Schuyler Community Schools
Board of Education Regular Meeting
Monday, December 9, 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 in attendance 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. Americanism: Curriculum, Assessment, and Instructional Programs
IV.A.1. Consider, discuss, and take action to approve a teacher's request for an overnight trip.
IV.B. Budget, finance, negotiations, and personnel
IV.B.1. Consider, discuss, and take action to accept staff resignations
IV.B.2. Consider, discuss, and take action to approve new hire recommendations.
V. Discussion Items and Reports
V.A. Review Priority School's 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

Board of Education Regular Meeting
Monday, December 9, 2019 6:30 PM

Schuyler Central High School Music Room
401 Adam Street
Schuyler, NE 68661-2400

Agenda

I. Call Meeting to Order

I.A. 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
Speaker(s): Rich Brabec

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. Americanism: Curriculum, Assessment, and Instructional Programs
Speaker(s): Virginia Semerad, Holly Hild, Rich Brabec

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

IV.B. Budget, finance, negotiations, and personnel
Speaker(s): Chuck Misek, Rich Brabec, Brian Vavricek

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

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

V. Discussion Items and Reports

V.A. Review Priority School's Report

V.B. Principals Reports

V.C. Directors Reports

V.D. Superintendent's Report
Speaker(s): Dan Hoesing

V.E. Board Member/Committee Reports
Speaker(s): Board Members

VI. Correspondence Items

VII. Adjournment

Board of Education Regular Meeting

Monday, November 11, 2019 6:30 PM
Schuyler Central High School Music Room, 401 Adam Street, Schuyler, NE 68661-2400

President Brabec called the regular board meeting to order at 6:34 PM. Board Members present: Brabec, Lanuza, Misek, Vavricek, Hernandez and 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.

Motion to approve the consent agenda Passed with a motion by Misek and a second by Semerad.

Student Representative's Report: The SCHS Library gave away a free book to every high school student in October. They are also working on getting a grant to get more books in homes. The dodge ball tournament is on November 22 at 6:30pm at SCHS. Admission will be items to donate to the food pantry. Our One Act season has begun! Please come to our public performance on November 24.

Motion to accept the 2018-19 District Audit and Annual Financial Reports as filed. Passed with a motion by Brabec and a second by Misek.

Motion to approve the 2020-21 Certificated Staff Master Contract as presented. Passed with a motion by Semerad and a second by Hernandez.

Motion to approve the 2019-20 Teacher Incentive Program as presented. Passed with a motion by Brabec and a second by Lanuza.

Motion to accept resignations of Rosa Adame: SES Para Educator, Yelitze Salgado: SCHS Para Educator, and Dalay Medrano: Rural School Para Educator as presented and thank them for their service to the district. Passed with a motion by Hernandez and a second by Vavricek.

Motion to approve new hire recommendation of Grace Scheil: SCHS Physical Education Teacher and Pedro Deleon: Richland Para Educator as presented.
Passed with a motion by Semerad and a second by Vavricek.

Superintendent Hoesing reported that the NASB State Convention Pre-Conference will be Wednesday, November 20, 2019 with conference starting on Thursday and Friday, November 21-22, 2019 at CHI Health Center, Omaha

Motion to adjourn Passed with a motion by Vavricek and a second by Lanuza.

You can watch the board meeting at:
https://zoom.us/recording/share/j4dhfdP4SldifMQ5EdUU7iViukySHvjzK8Sm1sH_Bi-wIumekTziMw

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Board Secretary

Schuyler Community Schools
Board of Education Regular Meeting
Monday, November 11, 2019 6:30 PM
Schuyler Central High School Music Room
401 Adam Street
Schuyler, NE 68661-2400

Attendance Taken at 6:33 PM.

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

Present: 5, Absent: 1.

Attendance Update Taken at 6:34 PM.

Brian Vavricek: Present

Present: 6.

I. Discussion Items
Action Item

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

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

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

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

II.B. Declaration of Open Meeting
Procedural Item

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

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

Motion to approve the consent agenda Passed with a motion by Chuck Misek and a second by Virginia Semerad.
Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

III.A. Agenda
Consent Item

III.B. Minutes
Consent Item

III.C. Acceptance of Claims
Consent Item

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

III.D. Financial
Consent Item

III.E. Other Listed Reports
Consent Item

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

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

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

Information Item

IV.C. Student Representative's Report
Information Item

1. The SCHS Library gave away a free book to every high school student in October. They are also working on getting a grant to get more books in homes.
2. The dodgeball tournament is on November 22 at 6:30pm at SCHS. Admission will be items to donate to the food pantry.
3. Our One Act season has begun! Please come to our public performance.

V. Action Items
Procedural Item

V.A. Americanism: Curriculum, Assessment, and Instructional Programs
Procedural Item
Virginia Semerad, Holly Hild, Rich Brabec
This committee is responsible for reviewing curriculum recommendations, textbook selection, requisitions/inventory, and instructional programs.

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

V.C. 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.

V.D. Governance: Public Relations, Technology, and Planning
Procedural Item
Brian Vavricek, Holly Hild, Virginia Semerad
This committee is responsible for recommending the annual district calendar, strategic planning process, technology, and promoting positive public relations and communications program.

V.E. Budget, finance, negotiations, and personnel
Procedural Item

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

V.E.1. Consider, discuss, and take action to accept the 2018-2019 District Audit and Annual Financial Reports.

Action Item

Members of the finance committee met with Pekny and Associates to discuss the 2018-19 AFR and Audit Report. In the past, Pekny's attended the meeting and went through the documents at that time. Again, this year members of the finance committee met at Pekny and Associates to review both documents.

If other members of the board would like to have a more formal review, we will arrange a time to meet and review this information. The two reports were reviewed and submitted to the Department of Agriculture, Nebraska Department of Health and Human Services, and Nebraska Department of Education by November 1st and 5th as required by law.

The board should go on record as accepting the reports as filed. See the attached electronic copy of the AFR, the audit report, and the ADA/ADM agreed upon procedures.

Motion to accept the 2018-19 District Audit and Annual Financial Reports as filed. Passed with a motion by Richard Brabec and a second by Chuck Misek.
Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

V.E.2. Consider, discuss, and take action to approve the 2020-21 Certificated Staff Master Agreement.
Action Item

The board negotiations committee met on October 28th to begin the negotiations process on the 2020-21 Certificated Staff Master Contract. The Educators Healthcare Alliance released premium rates which reflected a 6.9% increase.

The SEA and board negotiations team met a second time on Monday, November 4th and reached a tentative agreement. The 2020-21 Master agreement was approved by the SEA. The 2020-21 Certificated Staff Master Agreement and meeting minutes are attached below.

Motion to approve the 2020-21 Certificated Staff Master Contract as presented. Passed with a motion by Virginia Semerad and a second by Mynor Hernandez.
Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

V.E.3. Consider, discuss, and take action to approve the 2019-20 teacher incentive program.

Action Item

The board of education and the teacher's negotiations team have reached a tentative settlement on the 20130-21 Master Agreement. Included as an addendum is the 2019-20 teacher incentive program.

The incentive plan is not a negotiable item, but since it does impact teacher pay, it is mutually supported document. The board of education and teachers' association either agree to the provisions, or agree to discontinue the program.

Wellness Day: (Optional) any staff member and/or spouse choosing to participate in the "Wellness Day" program may do so by donating a day of PTO in exchange for a reduced membership to Anytime Fitness Center. Donation of one day will result the district picking up the monthly membership fee above $10. The program will cover November 2019 through May 2020 (7 months).

Workshop Stipend: (Optional) any staff member who conducts a workshop during a professional development day is entitled to a $50 stipend per workshop. Limit $100 per day.

Family Literacy Grant Program: (Optional) any teacher who volunteers to host a parent involved in the Family Literacy Grant Program is entitled to a $250 stipend for each parent. Limit: 4 parents per year. **See attached proposal.**

Motion to approve the 2019-20 Teacher Incentive Program as presented. Passed with a motion by Richard Brabec and a second by Nina Lanuza.
Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

V.E.4.
Consider, discuss, and take action to accept staff resignations
Action Item

1. Rosa Adame: SES Para Educator
2. Yelitze Salgado: SCHS Para Educator
3. Dalay Medrano: Rural School Para Educator

Motion to accept resignations as presented and thank them for their service to the district. Passed with a motion by Mynor Hernandez and a second by Brian Vavricek.
Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

V.E.5.
Consider, discuss, and take action to approve new hire recommendations.

Action Item

1. Grace Scheil: SCHS Physical Education Teacher
2. Pedro Deleon: Richland Para Educator

Motion to approve new hire recommendation as presented. Passed with a motion by Virginia Semerad and a second by Brian Vavricek.
Richard Brabec: Yea, Mynor Hernandez: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

VI. Discussion Items and Reports
Procedural Item

VI.A. Review Priority School Report
Action Item
See attached agenda and November board report

VI.B. Principals Reports
Information Item

Preschool/SES 3-5 Principal's Report: Mr. Comley
Staff Member/Program Spotlight: This month I want to highlight Julie Cerny, Ariana Alarcon, and Emily Brandl. These 3 ladies are the heart and soul of SES and run the front office. They are the face that all parents see and do a great job welcoming all. There are so many behind the scene things that they take care of that make SES run smoothly. Thank you for all you do!

