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

I. Call Meeting to Order
I.A. Pledge of Allegiance
Discussion: All present participated in the Pledge of Allegiance.
I.B. Declaration of Open Meeting
II. Approval of Consent Agenda
II.A. Agenda
II.B. Minutes
II.C. Acceptance of Claims
II.C.1. Bills of $5,000 or more
II.D. Financial
II.E. Other Listed Reports
III. Public Forum - We ask that all presentation be limited in their length.
III.A. Recognition of visitors and guests
III.B. Other topics (limited to 5 minutes - subject to guidelines of the Board Participation Policy)
III.C. Student Representative's Report
IV. Action Items
IV.A. Budget, finance, negotiations, and personnel
IV.A.1.
Consider, discuss, and take action to approve staff resignations
IV.A.2.
Consider, discuss, and take action to approve new hire recommendations
V. Discussion Items and Reports
V.A.
Review SCHS Priority School Report
V.B. Principals Reports
V.C. Directors Reports
V.D. Superintendent's Report
V.E. Board Member/Committee Reports
VI. Correspondence Items
VII. Adjournment

Prepared by: Christina Bywater, Secretary to the Board

Schuyler Community Schools
Board of Education Budget Hearing, Levy Setting Hearing, and Regular
Meeting Monday, September 16, 2019 6:30 PM Schuyler Central High
School Music Room 401 Adam Street, Schuyler, NE 68661-2400

Budget Hearing: President Brabec opened the hearing at 6:30 PM. The hearing closed at 6:34 PM.

Levy Setting Hearing the Levy hearing opened at 6.34 PM. The property tax request for the 2018-2019 is $14,099,327.13. The hearing closed at 6:41.

President Brabec called the regular board meeting to order at 6:42 PM. Board Members present: Brabec, Lanuza, Misek, Vavricek, and Hernandez. Absent: Semerad. All in attendance participated in the Pledge of Allegiance.

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 Vavricek and a second by Misek.

Recognition of visitors and guests: Parents of the children riding the bus with the pick up at the trailer court were present and thanked the board for providing this service for them.

Student Representative's Report Information Item
Report FFA: community garden and having plant sales, Project S ; Team Building Day, Speech ; Pizza Sales at God Father's, Band ; Fremont Band Competition, Stu Co ; New member interviews & Eileen's Cookie Dough sales, Cheer: Parents Night Out, Little Girls Cheer Camp, Cheerleaders lead the Heart Walk, Homecoming theme Candy Land

Action Items:
We held our budget workshop on August 26th and advertised the budget for all funds as directed at our final meeting. Attached is the advertised budget notice for adoption.
Motion to approve the 2019-20 budget as advertised. Passed with a motion by Mynor Hernandez and a second by Brian Vavricek.

The Schuyler Education Association (SEA) submitted a letter requesting recognition as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2021- 2022 contract year. This is a formality that the NSEA recommends our local association get approval now for next year's negotiations process.
Motion to approve SEA request to be recognized as the sole bargaining agent for 2021- 2022 non-supervisory certificated staff master agreement. Passed with a motion by Brian Vavricek and a second by Richard Brabec.

The State of Nebraska requires that the board of education must annually approve the use of "local substitutes" to teach in absence of the regular teacher. Local substitutes are limited to 45 days per year in the school district on an intermittent basis. We have been using local substitutes in the past, but the Department of Education requires board minutes validating local substitute certificates.
Wayne State College has continued our agreement for placement of substitute teachers from the Northeast Nebraska Teacher's Academy (NENTA) for the 2019-10 school year. These students have completed the necessary gateway requirements and hold a valid Nebraska Teacher's Certificate.
Motion to approve the use of local substitute teachers for the 2019-20 school year. Passed with a motion by Mynor Hernandez and a second by Brian Vavricek.

Jennifer Svoboda: SCHS Science Teacher is resigning to accept a position at Stanford University as a track and field coach.
Motion to accept Jennifer Svoboda's resignation and release from her 2019-20 contract wish her well in her new job. Passed with a motion by Richard Brabec and a second by Nina Lanuza.

Motion to accept support staff resignation: Carol Shockley in SCHS Food Service and thank her for her service to the district. Passed with a motion by Brian Vavricek and a second by Richard Brabec.

Motion to approve new hire recommendation as presented: Kristian Rocha: Para-Educator at SMS. Passed with a motion by Mynor Hernandez and a second by Nina Lanuza

Motion regarding the Guaranteed Maximum Price amendment to the Construction Manager at Risk agreement between the School District and Hausmann Construction, Inc., for the new gymnasium addition and theater conversion to the existing Schuyler Central High School.
Passed with a motion by Mynor Hernandez and a second by Brian Vavricek

Superintendent Hoesing reported that the NASB Area Membership Meeting will be in Norfolk: September 25, for those that want to attend. The NASB State Convention will be held November 20-22, 2019 for those that want to attend.

Board Member/Committee Reports: Brian Vavricek with the Foundation reported on the Labor Day activities.

Motion to adjourn Passed with a motion by Brian Vavricek and a second by Mynor Hernandez.

You can watch the board meeting at:
https://zoom.us/recording/share/PSBreLmlq8QcaozxpHGI4eSuwqxFlfGqdxEo7UkJdPGwIumekTziMw

Schuyler Community Schools
Board of Education Regular Meeting
Monday, September 16, 2019 6:30 PM
Schuyler Central High School Music Room
401 Adam Street
Schuyler, NE 68661-2400

Attendance Taken at 6:30 PM.

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

Present: 5, Absent: 1.

I. Budget Hearing
Action Item

I. Call Hearing to Order

II. The purpose of the Hearing is to review, discuss, consider, and receive input, and or support, opposition, criticism, suggestions or observations of taxpayers relating to the 2019-20 proposed budget.

III. Adjourn Budget Hearing

II. Levy Setting Hearing
Action Item

. Call Hearing to Order

II. The purpose of the Hearing is to review, discuss, consider, receive input, and hear support,opposition, criticism, suggestions or observations of taxpayers relating to the 2019-20 proposed property tax levy.

III. Adjourn Levy Setting Hearing

III. 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

III.A. Pledge of Allegiance
Procedural Item
All present participated in the Pledge of Allegiance.

III.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

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

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

IV.A. Agenda
Consent Item

IV.B. Minutes
Consent Item

IV.C. Acceptance of Claims
Consent Item

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

IV.D. Financial
Consent Item

IV.E. Other Listed Reports
Consent Item

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

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

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

V.C. Student Representative's Report
Information Item

School Board Report
FFA:

- community garden and having plant sales

Project S

- Team Building Day

Speech

- Pizza Sales at God Father's

Band

- Fremont Band Competition

Stu Co

- New member interviews
- Eileens Cookie Dough sales

Cheer

- Parents Night Out
- Little Girls Cheer Camp
- Cheerleaders lead the Heart Walk
- Homecoming theme Candy Land

VI. Action Items
Procedural Item

VI.A. Budget, finance, negotiations, and personnel
Procedural Item
This committee is responsible for budget, finance, and contract negotiations with administration, certificated staff, and support staff.

VI.A.1.
Consider, discuss, and take action to approve the 2019-20 budget as advertised.

Action Item
We held our budget workshop on August 26th and advertised the budget for all funds as directed at our final meeting. Attached is the advertised budget notice for adoption.

Motion to approve the 2019-20 budget as advertised. Passed with a motion by Mynor Hernandez and a second by Brian Vavricek.
Virginia Semerad: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

VI.A.2. Consider, discuss, and take action to approve the 2019-20 Levy resolution as advertised.

Action Item

2019/2020 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 2019/ 2020 school fiscal year for the General Fund, Bond Fund, Special Building 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 -.0010%; 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 $1.123751 per $100 of assessed value; the Schuyler Community Schools proposes to adopt a property tax requests that will cause its tax rate to be $1.123750 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 0% 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 2019/2020 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at $14,099,327; (2) the Tax Request for the Bond Fund should be, and hereby is set at $1,010,101; (3) the Tax Request for the Special Building Fund should be, and hereby is set at $0; and (4) 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 16th day of September, 2019.

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

Motion to approve the 2019-20 Levy resolution as advertised. Passed with a motion by Richard Brabec and a second by Mynor Hernandez.
Virginia Semerad: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

VI.A.3. Consider, discuss, and take action to approve SEA request to be recognized as the sole bargaining agent for 2021-2022 non-supervisory certificated staff master agreement.

Action Item
The Schuyler Education Association (SEA) submitted a letter requesting recognition as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2021-2022 contract year. This is a formality that the NSEA recommends our local association get approval now for next year's negotiations process. See attached letter.

Motion to approve SEA request to be recognized as the sole bargaining agent for 2021-2022 non-supervisory certificated staff master agreement. Passed with a motion by Brian Vavricek and a second by Richard Brabec.
Virginia Semerad: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

VI.A.4.
Consider, discuss, and take action to approve the use of "local Substitutes" for the 2019-20 school year.

Action Item

The State of Nebraska requires that the board of education must annually approve the use of "local substitutes" to teach in absence of the regular teacher. Local substitutes are limited to 45 days per year in the school district on an intermittent basis. We have been using local substitutes in the past, but the Department of Education requires board minutes validating local substitute certificates.

Wayne State College has continued our agreement for placement of substitute teachers from the Northeast Nebraska Teacher's Academy (NENTA) for the 2019-10 school year. These students have completed the necessary gateway requirements and hold a valid Nebraska Teacher's Certificate.

Motion to approve the use of local substitute teachers for the 2019-20 school year. Passed with a motion by Mynor Hernandez and a second by Brian Vavricek.
Virginia Semerad: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

VI.A.5. Consider, discuss, and take action to Jennifer Svoboda's resignation and release from her 2019-20 Contract.
Action Item

1. **Jennifer Svoboda:** SCHS Science Teacher

Jennifer is resigning to accept a position at Stanford University as a track and field coach. While we hate to lose her as an employee, this opportunity for career advancement is an exception. Thanks for your consideration.

Motion to accept Jennifer Svoboda's resignation and release from her 2019-20 contract wish her well in her new job. Passed with a motion by Richard Brabec and a second by Nina Lanuza.
Virginia Semerad: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

VI.A.6. Consider, discuss, and take action to approve support staff resignations
Action Item

1. Carol Shockley: SCHS Food Service

Motion to accept support staff resignation and thank her for her service to the district. Passed with a motion by Brian Vavricek and a second by Richard Brabec.
Virginia Semerad: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

VI.A.7. Consider, discuss, and take action to approve new hire recommendations

Action Item
1. Kristian Rocha: Para-Educator at SMS.

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

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

VI.B.1. Consider, discuss, and take all necessary action regarding the Guaranteed Maximum Price amendment to the Construction Manager at Risk agreement between the School District and Hausmann Construction, Inc., for the new gymnasium addition and theater conversion to the existing Schuyler Central High School.

