Schuyler Community Schools
Budget Hearing and Regular Board Meeting
Monday, September 11, 2017 6:30 PM
Schuyler Central High School Music Room
120 W. 20th St.
Schuyler, NE 68661-2400

Attendance Taken at 6:27 PM.

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

Present: 5, Absent: 1.
Attendance Update Taken at 6:34 PM.

Brian Vavricek:	Present

Present: 6.

I. Budget Hearing
   I. Call Hearing to Order

   II. The purpose of the Hearing is to review, discuss, consider, and receive input, and or support, opposition, criticism, suggestions or observations of taxpayers relating to the 2017-18 proposed budget.

   III. Adjourn Budget Hearing
   Proposed budget was discussed. The budget hearing was closed at 6:55 p.m.

II. Levy Setting Hearing
   I. Call Hearing to Order

   II. The purpose of the Hearing is to review, discuss, consider, receive input, and hear support,opposition, criticism, suggestions or observations of taxpayers relating to the 2017-18 proposed property tax levy.

   III. Adjourn Levy Setting Hearing
   The Levy for 2017-2018 will be 1.020965. The property tax request for 2017-2018 is $14,068,727,13
   Levy hearing closed at 7:00 p.m.

III. 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
The regular board meeting was called to ordered by President Brabec at 7:00 p.m. School board members present were: Brabec, Misek, Vavricek, Semerad, Hild, and Hernandez. Also present were Superintendent Hoesing, Principals Burton, Grammer, Kasik, Zavadil, Bebout, Vrba and Reinsch and Curriculum Director Gibbons and Student Council representative Alarcon. Several patrons were attendance. The district mission statement was read. Notice of this meeting was given in advance according to state Law and was declared to be in open session.

III.A. Pledge of Allegiance

All present participated in the Pledge of Allegiance.

III.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.

IV. Approval of Consent Agenda

Discuss, Consider and Take Action on the consent agenda
Motion to approve the consent agenda 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

IV.A. Agenda

IV.B. Minutes

IV.C. Acceptance of Claims

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

IV.D. Financial

IV.E. Other Listed Reports

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

V.A. Recognition of visitors and guests

There were several guest present.

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

V.C. Student Representative's Report

Student Representative Alarcon gave an update on events happening at SCHS.

VI. Action Items

VI.A. Budget, finance, negotiations, and personnel

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

VI.A.1. Consider, discuss, and take action to approve the 2017-18 budget as advertised.

We held our budget workshop on August 28th and advertised the budget for all funds as directed at our final meeting. Attached is the full budget, the advertised budget notice, and the valuations certified for the 2017-18 school year.

Motion to approve the 2017-18 budget as advertised. 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

VI.A.2. Consider, discuss, and take action to approve the 2017-18 Levy resolution as advertised.

2017-18
PROPERTY TAX REQUEST RESOLUTION
FOR
COLFAX COUNTY SCHOOL DISTRICT #123

WHEREAS, public notice was given at least five days in advance of a special hearing called for the purpose of discussing and approving or modifying the District's Tax Request for the 2017-18 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Colfax County School District # 123; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Colfax County School District #123 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information, and evidence from persons in attendance at such Special Hearing; and,

WHEREAS the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2017-18 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at **$ 14,068,727.13**; (2) the Tax Request for the Bond Fund should be, and hereby set at **$ 505,143.43;** (3) the Tax Request for the Special Building

Fund should be, and hereby is set at **$ 400,087.87;** and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at **$ 505,716.16**.

It is so moved by_____and seconded by_____this 11th day of September, 2017.

Roll Call vote as follows:

Rich Brabec	YES	NO
Eric Cerny	YES	NO
Holly Hild	YES	NO
Chuck Misek	YES	NO
Virginia Semerad	YES	NO
Brian Vavricek	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Colfax County School District #123, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____

Virginia Semerad,

Secretary

Colfax County

School District #123

A/K/A Schuyler

Community Schools

ATTEST:

_____.

Richard Brabec, President
Colfax County School District #123
A/K/A Schuyler Community Schools

CERTIFICATION

The undersigned hereby certifies that the above motion is authentic and truly and accurately reflects the formal official action taken therein, on the date as reflected, and that such findings, motion and resolution adopt the Schuyler Community Schools property tax request or levy, according to law, and that the County Board of Equalization shall set the levy for Schuyler Community School system according to the modification and tax request set forth therein and in the attached Exhibit "A" in accordance with the law.

_____Authorized Office of Schuyler Community Schools

Motion to approve the levy resolution as advertised. Passed with a motion by Brian Vavricek and a second 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

VI.A.3. Consider, discuss, and take action to approve new hire recommendation

1. Rosa Murillo: SES Custodian/Housekeeper

Motion to approve new hire recommendation Passed with a motion by 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

VI.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.

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

This is the second year of the Washington DC Trip request.
This trip is really not a school function, but because it involves our employees. Holly Hild forwarded information to our insurance company (EMC) last year asking for approval for this event. EMC's representative confirmed that there's liability coverage for all employees of the school going. They would also have work comp if they were doing something in the scope of their duties and got injured. She didn't see there to be any issue with the trip. Our board policy outlining overnight trip requests is included below.

CERTIFICATED EMPLOYEE TRAINING, WORKSHOPS OR CONFERENCES Policy 409.02

Requests for attendance or participation in a development program, other than those development programs sponsored by the school district, shall be made to the superintendent. Approval of the superintendent or his designee with the principal's input must be obtained prior to attendance by a certificated employee in a professional development program when the attendance would result in the certificated employee being excused from their duties or when the school district pays the expenses for the program.
Employees authorized by the superintendent or his designee to represent the school system at training, workshops and conferences will be allowed salary and expenses in conformance with regulations on expense reimbursement. Requests that involve unusual expenses or overnight travel must also be approved by the board.
The superintendent or his designee with input from the principal shall have sole discretion to allow or disallow certificated employees to attend or participate in the requested event. When making this determination, the superintendent will consider the value of the program for the certificated employee and the school district, alignment with the school

improvement process, the effect of the certificated employee's absence on the education program and school district operations and the school district's financial situation as well as other factors deemed relevant in the judgment of the superintendent or his designee.
The requirements stated in the Negotiated Contract between employees in that certified collective bargaining unit and the board regarding professional development of such employees shall be followed.
Cross Reference:
402.08 Employee Travel Compensation
402.11 Credit Cards

Ms. Arlt and two of the students who were on last years Washington DC trip were present to tell the board about their trip and showed them many pictures from the trip.

Motion to approve staff member's request for an overnight trip. 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

VI.B.2. Consider, discuss, and take action to approve the use of "local Substitutes" for the 2017-18 school year.

