Schuyler Community Schools
Board of Education Regular Meeting
Monday, January 14, 2019 6:30 PM
Schuyler Central High School Music Room
120 W. 20th St.
Schuyler, NE 68661-2400

I. Call Meeting to Order

I.A. Pledge of Allegiance

**Discussion:** All present participated in the pledge.

I.B. Declaration of Open Meeting

II. Recognition of Re-elected Board Members - Oath of Office

III. Election of 2019 Board Offices

III.A. Board President

**Discussion:** Motion to elect President of the Board of Education - Semerad nominated Richard Brabec. Motion by Misek to cease nominations; seconded by Vacricek. Richard Brabec was elected by a unanimous vote.

III.B. Vice President

**Discussion:** Motion to elect VicePresident of the Board of Education - Brabec nominated Brian Vavricek. Motion by Semerad to cease nominations; seconded by Hernanadez. Brian Vavricek was elected by a unanimous vote.

III.C. Secretary

**Discussion:** Motion to elect Secretary of the Board of Education - Vavricek nominated Virgina Semerad. Motion by Brabec to cease nominations; seconded by Vavricek. Virginia Semeradcek was elected by a unanimous vote.

III.D. Treasurer

**Discussion:** Motion to elect Treasrer of the Board of Education - Brabec nominated Chuck Misek. Motion by Hernnandez to cease nominations; seconded by Semerad. Chuck Misek was elected by a unanimous vote.

III.E. NASB Delegate

**Discussion:** Motion to elect NASB Delegate of the Board of Education - Vavricek nominated Rich Brabec. Motion by Vavricek to cease nominations; seconded by Semerad. Rich Brabec was elected by a unanimous vote.

III.F. Recording Secretary

III.G. Board of Education Committee Assignments

**Discussion:** Since the board will be appointing a new board member next month they will wait to assign the committee assignments until next month.

IV. Approval of Consent Agenda

IV.A. Agenda

IV.B. Minutes

IV.C. Acceptance of Claims

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

IV.D. Financial

IV.E. Other Listed Reports

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

V.A. Recognition of visitors and guests

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

V.C. Student Representative's Report

**Discussion:** Student representative shared that those students in 8th grade through Sophmores will have the opportunity to take a trip to Boston and NYC. The Focus classes are practing builiding card houses for the latest competition. Mr. Trautman's class is using a website where the student can compete othe schools account the country on vocabulary word which helps prepare the students for the ACT. The Snowball dance will be held February 1st.

VI. Action Items

VI.A. Budget, finance, negotiations, and personnel

VI.A.1. Consider, discuss, and take action to approve a Resolution calling for a Special Election in Colfax County School District 0123 (Schuyler Community Schools) on March 12, 2019, to authorize General Obligation School Building Bonds in an amount NOT TO EXCEED $12,500,000 for the purpose of constructing, furnishing and equipping additions, renovations and improvements to the District's existing buildings and grounds and related improvements

VI.A.2. Consider, discuss, and take action to approve new hire recommendation

**Discussion: New hires -Mary Herrera;** SMS Para-Educator (ELL) Replacement position
**Martha Viquez:** SES Para-Educator (ELL) K-2 (Non-English speaking program)
**Kaydee Dunker:** Kindergarten teacher

VI.A.3. Consider, discuss, and take action to approve renewal of the superintendent's contract.

VII. Discussion Items and Reports

VII.A. Priority Schools Report

VII.B. Initial discussion on 2019-20 School Calendar

VII.C. Principals Reports

VII.D. Directors Reports

VII.E. Superintendent's Report

**Discussion:** The team consisting of the board members, architect, superintendent, and two community members will meet to short-list the Construction Manager at Risk applicants. The well is completed and the students returned to Fisher's 24 at the beginning of the second semester. We are waiting on a final test to be approved by the State of Nebraska, for the water to be cleared for drinking. 2019 Strategic Planning Process**:** We will send one question per week seeking staff input on options for improving the identified items.

VII.F. Board Member/Committee Reports

VIII. Correspondence Items

IX. Adjournment

Prepared by: Christina Bywater, Secretary to the Board

**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 |

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| | **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 |

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| | **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. |

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| | **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 |

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|---|---|
| | **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 |

## 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. |

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| | **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. |

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| | **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. |

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| | **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. |

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| | **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. |

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|---|---|
| | **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. |

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| | **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. |

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| | **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. |

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|---|---|
| | **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. |

# OATH OF OFFICE

Do you solemnly swear to support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic?

(I do.)

Will you bear true faith and allegiance to the same?

(I will.)

Do you take this obligation freely and without mental reservation or for purpose of evasion?

(I do.)

Will you faithfully and impartially perform the duties of the office of Colfax County District 123 (Schuyler Community Schools) School Board Member; according to law, and to the best of your ability?

(I will.)

And do you further swear that you do not advocate, nor are you a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as you are in this position you will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help you God.

(I do solemnly swear.)

_____ _____

Board Member Date

Schuyler Community Schools
Board of Education Regular Meeting
Monday, January 14, 2019 6:30 PM
Schuyler Central High School Music Room
401 Adam Street
Schuyler, NE 68661-2400

I. Call Meeting to Order

I.A. Pledge of Allegiance

I.B. Declaration of Open Meeting

II. Recognition of Re-elected Board Members - Oath of Office

III. Election of 2019 Board Offices

III.A. Board President

III.B. Vice President

III.C. Secretary

III.D. Treasurer

III.E. NASB Delegate

III.F. Recording Secretary

III.G. Board of Education Committee Assignments

IV. Approval of Consent Agenda

IV.A. Agenda

IV.B. Minutes

IV.C. Acceptance of Claims

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

IV.D. Financial

IV.E. Other Listed Reports

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

V.A. Recognition of visitors and guests

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

V.C. Student Representative's Report

VI. Action Items

VI.A. Budget, finance, negotiations, and personnel

VI.A.1. Consider, discuss, and take action to approve a Resolution calling for a Special Election in Colfax County School District 0123 (Schuyler Community Schools) on March 12, 2019, to authorize General Obligation School Building Bonds in an amount NOT TO EXCEED $12,500,000 for the purpose of constructing, furnishing and equipping additions, renovations and improvements to the District's existing buildings and grounds and related improvements

VI.A.2. Consider, discuss, and take action to approve new hire recommendation

VI.A.3. Consider, discuss, and take action to approve renewal of the superintendent's contract.

VII. Discussion Items and Reports

VII.A. Priority Schools Report

VII.B. Initial discussion on 2019-20 School Calendar

VII.C. Principals Reports

VII.D. Directors Reports

VII.E. Superintendent's Report

VII.F. Board Member/Committee Reports

VIII. Correspondence Items

IX. Adjournment

Prepared by: Sally Jakub, Secretary to the Board

Schuyler Community Schools
Board of Education Regular
Meeting Monday, December 10, 2018
6:30 PM Schuyler Central High School Music Room
401 Adam St.
Schuyler, NE 68661

Meeting was called to order by President Brabec at 6:30 PM. Board members present: Brabec, Hild, Misek, Vavricek. Hernandez came at 6:50, absent was Semerad. President Brabec read the District Mission Statement and declared the meeting was in open session and was advertised to the public and the Board of Education by advance notice. All present participated in the Pledge of Allegiance.

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

Student Representative's Report by Crystal Carrillo
Student Council Totes for Families, Library fines paid between Thanksgiving and Christmas are donated The Comfort Closet, The junior class is selling candy cane grams as a class fundraiser. Project S soup dinner is planned for Dec 14, 6-8p at SCHS with a RAFFLE raising money for the toy drive.

Board Policy, Handbooks, and Support Programs

Motion to approve staff member's request for an overnight trip. Passed with a motion by Richard Brabec and a second by Brian Vavricek

Motion to approve and adopt board policy 1006.3 and waive second reading. Passed with a motion by Brian Vavricek and a second by Richard Brabec

Building, Grounds, and Transportation

Motion to accept the building committee's recommendation and approve the architect agreement with Clark Enersen Partners, Inc. as presented. Passed with a motion by Richard Brabec and a second by Chuck Misek.

Motion to approve weight to be given to CM@R Selection Committee Selection Criteria as presented. Passed with a motion by Richard Brabec and a second by Chuck Misek.

Motion to accept the proposed committee to interview and select the position of construction manager at risk as presented. Passed with a motion by Mynor Hernandez and a second by Chuck Misek.

Motion to approve weight to be given to CM@R Selection Committee Selection Criteria as presented. Passed with a motion by Richard Brabec and a second by Chuck Misek.

Budget, finance, negotiations, and personnel

Motion to accept Lourdes Pena`, Jill Hoesing, and Liz Mallory's resignations and thank them for their service to the district. Passed with a motion by Brian Vavricek and a second by Mynor Hernandez.

Motion to accept Holly Hild's resignation from the board of education and thank her for her service to the district. Passed with a motion by Mynor Hernandez and a second by Brian Vavricek.

Motion to approve new hire recommendations. Aimee Sigler Rural School specials teacher. Passed with a motion by Mynor Hernandez and a second by Brian Vavricek.

Discussion Items and Reports

Review and discuss 2018 superintendent's evaluation. 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 2019 contract recommendations.

Superintendent’s Report

Thank you to the board members who attended the NASB State Convention. Bond Election Restrictions: I attached information from our legal counsel as a guideline for school districts considering bond referendums. 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.

Motion to adjourn Passed with a motion by Richard Brabec and a second by Holly Hild.

You can watch the board meeting at:
https://zoom.us/recording/share/e5nzwPI_4qIrbMs5STrIRmEB-LRSj1JHd39EnGS_IrCwIumekTziMw

Schuyler Community Schools
Board of Education Regular Meeting
Monday, December 10, 2018 6:30 PM
Schuyler Central High School Music Room
401 Adam St.
Schuyler, NE 68661

Attendance Taken at 6:27 PM.

| | |
|---|---|
| Mynor Hernandez: | Absent |
| Virginia Semerad: | Absent |
| Richard Brabec: | Present |
| Holly Hild: | Present |
| Chuck Misek: | Present |
| Brian Vavricek: | Present |

Present: 4, Absent: 2.

Attendance Update Taken at 6:50 PM.

| | |
|---|---|
| Mynor Hernandez: | Present |

Present: 5, Absent: 1.

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

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

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

I.A. Pledge of Allegiance
Procedural Item
Rich Brabec

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

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

Motion to approve the consent agenda Passed with a motion by Chuck Misek and a second by Brian Vavricek.
Mynor Hernandez: Absent, Virginia Semerad: Absent, Richard Brabec: Yea, Holly Hild: Yea, Chuck Misek: Yea, Brian Vavricek: Yea
Yea: 4, Nay: 0, Absent: 2

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

1. Student Council Totes for Families
2. Library fines paid between Thanksgiving and Christmas are donated The Comfort Closet
3. Junior class is selling candy cane grams as a class fundraiser
4. Project S soup dinner is planned for Dec 14, 6-8p at SCHS with a RAFFLE. Raising money for the toy drive.

## IV. Action Items
Procedural Item

### IV.A. Board Policy, Handbooks, and Support Programs
Information Item
Holly Hild, Brian Vavricek, Rich Brabec
This committee is responsible for annual review of board policies, handbooks, and crisis/safety plans. This committee is also responsible for the support and development of support programs(nursing, food service) in the district.

### IV.A.1. Consider, discuss, and take action to approve a teacher's request for an overnight trip.
Action Item

This is the third year of the Washington DC Trip request. Mrs. Shanda Hall is the staff member requesting your approval. This trip is really not a school function, but because it involves our employees. Holly Hild forwarded information to our insurance company (EMC) last year asking for approval for this event. EMC's representative confirmed that there's liability coverage for all employees of the school going. They would also have work comp if they were doing something in the scope of their duties and got injured. She didn't see there to be any issue with the trip. Our board policy outlining overnight trip requests is included below.

**CERTIFICATED EMPLOYEE TRAINING, WORKSHOPS OR CONFERENCES Policy 409.02**

Requests for attendance or participation in a development program, other than those development programs sponsored by the school district, shall be made to the superintendent. Approval of the superintendent or his designee with the principal's input must be obtained prior to attendance by a certificated employee in a professional development program when the attendance would result in the certificated employee being excused from their duties or when the school district pays the expenses for the program.

Employees authorized by the superintendent or his designee to represent the school system at training, workshops and conferences will be allowed salary and expenses in conformance with regulations on expense reimbursement. Requests that involve unusual expenses or overnight travel must also be approved by the board.

The superintendent or his designee with input from the principal shall have sole discretion to allow or disallow certificated employees to attend or participate in the requested event. When making this determination, the superintendent will consider the value of the program for the certificated employee and the school district, alignment with the school improvement process, the effect of the certificated employee's absence on the education program and school district operations and the school district's financial situation as well as other factors deemed relevant in the judgment of the superintendent or his designee.

The requirements stated in the Negotiated Contract between employees in that certified collective bargaining unit and the board regarding professional development of such employees shall be followed.

Cross Reference:
402.08 Employee Travel Compensation
402.11 Credit Cards

Motion to approve staff member's request for an overnight trip. Passed with a motion by Richard Brabec and a second by Brian Vavricek.
Mynor Hernandez: Absent, Virginia Semerad: Absent, Richard Brabec: Yea, Holly Hild: Yea, Chuck Misek: Yea, Brian Vavricek: Yea
Yea: 4, Nay: 0, Absent: 2

IV.A.2. Consider, discuss and take all necessary action with regard to adopting Board of Education policies required to implement the Construction Manager at Risk construction delivery method under state law.
Action Item
The attached policy is in response to changes in reference to state statutes and statutory changes to the construction delivery method of Construction Manager at Risk. This adoption has an emergency clause so that the new board policy is immediately in force. See attached policy, rationale and motion.

Motion to approve and adopt board policy 1006.3 and waive second reading. Passed with a motion by Brian Vavricek and a second by Richard Brabec.
Mynor Hernandez: Absent, Virginia Semerad: Absent, Richard Brabec: Yea, Holly Hild: Yea, Chuck Misek: Yea, Brian Vavricek: Yea
Yea: 4, Nay: 0, Absent: 2

IV.B. Building, Grounds, and Transportation
Procedural Item
Chuck Misek, Eric Cerny, Virginia Semerad
This committee is responsible for recommending approval of building/grounds and transportation programs, vehicle replacement schedule, building and maintenance and upgrade schedule.

IV.B.1. Consider, discuss, and take all necessary action with regard to approve an architect agreement for design and construction administration of the proposed additions and renovations to the existing Schuyler Central High School building.
Action Item
The building committee of the board and the superintendent reviewed applications and selected four (4) finalist architect firms to interview. Following the interviews, the superintendent is recommending the board selected Clark Enersen Partners, Inc. as the project architect.

Attached is the legal motion and contract under consideration. I broke the contract into two sections. The first section is labeled additions and deletions. This section reflects the negotiations that took place in finalizing the contract. The second section is labeled "AIA" Standard Form Agreement. While both sections are necessary it may be confusing when presented as one document.

See attached motion and contract under consideration.

Motion to accept the building committee's recommendation and approve the architect agreement with Clark Enersen Partners, Inc. as presented. Passed with a motion by Richard Brabec and a second by Chuck Misek.
Mynor Hernandez: Absent, Virginia Semerad: Absent, Richard Brabec: Yea, Holly Hild: Yea, Chuck Misek: Yea, Brian Vavricek: Yea
Yea: 4, Nay: 0, Absent: 2

IV.B.2. Consider, discuss, and take all necessary action with regard to selecting the Construction Management at Risk construction delivery method for the proposed additions and renovations to the existing Schuyler Central High School building.
Action Item
Attached is the legal rationale and motion needed to select Construction Manager at Risk as a delivery method for construction. See Attached Document

Motion to select Construction Manager at Risk Construction Delivery Method as presented 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.3. Consider, discuss, and take all necessary action with regard to appointing a CM@R Selection Committee as required by state law.
Action Item
The board of education must appoint a selection committee to evaluate proposals received from firms in response to the request for proposals for the position of Construction Manager at Risk. This selection must be done in an open meeting, so may include all board members wanting to be involved. This committee must have a minimum of 5 members. This motion requires a **super majority** of the board (minimum of 4 votes) See suggested list below:

1. **Board Members**: _____ _____ _____ _____ _____
2. **Superintendent:** Dr. Dan Hoesing
3. **Architect:** Mr. Tim Ripp or representative
4. **Contractor/Construction:** Don Glodowski
5. **Resident of District:** Richard Seckman

Motion to accept the proposed committee to interview and select the position of construction manager at risk as presented. Passed with a motion by Mynor Hernandez and a second by Chuck Misek.
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.4. Consider, discuss, and take all necessary action with regard to determining the percentage weight to be given to CM@R selection criteria.
Action Item
This item requires the board of education to approve the selection criteria and weight given to each criteria. See recommendation provided in the attachment below.

Motion to approve weight to be given to CM@R Selection Committee Selection Criteria as presented. Passed with a motion by Richard Brabec and a second by Chuck Misek.
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.C. Budget, finance, negotiations, and personnel
Procedural Item
Chuck Misek, Rich Brabec, Brian Vavricek
This committee is responsible for budget, finance, and contract negotiations with administration, certificated staff, and support staff.

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

**Lourdes Pena`**: SMS Para-Educator
**Jill Hoesing**: 1st Semester FCS Teacher: Replaced by Rachel Folda
**Liz Mallory**: Head Start Teacher (Retirement)

Motion to accept Lourdes Pena`, Jill Hoesing, and Liz Mallory's resignations and thank them for their service to the district. Passed with a motion by Brian Vavricek 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.C.2. Consider, discuss, and take action to accept board member resignation.
Action Item
Holly Hild has submitted her resignation to the board of education effective December 31, 2018.

Motion to accept Holly Hild's resignation from the board of education and thank her for her service to the district. 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

IV.C.3. Consider, discuss, and take action to approve new hire recommendation.
Action Item

**Aimee Sigler:** Rural School specials teacher (replacing Kelly McClintic)

Motion to approve new hire recommendations. 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 Priority Schools Report
Action Item
See attached report.

V.B. Review and discuss 2018 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 2019 contract recommendations.

V.C. Principals Reports
Information Item

**Preschool and 3-5 Principal's Report: Mr. Comley**
**Staff/Program Spotlight:** Mrs. Kris Svehla is everything that SCS wants in a teacher. She does a great job with students, she puts countless hours into preparation and it shows. Mrs. Svehla has been asked at times to take on different roles that will benefit the students and she is always willing to help. Its for all the reasons above and many more that Mrs. Svehla is my spotlight this week.

**K-2 Principal's Report: Mr. Kovar**
**Staff/Program Spotlight**: I would like to highlight the work being done by Alicia Keairnes, 2nd grade teacher at Schuyler Elementary. Mrs. Keairnes is entering her 2nd year of teaching at Schuyler. She is a member of the School improvement team, and also coaches high school track.

Mrs. Keairnes goes above and beyond for her students. She is a very caring person who works to give all kids in her class a great opportunity to be successful. She puts in a great deal of time to try new things in her classroom, and embraces new thoughts and ideas that the school is focusing on. She is using learning targets and scales to help her students be successful, and focus on where they are in the own learning journey. We are very lucky to have her and her family in our district.

**Dual Language, Fisher's, & Richland Principal: Ms. Bebout**
**Staff/Program Spotlight:** Jenny Hamernik 4th & 5th grade students at Fisher's have guest speakers they have invited to come into the classroom. They have had military, taxidermy, veterinarians, pilots, bankers, bakers, musicians, magicians, museum people, construction workers, medical professionals, Husker Football players, Cargil workers, QC, farmers and machinery (baler), Tri-county and drones to view fields, to grandma's sewing, baking and crafts!!! This is a wonderful opportunity for EACH student to show off someone! This month a helicopter landed at Richland and all the students of both schools were able to enjoy the experience.

Jenny Hamernik is the 4th & 5th grade teacher at Fisher's school. She grew up in Stanton. She attended Doane University for her teaching degree. She is married to Mike and has two children; her son Corbin who is 29 and her daughter Abbey who is 23 and is teaching at SES! Jenny has taught in the Schuyler School District for 29 years and we are lucky to have her!
**Upcoming Events:**

Fisher's & Richland: December 18th - Christmas Program 2:00 p.m. and 7:00 p.m.

**SMS Assistant Principal's Report: Mr. Zavadil**
**Program Spotlight:** This month I want to recognize the work our leadership team has done with implementing and working through the logistics of teaching our staff about the new STAR 360 formative assessment and intervention system. The team has put in a lot of time and effort to get the system off the ground and running
**Staff Member Spotlight:** A staff member that I would like to recognize this month is Mrs. Beebe. Her focus on detail and ability to build relationship with her students is easy to notice in our building. She has been and continues to be one of the most conscientious and reflective teachers that I work with. Students enjoy working in her classroom as she teaches financial literacy, and computer literacy. She fosters a very efficient and warm environment and is doing a good job as the Middle School's specials team leader.