Action Item
MOTION REGARDING GUARANTEED MAXIMUM PRICE AMENDMENT FROM CONSTRUCTION MANAGER AT RISK FOR THE NEW GYMNASIUM ADDITION AND THEATER CONVERSION TO SCHUYLER HIGH SCHOOL PROJECT

Schuyler Community Schools Board of Education Meeting, September 16, 2019

MOTION made by _____ that the Board of Education of Schuyler Community Schools should and does hereby approve the amendment to the construction manager at risk agreement dated February 11, 2019, between this School District and Hausmann Construction, Inc., for the new gymnasium addition and the theater conversion to the existing Schuyler Central High School building on the School District's campus in Schuyler, Nebraska, setting forth on Exhibit A the Guaranteed Maximum Price Amendment (GMP Amendment) in the sum of ELEVEN MILLION, SEVEN HUNDRED NINETEEN THOUSAND, THREE HUNDRED SIXTY-NINE AND 87/100THS

DOLLARS ($11,719,369.87), all in the form attached to this Motion and on file with official School District records and as presented at this meeting or with such changes as are deemed necessary and in the best interest of the School District and approved by the board president or the superintendent of schools, and further hereby delegates authority to and authorizes and directs the board president, or his designee, to sign, execute and deliver the GMP Amendment, and to take all other action necessary to carry such GMP Amendment into effect.

Board member _____ seconded the Motion. After discussion and on roll call vote the following members voted in favor of passage and adoption of the above Motion:

_____
_____
_____.

The following members voted against the same:

_____
_____.

The following members were absent or not voting: _____.

The above Motion, having been consented to and approved by more than a majority of the members of the Board of Education of this School District, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this 16th day of September, 2019.

COLFAX COUNTY SCHOOL DISTRICT 19-0123, A/K/A SCHUYLER COMMUNITY SCHOOLS

BY: _____
President

ATTEST: _____
Secretary

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

VII. Discussion Items and Reports
Procedural Item

VII.A. Review 2019-20 Priority School Report
Action Item
See attached report.

VII.B. Principals Reports
Information Item

Preschool and 3-5 Principal's Report: Mr. Comley
Spotlight Program: This month I want to highlight the Sixpence program. The program serves prenatal to 3 year olds for Schuyler. Paola Acosta, Vanesa Munoz, Annette Sanchez, and Mairen Montanez do an outstanding job working with parents on how to interact and educate their own children. With the help of these 4 employees, parents are better connected with the school system and are more able to prepare their children for school. For these reasons are more, I want to say thank you to these employees for making Schuyler Community Schools a better place.

SES K-2 Principal's Report: Mr. Kovar
Staff Member Spotlight: I would like to highlight the work of Barb McGowan, 2nd grade teacher at Schuyler Elementary School. Mrs. McGowan is a huge asset to our school, she is a great leader and role model, and has put in countless hours to help the students and staff at SES. Mrs. Gowan has taught me many things about education, and has given some great perspectives that I have not always thought about. I can always count on her to give her best!

Rural Schools Principal's Report: Ms. Bebout
Staff Member Highlight: Cathy Luce is a teacher at Fisher's School. Cathy has a Bachelors in Elem. Education, a Masters in Curriculum Instruction with a Tech Endorsement, and extra hours in Computer Science (all through Wayne). She is currently doing a program at UNL called AIR. Adapt, Implement, Research This is a grant based project teaching Computer Science to all students across NE, specifically in rural areas. Cathy goes above and beyond bringing tech experiences to her students. With this grant, she was able to purchase technology and bring the STEM experience to Fisher's!! She has been a welcome addition to my staff!

Cathy was born in Omaha, but grew up in Broken Bow. She currently resides in Columbus. She is married to Andrew. They have three children Magdeline 'Maggie' in 6th grade, Charles 'Charlie' in 3rd grade, and Amelia 'Aimee' in 1st grade. This is Cathy's 2nd year in our district! She taught eight years in Norfolk and five in Columbus in the Lutheran Education Ministry. Teaching is in her blood. Her great-grandma, grandma, dad, and Aunt were all teachers!!!! Thank you Cathy for all of your hard work and dedication to the students in our district!

Schuyler Middle School Assistant Principal's Report: Mr. Zavadil
The school year is off to a great start with all of our teachers hitting the ground running! New teachers are adjusting and I feel the culture of our building is strong and we are working to use the CKH model to keep it that way.
Spotlight Staff Member: Carol Reha has started the year off running!!! She has done a fantastic job of organizing our student health paperwork and organizing the beginning of the year vision and hearing screenings. Thanks to her work we have 100% compliance with all vaccinations and have a strong and healthy foundation to work upon.
Spotlight Program: I would like to recognize our new guidance center as a great addition to our school building. Over the summer some minor renovations were made to create an excellent meeting space for our counselor to meet with students and families and it has already been put to good use helping students and families. Mrs. Kment has done a great job setting up and utilizing the space.
Upcoming Events: Our focus is on making sure that we keep the smooth start to the year going that way, supporting our new staff, conducting our NWEA MAP assessments and getting into teacher classrooms for observations.

SMS Principal's Report: Mrs. Burton
Staff Member Spotlight: It is so difficult to choose just one of our programs or teachers to spotlight. Our SMS teachers are dedicated and focused to serving and enriching the lives of our students. We have four new teachers and two new paraprofessionals to our district that have started their year off with us. Furthermore, we have four staff members that have joined us from other buildings. Each one of our team members have stepped up to welcome, encourage, and support the new staff members.
Program Spotlight: On September 11, 2019, the SMS Teachers spent intentional time in each of their R-Times reflecting on Patriot's Day and how fortunate we are to live in the United States. Students have worked on a

variety of activities this past week to honor our first responders and those that have and continue to serve our country.

As a principal, I can think of nothing that makes me prouder than a staff that truly embodies the mindset of a servant leader. I encourage you to come see us in action. Visit with our students at lunch, sit in on a class, support our coaches, sponsors, and kids at an extracurricular activity, or simply stop one of our 400 students to ask why it such a great day to be a Schuyler Warrior!

SCHS Assistant Principal/Activities Director's Report: Mr. Kasik

Program/Staff Member Spotlight: Our High School Ag program is led by Mr. Casey Harper and Mr. Charles Hosier. Mr. Harper is a Blair HS graduate who played FB and BB. Mr. Hosier is a Holdrege graduate who played FB, BB and Soccer. They are both first year teachers leading and they are working really hard to build a strong AG ED program with a strong FFA component. They both mentioned *"that they appreciate how welcoming the community and the school district has been in their first year."*

High School Principal's Report: Mr. Grammer

Program Spotlight: Our high school has for the past three years been fortunate to have an art teacher that is passionate about his program and is developing a strong art program. Mr. Trotter has been our art teacher for these past three years and has worked hard to develop a quality art program. He has students from his art classes that compete for art scholarships throughout the school year. He has 5 students who have earned full ride scholarships, on the average he has 10 students win awards and receive honors, and last year he had two students win national awards (first time in school history). This is the third year that we are having full and loaded art classes at the high school and it has been successful these past three years.

Staff Member Spotlight: The program spotlight and staff member are the same person. That's why it is an honor to recognize and honor our Art Teacher, Mr. Trotter, for his excellence in the classroom and in the field of art education.

"The Nebraska Art Teacher's Association (NATA) is a professional organization whose mission is to advocate for and advance quality art education in Nebraska. Each year NATA recognizes outstanding contributions to student learning, leadership in curriculum development in local school districts and communities, and participation in professional endeavors on state and national levels. On behalf of NATA we are excited to inform you that you have been selected to receive a NATA Regional Educational Service Unit (ESU) Award for 2018-19. In its seventh year, the ESU award honor recognizes individuals who support art education in Nebraska both inside and outside the classroom. Congratulations Mr. Trotter for being honored and recognized by your peers in the art field.

Event Highlight: The high school counselor, Mrs. Bertrand and School Improvement Chair, Mrs. Yosten, Dr. Gibbons, and myself attended an ACT training in Norfolk on August 28th. Good information on how to interpret ACT data and information on how to improve our scores.

We are continuing our work with the state priority team, UNL EL team, DE cohort groups, with the SIG grant, and PBL through DE. It is cumbersome at times to schedule and plan for all the groups. But, it is worthwhile as we see growth and development of our students.

VII.C. Directors Reports
Information Item

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

Staff Member Highlight: Nicole Taylor is a club leader in our elementary after-school program. Nicole has worked with our program for the last five years. She has taught band, color guard with flags, and All About Music. Nicole created her own flags that the students use out of her own money and time with her family building them and putting them together. She taught students how to play music with buckets and cups!!! This is AMAZING to hear. Her students are able to dance to music with their flags and are all insync and working together. I am so impressed with her giving heart and her love of students!! Teachers like Nicole make our program successful!

Nicole was born and raised in Schuyler. She is engaged to Dennis Liermann. Nicole started college at UNK and moved closer to home to help family and finished her degree at Wayne State. She has a bachelors in K-12 Instrumental and Vocal Music. Nicole taught one year in Exeter-Milligan Public Schools and has worked in Schuyler for the last twelve years. We are blessed to have Nicole in our district!

K-6 Youth Sports Director's Report: Mr. Kovar

Spotlight Staff Member: I would like to highlight the work of Elyse Belina our youth volleyball coach. Mrs. Belina

has been doing an outstanding job as we have started our practices for this year. She is organized, enthusiastic, and very excited for the job! We have over 70 girls signed up this year in 3rd-6th grade. The 5th and 6th graders are practicing 2 times a week this year, in an effort to help build those fundamental skills to be ready for JH volleyball. I am so lucky to have Mrs. Belina in this role, and look forward to her building this program.

SMS Activities Director's Report: Mr. Zavadil
Spotlight Programs: The fall sports season for SMS is off and running and we have great numbers in all of our programs. We have 54 students currently playing football. 28 students running cross country, and 50 students out for Volleyball. We have had a great start to the year in all events. 8th grade boys football beat Crete 16-0 and both girls and boys cross country teams won our home invite. Our marching band also sounded very good in the Labor Day parade and I have heard a couple of complements from parade observers.
Staff Member Spotlight: Mr. Baptiste is once again off to a great start with Boys cross-country. He is very organized, diligent, and his manner with students is something to be admired! He is working very hard alongside our 1st year CC coach Mr. Robinson and that program is as strong as I have seen in the 4 years I have been at SMS.
Upcoming Events: This week Schuyler Middle School will play @ Columbus Lakeview on Thursday in both 7th and 8th grade games. Our Cross country team is running tonight in Wayne and on Thursday in Central City, and our Volleyball team will play tomorrow @ David City and Thursday @ Madison. The SCS Field-House will also play host to the district Knights of Columbus Soccer goal kick challenge on Sunday the 22nd.

SCHS Activities Director's Report: Mr. Kasik
Staff Member Spotlight: Cortland Cassidy grew up in Hooper, NE and graduated from Logan View High School in 2013. He ran track and cross country at Midland. Mr. Cassidy is in his first year teaching 4th grade at our Elementary school and he is also our Head Girls CC coach. Mr. Cassidy says that the best part of Schuyler is**,** *"The people in the community and his Girls CC team. These girls are fantastic runners who love competing and are willing to do what it takes to succeed and they are even better people."*
Upcoming Events: We have two home SB triangulars in the next few days. These will be our first SB home events with Crete and Aurora coming to town on the 12th as well as Wayne and West Point on the 16th. The SB team started the year doing a great job of hitting the ball and competing. At this time they have two wins but have been only a few runs out of winning a handful of other games. This program is led by Jordan Haas a first year head coach and Assistants Clarissa Eloge and Ashley Faltin.

