Schuyler Community Schools
Board of Education Regular Meeting
Monday, September 14, 2020 6:30 PM
Schuyler Community Schools Board Room
120 West 20th Street
Schuyler, NE 68661

I. Budget Hearing

II. Levy Setting Hearing

III. Call Meeting to Order
III.A. Pledge of Allegiance
III.B. Declaration of Open Meeting
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 the 2020-21 budget as advertised.

VI.A.2. Consider, discuss, and take action to approve the 2020-21 Levy resolution as advertised.

VI.A.3. Consider, discuss, and approve a Resolution to authorize the issuance of Taxable, General Obligation Refunding Bonds, Series 2020, in an amount NOT TO EXCEED $16,500,000, to refinance the District's Tax-exempt, General Obligation School Building Bonds, Series 2019, in order to achieve interest cost savings."
VI.A.4. Consider, discuss, and take action to approve SEA request to be recognized as the sole bargaining agent for 2022-2023 non-supervisory certificated staff master agreement.
VI.A.5. Consider, discuss, and take action to approve the use of "local Substitutes" for the 2020-21 school year.

VI.A.6. Consider, discuss, and take action to accept staff resignations

VI.A.7. Consider, discuss, and take action to approve new hire recommendations.
VI.B.Governance: Public Relations, Technology, and Planning
VI.B.1. Consider, discuss and take action to approve 2020-21 school calendar changes.
VII. Discussion Items and Reports
VII.A. Principals Reports
VII.B. Directors Reports
VII.C. SCHS Priority School Report

Discussion: I received the following email from Dr. Vargas:

Dr. Hoesing and Board President Brabec,
Given all that has and continues to transpire this month, it's best for us to postpone our quarterly check in until October. I will communicate with you all again, as the time approaches. I hope you have a great day! Take good care,
Shirley Vargas, ED.L.D.
School Transformation Officer

However, Dr. Lefdal provided the attached update for September.

VII.D. Superintendent's Report
VII.E. Board Member/Committee Reports
VIII. Correspondence Items
IX. Adjournment

Prepared by: Christina Bywater, Secretary to the Board

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Schuyler Community Schools (19-0123) in Colfax County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2020 at 6:30 o'clock, P.M., at Schuyler Community Schools' Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers 2018-2019 (1)	Actual/Estimated Disbursements & Transfers 2019-2020 (2)	Budgeted Disbursements & Transfers 2020-2021 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 21,422,312.00	$ 21,938,519.00	$ 22,036,065.00	$ 3,000,000.00	$ 10,706,085.00	$ 14,474,727.00
Depreciation	$ 81,261.00	$ 850,000.00	$ 850,000.00		$ 850,000.00	
Employee Benefit	$ 94,506.00	$ 145,560.00	$ 145,560.00	$ -	$ 145,560.00	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 458,657.00	$ 600,000.00	$ 600,000.00	$ -	$ 600,000.00	
School Nutrition	$ 1,094,758.00	$ 1,225,000.00	$ 1,225,000.00	$ -	$ 1,225,000.00	
Bond	$ 467,270.00	$ 1,675,000.00	$ 1,675,000.00	$ -	$ 567,186.00	$ 1,119,004.00
Special Building	$ 786,097.00	$ 13,500,000.00	$ 3,500,000.00		$ 3,500,000.00	$ -
Qualified Capital Purpose Undertaking	$ 238,920.00	$ 4,340,000.00	$ 4,840,000.00	$ -	$ 4,340,000.00	$ 505,051.00
Cooperative	$ 89,649.00	$ 150,000.00	$ 150,000.00	$ -	$ 150,000.00	
Student Fee	$ 22,270.00	$ 70,000.00	$ 90,000.00	$ -	$ 90,000.00	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 24,755,700.00	$ 44,494,079.00	$ 35,111,625.00	$ 3,000,000.00	$ 22,173,831.00	$ 16,098,782.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	11,115,468.00	12,412,000.00	12,512,000.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,892,107.00	1,007,005.00	1,007,005.00
4	Support Services - Pupils (SPED Related)	2100's			
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	893,080.00	899,000.00	900,000.00
7	Support Services - Instructional	2200's	1,227,932.00	662,415.00	950,000.00
8					
9	Board of Education	2310	63,157.00	66,919.00	67,000.00
10	Executive Administration Services	2320	332,020.00	428,721.00	350,000.00
11	District Legal Services	2330	32,616.00	2,000.00	10,000.00
12	Office of the Principal	2410	1,062,133.00	901,059.00	1,075,000.00
13	General Administration - Business Services	2500	221,021.00	184,800.00	230,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	2,024,398.00	1,619,256.00	2,050,000.00
15	Vehicle Acquisition & Maintenance	2650		86,400.00	86,400.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	196,028.00	98,760.00	198,760.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	122,272.00	2,560.00	125,000.00
18					
19	Community Services	3300	83,062.00	60,000.00	90,000.00
20	Categorical Grant from Corporation	3400	1,088.00		
21	State Categorical Programs	3500's	334,789.00	385,400.00	385,400.00
22	Debt Services	5000		7,500.00	7,500.00
23	Federal Programs	6000's	1,801,141.00	2,197,724.00	1,850,000.00
24	Summer School			42,000.00	42,000.00
25	Transfers to _____ Fund	8000	20,000.00	375,000.00	100,000.00
26	Interfund Loan/Repayment to _____ Fund				
27	COVID-19 Related Expenses			500,000.00	
28					
29					
30	Total Disbursements & Transfers (Including SPED)		21,422,312.00	21,938,519.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	2,014,379.00	1,009,565.00	1,132,005.00
32	Total Non-Special Education Disbursements & Transfers		19,407,933.00	20,928,954.00	20,904,060.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				22,036,065.00
34	NECESSARY CASH RESERVE				3,000,000.00

35	TOTAL REQUIREMENTS				25,036,065.00
36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		2,638,961.00	2,085,940.00	1,514,151.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		3,003,712.00	2,611,365.00	2,022,500.00
41	Total Beginning Balance		5,642,673.00	4,697,305.00	3,536,651.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	26,753.00	20,000.00	20,000.00
46	Public Power District Sales Tax	1120			
47	Motor Vehicle Taxes	1125	557,727.00	500,000.00	500,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360			
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	47,566.00	20,000.00	20,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990			
56	Local License Fees/Court Fines	1911 / 1921	4,260.00	3,000.00	3,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925	1,088.00		
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	99,152.00	90,000.00	90,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210		1,000.00	1,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	3,277,818.00	3,769,531.00	4,119,434.00
72	Special Education Programs	3120	898,680.00	750,000.00	750,000.00

73	Special Education Transportation	3125	6,288.00	1,000.00	1,000.00
74	Homestead Exemption	3130	124,146.00		
75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	32,092.00	20,000.00	20,000.00
77	Payments for High Ability Learners	3535	13,702.00	10,000.00	10,000.00
78	Other State Appropriations				
79	Early Childhood Endowment Grants		241,356.00	200,000.00	200,000.00
80					
81					
82					
83					
84	State Apportionment	3400	240,794.00	220,000.00	220,000.00
85	Other		7,327.00		
86	State Categorical Programs	3500's			
87	Other State Receipts	3990	107.00		
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	811,565.00		
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	722,705.00	650,000.00	650,000.00
91		4526-4528, 4531			
92	Title III NCLB limited English proficient grant		80,517.00	70,000.00	70,000.00
93	Title III NCLB immigrant education grant		2,957.00	2,000.00	2,000.00
94	IDEA Programs	4512-4523	353,241.00	300,000.00	300,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	29,544.00	20,000.00	20,000.00
98	Medicaid Administrative Activities in Public Schools	4709	15,993.00	10,000.00	10,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525	3,142.00	1,000.00	1,000.00
105	Other Federal Categorical Receipts	4530	3,325.00	2,000.00	2,000.00
106	Universal Services Fund (E-rate)		15,412.00	10,000.00	10,000.00
107	Grants from Corporations & Other Private Interests	4710	177,495.00	150,000.00	150,000.00
108	COVID-19 Anticipated Revenue				
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301			

113	Sale of Property	5300	3,734.00		
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690	61.00		
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		13,441,220.00	11,516,836.00	10,706,085.00
121	Personal and Real Property Taxes	1100	12,678,397.00	13,958,334.00	14,329,980.00
122	TOTAL RESOURCES AVAILABLE		26,119,617.00	25,475,170.00	25,036,065.00
123	Less: Disbursements & Transfers		21,422,312.00	21,938,519.00	
124	BALANCE FORWARD		4,697,305.00	3,536,651.00	

PROPERTY TAX RECAP

1. Tax from Line 121	14,329,980.00
2. Compute County Treasurer's Commission at 1% of tax collections.	144,747.00
3. Total Personal and Real Property Tax Requirement	14,474,727.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds			850,000.00	850,000.00
3	Central Services - Othe Support Services		81,261.00		
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		81,261.00	850,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				850,000.00
14	TOTAL REQUIREMENTS				850,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		299,957.00	320,233.00	400,233.00
17	Investments, 9-1				
18	Total Beginning Balance		299,957.00	320,233.00	400,233.00
19	LOCAL SOURCES				
20	Interest	1510	1,537.00		
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	100,000.00	800,000.00	449,767.00
24	Re-Appropriated Funds			130,000.00	
25					
26					
27	TOTAL RESOURCES AVAILABLE		401,494.00	1,250,233.00	850,000.00
28	Less: Disbursements & Transfers		81,261.00	850,000.00	
29	BALANCE FORWARD		320,233.00	400,233.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds			145,560.00	145,560.00
3	Central Services - Other Support Services		94,506.00		
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		94,506.00	145,560.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				145,560.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				145,560.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		57,460.00	51,910.00	71,350.00
18	Investments, 9-1				
19	Total Beginning Balance		57,460.00	51,910.00	71,350.00
20	LOCAL SOURCES				
21	Interest	1510	119.00		
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	88,837.00	50,000.00	74,210.00
25	Re-Appropriated Funds			115,000.00	
26					
27					
28	TOTAL RESOURCES AVAILABLE		146,416.00	216,910.00	145,560.00
29	Less: Disbursements & Transfers		94,506.00	145,560.00	
30	BALANCE FORWARD		51,910.00	71,350.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **19-0123**

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Central Services - Other Support Services		458,657.00	600,000.00	600,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		458,657.00	600,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				600,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				600,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		358,168.00	389,913.00	336,745.00
18	Investments, 9-1				
19	Total Beginning Balance		358,168.00	389,913.00	336,745.00
20	LOCAL SOURCES				
21	Interest	1510	533.00		
22	Activities Receipts	1790	428,780.00	441,832.00	263,255.00
23	Admissions	1710	41,089.00		
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	20,000.00	25,000.00	
27	Re-Appropriated Funds			80,000.00	
28	TOTAL RESOURCES AVAILABLE		848,570.00	936,745.00	600,000.00
29	Less: Disbursements & Transfers		458,657.00	600,000.00	
30	BALANCE FORWARD		389,913.00	336,745.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **19-0123**

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's		448,000.00	448,000.00
3	Employee Benefits	200's		189,000.00	189,000.00
4	Purchased Services	300 / 400		10,500.00	10,500.00
5	Supplies & Materials (Excluding Food)	610		52,500.00	52,500.00
6	Food	630		525,000.00	525,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739			
8	Food Service Operations		1,094,758.00		
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		1,094,758.00	1,225,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,225,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				1,225,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		153,685.00	217,277.00	305,592.00
18	Investments, 9-1				
19	Total Beginning Balance		153,685.00	217,277.00	305,592.00
20	LOCAL SOURCES				
21	Interest	1510	494.00		
22	Sale of Lunches/Milk	1610-1650	180,343.00	161,315.00	159,408.00
23	Summer Food Program and Other Local Receipts		932.00		
24	STATE SOURCES				
25	State Reimbursement	3150	11,344.00	6,000.00	6,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	965,237.00	950,000.00	754,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200			-
32	Re-Appropriated Funds			196,000.00	
33	TOTAL RESOURCES AVAILABLE		1,312,035.00	1,530,592.00	1,225,000.00
34	Less: Disbursements & Transfers		1,094,758.00	1,225,000.00	
35	BALANCE FORWARD		217,277.00	305,592.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **19-0123**

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831		1,000,000.00	1,000,000.00
3	Bond - Principal	831	350,000.00		
4	Bond - Interest	832	116,755.00	675,000.00	675,000.00
5	Other Debt Related Costs		515.00		
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		467,270.00	1,675,000.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,675,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				1,675,000.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		606,598.00	644,682.00	476,786.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		105,854.00	91,704.00	87,500.00
16	Total Beginning Balance		712,452.00	736,386.00	564,286.00
17	LOCAL SOURCES				
18	Carline Tax	1115	959.00	900.00	900.00
19	Interest	1510	1,599.00	1,000.00	1,000.00
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130	4,447.00		
24	Pro-Rate Motor Vehicle	3180	1,150.00	1,000.00	1,000.00
25					
26	Property Tax Credit		29,333.00		
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	5200			
30	Re-Appropriated Funds			500,000.00	
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		749,940.00	1,239,286.00	567,186.00
33	Personal and Real Property Taxes	1100	453,716.00	1,000,000.00	1,107,814.00
34	TOTAL RESOURCES AVAILABLE		1,203,656.00	2,239,286.00	1,675,000.00
35	Less: Disbursements & Transfers		467,270.00	1,675,000.00	
36	BALANCE FORWARD		736,386.00	564,286.00	

PROPERTY TAX RECAP

1. Tax From Line 33	1,107,814.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	11,190.00
3. Total Personal and Real Property Tax Requirement.	1,119,004.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400	4,787.00		
3	Supplies	600			
4	Capital Outlay (New Only)	700's		13,000,000.00	3,000,000.00
5	Site Acquisition & Improvements	710		500,000.00	500,000.00
6	Building Acquisition & Improvement	720	194,242.00		
7	Loan Repayment	831 / 832	485,327.00		
8	Central Services - Building and Sites		101,741.00		
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		786,097.00	13,500,000.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				3,500,000.00
12	TOTAL REQUIREMENTS				3,500,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		67,862.00	13,526,044.00	3,408,800.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		83,849.00	91,702.00	89,000.00
17	Total Beginning Balance		151,711.00	13,617,746.00	3,497,800.00
18	LOCAL SOURCES				
19	Carlline Tax	1115	910.00	1,200.00	1,200.00
20	Interest	1510	47,706.00	2,000.00	
21					
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	4,447.00		
25	Pro-Rate Motor Vehicles	3180	1,070.00	1,000.00	1,000.00
26					
27	Property Tax Credit	3131	29,886.00	24,000.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101	13,725,281.00		
32	Long Term Loans	5400			
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Re-Appropriated Funds			3,351,854.00	
36	Total Available Resources Before Property Taxes		13,961,011.00	16,997,800.00	3,500,000.00
37	Personal and Real Property Taxes	1100	442,832.00	-	-
38	TOTAL RESOURCES AVAILABLE		14,403,843.00	16,997,800.00	3,500,000.00
39	Less: Disbursements & Transfers		786,097.00	13,500,000.00	
40	BALANCE FORWARD		13,617,746.00	3,497,800.00	

PROPERTY TAX RECAP

1. Tax From Line 37	-
2. Compute County Treasurer's Commission at 1% of tax requirement.	-
3. Total Personal and Real Property Tax Requirement.	-

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831			
4	Bond - Principal	831		3,840,000.00	4,340,000.00
5	Bond - Interest	832	238,420.00	500,000.00	500,000.00
6	Other Debt Related Costs		500.00		
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		238,920.00	4,340,000.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				4,840,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				4,840,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		3,239,502.00	3,763,989.00	4,164,277.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		105,975.00	91,704.00	89,500.00
16	Total Beginning Balance		3,345,477.00	3,855,693.00	4,253,777.00
17	LOCAL SOURCES				
18	Carline Tax	1115	959.00	1,350.00	1,350.00
18	Interest	1510	35,694.00	9,873.00	9,873.00
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	4,447.00		
23	Pro-Rate Motor Vehicle	3180	1,151.00	1,000.00	1,000.00
24					
25	Property Tax Credit	3131	29,333.00		
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's	223,638.00		
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			74,000.00
30	Long Term Loans	5400			
31	Re-Appropriated Funds			4,225,861.00	
32	Total Available Resources Before Property Taxes		3,640,699.00	8,093,777.00	4,340,000.00
33	Personal and Real Property Taxes	1100	453,914.00	500,000.00	500,000.00
34	TOTAL RESOURCES AVAILABLE		4,094,613.00	8,593,777.00	4,840,000.00
35	Less: Disbursements & Transfers		238,920.00	4,340,000.00	
36	BALANCE FORWARD		3,855,693.00	4,253,777.00	

PROPERTY TAX RECAP

1. Tax From Line 33	500,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	5,051.00
3. Total Personal and Real Property Tax Requirement.	505,051.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's		100,000.00	100,000.00
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's	38,161.00	20,000.00	20,000.00
4	Support Services - Staff	2200's		30,000.00	30,000.00
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300	5,849.00		
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11	Early Childhood Educational Programs		45,639.00		
12					
13					
14	Total Disbursements		89,649.00	150,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				150,000.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				150,000.00
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1		7,220.00	18,076.00	2,076.00
20	Investments, 9-1				
21	Total Beginning Balance		7,220.00	18,076.00	2,076.00
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24	Other Local Receipts		40,505.00	50,000.00	50,000.00
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31	Re-Appropriatred Funds				
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200	60,000.00		97,924.00
35	Re-Appropriatred Funds			84,000.00	
36	TOTAL RESOURCES AVAILABLE		107,725.00	152,076.00	150,000.00
37	Less: Disbursements		89,649.00	150,000.00	
38	BALANCE FORWARD		18,076.00	2,076.00	

NOTE: Pages should only be filled out by the school acting as the fiscal agent for the Cooperative. All schools show payment for services in the General Fund.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities		21,829.00	40,000.00	50,000.00
3	Postsecondary Education			20,000.00	30,000.00
4	Summer or Night School			10,000.00	10,000.00
5	Regular Instruction		441.00		
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		22,270.00	70,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				90,000.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				90,000.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		59,807.00	75,160.00	86,353.00
20	Investments, 9-1				
21	Total Beginning Balance		59,807.00	75,160.00	86,353.00
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741	20,088.00	1,193.00	3,647.00
25	Postsecondary Education Fees	1742	17,535.00		
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31	Re-Appropriated Funds			80,000.00	
32					
33					
34	TOTAL RESOURCES AVAILABLE		97,430.00	156,353.00	90,000.00
35	Less: Disbursements		22,270.00	70,000.00	
36	BALANCE FORWARD		75,160.00	86,353.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

Notice of Special Hearing To Set Final Tax Request

Schuyler Community Schools (19-0123) in Colfax County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14th day of September 2020 at 6:35 o'clock P.M., at Schuyler Community Schools' Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	1,389,497,037	1,396,013,215	0%

	2019/20 Budget Information				2020/21 Budget Information				
Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request **Divided By** 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	21,938,519.00	14,099,327.00	1.014707	1.009971	22,036,065.00	14,474,727.00	1.036862	2%	0%
Bond Fund(s) K - 12	1,675,000.00	1,010,101.00	0.072695	0.072356	1,675,000.00	1,119,004.00	0.080157	10%	0%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	13,500,000.00		0.000000	0.000000	3,500,000.00	-	0.000000	#DIV/0!	-74%
Qualified Capital Purpose Undertaking Fund K - 12	4,340,000.00	505,051.00	0.036348	0.036178	4,840,000.00	505,051.00	0.036178	0%	12%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	41,453,519.00	15,614,479.00	1.123750	1.118505	32,051,065.00	16,098,782.00	1.153197	3%	-23%

2020/2021 TAX REQUEST RESOLUTION FOR SCHUYLER COMMUNITY SCHOOL DISTRICT 19-0123

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2020/ 2021 school fiscal year for the General Fund, Bond Fund, and Qualified Capital Purpose Undertaking Fund of Schuyler Community School District 19-0123; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Schuyler Community School District 19-0123 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by .0046%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be $1.118505 per $100 of assessed value; the Schuyler Community Schools proposes to adopt a property tax requests that will cause its tax rate to be $1.153197 per $100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Schuyler Community Schools will exceed last year's by -29.34% percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020-2021 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at $14,474,727; (2) the Tax Request for the Bond Fund should be, and hereby is set at $1,119,004; (3) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at 505,051.

It is so moved by (_____) and seconded by (_____)
this 14th day of September, 2020.

Roll Call vote as follows:

Rich Brabec	YES	NO
Mynor Hernandez	YES	NO
Alejandrina Lanuza	YES	NO
Chuck Misek	YES	NO
Virginia Semerad	YES	NO
Brian Vavricek	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Schuyler Community School District 19-01213, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary
Virginia Semerad

Amended - 08-28-2020

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS TAX YEAR 2020

{certification required on or before August 20th of each year}

TO: SCHUYLER COMMUNITY SCHOOLS
DR. DAN HOESING
401 ADAM STREET
SCHUYLER, NE 68661

TAXABLE VALUE LOCATED IN THE COUNTY OF COLFAX

Name of School District	Class of School	Base School Code	Unified/ Learning Comm. Code	School District Taxable Value
SCHUYLER COMM. SCHOOL 123	3	19-0123		1,261,510,677

I VIOLA BENDER, COLFAX County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509.