**Middle School Principal's Report: Mrs. Burton**
**Program Spotlight:** This month, I would like to highlight our SMS Special Education Department. The department is made up of strong, veteran teachers that have a strong commitment to our students, our district, and our community. They are true Warriors! You can find them in working together and training our paraprofessional staff to be highly trained, as well as supporting students and parents to address the needs of the whole child. Our building is better, because of Lori Benesch, Pat Knutson, and Brenda Klein!
**Notable Events:** Mr. Zavadil and I also had the opportunity to present to administrators across the state at the Nebraska State Principal's Conference this past week. We enjoyed telling the Schuyler Middle School story, and sharing the good news of the life of being a Schuyler Warrior!
**Upcoming Events:**
Monday, December 10th 6th Grade Holiday Concert at 6:30 p.m.
Monday, December 17th 7th/8th Holiday Concert at 6:30 p.m.

**High School Assistant Principal's Report: Mr. Kasik**
**Program/Staff Member Spotlight:** Mandy Yosten is in her 8th year here at Schuyler High School. She taught one year at Cross County before joining us here. She is a 2006 Clarkson graduate and is our School improvement chair-person and our National Honor Society sponsor. She is married to Brandon Yosten and they have a son Caiden and a new daughter Avery. Brandon farms and owns B&B Welding and Repair. Mrs. Yosten is a great teacher, she is very organized and holds kids to high expectations. She says she loves Schuyler because everyone is so kind and welcoming, it doesn't matter who the other person is, a smile and kind eyes translate to any language.
**Notable Topics:** We recently hosted a NDE visit for our first reVISION meeting. We will follow this up with a Thought-exchange survey to gather input from our community and parents. We continue to visit classrooms and provide teachers with observation feedback for their classes, (Over 170 classroom observations at this time). We also are working on other parts of our priority plan and collecting artifacts as documentation.

**High School Principal's Report: Mr. Grammer**
**Program Spotlight:** Our high school has for the past few years has worked hard to have a solid, strong, viable Family Consumer Science program at the high school. Our FCS teacher found a job in early February in Omaha and that left us with an opening early in the year. We tried to fill the position although the summer but, could not find a FCS teacher and we were lucky to find a teacher in house to fill that position. In years past we struggled to fill up the classes in our FCS schedule. This year we have had to turn students away because the classes were filled. The classes are varied and popular classes that are hands on. The teacher has done a great job of growing this program and it has become a successful program.
**Staff Member Spotlight:** The staff member to be recognized for their work in the high school this month is Mr. Jared Severson. Mr. Severson has been a Business/Teacher, Dual Credit Instructor, and a registrar in our district for the past ten years and specifically at the high school. He now is our FCS teacher and still teaches some of dual credit courses. He received his Bachelor's degree from Peru State College, in Business Management and his Master's degree in Counseling from Wayne State College. Mr. Severson has taken on the Family Consumer Science program, as mentioned above, with energy and enthusiasm. He has helped to grow this program and bring fun to the FCS classrooms in SCHS
**Notable Topics:** On Monday, November 12th in the west gym we had the Veterans Day program. The local veterans group posted the flags and retired the colors at the end of the program. The SCHS Band/Vocal played patriotic songs and the speaker for the program was Corporal Garcia of the Nebraska National Guard. Our students were respectful to all performers and was a great program planned by Mr. Paesl and Mr. Friesen of our Social Studies department.

V.D. Directors Reports

# Information Item

**K-6 Youth Sports Director's Report: Mr. Kovar**
**Staff Member Spotlight:** This month I would like to highlight Andy Yost. Andy is one of our youth volunteer coaches. Andy has coached 3rd and 4th grade tackle and flag football, and also coaches youth basketball. Andy has a great passion for sports, and trying to help improve youth sports in Schuyler. He goes above and beyond to help, and has put countless hours in volunteering. He is always willing to help, and always willing to lend a hand. He is a great example of a parent volunteer in our community, and we are lucky to have him. Thank you for all you do!

**Warrior Academy After-School Program Director's Report: Ms. Bebout**
**Program/Staff Member Spotlight:** Jared Severson has run clubs for the after-school program since it began 5 years ago. He is a great addition to our staff and the students at the middle school love to attend his clubs. Ms. Severson's clubs usually have the theme of teamwork, teaching responsibility, and problem solving. His most popular club is called Duct Tape Club. This semester he has been teaching an entrepreneurship club. The middle school students came up with a business idea, they received a $50 loan, bought supplies, and made a product. They are in the process of selling their products. When they are done selling they will pay back the loan and will be able to keep their profits. What an amazing life lesson this has been for our middle school ASP students.

Jared Severson is the Business and FCS teacher at the high school. He was born in Nebraska, raised in Kentucky, and came back to Nebraska after high school. He got his teaching certificate from the University of Nebraska-Kearney and a M.Ed. PK-12 School Counseling degree from Wayne State College. He also has 3 others degrees/certificate from other schools. He is the proud son of Donna Severson. Mr. Severson has worked in our district for 10 years! I would like to thank him for his hard work and dedication in our district.

**Schuyler Middle School Activities Director's Report: Mr. Zavadil**
Middle School Girls basketball has been going well. We are now in our final week with one last game against Clarkson tomorrow. Our teams have gotten more wins this year than last year with the 8th grade B team having won 4 games already this year.
**Staff Member/Program Spotlight**: I would like to recognize the work that our wrestling coaches have put in, they have over 60 athletes competing each week and organizing and giving those students the opportunity to get better and compete is no small task. Mr. Gutierrez has been working very hard with the program in particular. He has been a true team player for us at the middle school and is willing to do everything that you ask of him.

**High School Activities Director's Report: Mr. Kasik**
**Program/Staff Member Spotlight:** Jeremy Hlavac is in his 9th year as a teacher and 11th year as a coach here at Schuyler. He taught one year at O'Neil. He is an Assistant FB and Head Wrestling Coach. He graduated from East Butler High School and Midland College where he played FB. He is married to Danielle who is a 3rd grade teacher in Bellwood and a VB coach for David City. Coach Hlavac makes great connections with kids, his programs always have a lot of participants and are successful. He says that he loves Schuyler because this place is challenging yet rewarding. I feel like I make a difference here and kids see me as a role model, father figure, coach, teacher and friend.
**Notable Topics:** Our girls BB team opened the season with a win over Madison and our Wrestlers are currently 5-1, with a second place finish at the York Invite behind class "A" highly rated Burke. Our Play Production had a successful year closing their season at districts held at LSE. We have also had over 5000 hits on the YouTube video "Competition and Kindness can co-exist" that was shot at Schuyler High School. We are geared up and excited for winter sports and speech season!

**Student Services Director's Report: Mr. Lefdal**
**Program/Staff Member Spotlight:** I would like to spotlight Mr. Hlavac and the 60+ students in his wrestling program. Mr. Hlavac's ability to engage kids and teach them more than just a sport, but the life skill of working together, team, and believing in themselves is nothing more than remarkable. He is a wonderful asset to the Schuyler team.
**Notable Topics:** The PBL team has been doing an amazing job of programming for our students. Their ideas are exciting and will help create a "family" type of environment in our school.
**Looking ahead:** I am excited to see the process for our community meetings and strategic planning. The school board along with the guidance of Dr. Hoesing have done a phenomenal job so far!

**Special Education Director's Report: Mrs. Vrba**
**Program Spotlight:** I would like to share the fact that Stacey Martin, renowned national Intensive Verbal Behavior specialist, spent a morning with our special education students and teachers who are implementing the

program. Stacey works through the Summit Behavioral Health Association in Kansas City and will be presenting at the National Autism Conference in early spring of 2019.
**Staff Member Spotlight:** At the beginning of the 2018 school year, Elyse Muhle (Belina) was busy building safe environments for our medically fragile students. (Yes, I said, "environments".) Along with their regular classroom, Elyse's kids have a special room that is filled with stations for instruction that are appropriate for each child's learning style and a sensory room that immensely helps her kids. (Sensory rooms are designed to "both calm and stimulate the senses" in children with special needs. Many experts would say that sensory rooms have three main purposes: to provide relaxation and enjoyment by eliminating distraction, and to increase creative sensory input.)

Along with coaching volleyball and becoming Mrs. Belina this fall, Elyse is our first teacher who with the expertise of Bernice and Amy that has totally implemented the Intensive Verbal Behavior Program. The growth of our students' communication skills is absolutely astonishing...truly, watching Elyse working with her kids will leave you speechless and a little teary-eyed!!

Elyse's most valued attributes are: her positive outlook on aspects of her position, her dedication to her kids, her unending work ethic and being a relentless advocate for her kids! I really cherish the moments when she celebrates with her students. Her kids might have only made tiny steps toward reaching their goals each day but she makes them feel as special as the shining star on top of your beloved family's Christmas tree!!

**Curriculum and Assessment Director's Report: Dr. Gibbons**
**Spotlight**- We could not do everything that needs to be done without teams of teachers and administrators that work hard to ensure the extra things are taken care of. My spotlight this month is on our District Steering Committee, including Meghan Reinert, Darin Kovar, Guillermo Gutierrez, Michelle Burton, Mandy Yosten, Seth Paesl, Stephen Grammer, Catherine Luce, Kristi Benck and Heather Bebout. This team is responsible for our AdvancED Accreditation activities and they work with me to make decisions on assessments, instruction and all school improvement processes.
**2017 - 2018 State Assessments** - We did finally receive the data from statewide assessments recently. We are building data displays and will be engaging the staff in data discussion protocols during their Collaboration times. According to state department website, the information will be made public December 21, 2018. Past results for the state assessments for every school in the state can be viewed at http://nep.education.ne.gov/
**Schuyler Assessment System**- Schuyler Community Schools has made the purchase of the Renaissance suite of assessments. This assessment suite will help us better monitor and track the progress of all of our students to ensure that they are learning what we expect them to learn.
**Professional Development** -

- The APL Workshops that were scheduled for December 4th and 5th were postponed to December 12th and 13th.
- On November 2, middle school science teachers attended the ESU 7 workshop ESU 7 Lesson Design with the New Science standards 6-12.
- Math Techbook Coaching during the month of November have been postponed due to various reasons. The next one is scheduled for Monday, December 10.
- Discovery Education's Dacia Jones was on campus for PD and coaching with our Project Based Learning team November 26 - 30.
- A group of teachers from across the district attended a webinar to learn to administer the STAR 360 Assessments.

## V.E. Superintendent's Report
## Information Item

**Program/Staff Member Spotlight:** Jeff Droge and Technology Department (Jeff Duranski, Dan Rinkol, Kady Arps, Kim Powell) have done an great job with technology in the district. Every summer they upgrade present hardware and software programs and install new systems on all new devices. The tech team is also responsible for upgrades to the networks within and between buildings to accommodate the increasing online demand. Each building also has a part-time technology assistant (Janelle Rocha, Vanessa Stanek, Yelitza Cuevas) to manage signs, flat screen TV's, and communication systems in each building. This spring, they will also support our internal and external Thoughtexchange programs in support of our strategic planning process.

1. **NASB State Convention:** Thank you to the board members who attended the NASB State Convention.
2. **Bond Election Restrictions:** I attached information from our legal counsel as a guideline for school districts considering bond referendums. See attached information.

3. **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.

V.F. Board Member/Committee Reports
Information Item
1. **Foundation:** Agenda, minutes, treasurer's report, etc... can be found on the Foundation Webpage.

VI. Correspondence Items
Information Item

VII. Adjournment
Action Item

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

**SCHUYLER COMMUNITY SCHOOLS**
**MONTHLY DISBURSEMENT REPORT**
**For the month of January 2019**

| Check # | Date | Vendor | Description | Amount |
|---|---|---|---|---|
| 39492 | 1/14/2019 | Acco Brands USA LLC | HS laminator | $1,608.39 |
| 39493 | 1/14/2019 | Albers All Around | HS and Fishers work | $6,434.20 |
| 39494 | 1/14/2019 | SYNCB/AMAZON | supplies | $3,783.00 |
| 39495 | 1/14/2019 | Americom Communications | MS labor | $6,681.70 |
| 39496 | 1/14/2019 | A.P.L. Associates | travel expenses | $899.64 |
| 39497 | 1/14/2019 | BOMGAARS | supplies | $773.76 |
| 39498 | 1/14/2019 | Border States Industries, Inc. | supplies | $1,336.60 |
| 39499 | 1/14/2019 | Bureau of Education & Research, Inc | S Hall conference | $269.00 |
| 39500 | 1/14/2019 | Butler County Clerk | election costs | $100.00 |
| 39501 | 1/14/2019 | Carolina Biological Supply Co | supplies | $259.19 |
| 39502 | 1/14/2019 | Casey's Business MasterCard | fuel | $59.25 |
| 39503 | 1/14/2019 | CCS Presentation Systems | SMART 3 yr license | $125.55 |
| 39504 | 1/14/2019 | Cenex Fleetcard | fuel | $283.19 |
| 39505 | 1/14/2019 | CenturyLink | phone | $255.40 |
| 39506 | 1/14/2019 | CenturyLink | phone | $1,500.64 |
| 39507 | 1/14/2019 | Central Nebraska Rehab Services | OT/PT services | $19,181.12 |
| 39508 | 1/14/2019 | Charleston Inc | supplies | $125.34 |
| 39509 | 1/14/2019 | CHI Health | physical | $77.00 |
| 39510 | 1/14/2019 | Lisa Clausen | Accompanist | $487.50 |
| 39511 | 1/14/2019 | Colfax County Clerk | Election cost | $1,201.36 |
| 39512 | 1/14/2019 | Colfax Theatre | Sixpence showing | $236.00 |
| 39513 | 1/14/2019 | Commonwealth Electrical | HS Shop work | $6,949.47 |
| 39514 | 1/14/2019 | Community Internet Systems | internet | $69.95 |
| 39515 | 1/14/2019 | Cornhusker Public Power District | 2 mo electricity | $4,312.04 |
| 39516 | 1/14/2019 | Culligan Water Conditioning | soft water plan | $80.10 |
| 39517 | 1/14/2019 | Dennis Supply Comp-Sioux City | supplies | $197.67 |
| 39518 | 1/14/2019 | Department Of Utilities | utilities | $22,494.11 |
| 39519 | 1/14/2019 | Didier Grocery | supplies | $768.42 |
| 39520 | 1/14/2019 | Eagle Communications | internet | $1,521.00 |
| 39521 | 1/14/2019 | Eakes Office Products Center | copies,supplies | $17,014.43 |
| 39522 | 1/14/2019 | Electrical Engineering & Equipment Co | supplies | $266.17 |
| 39523 | 1/14/2019 | Estrellita, Inc. | K-1 Accelerated Reading | $921.50 |
| 39524 | 1/14/2019 | ESU 7 Distance learning | Dist Learn Jan-Mar Network | $688.47 |
| 39525 | 1/14/2019 | Educational Serv Unit #7 Network | tech support | $237.50 |
| 39526 | 1/14/2019 | Educational Service Unit 7 | supplies | $82.95 |
| 39527 | 1/14/2019 | ESU #7 Special Education | SPED services | $58,376.01 |
| 39528 | 1/14/2019 | Fremont Winnelson Co | supplies | $199.96 |
| 39529 | 1/14/2019 | Frontier | telephone | $98.96 |
| 39530 | 1/14/2019 | Fulcrum Management Solutions, Inc. | software and services | $10,000.00 |
| 39531 | 1/14/2019 | Gartner & Associates Co Inc | supplies | $852.00 |
| 39532 | 1/14/2019 | The Prophet Corp | MS PE supplies | $186.03 |
| 39533 | 1/14/2019 | Innovative Office Solutions, LLC | office chair | $209.23 |
| 39534 | 1/14/2019 | J & B Auto Parts | supplies | $95.10 |
| 39535 | 1/14/2019 | Jackson Services Inc | linens | $1,087.08 |
| 39536 | 1/14/2019 | JEO Consulting Group Inc | Well project | $87.50 |
| 39537 | 1/14/2019 | John's Tire Sales & Services | SPED van service | $44.95 |
| 39538 | 1/14/2019 | Jostens, Inc | diploma | $12.17 |

| | | | | |
|---|---|---|---|---|
| 39539 | 1/14/2019 | J W Pepper & Sons Inc. | music | $263.24 |
| 39540 | 1/14/2019 | Kroeger Body Shop | Bus windshield repairs | $110.00 |
| 39541 | 1/14/2019 | Kroeger Sand & Gravel | MS gravel | $174.00 |
| 39542 | 1/14/2019 | Lincoln Journal Star | minutes, ad | $932.94 |
| 39543 | 1/14/2019 | Marriott | hotel rooms | $220.00 |
| 39544 | 1/14/2019 | Marxsen Sand & Gravel | gravel Richland lot | $298.00 |
| 39545 | 1/14/2019 | Matheson Trigas | shop supplies | $319.06 |
| 39546 | 1/14/2019 | Menards | supplies | $59.91 |
| 39547 | 1/14/2019 | Meyer Laboratory, Inc | supplies | $525.97 |
| 39548 | 1/14/2019 | Midwest Service & Sales Co | blade | $706.64 |
| 39549 | 1/14/2019 | National Association for Bilingual Education | Conference registrations | $2,450.00 |
| 39550 | 1/14/2019 | Nebraska Council of School Administrators | Principals' Conference | $1,631.00 |
| 39551 | 1/14/2019 | Nebraska Public Health Environmental Laborato | water testing | $15.00 |
| 39552 | 1/14/2019 | NE Training Services | Sixpence training | $20.00 |
| 39553 | 1/14/2019 | Omaha World-Herald | advertising | $745.16 |
| 39554 | 1/14/2019 | One Source | background checks | $60.00 |
| 39555 | 1/14/2019 | Omaha Public Power District | electricity | $121.42 |
| 39556 | 1/14/2019 | Parkview One Stop LLC | fuel | $1,149.74 |
| 39557 | 1/14/2019 | Perry, Guthery, Hasse & Gessford, P.C., L.L.O | legal services | $11,677.61 |
| 39558 | 1/14/2019 | Presto-X | pest control | $315.00 |
| 39559 | 1/14/2019 | Qc Supply, Llc | supplies | $818.60 |
| 39560 | 1/14/2019 | Rasmussen Mechanical Services | HS Boiler repair | $6,373.14 |
| 39561 | 1/14/2019 | Reinecke Motor Co. | pickup repair | $604.80 |
| 39562 | 1/14/2019 | S&W Underground Services, Inc. | Fisher well | $700.00 |
| 39563 | 1/14/2019 | Scholastic Inc | workbooks | $22.15 |
| 39564 | 1/14/2019 | Schuyler Chamber Of Commerce | Chamber dues | $250.00 |
| 39565 | 1/14/2019 | Schuyler Coop Association | fuel, fertilizer | $2,180.19 |
| 39566 | 1/14/2019 | Schuyler Home & Building Supply | supplies | $143.81 |
| 39567 | 1/14/2019 | Schuyler Public Library | book replacement | $46.43 |
| 39568 | 1/14/2019 | Staples Advantage | supplies | $35.10 |
| 39569 | 1/14/2019 | The Thompson Co | PreK snacks | $556.87 |
| 39570 | 1/14/2019 | Toledo Physical Education Supply | MS supplies | $104.38 |
| 39571 | 1/14/2019 | TSA Teams | registration | $150.00 |
| 39572 | 1/14/2019 | University Bindery | rebind yearbooks | $240.00 |
| 39573 | 1/14/2019 | UNL Autism Conference | registration | $200.00 |
| 39574 | 1/14/2019 | Oscar Velez, Jr. | interpreter services | $99.00 |
| 39575 | 1/14/2019 | Verizon Wireless | cellphone | $568.21 |
| 39576 | 1/14/2019 | Visa | ASP supplies | $261.92 |
| 39577 | 1/14/2019 | Visa | airfare, tech supplies | $2,477.99 |
| 39578 | 1/14/2019 | VISA | Sixpence supplies, certificati | $2,325.97 |
| 39579 | 1/14/2019 | Visa | hotel, supplies | $2,599.70 |
| 39580 | 1/14/2019 | VISA | conference parking | $11.25 |
| 39581 | 1/14/2019 | WageWorks | Monthly admin fee | $220.00 |
| 39582 | 1/14/2019 | Waste Connections of NE, Inc. | sanitation service | $905.00 |
| 39583 | 1/14/2019 | Wenger Corporation | MS risers | $2,085.00 |
| 39584 | 1/14/2019 | Hometown Leasing | copier lease | $2,272.48 |
| 02019-29 | 1/14/2019 | Paola Acosta | December mileage | $10.36 |
| 02019-30 | 1/14/2019 | Heather Bebout | Dec mileage | $87.20 |
| 02019-31 | 1/14/2019 | Lexi Bruha | Dec mileage | $38.70 |
| 02019-32 | 1/14/2019 | Christina Bywater | mileage | $87.20 |
| 02019-33 | 1/14/2019 | Ashley DeLeon | mileage | $25.07 |
| 02019-34 | 1/14/2019 | Mark Flynn | bus permit | $7.50 |

| | | | | |
|---|---|---|---|---|
| 02019-35 | 1/14/2019 | Kelly McClintic | mileage | $87.20 |
| **TOTAL GENERAL FUND DISBURSEMENTS** | | | | **$220,920.51** |
| 1333 | 1/14/2019 | Electrical Engineering & Equipment Co | HS Ind Tech room lights | $2,579.25 |
| 1334 | 1/14/2019 | Mid-State Engineering & Testing Inc | HS Ind Tech room | $605.00 |
| **TOTAL SPECIAL BUILDING FUND DISBURSEMENTS** | | | | **$3,184.25** |
| 3146 | 1/14/2019 | CenturyLink | phone | $239.43 |
| 3147 | 1/14/2019 | Homestead Bank | rent | $250.00 |
| **TOTAL COOPERATIVE FUND DISBURSEMENTS** | | | | **$489.43** |
| 409 | 1/14/2019 | Computer Hardware, Inc. | repairs | $1,373.00 |
| **TOTAL STUDENT FEES FUND DISBURSEMENTS** | | | | **$1,373.00** |

