8295 | CLASS OF 2021 | 449.91 | 179.76 | 0.00 | 0.00 | 629.67 |
| | | I Totals: | 8,970.35 | 776.01 | 720.00 | 0.00 | 9,026.36 |
| J | YEARBOOK | | | | | | |
| | 8560 | YEARBOOK | 4,500.38 | 414.26 | 0.00 | 0.00 | 4,914.64 |
| | | J Totals: | 4,500.38 | 414.26 | 0.00 | 0.00 | 4,914.64 |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2017 to 12/31/2017.

ID Site Name
Group ID Group Name

| Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|---|---|---|---|---|---|
| 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 | 43,891.78 | 2,865.00 | 0.00 | 0.00 | 46,756.78 |
| 9035 | SIXPENSE | 185.04 | 0.00 | 0.00 | 0.00 | 185.04 |
| 9050 | SCHS FELICITATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9075 | KEY DEPOSITS & RENTAL FEES | 2,723.25 | 180.00 | 0.00 | 0.00 | 2,903.25 |
| 9100 | BLOOD MOBILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9105 | WELLNESS WARRIORS | 1,897.99 | 0.00 | 100.00 | 0.00 | 1,797.99 |
| 9115 | LUNCH CARD | 1,734.05 | 0.00 | 0.00 | 0.00 | 1,734.05 |
| 9125 | TMH | 121.20 | 0.00 | 0.00 | 0.00 | 121.20 |
| 9150 | PRINCIPAL | 851.57 | 35.77 | 0.00 | 0.00 | 887.34 |
| 9175 | Technology Fee | 25,159.78 | 233.20 | 524.00 | 0.00 | 24,868.98 |
| | K Totals: | 78,168.91 | 3,313.97 | 624.00 | 0.00 | 80,858.88 |
| L | SCHOLARSHIPS/MEMORIALS | | | | | |
| 9200 | TOUR | 176.57 | 0.00 | 0.00 | 0.00 | 176.57 |
| 9500 | JOHNSONS SILENT AUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | L Totals: | 176.57 | 0.00 | 0.00 | 0.00 | 176.57 |
| | SCHUYL Totals: | 332,351.64 | 68,264.88 | 33,610.85 | 0.00 | 367,005.67 |
| | Report Totals: | 332,351.64 | 68,264.88 | 33,610.85 | 0.00 | 367,005.67 |

| REVENUE REPORT | 2012-13 | % | 2013-14 | % | 2014-15 | % | 2015-16 | % | 2016-17 | % | 2017-18 | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **September Total** | **$3,243,881.77** | **20.05%** | **$3,265,998.95** | **18.78%** | **$3,689,300.73** | **17.69%** | **$3,777,399.57** | **18.11%** | **$3,834,741.76** | **18.89%** | **$4,269,068.23** | **21.30%** |
| 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% |
| 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% |
| 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% |
| Other | $1,118.46 | 22.37% | $114.55 | 2.29% | $0.00 | 0.00% | $187.19 | 18719.00% | $141.90 | 14190.00% | | 0.00% |
| **October Total** | **$800,294.79** | **25.00%** | **$849,385.19** | **23.67%** | **$819,772.20** | **21.62%** | **$919,934.61** | **22.52%** | **$800,032.03** | **22.83%** | **$812,931.69** | **25.35%** |
| 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% |
| 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% |
| 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% |
| Other | $2,314.14 | 68.65% | $65,937.08 | 1321.03% | $2,065.13 | 206513.00% | $0.00 | 18719.00% | $245.00 | 38690.00% | | 0.00% |
| **November Total** | **$681,651.52** | **29.21%** | **$670,719.61** | **27.53%** | **$704,918.79** | **25.00%** | **$841,237.42** | **26.56%** | **$934,567.57** | **27.44%** | **$404,661.44** | **27.37%** |
| 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% |
| 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% |
| 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% |
| Other | $5,714.88 | 182.95% | $7,483.63 | 1470.71% | $556.37 | 262150.00% | $2,311.65 | 249884.00% | $0.00 | 38690.00% | $11,598.00 | 1159.80% |
| **December Total** | **$862,123.68** | **34.54%** | **$800,090.95** | **32.13%** | **$894,606.37** | **29.29%** | **$1,243,678.07** | **32.52%** | **$863,838.51** | **31.69%** | **$683,867.94** | **30.78%** |
| 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% |
| 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% |
| 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% |
| Other | $15,952.50 | 502.00% | $390.33 | 1478.51% | $5,365.29 | 798679.00% | $7,074.04 | 957288.00% | $0.00 | 38690.00% | $0.00 | 1159.80% |
| **January total** | **$1,292,143.75** | **42.52%** | **$2,125,248.63** | **44.35%** | **$1,840,957.36** | **38.12%** | **$2,258,459.02** | **43.35%** | **$1,894,173.38** | **41.02%** | **$0.00** | **30.78%** |
| 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% | | 29.68% |
| 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% | | 33.54% |
| 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% | | 33.47% |
| Other | $9,473.13 | 691.46% | $34.23 | 1479.20% | $361.12 | 834791.00% | | 957288.00% | $6,889.88 | 727678.00% | | 1159.80% |
| **February Total** | **$1,220,138.54** | **50.07%** | **$1,148,504.60** | **50.96%** | **$1,728,208.84** | **46.41%** | **$852,443.43** | **47.44%** | **$1,182,532.68** | **46.85%** | **$0.00** | **30.78%** |
| 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% | | 29.68% |
| 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% | | 33.54% |
| 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% | | 33.47% |
| Other | $118,572.89 | 3062.92% | $625.08 | 1491.70% | $0.00 | 834791.00% | | 957288.00% | $158.12 | 743490.00% | | 1159.80% |
| **March total** | **$1,555,657.68** | **59.68%** | **$1,088,408.12** | **57.22%** | **$1,211,095.78** | **52.21%** | **$1,513,121.85** | **54.70%** | **$876,612.25** | **51.17%** | **$0.00** | **30.78%** |
| 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% | | 29.68% |
| 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% | | 33.54% |
| 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% | | 33.47% |
| Other | $545.00 | 3073.82% | $688.59 | 1505.47% | $399.00 | 874691.00% | $10,830.68 | 2040356.00% | $72.14 | 750704.00% | | 1159.80% |
| **April Total** | **$1,171,427.67** | **66.92%** | **$1,633,241.15** | **66.61%** | **$1,863,742.31** | **61.15%** | **$2,030,684.75** | **64.43%** | **$2,508,145.70** | **63.52%** | **$0.00** | **30.78%** |
| 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% | | 29.68% |
| 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% | | 33.54% |
| 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% | | 33.47% |
| Other | $400.00 | 3081.82% | $1,959.79 | 1544.67% | $0.00 | 874691.00% | $300.00 | 2070356.00% | $3,500.00 | 1100704.00% | | 1159.80% |
| **May Total** | **$3,940,649.71** | **91.28%** | **$3,932,891.88** | **89.23%** | **$4,708,506.23** | **83.73%** | **$4,701,494.65** | **86.98%** | **$5,182,724.79** | **89.05%** | **$0.00** | **30.78%** |
| 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% | | 29.68% |
| 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% | | 33.54% |
| 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% | | 33.47% |
| Other | $16,038.92 | 3402.60% | $5,571.41 | 1656.09% | $130.46 | 887737.00% | | 2070356.00% | $4,791.43 | 1579847.00% | | 1159.80% |
| **June Total** | **$1,127,680.84** | **98.25%** | **$1,133,300.30** | **95.75%** | **$1,148,776.66** | **89.24%** | **$1,493,688.04** | **94.14%** | **$1,400,905.70** | **95.95%** | **$0.00** | **30.78%** |
| 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% | | 29.68% |
| 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% | | 33.54% |
| 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% | | 33.47% |
| Other | $700.95 | 3416.62% | $1,681.91 | 1689.73% | $1,425.00 | 1030237.00% | $166.44 | 2087000.00% | $0.00 | 1579847.00% | | 1159.80% |
| **July Total** | **$175,787.22** | **99.33%** | **$211,749.74** | **96.97%** | **$389,401.73** | **91.10%** | **$229,587.05** | **95.24%** | **$179,037.44** | **96.84%** | **$0.00** | **30.78%** |
| 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% | | 29.68% |
| State | $0.00 | 101.47% | $6,837.50 | 99.71% | $35,084.52 | 98.89% | $0.00 | 104.03% | $0.00 | 104.12% | | 33.54% |
| 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% | | 33.47% |
| Other | $3,338.50 | 3483.39% | $386.41 | 1697.46% | $435.53 | 1073790.00% | $6,478.75 | 2734875.00% | $28,503.81 | 4430228.00% | | 1159.80% |
| **August Total** | **$587,272.25** | **102.96%** | **$439,373.88** | **99.50%** | **$617,773.93** | **94.07%** | **$1,249,431.71** | **101.23%** | **$314,415.70** | **98.38%** | **$0.00** | **30.78%** |
| 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% | | 29.68% |
| State | $0.00 | 101.47% | $41,490.58 | 100.38% | $0.00 | 98.89% | $56,784.53 | 105.14% | | 104.12% | | 33.54% |
| 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% | | 33.47% |
| Other | $47,145.90 | 4426.31% | $11.41 | 1697.69% | $23,134.36 | 3387226.00% | $78,906.04 | 10625479.00% | | 4430228.00% | | 1159.80% |
| **Total Received** | **$16,658,709.42** | **102.96%** | **$17,298,913.00** | **99.50%** | **$19,617,060.93** | **94.07%** | **$21,111,160.17** | **101.23%** | **$19,971,727.51** | **98.38%** | **$6,170,529.30** | **30.78%** |
| **Total Budgeted** | **$16,179,118.00** | | **$17,386,713.00** | | **$20,854,313.00** | | **$20,854,313.00** | | **$20,299,773.00** | | **$20,046,234.00** | |
| 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 | |
| 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 | |
| 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 | |
| Others Budgeted | $5,000.00 | | $5,000.00 | | $1.00 | | $1.00 | | $1.00 | | $1,000.00 | |
| **Over/Under** | **479,591.42** | **2.96%** | (87,800.00) | **-0.50%** | (1,237,252.07) | **-5.93%** | **256,847.17** | **1.23%** | (328,045.49) | **-1.62%** | (13,875,704.70) | **-69.22%** |

| EXPENDITURE REP | 2012-13 | % | 2013-14 | % | 2014-15 | % | 2015-16 | % | 2016-17 | % | 2017-18 | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **7.58%** |
| 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 | 8.15% |
| 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 | 3.31% |
| **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** | **16.28%** |
| 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 | 16.02% |
| 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 | 18.24% |
| **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** | **24.59%** |
| 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 | 23.86% |
| 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 | 30.03% |
| **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** | **32.39%** |
| 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 | 31.72% |
| 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 | 37.38% |
| **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%** | **$0.00** | **32.39%** |
| 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% | | 31.72% |
| 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% | | 37.38% |
| **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%** | **$0.00** | **32.39%** |
| 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% | | 31.72% |
| 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% | | 37.38% |
| **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%** | **$0.00** | **32.39%** |
| 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% | | 31.72% |
| 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% | | 37.38% |
| **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%** | **$0.00** | **32.39%** |
| 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% | | 31.72% |
| 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% | | 37.38% |
| **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%** | **$0.00** | **32.39%** |
| 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% | | 31.72% |
| 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% | | 37.38% |
| **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%** | **$0.00** | **32.39%** |
| 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% | | 31.72% |
| 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% | | 37.38% |
| **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%** | **$0.00** | **32.39%** |
| 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% | | 31.72% |
| 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% | | 37.38% |
| **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%** | **$0.00** | **32.39%** |
| 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% | | 31.72% |
| 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% | | 37.38% |
| **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%** | **$6,591,841.11** | **32.39%** |
| **Total Budgeted** | **$17,290,444.00** | | **$17,764,736.00** | | **$19,999,791.00** | | **$19,999,791.00** | | **$20,350,895.00** | | **$20,350,895.00** | |
| Payroll and Benefits | $14,135,441.00 | | $14,677,899.00 | | $16,599,826.53 | | $16,599,826.53 | | $17,263,819.59 | | $17,954,372.37 | |
| Accounts Payable | $3,155,003.00 | | $3,086,837.00 | | $3,399,964.47 | | $3,399,964.47 | | $3,087,075.41 | | $2,396,522.63 | |
| **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%** | (13,759,053.89) | **67.61%** |