Viola M Bender
(signature of county assessor)

08-28-2020
(date)

CC: County Clerk, COLFAX County
CC: County Clerk where school district is headquartered, if different county, _____ County

Note to School District: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 07/2010

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS
TAX YEAR 2020

{certification required on or before August 20th of each year}

TO: **SCHUYLER CENTRAL HIGH**

401 ADAM ST
SCHUYLER NE 68661

TAXABLE VALUE LOCATED IN THE COUNTY OF BUTLER

Name of School District	Class of School	Base School Code	Unified/ Learning Comm. Code	School District Taxable Value
SCHUYLER 123	3	19-0123		133,980,516

I VICKIE DONOGHUE, BUTLER County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509.

Vickie Donoghue
(signature of county assessor)

AUG 13 2020
(date)

CC: County Clerk, BUTLER County
CC: County Clerk where school district is headquartered, if different county, _____ County

Note to School District: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 07/2010

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS

TAX YEAR 2020

{certification required annually}

To: SCHUYLER CENTRAL 123

TAXABLE VALUE LOCATED IN THE COUNTY OF SAUNDERS COUNTY, NE

Name of School District	Class of School	Base School Code	Unified / Learning Comm Code	School District Taxable Value
SCHUYLER CENTRAL GENERAL	3	19-0123		$522,022
QCPUF 123	3	19-0123		$522,022
C123 SPEC BLDG	3	19-0123		$522,022

I Rhonda J Andresen, Saunders County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief,the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509.

Rhonda J Andresen
(signature of county assessor)

08/14/2020
(date)

CC: County Clerk, Saunders County, NE County and Colfax

CC: County Clerk where school district is headquartered, if different county, Saunders County, NE County

Note to School District: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division



Schuyler Community Schools
Board of Education Special Meeting
Monday, August 31, 2020 6:30 PM
Schuyler Community Schools Board Room
120 W. 20th Street
Schuyler, NE 68661-2400

Attendance Taken at 6:52 PM.

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

Present: 5, Absent: 1.

I. Americanism: Curriculum, Assessment, and Instructional Programs

Procedural Item

Virginia Semerad, Nina Lanuza, Mynor Hernandez
This committee is responsible for reviewing curriculum recommendations, textbook selection, requisitions/inventory, and instructional programs.

Purpose of this meeting: To ensure that the Schuyler Community Schools' Social Studies Curriculum is aligned with the current Nebraska standards as required by Nebraska Law 79-724.

1. Curriculum is aligned to the standards and is made public.

   a. Can be viewed on the district website by going to Explore, then Board of Education, SCS FMP Modules and finally Standards.
   b. Priority Standards have a Proficiency Scale that explains in greater detail what students are expected to know and understand.
   c. Curriculum stresses the services of the men and women who achieved our national independence, established our constitutional government, and preserved our union and is so written to include the incorporation of multicultural education so as to develop a pride and respect for our institutions and not be a mere recital of events and dates;
      a. 5th grade Standards and 8th grade standards
      b. Multiculturalism is in curriculum materials.
   d. Incorporates the administration of a written test identical to the civics portion of the naturalization test.
      a. Will be done in 8th grade and US History class in high school.
   e. Curriculum meets all other requirements of the law.
      a. Review pages 3 - 5 of handout
   f. Samples of curriculum materials available for review if the committee desires.

II. 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

II.A. Pledge of Allegiance

Procedural Item

II.B. Declaration of Open Meeting

Procedural Item

This meeting has been preceded by advance notice and is hereby declared to be in open session. A copy of the Open Meetings Act is posted in the front of the meeting room.

Nebraska Open Meetings Act:
http://nitc.nebraska.gov/documents/statutes/NebraskaOpenMeetingsAct_current.pdf

III. 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 Nina Lanuza and a second by Virginia Semerad.
Mynor Hernandez: Absent, Richard Brabec: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

III.A. Agenda

Consent Item

III.B. Acceptance of Claims

Consent Item

III.B.1. Bills of $5,000 or more

Consent Item

III.C. Financial

Consent Item

III.D. Year-End Transfers

Consent Item

Year-End Transfers:

1. General Fund to Depreciation Fund: $200,000
2. General Fund to Activity Fund: $25,000

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

Information Item

IV.A. Recognition of visitors and guests

Information Item

Rich Brabec

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

Information Item

V. Action Items

Procedural Item

V.A. Board Policy, Handbooks, and Support Programs

Information Item

Virgina Semerad, Rich Brabec, Nina Lanuza
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.

V.A.1. Consider, discuss, and take action to approve final reading of Title IX Policy Updates and appoint Dr. Gibbons and Mrs. Vrba as Title IX Coordinators for the 2020-21 school year.

Action Item

Attached below is communication and policy updates regarding federal legislative requirements. There are some significant changes so please take time to review the attached policies.

The biggest change is with the identification of three levels of responsibility. In the past, the superintendent served as the Title IX Coordinator.

After visiting with our school legal council, we agreed upon a recommendation of a male and female coordinators. When looking at who would be in a position with least conflict, we also agreed that Dr. Gibbons does no evaluation of staff and Mrs. Vrba as special education director would be the logical choices for these two coordinators. This way our district has two people serve as coordinators for the district. If appointed, we will need to get these two trained as soon as possible.

Level II (investigator) and Level III (Decider) can be modified depending on the complaint to ensure there is no conflict. If no conflict, we recommend the student services director, Dr. Lefdal serve as the lead investigator, and superintendent, Dr. Hoesing to work with our school legal council on a resolution or hearing if necessary.

See attached communication and policy updates.

> Motion to approve final reading of new and amended Title IX Policies as presented and appoint Dr. Gibbons and Mrs. Vrba as Title IX Coordinators for the 2020-21 school year. Passed with a motion by Richard Brabec and a second by Chuck Misek.
> Mynor Hernandez: Absent, Richard Brabec: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
> Yea: 5, Nay: 0, Absent: 1

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

Procedural Item

Chuck Misek, Rich Brabec, Brian Vavricek
This committee is responsible for budget, finance, and contract negotiations with administration, certificated staff, and support staff.

V.B.1. Consider, discuss, and take action to approve new hire recommendation.

Action Item

1. Karina Reynoso: High Needs Para Educator - SES
2. Yesenia Albers: Para Educator - SES
3. Alexandra Carrera: Dual Language Para Educator - Richland

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

VI. Discussion Items and Reports

Procedural Item

VI.A. Conduct 2020-21 Budget Workshop

Information Item

Dan Hoesing

See attached budget.

VII. Correspondence Items

Information Item

VIII. Adjournment

Action Item

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

Schuyler Community Schools
Board of Education Regular Meeting Monday, August 10, 2020 6:30 PM
Schuyler Community Schools Board Room
120 W. 20th Street
Schuyler, NE 68661-2400

President Brabec called meeting to order at 6:33 PM. Board Members present: Brabec, Lanuza, Semerad, Vavricek, Misek and Hernandez. Absent: Semerad

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

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

Motion to set the date and time for the Americanism Committee meeting. Date was set for August 31 at 6:30 with board meeting to follow. Passed with a motion by Mynor Hernandez and a second by Nina Lanuza.

Motion to approve second reading of the second installment of new and amended board policies. Passed with a motion by Richard Brabec and a second by Chuck Misek.

Motion to approve new and amended Title IX Policies as presented. Passed with a motion by Mynor Hernandez and a second by Brian Vavricek.

Motion to approve to accept staff resignations. Passed with a motion by Richard Brabec and a second by Chuck Misek. Resignations are: Giselle Arroyo: Para Educator - SES

Motion to approve new hire recommendations Passed with a motion by Nina Lanuza and a second by Brian Vavricek. New Hires are: Luis Lucar: Maintenance/Custodial/Bus Driver, Aylin Adame: Para Educator – Preschool, Baylie Reil: Para Educator – Fishers, . Marisol Velez: Para Educator – Elementary, Irma Ramirez: Para Educaor - Elementary

Motion to adjourn at 7:30pm. Passed with a motion by Brian Vavricek and a second by Nina Lanuza.

You can watch the board meeting at:: https://youtu.be/qE7ydAQST_k

Schuyler Community Schools
Board of Education Regular Meeting Monday, August 10, 2020 6:30 PM
Schuyler Community Schools Board Room
120 W. 20th Street
Schuyler, NE 68661-2400

President Brabec called meeting to order at 6:33 PM. Board Members present: Brabec, Lanuza, Semerad, Vavricek, Misek and Hernandez. Absent: Semerad

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

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

Motion to set the date and time for the Americanism Committee meeting. Date was set for August 31 at 6:30 with board meeting to follow. Passed with a motion by Mynor Hernandez and a second by Nina Lanuza.

Motion to approve second reading of the second installment of new and amended board policies. Passed with a motion by Richard Brabec and a second by Chuck Misek.

Motion to approve new and amended Title IX Policies as presented. Passed with a motion by Mynor Hernandez and a second by Brian Vavricek.

Motion to approve to accept staff resignations. Passed with a motion by Richard Brabec and a second by Chuck Misek. Resignations are: Giselle Arroyo: Para Educator - SES

Motion to approve new hire recommendations Passed with a motion by Nina Lanuza and a second by Brian Vavricek. New Hires are: Luis Lucar: Maintenance/Custodial/Bus Driver, Aylin Adame: Para Educator – Preschool, Baylie Reil: Para Educator – Fishers, . Marisol Velez: Para Educator – Elementary, Irma Ramirez: Para Educaor - Elementary

Motion to adjourn at 7:30pm. Passed with a motion by Brian Vavricek and a second by Nina Lanuza.

You can watch the board meeting at:: https://youtu.be/qE7ydAQST_k

Board of Education Special Meeting Monday, August 31, 2020 6:30 PM
Schuyler Community Schools Board Room
120 W. 20th Street
Schuyler, NE 68661-2400

An Americanism Committee meeting started at 6:30 p.m. Dr. Gibbons shared with the board how Americanism is taught at Schuyler Community School and aligns with the Nebraska State Standards.

President Brabec called meeting to order at 6:52 PM. Board Members present: Brabec, Lanuza, Semerad, Vavricek, Misek. Absent Hernandez.

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

Motion to approve the consent agenda Passed with a motion by Nina Lanuza and a second by Virginia Semerad. The year transfers were made from General Fund to Depreciation Fund: $200,000 and General Fund to Activity Fund: $25,000

Motion to approve final reading of new and amended Title IX Policies as presented and appoint Dr. Gibbons and Mrs. Vrba as Title IX Coordinators for the 2020-21 school year. Passed with a motion by Richard Brabec and a second by Chuck Misek.

Motion to approve the new hire recommendation Passed with a motion by Virginia Semerad and a second by Brian Vavricek. New hires are: Karina Reynoso: High Needs Para Educator - SES Yesenia Albers: Para Educator – SES, Alexandra Carrera: Dual Language Para Educator - Richland

Documents for the 2020-21 Budget were given to all board members to review for the next meeting 9-14-2020.

Motion to adjourn at 7:13p.m. Passed with a motion by Brian Vavricek and a second by Virginia Semerad.

Link to watch the board meeting:
https://zoom.us/rec/share/_pNYceiz2DhOUon8-kDhdr8kB6S_aaa80SQZqKYFmRr2Av-1Lc0DpElRq-PtG-yM

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

Check #	Date	Vendor	Description	Amount
42016	9/14/2020	Acco Brands USA LLC	supplies	$223.20
42017	9/14/2020	AED Brands	AED & batteries	$2,132.05
42018	9/14/2020	Agri-City Insurance Agency LLC	add'l ins for signs	$40.00
42019	9/14/2020	Air Conditioning Utilities, Inc.	supplies	$112.91
42020	9/14/2020	SYNCB/AMAZON	supplies	$9,640.13
42021	9/14/2020	Americom Communications	clocks	$3,426.19
42022	9/14/2020	A.P.L. Associates	PD travel	$521.00
42023	9/14/2020	Apptegy, Inc.	Thrillshare	$11,000.00
42024	9/14/2020	Arps Gravel & Concrete, Inc	SES rock	$2,640.00
42025	9/14/2020	Black Hills Energy	natural gas	$518.16
42026	9/14/2020	BOMGAARS	supplies	$832.16
42027	9/14/2020	Butler County Clinic, PC	DOT physical	$150.00
42028	9/14/2020	Casey's Business MasterCard	fuel	$155.09
42029	9/14/2020	Cenex Fleetcard	fuel	$215.56
42030	9/14/2020	Cengage Learning	online license	$2,610.00
42031	9/14/2020	CenturyLink	phone	$277.19
42032	9/14/2020	CenturyLink	phone	$2,529.52
42033	9/14/2020	CHI Health	DOT drug test	$28.00
42034	9/14/2020	City Of Schuyler	annual yard waste fee	$125.00
42035	9/14/2020	Central Nebraska Comm. Action Partner., Inc.	4th qtr billing	$30,972.48
42036	9/14/2020	Columbus Music Company	HS Mic press box	$441.84
42037	9/14/2020	Continental Fire Sprinkler Company	annual inspections	$540.00
42038	9/14/2020	Cornhusker Public Power District	electricity	$1,189.56
42039	9/14/2020	Culligan Water Conditioning	soft water plan	$82.10
42040	9/14/2020	D & K Products	supplies	$872.00
42041	9/14/2020	David City Public School	Hlavac ins	$713.41
42042	9/14/2020	Demco	supplies	$152.41
42043	9/14/2020	Department Of Utilities	utilities	$43,406.92
42044	9/14/2020	Didier Grocery	supplies	$11.10
42045	9/14/2020	Dietze Music House, Inc.	instruments/supplies	$1,525.60
42046	9/14/2020	Paul Dirkschneider	Code Update seminar	$110.00
42047	9/14/2020	Discovery Education, Inc.	STEM Connect	$3,000.00
42048	9/14/2020	DS Pumping Services Inc	services	$2,125.00
42049	9/14/2020	Eagle Broadband	internet	$1,781.91
42050	9/14/2020	Eakes Office Products Center	furniture/copies	$20,643.32
42051	9/14/2020	Electrical Engineering & Equipment Co	supplies	$585.92
42052	9/14/2020	Ellsworth Publishing Co	keyboarding online	$244.12
42053	9/14/2020	ESLLibrary.com	Annual Legacy fee	$520.00
42054	9/14/2020	ESU 7 Distance learning	Oct-Dec Dist Learning	$697.47
42055	9/14/2020	Educational Serv Unit #7 Network	tech support	$907.49
42056	9/14/2020	Educational Service Unit 7	supplies	$781.49
42057	9/14/2020	FileWave USA Inc	ipad licenses	$80.50
42058	9/14/2020	FP Mailing Solutions	postage meter fees	$342.00
42059	9/14/2020	Frontier	phone	$113.73
42060	9/14/2020	Fun Express, LLC	supplies	$105.93
42061	9/14/2020	Gaggle.Net, inc	Google safety management	$7,320.00
42062	9/14/2020	Jeff Gall	stump removals	$1,920.00
42063	9/14/2020	Rachel Garner	EC SLP services	$783.75
42064	9/14/2020	Gartner & Associates Co Inc	supplies	$842.00
42065	9/14/2020	The Prophet Corp	supplies	$184.90

42066	9/14/2020	Harris School Solutions	AE annual fee	$289.41
42067	9/14/2020	Hillyard/Sioux Falls	supplies	$2,952.64
42068	9/14/2020	Hometown Leasing	copier lease	$8,617.48
42069	9/14/2020	Infinite Campus, Inc	2 terminals	$2,998.00
42071	9/14/2020	J & B Auto Parts	supplies	$27.71
42072	9/14/2020	Jackson Services Inc	linens	$1,295.33
42073	9/14/2020	Johnstone Supply	supplies	$1,099.84
42074	9/14/2020	John's Tire Sales & Services	repair/maintenance	$99.72
42075	9/14/2020	Brian K. Kracl	maintenance	$37.50
42076	9/14/2020	Kralik's Sew & Vac Center	maintenance	$794.00
42077	9/14/2020	Kroeger Body Shop	repair	$145.00
42078	9/14/2020	Learning Sciences International	Marzano renewal	$2,860.00
42079	9/14/2020	Lincoln Journal Star	board minutes	$217.98
42080	9/14/2020	Mackin Educational Resources	HS library books	$1,534.97
42081	9/14/2020	Mid-american Research Chemicals	supplies	$1,365.00
42082	9/14/2020	Martin Bros Distributing Co. Inc.	PreK snacks	$663.83
42083	9/14/2020	Matheson Trigas	ag supplies	$70.85
42084	9/14/2020	McGraw-Hill School Education Holdings, LLC	reading books	$1,393.24
42085	9/14/2020	Melvin Brokaw, Jr.	mower parts	$142.10
42086	9/14/2020	Menards	supplies	$459.86
42087	9/14/2020	Meyer Laboratory, Inc	supplies	$36,354.90
42088	9/14/2020	Midwest Service & Sales Co	crane rental	$720.00
42089	9/14/2020	Mountain View, LLC	Frits camera stands	$2,000.00
42090	9/14/2020	Nebr Assoc Of School Boards	NAEP dues	$90.00
42091	9/14/2020	Nationwide	surety bond renewal	$100.00
42092	9/14/2020	Nebraska Council of School Administrators	School law update	$100.00
42093	9/14/2020	NCS Pearson Inc	SPED supplies	$881.78
42094	9/14/2020	One Office Solution	supplies	$1,347.85
42095	9/14/2020	One Source	background checks	$175.00
42096	9/14/2020	Omaha Public Power District	electricity	$137.06
42097	9/14/2020	OPTK Networks	Ethernet EVPL	$171.12
42098	9/14/2020	Perfection Learning Corp	textbooks	$1,818.60
42099	9/14/2020	Perry, Guthery, Hasse & Gessford, P.C., L.L.O	legal services	$4,050.00
42100	9/14/2020	Pioneer Athletics	field marker supplies	$915.40
42101	9/14/2020	Pitsco	supplies	$1,794.10
42102	9/14/2020	Presto-X	pest control	$329.00
42103	9/14/2020	Pyramid School Products	supplies	$8,358.92
42104	9/14/2020	QC Supply, LLC	supplies	$249.90
42105	9/14/2020	Quill	supplies	$349.91
42106	9/14/2020	Reinecke Motor Co.	repair	$571.85
42107	9/14/2020	Cassie Ruth	EC SLP services	$2,437.10
42108	9/14/2020	S&S Worldwide, Inc.	supplies	$168.48
42109	9/14/2020	Savvas Learning Company, LLC	textbooks	$548.84
42110	9/14/2020	Schmitt Music Company	supplies	$215.79
42111	9/14/2020	School Research Nexus	Nexus research fee	$5,850.00
42112	9/14/2020	School Specialty, Inc	supplies	$1,175.78
42113	9/14/2020	Schuyler Coop Association	fuel	$251.74
42114	9/14/2020	Schuyler Home & Building Supply	supplies	$1,005.74
42115	9/14/2020	Schuyler Pharmacy	supplies	$24.99
42116	9/14/2020	SectorNow, LLC	HS tech equipment	$9,405.50
42117	9/14/2020	Square 9 Softworks	software renewal	$1,171.23
42118	9/14/2020	Starfall Education Foundation	annual membership fee	$270.00
42119	9/14/2020	Striv Inc	20-21 renewal	$2,975.00
42120	9/14/2020	The Columbus Telegram	MS subscription	$355.99
42121	9/14/2020	The Ups Store #4594	COVID signage	$1,344.00

42122	9/14/2020	Troxell Communications, Inc	supplies	$20.67
42123	9/14/2020	Truck Center Companies	bus repair	$670.38
42124	9/14/2020	U & I Sanitation LLC	Dumpster for Richland roof	$269.92
42125	9/14/2020	United States Postmaster	postage	$200.00
42126	9/14/2020	Verizon Wireless	cell phones	$545.56
42127	9/14/2020	Visa	COVID supplies	$1,313.13
42128	9/14/2020	VISA	Apple Developer annual renewal	$105.93
42129	9/14/2020	Visa	ASP supplies	$137.87
42130	9/14/2020	Visa	sprinkler heads	$1,091.77
42131	9/14/2020	VISA	COVID supplies	$199.46
42132	9/14/2020	WageWorks	Admin fees	$220.00
42133	9/14/2020	Waste Connections of NE, Inc.	sanitation services	$1,030.00
42134	9/14/2020	William V. Macgill & Co	Health supplies	$389.00
42135	9/14/2020	Innovative Office Solutions, LLC	supplies	$12,460.53
TOTAL GENERAL FUND DISBURSEMENTS				**$293,607.36**

2239	9/14/2020	Americom Communications	HS Fiber backbone	$5,379.26
2240	9/14/2020	Cada Electric, LLC	HS lights	$1,631.90
2241	9/14/2020	Electrical Engineering & Equipment Co	electrical supplies	$94.52
2242	9/14/2020	Mid-States School Equipment Co inc	tables	$24,882.19
2243	9/14/2020	Nebraska Epoxy Works, Inc.	West HS gym epoxy	$3,355.74
TOTAL DEPRECIATION FUND DISBURSEMENTS				**$35,343.61**

1418	9/14/2020	Americom Communications	Surveillance system	$35,923.93
1419	9/14/2020	The Clark Enersen Partners	professional services	$8,365.08
1420	9/14/2020	Electronic Sound	HS auditorium sound system	$86,000.00
1421	9/14/2020	Hausmann Construction, Inc.	payment	$536,776.88
1422	9/14/2020	Johnstone Supply	new rooftop unit	$4,138.21
1423	9/14/2020	Meyer Laboratory, Inc	new bathroom fixtures	$180.30
1424	9/14/2020	Mueller Sprinklers	new add'n sprinklers	$11,294.00
1425	9/14/2020	TCH Twin-City Hardware	new add'n locks	$11,250.81
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$693,929.21**