**SCHUYLER COMMUNITY SCHOOLS**
**MONTHLY DISBURSEMENT REPORT over $5000**
**For the month of January 2019**

| Check # | Date | Vendor | Description | Amount |
|---|---|---|---|---|
| 39527 | 1/14/2019 | ESU #7 Special Education | SPED services | $58,376.01 |
| 39518 | 1/14/2019 | Department Of Utilities | utilities | $22,494.11 |
| 39507 | 1/14/2019 | Central Nebraska Rehab Services | OT/PT services | $19,181.12 |
| 39521 | 1/14/2019 | Eakes Office Products Center | copies,supplies | $17,014.43 |
| 39557 | 1/14/2019 | Perry, Guthery, Hasse & Gessford, P.C., L.L.O | legal services | $11,677.61 |
| 39530 | 1/14/2019 | Fulcrum Management Solutions, Inc. | software and services | $10,000.00 |
| 39513 | 1/14/2019 | Commonwealth Electrical | HS Shop work | $6,949.47 |
| 39495 | 1/14/2019 | Americom Communications | MS labor | $6,681.70 |
| 39493 | 1/14/2019 | Albers All Around | HS and Fishers work | $6,434.20 |
| 39560 | 1/14/2019 | Rasmussen Mechanical Services | HS Boiler repair | $6,373.14 |
| **TOTAL GENERAL FUND DISBURSEMENTS** | | | | **$165,181.79** |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2018 to 12/31/2018.

| Site ID / Group ID | Site Name / 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. | 411.89 | 0.00 | 0.00 | 0.00 | 411.89 |
| | | A Totals: | 644.73 | 0.00 | 0.00 | 0.00 | 644.73 |
| B | ATHLETIC | | | | | | |
| | 2100 | BASKETBALL B | -3,334.03 | 0.00 | 1,080.00 | 0.00 | -4,414.03 |
| | 2150 | BASKETBALL G | -3,071.42 | 0.00 | 1,200.00 | 0.00 | -4,271.42 |
| | 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 | -5,822.06 | 0.00 | 0.00 | 0.00 | -5,822.06 |
| | 2350 | GOLF B | -280.35 | 0.00 | 0.00 | 0.00 | -280.35 |
| | 2375 | GOLF G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2400 | SOFTBALL | -130.00 | 0.00 | 0.00 | 0.00 | -130.00 |
| | 2450 | SOCCER B | -592.74 | 0.00 | 55.10 | 0.00 | -647.84 |
| | 2500 | SOCCER G | 325.66 | 0.00 | 0.00 | 0.00 | 325.66 |
| | 2600 | TRACK | -393.68 | 0.00 | 715.52 | 0.00 | -1,109.20 |
| | 2700 | VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2750 | WRESTLING | -3,771.07 | 0.00 | 2,723.29 | 0.00 | -6,494.36 |
| | 2755 | WEIGHT ROOM EQUIPMENT | 1,888.69 | 0.00 | 0.00 | 0.00 | 1,888.69 |
| | 2800 | SMS ATHLETICS | -6,682.64 | 1,600.00 | 1,387.27 | 0.00 | -6,469.91 |
| | 2850 | LAUNDRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2900 | GENERAL | 7,745.42 | 4,575.03 | 396.00 | 0.00 | 11,924.45 |
| | 2950 | MEDICAL | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| | 2970 | BOOSTER CLUB DONATION | -773.60 | 0.00 | 0.00 | 0.00 | -773.60 |
| | 2975 | DONATIONS | 4,696.18 | 697.00 | 0.00 | 0.00 | 5,393.18 |
| | | B Totals: | -9,095.64 | 6,872.03 | 7,557.18 | 0.00 | -9,780.79 |
| C | DISTRICT | | | | | | |
| | 3100 | ADULT EDUCATION | 2,595.68 | 0.00 | 0.00 | 0.00 | 2,595.68 |
| | 3110 | COLLEGE CREDIT | 8,026.63 | 4,000.00 | 0.00 | 0.00 | 12,026.63 |
| | 3200 | GENERAL | 29,031.53 | 410.64 | 1,722.60 | 0.00 | 27,719.57 |
| | 3250 | FIELD HOUSE | 17,334.96 | 1,242.88 | 4,329.25 | 0.00 | 14,248.59 |
| | 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: | 62,303.06 | 5,653.52 | 6,051.85 | 0.00 | 61,904.73 |
| D | DEPARTMENTS | | | | | | |
| | 3450 | SCHS LIBRARY FINES | 618.81 | 0.00 | 0.00 | 0.00 | 618.81 |
| | 4000 | BAND | 2,315.02 | 1,330.00 | 1,023.76 | 0.00 | 2,621.26 |
| | 4025 | Musical | 4,449.84 | 0.00 | 0.00 | 0.00 | 4,449.84 |
| | 4050 | VOCAL | 221.87 | 0.00 | 0.00 | 0.00 | 221.87 |
| | 4750 | KOEHN TRUST (BAND DONATION) | 19,697.80 | 0.00 | 0.00 | 0.00 | 19,697.80 |
| | | D Totals: | 27,303.34 | 1,330.00 | 1,023.76 | 0.00 | 27,609.58 |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2018 to 12/31/2018.

| Site ID / Group ID | 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 12/01/2018 to 12/31/2018.

Site ID Site Name
Group ID Group Name

| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|---|---|---|---|---|---|---|
| F | CLUBS ORGANIZATIONS | | | | | | |
| | 5000 | ART | 692.83 | 0.00 | 0.00 | 0.00 | 692.83 |
| | 5005 | ATHS | 573.39 | 0.00 | 0.00 | 0.00 | 573.39 |
| | 5050 | CHEERLEADERS | 2,583.48 | 0.00 | 0.00 | 0.00 | 2,583.48 |
| | 5100 | DRAMATICS, SPEECH | -25.00 | 84.19 | 274.44 | 0.00 | -215.25 |
| | 5105 | One Act | 1,215.50 | 469.00 | 1,503.92 | 0.00 | 180.58 |
| | 5150 | DANCE TEAM | -337.81 | 0.00 | 0.00 | 0.00 | -337.81 |
| | 5175 | EMERGENCY RESPNSE TEAM | 1,594.77 | 0.00 | 0.00 | 0.00 | 1,594.77 |
| | 5200 | FFA | 7,097.46 | 10,783.30 | 9,695.24 | 0.00 | 8,185.52 |
| | 5250 | FCCLA | 2,979.31 | 221.00 | 1,086.30 | 0.00 | 2,114.01 |
| | 5300 | CULTURAL UNITY | 1,165.30 | 85.00 | 0.00 | 0.00 | 1,250.30 |
| | 5350 | NATIONAL HONOR SOCIETY | 1,961.50 | 0.00 | 0.00 | 0.00 | 1,961.50 |
| | 5400 | S-CLUB | 109.55 | 0.00 | 0.00 | 0.00 | 109.55 |
| | 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 | 5,178.58 | 210.00 | 0.00 | 0.00 | 5,388.58 |
| | 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 | 3,955.49 | 0.00 | -240.84 | -159.37 | 4,036.96 |
| | 5575 | 504 R ACTIVITY FUND | 319.22 | 0.00 | 0.00 | 0.00 | 319.22 |
| | 5600 | RICHLAND ACTIVITY FUND | 529.24 | 0.00 | 48.72 | 0.00 | 480.52 |
| | 5610 | FISHER 24 ACTIVITY FUND | 5,394.61 | 300.00 | 138.97 | 0.00 | 5,555.64 |
| | 5620 | SCHUYLER ELEMENTARY SCHOOL | 167.58 | 15.84 | 0.00 | 0.00 | 183.42 |
| | 5621 | SES FELICIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5622 | SES FIELD DAY | 7,640.57 | 0.00 | 0.00 | 0.00 | 7,640.57 |
| | 5623 | SES Vocal Music Club | 1,322.15 | 0.00 | 102.00 | 0.00 | 1,220.15 |
| | 5624 | SES LIBRARY | 699.88 | 0.00 | 0.00 | 0.00 | 699.88 |
| | 5631 | SES POP FUND | 788.13 | 296.70 | 0.00 | 0.00 | 1,084.83 |
| | 5632 | SES Band CLUB | 92.00 | 0.00 | 0.00 | 0.00 | 92.00 |
| | 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. | 263.89 | 0.00 | 0.00 | 0.00 | 263.89 |
| | 5725 | STUDENT COUNCIL MAKE A WISH | 935.00 | 430.00 | 0.00 | 159.37 | 1,524.37 |
| | 5750 | FELLOWSHIP CHRISTIANS FOR ATHLETICS | 84.43 | 0.00 | 0.00 | 0.00 | 84.43 |
| | 5775 | INDUSTRIAL TECH ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5800 | SHEEL CREEK WATER TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5825 | PRESCHOOL | 347.81 | 0.00 | 12.20 | 0.00 | 335.61 |
| | 5900 | SMS GENERAL ACTIVITY | 3,615.06 | 20.86 | 1,050.00 | 0.00 | 2,585.92 |
| | 5901 | SMS STUDENT COUNCIL | 7,736.22 | 1,197.67 | 334.47 | -26.66 | 8,572.76 |
| | 5902 | SMS LIBRARY | 2,502.65 | 0.00 | 0.00 | 0.00 | 2,502.65 |
| | 5903 | SMS RESOURCE ROOM | 4,723.95 | 0.00 | 0.00 | 0.00 | 4,723.95 |
| | 5904 | SMS BAND CLUB | 640.97 | 0.00 | 0.00 | 0.00 | 640.97 |
| | 5905 | SMS TEACHER POP 7702463 | -133.85 | 209.05 | 175.52 | 0.00 | -100.32 |
| | 5906 | SMS EDUCATIONQUEST FOUNDATION GRANT | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2018 to 12/31/2018.

| Site ID / Group ID | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|---|---|---|---|---|---|---|
| | 5907 | SMS Entrepreneurship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5909 | SMS VOCAL MUSIC | 8.25 | 0.00 | 0.00 | 0.00 | 8.25 |
| | 5910 | SMS VOLLEYBALL CLUB | 26.48 | 0.00 | 0.00 | 0.00 | 26.48 |
| | 5911 | SMS YEARBOOK | 1,778.65 | 0.00 | 0.00 | 0.00 | 1,778.65 |
| | 5915 | SMS WRESTLING CLUB | 1,836.55 | 0.00 | 731.87 | 0.00 | 1,104.68 |
| | 5920 | SMS FOOTBALL CLUB | 67.80 | 0.00 | 0.00 | 0.00 | 67.80 |
| | 5925 | SMS BOYS BASKETBALL CLUB | 475.53 | 0.00 | 0.00 | 0.00 | 475.53 |
| | 5930 | YOUTH FOOTBALL | 2,055.23 | 181.44 | 0.00 | 192.50 | 2,429.17 |
| | | F Totals: | 74,618.89 | 14,504.05 | 14,912.81 | 165.84 | 74,375.97 |
| G | CONCESSION/VENDING | | | | | | |
| | 6000 | CONCESSION | 1,685.48 | 636.67 | 419.95 | -192.50 | 1,709.70 |
| | 6010 | Imp. Fund-10% | 2,312.74 | 107.11 | 26.66 | 26.66 | 2,419.85 |
| | 6100 | SCHS PEPSI 7701503 | 5,677.22 | 1,712.07 | 1,338.56 | 0.00 | 6,050.73 |
| | 6125 | SCHS LUNCH PEPSI | -248.70 | 248.70 | 831.32 | 0.00 | -831.32 |
| | 6150 | SCS FIELD HOUSE POP | 1,631.28 | 0.00 | 128.42 | 0.00 | 1,502.86 |
| | 6200 | STUDENT POP | 929.21 | 5.13 | 0.00 | 0.00 | 934.34 |
| | 6300 | TEACHER POP | 4,074.72 | 116.78 | 0.00 | 0.00 | 4,191.50 |
| | 6400 | S-CLUB JUICE | -0.17 | 457.59 | 0.00 | 0.00 | 457.42 |
| | 6500 | MAINTENANCE | 7,470.27 | 65.53 | 0.00 | 0.00 | 7,535.80 |
| | 6600 | MILK MACHINE - FCCLA | 171.53 | 0.00 | 0.00 | 0.00 | 171.53 |
| | | G Totals: | 23,703.58 | 3,349.58 | 2,744.91 | -165.84 | 24,142.41 |
| H | SALES | | | | | | |
| | 7000 | HORTICULTURE | 10,014.13 | 1,639.00 | 2,493.74 | 0.00 | 9,159.39 |
| | 7010 | HOUSE CONSTRUCTION | 2,953.02 | 0.00 | 0.00 | 0.00 | 2,953.02 |
| | 7020 | HOUSE RENTAL | 17,648.52 | 800.00 | 0.00 | 0.00 | 18,448.52 |
| | 7050 | INTRO TO CONSTRUCTION | 3,756.86 | 0.00 | 0.00 | 0.00 | 3,756.86 |
| | 7150 | BBB CLUB ACCOUNT | 268.95 | 1,376.00 | 1,088.93 | 0.00 | 556.02 |
| | 7200 | GBB CLUB ACCOUNT | -162.66 | 0.00 | 0.00 | 0.00 | -162.66 |
| | 7215 | BOYS GOLF CLUB ACCT. | 1,713.51 | 0.00 | 0.00 | 0.00 | 1,713.51 |
| | 7225 | GIRLS GOLF CLUB ACCOUNT | 258.12 | 422.00 | 371.86 | 0.00 | 308.26 |
| | 7250 | WRESTLING CLUB ACCOUNT | 5,327.45 | 0.00 | 0.00 | 0.00 | 5,327.45 |
| | 7275 | WRESTLING AIDS | 477.71 | 0.00 | 0.00 | 0.00 | 477.71 |
| | 7300 | BSOC CLUB ACCOUNT | 1,010.61 | 0.00 | 0.00 | 0.00 | 1,010.61 |
| | 7325 | GSOC CLUB ACCOUNT | 3,287.16 | 295.27 | 0.00 | 0.00 | 3,582.43 |
| | 7350 | G/B CROSS COUNTRY CLUB | 1,568.68 | 0.00 | 0.00 | 0.00 | 1,568.68 |
| | 7400 | FOOTBALL CLUB ACCOUNT | 5,412.34 | 0.00 | 404.78 | 0.00 | 5,007.56 |
| | 7450 | VOLLEYBALL CLUB ACCT. | 7,769.89 | 338.96 | 0.00 | 0.00 | 8,108.85 |
| | 7500 | SB CLUB ACCOUNT | 3.68 | 0.00 | 0.00 | 0.00 | 3.68 |
| | 7550 | STUDENT PURCHASES | 243.59 | 71.68 | 71.68 | 0.00 | 243.59 |
| | 7600 | TR. CLUB ACCT | 1,495.23 | 0.00 | 0.00 | 0.00 | 1,495.23 |
| | | H Totals: | 63,046.79 | 4,942.91 | 4,430.99 | 0.00 | 63,558.71 |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2018 to 12/31/2018.

| Site ID / Group ID | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|---|---|---|---|---|---|---|
| I | CLASSES | | | | | | |
| | 8000 | ALUMNI ACCOUNT | 1,386.24 | 0.00 | 0.00 | 0.00 | 1,386.24 |
| | 8255 | CLASSES OF 2013 | 719.22 | 0.00 | 0.00 | 0.00 | 719.22 |
| | 8260 | CLASS 2014 | 382.63 | 0.00 | 0.00 | 0.00 | 382.63 |
| | 8265 | CLASS OF 2015 | 219.65 | 0.00 | 0.00 | 0.00 | 219.65 |
| | 8270 | CLASS OF 2016 | 274.99 | 0.00 | 0.00 | 0.00 | 274.99 |
| | 8275 | CLASS OF 2017 | 1,306.71 | 0.00 | 0.00 | 0.00 | 1,306.71 |
| | 8280 | CLASS 2018 | 96.87 | 0.00 | 0.00 | 0.00 | 96.87 |
| | 8285 | CLASS OF 2019 | 28.25 | 0.00 | 0.00 | 0.00 | 28.25 |
| | 8290 | CLASS OF 2020 | 1,195.00 | 80.00 | 0.00 | 0.00 | 1,275.00 |
| | 8295 | CLASS OF 2021 | 664.67 | 0.00 | 0.00 | 0.00 | 664.67 |
| | 8300 | Class of 2022 | -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| | 8320 | CLASS OF 2026 | 1,747.46 | 279.00 | 670.00 | 0.00 | 1,356.46 |
| | 8325 | CLASS OF 2027 | 1,476.30 | 470.00 | 760.00 | 0.00 | 1,186.30 |
| | 8330 | CLASS OF 2028 | 1,184.75 | 0.00 | 0.00 | 0.00 | 1,184.75 |
| | 8335 | CLASS OF 2029 | 793.60 | 80.00 | 114.00 | 0.00 | 759.60 |
| | 8340 | CLASS OF 2030 | 1,500.25 | 0.00 | 0.00 | 0.00 | 1,500.25 |
| | 8345 | CLASS OF 2031 | 686.78 | 40.00 | 0.00 | 0.00 | 726.78 |
| | | I Totals: | 13,563.37 | 949.00 | 1,544.00 | 0.00 | 12,968.37 |
| J | YEARBOOK | | | | | | |
| | 8560 | YEARBOOK | 4,469.45 | 574.00 | 0.00 | 0.00 | 5,043.45 |
| | | J Totals: | 4,469.45 | 574.00 | 0.00 | 0.00 | 5,043.45 |
| 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 | 61,511.56 | 4,754.00 | 1,269.96 | 0.00 | 64,995.60 |
| | 9035 | SIXPENSE | 185.04 | 0.00 | 0.00 | 0.00 | 185.04 |
| | 9040 | SES BACK PACK PROGRAM | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | 9050 | SCHS FELICITATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9075 | KEY DEPOSITS & RENTAL FEES | 4,133.25 | 60.00 | 0.00 | 0.00 | 4,193.25 |
| | 9100 | BLOOD MOBILE | -123.78 | 0.00 | 0.00 | 0.00 | -123.78 |
| | 9105 | WELLNESS WARRIORS | 3,304.77 | 0.00 | 0.00 | 0.00 | 3,304.77 |
| | 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 | 251.23 | 91.98 | 146.06 | 0.00 | 197.15 |
| | 9175 | Technology Fee | 36,724.98 | 884.00 | 254.00 | 0.00 | 37,354.98 |
| | | K Totals: | 110,946.55 | 5,789.98 | 1,670.02 | 0.00 | 115,066.51 |
| L | SCHOLARSHIPS/MEMORIALS | | | | | | |
| | 9200 | TOUR | 176.57 | 0.00 | 0.00 | 0.00 | 176.57 |
| | 9500 | COLLEGE ACCESS GRANT | 3,320.33 | 0.00 | 38.91 | 0.00 | 3,281.42 |
| | | L Totals: | 3,496.90 | 0.00 | 38.91 | 0.00 | 3,457.99 |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2018 to 12/31/2018.