SES K-2 Principal's report: Mr. Kovar
Program/Staff Member Spotlight: I would like to highlight the work of Hope Pedersen, art teacher at Schuyler Elementary School. Ms. Pedersen is doing an outstanding job teaching art to our students. She has some great activities that bring out the creative side in our students. Our school is full of examples of all of the work that our students do, and helps to make our halls a happier place. We are very lucky to have her.

Rural Schools Principal's Report: Ms. Bebout
Program/Staff Member Spotlight:I would like to highlight both of my rural schools and the staff. Within the last month both schools held a family night in their buildings that were very successful. Family nights are held outside of school time and are only successful because of the hard work and dedication of the teachers and paras that participate!
Richland School had an activity with games, face painting, pictures, creating their own board games, and many other activities. They had over 100 people participate! Fisher's held a Fisher's Family Bingo night. They played bingo and had popcorn and drinks. Everyone had a lot of fun and many students won prizes. Thank you to all who participated at both schools to make these fun activities to attend!

Schuyler Middle School Assistant Principal's Report: Mr. Zavadil
Staff Member Spotlight: I would like to Highlight Ms. Cruz. I observed her 7th grade math classroom last week and think she is doing a great job of engaging students and teaching the right content
Notable Topics: The 1st quarter is wrapped up and the second quarter is underway. We are well underway with formal observations using the Marzano teaching model. Our new teachers are using their APL training from earlier this month. The next Month will be very busy with our staff starting their second round of data informed interventions at the middle school. This is a job that requires a lot of planning and work and they are doing a great job!

Schuyler Central High School Asst. Principal's Report: Mr. Kasik
Staff Member Spotlight: Danielle Tilley is a first year 10th grade English teacher at SCHS. She is also our Dance sponsor and a JH Volleyball coach. She is a Columbus high and UNK graduate. She comes from a large family of teachers. Her mom and two sisters are all teachers. Mrs. Tilley is married, her husband is returning to school after a tour in the Marine Corp. Mrs. Tilley says, **"I especially enjoy Schuyler because you get a great amount of diversity in a small town."**

Schuyler Central High School Principal's Report: Mr. Grammer
Program Spotlight: Our high school has for the past two years worked hard to have a solid, strong, viable

College and Career program. The program and grant we received is College Access Grant. This is a four-year grant and we are in the second year of the grant. The purpose of the grant is to provide college opportunities to students. This year's activities include college visits to CCC, Hasings, and UNO (40 students for each visit). Apply 2 College days, where all seniors learned how to apply to college. (100 seniors participated). Provided lunch for 30 seniors who met with Bianca Bautista from Susan Buffet Foundation. Mrs. Bautista presented to the seniors about their scholarships. This has been a great program to provide information on colleges for some of students who may never have looked at going to college.

Staff Member Spotlight: The staff members to be recognized for their work in the high school this month are Ms. Amy Johnson and Katie Bertrand. Ms. Johnson and Mrs. Bertrand are our counselors in our building, with Ms. Johnson being our 11th and 12th counselor and Mrs. Bertrand as our 9th - 10th counselor. They applied for and received the College Access Grant. Both of them work hard every day to provide college opportunities for our students. They have taken on the responsibility of developing and implementing the grant. After two years of working with the grant, we are seeing success of getting students involved with the grant activities.

Event Highlight: On Monday, November 11th in the west gym we had our Veterans Day program. The local veterans group posted the flags and retired the colors at the end of the program. The SCHS Band/Vocal played patriotic songs and the speaker for the program was Mr. Richard Godejohn, was in the Navy and talked about submarines. Our students were respectful to all performers and was a great program planned by Mr. Paesl and Mr. Friesen of our Social Studies department.

VI.C. Directors Reports
Information Item

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

Program Highlight: On October 31st Warrior Academy partnered with the Chamber of Commerce and the First Presbyterian Church for our annual 'Lights On' event. This was our 1st year to partner for the Trunk-or-Treat activity. It was a very successful evening! We had 467 children participate and over 800 people attend. All hotdogs and apples were handed out! Many Schuyler businesses and partners had a table at the event. If you would like to check out some pictures of the activity feel free to visit Warrior Academy's Facebook page. We are looking forward to many years in the future with this partnership!

Youth Sports Director's Report: Mr. Kovar

Program/Staff Member Spotlight: I would like to highlight James Kaiser, youth boys basketball coach. Youth basketball is just starting, with 3rd & 4th, and 5th & 6th grade boys on Tuesday and Thursday nights from 6:00 to 7:15pm, and K-2 boys on Monday nights from 6 to 7:00pm. Mr. Kaiser will be covering the fundamentals with our kids, in the hopes to have our kids at a higher level when they start basketball in junior high. As the head JH coach, he will see what the skills are, and the areas that need improvement. I am really looking forward to working with him.

Middle School Activities Director's Report: Mr. Zavadil

Staff Member Spotlight: I would like to Highlight Mrs. Lopez at the middle School. She is our front office manager at the Middle School and she has done a fantastic job of picking up extra slack with Mrs. Burton's absence for maternity leave. She has been a fantastic resource for my staff and myself. She always has a welcoming smile and brings a great attitude and cheery disposition to work every day!

Looking Ahead: Winter seasons are upon us. Our wrestling team has about 55 students out and they competed in their 1st wrestling meet on Saturday in Wayne. We have a home wrestling meet on Thursday with Crete and York and our home invitational will be December 7th. Our Girls Basketball team has 32 girls participating and they start action tonight away Vs. Aquinas and they have another game away at Madison on Thursday.

High School Activities Director's Report: Mr. Kasik

Program/Staff Member Spotlight: I would like to Spotlight our boys CC team which is lead by Rick Carter. Rick hails from New York where he completed an engineering degree. After some time he pursued a teaching and coaching career. He has been married for 33 years and Rick and his wife have 8 children (2 boys and 6 girls ranging from 14-32 years old). Mr. Carter has taken a CC program and built it into one that is well respected in the area. He has a passion for CC and relates well to kids. Mr. Carter says **"He really likes working with Schuyler students and athletes. They really want to be the best they can be and then watching them grow as both students and athletes throughout the years is great to see."**

Upcoming Events: We are in transition between sports right now so we have our Fall banquet on Nov. 12th at 5:30 pm in the east gym. Our winter teams have shown great numbers and they have already been doing pre-season workouts. Play Production is getting underway with their first contest in Wausa on 11/18. Public performances will occur on 11/24 at 2:00 and 7:00 pm.

Student Services Director's Report: Dr. Lefdal
Program/Staff Member Spotlight: I would like to spotlight our EL department, Brandi Zavadil, Elizabeth Lickei, and Clarrissa Eloge. This year we have had a large population of newcomers come into the high school. These three teachers have been flexible, understanding, and patient with our new program. We have seen great things out of our program and I am proud to be working with them. The team is working diligently to put plans in place for all EL students, although this will take some time, we believe this will help our students be more successful. I believe as we keep molding our program to our student's needs, this team will truly make a difference with our students and in our school!!
Notable Topics: I am excited to have such a strong team running our one-act program. I pick my kids up from practice and will listen to the critiques and accolades from our coaches and it is simply amazing. Bravo to our coaches, sponsors, and helpers.
Looking ahead: I am excited to implement some of the ideas that we have generated during our priority school meetings. I believe some of the ideas could have a major impact on our school.

Special Education Director's Report: Mrs. Vrba
Staff Member/Program Spotlight: Blake Neumann!! He is one of our new hires for the 2019-2020 school year. He grew up in Minnesota, attended Midland University, and got engaged before school started! (But he promises me that he is coming back!) He has brought his dedication and enthusiasm to the 4th grade team at SES along with his willingness to coach sports at various levels. Blake goes that extra mile to ensure his students' success in the classroom. He is a "textbook role-model" for our young men to inspire to become. Blake has an incredible work ethic, impeccable organizational skills, and completes his work with an utmost degree of perfection. In my 33 years in education, Blake has been the only new hire that emailed me during the second week in June to posed the following question: "Darli, if you were just hired, what would you being working on right now?" (He made me think for a little bit!)

Curriculum, Assessment and Instruction Director's Report: Dr. Gibbons
Program/Staff Member Spotlight: Schuyler Community Schools has been selected to participate in a Nebraska Instructional Materials-Professional Learning Innovation Network Fellowship. It is a partnership between the NDE, school districts and a company called Teaching Lab with a goal of ensuring high quality instructional materials in all schools. Aimee Sigler, Lisa Terrell and I attended a workshop in Grand Island, October 28 and 29. We have developed an improved process for choosing and implementing new K-5 science materials.
Data - Additional information, including the NSCAS Matrix, has been added to the assessment website. As a reminder, the matrix shows a grade level comparison of percentage of students proficient to all schools in the state. See the data at: https://sites.google.com/schuylercommunityschools.org/assessmentdata/home
In case I didn't share much of the ACT State Testing Data last month, our average composite score was 16.7. This is an increase from 16.2 the year before. We also increased the percentage of students proficient to 29% in all content areas - English, Language Arts, Math, and Science.
Upcoming Events - Juniors at SCHS will be taking the pre-ACT on November 13. Dave will also be attending a Title III meeting in Omaha on the 13th.