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

Check #	Date	Vendor	Description	Amount
42043	9/14/2020	Department Of Utilities	utilities	$43,406.92
42087	9/14/2020	Meyer Laboratory, Inc	supplies	$36,354.90
42035	9/14/2020	Central Nebraska Comm. Action Partner., Inc.	4th qtr billing	$30,972.48
42050	9/14/2020	Eakes Office Products Center	furniture/copies	$20,643.32
42135	9/14/2020	Innovative Office Solutions, LLC	supplies	$12,460.53
42023	9/14/2020	Apptegy, Inc.	Thrillshare	$11,000.00
42020	9/14/2020	SYNCB/AMAZON	supplies	$9,640.13
42116	9/14/2020	SectorNow, LLC	HS tech equipment	$9,405.50
42068	9/14/2020	Hometown Leasing	copier lease	$8,617.48
42103	9/14/2020	Pyramid School Products	supplies	$8,358.92
42061	9/14/2020	Gaggle.Net, inc	Google safety management	$7,320.00
42111	9/14/2020	School Research Nexus	Nexus research fee	$5,850.00
TOTAL GENERAL FUND DISBURSEMENTS				**$204,030.18**
2242	9/14/2020	Mid-States School Equipment Co inc	tables	$24,882.19
2239	9/14/2020	Americom Communications	HS Fiber backbone	$5,379.26
TOTAL DEPRECIATION FUND DISBURSEMENTS				**$30,261.45**
1421	9/14/2020	Hausmann Construction, Inc.	payment	$536,776.88
1420	9/14/2020	Electronic Sound	HS auditorium sound system	$86,000.00
1418	9/14/2020	Americom Communications	Surveillance system	$35,923.93
1424	9/14/2020	Mueller Sprinklers	new add'n sprinklers	$11,294.00
1425	9/14/2020	TCH Twin-City Hardware	new add'n locks	$11,250.81
1419	9/14/2020	The Clark Enersen Partners	professional services	$8,365.08
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$689,610.70**

SCHUYLER COMMUNITY SCHOOLS
Treasurer's Report
Fiscal Year 2020

SCHUYLER COMMUNITY SCHOOLS GENERAL FUND	Aug-20	YTD 2019-2020
Beginning Cash Balance	**3,605,641.75**	**2,085,939.58**
Receipts:		
Colfax county Local District Tax	812,541.64	13,396,938.89
Butler county Local District Tax	18,116.58	1,430,821.12
Interest	1,073.22	19,536.46
License Fees		4,810.00
Rent of Facility		0.00
Categorical Grants		14,125.83
Curriculum Receipts		0.00
Other Local Receipts		0.00
Private grants		0.00
ESU Receipts		0.00
State Aid		3,769,531.00
Special Education		887,397.00
SPED Transportation		2,210.00
State Apportionment		276,733.02
Distant Ed Incentive		0.00
Six Pence		386,986.00
Other State Receipts		0.00
High Ability Learner		14,438.00
Title 1 Part A	5,526.00	623,832.00
Title I part B		14,649.00
Title I, SIG		349,426.58
Title II, Part A - Staff		102,315.00
SPED IDEA Base		92,576.00
SPED Preschool		9,534.00
SPED IDEA, Part B Enroll		299,737.00
SPED Ed IDEA CEIS		0.00
SPED non public		1,542.00
Medicaid in the Public Schools - MIPS	21,177.17	72,135.61
NASB MEDICAID Reimbursements	5,522.68	21,933.72
Carl Perkins Fund		358.00
E-Rate Reimbursement		20,699.20
Migrant		112.70
Title III		63,325.00
Title III Immigrant	12,027.00	30,055.00
Peak ILCD/other grants		600.00
21st Century Grant		186,706.00
Title IV A SSAE Grant		35,912.00
EducationQuest Grant		0.00
Buffett Foundation		0.00
Scott Foundation Grant - Child Well Being		0.00
Insurance Adjustments		0.00
Sale of Property		155.25
Other Non Revenue	1,740.00	1,987.20
Transfers in		0.00
Total Receipts	**877,724.29**	**22,131,118.58**
Non-program Receipts		
Non-program Receipts		8,283.24
Lunch & Coop Fund Reimbursements	38,301.76	371,908.06
Subtotal	**38,301.76**	**380,191.30**
Transfers from CD		
Transfers IN/OUT Money Market Accounts		0.00
Total Receipts & Transfers	**916,026.05**	**22,511,309.88**

General Fund Cash	**4,521,667.80**	**24,597,249.46**
General Fund Disbursements	-2,235,534.66	-22,311,116.32
Transfers In/Out Money Market Accounts		0.00
Prior Period Adjustment (Voided Checks)		0.00
Total Disbursements	**-2,235,534.66**	**-22,311,116.32**
GENERAL FUND Cash Balance	**2,286,133.14**	**2,286,133.14**

SPECIAL BUILDING FUND

Beginning Cash Balance	**3,324,824.94**	**13,526,044.28**
Colfax County Tax Collection	417.83	139,685.16
Butler County Tax Collection	3.73	18,283.63
School Project Support Donations		0.00
Sale of Property		0.00
Interest	888.11	63,338.14
2019 HS Bonds sold		0.00
Sale of Property		25,000.00
Non-revenue receipts	330.47	330.47
Total before non-program receipts	**1,640.14**	**246,637.40**
Non-program Receipts/transfers		0.00
Total Monthly Receipts	**1,640.14**	**246,637.40**
Cashed CD's		0.00
Total Building Fund Cash	**3,326,465.08**	**13,772,681.68**
Disbursements & Transfers:		
Total Expenditures	**(1268056.92)**	-11714273.52
Non-program Expenditures		0.00
Total Disbursements	**(1,268,056.92)**	**-11714273.52**
Special Building Fund Ending Balance	**2,058,408.16**	**2,058,408.16**

BOND FUND ACCOUNT

Beginning Balance Pinnacle Bank	**389,553.16**	**644,682.32**
New Bond K-3 2007 tax collections	54,538.29	854,681.09
Interest	16.81	331.21
		0.00
Total	**54,555.10**	**855,012.30**
Bond Payment		-725,356.36
Expenditures	0.00	**-330,230.00**
Balance 2007 bonds	**444,108.26**	**444,108.26**
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	**444,108.26**	**444,108.26**

DEPRECIATION FUND SAVINGS		
Beginning Balance Checking accounts	**173,436.94**	**233,687.75**
Receipts		0.00
Interest on Money Market Accounts	30.57	915.17
Non-program receipts		
Total	**173,467.51**	**234,602.92**
Disbursements	-59,081.25	-120,216.66
Transfers		
Non-program disbursements		
Ending Balance Cash account/Money Market Ac	**114,386.26**	**114,386.26**
DEPRECIATION FUND INVESTMENTS:		
Beginning Balance (800011254, 800012522, 583	**86,957.06**	**86,545.27**
CD's		**0.00**
Interest	109.59	**521.38**
Ending Balance Investments	**87,066.65**	**87,066.65**
Total Depreciation Funds	**201,452.91**	**201,452.91**
QUALIFIED CAPITAL PURPOSE BONDS		
Beginning balance	4,253,127.79	**3,763,989.18**
PINNACLE BANK (initial deposit+interest)		
Colfax County Tax Collections	26,932.85	456,587.29
Butler County Tax Collections	547.44	50,029.03
Interest & Transfers	1,430.64	25,339.15
US Treasury Receipts		225,014.07
Total Monthly Receipts	**28,910.93**	756,969.54
Transfers		0.00
Payments/Transfer of interest	**0.00**	-238,920.00
Disbursements		
Fund Balance	**4,282,038.72**	**4,282,038.72**
EMPLOYEE BENEFITS FUND		
Beginning Balance	**59,060.66**	**38,423.01**
Deposits	6,341.10	102,513.31
Total Revenue	**65,401.76**	**140,936.32**
Disbursements & Transfers:	-9,746.71	-85,281.27
Ending Balance	**55,655.05**	**55,655.05**
EMPLOYEE BENEFITS FUND INVESTMENTS:		
Beginning Balance (800010018; 55375)	**13,591.63**	**13,486.76**
SCS CD's Interest		104.87
Ending Balance	**13,591.63**	**13,591.63**
Total Employee Benefits Funds Investments	13,591.63	13,591.63
Total Employee Benefits Funds	**69,246.68**	**69,246.68**

SCS STUDENT FEES

Beginning Balance	**86,362.64**	**75,160.25**
Receipts	**7,760.00**	24,739.44
Total	**94,122.64**	**99,899.69**
Disbursements	0.00	-5,777.05
Ending Balance	**94,122.64**	**94,122.64**

SCS ACTIVITY FUND

Beginning Balance	**336,780.71**	**389,913.24**
Receipts	17,925.82	335,758.24
Total	**354,706.53**	**725,671.48**
Disbursements	-41,684.30	-412,649.25
Ending Balance	**313,022.23**	**313,022.23**

Lunch Fund

Beginning Balance Checking accounts	**305,990.42**	**217,277.49**
Receipts	129,801.90	1,388,946.85
Interest	15.49	313.08
non-program receipts		0.00
Total Cash	**435,807.81**	**1,606,537.42**
Disbursements	-94,708.89	-1,265,438.50
non-program expenses		0.00
Total Expenditures	-94,708.89	-1,265,438.50
Total Lunch Funds	**341,098.92**	**341,098.92**

SCS COOPERATIVE FUND

Beginning Balance	**6,934.43**	**18,075.87**
Receipts	4,701.87	44,855.29
Total	**11,636.30**	**62,931.16**
Disbursements	-5,006.03	-56,300.89
Ending Balance	**6,630.27**	**6,630.27**

Submitted By:

Charles P. Misek, Treasurer

SCHUYLER COMMUNITY SCHOOLS

Revenue Summary Report

FY 2020

For the Month of AUGUST 2020

Account	BUDGET 2019-20	Aug-20	2019-20 YTD TOTALS	Percent Collected
Tax Collections	14,784,334.00	830,658.22	14,827,760.01	100.29%
Tuition Rec'd Other Districts	-		-	0.00%
Interest earned on Local Receipts	1,000.00	1,073.22	19,536.46	1953.65%
CD Interest	17,500.00		-	0.00%
License Fee	3,500.00		4,810.00	137.43%
Community Service Activities	3,000.00		-	0.00%
Grants from Corp & other private	-		14,125.83	
Other Local Receipts	19,118.00		-	0.00%
ESU Receipts	2,000.00		-	0.00%
State Aid	3,277,820.00		3,769,531.00	115.00%
Sp Ed Programs	558,000.00		887,397.00	159.03%
Sp Ed Transportation	4,000.00		2,210.00	55.25%
State Apportionment	200,482.00		276,733.02	138.03%
Other State/Distance Learning Education			-	
High Ability Learner	6,500.00		14,438.00	222.12%
Six Pence	335,000.00		386,986.00	115.52%
Other State	5,000.00		-	0.00%
Title I, Part A	200,000.00	5,526.00	623,832.00	0.00%
Title I, part B	400,000.00		14,649.00	0.00%
Title I - School Improvement Grant	886,985.00		349,426.58	0.00%
Title IIA	140,000.00		102,315.00	73.08%
Title IIA, ESU7 Consortium	-		-	0.00%
IDEA, to age 5	82,576.00		92,576.00	0.00%
Sp Ed - Base	250,000.00		9,534.00	3.81%
Sp Ed-Part B Funds Enrollment	47,595.00		299,737.00	629.77%
Sp Ed - CEIS	45,000.00		-	0.00%
Sp Ed - Non public			1,542.00	0.00%
Medicaid in Public schools	10,000.00	21,177.17	72,135.61	0.00%
NASB NEBMAC MEDICAID	40,000.00	5,522.68	21,933.72	54.83%
Carl Perkins	5,000.00		358.00	7.16%
E-Rate Reimbursement	57,000.00		20,699.20	36.31%
Migrant	-		112.70	
Title III	80,000.00		63,325.00	79.16%
Title III Immigrant	4,575.00	12,027.00	30,055.00	656.94%
Peak ILCD/other grants	425.00		600.00	141.18%
21st Century Grant	272,109.00		186,706.00	68.61%
Title IV-A SSAE	-		35,912.00	
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	-		155.25	0.00%
Other Non Revenue Receipts		1,740.00	1,987.20	0.00%
Total Program Receipts	**21,738,519.00**	**877,724.29**	**22,131,118.58**	101.81%
Non Program Receipts				
Non Program Receipts	-		8,283.24	
Lunch, Coop Payroll or Reimb	-	38,301.76	371,908.06	
	-			

Total Receipts	**21,738,519.00**	**916,026.05**	**22,511,309.88**	
Total Budgeted Beginning Cash	2,085,939.58			
Total Resources Available	**23,824,458.58**			
Audit adjustments				
OTHER FUND RECEIPTS				
Depreciation Fund Receipts	200,000.00	140.16	1,436.55	0.72%
Employee Benefits Fund Receipts	80,000.00	6,341.10	102,618.18	
Qualified Capital Purpose Fund	750,000.00	28,910.93	756,969.54	100.93%
Activities Fund Receipts	500,000.00	17,925.82	335,758.24	67.15%
Lunch Fund Receipts	1,100,000.00	129,817.39	1,389,259.93	126.30%
Bond Fund	500,000.00	54,555.10	855,012.30	171.00%
Special Bldg Fund	150,000.00	1,640.14	246,637.40	164.42%
Cooperative Fund	100,000.00	4,701.87	44,855.29	44.86%
Student Fee Receipts	36,000.00	7,760.00	24,739.44	68.72%
TOTAL OTHER FUND RECEIPTS	**3,416,000.00**	**251,792.51**	**3,757,286.87**	
Beginning Balances	19,007,285.61			
TOTAL SCS FUND RECEIPTS	***46,247,744.19***	**1,167,818.56**	**26,268,596.75**	
Transfer				
General Fund	-		-	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund			-	
Bond Fund			-	
Special Building Fund			-	
Cooperative Fund				
Student Fees Fund			-	
TOTAL TRANSFERS		**-**	**-**	
TOTAL SCS RECEIPTS WITH TRANSFERS		**1,167,818.56**	**26,268,596.75**	

SCHUYLER COMMUNITY SCHOOLS
EXPENDITURE SUMMARY
FISCAL YEAR 2020
Monthly Expenditures

Account	2019-20 Budget	Aug-20	YTD 2019-20	Percent 2019-20
Regular Instructional Programs	11,992,000.00	1,174,666.17	11,558,157.00	96.38%
Special Education Instructional Programs	1,048,005.00	161,115.11	1,922,872.78	183.48%
Summer School	42,000.00	-	10.02	0.02%
Support Services-Pupils	950,000.00	41,084.97	547,006.93	57.58%
OT/PT/Speech/Vision	250,000.00	5,677.86	308,624.50	123.45%
Support Services-Staff	652,415.00	(50,388.91)	1,046,158.34	160.35%
General Administration	500,000.00	28,725.70	428,554.51	107.57%
Office Of The Principal	1,100,000.00	166,927.45	1,183,246.88	98.46%
Support Services-Business	200,800.00	9,171.63	197,714.25	98.46%
Furniture and Equipment	36,400.00	-	11,502.00	31.60%
Personnel Services	10,000.00	-	10,000.00	100.00%
Support Services-Maintenance & Operation	1,928,256.00	199,520.19	1,895,037.62	98.28%
Support Services-Pupil Transportation	225,320.00	105,505.44	236,750.15	105.07%
Community Services	90,000.00	5,406.52	69,713.96	77.46%
State Categorical Programs	385,400.00	53,347.15	401,745.44	104.24%
Federal Programs	2,195,423.00	296,473.62	2,113,963.94	96.29%
Debt Service	232,500.00		-	0.00%
Transfers	100,000.00		-	0.00%
Total Program Expenditures	**21,938,519.00**	**2,197,232.90**	**21,931,058.32**	**99.97%**
Non Prog. Expenditures - Misc			8,283.24	
Non Prog. Expenditures - Lunch & Coop		38,301.76	371,908.06	
Total Expenditures	**21,938,519.00**	**2,235,534.66**	**22,311,249.62**	
Budgeted Cash Reserve	3,000,000.00			
Total Requirements	**24,938,519.00**	**2,235,534.66**	**22,311,249.62**	
OTHER FUND DISBURSEMENTS				
Depreciation Fund Disbursements	850,000.00	59,081.25	120,216.66	14.14%
Employee Benefits Fund Disbursements	145,560.00	9,746.71	85,281.27	58.59%
Qualified Capital Purpose Fund	4,340,000.00	-	238,920.00	5.51%
Activities Fund Disbursements	600,000.00	41,684.30	412,649.25	68.77%
Lunch Fund Disbursements	1,275,000.00	94,708.89	1,265,438.50	99.25%
Bond Fund	1,675,000.00	-	1,055,586.36	63.02%
Special Bldg Fund Disbursements	13,500,000.00	1,301,306.45	11,747,523.05	87.02%
Cooperative	150,000.00	5,006.03	56,300.89	37.53%
Student Fee Disbursements	70,000.00	-	5,777.05	8.25%
	22,605,560.00	1,511,533.63	14,987,693.03	66.30%
Other fund Cash Reserves				
TOTAL DISTRICT'S DISBURSEMENTS	**47,544,079.00**	**3,747,068.29**	**37,298,942.65**	
Transfer funds				
General Fund			-	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund Transfers			-	
Bond Fund			-	
Special Building Fund			-	
Cooperative Fund			-	
Student Fees Fund			-	
Transfer funds		-	-	
TOTAL DISTRICT EXPENDITURES		**3,747,068.29**	**37,298,942.65**	

SCHUYLER COMMUNITY SCHOOLS
LUNCH PROGRAM
BUDGET TO ACTUAL
FISCAL YEAR 2020

Receipts:	**Budget 2019-2020**	**August 2020**	**YTD Actual 2019-2020**	**% of Budget**
Sale of Meals	174722.51	9957.00	145339.82	83.18%
Interest	500.00	15.49	281.14	56.23%
State Reimbursement	7000.00		7411.51	105.88%
Federal Reimbursement	875000.00	119844.90	1222422.11	139.71%
Other Income	500.00		13805.35	2761.07%
Other Non-Revenue Income	0.00		0.00	
Transfer	0.00		0.00	
Non-program receipts	0.00		0.00	0.00%
Total Receipts	**1057722.51**	**129817.39**	**1389259.93**	**131.34%**
Beginning Cash	217277.49			
Transfer between accts				
Total Receipts & Beg. Cash	**1275000.00**			
Expenditures				
Regular Salaries	371000.00	35802.41	332895.21	89.73%
Substitute Salaries	15000.00		10968.50	73.12%
Employee Benefits	160500.00	16165.75	184001.69	114.64%
Contracted Services	1000.00		0.00	0.00%
Gas & Van Service	1500.00	330.39	1388.25	92.55%
Food	620000.00	42028.25	635497.88	102.50%
Software	5000.00		4052.00	81.04%
Supplies & Materials	30000.00	3298.13	39419.40	131.40%
Equipment	60000.00	-3522.61	47663.55	79.44%
Equipment Repair	8000.00	480.42	6746.90	84.34%
Miscellaneous	3000.00	126.15	2805.12	93.50%
Non-program Expenditures	0.00		0.00	
Total Expenditures	**1275000.00**	**94708.89**	**1265438.50**	**99.25%**
Necessary Cash Reserves	**0.00**			
TOTAL REQUIREMENTS	**1275000.00**			
Transfers back between accts				
Revenue over Expenses		**35,108.50**	**123,821.43**	