The State of Nebraska requires that the board of education must annually approve the use of "local substitutes" to teach in absence of the regular teacher. Local substitutes are limited to 45 days per year in the school district on an intermittent basis. We have been using local substitutes in the past, but the Department of Education requires board minutes validating local substitute certificates.
Wayne State College has continued our agreement for placement of substitute teachers from the Northeast Nebraska Teacher's Academy (NENTA) for the 2017-18 school year. These students have completed the necessary gateway requirements and hold a valid Nebraska Teacher's Certificate. They also are trained in APL and are available for us to use, especially, in planned staff absences. The substitute teacher rate is $96 per day, paid directly to the college. The college pays the students so there is no withholding required.
Motion to approve the use of local substitute teachers for the 2017-18 school year. Passed with a motion by 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

VII. Discussion Items and Reports

VII.A. Principals Reports

K-2 SES Principal Report: Mr. Kovar

It has been a good start to the school year. With buses running and after school program going, traffic is moving well. We are currently in the middle of our fundraiser at the Elementary school. We are very excited to work with

our PTO on this project, as well as showing off some new purchases with our money, you will see them soon!!!
The beginning of Kindergarten can be a tough adjustment for some kids and parents. We are seeing some concerns from parents, but we are all working together to move forward. We continue to strive for excellence here at the elementary, which means some changes, and that can be difficult.
We ask a lot from our teachers to do what is best, and that means a lot of time and effort. I am working hard to let teachers know that they are valued and appreciated and that their hard work does not go un-noticed.

PK and 3-5 SES Principal Report: Mr. Comley

Preschool	107	Kindergarten	129
1st Grade	120	2nd Grade	123
3rd Grade	154	4th Grade	129
5th Grade	117	Total	879

School year is off to a great start! Meridith Riha, elementary guidance counselor, has been working hard on our safety plan and staff has been notified of any changes.
Picture day was September 29th. Busing has been going good.

Rural Schools Principal Report: Mr. Reinsch

* See Attached Report

SMS Assistant Principal Report: Mr. Zavadil

The school year has started quickly and very successfully. Our staff is now working to implement a new system for classroom culture. This system is called "Capturing Kids' Hearts". They received training during the first two days of school and are doing a great job of it's implementation. Myself, along with Mrs. Burton and Mrs. Kment have created system for behavior that aligns to our new program and works with our existing protocols and are excited to see the results on our school culture.
Classroom observations are well underway and we are seeing our teachers use great strategies with our students. Also, our daily R-time period has started which allows our students to meet with a small group of students and a teacher each day. Our teachers are excited to use this time to build relationships with our students and teach Character development, Career/college readiness, Goal setting, and service learning.

SMS Principal Report: Mrs. Burton

SMS Enrollment

6th Grade - 128	7th Grade - 142
8th Grade - 123	Total Enrollment: 393

We have had a successful start to the school year at SMS! Our staff joined together with the Richland and Fischer's staffs, as well as groups from SES and SCHS for the Capturing Kids Hearts training to start off the year. This initiative has charged our staff and students to raise the bar in terms of acceptable behavior for our school district and community. We encourage you to come and see this process in action! I would also like to thank CHI for their braided funding support for this program!

We have had a number of staff members that have put in great time and energy over the summer and at the beginning of this school year to adjust curriculum to a higher rigor, complete further work within the Marzano framework and further develop our time with Discovery Education. Discovery Education also recognized Mr. Bill Policky this summer with a national award in teaching expertise!

We are busily preparing for our external visit in January. Thank you to the parents who have supported our schools by completing feedback. We are also seeking more parents to be on a parent advisory council for Schuyler Middle School. We have a few interested, but we would like to multiply our team for future opportunities for our students to grow for our communities!

September is a busy month of group development for our staff members. Mrs. Evelyn Recinos has been selected to present on ELL strategies at the Nebraska Association of Middle Level Educators, and Kayla Arlt will be presenting on technology integration at Fall NETA. We are thankful that the endeavors of our staff are being rewarded at both the state and national levels!

A special thank you to all of the support that was given to our school throughout the Labor Day celebration! Our bands have shown remarkable improvement this year, and the community events had high levels of participation. It is a great time to be a Warrior!

SCHS Assistant Principal Report: Mr. Kasik

- I am looking at September to start conducting my 5 minute walk-through for staff.
- Grammer and I are working to plan our Fall Student/Parent Celebration on Oct. 10th .
- I have been working with Mr. Petersen on reducing our number of students who are failing.
    - We currently have over 97% of our classes being passed.
- I have been having some discussions with students about expectations.
- I continue to work with Ms. Pavel and Mrs. Marino on student attendance issues.
- I also have been working with law enforcement, probation and CHI with random drug testing.

SCHS Principal Report: Mr. Grammer

* See attached

Mr. Reinsch reported that the busing to the rural school currently has 11 student in the morning and 15 in the afternoon. They are picked up at SES and can have breakfast if they choose to do so.

VII.B. Directors Reports

Youth Activities Director Report: Mr. Kovar

A new group running Schuyler Youth Football has started and numbers are decent. 22 3rd and 4th graders, and 26 5th and 6th graders. Games are on Sunday at the practice field, 1:30 and 3:00.

Sign ups for youth volleyball have just completed, and we have had over 50 girls sign up. Volunteer coaches are being finalized and teams are being set

up. Flag football in the field house will begin in late October or early November.

SMS Activities Director Report: Mr. Zavadil

Our Football team has 65 athletes. Our first games were against Crete and our 7th grade earned a 16-6 victory, while our 8th grade team lost 30-6

Our Cross Country team has 20 athletes. Our first contest was at our Home invitational. Girls placed 3rd as a team with one student, Marisol Deanda Placing 2nd individually.

Our Boys placed 2nd as a team with 5 runners in the top 25 and 3 individual medalists. Emmanual Zuniga 2nd, Luis Gomez 5th, and Diego Svoboda 10th.

Our Girls Volleyball team has 64 girls signed up with our first game scheduled for Tomorrow September 12th Vs. David City

SCHS Activities Director: Mr. Kasik

- Participation Numbers: (172 participants = 29% of student body)
    - Girls Golf- 3
    - Softball- 22
    - Volleyball- 28
    - Girls CC- 8
    - Football- 65
    - Boys CC- 34
    - Cheer- 14
    - Dance- 19
- Fall Competitions are underway
    - We have hosted competitions for Girls Golf, Volleyball, Football, Softball and hosted our Cross Country Invite.
    - Our Varsity Boys Cross Country team finished as champions with our top 5 runners placing in top 14 out of 100 runners. Our other teams did a good job of competing as well.
    - Our Varsity Volleyball team recorded their first victory on 8/31.
- I attended the Conference Meeting on August 30th at York. We currently have 9 teams in our conference with Lexington addressing our conference. They indicated that they will be making a formal request in September to join our conference.
- I continue to work with Jesse Zavadil on coordinating events and practices in our faciliites.
- We have been recognized to submit an application for the honor of "Fine Arts School of the Year". Dr. Hoesing has been compiling this information.
- I am conducting monthly meetings with our coaches to discuss policies and procedures as they work on implementing their action plans.

