Schuyler Community Schools
Board of Education Regular Meeting
Monday, August 14, 2017 6:30 PM
Schuyler Central High School Music Room
120 W. 20th St.
Schuyler, NE 68661-2400

Attendance Taken at 6:27 PM.

Richard Brabec:	Present
Mynor Hernandez:	Present
Holly Hild:	Present
Chuck Misek:	Present
Virginia Semerad:	Present
Brian Vavricek:	Present

Present: 6.

I. Call Meeting to Order

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
Board members present were Brabec, Vavricek, Semerad, Misek, Hild and Hernandez. Also present were several principals, directors, the All "A" Honor Roll Students and parents. President Brabec read the Mission Statement and declared the meeting to be in open session.

I.A. Pledge of Allegiance

All present participated in the Pledge of Allegiance.

I.B. Declaration of Open Meeting

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 hallway outside the Media Center.

II. Approval of Consent Agenda

Discuss, Consider and Take Action on the consent agenda
Motion to approve the consent agenda Passed with a motion by Holly Hild.
Richard Brabec: Yea, Mynor Hernandez: Yea, Holly Hild: Yea, Chuck Misek:

Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

II.A. Agenda

II.B. Minutes

II.C. Acceptance of Claims

Acceptance of Claims Passed with a motion by Holly Hild.
Richard Brabec: Yea, Mynor Hernandez: Yea, Holly Hild: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

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

II.D. Financial

II.E. Other Listed Reports

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

III.A. Recognition of visitors and guests: 2016-17 SCHS All "A" Honor Roll Students

There will be 16 students receiving certificates for achieving the ALL "A" Honor Roll for the 2016-17 school year.
All Students were congratulated by the Board Members and Dr. Hoesing.

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

III.C. Student Representative's Report

IV. Action Items

IV.A. Americanism: Curriculum, Assessment, and Instructional Programs

This committee is responsible for reviewing curriculum recommendations, textbook selection, requisitions/inventory, and instructional programs.

IV.A.1. Consider, discuss, and take action to approve the superintendent as the 2017-18 Title IX Coordinator and district representative for all local, state, and federal programs.

Rationale:
The Office for Civil Rights is responsible for the enforcement of Title IX compliance by all K-12 Schools. All public schools must name a Title IX Coordinator to oversee all local, state, and federal programs in the district. This representative is responsible for the district's compliance with all accreditation, program requirements, and district responsibilities. In the past, you have named the superintendent as the representative to serve on your behalf.
Dr. Hoesing reported that this representative is responsible for the district's compliance with all accreditation, program requirements, and district responsibilities. In the past, you have named the superintendent as the representative to serve on your behalf.
Motion to to approve the superintendent as the 2017-18 Title IX Coordinator and district representative for all local, state, and federal programs. Passed with a motion by and a second by Brian Vavricek.
Richard Brabec: Yea, Mynor Hernandez: Yea, Holly Hild: Yea, Chuck

Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

IV.B. 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) in the district.

IV.B.1. Consider, discuss, and take action to approve final reading of the 2017-18 new and amended policies

Attached are the new and updated policies reviewed and approved first reading in July. The new policies are also posted on the board policies page on the school website.

In addition to the new policies approved for first reading in July, Jim has amended (cleaned up) our Title I policy that can be included for final reading. See the additional attachment (Policy (1005.12).

Motion to approve final reading of the 2017-18 new and amended board policies as presented. Passed with a motion by Mynor Hernandez and a second by Brian Vavricek.

Richard Brabec: Yea, Mynor Hernandez: Yea, Holly Hild: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

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

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

IV.C.1. Consider, discuss, and take action to approve staff resignations

1. Jeff Andel - Food Service Manager: Jeff accepted a job with Thompson Foods beginning August 14th.
2. Roberto Magana: Elementary Special Education Para Educator

Motion to accept Jeff Andel's and Roberto Managa resignation and thank them for their service to the district. Passed with a motion by Mynor Hernandez and a second by Brian Vavricek.

Richard Brabec: Yea, Mynor Hernandez: Yea, Holly Hild: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

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

1. **Irma Martinez:** Food Service @ SCHS
2. **Missy Korth**: High needs para educator @ SMS
3. **Scott Petersen:** Achievement Center Coordinator @ SCHS
4. **Dora Rodriguez:** Food Service @ SCHS

- With Jeff Andel's resignation, we pursued the possibility of contracting with an outside vendor to manage our food service program.
- According to NDE, we can submit our request to the Department of Education in November and they will create a request for proposal (RFP) for the 2018-19 school

year. At that time, the board of education can conduct interviews of the various vendors and, if interested, can move to an outsourced program at that time.

- We are recommending Jaime Ramirez to move to food service manager. Marlene Hartman has agreed to work a few hours per week to teach Jaime how to do the production records, coordinate orders, and complete financial records for the program. Jaime will spend the majority of her time working with the various kitchens to improve the program.
- We are still pursuing support from Lunch Time Solutions at this time to coach Jaime and each kitchen on things they can do now to improve the program.

Dr. Hoesing reported we are recommending that Jaime Ramirez to move to food service manager. Marlene Hartman has agreed to work a few hours per week to teach Jaime how to do the production records, coordinate orders, and complete financial records for the program. Jaime will spend the majority of her time working with the various kitchens to improve the program. We are still pursuing support from Lunch Time Solutions at this time to coach Jaime and each kitchen on things they can do now to improve the program.

Motion to approve new hire and reassignment recommendations as presented Passed with a motion by Brian Vavricek.
Richard Brabec: Yea, Mynor Hernandez: Yea, Holly Hild: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

V. Discussion Items and Reports

V.A. Principals Reports

Principal Reports to begin in September
No principal's reports since school has just started for 17-18 year

V.B. Directors Reports

Directors Reports will begin in September
No director's reports since school has just started for 17-18 year

V.C. Superintendent's Report

1. **Opening Workshops:** Thank you to Rich Brabec for bringing the grill and for grilling the hamburgers for staff last Wednesday. Also thank you to Brian, and Virginia for their role in presenting at the meeting for the foundation. The staff really appreciates everything the board does to support them. See attachments outlining the opening all-staff workshop.
2. **Summer projects:**. See building and grounds (fix-it) for complete report.
3. **Construction Progress:** Construction timeline on the building remains consistent. We will be moving into the building on the morning of October 10th. We may schedule a ribbon cutting and open house in conjunction with parent teacher conferences that evening.
4. **Budget Workshop:** The 2017-18 budget workshop is scheduled for **Monday, August 28th**. We will also review the 2016-17 budget and make any transfers from the general fund at that special meeting.

5. **Area Membership Meeting:** The NASB Area Membership Meeting is scheduled for September 20th at Norfolk. Registration due September 13th.
6. **New Website and District App:** The technology team has been working all summer to migrate our old website on to the new platform. This website will allow many more options and will also support a new district app that people can access or that we can send out push notifications. There will be someone from the tech team there to demonstrate and help you download the app if you are interested.
7. **New Recording Secretary:** Sally Jakub will begin as our new recording secretary taking over for Kathy Marking upon her retirement. Due to the new board website, Sally started a month early. Welcome Sally!

Mr. Droge from the technology department was present to demonstrated the schools new website and district app. He show many of features and said there will more added to website as it will always be a work in progress.

V.D. Board Member/Committee Reports

1. AUGUST FOUNDATION MEETING

Foundation President Brian Vavricek reported that they had a successful golfing tournament and are making plans for the Labor Day dance and encourage all to attend.

VI. Correspondence Items

VII. Adjournment

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

Board of Education Regular Meeting
July 10, 2017 6:30 PM
Schuyler Central High School Media Center

Attendance Taken at 6:30 PM:

Present Board Members:
Richard Brabec
Holly Hild
Chuck Misek
Virginia Semerad
Brian Vavricek

Absent Board Members:
Mynor Hernandez

Updated Attendance:
Chuck Misek was updated to present at: 6:35 PM

I. Call Meeting to Order

Discussion:
President Brabec called the meeting to order at 6:30 PM. Board members present were Brabec, Vavricek, Semerad and Misek. Absent was Hernandez; Misek arrived at 6:35 PM. Also present was Director of Curriculum Gibbons. 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.

I.A. Pledge of Allegiance

Discussion:
All present participated in the Pledge of Allegiance.
I.B. Declaration of Open Meeting

II. Approval of Consent Agenda

Motion Passed: Motion to approve the consent agenda passed with a motion by Brian Vavricek and a second by Virginia Semerad.

4 Yeas - 0 Nays.

Richard Brabec	Yes
Mynor Hernandez	Absent
Holly Hild	Yes
Chuck Misek	Absent
Virginia Semerad	Yes
Brian Vavricek	Yes

II.A. Agenda
II.B. Minutes
II.C. Acceptance of Claims
II.C.1. Bills of $5,000 or more
II.D. Financial
II.E. Other Listed Reports

III. Public Forum - We ask that all presentation be limited in their length.
III.A. Recognition of visitors and guests
III.B. Other topics (limited to 5 minutes - subject to guidelines of the Board Participation Policy)
III.C. Student Representative's Report

IV. Action Items
IV.A. Board Policy, Handbooks, and Support Programs
IV.A.1. Consider, discuss, and take action to approve administrative recommendations on 2017-2018 handbook changes.

Discussion:
A major change in the handbook will include two classes taught at SMS that will qualify for credit at SCHS. A question was discussed regarding the use of Focus time.

Motion Passed: Motion to approve 2017-2018 handbook revisions as presented. passed with a motion by Holly Hild and a second by Richard Brabec.

5 Yeas - 0 Nays.

Richard Brabec	Yes
Mynor Hernandez	Absent
Holly Hild	Yes
Chuck Misek	Yes
Virginia Semerad	Yes
Brian Vavricek	Yes

IV.A.2. Consider, discuss, and take action to approve first reading on new and amended board policies:

Discussion:
We use the recommendation of the NASB to review new policy and place changes into the policy manual where is it available online. A question was raised on how many fundraisers an individual groups can have per school year. Principals must approve each fundraising request.

Motion Passed: Motion to approve first reading of the recommended new and amended board policies. passed with a motion by Richard Brabec and a second by Brian Vavricek.

5 Yeas - 0 Nays.

Richard Brabec	Yes
Mynor Hernandez	Absent
Holly Hild	Yes
Chuck Misek	Yes
Virginia Semerad	Yes
Brian Vavricek	Yes

IV.A.3. Consider, discuss, and take action to approve activity pass rates for the 2017-18 school year.

Discussion:

Recommended activity pass rates for the 17-18 are as follows:
Preschool - No charge; K-12 - $10; Adult - $40; and Senior Citizens - $20.
These fees include the use of the field house.

Motion Passed: Motion to approve 2017-18 Activity Pass rates as recommended. passed with a motion by Virginia Semerad and a second by Holly Hild.

5 Yeas - 0 Nays.

Richard Brabec	Yes
Mynor Hernandez	Absent
Holly Hild	Yes
Chuck Misek	Yes
Virginia Semerad	Yes
Brian Vavricek	Yes

IV.B. Governance: Public Relations, Technology, and Planning
IV.B.1. Consider, discuss, and take action to approve 2017-2018 membership with the Nebraska Rural Community Schools Association (NRCSA)

Motion Passed: Motion to approve 2017-2018 membership with the Nebraska Rural Community Schools Association (NRCSA) passed with a motion by Richard Brabec and a second by Virginia Semerad.

5 Yeas - 0 Nays.

Richard Brabec	Yes
Mynor Hernandez	Absent
Holly Hild	Yes
Chuck Misek	Yes
Virginia Semerad	Yes
Brian Vavricek	Yes

IV.C. Budget, finance, negotiations, and personnel
IV.C.1. Consider, discuss, and take action to approve the contract with Pekny and Associates, CPA's, PC for the 2016-2017 District Audit

Motion Passed: Motion to approve the contract with Pekny and Associates, CPA's, PC for the 2016-17 District Audit passed with a motion by Virginia Semerad and a second by Holly Hild.

5 Yeas - 0 Nays.

Richard Brabec	Yes
Mynor Hernandez	Absent
Holly Hild	Yes
Chuck Misek	Yes
Virginia Semerad	Yes
Brian Vavricek	Yes

IV.C.2. Consider, discuss, and take action to approve staff resignations

Motion Passed: Motion to approve Holly Schurman's resignation and thank her for her service to the district. passed with a motion by Holly Hild and a second by Brian Vavricek.

5 Yeas - 0 Nays.

Richard Brabec	Yes
Mynor Hernandez	Absent
Holly Hild	Yes
Chuck Misek	Yes
Virginia Semerad	Yes
Brian Vavricek	Yes

V. Discussion Items and Reports
V.A. Principals Reports
V.B. Directors Reports

Discussion:
Summer School at SMS and SES had 336 students in Kindergarten through 8th grades and 75 students at SCHS. The July STEM Camp for K-8th grade has 198 registered.
V.C. Superintendent's Report

Discussion:
There will be an auction held on July 15th at 9:00 AM at the bus barn location to sell miscellaneous equipment. District schools are meeting with Erin Trotter to discuss ways to improve their landscaping. Steel is being erected on the new SCHS addition. Dr. Hoesing attended a workshop hosted by the NDE regarding budget changes for the 17-18 school year.
V.D. Board Member/Committee Reports

Discussion:
The SCS Foundation is hosting a golf fundraiser on August 5th. They are looking for those who would like to be a sponsor.

VI. Correspondence Items

Discussion:
Correspondence was received from Jill Hoesing and Laurie Schlautman.

VII. Adjournment

Motion Passed: Motion to adjourn at 7:16 PM. passed with a motion by Chuck Misek and a second by Virginia Semerad.

5 Yeas - 0 Nays.

Richard Brabec	Yes
Mynor Hernandez	Absent
Holly Hild	Yes
Chuck Misek	Yes
Virginia Semerad	Yes
Brian Vavricek	Yes

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Board Secretary

		SCHUYLER COMMUNITY SCHOOLS		
		MONTHLY DISBURSEMENT REPORT		
		For the month of August 2017		
Check #	**Date**	**Vendor**	**Description**	**Amount**
00037157	8/14/2017	AccuCut	supplies	$197.42
00037158	8/14/2017	AED Brands	Battery	$2,059.30
00037159	8/14/2017	Alegent Creighton Health d/b/a	DOT drug screens	$220.00
00037160	8/14/2017	SYNCB/AMAZON	supplies	$958.51
00037161	8/14/2017	Apple Computer, Inc.	History programs	$3,448.00
00037162	8/14/2017	Barone Security Systems	inspections/monitoring	$918.42
00037163	8/14/2017	Blick Art Materials	art supplies	$103.52
00037164	8/14/2017	BOMGAARS	supplies	$470.53
00037165	8/14/2017	Brown & Saenger	supplies	$24,776.56
00037166	8/14/2017	BSN Sports inc	supplies	$149.08
00037167	8/14/2017	Carolina Biological Supply Co	supplies	$2,831.28
00037168	8/14/2017	Carson Dellosa Publishing Company Inc	supplies	$70.28
00037169	8/14/2017	Caseys General Stores, Inc	fuel	$168.34
00037170	8/14/2017	Cenex Fleetcard	fuel	$163.52
00037171	8/14/2017	Cengage Learning	supplies	$99.83
00037172	8/14/2017	CenturyLink	phone	$1,625.62
00037173	8/14/2017	Central Nebraska Rehab Services	OT/PT services	$1,379.40
00037174	8/14/2017	CenterPoint Energy Services Retail LLC	natural gas	$1,472.03
00037175	8/14/2017	CHI Health	physical	$70.00
00037176	8/14/2017	School Specialty/Classroom Direct	supplies	$1,074.21
00037177	8/14/2017	Central Nebraska Comm. Action Partner., Inc.	Preschool qtrly bill	$17,984.02
00037178	8/14/2017	Co-Line Welding, Inc	supplies	$330.93
00037179	8/14/2017	Columbus Telegram	advertising	$325.13
00037180	8/14/2017	Columbus Music Company	piano repair/supplies	$144.65
00037181	8/14/2017	Comfort Inn	Admin days hotel	$2,968.65
00037182	8/14/2017	Community Internet Systems	internet	$69.95
00037183	8/14/2017	Computers Etc	supplies	$130.77
00037184	8/14/2017	Computer Information Concepts, Inc.	Annual Peopleware Agreement	$26,142.00
00037185	8/14/2017	Cornhusker Public Power District	electricity	$1,372.06
00037186	8/14/2017	Culligan Water Conditioning	soft water plan	$96.05
00037187	8/14/2017	Davis Publications, Inc.	supplies	$95.65
00037188	8/14/2017	Delta Publishing Co	book	$32.45
00037189	8/14/2017	Demco	library supplies	$1,168.95
00037190	8/14/2017	Dennis Supply Comp-Sioux City	MS fan repair	$122.39
00037191	8/14/2017	Department Of Utilities	utilities	$34,427.59
00037192	8/14/2017	Des Moines Stamp Manufacturing Co	supplies	$89.65
00037193	8/14/2017	Didier Grocery	supplies	$84.87
00037194	8/14/2017	Discount School Supply	supplies	$606.91
00037195	8/14/2017	Eagle Communications	internet	$2,218.00
00037196	8/14/2017	Eakes Office Products Center	copies	$126.25
00037197	8/14/2017	eBackpack, inc	renewal/licenses	$3,650.00
00037198	8/14/2017	Electrical Engineering & Equipment Co	supplies	$326.88
00037199	8/14/2017	EliteFTS.com	supplies	$1,450.50