# 2017-18 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 | 156,492.05 | 218,162.37 | 248,137.88 | 230,655.95 | | | | | | | | | 853,448.25 | 156,116.75 | 84.54% |
| | Non-SPED Expenditures | 19,341,330.00 | 1,386,716.37 | 1,551,219.88 | 1,443,283.25 | 1,357,173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,738,392.86 | 13,602,937.14 | 29.67% |
| | Total Expenditures | 20,350,895.00 | 1,543,208.42 | 1,769,382.25 | 1,691,421.13 | 1,587,829.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,591,841.11 | 13,759,053.89 | 32.39% |
| | Total Receipts | 20,046,234.00 | 4,269,068.23 | 812,931.69 | 404,661.44 | 683,867.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,170,529.30 | 13,875,704.70 | 30.78% |
| | 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 | **2,074,988.65** | **4,800,848.46** | **3,844,397.90** | **2,557,638.21** | **1,653,676.84** | **1,653,676.84** | **1,653,676.84** | **1,653,676.84** | **1,653,676.84** | **1,653,676.84** | **1,653,676.84** | **1,653,676.84** | **1,653,676.84** | | | |
| **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 | 4,800.00 | 0.00 | 0.00 | 14,140.15 | | | | | | | | | 18,940.15 | 831,059.85 | 2.23% |
| | Receipts | 157,467.00 | 161.30 | 174.31 | 238.95 | 189.11 | | | | | | | | | 763.67 | 156,703.33 | 0.48% |
| | 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 | **658,260.92** | **653,622.22** | **653,796.53** | **654,035.48** | **640,084.44** | **640,084.44** | **640,084.44** | **640,084.44** | **640,084.44** | **640,084.44** | **640,084.44** | **640,084.44** | **640,084.44** | | | |
| **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 | 8,998.02 | 4,544.47 | 4,177.99 | 5,637.12 | | | | | | | | | 23,357.60 | 122,202.40 | 16.05% |
| | Receipts | 85,641.00 | 25,469.17 | 5,470.17 | 5,478.55 | 5,470.17 | | | | | | | | | 41,888.06 | 43,752.94 | 48.91% |
| | Cash Balance | **60,601.99** | **77,073.14** | **77,998.84** | **79,299.40** | **79,132.45** | **79,132.45** | **79,132.45** | **79,132.45** | **79,132.45** | **79,132.45** | **79,132.45** | **79,132.45** | **79,132.45** | | | |
| **04** | **QCPUF** | **Budgeted/Beginning** | **September** | **October** | **November** | **December** | **January** | **February** | **March** | **April** | **May** | **June** | **July** | **August** | **Year to Date** | **Balance** | **% Spent/Rec** |
| | Expenditures | 3,150,000.00 | 0.00 | 0.00 | 0.00 | 119,710.00 | | | | | | | | | 119,710.00 | 3,030,290.00 | 3.80% |
| | Receipts | 712,719.00 | 112,403.66 | 9,913.45 | 114,198.79 | 8,673.62 | | | | | | | | | 245,189.52 | 467,529.48 | 34.40% |
| | Cash Balance | **2,769,624.79** | **2,882,028.45** | **2,891,941.90** | **3,006,140.69** | **2,895,104.31** | **2,895,104.31** | **2,895,104.31** | **2,895,104.31** | **2,895,104.31** | **2,895,104.31** | **2,895,104.31** | **2,895,104.31** | **2,895,104.31** | | | |
| **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 | 23,566.44 | 75,942.55 | 38,474.19 | 33,610.85 | | | | | | | | | 171,594.03 | 328,405.97 | 34.32% |
| | Receipts | 509,000.00 | 48,842.10 | 41,422.14 | 26,714.73 | 68,264.88 | | | | | | | | | 185,243.85 | 323,756.15 | 36.39% |
| | Cash Balance | **353,355.85** | **378,631.51** | **344,111.10** | **332,351.64** | **367,005.67** | **367,005.67** | **367,005.67** | **367,005.67** | **367,005.67** | **367,005.67** | **367,005.67** | **367,005.67** | **367,005.67** | | | |
| **06** | **School Lunch** | **Budgeted/Beginning** | **September** | **October** | **November** | **December** | **January** | **February** | **March** | **April** | **May** | **June** | **July** | **August** | **Year to Date** | **Balance** | **% Spent/Rec** |
| | Expenditures | 1,020,000.00 | 118,197.35 | 107,040.04 | 124,008.58 | 93,523.45 | | | | | | | | | 442,769.42 | 577,230.58 | 43.41% |
| | Receipts | 1,033,000.00 | 90,040.36 | 123,694.88 | 131,577.96 | 117,236.52 | | | | | | | | | 462,549.72 | 570,450.28 | 44.78% |
| | Cash Balance | **129,157.30** | **101,000.31** | **117,655.15** | **125,224.53** | **148,937.60** | **148,937.60** | **148,937.60** | **148,937.60** | **148,937.60** | **148,937.60** | **148,937.60** | **148,937.60** | **148,937.60** | | | |
| **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 | 392,252.50 | | | | | | | | | 392,252.50 | 182,747.50 | 68.22% |
| | Receipts | 501,092.00 | 101,012.24 | 16,266.75 | 5,819.44 | 7,532.25 | | | | | | | | | 130,630.68 | 370,461.32 | 26.07% |
| | Cash Balance | **594,802.94** | **695,815.18** | **712,081.93** | **717,901.37** | **333,181.12** | **333,181.12** | **333,181.12** | **333,181.12** | **333,181.12** | **333,181.12** | **333,181.12** | **333,181.12** | **333,181.12** | | | |
| **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 | 14,760.99 | 198,633.25 | 198,238.86 | 60,722.94 | | | | | | | | | 472,356.04 | 602,643.96 | 43.94% |
| | Receipts | 400,587.00 | 165,811.14 | 57,669.19 | 3,110.62 | 37,105.50 | | | | | | | | | 263,696.45 | 136,890.55 | 65.83% |
| | 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 | **532,719.31** | **683,769.46** | **542,805.40** | **347,677.16** | **324,059.72** | **324,059.72** | **324,059.72** | **324,059.72** | **324,059.72** | **324,059.72** | **324,059.72** | **324,059.72** | **324,059.72** | | | |
| **09** | **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 | 0.00 | 1,095.00 | 4,307.16 | 1,779.00 | | | | | | | | | 7,181.16 | 42,818.84 | 14.36% |
| | Receipts | 36,000.00 | 5,302.00 | 4,188.00 | 834.00 | 877.00 | | | | | | | | | 11,201.00 | 24,799.00 | 31.11% |
| | Cash Balance | **45,464.60** | **50,766.60** | **53,859.60** | **50,386.44** | **49,484.44** | **49,484.44** | **49,484.44** | **49,484.44** | **49,484.44** | **49,484.44** | **49,484.44** | **49,484.44** | **49,484.44** | | | |
| **00** | **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 | 3,846.57 | 8,551.96 | 3,917.27 | 3,874.25 | | | | | | | | | 20,190.05 | 129,809.95 | 13.46% |
| | Receipts | 75,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | | | | | | | | | 12,000.00 | 63,000.00 | 16.00% |
| | Cash Balance | **42,100.28** | **38,253.71** | **41,701.75** | **37,784.48** | **33,910.23** | **33,910.23** | **33,910.23** | **33,910.23** | **33,910.23** | **33,910.23** | **33,910.23** | **33,910.23** | **33,910.23** | | | |
| | **Cash Balance** | **Budgeted/Beginning** | **September** | **October** | **November** | **December** | **January** | **February** | **March** | **April** | **May** | **June** | **July** | **August** | **Year to Date** | **Balance** | **% Spent/Rec** |
| | Cash Balance | **7,261,076.63** | **10,361,809.04** | **9,280,350.10** | **7,908,439.40** | **6,524,576.82** | **6,524,576.82** | **6,524,576.82** | **6,524,576.82** | **6,524,576.82** | **6,524,576.82** | **6,524,576.82** | **6,524,576.82** | **6,524,576.82** | | | |

# 2016-17 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 | 1,899,565.00 | 149,279.82 | 229,060.93 | 182,692.01 | 220,502.88 | 227,822.16 | 227,187.03 | 237,537.91 | 205,416.09 | 204,682.43 | 208,501.38 | 148,543.46 | 143,305.77 | 2,384,531.87 | (484,966.87) | 125.53% |
| | Non-SPED Expenditures | 18,451,330.00 | 1,390,704.69 | 1,443,049.81 | 1,614,370.77 | 1,352,811.20 | 1,347,236.59 | 1,369,085.72 | 1,390,746.15 | 1,399,867.88 | 1,568,061.75 | 1,705,358.32 | 1,521,589.03 | 1,813,458.81 | 17,916,340.72 | 534,989.28 | 97.10% |
| | Total Expenditures | 20,350,895.00 | 1,539,984.51 | 1,672,110.74 | 1,797,062.78 | 1,573,314.08 | 1,575,058.75 | 1,596,272.75 | 1,628,284.06 | 1,605,283.97 | 1,772,744.18 | 1,913,859.70 | 1,670,132.49 | 1,956,764.58 | 20,300,872.59 | 50,022.41 | 99.75% |
| | Total Receipts | 20,299,773.00 | 3,834,741.76 | 800,032.03 | 934,567.57 | 863,838.51 | 1,894,173.38 | 1,182,532.68 | 876,612.25 | 2,508,145.70 | 5,182,724.79 | 1,400,905.70 | 179,037.44 | 859,169.41 | 20,516,481.22 | (216,708.22) | 101.07% |
| | 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 | **1,859,380.02** | **4,154,137.27** | **3,282,058.56** | **2,419,563.35** | **1,710,087.78** | **2,029,202.41** | **1,615,462.34** | **863,790.53** | **1,766,652.26** | **5,176,632.87** | **4,663,678.87** | **3,172,583.82** | **2,074,988.65** | | | |

| 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 | 111,251.00 | 6,315.00 | 0.00 | 0.00 | 0.00 | | | | 44,829.00 | 191,940.00 | 4,800.00 | 14,720.00 | 373,855.00 | 476,145.00 | 43.98% |
| | Receipts | 350,884.00 | 219.78 | 195.48 | 241.98 | 193.79 | 211.91 | 237.51 | 210.92 | 195.23 | 283.19 | 1,174.74 | 125.50 | 100,193.23 | 103,483.26 | 247,400.74 | 29.49% |
| | 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 | **928,632.66** | **817,601.44** | **811,481.92** | **811,723.90** | **811,917.69** | **812,129.60** | **812,367.11** | **812,578.03** | **812,773.26** | **768,227.45** | **577,462.19** | **572,787.69** | **658,260.92** | | | |

