Schuyler Community Schools
Board of Education Regular Meeting
Monday, January 10, 2022 6:30 PM
Schuyler Community Schools Board Room
120 West 20th Street
Schuyler, NE 68661

I. Call Meeting to Order
I.A. Pledge of Allegiance
I.B. Declaration of Open Meeting
II. Election of 2022 Board Offices
II.A. Board President

Discussion: Motion to elect President for the Board of Education: Misek nominated Brabec and made a motion for nominations to cease. The motion did not receive a second motion, so the motion failed.. New motion to elect Board President: Misek nominated Brabec, Sayer nominated Vavricek, Rameriz nominated Sayer. Ballot Vote was taken: Three votes for Brabec and two votes for Sayer. Brabec voted in for Board President.

II.B. Vice President

Discussion: Motion to elect Vice President to the Board of Education: Misek nominated Vavricek, Rameriz nominated Sayer, Ballet Vote - Vavricek received three votes, Sayer received two votes. Vavricek is the new Board Vice President.

II.C. Secretary

Discussion: Motion to elect Secretary of the Board of Education: Vavricek nominated Lanuza, Brabec made a motion for to cease nomination. Motion was seconded by Vavricek. Lanuza is the new Board Secretary.

II.D. Treasurer

Discussion: Motion to elect Treasurer to the Board of Education: Vavricek nominated Misek, Sayer nominated Marino. Ballot vote: three votes for Misek and two voted for Marino. Misek was elected as the new Board Treasurer.

II.E. NASB Delegate

Discussion: Motion to elect Sayer as the NASB Delegate of the Board of Education passed with a motion made by Brian Vavricek and a second by Richard Brabec

II.F. Recording Secretary
II.G. Review Conflict of Interest, Committee Assignments, and Self-Evaluation Documents
II.H. Board of Education Committee Assignments
III. Approval of Consent Agenda
III.A. Agenda
III.B. Minutes
III.C. Acceptance of Claims
III.C.1. Bills of $5,000 or more
III.D. Financial

III.E. Other Listed Reports
IV. Public Forum - We ask that all presentation be limited in their length.
IV.A. Recognition of visitors and guests
IV.B. Other topics (limited to 5 minutes - subject to guidelines of the Board Participation Policy)
IV.C. Student Representative's Report - Eliza Bailey
V. Action Items
V.A. Board Policy, Handbooks, and Support Programs
V.A.1. Consider, discuss, and take action to reaffirm existing policies, regulations, and handbooks for the governance of the district.
V.B. Budget, finance, negotiations, and personnel
V.B.1. Consider, discuss, and take action to accept staff resignations.
V.B.2. Consider, discuss, and take action to approve new hire recommendations.
V.B.3. Consider, discuss, and take action to approve contract amendments for interim high school administration positions.
VI. Discussion Items and Reports
VI.A. Review Priority School Report
VI.B. Principals Reports
VI.C. Directors Reports
VI.D. Superintendent's Report
VI.E. Board Member/Committee Reports
VII. Correspondence Items
VIII. Adjournment

Discussion: The meeting adjourned at 7:50 pm. The link to view the meeting is: https://zoom.us/rec/share/-4fZh3Bi7vxTRSAV1McHAe6_jozA83N-cLbPpjv3YKQaEFPlssuEaSIoIOnXI9vF.1HEv7JTniZVsBLf9

Prepared by: Christina Bywater, Secretary to the Board

Please Rank your interest (1-5) in serving on Board Committees.

The board president will present committee assignments in February

	Board Policy, Handbooks, and Support Programs
	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, para educators, and office personnel) in the district.

	Americanism, Curriclum, Assessment, and Instruction Programs
	This committee is responsible for reviewing curriculum recommendations, textbook selection,
	requisitions/inventory, instructional and professional development programs.

	Budget and Finance, Negotiations, and Personnel
	This committee is responsible for budget, finance, and contract negotiations with administration,
	certificated staff, and support staff.

	Buildings, Grounds, and Transportation
	This committee is responsible for recommending approval of building/grounds and transportation
	programs, vehicle replacement schedule, building and maintenance and upgrade schedule.

	Board Governance: Public Relations, Technology, Planning, and School Calendar
	This committee is responsible for recommending the annual district calendar, strategic planning process,
	technology, and promoting positive public relations and communications program.

	Foundation Board Member: 2 members (Meets at noon on the first Monday of the month)
	I would accept this appointment to the Foundation Board
	I am not able to accept this appointment to the Foundation Board

List the top five 2021 goals you would like to achieve

1 _____

2 _____

3 _____

4 _____

5 _____

Schuyler Community Schools Board of Education Self-Evaluation

Please rank yourself on the Board Characteristics listed below (1-Unacceptable, 2-Needs Improvement, 3-Good, 4-Excellent)

	Responsibility: *Accountable for your words, for your actions, and for finishing what you start.*
	I will be accountable to the public by representing district policies, programs, priorities and progress accurately.
	I will work to ensure prudent and accountable use of district resources.

	Respect: *Honoring what others do and believe.*
	I will respect the majority decision as the decision of the board of education.
	I will encourage expressions of different opinions and listen with an open mind to others' ideas.

	Effort: *Giving your best and making the most of every opportunity.*
	I will focus my attention on fulfilling the board of education's responsibilities of goal setting, policymaking, and evaluation.
	I will work for compromise in order to promote win-win situations.

	Trustworthy: *Being loyal, reliable, and always doing the right thing.*
	I will tell the truth.
	I will make no personal promise or take private action that may compromise my performance of my responsibilities.

	Citizenship: *Getting involved and making your community a better place.*
	I will be responsive to the community by seeking its involvement in district affairs and by communicating its priorities and concerns.
	I will consistently uphold all applicable laws, rules, policies, and governance procedures.

	Courage: *Doing what's right in the face of adversity or fear.*
	I will share my views while working for consensus.
	I will base my decisions on fact rather than supposition, opinion, or public favor.

	Kindness or Caring: *Being Friendly, generous, and considerate.*
	I will be fair, just, and impartial in all my decisions and actions.
	I will accord others the respect I wish for myself.

	Determination: *Persevere to set and reach your goals.*
	I will diligently prepare for and attend board meetings.
	I will seek continuing education that will enhance my ability to fulfill my duties effectively.

	Resilient: *Become stronger or adapt after misfortune or change.*
	I will refuse to surrender judgment to any individual or group at the expense of the district as a whole.
	I will consider alternatives and work to promote district initiatives adopted by the board of education.

	Character: *Moral quality to do what's right when no one is watching.*
	I will keep confidential information that is privileged by law or that will needlessly harm the district if disclosed.
	I will be continuously guided by what is best for all students of the district.

Please rank the Board on the Standards listed below (1-Unacceptable, 2-Needs Improvement, 3-Good, 4-Excellent)

	Leadership: *Reviews district Vision and Mission and adopts goals in action plans in support of that vision and mission*
	board members can clearly articulate the vision, mission and goals of the district
	board members delegate to the superintendent the authority to administer and evaluate the adopted action plans

	Policy and Governance: *the board establishes and follows local policies, procedures, and good governing practices*
	board members annually establish, adopt and revise policies so that they are clear, up to date, and in compliance with state/federal laws
	board members set annual goals and keeps these goals at the forefront of all board and district decisions throughout the year

	Community Relations: *board establishes and promotes effective two-way communication with parents, students, staff*
	board members demonstrate respect and cooperation in their relationships with the administration, staff and community
	board members work with the superintendent to seek and receive input from citizens and host forums to promote open communication

	Cultural Responsiveness: *the board understands and promotes awareness of cultural diversity in the district*
	board members support community engagement activities and accommodate cultural differences in values and communication
	board members actively encourage and expect the superintendent to facilitate the participation of culturally diverse groups.

	Accountability and Performance: *the board monitors progress toward district goals and compliance with board policies*
	board members regularly conduct a self-evaluation to monitor its performance and progress on district goals
	board members support reward, consequence, and recognition systems to encourage high levels of staff and student achievement

	Board Operations (Meetings): *board meetings are effective, efficient, orderly, and respectful*
	board meetings are organized in an efficient manner and information easily accessible and in a timely manner
	board meetings are organized and allow for discussions to promote an exchange of ideas, increased understanding and clear decisions

	Board Operations (Communication): *board members are all kept equally and fully informed on matters of board business*
	board members all receive the same information from the district office on matters of board business ahead of the board meeting
	board members respect the right of the public to observe discussion of board and district business by board members

	Board Operations (Board/Staff Relations): *board members follow policy and procedures when interacting with staff*
	board members recognize and respect the chain of command, listen to constituents, and refer them to the appropriate personnel
	board members work with the superintendent to provide a process to facilitate two -way communication and professional discourse

	Board/Supt. Relations: *board and superintendent communicate openly and professionally and treat each other with respect*
	board members fully inform the superintendent of situations that impact the district and avoid making decisions outside of board meetings
	board members do not interfere in district operations and fully delegate and respect operational decisions of the administration

	Values and Ethics: *the board takes full responsibility for the work it chooses to do and how it chooses to do the work*
	board members lead the district with clear goals, policies, and expectations and operates within policies and regulations of the district
	board member deliberations and actions are limited to district benefit and avoid involvement in decisions that benefit them personally

	Board Improvement: *the board participates in annual training and professional development on a local and state level*
	board members participate in training and professional development through NASB conferences, conventions, and workshops
	board members annually evaluate their performance in fulfilling the board's duties, responsibilities, and ability to work as a team

NEBRASKA
ACCOUNTABILITY AND
DISCLOSURE COMMISSION
11th Floor, State Capitol
P.O. Box 95086
Lincoln, NE 68509
(402) 471-2522

BEFORE COMPLETING THIS FORM
READ THE FILING REQUIREMENTS
ON PAGE 3

POTENTIAL CONFLICT OF INTEREST STATEMENT

NADC FORM C-2A

(Village, City, School Officials Except Omaha and Lincoln Officials)

POSTMARK DATE	
MICROFILM NUMBER	

OFFICE USE ONLY

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of** the cities of **Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form**. Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1 **NAME, ADDRESS AND TELEPHONE NUMBER**

Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2 **TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE**

Your Title _____ Agency _____

Agency Address _____

Agency Phone _____

ITEM 3 **DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)**

Date action is to be taken or decision is to be made: _____

Description of Potential Conflict:

ITEM 4 | **PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT**

☐ You
☐ Member of your Immediate Family: _____
NAME

Business With Which You
☐ Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 | **NATURE OF FINANCIAL BENEFIT OR DETRIMENT**

ITEM 6 | **CONTINUATION**

(SIGNATURE) (DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.

B. An official of a school district holding elective office who has a potential conflict of interest.

C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**

C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth $1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth $10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

NEBRASKA
ACCOUNTABILITY AND
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11th Floor, State Capitol
P.O. Box 95086
Lincoln, NE 68509
(402) 471-2522

BEFORE COMPLETING THIS FORM
READ THE FILING REQUIREMENTS
ON PAGE 3

EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT

NADC FORM C-4

POSTMARK DATE	
MICROFILM NUMBER	
OFFICE USE ONLY	

- Local public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must disclose the employment either in writing or on the record to the governing body employing the immediate family member. **This form should not be used by state officials or employees.**
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Persons who fail to disclose the employment of immediate family members or who otherwise do not comply with the law are subject to penalties.

ITEM 1 **NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE**

Name _____ Telephone No. _____
Last First Middle

Address _____ _____ _____ _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2 **OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE**

Office or Position: _____ Term: _____

Identify City, County or District: _____

Address: _____ Telephone _____

ITEM 3 **MEMBER OF YOUR IMMEDIATE FAMILY WHOM YOU INTEND TO EMPLOY, RECOMMEND FOR EMPLOYMENT, OR SUPERVISE (Use ITEM 5 CONTINUATION, if necessary)**

A. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, OR DISTRICT)

B. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY OR DISTRICT)

C. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY OR DISTRICT)

REVISED 2017

ITEM 4 | **FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES**

List members of your immediate family who were employed before your election or appointment and who are now employed or supervised by you.

A. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY OR DISTRICT)

Date Hired _____

B. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY OR DISTRICT)

Date Hired _____

(Use ITEM 5, CONTINUATION, if necessary)

ITEM 5 | **CONTINUATION**

(Signature) _____ (Date) _____

General Information - Filing Requirements

A public official or public employee of a political subdivision may employ, recommend the employment of, or supervise the employment of an immediate family member if:

1) he or she does not abuse his or her official position; and
2) makes a written disclosure with the person in charge of keeping records for the governing body or a disclosure on the record to the governing body; and
3) he or she has first made a reasonable solicitation and consideration of applications for such employment:

NOTE: Examples of abuse of one's position could include, but are not limited to, (1) providing an unreasonably high salary, (2) not requiring the employee to actually perform the duties of his or her position, (3) terminating another employee to make a position available for an immediate family member, (4) hiring an immediate family member who is not qualified to hold the position.

I. Who Must File:

A. Public officials and employees of political subdivisions employing, recommending employment, or supervising the employment of an immediate family member must make a disclosure to the person in charge of keeping records for the governing body of the entity. Where applicable the disclosure may be made on the record to the governing body of the entity in lieu of a written disclosure.

B. Public officials and employees who currently employ or supervise an immediate family member(s) employed prior to the election or appointment of the public official or public employee.

II. When to File:

A. Public officials and employees must file prior to employing, recommending employment, or supervising the employment of an immediate family member.

B. Newly elected or appointed public officials or employees shall file prior to or as soon as reasonably possible after the official date of taking office.

III. Where to File:

This form or other written disclosure should be filed with the person in charge of keeping records for the governing body of the entity served. (i.e., officials and employees of public power districts file with the district office; county officials and employees file with the county clerk; city of village officials or employees file with the city or village clerk; officials and employees of natural resource districts file with the office of the district manager; school district officials and employees file with the district superintendent or secretary of the school board. **Disclosure need not be made to the Nebraska Accountability and Disclosure Commission.**

Disclosure of Contractual Interests by Local Officers. If you are disclosing an interest in a contract to which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of Potential Conflict of Interest by Officials, Employees, and Others Required to file Statements of Financial Interests. If you are disclosing a potential conflict of interest use NADC Form C-2, or NADC Form C-2A Potential Conflict of Interest Statement.

NOTE: This form should not be used by State officials or State employees. See §49-1499.07 of the Nebraska Revised Statutes or contact the Commission.

Definitions

Governing body means the village board of a village, the city council of a city, the board of commissioners or board of supervisors of a county, the board of directors of a public power district, or any body with the ultimate power to determine the entity's policies and control its activities.

Immediate Family Member means a child residing in an individual's household, a spouse of an individual, or an individual claimed by the public official or employee or his or her spouse as a dependent for federal income tax purposes.

Statutory Authority: Section 49-1499.04 Revised Statutes of Nebraska.

Schuyler Community Schools
Board of Education Regular Meeting
Monday, December 13, 2021 6:30 PM
Schuyler Community Schools Board Room
120 W. 20th Street
Schuyler, NE 68661-2400

Posting Locations:

- Schuyler Sun
- District Office Building Front Door
- Schuyler Post Office
- Colfax County Courthouse

Posted Date: 12-9-2021
Attendance Taken at 6:30 PM.

Nina Lanuza:	Absent
Richard Brabec:	Present
Guadalupe Marino:	Present
Chuck Misek:	Present
Dr Renee Sayer:	Present
Brian Vavricek:	Present

Present: 5, Absent: 1.

I. Call Meeting to Order

Procedural Item

STRIVE - COMMIT - SUCCEED - District Mission Statement

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

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

I.A. Pledge of Allegiance

Procedural Item

I.B. Declaration of Open Meeting

Procedural Item

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

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

II. Approval of Consent Agenda

Consent Agenda

Discuss, Consider and Take Action on the consent agenda

II.A. Agenda

Consent Item

II.B. Minutes

Consent Item

II.C. Acceptance of Claims

Consent Item

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

Consent Item

II.D. Financial

Consent Item

II.E. Other Listed Reports

Consent Item

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

Information Item

Motion to approve the consent agenda Passed with a motion by Brian Vavricek and a second by Chuck Misek.
Nina Lanuza: Absent, Richard Brabec: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

III.A. Recognition of visitors and guests

Information Item

Rich Brabec

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

Information Item

III.C. Student Representative's Report:

Information Item

Student Council December Board Report

1. Finals are coming up - December 15th and 16th
2. Students just finished MAP testing
3. One Act qualified for state and participated on Friday (do not know the outcome)
4. Winter sports have started
5. Seniors are working on the Susan Buffet Scholarship
6. Apply to College Day happened - students were assisted by counselors to apply to college Science and Math club went to the zoo for a field trip
7. Staff and Students at the high school are participating in dress-up days before break! Student Council is excited to start a few FOCUS competitions after break and has begun planning the annual dodgeball tournament.

IV. Action Items

Procedural Item

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

Information Item

Rich Brabec, Nina Lanuza
This committee is responsible for annual review of board policies, handbooks, and crisis/safety plans. This committee is also responsible for the support and development of support programs(nursing, food service) in the district.

IV.A.1. Consider, discuss, and take action to Re-affirm the 2nd Semester Return-To-Learn Plan.

Action Item

The leadership team worked with their staff on recommendations and concerns to be addressed on the 2nd Semester Return-To-Learn Plan. After review of the ThoughtExchanges, the leadership team has no recommended changes to the plan. However, we will make some adjustments to cleaning/sanitizing recommendations and district reports:

1. **Illness Report:** We currently report staff COVID positives on our administration weekly meeting agenda. We will add a column to our daily report reflecting staff absences due to illness.
2. **Disinfecting/Sanitization:** Review protocols with custodial/maintenance staff on daily/weekly disinfection and sanitization in all building.

See Return-To-Learn Plan on the District Website:

https://www.schuylercommunityschools.org/browse/249757

Motion to re-affirm the Return-to-Learn Plan for 2nd Semester. Passed with a motion by Richard Brabec and a second by Chuck Misek.
Nina Lanuza: Absent, Richard Brabec: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

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

Procedural Item

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

IV.B.1. Consider, discuss, and take action to approve the 2021-22 teacher incentive program.

Action Item

The board of education and the teacher's negotiations team have reached a tentative settlement on the 2022-23 Master Agreement. Included as an addendum is the 2021-22 teacher incentive program.

The incentive plan is not a negotiable item, but since it does impact teacher pay, it is a mutually supported document. The following three items were removed from the 2021-22 agreement:

1. **Workforce Housing Incentive:** All workforce houses sold
2. **SIG Incentive Payment:** School Improvement Grant Ended
3. **Remote Learning**: We no longer support the option for remote learning offered during the 2020-21 school year.

Additional Incentive Consideration

1. **Guaranteed Extended Contract:** The only addition to the program is to offer an extended contract to new teachers at 1.16 factor or less not to exceed 18 days in alignment with their college debt. This would be retroactive to September 2021.

*See attached Teacher Incentive Plan

Motion to approve the 2021-22 teacher incentive program Passed with a motion by Brian Vavricek and a second by Guadalupe Marino.
Nina Lanuza: Absent, Richard Brabec: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

IV.B.2. Consider, discuss, and take action on staff resignations

Action Item

1. Crystal Melgar: Preschool Admin. Asst.
2. Victoria Butterfield: Head Start Para Educator
3. Jovimor Obando: SES Para Educator
4. Maria E. Arciva: Food Service
5. Kathy Moran: Afterschool Asst. Coordinator

Motion to accept staff resignations and thank them for their service to the district. Passed with a motion by Brian Vavricek and a second by Dr Renee Sayer.
Nina Lanuza: Absent, Richard Brabec: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

IV.B.3. Motion to approve new hire recommendations

Action Item

1. Sarah Ihrig: SCHS Language Arts Teacher

Motion to approve new hire recommendation. Passed with a motion by Chuck Misek and a second by Guadalupe Marino.
Nina Lanuza: Absent, Richard Brabec: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

V. Discussion Items and Reports

Procedural Item

V.A. Review 2021 Strategic Plan Progress

Action Item

See Strategic Plan documents on the district website.

https://ecriss.ecragroup.com/strategy/Home/Index?Dashboard=SCH001

https://www.schuylercommunityschools.org/page/scs-fmp-modules

Suggested ThoughtExchange Questions

Community/Staff Exchange: As we work together to prepare our students for their futures, wl

Community Leaders Exchange: What are the most important skills and experiences our students need to prepare them for job opportunities in Schuyler?