Site ID Site Name
Group ID Group Name
Activity ID Activity Name

| | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|---|---|---|---|---|
| SCHUYL Totals: | 377,678.12 | 43,965.07 | 39,974.43 | 0.00 | 381,668.76 |
| Report Totals: | 377,678.12 | 43,965.07 | 39,974.43 | 0.00 | 381,668.76 |

| REVENUE REPORT | 2011-12 | % | 2012-13 | % | 2013-14 | % | 2014-15 | % | 2015-16 | % | 2016-17 | % | 2017-18 | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **September Total** | **$2,972,868.38** | **18.07%** | **$3,243,881.77** | **20.05%** | **$3,265,998.95** | **18.78%** | **$3,689,300.73** | **17.69%** | **$3,777,399.57** | **18.11%** | **$3,834,741.76** | **18.89%** | **$4,269,068.23** | **21.30%** |
| Local/County | $2,365,384.97 | 26.82% | $2,721,553.23 | 29.79% | $2,722,697.71 | 27.36% | $2,959,876.38 | 25.25% | $3,296,850.19 | 25.42% | $3,244,512.16 | 24.10% | $3,616,567.87 | 24.80% |
| State | $552,137.62 | 8.10% | $486,165.87 | 8.37% | $517,078.69 | 8.34% | $581,961.52 | 8.41% | $406,284.76 | 7.95% | $405,292.50 | 8.03% | $318,484.56 | 8.39% |
| Federal | $54,732.30 | 6.97% | $35,044.21 | 2.85% | $26,108.00 | 2.12% | $147,462.83 | 6.66% | $74,077.43 | 2.66% | $184,795.20 | 10.34% | $334,015.80 | 20.00% |
| Other | $613.49 | 1.98% | $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** | **$785,233.43** | **22.84%** | **$800,294.79** | **25.00%** | **$849,385.19** | **23.67%** | **$819,772.20** | **21.62%** | **$919,934.61** | **22.52%** | **$800,032.03** | **22.83%** | **$812,931.69** | **25.35%** |
| Local/County | $183,867.79 | 28.90% | $269,910.85 | 32.75% | $259,569.32 | 29.96% | $225,585.97 | 27.18% | $465,936.95 | 29.02% | $353,056.80 | 26.72% | $334,446.13 | 27.10% |
| State | $561,687.62 | 16.34% | $493,020.87 | 16.85% | $523,529.69 | 16.79% | $588,572.52 | 16.92% | $444,247.15 | 16.65% | $416,054.50 | 16.27% | $284,749.00 | 15.89% |
| Federal | $38,471.69 | 11.88% | $35,048.93 | 5.70% | $349.10 | 2.15% | $3,548.58 | 6.82% | $9,750.51 | 3.02% | $30,675.73 | 12.06% | $193,736.56 | 31.60% |
| Other | $1,206.33 | 5.87% | $2,314.14 | 68.65% | $65,937.08 | 1321.03% | $2,065.13 | 206513.00% | $0.00 | 18719.00% | $245.00 | 38690.00% | | 0.00% |
| **November Total** | **$729,594.34** | **27.28%** | **$681,651.52** | **29.21%** | **$670,719.61** | **27.53%** | **$704,918.79** | **25.00%** | **$841,237.42** | **26.56%** | **$934,567.57** | **27.44%** | **$404,661.44** | **27.37%** |
| Local/County | $118,026.85 | 30.24% | $95,304.63 | 33.79% | $112,741.80 | 31.10% | $98,109.77 | 28.01% | $115,861.20 | 29.91% | $158,699.52 | 27.90% | $111,941.11 | 27.87% |
| State | $552,137.62 | 24.44% | $483,165.87 | 25.17% | $515,078.69 | 25.09% | $581,961.52 | 25.33% | $0.00 | 16.65% | $405,292.50 | 24.30% | $274,019.00 | 23.11% |
| Federal | $59,129.73 | 19.41% | $97,466.14 | 13.62% | $35,415.49 | 5.03% | $24,291.13 | 7.92% | $723,064.57 | 29.03% | $370,575.55 | 32.80% | $7,103.33 | 32.03% |
| Other | $300.14 | 6.84% | $5,714.88 | 182.95% | $7,483.63 | 1470.71% | $556.37 | 262150.00% | $2,311.65 | 249884.00% | $0.00 | 38690.00% | $11,598.00 | 1159.80% |
| **December Total** | **$890,744.44** | **32.69%** | **$862,123.68** | **34.54%** | **$800,090.95** | **32.13%** | **$894,606.37** | **29.29%** | **$1,243,678.07** | **32.52%** | **$863,838.51** | **31.69%** | **$683,867.94** | **30.78%** |
| Local/County | $98,406.54 | 31.35% | $272,803.54 | 36.78% | $192,538.93 | 33.03% | $226,629.75 | 29.95% | $307,081.16 | 32.28% | $266,290.80 | 29.88% | $264,179.54 | 29.68% |
| State | $646,837.62 | 33.93% | $569,949.87 | 34.98% | $607,161.69 | 34.89% | $655,231.52 | 34.80% | $914,854.52 | 34.57% | $405,292.50 | 32.33% | $395,674.00 | 33.54% |
| Federal | $142,948.83 | 37.62% | $3,417.77 | 13.90% | $0.00 | 5.03% | $7,379.81 | 8.25% | $14,668.35 | 29.55% | $192,255.21 | 43.56% | $24,014.40 | 33.47% |
| Other | $2,551.45 | 15.07% | $15,952.50 | 502.00% | $390.33 | 1478.51% | $5,365.29 | 798679.00% | $7,074.04 | 957288.00% | $0.00 | 38690.00% | $0.00 | 1159.80% |
| **January total** | **$1,468,935.43** | **41.62%** | **$1,292,143.75** | **42.52%** | **$2,125,248.63** | **44.35%** | **$1,840,957.36** | **38.12%** | **$2,258,459.02** | **43.35%** | **$1,894,173.38** | **41.02%** | **$2,829,527.97** | **44.90%** |
| Local/County | $773,645.01 | 40.12% | $665,610.57 | 44.07% | $1,194,008.87 | 45.03% | $1,173,520.62 | 39.96% | $1,324,921.74 | 42.50% | $1,361,047.88 | 39.98% | $1,549,462.72 | 40.31% |
| State | $647,367.62 | 43.43% | $572,198.87 | 44.83% | $606,631.69 | 44.67% | $655,231.52 | 44.27% | $931,190.66 | 52.80% | $522,738.50 | 42.68% | $521,133.00 | 47.27% |
| Federal | $47,377.37 | 43.66% | $44,861.18 | 17.55% | $324,573.84 | 31.44% | $11,844.10 | 8.79% | $2,346.62 | 29.64% | $3,497.12 | 43.75% | $758,932.25 | 78.91% |
| Other | $545.43 | 16.83% | $9,473.13 | 691.46% | $34.23 | 1479.20% | $361.12 | 834791.00% | | 957288.00% | $6,889.88 | 727678.00% | | 1159.80% |
| **February Total** | **$1,156,853.11** | **48.65%** | **$1,220,138.54** | **50.07%** | **$1,148,504.60** | **50.96%** | **$1,728,208.84** | **46.41%** | **$852,443.43** | **47.44%** | **$1,182,532.68** | **46.85%** | **$968,000.97** | **49.73%** |
| Local/County | $283,067.17 | 43.33% | $252,933.44 | 46.84% | $247,669.25 | 47.52% | $255,338.86 | 42.14% | $262,178.17 | 44.52% | $285,384.80 | 42.10% | $346,579.55 | 42.68% |
| State | $865,700.40 | 56.13% | $845,016.92 | 59.37% | $891,484.60 | 59.05% | $1,030,379.73 | 59.16% | $523,430.65 | 63.05% | $735,559.01 | 57.25% | $621,370.07 | 63.64% |
| Federal | $7,882.60 | 44.67% | $3,615.29 | 17.84% | $8,725.67 | 32.15% | $442,490.25 | 28.78% | $66,834.61 | 32.04% | $161,430.75 | 52.79% | | 78.91% |
| Other | $202.94 | 17.48% | $118,572.89 | 3062.92% | $625.08 | 1491.70% | $0.00 | 834791.00% | | 957288.00% | $158.12 | 743490.00% | $51.35 | 1164.94% |
| **March total** | **$1,089,119.94** | **55.27%** | **$1,555,657.68** | **59.68%** | **$1,088,408.12** | **57.22%** | **$1,211,095.78** | **52.21%** | **$1,513,121.85** | **54.70%** | **$876,612.25** | **51.17%** | **$1,614,261.92** | **57.78%** |
| Local/County | $419,165.91 | 48.08% | $452,827.33 | 51.79% | $322,560.66 | 50.76% | $425,766.41 | 45.77% | $485,798.34 | 48.27% | $343,463.17 | 44.65% | $874,833.73 | 48.68% |
| State | $647,826.62 | 65.64% | $575,647.87 | 69.28% | $628,728.00 | 69.19% | $664,297.52 | 68.76% | $500,780.51 | 72.85% | $523,290.50 | 67.62% | $505,145.00 | 76.95% |
| Federal | $22,003.40 | 47.47% | $526,637.48 | 60.66% | $136,430.87 | 43.25% | $120,632.85 | 34.23% | $515,712.32 | 50.59% | $9,786.44 | 53.33% | $232,369.39 | 92.82% |
| Other | $124.01 | 17.88% | $545.00 | 3073.82% | $688.59 | 1505.47% | $399.00 | 874691.00% | $10,830.68 | 2040356.00% | $72.14 | 750704.00% | $1,913.80 | 1356.32% |
| **April Total** | **$1,341,308.74** | **63.42%** | **$1,171,427.67** | **66.92%** | **$1,633,241.15** | **66.61%** | **$1,863,742.31** | **61.15%** | **$2,030,684.75** | **64.43%** | **$2,508,145.70** | **63.52%** | **$1,882,637.98** | **67.17%** |
| Local/County | $606,887.10 | 54.96% | $549,372.21 | 57.81% | $1,008,894.58 | 60.89% | $998,263.70 | 54.29% | $1,277,509.82 | 58.12% | $1,354,835.34 | 54.72% | $1,226,461.20 | 57.09% |
| State | $650,143.62 | 75.18% | $534,523.87 | 78.48% | $608,417.69 | 79.01% | $684,985.53 | 78.66% | $509,797.76 | 82.83% | $530,337.50 | 78.12% | $130,411.00 | 80.39% |
| Federal | $83,063.69 | 58.05% | $87,131.59 | 67.75% | $13,969.09 | 44.39% | $180,493.08 | 42.38% | $243,077.17 | 59.34% | $619,472.86 | 88.00% | $525,765.78 | 124.31% |
| Other | $1,214.33 | 21.80% | $400.00 | 3081.82% | $1,959.79 | 1544.67% | $0.00 | 874691.00% | $300.00 | 2070356.00% | $3,500.00 | 1100704.00% | | 1356.32% |
| **May Total** | **$3,658,422.12** | **85.66%** | **$3,940,649.71** | **91.28%** | **$3,932,891.88** | **89.23%** | **$4,708,506.23** | **83.73%** | **$4,701,494.65** | **86.98%** | **$5,182,724.79** | **89.05%** | **$5,392,764.13** | **94.07%** |
| Local/County | $3,014,145.73 | 89.13% | $3,090,817.05 | 91.64% | $3,268,977.47 | 93.74% | $3,823,961.03 | 86.91% | $3,802,993.88 | 87.45% | $4,437,550.99 | 87.67% | $4,713,266.24 | 89.42% |
| State | $640,348.62 | 84.57% | $723,278.87 | 90.93% | $609,889.66 | 88.85% | $663,745.52 | 88.25% | $556,121.29 | 93.72% | $516,629.50 | 88.35% | $674,811.00 | 98.17% |
| Federal | $71.13 | 58.06% | $110,514.87 | 76.73% | $48,453.34 | 48.33% | $220,669.22 | 52.35% | $342,379.48 | 71.65% | $223,752.87 | 100.52% | $4,686.89 | 124.59% |
| Other | $3,856.64 | 34.24% | $16,038.92 | 3402.60% | $5,571.41 | 1656.09% | $130.46 | 887737.00% | | 2070356.00% | $4,791.43 | 1579847.00% | | 1356.32% |
| **June Total** | **$1,185,589.05** | **92.87%** | **$1,127,680.84** | **98.25%** | **$1,133,300.30** | **95.75%** | **$1,148,776.66** | **89.24%** | **$1,493,688.04** | **94.14%** | **$1,400,905.70** | **95.95%** | **$594,899.27** | **97.04%** |
| Local/County | $247,284.43 | 91.94% | $490,950.58 | 97.02% | $316,040.03 | 96.91% | $300,080.50 | 89.47% | $863,965.74 | 94.11% | $577,183.40 | 91.96% | $253,977.33 | 91.16% |
| State | $658,335.57 | 94.23% | $612,293.90 | 101.47% | $666,530.56 | 99.60% | $700,820.48 | 98.38% | $526,569.77 | 104.03% | $795,801.97 | 104.12% | $339,195.00 | 107.11% |
| Federal | $252,507.08 | 90.24% | $23,735.41 | 78.66% | $149,047.80 | 60.45% | $146,450.68 | 58.97% | $102,986.09 | 75.36% | $27,920.33 | 102.08% | $1,600.00 | 124.68% |
| Other | $27,461.97 | 122.83% | $700.95 | 3416.62% | $1,681.91 | 1689.73% | $1,425.00 | 1030237.00% | $166.44 | 2087000.00% | $0.00 | 1579847.00% | $126.94 | 1369.01% |
| **July Total** | **$253,253.81** | **94.40%** | **$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%** | **$73,390.13** | **97.40%** |
| Local/County | $133,184.89 | 93.45% | $136,849.87 | 98.52% | $77,114.79 | 97.69% | $332,808.51 | 92.31% | $103,610.47 | 94.91% | $135,494.63 | 92.97% | $17,969.13 | 91.29% |
| State | $6,125.00 | 94.32% | $0.00 | 101.47% | $6,837.50 | 99.71% | $35,084.52 | 98.89% | $0.00 | 104.03% | $0.00 | 104.12% | $0.00 | 107.11% |
| Federal | $68,890.73 | 99.01% | $35,598.85 | 81.56% | $127,411.04 | 70.82% | $21,073.17 | 59.92% | $119,497.83 | 79.66% | $15,039.00 | 102.93% | $55,421.00 | 128.00% |
| Other | $45,053.19 | 268.16% | $3,338.50 | 3483.39% | $386.41 | 1697.46% | $435.53 | 1073790.00% | $6,478.75 | 2734875.00% | $28,503.81 | 4430228.00% | | 1369.01% |
| **August Total** | **$497,051.31** | **97.43%** | **$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%** | **$1,434,937.34** | **104.56%** |
| Local/County | $243,922.95 | 96.21% | $310,399.36 | 101.92% | $358,946.75 | 101.29% | $377,791.04 | 95.53% | $830,622.55 | 101.31% | $130,881.70 | 93.94% | $880,456.63 | 97.33% |
| State | $0.00 | 94.32% | $0.00 | 101.47% | $41,490.58 | 100.38% | $0.00 | 98.89% | $56,784.53 | 105.14% | | 104.12% | $123,161.60 | 110.35% |
| Federal | $218,304.47 | 126.83% | $229,726.99 | 100.24% | $38,925.14 | 73.99% | $216,848.53 | 69.72% | $283,118.59 | 89.84% | $183,534.00 | 113.20% | $431,319.11 | 153.83% |
| Other | $34,823.89 | 380.50% | $47,145.90 | 4426.31% | $11.41 | 1697.69% | $23,134.36 | 3387226.00% | $78,906.04 | 10625479.00% | | 4430228.00% | | 1369.01% |
| **Total Received** | **$16,028,974.10** | **97.43%** | **$16,658,709.42** | **102.96%** | **$17,298,913.00** | **99.50%** | **$19,617,060.93** | **94.07%** | **$21,111,160.17** | **101.23%** | **$19,971,727.51** | **98.38%** | **$20,960,949.01** | **104.56%** |
| **Total Budgeted** | **$16,452,447.00** | | **$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 | $8,821,000.00 | | $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 | $6,815,626.00 | | $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 | $784,821.00 | | $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 | $31,000.00 | | $5,000.00 | | $5,000.00 | | $1.00 | | $1.00 | | $1.00 | | $1,000.00 | |
| **Over/Under** | (423,472.90) | **-2.57%** | **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%** | **914,715.01** | **4.56%** |

| EXPENDITURE REPOR | 2011-12 | % | 2012-13 | % | 2013-14 | % | 2014-15 | % | 2015-16 | % | 2016-17 | % | 2017-18 | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **September Total** | **$1,759,164.66** | **10.43%** | **$1,849,309.87** | **10.70%** | **$1,617,997.97** | **9.11%** | **$1,586,003.98** | **7.93%** | **$1,546,839.29** | **7.73%** | **$1,539,984.51** | **7.57%** | **$1,543,208.42** | **7.56%** |
| Payroll and Benefits | $1,109,493.87 | 8.20% | $1,227,892.31 | 8.69% | $1,283,591.68 | 8.75% | $1,293,637.93 | 7.79% | $1,254,278.80 | 7.56% | $1,406,961.65 | 8.15% | $1,463,973.67 | 8.15% |
| Accounts Payable | $649,670.79 | 19.49% | $621,417.56 | 19.70% | $334,406.29 | 10.83% | $292,366.05 | 8.60% | $292,560.49 | 8.60% | $133,022.86 | 4.31% | $79,234.75 | 3.24% |
| **October Total** | **$1,299,400.64** | **18.13%** | **$1,333,822.76** | **18.41%** | **$1,401,716.38** | **17.00%** | **$1,610,650.56** | **15.98%** | **$1,643,562.29** | **15.95%** | **$1,672,110.74** | **15.78%** | **$1,769,382.25** | **16.24%** |
| Payroll and Benefits | $1,091,566.40 | 16.26% | $1,143,367.18 | 16.78% | $1,181,349.20 | 16.79% | $1,258,567.43 | 15.37% | $1,308,199.96 | 15.44% | $1,373,032.01 | 16.10% | $1,411,494.27 | 16.02% |
| Accounts Payable | $207,834.24 | 25.73% | $190,455.58 | 25.73% | $220,367.18 | 17.97% | $352,083.13 | 18.95% | $335,362.33 | 18.47% | $299,078.73 | 14.00% | $357,887.98 | 17.87% |
| **November Total** | **$1,384,552.47** | **26.34%** | **$1,445,993.76** | **26.77%** | **$1,536,909.02** | **25.65%** | **$1,478,880.75** | **23.38%** | **$1,538,076.50** | **23.64%** | **$1,797,062.78** | **24.61%** | **$1,691,421.13** | **24.53%** |
| Payroll and Benefits | $1,093,862.55 | 24.34% | $1,150,477.61 | 24.91% | $1,198,104.30 | 24.96% | $1,271,292.91 | 23.03% | $1,306,456.33 | 23.31% | $1,357,595.11 | 23.97% | $1,408,770.79 | 23.86% |
| Accounts Payable | $290,689.92 | 34.45% | $295,516.15 | 35.10% | $338,804.72 | 28.95% | $207,587.84 | 25.06% | $231,620.17 | 25.28% | $439,467.67 | 28.23% | $282,650.34 | 29.42% |
| **December Total** | **$1,279,880.67** | **33.93%** | **$1,357,283.75** | **34.62%** | **$1,344,398.22** | **33.22%** | **$1,446,578.00** | **30.61%** | **$1,503,918.41** | **31.16%** | **$1,573,314.08** | **32.34%** | **$1,587,829.31** | **32.31%** |
| Payroll and Benefits | $1,098,299.05 | 32.46% | $1,148,765.66 | 33.04% | $1,185,882.01 | 33.04% | $1,244,464.16 | 30.53% | $1,293,460.90 | 31.10% | $1,352,358.36 | 31.80% | $1,411,764.26 | 31.72% |
| Accounts Payable | $181,581.62 | 39.90% | $208,518.09 | 41.71% | $158,516.21 | 34.08% | $202,113.84 | 31.00% | $210,457.51 | 31.47% | $220,955.72 | 35.39% | $176,065.05 | 36.62% |
| **January total** | **$1,247,065.16** | **41.32%** | **$1,264,922.47** | **41.94%** | **$1,312,879.88** | **40.61%** | **$1,416,599.92** | **37.69%** | **$1,478,112.93** | **38.55%** | **$1,575,058.75** | **40.08%** | **$1,633,516.52** | **40.32%** |
| Payroll and Benefits | $1,079,676.90 | 40.44% | $1,120,649.98 | 40.97% | $1,177,040.50 | 41.05% | $1,257,022.65 | 38.10% | $1,298,596.35 | 38.92% | $1,388,499.67 | 39.84% | $1,438,173.00 | 39.74% |
| Accounts Payable | $167,388.26 | 44.92% | $144,272.49 | 46.28% | $135,839.38 | 38.48% | $159,577.27 | 35.70% | $179,516.58 | 36.75% | $186,559.08 | 41.43% | $195,343.52 | 44.60% |
| **February Total** | **$1,295,196.27** | **49.00%** | **$1,311,064.49** | **49.52%** | **$1,403,873.80** | **48.51%** | **$1,618,399.15** | **45.79%** | **$1,526,340.07** | **46.18%** | **$1,596,272.75** | **47.93%** | **$1,649,623.40** | **48.40%** |
| Payroll and Benefits | $1,101,865.39 | 48.58% | $1,137,572.54 | 49.02% | $1,191,361.71 | 49.17% | $1,256,823.51 | 45.67% | $1,291,244.15 | 46.70% | $1,349,013.62 | 47.66% | $1,391,119.52 | 47.48% |
| Accounts Payable | $193,330.88 | 50.72% | $173,491.95 | 51.78% | $212,512.09 | 45.37% | $361,575.64 | 46.33% | $235,095.92 | 43.67% | $247,259.13 | 49.44% | $258,503.88 | 55.17% |
| **March total** | **$1,268,120.61** | **56.52%** | **$1,325,835.62** | **57.19%** | **$1,349,916.60** | **56.11%** | **$1,463,652.98** | **53.10%** | **$1,604,907.73** | **54.21%** | **$1,628,284.06** | **55.93%** | **$1,643,416.11** | **56.46%** |
| Payroll and Benefits | $1,101,146.24 | 56.71% | $1,153,519.72 | 57.18% | $1,198,109.22 | 57.33% | $1,290,767.24 | 53.45% | $1,333,219.78 | 54.73% | $1,385,812.13 | 55.68% | $1,420,120.87 | 55.39% |
| Accounts Payable | $166,974.37 | 55.73% | $172,315.90 | 57.24% | $151,807.38 | 50.29% | $172,885.74 | 51.42% | $271,687.95 | 51.66% | $242,471.93 | 57.30% | $223,295.24 | 64.29% |
| **April Total** | **$1,294,787.02** | **64.19%** | **$1,280,538.15** | **64.60%** | **$1,330,513.12** | **63.60%** | **$1,488,270.17** | **60.55%** | **$1,393,336.22** | **61.18%** | **$1,605,283.97** | **63.82%** | **$1,595,748.63** | **64.28%** |
| Payroll and Benefits | $1,106,418.33 | 64.89% | $1,130,521.26 | 65.17% | $1,181,684.00 | 65.38% | $1,261,959.40 | 61.05% | $1,295,557.89 | 62.54% | $1,349,987.19 | 63.50% | $1,392,441.45 | 63.15% |
| Accounts Payable | $188,368.69 | 61.39% | $150,016.89 | 62.00% | $148,829.12 | 55.11% | $226,310.77 | 58.07% | $97,778.33 | 54.53% | $255,296.78 | 65.57% | $203,307.18 | 72.60% |
| **May Total** | **$1,321,231.78** | **72.03%** | **$1,350,912.94** | **72.41%** | **$1,454,410.75** | **71.79%** | **$1,433,181.09** | **67.71%** | **$1,590,118.89** | **69.13%** | **$1,772,744.18** | **72.53%** | **$1,920,226.07** | **73.69%** |
| Payroll and Benefits | $1,112,271.54 | 73.10% | $1,159,091.91 | 73.37% | $1,192,409.39 | 73.51% | $1,266,060.96 | 68.68% | $1,288,718.16 | 70.30% | $1,328,667.38 | 71.20% | $1,403,191.42 | 70.96% |
| Accounts Payable | $208,960.24 | 67.66% | $191,821.03 | 68.08% | $262,001.36 | 63.60% | $167,120.13 | 62.99% | $301,400.73 | 63.40% | $444,076.80 | 79.95% | $517,034.65 | 93.74% |
| **June Total** | **$1,401,973.35** | **80.34%** | **$1,500,316.16** | **81.09%** | **$1,478,554.44** | **80.11%** | **$1,786,307.10** | **76.64%** | **$1,905,598.30** | **78.65%** | **$1,913,859.70** | **81.93%** | **$1,934,814.67** | **83.18%** |
| Payroll and Benefits | $1,081,601.05 | 81.09% | $1,147,558.00 | 81.49% | $1,188,929.32 | 81.61% | $1,281,344.42 | 76.40% | $1,310,032.08 | 78.19% | $1,363,166.89 | 79.10% | $1,410,864.62 | 78.82% |
| Accounts Payable | $320,372.30 | 77.27% | $352,758.16 | 79.26% | $289,625.12 | 72.98% | $504,962.68 | 77.84% | $595,566.22 | 80.91% | $550,692.81 | 97.79% | $523,950.05 | 115.15% |
| **July Total** | **$1,288,886.37** | **87.98%** | **$1,340,066.51** | **88.84%** | **$1,318,578.29** | **87.53%** | **$1,917,135.16** | **86.23%** | **$1,522,654.33** | **86.27%** | **$1,670,132.49** | **90.14%** | **$1,664,126.84** | **91.34%** |
| Payroll and Benefits | $1,039,447.31 | 88.77% | $1,119,731.82 | 89.41% | $1,163,519.86 | 89.54% | $1,259,810.39 | 83.99% | $1,306,272.91 | 86.06% | $1,366,690.15 | 87.01% | $1,397,327.62 | 86.60% |
| Accounts Payable | $249,439.06 | 84.75% | $220,334.69 | 86.24% | $155,058.43 | 78.00% | $657,324.77 | 97.17% | $216,381.42 | 87.28% | $303,442.34 | 107.62% | $266,799.22 | 126.06% |
| **August Total** | **$1,447,832.80** | **96.56%** | **$1,326,233.19** | **96.51%** | **$1,916,892.73** | **98.32%** | **$2,304,800.20** | **97.75%** | **$2,255,212.34** | **97.54%** | **$1,643,692.26** | **98.22%** | **$1,763,664.53** | **99.98%** |
| Payroll and Benefits | $1,082,327.56 | 96.77% | $1,188,034.58 | 97.82% | $1,215,792.69 | 97.82% | $1,253,854.19 | 91.54% | $1,327,324.79 | 94.06% | $1,335,378.74 | 94.75% | $1,398,339.51 | 94.39% |
| Accounts Payable | $365,505.24 | 95.72% | $138,198.61 | 90.62% | $701,100.04 | 100.71% | $1,050,946.01 | 128.09% | $927,887.55 | 114.57% | $308,313.52 | 117.61% | $365,325.02 | 140.99% |
| **Total Expended** | **$16,288,091.80** | **96.56%** | **$16,686,299.67** | **96.51%** | **$17,466,641.20** | **98.32%** | **$19,550,459.06** | **97.75%** | **$19,508,677.30** | **97.54%** | **$19,987,800.27** | **98.22%** | **$20,396,977.88** | **99.98%** |
| **Total Budgeted** | **$16,867,821.00** | | **$17,290,444.00** | | **$17,764,736.00** | | **$19,999,791.00** | | **$19,999,791.00** | | **$20,350,895.00** | | **$20,400,895.00** | |
| Payroll and Benefits | $13,535,040.00 | | $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 | $3,332,781.00 | | $3,155,003.00 | | $3,086,837.00 | | $3,399,964.47 | | $3,399,964.47 | | $3,087,075.41 | | $2,446,522.63 | |
| **Over/Under** | (579,729.20) | **3.44%** | (604,144.33) | **3.49%** | (298,094.80) | **1.68%** | (449,331.94) | **2.25%** | (491,113.70) | **2.46%** | (363,094.73) | **1.78%** | (3,917.12) | **0.02%** |