VI.D. Superintendent's Report
Information Item

1. **Construction Timeline:** See attached construction timeline.

2. **Program/Staff Member Spotlight:** With the recent completion of the annual audit I am reminded of the attention to detail and cooperation between staff who work with finances in the district. Penny Janousek, Sally Jakub, and Shelley Friesz are responsible for the managing the books in all district funds including the activity fund and school lunch program. Additional thank you and recognition to the administrative staff assigned to supervise all activities across the district. This shared responsibility requires consistent

oversight and attention to detail in protecting the segregation of duties and ensure gates, concessions, fund raising, and many other programs that handle cash receipts are managed and deposited without error.

VI.E. Board Member/Committee Reports
Information Item

1. **Foundation Meeting Report:** Agenda, minutes and finance reports found on the Foundation webpage. https://www.schuylercommunityschools.org/Page/19

2. **NASB State Convention: Pre-Conference: Wednesday**, November 20, 2019. **Conference**: **Thursday and Friday**, November 21-22, 2019 at **CHI Health Center, Omaha**

VII. Correspondence Items
Information Item

VIII. Adjournment
Action Item

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

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

Check #	Date	Vendor	Description	Amount
40968	12/9/2019	AED Brands	battery	$398.00
40969	12/9/2019	SYNCB/AMAZON	supplies	$3,187.08
40970	12/9/2019	A.P.L. Associates	trainers flights	$1,166.00
40971	12/9/2019	Apple Computer, Inc.	Fam Literacy Ipads	$2,940.00
40972	12/9/2019	Barnhill Piano Service	District piano tuning	$570.00
40973	12/9/2019	BOMGAARS	supplies	$951.40
40974	12/9/2019	Rich Brabec	Ag car-classroom	$100.00
40975	12/9/2019	Casey's Business MasterCard	fuel	$164.96
40976	12/9/2019	Cash-Wa Distributing	Tech fair supplies	$22.44
40977	12/9/2019	CCS Presentation Systems	8 projectors	$10,040.00
40978	12/9/2019	Cenex Fleetcard	fuel	$453.88
40979	12/9/2019	CenturyLink	phone	$252.35
40980	12/9/2019	CenturyLink	phone	$2,092.30
40981	12/9/2019	Central Nebraska Rehab Services	OT/PT services	$19,114.02
40982	12/9/2019	CenterPoint Energy Services, Inc.	natural gas	$1,469.59
40983	12/9/2019	Charleston Inc	supplies	$118.74
40984	12/9/2019	CHI Health	drug tests	$199.00
40985	12/9/2019	Lisa Clausen	accompanist	$600.00
40986	12/9/2019	Colfax Theatre	Sixpence theatre	$2,922.00
40987	12/9/2019	Columbus Music Company	supplies	$21.49
40988	12/9/2019	Columbus Steel	ag supplies	$398.40
40989	12/9/2019	Cornhusker Public Power District	electricity	$2,151.72
40990	12/9/2019	Culligan Water Conditioning	soft water plan	$81.10
40991	12/9/2019	David City Public School	Title I Services	$5,976.47
40992	12/9/2019	Department Of Utilities	utilities	$20,935.30
40993	12/9/2019	Didier Grocery	supplies	$1,224.63
40994	12/9/2019	Dietze Music House, Inc.	supplies	$485.96
40995	12/9/2019	Discovery Education, Inc.	DLC/STEM Prof Dev	$45,500.00
40996	12/9/2019	Marcos Domingo	Aug-Oct mileage	$83.52
40997	12/9/2019	Douglas W. Bush	Band visual design	$1,240.00
40998	12/9/2019	Eagle Communications	internet	$1,521.00
40999	12/9/2019	Earthgrains Baking Company Inc	tech supplies	$79.00
41000	12/9/2019	Electrical Engineering & Equipment Co	supplies	$1,265.65
41001	12/9/2019	ESU #7 Special Education	SPED services	$79,015.50
41002	12/9/2019	FP Mailing Solutions	postage meter fees	$342.00
41003	12/9/2019	Frontier	telephone	$103.73
41004	12/9/2019	Gartner & Associates Co Inc	SES roof top unit	$301.00
41005	12/9/2019	Graduate Lincoln	hotel rooms	$551.00
41006	12/9/2019	HireRight Solutions Inc	annual fee	$250.00
41007	12/9/2019	Hometown Leasing	copier lease	$3,111.46
41008	12/9/2019	Melissa J Hyde	Music Therapy	$787.38
41009	12/9/2019	J & B Auto Parts	supplies	$356.95
41010	12/9/2019	Jackson Services Inc	linens	$1,127.93
41011	12/9/2019	Johnstone Supply	supplies	$517.08
41012	12/9/2019	John's Tire Sales & Services	tires/service	$902.35
41013	12/9/2019	Brian K. Kracl	repair/maintenance	$103.45
41014	12/9/2019	Kroeger Body Shop	Bus switch kit	$110.67

41015	12/9/2019	La Quinta Inns & Suites Kearney	hotel rooms	$223.95
41016	12/9/2019	Lincoln Journal Star	board minutes	$224.72
41017	12/9/2019	Mackin Educational Resources	HS library books	$300.41
41018	12/9/2019	Marriott	hotel	$1,344.00
41019	12/9/2019	Matheson Trigas	Ag supplies	$71.35
41020	12/9/2019	Mechanical Sales Parts, Inc	HS roof top unit repair	$848.10
41021	12/9/2019	Menards	supplies	$64.99
41022	12/9/2019	Meyer Laboratory, Inc	supplies	$275.90
41023	12/9/2019	Midwest Glass Service, Inc.	mirrors/locks	$541.00
41024	12/9/2019	Midwest Service & Sales Co	Hiniker snow blade	$980.50
41025	12/9/2019	National Business Institute	SPED seminar registrations	$1,027.00
41026	12/9/2019	Nebraska Public Health Environmental Laborato	water testing	$757.00
41027	12/9/2019	Nebraska Safety Center@UNK	Level 2 course	$100.00
41028	12/9/2019	One Source	background checks	$230.00
41029	12/9/2019	Omaha Public Power District	electricity	$119.14
41030	12/9/2019	OTvest, LLC	SPED supplies	$119.95
41031	12/9/2019	Parkview One Stop LLC	fuel	$419.04
41032	12/9/2019	Pekny & Associates CPA's PC	Audit	$17,525.00
41033	12/9/2019	Perry, Guthery, Hasse & Gessford, P.C., L.L.O	Legal services	$300.00
41034	12/9/2019	Presto-X	pest control	$315.00
41035	12/9/2019	Qc Supply, Llc	supplies	$79.77
41036	12/9/2019	Reinecke Motor Co.	maintenance/repair	$1,205.06
41037	12/9/2019	School Specialty, Inc	supplies	$77.18
41038	12/9/2019	Schuyler Home & Building Supply	supplies	$945.71
41039	12/9/2019	SectorNow, LLC	record holder	$1,128.75
41040	12/9/2019	Spenser's Trenching & Electric LLC	SES trenching	$1,976.00
41041	12/9/2019	TAESE	Paraeducator conference	$600.00
41042	12/9/2019	Toledo Physical Education Supply	supplies	$138.00
41043	12/9/2019	US Foods - Grand Island	PreK snacks	$587.40
41044	12/9/2019	US Foods - Grand Island	Tech fair supplies	$182.63
41045	12/9/2019	Verizon Wireless	cell phones	$583.10
41046	12/9/2019	Visa	school board conv/supplies	$1,370.32
41047	12/9/2019	VISA	supplies	$343.17
41048	12/9/2019	Visa	ASP supplies	$337.19
41049	12/9/2019	Visa	supplies/ reg fee	$48.47
41050	12/9/2019	VISA	Sixpence	$33.61
41051	12/9/2019	VISA	SPED conf hotel	$185.20
41052	12/9/2019	VISA	supplies	$233.91
41053	12/9/2019	Waste Connections of NE, Inc.	sanitation service	$1,142.00
41054	12/9/2019	Wayne State College	SMS Science Bowl regis	$95.00
41055	12/9/2019	UNO CHOIRS	MS Honor choir registration	$210.00
20-12-01	12/10/2019	Heather Bebout	November mileage	$151.38
20-12-02	12/10/2019	Carol Reha	mileage	$35.96
20-12-03	12/10/2019	Aimee Sigler	Oct mileage	$313.20
20-12-04	12/10/2019	Dan Wolken	CDL/Bus license	$60.98
TOTAL GENERAL FUND DISBURSEMENTS				**$253,157.54**

2217	12/9/2019	Sizeable Storage Solutions, LLC	Jan-Mar rent	$5,400.00
TOTAL DEPRECIATION FUND DISBURSEMENTS				**$5,400.00**

1361	12/9/2019	The Clark Enersen Partners	professional services	$10,286.17
1362	12/9/2019	Hausmann Construction, Inc.	payment	$779,400.73
1363	12/9/2019	Mid-State Engineering & Testing Inc	field/lab work	$5,373.50
1364	12/9/2019	Sports Facility Maintenance, LLC	New winches	$10,805.00
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$805,865.40**