Special Education Report: Mrs. Vrba

The beginning of a new school year is probably my favorite time of year. There is such a sense of excitement. Our new teachers have the attitude of "I am already to change the world" that spreads onto "slightly older" teachers!

We have new staff to welcome to our team:

April Becker: School Psychologist

Ashlie Kluck: SCHS Special Education teacher

Brianne Mize: SES Special Education teacher

Lexi Bruha: EC Special Education teacher and coordinator
I have the privilege of working every day with my administrative assistant, Pattie Rea, who is our master of paperwork and scheduling!
At the beginning of August, twenty-five of our teachers and para-educators received the MANDT training from Brandy Rose from ESU #7. Our school psychologist has been testing numerous students along with doing observations. April has met with all our Sped team like personally, one-on-one, to discuss each child on his/her caseload. She has brought a wealth of knowledge to our program. Her diligent effort is already making such a positive influence on our program! Thank you so much for your support.
Curriculum/Assessment Report: Dr. Gibbons
* See attachment

VII.C. Superintendent's Report

1. **Labor Relations Conference:** Labor Relations Conference was held in Lincoln on Wednesday and Thursday, September 6th and 7th. See attachment
2. **NASB Area Membership Meeting**: The NASB Area Membership meeting is scheduled for Wednesday, September 20th. Please let Sally know if you are interested in attending. See attachment
3. **High School Open House:** We have scheduled the Open House for the new high school addition for Tuesday, October 10th at 4:00 PM. This event will be held in conjunction with the high school conferences.
4.

Dr. Hoesing complemented the principals for the putting forth the effort to make the changes that are happening in the district .
Dr. Hoesing reported that Schuyler Community Schools is 1 of 2 schools in the running for Nebraska Art School of the year which will be decided Oct 18, 2017 in Lincoln at the Capital.

VII.D. Board Member/Committee Reports

*See attached Foundation Meeting Agenda
Foundation President Vavricek reported that Labor Day activities were well attended.
The foundation that has agreed to help fund the Dual College Credit courses that are offer at Schuyler Central High School.

VIII. Correspondence Items

The staff from Fishers 24 sent a thank you for lunch provided to the staff.

IX. Adjournment

Motion to adjourn at at 7:51 p.m.
Motion to adjourn 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

2017-2018
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 19-0123 **Class #: III**

Schuyler Community Schools

TO THE COUNTY BOARD AND COUNTY CLERK OF

Colfax County

This budget is for the Period SEPTEMBER 1, 2017 through AUGUST 31, 2018

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	$ -	$ 14,068,727.13	$ 14,068,727.13
Bond Fund(s) *[If More Than 1 Bond Fund - Total All Together]*	$ 505,143.43		$ 505,143.43
Special Building Fund	$ -	$ 400,087.87	$ 400,087.87
Qualified Capital Purpose Undertaking Fund	$ 505,716.16	$ -	$ 505,716.16
Total All Funds	$ 1,010,859.59	$ 14,468,815.00	$ 15,479,674.59

Outstanding Bonded Indebtedness as of September 1, 2017
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

$ 10,025,000.00	Principal
$ 2,994,019.00	Interest
$ 13,019,019.00	**Total Outstanding Bonded Indebtedness**

Total Certified Valuation (All Counties) $ 1,377,983,581

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2016 through June 30, 2017?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by September 20, 2017.*

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2016 through June 30, 2017?

[ ] YES [X] NO

If YES, Please submit Trade Name Report by September 20, 2017.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2017-2018 school fiscal year?

[ ] YES [X] NO

County Clerk's Use Only

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2017

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education -Upload to NDE Portal only

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 19-0123
Schuyler Community Schools

2017-2018 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,879,661.00	8,997,855.00	13,928,040.00	22,925,895.00	1,009,565.00	19,341,330.00	20,350,895.00	2,575,000.00	22,925,895.00
Depreciation	692,533.00	850,000.00		850,000.00			850,000.00		850,000.00
Employee Benefit	65,385.00	145,560.00		145,560.00			145,560.00	-	145,560.00
Contingency	-	-		-			-		-
Activities	302,017.00	500,000.00		500,000.00			500,000.00	-	500,000.00
School Nutrition	119,824.00	1,020,000.00		1,020,000.00			1,020,000.00	-	1,020,000.00
Bond	573,908.00	574,908.00	500,092.00	1,075,000.00			575,000.00	500,000.00	1,075,000.00
Special Building	674,413.00	678,913.00	396,087.00	1,075,000.00			1,075,000.00		1,075,000.00
Qualified Capital Purpose Undertaking	2,752,191.00	2,964,341.00	500,659.00	3,465,000.00			3,150,000.00	315,000.00	3,465,000.00
Cooperative	44,121.00	150,000.00		150,000.00			150,000.00	-	150,000.00
Student Fee	37,988.00	50,000.00		50,000.00			50,000.00	-	50,000.00
				-					-
TOTAL ALL FUNDS	8,142,041.00	15,931,577.00	15,324,878.00	31,256,455.00	1,009,565.00	19,341,330.00	27,866,455.00	3,390,000.00	31,256,455.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	13,928,040.00	500,092.00	396,087.00	500,659.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	140,687.13	5,051.43	4,000.87	5,057.16
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	14,068,727.13	505,143.43	400,087.87	505,716.16

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
$ 2,740,194.00	$ 490,000.00

COUNTY TREASURER'S BALANCE, 9-1-2017			
2,145,000.00	101,500.00	111,490.00	104,400.00

BUDGET STATEMENT

County-District # 19-0123

Schuyler Community Schools

2016-2017 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	**TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES** (Including Beginning Balances) (Column 2)	**PERSONAL AND REAL PROPERTY TAXES** (Column 3)	**TOTAL RESOURCES AVAILABLE** (Col 2 + Col 3) (Column 4)	**TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION** (Column 5)	**TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION** (Column 6)	**TOTAL DISBURSEMENTS & TRANSFERS** (Col 5 + Col 6) (Column 7)	**TOTAL ENDING BALANCE** (Col 4 - Col 7) (Column 8)
General	4,028,631.00	11,462,281.00	11,768,275.00	23,230,556.00	1,799,565.00	18,551,330.00	20,350,895.00	2,879,661.00
Depreciation	842,533.00	1,542,533.00		1,542,533.00			850,000.00	692,533.00
Employee Benefit	56,945.00	210,945.00		210,945.00			145,560.00	65,385.00
Contingency	-	-		-			-	-
Activities	288,725.00	802,017.00		802,017.00			500,000.00	302,017.00
School Nutrition	101,824.00	1,139,824.00		1,139,824.00			1,020,000.00	119,824.00
Bond	692,943.00	747,943.00	400,965.00	1,148,908.00			575,000.00	573,908.00
Special Building	1,454,978.00	1,955,478.00	593,935.00	2,549,413.00			1,875,000.00	674,413.00
Qualified Capital Purpose Undertaking	2,434,774.00	5,461,924.00	440,267.00	5,902,191.00			3,150,000.00	2,752,191.00
Cooperative	29,121.00	194,121.00		194,121.00			150,000.00	44,121.00
Student Fee	28,988.00	87,988.00		87,988.00			50,000.00	37,988.00
				-				-
TOTAL ALL FUNDS	9,959,462.00	23,605,054.00	13,203,442.00	36,808,496.00	1,799,565.00	18,551,330.00	28,666,455.00	8,142,041.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
$	**490,000.00**