00037200	8/14/2017	Division of Eric Armin Inc.	supplies	$31.49
00037201	8/14/2017	E-Ship Center	ESI MS Camp wkbks	$1,556.88
00037202	8/14/2017	Educational Serv Unit #7 Network	network support	$37.50
00037203	8/14/2017	Evan-Moor Educational Publishers	supplies	$21.98
00037204	8/14/2017	Fairfield Inn	hotel Admin days	$219.90
00037205	8/14/2017	Fisher Scientific	supplies	$76.56
00037206	8/14/2017	Follett School Solutions, Inc	reading materials	$286.98
00037207	8/14/2017	FP Mailing Solutions	postage meter fees	$126.00
00037208	8/14/2017	Frontier	phone	$77.27
00037209	8/14/2017	Fun Express, LLC	supplies	$681.02
00037210	8/14/2017	The Prophet Corp	supplies	$2,448.28
00037211	8/14/2017	Hlavac Welding	bucket blade repair	$292.23
00037212	8/14/2017	Dan Hoesing	cell phone stipend	$240.00
00037213	8/14/2017	Hometown Leasing	copier lease	$2,272.48
00037214	8/14/2017	Houghton Mifflin Harcourt Publishing Co	workbooks	$413.00
00037215	8/14/2017	Independent Stationers, Inc.	supplies	$459.20
00037216	8/14/2017	J & B Auto Parts	supplies	$31.76
00037217	8/14/2017	Jackson Services Inc	linens	$687.68
00037218	8/14/2017	Johnstone Supply	supplies,repairs	$1,391.00
00037219	8/14/2017	John's Tire Sales & Services	repair	$16.00
00037220	8/14/2017	Jones School Supply Co, Inc	supplies	$359.50
00037221	8/14/2017	J W Pepper & Sons Inc.	music	$55.00
00037222	8/14/2017	Gloria Kaasch	training	$60.00
00037223	8/14/2017	Kaplan Early Learning Company	supplies	$121.27
00037224	8/14/2017	Karel And Seckman	legal fees	$105.00
00037225	8/14/2017	Brian K. Kracl	sharpen chain	$21.50
00037226	8/14/2017	Lakeshore Learning Materials	supplies	$2,134.00
00037227	8/14/2017	Learning ZoneXpress	supplies	$23.90
00037228	8/14/2017	Lou's Sporting Goods	PE supplies	$221.06
00037229	8/14/2017	Mid-american Research Chemicals	refinish gym floors	$6,240.95
00037230	8/14/2017	Matheson Trigas	ag supplies	$31.00
00037231	8/14/2017	McGraw-Hill School Education Holdings, LLC	reading wkbks	$13,670.20
00037232	8/14/2017	Menards	paint	$59.85
00037233	8/14/2017	Meyer Laboratory, Inc	supplies	$264.32
00037234	8/14/2017	Midwest Education Grants	grant commissions	$3,954.91
00037235	8/14/2017	Midwest Glass Service, Inc.	MS locks/glass	$805.00
00037236	8/14/2017	Minnesota Clay Usa	art supplies	$658.17
00037237	8/14/2017	MNJ Technologies Direct	supplies	$19.50
00037238	8/14/2017	Nebr Assoc Of School Boards	Jakub,Janousek memberships	$50.00
00037239	8/14/2017	Nasco	supplies	$1,347.88
00037240	8/14/2017	Nebraska Council of School Administrators	Admin days	$2,661.00
00037241	8/14/2017	NCS Pearson Inc	EnVision Math	$6,300.00
00037242	8/14/2017	Nearpod Inc	licenses	$240.00
00037243	8/14/2017	Nebraska Safety Center	Level II course	$75.00
00037244	8/14/2017	Neil Enterprises, Inc.	supplies	$105.69
00037245	8/14/2017	NIMCO, Inc	supplies	$134.47
00037246	8/14/2017	One Source	background checks	$30.00

00037247	8/14/2017	Omaha Public Power District	electricity	$165.17
00037248	8/14/2017	Paper Direct	supplies	$51.83
00037249	8/14/2017	Parkview One Stop LLC	fuel	$505.18
00037250	8/14/2017	Pearson Education	textbooks	$3,861.18
00037251	8/14/2017	Pearson Education	textbooks	$3,855.06
00037252	8/14/2017	Perry, Guthery, Hasse & Gessford, P.C., L.L.O	legal fees	$375.00
00037253	8/14/2017	Pinnacle Bank Schuyler	loan on copiers	$8,983.82
00037254	8/14/2017	Pitsco	supplies	$2,254.25
00037255	8/14/2017	Plank Road Publishing Inc	music supplies	$132.45
00037256	8/14/2017	Presto-X	pest control	$288.40
00037257	8/14/2017	Pro-ed	history books	$118.75
00037258	8/14/2017	Pygraphics	3D Profess. V9 Band	$799.00
00037259	8/14/2017	Qc Supply, Llc	supplies	$309.93
00037260	8/14/2017	Quill	supplies	$125.44
00037261	8/14/2017	Plank's Printing Service Inc	MS supplies	$185.48
00037262	8/14/2017	Really Good Stuff, Inc	supplies	$249.30
00037263	8/14/2017	Reinecke Motor Co.	repair	$658.01
00037264	8/14/2017	Rochester 100 Inc	supplies	$306.25
00037265	8/14/2017	Sam's Club Direct	SPED file cabinets	$2,099.96
00037266	8/14/2017	Schmitt Music Company	supplies	$20.99
00037267	8/14/2017	Scholastic Inc	Scholastics	$6,306.03
00037268	8/14/2017	School Specialty, Inc	supplies	$437.46
00037269	8/14/2017	Schuyler Coop Association	fuel	$399.08
00037270	8/14/2017	Schuyler Lumber Company, Inc.	supplies	$800.14
00037271	8/14/2017	Shoutpoint Inc	IC messaging prorated	$205.11
00037272	8/14/2017	Stages Learning Materials	supplies	$41.23
00037273	8/14/2017	Staples Advantage	supplies	$539.17
00037274	8/14/2017	Studies Weekly	supplies	$1,415.25
00037275	8/14/2017	Teacher Created Resources	supplies	$582.89
00037276	8/14/2017	Teacher Direct	supplies	$3,704.17
00037277	8/14/2017	Teacher Innovations, Inc	planbook subscription	$618.00
00037278	8/14/2017	Teaching Strategies	GOLD Assessment	$1,916.25
00037279	8/14/2017	The Flippen Group	Capturing Kids' Hearts trainin	$22,500.00
00037280	8/14/2017	Time For Kids	subscription	$643.50
00037281	8/14/2017	Titan Machinery	belts for roof units	$177.60
00037282	8/14/2017	Trend Enterprises, Inc	supplies	$775.23
00037283	8/14/2017	Troxell Communications, Inc	supplies	$11.78
00037284	8/14/2017	Verizon Wireless	cell phones	$530.10
00037285	8/14/2017	Vernier Software and Technology LLC	supplies	$300.36
00037286	8/14/2017	VISA	supplies,travel	$904.48
00037287	8/14/2017	Visa	supplies,travel	$420.05
00037288	8/14/2017	VISA	Sixpence supplies	$2,056.54
00037289	8/14/2017	VISA	supplies	$181.49
00037290	8/14/2017	Visa	supplies	$813.46
00037291	8/14/2017	Voyager Sopris Learning	SPED materials	$1,914.00
00037292	8/14/2017	WageWorks	monthly admin fee	$255.00
00037293	8/14/2017	Waste Connections of NE, Inc.	sanitation services	$2,252.15

00037294	8/14/2017	Western Section IAEI	Dirkschneider registration	$395.00
00037295	8/14/2017	Wieser Educational, Inc.	supplies	$402.51
00037296	8/14/2017	William V. Macgill & Co	nurse supplies	$2,037.55
00037297	8/14/2017	Zaner-Bloser	spelling books	$4,941.21
2017-033	8/14/2017	Paola Acosta	mileage	$14.58
2017-034	8/14/2017	Lexi Bruha	mileage	$350.43
2017-035	8/14/2017	Robin Burton	bus permit	$65.00
2017-036	8/14/2017	Ashlie Kluck	reimb gas	$15.15
2017-037	8/14/2017	Vanesa Munoz	mileage June 2017	$34.02
2017-038	8/14/2017	Annette Sanchez	mileage	$22.14
TOTAL GENERAL FUND DISBURSEMENTS				**$271,660.09**
00001246	8/14/2017	Air Conditioning Utilities, Inc.	MS AC	$15,694.46
00001247	8/14/2017	Bierman Contracting Inc	payment HS addition	$192,547.80
00001248	8/14/2017	Kriz-Davis Co	light fixtures	$2,826.22
00001249	8/14/2017	Petersen Brothers Sprinkler Systems LLC	sprinklers	$11,680.00
00001250	8/14/2017	Pro Crane Service, LLC	crane rental	$1,287.50
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$224,035.98**
00000369	8/14/2017	Lincoln Children's Museum	1st grade field trip	$756.50
00000370	8/14/2017	Mark R Oliva	iPad repair	$1,942.10
TOTAL STUDENT FEES FUND DISBURSEMENTS				**$2,698.60**
00003087	8/14/2017	CenturyLink	phone	$198.77
00003088	8/14/2017	Homestead Bank	rent	$225.00
TOTAL COOPERATIVE FUND DISBURSEMENTS				**$423.77**

		SCHUYLER COMMUNITY SCHOOLS		
	MONTHLY DISBURSEMENT REPORT OVER $5000			
		For the month of August 2017		
Check #	**Date**	**Vendor**	**Description**	**Amount**
00037191	8/14/2017	Department Of Utilities	utilities	$34,427.59
00037184	8/14/2017	Computer Information Concepts, Inc.	Annual Peopleware Agreement	$26,142.00
00037165	8/14/2017	Brown & Saenger	supplies	$24,776.56
00037279	8/14/2017	The Flippen Group	Capturing Kids' Hearts trainin	$22,500.00
00037177	8/14/2017	Central Nebraska Comm. Action Partner., Inc.	Preschool qtrly bill	$17,984.02
00037231	8/14/2017	McGraw-Hill School Education Holdings, LLC	reading wkbks	$13,670.20
00037253	8/14/2017	Pinnacle Bank Schuyler	loan on copiers	$8,983.82
00037267	8/14/2017	Scholastic Inc	Scholastics	$6,306.03
00037241	8/14/2017	NCS Pearson Inc	EnVision Math	$6,300.00
00037229	8/14/2017	Mid-american Research Chemicals	refinish gym floors	$6,240.95
TOTAL GENERAL FUND DISBURSEMENTS				**$167,331.17**
00001247	8/14/2017	Bierman Contracting Inc	payment HS addition	$192,547.80
00001246	8/14/2017	Air Conditioning Utilities, Inc.	MS AC	$15,694.46
00001249	8/14/2017	Petersen Brothers Sprinkler Systems LLC	sprinklers	$11,680.00
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$219,922.26**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2017 to 07/31/2017.

Site ID / Group ID	Site Name / 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.	415.89	0.00	0.00	0.00	415.89
		A Totals:	648.73	0.00	0.00	0.00	648.73
B	ATHLETIC						
	2100	BASKETBALL B	666.41	0.00	0.00	0.00	666.41
	2150	BASKETBALL G	673.70	0.00	0.00	0.00	673.70
	2200	CROSS COUNTRY B & G	285.62	0.00	0.00	0.00	285.62
	2250	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
	2300	FOOTBALL	2,849.83	0.00	0.00	0.00	2,849.83
	2350	GOLF B	375.41	0.00	0.00	0.00	375.41
	2375	GOLF G	850.00	0.00	0.00	0.00	850.00
	2400	SOFTBALL	-1,707.37	0.00	183.66	0.00	-1,891.03
	2450	SOCCER B	-353.51	0.00	207.96	0.00	-561.47
	2500	SOCCER G	1,247.50	0.00	0.00	0.00	1,247.50
	2600	TRACK	-526.45	0.00	0.00	0.00	-526.45
	2700	VOLLEYBALL	1,911.10	0.00	0.00	0.00	1,911.10
	2750	WRESTLING	-2,267.42	0.00	0.00	0.00	-2,267.42
	2755	WEIGHT ROOM EQUIPMENT	1,616.41	0.00	236.55	0.00	1,379.86
	2800	SMS ATHLETICS	-2,766.65	0.00	136.63	0.00	-2,903.28
	2850	LAUNDRY	0.00	0.00	0.00	0.00	0.00
	2900	GENERAL	28,965.43	0.27	132.25	0.00	28,833.45
	2950	MEDICAL	1,100.00	0.00	0.00	0.00	1,100.00
	2970	BOOSTER CLUB DONATION	-2,739.67	0.00	6,050.93	0.00	-8,790.60
	2975	DONATIONS	4,176.00	0.00	0.00	0.00	4,176.00
		B Totals:	34,356.34	0.27	6,947.98	0.00	27,408.63
C	DISTRICT						
	3100	ADULT EDUCATION	2,455.84	0.00	0.00	0.00	2,455.84
	3110	COLLEGE CREDIT	-15,483.50	0.00	0.00	0.00	-15,483.50
	3200	GENERAL	3,956.86	27.69	40.00	0.00	3,944.55
	3250	FIELD HOUSE	4,909.16	304.00	0.00	0.00	5,213.16
	3300	FINES	1,259.10	0.00	0.00	0.00	1,259.10
	3400	HIGH SCHOOL--- BOOK FINES	4,055.16	0.00	0.00	0.00	4,055.16
		C Totals:	1,152.62	331.69	40.00	0.00	1,444.31
D	DEPARTMENTS						
	3450	SCHS LIBRARY FINES	1,040.95	0.00	23.95	0.00	1,017.00
	4000	BAND	3,707.47	0.00	0.00	0.00	3,707.47
	4025	Musical	4,965.92	0.00	0.00	0.00	4,965.92
	4050	VOCAL	269.40	0.00	0.00	0.00	269.40
	4750	KOEHN TRUST (BAND DONATION)	40,100.00	0.00	681.50	0.00	39,418.50
		D Totals:	50,083.74	0.00	705.45	0.00	49,378.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2017 to 07/31/2017.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	UNIFORMS & EQUIPMENT					
4500	BAND (UNIFORM DEP)	828.18	0.00	0.00	0.00	828.18
4650	FLAG CORPS	0.50	0.00	0.00	0.00	0.50
4700	INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
4770	AMBASSADORS	1,839.30	0.00	0.00	0.00	1,839.30
	E Totals:	2,667.98	0.00	0.00	0.00	2,667.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2017 to 07/31/2017.

Site ID / Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F	CLUBS ORGANIZATIONS						
	5000	ART	896.92	0.00	16.65	0.00	880.27
	5005	ATHS	573.39	0.00	0.00	0.00	573.39
	5050	CHEERLEADERS	9,307.39	300.00	0.00	0.00	9,607.39
	5100	DRAMATICS, SPEECH	1,511.34	0.00	0.00	0.00	1,511.34
	5105	One Act	6,370.96	0.00	0.00	0.00	6,370.96
	5150	DANCE TEAM	2,807.52	0.00	1,599.11	0.00	1,208.41
	5175	EMERGENCY RESPNSE TEAM	138.77	0.00	0.00	0.00	138.77
	5200	FFA	5,243.97	0.00	58.33	0.00	5,185.64
	5250	FCCLA	2,683.30	0.00	0.00	0.00	2,683.30
	5300	CULTURAL UNITY	1,162.48	0.00	0.00	0.00	1,162.48
	5350	NATIONAL HONOR SOCIETY	1,283.27	0.00	0.00	0.00	1,283.27
	5400	S-CLUB	232.13	0.00	0.00	0.00	232.13
	5405	SPIRIT CLUB	157.93	0.00	0.00	0.00	157.93
	5425	WARRIORS STAND FOR THE SILENT	183.52	0.00	0.00	0.00	183.52
	5500	SCIENCE & mATH cLUB	4,961.06	0.00	0.00	0.00	4,961.06
	5510	SCIENCE TRIP	31.26	0.00	0.00	0.00	31.26
	5515	MONSANTO SCIENCE	0.00	0.00	0.00	0.00	0.00
	5525	SCIENCE FAIR	699.97	0.00	0.00	0.00	699.97
	5550	STUDENT COUNCIL	4,378.52	0.00	920.00	0.00	3,458.52
	5575	504 R ACTIVITY FUND	319.22	0.00	0.00	0.00	319.22
	5600	RICHLAND ACTIVITY FUND	944.85	0.00	30.19	0.00	914.66
	5610	FISHER 24 ACTIVITY FUND	4,440.86	0.00	0.00	0.00	4,440.86
	5620	SCHUYLER ELEMENTARY SCHOOL	642.97	0.00	0.00	0.00	642.97
	5621	SES FELICIATIONS	1,425.54	0.00	0.00	0.00	1,425.54
	5622	SES FIELD DAY	8,235.30	0.00	226.24	0.00	8,009.06
	5623	SES Vocal Music Club	801.15	0.00	0.00	0.00	801.15
	5624	SES LIBRARY	1,210.30	0.00	0.00	0.00	1,210.30
	5625	SES FIRST GRADE	0.00	0.00	0.00	0.00	0.00
	5626	SECOND GRADE	98.38	0.00	84.92	0.00	13.46
	5627	THIRD GRADE	17.45	0.00	0.00	0.00	17.45
	5628	FOURTH GRADE	463.30	0.00	0.00	0.00	463.30
	5629	FIFTH GRADE	461.46	0.00	29.61	0.00	431.85
	5630	kINDERGARTEN	154.70	0.00	31.43	0.00	123.27
	5631	SES POP FUND	647.99	0.00	0.00	0.00	647.99
	5632	SES Band CLUB	126.00	0.00	0.00	0.00	126.00
	5650	BRAINSTORMING	0.00	0.00	0.00	0.00	0.00
	5675	TEEN MOM'S	133.86	0.00	0.00	0.00	133.86
	5700	A.S.K.	742.17	0.00	0.00	0.00	742.17
	5725	STUDENT COUNCIL MAKE A WISH	2,245.11	0.00	0.00	0.00	2,245.11
	5750	FELLOWSHIP CHRISTIANS FOR ATHLETICS	84.43	0.00	0.00	0.00	84.43
	5775	INDUSTRIAL TECH ACCOUNT	-35.18	0.00	0.00	0.00	-35.18
	5800	SHEEL CREEK WATER TESTING	-413.70	0.00	0.00	0.00	-413.70
	5825	PRESCHOOL	651.77	0.00	0.00	0.00	651.77
	5900	SMS GENERAL ACTIVITY	2,323.69	21.11	114.99	0.00	2,229.81

Current Cash Balance

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From 07/01/2017 to 07/31/2017.

