Schuyler Community Schools
Maintenance/Food Service Meeting
Wednesday, September 26, 2018 2:15 PM
Schuyler Central High School East Gym
120 W. 20th St.
Schuyler, NE 68661-2400

I. Discussion Items

Prepared by: Christina Bywater, Secretary to the Board

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	235,850.34	215,902.61	239,021.20	260,466.13	238,035.85	228,713.34	216,441.28	147,591.11	2,635,470.11	(1,625,905.11)	261.05%
Non-SPED Expenditures	19,391,330.00	1,386,716.37	1,551,219.88	1,443,283.25	1,357,173.36	1,397,666.18	1,433,720.79	1,404,394.91	1,335,282.50	1,682,190.22	1,706,101.33	1,447,685.56	1,616,073.42	17,761,507.77	1,629,822.23	91.60%
Total Expenditures	20,400,895.00	1,543,208.42	1,769,382.25	1,691,421.13	1,587,829.31	1,633,516.52	1,649,623.40	1,643,416.11	1,595,748.63	1,920,226.07	1,934,814.67	1,664,126.84	1,763,664.53	20,396,977.88	3,917.12	99.98%
Total Receipts	20,046,234.00	4,269,068.23	812,931.69	404,661.44	683,867.94	2,829,527.97	968,000.97	1,614,261.92	1,882,637.98	5,392,764.13	594,899.27	73,390.13	1,434,937.34	20,960,949.01	(914,715.01)	104.56%
Monthly Inter-Fund Loa	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	2,849,688.29	2,168,065.86	2,138,911.67	2,425,801.02	5,898,339.08	4,558,423.68	2,967,686.97	2,638,959.78			
02 Depreciation Fun	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	62,250.00	0.00	4,800.00	54,604.55	(1,216.60)	5,100.00	5,894.00	210,465.93	360,838.03	489,161.97	42.45%
Receipts	157,467.00	161.30	174.31	238.95	189.11	279.59	233.40	171.18	189.49	287.27	169.15	183.59	256.75	2,534.09	154,932.91	1.61%
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 (	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	578,114.03	578,347.43	573,718.61	519,303.55	520,807.42	515,876.57	510,166.16	299,956.98			
03 Employee Benefi	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	11,896.36	9,884.67	9,119.29	12,077.19	7,913.26	2,729.52	4,599.96	7,268.83	88,846.68	56,713.32	61.04%
Receipts	85,641.00	25,469.17	5,470.17	5,478.55	5,470.17	5,470.22	5,488.57	5,470.22	5,470.11	5,488.10	5,470.11	5,470.22	5,488.62	85,704.23	(63.23)	100.07%
Cash Balance	60,601.99	77,073.14	77,998.84	79,299.40	79,132.45	72,706.31	68,310.21	64,661.14	58,054.06	55,628.90	58,369.49	59,239.75	57,459.54			
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	0.00	0.00	0.00	15,000.00		119,210.00	0.00	0.00	253,920.00	2,896,080.00	8.06%
Receipts	712,719.00	112,403.66	9,913.45	114,198.79	8,673.62	55,008.93	11,161.52	31,085.77	43,681.12	280,967.49	25,891.86	2,817.73	27,992.69	723,796.63	(11,077.63)	101.55%
Cash Balance	2,769,624.79	2,882,028.45	2,891,941.90	3,006,140.69	2,895,104.31	2,950,113.24	2,961,274.76	2,992,360.53	3,021,041.65	3,302,009.14	3,208,691.00	3,211,508.73	3,239,501.42			
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	21,666.86	68,329.65	15,969.80	70,054.01	43,962.54	23,291.13	16,930.10	46,850.76	478,648.88	21,351.12	95.73%
Receipts	509,000.00	48,842.10	41,422.14	26,714.73	68,264.88	44,055.66	27,950.26	37,150.80	49,650.39	45,654.74	20,419.41	11,416.75	61,918.82	483,460.68	25,539.32	94.98%
Cash Balance	353,355.85	378,631.51	344,111.10	332,351.64	367,005.67	389,394.47	349,015.08	370,196.08	349,792.46	351,484.66	348,612.94	343,099.59	358,167.65			
06 School Lunch	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
Expenditures	1,095,000.00	118,197.35	107,040.04	124,008.58	93,523.45	94,459.44	99,656.52	106,022.69	96,200.40	96,543.28	58,666.05	41,774.05	48,824.64	1,084,916.49	10,083.51	99.08%
Receipts	1,033,000.00	90,040.36	123,694.88	131,577.96	117,236.52	93,053.31	108,348.81	122,828.67	115,021.70	111,250.20	53,052.35	15,232.81	28,106.26	1,109,443.83	(76,443.83)	107.40%
Cash Balance	129,157.30	101,000.31	117,655.15	125,224.53	148,937.60	147,531.47	156,223.76	173,029.74	191,851.04	206,557.96	200,944.26	174,403.02	153,684.64			
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	0.00	0.00	0.00	0.00		61,185.00	0.00	0.00	453,437.50	121,562.50	78.86%
Receipts	501,092.00	101,012.24	16,266.75	5,819.44	7,532.25	45,968.75	13,599.38	31,875.67	41,655.93	167,356.51	8,864.99	485.66	24,794.95	465,232.52	35,859.48	92.84%
Cash Balance	594,802.94	695,815.18	712,081.93	717,901.37	333,181.12	379,149.87	392,749.25	424,624.92	466,280.85	633,637.36	581,317.35	581,803.01	606,597.96			
08 Special Building	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
Expenditures	1,250,000.00	14,760.99	198,633.25	198,238.86	60,722.94	0.00	20,929.02	235,684.62	64,072.44	77,281.69	70,372.64	75,926.78	148,239.70	1,164,862.93	85,137.07	93.19%
Receipts	400,587.00	165,811.14	57,669.19	3,110.62	37,105.50	43,691.56	8,655.96	23,925.30	60,063.86	132,655.99	147,109.30	507.14	19,700.60	700,006.16	(299,419.16)	174.75%
Loan Balance to Gen. Fu	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 (	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	367,751.28	355,478.22	143,718.90	139,710.32	195,084.62	271,821.28	196,401.64	67,862.54			
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	268.00	376.49	835.00	442.54	3,191.04	3,366.80	1,319.00	506.00	17,486.03	32,513.97	34.97%
Receipts	36,000.00	5,302.00	4,188.00	834.00	877.00	891.00	724.00	1,794.30	3,853.99	5,917.00	50.00	0.00	7,396.75	31,828.04	4,171.96	88.41%
Cash Balance	45,464.60	50,766.60	53,859.60	50,386.44	49,484.44	50,107.44	50,454.95	51,414.25	54,825.70	57,551.66	54,234.86	52,915.86	59,806.61			
00 Cooperative Fun	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	3,902.52	11,805.72	11,872.33	11,828.26	11,828.94	13,984.94	12,638.17	12,762.00	110,812.93	39,187.07	73.88%
Receipts	75,000.00	0.00	12,000.00	0.00	0.00	2,281.00	11,918.91	0.00	6,838.24	5,218.47	25,000.00	11,446.78	1,228.85	75,932.25	(932.25)	101.24%
Cash Balance	42,100.28	38,253.71	41,701.75	37,784.48	33,910.23	32,288.71	32,401.90	20,529.57	15,539.55	8,929.08	19,944.14	18,752.75	7,219.60			
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	7,816,845.11	7,112,321.42	6,953,165.41	7,242,200.20	11,230,029.88	9,818,235.57	8,115,977.48	7,489,216.72			