| 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 | 16,314.15 | 9,970.41 | 7,519.57 | 6,073.04 | 7,497.26 | 6,550.23 | 6,543.95 | 14,166.21 | 9,054.87 | 7,960.31 | 8,702.71 | 11,948.02 | 112,300.73 | 33,259.27 | 77.15% |
| | Receipts | 114,841.00 | 42,936.66 | 6,938.33 | 6,613.35 | 6,604.99 | 6,605.05 | 6,613.32 | 6,605.06 | 6,604.95 | 6,613.16 | 6,604.95 | 6,605.06 | 6,613.33 | 115,958.21 | (1,117.21) | 100.97% |
| | Cash Balance | **56,944.51** | **83,567.02** | **80,534.94** | **79,628.72** | **80,160.67** | **79,268.46** | **79,331.55** | **79,392.66** | **71,831.40** | **69,389.69** | **68,034.33** | **65,936.68** | **60,601.99** | | | |

| 04 | QCPUF | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditures | 3,150,000.00 | 0.00 | | | 119,710.00 | 0.00 | | | | | 119,210.00 | | | 238,920.00 | 2,911,080.00 | 7.58% |
| | Receipts | 612,417.00 | 130,322.37 | 13,186.76 | 116,418.43 | 7,983.51 | 41,964.38 | 7,878.40 | 10,275.26 | 41,490.65 | 249,253.67 | 17,189.44 | 3,460.53 | 20,354.11 | 659,777.51 | (47,360.51) | 107.73% |
| | Cash Balance | **2,348,767.28** | **2,479,089.65** | **2,492,276.41** | **2,608,694.84** | **2,496,968.35** | **2,538,932.73** | **2,546,811.13** | **2,557,086.39** | **2,598,577.04** | **2,847,830.71** | **2,745,810.15** | **2,749,270.68** | **2,769,624.79** | | | |

| 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 | 51,171.90 | 39,935.34 | 38,319.17 | 37,937.55 | 20,967.03 | 21,512.32 | 37,906.35 | 93,702.87 | 41,717.96 | 17,943.81 | 14,538.63 | 29,143.71 | 444,796.64 | 55,203.36 | 88.96% |
| | Receipts | 313,292.00 | 35,839.92 | 47,767.80 | 51,956.96 | 47,601.57 | 30,394.00 | 32,801.95 | 36,109.25 | 38,750.44 | 98,144.99 | 19,225.63 | 9,707.27 | 61,127.77 | 509,427.55 | (196,135.55) | 162.60% |
| | Cash Balance | **288,724.94** | **273,392.96** | **281,225.42** | **294,863.21** | **304,527.23** | **313,954.20** | **325,243.83** | **323,446.73** | **268,494.30** | **324,921.33** | **326,203.15** | **321,371.79** | **353,355.85** | | | |

| 06 | School Lunch | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditures | 1,027,000.00 | 95,021.76 | 103,716.09 | 103,174.26 | 105,512.81 | 87,007.37 | 86,870.52 | 106,810.77 | 98,876.84 | 75,665.72 | 60,539.27 | 41,803.65 | 41,615.14 | 1,006,614.20 | 20,385.80 | 98.02% |
| | Receipts | 940,446.00 | 80,600.11 | 117,868.01 | 109,973.95 | 112,089.62 | 96,073.17 | 109,852.33 | 106,134.03 | 113,916.05 | 144,111.62 | 198.50 | 16,943.34 | 26,186.16 | 1,033,946.89 | (93,500.89) | 109.94% |
| | Cash Balance | **101,824.61** | **87,402.96** | **101,554.88** | **108,354.57** | **114,931.38** | **123,997.18** | **146,978.99** | **146,302.25** | **161,341.46** | **229,787.36** | **169,446.59** | **144,586.28** | **129,157.30** | | | |

| 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 | | | 378,433.75 | 0.00 | | | | | 62,752.50 | | | 441,186.25 | 133,813.75 | 76.73% |
| | Receipts | 401,965.00 | 120,832.73 | 14,494.56 | 10,802.43 | 8,222.41 | 35,924.23 | 9,982.69 | 11,812.44 | 38,518.98 | 133,475.61 | 14,253.26 | 11,241.45 | 19,759.60 | 429,320.39 | (27,355.39) | 106.81% |
| | Cash Balance | **606,668.80** | **727,501.53** | **741,996.09** | **752,798.52** | **382,587.18** | **418,511.41** | **428,494.10** | **440,306.54** | **478,825.52** | **612,301.13** | **563,801.89** | **575,043.34** | **594,802.94** | | | |

| 08 | Special Building | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditures | 1,875,000.00 | 294,683.97 | 56,709.26 | 26,709.02 | 7,763.40 | 94,198.11 | 247,958.55 | 159,797.50 | 22,918.00 | 37,877.11 | 75,527.99 | 160,355.96 | 384,911.50 | 1,569,410.37 | 305,589.63 | 83.70% |
| | Receipts | 598,435.00 | 172,511.84 | 16,927.56 | 6,639.40 | 10,874.40 | 61,288.22 | 85,767.07 | 14,232.90 | 60,643.68 | 204,292.21 | 24,621.18 | 74,256.60 | 29,288.87 | 761,343.93 | (162,908.93) | 127.22% |
| | 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 | **1,340,785.75** | **1,218,613.62** | **1,178,831.92** | **1,158,762.30** | **1,161,873.30** | **1,128,963.41** | **966,771.93** | **821,207.33** | **858,933.01** | **1,025,348.11** | **974,441.30** | **888,341.94** | **532,719.31** | | | |

| 09 | 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 | 0.00 | 3,357.88 | 2,668.63 | 1,773.82 | 871.21 | 856.57 | 1,151.44 | 1,869.64 | 1,603.10 | 950.96 | 1,795.35 | 2,698.60 | 19,597.20 | 30,402.80 | 39.19% |
| | Receipts | 16,879.00 | 7,906.00 | 3,617.00 | 2,209.00 | 376.75 | 1,220.55 | 1,461.00 | 983.59 | 5,076.00 | 5,326.72 | 0.00 | | 7,897.00 | 36,073.61 | (19,194.61) | 213.72% |
| | Cash Balance | **28,988.19** | **36,894.19** | **37,153.31** | **36,693.68** | **35,296.61** | **35,645.95** | **36,250.38** | **36,082.53** | **39,288.89** | **43,012.51** | **42,061.55** | **40,266.20** | **45,464.60** | | | |

| 00 | 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 | 6,594.89 | 4,204.21 | 4,972.09 | 5,699.53 | 4,975.64 | 4,977.39 | 4,977.10 | 4,980.00 | 4,977.28 | 6,303.90 | 4,602.34 | 4,594.94 | 61,859.31 | 88,140.69 | 41.24% |
| | Receipts | 50,000.00 | 0.00 | 4,000.00 | 10,530.00 | 4,000.00 | 9,600.00 | 11,951.86 | 4,013.75 | 7,357.45 | 8,670.33 | 10,714.90 | 4,000.00 | 0.00 | 74,838.29 | (24,838.29) | 149.68% |
| | Cash Balance | **29,121.30** | **22,526.41** | **22,322.20** | **27,880.11** | **26,180.58** | **30,804.94** | **37,779.41** | **36,816.06** | **39,193.51** | **42,886.56** | **47,297.56** | **46,695.22** | **42,100.28** | | | |

| | Cash Balance | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cash Balance | **7,589,838.06** | **9,900,727.05** | **9,029,435.65** | **8,298,963.20** | **7,124,530.77** | **7,511,410.29** | **6,995,490.77** | **6,117,009.05** | **7,095,910.65** | **11,140,337.72** | **10,178,237.58** | **8,576,883.64** | **7,261,076.63** | | | |

DR. HOESING

**Subject:** Schuyler Schools: School Bus Quote
**From:** "Corey Sundberg" <corey.coachmasters@gmail.com>
**Date:** 1/4/2018 4:27 PM
**To:** "'Ron Mundil'" <ron.mundil@schuylercommunityschools.org>

Ron,

I have attached our proposal for a 2015 Blue Bird Vision 71 Passenger School Bus. Here is my best sales pitch for a purchase from Coach Master's, Inc. 😊

This bus is a model year newer than the other bus that you are looking at. Normally we figure about $7500-$10,000 per model year when we are obtaining these lease return buses….hence the price difference. Additionally…Coach Master's, Inc. specializes in selling these pre-owned school buses. We hand pick the ones that we want to market so our customers get the best possible buses. This bus is at our dealership and is being completely checked over and serviced. My bet is the other dealership has not even seen or personally inspected the bus they are proposing to Schuyler Schools.

Please deduct <$3600.00> if your 1998 Ford/Blue Bird is traded in.

**This would make the Total Purchase Price $62,250.00**

Thank You for this opportunity to supply your school district's transportation needs.

COACH MASTERS
INCORPORATED
"Providing Solutions in Transportation"
BUS & MOBILITY SALES & SERVICE CENTER | 308-234-8111
**Corey Sundberg – Sales & Service**
6410 E. Hwy 30, Kearney, NE 68847
308-234-8111 (office) / 308-379-1446 (cell)

Attachments:

2015 Vision 71p.docx 27 bytes

DR. HOESING

# COACH MASTERS
INCORPORATED

## 2015 Blue Bird – Vision

Blue Bird Lease Return
Capacity: 71 Passengers
Engine: Cummins ISB13 - 6.7 Liter - 250 HP
Transmission: Allison 2500 - 5 speed Automatic
Brakes: Hydraulic
Mileage: 29,000
Available: 2-4 weeks

OPTIONS:
39" School Bus Seats
High 77" Headroom
100 Gallon Fuel Tank
Engine Block Heater
11R22.5 Tires - HANKOOK
Full Length Acoustic Ceiling
80,000 BTU Rear Heater
White Roof
750 Watt Engine Block Heater
Tilt/Telescope Steering Wheel
Cruise Control
Light Monitor
Pre-Trip Exterior Light Switch
Heated – Self Defrosting Exterior Mirrors
Tinted Windows
LED Stop Arm Lights
AM/FM Radio w/ PA and CD Player
Strobe Light
Back Up Alarm
Fire Block Upholstery
Factory Engine and Transmission Warranty until 08/12/2019

PRICE.....$65,850.00
Subject to prior sale

TRADE 3,600.00 - $62,250.00
2014 $58,999.00
$3,251.00

HI LIGHTED

2015 - HAS MORE FEATURES THAN THE 2014

COREY WILL BRING DOWN BUS TO LOOK AT.

DR. HOESING

NEBRASKA / CENTRAL EQUIPMENT, INC.
bus sales & service

# 2014 Blue Bird Vision – 71 passenger

*Quoted for: Schuyler Community Schools*

Specifications:

- Front and rear mud flaps with fenderettes
- Dual electric stop arm
- Heated and remote controlled mirrors
- Glove box
- 5/8" treated plywood floor
- Acoustic headlining full-length
- All LED exterior lighting
- Boarding light – entrance door
- Electric powered entrance door
- Vandal locks
- Tempered tinted windows
- 60 gallon fuel tank
- Hydrualic brakes
- 240 amp leece-neville alternator
- Hydrualic ABS
- 3 12V batteries (2100 CCA)
- 750 Watt engine block heater
- 220 HP Cummins Diesel engine
- Michelin front highway tread tires
- Michelin rear mud/snow tread tires
- Allison PTS 2500 5-speed automatic transmission
- AM/FM radio with PA system
- Pre-trip exterior light test
- Tan rubber floor
- Brown vinyl passenger seats
- Doran child-check system

PURCHASE IT FROM PICTURES OF BUS

Mileage: Approximately 38,000-40,000 after delivery to Nebraska - IT IS IN KANSAS - NO WARRANTY

PRICING: $59,999.00 - F.O.B. ALDA, NE. $1,000.00 TRADE - $58,999.00

*Buses subject to prior sale
*Allowance of 2-5 weeks for delivery
*Quote submitted 11/30/17 valid for 30 days

CUSTOMER ACCEPTANCE SIGNATURE: _____ DATE: _____

NAME IN PRINT: _____ TITLE: _____

DR. HOSING

**Subject:** Updated quote info
**From:** Tyler Cox <tyler@nebraskacentral.net>
**Date:** 1/2/2018 4:53 PM
**To:** Ron Mundil <ron.mundil@schuylercommunityschools.org>

Ron,

Attached is the best quote I can offer you, and this bus does not belong to my dealership in NE, so I would not be able to show it in person. I am having some pictures sent to me tonight that I will forward on to you.