Site ID / Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	5901	SMS STUDENT COUNCIL	5,168.66	0.00	0.00	0.00	5,168.66
	5902	SMS LIBRARY	7,626.29	0.00	0.00	0.00	7,626.29
	5903	SMS RESOURCE ROOM	4,473.00	0.00	0.00	0.00	4,473.00
	5904	SMS BAND CLUB	709.72	0.00	0.00	0.00	709.72
	5905	SMS TEACHER POP 7702463	-53.18	0.00	0.00	0.00	-53.18
	5906	SMS FELICITATIONS	255.62	0.00	0.00	0.00	255.62
	5907	SMS ENTREPRENEURSHIP	0.00	0.00	0.00	0.00	0.00
	5909	SMS VOCAL MUSIC	0.80	0.00	0.00	0.00	0.80
	5910	SMS TOUR	129.33	0.00	0.00	0.00	129.33
	5915	SMS WRESTLING CLUB	78.00	0.00	0.00	0.00	78.00
	5920	SMS FOOTBALL CLUB	67.80	0.00	0.00	0.00	67.80
	5925	SMS BOYS BASKETBALL CLUB	475.53	0.00	0.00	0.00	475.53
		F Totals:	87,276.89	321.11	3,111.47	0.00	84,486.53
G	CONCESSION/VENDING						
	6000	CONCESSION	3,632.85	0.00	0.00	0.00	3,632.85
	6010	Imp. Fund-10%	3,949.30	0.00	0.00	0.00	3,949.30
	6100	SCHS PEPSI 7701503	865.10	0.00	0.00	0.00	865.10
	6150	SCS FIELD HOUSE POP	206.23	386.58	0.00	0.00	592.81
	6200	STUDENT POP	3,896.17	0.00	0.00	0.00	3,896.17
	6300	TEACHER POP	3,943.40	0.00	0.00	0.00	3,943.40
	6400	S-CLUB JUICE	-33.21	0.00	0.00	0.00	-33.21
	6500	MAINTENANCE	4,693.02	3,842.60	0.00	0.00	8,535.62
	6600	MILK MACHINE - FCCLA	171.53	0.00	0.00	0.00	171.53
		G Totals:	21,324.39	4,229.18	0.00	0.00	25,553.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2017 to 07/31/2017.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H	SALES							
		7000	HORTICULTURE	8,643.34	0.00	416.02	0.00	8,227.32
		7010	HOUSE CONSTRUCTION	3,454.51	0.00	0.00	0.00	3,454.51
		7020	RENTALS	11,256.55	400.00	0.00	0.00	11,656.55
		7050	MANUFACTURING	0.00	0.00	0.00	0.00	0.00
		7150	BBB CLUB ACCOUNT	865.38	0.00	139.50	0.00	725.88
		7200	GBB CLUB ACCOUNT	779.18	0.00	139.50	0.00	639.68
		7215	BOYS GOLF CLUB ACCT.	748.08	0.00	0.00	0.00	748.08
		7225	GIRLS GOLF CLUB ACCOUNT	540.11	0.00	0.00	0.00	540.11
		7250	WRESTLING CLUB ACCOUNT	3,271.69	714.00	1,529.14	0.00	2,456.55
		7275	WRESTLING AIDS	695.71	0.00	0.00	0.00	695.71
		7300	BSOC CLUB ACCOUNT	-41.58	0.00	147.63	0.00	-189.21
		7325	GSOC CLUB ACCOUNT	3,030.38	0.00	0.00	0.00	3,030.38
		7350	G/B CROSS COUNTRY CLUB	977.30	0.00	0.00	0.00	977.30
		7400	FOOTBALL CLUB ACCOUNT	7,985.67	1,150.00	210.00	0.00	8,925.67
		7450	VOLLEYBALL CLUB ACCT.	4,088.95	270.00	218.00	0.00	4,140.95
		7500	SB CLUB ACCOUNT	416.96	180.00	0.00	0.00	596.96
		7550	STUDENT PURCHASES	199.47	0.00	0.00	0.00	199.47
		7600	TR. CLUB ACCT	2,077.25	0.00	278.00	0.00	1,799.25
			H Totals:	48,988.95	2,714.00	3,077.79	0.00	48,625.16
I	CLASSES							
		8250	ALUMNI ACCOUNT	1,386.24	0.00	0.00	0.00	1,386.24
		8255	CLASSES OF 2013	719.22	0.00	0.00	0.00	719.22
		8260	CLASS 2014	382.63	0.00	0.00	0.00	382.63
		8265	CLASS OF 2015	219.65	0.00	0.00	0.00	219.65
		8270	CLASS OF 2016	274.99	0.00	0.00	0.00	274.99
		8275	CLASS OF 2017	1,306.71	0.00	0.00	0.00	1,306.71
		8280	CLASS 2018	1,483.63	0.00	0.00	0.00	1,483.63
		8285	CLASS OF 2019	2,802.69	40.00	0.00	0.00	2,842.69
		8290	CLASS OF 2020	1,017.25	0.00	0.00	0.00	1,017.25
			I Totals:	9,593.01	40.00	0.00	0.00	9,633.01
J	YEARBOOK							
		8560	YEARBOOK	2,527.10	0.00	0.00	0.00	2,527.10
			J Totals:	2,527.10	0.00	0.00	0.00	2,527.10

Current Cash Balance

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From 07/01/2017 to 07/31/2017.

Site ID / Group ID	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	35,550.74	1,989.02	655.94	0.00	36,883.82
	9035	SIXPENSE	185.04	0.00	0.00	0.00	185.04
	9050	SCHS FELICITATIONS	37.14	0.00	0.00	0.00	37.14
	9075	KEY DEPOSITS & RENTAL FEES	2,337.25	0.00	0.00	0.00	2,337.25
	9100	BLOOD MOBILE	-9.71	0.00	0.00	0.00	-9.71
	9105	WELLNESS WARRIORS	392.99	0.00	0.00	0.00	392.99
	9115	LUNCH CARD	1,734.05	0.00	0.00	0.00	1,734.05
	9125	TMH	71.20	0.00	0.00	0.00	71.20
	9150	PRINCIPAL	1,639.10	0.00	0.00	0.00	1,639.10
	9175	Technology Fee	23,864.78	82.00	0.00	0.00	23,946.78
		K Totals:	67,406.83	2,071.02	655.94	0.00	68,821.91
L	SCHOLARSHIPS/MEMORIALS						
	9200	TOUR	176.57	0.00	0.00	0.00	176.57
	9500	JOHNSONS SILENT AUCTION	0.00	0.00	0.00	0.00	0.00
		L Totals:	176.57	0.00	0.00	0.00	176.57
		SCHUYL Totals:	326,203.15	9,707.27	14,538.63	0.00	321,371.79
		Report Totals:	326,203.15	9,707.27	14,538.63	0.00	321,371.79

REVENUE REPORT	2011-12	%	2012-13	%	2013-14	%	2014-15	%	2015-16	%	2016-17	%
September Total	**$2,972,868.38**	**18.07%**	**$3,243,881.77**	**20.05%**	**$3,265,998.95**	**18.78%**	**$3,689,300.73**	**17.69%**	**$3,777,399.57**	**18.11%**	**$3,834,741.76**	**18.89%**
Local/County	$2,365,384.97	26.82%	$2,721,553.23	29.79%	$2,722,697.71	27.36%	$2,959,876.38	25.25%	$3,296,850.19	25.42%	$3,244,512.16	24.10%
State	$552,137.62	8.10%	$486,165.87	8.37%	$517,078.69	8.34%	$581,961.52	8.41%	$406,284.76	7.95%	$405,292.50	8.03%
Federal	$54,732.30	6.97%	$35,044.21	2.85%	$26,108.00	2.12%	$147,462.83	6.66%	$74,077.43	2.66%	$184,795.20	10.34%
Other	$613.49	1.98%	$1,118.46	22.37%	$114.55	2.29%	$0.00	0.00%	$187.19	18719.00%	$141.90	14190.00%
October Total	**$785,233.43**	**22.84%**	**$800,294.79**	**25.00%**	**$849,385.19**	**23.67%**	**$819,772.20**	**21.62%**	**$919,934.61**	**22.52%**	**$800,032.03**	**22.83%**
Local/County	$183,867.79	28.90%	$269,910.85	32.75%	$259,569.32	29.96%	$225,585.97	27.18%	$465,936.95	29.02%	$353,056.80	26.72%
State	$561,687.62	16.34%	$493,020.87	16.85%	$523,529.69	16.79%	$588,572.52	16.92%	$444,247.15	16.65%	$416,054.50	16.27%
Federal	$38,471.69	11.88%	$35,048.93	5.70%	$349.10	2.15%	$3,548.58	6.82%	$9,750.51	3.02%	$30,675.73	12.06%
Other	$1,206.33	5.87%	$2,314.14	68.65%	$65,937.08	1321.03%	$2,065.13	206513.00%	$0.00	18719.00%	$245.00	38690.00%
November Total	**$729,594.34**	**27.28%**	**$681,651.52**	**29.21%**	**$670,719.61**	**27.53%**	**$704,918.79**	**25.00%**	**$841,237.42**	**26.56%**	**$934,567.57**	**27.44%**
Local/County	$118,026.85	30.24%	$95,304.63	33.79%	$112,741.80	31.10%	$98,109.77	28.01%	$115,861.20	29.91%	$158,699.52	27.90%
State	$552,137.62	24.44%	$483,165.87	25.17%	$515,078.69	25.09%	$581,961.52	25.33%	$0.00	16.65%	$405,292.50	24.30%
Federal	$59,129.73	19.41%	$97,466.14	13.62%	$35,415.49	5.03%	$24,291.13	7.92%	$723,064.57	29.03%	$370,575.55	32.80%
Other	$300.14	6.84%	$5,714.88	182.95%	$7,483.63	1470.71%	$556.37	262150.00%	$2,311.65	249884.00%	$0.00	38690.00%
December Total	**$890,744.44**	**32.69%**	**$862,123.68**	**34.54%**	**$800,090.95**	**32.13%**	**$894,606.37**	**29.29%**	**$1,243,678.07**	**32.52%**	**$863,838.51**	**31.69%**
Local/County	$98,406.54	31.35%	$272,803.54	36.78%	$192,538.93	33.03%	$226,629.75	29.95%	$307,081.16	32.28%	$266,290.80	29.88%
State	$646,837.62	33.93%	$569,949.87	34.98%	$607,161.69	34.89%	$655,231.52	34.80%	$914,854.52	34.57%	$405,292.50	32.33%
Federal	$142,948.83	37.62%	$3,417.77	13.90%	$0.00	5.03%	$7,379.81	8.25%	$14,668.35	29.55%	$192,255.21	43.56%
Other	$2,551.45	15.07%	$15,952.50	502.00%	$390.33	1478.51%	$5,365.29	798679.00%	$7,074.04	957288.00%	$0.00	38690.00%
January total	**$1,468,935.43**	**41.62%**	**$1,292,143.75**	**42.52%**	**$2,125,248.63**	**44.35%**	**$1,840,957.36**	**38.12%**	**$2,258,459.02**	**43.35%**	**$1,894,173.38**	**41.02%**
Local/County	$773,645.01	40.12%	$665,610.57	44.07%	$1,194,008.87	45.03%	$1,173,520.62	39.96%	$1,324,921.74	42.50%	$1,361,047.88	39.98%
State	$647,367.62	43.43%	$572,198.87	44.83%	$606,631.69	44.67%	$655,231.52	44.27%	$931,190.66	52.80%	$522,738.50	42.68%
Federal	$47,377.37	43.66%	$44,861.18	17.55%	$324,573.84	31.44%	$11,844.10	8.79%	$2,346.62	29.64%	$3,497.12	43.75%
Other	$545.43	16.83%	$9,473.13	691.46%	$34.23	1479.20%	$361.12	834791.00%		957288.00%	$6,889.88	727678.00%
February Total	**$1,156,853.11**	**48.65%**	**$1,220,138.54**	**50.07%**	**$1,148,504.60**	**50.96%**	**$1,728,208.84**	**46.41%**	**$852,443.43**	**47.44%**	**$1,182,532.68**	**46.85%**
Local/County	$283,067.17	43.33%	$252,933.44	46.84%	$247,669.25	47.52%	$255,338.86	42.14%	$262,178.17	44.52%	$285,384.80	42.10%
State	$865,700.40	56.13%	$845,016.92	59.37%	$891,484.60	59.05%	$1,030,379.73	59.16%	$523,430.65	63.05%	$735,559.01	57.25%
Federal	$7,882.60	44.67%	$3,615.29	17.84%	$8,725.67	32.15%	$442,490.25	28.78%	$66,834.61	32.04%	$161,430.75	52.79%
Other	$202.94	17.48%	$118,572.89	3062.92%	$625.08	1491.70%	$0.00	834791.00%		957288.00%	$158.12	743490.00%
March total	**$1,089,119.94**	**55.27%**	**$1,555,657.68**	**59.68%**	**$1,088,408.12**	**57.22%**	**$1,211,095.78**	**52.21%**	**$1,513,121.85**	**54.70%**	**$876,612.25**	**51.17%**
Local/County	$419,165.91	48.08%	$452,827.33	51.79%	$322,560.66	50.76%	$425,766.41	45.77%	$485,798.34	48.27%	$343,463.17	44.65%
State	$647,826.62	65.64%	$575,647.87	69.28%	$628,728.00	69.19%	$664,297.52	68.76%	$500,780.51	72.85%	$523,290.50	67.62%
Federal	$22,003.40	47.47%	$526,637.48	60.66%	$136,430.87	43.25%	$120,632.85	34.23%	$515,712.32	50.59%	$9,786.44	53.33%
Other	$124.01	17.88%	$545.00	3073.82%	$688.59	1505.47%	$399.00	874691.00%	$10,830.68	2040356.00%	$72.14	750704.00%
April Total	**$1,341,308.74**	**63.42%**	**$1,171,427.67**	**66.92%**	**$1,633,241.15**	**66.61%**	**$1,863,742.31**	**61.15%**	**$2,030,684.75**	**64.43%**	**$2,508,145.70**	**63.52%**
Local/County	$606,887.10	54.96%	$549,372.21	57.81%	$1,008,894.58	60.89%	$998,263.70	54.29%	$1,277,509.82	58.12%	$1,354,835.34	54.72%
State	$650,143.62	75.18%	$534,523.87	78.48%	$608,417.69	79.01%	$684,985.53	78.66%	$509,797.76	82.83%	$530,337.50	78.12%
Federal	$83,063.69	58.05%	$87,131.59	67.75%	$13,969.09	44.39%	$180,493.08	42.38%	$243,077.17	59.34%	$619,472.86	88.00%
Other	$1,214.33	21.80%	$400.00	3081.82%	$1,959.79	1544.67%	$0.00	874691.00%	$300.00	2070356.00%	$3,500.00	1100704.00%
May Total	**$3,658,422.12**	**85.66%**	**$3,940,649.71**	**91.28%**	**$3,932,891.88**	**89.23%**	**$4,708,506.23**	**83.73%**	**$4,701,494.65**	**86.98%**	**$5,182,724.79**	**89.05%**
Local/County	$3,014,145.73	89.13%	$3,090,817.05	91.64%	$3,268,977.47	93.74%	$3,823,961.03	86.91%	$3,802,993.88	87.45%	$4,437,550.99	87.67%
State	$640,348.62	84.57%	$723,278.87	90.93%	$609,889.66	88.85%	$663,745.52	88.25%	$556,121.29	93.72%	$516,629.50	88.35%
Federal	$71.13	58.06%	$110,514.87	76.73%	$48,453.34	48.33%	$220,669.22	52.35%	$342,379.48	71.65%	$223,752.87	100.52%
Other	$3,856.64	34.24%	$16,038.92	3402.60%	$5,571.41	1656.09%	$130.46	887737.00%		2070356.00%	$4,791.43	1579847.00%
June Total	**$1,185,589.05**	**92.87%**	**$1,127,680.84**	**98.25%**	**$1,133,300.30**	**95.75%**	**$1,148,776.66**	**89.24%**	**$1,493,688.04**	**94.14%**	**$1,400,905.70**	**95.95%**
Local/County	$247,284.43	91.94%	$490,950.58	97.02%	$316,040.03	96.91%	$300,080.50	89.47%	$863,965.74	94.11%	$577,183.40	91.96%
State	$658,335.57	94.23%	$612,293.90	101.47%	$666,530.56	99.60%	$700,820.48	98.38%	$526,569.77	104.03%	$795,801.97	104.12%
Federal	$252,507.08	90.24%	$23,735.41	78.66%	$149,047.80	60.45%	$146,450.68	58.97%	$102,986.09	75.36%	$27,920.33	102.08%
Other	$27,461.97	122.83%	$700.95	3416.62%	$1,681.91	1689.73%	$1,425.00	1030237.00%	$166.44	2087000.00%	$0.00	1579847.00%
July Total	**$253,253.81**	**94.40%**	**$175,787.22**	**99.33%**	**$211,749.74**	**96.97%**	**$389,401.73**	**91.10%**	**$229,587.05**	**95.24%**	**$179,037.44**	**96.84%**
Local/County	$133,184.89	93.45%	$136,849.87	98.52%	$77,114.79	97.69%	$332,808.51	92.31%	$103,610.47	94.91%	$135,494.63	92.97%
State	$6,125.00	94.32%	$0.00	101.47%	$6,837.50	99.71%	$35,084.52	98.89%	$0.00	104.03%	$0.00	104.12%
Federal	$68,890.73	99.01%	$35,598.85	81.56%	$127,411.04	70.82%	$21,073.17	59.92%	$119,497.83	79.66%	$15,039.00	102.93%
Other	$45,053.19	268.16%	$3,338.50	3483.39%	$386.41	1697.46%	$435.53	1073790.00%	$6,478.75	2734875.00%	$28,503.81	4430228.00%
August Total	**$497,051.31**	**97.43%**	**$587,272.25**	**102.96%**	**$439,373.88**	**99.50%**	**$617,773.93**	**94.07%**	**$1,249,431.71**	**101.23%**	**$0.00**	**96.84%**
Local/County	$243,922.95	96.21%	$310,399.36	101.92%	$358,946.75	101.29%	$377,791.04	95.53%	$830,622.55	101.31%		92.97%
State	$0.00	94.32%	$0.00	101.47%	$41,490.58	100.38%	$0.00	98.89%	$56,784.53	105.14%		104.12%
Federal	$218,304.47	126.83%	$229,726.99	100.24%	$38,925.14	73.99%	$216,848.53	69.72%	$283,118.59	89.84%		102.93%
Other	$34,823.89	380.50%	$47,145.90	4426.31%	$11.41	1697.69%	$23,134.36	3387226.00%	$78,906.04	10625479.00%		4430228.00%
Total Received	**$16,028,974.10**	**97.43%**	**$16,658,709.42**	**102.96%**	**$17,298,913.00**	**99.50%**	**$19,617,060.93**	**94.07%**	**$21,111,160.17**	**101.23%**	**$19,657,311.81**	**96.84%**
Total Budgeted	**$16,452,447.00**		**$16,179,118.00**		**$17,386,713.00**		**$20,854,313.00**		**$20,854,313.00**		**$20,299,773.00**	
Local/County Budgeted	$8,821,000.00		$9,134,315.00		$9,953,110.00		$11,721,501.00		$12,967,000.00		$13,464,451.00	
State Budgeted	$6,815,626.00		$5,809,931.00		$6,199,437.00		$6,919,305.00		$5,107,423.00		$5,048,400.00	
Federal Budgeted	$784,821.00		$1,229,872.00		$1,229,166.00		$2,213,506.00		$2,779,889.00		$1,786,921.00	
Others Budgeted	$31,000.00		$5,000.00		$5,000.00		$1.00		$1.00		$1.00	
Over/Under	(423,472.90)	**-2.57%**	**479,591.42**	**2.96%**	(87,800.00)	**-0.50%**	(1,237,252.07)	**-5.93%**	**256,847.17**	**1.23%**	(642,461.19)	**-3.16%**