REVENUE REPORT	2012-13	%	2013-14	%	2014-15	%	2015-16	%	2016-17	%	2017-18	%	2018-19	%	2019-20	%
September Total	**$3,243,881.77**	**20.04%**	**$3,265,998.95**	**18.78%**	**$3,689,300.73**	**17.69%**	**$3,777,399.57**	**18.11%**	**$3,834,741.76**	**18.88%**	**$4,269,068.23**	**21.29%**	**$4,203,426.68**	**19.61%**	**$4,094,118.24**	**18.66%**
Local/County	$2,721,553.23	29.79%	$2,722,697.71	27.36%	$2,959,876.38	25.25%	$3,296,850.19	25.42%	$3,244,512.16	24.10%	$3,616,567.87	24.80%	$3,871,636.68	25.65%	$3,604,268.24	24.38%
State	$486,165.87	8.37%	$517,078.69	8.34%	$581,961.52	8.41%	$406,284.76	7.95%	$405,292.50	8.03%	$318,484.56	8.39%	$327,782.00	7.31%	$440,597.00	8.66%
Federal	$35,044.21	2.85%	$26,108.00	2.12%	$147,462.83	6.66%	$74,077.43	2.66%	$184,795.20	10.34%	$334,015.80	20.00%	$4,008.00	0.22%	$49,218.00	3.17%
Other	$1,118.46	11.18%	$114.55	1.15%	$0.00	0.00%	$187.19	1.87%	$141.90	1.42%		0.00%		0.00%	$35.00	0.01%
October Total	**$800,294.79**	**24.99%**	**$849,385.19**	**23.67%**	**$819,772.20**	**21.62%**	**$919,934.61**	**22.52%**	**$800,032.03**	**22.82%**	**$812,931.69**	**25.34%**	**$681,958.11**	**22.79%**	**$1,377,824.61**	**24.94%**
Local/County	$269,910.85	32.75%	$259,569.32	29.96%	$225,585.97	27.18%	$465,936.95	29.02%	$353,056.80	26.72%	$334,446.13	27.10%	$325,062.51	27.80%	$596,074.99	28.41%
State	$493,020.87	16.85%	$523,529.69	16.79%	$588,572.52	16.92%	$444,247.15	16.65%	$416,054.50	16.27%	$284,749.00	15.89%	$341,484.00	14.93%	$391,391.00	16.34%
Federal	$35,048.93	5.70%	$349.10	2.15%	$3,548.58	6.82%	$9,750.51	3.02%	$30,675.73	12.06%	$193,736.56	31.60%	$15,411.60	1.05%	$390,312.22	28.31%
Other	$2,314.14	34.33%	$65,937.08	660.52%	$2,065.13	20.65%	$0.00	1.87%	$245.00	3.87%		0.00%		0.00%	$46.40	0.02%
November Total	**$681,651.52**	**29.20%**	**$670,719.61**	**27.53%**	**$704,918.79**	**25.00%**	**$841,237.42**	**26.56%**	**$934,567.57**	**27.42%**	**$404,661.44**	**27.36%**	**$647,571.18**	**25.81%**	**$771,613.90**	**28.46%**
Local/County	$95,304.63	33.79%	$112,741.80	31.10%	$98,109.77	28.01%	$115,861.20	29.91%	$158,699.52	27.90%	$111,941.11	27.87%	$179,813.65	28.99%	$197,185.63	29.74%
State	$483,165.87	25.17%	$515,078.69	25.09%	$581,961.52	25.33%	$0.00	16.65%	$405,292.50	24.30%	$274,019.00	23.11%	$327,782.00	22.24%	$468,434.00	25.55%
Federal	$97,466.14	13.62%	$35,415.49	5.03%	$24,291.13	7.92%	$723,064.57	29.03%	$370,575.55	32.80%	$7,103.33	32.03%	$139,975.53	8.62%	$105,878.47	35.13%
Other	$5,714.88	91.47%	$7,483.63	735.35%	$556.37	26.22%	$2,311.65	24.99%	$0.00	3.87%	$11,598.00	115.98%		0.00%	$115.80	0.04%
December Total	**$862,123.68**	**34.53%**	**$800,090.95**	**32.13%**	**$894,606.37**	**29.29%**	**$1,243,678.07**	**32.52%**	**$863,838.51**	**31.68%**	**$683,867.94**	**30.77%**	**$745,256.34**	**29.28%**	**$896,769.14**	**32.55%**
Local/County	$272,803.54	36.78%	$192,538.93	33.03%	$226,629.75	29.95%	$307,081.16	32.28%	$266,290.80	29.88%	$264,179.54	29.68%	$295,771.34	30.95%	$92,217.14	30.37%
State	$569,949.87	34.98%	$607,161.69	34.89%	$655,231.52	34.80%	$914,854.52	34.57%	$405,292.50	32.33%	$395,674.00	33.54%	$449,485.00	32.27%	$492,476.00	35.22%
Federal	$3,417.77	13.90%	$0.00	5.03%	$7,379.81	8.25%	$14,668.35	29.55%	$192,255.21	43.56%	$24,014.40	33.47%	$0.00	8.62%	$312,026.00	55.23%
Other	$15,952.50	251.00%	$390.33	739.26%	$5,365.29	79.87%	$7,074.04	95.73%	$0.00	3.87%	$0.00	115.98%	$0.00	0.00%	$50.00	0.05%
January total	**$1,292,143.75**	**42.51%**	**$2,125,248.63**	**44.35%**	**$1,840,957.36**	**38.12%**	**$2,258,459.02**	**43.35%**	**$1,894,173.38**	**41.00%**	**$2,829,527.97**	**44.88%**	**$2,143,935.43**	**39.29%**	**$1,990,036.12**	**41.62%**
Local/County	$665,610.57	44.07%	$1,194,008.87	45.03%	$1,173,520.62	39.96%	$1,324,921.74	42.50%	$1,361,047.88	39.98%	$1,549,462.72	40.31%	$1,456,969.16	40.60%	$1,494,719.34	40.48%
State	$572,198.87	44.83%	$606,631.69	44.67%	$655,231.52	44.27%	$931,190.66	52.80%	$522,738.50	42.68%	$521,133.00	47.27%	$587,974.82	45.39%	$492,476.00	44.89%
Federal	$44,861.18	17.55%	$324,573.84	31.44%	$11,844.10	8.79%	$2,346.62	29.64%	$3,497.12	43.75%	$758,932.25	78.91%	$98,991.45	13.97%	$2,840.78	55.41%
Other	$9,473.13	345.73%	$34.23	739.60%	$361.12	83.48%		95.73%	$6,889.88	72.77%		115.98%	$0.00	0.00%	$0.00	0.05%
February Total	**$1,220,138.54**	**50.05%**	**$1,148,504.60**	**50.96%**	**$1,728,208.84**	**46.41%**	**$852,443.43**	**47.44%**	**$1,182,532.68**	**46.82%**	**$968,000.97**	**49.70%**	**$1,506,024.77**	**46.31%**	**$1,099,000.32**	**46.63%**
Local/County	$252,933.44	46.84%	$247,669.25	47.52%	$255,338.86	42.14%	$262,178.17	44.52%	$285,384.80	42.10%	$346,579.55	42.68%	$484,057.23	43.81%	$309,750.97	42.57%
State	$845,016.92	59.37%	$891,484.60	59.05%	$1,030,379.73	59.16%	$523,430.65	63.05%	$735,559.01	57.25%	$621,370.07	63.64%	$680,247.54	60.56%	$769,209.02	60.01%
Federal	$3,615.29	17.84%	$8,725.67	32.15%	$442,490.25	28.78%	$66,834.61	32.04%	$161,430.75	52.79%		78.91%	$341,720.00	32.45%	$20,040.33	56.70%
Other	$118,572.89	1531.46%	$625.08	745.85%	$0.00	83.48%		95.73%	$158.12	74.35%	$51.35	116.49%		0.00%		0.05%
March total	**$1,555,657.68**	**59.66%**	**$1,088,408.12**	**57.22%**	**$1,211,095.78**	**52.21%**	**$1,513,121.85**	**54.70%**	**$876,612.25**	**51.14%**	**$1,614,261.92**	**57.75%**	**$1,197,908.35**	**51.90%**	**$1,576,841.46**	**53.81%**
Local/County	$452,827.33	51.79%	$322,560.66	50.76%	$425,766.41	45.77%	$485,798.34	48.27%	$343,463.17	44.65%	$874,833.73	48.68%	$735,622.34	48.68%	$1,050,597.26	49.68%
State	$575,647.87	69.28%	$628,728.00	69.19%	$664,297.52	68.76%	$500,780.51	72.85%	$523,290.50	67.62%	$505,145.00	76.95%	$451,351.00	70.63%	$505,545.00	69.94%
Federal	$526,637.48	60.66%	$136,430.87	43.25%	$120,632.85	34.23%	$515,712.32	50.59%	$9,786.44	53.33%	$232,369.39	92.82%	$10,874.49	33.03%	$20,699.20	58.04%
Other	$545.00	1536.91%	$688.59	752.73%	$399.00	87.47%	$10,830.68	204.04%	$72.14	75.07%	$1,913.80	135.63%	$60.52	0.61%		0.05%
April Total	**$1,171,427.67**	**66.90%**	**$1,633,241.15**	**66.61%**	**$1,863,742.31**	**61.15%**	**$2,030,684.75**	**64.43%**	**$2,508,145.70**	**63.49%**	**$1,882,637.98**	**67.14%**	**$1,790,266.77**	**60.25%**	**$2,828,317.75**	**66.71%**
Local/County	$549,372.21	57.81%	$1,008,894.58	60.89%	$998,263.70	54.29%	$1,277,509.82	58.12%	$1,354,835.34	54.72%	$1,226,461.20	57.09%	$1,335,750.77	57.53%	$1,389,422.05	59.08%
State	$534,523.87	78.48%	$608,417.69	79.01%	$684,985.53	78.66%	$509,797.76	82.83%	$530,337.50	78.12%	$130,411.00	80.39%	$452,516.00	80.72%	$566,734.00	81.07%
Federal	$87,131.59	67.75%	$13,969.09	44.39%	$180,493.08	42.38%	$243,077.17	59.34%	$619,472.86	88.00%	$525,765.78	124.31%	$2,000.00	33.14%	$872,161.70	114.21%
Other	$400.00	1540.91%	$1,959.79	772.33%	$0.00	87.47%	$300.00	207.04%	$3,500.00	110.07%		135.63%		0.61%		0.05%
May Total	**$3,940,649.71**	**91.25%**	**$3,932,891.88**	**89.23%**	**$4,708,506.23**	**83.73%**	**$4,701,494.65**	**86.98%**	**$5,182,724.79**	**89.01%**	**$5,392,764.13**	**94.03%**	**$4,923,775.77**	**83.22%**	**$4,918,720.22**	**89.13%**
Local/County	$3,090,817.05	91.64%	$3,268,977.47	93.74%	$3,823,961.03	86.91%	$3,802,993.88	87.45%	$4,437,550.99	87.67%	$4,713,266.24	89.42%	$4,459,175.77	87.07%	$4,407,221.22	88.89%
State	$723,278.87	90.93%	$609,889.66	88.85%	$663,745.52	88.25%	$556,121.29	93.72%	$516,629.50	88.35%	$674,811.00	98.17%	$449,702.00	90.76%	$506,613.00	91.02%
Federal	$110,514.87	76.73%	$48,453.34	48.33%	$220,669.22	52.35%	$342,379.48	71.65%	$223,752.87	100.52%	$4,686.89	124.59%	$14,898.00	33.95%	$4,886.00	114.53%
Other	$16,038.92	1701.30%	$5,571.41	828.05%	$130.46	88.77%		207.04%	$4,791.43	157.98%		135.63%		0.61%		0.05%
June Total	**$1,127,680.84**	**98.22%**	**$1,133,300.30**	**95.75%**	**$1,148,776.66**	**89.24%**	**$1,493,688.04**	**94.14%**	**$1,400,905.70**	**95.91%**	**$594,899.27**	**97.00%**	**$1,384,220.99**	**89.67%**	**$1,331,886.96**	**95.20%**
Local/County	$490,950.58	97.02%	$316,040.03	96.91%	$300,080.50	89.47%	$863,965.74	94.11%	$577,183.40	91.96%	$253,977.33	91.16%	$659,670.31	91.44%	$676,798.45	93.47%
State	$612,293.90	101.47%	$666,530.56	99.60%	$700,820.48	98.38%	$526,569.77	104.03%	$795,801.97	104.12%	$339,195.00	107.11%	$508,033.00	102.09%	$551,800.00	101.86%
Federal	$23,735.41	78.66%	$149,047.80	60.45%	$146,450.68	58.97%	$102,986.09	75.36%	$27,920.33	102.08%	$1,600.00	124.68%	$216,517.68	45.66%	$103,133.26	121.17%
Other	$700.95	1708.31%	$1,681.91	844.87%	$1,425.00	103.02%	$166.44	208.70%	$0.00	157.98%	$126.94	136.90%		0.61%	$155.25	0.08%
July Total	**$175,787.22**	**99.30%**	**$211,749.74**	**96.97%**	**$389,401.73**	**91.10%**	**$229,587.05**	**95.24%**	**$179,037.44**	**96.79%**	**$73,390.13**	**97.36%**	**$732,262.67**	**93.09%**	**$368,265.57**	**96.88%**
Local/County	$136,849.87	98.52%	$77,114.79	97.69%	$332,808.51	92.31%	$103,610.47	94.91%	$135,494.63	92.97%	$17,969.13	91.29%	$216,886.67	92.87%	$216,245.57	94.93%
State	$0.00	101.47%	$6,837.50	99.71%	$35,084.52	98.89%	$0.00	104.03%	$0.00	104.12%	$0.00	107.11%	$102,387.00	104.37%	$152,020.00	104.85%
Federal	$35,598.85	81.56%	$127,411.04	70.82%	$21,073.17	59.92%	$119,497.83	79.66%	$15,039.00	102.93%	$55,421.00	128.00%	$412,989.00	67.99%	$0.00	121.17%
Other	$3,338.50	1741.69%	$386.41	848.73%	$435.53	107.38%	$6,478.75	273.49%	$28,503.81	443.02%		136.90%		0.61%		0.08%
August Total	**$587,272.25**	**102.93%**	**$439,373.88**	**99.50%**	**$617,773.93**	**94.07%**	**$1,249,431.71**	**101.23%**	**$314,415.70**	**98.34%**	**$1,434,937.34**	**104.52%**	**$912,684.24**	**97.34%**	**$877,724.29**	**100.88%**
Local/County	$310,399.36	101.92%	$358,946.75	101.29%	$377,791.04	95.53%	$830,622.55	101.31%	$130,881.70	93.94%	$880,456.63	97.33%	$762,004.02	97.92%	$831,731.44	100.55%
State	$0.00	101.47%	$41,490.58	100.38%	$0.00	98.89%	$56,784.53	105.14%		104.12%	$123,161.60	110.35%	$0.00	104.37%	$0.00	104.85%
Federal	$229,726.99	100.24%	$38,925.14	73.99%	$216,848.53	69.72%	$283,118.59	89.84%	$183,534.00	113.20%	$431,319.11	153.83%	$146,946.22	75.93%	$44,252.85	124.02%
Other	$47,145.90	2213.15%	$11.41	848.84%	$23,134.36	338.72%	$78,906.04	1062.55%		443.02%		136.90%	$3,734.00	37.95%	$1,740.00	0.42%
Total Received	**$16,658,709.42**	**102.93%**	**$17,298,913.00**	**99.50%**	**$19,617,060.93**	**94.07%**	**$21,111,160.17**	**101.23%**	**$19,971,727.51**	**98.34%**	**$20,960,949.01**	**104.52%**	**$20,869,291.30**	**97.34%**	**$22,131,118.58**	**100.88%**
Total Budgeted	**$16,184,118.00**		**$17,386,713.00**		**$20,854,313.00**		**$20,854,313.00**		**$20,309,772.00**		**$20,055,234.00**		**$21,438,519.00**		**$21,938,519.00**	
Local/County Budgeted	$9,134,315.00		$9,953,110.00		$11,721,501.00		$12,967,000.00		$13,464,451.00		$14,580,040.00		$15,096,341.00		$14,784,334.00	
State Budgeted	$5,809,931.00		$6,199,437.00		$6,919,305.00		$5,107,423.00		$5,048,400.00		$3,795,194.00		$4,482,678.00		$5,090,531.00	
Federal Budgeted	$1,229,872.00		$1,229,166.00		$2,213,506.00		$2,779,889.00		$1,786,921.00		$1,670,000.00		$1,849,500.00		$1,552,500.00	
Others Budgeted	$10,000.00		$10,000.00		$10,000.00		$10,000.00		$10,000.00		$10,000.00		$10,000.00		$511,154.00	
Over/Under	**474,591.42**	**2.93%**	**(87,800.00)**	**-0.50%**	**(1,237,252.07)**	**-5.93%**	**256,847.17**	**1.23%**	**(338,044.49)**	**-1.66%**	**905,715.01**	**4.52%**	**(569,227.70)**	**-2.66%**	**192,599.58**	**0.88%**

