Schuyler Community Schools
SEA Building Rep Meeting
Friday, March 25, 2022 3:30 PM
Schuyler Community Schools Board Room
120 West 20th Street
Schuyler, NE 68661

I. Discussion Items

Prepared by: Christina Bywater, Secretary to the Board

| 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%** | **$2,153,615.69** | **40.11%** |
| 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% | $1,473,100.69 | 39.48% |
| 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% | $615,573.00 | 44.92% |
| 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% | $64,942.00 | 29.80% |
| 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%** | **$1,592,725.02** | **46.95%** |
| 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% | $751,788.22 | 44.48% |
| 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% | $818,721.34 | 58.02% |
| 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% | $22,215.46 | 30.92% |
| 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** | **46.95%** |
| 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% | | 44.48% |
| 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% | | 58.02% |
| 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% | | 30.92% |
| 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** | **46.95%** |
| 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% | | 44.48% |
| 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% | | 58.02% |
| 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% | | 30.92% |
| 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** | **46.95%** |
| 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% | | 44.48% |
| 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% | | 58.02% |
| 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% | | 30.92% |
| 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** | **46.95%** |
| 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% | | 44.48% |
| 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% | | 58.02% |
| 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% | | 30.92% |
| 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** | **46.95%** |
| 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% | | 44.48% |
| 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% | | 58.02% |
| 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% | | 30.92% |
| 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** | **46.95%** |
| 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% | | 44.48% |
| 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% | | 58.02% |
| 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% | | 30.92% |
| 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%** | **$10,931,716.79** | **46.95%** |
| **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%** | **(12,354,348.21)** | **-53.05%** |

| EXPENDITURE REPOR | 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%** | **$2,029,387.73** | **42.66%** |
| 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% | $1,659,744.67 | 45.88% |
| 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% | $369,643.06 | 31.79% |
| **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%** | **$1,861,598.25** | **50.65%** |
| 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% | $1,617,528.31 | 54.88% |
| 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% | $244,069.94 | 36.38% |
| **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** | **50.65%** |
| 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% | | 54.88% |
| 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% | | 36.38% |
| **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** | **50.65%** |
| 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% | | 54.88% |
| 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% | | 36.38% |
| **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** | **50.65%** |
| 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% | | 54.88% |
| 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% | | 36.38% |
| **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** | **50.65%** |
| 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% | | 54.88% |
| 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% | | 36.38% |
| **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** | **50.65%** |
| 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% | | 54.88% |
| 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% | | 36.38% |
| **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** | **50.65%** |
| 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% | | 54.88% |
| 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% | | 36.38% |
| **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%** | **$11,794,979.52** | **50.65%** |
| **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%** | **(11,491,085.48)** | **49.35%** |