Student Services Director: Dr. Lefdal
Staff Member Spotlight: I would like to spotlight Aaron Thumann in our alternative education program. Aaron has been working diligently put plans in place for our students and keep them engaged in the process. We have seen some great successes with students and I believe we are on the right track with helping students create their stories of success. Aaron a kind, yet structured individual that will truly make a difference with these students. He has done an excellent job of helping our students and making a difference in our school!!
Spotlight Program: We have seen a significant increase in support systems and options being offered to our students. Our intervention time as well as our WAC (Warrior Achievement Center) have helped reduce our numbers of failing students. We hope to see even fewer students on this list after we implement our plans for students who are on this list for two weeks in a row.
Looking ahead: I am excited to spend the day with the state department and their data experts later this month. I believe that having a better understanding of the data the state is collecting and how we can improve our data input will only help our district.

Special Education Director's Report: Mrs. Vrba
Spotlight Special Education Team: This is definitely the best start of my four years as Special Education Director. Although we have many new members, I have seen an overwhelming amount of collaboration and willingness to be open to new adventures.
Early Childhood Coordinator: Karyee LeSuer
The Elementary Team: Elyse Belina, Doreen Gibbons, Cailin Wiedel, Pati Sparling,
Blake Neumann and Eileen Gahan
The Middle School Team: Brenda Klein, Tyrell Reichert and Bernice Maxwell
The High School Team: Don Maxwell, Lynne Rambour and Ashlie Stone
The Contracted Service Providers: Lori Simanek, Sandy Cerny, Laura Mettler,
Cassie Krings, Jessica Brugman, Reagan Hain, Tina Watts, Carly Faltys, Judy Zadina and Cassie Ruth
Our school psychologist is April Becker
Administrative assistant is Pattie Rea.
We are extremely excited to have everyone on our team and to make 2019-2020 the best year, yet!!

Director of Curriculum, Instruction, and Assessment: Dr. Gibbons
Staff Member Spotlight: I would like to spotlight the work that Mr. Grammer, Mr. Kasik and Dr. Lefdal for the work they've done to organize all of the programs, plans, data and processes that are needed at the high school. There is a lot going on and their communication is key!
Upcoming Events: Fall MAP testing is currently underway. I will be attending an Assessment and Accountability Advisory Committee meeting with NDE on September 16. October 3 and 4, we will be sending a team to the Continuous Improvement Institute put on by Cognia (formerly AdvancED).

VII.D. Superintendent's Report
Information Item

Staff/Program Spotlight: City of Schuyler and Department of Utilities for working with us to resolve the storm sewer issues. This resolution provides a better solution for the City as well as the school district and allows us to proceed with the building project. Please let the City officials and Department of Utilities know how much we appreciate their partnership.

1. **Parent's notice on SCHS Incident:** See attached letter
2. **3-Year Family Literacy Grant:** $75,000, 60,000, $35,000
3. **NASB Area Membership Meeting in Norfolk:** September 25, register by September 18th.
4. **NASB State Convention:** November 20-22, 2019
   Contact Sally if you are interested in attending.

VII.E. Board Member/Committee Reports
Information Item
Board Members

VIII. Correspondence Items
Information Item

IX. Adjournment
Action Item

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

SCHUYLER COMMUNITY SCHOOLS
MONTHLY DISBURSEMENT REPORT
For the month of OCTOBER 2019

Check #	Date	Vendor	Description	Amount
40693	10/14/2019	Abante Marketing	ID badge holders	$789.98
40694	10/14/2019	Advanced Fire & Safety, Inc.	extinguisher recharge	$43.16
40695	10/14/2019	Agri-City Insurance Agency LLC	Workman Comp ins	$13,684.00
40696	10/14/2019	SYNCB/AMAZON	supplies	$5,978.65
40697	10/14/2019	American Band Accessories, LLC	flags	$134.95
40698	10/14/2019	Americom Communications	remote labor	$70.00
40699	10/14/2019	A.P.L. Associates	Instruc. skills wrkshop	$23,800.00
40700	10/14/2019	The Bandmans Company	flagcorp supplies	$808.55
40701	10/14/2019	Band Shoppe	gloves	$184.40
40702	10/14/2019	Bernina Omaha	HS FCS supplies	$121.71
40703	10/14/2019	BOMGAARS	supplies	$330.02
40704	10/14/2019	Candlewood Suites Kearney	hotel rooms	$188.00
40705	10/14/2019	Cenex Fleetcard	fuel	$586.64
40706	10/14/2019	CenturyLink	phone	$294.45
40707	10/14/2019	CenturyLink	phone	$2,009.82
40708	10/14/2019	Central Nebraska Rehab Services	OT/PT services	$13,362.01
40709	10/14/2019	CenterPoint Energy Services, Inc.	natural gas	$751.72
40710	10/14/2019	CHI Health	physicals	$266.00
40711	10/14/2019	Columbus Steel	Ag supplies	$377.00
40712	10/14/2019	Continental Fire Sprinkler Company	back flow switch	$599.12
40713	10/14/2019	Culligan Water Conditioning	soft water plan	$81.10
40714	10/14/2019	D & K Products	supplies	$436.00
40715	10/14/2019	Department Of Utilities	utilities	$40,186.20
40716	10/14/2019	Didier Grocery	supplies	$914.78
40717	10/14/2019	Discovery Education, Inc.	DE Streaming Plus (HS)	$8,150.00
40718	10/14/2019	Eagle Communications	internet	$1,521.00
40719	10/14/2019	Eakes Office Products Center	copies	$9,362.81
40720	10/14/2019	Electrical Engineering & Equipment Co	supplies	$1,141.05
40721	10/14/2019	Elkhorn Valley School	Vocal clinic registration	$65.00
40722	10/14/2019	Educational Serv Unit #7 Network	tech support	$319.66
40723	10/14/2019	Educational Service Unit 7	supplies	$279.20
40724	10/14/2019	ESU #7 Special Education	SPED services	$54,256.43
40725	10/14/2019	Fairfield Inn	hotel rooms	$744.65
40726	10/14/2019	The Fisher Agency	Mike Smith Tech keynote speake	$13,000.00
40727	10/14/2019	Craig Frerichs	repair/mileage	$216.25
40728	10/14/2019	Frontier	phone	$106.41
40729	10/14/2019	Gartner & Associates Co Inc	supplies	$122.00
40730	10/14/2019	Goodheart Willcox Co Inc.	welding textbooks	$2,337.80
40731	10/14/2019	Hometown Leasing	copier lease	$3,111.46
40732	10/14/2019	Melissa J Hyde	Music Therapy	$992.00
40733	10/14/2019	Innovative Office Solutions, LLC	supplies	$6.56
40734	10/14/2019	J & B Auto Parts	supplies	$126.54

40735	10/14/2019	Jackson Services Inc	linens	$1,124.91
40736	10/14/2019	Ma. Rosa Joaquin	Flood mileage 2019	$1,773.01
40737	10/14/2019	Johnstone Supply	supplies	$2,018.32
40738	10/14/2019	John's Tire Sales & Services	maintenance	$41.78
40739	10/14/2019	Jostens, Inc	diploma	$12.48
40740	10/14/2019	J W Pepper & Sons Inc.	music supplies	$365.18
40741	10/14/2019	Karel And Seckman	legal services	$282.75
40742	10/14/2019	Ken-a-vision	HS Science supplies	$1,025.00
40743	10/14/2019	Kralik's Sew & Vac Center	Sewing machine maintenance	$496.00
40744	10/14/2019	Kroeger Body Shop	bus repair	$243.69
40745	10/14/2019	Lincoln Journal Star	minutes/budget	$757.40
40746	10/14/2019	Lone Star Percussion	HS band supplies	$544.26
40747	10/14/2019	Lou's Sporting Goods	SES PE equipment	$839.15
40748	10/14/2019	Master Enterprises LLC	pressure washer repair	$108.61
40749	10/14/2019	Matheson Trigas	Ag supplies	$283.25
40750	10/14/2019	McGraw-Hill School Education Holdings, I	Staff Development	$2,500.00
40751	10/14/2019	Menards - Fremont	cabinet	$164.99
40752	10/14/2019	Menards	PreK refrigerator	$1,318.41
40753	10/14/2019	Midwest Technology Products	Ag Supplies	$877.20
40754	10/14/2019	Nebr Assoc Of School Boards	Board convention fees	$2,646.00
40755	10/14/2019	Nebraska Council of School Administrato	Supt. dues	$930.00
40756	10/14/2019	Nebraska Epoxy Works, Inc.	SES Kitchen floor epoxy	$1,836.50
40757	10/14/2019	Nebraska Public Health Environmental La	well/water testing	$1,286.00
40758	10/14/2019	Nebraska FCCLA	FACS Fall workshop	$15.00
40759	10/14/2019	Nebraska High School Press Assocation	registration	$311.00
40760	10/14/2019	NMLEA	ELA Conf registrations	$160.00
40761	10/14/2019	Omaha World-Herald	advertising	$910.00
40762	10/14/2019	One Source	background checks	$235.00
40763	10/14/2019	Omaha Public Power District	electricity	$166.73
40764	10/14/2019	Parkview One Stop LLC	fuel	$543.83
40765	10/14/2019	(Parts) Mechanical Sales Parts, Inc.	HS compressor repair-lightning	$1,020.00
40766	10/14/2019	P.C.C., Inc.	supplies	$506.00
40767	10/14/2019	Perry, Guthery, Hasse & Gessford, P.C., L.	legal services	$1,995.00
40768	10/14/2019	Phonak, LLC	Audio aide equipment	$729.93
40769	10/14/2019	Pitsco	supplies	$344.50
40770	10/14/2019	PlasmaCAM, Inc	software upgrade	$2,236.14
40771	10/14/2019	Presto-X	pest control	$915.00
40772	10/14/2019	Pro-ed	PreK supplies	$283.80
40773	10/14/2019	Qc Supply, Llc	supplies	$252.60
40774	10/14/2019	Reinecke Motor Co.	battery	$133.60
40775	10/14/2019	Rosetta Stone LTD	renewal	$2,475.00
40776	10/14/2019	S&S Worldwide	ASP supplies	$335.75
40777	10/14/2019	Sam's Club Direct	membership fee	$25.16
40778	10/14/2019	Schmitt Music Company	Bari Sax	$4,552.00
40779	10/14/2019	Ronnette Schneider	mileage	$17.98
40780	10/14/2019	Scholastic Inc	Choices magazines	$208.78
40781	10/14/2019	Schuyler Coop Association	fuel	$2,031.85