V.B. Principals Reports

Information Item

Building Principals

Preschool and SES 3-5 Principal's Report: Mr. Comley
Program/Staff Member Spotlight: This month I would like to highlight Megan Holub. Mrs. Holub is a 3rd grade teacher at SES. Mrs. Holub is an outstanding teacher that gives 100% to her students. She has a very welcoming and kind approach which draws you in and makes you want to learn. Mrs. Holub has and continues to do so much for SES and Schuyler. I would like to say thank you Mrs. Holub for all you do!

SES K-2 Principal's Report: Mrs. Neesen
Spotlight Staff: I would like to highlight our ELL Program and the phenomenal people who run it at SES. Our ELL Program takes an extraordinary amount of time working with students either new to the country and/or English as a second language, to get them acclimated to our school and proficient within the language. This program also helps the building out whenever asked of them. They are always willing to give a helping hand and it has been especially helpful in this month. Thank you so much!

DO Dual Language, Fisher's, & Richland Principal's Report: Ms. Bebout
Spotlight Program: I would like to highlight two performances the rural schools have coming up!
On Monday, December 13th, Fisher's School will be presenting their Christmas Concert at 2:00 p.m. and 6:00 p.m. "THE GREAT BIG HOLIDAY BAKE-OFF" will be performed in the lunchroom.
On Thursday, December 16th, Richland School & the District Office Dual Lang Program will be presenting their Christmas Concert at 2:00 p.m. and 6:00 p.m. "THE GREAT BIG HOLIDAY BAKE-OFF" will be performed in the gym at Richland.
We would love to have you attend and see this amazing program!

Middle School Asst. Principal's Report: Mr. Banahan
Spotlight Staff/Program: The spotlight program I would like to highlight is the Schuyler Middle School MTSS team, which consist of April Becker, Bobbie Rocheford, Amanda Richards, Troy Schlueter, Angie Wemhoff, Tyrell Reichert, Cindy Beebe, Jill Domina, and Paula Kment. This team has been meeting once a month to help create and establish a MTSS culture at Schuyler Middle School. They are currently working to establish our non-negotiables for how the MTSS team will run at Schuyler Middle School, and what must be included to ensure there is shared leadership amongst all the teams at SMS. They have also been meeting to establish the norms, as well as establishing common practices that will allow more consistency between teams and teachers at SMS, which will allow us to provide our students with structured support that has equality regardless of where the support for our students is coming from. The building process is very tedious and this team is doing an amazing job of always making decisions based upon what is best for the students and not what is easiest or the best for them.
Spotlight Upcoming Events: Our students have just finished up taking the newest form of the state NSCAS assessment which is the NSCAS Growth test. After talking to students, staff, and looking at data, we are excited to see what types of information this assessment will provide us as educators to continue to use data to make informed decisions for our students. Our students are wrapping up their first semester, and they are excited for winter break as well as the opportunity

for some different classes at the semester break!

Middle School Principal's Report: Mr. Zavadil
Program Spotlight: This Month at Schuyler Middle School we have had a strong focus upon our new NSCAS Growth Pilot. The state NSCAS system has a new assessment tool and Schuyler Community Schools is piloting the test in order to be better prepared for the official debut of the testing next year as it will become a three time a year testing system as opposed to a singular testing event in the Spring. SMS finished piloting both the ELA and the Math assessment this last week and the testing process went very smoothly with only an isolated few technical hiccups. Mrs. Kment and Mrs. Perrin put a lot of time in this year preparing for the testing and it showed. The Middle School recently completed our Capturing Kids' Hearts external visit and our consultant Mrs. Janet Kingsley was very impressed with what she saw from our staff. She spent the afternoon speaking with myself and Mr. Banahan as well as doing classroom observations and talking with our process champions team. Mrs. Kingsley gave us great feedback on next steps and we look forward to working hard to implement some work to make sure that we are implementing this culture piece as well as we possibly can.
Staff Member Spotlight: This month I would like to recognize the work of Ms. Semerad. Ms. Semerad has been working tirelessly to prepare for both the winter concert that is taking place tonight at the High School as well as the State One Act competition. I know that there has been a lot of work done in order to be prepared for both of these events and it was not simple. Ms. Semerad went above and beyond in the past few weeks for our students and we greatly appreciate her work.

High School Assistant Principal's Report: Mr. Steinhoff
Program/Staff Member Spotlight: In this month's staff spotlight I would like to recognize Melanie Gustafson. Melanie recently became the English department head and has taken on a leadership role in strengthening our English department team, curriculum, and overall performance. She has been a team player and is an asset to our school.

High School Principal's Report: Dr. Sams
Spotlight Program/Staff Member Spotlight: I would like to highlight Ms. Elizabeth Lickei for her work on organizing an extremely successful blood mobile at the high school on December 8, 2021. Ms. Lickei has put in a tremendous amount of time to plan, organize, and coordinate all pieces to make this a successful event for the community. Additionally, Ms. Lickei organized student volunteers to assist with the blood mobile, providing the students an excellent opportunity to volunteer and learn numerous skills throughout the process. Great work Ms. Lickei!

V.C. Directors Reports

Information Item

Directors

Warrior Academy - After-School Program Director's Report: Ms. Bebout
Spotlight Partnership: I would like to highlight our partnership with Beyond School Bells. Beyond School Bells has partnered with Warrior Academy again this year with a grant of $15,000!! Our partnership with Beyond School Bells has helped us create the successful program we have today. Their financial support helps with building other partnerships in our community, staffing our program, and having quality professional development with our staff.

Their mission is working with afterschool programs to build successful programs. Here is a statement from their website. "Locally developed and sustained school-community partnerships, built on generally accepted quality principles, are at the core of how we view Expanded Learning Opportunities (ELOs).

Beyond School Bells works to build partnerships at the state level between public agencies and private partners and support similar systems building work at the local level. We also concentrate on building partnerships between Nebraska initiatives and national organizations committed to providing more youth with access to high-quality ELOs. Locally we build partnerships that bring new energy into the ELO space - uniting schools, youth serving organizations, higher education, museums, businesses and other stakeholders in a common effort to create rich expanded learning environments that will benefit us all."

K-6 Youth Sports Director Report Name: Mrs. Neesen
Spotlight Program: The boys basketball season has wrapped up and 54 boys have earned their great attendance basketball! Huge thank you to Dana Schultz and all of the other volunteers for making this season a success.
Youth Sports: Wrestling has started the season along with Club Wrestling. Approximately 40 female and male athletes have signed up with Youth Wrestling, with hopes that these athletes continue on to wrestle in the Club Season.

Middle School Activities Director's Report: Mr. Banahan
Staff Member Spotlight: My staff spotlight for this month is Bernice Maxwell, Geralyn Shannon, Paula Kment, and Caitlyn Becker. They all helped out with our biggest event of the first semester, which is the Schuyler Middle School Wrestling Invitational Tournament which had over 315 wrestlers from 15 different schools competing on Saturday December 4th. They all then came back on Monday to help run a Wrestling Quad at SMS on Monday the 6th. They all helped it run smoothly, and efficiently. I am so appreciative of them and all their help with running scorebooks, taking gate, and helping do the little things to make our events shine for our school and community. **Program Spotlight:** Currently we are currently wrapping up our winter sports seasons of Girls Basketball, and Wrestling. While our teams may not have finished on top on the scoreboard, our students are Warriors and always go out and compete, giving their all to represent Schuyler in the most positive way possible. Highlights from the season include a 2nd place team finish at the Wayne Wrestling Invite, and a number of wrestlers having top finishes at the meets they are competing in this school year. As for girls basketball, our coaches have praised our girls for never giving up and always giving 100% of their effort in the games and practices. These girls have made tremendous growth this season, and we hope they continue to work on their skills and continue to improve as they move forward.

Spotlight Upcoming Events: We start off next week with our 6th, 7th, and 8th grade choir and band Christmas concerts starting at 6 PM in the Schuyler Central Auditorium, and our students are excited to be able to perform for their families and friends once again this semester. Then we head into our final wrestling tournament of the season at Boone Central on Saturday 12/11, and both Wrestling and Girls Basketball have their final competitions of the season on Tuesday 12/14 with the girls heading to Clarkson-Leigh, and the grapplers taking the mats at Norfolk Jr. High for their final quad meet of the year.

High School Activities Director's Report: Mr. Steinhoff
Program/Staff Member Spotlight: This month at Schuyler High School I would like to spotlight the play production team. The play production team won the district B-2 and made it to state. At state they competed well and were recognized with the Outstanding Technical Team award. The coaches and their competitors have worked extremely hard all year and are well deserving of making state and being awarded. They are often the last coaches and competitors to leave the school, as they practice after fall and winter sports. It was exciting to see the progress they have made throughout this year. Congratulations!

Student Services Director's Report: Dr. Lefdal

Program/Staff Member Spotlight: I would like to spotlight our one act performers and coaches. The coaches and students put on an amazing program at conference and districts and are headed to state. It is exciting to see so many children be part of the program as well as see other students find a place to shine. Congrats to all that are participating and leading this program.
Notable Topics: Our priority school meetings have been very good this year. We have had some great conversations as well as excellent planning. We will work with our consultants on a midyear score for our school in January. I believe we have some areas of our priority plan that we need to celebrate! I am also excited to see the improvements that we can achieve during the spring semester as well.
Looking ahead: I am excited to begin work on our strategic planning session in January. It is always an interesting process and I love to have discussions on the future direction of our district. I appreciate the work that Dr. Hoesing has done to help inform administration as well as our staff on past, present, and future strategic planning.

Special Education Director's Report: Mrs. Vrba
Program/Staff Member Spotlight: With Brenda Klein's retirement, Caitlin Becker had big shoes to fill as the SMS Life Skills teacher. As only Caitlin would do, she hit the challenge head-on! She has recreated and rebuilt the instructional programs for each student. Her new course of studies has raised the bar of expectations for each of her students along with allowing them to develop their own set of independent skills. For the first quarter, I was receiving copies of her "new plans weekly" for helping her students grow academically and independently. As the first semester unfolded, Bailey Svoboda, our SMS speech pathologist, and Caitlin built real-life scenarios for our students to enjoy. (My favorite was pretending to go to a movie theatre. They had their tickets, comfy chairs, popcorn and a fun movie to watch!!) One of our 7th graders mastered eating chocolate pudding with a spoon...a "true priceless" moment. Caitlin is a true team player. She made herself case manager for some additional students so that the caseloads wouldn't be so overwhelming for others. Earlier this fall, she completed interviews and wrote some of the transition pieces for her colleagues' students. Caitlin has a natural ability with her huge heart to make everyone laugh, handle chaos with a smile and stay determined to do what is best for "our kids".

Curriculum, Assessment, and Instruction Director's Report: Dr. Gibbons
Spotlight Program/People: The Winter NSCAS Language Arts and Math Pilot started December 1st. Mindy Perrin, Meridith Riha, and Paula Kment have done an outstanding job at the district and building levels to make sure that our students have the best testing experience possible.
Also, I have attached the report that I shared with you and I'm prepared to answer any questions you may have.
Since Last Board Meeting: We had Albert DuPont of Discovery Education here working with administrators as a part of the K-8 STEM Grant. We met as a group one day and then he visited each of the schools with the principals. Thank you to Mrs. Becky Lefdal for your leadership and coordination of Discovery Education PD across the district.
We also had Janet Kingsley, a consultant with Capturing Kids' Hearts, come visit our schools to audit our implementation of the Capturing Kids' Hearts processes. She will provide us with ideas and next steps to make us even more successful.
Spotlight Upcoming Events: The Language Arts Curriculum Team and I will begin the process of prioritizing the new standards and building curriculum around those standards during our PD meetings in January. A few members of the team and I met at the ESU on November 18th, with the NDE Language Arts Director, Marissa Payzant, to learn the key instructional shifts called for in the new standards. I have attached an example of some of the changes in standards that demonstrate those shifts.

V.D. Superintendent's Report

Information Item

Dan Hoesing

Program/Staff Member Spotlight: The District Leadership Team: *Dr. Gibbons, Mrs. Vrba, Dr. Lefdal, Mr. Comley, Mrs. Neesen, Ms. Bebout, Mr. Banahan, Mr. Zavadil, Mr. Steinhoff, Dr. Sams* along with building/program reps: *Mrs. Oehlrich, Mrs. Riha, Mrs. Zavadil, Mrs. Ladwig, Mr. Droge, Mrs. Perrin, and Mrs. Arps* has provided leadership for the Return to Learn Plan, School Safety and Security, Professional Development, 2021 Tech Fair, ThoughtExchanges, and Strategic Plan Report and implementation during the first semester of the 2021-22 school year. This group is now working on communication strategies and input for the 2022 strategic planning process. Thank you for your work on this leadership team.

1. **State Education Conference:** Thank you to the board members who attended the NASB State Education Conference in November.
2. **January 17-18 Professional Development:** The District Leadership Team is working on the schedule for the 2022 Strategic Planning Workshop scheduled for January 17 and 18. Board members are invited to attend the workshops. We will present the schedule at the January School Board Meeting.

V.E. Review Superintendent Evaluation

Action Item

See Attached 2021 Evaluation

Following this meeting, the evaluation will be attached to the district website.

V.F. Board Member/Committee Reports

Information Item

Board Members

1. **Foundation Meeting:** See Foundation Website for agenda, minutes, and finance report.
2. **2nd Quarter Outstanding Staff Recognition:** The Foundation and Chamber will be presenting the 2nd Quarter Outstanding Staff Awards at the All-Staff Luncheon on Monday, January 17th.

VI. Correspondence Items

Information Item

VII. Adjournment

Action Item

Motion to adjourn AT 8:02 PM Passed with a motion by Brian Vavricek and a second by Guadalupe Marino.
Nina Lanuza: Absent, Richard Brabec: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea

Yea: 5, Nay: 0, Absent: 1

Schuyler Community Schools
Board of Education Regular Meeting Monday, December 13, 2021 6:30 PM
Schuyler Community Schools Board Room
120 W. 20th Street
Schuyler, NE 68661-2400
Posting Locations:

- Schuyler Sun
- District Office Building Front Door
- Schuyler Post Office
- Colfax County Courthouse

Posted Date: 12-9-2021

President Brabec called the regular board meeting to order at 6:30 PM. Board Members present: Brabec, Misek, Vavricek, Marino and Sayer. Absent: Lanuza,

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

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

Student Representative gave the report of what is happening at SCHS.

Motion to re-affirm the Return-to-Learn Plan for 2nd Semester. Passed with a motion by Brabec and a second by Misek.

Motion to approve the 2021-22 teacher incentive program. Passed with a motion by Vavricek and a second by Marino.

Motion to accept staff resignations and thank them for their service to the district. Crystal Melgar: Preschool Admin. Asst., Victoria Butterfield: Head Start Para Educator, Jovimor Obando: SES Para Educator, Maria E. Arciva: Food Service, Kathy Moran: Afterschool Asst. Coordinator. Passed with a motion by Vavricek and a second by Sayer.

Motion to approve new hire recommendation. Sarah Ihrig: SCHS Language Arts Teacher, Passed with a motion by Misek and a second by Marino.

Dr. Hoesing shared information on 2021 Strategic Plan Progress and ThoughtExchange Questions. The District Leadership Team is working on the schedule for the 2022 Strategic Planning Workshop scheduled for January 17 and 18. Board members are invited to attend the workshops. We will present the schedule at the January School Board Meeting.

Board President Brabec gave a review of the Superintendent's evaluation.

Motion to adjourn at 8:02 PM Passed with a motion by Vavricek and a second by Marino.

SCHUYLER COMMUNITY SCHOOLS
MONTHLY DISBURSEMENT REPORT
For the month of JANUARY 2022

Check #	Date	Vendor	Description	Amount
44046	1/10/2022	Abante Marketing	Supplies	$427.84
44047	1/10/2022	Albers All Around	Services	$600.00
44048	1/10/2022	Amazon Capital Services	Supplies	$3,715.95
44049	1/10/2022	Americom Communications	Cameras	$12,072.05
44050	1/10/2022	A.P.L. Associates	Prof devel	$772.80
44051	1/10/2022	Black Hills Energy	Natural gas	$1,647.10
44052	1/10/2022	Blum's Quality Flooring, LLC	HS Contracted service	$4,261.00
44053	1/10/2022	BOMGAARS	Supplies	$865.84
44054	1/10/2022	Butler County Welding	Supplies	$191.25
44055	1/10/2022	Callaway Rolloffs LLC	Rental/landfill fees	$578.50
44056	1/10/2022	Carrier Enterprise, LLC	Supplies	$139.00
44057	1/10/2022	Casey's Business MasterCard	Fuel	$157.99
44058	1/10/2022	Cenex Fleetcard	Fuel	$362.67
44059	1/10/2022	CenturyLink	Phone	$222.30
44060	1/10/2022	CenturyLink	Phone	$2,615.58
44061	1/10/2022	Central Nebraska Rehab Services	OT/PT	$21,444.33
44062	1/10/2022	Culligan of Columbus	Soft water plan	$89.10
44063	1/10/2022	David City Public School	Hlavac Insurance	$985.99
44064	1/10/2022	Dennis Supply Comp-Sioux City	Supplies	$64.44
44065	1/10/2022	Department Of Utilities	Utilities	$24,263.97
44066	1/10/2022	Didier Grocery	Supplies	$397.71
44067	1/10/2022	Dietze Music House, Inc.	Supplies	$401.45
44068	1/10/2022	Eakes Office Products Center	Supplies, copies	$11,571.50
44069	1/10/2022	East West Books	HS library books	$295.31
44070	1/10/2022	Electrical Engineering & Equipment Co	Supplies	$1,875.61
44071	1/10/2022	Electronic Sound	PA system work	$571.80
44072	1/10/2022	Engineered Air	MS Compressor	$605.20
44073	1/10/2022	Educational Serv Unit #7 Network	Tech support	$110.00
44074	1/10/2022	ESU #7 Special Education	SPED Services	$55,601.65
44075	1/10/2022	FP Mailing Solutions	Postage meter fees	$150.00
44076	1/10/2022	Fremont Winnelson Co	Supplies, sinks	$10,352.77
44077	1/10/2022	Sharling Gonzalez Silva	FL Contracted services	$227.19
44078	1/10/2022	Harris School Solutions	Tax forms	$129.40
44079	1/10/2022	Hometown Leasing	Copier lease	$7,942.34
44080	1/10/2022	J & B Auto Parts	Supplies	$452.89
44081	1/10/2022	Jackson Services Inc	Linens	$1,545.07
44082	1/10/2022	Johnstone Supply	Supplies	$1,222.21
44083	1/10/2022	Kearney High School	Honor Band	$100.00
44084	1/10/2022	Kelly Supply Company	Supplies	$141.43
44085	1/10/2022	Learning A-Z	License renewals	$324.00
44086	1/10/2022	Lincoln Journal Star	Mtg Notice	$7.58
44087	1/10/2022	Mid-american Research Chemicals	Supplies	$1,530.00
44088	1/10/2022	Marriott	Hotel rooms	$448.00
44089	1/10/2022	Martin Bros Distributing Co. Inc.	PreK snacks	$411.46
44090	1/10/2022	Matheson Trigas	Ag supplies	$759.05
44091	1/10/2022	Arturo Mejia Mejia	FL Contracted services	$229.69
44092	1/10/2022	Midwest Service & Sales Co	Hiniker Plow	$5,584.00
44093	1/10/2022	National Association for Bilingual Education	NABE conf registration	$2,070.00