3186	12/9/2019	CenturyLink	phone	$245.97
3187	12/9/2019	Homestead Bank	rent	$325.00
TOTAL COOPERATIVE FUND DISBURSEMENTS				**$570.97**

426	12/9/2019	Computer Hardware, Inc.	repairs	$149.00
427	12/9/2019	VISA	MS FCS supplies	$135.81
TOTAL STUDENT FEES DISBURSEMENTS				**$284.81**

SCHUYLER COMMUNITY SCHOOLS
MONTHLY DISBURSEMENT REPORT OVER $5000
For the month of DECEMBER 2019

Check #	Date	Vendor	Description	Amount
41001	12/9/2019	ESU #7 Special Education	SPED services	$79,015.50
40995	12/9/2019	Discovery Education, Inc.	DLC/STEM Prof Dev	$45,500.00
40992	12/9/2019	Department Of Utilities	utilities	$20,935.30
40981	12/9/2019	Central Nebraska Rehab Services	OT/PT services	$19,114.02
41032	12/9/2019	Pekny & Associates CPA's PC	Audit	$17,525.00
40977	12/9/2019	CCS Presentation Systems	8 projectors	$10,040.00
40991	12/9/2019	David City Public School	Title I Services	$5,976.47
TOTAL GENERAL FUND DISBURSEMENTS				**$198,106.29**
2217	12/9/2019	Sizeable Storage Solutions, LLC	Jan-Mar rent	$5,400.00
TOTAL DEPRECIATION FUND DISBURSEMENTS				**$5,400.00**
1362	12/9/2019	Hausmann Construction, Inc.	payment	$779,400.73
1364	12/9/2019	Sports Facility Maintenance, LLC	New winches	$10,805.00
1361	12/9/2019	The Clark Enersen Partners	professional services	$10,286.17
1363	12/9/2019	Mid-State Engineering & Testing Inc	field/lab work	$5,373.50
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$805,865.40**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	3,658.50	0.00	-9,991.87
2150	BASKETBALL G	-5,761.42	0.00	0.00	0.00	-5,761.42
2200	CROSS COUNTRY B & G	-1,125.88	0.00	26.98	0.00	-1,152.86
2250	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
2300	FOOTBALL	-19,882.87	0.00	-80.00	0.00	-19,802.87
2350	GOLF B	-1,680.85	0.00	0.00	0.00	-1,680.85
2375	GOLF G	-1,186.73	0.00	0.00	0.00	-1,186.73
2400	SOFTBALL	-1,744.20	0.00	0.00	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	-5,885.43	0.00	0.00	0.00	-5,885.43
2700	VOLLEYBALL	-2,686.97	0.00	0.00	0.00	-2,686.97
2750	WRESTLING	-12,637.42	0.00	0.00	0.00	-12,637.42
2755	WEIGHT ROOM EQUIPMENT	1,294.91	0.00	925.05	0.00	369.86
2800	SMS ATHLETICS	-17,096.98	895.00	1,866.33	0.00	-18,068.31
2850	LAUNDRY	0.00	0.00	0.00	0.00	0.00
2900	GENERAL	37,750.75	137.00	536.95	0.00	37,350.80
2950	MEDICAL	-7,168.25	0.00	0.00	0.00	-7,168.25
2970	BOOSTER CLUB DONATION	-59.65	0.00	0.00	0.00	-59.65
2975	DONATIONS	5,182.83	2,163.46	320.00	0.00	7,026.29
	B Totals:	-45,128.40	3,195.46	7,253.81	0.00	-49,186.75
C	DISTRICT					
3100	ADULT EDUCATION	3,833.68	0.00	0.00	0.00	3,833.68
3110	COLLEGE CREDIT	-5,352.33	0.00	4,916.74	0.00	-10,269.07
3200	GENERAL	54,948.96	33.16	0.00	0.00	54,982.12
3250	FIELD HOUSE	16,051.91	644.51	209.98	0.00	16,486.44
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:	74,805.60	677.67	5,126.72	0.00	70,356.55
D	DEPARTMENTS					
3450	SCHS LIBRARY FINES	701.11	12.89	378.55	0.00	335.45
4000	BAND	2,615.38	0.00	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:	24,994.00	12.89	378.55	0.00	24,628.34

Current Cash Balance

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From 11/01/2019 to 11/30/2019.

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	858.28	0.00	0.00	0.00	858.28
	4700	INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
	4770	AMBASSADORS	1,839.30	0.00	0.00	0.00	1,839.30
		E Totals:	3,525.76	0.00	0.00	0.00	3,525.76

Current Cash Balance

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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	2,214.34	235.00	840.95	0.00	1,608.39
	5100	DRAMATICS, SPEECH	-1,174.66	0.00	0.00	0.00	-1,174.66
	5105	One Act	-2,776.62	1,433.00	1,033.26	0.00	-2,376.88
	5150	DANCE TEAM	-657.17	0.00	0.00	0.00	-657.17
	5175	EMERGENCY RESPNSE TEAM	3,094.77	0.00	0.00	0.00	3,094.77
	5200	FFA	11,634.77	0.00	192.60	0.00	11,442.17
	5250	FCCLA	3,462.03	416.00	1,073.52	0.00	2,804.51
	5300	CULTURAL UNITY	915.71	0.00	40.66	0.00	875.05
	5350	NATIONAL HONOR SOCIETY	1,975.91	0.00	0.00	0.00	1,975.91
	5400	S-CLUB	262.01	0.00	-150.00	0.00	412.01
	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	365.25	300.00	0.00	5,503.64
	5510	SCIENCE TRIP	31.26	0.00	0.00	0.00	31.26
	5515	INDUST. TECH GRANT SCHS	2,000.00	0.00	0.00	0.00	2,000.00
	5525	SCIENCE FAIR	746.17	0.00	0.00	0.00	746.17
	5550	STUDENT COUNCIL	5,513.77	47.25	224.36	0.00	5,336.66
	5575	504 R ACTIVITY FUND	319.22	0.00	0.00	0.00	319.22
	5600	RICHLAND ACTIVITY FUND	-206.15	300.00	28.50	0.00	65.35
	5610	FISHER 24 ACTIVITY FUND	3,958.40	4,166.00	2,462.50	0.00	5,661.90
	5620	SCHUYLER ELEMENTARY SCHOOL	483.57	102.00	13.33	0.00	572.24
	5621	SES FELICIATIONS	0.00	0.00	0.00	0.00	0.00
	5622	SES FIELD DAY	7,125.30	0.00	0.00	0.00	7,125.30
	5623	SES Vocal Music Club	1,110.15	0.00	0.00	0.00	1,110.15
	5624	SES LIBRARY	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	214.00	28.00	0.00	0.00	242.00
	5633	SES STEM	3,293.00	0.00	184.78	0.00	3,108.22
	5650	BRAINSTORMING	0.00	0.00	0.00	0.00	0.00
	5675	TEEN MOM'S	133.86	0.00	0.00	0.00	133.86
	5700	A.S.K.	1,609.80	0.00	0.00	0.00	1,609.80
	5725	STUDENT COUNCIL MAKE A WISH	634.37	290.00	0.00	0.00	924.37
	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	383.23	175.00	0.00	0.00	558.23
	5900	SMS GENERAL ACTIVITY	1,971.97	79.44	87.85	0.00	1,963.56
	5901	SMS STUDENT COUNCIL	10,038.07	984.50	-294.16	0.00	11,316.73
	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	866.42	52.50	35.78	0.00	883.14
	5905	SMS TEACHER POP 7702463	-71.41	0.00	205.84	0.00	-277.25

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Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5906	SMS EDUCATIONQUEST FOUNDATION GRANT	750.00	0.00	0.00	0.00	750.00
5907	SMS Entrepreneurship	0.00	0.00	0.00	0.00	0.00
5909	SMS VOCAL MUSIC	-54.75	58.00	0.00	0.00	3.25
5910	SMS VOLLEYBALL CLUB	749.48	0.00	482.25	0.00	267.23
5911	SMS YEARBOOK	1,351.48	0.00	0.00	0.00	1,351.48
5915	SMS WRESTLING CLUB	1,142.18	60.00	0.00	0.00	1,202.18
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
5926	SMS GIRLS BASKETBALL	0.00	568.20	0.00	0.00	568.20
5930	YOUTH FOOTBALL	1,104.92	0.00	0.00	0.00	1,104.92
5935	YOUTH SOCCER	4,125.00	0.00	0.00	0.00	4,125.00
	F Totals:	86,678.88	9,360.14	6,762.02	0.00	89,277.00
G	CONCESSION/VENDING					
6000	CONCESSION	2,389.05	14.15	0.00	0.00	2,403.20
6010	Imp. Fund-10%	2,713.82	0.00	116.20	0.00	2,597.62
6100	SCHS PEPSI 7701503	9,259.52	456.79	1,478.87	0.00	8,237.44
6125	SCHS LUNCH PEPSI	0.00	750.61	750.61	0.00	0.00
6150	SCS FIELD HOUSE POP	2,254.68	561.75	177.38	0.00	2,639.05
6200	STUDENT POP	955.07	5.60	0.00	0.00	960.67
6300	TEACHER POP	4,486.57	65.63	0.00	0.00	4,552.20
6400	S-CLUB JUICE	25.69	5.60	0.00	0.00	31.29
6500	MAINTENANCE	7,913.82	33.69	5.28	0.00	7,942.23
6600	MILK MACHINE - FCCLA	171.53	0.00	0.00	0.00	171.53
	G Totals:	30,169.75	1,893.82	2,528.34	0.00	29,535.23