ACTUAL RESOURCES AND DISBURSEMENTS

County-District # 19-0123

Schuyler Community Schools

2015-2016 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	**TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES** (Including Beginning Balances) (Column 2)	**PERSONAL AND REAL PROPERTY TAXES** (Column 3)	**TOTAL RESOURCES AVAILABLE** (Col 2 + Col 3) (Column 4)	**TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION** (Column 5)	**TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION** (Column 6)	**TOTAL DISBURSEMENTS & TRANSFERS** (Col 5 + Col 6) (Column 7)	**TOTAL ENDING BALANCE** (Col 4 - Col 7) (Column 8)
General	2,811,066.00	12,246,725.00	11,300,310.00	23,547,035.00	2,003,748.00	17,514,656.00	19,518,404.00	4,028,631.00
Depreciation	899,116.00	1,201,511.00		1,201,511.00			358,978.00	842,533.00
Employee Benefit	46,279.00	173,942.00		173,942.00			116,997.00	56,945.00
Contingency	-	-		-			-	-
Activities	216,708.00	661,067.00		661,067.00			372,342.00	288,725.00
School Lunch	78,544.00	1,077,237.00		1,077,237.00			975,413.00	101,824.00
Bond	621,386.00	654,531.00	466,755.00	1,121,286.00			428,343.00	692,943.00
Special Building	2,145,254.00	2,203,351.00	599,037.00	2,802,388.00			1,347,410.00	1,454,978.00
Qualified Capital Purpose Undertaking	1,945,187.00	2,206,871.00	466,823.00	2,673,694.00			238,920.00	2,434,774.00
Cooperative	20,000.00	68,000.00		68,000.00			38,879.00	29,121.00
Student Fee	27,121.00	56,613.00		56,613.00			27,625.00	28,988.00
				-				-
TOTAL ALL FUNDS	$ 8,810,661.00	20,549,848.00	12,832,925.00	33,382,773.00	2,003,748.00	17,514,656.00	23,423,311.00	9,959,462.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES
$ 492,516.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	**Schuyler Community Schools**
ADDRESS	**401 Adam Street**
CITY & ZIP CODE	**Schuyler, NE 68661**
TELEPHONE	**(402) 352-3527**
WEBSITE	**http://www.schuylercommunityschools.org/**

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Richard Brabec	Daniel J. Hoesing	Penny Janousek
TITLE /FIRM NAME	Chairperson	Superintendent	Business Manager
TELEPHONE	(402) 615-1554	(402) 352-3527	(402) 352-3527
EMAIL ADDRESS	rich_brabec@cargill.com	dan.hoesing@schuylercommunityschools.org	penny.janousek@schuylercommunityschools.org

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [X] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District # 19-0123

Schuyler Community Schools

Line No.		2017-2018 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	**Total Repairs to Infrastructure Damaged by a Natural Disaster** (Lines 1 through 8)	$ -
10	**Judgments:** (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	**Total Judgments** (Lines 11 through 16)	$ -
18	**Distance Education Courses**	
19	**Amounts eligible as exclusion for Voluntary Termination Agreements**	$ 157,054.00
20	**Retirement Contribution Increase**	$ 281,014.00
21	**Native American Impact Aid**	
22	**Total General Fund Lid Exclusions - To LC-2 Form** (Line 9 + Line 17 + Line 18 + Line 19 + Line 20 * Line 21)	$ 438,068.00

Schuyler Community Schools
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	14,068,727.13	505,143.43	400,087.87	505,716.16
2	**Exclusions:**				
3	Bonded indebtedness secured by a levy on property	-	500,092.00		500,659.00
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	157,054.00			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7	Voluntary termination agreements from collective bargaining agreement with certificated employees 9/1/17 to 8/31/18 up to 75%	-			
8					
9					
10					
11					
12	**Total Exclusions (Line 3 + Line 11)**	157,054.00	500,092.00	-	500,659.00
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	13,911,673.13	5,051.43	400,087.87	5,057.16
14	Assessed Valuation	1,377,983,581	1,377,983,581	1,377,983,581	1,377,983,581
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	1.009567	0.000367	0.029034	0.000367
16	Total Levy for Compliance	1.039335			

If the **total** levy on Line 16 is $1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than $1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than $1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

REMINDER: School districts that have combined levies greater than $1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed $35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 75% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/17 to 8/31/18 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	$ 14,068,727.13	$ 1,377,983,581	1.020965
Special Building Fund	$ 400,087.87	$ 1,377,983,581	0.029034
Bond Fund	$ 505,143.43	$ 1,377,983,581	0.036658
Bond Fund	$ -	$ 1,377,983,581	0
Bond Fund	$ -	$ 1,377,983,581	0
QCPUF Fund	$ 505,716.16	$ 1,377,983,581	0.0367
QCPUF Fund	$ -	$ 1,377,983,581	0
	$ -	$ 1,377,983,581	0
	$ -	$ 1,377,983,581	0
	$ -	$ 1,377,983,581	0
Total	$ 15,479,674.59		$ 1.123357

Must agree to Cover

Superintendent Pay Transparency Notice—Proposed Contract (*Name of current or new superintendent)*

Notice is hereby given that Schuyler Community Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting held on January 16, 2017 at 6:30 pm at the Schuyler Central High School Library Annex in Schuyler, Nebraska.

After the 2017/18 school year, how many years remain on the contract: **(Column F must be completed if additional years remain on contract.)** Enter Years Remaining on Contract Here

The estimated costs to the district for the 2017/18 year and future years are listed below:

	2017/18 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	$ 166,000.00	$ 166,000.00	$ 332,000.00
Compensation for activities outside of the regular salary:			
• *Extended contracts / Activities outside of regular salary*			$ -
• *Bonus/Incentive/Performance Pay*			$ -
• *Stipends*			$ -
• *All other costs not mentioned above*			$ -
Benefits and Payroll Costs Paid by district:			
• *Insurances (Health, Dental, Life, Long Term Disability)*	$ 20,786.00	$ 20,786.00	$ 41,572.00
• *Cafeteria Plan Stipend*			$ -
• *Cash in lieu of insurance*			$ -
• *Employee's share of retirement, deferred compensation, FICA and Medicare* ***if paid by the district***			$ -
• *District's share of retirement, FICA and Medicare*	$ 29,096.00	$ 29,096.00	$ 58,192.00
• *IRS value of housing allowance*			$ -
• *IRS value of vehicle allowance*			$ -
• *Additional leave days*			$ -
• *Annuities*			$ -
• *Service credit purchase*			$ -
• *Association / Membership dues*	$ 1,000.00	$ 1,000.00	$ 2,000.00
• *Cell Phone/Internet reimbursement*	$ 480.00	$ 480.00	$ 960.00
• *Relocation reimbursement*			$ -
• *Travel allowance/reimbursement*			$ -
• *Mileage Allowance*			$ -
• *Educational tuition assistance*			$ -
• *All other benefit costs not mentioned above*			$ -
Totals:	**$ 217,362.00**	**$ 217,362.00**	**$ 434,724.00**