44094	1/10/2022	Nebr Assoc Of School Boards	Registration	$464.00
44095	1/10/2022	Nebraska Public Health Environmental Laborato	Water testing	$30.00
44096	1/10/2022	NE DOL/Boiler Inspection Program	Boiler inspection	$50.00
44097	1/10/2022	OPTK Networks	Ethernet	$171.12
44098	1/10/2022	Parkview One Stop LLC	Fuel	$465.01
44099	1/10/2022	Perry, Guthery, Hasse & Gessford, P.C., L.L.O	Legal services	$2,196.82
44100	1/10/2022	Presto-X	Pest control	$344.00
44101	1/10/2022	QC Supply, LLC	Supplies	$2,224.38
44102	1/10/2022	Renaissance Learning, Inc	Renaissance Yr 1	$155,262.46
44103	1/10/2022	Savvas Learning Company, LLC	Envision Math	$1,095.00
44104	1/10/2022	Schuyler Coop Association	Fuel	$3,618.14
44105	1/10/2022	Schuyler Home & Building Supply	Supplies	$224.98
44106	1/10/2022	SCS Lunch Program	FL cookies	$45.26
44107	1/10/2022	Virginia Semerad	Oct-Dec accompanist	$1,162.50
44108	1/10/2022	Sparq Data Solutions	Annual subscription	$2,600.00
44109	1/10/2022	Studies Weekly	Periodicals	$3,794.70
44110	1/10/2022	Symmetry Energy Solutions, LLC	Natural gas	$2,916.35
44111	1/10/2022	Truck Center Companies	Bus repair	$1,196.81
44112	1/10/2022	University of NE - Kearney	Registration career fair	$65.00
44113	1/10/2022	University of Nebraska at Kearney	UNK Honor Clinic	$90.00
44114	1/10/2022	UNO Music	BOCH festival regis	$360.00
44115	1/10/2022	Verizon Wireless	Cell phones	$537.64
44116	1/10/2022	VISA	Supplies	$1,271.20
44117	1/10/2022	Visa	Tech renewal	$449.99
44118	1/10/2022	VISA	Sixpence	$60.99
44119	1/10/2022	VISA	Sixpence supplies	$320.99
44120	1/10/2022	VISA	FL supplies	$829.65
44121	1/10/2022	Vyve Broadbrand	Internet	$1,421.57
44122	1/10/2022	WageWorks	Admin fees	$230.00
44123	1/10/2022	Waste Connections of NE, Inc.	Sanitation services	$1,248.41
44124	1/10/2022	William H. Sadlier, Inc.	Textbooks	$575.30
00122-01	1/11/2022	Heather McCurdy	Mileage	$11.20
00122-02	1/11/2022	Jenna Banahan	Mileage	$17.36
00122-03	1/11/2022	Heather Bebout	Mileage	$115.36
00122-04	1/11/2022	Kristi Benck	Mileage	$34.16
00122-05	1/11/2022	Maria Bonilla	Mileage	$25.20
00122-06	1/11/2022	Tasha Eldridge	Mileage	$39.20
00122-07	1/11/2022	Dan Hoesing	1st Sem cell phone reimb	$240.00
00122-08	1/11/2022	Mylissa Krupka	Mileage	$34.16
00122-09	1/11/2022	Mairen Montanez	Tuition reimb	$1,500.00
00122-10	1/11/2022	Guadalupe Ramirez	Mileage	$23.52
00122-11	1/11/2022	Evelyn Recinos	Mileage	$16.80
00122-12	1/11/2022	Rhonda Sellentin	Mileage	$23.52
00122-13	1/11/2022	Aimee Sigler	Mileage	$117.60
00122-14	1/11/2022	Denise Stevenson	Mileage	$11.20
00122-15	1/11/2022	Rachel Stuehmer	Mileage	$11.20
00122-16	1/11/2022	Jennie Stutzman	Mileage	$11.20
00122-17	1/11/2022	Lisa Terrell	Mileage	$25.20
00122-18	1/11/2022	Cindy Vacha	Mileage	$11.20
00122-19	1/11/2022	Jessica Wendt	Mileage	$75.60
TOTAL GENERAL FUND DISBURSEMENTS				**$368,200.96**
447	1/10/2022	Computer Hardware, Inc.	Repairs	$984.00

TOTAL STUDENT FEES FUND DISBURSEMENTS	**$984.00**

SCHUYLER COMMUNITY SCHOOLS
MONTHLY DISBURSEMENT REPORT over $5000
For the month of JANUARY 2022

Check #	Date	Vendor	Description	Amount
44102	1/10/2022	Renaissance Learning, Inc	Renaissance Yr 1	$155,262.46
44074	1/10/2022	ESU #7 Special Education	SPED Services	$55,601.65
44065	1/10/2022	Department Of Utilities	Utilities	$24,263.97
44061	1/10/2022	Central Nebraska Rehab Services	OT/PT	$21,444.33
44049	1/10/2022	Americom Communications	Cameras	$12,072.05
44068	1/10/2022	Eakes Office Products Center	Supplies, copies	$11,571.50
44076	1/10/2022	Fremont Winnelson Co	Supplies, sinks	$10,352.77
44079	1/10/2022	Hometown Leasing	Copier lease	$7,942.34
44092	1/10/2022	Midwest Service & Sales Co	Hiniker Plow	$5,584.00
TOTAL GENERAL FUND DISBURSEMENTS				**$304,095.07**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 12/31/2021.

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.	634.43	0.00	0.00	0.00	634.43
	A Totals:	867.27	0.00	0.00	0.00	867.27
B	**ATHLETIC**					
2100	BASKETBALL B	0.00	0.00	1,528.66	1,528.66	0.00
2150	BASKETBALL G	0.00	0.00	1,183.48	1,183.48	0.00
2200	CROSS COUNTRY B & G	0.00	0.00	890.00	890.00	0.00
2250	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
2300	FOOTBALL	0.00	0.00	13,434.41	13,434.41	0.00
2350	GOLF B	0.00	0.00	0.00	0.00	0.00
2375	GOLF G	0.00	0.00	500.00	590.00	90.00
2400	SOFTBALL	0.00	0.00	1,301.46	1,301.46	0.00
2450	SOCCER B	0.00	0.00	50.00	50.00	0.00
2500	SOCCER G	0.00	0.00	394.57	394.57	0.00
2600	TRACK	0.54	0.00	101.11	100.57	0.00
2700	VOLLEYBALL	0.00	0.00	1,725.00	1,870.00	145.00
2750	WRESTLING	0.00	0.00	2,001.50	2,001.50	0.00
2755	WEIGHT ROOM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2775	GIRLS WRESTLING	0.00	0.00	1,902.39	1,902.39	0.00
2800	SMS ATHLETICS	0.00	11,557.57	9,191.45	238.80	2,604.92
2850	LAUNDRY	0.00	0.00	0.00	0.00	0.00
2900	GENERAL	1,886.35	40,047.81	11,464.71	-29,979.28	490.17
2950	MEDICAL	0.00	0.00	3,578.21	3,578.21	0.00
2970	BOOSTER CLUB DONATION	10.53	0.00	0.00	0.00	10.53
2975	DONATIONS	12,638.93	900.00	2,523.40	0.00	11,015.53
	B Totals:	14,536.35	52,505.38	51,770.35	-915.23	14,356.15
C	**DISTRICT**					
3100	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
3110	COLLEGE CREDIT	0.00	0.00	0.00	0.00	0.00
3200	GENERAL	5,985.96	20,176.54	1,325.30	-99.28	24,737.92
3250	FIELD HOUSE	23,529.93	6,553.72	0.00	0.00	30,083.65
3300	FINES	1,268.22	0.00	0.00	0.00	1,268.22
3400	HIGH SCHOOL--- BOOK FINES	0.00	0.00	0.00	0.00	0.00
3450	SCHS LIBRARY FINES	888.81	0.00	0.00	0.00	888.81
	C Totals:	31,672.92	26,730.26	1,325.30	-99.28	56,978.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 12/31/2021.

Site ID Site Name
Group ID Group Name

Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	DEPARTMENTS						
	4000	BAND	1,297.69	953.20	1,155.00	-50.00	1,045.89
	4025	Musical	3,645.16	0.00	0.00	0.00	3,645.16
	4050	VOCAL	226.87	0.00	0.00	0.00	226.87
	4750	KOEHN TRUST (BAND DONATION)	11,430.62	0.00	0.00	0.00	11,430.62
		D Totals:	16,600.34	953.20	1,155.00	-50.00	16,348.54
E	UNIFORMS & EQUIPMENT						
	4500	BAND (UNIFORM DEP)	828.18	0.00	0.00	0.00	828.18
	4650	FLAG CORPS	1,503.28	0.00	1,300.00	-25.00	178.28
	4700	INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
	4770	AMBASSADORS	1,637.88	0.00	0.00	0.00	1,637.88
		E Totals:	3,969.34	0.00	1,300.00	-25.00	2,644.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 12/31/2021.

Site ID Site Name
Group ID Group Name

	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F	CLUBS ORGANIZATIONS						
	5000	ART	681.73	0.00	0.00	-25.00	656.73
	5005	ATHS	0.00	0.00	0.00	0.00	0.00
	5050	CHEERLEADERS	5,138.55	2,712.00	3,959.04	-50.00	3,841.51
	5100	DRAMATICS, SPEECH	35.00	0.00	176.28	-25.00	-166.28
	5105	One Act	1,039.79	834.00	1,267.14	-50.00	556.65
	5150	DANCE TEAM	-365.37	5,966.05	6,660.21	-68.28	-1,127.81
	5175	EMERGENCY RESPNSE TEAM	0.00	0.00	0.00	0.00	0.00
	5200	FFA	16,593.65	19,156.83	4,047.75	341.00	32,043.73
	5250	FCCLA	1,321.51	5,057.42	2,824.77	-25.00	3,529.16
	5300	CULTURAL UNITY	1,105.02	680.65	60.00	-10.00	1,715.67
	5350	NATIONAL HONOR SOCIETY	1,792.49	1,269.28	284.75	-25.00	2,752.02
	5400	S-CLUB	156.45	0.00	0.00	-10.00	146.45
	5405	SPIRIT CLUB	0.00	0.00	0.00	0.00	0.00
	5425	WARRIORS STAND FOR THE SILENT	0.00	0.00	0.00	0.00	0.00
	5500	SCIENCE & mATH cLUB	5,646.03	0.00	0.00	-25.00	5,621.03
	5510	SCIENCE TRIP	0.00	0.00	0.00	0.00	0.00
	5515	INDUST. TECH GRANT SCHS	2,000.00	0.00	0.00	0.00	2,000.00
	5525	SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00
	5550	STUDENT COUNCIL	5,148.90	200.00	150.00	-25.00	5,173.90
	5575	504 R ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
	5600	RICHLAND ACTIVITY FUND	386.14	219.00	272.50	0.00	332.64
	5610	FISHER 24 ACTIVITY FUND	6,440.50	5,535.75	3,913.76	0.00	8,062.49
	5620	SCHUYLER ELEMENTARY SCHOOL	519.74	0.00	0.00	0.00	519.74
	5621	SES FELICIATIONS	0.00	0.00	0.00	0.00	0.00
	5622	SES FIELD DAY	8,362.81	0.00	0.00	0.00	8,362.81
	5623	SES Vocal Music Club	1,135.60	180.00	0.00	0.00	1,315.60
	5624	SES LIBRARY	2,764.64	0.00	0.00	0.00	2,764.64
	5631	SES POP FUND	0.00	0.00	0.00	0.00	0.00
	5632	SES Band CLUB	237.90	0.00	0.00	0.00	237.90
	5633	SES STEM	6,308.59	0.00	0.00	0.00	6,308.59
	5650	BRAINSTORMING	0.00	0.00	0.00	0.00	0.00
	5675	TEEN MOM'S	0.00	0.00	0.00	0.00	0.00
	5700	A.S.K.	582.99	0.00	0.00	0.00	582.99
	5725	STUDENT COUNCIL MAKE A WISH	2,094.37	0.00	0.00	0.00	2,094.37
	5750	FELLOWSHIP CHRISTIANS FOR ATHLETICS	0.00	0.00	0.00	0.00	0.00
	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	712.62	430.00	2.99	0.00	1,139.63
	5900	SMS GENERAL ACTIVITY	489.37	1,819.37	131.26	0.00	2,177.48
	5901	SMS STUDENT COUNCIL	10,768.19	518.92	825.81	0.00	10,461.30
	5902	SMS LIBRARY	3,194.40	380.54	0.00	0.00	3,574.94
	5903	SMS RESOURCE ROOM	4,680.90	0.00	0.00	0.00	4,680.90
	5904	SMS BAND CLUB	301.18	195.00	357.58	0.00	138.60
	5905	SMS TEACHER POP 7702463	167.00	116.00	247.18	0.00	35.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 12/31/2021.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5906	SMS EDUCATIONQUEST FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
5907	SMS Entrepreneurship	0.00	0.00	0.00	0.00	0.00
5909	SMS VOCAL MUSIC	3.25	0.00	0.00	0.00	3.25
5910	SMS VOLLEYBALL CLUB	425.39	0.00	0.00	0.00	425.39
5911	SMS YEARBOOK	1,014.88	0.00	658.17	0.00	356.71
5915	SMS WRESTLING CLUB	366.20	519.00	701.50	0.00	183.70
5920	SMS FOOTBALL CLUB	43.53	685.00	802.78	0.00	-74.25
5925	SMS BOYS BASKETBALL CLUB	475.53	0.00	0.00	0.00	475.53
5926	SMS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
5930	YOUTH FOOTBALL	0.00	0.00	0.00	0.00	0.00
5935	YOUTH SPORTS	0.00	1,210.00	3,236.02	0.00	-2,026.02
5940	YOUTH SOCCERE	8,867.35	0.00	0.00	0.00	8,867.35
	F Totals:	100,636.82	47,684.81	30,579.49	2.72	117,744.86
G	CONCESSION/VENDING					
6000	CONCESSION	2,071.25	2,593.70	4,618.11	116.63	163.47
6005	SMS CONCESSIONS	0.00	1,106.71	1,656.00	0.00	-549.29
6010	Imp. Fund-10%	282.19	500.64	36.94	0.16	746.05
6015	SMS IMP FUND - 10%	0.00	202.26	0.00	0.00	202.26
6100	SCHS PEPSI 7701503	10,699.80	5,394.78	3,499.54	0.00	12,595.04
6105	SMS PEPSI 7702463	0.00	849.29	872.48	0.00	-23.19
6125	SCHS LUNCH PEPSI	0.00	0.00	0.00	0.00	0.00
6150	SCS FIELD HOUSE POP	3,042.35	0.00	375.92	0.00	2,666.43
6200	STUDENT POP	992.22	12.47	0.00	0.00	1,004.69
6300	TEACHER POP	4,663.26	161.92	0.00	0.00	4,825.18
6400	S-CLUB JUICE	8.40	12.47	0.00	0.00	20.87
6500	MAINTENANCE	8,248.71	592.15	0.00	0.00	8,840.86
6600	MILK MACHINE - FCCLA	0.00	0.00	0.00	0.00	0.00
	G Totals:	30,008.18	11,426.39	11,058.99	116.79	30,492.37

Current Cash Balance

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From 09/01/2021 to 12/31/2021.

Site ID Site Name
Group ID Group Name

	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H	SALES						
	7000	HORTICULTURE	13,569.20	3,807.00	2,560.56	0.00	14,815.64
	7010	HOUSE CONSTRUCTION	883.68	0.00	536.97	0.00	346.71
	7020	HOUSE RENTAL	28,412.60	2,000.00	0.00	0.00	30,412.60
	7050	INDUSTRIAL TECH / PLASMA CAM SALES	4,245.64	0.00	0.00	0.00	4,245.64
	7150	BBB CLUB ACCOUNT	904.31	0.00	0.00	0.00	904.31
	7200	GBB CLUB ACCOUNT	718.96	0.00	0.00	0.00	718.96
	7215	BOYS GOLF CLUB ACCT.	3,793.08	0.00	0.00	0.00	3,793.08
	7225	GIRLS GOLF CLUB ACCOUNT	1,849.63	431.69	549.74	0.00	1,731.58
	7250	WRESTLING CLUB ACCOUNT	6,209.86	730.47	1,553.31	0.00	5,387.02
	7260	GIRLS WRESTLING CLUB	0.00	1,681.82	901.10	0.00	780.72
	7275	WRESTLING AIDS	385.83	0.00	0.00	0.00	385.83
	7300	BSOC CLUB ACCOUNT	2,832.58	337.50	0.00	0.00	3,170.08
	7325	GSOC CLUB ACCOUNT	3,798.06	664.59	465.45	0.00	3,997.20
	7350	G/B CROSS COUNTRY CLUB	1,698.56	0.00	222.77	0.00	1,475.79
	7400	FOOTBALL CLUB ACCOUNT	8,454.43	1,270.00	2,746.41	0.00	6,978.02
	7450	VOLLEYBALL CLUB ACCT.	9,975.00	6,584.40	2,192.77	0.00	14,366.63
	7500	SB CLUB ACCOUNT	1,188.17	580.00	0.00	0.00	1,768.17
	7550	STUDENT PURCHASES	218.72	0.00	0.00	0.00	218.72
	7600	TR. CLUB ACCT	2,585.22	0.00	0.00	0.00	2,585.22
	7650	SPEECH CLUB	0.00	2,435.10	0.00	0.00	2,435.10
	7700	ONE ACT CLUB	0.00	1,897.40	1,350.50	0.00	546.90
		H Totals:	91,723.53	22,419.97	13,079.58	0.00	101,063.92

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
I	CLASSES						
	8000	ALUMNI ACCOUNT	1,386.24	0.00	0.00	0.00	1,386.24
	8255	CLASSES OF 2013	0.00	0.00	0.00	0.00	0.00
	8260	CLASS 2014	0.00	0.00	0.00	0.00	0.00
	8265	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
	8270	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
	8275	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
	8280	CLASS 2018	0.00	0.00	0.00	0.00	0.00
	8285	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
	8290	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
	8295	CLASS OF 2021	108.13	0.00	0.00	0.00	108.13
	8300	Class of 2022	1,096.33	0.00	0.00	-900.00	196.33
	8305	CLASS OF 2023	-15.13	1,389.36	0.00	-100.00	1,274.23
	8310	CLASS OF 2024	80.65	0.00	0.00	-100.00	-19.35
	8315	CLASS OF 2025	0.00	0.00	0.00	-100.00	-100.00
	8320	CLASS OF 2026	561.53	0.00	0.00	0.00	561.53
	8325	CLASS OF 2027	547.26	0.00	0.00	0.00	547.26
	8330	CLASS OF 2028	385.48	0.00	0.00	0.00	385.48
	8335	CLASS OF 2029	91.63	730.00	215.38	0.00	606.25
	8340	CLASS OF 2030	1,957.19	460.00	218.54	0.00	2,198.65
	8345	CLASS OF 2031	1,084.44	530.00	126.24	0.00	1,488.20
	8350	Class of 2032	430.48	640.00	160.09	0.00	910.39
	8355	CLASS OF 2033	340.00	761.10	685.74	0.00	415.36
	8360	Class of 2034	400.00	829.00	631.24	0.00	597.76
		I Totals:	8,454.23	5,339.46	2,037.23	-1,200.00	10,556.46
J	YEARBOOK						
	8560	YEARBOOK	6,358.38	3,751.00	5,919.21	2,170.00	6,360.17
		J Totals:	6,358.38	3,751.00	5,919.21	2,170.00	6,360.17

Current Cash Balance

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Site ID Site Name
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	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	101,608.39	5,069.25	1,013.49	0.00	105,664.15
	9031	BEYOND SCHOOL BELL	63,789.87	13,050.00	2,441.11	0.00	74,398.76
	9035	SIXPENSE	456.12	0.00	0.00	0.00	456.12
	9040	SES BACK PACK PROGRAM	753.27	0.00	0.00	0.00	753.27
	9045	BUILDING HEALTHY RELATIONSHIPS.	8,100.65	0.00	0.00	0.00	8,100.65
	9050	STAFF INSURANCE PURCHASES	525.77	141.45	348.90	0.00	318.32
	9075	KEY DEPOSITS & RENTAL FEES	8,188.25	228.00	0.00	0.00	8,416.25
	9085	PROFESSIONAL DEVELOPMENT	1,355.70	31.66	1,163.89	0.00	223.47
	9095	PARENT INVOLMENT - PRESCHOOL	5,700.00	360.00	0.00	0.00	6,060.00
	9100	BLOOD MOBILE	0.00	0.00	0.00	0.00	0.00
	9105	WELLNESS WARRIORS	4,220.38	1,706.27	0.00	0.00	5,926.65
	9110	PTO WELLNESS DAY DONATION	8,765.00	0.00	4,343.00	0.00	4,422.00
	9115	LUNCH CARD	2,446.05	0.00	0.00	0.00	2,446.05
	9125	TMH	0.00	0.00	0.00	0.00	0.00
	9150	PRINCIPAL	328.05	176.22	0.00	0.00	504.27
	9175	Technology Fee	35,764.50	2,109.50	1,427.00	0.00	36,447.00
		K Totals:	243,606.25	22,872.35	10,737.39	0.00	255,741.21
L	SCHOLARSHIPS/MEMORIALS						
	9200	TOUR	0.00	0.00	0.00	0.00	0.00
	9500	COLLEGE ACCESS GRANT	3,412.05	3,750.00	2,174.00	0.00	4,988.05
		L Totals:	3,412.05	3,750.00	2,174.00	0.00	4,988.05
		SCHUYLER Activity Totals:	551,845.66	197,432.82	131,136.54	0.00	618,141.94