40782	10/14/2019	Schuyler Golf Club	sub teacher training	$310.50
40783	10/14/2019	Schuyler Home & Building Supply	supplies	$621.39
40784	10/14/2019	SCS ACTIVITY FUND	reimb SHAPE	$1,125.00
40785	10/14/2019	SectorNow, LLC	Alumni Panel	$3,902.50
40786	10/14/2019	SouthernCarlson, Inc.	supplies	$290.58
40787	10/14/2019	Sunbelt Rentals Inc	lift rental internet restorati	$1,771.50
40788	10/14/2019	Super Teacher Worksheets	site renewal	$350.00
40789	10/14/2019	Teacher Synergy, LLC	2nd gr Wonders bundle	$60.00
40790	10/14/2019	Turfwerks	supplies	$108.25
40791	10/14/2019	US Foods - Grand Island	Prek snacks	$456.09
40792	10/14/2019	Verizon Wireless	cell phones	$562.56
40793	10/14/2019	Virco	Richland furniture	$1,365.08
40794	10/14/2019	Visa	supplies	$850.00
40795	10/14/2019	VISA	Gallup strengths fee	$59.95
40796	10/14/2019	Visa	supplies	$214.78
40797	10/14/2019	Visa	supplies	$672.78
40798	10/14/2019	VISA	Sixpence travel	$551.61
40799	10/14/2019	VISA	Sixpence	$185.13
40800	10/14/2019	VISA	supplies	$430.68
40801	10/14/2019	WageWorks	Admin fees	$220.00
40802	10/14/2019	Waste Connections of NE, Inc.	sanitation service	$1,142.00
40803	10/14/2019	Worthington Direct	supplies	$283.31
20-10-01	10/15/2019	Heather Bebout	August Mileage	$296.38
20-10-02	10/15/2019	Winifred Harbison	Sept mileage	$17.98
20-10-03	10/15/2019	Karyee LeSuer	August mileage	$46.40
20-10-04	10/15/2019	Vanesa Munoz	mileage	$21.46
20-10-05	10/15/2019	Aimee Sigler	Sept mileage	$275.50
20-10-06	10/15/2019	Vanessa Stanek	mileage	$12.76
TOTAL GENERAL FUND DISBURSEMENTS				**$259,940.79**

1353	10/14/2019	The Clark Enersen Partners	Professional services	$49,285.92
1354	10/14/2019	Hausmann Construction, Inc.	SCHS building payment	$317,957.24
1355	10/14/2019	Lamp Rynearson & Associates	topograpic survey	$9,600.00
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$376,843.16**

3177	10/14/2019	CenturyLink	phone	$250.33
3178	10/14/2019	Homestead Bank	rent	$325.00
3179	10/14/2019	Menards	microwave/refrigerator	$278.99
3180	10/14/2019	VISA	supplies	$46.48
TOTAL COOPERATIVE FUND DISBURSEMENTS				**$900.80**

421	10/14/2019	Computer Hardware, Inc.	repairs	$109.00
422	10/14/2019	University of NE State Museum	4th gr field trip	$806.00
423	10/14/2019	VISA	MS FCS supplies	$269.62
TOTAL STUDENT FEES FUND DISBURSEMENTS				**$1,184.62**

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

Check #	Date	Vendor	Description	Amount
Check Num	Check Date	Vendor Name	Payable Description	Check Amount
40724	10/14/2019	ESU #7 Special Education	SPED services	$54,256.43
40715	10/14/2019	Department Of Utilities	utilities	$40,186.20
40699	10/14/2019	A.P.L. Associates	Instruc. skills wrkshop	$23,800.00
40695	10/14/2019	Agri-City Insurance Agency LLC	Workman Comp ins	$13,684.00
40708	10/14/2019	Central Nebraska Rehab Services	OT/PT services	$13,362.01
40726	10/14/2019	The Fisher Agency	Mike Smith Tech keynote speake	$13,000.00
40719	10/14/2019	Eakes Office Products Center	copies	$9,362.81
40717	10/14/2019	Discovery Education, Inc.	DE Streaming Plus (HS)	$8,150.00
40696	10/14/2019	SYNCB/AMAZON	supplies	$5,978.65
TOTAL GENERAL FUND DISBURSEMENTS				**$181,780.10**
1354	10/14/2019	Hausmann Construction, Inc.	SCHS building payment	$317,957.24
1353	10/14/2019	The Clark Enersen Partners	Professional services	$49,285.92
1355	10/14/2019	Lamp Rynearson & Associates	topograpic survey	$9,600.00
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$376,843.16**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 09/30/2019.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SCHUYL	**Schuyler Community Schools**					
A	**ACADEMIC**					
1100	CONSORTIUM PAYROLL	232.84	0.00	0.00	0.00	232.84
1500	ARC EQUIP SPEC.ED.	555.85	0.00	0.00	0.00	555.85
	A Totals:	788.69	0.00	0.00	0.00	788.69
B	**ATHLETIC**					
2100	BASKETBALL B	-6,333.37	0.00	0.00	0.00	-6,333.37
2150	BASKETBALL G	-5,761.42	0.00	0.00	0.00	-5,761.42
2200	CROSS COUNTRY B & G	-195.00	0.00	775.00	0.00	-970.00
2250	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
2300	FOOTBALL	-9,686.81	0.00	2,126.17	0.00	-11,812.98
2350	GOLF B	-1,680.85	0.00	0.00	0.00	-1,680.85
2375	GOLF G	-405.00	0.00	731.73	0.00	-1,136.73
2400	SOFTBALL	-417.50	0.00	1,326.70	0.00	-1,744.20
2450	SOCCER B	-4,828.59	0.00	0.00	0.00	-4,828.59
2500	SOCCER G	-1,278.28	0.00	0.00	0.00	-1,278.28
2600	TRACK	-5,865.43	0.00	0.00	0.00	-5,865.43
2700	VOLLEYBALL	-290.08	0.00	905.00	0.00	-1,195.08
2750	WRESTLING	-12,162.42	0.00	0.00	0.00	-12,162.42
2755	WEIGHT ROOM EQUIPMENT	1,294.91	0.00	0.00	0.00	1,294.91
2800	SMS ATHLETICS	-12,250.93	1,843.00	7,615.05	0.00	-18,022.98
2850	LAUNDRY	0.00	0.00	0.00	0.00	0.00
2900	GENERAL	23,182.59	10,812.25	2,625.32	0.00	31,369.52
2950	MEDICAL	1,100.00	0.00	8,268.25	0.00	-7,168.25
2970	BOOSTER CLUB DONATION	-59.65	0.00	0.00	0.00	-59.65
2975	DONATIONS	5,308.76	400.00	366.66	0.00	5,342.10
	B Totals:	-30,329.07	13,055.25	24,739.88	0.00	-42,013.70
C	**DISTRICT**					
3100	ADULT EDUCATION	3,833.68	0.00	0.00	0.00	3,833.68
3110	COLLEGE CREDIT	-23,470.33	22,118.00	2,200.00	0.00	-3,552.33
3200	GENERAL	52,730.21	1,945.83	130.74	0.00	54,545.30
3250	FIELD HOUSE	15,107.54	332.04	0.00	0.00	15,439.58
3300	FINES	1,268.22	0.00	0.00	0.00	1,268.22
3400	HIGH SCHOOL--- BOOK FINES	4,055.16	0.00	0.00	0.00	4,055.16
	C Totals:	53,524.48	24,395.87	2,330.74	0.00	75,589.61
D	**DEPARTMENTS**					
3450	SCHS LIBRARY FINES	701.11	0.00	0.00	0.00	701.11
4000	BAND	2,525.38	90.00	0.00	0.00	2,615.38
4025	Musical	4,449.84	0.00	0.00	0.00	4,449.84
4050	VOCAL	231.87	0.00	0.00	0.00	231.87
4750	KOEHN TRUST (BAND DONATION)	16,995.80	0.00	0.00	0.00	16,995.80
	D Totals:	24,904.00	90.00	0.00	0.00	24,994.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 09/30/2019.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	UNIFORMS & EQUIPMENT					
4500	BAND (UNIFORM DEP)	828.18	0.00	0.00	0.00	828.18
4650	FLAG CORPS	1,014.62	0.00	0.00	0.00	1,014.62
4700	INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
4770	AMBASSADORS	1,839.30	0.00	0.00	0.00	1,839.30
	E Totals:	3,682.10	0.00	0.00	0.00	3,682.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2019 to 09/30/2019.

Site ID Site Name

Group ID Group Name

	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F	CLUBS ORGANIZATIONS						
	5000	ART	706.73	0.00	0.00	0.00	706.73
	5005	ATHS	573.39	0.00	0.00	0.00	573.39
	5050	CHEERLEADERS	2,191.03	145.00	181.30	0.00	2,154.73
	5100	DRAMATICS, SPEECH	-2,525.96	456.33	540.78	0.00	-2,610.41
	5105	One Act	-2,034.79	0.00	0.00	0.00	-2,034.79
	5150	DANCE TEAM	-390.17	0.00	48.50	0.00	-438.67
	5175	EMERGENCY RESPNSE TEAM	3,094.77	0.00	0.00	0.00	3,094.77
	5200	FFA	11,408.53	361.28	106.67	0.00	11,663.14
	5250	FCCLA	1,060.78	1,056.30	435.57	0.00	1,681.51
	5300	CULTURAL UNITY	1,013.71	0.00	0.00	0.00	1,013.71
	5350	NATIONAL HONOR SOCIETY	1,594.13	131.78	150.00	0.00	1,575.91
	5400	S-CLUB	262.01	0.00	0.00	0.00	262.01
	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	5,438.39	0.00	0.00	0.00	5,438.39
	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	1,183.31	3,966.00	2,283.38	0.00	2,865.93
	5575	504 R ACTIVITY FUND	319.22	0.00	0.00	0.00	319.22
	5600	RICHLAND ACTIVITY FUND	-249.00	42.85	0.00	0.00	-206.15
	5610	FISHER 24 ACTIVITY FUND	3,963.35	44.57	24.78	0.00	3,983.14
	5620	SCHUYLER ELEMENTARY SCHOOL	537.98	0.00	71.91	0.00	466.07
	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	1,220.15	220.00	0.00	0.00	1,440.15
	5624	SES LIBRARY	1,780.88	0.00	0.00	0.00	1,780.88
	5631	SES POP FUND	1,181.04	0.00	0.00	0.00	1,181.04
	5632	SES Band CLUB	133.00	52.00	0.00	0.00	185.00
	5633	SES STEM	585.00	258.00	0.00	0.00	843.00
	5650	BRAINSTORMING	0.00	0.00	0.00	0.00	0.00
	5675	TEEN MOM'S	133.86	0.00	0.00	0.00	133.86
	5700	A.S.K.	1,556.85	0.00	200.00	0.00	1,356.85
	5725	STUDENT COUNCIL MAKE A WISH	1,924.37	0.00	1,290.00	0.00	634.37
	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	133.23	0.00	0.00	0.00	133.23
	5900	SMS GENERAL ACTIVITY	1,707.66	760.00	0.00	0.00	2,467.66
	5901	SMS STUDENT COUNCIL	8,666.91	1,096.30	566.52	0.00	9,196.69
	5902	SMS LIBRARY	3,073.94	0.00	0.00	0.00	3,073.94
	5903	SMS RESOURCE ROOM	4,680.90	0.00	0.00	0.00	4,680.90
	5904	SMS BAND CLUB	736.62	221.00	0.00	0.00	957.62
	5905	SMS TEACHER POP 7702463	-71.41	0.00	0.00	0.00	-71.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2019 to 09/30/2019.