EXPENDITURE REPOR	2012-13	%	2013-14	%	2014-15	%	2015-16	%	2016-17	%	2017-18	%	2018-19	%	2019-20	%
September Total	**$1,849,309.87**	**10.70%**	**$1,617,997.97**	**9.11%**	**$1,586,003.98**	**7.93%**	**$1,546,839.29**	**7.73%**	**$1,539,984.51**	**7.57%**	**$1,543,208.42**	**7.56%**	**$1,682,014.98**	**7.85%**	**$1,776,080.23**	**8.10%**
Payroll and Benefits	$1,227,892.31	8.69%	$1,283,591.68	8.75%	$1,293,637.93	7.79%	$1,254,278.80	7.56%	$1,406,961.65	8.15%	$1,463,973.67	8.48%	$1,477,573.31	8.23%	$1,552,280.21	8.56%
Accounts Payable	$621,417.56	19.70%	$334,406.29	10.83%	$292,366.05	8.60%	$292,560.49	8.60%	$133,022.86	4.31%	$79,234.75	2.53%	$204,441.67	5.87%	$223,800.02	5.88%
October Total	**$1,333,822.76**	**18.41%**	**$1,401,716.38**	**17.00%**	**$1,610,650.56**	**15.98%**	**$1,643,562.29**	**15.95%**	**$1,672,110.74**	**15.78%**	**$1,769,382.25**	**16.24%**	**$1,798,070.83**	**16.23%**	**$1,750,705.33**	**16.08%**
Payroll and Benefits	$1,143,367.18	16.78%	$1,181,349.20	16.79%	$1,258,567.43	15.37%	$1,308,199.96	15.44%	$1,373,032.01	16.10%	$1,411,494.27	16.66%	$1,418,571.45	16.13%	$1,485,990.30	16.75%
Accounts Payable	$190,455.58	25.73%	$220,367.18	17.97%	$352,083.13	18.95%	$335,362.33	18.47%	$299,078.73	14.00%	$357,887.98	13.93%	$379,499.38	16.76%	$264,715.03	12.84%
November Total	**$1,445,993.76**	**26.77%**	**$1,536,909.02**	**25.65%**	**$1,478,880.75**	**23.38%**	**$1,538,076.50**	**23.64%**	**$1,797,062.78**	**24.61%**	**$1,691,421.13**	**24.53%**	**$1,880,881.44**	**25.01%**	**$1,964,465.29**	**25.03%**
Payroll and Benefits	$1,150,477.61	24.91%	$1,198,104.30	24.96%	$1,271,292.91	23.03%	$1,306,456.33	23.31%	$1,357,595.11	23.97%	$1,408,770.79	24.82%	$1,450,737.77	24.21%	$1,513,333.46	25.10%
Accounts Payable	$295,516.15	35.10%	$338,804.72	28.95%	$207,587.84	25.06%	$231,620.17	25.28%	$439,467.67	28.23%	$282,650.34	22.94%	$430,143.67	29.11%	$451,131.83	24.70%
December Total	**$1,357,283.75**	**34.62%**	**$1,344,398.22**	**33.22%**	**$1,446,578.00**	**30.61%**	**$1,503,918.41**	**31.16%**	**$1,573,314.08**	**32.34%**	**$1,587,829.31**	**32.31%**	**$1,690,389.95**	**32.89%**	**$1,750,121.38**	**33.01%**
Payroll and Benefits	$1,148,765.66	33.04%	$1,185,882.01	33.04%	$1,244,464.16	30.53%	$1,293,460.90	31.10%	$1,352,358.36	31.80%	$1,411,764.26	32.99%	$1,453,747.63	32.31%	$1,493,938.48	33.34%
Accounts Payable	$208,518.09	41.71%	$158,516.21	34.08%	$202,113.84	31.00%	$210,457.51	31.47%	$220,955.72	35.39%	$176,065.05	28.56%	$236,642.32	35.90%	$256,182.90	31.43%
January total	**$1,264,922.47**	**41.94%**	**$1,312,879.88**	**40.61%**	**$1,416,599.92**	**37.69%**	**$1,478,112.93**	**38.55%**	**$1,575,058.75**	**40.08%**	**$1,633,516.52**	**40.32%**	**$1,704,823.80**	**40.84%**	**$1,853,600.58**	**41.46%**
Payroll and Benefits	$1,120,649.98	40.97%	$1,177,040.50	41.05%	$1,257,022.65	38.10%	$1,298,596.35	38.92%	$1,388,499.67	39.84%	$1,438,173.00	41.32%	$1,477,790.55	40.54%	$1,535,612.56	41.81%
Accounts Payable	$144,272.49	46.28%	$135,839.38	38.48%	$159,577.27	35.70%	$179,516.58	36.75%	$186,559.08	41.43%	$195,343.52	34.78%	$227,033.25	42.41%	$317,988.02	39.79%
February Total	**$1,311,064.49**	**49.52%**	**$1,403,873.80**	**48.51%**	**$1,618,399.15**	**45.79%**	**$1,526,340.07**	**46.18%**	**$1,596,272.75**	**47.93%**	**$1,649,623.40**	**48.40%**	**$1,725,930.50**	**48.89%**	**$1,704,430.45**	**49.23%**
Payroll and Benefits	$1,137,572.54	49.02%	$1,191,361.71	49.17%	$1,256,823.51	45.67%	$1,291,244.15	46.70%	$1,349,013.62	47.66%	$1,391,119.52	49.38%	$1,435,662.72	48.53%	$1,500,331.65	50.08%
Accounts Payable	$173,491.95	51.78%	$212,512.09	45.37%	$361,575.64	46.33%	$235,095.92	43.67%	$247,259.13	49.44%	$258,503.88	43.02%	$290,267.78	50.74%	$204,098.80	45.15%
March total	**$1,325,835.62**	**57.19%**	**$1,349,916.60**	**56.11%**	**$1,463,652.98**	**53.10%**	**$1,604,907.73**	**54.21%**	**$1,628,284.06**	**55.93%**	**$1,643,416.11**	**56.46%**	**$1,701,819.92**	**56.83%**	**$1,753,060.01**	**57.22%**
Payroll and Benefits	$1,153,519.72	57.18%	$1,198,109.22	57.33%	$1,290,767.24	53.45%	$1,333,219.78	54.73%	$1,385,812.13	55.68%	$1,420,120.87	57.61%	$1,443,608.06	56.58%	$1,518,851.10	58.46%
Accounts Payable	$172,315.90	57.24%	$151,807.38	50.29%	$172,885.74	51.42%	$271,687.95	51.66%	$242,471.93	57.30%	$223,295.24	50.14%	$258,211.86	58.16%	$234,208.91	51.31%
April Total	**$1,280,538.15**	**64.60%**	**$1,330,513.12**	**63.60%**	**$1,488,270.17**	**60.55%**	**$1,393,336.22**	**61.18%**	**$1,605,283.97**	**63.82%**	**$1,595,748.63**	**64.28%**	**$1,644,321.37**	**64.50%**	**$1,719,549.38**	**65.05%**
Payroll and Benefits	$1,130,521.26	65.17%	$1,181,684.00	65.38%	$1,261,959.40	61.05%	$1,295,557.89	62.54%	$1,349,987.19	63.50%	$1,392,441.45	65.67%	$1,416,457.92	64.46%	$1,465,501.95	66.54%
Accounts Payable	$150,016.89	62.00%	$148,829.12	55.11%	$226,310.77	58.07%	$97,778.33	54.53%	$255,296.78	65.57%	$203,307.18	56.62%	$227,863.45	64.70%	$254,047.43	57.99%
May Total	**$1,350,912.94**	**72.41%**	**$1,454,410.75**	**71.79%**	**$1,433,181.09**	**67.71%**	**$1,590,118.89**	**69.13%**	**$1,772,744.18**	**72.53%**	**$1,920,226.07**	**73.69%**	**$1,907,569.73**	**73.40%**	**$1,780,342.83**	**73.17%**
Payroll and Benefits	$1,159,091.91	73.37%	$1,192,409.39	73.51%	$1,266,060.96	68.68%	$1,288,718.16	70.30%	$1,328,667.38	71.20%	$1,403,191.42	73.80%	$1,434,293.62	72.45%	$1,447,628.60	74.52%
Accounts Payable	$191,821.03	68.08%	$262,001.36	63.60%	$167,120.13	62.99%	$301,400.73	63.40%	$444,076.80	79.95%	$517,034.65	73.10%	$473,276.11	78.28%	$332,714.23	66.73%
June Total	**$1,500,316.16**	**81.09%**	**$1,478,554.44**	**80.11%**	**$1,786,307.10**	**76.64%**	**$1,905,598.30**	**78.65%**	**$1,913,859.70**	**81.93%**	**$1,934,814.67**	**83.18%**	**$2,007,087.28**	**82.76%**	**$1,956,589.81**	**82.09%**
Payroll and Benefits	$1,147,558.00	81.49%	$1,188,929.32	81.61%	$1,281,344.42	76.40%	$1,310,032.08	78.19%	$1,363,166.89	79.10%	$1,410,864.62	81.97%	$1,439,871.60	80.47%	$1,472,278.74	82.64%
Accounts Payable	$352,758.16	79.26%	$289,625.12	72.98%	$504,962.68	77.84%	$595,566.22	80.91%	$550,692.81	97.79%	$523,950.05	89.81%	$567,215.68	94.56%	$484,311.07	79.46%
July Total	**$1,340,066.51**	**88.84%**	**$1,318,578.29**	**87.53%**	**$1,917,135.16**	**86.23%**	**$1,522,654.33**	**86.27%**	**$1,670,132.49**	**90.14%**	**$1,664,126.84**	**91.34%**	**$1,810,156.40**	**91.21%**	**$1,724,746.83**	**89.95%**
Payroll and Benefits	$1,119,731.82	89.41%	$1,163,519.86	89.54%	$1,259,810.39	83.99%	$1,306,272.91	86.06%	$1,366,690.15	87.01%	$1,397,327.62	90.07%	$1,433,090.84	88.45%	$1,498,573.49	90.90%
Accounts Payable	$220,334.69	86.24%	$155,058.43	78.00%	$657,324.77	97.17%	$216,381.42	87.28%	$303,442.34	107.62%	$266,799.22	98.31%	$377,065.56	105.38%	$226,173.34	85.41%
August Total	**$1,326,233.19**	**96.51%**	**$1,916,892.73**	**98.32%**	**$2,304,800.20**	**97.75%**	**$2,255,212.34**	**97.54%**	**$1,643,692.26**	**98.22%**	**$1,763,664.53**	**99.98%**	**$1,869,245.30**	**99.92%**	**$2,197,232.90**	**99.97%**
Payroll and Benefits	$1,188,034.58	97.82%	$1,215,792.69	97.82%	$1,253,854.19	91.54%	$1,327,324.79	94.06%	$1,335,378.74	94.75%	$1,398,339.51	98.17%	$1,423,449.07	96.38%	$1,457,211.83	98.94%
Accounts Payable	$138,198.61	90.62%	$701,100.04	100.71%	$1,050,946.01	128.09%	$927,887.55	114.57%	$308,313.52	117.61%	$365,325.02	109.96%	$445,796.23	118.18%	$740,021.07	104.86%
Total Expended	**$16,686,299.67**	**96.51%**	**$17,466,641.20**	**98.32%**	**$19,550,459.06**	**97.75%**	**$19,508,677.30**	**97.54%**	**$19,987,800.27**	**98.22%**	**$20,396,977.88**	**99.98%**	**$21,422,311.50**	**99.92%**	**$21,930,925.02**	**99.97%**
Total Budgeted	**$17,290,444.00**		**$17,764,736.00**		**$19,999,791.00**		**$19,999,791.00**		**$20,350,895.00**		**$20,400,895.00**		**$21,438,519.00**		**$21,938,519.00**	
Payroll and Benefits	$14,135,441.00		$14,677,899.00		$16,599,826.53		$16,599,826.53		$17,263,819.59		$17,263,819.59		$17,954,372.37		$18,133,916.10	
Accounts Payable	$3,155,003.00		$3,086,837.00		$3,399,964.47		$3,399,964.47		$3,087,075.41		$3,137,075.41		$3,484,146.63		$3,804,602.90	
Over/Under	**(604,144.33)**	**3.49%**	**(298,094.80)**	**1.68%**	**(449,331.94)**	**2.25%**	**(491,113.70)**	**2.46%**	**(363,094.73)**	**1.78%**	**(3,917.12)**	**0.02%**	**(16,207.50)**	**0.08%**	**(7,593.98)**	**0.03%**

2019-20 School Year

01	General Fund	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	SPED Expenditures	1,009,565.00	150,305.53	215,577.67	247,286.45	254,808.16	236,458.60	225,897.28	238,814.30	234,449.46	229,625.12	238,419.22	183,682.50	166,792.97	2,622,117.26	(1,612,552.26)	259.73%
	Non-SPED Expenditures	20,928,954.00	1,617,928.90	1,536,147.66	1,724,004.64	1,494,875.78	1,617,141.98	1,478,970.61	1,514,245.71	1,485,099.92	1,550,717.71	1,718,170.59	1,541,064.33	2,030,439.93	19,308,807.76	1,620,146.24	92.26%
	Total Expenditures	21,938,519.00	1,768,234.43	1,751,725.33	1,971,291.09	1,749,683.94	1,853,600.58	1,704,867.89	1,753,060.01	1,719,549.38	1,780,342.83	1,956,589.81	1,724,746.83	2,197,232.90	21,930,925.02	7,593.98	99.97%
	Total Receipts	21,938,519.00	4,094,118.24	1,377,824.61	771,613.90	896,769.14	1,990,036.12	1,099,000.32	1,576,841.46	2,828,317.75	4,918,720.22	1,331,886.96	368,265.57	877,724.29	22,131,118.58	(192,599.58)	100.88%
	Monthly Inter-Fund Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Cash Balance	**2,085,939.58**	**4,411,823.39**	**4,037,922.67**	**2,838,245.48**	**1,985,330.68**	**2,121,766.22**	**1,515,898.65**	**1,339,680.10**	**2,448,448.47**	**5,586,825.86**	**4,962,123.01**	**3,605,641.75**	**2,286,133.14**			
02	**Depreciation Fund**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	850,000.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	13,029.84	11,030.36	20,875.21	59,081.25	120,216.66	729,783.34	14.14%
	Receipts	200,000.00	126.24	112.86	252.16	106.33	101.20	244.41	61.47	49.52	156.04	46.13	40.03	200,140.16	201,436.55	(1,436.55)	100.72%
	Loan to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Outstanding		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	**320,233.02**	**314,959.26**	**315,072.12**	**315,324.28**	**310,030.61**	**310,131.81**	**310,376.22**	**305,037.69**	**305,087.21**	**292,213.41**	**281,229.18**	**260,394.00**	**401,452.91**			
03	**Employee Benefit**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	145,560.00	4,083.69	10,654.27	7,872.26	4,782.14	5,507.41	9,162.66	7,168.63	6,135.38	13,164.12	3,760.09	3,243.91	9,746.71	85,281.27	60,278.73	58.59%
	Receipts	80,000.00	29,953.83	6,621.83	6,655.82	6,621.83	6,621.88	6,657.57	6,621.88	6,621.79	6,656.98	6,621.79	6,621.88	6,341.10	102,618.18	(22,618.18)	128.27%
	Cash Balance	**51,909.77**	**77,779.91**	**73,747.47**	**72,531.03**	**74,370.72**	**75,485.19**	**72,980.10**	**72,433.35**	**72,919.76**	**66,412.62**	**69,274.32**	**72,652.29**	**69,246.68**			
09	**QCPUF**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	4,340,000.00	0.00	0.00	0.00	119,710.00	0.00	0.00	0.00	0.00	0.00	119,210.00	0.00	0.00	238,920.00	4,101,080.00	5.51%
	Receipts	750,000.00	130,576.31	22,031.92	119,887.82	4,549.50	53,237.41	10,762.90	38,258.53	48,732.09	156,945.34	136,680.00	6,396.79	28,910.93	756,969.54	(6,969.54)	100.93%
	Cash Balance	**3,763,989.26**	**3,894,565.57**	**3,916,597.49**	**4,036,485.31**	**3,921,324.81**	**3,974,562.22**	**3,985,325.12**	**4,023,583.65**	**4,072,315.74**	**4,229,261.08**	**4,246,731.08**	**4,253,127.87**	**4,282,038.80**			
05	**Activities**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	600,000.00	48,476.35	31,005.16	27,056.66	70,545.95	25,960.11	60,873.55	12,030.14	19,076.61	33,467.55	5,463.77	37,009.10	41,684.30	412,649.25	187,350.75	68.77%
	Receipts	500,000.00	63,425.78	37,799.74	25,079.74	45,675.49	49,122.42	25,284.38	24,215.50	4,247.10	11,507.11	14,058.01	17,417.15	42,925.82	360,758.24	139,241.76	72.15%
	Cash Balance	**389,913.24**	**404,862.67**	**411,657.25**	**409,680.33**	**384,809.87**	**407,972.18**	**372,383.01**	**384,568.37**	**369,738.86**	**347,778.42**	**356,372.66**	**336,780.71**	**338,022.23**			
06	**School Lunch**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	1,275,000.00	154,946.05	119,990.71	105,844.03	106,027.06	90,356.16	114,380.51	113,093.32	100,971.50	77,957.17	81,675.12	105,487.98	94,708.89	1,265,438.50	9,561.50	99.25%
	Receipts	1,100,000.00	87,802.74	127,498.51	137,378.43	129,707.18	106,307.08	121,049.92	128,927.77	84,109.32	124,187.29	100,219.73	112,254.57	129,817.39	1,389,259.93	(289,259.93)	126.30%
	Cash Balance	**217,277.49**	**150,134.18**	**157,641.98**	**189,176.38**	**212,856.50**	**228,807.42**	**235,476.83**	**251,311.28**	**234,449.10**	**280,679.22**	**299,223.83**	**305,990.42**	**341,098.92**			
07	**Bond**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	1,675,000.00	0.00	0.00	0.00	725,356.36	0.00	0.00	0.00	0.00	0.00	330,230.00	0.00	0.00	1,055,586.36	619,413.64	63.02%
	Receipts	500,000.00	127,233.92	19,147.83	5,166.20	2,080.73	98,515.40	15,320.63	72,448.09	94,522.02	311,100.22	44,974.37	9,947.79	54,555.10	855,012.30	(355,012.30)	171.00%
	Cash Balance	**644,682.43**	**771,916.35**	**791,064.18**	**796,230.38**	**72,954.75**	**171,470.15**	**186,790.78**	**259,238.87**	**353,760.89**	**664,861.11**	**379,605.48**	**389,553.27**	**444,108.37**			
08	**Special Building**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	13,500,000.00	194,392.75	376,843.16	773,546.62	1,485,416.99	1,002,218.48	903,441.32	1,478,346.59	957,760.92	1,305,616.67	881,767.83	1,086,865.27	1,268,056.92	11,714,273.52	1,785,726.48	86.77%
	Receipts	150,000.00	139,291.18	29,201.87	13,547.22	9,776.01	9,767.10	31,643.52	4,230.04	2,657.66	2,036.72	1,549.73	1,296.21	1,640.14	246,637.40	(96,637.40)	164.42%
	Loan Balance to Gen. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Outstanding		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	**13,526,044.28**	**13,470,942.71**	**13,123,301.42**	**12,363,302.02**	**10,887,661.04**	**9,895,209.66**	**9,023,411.86**	**7,549,295.31**	**6,594,192.05**	**5,290,612.10**	**4,410,394.00**	**3,324,824.94**	**2,058,408.16**			
12	**Student Fees**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	70,000.00	0.00	1,184.62	1,188.00	284.81	149.00	1,402.75	862.87	556.00	149.00	0.00	0.00	0.00	5,777.05	64,222.95	8.25%
	Receipts	36,000.00	6,629.75	1,331.90	2,803.00	688.00	290.00	762.00	2,807.00	0.00	40.00	1,627.79	0.00	7,760.00	24,739.44	11,260.56	68.72%
	Cash Balance	**75,160.25**	**81,790.00**	**81,937.28**	**83,552.28**	**83,955.47**	**84,096.47**	**83,455.72**	**85,399.85**	**84,843.85**	**84,734.85**	**86,362.64**	**86,362.64**	**94,122.64**			
10	**Cooperative Fund**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	150,000.00	4,559.14	4,925.63	4,738.51	4,595.79	5,010.63	4,683.85	4,592.94	4,592.79	4,635.47	4,267.42	4,692.69	5,006.03	56,300.89	93,699.11	37.53%
	Receipts	100,000.00	3,796.99	0.00	4,039.60	4,039.60	4,039.60	4,039.60	4,039.61	4,039.60	4,039.61	4,039.60	4,039.61	4,701.87	44,855.29	55,144.71	44.86%
	Cash Balance	**18,075.87**	**17,313.72**	**12,388.09**	**11,689.18**	**11,132.99**	**10,161.96**	**9,517.71**	**8,964.38**	**8,411.19**	**7,815.33**	**7,587.51**	**6,934.43**	**6,630.27**			
	Cash Balance	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Cash Balance	**21,093,225.19**	**23,596,087.76**	**22,921,329.95**	**21,116,216.67**	**17,944,427.44**	**17,279,663.28**	**15,795,616.00**	**14,279,512.85**	**14,544,167.12**	**16,851,194.00**	**15,098,903.71**	**12,642,262.32**	**10,321,262.12**			

2018-19 School Year

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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2020 to 08/31/2020.

Site ID / Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SCHUYL Schuyler Community Schools							
A ACADEMIC							
	1100	CONSORTIUM PAYROLL	232.84	0.00	0.00	0.00	232.84
	1500	ARC EQUIP SPEC.ED.	651.53	0.00	0.00	0.00	651.53
		A Totals:	884.37	0.00	0.00	0.00	884.37
B ATHLETIC							
	2100	BASKETBALL B	-12,959.11	0.00	0.00	0.00	-12,959.11
	2150	BASKETBALL G	-8,345.98	0.00	0.00	0.00	-8,345.98
	2200	CROSS COUNTRY B & G	-1,172.86	0.00	150.00	0.00	-1,322.86
	2250	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
	2300	FOOTBALL	-22,561.05	50.00	500.00	0.00	-23,011.05
	2350	GOLF B	-2,000.85	0.00	269.94	0.00	-2,270.79
	2375	GOLF G	-1,630.73	0.00	90.00	0.00	-1,720.73
	2400	SOFTBALL	-1,764.20	0.00	494.00	0.00	-2,258.20
	2450	SOCCER B	-6,425.73	9.00	0.00	0.00	-6,416.73
	2500	SOCCER G	-1,278.28	0.00	0.00	0.00	-1,278.28
	2600	TRACK	-5,959.43	0.00	217.84	0.00	-6,177.27
	2700	VOLLEYBALL	-2,716.97	0.00	1,229.98	0.00	-3,946.95
	2750	WRESTLING	-34,561.64	0.00	898.72	0.00	-35,460.36
	2755	WEIGHT ROOM EQUIPMENT	369.86	0.00	7.00	0.00	362.86
	2800	SMS ATHLETICS	-20,670.53	0.00	640.79	0.00	-21,311.32
	2850	LAUNDRY	0.00	0.00	0.00	0.00	0.00
	2900	GENERAL	46,592.44	4,073.39	3,323.70	0.00	47,342.13
	2950	MEDICAL	-7,168.25	0.00	0.00	0.00	-7,168.25
	2970	BOOSTER CLUB DONATION	-2,958.65	868.13	9,098.95	0.00	-11,189.47
	2975	DONATIONS	7,297.42	0.00	0.00	0.00	7,297.42
		B Totals:	-77,914.54	5,000.52	16,920.92	0.00	-89,834.94
C DISTRICT							
	3100	ADULT EDUCATION	3,833.68	0.00	0.00	0.00	3,833.68
	3110	COLLEGE CREDIT	-76,610.50	7,120.00	462.00	0.00	-69,952.50
	3200	GENERAL	40,738.83	1,139.20	0.00	0.00	41,878.03
	3250	FIELD HOUSE	19,943.00	0.00	0.00	0.00	19,943.00
	3300	FINES	1,268.22	0.00	0.00	0.00	1,268.22
	3400	HIGH SCHOOL--- BOOK FINES	4,205.95	0.00	0.00	0.00	4,205.95
		C Totals:	-6,620.82	8,259.20	462.00	0.00	1,176.38
D DEPARTMENTS							
	3450	SCHS LIBRARY FINES	987.98	0.00	655.91	0.00	332.07
	4000	BAND	1,757.11	3.00	0.00	0.00	1,760.11
	4025	Musical	4,449.84	0.00	0.00	0.00	4,449.84
	4050	VOCAL	226.87	0.00	0.00	0.00	226.87
	4750	KOEHN TRUST (BAND DONATION)	16,601.70	0.00	0.00	0.00	16,601.70
		D Totals:	24,023.50	3.00	655.91	0.00	23,370.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2020 to 08/31/2020.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	UNIFORMS & EQUIPMENT						
	4500	BAND (UNIFORM DEP)	828.18	0.00	0.00	0.00	828.18
	4650	FLAG CORPS	833.28	0.00	0.00	0.00	833.28
	4700	INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
	4770	AMBASSADORS	1,839.30	0.00	0.00	0.00	1,839.30
		E Totals:	3,500.76	0.00	0.00	0.00	3,500.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2020 to 08/31/2020.

Site ID Site Name
Group ID Group Name

	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F	CLUBS ORGANIZATIONS						
	5000	ART	681.73	0.00	0.00	0.00	681.73
	5005	ATHS	573.39	0.00	0.00	0.00	573.39
	5050	CHEERLEADERS	7,693.53	573.17	1,902.52	0.00	6,364.18
	5100	DRAMATICS, SPEECH	-3,516.65	0.00	40.00	0.00	-3,556.65
	5105	One Act	-4,583.48	0.00	0.00	0.00	-4,583.48
	5150	DANCE TEAM	5,403.09	0.00	6,664.17	0.00	-1,261.08
	5175	EMERGENCY RESPNSE TEAM	3,094.77	0.00	0.00	0.00	3,094.77
	5200	FFA	14,954.03	50.00	72.00	0.00	14,932.03
	5250	FCCLA	2,017.87	0.00	0.00	0.00	2,017.87
	5300	CULTURAL UNITY	689.50	0.00	0.00	0.00	689.50
	5350	NATIONAL HONOR SOCIETY	1,565.81	0.00	0.00	0.00	1,565.81
	5400	S-CLUB	102.01	0.00	0.00	0.00	102.01
	5405	SPIRIT CLUB	157.93	0.00	0.00	0.00	157.93
	5425	WARRIORS STAND FOR THE SILENT	183.52	0.00	0.00	0.00	183.52
	5500	SCIENCE & mATH cLUB	5,478.64	0.00	0.00	0.00	5,478.64
	5510	SCIENCE TRIP	31.26	0.00	0.00	0.00	31.26
	5515	INDUST. TECH GRANT SCHS	2,000.00	0.00	0.00	0.00	2,000.00
	5525	SCIENCE FAIR	746.17	0.00	0.00	0.00	746.17
	5550	STUDENT COUNCIL	5,180.61	0.00	0.00	0.00	5,180.61
	5575	504 R ACTIVITY FUND	319.22	0.00	0.00	0.00	319.22
	5600	RICHLAND ACTIVITY FUND	-96.38	52.57	0.00	0.00	-43.81
	5610	FISHER 24 ACTIVITY FUND	4,784.53	0.00	0.00	0.00	4,784.53
	5620	SCHUYLER ELEMENTARY SCHOOL	3.48	425.29	0.00	0.00	428.77
	5621	SES FELICIATIONS	0.00	0.00	0.00	0.00	0.00
	5622	SES FIELD DAY	7,125.30	0.00	0.00	0.00	7,125.30
	5623	SES Vocal Music Club	1,110.15	0.00	0.00	0.00	1,110.15
	5624	SES LIBRARY	2,156.88	0.00	0.00	0.00	2,156.88
	5631	SES POP FUND	1,181.04	0.00	0.00	0.00	1,181.04
	5632	SES Band CLUB	237.90	0.00	0.00	0.00	237.90
	5633	SES STEM	6,308.59	0.00	0.00	0.00	6,308.59
	5650	BRAINSTORMING	0.00	0.00	0.00	0.00	0.00
	5675	TEEN MOM'S	133.86	0.00	0.00	0.00	133.86
	5700	A.S.K.	1,609.80	100.52	750.00	0.00	960.32
	5725	STUDENT COUNCIL MAKE A WISH	1,249.37	305.00	0.00	0.00	1,554.37
	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	436.23	0.00	0.00	0.00	436.23
	5900	SMS GENERAL ACTIVITY	1,074.25	0.00	0.00	0.00	1,074.25
	5901	SMS STUDENT COUNCIL	10,710.99	0.00	1,156.21	0.00	9,554.78
	5902	SMS LIBRARY	3,913.94	0.00	0.00	0.00	3,913.94
	5903	SMS RESOURCE ROOM	4,680.90	0.00	0.00	0.00	4,680.90
	5904	SMS BAND CLUB	890.54	0.00	0.00	0.00	890.54
	5905	SMS TEACHER POP 7702463	21.02	0.00	0.00	0.00	21.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2020 to 08/31/2020.