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Schuyler Community Schools (19-0123) in Colfax County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11 day of September, 2017 at 6:30 o'clock, P.M., at Schuyler Central High Library Annex for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers 2015-2016 (1)	Actual/Estimated Disbursements & Transfers 2016-2017 (2)	Budgeted Disbursements & Transfers 2017-2018 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
General	$ 19,518,404.00	$ 20,350,895.00	$ 20,350,895.00	$ 2,575,000.00	$ 8,997,855.00	$ 140,687.13	$ 14,068,727.13
Depreciation	$ 358,978.00	$ 850,000.00	$ 850,000.00		$ 850,000.00		
Employee Benefit	$ 116,997.00	$ 145,560.00	$ 145,560.00	$ -	$ 145,560.00		
Contingency	$ -	$ -	$ -		$ -		
Activities	$ 372,342.00	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00		
School Nutrition	$ 975,413.00	$ 1,020,000.00	$ 1,020,000.00	$ -	$ 1,020,000.00		
Bond	$ 428,343.00	$ 575,000.00	$ 575,000.00	$ 500,000.00	$ 574,908.00	$ 5,051.43	$ 505,143.43
Special Building	$ 1,347,410.00	$ 1,875,000.00	$ 1,075,000.00		$ 678,913.00	$ 4,000.87	$ 400,087.87
Qualified Capital Purpose Undertaking	$ 238,920.00	$ 3,150,000.00	$ 3,150,000.00	$ 315,000.00	$ 2,964,341.00	$ 5,057.16	$ 505,716.16
Cooperative	$ 38,879.00	$ 150,000.00	$ 150,000.00	$ -	$ 150,000.00		
Student Fee	$ 27,625.00	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00		
	$ -	$ -	$ -	$ -	$ -		
TOTALS	$ 23,423,311.00	$ 28,666,455.00	$ 27,866,455.00	$ 3,390,000.00	$ 15,931,577.00	$ 154,796.59	$ 15,479,674.59

Total Personal and Real Property Tax Requirement For Bonds

$ 1,010,859.59

Total Personal and Real Property Tax Requirement for ALL Other

$ 14,468,815.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1100	10,218,635.00	10,922,000.00	11,712,000.00
3	Special Education Instructional Programs	1200	2,001,652.00	1,797,005.00	1,007,005.00
4	Support Services - Pupils	2100/2150	722,368.00	899,000.00	899,000.00
5	Support Services - Staff	2200	629,332.00	612,415.00	612,415.00
6	Board of Education	2310	46,169.00	66,919.00	66,919.00
7	Executive Administration Services	2320	405,867.00	408,721.00	408,721.00
8	District Legal Services	2330	-	2,000.00	2,000.00
9	Office of the Principal	2400	709,969.00	801,059.00	801,059.00
10	General Administration - Business Services	2510	449,487.00	134,800.00	134,800.00
11	Vehicle Acquisition & Maintenance	2520	22,701.00	36,400.00	36,400.00
12	Maintenance and Operation of Building(s) & Site(s)	2600	1,585,849.00	1,619,256.00	1,619,256.00
13	Regular Pupil Transportation	2750	65,484.00	68,760.00	68,760.00
14	School Age Special Education Pupil Transportation	2760	2,096.00	2,560.00	2,560.00
15	Community Services	3000	40,378.00	40,000.00	40,000.00
16	State Categorical Programs	3500	325,954.00	385,400.00	385,400.00
17	Federal Programs	4000	2,231,780.00	2,180,100.00	2,180,100.00
18	Debt Services	5000	8,984.00	232,500.00	232,500.00
19	Summer School	6000	26,699.00	42,000.00	42,000.00
20	Adult Education	7000			-
21	Transfers to _____ Fund	8000	25,000.00	100,000.00	100,000.00
22	Interfund Loan/Repayment to _____ Fund				
23					
24					
25					
26					
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		19,518,404.00	20,350,895.00	
31	Total Special Education Disbursements		2,003,748.00	1,799,565.00	1,009,565.00
32	Total Non-Special Education Disbursements & Transfers		17,514,656.00	18,551,330.00	19,341,330.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				20,350,895.00
34	NECESSARY CASH RESERVE				2,575,000.00
35	TOTAL REQUIREMENTS				22,925,895.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		256,895.00	1,859,917.00	734,661.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		2,554,171.00	2,168,714.00	2,145,000.00
41	Total Beginning Balance		2,811,066.00	4,028,631.00	2,879,661.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	21,738.00	15,000.00	15,000.00
46	Public Power District Sales Tax	1120	10,175.00	10,000.00	10,000.00
47	Motor Vehicle Taxes	1125	492,516.00	490,000.00	490,000.00
48	Tuition Received from Other Districts	1210/15/30			
49	Tuition Received from Individuals	1220/40			
50	Other Tuition	1250/60/70			
51	Transportation Received from Other Districts	1310/30			
52	Transportation Received from Individuals	1320/40			
53	Interest	1410			
54	Local License Fees/Court Fines	1610/20	24,289.00	20,000.00	20,000.00
55	Community Service Activities	1810	3,885.00	2,500.00	2,500.00
56	Other Local Receipts	1910/20/90	4,601.00	4,500.00	4,500.00
57	Nameplate Capacity Tax	3133			
58					
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	111,559.00	110,000.00	110,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	9,703.00		
68					
69					
70	STATE SOURCES				
71	State Aid	3110	4,062,848.00	4,052,925.00	2,740,194.00
72	Special Education Programs	3120	672,658.00	618,000.00	618,000.00
73	Special Education Transportation	3125	2,083.00	2,000.00	2,000.00
74	Homestead Exemption	3130	101,217.00		
75	Payments for High Ability Learners	3135	13,083.00	10,000.00	10,000.00
76	Payments for Wards of the State or Court	3160/61			
77	Pro-Rate Motor Vehicles	3180	27,612.00	27,000.00	27,000.00
78	Other State Appropriations	3145/55/ 65/75/85			