Site ID Site Name

Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5906	SMS EDUCATIONQUEST FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
5907	SMS Entrepreneurship	0.00	0.00	0.00	0.00	0.00
5909	SMS VOCAL MUSIC	8.25	0.00	0.00	0.00	8.25
5910	SMS VOLLEYBALL CLUB	326.48	0.00	0.00	0.00	326.48
5911	SMS YEARBOOK	1,935.68	0.00	655.20	0.00	1,280.48
5915	SMS WRESTLING CLUB	1,142.18	0.00	0.00	0.00	1,142.18
5920	SMS FOOTBALL CLUB	67.80	0.00	0.00	0.00	67.80
5925	SMS BOYS BASKETBALL CLUB	475.53	0.00	0.00	0.00	475.53
5930	YOUTH FOOTBALL	2,429.17	0.00	1,324.25	0.00	1,104.92
5935	YOUTH SOCCER	4,125.00	0.00	0.00	0.00	4,125.00
	F Totals:	76,429.11	8,811.41	7,878.86	0.00	77,361.66
G	CONCESSION/VENDING					
6000	CONCESSION	3,533.35	926.98	1,875.89	0.00	2,584.44
6010	Imp. Fund-10%	2,787.55	173.08	161.55	0.00	2,799.08
6100	SCHS PEPSI 7701503	8,843.10	2,219.93	2,077.15	0.00	8,985.88
6125	SCHS LUNCH PEPSI	0.00	545.24	545.24	0.00	0.00
6150	SCS FIELD HOUSE POP	2,120.19	353.50	219.01	0.00	2,254.68
6200	STUDENT POP	948.59	3.69	0.00	0.00	952.28
6300	TEACHER POP	4,335.17	82.47	0.00	0.00	4,417.64
6400	S-CLUB JUICE	19.21	3.69	0.00	0.00	22.90
6500	MAINTENANCE	7,903.88	51.41	0.00	0.00	7,955.29
6600	MILK MACHINE - FCCLA	171.53	0.00	0.00	0.00	171.53
	G Totals:	30,662.57	4,359.99	4,878.84	0.00	30,143.72
H	SALES					
7000	HORTICULTURE	13,383.14	341.00	1,239.36	0.00	12,484.78
7010	HOUSE CONSTRUCTION	2,953.02	0.00	600.00	0.00	2,353.02
7020	HOUSE RENTAL	21,174.40	400.00	0.00	0.00	21,574.40
7050	INTRO TO CONSTRUCTION	3,756.86	0.00	0.00	0.00	3,756.86
7150	BBB CLUB ACCOUNT	131.47	0.00	0.00	0.00	131.47
7200	GBB CLUB ACCOUNT	-152.04	0.00	0.00	0.00	-152.04
7215	BOYS GOLF CLUB ACCT.	2,807.51	0.00	0.00	0.00	2,807.51
7225	GIRLS GOLF CLUB ACCOUNT	258.26	565.50	0.00	0.00	823.76
7250	WRESTLING CLUB ACCOUNT	7,226.23	0.00	1,701.70	0.00	5,524.53
7275	WRESTLING AIDS	477.71	259.63	0.00	0.00	737.34
7300	BSOC CLUB ACCOUNT	3,722.90	585.28	0.00	0.00	4,308.18
7325	GSOC CLUB ACCOUNT	3,766.49	100.00	0.00	0.00	3,866.49
7350	G/B CROSS COUNTRY CLUB	1,294.60	0.00	0.00	0.00	1,294.60
7400	FOOTBALL CLUB ACCOUNT	7,455.57	0.00	0.00	0.00	7,455.57
7450	VOLLEYBALL CLUB ACCT.	12,451.55	1,850.00	1,970.00	0.00	12,331.55
7500	SB CLUB ACCOUNT	498.68	0.00	0.00	0.00	498.68
7550	STUDENT PURCHASES	243.66	0.00	0.00	0.00	243.66
7600	TR. CLUB ACCT	2,206.98	0.00	0.00	0.00	2,206.98
	H Totals:	83,656.99	4,101.41	5,511.06	0.00	82,247.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 09/30/2019.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
I	CLASSES					
8000	ALUMNI ACCOUNT	1,386.24	0.00	0.00	0.00	1,386.24
8255	CLASSES OF 2013	719.22	0.00	0.00	0.00	719.22
8260	CLASS 2014	382.63	0.00	0.00	0.00	382.63
8265	CLASS OF 2015	219.65	0.00	0.00	0.00	219.65
8270	CLASS OF 2016	274.99	0.00	0.00	0.00	274.99
8275	CLASS OF 2017	1,306.71	0.00	0.00	0.00	1,306.71
8280	CLASS 2018	96.87	0.00	0.00	0.00	96.87
8285	CLASS OF 2019	134.82	0.00	0.00	0.00	134.82
8290	CLASS OF 2020	1,956.60	0.00	0.00	0.00	1,956.60
8295	CLASS OF 2021	794.67	0.00	0.00	0.00	794.67
8300	Class of 2022	244.00	0.00	0.00	0.00	244.00
8320	CLASS OF 2026	561.53	0.00	0.00	0.00	561.53
8325	CLASS OF 2027	629.51	620.00	785.00	0.00	464.51
8330	CLASS OF 2028	164.56	780.00	0.00	0.00	944.56
8335	CLASS OF 2029	90.21	730.00	0.00	0.00	820.21
8340	CLASS OF 2030	1,902.45	220.00	0.00	0.00	2,122.45
8345	CLASS OF 2031	388.95	690.00	545.00	0.00	533.95
8350	Class of 2032	0.00	577.00	0.00	0.00	577.00
	I Totals:	11,253.61	3,617.00	1,330.00	0.00	13,540.61
J	YEARBOOK					
8560	YEARBOOK	920.21	2,843.00	0.00	0.00	3,763.21
	J Totals:	920.21	2,843.00	0.00	0.00	3,763.21
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	80,591.76	880.00	0.00	0.00	81,471.76
9035	SIXPENSE	-86.75	0.00	284.82	0.00	-371.57
9040	SES BACK PACK PROGRAM	2,780.00	0.00	180.00	0.00	2,600.00
9050	STAFF INSURANCE PURCHASES	0.00	580.86	32.27	0.00	548.59
9075	KEY DEPOSITS & RENTAL FEES	6,412.25	0.00	0.00	0.00	6,412.25
9100	BLOOD MOBILE	-131.56	0.00	0.00	0.00	-131.56
9105	WELLNESS WARRIORS	2,454.77	0.00	1,085.00	0.00	1,369.77
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	-59.80	46.99	224.88	0.00	-237.69
9175	Technology Fee	37,611.26	644.00	0.00	0.00	38,255.26
	K Totals:	133,693.43	2,151.85	1,806.97	0.00	134,038.31
L	SCHOLARSHIPS/MEMORIALS					
9200	TOUR	176.57	0.00	0.00	0.00	176.57
9500	COLLEGE ACCESS GRANT	550.55	0.00	0.00	0.00	550.55
	L Totals:	727.12	0.00	0.00	0.00	727.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2019 to 09/30/2019.

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

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SCHUYL Totals:	389,913.24	63,425.78	48,476.35	0.00	404,862.67
Report Totals:	389,913.24	63,425.78	48,476.35	0.00	404,862.67

SCHUYLER COMMUNITY SCHOOLS
Treasurer's Report
Fiscal Year 2020

GENERAL FUND	Sep-19	YTD 2019-2020
Beginning Cash Balance	**2,085,939.58**	**2,085,939.58**
Receipts:		
Colfax county Local District Tax	3,309,167.23	3,309,167.23
Butler county Local District Tax	292,434.39	292,434.39
Interest	2,666.62	2,666.62
License Fees		0.00
Rent of Facility		0.00
Curriculum Receipts		0.00
Other Local Receipts		0.00
Private grants		0.00
ESU Receipts		0.00
State Aid	376,953.00	376,953.00
Special Education		0.00
SPED Transportation		0.00
State Apportionment		0.00
Distant Ed Incentive		0.00
Six Pence	63,644.00	63,644.00
Other State Receipts		0.00
High Ability Learner		0.00
Title 1 Part A		0.00
Title I part B		0.00
Title I, SIG		0.00
Title II, Part A - Staff	49,218.00	49,218.00
SPED IDEA Base		0.00
SPED Preschool		0.00
SPED IDEA, Part B Enroll		0.00
SPED Ed IDEA CEIS		0.00
SPED non public		0.00
Medicaid in the Public Schools - MIPS		0.00
NASB MEDICAID Reimbursements		0.00
Carl Perkins Fund		0.00
E-Rate Reimbursement		0.00
Migrant		0.00
Title III		0.00
Title III Immigrant		0.00
Peak ILCD/other grants		0.00
21st Century Grant		0.00
Title IV A SSAE Grant		0.00
EducationQuest Grant		0.00
Buffett Foundation		0.00
Scott Foundation Grant - Child Well Being		0.00
Insurance Adjustments		0.00
Sale of Property		0.00
Other Non Revenue	35.00	35.00
Transfers in		0.00
Total Receipts	**4,094,118.24**	**4,094,118.24**
Non-program Receipts		
Non-program Receipts	7845.80	7,845.80
Lunch & Coop Fund Reimbursements	27,440.71	27,440.71
Subtotal	**35,286.51**	**35,286.51**
Transfers from CD		
Transfers IN/OUT Money Market Accounts		0.00
Total Receipts & Transfers	**4,129,404.75**	**4,129,404.75**

General Fund Cash	**6,215,344.33**	**6,215,344.33**
General Fund Disbursements	-1,803,520.94	-1,803,520.94
Transfers In/Out Money Market Accounts		0.00
Prior Period Adjustment (Voided Checks)		0.00
Total Disbursements	**-1,803,520.94**	**-1,803,520.94**
GENERAL FUND Cash Balance	**4,411,823.39**	**4,411,823.39**

SPECIAL BUILDING FUND

Beginning Cash Balance	**13,526,044.28**	**13,526,044.28**
Colfax County Tax Collection	116,800.09	116,800.09
Butler County Tax Collection	10,372.38	10,372.38
School Project Support Donations		0.00
Sale of Property		0.00
Interest	12,118.71	12,118.71
2019 HS Bonds sold		0.00
Sale of Property		0.00
Non-revenue receipts		0.00
Total before non-program receipts	**139,291.18**	**139,291.18**
Non-program Receipts/transfers		0.00
Total Monthly Receipts	**139,291.18**	**139,291.18**
Cashed CD's	**0.00**	0.00
Total Building Fund Cash	**13,665,335.46**	**13,665,335.46**
Disbursements & Transfers:		
Total Expenditures	-194392.75	-194392.75
Non-program Expenditures		0.00
Total Disbursements	**-194392.75**	**-194392.75**
Special Building Fund Ending Balance	**13,470,942.71**	**13,470,942.71**