Site ID / Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	5906	SMS EDUCATIONQUEST FOUNDATION GRANT	750.00	0.00	0.00	0.00	750.00
	5907	SMS Entrepreneurship	0.00	0.00	0.00	0.00	0.00
	5909	SMS VOCAL MUSIC	3.25	0.00	0.00	0.00	3.25
	5910	SMS VOLLEYBALL CLUB	567.23	0.00	0.00	0.00	567.23
	5911	SMS YEARBOOK	1,046.48	40.00	0.00	0.00	1,086.48
	5915	SMS WRESTLING CLUB	279.40	0.00	0.00	0.00	279.40
	5920	SMS FOOTBALL CLUB	1,807.80	0.00	997.91	0.00	809.89
	5925	SMS BOYS BASKETBALL CLUB	475.53	0.00	0.00	0.00	475.53
	5926	SMS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
	5930	YOUTH FOOTBALL	-311.08	0.00	0.00	0.00	-311.08
	5935	YOUTH SPORTS	3,530.45	0.00	824.90	0.00	2,705.55
		F Totals:	98,538.83	1,546.55	12,407.71	0.00	87,677.67
G	CONCESSION/VENDING						
	6000	CONCESSION	3,728.26	164.18	1,650.14	0.00	2,242.30
	6010	Imp. Fund-10%	2,832.43	55.08	0.00	0.00	2,887.51
	6100	SCHS PEPSI 7701503	9,298.92	556.20	0.00	0.00	9,855.12
	6125	SCHS LUNCH PEPSI	0.00	0.00	0.00	0.00	0.00
	6150	SCS FIELD HOUSE POP	2,851.83	0.00	0.00	0.00	2,851.83
	6200	STUDENT POP	972.56	0.00	0.00	0.00	972.56
	6300	TEACHER POP	4,736.50	0.00	0.00	0.00	4,736.50
	6400	S-CLUB JUICE	43.18	0.00	0.00	0.00	43.18
	6500	MAINTENANCE	8,070.33	0.00	0.00	0.00	8,070.33
	6600	MILK MACHINE - FCCLA	171.53	0.00	0.00	0.00	171.53
		G Totals:	32,705.54	775.46	1,650.14	0.00	31,830.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2020 to 08/31/2020.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H	SALES						
	7000	HORTICULTURE	13,002.56	0.00	0.00	0.00	13,002.56
	7010	HOUSE CONSTRUCTION	1,758.68	0.00	550.00	0.00	1,208.68
	7020	HOUSE RENTAL	24,700.36	400.00	447.00	0.00	24,653.36
	7050	PLASMA CAM SALES	3,669.78	0.00	0.00	0.00	3,669.78
	7150	BBB CLUB ACCOUNT	492.55	0.00	0.00	0.00	492.55
	7200	GBB CLUB ACCOUNT	718.96	0.00	0.00	0.00	718.96
	7215	BOYS GOLF CLUB ACCT.	3,174.11	0.00	0.00	0.00	3,174.11
	7225	GIRLS GOLF CLUB ACCOUNT	914.07	0.00	0.00	0.00	914.07
	7250	WRESTLING CLUB ACCOUNT	5,766.03	0.00	0.00	0.00	5,766.03
	7275	WRESTLING AIDS	385.83	0.00	0.00	0.00	385.83
	7300	BSOC CLUB ACCOUNT	2,869.97	0.00	0.00	0.00	2,869.97
	7325	GSOC CLUB ACCOUNT	4,592.69	0.00	0.00	0.00	4,592.69
	7350	G/B CROSS COUNTRY CLUB	1,241.70	813.75	0.00	0.00	2,055.45
	7400	FOOTBALL CLUB ACCOUNT	4,507.85	0.00	0.00	0.00	4,507.85
	7450	VOLLEYBALL CLUB ACCT.	9,897.57	50.00	0.00	0.00	9,947.57
	7500	SB CLUB ACCOUNT	1,103.17	0.00	0.00	0.00	1,103.17
	7550	STUDENT PURCHASES	243.66	0.00	0.00	0.00	243.66
	7600	TR. CLUB ACCT	2,480.94	0.00	0.00	0.00	2,480.94
		H Totals:	81,520.48	1,263.75	997.00	0.00	81,787.23
I	CLASSES						
	8000	ALUMNI ACCOUNT	1,386.24	0.00	0.00	0.00	1,386.24
	8255	CLASSES OF 2013	719.22	0.00	0.00	0.00	719.22
	8260	CLASS 2014	382.63	0.00	0.00	0.00	382.63
	8265	CLASS OF 2015	219.65	0.00	0.00	0.00	219.65
	8270	CLASS OF 2016	274.99	0.00	0.00	0.00	274.99
	8275	CLASS OF 2017	1,306.71	0.00	0.00	0.00	1,306.71
	8280	CLASS 2018	96.87	0.00	0.00	0.00	96.87
	8285	CLASS OF 2019	632.82	0.00	0.00	0.00	632.82
	8290	CLASS OF 2020	602.75	0.00	3,756.49	0.00	-3,153.74
	8295	CLASS OF 2021	1,819.98	0.00	0.00	0.00	1,819.98
	8300	Class of 2022	144.00	0.00	0.00	0.00	144.00
	8305	CLASS OF 2023	-100.00	0.00	0.00	0.00	-100.00
	8320	CLASS OF 2026	561.53	0.00	0.00	0.00	561.53
	8325	CLASS OF 2027	547.26	0.00	0.00	0.00	547.26
	8330	CLASS OF 2028	451.48	0.00	0.00	0.00	451.48
	8335	CLASS OF 2029	-116.12	0.00	0.00	0.00	-116.12
	8340	CLASS OF 2030	1,472.95	0.00	0.00	0.00	1,472.95
	8345	CLASS OF 2031	439.44	0.00	0.00	0.00	439.44
	8350	Class of 2032	161.48	0.00	0.00	0.00	161.48
		I Totals:	11,003.88	0.00	3,756.49	0.00	7,247.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2020 to 08/31/2020.

Site ID / Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
J	YEARBOOK						
	8560	YEARBOOK	6,217.69	0.00	5,300.00	0.00	917.69
		J Totals:	6,217.69	0.00	5,300.00	0.00	917.69
K	MISCELLANEOUS						
	9000	STUDENT COUNCIL SCHOOL IMPROVMENT FUND	1,304.25	0.00	0.00	0.00	1,304.25
	9025	SAVE THE CHILDREN	300.00	0.00	0.00	0.00	300.00
	9030	AFTERSCHOOL PROGRAM	94,112.97	0.00	2,131.07	0.00	91,981.90
	9035	SIXPENSE	456.12	0.00	0.00	0.00	456.12
	9040	SES BACK PACK PROGRAM	-4,485.29	0.00	-5,238.56	0.00	753.27
	9045	BUILDING HEALTHY RELATIONSHIPS.	9,026.34	0.00	10.00	0.00	9,016.34
	9050	STAFF INSURANCE PURCHASES	989.45	395.34	466.86	0.00	917.93
	9075	KEY DEPOSITS & RENTAL FEES	7,672.25	162.00	0.00	0.00	7,834.25
	9100	BLOOD MOBILE	-131.56	0.00	0.00	0.00	-131.56
	9105	WELLNESS WARRIORS	3,524.77	0.00	500.00	0.00	3,024.77
	9110	PTO WELLNESS DAY DONATION	4,432.00	0.00	0.00	0.00	4,432.00
	9115	LUNCH CARD	2,446.05	0.00	0.00	0.00	2,446.05
	9125	TMH	71.20	0.00	0.00	0.00	71.20
	9150	PRINCIPAL	-29.90	0.00	50.76	0.00	-80.66
	9175	Technology Fee	38,178.50	520.00	1,614.00	0.00	37,084.50
		K Totals:	157,867.15	1,077.34	-465.87	0.00	159,410.36
L	SCHOLARSHIPS/MEMORIALS						
	9200	TOUR	176.57	0.00	0.00	0.00	176.57
	9500	COLLEGE ACCESS GRANT	4,877.30	0.00	0.00	0.00	4,877.30
		L Totals:	5,053.87	0.00	0.00	0.00	5,053.87
		SCHUYL Totals:	336,780.71	17,925.82	41,684.30	0.00	313,022.23
		Report Totals:	336,780.71	17,925.82	41,684.30	0.00	313,022.23

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Schuyler Community Schools (19-0123) in Colfax County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2020 at 6:30 o'clock, P.M., at Schuyler Community Schools' Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers 2018-2019 (1)	Actual/Estimated Disbursements & Transfers 2019-2020 (2)	Budgeted Disbursements & Transfers 2020-2021 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 21,422,312.00	$ 21,938,519.00	$ 22,036,065.00	$ 3,000,000.00	$ 10,706,085.00	$ 14,474,727.00
Depreciation	$ 81,261.00	$ 850,000.00	$ 850,000.00		$ 850,000.00	
Employee Benefit	$ 94,506.00	$ 145,560.00	$ 145,560.00	$ -	$ 145,560.00	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 458,657.00	$ 600,000.00	$ 600,000.00	$ -	$ 600,000.00	
School Nutrition	$ 1,094,758.00	$ 1,225,000.00	$ 1,225,000.00	$ -	$ 1,225,000.00	
Bond	$ 467,270.00	$ 1,675,000.00	$ 1,675,000.00	$ -	$ 567,186.00	$ 1,119,004.00
Special Building	$ 786,097.00	$ 13,500,000.00	$ 3,500,000.00		$ 3,500,000.00	$ -
Qualified Capital Purpose Undertaking	$ 238,920.00	$ 4,340,000.00	$ 4,840,000.00	$ -	$ 4,340,000.00	$ 505,051.00
Cooperative	$ 89,649.00	$ 150,000.00	$ 150,000.00	$ -	$ 150,000.00	
Student Fee	$ 22,270.00	$ 70,000.00	$ 90,000.00	$ -	$ 90,000.00	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 24,755,700.00	$ 44,494,079.00	$ 35,111,625.00	$ 3,000,000.00	$ 22,173,831.00	$ 16,098,782.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	11,115,468.00	12,412,000.00	12,512,000.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,892,107.00	1,007,005.00	1,007,005.00
4	Support Services - Pupils (SPED Related)	2100's			
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	893,080.00	899,000.00	900,000.00
7	Support Services - Instructional	2200's	1,227,932.00	662,415.00	950,000.00
8					
9	Board of Education	2310	63,157.00	66,919.00	67,000.00
10	Executive Administration Services	2320	332,020.00	428,721.00	350,000.00
11	District Legal Services	2330	32,616.00	2,000.00	10,000.00
12	Office of the Principal	2410	1,062,133.00	901,059.00	1,075,000.00
13	General Administration - Business Services	2500	221,021.00	184,800.00	230,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	2,024,398.00	1,619,256.00	2,050,000.00
15	Vehicle Acquisition & Maintenance	2650		86,400.00	86,400.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	196,028.00	98,760.00	198,760.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	122,272.00	2,560.00	125,000.00
18					
19	Community Services	3300	83,062.00	60,000.00	90,000.00
20	Categorical Grant from Corporation	3400	1,088.00		
21	State Categorical Programs	3500's	334,789.00	385,400.00	385,400.00
22	Debt Services	5000		7,500.00	7,500.00
23	Federal Programs	6000's	1,801,141.00	2,197,724.00	1,850,000.00
24	Summer School			42,000.00	42,000.00
25	Transfers to _____ Fund	8000	20,000.00	375,000.00	100,000.00
26	Interfund Loan/Repayment to _____ Fund				
27	COVID-19 Related Expenses			500,000.00	
28					
29					
30	Total Disbursements & Transfers (Including SPED)		21,422,312.00	21,938,519.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	2,014,379.00	1,009,565.00	1,132,005.00
32	Total Non-Special Education Disbursements & Transfers		19,407,933.00	20,928,954.00	20,904,060.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				22,036,065.00
34	NECESSARY CASH RESERVE				3,000,000.00

35	TOTAL REQUIREMENTS				25,036,065.00
36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		2,638,961.00	2,085,940.00	1,514,151.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		3,003,712.00	2,611,365.00	2,022,500.00
41	Total Beginning Balance		5,642,673.00	4,697,305.00	3,536,651.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	26,753.00	20,000.00	20,000.00
46	Public Power District Sales Tax	1120			
47	Motor Vehicle Taxes	1125	557,727.00	500,000.00	500,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360			
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	47,566.00	20,000.00	20,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990			
56	Local License Fees/Court Fines	1911 / 1921	4,260.00	3,000.00	3,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925	1,088.00		
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	99,152.00	90,000.00	90,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210		1,000.00	1,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	3,277,818.00	3,769,531.00	4,119,434.00
72	Special Education Programs	3120	898,680.00	750,000.00	750,000.00

73	Special Education Transportation	3125	6,288.00	1,000.00	1,000.00
74	Homestead Exemption	3130	124,146.00		
75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	32,092.00	20,000.00	20,000.00
77	Payments for High Ability Learners	3535	13,702.00	10,000.00	10,000.00
78	Other State Appropriations				
79	Early Childhood Endowment Grants		241,356.00	200,000.00	200,000.00
80					
81					
82					
83					
84	State Apportionment	3400	240,794.00	220,000.00	220,000.00
85	Other		7,327.00		
86	State Categorical Programs	3500's			
87	Other State Receipts	3990	107.00		
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	811,565.00		
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	722,705.00	650,000.00	650,000.00
91		4526-4528, 4531			
92	Title III NCLB limited English proficient grant		80,517.00	70,000.00	70,000.00
93	Title III NCLB immigrant education grant		2,957.00	2,000.00	2,000.00
94	IDEA Programs	4512-4523	353,241.00	300,000.00	300,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	29,544.00	20,000.00	20,000.00
98	Medicaid Administrative Activities in Public Schools	4709	15,993.00	10,000.00	10,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525	3,142.00	1,000.00	1,000.00
105	Other Federal Categorical Receipts	4530	3,325.00	2,000.00	2,000.00
106	Universal Services Fund (E-rate)		15,412.00	10,000.00	10,000.00
107	Grants from Corporations & Other Private Interests	4710	177,495.00	150,000.00	150,000.00
108	COVID-19 Anticipated Revenue				
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301			

113	Sale of Property	5300	3,734.00		
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690	61.00		
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		13,441,220.00	11,516,836.00	10,706,085.00
121	Personal and Real Property Taxes	1100	12,678,397.00	13,958,334.00	14,329,980.00
122	TOTAL RESOURCES AVAILABLE		26,119,617.00	25,475,170.00	25,036,065.00
123	Less: Disbursements & Transfers		21,422,312.00	21,938,519.00	
124	BALANCE FORWARD		4,697,305.00	3,536,651.00	

PROPERTY TAX RECAP

1. Tax from Line 121	14,329,980.00
2. Compute County Treasurer's Commission at 1% of tax collections.	144,747.00
3. Total Personal and Real Property Tax Requirement	14,474,727.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds			850,000.00	850,000.00
3	Central Services - Othe Support Services		81,261.00		
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		81,261.00	850,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				850,000.00
14	TOTAL REQUIREMENTS				850,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		299,957.00	320,233.00	400,233.00
17	Investments, 9-1				
18	Total Beginning Balance		299,957.00	320,233.00	400,233.00
19	LOCAL SOURCES				
20	Interest	1510	1,537.00		
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	100,000.00	800,000.00	449,767.00
24	Re-Appropriated Funds			130,000.00	
25					
26					
27	TOTAL RESOURCES AVAILABLE		401,494.00	1,250,233.00	850,000.00
28	Less: Disbursements & Transfers		81,261.00	850,000.00	
29	BALANCE FORWARD		320,233.00	400,233.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds			145,560.00	145,560.00
3	Central Services - Other Support Services		94,506.00		
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		94,506.00	145,560.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				145,560.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				145,560.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		57,460.00	51,910.00	71,350.00
18	Investments, 9-1				
19	Total Beginning Balance		57,460.00	51,910.00	71,350.00
20	LOCAL SOURCES				
21	Interest	1510	119.00		
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	88,837.00	50,000.00	74,210.00
25	Re-Appropriated Funds			115,000.00	
26					
27					
28	TOTAL RESOURCES AVAILABLE		146,416.00	216,910.00	145,560.00
29	Less: Disbursements & Transfers		94,506.00	145,560.00	
30	BALANCE FORWARD		51,910.00	71,350.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **19-0123**

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Central Services - Other Support Services		458,657.00	600,000.00	600,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		458,657.00	600,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				600,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				600,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		358,168.00	389,913.00	336,745.00
18	Investments, 9-1				
19	Total Beginning Balance		358,168.00	389,913.00	336,745.00
20	LOCAL SOURCES				
21	Interest	1510	533.00		
22	Activities Receipts	1790	428,780.00	441,832.00	263,255.00
23	Admissions	1710	41,089.00		
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	20,000.00	25,000.00	
27	Re-Appropriated Funds			80,000.00	
28	TOTAL RESOURCES AVAILABLE		848,570.00	936,745.00	600,000.00
29	Less: Disbursements & Transfers		458,657.00	600,000.00	
30	BALANCE FORWARD		389,913.00	336,745.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **19-0123**

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's		448,000.00	448,000.00
3	Employee Benefits	200's		189,000.00	189,000.00
4	Purchased Services	300 / 400		10,500.00	10,500.00
5	Supplies & Materials (Excluding Food)	610		52,500.00	52,500.00
6	Food	630		525,000.00	525,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739			
8	Food Service Operations		1,094,758.00		
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		1,094,758.00	1,225,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,225,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				1,225,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		153,685.00	217,277.00	305,592.00
18	Investments, 9-1				
19	Total Beginning Balance		153,685.00	217,277.00	305,592.00
20	LOCAL SOURCES				
21	Interest	1510	494.00		
22	Sale of Lunches/Milk	1610-1650	180,343.00	161,315.00	159,408.00
23	Summer Food Program and Other Local Receipts		932.00		
24	STATE SOURCES				
25	State Reimbursement	3150	11,344.00	6,000.00	6,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	965,237.00	950,000.00	754,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200			-
32	Re-Appropriated Funds			196,000.00	
33	TOTAL RESOURCES AVAILABLE		1,312,035.00	1,530,592.00	1,225,000.00
34	Less: Disbursements & Transfers		1,094,758.00	1,225,000.00	
35	BALANCE FORWARD		217,277.00	305,592.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **19-0123**

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831		1,000,000.00	1,000,000.00
3	Bond - Principal	831	350,000.00		
4	Bond - Interest	832	116,755.00	675,000.00	675,000.00
5	Other Debt Related Costs		515.00		
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		467,270.00	1,675,000.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,675,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				1,675,000.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		606,598.00	644,682.00	476,786.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		105,854.00	91,704.00	87,500.00
16	Total Beginning Balance		712,452.00	736,386.00	564,286.00
17	LOCAL SOURCES				
18	Carline Tax	1115	959.00	900.00	900.00
19	Interest	1510	1,599.00	1,000.00	1,000.00
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130	4,447.00		
24	Pro-Rate Motor Vehicle	3180	1,150.00	1,000.00	1,000.00
25					
26	Property Tax Credit		29,333.00		
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	5200			
30	Re-Appropriated Funds			500,000.00	
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		749,940.00	1,239,286.00	567,186.00
33	Personal and Real Property Taxes	1100	453,716.00	1,000,000.00	1,107,814.00
34	TOTAL RESOURCES AVAILABLE		1,203,656.00	2,239,286.00	1,675,000.00
35	Less: Disbursements & Transfers		467,270.00	1,675,000.00	
36	BALANCE FORWARD		736,386.00	564,286.00	