EXPENDITURE REP	2011-12	%	2012-13	%	2013-14	%	2014-15	%	2015-16	%	2016-17	%
September Total	**$1,759,164.66**	**10.43%**	**$1,849,309.87**	**10.70%**	**$1,617,997.97**	**9.11%**	**$1,586,003.98**	**7.93%**	**$1,546,839.29**	**7.73%**	**$1,539,984.51**	**7.57%**
Payroll and Benefits	$1,109,493.87	8.20%	$1,227,892.31	8.69%	$1,283,591.68	8.75%	$1,293,637.93	7.79%	$1,254,278.80	7.56%	$1,406,961.65	8.15%
Accounts Payable	$649,670.79	19.49%	$621,417.56	19.70%	$334,406.29	10.83%	$292,366.05	8.60%	$292,560.49	8.60%	$133,022.86	4.31%
October Total	**$1,299,400.64**	**18.13%**	**$1,333,822.76**	**18.41%**	**$1,401,716.38**	**17.00%**	**$1,610,650.56**	**15.98%**	**$1,643,562.29**	**15.95%**	**$1,672,110.74**	**15.78%**
Payroll and Benefits	$1,091,566.40	16.26%	$1,143,367.18	16.78%	$1,181,349.20	16.79%	$1,258,567.43	15.37%	$1,308,199.96	15.44%	$1,373,032.01	16.10%
Accounts Payable	$207,834.24	25.73%	$190,455.58	25.73%	$220,367.18	17.97%	$352,083.13	18.95%	$335,362.33	18.47%	$299,078.73	14.00%
November Total	**$1,384,552.47**	**26.34%**	**$1,445,993.76**	**26.77%**	**$1,536,909.02**	**25.65%**	**$1,478,880.75**	**23.38%**	**$1,538,076.50**	**23.64%**	**$1,797,062.78**	**24.61%**
Payroll and Benefits	$1,093,862.55	24.34%	$1,150,477.61	24.91%	$1,198,104.30	24.96%	$1,271,292.91	23.03%	$1,306,456.33	23.31%	$1,357,595.11	23.97%
Accounts Payable	$290,689.92	34.45%	$295,516.15	35.10%	$338,804.72	28.95%	$207,587.84	25.06%	$231,620.17	25.28%	$439,467.67	28.23%
December Total	**$1,279,880.67**	**33.93%**	**$1,357,283.75**	**34.62%**	**$1,344,398.22**	**33.22%**	**$1,446,578.00**	**30.61%**	**$1,503,918.41**	**31.16%**	**$1,573,314.08**	**32.34%**
Payroll and Benefits	$1,098,299.05	32.46%	$1,148,765.66	33.04%	$1,185,882.01	33.04%	$1,244,464.16	30.53%	$1,293,460.90	31.10%	$1,352,358.36	31.80%
Accounts Payable	$181,581.62	39.90%	$208,518.09	41.71%	$158,516.21	34.08%	$202,113.84	31.00%	$210,457.51	31.47%	$220,955.72	35.39%
January total	**$1,247,065.16**	**41.32%**	**$1,264,922.47**	**41.94%**	**$1,312,879.88**	**40.61%**	**$1,416,599.92**	**37.69%**	**$1,478,112.93**	**38.55%**	**$1,575,058.75**	**40.08%**
Payroll and Benefits	$1,079,676.90	40.44%	$1,120,649.98	40.97%	$1,177,040.50	41.05%	$1,257,022.65	38.10%	$1,298,596.35	38.92%	$1,388,499.67	39.84%
Accounts Payable	$167,388.26	44.92%	$144,272.49	46.28%	$135,839.38	38.48%	$159,577.27	35.70%	$179,516.58	36.75%	$186,559.08	41.43%
February Total	**$1,295,196.27**	**49.00%**	**$1,311,064.49**	**49.52%**	**$1,403,873.80**	**48.51%**	**$1,618,399.15**	**45.79%**	**$1,526,340.07**	**46.18%**	**$1,596,272.75**	**47.93%**
Payroll and Benefits	$1,101,865.39	48.58%	$1,137,572.54	49.02%	$1,191,361.71	49.17%	$1,256,823.51	45.67%	$1,291,244.15	46.70%	$1,349,013.62	47.66%
Accounts Payable	$193,330.88	50.72%	$173,491.95	51.78%	$212,512.09	45.37%	$361,575.64	46.33%	$235,095.92	43.67%	$247,259.13	49.44%
March total	**$1,268,120.61**	**56.52%**	**$1,325,835.62**	**57.19%**	**$1,349,916.60**	**56.11%**	**$1,463,652.98**	**53.10%**	**$1,604,907.73**	**54.21%**	**$1,628,284.06**	**55.93%**
Payroll and Benefits	$1,101,146.24	56.71%	$1,153,519.72	57.18%	$1,198,109.22	57.33%	$1,290,767.24	53.45%	$1,333,219.78	54.73%	$1,385,812.13	55.68%
Accounts Payable	$166,974.37	55.73%	$172,315.90	57.24%	$151,807.38	50.29%	$172,885.74	51.42%	$271,687.95	51.66%	$242,471.93	57.30%
April Total	**$1,294,787.02**	**64.19%**	**$1,280,538.15**	**64.60%**	**$1,330,513.12**	**63.60%**	**$1,488,270.17**	**60.55%**	**$1,393,336.22**	**61.18%**	**$1,605,283.97**	**63.82%**
Payroll and Benefits	$1,106,418.33	64.89%	$1,130,521.26	65.17%	$1,181,684.00	65.38%	$1,261,959.40	61.05%	$1,295,557.89	62.54%	$1,349,987.19	63.50%
Accounts Payable	$188,368.69	61.39%	$150,016.89	62.00%	$148,829.12	55.11%	$226,310.77	58.07%	$97,778.33	54.53%	$255,296.78	65.57%
May Total	**$1,321,231.78**	**72.03%**	**$1,350,912.94**	**72.41%**	**$1,454,410.75**	**71.79%**	**$1,433,181.09**	**67.71%**	**$1,590,118.89**	**69.13%**	**$1,772,744.18**	**72.53%**
Payroll and Benefits	$1,112,271.54	73.10%	$1,159,091.91	73.37%	$1,192,409.39	73.51%	$1,266,060.96	68.68%	$1,288,718.16	70.30%	$1,328,667.38	71.20%
Accounts Payable	$208,960.24	67.66%	$191,821.03	68.08%	$262,001.36	63.60%	$167,120.13	62.99%	$301,400.73	63.40%	$444,076.80	79.95%
June Total	**$1,401,973.35**	**80.34%**	**$1,500,316.16**	**81.09%**	**$1,478,554.44**	**80.11%**	**$1,786,307.10**	**76.64%**	**$1,905,598.30**	**78.65%**	**$1,913,859.70**	**81.93%**
Payroll and Benefits	$1,081,601.05	81.09%	$1,147,558.00	81.49%	$1,188,929.32	81.61%	$1,281,344.42	76.40%	$1,310,032.08	78.19%	$1,363,166.89	79.10%
Accounts Payable	$320,372.30	77.27%	$352,758.16	79.26%	$289,625.12	72.98%	$504,962.68	77.84%	$595,566.22	80.91%	$550,692.81	97.79%
July Total	**$1,288,886.37**	**87.98%**	**$1,340,066.51**	**88.84%**	**$1,318,578.29**	**87.53%**	**$1,917,135.16**	**86.23%**	**$1,522,654.33**	**86.27%**	**$1,670,132.49**	**90.14%**
Payroll and Benefits	$1,039,447.31	88.77%	$1,119,731.82	89.41%	$1,163,519.86	89.54%	$1,259,810.39	83.99%	$1,306,272.91	86.06%	$1,366,690.15	87.01%
Accounts Payable	$249,439.06	84.75%	$220,334.69	86.24%	$155,058.43	78.00%	$657,324.77	97.17%	$216,381.42	87.28%	$303,442.34	107.62%
August Total	**$1,447,832.80**	**96.56%**	**$1,326,233.19**	**96.51%**	**$1,916,892.73**	**98.32%**	**$2,304,800.20**	**97.75%**	**$2,255,212.34**	**97.54%**	**$0.00**	**90.14%**
Payroll and Benefits	$1,082,327.56	96.77%	$1,188,034.58	97.82%	$1,215,792.69	97.82%	$1,253,854.19	91.54%	$1,327,324.79	94.06%		87.01%
Accounts Payable	$365,505.24	95.72%	$138,198.61	90.62%	$701,100.04	100.71%	$1,050,946.01	128.09%	$927,887.55	114.57%		107.62%
Total Expended	**$16,288,091.80**	**96.56%**	**$16,686,299.67**	**96.51%**	**$17,466,641.20**	**98.32%**	**$19,550,459.06**	**97.75%**	**$19,508,677.30**	**97.54%**	**$18,344,108.01**	**90.14%**
Total Budgeted	**$16,867,821.00**		**$17,290,444.00**		**$17,764,736.00**		**$19,999,791.00**		**$19,999,791.00**		**$20,350,895.00**	
Payroll and Benefits	$13,535,040.00		$14,135,441.00		$14,677,899.00		$16,599,826.53		$16,599,826.53		$17,263,819.59	
Accounts Payable	$3,332,781.00		$3,155,003.00		$3,086,837.00		$3,399,964.47		$3,399,964.47		$3,087,075.41	
Over/Under	(579,729.20)	**3.44%**	(604,144.33)	**3.49%**	(298,094.80)	**1.68%**	(449,331.94)	**2.25%**	(491,113.70)	**2.46%**	(2,006,786.99)	**9.86%**

2016-17 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	1,899,565.00	149,279.82	229,060.93	182,692.01	220,502.88	227,822.16	227,187.03	237,537.91	205,416.09	204,682.43	208,501.38	148,543.46		2,241,226.10	(341,661.10)	117.99%
	Non-SPED Expenditures	18,451,330.00	1,390,704.69	1,443,049.81	1,614,370.77	1,352,811.20	1,347,236.59	1,369,085.72	1,390,746.15	1,399,867.88	1,568,061.75	1,705,358.32	1,521,589.03	0.00	16,102,881.91	2,348,448.09	87.27%
	Total Expenditures	20,350,895.00	1,539,984.51	1,672,110.74	1,797,062.78	1,573,314.08	1,575,058.75	1,596,272.75	1,628,284.06	1,605,283.97	1,772,744.18	1,913,859.70	1,670,132.49	0.00	18,344,108.01	2,006,786.99	90.14%
	Total Receipts	20,299,773.00	3,834,741.76	800,032.03	934,567.57	863,838.51	1,894,173.38	1,182,532.68	876,612.25	2,508,145.70	5,182,724.79	1,400,905.70	179,037.44	0.00	19,657,311.81	642,461.19	96.84%
	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	**1,859,380.02**	**4,154,137.27**	**3,282,058.56**	**2,419,563.35**	**1,710,087.78**	**2,029,202.41**	**1,615,462.34**	**863,790.53**	**1,766,652.26**	**5,176,632.87**	**4,663,678.87**	**3,172,583.82**	**3,172,583.82**			
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	111,251.00	6,315.00	0.00	0.00	0.00				44,829.00	191,940.00	4,800.00		359,135.00	490,865.00	42.25%
	Receipts	350,884.00	219.78	195.48	241.98	193.79	211.91	237.51	210.92	195.23	283.19	1,174.74	125.50		3,290.03	347,593.97	0.94%
	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	**928,632.66**	**817,601.44**	**811,481.92**	**811,723.90**	**811,917.69**	**812,129.60**	**812,367.11**	**812,578.03**	**812,773.26**	**768,227.45**	**577,462.19**	**572,787.69**	**572,787.69**			
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	16,314.15	9,970.41	7,519.57	6,073.04	7,497.26	6,550.23	6,543.95	14,166.21	9,054.87	7,960.31	8,702.71		100,352.71	45,207.29	68.94%
	Receipts	114,841.00	42,936.66	6,938.33	6,613.35	6,604.99	6,605.05	6,613.32	6,605.06	6,604.95	6,613.16	6,604.95	6,605.06		109,344.88	5,496.12	95.21%
	Cash Balance	**56,944.51**	**83,567.02**	**80,534.94**	**79,628.72**	**80,160.67**	**79,268.46**	**79,331.55**	**79,392.66**	**71,831.40**	**69,389.69**	**68,034.33**	**65,936.68**	**65,936.68**			
04	**QCPUF**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	3,150,000.00	0.00			119,710.00	0.00					119,210.00			238,920.00	2,911,080.00	7.58%
	Receipts	612,417.00	130,322.37	13,186.76	116,418.43	7,983.51	41,964.38	7,878.40	10,275.26	41,490.65	249,253.67	17,189.44	3,460.53		639,423.40	(27,006.40)	104.41%
	Cash Balance	**2,348,767.28**	**2,479,089.65**	**2,492,276.41**	**2,608,694.84**	**2,496,968.35**	**2,538,932.73**	**2,546,811.13**	**2,557,086.39**	**2,598,577.04**	**2,847,830.71**	**2,745,810.15**	**2,749,270.68**	**2,749,270.68**			
05	**Activities**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	500,000.00	51,171.90	39,935.34	38,319.17	37,937.55	20,967.03	21,512.32	37,906.35	93,702.87	41,717.96	17,943.81	14,538.63		415,652.93	84,347.07	83.13%
	Receipts	313,292.00	35,839.92	47,767.80	51,956.96	47,601.57	30,394.00	32,801.95	36,109.25	38,750.44	98,144.99	19,225.63	9,707.27		448,299.78	(135,007.78)	143.09%
	Cash Balance	**288,724.94**	**273,392.96**	**281,225.42**	**294,863.21**	**304,527.23**	**313,954.20**	**325,243.83**	**323,446.73**	**268,494.30**	**324,921.33**	**326,203.15**	**321,371.79**	**321,371.79**			
06	**School Lunch**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	1,027,000.00	95,021.76	103,716.09	103,174.26	105,512.81	87,007.37	86,870.52	106,810.77	98,876.84	75,665.72	60,539.27	41,803.65		964,999.06	62,000.94	93.96%
	Receipts	940,446.00	80,600.11	117,868.01	109,973.95	112,089.62	96,073.17	109,852.33	106,134.03	113,916.05	144,111.62	198.50	16,943.34		1,007,760.73	(67,314.73)	107.16%
	Cash Balance	**101,824.61**	**87,402.96**	**101,554.88**	**108,354.57**	**114,931.38**	**123,997.18**	**146,978.99**	**146,302.25**	**161,341.46**	**229,787.36**	**169,446.59**	**144,586.28**	**144,586.28**			
07	**Bond**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	575,000.00	0.00			378,433.75	0.00					62,752.50			441,186.25	133,813.75	76.73%
	Receipts	401,965.00	120,832.73	14,494.56	10,802.43	8,222.41	35,924.23	9,982.69	11,812.44	38,518.98	133,475.61	14,253.26	11,241.45		409,560.79	(7,595.79)	101.89%
	Cash Balance	**606,668.80**	**727,501.53**	**741,996.09**	**752,798.52**	**382,587.18**	**418,511.41**	**428,494.10**	**440,306.54**	**478,825.52**	**612,301.13**	**563,801.89**	**575,043.34**	**575,043.34**			
08	**Special Building**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	1,875,000.00	294,683.97	56,709.26	26,709.02	7,763.40	94,198.11	247,958.55	159,797.50	22,918.00	37,877.11	75,527.99	160,355.96		1,184,498.87	690,501.13	63.17%
	Receipts	598,435.00	172,511.84	16,927.56	6,639.40	10,874.40	61,288.22	85,767.07	14,232.90	60,643.68	204,292.21	24,621.18	74,256.60		732,055.06	(133,620.06)	122.33%
	Loan Balance to Gen. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**Outstanding**		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	**1,340,785.75**	**1,218,613.62**	**1,178,831.92**	**1,158,762.30**	**1,161,873.30**	**1,128,963.41**	**966,771.93**	**821,207.33**	**858,933.01**	**1,025,348.11**	**974,441.30**	**888,341.94**	**888,341.94**			
09	**Student Fees**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	50,000.00	0.00	3,357.88	2,668.63	1,773.82	871.21	856.57	1,151.44	1,869.64	1,603.10	950.96	1,795.35		16,898.60	33,101.40	33.80%
	Receipts	16,879.00	7,906.00	3,617.00	2,209.00	376.75	1,220.55	1,461.00	983.59	5,076.00	5,326.72	0.00			28,176.61	(11,297.61)	166.93%
	Cash Balance	**28,988.19**	**36,894.19**	**37,153.31**	**36,693.68**	**35,296.61**	**35,645.95**	**36,250.38**	**36,082.53**	**39,288.89**	**43,012.51**	**42,061.55**	**40,266.20**	**40,266.20**			
00	**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	6,594.89	4,204.21	4,972.09	5,699.53	4,975.64	4,977.39	4,977.10	4,980.00	4,977.28	6,303.90	4,602.34		57,264.37	92,735.63	38.18%
	Receipts	50,000.00	0.00	4,000.00	10,530.00	4,000.00	9,600.00	11,951.86	4,013.75	7,357.45	8,670.33	10,714.90	4,000.00		74,838.29	(24,838.29)	149.68%
	Cash Balance	**29,121.30**	**22,526.41**	**22,322.20**	**27,880.11**	**26,180.58**	**30,804.94**	**37,779.41**	**36,816.06**	**39,193.51**	**42,886.56**	**47,297.56**	**46,695.22**	**46,695.22**			
	Cash Balance	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Cash Balance	**7,589,838.06**	**9,900,727.05**	**9,029,435.65**	**8,298,963.20**	**7,124,530.77**	**7,511,410.29**	**6,995,490.77**	**6,117,009.05**	**7,095,910.65**	**11,140,337.72**	**10,178,237.58**	**8,576,883.64**	**8,576,883.64**			