BOND FUND ACCOUNT

Beginning Balance Pinnacle Bank	**644,682.43**	**644,682.43**
New Bond K-3 2007 tax collections	127,175.22	127,175.22
Interest	58.70	58.70
		0.00
Total	**127,233.92**	**127,233.92**
Bond Payment		0.00
Expenditures	**0.00**	**0.00**
Balance 2007 bonds	**771,916.35**	**771,916.35**
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	**771,916.35**	**771,916.35**

DEPRECIATION FUND SAVINGS		
Beginning Balance Checking accounts	**233,687.75**	**233,687.75**
Receipts		0.00
Interest on Money Market Accounts	126.24	126.24
Non-program receipts		
Total	**233,813.99**	**233,813.99**
Disbursements	-5,400.00	-5,400.00
Transfers		
Non-program disbursements		
Ending Balance Cash account/Money Market Ac	**228,413.99**	**228,413.99**
DEPRECIATION FUND INVESTMENTS:		
Beginning Balance (800011254, 800012522, 583	**86,545.27**	**86,545.27**
CD's		**0.00**
Interest		**0.00**
Ending Balance Investments	**86,545.27**	**86,545.27**
Total Depreciation Funds	**314,959.26**	**314,959.26**
QUALIFIED CAPITAL PURPOSE BONDS		
Beginning balance	**3,763,989.26**	**3,763,989.26**
PINNACLE BANK (initial deposit+interest)		
Colfax County Tax Collections	116,802.83	116,802.83
Butler County Tax Collections	10,372.38	10,372.38
Interest & Transfers	3,401.10	3,401.10
US Treasury Receipts		0.00
Total Monthly Receipts	**130,576.31**	130,576.31
Transfers		0.00
Payments/Transfer of interest	**0.00**	0.00
Disbursements	0.00	
Fund Balance	**3,894,565.57**	**3,894,565.57**
EMPLOYEE BENEFITS FUND		
Beginning Balance	**38,423.01**	**38,423.01**
Deposits	29,953.83	29,953.83
Total Revenue	**68,376.84**	**68,376.84**
Disbursements & Transfers:	-4,083.69	-4,083.69
Ending Balance	**64,293.15**	**64,293.15**
EMPLOYEE BENEFITS FUND INVESTMENTS:		
Beginning Balance (800010018; 55375)	**13,486.76**	**13,486.76**
SCS CD's		0.00
Ending Balance	**13,486.76**	**13,486.76**
Total Employee Benefits Funds Investments	13,486.76	13,486.76
Total Employee Benefits Funds	**77,779.91**	**77,779.91**
SCS STUDENT FEES		
Beginning Balance	**75,160.25**	**75,160.25**
Receipts	6,629.75	6,629.75
Total	**81,790.00**	**81,790.00**
Disbursements	0.00	0.00
Ending Balance	**81,790.00**	**81,790.00**

SCS ACTIVITY FUND		
Beginning Balance	**389,913.24**	**389,913.24**
Receipts	63,425.78	63,425.78
Total	**453,339.02**	**453,339.02**
Disbursements	-48,476.35	-48,476.35
Ending Balance	**404,862.67**	**404,862.67**

Lunch Fund		
Beginning Balance Checking accounts	**217,277.49**	**217,277.49**
Receipts	87,759.14	87,759.14
Interest	43.60	43.60
non-program receipts		0.00
Total Cash	**305,080.23**	**305,080.23**
Disbursements	-154,946.05	-154,946.05
non-program expenses		0.00
Total Expenditures	-154,946.05	-154,946.05
Total Lunch Funds	**150,134.18**	**150,134.18**

SCS COOPERATIVE FUND		
Beginning Balance	**18,075.87**	**18,075.87**
Receipts	3,796.99	3,796.99
Total	**21,872.86**	**21,872.86**
Disbursements	-4,559.14	-4,559.14
Ending Balance	**17,313.72**	**17,313.72**

Submitted By:

Charles P. Misek, Treasurer

SCHUYLER COMMUNITY SCHOOLS

Revenue Summary Report

FY 2020

For the Month of SEPTEMBER 2019

Account	BUDGET 2019-20	Sep-19	2019-20 YTD TOTALS	Percent Collected
Tax Collections	14,784,334.00	3,601,601.62	3,601,601.62	24.36%
Tuition Rec'd Other Districts	-		-	0.00%
Interest earned on Local Receipts	1,000.00	2,666.62	2,666.62	266.66%
CD Interest	17,500.00		-	0.00%
License Fee	3,500.00		-	0.00%
Community Service Activities	3,000.00		-	0.00%
Grants from Corp & other private	-		-	
Other Local Receipts	19,118.00		-	0.00%
ESU Receipts	2,000.00		-	0.00%
State Aid	3,277,820.00	376,953.00	376,953.00	11.50%
Sp Ed Programs	558,000.00		-	0.00%
Sp Ed Transportation	4,000.00		-	0.00%
State Apportionment	200,482.00		-	0.00%
Other State/Distance Learning Education			-	
High Ability Learner	6,500.00		-	0.00%
Six Pence	135,000.00	63,644.00	63,644.00	47.14%
Other State	5,000.00		-	0.00%
Title I, Part A	200,000.00		-	0.00%
Title I, part B	400,000.00		-	0.00%
Title I - School Improvement Grant	886,985.00		-	0.00%
Title IIA	40,000.00	49,218.00	49,218.00	123.05%
Title IIA, ESU7 Consortium	-		-	0.00%
IDEA, to age 5	82,576.00		-	0.00%
Sp Ed - Base	250,000.00		-	0.00%
Sp Ed-Part B Funds Enrollment	47,595.00		-	0.00%
Sp Ed - CEIS	45,000.00		-	0.00%
Sp Ed - Non public			-	0.00%
Medicaid in Public schools	10,000.00		-	0.00%
NASB NEBMAC MEDICAID	40,000.00		-	0.00%
Carl Perkins	5,000.00		-	0.00%
E-Rate Reimbursement	57,000.00		-	0.00%
Migrant	-		-	
Title III	80,000.00		-	0.00%
Title III Immigrant	4,575.00		-	0.00%
Peak ILCD/other grants	425.00		-	0.00%
21st Century Grant	272,109.00		-	0.00%
Title IV-A SSAE	-		-	
Save the Children Buffett Foundation			-	
Education Quest	-		-	0.00%
Scott Grant - Child Well Being			-	
Debt Services			-	0.00%
Insurance Adjustments	-		-	0.00%
Sale of Property	-		-	0.00%
Other Non Revenue Receipts		35.00	35.00	0.00%
Total Program Receipts	**21,438,519.00**	**4,094,118.24**	**4,094,118.24**	19.10%
Non Program Receipts				
Non Program Receipts	-	7,845.80	7,845.80	
Lunch, Coop Payroll or Reimb	-	27,440.71	27,440.71	
	-			

Total Receipts	**21,438,519.00**	**4,129,404.75**	**4,129,404.75**	
Total Budgeted Beginning Cash	2,085,939.58			
Total Resources Available	**23,524,458.58**			
Audit adjustments				
OTHER FUND RECEIPTS				
Depreciation Fund Receipts	200,000.00	126.24	126.24	0.06%
Employee Benefits Fund Receipts	80,000.00	29,953.83	29,953.83	37.44%
Qualified Capital Purpose Fund	750,000.00	130,576.31	130,576.31	17.41%
Activities Fund Receipts	500,000.00	63,425.78	63,425.78	12.69%
Lunch Fund Receipts	1,100,000.00	87,802.74	87,802.74	7.98%
Bond Fund	500,000.00	127,233.92	127,233.92	25.45%
Special Bldg Fund	150,000.00	139,291.18	139,291.18	92.86%
Cooperative Fund	100,000.00	3,796.99	3,796.99	3.80%
Student Fee Receipts	36,000.00	6,629.75	6,629.75	18.42%
TOTAL OTHER FUND RECEIPTS	**3,416,000.00**	**588,836.74**	**588,836.74**	
Beginning Balances	19,007,285.61			
TOTAL SCS FUND RECEIPTS	***45,947,744.19***	**4,718,241.49**	**4,718,241.49**	
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		**4,718,241.49**	**4,718,241.49**	

SCHUYLER COMMUNITY SCHOOLS
EXPENDITURE SUMMARY
FISCAL YEAR 2020
Monthly Expenditures

Account	2019-20 Budget	Sep-19	YTD 2019-20	Percent 2019-20
Regular Instructional Programs	11,992,000.00	1,070,798.74	1,070,798.74	8.93%
Special Education Instructional Programs	1,048,005.00	150,228.53	150,228.53	14.33%
Summer School	42,000.00	10.02	10.02	0.02%
Support Services-Pupils	950,000.00	45,031.11	45,031.11	4.74%
OT/PT/Speech/Vision	50,000.00	-	-	0.00%
Support Services-Staff	652,415.00	98,434.48	98,434.48	15.09%
General Administration	500,000.00	31,245.61	31,245.61	8.89%
Office Of The Principal	1,050,000.00	93,346.18	93,346.18	12.12%
Support Services-Business	150,800.00	18,274.91	18,274.91	12.12%
Furniture and Equipment	36,400.00	292.40	292.40	0.80%
Support Services-Maintenance & Operation	1,938,256.00	165,388.63	165,388.63	8.53%
Support Services-Pupil Transportation	75,320.00	7,890.47	7,890.47	10.48%
Community Services	40,000.00	6,216.16	6,216.16	15.54%
State Categorical Programs	385,400.00	46,213.61	46,213.61	11.99%
Federal Programs	2,195,423.00	42,709.38	42,709.38	1.95%
Debt Service	232,500.00		-	0.00%
Transfers	100,000.00		-	0.00%
Total Program Expenditures	**21,438,519.00**	**1,776,080.23**	**1,776,080.23**	**8.28%**
Non Prog. Expenditures - Misc			-	
Non Prog. Expenditures - Lunch & Coop		27,440.71	27,440.71	
Total Expenditures	**21,438,519.00**	**1,803,520.94**	**1,803,520.94**	
Budgeted Cash Reserve	3,000,000.00			
Total Requirements	**24,438,519.00**	**1,803,520.94**	**1,803,520.94**	
OTHER FUND DISBURSEMENTS				
Depreciation Fund Disbursements	850,000.00	5,400.00	5,400.00	0.64%
Employee Benefits Fund Disbursements	145,560.00	4,083.69	4,083.69	2.81%
Qualified Capital Purpose Fund	4,340,000.00	-	-	0.00%
Activities Fund Disbursements	600,000.00	48,476.35	48,476.35	8.08%
Lunch Fund Disbursements	1,225,000.00	154,946.05	154,946.05	12.65%
Bond Fund	1,675,000.00	-	-	0.00%
Special Bldg Fund Disbursements	13,500,000.00	194,392.75	194,392.75	1.44%
Cooperative	150,000.00	4,559.14	4,559.14	3.04%
Student Fee Disbursements	70,000.00		-	0.00%
	22,555,560.00	411,857.98	411,857.98	1.83%
Other fund Cash Reserves				
TOTAL DISTRICT'S DISBURSEMENTS	**46,994,079.00**	**2,215,378.92**	**2,215,378.92**	
Transfer funds				
General Fund			-	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund Transfers			-	
Bond Fund			-	
Special Building Fund			-	
Cooperative Fund			-	
Student Fees Fund			-	
Transfer funds		-	-	
TOTAL DISTRICT EXPENDITURES		**2,215,378.92**	**2,215,378.92**	