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SCHUYLER Checking:			197,432.82	131,136.54		
SCHUYLER Investment:						
SCHUYLER Bank Balances:	551,845.66		197,432.82	131,136.54	0.00	618,141.94

Report Activity Totals:	551,845.66	197,432.82	131,136.54	0.00	618,141.94

REVENUE REPORT	2014-15	%	2015-16	%	2016-17	%	2017-18	%	2018-19	%	2019-20	%	2020-21	%	2021-22	%
September Total	**$3,689,300.73**	**17.69%**	**$3,777,399.57**	**18.11%**	**$3,834,741.76**	**18.88%**	**$4,269,068.23**	**21.29%**	**$4,203,426.68**	**19.61%**	**$4,094,118.24**	**18.66%**	**$4,232,590.23**	**18.18%**	**$4,088,783.55**	**17.56%**
Local/County	$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%	$3,774,311.58	23.66%	$3,590,873.55	23.86%
State	$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%	$411,943.00	7.49%	$486,216.00	7.78%
Federal	$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%	$46,228.00	2.53%	$11,694.00	0.59%
Other	$0.00	0.00%	$187.19	1.87%	$141.90	1.42%		0.00%		0.00%	$35.00	0.01%	$107.65	1.08%		0.00%
October Total	**$819,772.20**	**21.62%**	**$919,934.61**	**22.52%**	**$800,032.03**	**22.82%**	**$812,931.69**	**25.34%**	**$681,958.11**	**22.79%**	**$1,377,824.61**	**24.94%**	**$816,726.35**	**21.68%**	**$1,309,149.75**	**23.18%**
Local/County	$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%	$351,235.35	25.86%	$354,232.75	26.21%
State	$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%	$424,550.00	15.21%	$574,123.00	16.97%
Federal	$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%	$40,941.00	4.78%	$380,794.00	19.87%
Other	$2,065.13	20.65%	$0.00	1.87%	$245.00	3.87%		0.00%		0.00%	$46.40	0.02%		1.08%		0.00%
November Total	**$704,918.79**	**25.00%**	**$841,237.42**	**26.56%**	**$934,567.57**	**27.42%**	**$404,661.44**	**27.36%**	**$647,571.18**	**25.81%**	**$771,613.90**	**28.46%**	**$1,169,477.55**	**26.71%**	**$778,844.35**	**26.53%**
Local/County	$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%	$258,451.54	27.48%	$183,859.95	27.43%
State	$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%	$414,614.00	22.75%	$499,929.00	24.96%
Federal	$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%	$496,412.01	31.98%	$95,055.40	24.69%
Other	$556.37	26.22%	$2,311.65	24.99%	$0.00	3.87%	$11,598.00	115.98%		0.00%	$115.80	0.04%		1.08%		0.00%
December Total	**$894,606.37**	**29.29%**	**$1,243,678.07**	**32.52%**	**$863,838.51**	**31.68%**	**$683,867.94**	**30.77%**	**$745,256.34**	**29.28%**	**$896,769.14**	**32.55%**	**$827,976.41**	**30.26%**	**$1,008,598.43**	**30.86%**
Local/County	$226,629.75	29.95%	$307,081.16	32.28%	$266,290.80	29.88%	$264,179.54	29.68%	$295,771.34	30.95%	$92,217.14	30.37%	$289,567.41	29.30%	$340,675.08	29.70%
State	$655,231.52	34.80%	$914,854.52	34.57%	$405,292.50	32.33%	$395,674.00	33.54%	$449,485.00	32.27%	$492,476.00	35.22%	$537,909.00	32.53%	$631,852.00	35.07%
Federal	$7,379.81	8.25%	$14,668.35	29.55%	$192,255.21	43.56%	$24,014.40	33.47%	$0.00	8.62%	$312,026.00	55.23%	$500.00	32.00%	$36,034.67	26.51%
Other	$5,365.29	79.87%	$7,074.04	95.73%	$0.00	3.87%	$0.00	115.98%	$0.00	0.00%	$50.00	0.05%		1.08%	$36.68	0.37%
January total	**$1,840,957.36**	**38.12%**	**$2,258,459.02**	**43.35%**	**$1,894,173.38**	**41.00%**	**$2,829,527.97**	**44.88%**	**$2,143,935.43**	**39.29%**	**$1,990,036.12**	**41.62%**	**$2,190,774.94**	**39.67%**	**$0.00**	**30.86%**
Local/County	$1,173,520.62	39.96%	$1,324,921.74	42.50%	$1,361,047.88	39.98%	$1,549,462.72	40.31%	$1,456,969.16	40.60%	$1,494,719.34	40.48%	$1,567,644.21	39.13%		29.70%
State	$655,231.52	44.27%	$931,190.66	52.80%	$522,738.50	42.68%	$521,133.00	47.27%	$587,974.82	45.39%	$492,476.00	44.89%	$537,393.00	42.30%		35.07%
Federal	$11,844.10	8.79%	$2,346.62	29.64%	$3,497.12	43.75%	$758,932.25	78.91%	$98,991.45	13.97%	$2,840.78	55.41%	$85,737.73	36.70%		26.51%
Other	$361.12	83.48%		95.73%	$6,889.88	72.77%		115.98%	$0.00	0.00%	$0.00	0.05%	$0.00	1.08%		0.37%
February Total	**$1,728,208.84**	**46.41%**	**$852,443.43**	**47.44%**	**$1,182,532.68**	**46.82%**	**$968,000.97**	**49.70%**	**$1,506,024.77**	**46.31%**	**$1,099,000.32**	**46.63%**	**$2,243,195.36**	**49.30%**	**$0.00**	**30.86%**
Local/County	$255,338.86	42.14%	$262,178.17	44.52%	$285,384.80	42.10%	$346,579.55	42.68%	$484,057.23	43.81%	$309,750.97	42.57%	$760,830.20	43.90%		29.70%
State	$1,030,379.73	59.16%	$523,430.65	63.05%	$735,559.01	57.25%	$621,370.07	63.64%	$680,247.54	60.56%	$769,209.02	60.01%	$897,669.16	58.62%		35.07%
Federal	$442,490.25	28.78%	$66,834.61	32.04%	$161,430.75	52.79%		78.91%	$341,720.00	32.45%	$20,040.33	56.70%	$584,696.00	68.74%		26.51%
Other	$0.00	83.48%		95.73%	$158.12	74.35%	$51.35	116.49%		0.00%		0.05%		1.08%		0.37%
March total	**$1,211,095.78**	**52.21%**	**$1,513,121.85**	**54.70%**	**$876,612.25**	**51.14%**	**$1,614,261.92**	**57.75%**	**$1,197,908.35**	**51.90%**	**$1,576,841.46**	**53.81%**	**$1,566,761.98**	**56.03%**	**$0.00**	**30.86%**
Local/County	$425,766.41	45.77%	$485,798.34	48.27%	$343,463.17	44.65%	$874,833.73	48.68%	$735,622.34	48.68%	$1,050,597.26	49.68%	$970,560.69	49.98%		29.70%
State	$664,297.52	68.76%	$500,780.51	72.85%	$523,290.50	67.62%	$505,145.00	76.95%	$451,351.00	70.63%	$505,545.00	69.94%	$536,088.00	68.37%		35.07%
Federal	$120,632.85	34.23%	$515,712.32	50.59%	$9,786.44	53.33%	$232,369.39	92.82%	$10,874.49	33.03%	$20,699.20	58.04%	$56,529.99	71.84%		26.51%
Other	$399.00	87.47%	$10,830.68	204.04%	$72.14	75.07%	$1,913.80	135.63%	$60.52	0.61%		0.05%	$3,583.30	36.91%		0.37%
April Total	**$1,863,742.31**	**61.15%**	**$2,030,684.75**	**64.43%**	**$2,508,145.70**	**63.49%**	**$1,882,637.98**	**67.14%**	**$1,790,266.77**	**60.25%**	**$2,828,317.75**	**66.71%**	**$2,043,657.09**	**64.81%**	**$0.00**	**30.86%**
Local/County	$998,263.70	54.29%	$1,277,509.82	58.12%	$1,354,835.34	54.72%	$1,226,461.20	57.09%	$1,335,750.77	57.53%	$1,389,422.05	59.08%	$1,503,081.09	59.40%		29.70%
State	$684,985.53	78.66%	$509,797.76	82.83%	$530,337.50	78.12%	$130,411.00	80.39%	$452,516.00	80.72%	$566,734.00	81.07%	$540,576.00	78.20%		35.07%
Federal	$180,493.08	42.38%	$243,077.17	59.34%	$619,472.86	88.00%	$525,765.78	124.31%	$2,000.00	33.14%	$872,161.70	114.21%	$0.00	71.84%		26.51%
Other	$0.00	87.47%	$300.00	207.04%	$3,500.00	110.07%		135.63%		0.61%		0.05%		36.91%		0.37%
May Total	**$4,708,506.23**	**83.73%**	**$4,701,494.65**	**86.98%**	**$5,182,724.79**	**89.01%**	**$5,392,764.13**	**94.03%**	**$4,923,775.77**	**83.22%**	**$4,918,720.22**	**89.13%**	**$5,854,040.48**	**89.95%**	**$0.00**	**30.86%**
Local/County	$3,823,961.03	86.91%	$3,802,993.88	87.45%	$4,437,550.99	87.67%	$4,713,266.24	89.42%	$4,459,175.77	87.07%	$4,407,221.22	88.89%	$4,608,631.48	88.30%		29.70%
State	$663,745.52	88.25%	$556,121.29	93.72%	$516,629.50	88.35%	$674,811.00	98.17%	$449,702.00	90.76%	$506,613.00	91.02%	$557,564.00	88.33%		35.07%
Federal	$220,669.22	52.35%	$342,379.48	71.65%	$223,752.87	100.52%	$4,686.89	124.59%	$14,898.00	33.95%	$4,886.00	114.53%	$687,845.00	109.53%		26.51%
Other	$130.46	88.77%		207.04%	$4,791.43	157.98%		135.63%		0.61%		0.05%		36.91%		0.37%
June Total	**$1,148,776.66**	**89.24%**	**$1,493,688.04**	**94.14%**	**$1,400,905.70**	**95.91%**	**$594,899.27**	**97.00%**	**$1,384,220.99**	**89.67%**	**$1,331,886.96**	**95.20%**	**$1,090,902.12**	**94.63%**	**$0.00**	**30.86%**
Local/County	$300,080.50	89.47%	$863,965.74	94.11%	$577,183.40	91.96%	$253,977.33	91.16%	$659,670.31	91.44%	$676,798.45	93.47%	$406,931.81	90.85%		29.70%
State	$700,820.48	98.38%	$526,569.77	104.03%	$795,801.97	104.12%	$339,195.00	107.11%	$508,033.00	102.09%	$551,800.00	101.86%	$645,960.00	100.08%		35.07%
Federal	$146,450.68	58.97%	$102,986.09	75.36%	$27,920.33	102.08%	$1,600.00	124.68%	$216,517.68	45.66%	$103,133.26	121.17%	$38,010.31	111.61%		26.51%
Other	$1,425.00	103.02%	$166.44	208.70%	$0.00	157.98%	$126.94	136.90%		0.61%	$155.25	0.08%		36.91%		0.37%
July Total	**$389,401.73**	**91.10%**	**$229,587.05**	**95.24%**	**$179,037.44**	**96.79%**	**$73,390.13**	**97.36%**	**$732,262.67**	**93.09%**	**$368,265.57**	**96.88%**	**$201,530.27**	**95.50%**	**$0.00**	**30.86%**
Local/County	$332,808.51	92.31%	$103,610.47	94.91%	$135,494.63	92.97%	$17,969.13	91.29%	$216,886.67	92.87%	$216,245.57	94.93%	$192,530.27	92.06%		29.70%
State	$35,084.52	98.89%	$0.00	104.03%	$0.00	104.12%	$0.00	107.11%	$102,387.00	104.37%	$152,020.00	104.85%	$0.00	100.08%		35.07%
Federal	$21,073.17	59.92%	$119,497.83	79.66%	$15,039.00	102.93%	$55,421.00	128.00%	$412,989.00	67.99%	$0.00	121.17%	$9,000.00	112.10%		26.51%
Other	$435.53	107.38%	$6,478.75	273.49%	$28,503.81	443.02%		136.90%		0.61%		0.08%	$0.00	36.91%		0.37%
August Total	**$617,773.93**	**94.07%**	**$1,249,431.71**	**101.23%**	**$314,415.70**	**98.34%**	**$1,434,937.34**	**104.52%**	**$912,684.24**	**97.34%**	**$877,724.29**	**100.88%**	**$1,164,008.47**	**100.50%**	**$0.00**	**30.86%**
Local/County	$377,791.04	95.53%	$830,622.55	101.31%	$130,881.70	93.94%	$880,456.63	97.33%	$762,004.02	97.92%	$831,731.44	100.55%	$964,592.79	98.10%		29.70%
State	$0.00	98.89%	$56,784.53	105.14%		104.12%	$123,161.60	110.35%	$0.00	104.37%	$0.00	104.85%	$0.00	100.08%		35.07%
Federal	$216,848.53	69.72%	$283,118.59	89.84%	$183,534.00	113.20%	$431,319.11	153.83%	$146,946.22	75.93%	$44,252.85	124.02%	$199,415.68	123.03%		26.51%
Other	$23,134.36	338.72%	$78,906.04	1062.55%		443.02%		136.90%	$3,734.00	37.95%	$1,740.00	0.42%	$0.00	36.91%		0.37%
Total Received	**$19,617,060.93**	**94.07%**	**$21,111,160.17**	**101.23%**	**$19,971,727.51**	**98.34%**	**$20,960,949.01**	**104.52%**	**$20,869,291.30**	**97.34%**	**$22,131,118.58**	**100.88%**	**$23,401,641.25**	**100.50%**	**$7,185,376.08**	**30.86%**
Total Budgeted	**$20,854,313.00**		**$20,854,313.00**		**$20,309,772.00**		**$20,055,234.00**		**$21,438,519.00**		**$21,938,519.00**		**$23,286,065.00**		**$23,286,065.00**	
Local/County Budgeted	$11,721,501.00		$12,967,000.00		$13,464,451.00		$14,580,040.00		$15,096,341.00		$14,784,334.00		$15,951,065.00		$15,051,065.00	
State Budgeted	$6,919,305.00		$5,107,423.00		$5,048,400.00		$3,795,194.00		$4,482,678.00		$5,090,531.00		$5,500,000.00		$6,250,000.00	
Federal Budgeted	$2,213,506.00		$2,779,889.00		$1,786,921.00		$1,670,000.00		$1,849,500.00		$1,552,500.00		$1,825,000.00		$1,975,000.00	
Others Budgeted	$10,000.00		$10,000.00		$10,000.00		$10,000.00		$10,000.00		$511,154.00		$10,000.00		$10,000.00	
Over/Under	**(1,237,252.07)**	**-5.93%**	**256,847.17**	**1.23%**	**(338,044.49)**	**-1.66%**	**905,715.01**	**4.52%**	**(569,227.70)**	**-2.66%**	**192,599.58**	**0.88%**	**115,576.25**	**0.50%**	**(16,100,688.92)**	**-69.14%**