2015-16 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	1,798,565.00	138,846.57	207,080.86	215,447.97	210,248.41	220,151.82	216,234.33	1,417,370.28	157,270.74	266,602.61	555,817.90	153,335.81	160,154.47	3,918,561.77	(2,119,996.77)	217.87%
	Non-SPED Expenditures	18,201,226.00	1,407,992.72	1,436,481.43	1,322,628.53	1,293,670.00	1,257,961.11	1,310,105.74	187,537.45	1,236,065.48	1,323,516.28	1,349,780.40	1,369,318.52	2,095,057.87	15,590,115.53	2,611,110.47	85.65%
	Total Expenditures	19,999,791.00	1,546,839.29	1,643,562.29	1,538,076.50	1,503,918.41	1,478,112.93	1,526,340.07	1,604,907.73	1,393,336.22	1,590,118.89	1,905,598.30	1,522,654.33	2,255,212.34	19,508,677.30	491,113.70	97.54%
	Total Receipts	20,854,313.00	3,777,399.57	919,934.61	841,237.42	1,243,678.07	2,258,459.02	852,443.43	1,513,121.85	2,030,684.75	4,701,494.65	1,493,688.04	229,587.05	1,249,431.71	21,111,160.17	(256,847.17)	101.23%
	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	**256,897.15**	**2,487,457.43**	**1,763,829.75**	**1,066,990.67**	**806,750.33**	**1,587,096.42**	**913,199.78**	**821,413.90**	**1,458,762.43**	**4,570,138.19**	**4,158,227.93**	**2,865,160.65**	**1,859,380.02**			
02	**Depreciation Fund**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	849,307.00	0.00	0.00	0.00	8,603.05	0.00	0.00	7,067.66	26,031.11	24,000.00	206,640.00	0.00	86,636.00	358,977.82	490,329.18	42.27%
	Receipts	400,000.00	167.26	167.29	215.81	178.37	204.22	260.36	217.67	198.73	264.27	173.32	131.19	386,100.00	388,278.49	11,721.51	97.07%
	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	**899,115.62**	**899,282.88**	**899,450.17**	**899,665.98**	**891,241.30**	**891,445.52**	**891,705.88**	**884,855.89**	**859,023.51**	**835,287.78**	**628,821.10**	**628,952.29**	**928,416.29**			
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	8,061.23	9,696.65	22,435.18	12,261.06	8,506.59	9,326.64	6,292.54	7,857.54	7,168.31	10,426.94	6,494.06	8,469.84	116,996.58	28,563.42	80.38%
	Receipts	95,695.00	44,427.19	7,763.19	7,771.53	7,546.52	7,546.58	7,554.75	7,546.58	7,546.40	7,554.75	7,546.40	7,466.58	7,391.42	127,661.89	(31,966.89)	133.40%
	Cash Balance	**46,279.20**	**82,645.16**	**80,711.70**	**66,048.05**	**61,333.51**	**60,373.50**	**58,601.61**	**59,855.65**	**59,544.51**	**59,930.95**	**57,050.41**	**58,022.93**	**56,944.51**			
04	**QCPUF**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	1,230,000.00	0.00	0.00	0.00	119,710.00	0.00	0.00	0.00	0.00	0.00	119,210.00	0.00	0.00	238,920.00	991,080.00	19.42%
	Receipts	501,067.00	146,748.10	19,239.36	114,642.57	11,086.97	52,334.18	8,558.84	18,452.84	50,337.87	264,374.47	33,658.54	3,262.52	32,704.30	755,400.56	(254,333.56)	150.76%
	Cash Balance	**1,832,286.72**	**1,979,034.82**	**1,998,274.18**	**2,112,916.75**	**2,004,293.72**	**2,056,627.90**	**2,065,186.74**	**2,083,639.58**	**2,133,977.45**	**2,398,351.92**	**2,312,800.46**	**2,316,062.98**	**2,348,767.28**			
05	**Activities**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	500,000.00	38,121.04	33,925.11	32,717.35	31,576.03	39,671.96	15,938.34	24,820.90	48,192.28	54,168.65	29,851.12	2,805.45	20,598.53	372,386.76	127,613.24	74.48%
	Receipts	295,568.00	65,206.45	33,312.42	42,233.16	28,988.95	25,466.08	16,266.65	23,229.97	56,759.46	36,254.52	36,759.28	18,038.86	61,888.14	444,403.94	(148,835.94)	150.36%
	Cash Balance	**216,707.76**	**243,793.17**	**243,180.48**	**252,696.29**	**250,109.21**	**235,903.33**	**236,231.64**	**234,640.71**	**243,207.89**	**225,293.76**	**232,201.92**	**247,435.33**	**288,724.94**			
06	**School Lunch**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	1,026,851.00	93,979.68	97,796.19	105,520.92	88,031.71	86,509.80	97,385.04	93,650.16	108,386.01	82,921.22	52,051.27	39,194.92	36,146.68	981,573.60	45,277.40	95.59%
	Receipts	891,700.00	65,641.88	126,998.21	108,820.73	104,402.56	95,742.19	111,086.34	106,678.61	97,910.06	91,470.48	57,912.41	13,674.13	24,471.65	1,004,809.25	(113,109.25)	112.68%
	Cash Balance	**78,544.01**	**50,206.21**	**79,408.23**	**82,708.04**	**99,078.89**	**108,311.28**	**122,012.58**	**135,041.03**	**124,565.08**	**133,114.34**	**138,975.48**	**113,454.69**	**101,779.66**			
07	**Bond**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	575,000.00	0.00	0.00	0.00	364,408.75	0.00	0.00	0.00	0.00	0.00	63,933.75	0.00	0.00	428,342.50	146,657.50	74.49%
	Receipts	501,849.00	137,548.21	21,540.46	9,619.50	10,758.92	44,811.14	12,307.30	19,845.02	49,503.56	144,377.73	32,940.54	11,902.93	31,830.94	526,986.25	(25,137.25)	105.01%
	Cash Balance	**508,025.05**	**645,573.26**	**667,113.72**	**676,733.22**	**323,083.39**	**367,894.53**	**380,201.83**	**400,046.85**	**449,550.41**	**593,928.14**	**562,934.93**	**574,837.86**	**606,668.80**			
08	**Special Building**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	1,875,000.00	6,127.96	8,466.63	0.00		0.00	411,407.10	64,278.00	145,238.84	203,099.39	158,569.13	239,062.90	124,159.96	1,360,409.91	514,590.09	72.56%
	Receipts	500,811.00	147,691.08	19,648.25	4,541.31	14,918.52	68,850.74	10,588.09	25,814.13	67,563.32	203,715.05	57,984.73	4,492.13	42,963.72	668,771.07	(167,960.07)	133.54%
	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		**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		
	Cash Balance	**2,032,424.59**	**2,173,987.71**	**2,185,169.33**	**2,189,710.64**	**2,204,629.16**	**2,273,479.90**	**1,872,660.89**	**1,834,197.02**	**1,756,521.50**	**1,757,137.16**	**1,656,552.76**	**1,421,981.99**	**1,340,785.75**			
09	**Student Fees**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	50,000.00	364.55	4,157.97	643.87	1,433.75	762.02	1,424.44	2,857.98	2,298.78	1,931.86	416.37	10,171.11	980.08	27,442.78	22,557.22	54.89%
	Receipts	22,677.00	8,273.05	1,229.00	2,693.50	2,138.00	2,239.00	998.65	1,770.00	1,629.00	3,987.71	122.00	10.00	4,220.00	29,309.91	(6,632.91)	129.25%
	Cash Balance	**27,121.06**	**35,029.56**	**32,100.59**	**34,150.22**	**34,854.47**	**36,331.45**	**35,905.66**	**34,817.68**	**34,147.90**	**36,203.75**	**35,909.38**	**25,748.27**	**28,988.19**			
00	**Coopertive 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	2,936.61	3,502.56	4,122.08	3,976.13	4,379.04	3,857.22	3,377.55	3,582.36	3,374.33	2,905.40	1,434.07	1,431.35	38,878.70	111,121.30	25.92%
	Receipts	50,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	7,500.00	0.00	2,000.00	0.00	1,500.00	29,000.00	48,000.00	2,000.00	96.00%
	Cash Balance	**20,000.00**	**17,063.39**	**13,560.83**	**13,438.75**	**9,462.62**	**5,083.58**	**5,226.36**	**9,348.81**	**5,766.45**	**4,392.12**	**1,486.72**	**1,552.65**	**29,121.30**			
	Cash Balance	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Cash Balance	**5,917,401.16**	**8,614,073.59**	**7,962,798.98**	**7,395,058.61**	**6,684,836.60**	**7,622,547.41**	**6,580,932.97**	**6,497,857.12**	**7,125,067.13**	**10,613,778.11**	**9,784,961.09**	**8,253,209.64**	**7,589,576.74**			

SCHUYLER COMMUNITY SCHOOLS
Treasurer's Report
Fiscal Year 2017

	Jul-17	YTD 2016-17
GENERAL FUND		
Beginning Cash Balance	**4,587,540.48**	**1,783,346.35**
Receipts:		
Colfax county Local District Tax	123,060.69	11,178,468.84
Butler county Local District Tax	11,298.46	1,322,491.50
Interest	1,135.48	5,521.26
License Fees		4,435.00
Rent of Facility		704.00
Curriculum Receipts		0.00
Other Local Receipts		288.83
ESU Receipts		5,533.77
State Aid		4,052,925.00
Special Education		682,315.00
SPED Transportation		2,299.00
State Apportionment		247,619.51
Distant Ed Incentive		0.00
Six Pence		260,368.47
Other State Receipts		0.00
High Ability Learner		10,762.00
Title 1 Part A		602,829.00
Title I part B	4,650.00	26,595.00
Title I, SIG		524,222.33
Title II, Part A - Staff	10,389.00	36,182.00
Title IIA - ESU consortium		0.00
Title II, Part A - consortium		0.00
SPED IDEA Base		3,701.00
SPED Preschool		0.00
SPED IDEA, Part B Enroll		124,934.00
SPED Ed IDEA CEIS		10,142.00
SPED non public		3,453.00
Medicaid in the Public Schools - MIPS		31,305.79
NASB MEDICAID Reimbursements		33,044.91
Carl Perkins Fund		1,800.00
E-Rate Reimbursement		92,606.10
Migrant		0.00
Title III		49,050.00
Title III Immigrant		20,211.00
21st Century Grant		278,374.93
EducationQuest Grant		750.00
Buffett Foundation		0.00
Scott Foundation Grant - Child Well Being		0.00
Insurance Adjustments		56.00
Sale of Property		3,500.00
Other Non Revenue	28,503.81	30,896.85
Transfers in		0.00
Total Receipts	**179,037.44**	**19,647,386.09**
Non-program Receipts		
Non-program Receipts		40,429.25
Lunch & Coop Fund Reimbursements	26,867.43	298,671.95
Subtotal	**26,867.43**	**339,101.20**
Transfers from CD		
Transfers IN/OUT Money Market Accounts	700,000.00	7,600,000.00
Total Receipts & Transfers	**905,904.87**	**27,586,487.29**

General Fund Cash	**5,493,445.35**	**29,369,833.64**
General Fund Disbursements	-1,696,999.92	-18,596,748.21
Transfers In/Out Money Market Accounts	-700,000.00	-7,676,700.00
Prior Period Adjustment (Voided Checks)		60.00
Total Disbursements	**-2,396,999.92**	**-26,273,388.21**
Ending Book Balance	**3,096,445.43**	**3,096,445.43**
INVESTMENT ACCOUNTS BALANCES:		
GENERAL FUND CD's (BALANCE CARRIED FC	**76,138.39**	**76,062.10**
CD Cashed out		**0.00**
Interest on CD		**76.29**
Total CD BALANCE	**76,138.39**	**76,138.39**
TOTAL GENERAL FUND CASH BALANCE	**3,172,583.82**	**3,172,583.82**
SPECIAL BUILDING FUND		
Beginning Cash Balance	**974,441.30**	**1,340,785.75**
Colfax County Tax Collection	3,493.41	519,733.57
Butler County Tax Collection	429.14	63,405.29
School Project Support Donations		0.00
Sale of Property		0.00
Interest	272.21	3,113.58
REC building Project	61.84	802.62
Sale of Property		0.00
Non-revenue receipts		0.00
Total before non-program receipts	**4,256.60**	**587,055.06**
Non-program Receipts/transfers	70,000.00	700,000.00
Total Monthly Receipts	**74,256.60**	**1,287,055.06**
Cashed CD's		0.00
Total Building Fund Cash	**1,048,697.90**	**2,627,840.81**
Disbursements & Transfers:		
Total Expenditures	**(90355.96)**	(1039498.87)
Non-program Expenditures	(70000.00)	(700000.00)
Total Disbursements	**(160,355.96)**	**(1,739,498.87)**
Ending Balance	**888,341.94**	**888,341.94**
Special Building Fund Investment Accounts		
CD's Beginning Balance (58367, 800012316, 800012316)		**0.00**
CD's Purchased		0.00
CD's Purchased with Bond Dollars		0.00
Interest on CD		0.00
Total Special Building Fund Investments		**0.00**
Total Special Building Fund	**888,341.94**	**888,341.94**
BOND FUND ACCOUNT		
Beginning Balance Pinnacle Bank	**563,801.89**	**606,668.80**
New Bond K-3 2007 tax collections	11,193.05	409,062.80
Interest	48.40	497.99
		0.00
Total	**11,241.45**	**409,560.79**
Bond Payment		-441,186.25
Expenditures		**0.00**

Balance 2007 bonds	**575,043.34**	**575,043.34**
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	**575,043.34**	**575,043.34**
DEPRECIATION FUND SAVINGS		
Beginning Balance Checking accounts	**491,878.28**	**843,312.29**
Receipts		1,000.00
Interest on Money Market Account	50.59	1,951.58
Total	**491,928.87**	**846,263.87**
Disbursements	-4,800.00	-359,135.00
Transfers		0.00
Ending Balance Cash account/Money Market Ac	**487,128.87**	**487,128.87**
DEPRECIATION FUND INVESTMENTS:		
Beginning Balance (800011254, 800012522, 583	**85,583.91**	**85,320.37**
CD's	**0.00**	**53.76**
Interest	74.91	284.69
Ending Balance Investments	**85,658.82**	**85,658.82**
Total Depreciation Funds	**572,787.69**	**572,787.69**
QUALIFIED CAPTIAL PURPOSE BONDS		
Beginning balance	2,745,810.07	**2,348,767.20**
PINNACLE BANK (initial deposit+interest)		
Colfax County Tax Collections	2,354.37	364,572.73
Butler County Tax Collections	289.62	44,637.30
Interest & Transfers	816.54	8,244.35
US Treasury Receipts		221,969.02
Total Monthly Receipts	**3,460.53**	639,423.40
Transfers		
Payments/Transfer of interest	0.00	238,920.00
Disbursements		
Fund Balance	**2,749,270.60**	**2,749,270.60**
EMPLOYEE BENEFITS FUND		
Beginning Balance	**54,762.91**	**43,673.09**
Deposits	6,605.06	109,344.88
Total Revenue	**61,367.97**	**153,017.97**
Disbursements & Transfers:	-8,702.71	-100,352.71
Ending Balance	**52,665.26**	**52,665.26**
EMPLOYEE BENEFITS FUND INVESTMENTS:		
Beginning Balance (800010018; 55375)	**13,271.42**	**13,271.42**
SCS CD's		0.00
Ending Balance	**13,271.42**	**13,271.42**
Total Employee Benefits Funds Investments	13,271.42	13,271.42
Total Employee Benefits Funds	**65,936.68**	**65,936.68**

SCS STUDENT FEES		
Beginning Balance	**42,061.55**	**28,988.19**
Receipts		28,176.61
Total	**42,061.55**	**57,164.80**
Disbursements	-1,795.35	-16,898.60
Ending Balance	**40,266.20**	**40,266.20**

SCS ACTIVITY FUND		
Beginning Balance	**326,203.15**	**288,724.94**
Receipts	9,707.27	448,299.78
Total	**335,910.42**	**737,024.72**
Disbursements	-14,538.63	-415,652.93
Ending Balance	**321,371.79**	**321,371.79**

Lunch Fund		
Beginning Balance Checking accounts	**169,446.59**	**101,824.61**
Receipts	16,929.00	1,007,665.66
Interest	14.34	95.07
non-program receipts		0.00
Total Cash	**186,389.93**	**1,109,585.34**
Disbursements	-41,803.65	-964,999.06
non-program expenses		0.00
Total Expenditures	-41,803.65	-964,999.06
Total Lunch Funds	**144,586.28**	**144,586.28**

SCS COOPERATIVE FUND		
Beginning Balance	**47,297.56**	**29,121.30**
Receipts	4,000.00	74,838.29
Total	**51,297.56**	**103,959.59**
Disbursements	-4,602.34	-57,264.37
Ending Balance	**46,695.22**	**46,695.22**

Submitted By:

Charles P. Misek, Treasurer

SCHUYLER COMMUNITY SCHOOLS

Revenue Summary Report

FY 2017

For the Month of July 2017

Account	BUDGET 2016-17	Jul-17	2016-17 YTD TOTALS	Percent Collected
Tax Collections	12,787,348.00	134,359.15	12,500,960.34	97.76%
Tuition Rec'd Other Districts	-		-	0.00%
Interest earned on Local Receipts	1,000.00	1,135.48	5,597.55	559.76%
CD Interest	17,500.00		-	0.00%
License Fee	3,500.00		704.00	0.10
Community Service Activities	3,000.00		288.83	0.02
Other Local Receipts	19,118.00		288.83	1.51%
ESU Receipts	2,000.00		5,533.77	276.69%
State Aid	4,052,925.00		4,052,925.00	100.00%
Sp Ed Programs	558,000.00		682,315.00	122.28%
Sp Ed Transportation	4,000.00		2,299.00	57.48%
State Apportionment	261,975.00		247,619.51	94.52%
Other State/Distance Learning Education			-	
High Ability Learner	6,500.00		10,762.00	165.57%
Six Pence	135,000.00		260,368.47	192.87%
Other State	5,000.00		-	0.00%
Title I, Part A	200,000.00		602,829.00	0.00%
Title I, part B	400,000.00	4,650.00	26,595.00	0.00%
Title I - School Improvement Grant	886,985.00		524,222.33	0.00%
Title IIA	40,000.00	10,389.00	36,182.00	90.46%
Title IIA, ESU7 Consortium	-		-	0.00%
IDEA, to age 5	82,576.00		3,701.00	0.00%
Sp Ed - Base	250,000.00		-	0.00%
Sp Ed-Part B Funds Enrollment	47,595.00		124,934.00	262.49%
Sp Ed - CEIS	45,000.00		10,142.00	22.54%
Sp Ed - Non public				0.00%
Medicaid in Public schools	10,000.00		31,305.79	
NASB NEBMAC MEDICAID	40,000.00		33,044.91	82.61%
Carl Perkins	5,000.00		1,800.00	36.00%
E-Rate Reimbursement	57,000.00		92,606.10	162.47%
Migrant	-		-	
Title III	80,000.00		49,050.00	61.31%
Title III Immigrant	5,000.00		20,211.00	0.00%
21st Century Grant	293,750.00		278,374.93	0.00%
Save the Children Buffett Foundation			-	
Education Quest	-		750.00	0.00%
Scott Grant - Child Well Being			-	
Debt Services			-	0.00%
Insurance Adjustments	-		56.00	0.00%
Sale of Property	-		3,500.00	0.00%
Other Non Revenue Receipts		28,503.81	30,896.85	0.00%
Total Program Receipts	**20,299,772.00**	**179,037.44**	**19,639,863.21**	96.75%
Non Program Receipts				
Non Program Receipts	-		40,429.25	
Lunch, Coop Payroll or Reimb	-	26,867.43	301,022.51	
	-			
Total Receipts	**20,299,772.00**	**205,904.87**	**19,981,314.97**	