# 2018-19 School Year

| 01 | General Fund | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SPED Expenditures | 1,009,565.00 | 159,779.28 | 211,385.66 | 226,548.45 | 244,284.46 | | | | | | | | | 841,997.85 | 167,567.15 | 83.40% |
| | Non-SPED Expenditures | 19,928,954.00 | 1,522,235.70 | 1,586,685.17 | 1,654,332.99 | 1,446,105.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,209,359.35 | 13,719,594.65 | 31.16% |
| | Total Expenditures | 20,938,519.00 | 1,682,014.98 | 1,798,070.83 | 1,880,881.44 | 1,690,389.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,051,357.20 | 13,887,161.80 | 33.68% |
| | Total Receipts | 20,938,519.00 | 4,203,426.68 | 681,958.11 | 647,571.18 | 745,256.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,278,212.31 | 14,660,306.69 | 29.98% |
| | Monthly Inter-Fund Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Cash Balance | **2,638,959.78** | **5,160,371.48** | **4,044,258.76** | **2,810,948.50** | **1,865,814.89** | **1,865,814.89** | **1,865,814.89** | **1,865,814.89** | **1,865,814.89** | **1,865,814.89** | **1,865,814.89** | **1,865,814.89** | **1,865,814.89** | | | |

| 02 | Depreciation Fund | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditures | 850,000.00 | 5,365.59 | 14,727.38 | 2,514.97 | 11,151.25 | | | | | | | | | 33,759.19 | 816,240.81 | 3.97% |
| | Receipts | 384,272.00 | 80.40 | 95.25 | 220.19 | 80.16 | | | | | | | | | 476.00 | 383,796.00 | 0.12% |
| | Loan to General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **Outstanding** | | |
| | Loan Repayment from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Cash Balance | **299,956.98** | **294,671.79** | **280,039.66** | **277,744.88** | **266,673.79** | **266,673.79** | **266,673.79** | **266,673.79** | **266,673.79** | **266,673.79** | **266,673.79** | **266,673.79** | **266,673.79** | | | |

| 03 | Employee Benefit | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditures | 145,560.00 | 14,700.88 | 8,966.68 | 9,067.67 | 5,185.86 | | | | | | | | | 37,921.09 | 107,638.91 | 26.05% |
| | Receipts | 88,100.46 | 26,193.85 | 5,694.85 | 5,713.38 | 5,694.85 | | | | | | | | | 43,296.93 | 44,803.53 | 49.14% |
| | Cash Balance | **57,459.54** | **68,952.51** | **65,680.68** | **62,326.39** | **62,835.38** | **62,835.38** | **62,835.38** | **62,835.38** | **62,835.38** | **62,835.38** | **62,835.38** | **62,835.38** | **62,835.38** | | | |

| 09 | QCPUF | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditures | 3,650,000.00 | 0.00 | 0.00 | 0.00 | 119,710.00 | | | | | | | | | 119,710.00 | 3,530,290.00 | 3.28% |
| | Receipts | 706,000.00 | 139,258.75 | 12,979.26 | 119,343.98 | 11,697.74 | | | | | | | | | 283,279.73 | 422,720.27 | 40.12% |
| | Cash Balance | **3,239,501.42** | **3,378,760.17** | **3,391,739.43** | **3,511,083.41** | **3,403,071.15** | **3,403,071.15** | **3,403,071.15** | **3,403,071.15** | **3,403,071.15** | **3,403,071.15** | **3,403,071.15** | **3,403,071.15** | **3,403,071.15** | | | |

| 05 | Activities | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditures | 500,000.00 | 66,152.98 | 39,513.63 | 22,504.43 | 39,974.43 | | | | | | | | | 168,145.47 | 331,854.53 | 33.63% |
| | Receipts | 141,832.35 | 30,292.05 | 43,886.57 | 73,502.89 | 43,965.07 | | | | | | | | | 191,646.58 | (49,814.23) | 135.12% |
| | Cash Balance | **358,167.65** | **322,306.72** | **326,679.66** | **377,678.12** | **381,668.76** | **381,668.76** | **381,668.76** | **381,668.76** | **381,668.76** | **381,668.76** | **381,668.76** | **381,668.76** | **381,668.76** | | | |

| 06 | School Lunch | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditures | 1,160,000.00 | 100,472.40 | 108,654.09 | 103,989.52 | 119,690.26 | | | | | | | | | 432,806.27 | 727,193.73 | 37.31% |
| | Receipts | 1,006,315.36 | 95,006.52 | 130,138.60 | 130,974.65 | 129,232.43 | | | | | | | | | 485,352.20 | 520,963.16 | 48.23% |
| | Cash Balance | **153,684.64** | **148,218.76** | **169,703.27** | **196,688.40** | **206,230.57** | **206,230.57** | **206,230.57** | **206,230.57** | **206,230.57** | **206,230.57** | **206,230.57** | **206,230.57** | **206,230.57** | | | |

| 07 | Bond | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditures | 575,000.00 | 0.00 | 0.00 | 0.00 | 410,685.00 | | | | | | | | | 410,685.00 | 164,315.00 | 71.42% |
| | Receipts | 500,000.00 | 137,002.68 | 10,035.50 | 4,811.33 | 8,849.20 | | | | | | | | | 160,698.71 | 339,301.29 | 32.14% |
| | Cash Balance | **606,597.96** | **743,600.64** | **753,636.14** | **758,447.47** | **356,611.67** | **356,611.67** | **356,611.67** | **356,611.67** | **356,611.67** | **356,611.67** | **356,611.67** | **356,611.67** | **356,611.67** | | | |

| 08 | Special Building | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditures | 1,075,000.00 | 35,674.42 | 511.72 | 5,470.64 | 26,402.44 | | | | | | | | | 68,059.22 | 1,006,940.78 | 6.33% |
| | Receipts | 500,000.00 | 108,500.04 | 7,901.84 | 3,800.07 | 8,432.98 | | | | | | | | | 128,634.93 | 371,365.07 | 25.73% |
| | Loan Balance to Gen. Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **Outstanding** | | |
| | Loan Repayment from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Cash Balance | **67,862.54** | **140,688.16** | **148,078.28** | **146,407.71** | **128,438.25** | **128,438.25** | **128,438.25** | **128,438.25** | **128,438.25** | **128,438.25** | **128,438.25** | **128,438.25** | **128,438.25** | | | |

| 12 | Student Fees | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditures | 50,000.00 | 308.56 | 1,910.75 | 11,737.67 | 1,115.00 | | | | | | | | | 15,071.98 | 34,928.02 | 30.14% |
| | Receipts | 36,000.00 | 6,539.10 | 4,450.85 | 240.00 | 2,760.00 | | | | | | | | | 13,989.95 | 22,010.05 | 38.86% |
| | Cash Balance | **59,806.61** | **66,037.15** | **68,577.25** | **57,079.58** | **58,724.58** | **58,724.58** | **58,724.58** | **58,724.58** | **58,724.58** | **58,724.58** | **58,724.58** | **58,724.58** | **58,724.58** | | | |

| 10 | Cooperative Fund | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Expenditures | 150,000.00 | 3,864.66 | 3,907.02 | 3,672.12 | 9,020.14 | | | | | | | | | 20,463.94 | 129,536.06 | 13.64% |
| | Receipts | 75,000.00 | 0.00 | 3,695.99 | 3,439.74 | 33,410.10 | | | | | | | | | 40,545.83 | 34,454.17 | 54.06% |
| | Cash Balance | **7,219.60** | **3,354.94** | **3,143.91** | **2,911.53** | **27,301.49** | **27,301.49** | **27,301.49** | **27,301.49** | **27,301.49** | **27,301.49** | **27,301.49** | **27,301.49** | **27,301.49** | | | |

| | Cash Balance | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cash Balance | **7,489,216.72** | **10,326,962.32** | **9,251,537.04** | **8,201,315.99** | **6,757,370.53** | **6,757,370.53** | **6,757,370.53** | **6,757,370.53** | **6,757,370.53** | **6,757,370.53** | **6,757,370.53** | **6,757,370.53** | **6,757,370.53** | | | |

# 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 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** | **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 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 | 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 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** | **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 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 | 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. 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** | **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 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 | 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** | | | |

SCHUYLER COMMUNITY SCHOOLS
Treasurer's Report
Fiscal Year 2019

| GENERAL FUND | Dec-18 | YTD 2018-19 |
|---|---|---|
| **Beginning Cash Balance** | **2,734,342.36** | **2,562,440.43** |
| Receipts: | | |
| Colfax county Local District Tax | 283,730.46 | 4,144,314.18 |
| Butler county Local District Tax | 10,536.84 | 519,363.79 |
| Interest | 1,504.04 | 8,219.42 |
| License Fees | | 300.00 |
| Rent of Facility | | 0.00 |
| Curriculum Receipts | | 0.00 |
| Other Local Receipts | | 0.00 |
| ESU Receipts | | 0.00 |
| State Aid | 327,782.00 | 1,311,128.00 |
| Special Education | 121,703.00 | 121,703.00 |
| SPED Transportation | | 0.00 |
| State Apportionment | | 0.00 |
| Distant Ed Incentive | | 0.00 |
| Six Pence | | 0.00 |
| Other State Receipts | | 0.00 |
| High Ability Learner | | 13,702.00 |
| Title 1 Part A | | 4,008.00 |
| Title I part B | | 2,550.00 |
| Title I, SIG | | 63,523.92 |
| Title II, Part A - Staff | | 19,240.00 |
| SPED IDEA Base | | 0.00 |
| SPED Preschool | | 0.00 |
| SPED IDEA, Part B Enroll | | 0.00 |
| SPED Ed IDEA CEIS | | 0.00 |
| SPED non public | | 0.00 |
| Medicaid in the Public Schools - MIPS | | 0.00 |
| NASB MEDICAID Reimbursements | | 0.00 |
| Carl Perkins Fund | | 0.00 |
| E-Rate Reimbursement | | 15,411.60 |
| Migrant | | 0.00 |
| Title III | | 802.00 |
| Title III Immigrant | | 0.00 |
| 21st Century Grant | | 53,859.61 |
| 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 | | 0.00 |
| Transfers in | | 0.00 |
| **Total Receipts** | **745,256.34** | **6,278,125.52** |
| **Non-program Receipts** | | |
| Non-program Receipts | 495.11 | 495.11 |
| Lunch & Coop Fund Reimbursements | 33,387.02 | 115,666.35 |
| **Subtotal** | **33,882.13** | **116,161.46** |
| **Transfers from CD** | | |
| **Transfers IN/OUT Money Market Accounts** | 1,500,000.00 | 5,000,000.00 |
| **Total Receipts & Transfers** | **2,279,138.47** | **11,394,286.98** |
| **General Fund Cash** | **5,013,480.83** | **13,956,727.41** |
| General Fund Disbursements | -1,724,272.08 | -7,167,518.66 |

| | | |
|---|---|---|
| Transfers In/Out Money Market Accounts | -1,500,000.00 | -5,000,000.00 |
| Prior Period Adjustment (Voided Checks) | | 0.00 |
| **Total Disbursements** | **-3,224,272.08** | **-12,167,518.66** |
| | | |
| **Ending Book Balance** | **1,789,208.75** | **1,789,208.75** |
| **INVESTMENT ACCOUNTS BALANCES:** | | |
| **GENERAL FUND CD's (BALANCE CARRIED FC** | **76,606.14** | **76,519.35** |
| **CD Cashed out** | | **0.00** |
| **Interest on CD** | | **86.79** |
| **Total CD BALANCE** | **76,606.14** | **76,606.14** |
| **TOTAL GENERAL FUND CASH BALANCE** | **1,865,814.89** | **1,865,814.89** |
| | | |
| **SPECIAL BUILDING FUND** | | |
| **Beginning Cash Balance** | **146,407.71** | **67,862.54** |
| Colfax County Tax Collection | 8,167.92 | 113,989.77 |
| Butler County Tax Collection | 210.04 | 14,478.93 |
| School Project Support Donations | | 0.00 |
| Sale of Property | | 0.00 |
| Interest | 55.02 | 166.23 |
| REC building Project | | 0.00 |
| Sale of Property | | 0.00 |
| Non-revenue receipts | | 0.00 |
| **Total before non-program receipts** | **8,432.98** | **128,634.93** |
| Non-program Receipts/transfers | 30,000.00 | 120,000.00 |
| **Total Monthly Receipts** | **38,432.98** | **248,634.93** |
| Cashed CD's | | 0.00 |
| **Total Building Fund Cash** | **184,840.69** | **316,497.47** |
| | | |
| **Disbursements & Transfers:** | | |
| Total Expenditures | (26402.44) | -68059.22 |
| Non-program Expenditures | (30000.00) | -120000.00 |
| **Total Disbursements** | **(56,402.44)** | **-188059.22** |
| | | |
| **Ending Balance** | **128,438.25** | **128,438.25** |
| | | |
| **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 | | |
| **Total Special Building Fund Investments** | **0.00** | **0.00** |
| | | |
| **Total Special Building Fund** | **128,438.25** | **128,438.25** |
| | | |
| **BOND FUND ACCOUNT** | | |
| **Beginning Balance Pinnacle Bank** | **758,447.47** | **606,597.96** |
| New Bond K-3 2007 tax collections | 8,794.65 | 160,400.54 |
| Interest | 54.55 | 298.17 |
| | | 0.00 |
| **Total** | **8,849.20** | **160,698.71** |
| Bond Payment | -410,685.00 | -410,685.00 |
| Expenditures | | **0.00** |
| **Balance 2007 bonds** | **356,611.67** | **356,611.67** |
| | | |
| **Beginning Balance - County Treasurer** | | **0.00** |
| Old Bond - WW 1993 - Held by Colfax Co Treasurer | | 0.00 |
| Transfers | | 0.00 |

| | | |
|---|---|---|
| **Total Old Bond Balance** | | **0.00** |
| **Beatrice Bank Holding funds** | | **0.00** |
| **Total Bond Fund Balance** | **356,611.67** | **356,611.67** |
| **DEPRECIATION FUND SAVINGS** | | |
| **Beginning Balance Checking accounts** | **191,683.98** | **214,036.85** |
| Receipts | | 0.00 |
| Interest on Money Market Account | 80.16 | 335.23 |
| Non-program receipts | | |
| **Total** | **191,764.14** | **214,372.08** |
| Disbursements | -11,151.25 | -33,759.19 |
| Transfers | | |
| Non-program disbursements | | |
| **Ending Balance Cash account/Money Market Ac** | **180,612.89** | **180,612.89** |
| **DEPRECIATION FUND INVESTMENTS:** | | |
| **Beginning Balance ( 800011254, 800012522, 583** | **86,060.90** | **85,920.13** |
| CD's | | **0.00** |
| Interest | | **140.77** |
| **Ending Balance Investments** | **86,060.90** | **86,060.90** |
| **Total Depreciation Funds** | **266,673.79** | **266,673.79** |
| **QUALIFIED CAPITAL PURPOSE BONDS** | | |
| **Beginning balance** | **3,511,083.33** | **3,239,501.34** |
| **PINNACLE BANK (initial deposit+interest)** | | |
| Colfax County Tax Collections | 8,531.48 | 144,510.53 |
| Butler County Tax Collections | 265.47 | 18,301.92 |
| Interest & Transfers | 2,900.79 | 8,648.30 |
| US Treasury Receipts | | 111,818.98 |
| **Total Monthly Receipts** | **11,697.74** | 283,279.73 |
| Transfers | | 0.00 |
| Payments/Transfer of interest | -119,710.00 | -119,710.00 |
| Disbursements | | |
| **Fund Balance** | **3,403,071.07** | **3,403,071.07** |
| **EMPLOYEE BENEFITS FUND** | | |
| **Beginning Balance** | **48,940.00** | **44,091.68** |
| Deposits | 5,694.85 | 43,278.40 |
| **Total Revenue** | **54,634.85** | **87,370.08** |
| Disbursements & Transfers: | -5,185.86 | -37,921.09 |
| **Ending Balance** | **49,448.99** | **49,448.99** |
| **EMPLOYEE BENEFITS FUND INVESTMENTS:** | | |
| **Beginning Balance (800010018; 55375)** | **13,386.39** | **13,367.86** |
| SCS CD's | | 18.53 |
| **Ending Balance** | **13,386.39** | **13,386.39** |
| **Total Employee Benefits Funds Investments** | 13,386.39 | 13,386.39 |
| **Total Employee Benefits Funds** | **62,835.38** | **62,835.38** |
| **SCS STUDENT FEES** | | |
| **Beginning Balance** | **57,079.58** | **59,806.61** |
| Receipts | 2,760.00 | 13,989.95 |
| **Total** | **59,839.58** | **73,796.56** |

| | | |
|---|---|---|
| Disbursements | -1,115.00 | -15,071.98 |
| **Ending Balance** | **58,724.58** | **58,724.58** |
| | | |
| **SCS ACTIVITY FUND** | | |
| **Beginning Balance** | **377,678.12** | **358,167.65** |
| Receipts | 43,965.07 | 191,646.58 |
| **Total** | **421,643.19** | **549,814.23** |
| Disbursements | -39,974.43 | -168,145.47 |
| **Ending Balance** | **381,668.76** | **381,668.76** |
| | | |
| **Lunch Fund** | | |
| **Beginning Balance Checking accounts** | **196,688.40** | **153,684.64** |
| Receipts | 129189.69 | 485,188.08 |
| Interest | 42.74 | 138.42 |
| non-program receipts | | 25.70 |
| **Total Cash** | **325,920.83** | **639,036.84** |
| Disbursements | -119,690.26 | -432,806.27 |
| non-program expenses | | 0.00 |
| Total Expenditures | -119,690.26 | -432,806.27 |
| **Total Lunch Funds** | **206,230.57** | **206,230.57** |
| | | |
| **SCS COOPERATIVE FUND** | | |
| **Beginning Balance** | **2,911.53** | **7,219.60** |
| Receipts | 33,410.10 | 40,545.83 |
| **Total** | **36,321.63** | **47,765.43** |
| Disbursements | -9,020.14 | -20,463.94 |
| **Ending Balance** | **27,301.49** | **27,301.49** |