EXPENDITURE REPORT	2014-15	%	2015-16	%	2016-17	%	2017-18	%	2018-19	%	2019-20	%	2020-21	%	2021-22	%
September Total	**$1,586,003.98**	**7.93%**	**$1,546,839.29**	**7.73%**	**$1,539,984.51**	**7.57%**	**$1,543,208.42**	**7.56%**	**$1,682,014.98**	**7.85%**	**$1,776,080.23**	**8.10%**	**$1,912,853.42**	**8.21%**	**$1,973,201.98**	**8.47%**
Payroll and Benefits	$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	8.90%	$1,613,967.73	9.16%	$1,689,751.20	9.41%
Accounts Payable	$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	4.97%	$298,885.69	5.27%	$283,450.78	5.32%
October Total	**$1,610,650.56**	**15.98%**	**$1,643,562.29**	**15.95%**	**$1,672,110.74**	**15.78%**	**$1,769,382.25**	**16.24%**	**$1,798,070.83**	**16.23%**	**$1,750,705.33**	**16.08%**	**$1,812,215.99**	**16.00%**	**$1,891,424.87**	**16.60%**
Payroll and Benefits	$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	17.42%	$1,544,950.35	17.94%	$1,633,574.32	18.50%
Accounts Payable	$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	10.85%	$267,265.64	9.98%	$257,850.55	10.17%
November Total	**$1,478,880.75**	**23.38%**	**$1,538,076.50**	**23.64%**	**$1,797,062.78**	**24.61%**	**$1,691,421.13**	**24.53%**	**$1,880,881.44**	**25.01%**	**$1,964,465.29**	**25.03%**	**$2,112,287.67**	**25.07%**	**$2,040,049.21**	**25.36%**
Payroll and Benefits	$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	26.10%	$1,535,593.64	26.66%	$1,624,634.93	27.55%
Accounts Payable	$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	20.87%	$576,694.03	20.14%	$415,414.28	17.97%
December Total	**$1,446,578.00**	**30.61%**	**$1,503,918.41**	**31.16%**	**$1,573,314.08**	**32.34%**	**$1,587,829.31**	**32.31%**	**$1,690,389.95**	**32.89%**	**$1,750,121.38**	**33.01%**	**$1,777,214.42**	**32.70%**	**$1,999,317.48**	**33.94%**
Payroll and Benefits	$1,244,464.16	30.53%	$1,293,460.90	31.10%	$1,352,358.36	31.80%	$1,411,764.26	32.99%	$1,453,747.63	32.31%	$1,493,938.48	34.67%	$1,539,049.71	35.40%	$1,633,336.28	36.64%
Accounts Payable	$202,113.84	31.00%	$210,457.51	31.47%	$220,955.72	35.39%	$176,065.05	28.56%	$236,642.32	35.90%	$256,182.90	26.56%	$238,164.71	24.33%	$365,981.20	24.85%
January total	**$1,416,599.92**	**37.69%**	**$1,478,112.93**	**38.55%**	**$1,575,058.75**	**40.08%**	**$1,633,516.52**	**40.32%**	**$1,704,823.80**	**40.84%**	**$1,853,600.58**	**41.46%**	**$1,756,679.25**	**40.24%**	**$0.00**	**33.94%**
Payroll and Benefits	$1,257,022.65	38.10%	$1,298,596.35	38.92%	$1,388,499.67	39.84%	$1,438,173.00	41.32%	$1,477,790.55	40.54%	$1,535,612.56	43.48%	$1,577,529.06	44.35%		36.64%
Accounts Payable	$159,577.27	35.70%	$179,516.58	36.75%	$186,559.08	41.43%	$195,343.52	34.78%	$227,033.25	42.41%	$317,988.02	33.62%	$179,150.19	27.49%		24.85%
February Total	**$1,618,399.15**	**45.79%**	**$1,526,340.07**	**46.18%**	**$1,596,272.75**	**47.93%**	**$1,649,623.40**	**48.40%**	**$1,725,930.50**	**48.89%**	**$1,704,430.45**	**49.23%**	**$1,758,843.04**	**47.80%**	**$0.00**	**33.94%**
Payroll and Benefits	$1,256,823.51	45.67%	$1,291,244.15	46.70%	$1,349,013.62	47.66%	$1,391,119.52	49.38%	$1,435,662.72	48.53%	$1,500,331.65	52.08%	$1,533,400.12	53.06%		36.64%
Accounts Payable	$361,575.64	46.33%	$235,095.92	43.67%	$247,259.13	49.44%	$258,503.88	43.02%	$290,267.78	50.74%	$204,098.80	38.16%	$225,442.92	31.46%		24.85%
March total	**$1,463,652.98**	**53.10%**	**$1,604,907.73**	**54.21%**	**$1,628,284.06**	**55.93%**	**$1,643,416.11**	**56.46%**	**$1,701,819.92**	**56.83%**	**$1,753,060.01**	**57.22%**	**$1,996,937.55**	**56.37%**	**$0.00**	**33.94%**
Payroll and Benefits	$1,290,767.24	53.45%	$1,333,219.78	54.73%	$1,385,812.13	55.68%	$1,420,120.87	57.61%	$1,443,608.06	56.58%	$1,518,851.10	60.79%	$1,567,073.03	61.96%		36.64%
Accounts Payable	$172,885.74	51.42%	$271,687.95	51.66%	$242,471.93	57.30%	$223,295.24	50.14%	$258,211.86	58.16%	$234,208.91	43.36%	$429,864.52	39.04%		24.85%
April Total	**$1,488,270.17**	**60.55%**	**$1,393,336.22**	**61.18%**	**$1,605,283.97**	**63.82%**	**$1,595,748.63**	**64.28%**	**$1,644,321.37**	**64.50%**	**$1,719,549.38**	**65.05%**	**$1,782,401.82**	**64.03%**	**$0.00**	**33.94%**
Payroll and Benefits	$1,261,959.40	61.05%	$1,295,557.89	62.54%	$1,349,987.19	63.50%	$1,392,441.45	65.67%	$1,416,457.92	64.46%	$1,465,501.95	69.20%	$1,551,494.35	70.77%		36.64%
Accounts Payable	$226,310.77	58.07%	$97,778.33	54.53%	$255,296.78	65.57%	$203,307.18	56.62%	$227,863.45	64.70%	$254,047.43	49.00%	$230,907.47	43.11%		24.85%
May Total	**$1,433,181.09**	**67.71%**	**$1,590,118.89**	**69.13%**	**$1,772,744.18**	**72.53%**	**$1,920,226.07**	**73.69%**	**$1,907,569.73**	**73.40%**	**$1,780,342.83**	**73.17%**	**$1,947,895.58**	**72.39%**	**$0.00**	**33.94%**
Payroll and Benefits	$1,266,060.96	68.68%	$1,288,718.16	70.30%	$1,328,667.38	71.20%	$1,403,191.42	73.80%	$1,434,293.62	72.45%	$1,447,628.60	77.50%	$1,546,711.69	79.55%		36.64%
Accounts Payable	$167,120.13	62.99%	$301,400.73	63.40%	$444,076.80	79.95%	$517,034.65	73.10%	$473,276.11	78.28%	$332,714.23	56.39%	$401,183.89	50.18%		24.85%
June Total	**$1,786,307.10**	**76.64%**	**$1,905,598.30**	**78.65%**	**$1,913,859.70**	**81.93%**	**$1,934,814.67**	**83.18%**	**$2,007,087.28**	**82.76%**	**$1,956,589.81**	**82.09%**	**$2,113,652.77**	**81.47%**	**$0.00**	**33.94%**
Payroll and Benefits	$1,281,344.42	76.40%	$1,310,032.08	78.19%	$1,363,166.89	79.10%	$1,410,864.62	81.97%	$1,439,871.60	80.47%	$1,472,278.74	85.94%	$1,540,498.86	88.30%		36.64%
Accounts Payable	$504,962.68	77.84%	$595,566.22	80.91%	$550,692.81	97.79%	$523,950.05	89.81%	$567,215.68	94.56%	$484,311.07	67.15%	$573,153.91	60.27%		24.85%
July Total	**$1,917,135.16**	**86.23%**	**$1,522,654.33**	**86.27%**	**$1,670,132.49**	**90.14%**	**$1,664,126.84**	**91.34%**	**$1,810,156.40**	**91.21%**	**$1,724,746.83**	**89.95%**	**$2,162,325.35**	**90.76%**	**$0.00**	**33.94%**
Payroll and Benefits	$1,259,810.39	83.99%	$1,306,272.91	86.06%	$1,366,690.15	87.01%	$1,397,327.62	90.07%	$1,433,090.84	88.45%	$1,498,573.49	94.54%	$1,533,144.58	97.01%		36.64%
Accounts Payable	$657,324.77	97.17%	$216,381.42	87.28%	$303,442.34	107.62%	$266,799.22	98.31%	$377,065.56	105.38%	$226,173.34	72.18%	$629,180.77	71.36%		24.85%
August Total	**$2,304,800.20**	**97.75%**	**$2,255,212.34**	**97.54%**	**$1,643,692.26**	**98.22%**	**$1,763,664.53**	**99.98%**	**$1,869,245.30**	**99.92%**	**$2,197,232.90**	**99.97%**	**$2,139,914.59**	**99.94%**	**$0.00**	**33.94%**
Payroll and Benefits	$1,253,854.19	91.54%	$1,327,324.79	94.06%	$1,335,378.74	94.75%	$1,398,339.51	98.17%	$1,423,449.07	96.38%	$1,457,211.83	102.90%	$1,552,440.74	105.82%		36.64%
Accounts Payable	$1,050,946.01	128.09%	$927,887.55	114.57%	$308,313.52	117.61%	$365,325.02	109.96%	$445,796.23	118.18%	$740,021.07	88.61%	$587,473.85	81.71%		24.85%
Total Expended	**$19,550,459.06**	**97.75%**	**$19,508,677.30**	**97.54%**	**$19,987,800.27**	**98.22%**	**$20,396,977.88**	**99.98%**	**$21,422,311.50**	**99.92%**	**$21,930,925.02**	**99.97%**	**$23,273,221.45**	**99.94%**	**$7,903,993.54**	**33.94%**
Total Budgeted	**$19,999,791.00**		**$19,999,791.00**		**$20,350,895.00**		**$20,400,895.00**		**$21,438,519.00**		**$21,938,519.00**		**$23,286,065.00**		**$23,286,065.00**	
Payroll and Benefits	$16,599,826.53		$16,599,826.53		$17,263,819.59		$17,263,819.59		$17,954,372.37		$17,436,457.79		$17,610,822.36		$17,963,038.81	
Accounts Payable	$3,399,964.47		$3,399,964.47		$3,087,075.41		$3,137,075.41		$3,484,146.63		$4,502,061.21		$5,675,242.64		$5,323,026.19	
Over/Under	**(449,331.94)**	**2.25%**	**(491,113.70)**	**2.46%**	**(363,094.73)**	**1.78%**	**(3,917.12)**	**0.02%**	**(16,207.50)**	**0.08%**	**(7,593.98)**	**0.03%**	**(12,843.55)**	**0.06%**	**(15,382,071.46)**	**66.06%**

2021-22 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	1,177,285.00	174,782.53	237,046.42	265,528.75	287,258.75									964,616.45	212,668.55	81.94%
	Non-SPED Expenditures	22,108,780.00	1,798,419.45	1,654,378.45	1,773,258.34	1,713,320.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,939,377.09	15,169,402.91	31.39%
	Total Expenditures	23,286,065.00	1,973,201.98	1,891,424.87	2,038,787.09	2,000,579.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,903,993.54	15,382,071.46	33.94%
	Total Receipts	23,286,065.00	4,088,783.55	1,309,149.75	778,844.35	1,008,598.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,185,376.08	16,100,688.92	30.86%
	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	**2,414,552.94**	**4,530,134.51**	**3,947,859.39**	**2,687,916.65**	**1,695,935.48**	**1,695,935.48**	**1,695,935.48**	**1,695,935.48**	**1,695,935.48**	**1,695,935.48**	**1,695,935.48**	**1,695,935.48**	**1,695,935.48**			
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	13,808.92	0.00	0.00	6,000.00									19,808.92	830,191.08	2.33%
	Receipts	600,000.00	18.37	15.20	49.76	16.00									99.33	599,900.67	0.02%
	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	**241,939.45**	**228,148.90**	**228,164.10**	**228,213.86**	**222,229.86**	**222,229.86**	**222,229.86**	**222,229.86**	**222,229.86**	**222,229.86**	**222,229.86**	**222,229.86**	**222,229.86**			
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	13,411.44	8,399.64	13,407.67	7,589.79									42,808.54	102,751.46	29.41%
	Receipts	145,560.00	31,361.19	8,028.19	8,038.55	8,028.19									55,456.12	90,103.88	38.10%
	Cash Balance	**83,352.50**	**101,302.25**	**100,930.80**	**95,561.68**	**96,000.08**	**96,000.08**	**96,000.08**	**96,000.08**	**96,000.08**	**96,000.08**	**96,000.08**	**96,000.08**	**96,000.08**			
09	**QCPUF**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	4,860,000.00	0.00	0.00	0.00	144,710.00									144,710.00	4,715,290.00	2.98%
	Receipts	400,000.00	120,671.29	123,050.77	3,919.32	8,676.75									256,318.13	143,681.87	64.08%
	Cash Balance	**3,931,595.67**	**4,052,266.96**	**4,175,317.73**	**4,179,237.05**	**4,043,203.80**	**4,043,203.80**	**4,043,203.80**	**4,043,203.80**	**4,043,203.80**	**4,043,203.80**	**4,043,203.80**	**4,043,203.80**	**4,043,203.80**			
05	**Activities**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	600,000.00	33,079.62	40,895.96	26,337.17	30,823.79									131,136.54	468,863.46	21.86%
	Receipts	600,000.00	48,139.43	28,262.89	91,198.33	29,832.17									197,432.82	402,567.18	32.91%
	Cash Balance	**551,845.66**	**566,905.47**	**554,272.40**	**619,133.56**	**618,141.94**	**618,141.94**	**618,141.94**	**618,141.94**	**618,141.94**	**618,141.94**	**618,141.94**	**618,141.94**	**618,141.94**			
06	**School Lunch**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	1,700,000.00	118,392.72	148,046.35	115,848.90	125,375.60									507,663.57	1,192,336.43	29.86%
	Receipts	1,700,000.00	4,650.98	267,593.08	131,926.01	154,434.50									558,604.57	1,141,395.43	32.86%
	Cash Balance	**407,381.08**	**293,639.34**	**413,186.07**	**429,263.18**	**458,322.08**	**458,322.08**	**458,322.08**	**458,322.08**	**458,322.08**	**458,322.08**	**458,322.08**	**458,322.08**	**458,322.08**			
07	**Bond**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	1,750,000.00	0.00	0.00	0.00	1,026,601.50									1,026,601.50	723,398.50	58.66%
	Receipts	1,750,000.00	266,733.80	22,831.00	7,971.72	47,555.72									345,092.24	1,404,907.76	19.72%
	Cash Balance	**713,385.28**	**980,119.08**	**1,002,950.08**	**1,010,921.80**	**31,876.02**	**31,876.02**	**31,876.02**	**31,876.02**	**31,876.02**	**31,876.02**	**31,876.02**	**31,876.02**	**31,876.02**			
08	**Special Building**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	560,000.00	0.00	0.00	500.00	0.00									500.00	559,500.00	0.09%
	Receipts	500,000.00	(4.43)	1.52	(42.64)	8,949.09									8,903.54	491,096.46	1.78%
	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	**74,685.88**	**74,681.45**	**74,682.97**	**74,140.33**	**83,089.42**	**83,089.42**	**83,089.42**	**83,089.42**	**83,089.42**	**83,089.42**	**83,089.42**	**83,089.42**	**83,089.42**			
12	**Student Fees**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	100,000.00	506.00	328.00	775.00	1,222.00									2,831.00	97,169.00	2.83%
	Receipts	30,000.00	4,312.00	2,177.00	1,012.00	1,401.12									8,902.12	21,097.88	29.67%
	Cash Balance	**65,164.70**	**68,970.70**	**70,819.70**	**71,056.70**	**71,235.82**	**71,235.82**	**71,235.82**	**71,235.82**	**71,235.82**	**71,235.82**	**71,235.82**	**71,235.82**	**71,235.82**			
10	**Cooperative Fund**	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	175,000.00	4,897.05	12,503.11	12,503.11	12,503.11									42,406.38	132,593.62	24.23%
	Receipts	175,000.00	7,628.69	21,797.45	7,628.69	12,485.46									49,540.29	125,459.71	28.31%
	Cash Balance	**2,131.07**	**4,862.71**	**14,157.05**	**9,282.63**	**9,264.98**	**9,264.98**	**9,264.98**	**9,264.98**	**9,264.98**	**9,264.98**	**9,264.98**	**9,264.98**	**9,264.98**			
	Cash Balance	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Cash Balance	**8,486,034.23**	**10,901,031.37**	**10,582,340.29**	**9,404,727.44**	**7,329,299.48**	**7,329,299.48**	**7,329,299.48**	**7,329,299.48**	**7,329,299.48**	**7,329,299.48**	**7,329,299.48**	**7,329,299.48**	**7,329,299.48**			

2020-21 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	1,132,005.00	179,097.85	233,195.71	246,254.65	244,137.14	238,476.41	225,631.79	227,793.23	243,261.15	$254,897.60	233,573.13	278,484.63	191,525.00	2,796,328.29	(1,664,323.29)	247.02%
	Non-SPED Expenditures	22,154,060.00	1,733,755.57	1,579,020.28	1,866,033.02	1,533,077.28	1,518,202.84	1,533,211.25	1,769,144.32	1,539,140.67	1,692,997.98	1,880,079.64	1,883,840.72	1,948,389.59	20,476,893.16	1,677,166.84	92.43%
	Total Expenditures	23,286,065.00	1,912,853.42	1,812,215.99	2,112,287.67	1,777,214.42	1,756,679.25	1,758,843.04	1,996,937.55	1,782,401.82	1,947,895.58	2,113,652.77	2,162,325.35	2,139,914.59	23,273,221.45	12,843.55	99.94%
	Total Receipts	23,286,065.00	4,232,590.23	816,726.35	1,169,477.55	827,976.41	2,190,774.94	2,243,195.36	1,566,761.98	2,043,657.09	5,854,040.48	1,090,902.12	201,530.27	1,164,008.47	23,401,641.25	(115,576.25)	100.50%
	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	**2,286,133.14**	**4,605,869.95**	**3,610,380.31**	**2,667,570.19**	**1,718,332.18**	**2,152,427.87**	**2,636,780.19**	**2,206,604.62**	**2,467,859.89**	**6,374,004.79**	**5,351,254.14**	**3,390,459.06**	**2,414,552.94**			
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	35,343.61	26,646.34	17,582.74	201,893.31	2,699.85	847.50	5,700.00	11,889.73	27,246.00	14,703.80	0.00	65,523.47	410,076.35	439,923.65	48.24%
	Receipts	448,547.09	58.59	51.28	91.09	28.43	2.71	44.40	250,033.74	42.79	71.84	40.16	33.96	63.90	250,562.89	197,984.20	55.86%
	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	**401,452.91**	**366,167.89**	**339,572.83**	**322,081.18**	**120,216.30**	**117,519.16**	**116,716.06**	**361,049.80**	**349,202.86**	**322,028.70**	**307,365.06**	**307,399.02**	**241,939.45**			
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	5,626.57	10,963.46	10,633.74	2,639.98	6,419.73	6,635.94	4,957.82	4,546.19	2,293.91	9,712.14	6,826.89	10,806.56	82,062.93	63,497.07	56.38%
	Receipts	145,560.00	32,538.02	5,874.02	5,910.09	5,874.02	5,874.05	5,734.26	5,724.05	5,723.93	5,734.05	5,723.93	5,724.05	5,734.28	96,168.75	49,391.25	66.07%
	Cash Balance	**69,246.68**	**96,158.13**	**91,068.69**	**86,345.04**	**89,579.08**	**89,033.40**	**88,131.72**	**88,897.95**	**90,075.69**	**93,515.83**	**89,527.62**	**88,424.78**	**83,352.50**			
09	**QCPUF**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	4,840,000.00	0.00	0.00	0.00	512,916.77	103,884.71	13,614.64	0.00	51,260.00	0.00	119,210.00	300,000.00	0.00	1,100,886.12	3,739,113.88	22.75%
	Receipts	500,000.00	133,737.81	10,976.54	118,816.75	8,565.68	52,310.38	24,004.09	31,949.73	50,253.63	158,816.65	124,747.33	4,494.54	31,769.86	750,442.99	(250,442.99)	150.09%
	Cash Balance	**4,282,038.80**	**4,415,776.61**	**4,426,753.15**	**4,545,569.90**	**4,041,218.81**	**3,989,644.48**	**4,000,033.93**	**4,031,983.66**	**4,030,977.29**	**4,189,793.94**	**4,195,331.27**	**3,899,825.81**	**3,931,595.67**			
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	26,888.76	37,237.27	21,602.26	20,622.71	21,826.70	16,373.66	56,601.72	40,117.19	38,789.26	29,161.59	4,471.60	30,021.43	343,714.15	256,285.85	57.29%
	Receipts	600,000.00	25,594.34	20,071.91	134,798.79	43,246.76	24,586.35	26,915.09	48,129.14	45,618.53	44,261.94	19,778.63	8,610.04	115,926.06	557,537.58	42,462.42	92.92%
	Cash Balance	**338,022.23**	**336,727.81**	**319,562.45**	**432,758.98**	**455,383.03**	**458,142.68**	**468,684.11**	**460,211.53**	**465,712.87**	**471,185.55**	**461,802.59**	**465,941.03**	**551,845.66**			
06	**School Lunch**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	1,525,000.00	97,363.26	118,153.44	103,182.51	126,748.57	97,141.77	126,245.42	160,663.50	127,461.82	131,809.30	112,801.32	107,511.05	99,946.57	1,409,028.53	115,971.47	92.40%
	Receipts	1,525,000.00	65,670.98	158,965.84	104,766.70	157,252.53	11,340.05	103,879.40	262,642.46	147,163.27	143,145.33	101,645.19	122,890.95	95,947.99	1,475,310.69	49,689.31	96.74%
	Cash Balance	**341,098.92**	**309,406.64**	**350,219.04**	**351,803.23**	**382,307.19**	**296,505.47**	**274,139.45**	**376,118.41**	**395,819.86**	**407,155.89**	**395,999.76**	**411,379.66**	**407,381.08**			
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	160,085.94	0.00	0.00	503,933.70	0.00	0.00	0.00	0.00	0.00	186,601.50	0.00	0.00	850,621.14	824,378.86	50.78%
	Receipts	1,107,814.00	265,963.04	20,460.33	11,371.03	17,833.02	114,562.25	52,071.37	69,770.86	110,513.61	351,123.54	26,585.52	10,019.76	69,623.72	1,119,898.05	(12,084.05)	101.09%
	Cash Balance	**444,108.37**	**549,985.47**	**570,445.80**	**581,816.83**	**95,716.15**	**210,278.40**	**262,349.77**	**332,120.63**	**442,634.24**	**793,757.78**	**633,741.80**	**643,761.56**	**713,385.28**			
08	**Special Building**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	3,500,000.00	693,929.21	667,118.78	594,895.17	9,446.97	72,698.35	44,321.01	52,790.25	0.00	10,689.46	15,765.17	282,100.00	0.00	2,443,754.37	1,056,245.63	69.82%
	Receipts	150,000.00	374.96	199.64	47.58	63.70	158,954.10	215.11	4.78	14.58	1.72	0.32	300,153.92	1.68	460,032.09	(310,032.09)	306.69%
	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	**2,058,408.16**	**1,364,853.91**	**697,934.77**	**103,087.18**	**93,703.91**	**179,959.66**	**135,853.76**	**83,068.29**	**83,082.87**	**72,395.13**	**56,630.28**	**74,684.20**	**74,685.88**			
12	**Student Fees**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	90,000.00	0.00	0.00	51,787.70	448.00	158.00	437.00	1,013.00	427.00	50.00	576.00	0.00	0.00	54,896.70	35,103.30	61.00%
	Receipts	30,000.00	3,520.00	1,606.00	1,078.75	1,280.00	1,185.00	599.00	620.00	0.00	2,664.01	0.00	0.00	13,386.00	25,938.76	4,061.24	86.46%
	Cash Balance	**94,122.64**	**97,642.64**	**99,248.64**	**48,539.69**	**49,371.69**	**50,398.69**	**50,560.69**	**50,167.69**	**49,740.69**	**52,354.70**	**51,778.70**	**51,778.70**	**65,164.70**			
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	4,641.20	4,641.20	4,641.20	4,641.20	4,641.20	4,593.43	4,641.20	4,641.19	4,641.20	4,641.19	4,641.20	4,641.19	55,646.60	94,353.40	37.10%
	Receipts	100,000.00	0.00	4,587.43	4,656.00	4,656.00	4,656.00	4,656.00	4,656.00	4,655.99	9,311.99	0.00	4,656.00	4,655.99	51,147.40	48,852.60	51.15%
	Cash Balance	**6,630.27**	**1,989.07**	**1,935.30**	**1,950.10**	**1,964.90**	**1,979.70**	**2,042.27**	**2,057.07**	**2,071.87**	**6,742.66**	**2,101.47**	**2,116.27**	**2,131.07**			
	Cash Balance	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Cash Balance	**10,321,262.12**	**12,144,578.12**	**10,507,120.98**	**9,141,522.32**	**7,047,793.24**	**7,545,889.51**	**8,035,291.95**	**7,992,279.65**	**8,377,178.13**	**12,782,934.97**	**11,545,532.69**	**9,335,770.09**	**8,486,034.23**			