Total Budgeted Beginning Cash	2,626,123.00			
Total Resources Available	**22,925,895.00**			
Audit adjustments				
OTHER FUND RECEIPTS				
Depreciation Fund Receipts	382,792.00	125.50	3,290.03	
Employee Benefits Fund Receipts	110,159.00	6,605.06	109,344.88	99.26%
Qualified Capital Purpose Fund	716,047.00	3,460.53	639,423.40	89.30%
Activities Fund Receipts	295,183.00	9,707.27	448,299.78	151.87%
Lunch Fund Receipts	945,654.00	16,943.34	1,007,760.73	106.57%
Bond Fund	501,051.00	11,241.45	409,560.79	81.74%
Special Bldg Fund	568,682.00	4,256.60	591,989.90	104.10%
Cooperative Fund	150,000.00	4,000.00	74,838.29	49.89%
Student Fee Receipts	18,366.00	-	28,176.61	153.42%
TOTAL OTHER FUND RECEIPTS	**3,687,934.00**	**56,339.75**	**3,312,684.41**	
Beginning Balances	4,584,626.00			
TOTAL SCS FUND RECEIPTS	***31,198,455.00***	**262,244.62**	**23,293,999.38**	
Transfer				
General Fund	-	700,000.00	7,600,000.00	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund			-	
Bond Fund			-	
Special Building Fund		70,000.00	700,000.00	
Cooperative Fund				
Student Fees Fund			-	
TOTAL TRANSFERS		**770,000.00**	**8,300,000.00**	
TOTAL SCS RECEIPTS WITH TRANSFERS		**1,032,244.62**	**31,593,999.38**	

SCHUYLER COMMUNITY SCHOOLS
EXPENDITURE SUMMARY
FISCAL YEAR 2017
Monthly Expenditures

Account	2016-17 Budget	Jul-17	YTD 2016-17	Percent 2016-17
Regular Instructional Programs	10,922,000.00	938,011.59	9,455,044.13	86.57%
Special Education Instructional Programs	1,797,005.00	143,543.46	1,932,954.01	107.57%
Support Services-Pupils	899,000.00	53,430.91	678,050.18	75.42%
Support Services-Staff	612,415.00	47,891.35	571,442.08	93.31%
General Administration	477,640.00	47,908.38	437,883.80	101.46%
Office Of The Principal	801,059.00	78,839.54	812,792.85	105.22%
Support Services-Business	134,800.00	10,623.84	141,835.59	105.22%
Vehicle Acquisition & Maintenance	36,400.00	108.99	10,544.33	28.97%
Support Services-Maintenance & Operation	1,619,256.00	135,574.02	1,522,070.06	94.00%
Support Services-Pupil Transportation	71,320.00	975.52	108,704.84	152.42%
Community Services	40,000.00	5,592.14	51,169.17	127.92%
State Categorical Programs	385,400.00	16,549.91	285,174.13	73.99%
Federal Programs	2,180,100.00	174,963.28	2,231,685.43	102.37%
Debt Service	232,500.00		-	
Summer School	42,000.00	12,877.60	12,947.66	30.83%
Transfers	100,000.00		-	0.00%
Total Program Expenditures	**20,350,895.00**	**1,666,890.53**	**18,252,298.26**	**89.69%**
Non Prog. Expenditures - Misc		3,241.96	1,122,607.69	
Non Prog. Expenditures - Lunch & Coop		26,867.43	298,513.83	
Total Expenditures	**20,350,895.00**	**1,696,999.92**	**19,673,419.78**	
Budgeted Cash Reserve	2,575,000.00			
Total Requirements	**22,925,895.00**	**1,696,999.92**	**19,673,419.78**	
OTHER FUND DISBURSEMENTS				
Depreciation Fund Disbursements	850,000.00	4,800.00	359,135.00	42.25%
Employee Benefits Fund Disbursements	145,560.00	8,702.71	100,352.71	68.94%
Qualified Capital Purpose Fund	3,150,000.00	-	238,920.00	7.58%
Activities Fund Disbursements	500,000.00	14,538.63	415,652.93	83.13%
Lunch Fund Disbursements	1,027,000.00	41,803.65	964,999.06	93.96%
Bond Fund	575,000.00	-	467,895.27	81.37%
Special Bldg Fund Disbursements	1,875,000.00	90,355.96	1,267,789.85	67.62%
Cooperative	150,000.00	4,602.34	55,509.37	37.01%
Student Fee Disbursements	50,000.00	1,795.35	16,898.60	33.80%
	8,322,560.00	166,598.64	3,887,152.79	46.71%
Other fund Cash Reserves	850,000.00			
TOTAL DISTRICT'S DISBURSEMENTS	**32,098,455.00**	**1,863,598.56**	**23,560,572.57**	
Transfer funds				
General Fund		700,000.00	7,600,000.00	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund Transfers			-	
Bond Fund			-	
Special Building Fund		70,000.00	700,000.00	
Cooperative Fund			-	
Student Fees Fund			-	
Transfer funds		**770,000.00**	**8,300,000.00**	
TOTAL DISTRICT EXPENDITURES		**2,633,598.56**	**31,860,572.57**	

SCHUYLER COMMUNITY SCHOOLS
LUNCH PROGRAM
BUDGET TO ACTUAL
FISCAL YEAR 2017

Receipts:	**Budget 2016-17**	**July 2017**	**YTD Actual 2016-17**	**% of Budget**
Sale of Meals	150000.00	233.55	142902.13	95.27%
Interest	20.00	14.34	95.07	475.35%
State Reimbursement	5000.00		7181.50	143.63%
Federal Reimbursement	785426.00	16590.89	857125.47	109.13%
Other Non-Revenue Income	0.00	104.56	456.56	
Transfer	0.00		0.00	
Non-program receipts	0.00		0.00	0.00%
Total Receipts	**940446.00**	**16943.34**	**1007760.73**	**107.16%**
Beginning Cash	86554.00			
Transfer between accts				
Total Receipts & Beg. Cash	**1027000.00**			
Expenditures				
Regular Salaries	375000.00	25257.67	279686.11	74.58%
Substitute Salaries	10000.00		8713.40	87.13%
Employee Benefits	150000.00	11405.54	133216.64	88.81%
Contracted Services	1000.00		759.32	75.93%
Gas & Van Service	1000.00		831.54	83.15%
Food	450000.00	3500.29	496978.27	110.44%
Supplies & Materials	30000.00	657.81	36202.55	120.68%
Equipment	8000.00		3301.77	0.00%
Miscellaneous	2000.00	982.34	5309.46	265.47%
Non-program Expenditures	0.00		0.00	0.00%
Total Expenditures	**1027000.00**	**41803.65**	**964999.06**	**93.96%**
Necessary Cash Reserves	**0.00**			
TOTAL REQUIREMENTS	**1027000.00**			
Transfers back between accts				
Revenue over Expenses		**(24,860.31)**	**42,761.67**	

All-A Honor Roll, 16-17

*Highlighted students to be honored @ August board mtg. Carole will send letters out

Seniors –
Arciva, Alberto – 1
Arizmendi, Yassir – 1, 2
Corona, Jasmin – 1, 2
Corona, Stephany – 1
DeLaTorre, Jasmine – 1, 2, 3,
Harding, Cameron – 1
Hernandez, Jesica - 1, 2
Horejsi, Brooke - 3
Kroeger, Kellie – 1, 3
Marxsen, Kendra – 1, 2, 3, 4
Mendoza, Oscar – 1
Nichols, Laura - 2
Rodriguez, Lizbet – 1
Svehla, Sidney – 1, 2, 3, 4
Tena, Erik – 1, 3

Juniors –
Bachmann, Kaylie - 3
Beebe, Noah – 2, 3
Drozda, Jonathan – 1
Garcia, Vanessa - 3
Hall, Auston – 1, 2, 3, 4
Kutalu, Tychique - 3
Martin, Claire – 1, 2, 3, 4
Mateo, Haidee – 1
Serrano, Naun - 3
Vazquez, Jonathan – 1, 2, 3, 4
Vega, Maria – 2, 3
Wako, Biftu – 2, 3
Wilch, Alexis - 3

Sophomores
Adame, Yareth – 2, 3
Anderson, Preston – 1, 2
Ardon, Karen – 1, 2, 3, 4
Arias, Brayan – 1, 2, 3
Beltrand, Chloe – 2, 3
Brabec, Kasey – 1, 2, 3, 4
Bywater, Connor – 1, 2, 3, 4
Cifuentes, Ashley – 1, 2, 3, 4
Folda, Reagan – 1, 2, 3, 4
Hernandez, Evelyn – 1, 3
Hernandez, Michael - 3
Jaimes, Jessica – 1, 3
Juan, Elena – 1
Macholan, Cassandra – 1, 2, 3, 4
Marxsen, Thomas – 1, 2, 3, 4
Mendez, Liliana – 1, 2
Pedro, Roberto - 2
Perez, Abner – 1, 2, 3
Perez, Deybis – 1
Rocha, Amy - 3
Rocha, Brayden – 1, 3
Semerad, Maria – 1, 2, 3, 4
Shonka, Rachel – 1, 3

Freshmen
Alarcon, Daniella – 1, 2
Bloomquist, Haley – 1
Carreto, Yeni – 2, 3
Carrillo, Crystal – 1, 2
Chavez, Ilse – 1, 3
Chic, Erick - 3
Galdamez, Roxana – 1
Garcia, Alexandra – 1
Grado, Jacquelin – 2, 3
Harding, Nicollette – 1
Healy, Nolan – 1, 2, 3, 4
Hernandez, Ashley
Inselman, Jaiden – 1, 2
Lopez, Israel - 3
Macholan, Natasha – 1, 2, 3, 4
Marxsen, William – 2, 3
Perez, Juan - 3
Quezada, Jimena – 1, 3
Rocheford, Anna – 1, 2, 3, 4
Rodriguez, Nayeli – 2
Romero, Liseth - 3
Romo, Lesslie – 1, 2
Ruiz, Kieerty – 1, 2, 3, 4
Salgado, Jasmine – 1, 3
Sorsen, Jessica – 1, 3
Varela, Evelyn - 2
Velasquez, Guadalupe – 1, 2, 3, 4
Wolfe, Kaitlyn - 3

BOARD ORGANIZATIONAL MEETING

An annual organizational board meeting shall be held at which all newly elected board members will assume their duties and take the oath of office. At the annual meeting, the board shall appoint all necessary board officers and committees for a term of one year or until the election of their successors.

The superintendent shall assume chairmanship of the meeting for the purpose of electing a board president. Ballots for officers may be cast in secret but the total vote for each candidate shall be recorded by the secretary.

The board shall also appoint the superintendent or another qualified employee as the district's Non-discrimination Compliance Coordinator for the year to meet federal Equal Employment Opportunity requirements.

The board shall pass a resolution for re-adoption of all existing policies, regulations, and handbooks for the governance of the district.

Legal Reference: Neb. Statute 79-724
84-712
84-1413

Cross Reference: 201.01 Board Powers and Responsibilities
201.02 Board Membership - Elections/Appointment

Approved _____ Reviewed _____ Revised _____

EMPLOYEE FUNDRAISING

Any employee fundraising campaigns, including online fundraising such as crowdfunding campaigns, must have prior approval from the Superintendent before taking any actions when using the employee's position to raise funds. Any person or entity acting on behalf of the district and wishing to conduct a fundraising campaign for the benefit of the district must also begin the process by seeking prior approval from the Superintendent. All money raised through an approved fundraising campaign is subject to normal accounting procedures of the district and any additional procedures that may be required in the approval process. Any information or materials placed on fundraising websites are subject to the same district policies covering publication of materials on the district website.

Approval of requests shall depend on factors including, but not limited to:

- Compatibility with the district's educational program, mission, vision, core values, beliefs, and student achievement goals;
- The district's instructional priorities;
- The manner in which donations are collected and distributed by the fundraising process;
- Equity in funding; and
- Other factors deemed relevant or appropriate by the district.

If approved, the employee shall be responsible for preparing all materials and information related to the fundraising campaign and keeping district administration apprised of the status of the campaign. The employee shall not violate any district policy or guideline and must protect the confidentiality of all student information.

The employee is responsible for compliance with all state and federal laws and other relevant district policies and procedures. All items and money generated are subject to the same controls and regulations as other district property and shall be deposited or inventoried accordingly. No money raised or items purchased shall be distributed to individual employees.

Approved _____ Reviewed _____ Revised _____

OBJECTIVES FOR EQUAL EDUCATIONAL OPPORTUNITIES FOR STUDENTS

This section of the board policy manual is devoted to the board's goals and objectives for assisting the students of the school district in obtaining an education. Each student shall have an opportunity to obtain an education in compliance with the policies in this series. It is the goal of the board to develop a healthy social, intellectual, emotional, and physical self-concept in the students enrolled in the school district. Each student attending school will have the opportunity to use it and its education program and services as a means for self-improvement and individual growth. In so doing, the students are expected to conduct themselves in a manner that assures each student the same opportunity.

The board supports the delivery of the education program and services to students free of discrimination on the basis of race, color, national origin, sex, disability, religion or marital status and provides equal access to the Boy Scouts and other designated youth groups. This concept of equal educational opportunity serves as a guide for the board and employees in making decisions relating to school district facilities, employment, selection of educational materials, equipment, curriculum, and regulations affecting students.

Board policies, rules and regulations affect students while they are on school district property or on property within the jurisdiction of the school district; while on school owned, operated, or chartered transportation; while attending or engaged in school activities; and while away from school grounds if misconduct will directly affect the good order, efficient management and educational processes of the school district.

This section of the board policy refers to the term "parents" in many of the policies. The term parents for purposes of this policy manual shall mean the legal parents. It shall also mean the legal guardian or custodian of a student and students who have reached the age of majority or are otherwise considered an adult by law.

Inquiries by students regarding compliance with equal educational opportunity laws and policies, including but not limited to complaints of discrimination, shall be directed to the superintendent or his or her designee.

Inquiries may also be directed in writing to the Director of the Kansas Office of Civil Rights, U.S. Department of Education, One Petticoat Lane, 1010 Walnut Street, Suite 320, Kansas City, MO 64106, (816) 268-0599, the Nebraska Equal Opportunity Commission, State Office Building, 301 Centennial Mall South, 5th floor, P.O. Box 94394, Lincoln, NE 68509-4934, (402) 471-2024 or (800) 642-6112 or by email to OCR.KansasCity@ed.gov. This inquiry or complaint to the federal or state office may be done instead of, or in addition to, an inquiry or complaint at the local level.

Further information and copies of the procedures for filing a complaint are available in

the school district's central administrative office and the administrative office in each attendance center.

Legal Reference:
Sect. 504 of the Rehabilitation Act of 1973
20 U.S.C. §1681 et seq. (1994)
34 C.F.R. §104 et seq.
34 C.F.R. §160 et seq.
Neb. Statute 79-2,114 et seq. (Neb. Equal Opportunity in Education Act).

Cross Reference:
100 District Organization and Basic Commitments

SEARCHES, SEIZURES AND ARRESTS

School district property is held in public trust by the board. School district authorities may, without a search warrant, search students or protected student areas based on a reasonable and definable suspicion that a school district policy, rule, regulation or law has been violated.

The search shall be in a manner reasonable in scope to maintain order and discipline in the schools, promote the educational environment, and protect the safety and welfare of students, employees and visitors to the school district facilities. The furnishing of a locker, desk or other facility or space owned by the school and provided as a courtesy to a student, even if the student provides the lock for it, shall not create a protected student area and shall not give rise to an expectation of privacy with respect to the locker, desk, or other facility.

School authorities may seize any illegal, unauthorized or contraband materials discovered in the search. Items of contraband may include, but are not limited to, nonprescription controlled substances, marijuana, cocaine, amphetamines, barbiturates, apparatus used for controlled substances, alcoholic beverages, tobacco, weapons, explosives, poisons and stolen property. Such items are not to be possessed by a student while they are on school district property or on property within the jurisdiction of the school district; while on school owned and/or operated transportation; while attending or engaged in school activities; and while away from school grounds if misconduct will directly affect the good order, efficient management and welfare of the school district.

Possession of such items will be grounds for disciplinary action including suspension or expulsion and may be reported to local law enforcement officials. The board believes that illegal, unauthorized or contraband materials may cause material and substantial disruption to the school environment or presents a threat to the health and safety of students, employees, or visitors on the school district premises or property within the jurisdiction of the school district.

The superintendent or building principal shall only release minor students into the custody of a law enforcement officer upon presentation of a court order or warrant for the student's arrest, or under conditions for temporary custody of a juvenile without a warrant as provided by state statutes.

The principal or designee will attempt to notify the parent/guardian or responsible relative prior to the student's release and the place to which the student is reportedly to be taken, except in cases of child abuse.

It shall be the responsibility of the superintendent, in conjunction with the administrative team, to implement this policy.

Approved _____ Reviewed _____ Revised _____

Legal Reference:
Neb. Statute 43-248 and 79-294
New Jersey v. T.L.O., 469 U.S. 325 (1985).
Cason v. Cook, 810 F.2d 188 (8th Cir. 1987), cert. den., 482 U.S. 930 (1987).

Cross Reference:
504 Student Rights and Responsibilities
505 Student Discipline
508.10 Referral of Students to Other Agencies

QUESTIONING OF STUDENTS BY OUTSIDE AGENCIES

Generally, students may not be interviewed during the school day by persons other than parents and school district officials and employees.

Requests from law enforcement officers and from persons other than parents, school district officials, and employees to interview students shall be made through the principal's office. Upon receiving a request, it shall be the responsibility of the principal to determine whether the request will be granted. Generally, prior to granting a request, the principal shall attempt to contact the parents to inform them of the request and to ask them to be present.

If a child abuse investigator wishes to interview a student, the principal will defer to the investigator's judgment as to whether the student should be interviewed independently from the student's parents, whether the school is the most appropriate setting for the interview, and who will be present during the interview. An administrator or designee will be present during the interview.

The superintendent or building principal shall only release minor students into the custody of a law enforcement officer upon presentation of a court order or warrant for the student's arrest, or under conditions for temporary custody of a juvenile without a warrant as provided by state statutes.

Legal Reference: Neb. Statute 43-248 and 79-294

Cross Reference: 403.02 Child Abuse Reporting
505 Student Discipline

Approved _____ Reviewed _____ Revised _____

STUDENT HEALTH AND IMMUNIZATION CHECKUPS

Physical examinations & immunizations

Students enrolling in kindergarten (or the beginning grade), students entering the seventh grade or students transferring to any grade in the district from out of state shall have a physical examination by a licensed physician within six months prior to entrance and provide proof of such an examination to the school district.