84	State Apportionment	3200	267,563.00	267,975.00	267,000.00
85					
86	State Categorical Programs	3500	344,427.00	129,000.00	129,000.00
87	Other State Receipts	3990	1,979.00	2,000.00	2,000.00
88	Property Tax Credit and Personal Property Tax Credit		651,600.00		
89	FEDERAL SOURCES				
90	Title I (Includes ESSA/NCLB Title I)	4200	1,709,814.00	950,000.00	950,000.00
91	Innovation Education Program Strategies (Includes ESSA/NCLB Title V)	4300	34,690.00	30,000.00	30,000.00
92	Title VI-B, Birth to Age 5 Special Education	4400	348,724.00	325,000.00	325,000.00
93	Medicaid in Public Schools	4450	16,028.00	10,000.00	10,000.00
94	Medicaid Administrative Activities in Public Schools	4455	29,722.00	30,000.00	30,000.00
95	Title 8 (Impact Aid)	4500			
96	Other Federal Non-Categorical Receipts	4600			
97					
98					
99					
100					
101					
102					
103					
104	Vocational Education (Carl Perkins)	4700	943.00	1,000.00	1,000.00
105	Other Federal Categorical Receipts ((Includes all other ESSA/NCLB Programs)	4800/4900	364,513.00	326,750.00	325,000.00
106					
107	Grants from Corporations & Other Private Interests	4995			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5200			
112	Insurance Adjustments	5300	86,693.00		
113	Sale of Property	5400			
114	Transfers from _____ Fund	5500			
115	Cash Balance from Dissolved/Merged Districts	5610			
116	Non-Resident High School Tuition Funds	5650			
117	Other Non-Revenue Receipts	5690	20,996.00		
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		12,246,725.00	11,462,281.00	8,997,855.00
121	Personal and Real Property Taxes	1110	11,300,310.00	11,768,275.00	13,928,040.00
122	TOTAL RESOURCES AVAILABLE		23,547,035.00	23,230,556.00	22,925,895.00
123	Less: Disbursements & Transfers		19,518,404.00	20,350,895.00	
124	BALANCE FORWARD		4,028,631.00	2,879,661.00	

PROPERTY TAX RECAP

1. Tax from Line 103	13,928,040.00
2. Compute County Treasurer's Commission at 1% of tax collections.	140,687.13
4. Total Personal and Real Property Tax Requirement	14,068,727.13

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds			850,000.00	850,000.00
3	Support Services - Business		358,978.00		
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		358,978.00	850,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				850,000.00
14	TOTAL REQUIREMENTS				850,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		899,116.00	842,533.00	692,533.00
17	Investments, 9-1				
18	Total Beginning Balance		899,116.00	842,533.00	692,533.00
19	LOCAL SOURCES				
20	Interest	1410	2,395.00		
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5500	300,000.00	700,000.00	157,467.00
24	Re-Appropriated Funds				
25					
26					
27	TOTAL RESOURCES AVAILABLE		1,201,511.00	1,542,533.00	850,000.00
28	Less: Disbursements & Transfers		358,978.00	850,000.00	
29	BALANCE FORWARD		842,533.00	692,533.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3	Support Services - Business		116,997.00	145,560.00	145,560.00
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		116,997.00	145,560.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				145,560.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				145,560.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		46,279.00	56,945.00	65,385.00
18	Investments, 9-1				
19	Total Beginning Balance		46,279.00	56,945.00	65,385.00
20	LOCAL SOURCES				
21	Interest	1410	34.00		
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5500	127,629.00	125,000.00	80,175.00
25	Re-Appropriated Funds			29,000.00	
26					
27					
28	TOTAL RESOURCES AVAILABLE		173,942.00	210,945.00	145,560.00
29	Less: Disbursements & Transfers		116,997.00	145,560.00	
30	BALANCE FORWARD		56,945.00	65,385.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	317			
3	Judgments/Settlements	643			
4					
5					
6					
7	Transfers to General Fund	755			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1410			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5500			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

2014-2015 Budgeted Calculation of Maximum Total Disbursements & Transfers

$ 20,350,895.00 (Total Budget of Disbursements & Transfers-General Fund) [From General Fund Line 33]

x .05 = 1,017,544.75 (Column 3, Line 9 may not exceed this amount)

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 21 must agree with TOTAL REQUIREMENTS on line 10 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2				500,000.00	500,000.00
3	Support Services - Pupils		372,342.00		
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		372,342.00	500,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				500,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				500,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		216,708.00	288,725.00	302,017.00
18	Investments, 9-1				
19	Total Beginning Balance		216,708.00	288,725.00	302,017.00
20	LOCAL SOURCES				
21	Interest	1410	249.00		
22	Activities Receipts	1710	419,110.00	313,292.00	197,983.00
23					
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5500	25,000.00		
27	Re-Appropriated Funds			200,000.00	
28	TOTAL RESOURCES AVAILABLE		661,067.00	802,017.00	500,000.00
29	Less: Disbursements & Transfers		372,342.00	500,000.00	
30	BALANCE FORWARD		288,725.00	302,017.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100		385,000.00	385,000.00
3	Employee Benefits	200		150,000.00	150,000.00
4	Purchased Services	300		5,000.00	5,000.00
5	Supplies & Materials (Excluding Food)	400		30,000.00	30,000.00
6	Food	470		450,000.00	450,000.00
7	Capital Outlay (New & Replacement)	500			
8					
9	Support Services - Pupils		975,413.00		
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		975,413.00	1,020,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,020,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				1,020,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		78,544.00	101,824.00	119,824.00
18	Investments, 9-1				
19	Total Beginning Balance		78,544.00	101,824.00	119,824.00
20	LOCAL SOURCES				
21	Interest	1410	12.00		
22	Sale of Lunches/Milk	1720	160,810.00	150,000.00	150,000.00
23	Re-Appropriateed Funds			83,000.00	
24	STATE SOURCES				
25	State Reimbursement	3150	6,488.00	5,000.00	5,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4800	827,734.00	800,000.00	745,176.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5500			
32	Other Non-Revenue Receipts		3,649.00		
33	TOTAL RESOURCES AVAILABLE		1,077,237.00	1,139,824.00	1,020,000.00
34	Less: Disbursements & Transfers		975,413.00	1,020,000.00	
35	BALANCE FORWARD		101,824.00	119,824.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

School Lunch Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	610			
3	Bond - Principal	610	300,000.00	325,000.00	325,000.00
4	Bond - Interest	620	127,843.00	250,000.00	250,000.00
5	Bond Fees		500.00		
6	Transfers to General Fund	755			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		428,343.00	575,000.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				575,000.00
10	NECESSARY CASH RESERVE				500,000.00
11	TOTAL REQUIREMENTS				1,075,000.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		508,486.00	590,543.00	472,408.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		112,900.00	102,400.00	101,500.00
16	Total Beginning Balance		621,386.00	692,943.00	573,908.00
17	LOCAL SOURCES				
18	Carline Tax	1115	901.00		
19	Interest	1410	506.00		
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130	4,113.00		
24	Pro-Rate Motor Vehicle	3180	1,163.00	1,000.00	1,000.00
25	In-Lieu-Of School Land Tax	3300			
26	Property Tax Credit		26,462.00		
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5100			
29	Transfers from General Fund	5500			
30	Re-Appropriated Funds			54,000.00	
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		654,531.00	747,943.00	574,908.00
33	Personal and Real Property Taxes	1110	466,755.00	400,965.00	500,092.00
34	TOTAL RESOURCES AVAILABLE		1,121,286.00	1,148,908.00	1,075,000.00
35	Less: Disbursements & Transfers		428,343.00	575,000.00	
36	BALANCE FORWARD		692,943.00	573,908.00	