SCHUYLER COMMUNITY SCHOOLS
Treasurer's Report
Fiscal Year 2022

SCHUYLER COMMUNITY SCHOOLS GENERAL FUND	Dec-21	YTD 2021-2022
Beginning Cash Balance	**2,687,916.65**	**2,414,552.94**
Receipts:		
Colfax county Local District Tax	328,519.40	4,044,176.31
Butler county Local District Tax	11,961.92	414,235.15
Interest	193.76	1,144.74
License Fees		165.00
Rent of Facility		0.00
Categorical Grants		9,920.13
Curriculum Receipts		0.00
Other Local Receipts		0.00
Private grants		0.00
ESU Receipts		0.00
State Aid	486,216.00	1,944,864.00
Special Education	143,536.00	143,536.00
SPED Transportation		0.00
State Apportionment		0.00
Distant Ed Incentive		0.00
Six Pence	2,100.00	90,007.00
Other State Receipts		0.00
High Ability Learner		13,713.00
Title 1 Part A		0.00
Title I part B		0.00
Title I, SIG		75,474.40
Title II, Part A - Staff		0.00
SPED IDEA Base		0.00
SPED Preschool		0.00
SPED IDEA Part B BASE Enrollment/Poverty		380,794.00
SPED IDEA, Part B Enroll		0.00
SPED Ed IDEA CEIS		0.00
SPED non public		5,458.00
Medicaid in the Public Schools - MIPS	28,406.31	28,406.31
NASB MEDICAID Reimbursements	7,628.36	7,628.36
Carl Perkins Fund		19,581.00
E-Rate Reimbursement		0.00
Migrant		0.00
Title III		6,236.00
Title III Immigrant		0.00
Peak ILCD/other grants		0.00
21st Century Grant		0.00
Title IV A SSAE Grant		0.00
EducationQuest Grant		0.00
ESSERS I		0.00
ESSERS II		0.00
Insurance Adjustments		0.00
Sale of Property		0.00
Other Non Revenue	36.68	36.68
Transfers in		0.00
Total Receipts	**1,008,598.43**	**7,185,376.08**
Non-program Receipts		
Non-program Receipts		5,103.91
Lunch & Coop Fund Reimbursements	45,485.03	166,490.24
Subtotal	**45,485.03**	**171,594.15**
Transfers from CD		
Transfers IN/OUT Money Market Accounts		0.00

Total Receipts & Transfers	**1,054,083.46**	**7,356,970.23**
General Fund Cash	**3,742,000.11**	**9,771,523.17**
General Fund Disbursements	-2,046,064.63	-8,075,587.69
Transfers In/Out Money Market Accounts		0.00
Prior Period Adjustment (Voided Checks)		0.00
Total Disbursements	**-2,046,064.63**	**-8,075,587.69**
GENERAL FUND Cash Balance	**1,695,935.48**	**1,695,935.48** x

SPECIAL BUILDING FUND		
Beginning Cash Balance	**74,140.33**	**74,685.88**
Colfax County Tax Collection	8,947.44	8,903.12
Butler County Tax Collection		-6.00
School Project Support Donations		0.00
Sale of Property		0.00
Interest	1.65	6.42
2019 HS Bonds sold		0.00
Sale of Property		0.00
Non-revenue receipts		0.00
Total before non-program receipts	**8,949.09**	**8,903.54**
Non-program Receipts/transfers		0.00
Total Monthly Receipts	**8,949.09**	**8,903.54**
Cashed CD's		0.00
Total Building Fund Cash	**83,089.42**	**83,589.42**
Disbursements & Transfers:		
Total Expenditures	0.00	-500.00
Non-program Expenditures		0.00
Total Disbursements	**0.00**	**-500.00**
Special Building Fund Ending Balance	**83,089.42**	**83,089.42** x

BOND FUND ACCOUNT		
Beginning Balance Pinnacle Bank	**1,010,921.80**	**713,385.28**
Bond tax collections	22,544.18	319,963.35
Interest	11.54	128.89
		0.00
Total before non-program receipts	**22,555.72**	**320,092.24**
Non-program Receipts/transfers	**25,000.00**	**25,000.00**
Total Monthly Receipts	**47,555.72**	**47,555.72**
Bond Payment	-1,026,571.50	-1,026,571.50
Expenditures	**-30.00**	**-30.00**
Balance bonds	**31,876.02**	**31,876.02**
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	**31,876.02**	**31,876.02** x

DEPRECIATION FUND SAVINGS		
Beginning Balance Checking accounts	**140,961.95**	**154,720.52**
Receipts		0.00
Interest on Money Market Accounts	16.00	66.35
Non-program receipts	0.00	
Total	**140,977.95**	**154,786.87**
Disbursements	-6,000.00	-19,808.92
Transfers		
Non-program disbursements		
Ending Balance Cash account/Money Market Ac	**134,977.95**	**134,977.95**
DEPRECIATION FUND INVESTMENTS:		
Beginning Balance (800011254, 800012522, 583	**87,251.91**	**87,218.93**
CD's		**0.00**
Interest		**32.98**
Ending Balance Investments	**87,251.91**	**87,251.91**
Total Depreciation Funds	**222,229.86**	**222,229.86** x
QUALIFIED CAPITAL PURPOSE BONDS		
Beginning balance	**4,179,237.05**	**3,931,595.67**
PINNACLE BANK (initial deposit+interest)		
Colfax County Tax Collections	8,098.59	128,533.61
Butler County Tax Collections	234.90	14,012.12
Interest & Transfers	343.26	1,357.37
US Treasury Receipts		112,415.03
Total Monthly Receipts	**8,676.75**	256,318.13
Transfers	-25,000.00	-25,000.00
Payments/Transfer of interest	-119,710.00	-119,710.00
Disbursements		0.00
Fund Balance	**4,043,203.80**	**4,043,203.80** x
EMPLOYEE BENEFITS FUND		
Beginning Balance	**81,856.97**	**69,658.15**
Deposits	8,028.19	55,445.76
Total Revenue	**89,885.16**	**125,103.91**
Disbursements & Transfers:	-7,589.79	-42,808.54
Ending Balance	**82,295.37**	**82,295.37**
EMPLOYEE BENEFITS FUND INVESTMENTS:		
Beginning Balance (800010018; 55375)	**13,704.71**	**13,694.35**
SCS CD's Interest		10.36
Ending Balance	**13,704.71**	**13,704.71**
Total Employee Benefits Funds Investments	13,704.71	13,704.71
Total Employee Benefits Funds	**96,000.08**	**96,000.08** x

SCS STUDENT FEES

Beginning Balance	**71,056.70**	**65,164.70**
Receipts	1,401.12	8,902.12
Total	**72,457.82**	**74,066.82**
Disbursements	-1,222.00	-2,831.00
Ending Balance	**71,235.82**	**71,235.82** x

SCS ACTIVITY FUND

Beginning Balance	**619,133.56**	**551,845.66**
Receipts	29,832.17	197,432.82
Total	**648,965.73**	**749,278.48**
Disbursements	-30,823.79	-131,136.54
Ending Balance	**618,141.94**	**618,141.94** x

Lunch Fund

Beginning Balance Checking accounts	**429,263.18**	**407,381.08**
Receipts	154430.77	558,590.89
Interest	3.73	13.68
non-program receipts		0.00
Total Cash	**583,697.68**	**965,985.65**
Disbursements	-125,375.60	-507,663.57
non-program expenses		0.00
Total Expenditures	-125,375.60	-507,663.57
Total Lunch Funds	**458,322.08**	**458,322.08** x

SCS COOPERATIVE FUND

Beginning Balance	**9,282.63**	**2,131.07**
Receipts	12,485.46	49,540.29
Total	**21,768.09**	**51,671.36**
Disbursements	-12,503.11	-42,406.38
Ending Balance	**9,264.98**	**9,264.98** x

Submitted By:

Charles P. Misek, Treasurer

SCHUYLER COMMUNITY SCHOOLS

Revenue Summary Report

FY 2022

For the Month of DECEMBER 2021

acct #	Account	BUDGET 2021-22	Dec-21	2021-22 YTD TOTALS	Percent Collected
1-01100	Tax Collections	14,041,604.00	340,481.32	4,458,411.46	31.75%
1-1310	Tuition Rec'd Other Districts	-		-	0.00%
1-01510	Interest earned on Local Receipts	1,000.00	193.76	1,144.74	114.47%
	CD Interest	7,500.00		-	0.00%
1-01911	License Fee	3,500.00		165.00	4.71%
1-01910	Community Service Activities	3,000.00		-	0.00%
1-01925	Grants from Corp & other private	-		9,920.13	
1-01990	Other Local Receipts	19,118.00		-	0.00%
1-02210	ESU Receipts	2,000.00		-	0.00%
1-03110	State Aid	4,862,160.00	486,216.00	1,944,864.00	40.00%
1-03120	Sp Ed Programs	558,000.00	143,536.00	143,536.00	25.72%
1-03125	Sp Ed Transportation	4,000.00		-	0.00%
1-03400	State Apportionment	200,482.00		-	0.00%
1-03512	Other State/Distance Learning Education			-	
1-03535	High Ability Learner	6,500.00		13,713.00	210.97%
1-03541	Six Pence	335,000.00	2,100.00	90,007.00	26.87%
1-03990	Other State	5,000.00		-	0.00%
1-04505	Title I, Part A	200,000.00		-	0.00%
1-04506	Title I, part B	400,000.00		-	0.00%
1-04507	Title I - School Improvement Grant			75,474.40	0.00%
1-04509	Title IIA	140,000.00		-	0.00%
1-04311	Title IIA, ESU7 Consortium	-		-	0.00%
1-04512	IDEA, to age 5	82,576.00		-	0.00%
1-04516	Sp Ed - Base	250,000.00		-	0.00%
1-04518	IDEA Part B Base Enrollment Poverty	352,921.00		380,794.00	107.90%
1-04519	Sp Ed-Part B Funds Enrollment	47,595.00		-	0.00%
1-04520	Sp Ed - CEIS	45,000.00		-	0.00%
1-04521	Sp Ed - Non public			5,458.00	0.00%
1-04708	Medicaid in Public schools	10,000.00	28,406.31	28,406.31	0.00%
1-04709	NASB NEBMAC MEDICAID	40,000.00	7,628.36	7,628.36	19.07%
1-04525	Carl Perkins	5,000.00		19,581.00	391.62%
1-04105	E-Rate Reimbursement	57,000.00		-	0.00%
1-04526	Migrant	-		-	
1-04527	Title III	80,000.00		6,236.00	7.80%
1-04528	Title III Immigrant	4,575.00		-	0.00%
1-4530	Peak ILCD/other grants	425.00		-	0.00%
1-04531	21st Century Grant	272,109.00		-	0.00%
1-4969	Title IV-A SSAE	-		-	
1-4996	ESSERS I	1,250,000.00		-	0.00%
1-4994	Education Quest	-		-	0.00%
1-4999	Scott Grant - Child Well Being			-	
1-05150	Debt Services			-	0.00%
1-05301	Insurance Adjustments	-		-	0.00%
1-05300	Sale of Property	-		-	0.00%
1-05690	Other Non Revenue Receipts		36.68	36.68	0.00%
	Total Program Receipts	**23,286,065.00**	**1,008,598.43**	**7,185,376.08**	30.86%
	Non Program Receipts				
1-9000	Non Program Receipts	-		5,103.91	
1-9000	Lunch, Coop Payroll or Reimb	-	45,485.03	166,490.24	
		-			
	Total Receipts	**23,286,065.00**	**1,054,083.46**	**7,356,970.23**	
	Total Budgeted Beginning Cash	2,414,552.94			

	Total Resources Available	**25,700,617.94**			
	Audit adjustments				
	OTHER FUND RECEIPTS				
	Depreciation Fund Receipts	600,000.00	16.00		0.00%
	Employee Benefits Fund Receipts	145,560.00	8,028.19		
	Qualified Capital Purpose Fund	400,000.00	8,676.75		0.00%
	Activities Fund Receipts	600,000.00	29,832.17		0.00%
	Lunch Fund Receipts	1,700,000.00	154,434.50		0.00%
	Bond Fund	1,750,000.00	22,555.72		0.00%
	Special Bldg Fund	500,000.00	8,949.09		0.00%
	Cooperative Fund	175,000.00	12,485.46		0.00%
	Student Fee Receipts	30,000.00	1,401.12		0.00%
	TOTAL OTHER FUND RECEIPTS	**5,900,560.00**	**246,379.00**	-	
	Beginning Balances	6,071,481.29			
	TOTAL SCS FUND RECEIPTS	**37,672,659.23**	**1,300,462.46**	**7,356,970.23**	
	Transfer				
1-9000	General Fund	-		-	
	Depreciation Fund			-	
	Employee Benefits			-	
	Qualified Capital Purpose Fund			-	
	Activity Fund			-	
	Lunch Fund			-	
	Bond Fund		25,000.00	25,000.00	
	Special Building Fund			-	
	Cooperative Fund				
	Student Fees Fund			-	
	TOTAL TRANSFERS		**25,000.00**	**25,000.00**	
	TOTAL SCS RECEIPTS WITH TRANSFERS		**1,325,462.46**	**7,381,970.23**	

SCHUYLER COMMUNITY SCHOOLS
EXPENDITURE SUMMARY
FISCAL YEAR 2022
Monthly Expenditures

Account	2021-22 Budget	Dec-21	YTD 2021-22	Percent 2021-22
Regular Instructional Programs	12,049,546.00	878,064.50	3,681,691.64	30.55%
Special Education Instructional Programs	1,500,000.00	185,878.82	710,518.95	47.37%
Summer School	42,000.00		-	0.00%
Support Services-Pupils	950,000.00	52,957.62	205,993.42	21.68%
OT/PT/Speech/Vision	370,000.00	25,421.62	91,185.84	24.64%
Support Services-Staff	1,000,000.00	75,999.78	352,785.00	35.28%
General Administration	500,000.00	31,161.11	143,820.40	38.62%
Office Of The Principal	1,100,000.00	100,665.63	424,855.92	42.37%
Support Services-Business	200,800.00	34,547.13	85,072.25	42.37%
Furniture and Equipment	36,400.00	16,406.84	16,406.84	45.07%
Personnel Services	15,000.00	-	-	0.00%
Support Services-Maintenance & Operation	2,293,676.00	192,306.48	896,327.41	39.08%
Support Services-Pupil Transportation	225,320.00	12,270.85	63,413.17	28.14%
Community Services	90,000.00	8,065.72	24,899.80	27.67%
State Categorical Programs	385,400.00	35,894.26	141,526.96	36.72%
Federal Programs	2,195,423.00	349,677.12	1,065,495.94	48.53%
Debt Service	232,500.00	-	-	0.00%
Transfers	100,000.00	-	-	0.00%
Total Program Expenditures	**23,286,065.00**	**1,999,317.48**	**7,903,993.54**	**33.94%**
Non Prog. Expenditures - Misc		1,262.12	5,103.91	
Non Prog. Expenditures - Lunch & Coop		45,485.03	166,490.24	
Total Expenditures	**23,286,065.00**	**2,046,064.63**	**8,075,587.69**	
Budgeted Cash Reserve	3,000,000.00			
Total Requirements	**26,286,065.00**	**2,046,064.63**	**8,075,587.69**	
OTHER FUND DISBURSEMENTS				
Depreciation Fund Disbursements	850,000.00	6,000.00	19,808.92	2.33%
Employee Benefits Fund Disbursements	145,560.00	7,589.79	42,808.54	29.41%
Qualified Capital Purpose Fund	4,860,000.00	119,710.00	119,710.00	2.46%
Activities Fund Disbursements	600,000.00	30,823.79	131,136.54	21.86%
Lunch Fund Disbursements	1,700,000.00	125,375.60	507,663.57	29.86%
Bond Fund	1,750,000.00	1,026,601.50	1,026,601.50	58.66%
Special Bldg Fund Disbursements	560,000.00	-	500.00	0.09%
Cooperative	175,000.00	12,503.11	42,406.38	24.23%
Student Fee Disbursements	100,000.00	1,222.00	2,831.00	2.83%
	10,740,560.00	1,329,825.79	1,893,466.45	17.63%
Other fund Cash Reserves				
TOTAL DISTRICT'S DISBURSEMENTS	**37,026,625.00**	**3,375,890.42**	**9,969,054.14**	
Transfer funds				
General Fund			-	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund		25,000.00	25,000.00	
Activity Fund			-	
Lunch Fund Transfers			-	
Bond Fund			-	
Special Building Fund			-	
Cooperative Fund			-	
Student Fees Fund			-	
Transfer funds		**25,000.00**	**25,000.00**	
TOTAL DISTRICT EXPENDITURES		**3,400,890.42**	**9,994,054.14**	

SCHUYLER COMMUNITY SCHOOLS
LUNCH PROGRAM
BUDGET TO ACTUAL
FISCAL YEAR 2022

Receipts:	**Budget 2021-2022**	**December 2021**	**YTD Actual 2021-2022**	**% of Budget**
Sale of Meals	50,000.00	1,890.90	8,507.70	17.02%
Interest	100.00	3.73	13.68	13.68%
State Reimbursement	10,000.00		0.00	0.00%
Federal Reimbursement	1,639,400.00	152,439.87	549,591.82	33.52%
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		391.37	0.00%
Total Receipts	**1,700,000.00**	**154,334.50**	**558,504.57**	**32.85%**
Beginning Cash	407,381.08			
Transfer between accts				
Total Receipts & Beg. Cash	**2,107,381.08**			
Expenditures				
Regular Salaries	388,000.00	29,111.86	132,177.77	34.07%
Substitute Salaries	55,000.00	6,196.68	17,184.52	31.24%
Employee Benefits	250,000.00	15,930.06	46,759.63	18.70%
Contracted Services	1,000.00		0.00	0.00%
Gas & Van Service	1,500.00	93.72	277.72	18.51%
Food	780,000.00	68,407.73	277,485.44	35.58%
Software	10,000.00		0.00	0.00%
Supplies & Materials	120,000.00	5,598.29	28,500.89	23.75%
Equipment	71,500.00		0.00	0.00%
Equipment Repair	20,000.00		5,240.34	26.20%
Miscellaneous	3,000.00		0.00	0.00%
Non-program Expenditures	0.00		0.00	
Total Expenditures	**1,700,000.00**	**125,338.34**	**507,626.31**	**29.86%**
Necessary Cash Reserves	**0.00**			
TOTAL REQUIREMENTS	**1,700,000.00**			
Transfers back between accts				
Revenue over Expenses		**28,996.16**	**50,878.26**	

Katherine Moran
722 W 8th St.
Schuyler, NE 68661
(402) 270-7054
katmoran97@gmail.com

December 31st, 2021

Heather Bebout
After School Director, Schuyler Community Schools - Warrior Academy
2404 Denver St,
Schuyler, Ne 68661

Dear Heather,

I am writing to inform you that I will be resigning from Warrior Academy on 31st of December 2021. Although I have enjoyed working my years for Warrior Academy and will greatly miss all of my team members and the work environment. Unfortunately, I know that it's time that I take the next step that will help me get closer to finishing my teaching career. Despite having to leave, I deeply appreciate the opportunities you have given me during my time as a high school staff member to the After School Assistant Coordinator and Business Liaison of Warrior Academy.