PROPERTY TAX RECAP

1. Tax From Line 33	1,107,814.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	11,190.00
3. Total Personal and Real Property Tax Requirement.	1,119,004.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400	4,787.00		
3	Supplies	600			
4	Capital Outlay (New Only)	700's		13,000,000.00	3,000,000.00
5	Site Acquisition & Improvements	710		500,000.00	500,000.00
6	Building Acquisition & Improvement	720	194,242.00		
7	Loan Repayment	831 / 832	485,327.00		
8	Central Services - Building and Sites		101,741.00		
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		786,097.00	13,500,000.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				3,500,000.00
12	TOTAL REQUIREMENTS				3,500,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		67,862.00	13,526,044.00	3,408,800.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		83,849.00	91,702.00	89,000.00
17	Total Beginning Balance		151,711.00	13,617,746.00	3,497,800.00
18	LOCAL SOURCES				
19	Carlline Tax	1115	910.00	1,200.00	1,200.00
20	Interest	1510	47,706.00	2,000.00	
21					
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	4,447.00		
25	Pro-Rate Motor Vehicles	3180	1,070.00	1,000.00	1,000.00
26					
27	Property Tax Credit	3131	29,886.00	24,000.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101	13,725,281.00		
32	Long Term Loans	5400			
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Re-Appropriated Funds			3,351,854.00	
36	Total Available Resources Before Property Taxes		13,961,011.00	16,997,800.00	3,500,000.00
37	Personal and Real Property Taxes	1100	442,832.00	-	-
38	TOTAL RESOURCES AVAILABLE		14,403,843.00	16,997,800.00	3,500,000.00
39	Less: Disbursements & Transfers		786,097.00	13,500,000.00	
40	BALANCE FORWARD		13,617,746.00	3,497,800.00	

PROPERTY TAX RECAP

1. Tax From Line 37	-
2. Compute County Treasurer's Commission at 1% of tax requirement.	-
3. Total Personal and Real Property Tax Requirement.	-

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831			
4	Bond - Principal	831		3,840,000.00	4,340,000.00
5	Bond - Interest	832	238,420.00	500,000.00	500,000.00
6	Other Debt Related Costs		500.00		
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		238,920.00	4,340,000.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				4,840,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				4,840,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		3,239,502.00	3,763,989.00	4,164,277.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		105,975.00	91,704.00	89,500.00
16	Total Beginning Balance		3,345,477.00	3,855,693.00	4,253,777.00
17	LOCAL SOURCES				
18	Carline Tax	1115	959.00	1,350.00	1,350.00
18	Interest	1510	35,694.00	9,873.00	9,873.00
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	4,447.00		
23	Pro-Rate Motor Vehicle	3180	1,151.00	1,000.00	1,000.00
24					
25	Property Tax Credit	3131	29,333.00		
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's	223,638.00		
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			74,000.00
30	Long Term Loans	5400			
31	Re-Appropriated Funds			4,225,861.00	
32	Total Available Resources Before Property Taxes		3,640,699.00	8,093,777.00	4,340,000.00
33	Personal and Real Property Taxes	1100	453,914.00	500,000.00	500,000.00
34	TOTAL RESOURCES AVAILABLE		4,094,613.00	8,593,777.00	4,840,000.00
35	Less: Disbursements & Transfers		238,920.00	4,340,000.00	
36	BALANCE FORWARD		3,855,693.00	4,253,777.00	

PROPERTY TAX RECAP

1. Tax From Line 33	500,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	5,051.00
3. Total Personal and Real Property Tax Requirement.	505,051.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's		100,000.00	100,000.00
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's	38,161.00	20,000.00	20,000.00
4	Support Services - Staff	2200's		30,000.00	30,000.00
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300	5,849.00		
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11	Early Childhood Educational Programs		45,639.00		
12					
13					
14	Total Disbursements		89,649.00	150,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				150,000.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				150,000.00
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1		7,220.00	18,076.00	2,076.00
20	Investments, 9-1				
21	Total Beginning Balance		7,220.00	18,076.00	2,076.00
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24	Other Local Receipts		40,505.00	50,000.00	50,000.00
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31	Re-Appropriatred Funds				
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200	60,000.00		97,924.00
35	Re-Appropriatred Funds			84,000.00	
36	TOTAL RESOURCES AVAILABLE		107,725.00	152,076.00	150,000.00
37	Less: Disbursements		89,649.00	150,000.00	
38	BALANCE FORWARD		18,076.00	2,076.00	

NOTE: Pages should only be filled out by the school acting as the fiscal agent for the Cooperative. All schools show payment for services in the General Fund.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities		21,829.00	40,000.00	50,000.00
3	Postsecondary Education			20,000.00	30,000.00
4	Summer or Night School			10,000.00	10,000.00
5	Regular Instruction		441.00		
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		22,270.00	70,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				90,000.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				90,000.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		59,807.00	75,160.00	86,353.00
20	Investments, 9-1				
21	Total Beginning Balance		59,807.00	75,160.00	86,353.00
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741	20,088.00	1,193.00	3,647.00
25	Postsecondary Education Fees	1742	17,535.00		
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31	Re-Appropriated Funds			80,000.00	
32					
33					
34	TOTAL RESOURCES AVAILABLE		97,430.00	156,353.00	90,000.00
35	Less: Disbursements		22,270.00	70,000.00	
36	BALANCE FORWARD		75,160.00	86,353.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

Notice of Special Hearing To Set Final Tax Request

Schuyler Community Schools (19-0123) in Colfax County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14th day of September 2020 at 6:35 o'clock P.M., at Schuyler Community Schools' Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	1,389,497,037	1,396,013,215	0%

	2019/20 Budget Information				2020/21 Budget Information				
Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request **Divided By** 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	21,938,519.00	14,099,327.00	1.014707	1.009971	22,036,065.00	14,474,727.00	1.036862	2%	0%
Bond Fund(s) K - 12	1,675,000.00	1,010,101.00	0.072695	0.072356	1,675,000.00	1,119,004.00	0.080157	10%	0%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	13,500,000.00		0.000000	0.000000	3,500,000.00	-	0.000000	#DIV/0!	-74%
Qualified Capital Purpose Undertaking Fund K - 12	4,340,000.00	505,051.00	0.036348	0.036178	4,840,000.00	505,051.00	0.036178	0%	12%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	41,453,519.00	15,614,479.00	1.123750	1.118505	32,051,065.00	16,098,782.00	1.153197	3%	-23%

2020/2021 TAX REQUEST RESOLUTION FOR SCHUYLER COMMUNITY SCHOOL DISTRICT 19-0123

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2020/ 2021 school fiscal year for the General Fund, Bond Fund, and Qualified Capital Purpose Undertaking Fund of Schuyler Community School District 19-0123; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Schuyler Community School District 19-0123 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by .0046%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be $1.118505 per $100 of assessed value; the Schuyler Community Schools proposes to adopt a property tax requests that will cause its tax rate to be $1.153197 per $100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Schuyler Community Schools will exceed last year's by -29.34% percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020-2021 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at $14,474,727; (2) the Tax Request for the Bond Fund should be, and hereby is set at $1,119,004; (3) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at 505,051.

It is so moved by (_____) and seconded by (_____)
this 14th day of September, 2020.

Roll Call vote as follows:

Rich Brabec	YES	NO
Mynor Hernandez	YES	NO
Alejandrina Lanuza	YES	NO
Chuck Misek	YES	NO
Virginia Semerad	YES	NO
Brian Vavricek	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Schuyler Community School District 19-01213, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary
Virginia Semerad

Amended - 08-28-2020

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS TAX YEAR 2020

{certification required on or before August 20th of each year}

TO: SCHUYLER COMMUNITY SCHOOLS
DR. DAN HOESING
401 ADAM STREET
SCHUYLER, NE 68661

TAXABLE VALUE LOCATED IN THE COUNTY OF COLFAX

Name of School District	Class of School	Base School Code	Unified/ Learning Comm. Code	School District Taxable Value
SCHUYLER COMM. SCHOOL 123	3	19-0123		1,261,510,677

I VIOLA BENDER, COLFAX County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509.

Viola M Bender
(signature of county assessor)

08-28-2020
(date)

CC: County Clerk, COLFAX County
CC: County Clerk where school district is headquartered, if different county, _____ County

Note to School District: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 07/2010

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS
TAX YEAR 2020

{certification required on or before August 20th of each year}

TO: **SCHUYLER CENTRAL HIGH**

401 ADAM ST
SCHUYLER NE 68661

TAXABLE VALUE LOCATED IN THE COUNTY OF BUTLER

Name of School District	Class of School	Base School Code	Unified/ Learning Comm. Code	School District Taxable Value
SCHUYLER 123	3	19-0123		133,980,516

I VICKIE DONOGHUE, BUTLER County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509.

Vickie Donoghue
(signature of county assessor)

AUG 13 2020
(date)

CC: County Clerk, BUTLER County
CC: County Clerk where school district is headquartered, if different county, _____ County

Note to School District: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 07/2010

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS

TAX YEAR 2020

{certification required annually}

To: SCHUYLER CENTRAL 123

TAXABLE VALUE LOCATED IN THE COUNTY OF SAUNDERS COUNTY, NE

Name of School District	Class of School	Base School Code	Unified / Learning Comm Code	School District Taxable Value
SCHUYLER CENTRAL GENERAL	3	19-0123		$522,022
QCPUF 123	3	19-0123		$522,022
C123 SPEC BLDG	3	19-0123		$522,022

I Rhonda J Andresen, Saunders County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief,the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509.

Rhonda J Andresen
(signature of county assessor)

08/14/2020
(date)

CC: County Clerk, Saunders County, NE County and Colfax

CC: County Clerk where school district is headquartered, if different county, Saunders County, NE County

Note to School District: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division



RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION REFUNDING BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $16,500,000; PRESCRIBING THE FORM OF THE BONDS; FIXING IN PART AND PROVIDING FOR THE FIXING IN PART OF THE TERMS OF THE BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF TAXES TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; AND RELATED MATTERS.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF COLFAX COUNTY SCHOOL DISTRICT 0123, IN THE STATE OF NEBRASKA, as follows:

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:

(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, maintaining both elementary and high school grades under the direction of a single Board of Education, the District embracing territory having more than one thousand and less than one hundred fifty thousand inhabitants.

(b) The District has heretofore issued and there are now outstanding and unpaid the following valid interest-bearing obligations of the District:

General Obligation and Refunding Bonds, Series 2019, in the outstanding principal amount of $16,630,000, dated May 22, 2019 (the "**Outstanding Bonds**"), which mature and bear interest as follows:

Principal Amount	Maturing December 15 Of Year	Interest Rate
$ 350,000	2020	1.650%
220,000	2021	4.000
590,000	2022	4.000
610,000	2022	4.000
635,000	2023	4.000
665,000	2024	4.000
690,000	2025	4.000
720,000	2026	1.650
750,000	2027	4.000
780,000	2028	4.000
810,000	2029	4.000
845,000	2030	4.000
2,740,000	2033	4.000
3,090,000	2036	4.000
3,485,000	2039	4.000

such Outstanding Bonds being part of an issue of $16,980,000 original principal amount of General Obligation and Refunding Bonds, Series 2019 issued pursuant to a resolution of the Board, and such Outstanding Bonds maturing on December 15, 2020 through and including December 15, 2039, are redeemable at the option

of the District at any time on or after May 22, 2024, at a redemption price equal to the principal amount thereof plus accrued interest to the date fixed for redemption.

(c) (i) All of the Outstanding Bonds are valid, interest-bearing obligations of the District; (ii) since the issuance of the Outstanding Bonds, the rates of interest available in the markets have declined so that the District can effect a savings in interest costs by providing for payment and redemption of all or a portion of the Outstanding Bonds through the issuance of general obligation refunding bonds of the District, in one or more series; (iii) all or a portion of the Outstanding Bonds (as called for redemption, the "**Refunded Bonds**") are herein authorized to be called for redemption; (iv) for the purpose of providing, along with other available District funds, for the payment and redemption of the Refunded Bonds as above set out and to pay costs of issuance thereof, it is in the best interest of the District to issue general obligation refunding bonds of the District, in the aggregate stated principal amount of not to exceed $16,500,000, in one or more series; and (v) except as set forth herein, the District has no bond sinking funds on hand for the retirement of the Refunded Bonds not required for the timely payment of principal and interest due on the Redemption Date (as defined in **Section 2** hereof).

(d) Upon satisfaction of the terms and conditions set forth in **Section 2** hereof, it is necessary, desirable and advisable that the District issue its general obligation refunding bonds, for the purpose of providing funds which, together with other funds of the District legally available for such purposes, shall be sufficient for the payment and redemption of the Refunded Bonds on the Redemption Date.

(e) All conditions, acts and things required by law to exist or to be done precedent to the issuance of general obligation refunding bonds of the District in the principal amount of not to exceed $16,500,000, for such purposes do exist and have been done in due form and time as required by law.

Section 2. (a) For the purpose of refunding the Refunded Bonds and paying the costs of issuing bonds as described herein, the issuance, sale and delivery of general obligation refunding bonds of the District is hereby authorized and directed in an aggregate stated principal amount not to exceed $16,500,000, in one or more series (the **"Bonds"**). The Bonds shall be sold pursuant to a negotiated sale with D.A. Davidson & Co. (the **"Purchaser"**). The Bonds shall be issued in fully registered form in the denomination of $5,000 or any integral multiple thereof, not exceeding the amount maturing in any one year, and shall be numbered from R-1 upward in the order of their issuance.

(b) The Superintendent of the District, and the President and Vice President of the Board of Education of the District (each, an **"Authorized Officer"**) is each individually hereby authorized and directed, in the exercise of his or her independent judgment and absolute discretion, to hereafter, from time to time, specify, set, designate, determine, establish and appoint, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution, (1) the date of original issue of the Bonds, (2) the aggregate stated principal amount of Bonds to be issued (which shall not exceed $16,500,000 in the aggregate, provided, however, in the event the Bonds are sold with a net original issue discount such aggregate principal amount may be increased in an amount necessary to compensate for any such net original issue discount), (3) any original issue premium or original issue discount properly allocable to each maturity of the Bonds, (4) the principal payment dates for the Bonds and the principal amount of

Bonds to mature on each of such dates, (5) the date of final maturity of the Bonds, which shall in no event be later than December 15, 2039 (6) the date or dates upon which the Bonds shall be sold, (7) the rate or rates of interest to be carried by each maturity of the Bonds, provided the refunding of the Refunded Bonds results in present value savings of not less than $500,000, (8) the method by which such rate or rates of interest shall be calculated and the interest payment dates and record date for the Bonds, (9) whether or not the Bonds shall be subject to redemption prior to their stated maturity and, if subject to such prior redemption, (A) the provisions and procedures governing such prior redemption, (B) the nature of any notice to be given in the event of any such prior redemption, (C) the redemption price or prices payable upon such redemption (not to exceed 104%) and (D) the respective periods in which each redemption price shall be payable, (10) the amount and due date of each sinking fund installment for Bonds that are term Bonds, (11) the Paying Agent and Registrar for the Bonds, (12) the underwriting discount, not to exceed 1.75% of the stated principal amount of the Bonds, and the price at which the Bonds shall be sold to the Purchaser and, (13) whether interest on each series of Bonds shall be taxable or tax-exempt, (14) the form, contents, terms and provisions of the Bond Purchase Agreement and the Paying Agent and Registrar Agreement (each as hereinafter defined), (15) the form and contents of any closing and other documentation executed and delivered by the District in connection with the authorization, issuance, sale and delivery of the Bonds, (16) any transfer restrictions relating to the Bonds, and (17) all of the other terms of the Bonds not otherwise determined or fixed by the provisions of this Resolution.

(c) The Authorized Officers, or each individually, are hereby authorized to irrevocably call any or all of the Outstanding Bonds for redemption on such date he or she determines appropriate, which date or dates shall be the **"Redemption Date"** hereunder. The Authorized Officers, or each individually, are hereby authorized to designate, approve, execute and deliver, as the case may be, the form, content, terms and provisions of any published and/or mailed notice of redemption with respect to the payment and redemption of the Refunded Bonds, and direct the application of such proceeds and any investment income to the payment of all of the principal of and interest on the Refunded Bonds maturing on or before each respective Redemption Date and the application of the balance of such proceeds and any investment income thereof to the redemption and retirement of the Refunded Bonds on the Redemption Date.

(d) The District is hereby authorized to enter into an escrow agreement in connection with refunding the Refunded Bonds (the **"Escrow Agreement"**) in such form as may be approved by an Authorized Officer with a bank or trust company (the **"Escrow Agent"**), and the President and Secretary are hereby authorized and directed to execute the Escrow Agreement, for and on behalf of and as the act and deed of the District. All money deposited with the Escrow Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution and the Escrow Agreement. The Escrow Agent is hereby authorized to carry out, on behalf of the District, the duties, terms and provisions of the Escrow Agreement, and the Escrow Agent, the Purchaser and bond counsel for the District are authorized to take all necessary actions for the subscription and purchase of the escrowed securities described in the Escrow Agreement, including the subscription for United States Treasury Securities State and Local Government Series.

(e) The Bonds shall be issued in fully registered form in the denomination of $5,000 or any integral multiple thereof. The date of original issue for the Bonds shall be Date of Delivery. Interest on the Bonds, at the respective rates for each maturity, shall bear interest at the rates calculated on the basis of a 360-day year consisting of twelve 30-day months and shall be payable on such dates as shall be determined in the Designation (each an **"Interest Payment Date"**) and the

Bonds shall bear such interest from the date of original issue or the most recent Interest Payment Date, whichever is later. The interest due on each Interest Payment Date shall be payable to the registered owners of record as of the fifteenth day immediately preceding the Interest Payment Date (the **"Record Date"**), subject to the provisions of Section 4 hereof. The Bonds shall be numbered from 1 upwards in the order of their issuance. No Bond shall be issued originally or upon transfer or partial redemption having more than one principal maturity. The initial bond numbering and principal amounts for each of the Bonds issued shall be as directed by the initial purchaser thereof. Payments of interest due on the Bonds prior to maturity shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing on each Interest Payment Date a check or draft in the amount due for such interest to the registered owner of each Bond, as of the Record Date for such Interest Payment Date, to such owner's registered address as shown on the books of registration as required to be maintained in Section 3 hereof. Payments of principal and interest due at maturity or at any date fixed for redemption prior to maturity shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the Bonds to said Paying Agent and Registrar. The District and said Paying Agent and Registrar may treat the registered owner of any Bond as the absolute owner of such Bond for the purpose of making payments thereon and for all other purposes and neither the District nor the Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary, whether such Bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any Bond in accordance with the terms of this resolution shall be valid and effectual and shall be a discharge of the District and said Paying Agent and Registrar, in respect of the liability upon the Bonds or claims for interest to the extent of the sum or sums so paid.

Section 3. The Authorized Officers, or one or more of them, shall designate the Treasurer of the District or a bank or trust company to serve as Paying Agent and Registrar for the Bonds. If a bank or trust company is designated as Paying Agent and Registrar for the Bonds, such entity shall serve in such capacities under the terms of an agreement entitled "Paying Agent and Registrar's Agreement" between the District and the Paying Agent, in a form which shall be approved by an Authorized Officer. The Paying Agent and Registrar shall keep and maintain for the District books for the registration and transfer of the Bonds at its office. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the principal office of said Paying Agent and Registrar by surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to said Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent. Thereupon the Paying Agent and Registrar on behalf of the District will deliver at its office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of the transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Bonds by this resolution, one Bond may be transferred for several such Bonds of the same interest rate and maturity, and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In

every case of transfer of a Bond, the surrendered Bond shall be canceled and destroyed. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the District evidencing the same obligations as the Bonds surrendered and shall be entitled to all the benefits and protection of this resolution to the same extent as the Bonds upon transfer of which they were delivered. The District and said Paying Agent and Registrar shall not be required to transfer any Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

Section 4. In the event that payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 5. The Bonds shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the tenth anniversary of the date of issuance (or such other date as may be determined in the Designation), at par plus the interest accrued on the principal amount being redeemed to the date fixed for redemption. The District shall select the Bonds to be redeemed for such optional redemption in its sole discretion. Bonds shall be redeemed only in amounts of $5,000 or integral multiples thereof. Any Bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new Bond or Bonds, of the same maturity and interest rate, evidencing the unredeemed principal thereof. Notice of redemption of any Bond called for redemption shall be given, at the direction of the District in the case of optional redemptions and without further direction in the case of mandatory redemptions, by said Paying Agent and Registrar by mail not less than 30 days prior to the date fixed for redemption, first class, postage prepaid, sent to the registered owner of such Bond at said owner's registered address. Such notice shall designate the Bond or Bonds to be redeemed by maturity or otherwise, the date of original issue and the date fixed for redemption and shall state that such Bond or Bonds are to be presented for prepayment at the office of said Paying Agent and Registrar. In case of any Bond partially redeemed, such notice shall specify the portion of the principal amount of such Bond to be redeemed. No defect in the mailing of notice for any Bond shall affect the sufficiency of the proceedings of the District designating the Bonds called for redemption or the effectiveness of such call for Bonds for which notice by mail has been properly given and the District shall have the right to direct further notice of redemption for any such Bond for which defective notice has been given. In the event term maturities and mandatory redemption amounts are determined in the Designation, the provisions of this Section 5 shall apply generally to mandatory redemptions. Any such mandatory redemptions shall be at the principal amount redeemed plus accrued interest to the date set for redemption. The Paying Agent and Registrar shall select the term bonds to be redeemed in any maturity

using any random method of selection deemed appropriate, subject to the provisions of Section 8 of this resolution.