**Submitted By:**

**Charles P. Misek, Treasurer**

# SCHUYLER COMMUNITY SCHOOLS

## Revenue Summary Report

## FY 2019

## For the Month of DECEMBER 2018

| Account | BUDGET 2018-19 | Dec-18 | 2018-19 YTD TOTALS | Percent Collected |
|---|---|---|---|---|
| Tax Collections | 13,958,334.00 | 294,267.30 | 4,663,677.97 | 33.41% |
| Tuition Rec'd Other Districts | - | | - | 0.00% |
| Interest earned on Local Receipts | 1,000.00 | 1,504.04 | 8,306.21 | 830.62% |
| CD Interest | 17,500.00 | | - | 0.00% |
| License Fee | 3,500.00 | | 300.00 | - |
| Community Service Activities | 3,000.00 | | - | - |
| Grants from Corp & other private | | | - | - |
| Other Local Receipts | 19,118.00 | | - | 0.00% |
| ESU Receipts | 2,000.00 | | - | 0.00% |
| State Aid | 3,277,820.00 | 327,782.00 | 1,311,128.00 | 40.00% |
| Sp Ed Programs | 558,000.00 | 121,703.00 | 121,703.00 | 21.81% |
| 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 | | 13,702.00 | 210.80% |
| Six Pence | 135,000.00 | | - | 0.00% |
| Other State | 5,000.00 | | - | 0.00% |
| Title I, Part A | 200,000.00 | | 4,008.00 | 0.00% |
| Title I, part B | 400,000.00 | | 2,550.00 | 0.00% |
| Title I - School Improvement Grant | 886,985.00 | | 63,523.92 | 0.00% |
| Title IIA | 40,000.00 | | 19,240.00 | 48.10% |
| Title IIA, ESU7 Consortium | - | | - | 0.00% |
| IDEA, to age 5 | 82,576.00 | | - | 0.00% |
| Sp Ed - Base | 250,000.00 | | - | 0.00% |
| Sp Ed-Part B Funds Enrollment | 47,595.00 | | - | 0.00% |
| Sp Ed - CEIS | 45,000.00 | | - | 0.00% |
| Sp Ed - Non public | | | - | 0.00% |
| Medicaid in Public schools | 10,000.00 | | - | 0.00% |
| NASB NEBMAC MEDICAID | 40,000.00 | | - | 0.00% |
| Carl Perkins | 5,000.00 | | - | 0.00% |
| E-Rate Reimbursement | 57,000.00 | | 15,411.60 | 27.04% |
| Migrant | - | | - | |
| Title III | 80,000.00 | | 802.00 | 1.00% |
| Title III Immigrant | 5,000.00 | | - | 0.00% |
| 21st Century Grant | 272,109.00 | | 53,859.61 | 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 | | | - | 0.00% |
| **Total Program Receipts** | **20,674,012.00** | **745,256.34** | **6,278,212.31** | 30.37% |
| **Non Program Receipts** | | | | |
| Non Program Receipts | - | 495.11 | | |
| Lunch, Coop Payroll or Reimb | - | 33,387.02 | | |
| | - | | | |
| **Total Receipts** | **20,674,012.00** | **779,138.47** | **6,278,212.31** | |
| Total Budgeted Beginning Cash | 2,839,507.00 | | | |

| | | | | |
|---|---|---|---|---|
| **Total Resources Available** | **23,513,519.00** | | | |
| **Audit adjustments** | | | | |
| **OTHER FUND RECEIPTS** | | | | |
| **Depreciation Fund Receipts** | 384,272.00 | 80.16 | 476.00 | 0.12% |
| **Employee Benefits Fund Receipts** | 88,100.46 | 5,694.85 | 43,296.93 | 49.14% |
| **Qualified Capital Purpose Fund** | 706,000.00 | 11,697.74 | 283,279.73 | 40.12% |
| **Activities Fund Receipts** | 141,832.35 | 43,965.07 | 191,646.58 | 135.12% |
| **Lunch Fund Receipts** | 1,006,315.36 | 129,232.43 | 485,326.50 | 48.23% |
| **Bond Fund** | 50,000.00 | 8,849.20 | 160,698.71 | 321.40% |
| **Special Bldg Fund** | 50,000.00 | 8,432.98 | 128,634.93 | 257.27% |
| **Cooperative Fund** | 75,000.00 | 33,410.10 | 40,545.83 | 54.06% |
| **Student Fee Receipts** | 36,000.00 | 2,760.00 | 13,989.95 | 38.86% |
| **TOTAL OTHER FUND RECEIPTS** | **2,537,520.17** | **244,122.53** | **1,347,895.16** | |
| Beginning Balances | 4,850,256.94 | | | |
| **TOTAL SCS FUND RECEIPTS** | ***30,901,296.11*** | **1,023,261.00** | **7,626,107.47** | |
| Transfer | | | | |
| General Fund | - | 1,500,000.00 | 5,000,000.00 | |
| Depreciation Fund | | | 50,000.00 | |
| Employee Benefits | | | - | |
| Qualified Capital Purpose Fund | | | - | |
| Activity Fund | | | - | |
| Lunch Fund | | | - | |
| Bond Fund | | | - | |
| Special Building Fund | | 30,000.00 | 120,000.00 | |
| Cooperative Fund | | | | |
| Student Fees Fund | | | - | |
| **TOTAL TRANSFERS** | | **1,530,000.00** | **5,170,000.00** | |
| **TOTAL SCS RECEIPTS WITH TRANSFERS** | | **2,553,261.00** | **12,796,107.47** | |

# SCHUYLER COMMUNITY SCHOOLS
## EXPENDITURE SUMMARY
### FISCAL YEAR 2019
### Monthly Expenditures

| Account | 2018-19 Budget | Dec-18 | YTD 2018-19 | Percent 2018-19 |
|---|---|---|---|---|
| Regular Instructional Programs | 11,992,000.00 | 878,654.70 | 3,706,534.59 | 30.91% |
| Special Education Instructional Programs | 1,048,005.00 | 159,309.02 | 637,461.54 | 60.83% |
| Summer School | 42,000.00 | - | 346.63 | 0.83% |
| Support Services-Pupils | 950,000.00 | 41,898.97 | 181,983.99 | 19.16% |
| OT/PT/Speech/Vision | 50,000.00 | - | 52,198.01 | 104.40% |
| Support Services-Staff | 652,415.00 | 78,461.39 | 338,284.18 | 51.85% |
| General Administration | 500,000.00 | 31,950.02 | 155,422.06 | 42.44% |
| Office Of The Principal | 850,000.00 | 86,498.45 | 360,778.88 | 51.40% |
| Support Services-Business | 150,800.00 | 14,398.54 | 77,504.94 | 51.40% |
| Furniture and Equipment | 36,400.00 | - | 6,609.24 | 18.16% |
| Support Services-Maintenance & Operation | 1,638,256.00 | 124,039.06 | 642,799.40 | 39.24% |
| Support Services-Pupil Transportation | 75,320.00 | 13,101.42 | 56,331.68 | 74.79% |
| Community Services | 40,000.00 | 5,641.48 | 26,935.14 | 67.34% |
| State Categorical Programs | 385,400.00 | 25,689.33 | 125,393.96 | 32.54% |
| Federal Programs | 2,195,423.00 | 230,747.57 | 682,772.96 | 31.10% |
| Debt Service | 232,500.00 | | - | 0.00% |
| Transfers | 100,000.00 | | - | 0.00% |
| **Total Program Expenditures** | **20,938,519.00** | **1,690,389.95** | **7,051,357.20** | **33.68%** |
| Non Prog. Expenditures - Misc | | 495.11 | 495.11 | |
| Non Prog. Expenditures - Lunch & Coop | | 33,387.02 | 115,666.35 | |
| **Total Expenditures** | **20,938,519.00** | **1,724,272.08** | **7,167,518.66** | |
| **Budgeted Cash Reserve** | 2,575,000.00 | | | |
| **Total Requirements** | **23,513,519.00** | **1,724,272.08** | **7,167,518.66** | |
| | | | | |
| **OTHER FUND DISBURSEMENTS** | | | | |
| **Depreciation Fund Disbursements** | 850,000.00 | 11,151.25 | 33,759.19 | 3.97% |
| **Employee Benefits Fund Disbursements** | 145,560.00 | 5,185.86 | 37,921.09 | 26.05% |
| **Qualified Capital Purpose Fund** | 3,650,000.00 | 119,710.00 | 119,710.00 | 3.28% |
| **Activities Fund Disbursements** | 500,000.00 | 39,974.43 | 168,145.47 | 33.63% |
| **Lunch Fund Disbursements** | 1,160,000.00 | 119,690.26 | 432,780.57 | 37.31% |
| **Bond Fund** | 575,000.00 | 410,685.00 | 410,685.00 | 71.42% |
| **Special Bldg Fund Disbursements** | 1,075,000.00 | 26,402.44 | 68,059.22 | 6.33% |
| **Cooperative** | 150,000.00 | 9,020.14 | 20,227.19 | 13.48% |
| **Student Fee Disbursements** | 50,000.00 | 1,115.00 | 15,071.98 | 30.14% |
| | 8,155,560.00 | 742,934.38 | 1,306,359.71 | 16.02% |
| **Other fund Cash Reserves** | 500,000.00 | | | |
| **TOTAL DISTRICT'S DISBURSEMENTS** | **32,169,079.00** | **2,467,206.46** | **8,473,878.37** | |
| | | | | |
| **Transfer funds** | | | | |
| General Fund | | 1,500,000.00 | 5,000,000.00 | |
| Depreciation Fund | | | 50,000.00 | |
| Employee Benefits | | | - | |
| Qualified Capital Purpose Fund | | | - | |
| Activity Fund | | | - | |
| Lunch Fund Transfers | | | - | |
| Bond Fund | | | - | |
| Special Building Fund | | 30,000.00 | 120,000.00 | |
| Cooperative Fund | | | - | |
| Student Fees Fund | | | - | |
| **Transfer funds** | | **1,530,000.00** | **5,170,000.00** | |
| **TOTAL DISTRICT EXPENDITURES** | | **3,997,206.46** | **13,643,878.37** | |

**SCHUYLER COMMUNITY SCHOOLS**
**LUNCH PROGRAM**
**BUDGET TO ACTUAL**
**FISCAL YEAR 2019**

| Receipts: | Budget 2018-2019 | December 2018 | YTD Actual 2018-2019 | % of Budget |
|---|---|---|---|---|
| Sale of Meals | 165000.00 | 15543.22 | 78733.93 | 47.72% |
| Interest | 20.00 | 42.74 | 138.42 | 692.10% |
| State Reimbursement | 5000.00 | | 0.00 | 0.00% |
| Federal Reimbursement | 836295.36 | 113646.47 | 406454.15 | 48.60% |
| Other Non-Revenue Income | 0.00 | | 0.00 | |
| Transfer | 0.00 | | 0.00 | |
| Non-program receipts | 0.00 | | 0.00 | 0.00% |
| **Total Receipts** | **1006315.36** | **129232.43** | **485326.50** | **48.23%** |
| **Beginning Cash** | 153684.64 | | | |
| **Transfer between accts** | | | | |
| **Total Receipts & Beg. Cash** | **1160000.00** | | | |
| | | | | |
| **Expenditures** | | | | |
| Regular Salaries | 375000.00 | 26301.79 | 103100.39 | 27.49% |
| Substitute Salaries | 10000.00 | 1151.30 | 4088.60 | 40.89% |
| Employee Benefits | 150000.00 | 14467.89 | 57450.17 | 38.30% |
| Contracted Services | 1000.00 | | 0.00 | 0.00% |
| Gas & Van Service | 1000.00 | 220.01 | 482.37 | 48.24% |
| Food | 590000.00 | 75359.15 | 250509.35 | 42.46% |
| Supplies & Materials | 23000.00 | 1051.47 | 10005.70 | 43.50% |
| Equipment | 5000.00 | 473.47 | 1830.30 | 0.00% |
| Equipment Repair | 3000.00 | | 4061.34 | |
| Miscellaneous | 2000.00 | 665.18 | 1252.35 | 62.62% |
| Non-program Expenditures | 0.00 | | 0.00 | 0.00% |
| **Total Expenditures** | **1160000.00** | **119690.26** | **432780.57** | **37.31%** |
| **Necessary Cash Reserves** | **0.00** | | | |
| **TOTAL REQUIREMENTS** | **1160000.00** | | | |
| **Transfers back between accts** | | | | |
| **Revenue over Expenses** | | **9,542.17** | **52,545.93** | |

# RESOLUTION

**A RESOLUTION CALLING A SPECIAL ELECTION IN COLFAX COUNTY SCHOOL DISTRICT 0123 (SCHUYLER COMMUNITY SCHOOLS) IN THE STATE OF NEBRASKA; AND RELATED MATTERS**

**BE IT RESOLVED BY THE BOARD OF EDUCATION OF COLFAX COUNTY SCHOOL DISTRICT 0123 (SCHUYLER COMMUNITY SCHOOLS) IN THE STATE OF NEBRASKA:**

**Section 1**. The Board of Education (the **"Board"**) of Colfax County School District 0123 (Schuyler Community Schools) in the State of Nebraska (the **"District"**) hereby finds and determines as follows:

(a) The District is duly organized as a Class III school district under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended, embracing territory having a population of more than 1,000 and less than 150,000 inhabitants that maintains both elementary and high school grades under the direction of a single board of education.

(b) It is necessary that funds be provided to pay the costs of constructing, furnishing and equipping additions, renovations and improvements to the District's existing buildings and grounds and related improvements. Such improvements are referred to herein collectively as the "**Project**".

(c) To pay the costs of the Project, it will be necessary for the District to issue general obligation bonds of the District in an aggregate stated principal amount not to exceed Twelve Million Five Hundred Thousand Dollars ($12,500,000).

(d) No proposition for the issuance of bonds has been submitted to the electors of the District in substance within six months preceding the date of the election called by this Resolution.

**Section 2**. A special election (the **"Election"**) is hereby called and shall be held in the District on March 12, 2019, (the **"Election Date"**) at which election there shall be submitted to the qualified electors of the District the following proposition:

"Shall Colfax County School District 0123 (Schuyler Community Schools) in the State of Nebraska issue its general obligation bonds in an aggregate stated principal amount not to exceed Twelve Million Five Hundred Thousand Dollars ($12,500,000), to pay the costs of constructing, furnishing and equipping additions, renovations and improvements to the District's existing buildings and grounds and related improvements, with such bonds to be issued from time to time, to bear interest at such rate or rates, to be sold at such prices and to become due at such time or times as may be fixed by, or determined at the direction of, the Board of Education; and

"Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of and interest on such bonds as the same become due?"

The ballots to be voted on and cast at such election shall have printed thereon the foregoing proposition with the words "FOR such Bonds and tax" and "AGAINST such Bonds and tax" following the proposition.

Qualified electors voting in favor of the proposition shall blacken the oval opposite the words "FOR such Bonds and tax" following such proposition, and qualified electors voting against such proposition shall blacken the oval opposite the words "AGAINST such Bonds and tax" following such proposition.

**Section 3**. Notice of the Election shall be published in the *Schuyler Sun* at least 42 days prior to the Election Date by the Election Commissioner of Colfax County, Nebraska (the **"Election Commissioner"**). Notice of the Election shall also be given to the qualified electors of the District at least 20 days prior to the Election and a copy of the sample ballot shall be published one time not more than ten days nor less than three days prior to the Election, or as otherwise provided by law, such notice and sample ballot to be published in the *Schuyler Sun,* a newspaper of general circulation in the District, and the Secretary be and hereby is directed to cause such notice and sample ballot to be published.

**Section 4**. The Secretary is hereby authorized and directed to certify a copy of this Resolution not later than January 21, 2019 to the Election Commissioner, who shall designate the polling places (if applicable), appoint the election officials and otherwise conduct the Election as provided by law. The District hereby agrees to reimburse the Election Commissioner for the expenses of conducting the Election.

**Section 5**. The form of ballot and form of notice for such bond election shall be in substantially the form attached to this Resolution as **Attachment I**, utilizing the appropriate provisions for a special election held by mail or at polling places, as applicable, and with such other additions and changes determined appropriate by the Election Commissioner. The Secretary of the Board is hereby authorized and directed in conjunction with the Election Commissioner conducting the Election, to arrange for the printing of the necessary ballots for the Election and to do all other things and to take all other appropriate or necessary action in order to cause the Proposition to be submitted to the qualified electors of the District as above provided.

**Section 6**. Anything to the contrary herein notwithstanding, the President and Secretary of the Board are hereby authorized and directed to (a) cause the form of ballot and form of notice approved herein and attached hereto as **Attachment I** to be published in accordance with such laws, with such changes therein as the President or Secretary of the Board, in consultation with counsel to the District and bond counsel, deem necessary to conform to such laws, and (b) take all further actions necessary to comply with all publication and filing deadlines and other election procedures and requirements as may be necessary or proper to submit the Propositions described in **Section 2** hereof to the qualified electors of the District on the Election Date.

***[remainder of the page left intentionally blank]***

**Section 7**. This Resolution shall take effect and be in force from and after its passage as provided by law.

**PASSED**: January 14, 2019.

**COLFAX COUNTY SCHOOL DISTRICT 0123 (SCHUYLER COMMUNITY SCHOOLS) IN THE STATE OF NEBRASKA**

ATTEST:

By: _____
President

By: _____
Secretary

**ATTACHMENT I**

**OFFICIAL BALLOT**
**SCHOOL BOND ELECTION**
**COLFAX COUNTY SCHOOL DISTRICT 0123**
**(SCHUYLER COMMUNITY SCHOOLS)**
**IN THE STATE OF NEBRASKA**

**Tuesday, March 12, 2019**

"Shall Colfax County School District 0123 (Schuyler Community Schools) in the State of Nebraska issue its general obligation bonds in an aggregate stated principal amount not to exceed Twelve Million Five Hundred Thousand Dollars ($12,500,000), to pay the costs of constructing, furnishing and equipping additions, renovations and improvements to the District's existing buildings and grounds and related improvements, with such bonds to be issued from time to time, to bear interest at such rate or rates, to be sold at such prices and to become due at such time or times as may be fixed by, or determined at the direction of, the Board of Education; and

"Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of and interest on such bonds as the same become due?"

⬭ FOR such Bonds and tax

⬭ AGAINST such Bonds and tax

Electors voting in favor of the proposition shall blacken the oval opposite the words "FOR such Bonds and tax" following such proposition, and electors voting against such proposition shall blacken the oval opposite the words "AGAINST such Bonds and tax" following the proposition.