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Site ID Site Name
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H	SALES						
	7000	HORTICULTURE	12,484.78	0.00	0.00	0.00	12,484.78
	7010	HOUSE CONSTRUCTION	2,353.02	0.00	0.00	115.00	2,468.02
	7020	HOUSE RENTAL	21,974.40	400.00	0.00	0.00	22,374.40
	7050	PLASMA CAM SALES	3,756.86	115.00	0.00	-115.00	3,756.86
	7150	BBB CLUB ACCOUNT	-3.53	0.00	0.00	0.00	-3.53
	7200	GBB CLUB ACCOUNT	-152.04	0.00	0.00	0.00	-152.04
	7215	BOYS GOLF CLUB ACCT.	3,005.40	0.00	0.00	0.00	3,005.40
	7225	GIRLS GOLF CLUB ACCOUNT	200.22	0.00	75.72	0.00	124.50
	7250	WRESTLING CLUB ACCOUNT	5,459.23	1,509.00	0.00	0.00	6,968.23
	7275	WRESTLING AIDS	737.34	0.00	0.00	0.00	737.34
	7300	BSOC CLUB ACCOUNT	4,308.18	0.00	0.00	0.00	4,308.18
	7325	GSOC CLUB ACCOUNT	3,866.49	0.00	0.00	0.00	3,866.49
	7350	G/B CROSS COUNTRY CLUB	1,151.14	0.00	0.00	0.00	1,151.14
	7400	FOOTBALL CLUB ACCOUNT	7,390.58	0.00	1,001.56	0.00	6,389.02
	7450	VOLLEYBALL CLUB ACCT.	11,690.63	0.00	2,179.20	0.00	9,511.43
	7500	SB CLUB ACCOUNT	656.17	588.00	81.00	0.00	1,163.17
	7550	STUDENT PURCHASES	243.66	91.00	91.00	0.00	243.66
	7600	TR. CLUB ACCT	2,206.98	0.00	0.00	0.00	2,206.98
		H Totals:	81,329.51	2,703.00	3,428.48	0.00	80,604.03
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	-498.00	0.00	632.82
	8290	CLASS OF 2020	1,956.60	0.00	0.00	0.00	1,956.60
	8295	CLASS OF 2021	1,115.67	25.00	0.00	0.00	1,140.67
	8300	Class of 2022	244.00	0.00	0.00	0.00	244.00
	8305	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
	8320	CLASS OF 2026	561.53	0.00	0.00	0.00	561.53
	8325	CLASS OF 2027	854.51	145.00	0.00	0.00	999.51
	8330	CLASS OF 2028	1,036.91	108.00	0.00	0.00	1,144.91
	8335	CLASS OF 2029	1,120.21	51.00	0.00	0.00	1,171.21
	8340	CLASS OF 2030	2,302.45	25.00	0.00	0.00	2,327.45
	8345	CLASS OF 2031	654.95	95.00	95.59	0.00	654.36
	8350	Class of 2032	773.21	315.00	0.00	0.00	1,088.21
		I Totals:	15,141.17	764.00	-402.41	0.00	16,307.58

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J	YEARBOOK						
	8560	YEARBOOK	1,916.87	232.00	169.67	0.00	1,979.20
		J Totals:	1,916.87	232.00	169.67	0.00	1,979.20
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	80,138.34	3,960.00	414.61	0.00	83,683.73
	9035	SIXPENSE	366.12	0.00	0.00	0.00	366.12
	9040	SES BACK PACK PROGRAM	2,600.00	0.00	0.00	0.00	2,600.00
	9050	STAFF INSURANCE PURCHASES	516.32	25.82	74.49	0.00	467.65
	9075	KEY DEPOSITS & RENTAL FEES	6,508.25	0.00	0.00	0.00	6,508.25
	9100	BLOOD MOBILE	-131.56	0.00	0.00	0.00	-131.56
	9105	WELLNESS WARRIORS	2,354.77	1,770.00	600.00	0.00	3,524.77
	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	-193.70	80.94	0.00	0.00	-112.76
	9175	Technology Fee	37,771.26	404.00	0.00	0.00	38,175.26
		K Totals:	134,051.30	6,240.76	1,089.10	0.00	139,202.96
L	SCHOLARSHIPS/MEMORIALS						
	9200	TOUR	176.57	0.00	0.00	0.00	176.57
	9500	COLLEGE ACCESS GRANT	3,207.55	0.00	722.38	0.00	2,485.17
		L Totals:	3,384.12	0.00	722.38	0.00	2,661.74
		SCHUYL Totals:	411,657.25	25,079.74	27,056.66	0.00	409,680.33
		Report Totals:	411,657.25	25,079.74	27,056.66	0.00	409,680.33

SCHUYLER COMMUNITY SCHOOLS
Treasurer's Report
Fiscal Year 2020

GENERAL FUND	Nov-19	YTD 2019-2020
Beginning Cash Balance	**4,037,922.67**	**2,085,939.58**
Receipts:		
Colfax county Local District Tax	156,317.88	3,881,716.61
Butler county Local District Tax	38,464.94	507,309.09
Interest	2,402.81	8,503.16
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	1,130,859.00
Special Education		0.00
SPED Transportation		0.00
State Apportionment		0.00
Distant Ed Incentive		0.00
Six Pence	91,481.00	155,125.00
Other State Receipts		0.00
High Ability Learner		14,438.00
Title 1 Part A		0.00
Title I part B		8,367.00
Title I, SIG		268,891.22
Title II, Part A - Staff		49,218.00
SPED IDEA Base		92,576.00
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	16,513.69	16,513.69
NASB MEDICAID Reimbursements	6,918.78	6,918.78
Carl Perkins Fund		358.00
E-Rate Reimbursement		0.00
Migrant		0.00
Title III		12,267.00
Title III Immigrant		7,853.00
Peak ILCD/other grants		0.00
21st Century Grant	82,446.00	82,446.00
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	115.80	197.20
Transfers in		0.00
Total Receipts	**771,613.90**	**6,243,556.75**
Non-program Receipts		
Non-program Receipts		7,845.80
Lunch & Coop Fund Reimbursements	29,318.31	86,751.79
Subtotal	**29,318.31**	**94,597.59**
Transfers from CD		
Transfers IN/OUT Money Market Accounts		0.00
Total Receipts & Transfers	**800,932.21**	**6,338,154.34**

General Fund Cash	**4,838,854.88**	**8,424,093.92**
General Fund Disbursements	-2,000,609.40	-5,585,848.44
Transfers In/Out Money Market Accounts		0.00
Prior Period Adjustment (Voided Checks)		0.00
Total Disbursements	**-2,000,609.40**	**-5,585,848.44**
GENERAL FUND Cash Balance	**2,838,245.48**	**2,838,245.48**

SPECIAL BUILDING FUND

Beginning Cash Balance	**13,123,301.42**	**13,526,044.28**
Colfax County Tax Collection	3,787.18	133,416.23
Butler County Tax Collection	1,298.94	17,921.23
School Project Support Donations		0.00
Sale of Property		0.00
Interest	8,461.10	30,702.81
2019 HS Bonds sold		0.00
Sale of Property		0.00
Non-revenue receipts		0.00
Total before non-program receipts	**13,547.22**	**182,040.27**
Non-program Receipts/transfers		0.00
Total Monthly Receipts	**13,547.22**	**182,040.27**
Cashed CD's		0.00
Total Building Fund Cash	**13,136,848.64**	**13,708,084.55**
Disbursements & Transfers:		
Total Expenditures	(773546.62)	-1344782.53
Non-program Expenditures		0.00
Total Disbursements	**(773,546.62)**	**-1344782.53**
Special Building Fund Ending Balance	**12,363,302.02**	**12,363,302.02**

BOND FUND ACCOUNT

Beginning Balance Pinnacle Bank	**791,064.07**	**644,682.32**
New Bond K-3 2007 tax collections	5,103.22	151,359.94
Interest	62.98	188.01
		0.00
Total	**5,166.20**	**151,547.95**
Bond Payment		0.00
Expenditures		**0.00**
Balance 2007 bonds	**796,230.27**	**796,230.27**
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	**796,230.27**	**796,230.27**

DEPRECIATION FUND SAVINGS

Beginning Balance Checking accounts	**228,526.85**	**233,687.75**
Receipts		0.00
Interest on Money Market Accounts	252.16	491.26
Non-program receipts		
Total	**228,779.01**	**234,179.01**
Disbursements		-5,400.00
Transfers		
Non-program disbursements		
Ending Balance Cash account/Money Market Ac	**228,779.01**	**228,779.01**
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	**315,324.28**	**315,324.28**