# 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 | 274,939.62 | 242,763.23 | | | | | | | 1,482,319.30 | (305,034.30) | 125.91% |
| | Non-SPED Expenditures | 22,108,780.00 | 1,798,419.45 | 1,654,378.45 | 1,773,258.34 | 1,713,320.85 | 1,754,448.11 | 1,618,835.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,312,660.22 | 11,796,119.78 | 46.65% |
| | Total Expenditures | 23,286,065.00 | 1,973,201.98 | 1,891,424.87 | 2,038,787.09 | 2,000,579.60 | 2,029,387.73 | 1,861,598.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,794,979.52 | 11,491,085.48 | 50.65% |
| | Total Receipts | 23,286,065.00 | 4,088,783.55 | 1,309,149.75 | 778,844.35 | 1,008,598.43 | 2,153,615.69 | 1,592,725.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,931,716.79 | 12,354,348.21 | 46.95% |
| | 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** | **1,820,163.44** | **1,551,290.21** | **1,551,290.21** | **1,551,290.21** | **1,551,290.21** | **1,551,290.21** | **1,551,290.21** | **1,551,290.21** | | | |
| **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 | 0.00 | 0.00 | | | | | | | 19,808.92 | 830,191.08 | 2.33% |
| | Receipts | 600,000.00 | 18.37 | 15.20 | 49.76 | 16.00 | 15.49 | 45.90 | | | | | | | 160.72 | 599,839.28 | 0.03% |
| | 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** | **222,245.35** | **222,291.25** | **222,291.25** | **222,291.25** | **222,291.25** | **222,291.25** | **222,291.25** | **222,291.25** | | | |
| **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 | 5,751.03 | 8,740.26 | | | | | | | 57,299.83 | 88,260.17 | 39.37% |
| | Receipts | 145,560.00 | 31,361.19 | 8,028.19 | 8,038.55 | 8,028.19 | 7,799.06 | 7,809.28 | | | | | | | 71,064.46 | 74,495.54 | 48.82% |
| | Cash Balance | **83,352.50** | **101,302.25** | **100,930.80** | **95,561.68** | **96,000.08** | **98,048.11** | **97,117.13** | **97,117.13** | **97,117.13** | **97,117.13** | **97,117.13** | **97,117.13** | **97,117.13** | | | |
| **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 | 0.00 | 304,568.00 | | | | | | | 449,278.00 | 4,410,722.00 | 9.24% |
| | Receipts | 400,000.00 | 120,671.29 | 123,050.77 | 3,919.32 | 8,676.75 | 41,280.59 | 19,306.28 | | | | | | | 316,905.00 | 83,095.00 | 79.23% |
| | Cash Balance | **3,931,595.67** | **4,052,266.96** | **4,175,317.73** | **4,179,237.05** | **4,043,203.80** | **4,084,484.39** | **3,799,222.67** | **3,799,222.67** | **3,799,222.67** | **3,799,222.67** | **3,799,222.67** | **3,799,222.67** | **3,799,222.67** | | | |
| **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 | 33,079.62 | 40,895.96 | 26,337.17 | 30,823.79 | 63,539.49 | 22,326.29 | | | | | | | 217,002.32 | 382,997.68 | 36.17% |
| | Receipts | 600,000.00 | 48,139.43 | 28,262.89 | 91,198.33 | 29,832.17 | 30,518.41 | 24,530.38 | | | | | | | 252,481.61 | 347,518.39 | 42.08% |
| | Cash Balance | **551,845.66** | **566,905.47** | **554,272.40** | **619,133.56** | **618,141.94** | **585,120.86** | **587,324.95** | **587,324.95** | **587,324.95** | **587,324.95** | **587,324.95** | **587,324.95** | **587,324.95** | | | |
| **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 | 110,980.49 | 131,859.90 | | | | | | | 750,503.96 | 949,496.04 | 44.15% |
| | Receipts | 1,700,000.00 | 4,650.98 | 267,593.08 | 131,926.01 | 154,434.50 | 103,936.87 | 160,320.76 | | | | | | | 822,862.20 | 877,137.80 | 48.40% |
| | Cash Balance | **407,381.08** | **293,639.34** | **413,186.07** | **429,263.18** | **458,322.08** | **451,278.46** | **479,739.32** | **479,739.32** | **479,739.32** | **479,739.32** | **479,739.32** | **479,739.32** | **479,739.32** | | | |
| **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 | 0.00 | 0.00 | | | | | | | 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 | 112,772.89 | 52,350.61 | | | | | | | 510,215.74 | 1,239,784.26 | 29.16% |
| | Cash Balance | **713,385.28** | **980,119.08** | **1,002,950.08** | **1,010,921.80** | **31,876.02** | **144,648.91** | **196,999.52** | **196,999.52** | **196,999.52** | **196,999.52** | **196,999.52** | **196,999.52** | **196,999.52** | | | |
| **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 | 0.00 | 133,930.08 | | | | | | | 134,430.08 | 425,569.92 | 24.01% |
| | Receipts | 500,000.00 | (4.43) | 1.52 | (42.64) | 8,949.09 | 48,392.30 | 322,759.24 | | | | | | | 380,055.08 | 119,944.92 | 76.01% |
| | 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** | **131,481.72** | **320,310.88** | **320,310.88** | **320,310.88** | **320,310.88** | **320,310.88** | **320,310.88** | **320,310.88** | | | |
| **12** | **Student Fees** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 100,000.00 | 506.00 | 328.00 | 775.00 | 1,222.00 | 984.00 | 1,063.00 | | | | | | | 4,878.00 | 95,122.00 | 4.88% |
| | Receipts | 30,000.00 | 4,312.00 | 2,177.00 | 1,012.00 | 1,401.12 | 412.00 | 1,320.00 | | | | | | | 10,634.12 | 19,365.88 | 35.45% |
| | Cash Balance | **65,164.70** | **68,970.70** | **70,819.70** | **71,056.70** | **71,235.82** | **70,663.82** | **70,920.82** | **70,920.82** | **70,920.82** | **70,920.82** | **70,920.82** | **70,920.82** | **70,920.82** | | | |
| **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 | 11,340.12 | 11,340.11 | | | | | | | 65,086.61 | 109,913.39 | 37.19% |
| | Receipts | 175,000.00 | 7,628.69 | 21,797.45 | 7,628.69 | 12,485.46 | 17,342.23 | 7,628.69 | | | | | | | 74,511.21 | 100,488.79 | 42.58% |
| | Cash Balance | **2,131.07** | **4,862.71** | **14,157.05** | **9,282.63** | **9,264.98** | **15,267.09** | **11,555.67** | **11,555.67** | **11,555.67** | **11,555.67** | **11,555.67** | **11,555.67** | **11,555.67** | | | |
| | **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** | **7,623,402.15** | **7,336,772.42** | **7,336,772.42** | **7,336,772.42** | **7,336,772.42** | **7,336,772.42** | **7,336,772.42** | **7,336,772.42** | | | |