PROPERTY TAX RECAP

1. Tax From Line 33	500,092.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	5,051.43
4. Total Personal and Real Property Tax Requirement.	505,143.43

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

School District Total Debt Outstanding as of September 1, 2017

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2017:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2017-2018	$ 330,000.00	$ 361,357.00	$ 691,357.00
2018-2019	$ 350,000.00	$ 357,515.00	$ 707,515.00
2019-2020	$ 370,000.00	$ 352,372.00	$ 722,372.00
2020-2021 and thereafter	$ 8,975,000.00	$ 1,922,775.00	$ 10,897,775.00
Total All Years	**$ 10,025,000.00**	**$ 2,994,019.00**	**$ 13,019,019.00**

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	300		650,000.00	275,000.00
3	Capital Outlay (New Only)	500		150,000.00	150,000.00
4	Site Acquisition & Improvements	510		940,000.00	540,000.00
5	Building Acquisition & Improvement	520		110,000.00	110,000.00
6	Support Services - Building (s) and site (s)		1,347,410.00	25,000.00	
7	Loan Repayment	610/620			
8	Transfers to General Fund	755			
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		1,347,410.00	1,875,000.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,075,000.00
12	TOTAL REQUIREMENTS				1,075,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		2,032,425.00	1,342,149.00	562,923.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		112,829.00	112,829.00	111,490.00
17	Total Beginning Balance		2,145,254.00	1,454,978.00	674,413.00
18	LOCAL SOURCES				
19	Carlline Tax	1115	1,137.00	500.00	500.00
20	Interest	1410	5,835.00	4,000.00	4,000.00
21	Re-Appropriated Funds			300,000.00	
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	5,515.00		
25	Pro-Rate Motor Vehicles	3180	1,406.00		
26	In-Lieu-Of School Land Tax	3300			
27	Property Tax Credit		35,152.00		
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5100			
32	Long Term Loans	5200			
33	Sale of Property	5400			
34	Learning Community Property Taxes				
35	Re-Appropriated Funds		9,052.00	196,000.00	
36	Total Available Resources Before Property Taxes		2,203,351.00	1,955,478.00	678,913.00
37	Personal and Real Property Taxes	1110	599,037.00	593,935.00	396,087.00
38	TOTAL RESOURCES AVAILABLE		2,802,388.00	2,549,413.00	1,075,000.00
39	Less: Disbursements & Transfers		1,347,410.00	1,875,000.00	
40	BALANCE FORWARD		1,454,978.00	674,413.00	

PROPERTY TAX RECAP	
1. Tax From Line 37	396,087.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	4,000.87
4. Total Personal and Real Property Tax Requirement.	400,087.87

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	520			
3	Bond - Refunded	610			
4	Bond - Principal	610	238,420.00	2,500,000.00	2,500,000.00
	Bond - Interest	620	500.00	650,000.00	650,000.00
6	Transfers to General Fund	755			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		238,920.00	3,150,000.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				3,150,000.00
10	NECESSARY CASH RESERVE				315,000.00
11	TOTAL REQUIREMENTS				3,465,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		1,841,687.00	2,330,874.00	2,647,791.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		103,500.00	103,900.00	104,400.00
16	Total Beginning Balance		1,945,187.00	2,434,774.00	2,752,191.00
17	LOCAL SOURCES				
18	Carline Tax	1115	901.00	500.00	500.00
18	Interest	1410	6,782.00	5,000.00	5,000.00
20	Re-Appropr9iated Funds			2,815,000.00	
21	STATE SOURCES				
22	Homestead Exemption	3130	4,154.00		
23	Pro-Rate Motor Vehicle	3180	26,476.00	650.00	650.00
24	In-Lieu-Of School Land Tax	3300			
25	Property Tax Credit		1,164.00		
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000	222,207.00	206,000.00	206,000.00
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5100			
30	Long Term Loans	5200			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		2,206,871.00	5,461,924.00	2,964,341.00
33	Personal and Real Property Taxes	1110	466,823.00	440,267.00	500,659.00
34	TOTAL RESOURCES AVAILABLE		2,673,694.00	5,902,191.00	3,465,000.00
35	Less: Disbursements & Transfers		238,920.00	3,150,000.00	
36	BALANCE FORWARD		2,434,774.00	2,752,191.00	

PROPERTY TAX RECAP

1. Tax From Line 33	500,659.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	5,057.16
4. Total Personal and Real Property Tax Requirement.	505,716.16

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1100/1200		100,000.00	100,000.00
3	Support Services - Pupils	2100/2150	38,879.00	20,000.00	20,000.00
4	Support Services - Staff	2200		30,000.00	30,000.00
5	Executive Administration Services	2320			
6	Office of the Principal	2400			
7	General Administration - Business Services	2510			
8	Community Services	3000			
9	State Categorical Programs	3500			
10	Federal Programs	4000			
11	Summer School	6000			
12	Adult Education	7000			
13					
14	Total Disbursements		38,879.00	150,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				150,000.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				150,000.00
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1		20,000.00	29,121.00	44,121.00
20	Investments, 9-1				
21	Total Beginning Balance		20,000.00	29,121.00	44,121.00
22	LOCAL SOURCES				
23	Tuition Received from Districts	1210/30	23,000.00	50,000.00	105,879.00
24	Re-Appropriated Funds			115,000.00	
25	STATE SOURCES				
26	State Non-Categorical Programs	3100			
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5500	25,000.00		
35					
36	TOTAL RESOURCES AVAILABLE		68,000.00	194,121.00	150,000.00
37	Less: Disbursements		38,879.00	150,000.00	
38	BALANCE FORWARD		29,121.00	44,121.00	

NOTE: Pages should only be filled out by the school acting as the fiscal agent for the Cooperative. All schools show payment for services in the General Fund.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities Fees			40,000.00	40,000.00
3	Postsecondary Education Fees				
4	Summer or Night School Fees			10,000.00	10,000.00
5	Support Services - Pupils		27,625.00		
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		27,625.00	50,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				50,000.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				50,000.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		27,121.00	28,988.00	37,988.00
20	Investments, 9-1				
21	Total Beginning Balance		27,121.00	28,988.00	37,988.00
22	LOCAL SOURCES				
23	Interest	1410			
24	Extracurricular Activities Fees	1741	29,492.00	15,000.00	12,012.00
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31	Re-Appropriated Funds			44,000.00	
32					
33					
34	TOTAL RESOURCES AVAILABLE		56,613.00	87,988.00	50,000.00
35	Less: Disbursements		27,625.00	50,000.00	
36	BALANCE FORWARD		28,988.00	37,988.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