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Schuyler Community Schools (190123) in Colfax County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 17 day of September, 2018 at 6:30 o'clock, PM, at Schuyler Central High School Music Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers 2016-2017 (1)	Actual/Estimated Disbursements & Transfers 2017-2018 (2)	Budgeted Disbursements & Transfers 2018-2019 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
General	$ 20,332,106.00	$ 20,400,895.00	$ 20,938,519.00	$ 2,575,000.00	$ 9,555,185.00	$ 140,993.13	$ 14,099,327.13
Depreciation	$ 287,755.00	$ 850,000.00	$ 850,000.00		$ 850,000.00		
Employee Benefit	$ 112,301.00	$ 145,560.00	$ 145,560.00	$ -	$ 145,560.00		
Contingency	$ -	$ -	$ -		$ -		
Activities	$ 444,797.00	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00		
School Nutrition	$ 1,006,614.00	$ 1,095,000.00	$ 1,160,000.00	$ -	$ 1,160,000.00		
Bond	$ 441,186.00	$ 575,000.00	$ 575,000.00	$ 500,000.00	$ 575,000.00	$ 5,050.50	$ 505,050.50
Special Building	$ 1,424,410.00	$ 1,250,000.00	$ 1,075,000.00		$ 575,000.00	$ 5,050.50	$ 505,050.50
Qualified Capital Purpose Undertaking	$ -	$ 3,150,000.00	$ 3,650,000.00	$ -	$ 3,150,000.00	$ 5,050.50	$ 505,050.50
Cooperative	$ 61,859.00	$ 150,000.00	$ 150,000.00	$ -	$ 150,000.00		
Student Fee	$ 19,597.00	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00		
	$ -	$ -	$ -	$ -	$ -		
TOTALS	$ 24,130,625.00	$ 28,166,455.00	$ 29,094,079.00	$ 3,075,000.00	$ 16,710,745.00	$ 156,144.63	$ 15,614,478.63

Total Personal and Real Property Tax Requirement For Bonds

$ 1,010,101.00

Total Personal and Real Property Tax Requirement for ALL Other

$ 14,604,377.63

Notice of Special Hearing To Set Final Tax Request

Schuyler Community Schools (190123) in Colfax County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 17 day of September 2018 at 6:35 o'clock PM, at Schuyler Central High School Music Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2017/18 Budget Information			2018/19 Budget Information	
Fund	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request **Divided By** 2018 Valuation)	2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
General Fund	14,068,727.13	1.020965	1.011489	14,099,327.13	1.013689
Bond Fund(s) K - 12	505,143.43	0.036658	0.036318	505,050.50	0.036311
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund			0.000000		0.000000
Special Building Fund	400,087.87	0.029034	0.028765	505,050.50	0.036311
Qualified Capital Purpose Undertaking Fund K - 12	505,716.16	0.036700	0.036359	505,050.50	0.036311
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000