Please accept my deepest gratitude for all you and our fellow colleagues have done for me during my time here. I've learned so much throughout the years that I've been working for Schuyler Community Schools. I am grateful for all of your assistance along the way.

I will forever remember my time here.

I will do my best to do whatever is necessary to make this a smooth transition after I move on. I would be happy to assist with anything before I leave. Please do not hesitate to be in touch about what I can do to help.

Once again, thank you very much for being a mentor, friend and impeccable colleague. Thank you for all the guidance and friendship you have shown me during my time at Warrior Academy. I really appreciate how much I have learned here, I look forward to being able to stay in touch following my departure.

Sincerely,

Kathy Moran

Dear ✓
DC
EHA

From: **Jodie Sams** jodie.sams@schuylercommunityschools.org
Subject: Resignation
Date: December 30, 2021 at 10:51 AM
To: Dan Hoesing dan.hoesing@schuylercommunityschools.org, Renee Sayer renee.sayer@schuylercommunityschools.org, Brian Vavricek brian.vavricek@schuylercommunityschools.org, Chuck Misek chuck.misek@schuylercommunityschools.org, Nina Lanuza nina.lanuza@schuylercommunityschools.org, Guad Marino guad.marino@schuylercommunityschools.org, Rich Brabec rich.brabec@schuylercommunityschools.org, jodielsams@outlook.com

JS

December 30, 2021

Dear Dr. Hoesing and Board Members,

This email serves as my resignation from the position of high school principal at Schuyler Central High School effective immediately today, December 30, 2021.

Please address all further communication to jodielsams@outlook.com.

Sincerely,
Dr. Jodie L. Sams

WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: SD 123 SCHUYLER **Risk ID:** 260147900

Rating Effective Date: 05/15/2022 **Production Date:** 12/22/2021 **State:** NEBRASKA

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
NE	.13	79,561	139,516	59,955	43,330	39,550	130,589	87,259

(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.13		79,561	139,516	59,955	43,330	39,550	112,359	69,029

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
	(I)	C * (1 - A) + G	(A) * (F)	(J)
Actual	69,029	108,768	5,633	183,430
	(E)	C * (1 - A) + G	(A) * (C)	(K)
Expected	59,955	108,768	10,343	179,066

	ARAP	FLARAP	SARAP	MAARAP	Exp Mod
					(J) / (K)
Factors					1.02

RATING REFLECTS A DECREASE OF 70% MEDICAL ONLY PRIMARY AND EXCESS LOSS DOLLARS WHERE ERA IS APPLIED.

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WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: SD 123 SCHUYLER **Risk ID:** 260147900

Rating Effective Date: 05/15/2022 **Production Date:** 12/22/2021 **State:** NEBRASKA

26-NEBRASKA **Firm ID:** **Firm Name:** SD 123 SCHUYLER

Carrier: 15539 **Policy No.** 0H7920019 **Eff Date:** 05/15/2018 **Exp Date:** 05/15/2019

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
7380	2.52	.32	7,553	190	61	Z01479106	06	F	2,066	2,066
8868	.21	.43	11,701,603	24,573	10,566	Z01450399	06	F	2,129	2,129
9101	1.97	.43	1,022,421	20,142	8,661	Z01507200	06	F	2,460	2,460
9807	EMPLOYERS LIABILIT			0	0	NO. 3	06	*	2,618	2,618
						Z01487895	06	F	3,981	3,981
						Z01500574	06	F	5,038	5,038
						Z01445359	09	F	26,725	18,500
						Z01437067	09	F	33,866	18,500
						Z01508795	09	F	38,239	18,500
Policy Total:			**12,731,577**	**Subject Premium:**	**112,377**	**Total Act Inc Losses:**			**117,122**	

26-NEBRASKA **Firm ID:** **Firm Name:** SD 123 SCHUYLER

Carrier: 15539 **Policy No.** 0H7920020 **Eff Date:** 05/15/2019 **Exp Date:** 05/15/2020

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
7380	2.52	.32	3,813	96	31	Z01549400	05	F	2,659	2,659
8868	.21	.43	12,033,385	25,270	10,866	Z01575747	05	F	3,057	3,057
9101	1.97	.43	1,055,848	20,800	8,944	Z01546316	06	F	2,680	2,680
9807	EMPLOYERS LIABILIT			0	0	NO. 4	06	*	4,426	4,426
Policy Total:			**13,093,046**	**Subject Premium:**	**110,050**	**Total Act Inc Losses:**			**12,822**	

26-NEBRASKA **Firm ID:** **Firm Name:** SD 123 SCHUYLER

Carrier: 15539 **Policy No.** 0H7920021 **Eff Date:** 05/15/2020 **Exp Date:** 05/15/2021

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
7380	2.52	.32	1,995	50	16	NO. 2	06	*	645	645
8868	.21	.43	12,163,777	25,544	10,984					
9101	1.97	.43	1,159,926	22,851	9,826					
9807	EMPLOYERS LIABILIT			0	0					
Policy Total:			**13,325,698**	**Subject Premium:**	**112,830**	**Total Act Inc Losses:**			**645**	

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* Total by Policy Year of all cases $2000 or less. D Disease Loss X Ex-Medical Coverage U USL&HW

C Catastrophic Loss E Employers Liability Loss # Limited Loss

WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: SD 123 SCHUYLER **Risk ID:** 260147900

Rating Effective Date: 05/15/2021 **Production Date:** 12/23/2020 **State:** NEBRASKA

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
NE	.13	80,795	136,880	56,085	44,830	37,975	137,243	92,413

(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.13		80,795	136,880	56,085	44,830	37,975	114,355	69,525

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
Actual	(I) 69,525	C * (1 - A) + G 108,267	(A) * (F) 5,828	(J) 183,620
Expected	(E) 56,085	C * (1 - A) + G 108,267	(A) * (C) 10,503	(K) 174,855

	ARAP	FLARAP	SARAP	MAARAP	Exp Mod
Factors					(J) / (K) 1.05

RATING REFLECTS A DECREASE OF 70% MEDICAL ONLY PRIMARY AND EXCESS LOSS DOLLARS WHERE ERA IS APPLIED.

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WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: SD 123 SCHUYLER **Risk ID:** 260147900

Rating Effective Date: 05/15/2021 **Production Date:** 12/23/2020 **State:** NEBRASKA

26-NEBRASKA **Firm ID:** **Firm Name:** SD 123 SCHUYLER

Carrier: 15539 **Policy No.** 0H7920018 **Eff Date:** 05/15/2017 **Exp Date:** 05/15/2018

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
7380	2.64	.35	10,741	284	99	Z01324805	06	F	2,055	2,055
8868	.21	.41	11,391,193	23,922	9,808	Z01349805	06	F	2,080	2,080
9101	2.08	.41	928,047	19,303	7,914	NO. 6	06	*	3,164	3,164
9807	EMPLOYERS LIABILIT			0	0					
Policy Total:			**12,329,981**	**Subject Premium:**	**124,945**	**Total Act Inc Losses:**			**7,299**	

26-NEBRASKA **Firm ID:** **Firm Name:** SD 123 SCHUYLER

Carrier: 15539 **Policy No.** 0H7920019 **Eff Date:** 05/15/2018 **Exp Date:** 05/15/2019

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
7380	2.64	.35	7,553	199	70	Z01479106	06	F	2,066	2,066
8868	.21	.41	11,701,603	24,573	10,075	Z01450399	06	F	2,129	2,129
9101	2.08	.41	1,022,421	21,266	8,719	Z01507200	06	F	2,460	2,460
9807	EMPLOYERS LIABILIT			0	0	NO. 3	06	*	2,618	2,618
						Z01487895	06	F	3,981	3,981
						Z01500574	06	F	5,038	5,038
						Z01445359	09	F	26,725	18,000
						Z01437067	09	F	33,866	18,000
						Z01508795	09	F	38,239	18,000
Policy Total:			**12,731,577**	**Subject Premium:**	**112,377**	**Total Act Inc Losses:**			**117,122**	

26-NEBRASKA **Firm ID:** **Firm Name:** SD 123 SCHUYLER

Carrier: 15539 **Policy No.** 0H7920020 **Eff Date:** 05/15/2019 **Exp Date:** 05/15/2020

Code	ELR	D-Ratio	Payroll	Expected Losses	Exp Prim Losses	Claim Data	IJ	OF	Act Inc Losses	Act Prim Losses
7380	2.64	.35	3,813	101	35	Z01549400	05	F	2,659	2,659
8868	.21	.41	12,033,385	25,270	10,361	Z01575747	05	F	3,057	3,057
9101	2.08	.41	1,055,848	21,962	9,004	Z01546316	06	F	2,680	2,680
9807	EMPLOYERS LIABILIT			0	0	NO. 4	06	*	4,426	4,426
Policy Total:			**13,093,046**	**Subject Premium:**	**110,050**	**Total Act Inc Losses:**			**12,822**	

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* Total by Policy Year of all cases $2000 or less. D Disease Loss X Ex-Medical Coverage U USL&HW

C Catastrophic Loss E Employers Liability Loss # Limited Loss

Nebraska Council of School Administrators

NCSA Legislative Bill Summaries

107th Legislature, Second Session

(Convened January 5, 2022)

Prepared by
Dr. Michael Dulaney
NCSA Executive Director
(Updated January 9, 2022)

Category	*Bill*	*Sponsor*	*Committee*	*Subject*	*Pg.*
Academic Content	LB 768	Albrecht	Education	Change provisions relating to establishment of academic content standards for school districts	1
Certification	LB 690	Blood	Education	Redefine basic skills competency for purposes of teachers' and administrators' certificates or permits	1
Criminal Juvenile law	LB 773	Brewer	Judiciary	Provide for carrying of concealed handgun without a permit and prohibit regulation of such carrying by cities, villages, and counties	2
Curriculum	LB 888	Day	Education	Redefine multicultural education for school districts	2
Early Childhood Education	LB 838	Kolterman	Education	Require the State Department of Education to create an aid program relating to the early childhood workforce	2
Election Law	LB 734	Cavanaugh, J.	Government	Provide a contribution limit for candidate committees under the Nebraska Accountability and Disclosure Act	3
	LB 785	Groene	Government	Change provisions relating to early voting	3
	LR 268CA	Briese	Government	Constitutional amendment to provide for recall of the Governor or a member of the Legislature	4
Employment Issues	LB 696	Blood	Appropriations	Appropriate federal funds to the State Department of Education for school employee retention payments	4
	LB 906	Hansen, B.	Health	Require employers to provide for vaccine exemptions and provide duties for the Department of Health and Human Services	5
Income Tax Credits	LB 687	Blood	Revenue	Adopt the Property Tax Circuit Breaker Act	5
	LB 688	Blood	Revenue	Adopt the Property Tax Reduction Act and eliminate credits under the Nebraska Property Tax Incentive Act	6

Category	*Bill*	*Sponsor*	*Committee*	*Subject*	*Pg.*
Income Tax Credits - *continued*	LB 702	Williams	Revenue	Change provisions relating to the availability of tax credits under the School Readiness Tax Credit Act	6
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	LB 859	Clements	Health	Require city-county health departments to obtain approval for directed health measures	8
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	LB 758	Brandt	Education	Change provisions relating to the Nebraska Farm-to-School Program Act	12
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Academic Content

LB 768	*Sponsor*	*Committee*	*Subject*
	Albrecht	Education	Change provisions relating to establishment of academic content standards for school districts

LB 768 prohibits the State Board of Education from developing, approving, distributing, adopting, or promulgating any academic content standards in a new content area other than reading, writing, mathematics, science, and social studies (which would include financial literacy).

The education community knew prior to the 2022 Session that Senator Albrecht intended to introduce such a measure in light of the State Board's recent consideration of health standards in 2021.

The bill also amends the laws governing public school health education requirements by removing the descriptive word "comprehensive" in the development and instruction of health education programs. The notion is to prevent local districts and the Commissioner of Education from pursuing instruction or providing instructional materials on any health education topic other than that related to:

(1) the physiological, psychological, and sociological aspects of drug use, misuse, and abuse and

(2) on intellectual disability and other developmental disabilities, such as cerebral palsy, autism, and epilepsy, their causes, and the prevention thereof through proper nutrition and the avoidance of the consumption of drugs.

(With special emphasis to be placed upon the commonly abused drugs of tobacco, alcohol, marijuana, hallucinogenics, amphetamines, barbiturates, and narcotics.)

Certification

LB 690	*Sponsor*	*Committee*	*Subject*
	Blood	Education	Redefine basic skills competency for purposes of teachers' and administrators' certificates or permits

LB 690 concerns a topic of discussion during the interim period of 2021: to review the requirements for teacher certification. The measure changes the basic skills competency, which currently means proficiency in (i) the written use of the English language, (ii) reading, comprehending, and interpreting professional writing and other written materials, and (iii) working with fundamental mathematical computations as demonstrated by successful completion of an examination designated by the State Board of Education.

LB 690 amends the third requirement by permitting either an examination or coursework designated by the State Board of Education.

Criminal and Juvenile Codes

LB 773	*Sponsor*	*Committee*	*Subject*
	Brewer	Judiciary	Provide for carrying of concealed handgun without a permit and prohibit regulation of such carrying by cities, villages, and counties

Note: The Nebraska Concealed Handgun Permit Act was enacted in 2006 with the intent to allow an individual to obtain a permit to carry a concealed handgun in accordance Act. The original law attempted to provide a methodical process for obtaining a permit and an extensive list of prohibited actions.

LB 773 dramatically alters the existing conceal/carry law and allows residents to carry a concealed handgun without meeting the current requirements of a background check, a $100 fee and an 8 to 16-hour class on gun safety. All of Nebraska's neighbors except for Colorado have adopted similar "constitutional carry" laws.

Curriculum

LB 888	*Sponsor*	*Committee*	*Subject*
	Day	Education	Redefine multicultural education for school districts

The Multicultural Education Law (§ 79-719) currently defines multicultural education as studies relative to (1) the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, and Asian Americans.

LB 888 expands the definition of multicultural education to include studies relative to the Holocaust and other acts of genocide.

Note: Provisions of a similar bill, LB 640 (2019), were merged into the NDE technical cleanup bill of 2019 (LB 1131), which advanced to Select File but advanced no further.

Early Childhood Education

LB 838	*Sponsor*	*Committee*	*Subject*
	Kolterman	Education	Require the State Department of Education to create an aid program relating to the early childhood workforce

LB 838 requires NDE to create a program to provide aid to: (a) Employees or self-employed individuals who provide child care or education programs for children; and (b) Providers of activities that support early childhood workforce recruitment and retention.

The bill defines early childhood care and education program as:

(i) A child care program licensed under the Child Care Licensing Act which serves children from birth to kindergarten;

(ii) A prekindergarten service or program;

(iii) A Head Start program; or

(iv) An Early Head Start program.

"Early childhood workforce" is defined as employees of or a self-employed individual at an early childhood care and education program based in Nebraska.

LB 838 provides intent language to provide an annual appropriation of $15 million from the General Fund to carry out this program.

Election Law

LB 734	*Sponsor*	*Committee*	*Subject*
	Cavanaugh, J.	Government	Provide a contribution limit for candidate committees under the Nebraska Accountability and Disclosure Act

LB 734 amends the Nebraska Accountability and Disclosure Act and represents an attempt at election reform.

The bill limits the amount of contribution any one person can make to a candidate committee to no more than $5,000 during an election period.

A candidate committee must refund any contribution from a person that exceeds a total of $5,000 received during an election period from such person within 10 days after receipt and report the contribution on subsequent campaign statements disclosing the name and address of the contributor, the amount received, the date of receipt, and the date returned.

The bill does not apply to a candidate's own personal funds contributed to the candidate's committee.

LB 785	*Sponsor*	*Committee*	*Subject*
	Groene	Government	Change provisions relating to early voting

LB 785 provides that ballots for early voting must be mailed by nonforwardable first-class mail to registered voters not sooner than 22 days prior to each statewide primary or general election and at least 15 days prior to all other elections. Current law provides up 35 days prior to each statewide primary or general election.

As for absentee ballots, the bill shortens the timespan a registered voter is allowed to appear in person before the election commissioner or county clerk to obtain a ballot from 30 days prior to the day of election to 22 days.

As to ballot agents, LB 785 provides that any registered voter who is permitted to vote early may appoint an agent to: (a) submit a request for a ballot for early voting on behalf of the voter or (b) return a marked ballot to the election commissioner or county clerk on behalf of the voter.

LR 268CA | *Sponsor* Briese | *Committee* Government | *Subject* Constitutional amendment to provide for recall of the Governor or a member of the Legislature

LR 268CA is a proposed constitutional amendment to permit the Governor or any member of the Legislature to be recalled from office. If approved by the Legislature it would appear on the November 2022 General Election ballot.

Procedures for this recall mechanism would need to be enacted through legislation if the amendment is approved by the electors.

Employment Issues

LB 696 | *Sponsor* Blood | *Committee* Appropriations | *Subject* Appropriate federal funds to the State Department of Education for school employee retention payments

LB 696 was one of the subjects of discussion during interim hearings in 2021 on what the Legislature should do with COVID relief funds allotted to Nebraska.

The bill would permit school employees, other than school administrators, to receive "retention payments" based on an unspecified amount from an unspecified appropriation of federal funds available to the Legislature. It would include teachers, paraeducators, bus drivers, food service handlers, librarians, and other support staff.

Senator Blood argues in the legislation that it is necessary to provide retention payments to public elementary and secondary school employees in order to decrease the number of open job positions created by the COVID-19 public health emergency.

NDE would be tasked with distributing the funds.

The measure includes the emergency clause.

LB 906	*Sponsor*	*Committee*	*Subject*
	Hansen, B.	Health	Require employers to provide for vaccine exemptions and provide duties for the Department of Health and Human Services

LB 906 applies to a range of employers including the State of Nebraska, governmental agencies, and political subdivisions.

The bill requires DHHS to develop a vaccine exemption form for an individual to claim an exemption. The department must make the form available on the department's website. The form must require the individual to declare that the individual refuses to receive the vaccine because of the individual's strong moral, ethical, or philosophical belief or conviction.

To claim the exemption, an employee must fill out and sign the vaccine exemption form and submit the form to the employer.

LB 906 provides that an employer requiring applicants or employees to be vaccinated must allow for an exemption to the requirement based on an applicant's or employee's strong moral, ethical, or philosophical belief or conviction.

The bill permits an employer to require an employee granted an exemption to:

(a) Be periodically tested, at the employer's expense, for infection or illness; and

(b) Wear or use personal protective equipment provided by the employer.

The emergency clause is attached.

Income Tax Credits

LB 687	*Sponsor*	*Committee*	*Subject*
	Blood	Revenue	Adopt the Property Tax Circuit Breaker Act

LB 687 is very similar to LB 420 (2019) introduced by Senator Kate Bolz.

LB 687 creates the Property Tax Circuit Breaker Act, which provides a refundable income tax credit. A qualifying residential or agricultural taxpayer, as defined by the bill, may apply to the Department of Revenue for a refundable income tax credit based on the amount of property taxes paid and the income level of the applicant taxpayer.

The department may certify up to $74 million in tax credits for qualifying agricultural taxpayers each taxable year. If the total amount of tax credits requested by all applicants exceeds the total amount available, the department must certify tax credits on a proportionate basis so the limitation is not exceeded.

For qualifying residential taxpayers, the department may certify up to $126 million of tax credits for each taxable year. If the total amount of tax credits requested by all applicants exceeds the total

amount available, the department must certify tax credits on a proportionate basis so the limitation is not exceeded. Qualifying residential taxpayers include both homeowners and renters.

The department may adopt and promulgate rules and regulations to carry out the act.

LB 687 would become operative on January 1, 2023.

LB 688

Sponsor	*Committee*	*Subject*
Blood	Revenue	Adopt the Property Tax Reduction Act and eliminate credits under the Nebraska Property Tax Incentive Act

LB 688 eliminates the credits under the Nebraska Property Tax Incentive Act passed under LB 1107 (2020) and creates the Property Tax Reduction Act.

Beginning in 2022, each eligible taxpayer would receive a credit against the school district taxes levied on the eligible taxpayer's property. The credit would be equal to the credit percentage for the year, as set by the Department of Revenue multiplied by the amount of school district taxes levied against the eligible taxpayer's property for such year. The credit would be in the form of a property tax credit that appears on the property tax statement.