QUALIFIED CAPITAL PURPOSE BONDS

Beginning balance	**3,916,597.49**	**3,763,989.26**
PINNACLE BANK (initial deposit+interest)		
Colfax County Tax Collections	3,805.47	133,439.91
Butler County Tax Collections	1,298.94	17,921.23
Interest & Transfers	2,606.80	8,958.30
US Treasury Receipts	112,176.61	112,176.61
Total Monthly Receipts	**119,887.82**	272,496.05
Transfers		0.00
Payments/Transfer of interest	**0.00**	0.00
Disbursements		
Fund Balance	**4,036,485.31**	**4,036,485.31**

EMPLOYEE BENEFITS FUND

Beginning Balance	**60,260.71**	**38,423.01**
Deposits	6,655.82	43,231.48
Total Revenue	**66,916.53**	**81,654.49**
Disbursements & Transfers:	-7,872.26	-22,610.22
Ending Balance	**59,044.27**	**59,044.27**
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	**72,531.03**	**72,531.03**

SCS STUDENT FEES

Beginning Balance	**81,937.28**	**75,160.25**
Receipts	2,803.00	10,764.65
Total	**84,740.28**	**85,924.90**
Disbursements	-1,188.00	-2,372.62
Ending Balance	**83,552.28**	**83,552.28**

SCS ACTIVITY FUND

Beginning Balance	**411,657.25**	**389,913.24**
Receipts	25,079.74	126,305.26
Total	**436,736.99**	**516,218.50**
Disbursements	-27,056.66	-106,538.17
Ending Balance	**409,680.33**	**409,680.33**

Lunch Fund

Beginning Balance Checking accounts	**157,641.98**	**217,277.49**
Receipts	137,349.41	352,540.73
Interest	29.02	138.95
non-program receipts		0.00
Total Cash	**295,020.41**	**569,957.17**
Disbursements	-105,844.03	-380,780.79
non-program expenses		0.00
Total Expenditures	-105,844.03	-380,780.79
Total Lunch Funds	**189,176.38**	**189,176.38**

SCS COOPERATIVE FUND

Beginning Balance	**12,388.09**	**18,075.87**
Receipts	4,039.60	7,836.59
Total	**16,427.69**	**25,912.46**
Disbursements	-4,738.51	-14,223.28
Ending Balance	**11,689.18**	**11,689.18**

Submitted By:

Charles P. Misek, Treasurer

SCHUYLER COMMUNITY SCHOOLS

Revenue Summary Report

FY 2020

For the Month of NOVEMBER 2019

Account	BUDGET 2019-20	Nov-19	2019-20 YTD TOTALS	Percent Collected
Tax Collections	14,784,334.00	194,782.82	4,389,025.70	29.69%
Tuition Rec'd Other Districts	-		-	0.00%
Interest earned on Local Receipts	1,000.00	2,402.81	8,503.16	850.32%
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	1,130,859.00	34.50%
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		14,438.00	222.12%
Six Pence	135,000.00	91,481.00	155,125.00	114.91%
Other State	5,000.00		-	0.00%
Title I, Part A	200,000.00		-	0.00%
Title I, part B	400,000.00		8,367.00	0.00%
Title I - School Improvement Grant	886,985.00		268,891.22	0.00%
Title IIA	40,000.00		49,218.00	123.05%
Title IIA, ESU7 Consortium	-		-	0.00%
IDEA, to age 5	82,576.00		92,576.00	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	16,513.69	16,513.69	0.00%
NASB NEBMAC MEDICAID	40,000.00	6,918.78	6,918.78	17.30%
Carl Perkins	5,000.00		358.00	7.16%
E-Rate Reimbursement	57,000.00		-	0.00%
Migrant	-		-	
Title III	80,000.00		12,267.00	15.33%
Title III Immigrant	4,575.00		7,853.00	171.65%
Peak ILCD/other grants	425.00		-	0.00%
21st Century Grant	272,109.00	82,446.00	82,446.00	30.30%
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		115.80	197.20	0.00%
Total Program Receipts	**21,438,519.00**	**771,613.90**	**6,243,556.75**	29.12%
Non Program Receipts				
Non Program Receipts	-		7,845.80	
Lunch, Coop Payroll or Reimb	-	29,318.31	86,751.79	
	-			

Total Receipts	**21,438,519.00**	**800,932.21**	**6,338,154.34**	
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	252.16	491.26	0.25%
Employee Benefits Fund Receipts	80,000.00	6,655.82	43,231.48	54.04%
Qualified Capital Purpose Fund	750,000.00	119,887.82	272,496.05	36.33%
Activities Fund Receipts	500,000.00	25,079.74	126,305.26	25.26%
Lunch Fund Receipts	1,100,000.00	137,378.43	352,679.68	32.06%
Bond Fund	500,000.00	5,166.20	151,547.95	30.31%
Special Bldg Fund	150,000.00	13,547.22	182,040.27	121.36%
Cooperative Fund	100,000.00	4,039.60	7,836.59	7.84%
Student Fee Receipts	36,000.00	2,803.00	10,764.65	29.90%
TOTAL OTHER FUND RECEIPTS	**3,416,000.00**	**314,809.99**	**1,147,393.19**	
Beginning Balances	19,007,285.61			
TOTAL SCS FUND RECEIPTS	***45,947,744.19***	**1,115,742.20**	**7,485,547.53**	
Transfer				
General Fund	-		-	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund			-	
Bond Fund			-	
Special Building Fund			-	
Cooperative Fund				
Student Fees Fund			-	
TOTAL TRANSFERS		-	-	
TOTAL SCS RECEIPTS WITH TRANSFERS		**1,115,742.20**	**7,485,547.53**	

SCHUYLER COMMUNITY SCHOOLS
EXPENDITURE SUMMARY
FISCAL YEAR 2020
Monthly Expenditures

Account	2019-20 Budget	Nov-19	YTD 2019-20	Percent 2019-20
Regular Instructional Programs	11,992,000.00	885,136.30	2,725,484.16	22.73%
Special Education Instructional Programs	1,048,005.00	160,332.56	464,913.47	44.36%
Summer School	42,000.00	-	10.02	0.02%
Support Services-Pupils	950,000.00	44,469.05	138,330.22	14.56%
OT/PT/Speech/Vision	50,000.00	66,504.28	115,382.14	230.76%
Support Services-Staff	652,415.00	82,945.45	295,052.93	45.22%
General Administration	500,000.00	57,435.54	119,591.94	27.04%
Office Of The Principal	1,050,000.00	93,256.40	283,873.39	33.36%
Support Services-Business	150,800.00	16,875.22	50,303.77	33.36%
Furniture and Equipment	36,400.00	-	292.40	0.80%
Support Services-Maintenance & Operation	1,938,256.00	210,950.36	518,970.57	26.78%
Support Services-Pupil Transportation	75,320.00	20,607.92	42,037.90	55.81%
Community Services	40,000.00	6,167.21	20,734.80	51.84%
State Categorical Programs	385,400.00	27,067.55	99,736.70	25.88%
Federal Programs	2,195,423.00	292,717.45	616,536.44	28.08%
Debt Service	232,500.00	-	-	0.00%
Transfers	100,000.00	-	-	0.00%
Total Program Expenditures	**21,438,519.00**	**1,964,465.29**	**5,491,250.85**	**25.61%**
Non Prog. Expenditures - Misc		6,825.80	7,845.80	
Non Prog. Expenditures - Lunch & Coop		29,318.31	86,751.79	
Total Expenditures	**21,438,519.00**	**2,000,609.40**	**5,585,848.44**	
Budgeted Cash Reserve	3,000,000.00			
Total Requirements	**24,438,519.00**	**2,000,609.40**	**5,585,848.44**	
OTHER FUND DISBURSEMENTS				
Depreciation Fund Disbursements	850,000.00	-	5,400.00	0.64%
Employee Benefits Fund Disbursements	145,560.00	7,872.26	22,610.22	15.53%
Qualified Capital Purpose Fund	4,340,000.00	-	-	0.00%
Activities Fund Disbursements	600,000.00	27,056.66	106,538.17	17.76%
Lunch Fund Disbursements	1,225,000.00	105,844.03	380,780.79	31.08%
Bond Fund	1,675,000.00	-	-	0.00%
Special Bldg Fund Disbursements	13,500,000.00	773,546.62	1,344,782.53	9.96%
Cooperative	150,000.00	4,738.51	14,223.28	9.48%
Student Fee Disbursements	70,000.00	1,188.00	2,372.62	3.39%
	22,555,560.00	920,246.08	1,876,707.61	8.32%
Other fund Cash Reserves				
TOTAL DISTRICT'S DISBURSEMENTS	**46,994,079.00**	**2,920,855.48**	**7,462,556.05**	
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		**2,920,855.48**	**7,462,556.05**	