Thanks,

DID NOT GET PICTURES

Tyler Cox
Nebraska/Central Equipment Inc.
(308)-381-2473 (o)
(308)-389-1342 (c)
112 Apollo St. Alda, NE 68801

Attachments:

SCHUYLER 71 USED QUOTE 1:2:18.pdf 55.5 KB

Maria Silvia Bazan
1305 3rd St.
Rogers, Nebraska 68659
(402) 270-7546
maria.bazan@schuylercom
custodian

January 10, 2018

Ron Mundil
Supervisor
Schuyler Community Schools
Schuyler, Nebraska 68601

Dear Mrs. Mundil:

Please accept this letter of notification that I am resigning from my position with Schuyler Community Schools. I apologize for not giving the two weeks notice. Due to personal circumstances, I must resign immediately. I am going through family issues in Mission, Texas. I am greatly thankful that I got the opportunity to work for a great district. I am sad that I have to resign but I have no choice.

Working with the school and under your supervision has given me the opportunity to expand the knowledge in the custodian position.

Thank you for giving me the opportunity of being part of your crew. I greatly appreciate all the support you provided me during all this time. If you have any questions, don't hesitate in calling me, thank you.

Sincerely,

María Silvia Bazan

Maria Silvia Bazan

Samantha C. Kelly
402.889.5119 skelly9310@gmail.com

January 5, 2018

Schuyler Community Schools
Schuyler Elementary School
2404 Denver St.
Schuyler, NE 68661
Phone: (402) 352-9940

Dear Mr. Bill Comely,

Beginning my career in education at Schuyler Elementary School has been a great pleasure. I appreciate all the mentors who have guided me these past two years. Serving students in this community has been a blessing and I will cherish many happy memories.

I will not be returning to Schuyler Community Schools in the fall for the 2018-2019 school year.

Best Regards,



Samantha C. Kelly
Benedictine College Class of 2016
Schuyler Community Schools 2016-2018

# CONTRACT OF EMPLOYMENT WITH SUPERINTENDENT

THIS CONTRACT is made by and between the Board of Education of the **Colfax County School District 19-0123, a/k/a Schuyler Community Schools**, hereinafter referred to as "the Board," and Dr. Daniel Hoesing, hereinafter referred to as "the Superintendent."

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the 15th day of January, 2018, the Board hereby agrees to employ the Superintendent, and the Superintendent hereby agrees to accept such employment, subject to the following terms and conditions:

**1. Term of Contract**. This Two-Year Contract is for a term beginning July 1, 2018, and expiring on June 30, 2020. A "contract year" for purposes of this Contract shall be from July 1 to June 30.

A. Waiver of Continuing Contract Rights: As a material consideration of the Superintendent's agreement to enter into this contract, the Superintendent hereby waives any and all continuing contract rights and rights to substantive and procedural due process under state or federal law, including but not limited to all rights under the Nebraska Teacher Tenure Act, Neb. Rev. Stat. § 79-824 though 79-842, as it now exists or may be amended in the future, or under any other applicable state or federal constitutions, statues or common law.

**2. Salary**. The annual salary shall be: $174,000.00 Dollars. Said annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of certificated employees of the District.

In the event that the Superintendent is elected to any other office or offices of the Board of Education or in connection with the District, the Superintendent shall perform the duties of such other office or offices without remuneration other than that as provided in this Contract.

The District, acting by and through its Board of Education, reserves the right to adjust the annual salary during the term of this Contract, said salary adjustment, however, not to reduce the annual salary to any lesser amount than that as above stated. Any adjustment in salary made during the term of this Contract shall be in the form of an amendment and shall become a part of this Contract; provided, however, that in making any such salary adjustment, it shall not be considered that the District has entered into a new Contract, nor shall the termination date of this Contract be thereby extended unless the Board of Education, by specific action, shall expressly extend such termination date. In no event shall any such extension, together with the unexpired term of this Contract or any prior extension, be for a period in excess of three (3) years.

This Contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security and School Employees' Retirement Act. Other deductions may be withheld as agreed to by the parties to this contract.

**3. Benefits**. As further consideration for the services to be performed by the Superintendent, it is agreed as follows:

A. Leave Benefits. Paid leave is available to the Superintendent when the following specific conditions are met: (1) the Superintendent is currently employed by the District and (2) the paid leave day is taken on a day Superintendent would otherwise be expected to be at work.

1. Vacation. The Superintendent shall be allowed 20 of vacation leave each contract year. Vacation shall not be taken at times that would interfere with the Superintendent's attendance at regularly scheduled Board meetings or at times when the Superintendent's duties require the Superintendent's attendance at school (e.g., beginning and end periods of the school year).
2. Carry-over and Accumulation of Vacation Days. All vacation days provided under this Superintendent contract are to be used in the 2018-2019 contract year. Upon ending employment, unused vacation days will not be paid. There shall be no pay for unused vacation days during the 2018-2019 contract year in the event the Board determines that the Superintendent has engaged in misconduct which provides just cause for termination or cancellation.
3. PTO Leave. The Superintendent shall be allowed eleven (11) working days of PTO leave each contract year. Carry over PTO can accumulate up to 50 sick days.
4. Holidays. The following days shall be holiday days and not working days: Good Friday, Memorial Day, July 4th, Labor Day, Thanksgiving, day after Thanksgiving, Christmas Eve, Christmas Day, and New Years Day.
5. Log. The Superintendent shall maintain a current log of used vacation and PTO leave days with the Business Manager. The Superintendent will notify the Board President when vacation days are used.

B. Meetings and Dues. The Superintendent shall attend appropriate professional meetings at the local, state and national levels, provided that such attendance does not interfere with the proper performance of his duties under this Contract. The expenses of attendance at other professional meetings, when attendance has been authorized by the Board of Education, shall be paid by the District consistent with Board policies. The District shall pay for the Superintendent's attendance at three (3) state administrator's conferences, and two national conferences in the area of professional responsibility of the Superintendent at the discretion of the Superintendent. The Superintendent shall be a member and attend appropriate professional meetings of appropriate educational organizations at the local and state level. The School District shall pay up to $1,000.00 toward the annual membership dues of the Superintendent in the Nebraska Council of School Administrators, and American Association of School Administrators.

C. Transportation Expenses. The School District will provide the Superintendent a District owned car or reimburse the Superintendent for the use of the Superintendent's personal vehicle in the performance of official duties. For travel required in the performance of official duties outside the School District, the Board shall provide the Superintendent with a District owned vehicle or shall reimburse the Superintendent for such transportation at the Internal Revenue Service mileage reimbursement rate for travel.

D. Cell Phone Stipend. The School District will pay the Superintendent the annual sum of $480.00 as a stipend for use of his personal cell phone in the performance of official duties.

E. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in the Superintendent's individual capacity or the Superintendent's official capacity as an agent or employee of the District, provided that the incident arose while the Superintendent was acting (or, in good faith, reasonably believed that the Superintendent was acting) within the scope of the Superintendent's employment with the District and the District is not in an adverse position in the legal proceedings. This provision shall not apply to criminal proceedings against the Superintendent and shall not obligate the District beyond any applicable insurance coverage the District has available.

F. Fringe Benefits. The Superintendent shall receive all fringe benefits of employment which are granted other certificated employees of the District. In addition to said fringe benefits, the District shall provide the Superintendent with the following benefits. The Superintendent shall receive family dental coverage, short/long-Term Disability insurance and a $50,000 life insurance policy paid by the District. Additional life insurance may be purchased by the Superintendent at his cost.

**4. Duties**. The Superintendent is employed as the Superintendent for the District. The Superintendent shall perform the duties of such position as are regularly and customarily expected for such positions and such duties and responsibilities as are set forth in Board Policy or Regulation for such positions. It is further agreed and specifically acknowledged that the duties of the Superintendent as set forth herein and in the Board of Education Policy Manual may be further defined by the parties and any such changes shall be incorporated into this contract by a written addendum. The Superintendent shall be subject to such other duties as the Board may assign from time to time. The Superintendent agrees to devote full time to the assigned duties, provided that with the advance agreement of the Board of Education, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing or other professional duties.

In performing the assigned duties, the Superintendent shall be governed by the policies, regulations and directions of the Board of Education. The Superintendent shall in all respects to diligently and faithfully perform the assigned duties to the best of the Superintendent's professional ability. Regular dependable attendance at meetings of the Board and committees of the Board and other assigned duties is an essential function of the Superintendent's position.

**5. Board-Superintendent Relationship**. The Board shall have primary responsibility for formulating and adopting Board policy. The Superintendent shall be the chief administrative officer for the District, and shall have primary responsibility for implementation of Board policy. The Superintendent shall be responsible for development of policies for adoption by the Board and for development of regulations and rules consistent with Board policy. In the absence of Board policy on matters which require prompt action, the Superintendent shall have the authority to act using the Superintendent's professional judgment and consistent with legal requirements; provided that the Superintendent shall report the nature of the matter and the action taken to the Board no later than the next regularly scheduled Board meeting. The parties agree, individually and collectively, to promptly refer all criticism, complaints and suggestions called to its attention to the Superintendent for action, study or recommendation, as appropriate.

**6. Evaluation of the Superintendent**. The Superintendent shall be evaluated twice during the first contract year and once during any subsequent contract year, unless the Board deems additional evaluations appropriate. The Superintendent shall receive a copy of the evaluation and shall have the right to submit a response to the evaluation, which response shall be placed in the Superintendent's personnel file. The Superintendent shall notify the President of the Board to remind the Board of the need to evaluate.

**7. Contract Termination**. In the event the Superintendent violates any of the provisions of this Contract or performs any act or does anything which is materially harmful to the District, or which substantially inhibits the Superintendent's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to perform as a superintendent or elementary principal in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to school property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; (6) failure to return a Renewal Agreement by the required date, provided that such date not be prior to March 15 of the final year of the Contract or any extension of the Contract term; and (7) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure

to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties; then the Superintendent may be discharged in accordance with applicable law. Suspension or other disciplinary action may be enforced in accordance with applicable law. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract, and any sums owing to the District by the Superintendent, shall be set off from sums due to the Superintendent and, if the sums owing to the District are in excess of the sums due the Superintendent, the amount owing shall be immediately refunded by the Superintendent.

The Board of Education may require a certificate of health and physical fitness of Superintendent in accordance with applicable law at any time while this Contract is in force. Should the Superintendent be unable to perform the Superintendent's duties by reason of mental or physical capacity or any reason beyond the Superintendent's control, and said disability exists for a period exceeding the Superintendent's sick leave allowance, the Board of Education may, in its discretion, make a proportionate reduction from the salary and benefits, and if such disability continues or is permanent, or of such nature as to make the Superintendent unable to perform essential functions of the positions for which the Superintendent is employed, the Board of Education may, at its option, cancel or terminate this agreement whereupon the respective duties, rights and obligations hereof shall terminate.