SCHUYLER COMMUNITY SCHOOLS
LUNCH PROGRAM
BUDGET TO ACTUAL
FISCAL YEAR 2020

Receipts:	**Budget 2019-2020**	**September 2019**	**YTD Actual 2019-2020**	**% of Budget**
Sale of Meals	174722.51	23654.29	23654.29	13.54%
Interest	500.00	43.60	43.60	8.72%
State Reimbursement	7000.00		0.00	0.00%
Federal Reimbursement	825000.00	55347.75	55347.75	6.71%
Other Income	500.00		0.00	0.00%
Other Non-Revenue Income	0.00		0.00	
Transfer	0.00		0.00	
Non-program receipts	0.00		0.00	0.00%
Total Receipts	**1007722.51**	**79045.64**	**79045.64**	**7.84%**
Beginning Cash	217277.49			
Transfer between accts				
Total Receipts & Beg. Cash	**1225000.00**			
Expenditures				
Regular Salaries	371000.00	23822.14	23822.14	6.42%
Substitute Salaries	15000.00	1198.40	1198.40	7.99%
Employee Benefits	160500.00	14904.96	14904.96	9.29%
Contracted Services	1000.00		0.00	0.00%
Gas & Van Service	1500.00		0.00	0.00%
Food	620000.00	77926.64	77926.64	12.57%
Software	5000.00		0.00	0.00%
Supplies & Materials	30000.00	4794.46	4794.46	15.98%
Equipment	10000.00	31721.68	31721.68	317.22%
Equipment Repair	8000.00	345.76	345.76	4.32%
Miscellaneous	3000.00	49.01	49.01	1.63%
Non-program Expenditures	0.00		0.00	
Total Expenditures	**1225000.00**	**154763.05**	**154763.05**	**12.63%**
Necessary Cash Reserves	**0.00**			
TOTAL REQUIREMENTS	**1225000.00**			
Transfers back between accts				
Revenue over Expenses		**(75,717.41)**	**(75,717.41)**	

REVENUE REPORT	2012-13	%	2013-14	%	2014-15	%	2015-16	%	2016-17	%	2017-18	%	2018-19	%	2019-20	%
September Total	**$3,243,881.77**	**20.04%**	**$3,265,998.95**	**18.78%**	**$3,689,300.73**	**17.69%**	**$3,777,399.57**	**18.11%**	**$3,834,741.76**	**18.88%**	**$4,269,068.23**	**21.29%**	**$4,203,426.68**	**19.61%**	**$4,094,118.24**	**19.10%**
Local/County	$2,721,553.23	29.79%	$2,722,697.71	27.36%	$2,959,876.38	25.25%	$3,296,850.19	25.42%	$3,244,512.16	24.10%	$3,616,567.87	24.80%	$3,871,636.68	25.65%	$3,604,268.24	24.38%
State	$486,165.87	8.37%	$517,078.69	8.34%	$581,961.52	8.41%	$406,284.76	7.95%	$405,292.50	8.03%	$318,484.56	8.39%	$327,782.00	7.31%	$440,597.00	8.66%
Federal	$35,044.21	2.85%	$26,108.00	2.12%	$147,462.83	6.66%	$74,077.43	2.66%	$184,795.20	10.34%	$334,015.80	20.00%	$4,008.00	0.22%	$49,218.00	3.17%
Other	$1,118.46	11.18%	$114.55	1.15%	$0.00	0.00%	$187.19	1.87%	$141.90	1.42%		0.00%		0.00%	$35.00	0.31%
October Total	**$800,294.79**	**24.99%**	**$849,385.19**	**23.67%**	**$819,772.20**	**21.62%**	**$919,934.61**	**22.52%**	**$800,032.03**	**22.82%**	**$812,931.69**	**25.34%**	**$681,958.11**	**22.79%**	**$0.00**	**19.10%**
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%		24.38%
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%		8.66%
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%		3.17%
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%		0.31%
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%**	**$0.00**	**19.10%**
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%		24.38%
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%		8.66%
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%		3.17%
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%		0.31%
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%**	**$0.00**	**19.10%**
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%		24.38%
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%		8.66%
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%		3.17%
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%		0.31%
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%**	**$0.00**	**19.10%**
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%		24.38%
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%		8.66%
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%		3.17%
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%		0.31%
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%**	**$0.00**	**19.10%**
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%		24.38%
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%		8.66%
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%		3.17%
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%		0.31%
March total	**$1,555,657.68**	**59.66%**	**$1,088,408.12**	**57.22%**	**$1,211,095.78**	**52.21%**	**$1,513,121.85**	**54.70%**	**$876,612.25**	**51.14%**	**$1,614,261.92**	**57.75%**	**$1,197,908.35**	**51.90%**	**$0.00**	**19.10%**
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%		24.38%
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%		8.66%
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%		3.17%
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%		0.31%
April Total	**$1,171,427.67**	**66.90%**	**$1,633,241.15**	**66.61%**	**$1,863,742.31**	**61.15%**	**$2,030,684.75**	**64.43%**	**$2,508,145.70**	**63.49%**	**$1,882,637.98**	**67.14%**	**$1,790,266.77**	**60.25%**	**$0.00**	**19.10%**
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%		24.38%
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%		8.66%
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%		3.17%
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%		0.31%
May Total	**$3,940,649.71**	**91.25%**	**$3,932,891.88**	**89.23%**	**$4,708,506.23**	**83.73%**	**$4,701,494.65**	**86.98%**	**$5,182,724.79**	**89.01%**	**$5,392,764.13**	**94.03%**	**$4,923,775.77**	**83.22%**	**$0.00**	**19.10%**
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%		24.38%
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%		8.66%
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%		3.17%
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%		0.31%
June Total	**$1,127,680.84**	**98.22%**	**$1,133,300.30**	**95.75%**	**$1,148,776.66**	**89.24%**	**$1,493,688.04**	**94.14%**	**$1,400,905.70**	**95.91%**	**$594,899.27**	**97.00%**	**$1,384,220.99**	**89.67%**	**$0.00**	**19.10%**
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%		24.38%
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%		8.66%
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%		3.17%
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%		0.31%
July Total	**$175,787.22**	**99.30%**	**$211,749.74**	**96.97%**	**$389,401.73**	**91.10%**	**$229,587.05**	**95.24%**	**$179,037.44**	**96.79%**	**$73,390.13**	**97.36%**	**$732,262.67**	**93.09%**	**$0.00**	**19.10%**
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%		24.38%
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%		8.66%
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%		3.17%
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%		0.31%
August Total	**$587,272.25**	**102.93%**	**$439,373.88**	**99.50%**	**$617,773.93**	**94.07%**	**$1,249,431.71**	**101.23%**	**$314,415.70**	**98.34%**	**$1,434,937.34**	**104.52%**	**$912,684.24**	**97.34%**	**$0.00**	**19.10%**
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%		24.38%
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%		8.66%
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%		3.17%
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%		0.31%
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%**	**$4,094,118.24**	**19.10%**
Total Budgeted	**$16,184,118.00**		**$17,386,713.00**		**$20,854,313.00**		**$20,854,313.00**		**$20,309,772.00**		**$20,055,234.00**		**$21,438,519.00**		**$21,438,519.00**	
Local/County Budgeted	$9,134,315.00		$9,953,110.00		$11,721,501.00		$12,967,000.00		$13,464,451.00		$14,580,040.00		$15,096,341.00		$14,784,334.00	
State Budgeted	$5,809,931.00		$6,199,437.00		$6,919,305.00		$5,107,423.00		$5,048,400.00		$3,795,194.00		$4,482,678.00		$5,090,531.00	
Federal Budgeted	$1,229,872.00		$1,229,166.00		$2,213,506.00		$2,779,889.00		$1,786,921.00		$1,670,000.00		$1,849,500.00		$1,552,500.00	
Others Budgeted	$10,000.00		$10,000.00		$10,000.00		$10,000.00		$10,000.00		$10,000.00		$10,000.00		$11,154.00	
Over/Under	**474,591.42**	**2.93%**	(87,800.00)	**-0.50%**	(1,237,252.07)	**-5.93%**	**256,847.17**	**1.23%**	(338,044.49)	**-1.66%**	**905,715.01**	**4.52%**	(569,227.70)	**-2.66%**	(17,344,400.76)	**-80.90%**