# 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** | | | |

| Small Schools (Low and High) | Food Service | | Custodial | | Maintenance (Head) | | Para-Educators | | Administrative Assistant | | Library/Technology | | Bus Drivers | | School Nurse | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| School District | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Activity | Route | Minimum | Maximum |
| Allen Consolidated Schools | $14.41 | $16.30 | $14.33 | $15.44 | | | $12.00 | $19.98 | $12.96 | $12.96 | | | | | | |
| Bancroft-Rosalie Public Schools | Contracted | Contracted | $19.23 | $21.72 | $19.23 | $21.72 | $13.50 | $18.50 | $16.00 | $16.00 | | | $17.50 | $17.50 | | |
| Boone Central Public Schools | $12.80 | $14.30 | $13.65 | $15.05 | $16.65 | $18.65 | $13.70 | $15.20 | $15.55 | $17.55 | | | $18.40 | $26.65 | | |
| Clarkson Public Schools | $14.25 | $14.67 | $18.03 | $18.03 | Salary | Salary | $11.53 | $14.52 | $16.42 | $16.42 | | | $13.30 | Salary | | |
| Cross County Public Schools | $13.00 | $15.00 | $14.00 | $16.00 | $18.00 | $20.00 | $12.50 | $13.50 | $15.00 | $17.00 | | | | | | |
| David City Public Schools (22-23 $1.00 Raise | $11.75 | $17.75 | $12.75 | $18.75 | Salary | Salary | $12.25 | $15.25 | $14.50 | $21.00 | | | $20.00 | $20.00 | | |
| East Butler Public Schools | $10.94 | $13.14 | $13.53 | $13.53 | $25.82 | $25.82 | $13.26 | $17.18 | $16.41 | $21.49 | | | Route Pay | Route Pay | $31.62 | $31.62 |
| Emerson Public Schools | $13.00 | $19.75 | $15.00 | $16.00 | $22.50 | $22.50 | $11.35 | $15.25 | $15.50 | $18.50 | | | $14.07 | $25.00 | | |
| Homer Public Schools | Contracted | Contracted | $14.50 | $19.60 | $22.95 | $22.95 | $13.13 | $18.77 | $16.15 | $20.09 | | | Contracted | Contracted | Contracted | Contracted |
| Howells-Dodge Public Schools | $13.45 | $14.20 | $13.45 | $15.10 | $17.80 | $23.77 | $12.40 | $15.88 | $15.98 | $16.20 | | | $17.26 | $17.26 | | |
| Humphrey Public Schools | $14.19 | $14.19 | Contracted | Contracted | Contracted | Contracted | $14.29 | $14.79 | $19.48 | $19.48 | | | | | | |
| Leigh Community Schools | $12.58 | $12.58 | $13.00 | $15.18 | $24.50 | $24.50 | $11.50 | $16.60 | $17.01 | $17.01 | | | | | | |
| Logan View Public Schools | $11.38 | $15.70 | Contracted | Contracted | $20.05 | $22.59 | $12.72 | $16.69 | $14.16 | $18.74 | | | | | | |
| Lyons-Decatur Northeast | $12.00 | $17.10 | $13.00 | $13.75 | $18.50 | $18.50 | $13.50 | $13.50 | $15.25 | $15.25 | $17.00 | $17.00 | $14.75 | $15.00 | | |
| Madison Public Schools | Contracted | Contracted | $12.00 | $13.34 | $12.00 | $13.34 | $11.92 | $17.63 | $12.00 | $16.69 | $14.13 | $14.13 | | | | |
| North Bend Public Schools | $12.98 | $14.48 | $13.86 | $15.50 | $17.50 | $17.50 | $12.20 | $16.08 | $15.50 | $18.80 | | | | | $26.00 | $29.00 |
| Oakland-Craig Public Schools | $10.00 | $12.60 | $12.50 | $12.50 | $18.20 | $18.20 | $12.00 | $15.15 | $16.50 | $19.50 | | | | | | |
| (22-23) Osceola Public Schools | $12.35 | $16.38 | $15.40 | $16.09 | $22.71 | $22.71 | $12.65 | $16.99 | $14.52 | $20.01 | $22.88 | $22.88 | $42.54 | $37.76 | Contracted | Contracted |
| Pender Public Schools | $13.25 | $13.25 | $13.85 | $14.11 | Salary | Salary | $13.25 | $15.00 | $13.71 | $15.78 | | | $15.31 | $15.31 | | |
| Ponca Community Schools | $12.00 | $14.10 | $12.83 | $18.00 | $24.60 | $24.60 | $12.00 | $15.15 | $16.39 | $16.39 | | | | | | |
| Scribner-Snyder Community Schools | $12.40 | $14.40 | $12.50 | $18.50 | $19.55 | $19.55 | $12.50 | $17.00 | $13.50 | $22.00 | | | $18.00 | $20.60 | | |
| Stanton Community Schools | $14.35 | $14.85 | $13.73 | $15.38 | $15.38 | $22.52 | $12.81 | $15.35 | $13.40 | $17.82 | | | $21.20 | $22.35 | | |
| Tekamah-Herman Public Schools | $12.36 | $16.33 | $12.36 | $17.14 | $19.33 | $19.33 | $11.80 | $14.40 | $16.07 | $19.05 | | | $27.50 | $27.50 | | |
| Twin River Public Schools | $12.40 | $20.00 | $15.50 | $17.30 | $15.50 | $17.30 | $11.85 | $16.50 | | | | | | | | |
| Wakefield Community Schools | $12.67 | $12.94 | $12.00 | $12.00 | $13.76 | $13.76 | $12.55 | $19.82 | $17.98 | $21.38 | | | Salary | Salary | $34.10 | $34.10 |
| West Point Public Schools | $14.70 | $15.71 | $16.81 | $21.01 | $24.71 | $24.71 | $16.50 | $18.00 | $17.25 | $19.25 | | | $34.60 | $34.67 | | |
| Wisner-Pilger Public Schools | $12.46 | $18.00 | $14.50 | $18.00 | $14.50 | $18.00 | $12.00 | $17.50 | $14.17 | $23.00 | | | | | | |
| Average High/Low Hourly Pay | $12.74 | $15.32 | $14.09 | $16.28 | $19.26 | $20.57 | $12.65 | $16.30 | $15.44 | $18.36 | $18.00 | $18.00 | $21.11 | $23.30 | | |