**8. Physical Examination.** The Superintendent may, upon request, have a comprehensive physical examination performed by a licensed physician once each year during the term of this Contract. A written report by the physician performing each such examination certifying to the physical competency of the Superintendent shall be filed with the President of the Board and treated as confidential information by the Board. The cost of such physical examinations and physician's reports shall be paid by the District. The Board of Education may require a certificate of health and physical fitness of the Superintendent in accordance with applicable law at any time while this Contract is in force.

**9. Representations and Legal Requirements.** The Superintendent affirms that: (1) the Superintendent holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extensions of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Superintendent shall not be compensated for any services performed prior to the date of registration of this certificate; and (3) the Superintendent is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract.

The Superintendent further warrants and represents as follows: (1) all information set forth in the Superintendent's application for employment and other information provided by the Superintendent in seeking employment are true and accurate, and if said information ceases to be true, Superintendent will advise the Board of Education immediately; (2) Superintendent has never been convicted or plead no contest or otherwise been adjudicated as having committed a felony, any other offense involving moral turpitude or any other offense involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21; and (3) Superintendent has not suffered suspension or revocation of any educational professional license or certificate, nor voluntarily surrendered such a license or certificate where charges or potential charges were pending or imminent.

There shall be no penalty for release or resignation by the Superintendent from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. This Contract is subject to provisions of the School Employees' Retirement Act.

**10. Residency**. The Superintendent shall reside within the Schuyler Community School District during the term of this contract.

**11. Governing Laws**. The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

**12. Amendments & Severability**. This Contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

The failure to return a signed copy of this Contract to the President or Secretary of the Board of Education of the District on or before January 22, 2018 shall constitute a rejection by the Superintendent of the offer of employment.

| | |
|---|---|
| Executed this 15th day of January, 2018.<br><br>_____<br>Superintendent | Executed this 15th day of January, 2018.<br><br>Board of Education of Colfax County School District 19-0123, a/k/a Schuyler Community Schools<br><br>By: _____<br>President<br>Attest: _____<br>Secretary |

# Schuyler Community Schools | 2018-2019 Draft 3 CALENDAR

**8** All Cert. Staff - PD
**9** All Cert. Staff – PD
K-12 Open House
(1pm to 8pm)
**10** All Dist. Staff – PD
**13** K-12 Students first day
Full Day

15 Student Days
18.5 Teacher Days

**AUGUST 2018**

| 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 | |

**3** Labor Day

19 Student Days
19 Teacher Days

**SEPTEMBER 2018**

| 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 | | | | | | |

**12** End of 1st Quarter – 1:30 Dismissal
**17** SCHS student Tech Fair
**18** Parent/Teacher Conf.
**19** – Fall Break No School

21 Student Days
22.5 Teacher Days

**OCTOBER 2018**

| 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 | | | |

**21** PD - Half Day for staff
No students
**22** No School –
Thanksgiving Day
**23** No School

19 Student Days
19.5 Teacher Days

**NOVEMBER 2018**

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

**21** End of 2nd Quarter – 1:30 dismissal
**24 – Jan 4** No School

15 student days
15 Teacher days

**DECEMBER 2018**

| 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 2019**

| 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** Start of 3rd Quarter
**21** MLK day – PD – No School for Students

18 Student Days
19 Teacher Days

**FEBRUARY 2019**

| 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 | | |

**15** Winter Break – No school for students and staff

19 Student Days
19 Teacher Days

**MARCH 2019**

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

**8** 3rd Q –1:30 dismiss
**12** PT Conference

**13-15** No School – Break

17 Student Days
18.5 Teacher Days

**APRIL 2019**

| 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 | | | | |

**18** FA Invite – K-8 regular day, Test: SCHS
**19** No School - Easter
**22** No School - Easter

19 Student Days
20 Teacher Days

**MAY 2019**

| 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 | |

**10** Last Day for Seniors
**17** End of 4th Quarter
Last Day with Students
1:30 dismissal
**19** Graduation
**21** Last Day for Staff

13 Student Days
15 Teacher Days

***October Parent Teacher Conferences***
Oct. 18 – PK-12: 8am to 4pm/5pm to 9pm

***March Parent Teacher Conferences***
March 12 – PK-12: 8am to 4pm/5pm to 9pm

- Half Days
- 1:30pm Dismissal

| | |
|---|---|
| Student Days | 175 |
| Teacher Work Days | 10 |
| Total Contract Days | 185 |

*Revised 12-01-17*

Quarter 1 – 44 days
Quarter 2 – 44 days
Quarter 3 – 43 days
Quarter 4 – 44 days
175 Student Days

DRAFT 3

*Nebraska Council of School Administrators*

# NCSA Legislative Bill Summaries
## 105th Legislature, Second Session

*Dr. Michael Dulaney*
*NCSA Executive Director*

Updated: January 9, 2018


| *Category* | *Measure* | *Sponsor* | *Subject* | *Pg.* |
|---|---|---|---|---|
| Early Childhood Education | LB 801 | Stinner | Adopt the Panhandle Beginnings Act to provide certain services to school-age children | 1 |
| | LB 803 | Stinner | Change provisions related to kindergarten, early childhood education, and the Step Up to Quality Childcare Act | 1 |
| | LB 877 | Kolowski | Change provisions related to early childhood education in the Tax Equity and Educational Opportunities Support Act | 2 |
| | LB 880 | Hansen | Provide for an early childhood element as prescribed for cities with comprehensive plans | 2 |
| Employment Issues | LB 712 | Albrecht | Require drug testing for certain applicants and recipients of unemployment benefits | 2 |
| | LB 784 | Vargas | Change the Employee Classification Act to prohibit contractors with unpaid fines from contracting with the state or political subdivisions | 3 |
| | LB 843 | Pansing Brooks | Provide protections for employees' wage disclosures | 3 |
| | LB 851 | Linehan | Limit superintendent and educational service unit administrator compensation | 4 |
| | LB 858 | Hansen | Provide annual adjustments for total disability income benefits under the Nebraska Workers' Compensation Act | 6 |
| | LB 916 | Hansen | Prohibit retaliation under the Nebraska Wage Payment Collection Act and the Wage and Hour Act | 7 |
| | LB 928 | McDonnell | Change provisions relating to compensation paid upon the death of an employee under the Nebraska Workers' Compensation Act | 7 |
| Income Tax | LB 824 | Morfeld | Change provisions relating to the taxation of benefits received under the federal Social Security Act | 8 |
| Learning Community | LB 779 | Groene | Change provisions relating to learning communities | 8 |
| Miscellaneous | LB 855 | Lindstrom | Change Security, Privacy, and Dissemination of Criminal History Information Act provisions to provide for charges or offenses that have been pardoned | 9 |


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| *Category* | *Measure* | *Sponsor* | *Subject* | *Pg.* |
|---|---|---|---|---|
| Miscellaneous *Continued* | LR 270CA | Kolowski | Constitutional amendment to reduce the minimum age in the constitutional requirement to provide free instruction | 10 |
| Property Tax | LB 772 | Walz | Change provisions relating to agricultural land that receives special valuation | 10 |
| | LB 829 | Erdman | Adopt the Property Tax Relief Act | 11 |
| | LB 885 | Harr | Change provisions relating to property tax protests | 11 |
| | LB 905 | Kuehn | Change the burden of proof for certain protests of real property valuations | 12 |
| Public Records | LB 902 | Bostelman | Authorize the withholding from the public of information regarding firearm registration, possession, sale, or use | 12 |
| Retirement | LB 698 | Kolterman | Change powers and duties of the Public Employees Retirement Board | 12 |
| | LB 699 | Kolterman | Redefine actuarial equivalent in certain retirement acts as prescribed | 13 |
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## Early Childhood Education

| LB 801 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Stinner | Education | Adopt the Panhandle Beginnings Act to provide certain services to school-age children |

The intent of LB 801 is to develop a pilot project named Panhandle Beginnings establishing a collaborative therapeutic facility in the Panhandle of Nebraska. Panhandle Beginnings would be designed to fulfill the need for therapeutic day treatment, day school, and intensive outpatient services for school-age children.

The program would be a collaborative effort of case management and coordinated services cooperating with other governmental agencies, private mental and behavioral health practitioners, and parents or legal guardians of enrollees to provide positive behavioral interventions and supports necessary as an integral part of delivery of services.

The bill lays out a staggered appropriation schedule from 2018 to 2023 for a total amount of about $2.5 million.

---

| LB 803 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Stinner | Education | Change provisions related to kindergarten, early childhood education, and the Step Up to Quality Childcare Act |

Under existing law (§ 79-728), all school districts must offer a kindergarten program. LB 803 expands this provision to state that, beginning with the 2019-20 school year, all school districts must offer the same minimum hours of instruction in kindergarten as all other elementary grades.

> The bill outright repeals section 79-212, which states that the school board of any school district offering a kindergarten program must provide a program of at least 400 clock hours each school year.

Under existing law (§ 79-1104), any school board in its discretion may (a) establish and financially support programs providing before-and-after-school or prekindergarten services, to which attendance would be voluntary and which the board may deem beneficial to the education of prekindergarten or school-age children.

LB 803 provides that the teachers and administrators for before-and-after-school programs, prekindergarten programs, and early childhood education programs established by school boards or ESUs under section 79-1104 would not be required to hold a valid certificate or permit issued by NDE.

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| LB 877 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Kolowski | Education | Change provisions related to early childhood education in the Tax Equity and Educational Opportunities Support Act |

*LB 877 represents one of the pro-education bills offered through a coalition of organizations of which NCSA is a part.*

In 2017, Senator Walz introduced similar bill (LB 521) to change the calculation of qualified early childhood education membership for purposes of TEEOSA. Currently, early childhood membership is calculated based upon 60% of the students who are enrolled in an approved early childhood education grant program and who are eligible to attend kindergarten in the following school year. LB 521 proposed to change the percentage to 80% of the early childhood membership. LB 521 remains held in committee.

In 2018, Senator Kolowski has introduced LB 877, which is nearly identical to LB 521 except that Senator Kolowski's bill would increase it to 100% of the students who are enrolled in an approved early childhood education grant program.

| LB 880 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Hansen | TBA | Provide for an early childhood element as prescribed for cities with comprehensive plans |

LB 880 provides that when a city adopts a new comprehensive plan or a full update to an existing comprehensive plan, such plan or update must include, at a minimum:

- an early childhood element which assesses the supply of quality licensed early childhood education programs for children under six years of age,
- evaluates the availability and utilization of licensed child care capacity and quality for children under age six years of age, and
- promotes early childhood health and education measures that benefit the community.

## Employment Issues

| LB 712 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Albrecht | Business & Labor | Require drug testing for certain applicants and recipients of unemployment benefits |

LB 712 amends the Employment Security Law (§ 48-628) to state that an individual will be considered to have refused to accept suitable work if he/she fails a pre-employment drug screening test required by an employer as a condition of employment.

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Under LB 712, the Commissioner of Labor may, by rule and regulation, provide for drug testing of individuals applying for or receiving unemployment benefits at the sole cost of the commissioner.

- The commissioner may require drug testing of an individual if the individual was terminated from employment with the individual's most recent employer because of the unlawful use of a controlled substance as defined in federal law (section 102 of the federal Controlled Substances Act, 21 U.S.C. 802).
- An individual who tests positive for a controlled substance as defined in federal law, when tested for the presence of drugs as provided above or who fails to take a drug test when directed by the commissioner would be ineligible for benefits for the week in which he/she fails the drug test or fails to take the drug test and any intervening weeks until such week as he/she successfully passes a drug test.