By 2024 the department would set the credit percentage so that the total amount of credits for the year would equal to $375 million.

LB 688 requires the state to reimburse school districts for the property tax revenue lost as a result of the credit granted in the bill.

LB 702

Sponsor	*Committee*	*Subject*
Williams	Revenue	Change provisions relating to the availability of tax credits under the School Readiness Tax Credit Act

In 2016 the Legislature passed LB 889 to create the School Readiness Tax Credit Act for certain child care and education providers whose eligible program provides services to children who participate in the child care subsidy program. The Act also applies to eligible staff of such child care and education providers.

The nonrefundable income credit program commenced on January 1, 2017 and is set to expire in 2022. LB 702 would extend the Act to January 1, 2027.

LB 723

Sponsor	*Committee*	*Subject*
Briese	Revenue	Change provisions relating to the calculation of tax credits under the Nebraska Property Tax Incentive Act

In 2020 the Legislature passed LB 1107 to create the Nebraska Property Tax Incentive Act. The act provides a refundable income tax credit or credit against franchise tax for any taxpayer who pays school district taxes, which is property taxes levied by a school district or school system, excluding property taxes levied for bonded indebtedness and property taxes levied as a result of an override of limits on property tax levies approved by voters.

Under the Act, the Department of Revenue would annually establish a credit percentage for purposes of determining the amount available for the income tax credit program. However, regardless of this annual determination, LB 1107 provided that, in 2024, the amount of the credit is to be $375 million.

LB 723 eliminates the provision of the Nebraska Property Tax Incentive Act requiring the amount of the credit to equal $375 million in 2024. The introducer states the reason for the change is to create a pathway for the success of the program and, apparently, $375 million was a very high expectation.

Miscellaneous

	Sponsor	*Committee*	*Subject*
LB 685	Executive Board	Executive Board	Eliminate obsolete provisions appropriating funds to the State Department of Education for FY2017-18 and FY2018-19

LB 685 is a Revisor of Statutes bill to eliminate an obsolete statute (§ 90-561) relating to the Department of Education. The bill has no substantive impact. Each session the Revisor's office routinely requests legislation to be introduced to clean up the Nebraska Revised Statutes.

	Sponsor	*Committee*	*Subject*
LB 774	Brewer	Judiciary	Adopt the First Freedom Act

LB 774 creates the First Freedom Act and represents what is referred to as a state religious freedom restoration act.

"State religious freedom restoration acts" are state laws based on the Religious Freedom Restoration Act (RFRA), a federal law that was passed by Congress in 1993 and signed into law by President Bill Clinton. The laws mandate that religious liberty of individuals can only be limited by the "least restrictive means of furthering a compelling government interest." Originally, the federal law was intended to apply to federal, state, and local governments. In 1997, the U.S. Supreme Court in City of *Boerne v. Flores* held that the Religious Freedom Restoration Act only applies to the federal government but not states and other local municipalities within them. As a result, 21 states have passed their own RFRAs that apply to their individual state and local governments. *[Source: Wikipedia]*

LB 774 defines "state action" as the implementation or application of any law, including, but not limited to, state and local laws, ordinances, rules, regulations, and policies, whether statutory or otherwise, or other action by the state or any political subdivision thereof and any local government, municipality, instrumentality, or public official authorized by state or local law.

The bill provides that no state action may substantially burden a person's right to the exercise of religion, even if the burden results from a rule of general applicability, unless it is demonstrated that applying the burden to that person's exercise of religion in this particular instance:

(a) Is essential to further a compelling governmental interest; and

(b) Is the least restrictive means of furthering that compelling governmental interest.

The bill further provides that no state action may restrict a religious organization from operating or engaging in religious services during a state of emergency to a greater extent than it restricts non-religious organizations or businesses.

LB 774 provides that a person whose exercise of religion or religious service has been burdened or restricted, or is likely to be burdened or restricted, in violation of the First Freedom Act, may bring a civil action or assert such violation or impending violation as a defense in a judicial or administrative proceeding. This would apply regardless of whether the state or a political subdivision is a party to the judicial or administrative proceeding.

A person asserting a claim or defense may obtain appropriate relief, including against the state or a political subdivision. Appropriate relief includes:

(a) Actual damages;

(b) Such preliminary and other equitable or declaratory relief as may be appropriate; and

(c) Reasonable attorney's fees and other litigation costs reasonably incurred.

LB 859	*Sponsor*	*Committee*	*Subject*
	Clements	Health	Require city-county health departments to obtain approval for directed health measures

LB 859 dramatically reduces the scope and authority of local county health departments and essentially requires these local entities to get approval from DHHS before taking any action such as with preventive health measures. DHHS is a code agency with a director appointed by the governor.

LB 859 provides that a county board of health may:

(i) Enact rules and regulations, after a public hearing, and enforce same for the protection of public health and the prevention of communicable diseases within its jurisdiction, subject to the review and approval of such rules and regulations by the Department of Health and Human Services; and

(ii) Investigate the existence of any contagious or infectious disease and adopt measures, with the approval of the Department of Health and Human Services to arrest the progress of the same.

LB 872

Sponsor	*Committee*	*Subject*
Brewer	Education	Authorize the wearing of tribal regalia by certain students

LB 872 relates to the wearing of tribal regalia in public and private schools, private postsecondary career schools, and other postsecondary institutions.

The bill defines "tribal regalia" as traditional garments, jewelry, other adornments, or similar objects of cultural significance worn by members of an indigenous tribe of the U.S. or another country. Tribal regalia does not include any firearm or other dangerous weapon. Tribal regalia also does not include, except in compliance with an appropriate federal permit, any object that is otherwise prohibited by federal law.

As it relates to public and private elementary and secondary schools, the bill provides that a person who is a student attending a school which meets the requirements for legal operation prescribed in Chapter 79 (relating to Education) may wear tribal regalia in any public or private location where the person is otherwise authorized to be on such school grounds or at any school function. The bill does not intend to limit the authority of administrative and teaching personnel to regulate student behavior (as provided in the Student Discipline Act) or the authority of a school to regulate student behavior to further school purposes or to prevent interference with the educational process.

LB 872 permits a school to adopt a policy to accommodate the provisions of the bill. The policy may specify the characteristics of any garment, jewelry, other adornment, or object that the school finds will endanger the safety of a student or others or interfere with school purposes or the educational process if worn by a student during a specified activity.

LR 263CA

Sponsor	*Committee*	*Subject*
Blood	Executive Board	Constitutional amendment to require the Legislature to reimburse political subdivisions as prescribed

LR 263CA is constitutional amendment to address unfunded mandates by the state to political subdivisions, including school districts.

The measure would amend Article III, Section 22 (relating to legislative authority) and provides that the Legislature may not impose responsibility for a program created after the year 2022 or an increased level of service required under an existing program after the year 2022 on any political subdivision unless the subdivision is fully reimbursed by the state for the cost of such program or increase in level of service.

Reimbursement by the state would be in the form of a specific appropriation or an increase in state distribution of revenue to the political subdivision.

If passed by the Legislature, the measure would appear on the November 2022 General Election ballot.

LR 264CA | *Sponsor* Erdman | *Committee* Revenue | *Subject* Constitutional amendment to prohibit the imposition of taxes other than retail consumption taxes and excise taxes

Senator Erdman has introduced legislative proposals in the past related to a consumption tax, most recently in 2021 (LB 133), which did not advance from committee. There does appear to be interest among many lawmakers to understand more about this tax strategy.

A consumption tax is a tax on the purchase of a good or service. Consumption taxes can take the form of sales taxes, tariffs, excise, and other taxes on consumed goods and services.

A consumption tax can also refer to a taxing system as a whole in which people are taxed based on how much they consume rather than how much they add to the economy (income tax).

LR 264CA is the most recent effort by Senator Erdman to pursue this idea. The measure would amend Article VIII, section 1 of the Nebraska Constitution and provide that no taxes other than retail consumption taxes and excise taxes may be imposed upon the people of Nebraska.

The measure provides that after January 1, 2024, all other forms of taxation would be eliminated in favor of the consumption tax.

If the Legislature passes the measure, it would appear on the November 2022 General Election ballot.

Open Meetings Law

LB 742 | *Sponsor* Erdman | *Committee* Government | *Subject* Provide for minutes to be kept in an electronic record under the Open Meetings Act

Existing provisions of the Open Meeting Act [section 84-1413(6)], specifically permit minutes of the meetings of a school board or ESU board to be kept as an electronic record.

LB 742 strikes this subsection but then broadens the law to permit any governing body, including school boards and ESU boards to maintain minutes in written form or kept as an electronic record.

LB 743	*Sponsor*	*Committee*	*Subject*
	Erdman	Government	Change provisions relating to when closed sessions may be held under the Open Meetings Act

LB 743 amends the Open Meetings Act (§ 84-1410) to provide that, in addition to a public body governing board, a subcommittee of such body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting.

The subject matter and the reason necessitating the closed session must be identified in the motion to close. A subcommittee may pursue a closed session for the same specific reasons that a public body governing board may pursue a closed session.

The bill contains the emergency clause.

Property Taxes

LB 735	*Sponsor*	*Committee*	*Subject*
	Bostar	Revenue	Change an interest rate relating to property tax refunds

The current procedures set forth to receive a property tax refund (§ 77-1736.06) provide that, for any refund or claim, interest would accrue on the unpaid balance at the rate of 9% beginning 30 days after the date the county assessor certifies the amount of refund based upon the final nonappealable order or other action approving the refund.

LB 735 increases this interest rate to 14%.

Retirement

LB 700	*Sponsor*	*Committee*	*Subject*
	Kolterman	Retirement	Change provisions relating to public retirement systems

LB 700 represents the technical clean-up bill introduced at the request of NPERS. Proposed changes include:

- Eliminates obsolete investment options language in the County and State plans.
- Adds template investment language to the County and State Equal Retirement Fund provisions.
- Eliminates school employer and member reporting requirements regarding early retirement inducements.

- In the State Plan, adds vesting language that was inadvertently left out in the re-employment provisions adopted in 2019 under LB 34.
- Eliminates obsolete date for NIC and the PERB to file their annual reports with the Nebraska Retirement Systems Committee.
- Eliminates the obsolete requirement for NPERS to create annual reporting forms for political subdivisions.
- Eliminates obsolete language regarding the Legislative Council Retirement Study Fund.
- Updates the deadline for the next Compliance Audit to be conducted no later than December 31, 2028.
- Broadens the job qualifications for the NPERS director. Strikes requirement for the NPERS attorney to be a member in the voluntary Nebraska Bar Association. Authorizes the PERB to hire an attorney for a 6-month probationary period pending licensure to practice law in Nebraska
- Amends retirement education training provisions to allow paid time off for Judges, State Patrol and School plan members to also attend live webinar sessions offered during regular work hours. It also eliminates the distinction in the State and County plans between under age 50 and over age 50 education programs. Instead of authorizing 2 paid work days to attend under age 50 sessions and 2 paid work days to attend over age 50 sessions, members would be authorized to receive 3 days of paid work days to either attend in-person or live webinar training sessions during regular work hours.

Student Health and Welfare

	Sponsor	*Committee*	*Subject*
LB 754	Bostar	Education	Extend the commercial air filter pilot program of the State Department of Education

During the 2021 Legislative Session, a measure was passed and signed requiring NDE to develop and implement a pilot program to study the efficacy of commercial air filters in classrooms to remove common pollutants and particulate matter and their impact on academic and behavioral performance.

The study was to be conducted within two years. LB 754 extends this timeline to three years, through school year 2023-24.

The pilot program development and implementation must be completed in consultation with the University of Nebraska. Upon conclusion of the pilot program, NDE must report the results to the Legislature.

	Sponsor	*Committee*	*Subject*
LB 758	Brandt	Education	Change provisions relating to the Nebraska Farm-to-School Program Act

The Nebraska Farm-to-School Program was established under LB 396 (2021) to be administered on a statewide basis by NDE.

The program was meant to provide for the purchase of locally and regionally produced or processed food in order to improve child nutrition and strengthen local and regional farm economies.

It would link elementary and secondary public and nonpublic schools in the state with farms in a manner that provides schools with fresh and minimally processed food for inclusion in school meals and snacks, encourages children to develop healthy eating habits, and improves the incomes of Nebraska farmers who will enjoy direct access to consumer markets.

The program might include activities that provide students with hands-on learning opportunities, including, but not limited to, farm visits, cooking demonstrations, and school gardening and composting programs, and that integrate nutrition and agricultural education into the school curricula.

In an effort to work with NDE, Senator Brandt's LB 758 would clarify that the program would only include early childhood programs hence the secondary public and nonpublic schools would not be applicable.

LB 780	*Sponsor*	*Committee*	*Subject*
	Gragert	Business and Labor	Change provisions relating to child labor and employment certificates and approval requirements for short-time compensation plans

Current provisions of law (§ 48-302) provide that no child under 16 years of age may be employed or permitted or suffered to work in any employment unless the person or corporation employing the child procures and keeps on file an employment certificate and keeps two complete lists of all children employed in the building.

Further, current law (§ 48-303) provides that an employment certificate may be approved only by the superintendent of the school district in which the child resides or by a person authorized by him/her in writing or, when there is no superintendent, by a person authorized by the school district officers.

LB 780 approved only by the principal of the school the child attends or by a person authorized by him/her in writing or, when there is no principal, by a person authorized by the chief administrative officer of the school or the county superintendent.

Note: LB 272 (1999) implemented the provisions of LB 806 (1997), which required the elimination of the office of county superintendent of schools by June 30, 2000. LB 272 repealed all duties of the county superintendent and transfers some existing responsibilities to other state or local entities beginning July 1, 2000.

LB 852	*Sponsor*	*Committee*	*Subject*
	Day	Education	Require behavioral health points of contact for school districts

Similar provisions found in LB 852 were incorporated into LB 529 (2021), which advanced to Select File but did not pass.

LB 852 provides that, by August 1, 2023, each school district must designate one or more "behavioral health points of contact" for each school building or other division as determined by the school district. A behavioral health point of contact may be an administrator, a school nurse, a school psychologist, or another designated school employee. Each point of contact must have knowledge of community behavioral health service providers and other resources available for students and families.

The bill requires NDE, in consultation with the DHHS Division of Behavioral Health, to provide each school district with a registry of state and local behavioral health resources available to work with students and families by geographic area. The registry must be updated at least annually and include resources for both school-based services and services accessible by students and families outside of school.

The point of contacts must coordinate access to community behavioral health services for students and families and facilitate access to services during the school day at the school the student attends whenever possible.

Before the beginning of school year 2023-24, and before the beginning of each school year thereafter, each school district must report the designated behavioral health points of contact to NDE.

NASB Monthly Update for Board Meeting Agenda Item

January 2022

School Board Recognition Week in Nebraska will be January 30 to February 5
Thank You School Boards!!!

WATCH: Don't Ever Stop … which premiered at the 2021 State Education Conference
http://members.nasbonline.org/index.php/news-resources/videos

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Latest 'Board Notes' – Monthly Newsletters

(www.NASBonline.org - News & Resources - Board Notes)

- *After A Year Away, We Just Hit Play*
- *Who Is Your Why? - The Annual Passing of the Gavel*
- *ALICAP Recognizes its Annual Award Winners*
- *The State Education Conference: In Pictures*
- *At The Board Table - School Board Elections 2022*
- *Needs - Resources Workshops*
- *2022 Legislative Issues Conference*
- *NASB Board President Retreats*
- *Your NASB Board of Directors & Staff*
- *Your 2021 NASB Affiliates*
- *… And Much More!*

"NASB Update – Annual Board Calendar Summary"

View the full detailed calendar at: http://members.nasbonline.org/index.php/resources

(www.NASBonline.org – Board Leadership – Resources)

As a board, some items you should doing, or have on the monthly agenda include:

MISSION, VISION & GOALS

- Annual Leadership Team Planning Meeting (Set Date); Strategic Plan Update; District Goals Update. Annually review the District Mission, Vision, and Belief or Value Statements

POLICY GOVERNANCE

- Adopt board committee assignments per board policy. Review Board Code of Conduct Policy. Resolution to re-adopt all existing policies.

- Appoint (superintendent or other qualified district employee) as Non-discrimination Compliance Coordinator to meet federal Equal Employment Opportunity requirements. Appoint the district's Title IX Coordinator.

ACCOUNTABILITY & STUDENT ACHIEVEMENT

- District Report Card. District Assurance Statement Corrections on or before February 1, cross reference October.

ADVOCACY

- Review 2022 Legislative Calendar; Review the NASB Advocacy Handbook; Legislative representative and contact information; Appoint a Legislative Committee to monitor and support district response and action.

DISTRICT/ESU RESOURCES [BUDGET]

- Budget - Review Quarterly Financial Reports. Collective Bargaining on or before February 8. Board Finance Committee Report.

REPORTS

- Negotiations Committee; Superintendent; Administrators;

BOARD OPERATIONS

- Reorganization Meeting: Election of Officers. Sign and file NADC [Conflict of Interest form] with School District Board Secretary
- Adopt Annual Board Calendar and Board Meeting Schedule for 2022.

BOARD – SUPERINTENDENT RELATIONS

- Approve superintendent contract. Transparency Act Guidelines: Current Superintendents or ESU Administrators, before approval of contract/amendment, board must publish a copy of the proposed contract/amendment three (3) days before approval along with estimate and description of all costs. 79-2402(1). New superintendents or ESU Administrators, the board must publish a copy of the contract two (2) days after the meeting at which the contract was approved, along with estimate and description of all costs. § 79-2402(2). Collaborate with Superintendent/ESU Administrator to develop new/updated goals to align to evaluation.
- Strategic Plan Update; District Goals Update;

NASB's Video Resources:

http://members.nasbonline.org/index.php/news-resources/videos

(www.NASBonline.org – News & Resources – Videos)

Legal Resources, NASB's Live & Learn Series, Member Zoom's, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, Monthly Board Agendas, and MUCH more!

Networking & Events … Register Now

http://members.nasbonline.org/index.php/events

(www.NASBonline.org – Events)

- **NASB Member Zoom with UNMC**
  - January 18 - 4:00 PM CT
- **NASB Board President Retreats**
  - January 23-24 – Kearney
  - February 6-7 - Norfolk

- **Legislative Issues Conference**
  - January 30-31 - Lincoln

- **Needs – Resources: Understanding How the State Funds Your District**
  - February 3 – Seward
  - February 9 – Auburn/ESU 4
  - February 15 – Blair
  - February 23 – Grand Island

- **Budget & Finance Workshops**
  - March 1 – York
  - March 23 – Ogallala

- **NSBA Annual Conference**
  - April 2-4 – San Diego

NASB Member Zooms

http://members.nasbonline.org/index.php/nasb-member-zooms

(www.NASBonline.org – Events – NASB Member Zooms)

- **NASB Member Zoom with UNMC**
  - January 18 – 4:00 PM CT … details to come

- **Previous Member Zooms Available to Watch Include:**
  - Tough Times & Tough Meetings: The Board's Role in Navigating Hot Button Issues
  - NASB Member Zoom w/ UNMC – Back to School Guidance, Decoupling, Infection Rates Among Children, Myths, & Q&A
  - NASB Member Zoom w/ NDE – The Local Board's Role in ESSER Investments
  - NASB Member Zoom w/ Commissioner Blomstedt & Dr. Jeffrey Gold of UNMC
  - NASB Member Zoom w/ Bryce Wilson of NDE – Cares Act Funds Q&A for School Boards
  - And More …

Advocacy/2021-22 Legislative Session

http://members.nasbonline.org/index.php/government-relations

(www.NASBonline.org – Government Relations)

- The 2022 legislative session will begin Wednesday, January 5. Keep tabs with all things pertinent to your school at NASB's Govt Relations.

Follow NASB on twitter at www.twitter.com/NASBonline using the hashtag #liveNASB
and on Facebook at www.facebook.com/NASBonline

Watch all of the NASB videos at http://members.nasbonline.org/index.php/news-resources/videos
(www.NASBonline.org – News & Resources – Videos)

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the ***Board Notes newsletter*** for "This Month In …" To access the latest newsletter, click here:
http://members.nasbonline.org/index.php/news-resources/board-notes
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