Section 6. If the date for payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city where the office of the Paying Agent and Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 7. The Bonds shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF NEBRASKA
COUNTY OF COLFAX

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020
OF COLFAX COUNTY SCHOOL DISTRICT 0123

No. R-1 **$_____**

Interest Rate	Maturity Date	Date of Original Issue	CUSIP
____%	_____ 15, ____	_____, 2020	_____

Registered Owner: **Cede & Co.**
13-2555119

Principal Amount: **_____ DOLLARS**

KNOW ALL PERSONS BY THESE PRESENTS: That Colfax County School District 0123, in the State of Nebraska, (the "District") hereby acknowledges itself to owe and for value received promises to pay to the registered owner specified above, or registered assigns, the principal amount specified above in lawful money of the United States of America on the date of maturity specified above with interest thereon to maturity (or earlier redemption) from the date of original issue shown above or most recent Interest Payment Date, whichever is later, at the rate per annum specified above, payable on _____, 20__ and semiannually thereafter on _____ and _____ of each year (each, an "Interest Payment Date"). Said interest shall be computed on the basis of a 360-day year consisting of twelve 30-day months. The principal of this bond, together with unpaid accrued interest due at maturity or upon earlier redemption, is payable upon presentation and surrender of this bond at the office of _____, as the Paying Agent and Registrar, in _____, Nebraska. Interest on this bond due prior to maturity or earlier redemption will be paid on each Interest Payment Date by a check or draft mailed on such Interest Payment Date by the Paying Agent and Registrar to the registered owner of this bond, as shown on the books of record maintained by the Paying Agent and Registrar, at the close of business on the fifteenth day immediately preceding the Interest Payment Date, to such owner's address as shown on such books and records. Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the record date such interest was payable and shall be payable to the person who is the registered owner of this bond (or of one or more predecessor bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Paying Agent and Registrar whenever monies for such purpose become available. For the prompt payment of this bond, both principal and interest, as the same become due, the full faith, credit and resources of said District are hereby irrevocably pledged.

This bond is one of an issue of fully registered bonds of the total principal amount of _____ Dollars ($_____), of even date and like tenor herewith, except as to date of maturity and rate of interest and denomination, which were issued by said District for the purpose of refunding all or a portion of the District's General Obligation Refunding Bonds, Series 2012, date of Original Issue – March 15, 2012 and the District's General Obligation Bonds, Series 2014, date of Original Issue – December 1, 2014, in accordance with the provisions of Sections 10-142 and 10-717 through 10-719, R.R.S. Neb. 2012, as amended. Said bond is issued pursuant to a resolution duly adopted by the Board of Education of the District (the "Resolution") and proceedings duly and legally had by the Board of the District.

[The Bonds maturing in the year 20____ are subject to mandatory redemption prior to maturity in part, at the principal amount thereof, plus accrued interest thereon to the date of redemption, on the dates specified below:

Year (_____15)	Principal Amount $]

Any or all of the bonds are subject to optional redemption at the option of the District prior to the stated maturities thereof, in whole or in part, at any time on or after _____ ____, 20____, at par plus the interest accrued on the principal amount being redeemed to the date fixed for redemption.

Notice of redemption shall be given by mail to the registered owner of any bond to be redeemed in the manner specified in the Resolution authorizing said issue of bonds. Individual bonds shall be redeemed in part but only in the amount of $5,000 or integral multiples thereof.

This bond is may be transferred or exchanged, as provided in the Resolution and subject to the transfer restrictions in the Resolution, by the registered owner or such owner's attorney duly authorized in writing at the office of the Paying Agent and Registrar in _____, Nebraska, upon surrender and cancellation of this bond, and thereupon a new bond or bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the Resolution authorizing said issue of bonds, subject to the limitations therein prescribed. The District, the Paying Agent and Registrar and any other person may treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment due hereunder and for all purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not.

If the date for payment of the principal of or interest on this bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Board of Education where the office of the Paying Agent and Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond did exist, did happen, and were done and performed in regular and due form and time as required by law, and that the indebtedness of the District, including this bond, does not exceed any limitation imposed by law. The District agrees that it shall cause to be made annually, in addition to all other taxes, a special levy of taxes upon all of the taxable property which the District levied upon for the Refunded Bonds refunded by this series of Bonds, for the purpose of paying and sufficient to pay in full the principal of and interest on this bond and the bonds of this issue as and when such principal and interest respectively become due.

This bond shall not be valid and binding on the District until authenticated by the Paying Agent and Registrar.

AS PROVIDED IN THE RESOLUTION REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE RESOLUTION, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE RESOLUTION TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT

SURRENDER HEREOF TO THE REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE RESOLUTION.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREFOR IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

IN WITNESS WHEREOF, the Board of Education of the District has caused this bond to be executed on behalf of the District with the facsimile signatures of the President and the Secretary of said Board, all as of the date of original issue shown above.

COLFAX COUNTY SCHOOL DISTRICT 0123,
IN THE STATE OF NEBRASKA

ATTEST:

_____
President

_____
Secretary

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds authorized by resolution of the Board of Education of Colfax County School District 0123, in the State of Nebraska, as described in the foregoing bond.

_____, Paying Agent and Registrar

By _____
Authorized Signature

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

_____

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ agent to transfer the within Bond on the Bond Register kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: _____

_____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Medallion Signature Guarantee:

Section 8. Each of the Bonds shall be executed on behalf of the District with the manual or facsimile signatures of the President and Secretary of the Board of Education. The Bonds shall be issued initially as "book-entry-only" bonds using the services of The Depository Trust Company (the **"Depository"**), with one typewritten bond per maturity being issued to the Depository. In such connection said officers are authorized to execute and deliver a letter of representations (the **"Letter of Representations"**) in the form required by the Depository (including any blanket letter previously executed and delivered), for and on behalf of the District, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. Upon the issuance of the Bonds as "book-entry-only" bonds, the following provisions shall apply:

(a) The District and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a **"Bond Participant"**) or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each, a **"Beneficial Owner"**) with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds,

(ii) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or

(iii) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds. The Paying Agent and Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (ii) to make available Bonds registered in whatever name or names the Beneficial Owners transferring or exchanging such Bonds shall designate.

(c) If the District determines that it is desirable that certificates representing the Bonds be delivered to the Bond Participants and/or Beneficial Owners of the Bonds and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this resolution to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the Bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee;

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section.

(f) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this resolution, the books and records of the Paying Agent and Registrar shall govern and establish the principal amount of such Bond as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository is removed by the District or resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement Bonds upon transfer or partial redemption, the District agrees to order printed an additional supply of certificates and to direct their execution by manual or facsimile signature of its then duly qualified and acting President and Secretary of such Board. In case any officer whose signature or facsimile thereof shall appear on any Bond shall cease to be such officer before the delivery of such Bond (including any bond certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption), such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such Bond. The Bonds shall not be valid and binding on the District until authenticated by the Registrar. The Bonds shall be delivered to the Registrar for registration and authentication. Upon execution, registration and authentica-

tion of the Bonds, they shall be delivered to the District's Treasurer, who is authorized to deliver them to the Underwriter, as initial purchaser, upon receipt of the purchase price of the Bonds as shall be determined in the Designation plus accrued interest thereon to date of payment of the Bonds. The District's Treasurer is authorized to deliver the Bonds to the initial purchaser upon receipt of such purchase price plus accrued interest to date of payment. The initial purchaser shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this resolution. The Underwriter and its agents, representatives and counsel (including the District's bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository at closing. The Authorized Officers are hereby each individually authorized to execute the Bond Purchase Agreement, in form satisfactory to such Authorized Officer, with such changes as such Authorized Officers may deem necessary and appropriate.

Section 9. The Secretary of the District is directed to make and certify a transcript or transcripts of the proceedings of the District precedent to the issuance of said Bonds, a copy of which transcript shall be delivered to the initial purchaser of said Bonds.

Section 10. The net sale proceeds of the Bonds along with funds of the District on hand shall be applied to the payment and satisfaction of all of the principal of and the interest on the Refunded Bonds as called for redemption on the Redemption Date by depositing such funds with the Escrow Agent to be held and applied pursuant to the Escrow Agreement. Accrued interest received from the sale of the Bonds, if any, shall be applied to pay interest first falling due on the Bonds. Expenses of issuance of the Bonds may be paid from the proceeds of the Bonds.

Section 11. The Board hereby represents, covenants, and warrants that it shall, for so long as any Bond of such series remains outstanding, annually provide for the levy and collection of a tax in addition to all other taxes upon all of the taxable property which the District levied upon for the Refunded Bonds, sufficient in rate and amount to pay the principal or redemption price of and interest on the Bonds as the same becomes due and payable.

Section 12. The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and interest on the Bonds in such manner as may be prescribed by law from time to time.

Section 13. The District's obligations under this resolution shall be fully discharged and satisfied as to the Bonds authorized and issued hereunder, and said Bonds shall no longer be deemed outstanding hereunder when payment of the principal thereof plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to have been made in accordance with the terms thereof and hereof, or (b) shall have been provided for by depositing with the Paying Agent and Registrar,

or in escrow with a national or state bank having trust powers in trust solely for such payment (i) sufficient moneys to make such payment and/or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America, or obligations of any agency of the United States of America (herein referred to as **"Government Obligations"**), in such amount and with such maturities as to principal and interest as will insure the availability of sufficient moneys to make such payment, and thereupon such Bonds shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payment, shall no longer be entitled to the benefits of this resolution; provided that, with respect to any Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given or provided for. If moneys shall have been deposited in accordance with the terms hereof with the Paying Agent and Registrar or escrow agent in trust for that purpose sufficient to pay the principal of such Bonds and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment, except for payment from such deposit, shall forthwith cease, determine and be completely discharged, and all such Bonds shall no longer be considered outstanding under this resolution.

Section 14. Without in any way limiting the power, authority or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs each Authorized Officer and all other officers, officials, employees and agents of the District to carry out or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any of them, in consultation with bond counsel, the Purchaser of the Bonds and its or their counsel, shall consider necessary, advisable, desirable or appropriate in connection with this Resolution, any Preliminary Official Statement and any Official Statement and other offering materials of the District used in connection with issuance, sale and delivery of the Bonds, including without limitation and whenever appropriate the execution and delivery thereof and of all other related documents, instruments, certifications and opinions, and (b) delegates, authorizes and directs each Authorized Officer the right, power and authority to exercise her or his independent judgment and absolute discretion in (1) determining and finalizing all other terms and provisions to be carried by the Bonds not specifically set forth in this Resolution and (2) the taking of all actions and the making of all arrangements necessary, proper, appropriate, advisable or desirable in order to effectuate the issuance, sale and delivery of the Bonds. The execution and delivery by an Authorized Officer or by any such other officers, officials, employees or agents of the District of any such documents, instruments, certifications and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District's and their approval of the terms, provisions and contents thereof and of all changes, modifications, amendments, revisions and alterations made therein and shall conclusively establish their absolute, unconditional and irrevocable authority with

respect thereto from the District and the authorization, approval and ratification by the District of the documents, instruments, certifications and opinions so executed and the actions so taken.

Section 15. The District hereby (a) authorizes and directs that an Authorized Officer execute and deliver, on the date of issue of the Bonds, a continuing disclosure undertaking (the **"Continuing Disclosure Undertaking"**) in such form as shall be satisfactory to the District and in compliance with Rule 15c2-12 of the Securities and Exchange Commission, and (b) covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Undertaking. Notwithstanding any other provision of this resolution, failure of the District to comply with the Continuing Disclosure Undertaking shall not be considered an event of default hereunder; however, any Participating Underwriter (as such term is defined in the Continuing Disclosure Undertaking) or any Beneficial Owner or any Registered Owner of a Bond (as such terms are defined in the Continuing Disclosure Undertaking) may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the District to comply with its obligations under this section.

Section 16. The Authorized Officers are hereby authorized and directed to designate each series of the Bonds as either bearing taxable interest or bearing tax-exempt interest. The District hereby covenants with the purchasers and holders of each series of the Bonds bearing tax-exempt interest herein authorized that it will make no use of the proceeds of said issue, including monies held in any sinking fund for the payment of principal and interest on said Bonds, which would cause said Bonds to be arbitrage bonds within the meaning of Sections 103 and 148 and other related sections of the Internal Revenue Code of 1986, as amended, (the **"Code"**) and further covenants to comply with said Sections 103 and 148 and related sections and all applicable regulations thereunder throughout the term of said issue. The District hereby covenants and agrees to take all actions necessary under the Code to maintain the tax exempt status (as to taxpayers generally) of interest payable on each series of the Bonds herein authorized bearing tax-exempt interest, including execution of a Federal Tax Certificate to be dated the date of issuance of the Bonds.

Section 17. The officers of the District, or any one or more of them, including, but not limited to the Authorized Officers, are hereby authorized to execute and deliver any and all certificates and documents and to take any and all actions determined appropriate in connection with the issuance and sale of the Bonds. All actions heretofore taken by an Authorized Officer and all other officers, officials, employees and agents of the District, including without limitation the expenditure of funds and the selection, appointment and employment of bond counsel and financial advisors and agents, in connection with issuance and sale of the Bonds, together with all other actions taken in connection with any of the matters which are the subject hereof, are in all respects authorized, adopted, specified, accepted, ratified, approved and confirmed.

Section 18. This resolution shall be in full force and effect from and after its adoption as provided by law.

ADOPTED this ____ day of September, 2020.

COLFAX COUNTY SCHOOL DISTRICT 0123,
IN THE STATE OF NEBRASKA

ATTEST:

By: _____
President

_____
Secretary

August 28, 2020

Schuyler Community Schools
Board of Education
120 W 20th Street
Schuyler, NE 68661

Dear Negotiations Committee:

The Schuyler Education Association requests that the school board of Schuyler Community Schools take action to recognize the Schuyler Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2022-2023 contract year. Please direct your response to the undersigned.

Sincerely,

Nicole Taylor

Nicole Taylor
2020-2021 President, Schuyler Education Association

Mr. Comley

Thank you for the opportinity you gave me to work at SES. My last day of work will be on September 11.

Thank you for everything! - Sonia

Sonia Coria

Priority Plan update

Our work with KLK and NDE is currently done via zoom in order to minimize COVID exposure, but we feel these meetings have been very beneficial and as effective as in-person. We are scheduled to meet with KLK on September 16th and 17th via zoom. During this time we will conduct teacher observations utilizing zoom technology and a coaching strategy called 5 minute feedback with value add. This is a technique that coaches use when they see a "missed opportunity" during an observation as a way to present a more effective lesson next time.

We are currently in year three of the priority status. Over the last two years in summary NDE has stated that we have made adequate progress on our priority plan, but still have areas that we will work on this year. Areas that we have improved upon are: educational leadership in the classroom, improving instructional practice, and increasing awareness of instructional strategies. We continue to visit and document nearly 30 classroom visits a week as high school administrators and are using the Schuyler Instructional Model to help improve instruction.

Over the course of the last year, we also spent a considerable amount of time developing protocols for attendance, intervention, and data/testing. We are diligently working on implementing the attendance protocols and are "fine tuning" our intervention protocols.

Again, when we look over the last year, we have a number of areas that we are proud of, including improved educational leadership, ELPA testing scores, and improvements on attendance and chronic absenteeism. This year we are excited to see an increase in our tri-weekly formative assessment in which we utilize Renaissance testing to help improve ACT scores.

We would also like to highlight one of our goals in our priority plan that we are focusing on over the next year. We chose our chronic absenteeism goal which is listed below. We believe we were making progress on this goal until COVID concerns changed our educational model. We are working hard to pick up right where we left off in March but comparing last year's data to previous years will be difficult due to missing the 4th quarter.

Improvement Goal: *During the 2019-2021 school year, Schuyler Central High School will reduce its chronic absenteeism rate by five percent annually (this percent decrease matches the State chronic absenteeism reduction percentage).*Please look over our Priority Plan, it can be found on our high school website under "Explore" and then "Priority Plan." We have also attached the link to the document.

https://core-docs.s3.amazonaws.com/documents/asset/uploaded_file/908802/Draft_2018-2021_Schuyler_Priority_Plan__1_.pdf

SCHOOL DISTRICT CENSUS REPORT 2018

NDE 02-023
Revised 5/2018
Date Due: July 20

County-District Number:	District Name:	District City:	Class of District:
19-0123-000	SCHUYLER COMMUNITY SCHOOLS	SCHUYLER	3

This is the school district's official consolidated census report of children. Please refer to Section 79-528(1) of the Nebraska Revised Statutes for the state requirements in completing this form. The purpose of this form is to report the count of children age five through eighteen years by age, county and school district in which they reside on June 30. Please keep a copy for your files.

	COUNTY NAMES AND NUMBERS						
Age	COLFAX 19	BUTLER 12	SAUNDERS 78				
Age 5	152	1	0				
Age 6	137	1	0				
Age 7	150	1	0				
Age 8	135	2	0				
Age 9	171	3	0				
Age 10	144	1	0				
Age 11	157	1	0				
Age 12	140	2	0				
Age 13	150	3	0				
Age 14	140	2	0				
Age 15	138	6	0				
Age 16	146	4	0				
Age 17	137	3	0				
Age 18	145	0	0				

This document is for district files. Do not submit to NDE.

Main Menu

FOR YOUR RECORDS ONLY

SCHOOL DISTRICT CENSUS REPORT 2019

NDE 02-023
Revised 5/2019
Date Due: July 20

County-District Number:	District Name:	District City:	Class of District:
19-0123-000	SCHUYLER COMMUNITY SCHOOLS	SCHUYLER	3

This is the school district's official consolidated census report of children. Please refer to Section 79-528(1) of the Nebraska Revised Statutes for the state requirements in completing this form. The purpose of this form is to report the count of children age five through eighteen years by age, county and school district in which they reside on June 30. Please keep a copy for your files.

	COUNTY NAMES AND NUMBERS						
Age	COLFAX 19	BUTLER 12	SAUNDERS 78				
Age 5	143	4	0				
Age 6	148	2	0				
Age 7	140	0	0				
Age 8	144	3	0				
Age 9	135	2	0				
Age 10	173	3	0				
Age 11	158	1	0				
Age 12	168	1	0				
Age 13	146	3	0				
Age 14	160	3	0				
Age 15	140	2	0				
Age 16	145	6	0				
Age 17	148	4	0				
Age 18	128	2	0				

This document is for district files. Do not submit hard copy to NDE.

Main Menu

DO NOT SUBMIT A PAPER FORM TO NDE

FOR YOUR RECORDS ONLY

SCHOOL DISTRICT CENSUS REPORT 2020

NDE 02-023
Revised 5/2020
Date Due: July 20

County-District Number:	District Name:	District City:	Class of District:
19-0123-000	SCHUYLER COMMUNITY SCHOOLS	SCHUYLER	3

This is the school district's official consolidated census report of children. Please refer to Section 79-528(1) of the Nebraska Revised Statutes for the state requirements in completing this form. The purpose of this form is to report the count of children age five through eighteen years by age, county and school district in which they reside on June 30. Please keep a copy for your files.

	COUNTY NAMES AND NUMBERS						
Age	COLFAX 19	BUTLER 12	SAUNDERS 78				
Age 5	125	0	0				
Age 6	140	4	1				
Age 7	150	4	0				
Age 8	152	1	0				
Age 9	150	2	0				
Age 10	137	1	0				
Age 11	179	1	0				
Age 12	151	0	0				
Age 13	164	2	0				
Age 14	138	2	0				
Age 15	160	1	0				
Age 16	144	2	0				
Age 17	141	3	0				
Age 18	129	0	0				

This document is for district files. Do not submit hard copy to NDE.

Main Menu

DO NOT SUBMIT A PAPER FORM TO NDE

AREA MEMBERSHIP MEETINGS

TRAINING | RECOGNITION | NETWORKING | VISION

These annual meetings provide an excellent opportunity for board members and administrators to network with other school leaders in their region, and are presented annually, starting in August (most years!).



(https://vimeo.com/449704597)

PREMIERING SEPTEMBER 30

WATCH THE TRAILER ... (HTTPS://VIMEO.COM/449704597)

Registration is now open for the Virtual 2020 Area Membership Meeting: Home Invasion!

Due to Covid restricting our travel into 9 communities and a number of school buildings, we will be bringing this year's Area Membership Meetings to you in a virtual form. You will still have the opportunity to see and hear updates from many NASB staff members. We will verbally recognize boards who have earned the President's Board Award and Board of Excellence, as well as individual board members who have earned Level VII through X during this points year.

The fee for the 2020 Area Membership Meeting will be a $100 flat fee per district. *In order to receive attendance points, each board member must be registered for the meeting.* Upon registering, the first person from each district will be charged $100, each subsequent registration will be complimentary.

The Area Membership Meeting virtual content will be made available on the NASB website. Registered attendees may login anytime between September 30 and October 14 and view the content at their own convenience. You must be registered in order to access the virtual meeting. This could be a great chance for your entire board to view the virtual event together at a work session, just be sure each individual board member gets registered so everyone receives their points.

REGISTER NOW (HTTPS://NASB.ENVISEAMS.COM/)

TOPICS COVERED WILL INCLUDE:

News & Welcome from NASB from John Spatz and President Stacie Higgins

Legislative update from Colby Coash

ALICAP run-down from Megan Boldt

Board Leadership during these trying times from Marcia Herring

2020 State Education Conference information from Sharon Endorf

Awards of Achievement recognition from Shari Becker

Feasibility and the data districts need to make informed decisions from Jim Luebbe

EHA Alternative Network Opportunity from John Spatz

Delegate Assembly dates and procedures from Sallie Svatora

... And a few additional guests and surprises!