---

| LB 784 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Vargas | TBD | Change the Employee Classification Act to prohibit contractors with unpaid fines from contracting with the state or political subdivisions |

LB 784 would amend the Employee Classification Act. Under the current provisions of the act (§ 48-2907), if the Commissioner of Labor finds, after notice and hearing, that a contractor has violated the act, the contractor will be assessed, by the commissioner, a $500 fine per each misclassified individual for the first offense and a $5,000 fine per each misclassified individual for each second and subsequent offense.

LB 784 amends existing law to state that any contractor who has unpaid fines for a violation of the Employee Classification Act would be barred from contracting with the state or any political subdivision until the fines are paid.

---

| LB 843 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Pansing Brooks | Business & Labor | Provide protections for employees' wage disclosures |

LB 843 amends the Nebraska Wage Payment and Collection Act. The bill provides that an employer may not:

(a) Require nondisclosure by an employee of his/her wages as a condition of employment;

(b) Require an employee to sign a waiver or other document that purports to deny an employee the right to disclose the employee's wages;

(c) Take any adverse employment action against an employee for disclosing the employee's own wages or discussing another employee's wages that have been disclosed voluntarily;

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(d) Coerce, intimidate, or threaten an employee to discourage that employee's disclosure of his/her wages, interfere with an employee's efforts to disclose his/her wages, or discipline an employee for disclosing his/her wages;

(e) Retaliate against an employee for asserting rights or remedies; or

(f) Discharge or in any other manner retaliate against any employee because the employee has inquired about, discussed, or disclosed comparative compensation information for the purpose of determining whether the employer is compensating an employee in a manner that provides equal pay for equal work, except that this provision does not apply to instances in which an employee who has access to the wage information of other employees as a part of such employee's job functions discloses the wages of such other employees to an individual who does not otherwise have access to such information, unless such disclosure is in response to a charge or complaint or in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer.

LB 843 stipulates that nothing in bill should be construed to:

(a) Create an obligation on any employer or employee to disclose wages;

(b) Permit an employee, without the written consent of the employer, to disclose proprietary information, trade secret information, or information that is otherwise subject to a legal privilege or protected by law;

(c) Diminish any existing rights under the National Labor Relations Act (29 U.S.C. 151 et seq.); or

(d) Permit the employee to disclose wage information of other employees to a competitor of their employer.

An employer that provides an employee handbook to its employees must include in the handbook notice of employee rights and remedies under the provisions of the bill.

LB 843 provides that an employee may also bring a civil action against an employer for a violation of the provisions of the bill. If a court finds that an employer is in violation, the court must, in addition to any judgment awarded to the employee, order costs of the action and reasonable attorney's fees to be paid by the employer. In such an action, the court may order reinstatement, back pay, restoration of lost service credit, if appropriate, the expungement of any related adverse records of an employee who was the subject of the violation, as well as any money damages that the court deems appropriate to compensate the employee for the violation.

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| LB 851 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Linehan | Education | Limit superintendent and educational service unit administrator compensation |

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In 2014 the Legislature passed legislation (LB 470) to create the Superintendent Pay Transparency Act, which requires the contracts of superintendents and ESU administrators to be posted on respective district and ESU websites.

LB 851 would amend the Superintendent Pay Transparency Act to limit superintendent and ESU administrator salary to no more than five times the compensation for a beginning teacher in such school district or ESU.

On the effective date of the bill, no school district or ESU may enter into any contract with a superintendent or an ESU administrator if the contract will cause, by the terms of the contract or in combination with existing contracts, such district or ESU to pay compensation for any contract year in excess of five times the compensation for a beginning teacher in such district or ESU for the same contract year.

Any contract entered into in violation of the bill would be invalid, and money belonging to a district or ESU may not be expended on such a contract.

If a superintendent of a school district also receives compensation from an ESU in which the district is a member, such compensation would be deemed compensation from the school district. If an administrator of an ESU receives compensation from a school district, which is a member of such ESU, such compensation would be deemed compensation from the ESU.

The bill further provides that any compensation received by a superintendent or administrator in violation of the limitations in the bill would be forfeited by the superintendent or administrator and returned to the school district or ESU, and a notice regarding such excess compensation must be filed with the Commissioner of Education within 30 days after the superintendent, administrator, school board, or board of the ESU becomes aware of the violation.

Under LB 851:

1. "Benefit" is defined as any amount, not included in salary, to be paid during the contract year or to be paid in the future by a school district or ESU in exchange for the personal services performed during the contract year resulting in a benefit for the employee or the family of the employee including, but not limited to:

    (a) employer contributions pursuant to the School Employees Retirement Act or the Class V School Employees Retirement Act,
    (b) early retirement inducements as defined in section 79-978 for employees of Class V school districts and as defined in section 79-902 for employees of all other school districts and ESUs,
    (c) cash awards paid by the district or ESU,
    (d) severance pay,
    (e) employer contributions made for the purpose of separation payments to be made at retirement,
    (f) employer contributions to annuities,
    (g) employer contributions to group life, health, or disability insurance premiums,

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(h) payments made to an employee in lieu of employer contributions to insurance premiums, and
(i) the maximum cash payment for potential unused leave of any type that could be accrued during such contract year.

2. "Compensation" is defined as a reasonable estimate of the total amount of salary and benefits to be paid by a school district or ESU in exchange for personal services performed during a contract year.

3. "Compensation for a beginning teacher" is defined as compensation expected to be paid by a school district or ESU for the first year of teaching by a certificated teacher assuming such certificated teacher receives the maximum benefits generally available to a teacher who does not receive additional compensation for duties beyond the standard teaching contract.

4. "Salary" is defined as gross wages to be paid in exchange for personal services performed during the contract year and includes:

(a) overtime pay,
(b) member contributions pursuant to the School Employees Retirement Act or the Class V School Employees Retirement Act, and
(c) amounts contributed to plans under section 125, 403(b), or 457 of the Internal Revenue Code as defined in section 49-801.01 or any other section of the code which defers or excludes such amounts from income.

---

| LB 858 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Hansen | Business & Labor | Provide annual adjustments for total disability income benefits under the Nebraska Workers' Compensation Act |

LB 858 proposes to amend the Nebraska Workers' Compensation Act relating to disability benefits. The bill provides that any weekly income benefit for total disability awarded after the effective date of the bill must be adjusted each year in proportion to the annual increase, if any, in the state average weekly wage.

The state average weekly wage is determined by the administrator of the Nebraska Workers' Compensation Court as follows:

- By October 1 of each year, the total insured wages reported to the Department of Labor for the preceding calendar year, excluding federal employees, is divided by the average monthly number of employees insured under the Employment Security Law.

- The average monthly number of employees is determined by dividing the total number of employees insured under the Employment Security Law reported for such calendar year by 12.

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- The state average annual wage obtained is divided by 52, and the state average weekly wage is rounded to the nearest whole cent.
- The state average weekly wage is applicable for the calendar year commencing January 1 following the October 1 determination. *[Reference § 48-121.02]*

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| LB 916 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Hansen | Business & Labor | Prohibit retaliation under the Nebraska Wage Payment Collection Act and the Wage and Hour Act |

LB 916 amends the Nebraska Wage Payment Collection Act.

The bill adds a new section to the act stating that an employer may not retaliate or discriminate against an employee or applicant for employment because the employee or applicant:

(a) Files a complaint under the Wage and Hour Act; or
(b) Testifies, assists, or participates in an investigation, proceeding, or action concerning a violation of the act.

The bill further provides that in any action brought to enforce the foregoing provision, the court would have jurisdiction to grant such legal or equitable relief as the court deems appropriate to effectuate the purposes of the Wage and Hour Act, including temporary or permanent injunctive relief and general and special damages.

The bill also amends the Nebraska Wage Payment and Collection Act. LB 916 adds a new section stating that an employer may not retaliate or discriminate against an employee or applicant for employment because the employee or applicant:

(a) Files a complaint under the Nebraska Wage Payment and Collection Act; or
(b) Testifies, assists, or participates in an investigation, proceeding, or action concerning a violation of the act.

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| LB 928 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | McDonnell | Business & Labor | Change provisions relating to compensation paid upon the death of an employee under the Nebraska Workers' Compensation Act |

Under the current provisions of the Workers' Compensation Act, upon the death of an employee, resulting through personal injuries, whether or not there are dependents entitled to compensation, the reasonable expense of burial is $10,000.

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LB 928 would change the burial expense provision to not exceed 14 times the state average weekly wage determined under the Workers' Compensation Act for the year of death.

The bill also amends the compensation schedule (§ 48-122.01) to provide $25,000 to the personal representative of the estate of the deceased if there is no spouse, child, or other dependent entitled to benefits.

## Income Tax

| LB 824 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Morfeld | Revenue | Change provisions relating to the taxation of benefits received under the federal Social Security Act |

LB 824 amends the Nebraska Revenue Code, for taxable years beginning on January 1, 2019, to provide that federal adjusted gross income will be reduced by the amount received as benefits under the federal Social Security Act to the extent such benefits are included in federal adjusted gross income.

## Learning Community

| LB 779 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Groene | Education | Change provisions relating to learning communities |

*Levy Authority:* Under the current revenue provisions for learning communities (§ 77-3442), learning communities may levy a maximum levy of 1.5 cents for early childhood education programs for children in poverty, for elementary learning center employees, for contracts with other entities or individuals who are not employees of the learning community for elementary learning center programs and services, and for pilot projects, except that no more than 10% of the levy may be used for elementary learning center employees.

LB 779 eliminates the restriction that only 10% of the levy may be used for elementary learning center employees. The bill harmonizes the foregoing provision within the Learning Community Act (§ 79-2104).

*Poverty Plans, Limited English Proficiency Plans:* LB 779 would amend TEEOSA (§§ 79-1013, 79-1014) to authorize the State Board of Education to approve or disapprove all poverty plans and limited English proficiency plans submitted by school districts, including those districts that are members of a learning community. The learning community coordinating council would review such plans for member districts but not approve/disapprove. All appeals of the decisions of the State Board relevant to poverty plans and limited English proficiency plans would rest solely with the State Board and not with the learning community coordinating council.

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The learning community coordinating council would have the authority to review, in conjunction with the applicable achievement subcouncils, poverty plans and limited English proficiency plans submitted by member school districts and offer suggestions to improve the plans and the coordination between such plans and the community achievement plan.

*Program Evaluation:* Under the current provisions of the Learning Community Act, the learning community coordinating council must use any funds received from core services and technology infrastructure funds (§ 79-1241.03) for evaluation of programs related to (i) the community achievement plan developed with the assistance of the student achievement coordinator or other NDE staff designated by the Commissioner of Education and (ii) evaluation and research regarding the progress of the learning community pursuant to plans developed by the coordinating council with assistance from the Educational Service Unit Coordinating Council (ESUCC) and adjusted on an ongoing basis.

The learning community is required to report evaluation and research results electronically to the Education Committee of the Legislature by January 1st of each year. LB 779 changes the reporting deadline to February 1st of each.

*Diversity Plan:* Under current provisions of the Learning Community Act (§ 79-2118), each learning community, together with its member school districts, must develop a diversity plan to provide educational opportunities in each subcouncil district designed to attract students from diverse backgrounds, which plan may be revised from time to time.

The stated goal of the diversity plan under LB 779 is changed to provide a general (rather than annual) increase in socioeconomic diversity of enrollment at each grade level in each school building within the learning community.