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**NOTE: PUBLISH 1 TIME immediately before election (March 7, 2019)**

**NOTICE OF SCHOOL BOND ELECTION**
**COLFAX COUNTY SCHOOL DISTRICT 0123**
**(SCHUYLER COMMUNITY SCHOOLS)**
**IN THE STATE OF NEBRASKA**

**Tuesday, March 12, 2019**

PUBLIC NOTICE is hereby given to the qualified electors of Colfax County School District 0123 (Schuyler Community Schools) in the State of Nebraska (the **"District"**) that a special election has been called and will be held in the District on Tuesday, March 12, 2019, at which time there shall be submitted to the qualified electors of the District the following proposition:

"Shall Colfax County School District 0123 (Schuyler Community Schools) in the State of Nebraska issue its general obligation bonds in an aggregate stated principal amount not to exceed Twelve Million Five Hundred Thousand Dollars ($12,500,000), to pay the costs of constructing, furnishing and equipping additions, renovations and improvements to the District's existing buildings and grounds and related improvements, with such bonds to be issued from time to time, to bear interest at such rate or rates, to be sold at such prices and to become due at such time or times as may be fixed by, or determined at the direction of, the Board of Education; and

"Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of and interest on such bonds as the same become due?"

◯ FOR such Bonds and tax

◯ AGAINST such Bonds and tax

Electors voting in favor of the proposition shall blacken the oval opposite the words "FOR such Bonds and tax" following such proposition, and electors voting against such proposition shall blacken the oval opposite the words "AGAINST such Bonds and tax" following the proposition.

This election will be conducted by mail. All registered voters residing within the District will receive their ballot by mail and therefore no polling places will be open for voting. Ballots will be mailed by the Election Commissioner of Colfax County between February 18, 2019 and March 1, 2019.

Voted ballots may be returned by mail or delivered in person or by an agent to the Colfax County Election Commissioner's Office at 411 East 11th Street, Schuyler, Nebraska, 68661 and must be received no later than ____ p.m. on Tuesday, March 12, 2019.

BY ORDER OF THE BOARD OF EDUCATION
OF COLFAX COUNTY SCHOOL DISTRICT 0123
(SCHUYLER COMMUNITY SCHOOLS) IN THE
STATE OF NEBRASKA

---

**NOTE TO ELECTION COMMISSIONER: PUBLISH no less than 42 days prior to election:**
**January 24, 2019**

**NOTE TO DISTRICT: PUBLISH weekly for 4 consecutive weeks immediately preceding the election:**
**February 14, 2019**
**February 21, 2019**
**February 28, 2019**
**March 7, 2019**

**ACKNOWLEDGMENT OF ADVANCE RECEIPT OF NOTICE OF MEETING**

The undersigned Members of the Board of Education of Colfax County School District 0123 (Schuyler Community Schools) in the State of Nebraska hereby acknowledge receipt of advance notice of a meeting of the Board of Education of said District, and the agenda for such meeting, held at _____ p.m. on Monday, January 14, 2019, in the Schuyler Central High School Music Room located at 401 Adam Street, Schuyler, Nebraska.

**DATED** this 14th day of January, 2019.

_____
President

_____
Member

_____
Member

_____
Member

_____
Member

_____
Member

I hereby certify that _____ was/were absent from the meeting but that, to my personal knowledge, he/she/they received advance notice of the meeting.

_____
Secretary

# 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 14th day of January, 2019, 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, 2019, and expiring on June 30, 2021. 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: $179,000.00 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 21, 2019 shall constitute a rejection by the Superintendent of the offer of employment.

| | |
|---|---|
| Executed this 14th day of January, 2019.<br><br>_____<br>Superintendent | Executed this 14th day of January, 2019.<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 Central High School**
**December 2018 Progress Plan Update**
**for the Schulyer Community Schools' School Board**

**Clear, Compelling Direction**
**Strategy #2: Increase the frequency, clarity, and variety of two-way communication in a timely and efficient manner so that all stakeholders (i.e. students, staff, parents/guardians, community) will increase their knowledge of and commitment to the school vision, mission, core values, and goals.**

***AND***

**Instructional Leadership (College and Career Readiness)**
**Strategy #2: Evaluate current Career Education System so that the high priority changes for improvement and alignment to community needs are identified and a plan of action is created to ensure students are future ready.**

The Community Engagement meeting was held on December 11th. At this meeting the administrative team provided a survey powered by ThoughtExchange to community members about potential programs and courses they would like to see embedded within the current CTE curriculum. Once the survey closes, data will be assembled and reviewed. Additionally two dates were sent to NDE for possibilities for the third meeting

*As a follow up, the administrative team will continue to collect survey data within the survey system "ThoughtExchange" and analyze the data from the community members once the survey closes.*

**Student and Staff Culture**
**Strategy #1: Provide ongoing coaching and professional development for teachers on evidence-based instructional practices that support student mastery so that students feel academically safe to take risks with learning.**



Value added coaching continues to be a focus for the administrative team. Value Added Coaching sessions allow the team to target specific teacher strengths and take them to the next level of expertise by brainstorming additional components to the teacher's strengths/talents. In turn, the administrative team coaches him/her to the next level by providing further support with enhancing their lesson delivery.

*As a follow up, the administrative team will continue to complete 4 value added coaching sessions each week and schedule 30 second follow-up observations with the same teachers to ensure follow through. Each administrator will also continue to provide 6 thirty second feedback sessions each week (as noted in Strategy #3 below) to ensure they are each coaching 10 sessions per week.*

**Student and Staff Culture**
**Strategy #3: Develop a culture of constant feedback for teachers through coaching, observation, PLC discussions, and peer interactions so that teachers develop a collective sense of efficacy focused on creating and implementing a common instructional language within the school.**

For the months of August, September, October, November and December, teachers have received 30 second feedback focused on Clear Learning Targets. Since August, the administrative team completed over 200 observations and provided teachers with written feedback. Administrators are also involved in the teacher evaluation process. During the month of December, they both have completed a number or formal observations. Coaching has focused on conducting post observation follow-up meetings with all staff members that received a formal observation. Much of the discussion centers around improving instruction and embedding proved instructional strategies into each lesson. The administrators' ability to identify high probability instructional strategies continues to improve each month thus building their confidence in "expert noticing."

*As a follow-up, the administrative team will continue using the language of "learning target," and begin using the language of "Alignment of Instruction" to provide further embedded professional development through their coaching sessions. Administrators will continue to complete 10 observations each week, 4 of which are Value Added and 6 that are 30-second feedback..*

**Instructional Leadership: College & Career Readiness**
**Strategy #3: Develop a strategy to utilize FOCUS time more effectively so that college and career development efforts focus on individual student strengths.**

FOCUS time was recently highlighted in the Schuyler Sun. It continues to be a time that focuses on social skills as well as content standards that allow students to participate in activities and further their language development skills. During the month of December, the FOCUS groups are decorating their doors for the holidays. A team will judge the decorated doors and declare winners.



*As a follow-up, the administrative team will continue to review FOCUS time plans, work with PLCs, and further refine FOCUS time implementation.*

**Instructional Leadership (English Learners)**
**Strategy #2: All teachers will learn and implement effective EL strategies in their classrooms so that EL students are receiving consistent strategies that are purposeful, intentional, explicit and provide meaningful access to English Language proficiency and content standards with appropriate scaffolds and supports.**

SCHS teachers and the administrative team engaged in their last week of the first round of English Learners' e-workshops. UNL staff, along with ESU 7 and NDE staff provided a face-to-face session that focused on language learning in the content areas. Educators engaged in conversation about the complexity of learning English to communicate socially and learning English to engage in academic discourse. Additionally, teachers discussed the various ways they teach academic vocabulary and the supports used to ensure all students have access and success in their content area. Teachers will engage in a final project where they articulate what is language and express their learning from this e-workshop through a submission of artifacts.

*As a follow up, the administrative team will continue having conversations about progress made in the EL e-workshops, discuss evidence from practice, and support teachers in making plans for the next unit (during the PLC process).*

Other notes:
Dr. Lefdal continues to catalog artifacts for the Priority School Progress Plan. He is doing a great job creating an organized system for this process. His support is very much appreciated and valued.

During Dr. Kennedy's visit on December 10th, she asked the team to reflect on the work during the first semester and provide feedback. The following information was provided by the administrators:

- Classroom visits and coaching have enabled administrators to build stronger relationships with teachers and students. The visits also increase visibility and ensure accessibility of the administrators to teachers and students.
- The intentional instructional discussions with teachers are focused on creating a common instructional language within the school (and district).
- Many resources and supports are being provided for teachers to include professional development and instructional conversations through coaching.
- The clear learning targets professional development gave our staff a common lexicon on which to have conversations about this area of focus and continues to be the beginning of creating a common instructional language within our school.
- Staff would characterize our work as too fast; leadership team wants to ensure all staff know the purpose of the changes we are making and will continue to share the "why" from the strategies in the Priority Plan.
- Evaluation conversations are more focused on our high probability strategies this year.
- The instructional confidence of the administrators is increasing.

# Schuyler Community Schools | 2019-2020 Pending CALENDAR

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

15 Student Days
18.5 Teacher Days

**AUGUST 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 |
| | | | | | | |

**2** Labor Day

20 Student Days
20 Teacher Days

**SEPTEMBER 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 | | | | | |

**11** End of 1st Quarter – 1:30 Dismissal
**16** SCHS student Tech Fair – Regular Day K-8
**17** Parent/Teacher Conf.
**18** – Fall Break No School

21 Student Days
22.5 Teacher Days

**OCTOBER 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 | | |

**27** PD - Half Day for staff
No students
**28** No School –
Thanksgiving Day
**29** 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 |

**20** End of 2nd Quarter – 1:30 dismissal
**23 – Jan 4** No School

15 student days
15 Teacher days

**DECEMBER 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 | | | | |

**JANUARY 2020**

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

**6** Start of 3rd Quarter
**20** MLK day – PD – No School for Students

19 Student Days
20 Teacher Days

**FEBRUARY 2020**

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

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

19 Student Days
19 Teacher Days

**MARCH 2020**

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

**6** End of 3rd Q –1:30 dismiss
**10** PT Conference

**11-13** No School – Break

18 Student Days
19.5 Teacher Days

**APRIL 2020**

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

**10** No School - Easter
**13** No School - Easter
**16** FA Invite – K-8 regular day, no school SCHS

19 Student Days
20 Teacher Days

**MAY 2020**

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

**8** Last Day for Seniors
**15** End of 4th Quarter
Last Day with Students
1:30 dismissal
**17** Graduation
**18** Last Day for Staff

13 Student Days
14 Teacher Days

***October Parent Teacher Conferences***
Oct. 17 – PK-12: 8am to 4pm/5pm to 9pm

***March Parent Teacher Conferences***
March 10 – PK-12: 8am to 4pm/5pm to 9pm

◇ - 1:30pm Dismissal

| | |
|---|---|
| Student Days | 176 |
| Teacher Work Days | 9 |
| Total Contract Days | 185 |

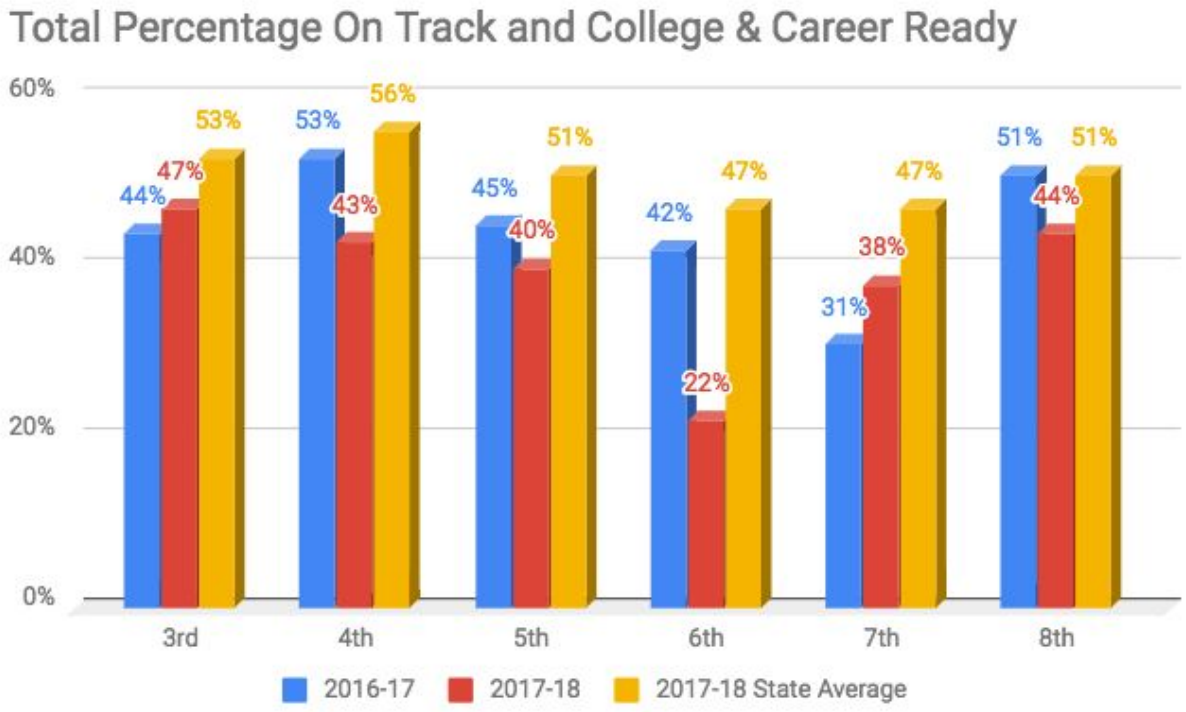
*Revised 2/8/2018*

Quarter 1 – 44 days
Quarter 2 – 45 days
Quarter 3 – 43 days
Quarter 4 – 44 days
176 Student Days

Draft

Report to the Board Regarding State Assessments

There are three achievement levels on the NSCAS assessments. In Language Arts and Math, the levels are **Developing** (does not yet show proficiency), **On Track** (shows proficiency), and **CCR Benchmark** (demonstrates advanced proficiency)
Generally speaking, Schuyler Community Schools' scores are right at or right below the state average of the percentage of students who meet proficiency at both the On Track and CCR Benchmark.



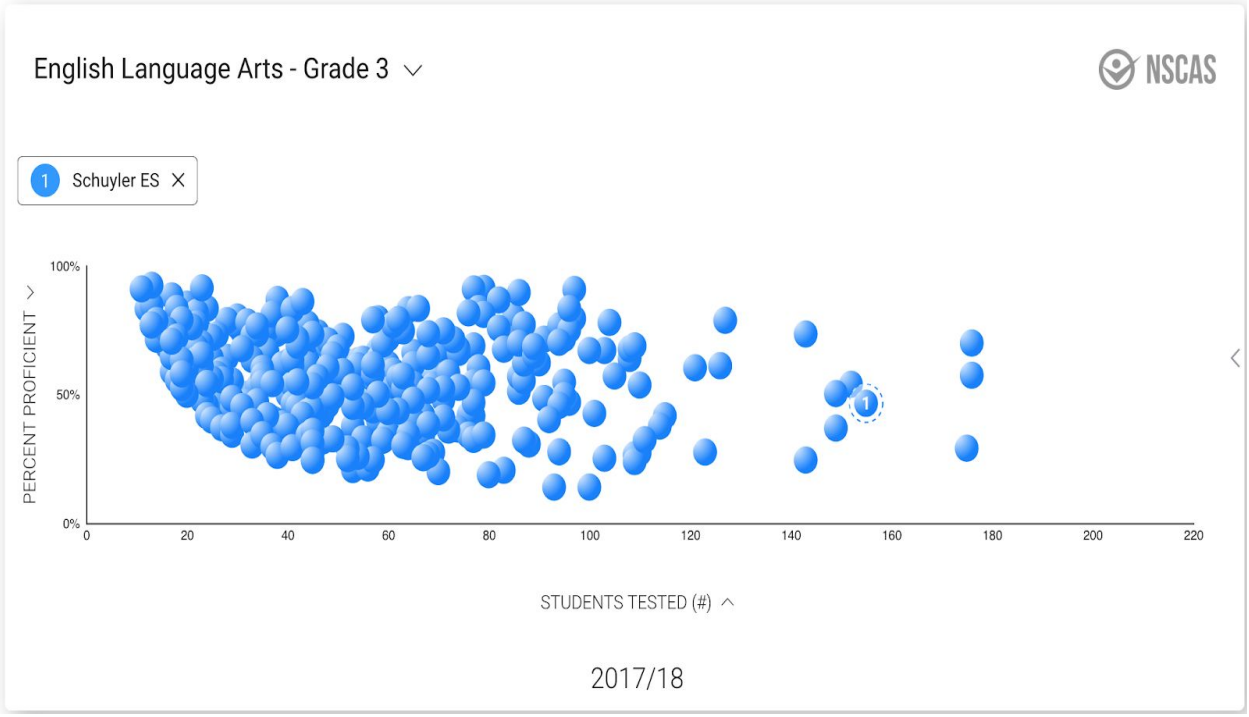

| Total Percentage On Track or College & Career Ready Math | | |
|---|---|---|
| | 2017-18 | 2017-18 State Average |
| 3rd | 45% | 50% |
| 4th | 48% | 50% |
| 5th | 36% | 50% |
| 6th | 54% | 52% |
| 7th | 35% | 49% |
| 8th | 26% | 50% |

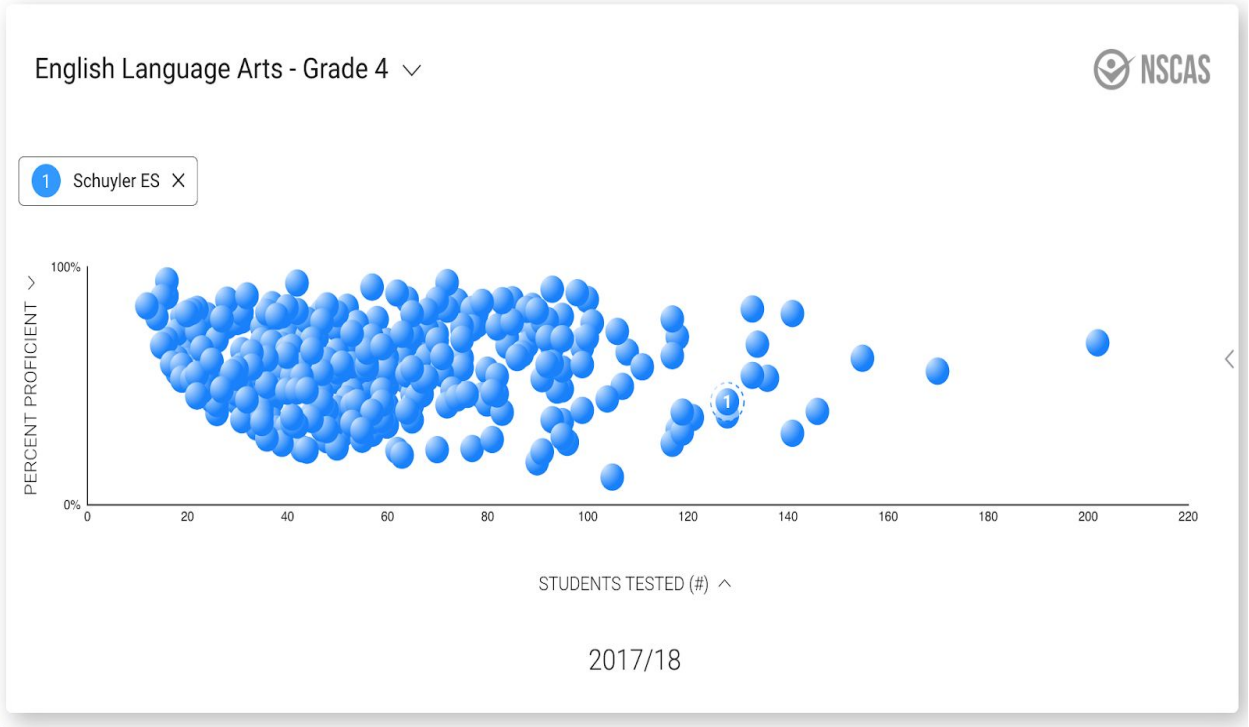
2017 - 2018 was the first year that the Math Assessment covered the new College and Career Readiness Standards. Past scores cannot be compared to these scores.

The following charts show the average scale scores for each grade level compared to the state average and compared to minimum scale score it takes to be On Track.

| DISTRICT Scores | | | | | | |
|---|---|---|---|---|---|---|
| Average Scale Scores - ELA | 3rd Grade | 4th Grade | 5th Grade | 6th Grade | 7th Grade | 8th Grade |
| 2017-18 Schuyler | 2467 | 2489 | 2513 | 2516 | 2531 | 2537 |
| 2017-18 State | 2481 | 2511 | 2531 | 2538 | 2549 | 2560 |
| Minimum On Track | 2477 | 2500 | 2531 | 2543 | 2566 | 2561 |
| | | | | | | |
| DISTRICT Scores | | | | | | |
| Average Scale Scores - Math | 3rd Grade | 4th Grade | 5th Grade | 6th Grade | 7th Grade | 8th Grade |
| 2017-18 Schuyler | 1188 | 1226 | 1223 | 1258 | 1236 | 1238 |
| 2017-18 State | 1192 | 1226 | 1241 | 1253 | 1254 | 1269 |
| Minimum On Track | 1190 | 1222 | 1236 | 1244 | 1247 | 1264 |

The blue dots on these charts each represent a different school in the state.  Schuyler is represented by a dot with a number 1 surrounded by a dotted line.  The higher the dot is, the higher percentage of students are proficient.