SCHUYLER COMMUNITY SCHOOLS
LUNCH PROGRAM
BUDGET TO ACTUAL
FISCAL YEAR 2020

Receipts:	**Budget 2019-2020**	**November 2019**	**YTD Actual 2019-2020**	**% of Budget**
Sale of Meals	174722.51	20510.71	67017.42	38.36%
Interest	500.00	29.02	107.01	21.40%
State Reimbursement	7000.00		0.00	0.00%
Federal Reimbursement	825000.00	97853.26	240857.83	29.19%
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**	**118392.99**	**307982.26**	**30.56%**
Beginning Cash	217277.49			
Transfer between accts				
Total Receipts & Beg. Cash	**1225000.00**			
Expenditures				
Regular Salaries	371000.00	24637.36	73763.75	19.88%
Substitute Salaries	15000.00	2379.50	6044.20	40.29%
Employee Benefits	160500.00	14458.29	43933.95	27.37%
Contracted Services	1000.00		0.00	0.00%
Gas & Van Service	1500.00		0.00	0.00%
Food	620000.00	52758.50	201508.37	32.50%
Software	5000.00		0.00	0.00%
Supplies & Materials	30000.00	3297.62	12893.08	42.98%
Equipment	10000.00	7703.80	39425.48	394.25%
Equipment Repair	8000.00	202.13	2263.93	28.30%
Miscellaneous	3000.00	216.07	490.77	16.36%
Non-program Expenditures	0.00		0.00	
Total Expenditures	**1225000.00**	**105653.27**	**380323.53**	**31.05%**
Necessary Cash Reserves	**0.00**			
TOTAL REQUIREMENTS	**1225000.00**			
Transfers back between accts				
Revenue over Expenses		**12,739.72**	**(72,341.27)**	

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%**	**$1,377,824.61**	**25.52%**
Local/County	$269,910.85	32.75%	$259,569.32	29.96%	$225,585.97	27.18%	$465,936.95	29.02%	$353,056.80	26.72%	$334,446.13	27.10%	$325,062.51	27.80%	$596,074.99	28.41%
State	$493,020.87	16.85%	$523,529.69	16.79%	$588,572.52	16.92%	$444,247.15	16.65%	$416,054.50	16.27%	$284,749.00	15.89%	$341,484.00	14.93%	$391,391.00	16.34%
Federal	$35,048.93	5.70%	$349.10	2.15%	$3,548.58	6.82%	$9,750.51	3.02%	$30,675.73	12.06%	$193,736.56	31.60%	$15,411.60	1.05%	$390,312.22	28.31%
Other	$2,314.14	34.33%	$65,937.08	660.52%	$2,065.13	20.65%	$0.00	1.87%	$245.00	3.87%		0.00%		0.00%	$46.40	0.73%
November Total	**$681,651.52**	**29.20%**	**$670,719.61**	**27.53%**	**$704,918.79**	**25.00%**	**$841,237.42**	**26.56%**	**$934,567.57**	**27.42%**	**$404,661.44**	**27.36%**	**$647,571.18**	**25.81%**	**$771,613.90**	**29.12%**
Local/County	$95,304.63	33.79%	$112,741.80	31.10%	$98,109.77	28.01%	$115,861.20	29.91%	$158,699.52	27.90%	$111,941.11	27.87%	$179,813.65	28.99%	$197,185.63	29.74%
State	$483,165.87	25.17%	$515,078.69	25.09%	$581,961.52	25.33%	$0.00	16.65%	$405,292.50	24.30%	$274,019.00	23.11%	$327,782.00	22.24%	$468,434.00	25.55%
Federal	$97,466.14	13.62%	$35,415.49	5.03%	$24,291.13	7.92%	$723,064.57	29.03%	$370,575.55	32.80%	$7,103.33	32.03%	$139,975.53	8.62%	$105,878.47	35.13%
Other	$5,714.88	91.47%	$7,483.63	735.35%	$556.37	26.22%	$2,311.65	24.99%	$0.00	3.87%	$11,598.00	115.98%		0.00%	$115.80	1.77%
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**	**29.12%**
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%		29.74%
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%		25.55%
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%		35.13%
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%		1.77%
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**	**29.12%**
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%		29.74%
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%		25.55%
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%		35.13%
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%		1.77%
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**	**29.12%**
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%		29.74%
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%		25.55%
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%		35.13%
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%		1.77%
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**	**29.12%**
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%		29.74%
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%		25.55%
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%		35.13%
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%		1.77%
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**	**29.12%**
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%		29.74%
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%		25.55%
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%		35.13%
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%		1.77%
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**	**29.12%**
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%		29.74%
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%		25.55%
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%		35.13%
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%		1.77%
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**	**29.12%**
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%		29.74%
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%		25.55%
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%		35.13%
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%		1.77%
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**	**29.12%**
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%		29.74%
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%		25.55%
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%		35.13%
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%		1.77%
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**	**29.12%**
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%		29.74%
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%		25.55%
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%		35.13%
Other	$47,145.90	2213.15%	$11.41	848.84%	$23,134.36	338.72%	$78,906.04	1062.55%		443.02%		136.90%	$3,734.00	37.95%		1.77%
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%**	**$6,243,556.75**	**29.12%**
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%**	(15,194,962.25)	**-70.88%**

EXPENDITURE REPORT	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%**	**$1,750,705.33**	**16.45%**
Payroll and Benefits	$1,143,367.18	16.78%	$1,181,349.20	16.79%	$1,258,567.43	15.37%	$1,308,199.96	15.44%	$1,373,032.01	16.10%	$1,411,494.27	16.66%	$1,418,571.45	16.13%	$1,485,990.30	16.75%
Accounts Payable	$190,455.58	25.73%	$220,367.18	17.97%	$352,083.13	18.95%	$335,362.33	18.47%	$299,078.73	14.00%	$357,887.98	13.93%	$379,499.38	16.76%	$264,715.03	14.78%
November Total	**$1,445,993.76**	**26.77%**	**$1,536,909.02**	**25.65%**	**$1,478,880.75**	**23.38%**	**$1,538,076.50**	**23.64%**	**$1,797,062.78**	**24.61%**	**$1,691,421.13**	**24.53%**	**$1,880,881.44**	**25.01%**	**$1,964,465.29**	**25.61%**
Payroll and Benefits	$1,150,477.61	24.91%	$1,198,104.30	24.96%	$1,271,292.91	23.03%	$1,306,456.33	23.31%	$1,357,595.11	23.97%	$1,408,770.79	24.82%	$1,450,737.77	24.21%	$1,513,333.46	25.10%
Accounts Payable	$295,516.15	35.10%	$338,804.72	28.95%	$207,587.84	25.06%	$231,620.17	25.28%	$439,467.67	28.23%	$282,650.34	22.94%	$430,143.67	29.11%	$451,131.83	28.43%
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**	**25.61%**
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%		25.10%
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%		28.43%
January total	**$1,264,922.47**	**41.94%**	**$1,312,879.88**	**40.61%**	**$1,416,599.92**	**37.69%**	**$1,478,112.93**	**38.55%**	**$1,575,058.75**	**40.08%**	**$1,633,516.52**	**40.32%**	**$1,704,823.80**	**40.84%**	**$0.00**	**25.61%**
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%		25.10%
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%		28.43%
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**	**25.61%**
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%		25.10%
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%		28.43%
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**	**25.61%**
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%		25.10%
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%		28.43%
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**	**25.61%**
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%		25.10%
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%		28.43%
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**	**25.61%**
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%		25.10%
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%		28.43%
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**	**25.61%**
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%		25.10%
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%		28.43%
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**	**25.61%**
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%		25.10%
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%		28.43%
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**	**25.61%**
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%		25.10%
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%		28.43%
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%**	**$5,491,250.85**	**25.61%**
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%**	(15,947,268.15)	**74.39%**