A certificate of health stating the results of a physical examination and signed by a physician, physician assistant, or an advance practice registered nurse shall be on file at the attendance center.

Students enrolling in the school district shall also submit proof of immunizations as required by law. The student may be admitted conditionally to the attendance center if the student has not yet completed the immunization process but is in the process of doing so. Failure to meet the immunization requirement will be grounds for suspension, expulsion or denial of admission.

The superintendent shall annually file a report on behalf of the board by November 15 to the Department of Health and Human Services summarizing the immunization status of the district's students as required.

Visual evaluation

Students enrolling in kindergarten (or the beginning grade) or students transferring to any grade in the district from out of state shall also have a visual examination, including tests for amblyopia, strabismus, and internal and external eye health, and visual acuity. The visual evaluation must be completed within six months prior to entrance and proof of such evaluation shall be provided to the school district.

A certificate of health, or other form, stating the results of the visual evaluation and signed by a physician, optometrist, physician assistant, or advance practice registered nurse shall be on file at the attendance center.

Notifications to parents

The student's parent or guardian shall be notified in writing of their right to submit a written statement refusing such physical or visual examinations or immunizations for the student and shall be provided with a telephone number or other contact information to assist the parent or guardian in receiving information regarding free or reduced-cost visual evaluations for low-income families who qualify.

Approved _____ Reviewed _____ Revised _____

Parents will be promptly notified of any condition requiring professional attention.

Other health inspections

During each school year the district will provide for inspections of all students for defective sight and hearing, dental defects and any other conditions as specified by the Department of Health and Human Services. Parents will be promptly notified of any condition requiring professional attention.

Any student enrolling during the school year after these inspections will have such an inspection made immediately upon entrance. Any student showing symptoms of any contagious or infectious disease shall be sent home as soon as practicable and the principal notified of the circumstances.

Legal Reference:	Neb. Statute 79-214 79-217 to 223 79-248 et seq. Title 173 NAC 3
Cross Reference:	403.02 Child Abuse Reporting 503 Student Attendance 506.10 Student Physicals for Athletics

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Students enrolling in the school district shall also submit proof of immunizations as required by law.~~immunization against measles, mumps, rubella, poliomyelitis, diphtheria, pertussis, tetanus, haemophilus influenzae type b (Hib), hepatitis B, and chicken pox (varicella) as required by law.~~ The student may be admitted conditionally to the attendance center if the student has not yet completed the immunization process but is in the process of doing so. Failure to meet the immunization requirement will be grounds for suspension, expulsion or denial of admission.

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Approved Reviewed Revised

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Legal Reference: Neb. Statute 79-214
79-217 to 223
79-248 et seq.
Title 173 NAC 3

Cross Reference: 403.02 Child Abuse Reporting
503 Student Attendance
506.10 Student Physicals for Athletics

ACCEPTABLE USE OF COMPUTERS, TECHNOLOGY AND THE INTERNET

The Board supports the use of computers, technology and the Internet in the District's instructional program as a resource to educate and inform. The use of these resources shall be consistent with the curriculum adopted by the School District and shall be employed in an appropriate and responsible manner to meet the varied instructional needs, learning styles, abilities and developmental levels of students.

Procedures and Guidelines

The Superintendent shall develop and implement appropriate procedures to provide guidance for computer use and Internet access. Guidelines shall address teacher supervision of computer use, ethical use of electronic media, and the District's ownership and right of administrative review of electronic files and communications. The term "electronic media" includes, but is not limited to, the Internet, e-mail and other technological resources.

The guidelines shall prohibit utilization of networks for inappropriate or illegal activities, the intentional spreading of imbedded messages (viruses) or the use of other programs with the potential of damaging or destroying programs, data or equipment. The guidelines will describe the District's limitation of liability and will establish that the use of computers, technology and the Internet is a privilege, not a right. Violation of the procedures and guidelines will result in cancellation of those privileges and appropriate disciplinary action.

Technology Protection Measure

The District will implement a technology protection measure that will block or filter Internet access to visual depictions that are obscene, pornographic or of a harmful nature to minors. Operation of this measure will be monitored and enforced during use of computers by minors.

Audit of Use

Users with network access shall not utilize District resources to establish electronic mail accounts through third-party providers or any other nonstandard electronic mail system. Participation in chat rooms is prohibited without specific prior approval by the system administrator. The Superintendent shall establish a process to determine whether the District's education technology is being used for purposes prohibited by law or for accessing prohibited materials. The process may include, but not be limited to:

1. Utilizing blocking/filtering software.

Approved _____ Reviewed _____ Revised _____

2. Turning off the "auto load images" feature of the Internet browser.

3. Using a proxy server to control accessible websites.

Appropriate Internet Behavior On Social Websites

The district recognizes its responsibility to educate students regarding appropriate behavior on social networking and chat room sites about cyberbullying. Therefore, students shall be provided instruction about appropriate online behavior, including interacting with other individuals on social networking sites and in chat rooms and cyberbullying awareness and response.

Student Use

A written parental permission and agreement form will be required prior to the student being granted access to electronic media involving District technological resources. The form will specify acceptable uses, rules of on-line behavior, access privileges and penalties for procedural violations. It must be signed by the parent or legal guardian of minor students (under age 18) and by the student. This document will be kept on file as a legal, binding document. In order to rescind the agreement, the student's parent/guardian (or the student who is at least 18 years old) must provide the Superintendent with a written request.

Staff Use

A written staff agreement form will be required for all employees having access to electronic media. Staff shall confine e-mail use to work-related purposes and a reasonable, appropriate and limited personal use that does not interfere with their district duties. The agreement form will refer to the procedures and guidelines for use of computers and the Internet, describe prohibitions and limitations on the use of these resources and state the employee's responsibility for the security of individual passwords.

Community Use

On recommendation of the Superintendent, the Board will determine the conditions and limits under which equipment and services will be made available to the community. Upon request to the Building Principal, community members may have access to electronic resources and programs available through the District, provided they attend any required training and abide by the rules of usage established by the Superintendent. A written agreement form will be required for all community members having access to these resources indemnifying the District from claims by community users.

Disregard of Rules

Individuals who refuse to sign required acceptable use documents or who violate District rules governing the use of District technology shall be subject to loss or restriction of the privilege of using computers, technology or the Internet and related resources.

Responsibility for Damages

Individuals shall reimburse the Board for repair or replacement of District property lost, stolen, damaged, or vandalized while under their care.

Responding to Concerns

School officials shall apply the same criterion of educational suitability used to review other educational resources when questions arise concerning access to specific databases or other electronic media.

Legal Reference:
- 20 U.S.C. sec. 1232g (1988) (Family Educational Rights and Privacy Act)
- 47 U.S.C. 201 et seq. (Communications Decency Act of 1995)
- Children's Internet Protection Act and Neighborhood CIPA of 2000
- Children's Online Privacy Protection Act (COPPA)
- Nebraska Statutes 79-2104
- Nebraska Student Online Personal Protection Act (SOPPA), LB 512, 2017

Cross Reference:
- 102 Educational Philosophy of the District
- 401 Guiding Principles for Employees
- 504 Student Rights and Responsibilities
- 507 Student Records
- 603 Curriculum Development
- 604 Instructional Curriculum
- 1006 Use of District Facilities and Equipment

STUDENT USE OF COMPUTERS, TECHNOLOGY AND THE INTERNET

In order to provide for the appropriate use of the District's technological resources in keeping with School Board policy, the following administrative regulation has been developed. A copy of this regulation, an accompanying cover letter, and an Acceptable Use Agreement will be distributed to students and parents/guardians for signature before a student is issued an Internet or e-mail account.

Acceptable Use

The use of computers, technology and the Internet are provided to students only for limited educational purposes. All School District electronic resources must be used in a responsible, efficient, ethical and legal manner. Failure to adhere to these regulations will result in loss of user privileges, disciplinary action and/or appropriate legal action.

Privileges

The use of the District's electronic networks is a privilege, not a right. The Building Principal will make all decisions regarding whether or not a user has violated this authorization and may deny, revoke, or suspend access at any time.

Oversight

Teachers will preview the materials and sites they require or recommend students access to determine the appropriateness of the material contained on or reached through the site. Teachers will assist their students in developing the skills to ascertain the validity of information, distinguish fact from opinion, and engage in discussions about controversial issues, tolerance and respect for divergent views.

Unacceptable Use

The user is responsible for his or her actions and activities involving electronic resources. Some examples of unacceptable uses are:

1. Using the network for any illegal activity, including violation of copyright or other contracts, or transmitting any material in violation of any U.S. or State law.

2. Unauthorized loading or downloading of software, games or files, regardless of whether they are copyrighted or devirused.

3. Downloading copyrighted material for other than personal use.

4. Commercial or for-profit uses.

5. Wastefully using resources, such as file space.

6. Destroying, modifying or abusing hardware or software.

7. Gaining unauthorized access to resources, files, passwords or other users' accounts.

8. Revealing the personal addresses or telephone numbers of students or staff.

9. Invading the privacy of individuals.

10. Disrupting the work of others.

11. Posting material authorized or created by another without his/her consent.

12. Impersonation of another user, anonymity and pseudonyms.

13. Sending or accessing encrypted information.

14. Commercial or private advertising, or political lobbying.

15. Accessing, submitting, posting, publishing, or displaying any defamatory, inaccurate, abusive, obscene, profane, sexually oriented, threatening, discriminatory, offensive, harassing, or illegal material.

16. Using or attempting to use the resources while access privileges are suspended or revoked.

No Expectation of Privacy

Use of the District's electronic resources, including e-mail, is not private. The District reserves the right to log, monitor, examine, evaluate, and disclose solely at its discretion, the contents of all files, communications, or other usage on or conducted through these resources despite any designation of privacy by either the sender or recipient.

No Warranties

The District makes no warranties of any kind, whether expressed or implied, for the service it is providing. The District will not be responsible for any damages the user suffers. This includes loss of data resulting from delays, non-deliveries, missed deliveries, or service interruptions caused by its negligence or the users' errors or omissions. Use of any information obtained via the Internet is at the user's own risk. The District specifically denies any responsibility for the accuracy or quality of information obtained through its services.

Indemnification

The user agrees to indemnify the School District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of these procedures.

Security

Network security is a high priority. If the user can identify a security problem on the Internet, the user must notify appropriate personnel. Do not demonstrate the problem to other users. Users shall not reveal their passwords to other individuals. Attempts to log-on to the Internet as a system administrator will result in cancellation of user privileges. Any user identified as a security risk may be denied access to these resources.

Vandalism

Vandalism will result in cancellation of privileges and will be reported to the legal authorities for possible prosecution. Vandalism is defined as any malicious attempt to harm or destroy data of another user, the Internet, or any other network. This includes, but is not limited to, the uploading or creation of computer viruses.

Telephone Charges

The District assumes no responsibility for any unauthorized charges or fees, including telephone charges, long-distance charges, per-minute surcharges, and/or equipment or line costs.

Limited Resource

Activities that are deemed by the network supervisor to cause unreasonable demand on network capacity or disruption of system operation are prohibited. Users shall not post chain letters or engage in "spamming". Spamming is sending unsolicited messages to a large number of people, or sending a large number of unsolicited messages to one or a few individuals.

FREE OR REDUCED COST MEALS ELIGIBILITY AND MEAL CHARGES

The district shall comply with all state and federal laws applying to providing free and reduced meals under the National School Lunch Program, School Breakfast Program, and other related federal grant programs.

Free or Reduced Meals Eligibility

Families of students enrolled in the district who wish to qualify for free or reduced price meals may submit an application on or after July 1 for the current school year. If the financial situation of a household changes during the school year, they may submit a new application to become eligible. Applications are available at the Central Administrative Office of the school building.

Meal Charges

The written meal charge policy and guidelines shall be in place before the beginning of each school year and parents shall be advised of the available payment systems and meal prices. The district will encourage pre-payment of meal balances but the district must include a method for adding funds during the school day such as cash payments at the school office. A qualifying student with money to purchase a reduced price meal must be provided the meal; the district may not use that money for previously unpaid charges if the student intended to buy a meal that day.

All balances remaining in accounts shall carry over to the next month. Balances of households qualifying for free or reduced meals with funds remaining in the account at the end of the school year shall receive a refund. The district shall attempt to contact the household of all students transferring out or graduating from the district to return any unused funds remaining in the student's account. The district may set varying meal charge guidelines for students of different grade levels including charges relating to alternate meals, ala carte items and limits on charges that a parent may set for a student's daily lunch expenditures.

The district must set written guidelines regarding the collection of delinquent meal charges such as the amount of delinquent meal charges which initiate an established collection process, providing notice to households of those students and carrying out appropriate follow-up. Unpaid meal charges are classified as "delinquent debt" and remain on the food service accounting documents until they are collected or written off as uncollectible.

Guidelines must also cover how the district will handle situations where children eligible for reduced price meals do not have money in their accounts to cover the cost of their meal at the time of service. Households must be notified of all payment methods used by the district, including any fees. At least one payment method must be free of charge. The district cannot solely require the use of an online payment system; another option must be available.

Approved _____ Reviewed _____ Revised _____

Confidentiality

The information provided by families on the free and reduced price application will be used only for determining eligibility for meal or milk benefits and verification of eligibility. Only staff members and organizations carrying out the activities of the School Lunch Act shall have access to this information.

The district should use methods of lunch payment systems such as pre-payment to avoid openly identifying children who qualify for free or reduced meals. Meal cards, tickets, tokens or other methods of payment must not be coded or colored to identify such status.

Policy Communication

This policy will be provided in writing to all households at the start of each school year and to households that transfer to the district during the school year.

This policy will also be provided annually to all district staff responsible for enforcing the policy including food service professionals. Staff members such as counselors, school nurses, homeless liaisons, and others assisting students in need should also be informed of the policy.

The district will maintain documentation of the annual distribution of this policy.

It shall be the responsibility of the superintendent to implement this policy.

Legal Reference: 42 U.S.C. §§ 1751 et seq.
7 C.F.R. §§ 210 et seq.
USDA Unpaid Meal Charges, SP 46-2016, 47-2016 and 57-2016.

Cross Reference: 504.19 Student Fees

FREE OR REDUCED COST MEALS ELIGIBILITY AND MEAL CHARGES

The district shall comply with all state and federal laws applying to providing free and reduced meals under the National School Lunch Program, School Breakfast Program, and other related federal grant programs.

Free or Reduced Meals Eligibility

Families of students enrolled in the district who wish to qualify for free or reduced price meals may submit an application on or after July 1 for the current school year. If the financial situation of a household changes during the school year, they may submit a new application to become eligible. Applications are available at the Central Administrative Office of the school building.

Meal Charges

The written meal charge policy and guidelines shall be in place before the beginning of each school year and parents shall be advised of the available payment systems and meal prices. The district will encourage pre-payment of meal balances but the district must include a method for adding funds during the school day such as cash payments at the school office. A qualifying student with money to purchase a reduced price meal must be provided the meal; the district may not use that money for previously unpaid charges if the student intended to buy a meal that day.

All balances remaining in accounts shall carry over to the next month. Balances of households qualifying for free or reduced meals with funds remaining in the account at the end of the school year shall receive a refund. The district shall attempt to contact the household of all students~~any student~~ transferring out or graduating from the district to return any unused funds remaining in the student's account. The district may set varying meal charge guidelines for students of different grade levels including charges relating to alternate meals, ala carte items and limits on charges that a parent may set for a student's daily lunch expenditures.

The district must set written guidelines regarding the collection of delinquent meal charges such as the amount of delinquent meal charges which initiate an established collection process, providing notice to households of those students and carrying out appropriate follow-up. Unpaid meal charges are classified as "delinquent debt" and remain on the food service accounting documents until they are collected or written off as uncollectible.

Guidelines must also cover how the district will handle situations where children eligible for reduced price meals do not have money in their accounts to cover the cost of their meal at the time of service. Households must be notified of all payment methods used by the district, including any fees. At least one payment method must be free of charge. The district cannot solely require the use of an online payment system; another option must be available.

Approved _____ Reviewed _____ Revised _____

Confidentiality

The information provided by families on the free and reduced price application will be used only for determining eligibility for meal or milk benefits and verification of eligibility. Only staff members and organizations carrying out the activities of the School Lunch Act shall have access to this information.

The district should use methods of lunch payment systems such as pre-payment to avoid openly identifying children who qualify for free or reduced meals. Meal cards, tickets, tokens or other methods of payment must not be coded or colored to identify such status.

~~Approved _____ Reviewed _____ Revised _____~~

Policy Communication

This policy will be provided in writing to all households at the start of each school year and to households that transfer to the district during the school year.

This policy will also be provided annually to all district staff responsible for enforcing the policy including food service professionals. Staff members such as counselors, school nurses, homeless liaisons, and others assisting students in need should also be informed of the policy.

The district will maintain documentation of the annual distribution of this policy.

It shall be the responsibility of the superintendent to implement this policy.

Legal Reference: 42 U.S.C. §§ 1751 et seq.
7 C.F.R. §§ 210 et seq.
USDA Unpaid Meal Charges, SP 46-2016, 47-2016 and 57-2016.

Cross Reference: 504.19 Student Fees

SCHOOL FOOD PROCUREMENT

The following procurement policy statement shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. This statement is meant to provide guidance to our personnel and vendors on acceptable and / or required procurement practices. Our goal is to fully implement all required and recommended procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and by the State Agency.

Procurement Policy

The purchasing procedure to be followed shall be determined by the anticipated total annual expenditure on items related to the food service program:

- When the annual total for food service program related items is less than $150,000 per year (per procurement event or in aggregate purchases) this District will follow the informal Small Purchase Procedure.
- When the annual total for food service program related items is greater than $150,000 per year (per procurement event or in aggregate purchases) this District will follow the Formal Competitive Solicitation Procedures.

Micro-Purchase Procedures

Micro-Purchases may be used for a single purchase under $3,500 made with a vendor [2 CFR 200.320(a)].
Prices will be reviewed for reasonableness [2 CFR 200.320(a)].
Purchases will be spread equitably among all qualified sources [2 CFR 200.320(a)].

Small Purchase Procedures

For purchases made below the small purchase threshold, a Small Purchase Procedures will be utilized to purchase necessary goods and services. When Small Purchase Procedures are used, this District will take the following steps:

1) Contact a minimum of three potential vendors
2) Document each vendor's quoted price
3) Select the company that provides the lowest, most responsive, and responsible bid
4) Inform all bidding companies in writing of the final decision made by the sponsor
5) Write contract for meal service between the sponsor and the winning bidder.