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**	**8.28%**
Payroll and Benefits	$1,227,892.31	8.69%	$1,283,591.68	8.75%	$1,293,637.93	7.79%	$1,254,278.80	7.56%	$1,406,961.65	8.15%	$1,463,973.67	8.48%	$1,477,573.31	8.23%	$1,552,280.21	8.56%
Accounts Payable	$621,417.56	19.70%	$334,406.29	10.83%	$292,366.05	8.60%	$292,560.49	8.60%	$133,022.86	4.31%	$79,234.75	2.53%	$204,441.67	5.87%	$223,800.02	6.77%
October Total	**$1,333,822.76**	**18.41%**	**$1,401,716.38**	**17.00%**	**$1,610,650.56**	**15.98%**	**$1,643,562.29**	**15.95%**	**$1,672,110.74**	**15.78%**	**$1,769,382.25**	**16.24%**	**$1,798,070.83**	**16.23%**	**$0.00**	**8.28%**
Payroll and Benefits	$1,143,367.18	16.78%	$1,181,349.20	16.79%	$1,258,567.43	15.37%	$1,308,199.96	15.44%	$1,373,032.01	16.10%	$1,411,494.27	16.66%	$1,418,571.45	16.13%		8.56%
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%		6.77%
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%**	**$0.00**	**8.28%**
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%		8.56%
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%		6.77%
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%**	**$0.00**	**8.28%**
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%		8.56%
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%		6.77%
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%**	**$0.00**	**8.28%**
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%		8.56%
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%		6.77%
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%**	**$0.00**	**8.28%**
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%		8.56%
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%		6.77%
March total	**$1,325,835.62**	**57.19%**	**$1,349,916.60**	**56.11%**	**$1,463,652.98**	**53.10%**	**$1,604,907.73**	**54.21%**	**$1,628,284.06**	**55.93%**	**$1,643,416.11**	**56.46%**	**$1,701,819.92**	**56.83%**	**$0.00**	**8.28%**
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%		8.56%
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%		6.77%
April Total	**$1,280,538.15**	**64.60%**	**$1,330,513.12**	**63.60%**	**$1,488,270.17**	**60.55%**	**$1,393,336.22**	**61.18%**	**$1,605,283.97**	**63.82%**	**$1,595,748.63**	**64.28%**	**$1,644,321.37**	**64.50%**	**$0.00**	**8.28%**
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%		8.56%
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%		6.77%
May Total	**$1,350,912.94**	**72.41%**	**$1,454,410.75**	**71.79%**	**$1,433,181.09**	**67.71%**	**$1,590,118.89**	**69.13%**	**$1,772,744.18**	**72.53%**	**$1,920,226.07**	**73.69%**	**$1,907,569.73**	**73.40%**	**$0.00**	**8.28%**
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%		8.56%
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%		6.77%
June Total	**$1,500,316.16**	**81.09%**	**$1,478,554.44**	**80.11%**	**$1,786,307.10**	**76.64%**	**$1,905,598.30**	**78.65%**	**$1,913,859.70**	**81.93%**	**$1,934,814.67**	**83.18%**	**$2,007,087.28**	**82.76%**	**$0.00**	**8.28%**
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%		8.56%
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%		6.77%
July Total	**$1,340,066.51**	**88.84%**	**$1,318,578.29**	**87.53%**	**$1,917,135.16**	**86.23%**	**$1,522,654.33**	**86.27%**	**$1,670,132.49**	**90.14%**	**$1,664,126.84**	**91.34%**	**$1,810,156.40**	**91.21%**	**$0.00**	**8.28%**
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%		8.56%
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%		6.77%
August Total	**$1,326,233.19**	**96.51%**	**$1,916,892.73**	**98.32%**	**$2,304,800.20**	**97.75%**	**$2,255,212.34**	**97.54%**	**$1,643,692.26**	**98.22%**	**$1,763,664.53**	**99.98%**	**$1,869,245.30**	**99.92%**	**$0.00**	**8.28%**
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%		8.56%
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%		6.77%
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%**	**$1,776,080.23**	**8.28%**
Total Budgeted	**$17,290,444.00**		**$17,764,736.00**		**$19,999,791.00**		**$19,999,791.00**		**$20,350,895.00**		**$20,400,895.00**		**$21,438,519.00**		**$21,438,519.00**	
Payroll and Benefits	$14,135,441.00		$14,677,899.00		$16,599,826.53		$16,599,826.53		$17,263,819.59		$17,263,819.59		$17,954,372.37		$18,133,916.10	
Accounts Payable	$3,155,003.00		$3,086,837.00		$3,399,964.47		$3,399,964.47		$3,087,075.41		$3,137,075.41		$3,484,146.63		$3,304,602.90	
Over/Under	(604,144.33)	**3.49%**	(298,094.80)	**1.68%**	(449,331.94)	**2.25%**	(491,113.70)	**2.46%**	(363,094.73)	**1.78%**	(3,917.12)	**0.02%**	(16,207.50)	**0.08%**	(19,662,438.77)	**91.72%**

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**			

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												150,305.53	859,259.47	14.89%
	Non-SPED Expenditures	20,428,954.00	1,617,928.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617,928.90	18,811,025.10	7.92%
	Total Expenditures	21,438,519.00	1,768,234.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768,234.43	19,670,284.57	8.25%
	Total Receipts	21,438,519.00	4,094,118.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,094,118.24	17,344,400.76	19.10%
	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**	**4,411,823.39**	**4,411,823.39**	**4,411,823.39**	**4,411,823.39**	**4,411,823.39**	**4,411,823.39**	**4,411,823.39**	**4,411,823.39**	**4,411,823.39**	**4,411,823.39**	**4,411,823.39**			
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												5,400.00	844,600.00	0.64%
	Receipts	200,000.00	126.24												126.24	199,873.76	0.06%
	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**	**314,959.26**	**314,959.26**	**314,959.26**	**314,959.26**	**314,959.26**	**314,959.26**	**314,959.26**	**314,959.26**	**314,959.26**	**314,959.26**	**314,959.26**			
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												4,083.69	141,476.31	2.81%
	Receipts	80,000.00	29,953.83												29,953.83	50,046.17	37.44%
	Cash Balance	**51,909.77**	**77,779.91**	**77,779.91**	**77,779.91**	**77,779.91**	**77,779.91**	**77,779.91**	**77,779.91**	**77,779.91**	**77,779.91**	**77,779.91**	**77,779.91**	**77,779.91**			
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	4,340,000.00	0.00%
	Receipts	750,000.00	130,576.31												130,576.31	619,423.69	17.41%
	Cash Balance	**3,763,989.26**	**3,894,565.57**	**3,894,565.57**	**3,894,565.57**	**3,894,565.57**	**3,894,565.57**	**3,894,565.57**	**3,894,565.57**	**3,894,565.57**	**3,894,565.57**	**3,894,565.57**	**3,894,565.57**	**3,894,565.57**			
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												48,476.35	551,523.65	8.08%
	Receipts	500,000.00	63,425.78												63,425.78	436,574.22	12.69%
	Cash Balance	**389,913.24**	**404,862.67**	**404,862.67**	**404,862.67**	**404,862.67**	**404,862.67**	**404,862.67**	**404,862.67**	**404,862.67**	**404,862.67**	**404,862.67**	**404,862.67**	**404,862.67**			
06	**School Lunch**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	1,225,000.00	154,946.05												154,946.05	1,070,053.95	12.65%
	Receipts	1,100,000.00	87,802.74												87,802.74	1,012,197.26	7.98%
	Cash Balance	**217,277.49**	**150,134.18**	**150,134.18**	**150,134.18**	**150,134.18**	**150,134.18**	**150,134.18**	**150,134.18**	**150,134.18**	**150,134.18**	**150,134.18**	**150,134.18**	**150,134.18**			
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	1,675,000.00	0.00%
	Receipts	500,000.00	127,233.92												127,233.92	372,766.08	25.45%
	Cash Balance	**644,682.43**	**771,916.35**	**771,916.35**	**771,916.35**	**771,916.35**	**771,916.35**	**771,916.35**	**771,916.35**	**771,916.35**	**771,916.35**	**771,916.35**	**771,916.35**	**771,916.35**			
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												194,392.75	13,305,607.25	1.44%
	Receipts	150,000.00	139,291.18												139,291.18	10,708.82	92.86%
	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**	**13,470,942.71**	**13,470,942.71**	**13,470,942.71**	**13,470,942.71**	**13,470,942.71**	**13,470,942.71**	**13,470,942.71**	**13,470,942.71**	**13,470,942.71**	**13,470,942.71**	**13,470,942.71**			
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												0.00	70,000.00	0.00%
	Receipts	36,000.00	6,629.75												6,629.75	29,370.25	18.42%
	Cash Balance	**75,160.25**	**81,790.00**	**81,790.00**	**81,790.00**	**81,790.00**	**81,790.00**	**81,790.00**	**81,790.00**	**81,790.00**	**81,790.00**	**81,790.00**	**81,790.00**	**81,790.00**			
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												4,559.14	145,440.86	3.04%
	Receipts	100,000.00	3,796.99												3,796.99	96,203.01	3.80%
	Cash Balance	**18,075.87**	**17,313.72**	**17,313.72**	**17,313.72**	**17,313.72**	**17,313.72**	**17,313.72**	**17,313.72**	**17,313.72**	**17,313.72**	**17,313.72**	**17,313.72**	**17,313.72**			
	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**	**23,596,087.76**	**23,596,087.76**	**23,596,087.76**	**23,596,087.76**	**23,596,087.76**	**23,596,087.76**	**23,596,087.76**	**23,596,087.76**	**23,596,087.76**	**23,596,087.76**	**23,596,087.76**			

October 2019

Schuyler Central High School
Priority School Board Report

In the Spotlight

INSTRUCTIONAL LEADERSHIP

Superintendent Dan Hoesing and NDE Continue to Build Leadership Capacity among Administration and Teachers and FOCUS on Quality Instructional Practices in Classrooms

SCHS has adopted several new initiatives focused on increasing student achievement and performance for all subgroups of students, specifically EL students.

A schoolwide focus on the use of **Cornell Note-Taking** is an evidence based practice that has a high impact on student learning. Walk through the SCHS classrooms and you will see this highly effective note-taking tool in action with students! Training and support is provided by ESU 7 and KLK Consultants. Follow-up coaching is also provided by the administration.

Teachers are also focusing on specific strategies to target **vocabulary development** with a schoolwide model that will be selected by the SIT team. Utilizing a consistent model in all classrooms increases academic support for all students, and is significant in helping struggling students. All staff will receive training on these strategies on Oct. 21, 2019.

Learning Targets are posted in classrooms to ensure that students can articulate what they are learning and its relevance to real world or classroom activities. Continued work on standards alignment is being provided to support staff.

Administrators visit classrooms consistently each week to observe research-based teaching and learning practices and to provide feedback and coaching to teachers. Protocols designed to cultivate teacher talents, provide constructive feedback, and a focus on Marzano's high impact strategies are implemented daily at SCHS.

Superintendent Hoesing and the administrative team are meeting Priority Progress Plan improvement goals defined on the state tenets of AQuESTT.

- Communicating a shared purpose and coherent effort of core values, beliefs, mission and goals.
- Decreasing tardy rates by 50% and Reducing chronic absences by 50%
- Monitoring the chronically absent list of students daily and providing support plans
- Adopting a "failure is not an option" mindset
- Implementing a "Capturing Kids Hearts" program

Each day, the morning announcements conclude with a student reminder about the importance of good attendance. What a great message!!

Remember….when attendance gets better, your grades get better, you feel better, and your chances of graduating on time get better! Be on time, all the time!

Great Things are Happening at SCHS!

Data Collection and Monitoring of Attendance reveal new insights on Chronic Absenteeism data at SCHS

Dr. Hoesing, Dr. Lefdal, the administrative team, and the attendance committee have implemented new protocols for all staff to ensure that attendance data is closely monitored, accurate in the Infinite Campus system, and strategies and supports to students are specific to student needs! This effort is significant to the ESSA 5th indicator in the state and federal accountability model. On a daily basis, the attendance committee reviews attendance reports, sends reminders to teachers for corrections, and ensures follow-up with students and families regarding student absences. The school is also offering Time for Time make-up opportunities and Saturday School for students that are absent. Tardies to 1st period have also significantly decreased compared to last year. The SCHS Superintendent and staff have adopted a NO FAILURE mindset! An update session for parents and community on understanding on Chronic Absenteeism and its impact on schoolwide accountability is forthcoming.

From the Voices of Students

What do students tell us about the support from SCHS in their quest for graduation? Students were recently surveyed to share their perceptions. A goal of the survey was to determine barriers to graduating in four years. The results are voices from 338 students…132 females and 200 males between the ages of 12-20. The results are here!

Student Survey


PROMOTED

10/14/2019

TRANSFERS WITHIN THE DISTRICT

Last Name	First Name	Transferring School Year	Date Transfer Requested	Grade Entering	SCS Resident School Building	SCS Transfering to Building

OPTIONS OUT / IN	First Name	Option School Year	Date Transfer Requested	Grade Entering	Resident District	Option district
CANCELED OPTIONS:						
Last Name	**First Name**	**Option School Year**	**Date canceled**		**Resident District**	**Option district**
Yong	JinLin	2018-2019	9/23/2019		Columbus Public	SCS/SCHS canceled and going to Scotus

x