The learning community coordinating council must report electronically to the Education Committee of the Legislature by February 1st (rather than the current January 1st) of each odd-numbered year on the diversity and changes in diversity at each grade level in each school building within the learning community and on the academic achievement for different demographic groups in each school building within the learning community.

## Miscellaneous

| LB 855 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Lindstrom | Judiciary | Change Security, Privacy, and Dissemination of Criminal History Information Act provisions to provide for charges or offenses that have been pardoned |

LB 855 amends the Security, Privacy, and Dissemination of Criminal History Information Act. The purposes of the act are (1) to control and coordinate criminal offender record keeping within this state, (2) to establish more efficient and uniform systems of criminal offender record keeping, (3) to assure periodic audits of such record keeping in order to determine compliance with

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sections, (4) to establish a more effective administrative structure for the protection of individual privacy in connection with such record keeping, and (5) to preserve the principle of the public's right to know of the official actions of criminal justice agencies.

LB 855 adds new language to the act and states that any person who is subject to a record that resulted in a conviction for which such person received a pardon may file a petition with the county or district court for an order to seal the criminal history record information related to such charges or conviction.

The petition would be filed in the county or district court of the county in which charges were filed or the petitioner was convicted. The county attorney must be named as respondent and must be served with a copy of the petition.

Upon a finding that the person received a pardon, the court must grant the petition and issue an order to seal such information.

---

| LR 270CA | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Kolowski | Education | Constitutional amendment to reduce the minimum age in the constitutional requirement to provide free instruction |

*LR 270CA represents one of the pro-education measures offered through a coalition of organizations of which NCSA is a part.*

LR 270CA would amend the Nebraska Constitution to provide for the free instruction in the common schools of this state of all persons between the ages of three and 21 years. The current Constitution provides for free instruction for ages five and 21.

If passed by the Legislature, LR 270CA would appear on the general election ballot for November 2018.

## Property Tax

| LB 772 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Walz | Revenue | Change provisions relating to agricultural land that receives special valuation |

LB 772 separates qualifications for special valuation land for counties under 100,000 inhabitants and over 100,000 inhabitants. The existing provisions of law would apply to counties over 100,000.

In counties with a population of less than 100,000 inhabitants, land would qualify for special valuation if all of the following criteria are met:

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(a) The land must be located outside the corporate boundaries of any sanitary and improvement district; and
(b) The land must be agricultural or horticultural land.

*Note: Only Douglas, Lancaster, and Sarpy counties have populations over 100,000.*

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| LB 829 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Erdman | Revenue | Adopt the Property Tax Relief Act |

LB 829 would create the Property Tax Relief Act. Beginning in January 1, 2019, there would be allowed to each taxpayer a refundable credit against the income tax imposed by the Nebraska Revenue Code in the amount of 50% of the school district taxes levied on the taxpayer's property and paid by the taxpayer during each taxable year.

The bill authorizes the Department of Revenue to adopt and promulgate rules and regulations to carry out the Property Tax Relief Act.

The bill defines "school district taxes" to mean property taxes levied on property in this state by a school district or multiple-district school system, excluding any property taxes levied for bonded indebtedness and any property taxes levied as a result of an override of limits on property tax levies approved by voters.

*Note:* In a two-pronged effort, an organization has filed with the Secretary of State a petition measure with the same language as LB 829 for purposes of placing the question on the 2018 General Election ballot. It is assumed that if the Legislature does not act on LB 829 then the ballot measure will move forward.

---

| LB 885 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Harr | Revenue | Change provisions relating to property tax protests |

Current law requires county boards of equalization to meet for the purpose of reviewing and deciding written protests. The law requires each protest to:

- be signed and filed with the county clerk of the county where the property is assessed;
- contain or have attached a statement of the reason or reasons why the requested change should be made and a description of the property to which the protest applies;
- if the property is real property, include a description adequate to identify each parcel to be provided; and
- If the property is tangible personal property, include a physical description of the property under protest to be provided.

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LB 885 stipulates that the protest must also indicate whether the person signing the protest is an owner of the property. If the person signing the protest is not an owner, the county clerk must mail a copy of the protest, including any attachments, to the owner of the property at the address to which the property tax statements are mailed.

Current law further requires county clerks to mail to the protester a written notice of the board's decision. LB 885 stipulates that if the protester is not an owner of the property involved in the protest, the county clerk must also mail written notice of the board's decision to the owner of such property at the address to which the property tax statements are mailed.

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**LB 905** — *Sponsor*: Kuehn — *Committee*: Revenue — *Subject*: Change the burden of proof for certain protests of real property valuations

Current law requires county boards of equalization to meet for the purpose of reviewing and deciding written protests.

LB 905 states that at any hearing of the county board of equalization on a protest regarding real property, the burden of proof is on the county assessor to show that his/her assessed value is equitable and in accordance with the law.

## Public Records

**LB 902** — *Sponsor*: Bostelman — *Committee*: Government — *Subject*: Authorize the withholding from the public of information regarding firearm registration, possession, sale, or use

LB 902 amends the Public Records Act (§84-712.05) to withhold from public view information obtained by any government entity (federal, state, county, or local) regarding firearm registration, possession, sale, or use that is obtained for purposes of an application permitted or required by law or contained in a permit or license issued by such entity. However, such information would be available upon request to any federal, state, county, or local law enforcement agency.

## Retirement

**LB 698** — *Sponsor*: Kolterman — *Committee*: Retirement — *Subject*: Change powers and duties of the Public Employees Retirement Board

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LB 698 proposes editorial and several minor substantive changes to the rule and regulation-making authority of the PERB authority permissive in the PERB-administered plans, including the School Employees Plan. The bill also alphabetizes several definitions in the County Plan.

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| LB 699 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Kolterman | Retirement | Redefine actuarial equivalent in certain retirement acts as prescribed |

LB 699 corrects scrivener errors in the Patrol, School Employees and State Plans and inserts language that was intended to be included in the definition changes to "actuarial equivalency" to adopt the assumption change from the 2017 Experience Study.

## Sales Tax

| LB 907 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Baker | Revenue | Change provisions relating to a sales and use tax exemption for agricultural machinery and equipment |

Under current law (§ 77-2704.36), sales and use tax may not be imposed on the gross receipts from the sale, lease, or rental of depreciable "agricultural machinery and equipment" purchased, leased, or rented for use in commercial agriculture. However, this current section of law does not include a definition of agricultural machinery and equipment.

LB 907 defines agricultural machinery and equipment to mean tangible personal property that is used directly in cultivating or harvesting a crop, raising or caring for animal life, protecting the health and welfare of animal life, or collecting or processing an agricultural product on a farm or ranch, regardless of the degree of attachment to any real property.

## School Finance

| LB 778 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Groene | TBD | Require voter approval for school district building fund levies |

LB 778 provides that, except as provided for issuance of bonds whenever it is deemed necessary (i) to erect a schoolhouse or school building or an addition or additions and improvements to any existing schoolhouse or (ii) to purchase equipment for a schoolhouse or school buildings, the school board may submit to the voters of the district at the next general election or at a special election a proposition to vote on a special annual tax of not to exceed 17.5 cents for a term of not to exceed 10 years.

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The bill eliminates the existing option for a special tax to be voted at any annual or special meeting of the district by 55% of the legal voters attending such meeting.

*Special Building Fund:* LB 778 provides that, upon the effective date of the bill, a school board may establish a special fund only for purposes of repairs and alterations of school buildings or teacherages that do not add space to the school building or teacherage and for purposes of equipping and furnishing school buildings or teacherages.

The fund must be established from the proceeds of an annual levy, to be determined by the board, not to exceed 14 cents, which would be in addition to any other taxes authorized to be levied for school purposes.

The school board may continue the annual levy through school fiscal year 2020-21 for projects commenced prior to the effective date of the bill. Any annual levy continued may not exceed the rate levied for such projects for school fiscal year 2017-18. The proceeds of any such annual levy may only be used for the project for which the tax was levied. "Commenced" is defined as any action taken by the school board on the record that commits the board to expend district funds in planning, constructing, or carrying out the project.

Beginning October 1, 2018, any school board that levied such a tax for school fiscal year 2017-18 must file with the Auditor of Public Accounts a statement describing any projects for which an annual levy may be continued and the rate levied for school fiscal year 2017-18 attributable to each project.

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| LB 850 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Linehan | TBD | Require disclosure of the anticipated cost to a political subdivision to pay off its bonds |

LB 850 is a very brief piece of legislation that states that any political subdivision that issues bonds on/after August 1, 2018, must disclose the anticipated cost to the political subdivision of paying off the bonds according to their terms. The bill provides no direction on how or when such disclosure must be made.

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| LB 911 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Bolz | TBD | Adopt the School District Local Option Income Surtax Act |

LB 911 creates the School District Local Option Income Surtax Act.

Under the act, a school board may impose a local option income surtax for the following purposes: (a) Property tax reduction; or (b) Building construction, remodeling, and site acquisition.

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The local option income surtax would be equal to the individual's state income tax liability, less any amount of nonrefundable credits allowed to such individual under state law, multiplied by a rate determined by the school board, not to exceed 20%. The duration of the local option income surtax cannot exceed five years.

The local option income surtax would be collected at the same time and in the same manner as the state individual income tax.

No local option income surtax can be imposed until an election has been held and a majority of the registered voters in the school district have approved the surtax.

If a local option income surtax is imposed in any school district, the surtax would not increase the school district's budget authority for the general fund budget of expenditures under TEEOSA.

If the purpose of a local option income surtax is property tax reduction, the proceeds from the surtax would be deposited in the school district's general fund.

If the purpose of a local option income surtax is building construction, remodeling, and site acquisition, the proceeds from the surtax would be deposited in a special building fund of the school district.

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| LB 943 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Wishart | Revenue | Redefine a term relating to budget limitations |

LB 943 amends the Nebraska Budget Act.

Under current law, as it applies to school districts, allowable growth means the percentage increase in taxable valuation in excess of the base limitation, which is currently 1.5%.

LB 943 would amend this provision to simply state allowable growth means the percentage increase in taxable valuation. This bill would also be applicable to ESUs.

## Special Education

| LB 783 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Vargas | TBD | Define "educational interpreter" for purposes of students eligible for special education as prescribed |

The intent under existing law (§ 20-150) is to assure that qualified educational interpreters are provided to deaf and hard of hearing children in K-12 public school districts and ESUs. NDE is currently required to adopt and maintain rules and regulations to implement the guidelines and requirements for qualified educational interpreters, which must apply to all qualified educational interpreters.

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LB 783 provides a definition for "educational interpreter" to mean any individual providing interpretation, supplemental instruction, or support services to a student who has been verified as eligible for special education services in the category of hearing impairment and who communicates in whole or in part through sign language, when the purpose of that interpretation, supplemental instruction, or support service is to assist the student in understanding his/her assignments, classroom instruction, direction or redirection, change in activities, peer communication, and co-curricular activities.

The bill provides that regular education teachers, occupational therapists, and physical therapists are not to be considered educational interpreters for purposes of the proposed definition.

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| LB 800 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Walz | TBD | Provide and change strategic plan requirements for services for qualified persons with disabilities |

In 1999 the United States Supreme Court stated in the *Olmstead* decision that development of (a) a comprehensive, effective working plan for providing services to qualified persons with disabilities in the most integrated community-based settings and (b) a waiting list that moves at a reasonable pace could be important ways for a state to demonstrate its commitment to achieving compliance with the federal Americans with Disabilities Act of 1990.