Formal Competitive Solicitation Procedures

For purchases made in excess of the small purchase threshold, a Formal Competitive Solicitation will be conducted. When Formal Competitive Solicitation Procedures are used, this District will take the following steps:

1) Prepare an IFB or RFP document specifically addressing the items to be procured
    a. Include detailed specifications
    b. Ensure price will be most heavily weighted
2) Publicly announce and advertise the bid/proposal at least 30 calendar days prior to bid opening
    a. Announcements will include the date, time and location in which bids will be opened

3) Determine the most responsive and responsible bid/proposal by using the selection criteria set forth in the bid/proposal document
   a. Responsive bidders will be those whose bid/proposal conform to all of the terms, conditions and requirements of the IFB/RFP
4) Award the contract
   a. To the most responsive and responsible bidder based on the criteria set forth in the IFB/RFP
   b. At least two weeks before program operations begin
   c. If a protest is received, it must be handled in accordance with 7 CFR 210.21
5) Retain all records pertaining to the formal competitive bid process for a period of five years plus the current year

(Note: If the bid threshold established in the sponsor's procurement policy statement is less than $150,000, the smaller bid threshold will govern.)

This District incorporates the following elements into the Procurement Policy Statement, as required by 2 CFR 200 and 7 CFR parts 210.

A. Competition: We shall demonstrate our goods and services are procured in an openly competitive manner. Competition will not be unreasonably restricted. [7 CFR 210.21(c)(1)] [2 CFR Part 200.319(a)(1-7]

B. Comparability: We recognize for true competition to take place, we must maintain reasonable product specifications to adequately describe the products to be purchased and the volume of planned purchases based upon pre-planned menu cycles. 2 CFR 200.319(a)(6)

C. Documentation: We shall maintain for the current year and the preceding three years all menus, production records, invitations to bid, bid results, bid tabulations or any other significant materials that will serve to document our policies and procedures. [2 CFR 200.318(i)

D. Code of Conduct: This program shall be governed by the attached Code of Conduct and it shall apply to all personnel, employees, directors, agents, officers, volunteers or any person(s) acting in any capacity concerning the food service procurement program. [2 CFR 200.318(c)(1)

E. Procurement Review Process: This procurement plan shall receive an internal program review on an annual basis by a staff person who is not associated with food service procurement process. This review shall be summarized in written form and kept with the other required program documentation.

F. Contract Administration: Purchases shall be checked or verified by designated staff to assure that all goods and services are received and prices verified. All invoices and receipts shall be signed, dated, and maintained in the documentation file. [2 CFR Part 200.318(b)]

G. General Requirements:

- Small, minority and women's businesses enterprises and labor surplus firms are used when possible. [2 CFR 200.321]
- Ensure compliance with Buy American Provision. [7 CFR 210.21(d)]
- A cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. [2 CFR 200.323(a)]
- Documented Procurement Procedures and activities will be maintained. [2 CFR 200.318(a)]

H. Duties of Food Service Supervisor:

1. To work with staff and clients in developing acceptable menus for breakfast and lunch.
2. To compile market orders or requisitions for purchases which accurately reflect the total quantities of required foods to be ordered per (day, week or month).
3. To place and confirm orders with vendors, or make plans to purchase the required items.
4. To keep program menus up to date by testing and using new products and seeking feedback from staff and clients.
5. To send out bid quotation forms to vendors who have expressed an interest in doing business with the sponsor.
6. To make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service and price.
7. To work with vendors on a fair and equal basis.
8. To develop a list of acceptable brands. (multiple Brands per bid item when possible)
9. To conduct an in-house procurement review once per year

School Food Authority Code of Conduct

The District seeks to conduct all procurement procedures in compliance with state and federal regulations and to prohibit conflicts of interest with employees engaged in the selection, award and administration of contracts.

No employee, officer, or agent of the District may participate in the selection, award, or administration of a contract supported by Federal, State, or local funds if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of the District may solicit or accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts.

Officers, employees, or agents of the District who violate this policy shall be subject to appropriate disciplinary actions.

Legal Reference:
2 CFR 200 Uniform Admin. Reqrmnts, Cost Principles, and Audit Reqrmnts for Federal Awards
7 CFR 210 National School Lunch Program
2 CFR 200.317-326 Super Circular
7 CFR 210.21 NSLP Procurement
7 CFR 220.16 Breakfast Program
7 CFR 225 Summer Food Service Program
7 CFR 3016—Uniform Admin. Reqrmnts For Grants And Coop. Agreements To State And Local Govnmnts

Approved _____ Reviewed _____ Revised _____

TITLE 1 PARENT AND FAMILY MEMBER ENGAGEMENT

The district commits to meeting all requirements of the No Child Left Behind Act of 2001 including Every Student Succeeds Act (ESSA) amendments as they apply to all Title 1 programs conducted within the District. For the purpose of this policy "parents and family members" means "parents and persons in a parental relation to the student." This Policy will be distributed to all parents annually, in a language that parents can understand.

The District recognizes the unique needs of students who are being served through the Title 1 Program and stresses the importance of parent and family member involvement in the academic success of their children. Opportunities will be provided for parent and family member involvement in their child's education in the following manner:

1. Parents and family members will be involved in the planning, review, development and approval of the Parent and Family Member Engagement Policy through at least one annual meeting held at a convenient time during the first semester.

2. The District will strive to build the capacity for strong engagement of the school, parents and family members by developing School/Parent Compacts to strengthen communication between the home and school:
   - By providing annual meetings in Title 1 buildings to explain Title 1 to parents and family members;
   - By training parents and family members in how to help their children at home;
   - By sharing district standards, benchmarks, and assessments to parents and family members and explaining to them how to help monitor the progress of their children; and
   - By providing parent and family member resource centers at each site.

3. Parents and family members will be provided timely information regarding the District's curriculum, academic assessments used, and proficiency levels expected of all students through the student handbook, parent/teacher conferences, report cards and progress reports along with other communications opportunities.

4. Parents and family members will be provided opportunities to participate, as appropriate, in decisions relating to the education of their children regarding such matters as curriculum, assessments and student performance standards through the School Improvement Plan, Title 1 reviews and plans, and other means as available.

5. The District will coordinate and integrate parent and family member engagement programs and activities with other community programs such as Head Start, Reading First, Title III and Migrant programs, public libraries, public preschools, instructional support services and other federal, state and local programs.

Approved _____ Reviewed _____ Revised _____

6. Parents and family members will be provided assistance, opportunities, and/or materials to build their capacity for strong parent and family member engagement and help them understand the topics relating to their child's academic achievement. This will be done in a language they can understand including participation of parents and family members with limited English proficiency, parents and family members with disabilities, and parents and family members of migratory children.

7. The District will conduct an annual evaluation by written survey, telephone survey, or in person, of the content and effectiveness of the Title 1 Parent and Family Member Engagement Policy and its procedural elements. The survey will be used by the District to guide implementation of the Title 1 program, to determine if needs are being met, and reduce barriers to participation.

Legal Reference: Neb. Statute 79-530 to 533
Title 92, Chapter 51, Nebraska Administrative Code
No Child Left Behind, Title 1, Sec. 1118, P.L. 107-110
Every Student Succeeds Act (ESSA)

Summary of the School Immunization Rules and Regulations 2017-2018

Student Age Group	Required Vaccines
Ages 2 through 5 years enrolled in a school based program not licensed as a child care provider	4 doses of DTaP, DTP, or DT vaccine 3 doses of Polio vaccine 3 doses of Hib vaccine or 1 dose of Hib given at or after 15 months of age 3 doses of pediatric Hepatitis B vaccine 1 dose of MMR or MMRV given on or after 12 months of age 1 dose of varicella (chickenpox) or MMRV given on or after 12 months of age. Written documentation (including year) of varicella disease from parent, guardian, or health care provider will be accepted. 4 doses of pneumococcal or 1 dose of pneumococcal given on or after 15 months of age
Students entering school (Kindergarten or 1st Grade depending on the school district's entering grade)	3 doses of DTaP, DTP, DT, or Td vaccine, one given on or after the 4th birthday 3 doses of Polio vaccine 3 doses of pediatric Hepatitis B vaccine or 2 doses of adolescent vaccine if student is 11-15 years of age 2 doses of MMR or MMRV vaccine, given on or after 12 months of age and separated by at least one month 2 doses of varicella (chickenpox) or MMRV given on or after 12 months of age. Written documentation (including year) of varicella disease from parent, guardian, or health care provider will be accepted. If the child has had varicella disease, they do not need any varicella shots.
Students entering 7th grade	Must be current with the above vaccinations AND receive 1 dose of Tdap (contain Pertussis booster)
Students transferring from outside the state at any grade	Must be immunized appropriately according to the grade entered.

Source: Nebraska Immunization Program, Nebraska Department of Health and Human Services. . For additional information, call 402-471-6423.

The School Rules & Regulations are available on the internet: http://www.hhs.state.ne.us/reg/t173.htm (Title 173: Control of Communicable Diseases - Chapter 3; revised and implemented 2011)
Updated 1/25/2017

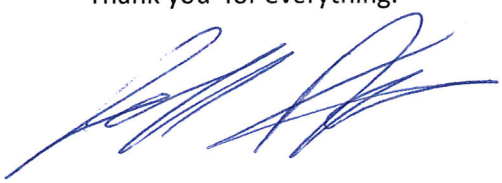
Dear Board of Education,

I want to thank you for all the opportunities that you have given me here at Schuyler Community Schools. I could not have asked for better support from everyone here at this great district.

The reason for this letter is to tender my resignation as Food Service Director for the 2017-2018 school year. I have received a job offer that will provide me to be able to go to different schools and help them with their programs as well as provide more financial stability for me and my family.

I wish to thank everyone in the SCS community. I really thought that I would be here a long time, as I truly enjoy working here. The support everyone has shown has been awesome. The administrators are fantastic, I could not have asked for better. I do love this job, and this district. I hope I am able to come back here with my new job some day.

Thank you for everything.



Jeff Andel

7-27-17

This letter is to let my supervisor and the school know about my two weeks notice, which will be 8/10/17 to 8/24/17. Just wanted to say thank you for giving me the opportunity to work here. I also want to thank Mrs.Vrba and Mr.Comley for giving me my first job and for trusting me with such a responsible position. I had a great time working at SES with all the teachers and Miss Weihl. They really made me feel like part of a family. And if there is another chance of me coming back I would really appreciate it.

Thank You

Roberto Magaña

REGISTRATION

REGISTER NOW FOR THE MEETING NEAREST YOU

MONDAY, AUGUST 28	VALENTINE	REGISTER BY AUGUST 21
TUESDAY, AUGUST 29	GERING	REGISTER BY AUGUST 21
WEDNESDAY, AUGUST 30	NORTH PLATTE	REGISTER BY AUGUST 21
THURSDAY, AUGUST 31	KEARNEY	REGISTER BY AUGUST 21
WEDNESDAY, SEPTEMBER 13	YORK	REGISTER BY SEPTEMBER 6
WEDNESDAY, SEPTEMBER 20	NORFOLK	REGISTER BY SEPTEMBER 13
WEDNESDAY, SEPTEMBER 27	FREMONT	REGISTER BY SEPTEMBER 20
WEDNESDAY, OCTOBER 4	NEBRASKA CITY	REGISTER BY SEPTEMBER 27
WEDNESDAY, OCTOBER 11	OMAHA	REGISTER BY OCTOBER 4

TO REGISTER:

- Go to www.NASBonline.org, and log in using your username and password
- If you do not have a username and password or have forgotten it, please contact NASB at 800-422-4572 for assistance.
- $20 cancellation fee by the registration deadline. No refunds after the deadline.

Registration fees for the meetings and dinner are as follows:

NASB MEMBER	$72
CANCELLATION FEE	$20

AGENDA

REGISTRATION, NETWORKING & EXHIBITORS | 4:30 PM

VISION SESSION | 5:00 TO 5:45 PM

BREAK | 5:45 TO 6:00 PM

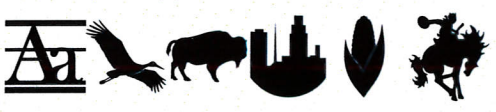
TRAINING SESSIONS #1 | 6:00 TO 6:35 PM

BREAK | 6:35 TO 6:45 PM

TRAINING SESSIONS #2 | 6:45 TO 7:20 PM

NETWORKING DINNER & AWARDS/RECOGNITION | 7:25 PM

15 AWARDS OF ACHIEVEMENT POINTS WILL BE EARNED FOR ATTENDING



NASB
Nebraska Association of SCHOOL BOARDS



VISION & TRAINING SESSIONS

5:00 PM

CONTINUING THE VISION ..... ONE VISION - ONE STATE

A recap, update and continuation of the discussion from 2016 on the development of a vision for addressing Nebraska's reliance on property taxes for school funding, taking last year's feedback to build a formalized plan of action that we can take back to our legislators / lawmakers, as well as the districts and communities you represent.

6:00 PM

THE BOARD'S ROLE IN DEVELOPING RESILIENT STUDENTS

Why are some students discouraged at the first setback, while others overcome every obstacle in their path? Decades of research indicate effective classrooms and supportive relationships are even more important than the student's natural personality and inborn qualities in developing resilience to adversity. We'll discuss methods, measurements, expectations and policies to create classrooms that foster student resilience in your district. *Presented by Jim Luebbe, Director of Policy Services*

THE MASTER KEY TO MANAGING YOUR BOARD MEETINGS!

See how key stakeholders in some of Nebraska's largest, medium and smallest school districts have unlocked the key to simplifying their board meetings and documents, while improving their overall quality and output by utilizing a paperless board meetings system that can do it all in one easy to use, intuitive application. *Presented by Craig Caples, Director of Technology*

EDUCATING AND EQUIPPING BOARD MEMBERS

Developing your knowledge as a new board member is critical to contributing to the overall effectiveness of your local school board. This session will provide a foundation of information to build upon as you grow in your role. Experienced board members will receive a refresher on best practices to share with new members on your board. Network with board members from your region and create a personal relationship with NASB staff members knowledgeable in board protocol and procedures. *Presented by Shari Becker, Director of Education Leadership Search Service, and Will Jones, Associate Director of Board Leadership*

6:45 PM

COMMUNICATING THE CAPITOL TO THE COMMUNITY

With 670 bills,130 related to education and/or taxes in 2017 alone, what am I expected to know to properly report back to my district and community? How involved do I need to be? Is testifying in front of a committee as scary as I think? Will my phone call REALLY make a difference? What tools can I be using to be most effective during both the Legislative Session and year-round? Get answers to these questions and more, in an easy, layman's breakdown, as we all work to become better advocates for public education in Nebraska! *Presented by Matt Belka, Director of Marketing, Communication & Advocacy*

NEGOTIATIONS - TIMING AND DATA ARE EVERYTHING!

This session will outline and simplify the negotiation process. It will provide an overview of the statutory requirements and necessary steps of the comparability process, demonstrate how to gain an advantage in the negotiation process, utilize various tools that will ensure your district is following the applicable Industrial Relations Act requirements, instantly create and access data reports, and view real-time placement calculations. Come see how your district can save time using these simple tools to effortlessly streamline your negotiations. *Presented by Craig Caples, Director of Technology, and Matthew Dunning, Legal Counsel*

CAN WE TALK?

How is your district engaging your parents and community? Engaging the community in discussion conveys assurance and fosters a connection with your community stakeholders by strengthening the public image of the school district and building a positive working relationship. This session will engage participants in the discussion of how, when, and why the process of engagement can build community trust for the board and superintendent. *Presented by Marcia Herring, Director of Board Leadership*

July and Aug 2017

TRANSFERS WITHIN THE DISTRICT

Last Name	First Name	Transferring School Year	Date Transfer Requested	Grade Entering	SCS Resident School Building	SCS Transfering to Building
Ladehoff	Kiera	2017/2018	7/24/2017	5	SCS/SES	SCS/Fishers
Svatora	Shyann	2017/2018	8/3/2017	7	SCS/Fishers	SCS/SMS
Seamann	Braeton	2017/2018	8/1/2017	3	SCS/SES	SCS/Richland

OPTIONS OUT / IN

Last Name	First Name	Option School Year	Date Transfer Requested	Grade Entering	Resident District	Option district
Chavez	Edgar	2017/2018	7/13/2017	K	SCS/SES	Columbus Public
Lamos	Alexandra	2017/2018	8/8/2017	11	Columbus Public	SCS/SCHS
Lamos	Moncia	2017/2018	8/8/2017	11	Columbus Public	SCS/SCHS
Pflum	Jaden	2017/2018	8/8/2017	12	Rising City	SCS/SCHS

CANCELED OPTIONS:

Last Name	First Name	Option School Year	Date canceled		Resident District	Option district
Wigington	Colten	2012/2013	6/2/2017	graduated	SCS/SCHS	North Bend
Macholan	Keaton	2011/2012	6/2/2017	graguated	SCS/Linwood	North Bend
Humlicek	Alexandria	2004/2005	6/2/2017	graduated	SCS/Linwood	North Bend

SCHUYLER COMMUNITY SCHOOLS FOUNDATION
MEETING 08/07/2017 @ 12:00- 1:00 pm
SCHUYLER MIDDLE SCHOOL CONFERENCE ROOM

WE WILL BE TAKING A PICTURE FOR OUR WEBSITE SO PLEASE LET ME KNOW IF YOU WILL NOT BE ABLE TO ATTEND THE MEETING

Membership: Lumir Jedlicka-Treasurer, Brian Vavricek- President, Virginia Semerad- Secretary, Joyce Baumert, Sandy Seckman- Vice President, Victor Lopez, and Dan Hoesing
Guests: Chamber Executive Director
Kem Cavanah – Economic Development Coordinator
Shelley Friesz –shelley.friesz@schuylercommunityschools.org – 402-352-3527 Ext 216
Foundation Assistant
Sheri Balak – sheribalak@gmail.com – Alumni Honors consultant

Vision: "**S**chuyler **C**ommunity **S**chools **F**oundation: **Supporting and Celebrating Success**"

Mission Statement: "**Schuyler Community Schools Foundation will support and celebrate Schuyler Community Schools Students, Staff and Alumni."**

Goals: **1**. **Supporting scholarships for SCHS graduates**
2. Supporting curriculum advancements
3. Supporting capital improvements
4. Supporting collaboration with community and alumni
5. Celebrating outstanding student achievement and service
6. Celebrating outstanding staff achievement and service
7. Celebrating outstanding alumni achievement and services

Secretary Report/Minutes – Review and Approve (refer minutes emailed by Shelley Friesz – July 2017)

Treasurer's Report – See attached report at the meeting

Committee Reports:

- Labor Day: Brian, Victor, Virginia & Sandy
- Scholarship: Sandy, Lumir
- Education: Lumir & Brian
- PR/ Communications: Dan, Sandy, Sheri & Virginia
- Alumni Honors Committee- Joyce & Sheri
- Fundraising- Sandy & Holly
- School Facilities- Dan, Joyce & Holly

Next Meeting is September 11, 2017 @ noon at the Schuyler Middle School Conference Room