| | Food Service | | Custodial | | Maintenance (Head) | | Para-Educators | | Administrative Assistant | | Library/Technology | | Bus Drivers | | School Nurse | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Conference School Salary Schedules | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Activity | Route | Minimum | Maximum |
| Aurora Public Schools | $10.53 | $16.48 | $12.51 | $20.25 | $15.38 | $24.90 | $11.28 | $19.57 | $12.51 | $20.25 | $13.40 | $21.69 | $20.25 | $30.60 | | |
| Crete Public Schools (1.5-2% for 22-23) | $13.17 | $17.71 | $16.05 | $24.41 | $16.05 | $24.41 | $15.27 | $20.54 | $18.15 | $25.03 | $16.86 | $22.67 | $16.45 | $23.24 | $24.41 | $37.15 |
| Lakeview Community Schools | $12.33 | $15.67 | $12.33 | $21.34 | $16.00 | $16.00 | $11.50 | $19.35 | $13.00 | $19.35 | Salary | Salary | $20.76 | $20.76 | | |
| 22-23 Salaries Seward (5.2%) | $12.29 | $15.29 | $14.09 | $17.49 | $16.09 | $19.09 | $12.09 | $15.09 | $13.69 | $16.69 | | | $11.58 | $16.20 | $22.49 | $25.49 |
| York Public Schools | Contracted | Contracted | $13.25 | $21.20 | $13.25 | $21.20 | $11.75 | $16.33 | $12.70 | $21.28 | $11.75 | $16.33 | $11.85 | $12.85 | Varies | $30.82 |
| Salary Schedules Fremont/Columbus | | | | | | | | | | | | | | | | |
| (22-23) Columbus Public Schools | $15.01 | $19.37 | $16.16 | $20.79 | $17.70 | $23.10 | $15.07 | $19.76 | $16.43 | $21.84 | | | $18.79 | $23.19 | Salary | Salary |
| Fremont Public Schools | $13.41 | $17.03 | $13.41 | $19.70 | $14.50 | $26.03 | $13.41 | $21.44 | $13.41 | $29.71 | $13.41 | $16.35 | $14.50 | $20.54 | Salary | Salary |
| Average Salary Schedule | $12.79 | $16.93 | $13.97 | $20.74 | $15.57 | $22.10 | $12.91 | $18.87 | $14.27 | $22.02 | $13.86 | $19.26 | $16.31 | $21.05 | Salary | Salary |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Schuyler Community Schools (Base) | $10.50 | $22.49 | $10.50 | $22.49 | $12.59 | $25.44 | $10.50 | $22.49 | $10.50 | $22.49 | $10.50 | $22.49 | $15.00 | $16.00 | $19.08 | $30.24 |