In 2016 the Nebraska Legislature passed legislation requiring the Department of Health and Human Services to develop a comprehensive strategic plan for providing services to qualified persons with disabilities in the most integrated community-based settings pursuant to the Olmstead decision.

Perhaps to address some shortcomings in the efforts of DHHS, LB 800 was introduced to move the process forward. The bill states that the strategic plan must include, but not be limited to, (a) a reflective analysis of the extent to which the department is providing services to qualified persons with disabilities, (b) concrete and reliable commitments to expand integrated opportunities for services to qualified persons with disabilities, (c) measurable goals with specific and reasonable timeframes for which the department may be held accountable, and (d) funding support.

The bill also amends existing language and authority to encourage the hiring of a consultant to assist the department with the development of the strategic plan.

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| LB 876 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Kolowski | Education | Change special education reimbursements |

*LB 876 represents one of the pro-education bills offered through a coalition of organizations of which NCSA is a part.*

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LB 876 requires that, beginning for school fiscal year 2017-18 and thereafter, NDE must reimburse each school district in the following school fiscal year at least 80% of the total excess allowable costs for all special education programs and support services provided by such school district.

The bill inserts language to require the Legislature to appropriate necessary funds for special education cost reimbursement for each school fiscal year.

## Student Health and Welfare

| LB 688 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Blood | TBD | Provide for the possession, use, and application of sunscreen for children and students and provide immunity |

LB 688 would permit any student enrolled in any Nebraska public or private school to possess and use a broad spectrum topical sunscreen while on school property or at a school-sponsored event without a note or prescription from a licensed health care professional if:

(i) the sunscreen is in the original container,
(ii) the container is labeled as a broad spectrum sunscreen by the manufacturer,
(iii) an expiration date was printed on or affixed to the container by the manufacturer, and
(iv) the expiration date has not passed at the time of possession or use.

The bill further provides that a school may allow an employee or volunteer to assist in the application of a sunscreen in the possession of a student with the written consent of the child's parent or guardian.

The bill states that, except in cases of gross negligence, willful misconduct, or intentional wrongdoing, a school and any employee or volunteer of the school would be immune from civil liability with respect to any decision made or action taken that is based on a good faith implementation.

LB 688 provides similar provisions for any child attending a recreation facility, center, or program operated by a political or governmental subdivision, any child enrolled in or attending a program, any child attending a recreation camp, and any child attending a program provided only to school-age children during the summer and other extended breaks in the school year.

| LB 771 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Walz | TBD | Adopt the Child Hunger and Workforce Readiness Act |

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LB 771 creates the Child Hunger and Workforce Readiness Act. The bill requires all public schools participating in the National School Lunch Program and the School Breakfast Program to provide all students who are eligible for reduced-price breakfasts and reduced-price lunches with free meals at no cost to the student.

NDE would be required to reimburse each qualified public school the amount that would otherwise be charged for each meal to a student who qualifies for reduced-price breakfast and reduced-price lunch.

The bill provides intent language for the Legislature to appropriate the necessary funds to NDE.

*Note:* LB 771 would not apply to any school receiving reimbursement under 42 U.S.C. 1759a (special assistance funds).

Findings contained in the bill state that children must be well nourished before they are able to succeed in the classroom, and hunger is a significant barrier to student learning in the state. In addition, students who qualify for reduced-price breakfast and reduced price lunch may be particularly vulnerable to the consequences of an unpaid school meal balance in the form of shaming, inequitable treatment, or refusal of service.

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| LB 888 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Wayne | TBD | Require schools to post the child abuse and neglect toll-free telephone number |

LB 888 mandates that each public school in Nebraska must post in a clearly visible location in a public area of the school that is readily accessible to students a sign in English and in Spanish that contains the toll-free telephone number established by the Department of Health and Human Services to receive reports of child abuse or neglect.

The bill permits NDE to adopt rules and regulations relating to the size and location of the sign.

*Note:* NCSA worked with Senator McCollister to draft LB 912, which makes this a permissive request of school districts and not a mandate.

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| LB 912 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | McCollister | TBD | Provide for posting by public schools of a toll-free telephone number set up to report child abuse and neglect |

LB 912 permits but does not require each public school to post in a clearly visible location in a public area of the school that is readily accessible to students a sign in English and in Spanish that contains the toll-free telephone number established by the Department of Health and Human Services to receive reports of child abuse or neglect. In lieu of displaying the poster, the school may post a link to the poster on its web site.

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The bill requires the Nebraska Council of School Administrators to develop a poster containing at least the toll-free telephone number and appropriate language for posting in schools and displayed on the council's website in a format that can be downloaded from the web site.

*Note:* Senator McCollister was approached by a national organization encouraging the introduction of this type of legislation. NCSA conferred with Senator McCollister and agreed to help with the legislation so long as the language is permissive and not mandatory.

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| LB 922 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Vargas | TBD | Adopt the All Kids Health Care Program Act |

LB 922 creates the All Kids Health Care Program Act.

Under the Program, children under 19 years of age with a family income equal to or less than 200% of the Office of Management and Budget income poverty guideline who meet all eligibility requirements under the Medical Assistance Act but for their immigration status would be eligible for the All Kids Health Care Program.

Children eligible for the Program would not be considered nonresidents of Nebraska based solely upon their immigration status.

The Program would provide eligible children with the same benefits and services provided under the medical assistance program as required under Title XIX of the federal Social Security Act.

The Program would be considered a separate program from the medical assistance program but would be administered by the Department of Health and Human Services in the same manner as the medical assistance program to the greatest extent possible.

## Student Transportation

| LB 671 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Krist | Transportation | Change requirements for certain driving permits and use of occupant protection systems, change certain violations from secondary to primary enforcement, and prohibit use of interactive wireless communication devices by school bus operators |

*Provisional Operator's Permit:* Under current law (§ 60-4,120.01), the holder of a provisional operator's permit:

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- may only operate a motor vehicle on the highways of this state during the period beginning at 6 a.m. and ending at 12 midnight except when he/she is en route to or from his/her residence to his/her place of employment or a school activity;
- may only operate a motor vehicle on the highways of this state at any hour of the day or night if accompanied by a parent, guardian, or adult at least 21 years of age, who has a current Nebraska operator's license or who is licensed in another state;
- may only operate a motor vehicle on the highways of this state during the first six months of holding the permit with no more than one passenger who is not an immediate family member and who is under 19 years of age; and
- may not use any type of interactive wireless communication device while operating a motor vehicle on the highways of this state.

Current law permits enforcement of the foregoing provisions as a secondary action when the holder of the provisional operator's permit has been cited or charged with a violation of some other law. LB 671 would make these provisions a primary offense.

*LPD-Learner's Permit:* Under current law (§ 60-4,123), the holder of an LPD-learner's permit may not use any type of interactive wireless communication device while operating a motor vehicle on the highways of this state. Current enforcement may be accomplished only as a secondary action when the holder of the LPD learner's permit has been cited or charged with a violation of some other law. LB 671 would make this provision a primary offense.

*School Permits:* LB 671 clarifies that a school permitholder may only operate a motor vehicle under if:

(i) for all motor vehicles other than autocycles, motorcycles, or mopeds, he/she is actually occupying the seat beside the licensed operator,
(ii) in the case of an autocycle, he/she is actually occupying the seat beside or in front of the licensed operator,
(iii) in the case of a motorcycle, he/she is within visual contact of and under the supervision of a licensed motorcycle operator, or
(iv) in the case of a moped, he/she is within visual contact of and under the supervision of a licensed motor vehicle operator.

Use of any type of interactive wireless communication device while operating a motor vehicle on the highways of this state would be considered a primary offense for purposes enforcement.

*LPE-learner's permit:* Use of any type of interactive wireless communication device while operating a motor vehicle on the highways of this state would be considered a primary offense for purposes enforcement.

*General Operator's Permit:* LB 671 provides that use of a handheld wireless communication device to read a written communication, manually type a written communication, or send a written communication while operating a motor vehicle that is in motion is a primary offense. The exceptions would remain for a person performing his/her official duties as a law

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enforcement officer, a firefighter, an ambulance driver, or an emergency medical technician; or a person operating a motor vehicle in an emergency situation.

*Seatbelts:* Under current law (§ 60-6,267):

(1) Any person in Nebraska who drives any motor vehicle which has or is required to have an occupant protection system or a three-point safety belt system must ensure that all children 6 years of age and less than 18 years of age being transported by such vehicle use an occupant protection system; and

(2) All persons being transported by a motor vehicle operated by a holder of a provisional operator's permit or a school permit must use such motor vehicle's occupant protection system or a three-point safety belt system.

Under LB 671 would make such provisions a primary offense.

*School Bus Drivers:* LB 671 provides that an operator of a school bus, including any school bus that transports pupils by direct contract with the students or their parents and is not owned by a school district or nonpublic school, may not, whenever the vehicle is in motion, use any type of interactive wireless communication device. This would not apply to any dispatch communication device or to an operator of a school bus.

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| LB 711 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Baker | Transportation | Change requirements for use of occupant protection systems |

LB 711 would amend existing law (§ 60-6,270) to provide that no driver may operate a motor vehicle upon a highway or street in this state unless the driver and each occupant in the motor vehicle are wearing occupant protection systems and all occupant protection systems worn are properly adjusted and fastened.

Current law applies only to front-seat occupants.

*[Reference: Federal Motor Vehicle Safety Standard 208 (2018)]*

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| LB 915 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Riepe | TBD | Change prohibitions on using handheld wireless communication devices or handheld mobile telephones while driving |

LB 915 does not make testing and driving a primary offense. But it does attempt to enhance existing law and add language regarding use of a cell phone while driving.

The bill states that while driving a motor vehicle a person may not:

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- Hold a handheld wireless communication device in order to talk into the device or listen to a voice or digital communication; or
- Hold a handheld wireless communication device to view, record, or transmit images or text, play games, or otherwise access any data for any purpose.

The bill clarifies that the use of a handheld wireless communication device for the sole purpose of communicating with any of the following regarding an emergency situation is permissible: (i) an emergency response operator; (ii) a physician; (iii) an emergency medical service; (iv) a fire department; or (v) a law enforcement agency.

LB 915 adds a definition for "driving," which under bill means operating a motor vehicle, including while temporarily stationary because of traffic, a traffic control device, or other momentary delays. Driving does not include operating a motor vehicle when the operator moves the vehicle to the side of, or off, a highway and halts in a location where the vehicle can safely remain stationary or pursuant to a lawful order of a peace officer.

Existing law defines "texting" as manually entering alphanumeric text into, or reading text from, an electronic device. This action includes, but is not limited to, short message service, emailing, instant messaging, a command or request to access an Internet web page, pressing more than a single button to initiate or terminate a voice communication using a mobile telephone, or engaging in any other form of electronic text retrieval or entry for present or future communication.

LB 915 expands the definition of texting to include, at a minimum, using at least one hand to hold an electronic device to view, record, or transmit images or text, play games, or otherwise access data for any purpose.

## Tort Claims

| LB 729 | *Sponsor* | *Committee* | *Subject* |
|---|---|---|---|
| | Wayne | Judiciary | Allow claims arising out of misrepresentation or deceit under the Political Subdivisions Tort Claims Act and State Tort Claims Act |

The current Political Subdivision Tort Claims Act does not include any claim arising out of assault, battery, false arrest, false imprisonment, malicious prosecution, abuse of process, libel, slander, misrepresentation, deceit, or interference with contract rights. LB 729 permits claims arising out of misrepresentation or deceit.

LB 729 also amends the State Tort Claims Act to permit claims arising out of misrepresentation or deceit.

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