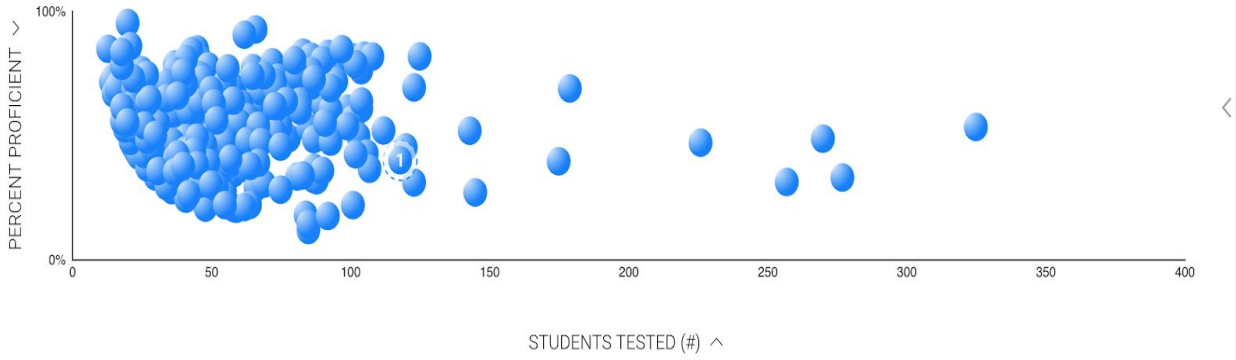


English Language Arts - Grade 5

NSCAS

1 Schuyler ES



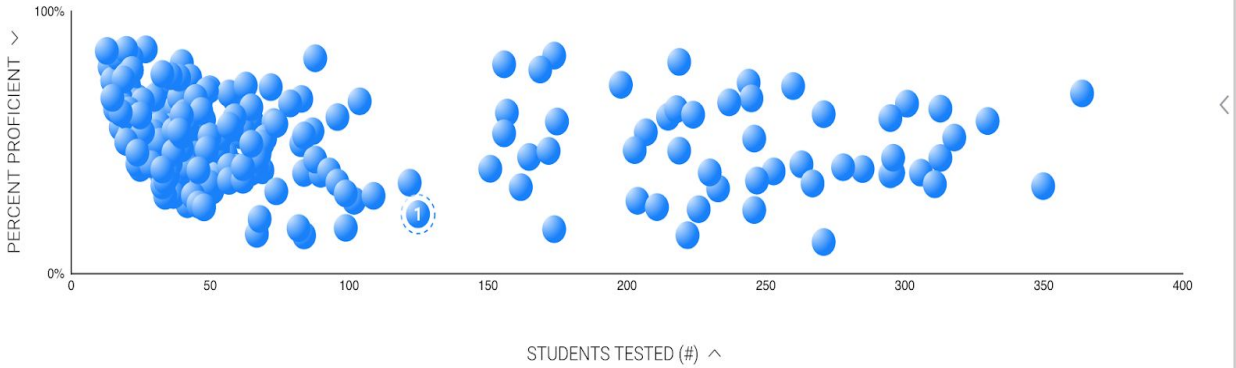

2017/18

English Language Arts - Grade 6

NSCAS

1 Schuyler MS

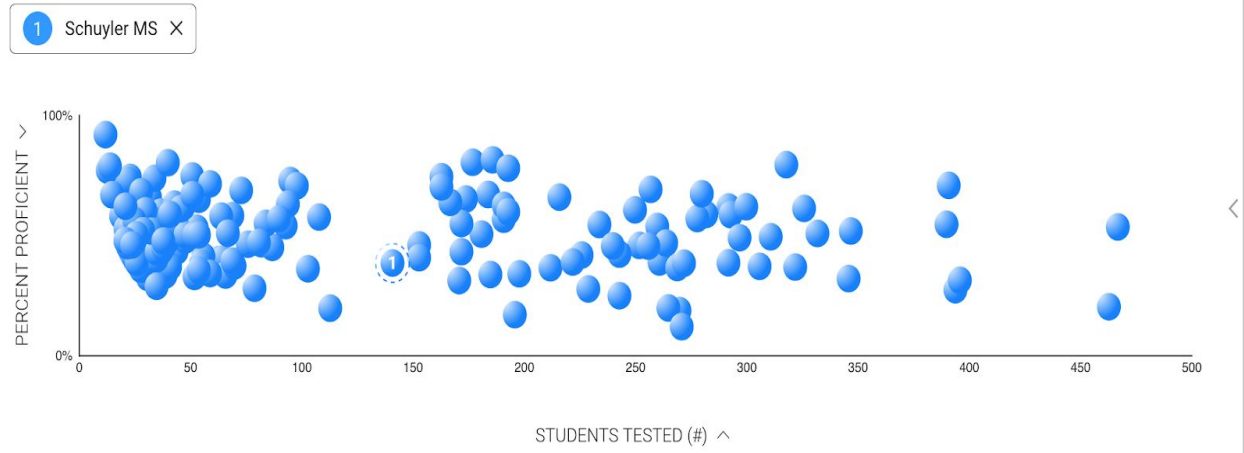
Clear




2017/18

English Language Arts - Grade 7

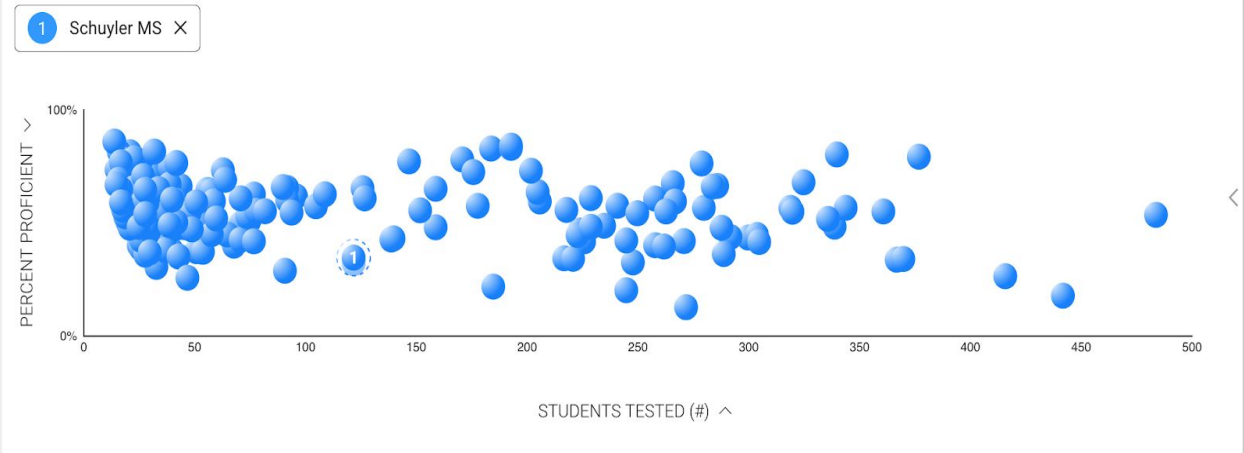
NSCAS




2017/18

English Language Arts - Grade 8

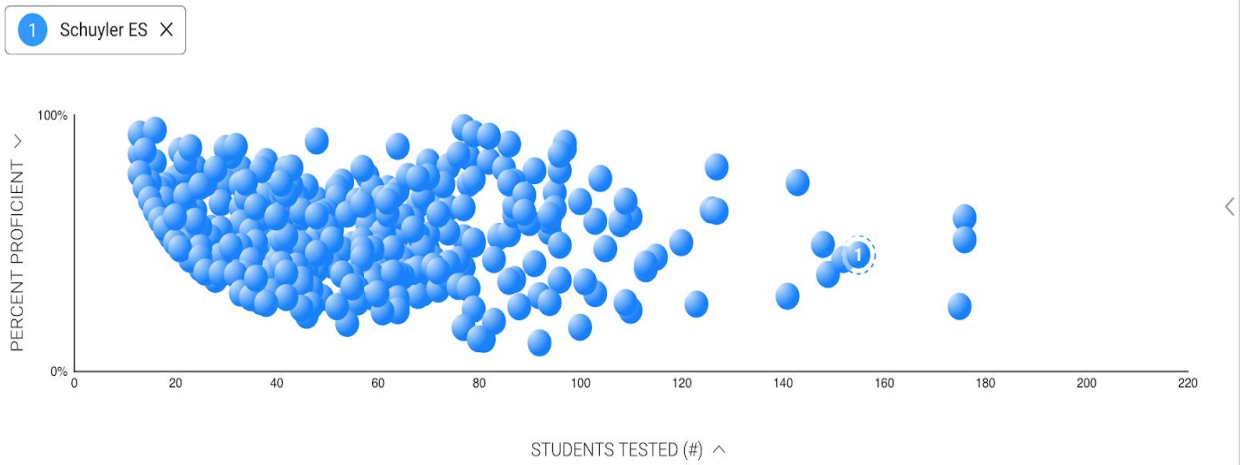
NSCAS




2017/18

Mathematics - Grade 3

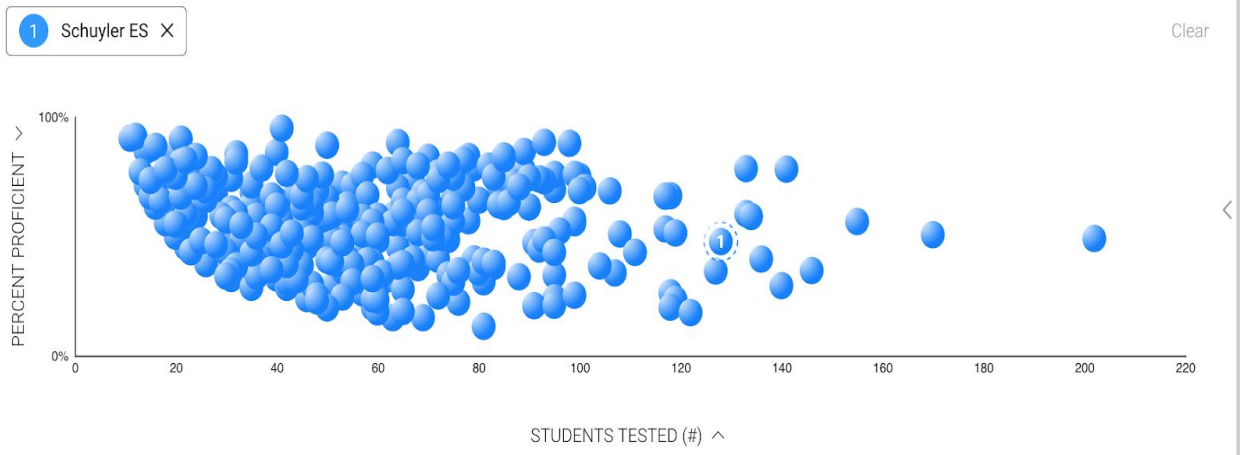
NSCAS




2017/18

Mathematics - Grade 4

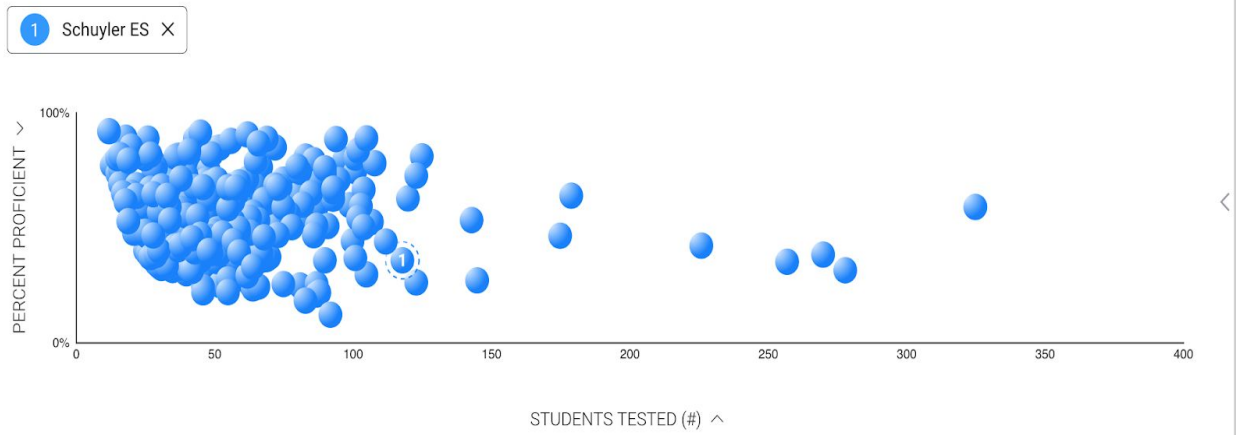
NSCAS




2017/18

Mathematics - Grade 5

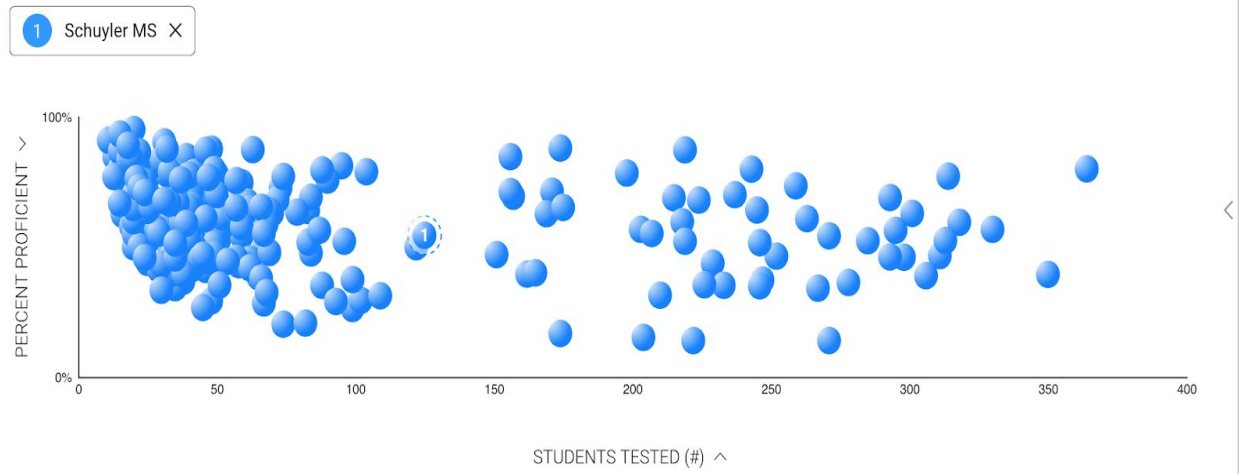
NSCAS




2017/18

Mathematics - Grade 6

NSCAS

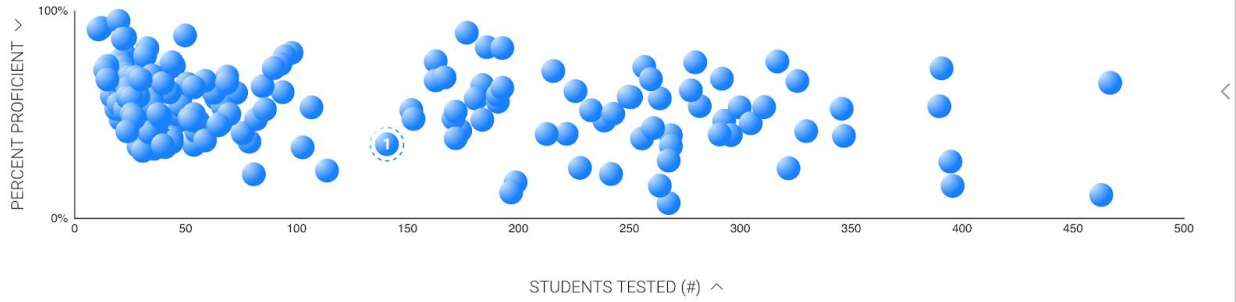



2017/18

Mathematics - Grade 7

NSCAS

1 Schuyler MS

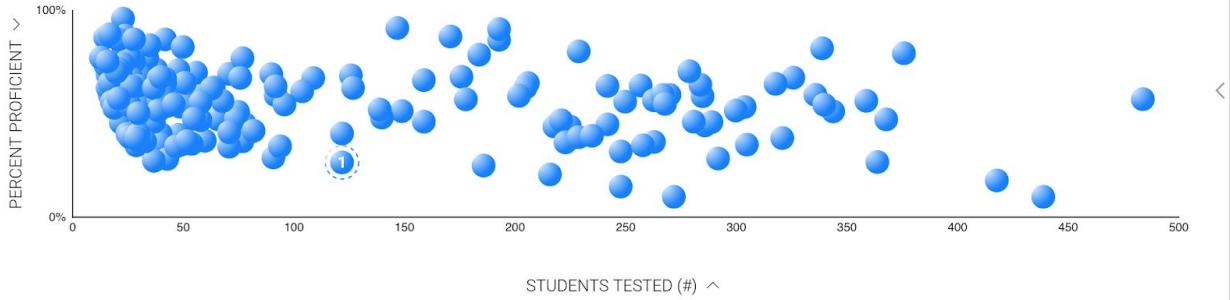



2017/18

Mathematics - Grade 8

NSCAS

1 Schuyler MS




2017/18

# SCHUYLER COMMIUNITY SCHOOLS BOND REFERENDUM COMMITTEES

| Foundation Members | STEERING COMMITTEE | Community Volunteers |
|---|---|---|
| Sheri Balak | 1. Meeting schedule: Mondays at 12:00 PM | |
| Joyce Baumert | 2. Identify spokesperson(s) for campaign | |
| Sandy Seckman | 3. Laison w/ media contacts | |
| Virginia Semerad | 4. Maintain master schedule of meetings and activities | |
| Brian Vavricek | 5. Provide support/funding and pay bills | |
| Victor Lopez | 6. Develop strategies to engage various groups | |
| Lumir Jedlicka | 7. Assist coordinators to meet needs as they arise | |
| Dan Hoesing | 8. Help promote district/community meetings | |
| | 9. Plan campaign" Victory Party" | |
| | | |

| PUBLIC RELATIONS COMMITTEE | TEAM MEMBERS | TEAM MEMBERS | GET OUT THE VOTE COMMITTEE |
|---|---|---|---|
| 1. Develop meeting schedule and timeline | Stephen and Laura Grammer | Jim and Jane Kasik | 1. Develop meeting schedule and timeline |
| 2. Develop campaign name and logo | Joey and Becky Lefdal | Joey and Becky Lefdal | 2. Secure voter registration list |
| 3. Design graphic materials | | | 3. Develop contact database of supporters: "FOR" list |
| 4. Develop Brochure with Bond Information | | | 4. Organize phone bank |
| 5. Develop and maintain campaign website | | | 5. Deliver yard signs and direct mail pieces |
| 6. Develop talking points and message | | | 6. Canvas neighborhoods and door to door contacts |
| 7. Recruit speakers and speaking opportunities | | | 7. Recruit and maintain list of volunteers |
| 8. Produce Yard Signs and direct mail pieces | | | 8. Match volunteers with tasks |
| 9. Prepare endorsement ads | | | 9. Develop and maintain social media |
| 10. Recruit and maintain list of volunteers | | | 10. Organize and send e-blast messages |
| 11. Match volunteers with tasks | | | |
| | | | |
| | | | |

1. **Facility Improvement**
    a. High School Cafeteria and Kitchen
    b. Pave gravel roads and parking lots at SES
    c. Restricted entry at the SCHS
    d. High School Restrooms
    e. High school gym and locker rooms
    f. SMS Utilities (HVAC and water fountains)
    g. Improve intercom system
    h. Lighting outside of field house
    i. SMS Office line of site to front doors
    j. Increase the number of classrooms at SCHS
    k. Theater at the high school
2. **Student Discipline/Student Management**
    a. Consequences need to be happening at all levels
    b. Adopt a discipline policy
    c. Be consistent with throughout all buildings
    d. Common phone policy, no cell phones in class
    e. Teach respect
    f. Have a consistent K-12 behavior/social skills program
3. **Administration, teacher, support staff relationships**
    a. Administration available (before, during, and after school)
    b. Improve staff morale
    c. Leadership that will listen to staff and explore all options
    d. Placing staff in positions where they can be most successful and benefit students
    e. Value staff and their expertise in their area of study
    f. Improve relationships between administration and certified staff
    g. Casual days allowing staff to improve morale and school spirit
4. **Recruit, develop, and retain teachers**
    a. New teacher induction program
    b. Teachers more involved in hiring
    c. Create an orientation manual for new teachers (contacts, resources, etc…)
5. **Student attendance, tardies, etc.**
    a. Consistent attendance and tardy policy
    b. District-wide plan to accommodate long term absentees
    c. Follow-up on excessive absentees
6. **Academic improvement**
    a. Intervention time on Fridays should be respected
    b. Provide alternative education for students who need an alternative setting
    c. Hold students accountable for grades
    d. ELL resources and support teachers
    e. Re-evaluate the K-2 ELL program
    f. Incorporate an advanced program for advanced students in intervention time
    g. SES – eliminate double classes for specials
7. **Improve Communication**
    a. We all need to be on the same page
    b. Improve communication between all employees
    c. Consistent communication among parents, administration, staff, and students
8. **Parent and Community Involvement**
    a. Need to help parents value education as a priority
    b. Community has to be encouraged to be part of the school system