2019-20 School Year

01	General Fund	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	SPED Expenditures	1,009,565.00	150,305.53	215,577.67	247,286.45										613,169.65	396,395.35	60.74%
	Non-SPED Expenditures	20,428,954.00	1,617,928.90	1,536,147.66	1,724,004.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,878,081.20	15,550,872.80	23.88%
	Total Expenditures	21,438,519.00	1,768,234.43	1,751,725.33	1,971,291.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,491,250.85	15,947,268.15	25.61%
	Total Receipts	21,438,519.00	4,094,118.24	1,377,824.61	771,613.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,243,556.75	15,194,962.25	29.12%
	Monthly Inter-Fund Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Cash Balance	**2,085,939.58**	**4,411,823.39**	**4,037,922.67**	**2,838,245.48**	**2,838,245.48**	**2,838,245.48**	**2,838,245.48**	**2,838,245.48**	**2,838,245.48**	**2,838,245.48**	**2,838,245.48**	**2,838,245.48**	**2,838,245.48**			
02	Depreciation Fund	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	850,000.00	5,400.00	0.00											5,400.00	844,600.00	0.64%
	Receipts	200,000.00	126.24	112.86											239.10	199,760.90	0.12%
	Loan to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Outstanding		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	**320,233.02**	**314,959.26**	**315,072.12**	**315,072.12**	**315,072.12**	**315,072.12**	**315,072.12**	**315,072.12**	**315,072.12**	**315,072.12**	**315,072.12**	**315,072.12**	**315,072.12**			
03	Employee Benefit	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	145,560.00	4,083.69	10,654.27											14,737.96	130,822.04	10.13%
	Receipts	80,000.00	29,953.83	6,621.83											36,575.66	43,424.34	45.72%
	Cash Balance	**51,909.77**	**77,779.91**	**73,747.47**	**73,747.47**	**73,747.47**	**73,747.47**	**73,747.47**	**73,747.47**	**73,747.47**	**73,747.47**	**73,747.47**	**73,747.47**	**73,747.47**			
09	QCPUF	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	4,340,000.00	0.00	0.00											0.00	4,340,000.00	0.00%
	Receipts	750,000.00	130,576.31	22,031.92											152,608.23	597,391.77	20.35%
	Cash Balance	**3,763,989.26**	**3,894,565.57**	**3,916,597.49**	**3,916,597.49**	**3,916,597.49**	**3,916,597.49**	**3,916,597.49**	**3,916,597.49**	**3,916,597.49**	**3,916,597.49**	**3,916,597.49**	**3,916,597.49**	**3,916,597.49**			
05	Activities	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	600,000.00	48,476.35	31,005.16											79,481.51	520,518.49	13.25%
	Receipts	500,000.00	63,425.78	37,799.74											101,225.52	398,774.48	20.25%
	Cash Balance	**389,913.24**	**404,862.67**	**411,657.25**	**411,657.25**	**411,657.25**	**411,657.25**	**411,657.25**	**411,657.25**	**411,657.25**	**411,657.25**	**411,657.25**	**411,657.25**	**411,657.25**			
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	119,990.71											274,936.76	950,063.24	22.44%
	Receipts	1,100,000.00	87,802.74	127,498.51											215,301.25	884,698.75	19.57%
	Cash Balance	**217,277.49**	**150,134.18**	**157,641.98**	**157,641.98**	**157,641.98**	**157,641.98**	**157,641.98**	**157,641.98**	**157,641.98**	**157,641.98**	**157,641.98**	**157,641.98**	**157,641.98**			
07	Bond	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	1,675,000.00	0.00	0.00											0.00	1,675,000.00	0.00%
	Receipts	500,000.00	127,233.92	19,147.83											146,381.75	353,618.25	29.28%
	Cash Balance	**644,682.43**	**771,916.35**	**791,064.18**	**791,064.18**	**791,064.18**	**791,064.18**	**791,064.18**	**791,064.18**	**791,064.18**	**791,064.18**	**791,064.18**	**791,064.18**	**791,064.18**			
08	Special Building	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	13,500,000.00	194,392.75	376,843.16											571,235.91	12,928,764.09	4.23%
	Receipts	150,000.00	139,291.18	29,201.87											168,493.05	(18,493.05)	112.33%
	Loan Balance to Gen. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Outstanding		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	**13,526,044.28**	**13,470,942.71**	**13,123,301.42**	**13,123,301.42**	**13,123,301.42**	**13,123,301.42**	**13,123,301.42**	**13,123,301.42**	**13,123,301.42**	**13,123,301.42**	**13,123,301.42**	**13,123,301.42**	**13,123,301.42**			
12	Student Fees	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	70,000.00	0.00	1,184.62											1,184.62	68,815.38	1.69%
	Receipts	36,000.00	6,629.75	1,331.90											7,961.65	28,038.35	22.12%
	Cash Balance	**75,160.25**	**81,790.00**	**81,937.28**	**81,937.28**	**81,937.28**	**81,937.28**	**81,937.28**	**81,937.28**	**81,937.28**	**81,937.28**	**81,937.28**	**81,937.28**	**81,937.28**			
10	Cooperative Fund	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	150,000.00	4,559.14	4,925.63											9,484.77	140,515.23	6.32%
	Receipts	100,000.00	3,796.99	0.00											3,796.99	96,203.01	3.80%
	Cash Balance	**18,075.87**	**17,313.72**	**12,388.09**	**12,388.09**	**12,388.09**	**12,388.09**	**12,388.09**	**12,388.09**	**12,388.09**	**12,388.09**	**12,388.09**	**12,388.09**	**12,388.09**			
	Cash Balance	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Cash Balance	**21,093,225.19**	**23,596,087.76**	**22,921,329.95**	**21,721,652.76**	**21,721,652.76**	**21,721,652.76**	**21,721,652.76**	**21,721,652.76**	**21,721,652.76**	**21,721,652.76**	**21,721,652.76**	**21,721,652.76**	**21,721,652.76**			

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**			

November 20, 2019

Dear Mr. Comley,
Dr. Hoesing,
Members of the Board of the Schuyler Community School District,

Please accept this letter as my formal resignation as a 4th Grade Teacher effective at the end of the 1st semester of the 2019-2020 school year.

Due to my husband's acceptance of new employment in St. Joseph, MO we will be relocating in December. It would be a financial hardship for us to maintain the mortgage of our home in Red Oak, Iowa, rent in St. Joseph, and rent for me to stay here. It would also be difficult for us as a family to live over 200 miles apart for the rest of the school year.

It has been my pleasure to serve the Schuyler students, staff, administration, and school board. I wish the best to all. Thank you for allowing me to be a part of this district and to work with its amazing educators.

Sincerely,

Patricia Fellers

Patricia Fellers

4th Grade Teacher

Schuyler Community Schools

Dear Mr. Comley,

Please accept this as notice that I will be resigning from my job as a High Needs Para. My last day will be Friday December 13.

Thank you for the support and opportunities you have provided me over the course of the past year. You and our team have created a climate that makes it a pleasure to come to work each morning, and I will miss you all.

If I can do anything to help with your transition in finding and training my replacement, please let me know.

Sincerely,

Mariana Medina-Santos

12-4-19

~~I~~

I'm oficially leaving working at the school

Roberto Magana

December 2019

Schuyler Central High School
Priority School Board Report

Great Things are Happening at SCHS!

In the Spotlight

Teaching Studies: An Opportunity for Teachers to Learn from Teachers

Typically, teacher observation is linked to teacher evaluation and considered an event conducted by an administrator. As a result of observing teachers, administrators learn numerous techniques teachers utilize to develop respectful relationships with students as well as instructional tools that ensure students master the curriculum. Administrators develop a knowledge bank of strategies as a result of these observations. Sharing these dynamic strategies with other teachers is often a goal but rarely a reality. However, at Schuyler Central High School, we understand the benefits of providing a balance between coaching teachers for improvement of their craft and teacher evaluation. Additionally, we understand the mounds of research that indicates when teachers participate in peer observations as a form of collaborative professional development, the teachers engage in reflective dialogue, improved trust and collegiality, enriched teacher efficacy, focused classroom support from peers who understand the daily demands of the classroom and an increased focused on student achievement. So, we are currently implementing a coaching tool called Teaching Studies.

Teaching Studies is an embedded professional learning opportunity for teachers to learn from their peers. The Teaching Study process engages teachers in small group, facilitated "teachers observing teaching" experiences. Our first Teaching Study Cohort, consisting of 4 teachers observing each other's classrooms, began on November 14, 2019. The four teachers selected for this first cohort have visited two teachers in the cohort thus far will complete the remaining two visits before the Winter holidays. After each of the classroom observations, the observed teacher joins the other teachers within the cohort for a facilitated conversation about best instructional practices observed during the classroom observation. An administrator facilitates this conversation.

Even though we have only completed two observations, we have already seen multiple benefits of the process and plan to continue Teaching Studies with additional cohorts during second semester. A few of the benefits the administrators have noticed using Teaching Studies include:

- The classroom observations build on the teachers' natural curiosity about the inner workings of others' classrooms.
- Both the observing teachers and the observed teacher benefit from the observation and skillfully facilitated discussion that follows because the focus is on instructional practices.
- Administrators follow up with the observing teachers to determine strategies they are implementing in their classrooms learned from the peer observation so there is also an element of accountability to improve the teacher's craft.



Teachers have shared a few comments about their experience as well.

Mandy Yosten – "It has been a pleasure getting to go into other classrooms to see the amazing strategies teachers are using with their students. I love getting new ideas that I too can incorporate into my own teaching. It was also fun hearing from teachers, not just administrators, what they liked about my own teaching strategies."

Joel Carrillo – "Observing other teachers helps me incorporate strategies more confidently into my own practice knowing that other teachers are using them. This way I know the kids should already know what is going on so it is not a surprise."

Jordan Haas – "It's really nice getting into other classrooms and building closer relationships with other teachers."

Casey Harper – "Teaching Studies encourages collaboration between teachers and we help each other grow in our profession."

12/9/2019

TRANSFERS WITHIN THE DISTRICT

Last Name	First Name	Transferring School Year	Date Transfer Requested	Grade Entering	SCS Resident School Building	SCS Transfering to Building
Albers	Taylor	2018/2020	11/25/2019	3	SES but has been Fishers	SES

OPTIONS OUT / IN

Last Name	First Name	Option School Year	Date Transfer Requested	Grade Entering	Resident District	Option district
Buicha	Cristelle	2019/2020	11/22/2019	12	Columbus Public	SCS/SCHS

CANCELED OPTIONS:

Last Name	First Name	Option School Year	Date canceled		Resident District	Option district
Wilson	Hannah M	2014/2015	10/2/2019		SCS	COLUMBUS AND MOVING INTO THE DISTRICT
Wilson	HAILLE R	2014/2015	10/2/2019		SCS	COLUMBUS AND MOVING INTO THE DISTRICT

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