Notice of Special Hearing To Set Final Tax Request

Schuyler Community Schools (19-0123) in Colfax County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 11 day of September 2017 at 6:35 o'clock P.M., at Schuyler Central High Library Annex for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2016/17 Budget Information			***2017/18 Budget Information***	
Fund	2016-2017 Property Tax Request	2016 Tax Rate	Property Tax Rate (2016-2017 Request **Divided By** 2016 Valuation)	2017-2018 Proposed Property Tax Request	Proposed 2017 Tax Rate
General Fund	12,917,627.14	0.950000	0.937430	14,068,727.13	1.020965
Bond Fund(s) K - 12	405,015.15	0.029786	0.029392	505,143.43	0.036658
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund _____			0.000000		0.000000
Special Building Fund	599,934.34	0.044121	0.043537	400,087.87	0.029034
Qualified Capital Purpose Undertaking Fund K - 12	404,310.10	0.029734	0.029341	505,716.16	0.036700
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
TAX YEAR 2017

(certification required on or before August 20th of each year)

TO : SCHUYLER 123

TAXABLE VALUE LOCATED IN THE COUNTY OF BUTLER

NAME of Base School District	Class of School	Base School Code	Unified/Learning Comm. Code	School District Taxable Value
SCHUYLER 123	3	19-0123		142,461,817

I Vickie Donoghue, Butler County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509.

Vickie Donoghue
(signature of county assessor)

AUG 16 2017
(date)

CC: County Clerk, Butler County
CC: County Clerk, where school district is headquartered, if different county, Butler County

Note to School District: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2017

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICT BONDS
Tax Year 2017

{certification required on or before August 20th, of each year}

TO: SCHUYLER CENTRAL PUBLIC SCHOOLS
401 ADAMS ST
SCHUYLER, NE 68661

TAXABLE VALUE LOCATED IN THE COUNTY OF Saunders County

Name of Base School District BOND(S)	Specify appropriate description of grade level applicable to the bond, e.g. elementary high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
SCHUYLER CTL 123 BD 2007		19-0123	548,380

I Cathy Gusman, Saunders County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509.

Cathy Gusman — *(signature of county assessor)*

COUNTY ASSESSOR Seal SAUNDERS COUNTY, NEBRASKA

Aug 15, 2017 — *(date)*

CC: County Clerk, Saunders County
CC: County Clerk where school district is headquartered, if different county, Colfax

Note to School District: A copy of the Certification of Value must be attached to the budget document.

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICT BONDS
TAX YEAR 2017
{certification required on or before August 20th of each year}

TO: **SCHUYLER COMMUNITY SCHOOLS**
DR. DAN HOESING
401 ADAM STREET
SCHUYLER, NE 68661

TAXABLE VALUE LOCATED IN THE COUNTY OF COLFAX

Name of Base School District BOND(S)	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
SCHOOL 123 2007 BOND		19-0123	1,234,973,384

I VIOLA BENDER, COLFAX County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509.

Viola Bender
(signature of county assessor)

Aug. 17, 2017
(date)

CC: County Clerk, COLFAX County
CC: County Clerk where school district is headquartered, if different county, , _____ County

Note to School District: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 07/2010

2017-18
PROPERTY TAX REQUEST RESOLUTION
FOR
COLFAX COUNTY SCHOOL DISTRICT #123

WHEREAS, public notice was given at least five days in advance of a special hearing called for the purpose of discussing and approving or modifying the District's Tax Request for the 2016-17 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Colfax County School District # 123; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Colfax County School District #123 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information, and evidence from persons in attendance at such Special Hearing; and,

WHEREAS the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2017-18 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at **$ 14,068,727.13**; (2) the Tax Request for the Bond Fund should be, and hereby set at **$ 505,143.43;** (3) the Tax Request for the Special Building Fund should be, and hereby is set at **$ 400,087.87;** and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at **$ 505,716.16**.

It is so moved by_____and seconded

by_____this 11th day of September, 2017.

Roll Call vote as follows:

Rich Brabec	YES	NO
Mynor Hernandez	YES	NO
Holly Hild	YES	NO
Chuck Misek	YES	NO
Virginia Semerad	YES	NO
Brian Vavricek	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Colfax County School District #123, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

Virginia Semerad, Secretary
Colfax County School District #123
A/K/A Schuyler Community Schools

ATTEST:

Richard Brabec, President
Colfax County School District #123
A/K/A Schuyler Community Schools

CERTIFICATION

The undersigned hereby certifies that the above motion is authentic and truly and accurately reflects the formal official action taken therein, on the date as reflected, and that such findings, motion and resolution adopt the Schuyler Community Schools property tax request or levy, according to law, and that the County Board of Equalization shall set the levy for Schuyler Community School system according to the modification and tax request set forth therein and in the attached Exhibit "A" in accordance with the law.

Authorized Office of Schuyler Community Schools

Schuyler Community Schools
Budget Hearing and Regular Board Meeting
Monday, September 11, 2017 6:30 PM
Schuyler Central High School Media Center
401 Adam St.
Schuyler, NE 68661

I. Budget Hearing

II. Levy Setting Hearing

III. Call Meeting to Order

III.A. Pledge of Allegiance

III.B. Declaration of Open Meeting

IV. Approval of Consent Agenda

IV.A. Agenda

IV.B. Minutes

IV.C. Acceptance of Claims

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

IV.D. Financial

IV.E. Other Listed Reports

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

V.A. Recognition of visitors and guests

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

V.C. Student Representative's Report

VI. Action Items

VI.A. Budget, finance, negotiations, and personnel

VI.A.1. Consider, discuss, and take action to approve the 2017-18 budget as advertised.

VI.A.2. Consider, discuss, and take action to approve the 2017-18 Levy resolution as advertised.

VI.B. Board Policy, Handbooks, and Support Programs

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

VI.B.2. Consider, discuss, and take action to approve the use of "local Substitutes" for the 2017-18 school year.

VII. Discussion Items and Reports

VII.A. Principals Reports

VII.B. Directors Reports

VII.C. Superintendent's Report

VII.D. Board Member/Committee Reports

VIII. Correspondence Items

IX. Adjournment

Prepared by: Sally Jakub, Secretary to the Board

Schuyler Community Schools
Board of Education Regular Meeting
Monday, August 14, 2017 6:30 PM
Schuyler Central High School Media Center
401 Adam St.
Schuyler, NE 68661

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
Procedural Item
Rich Brabec
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
Procedural Item
Rich Brabec
All present participated in the Pledge of Allegiance.

I.B. Declaration of Open Meeting
Procedural Item
Rich Brabec

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
Consent Agenda
Discuss, Consider and Take Action on the consent agenda

Motion to approve the consent agenda Passed with a motion by Holly Hild and a second by Virginia Semerad.
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
Consent Item

II.B. Minutes
Consent Item

II.C. Acceptance of Claims
Consent Item

Acceptance of Claims Passed with a motion by Holly Hild and a second by Virginia Semerad.
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
Consent Item

II.D. Financial
Consent Item

II.E. Other Listed Reports
Consent Item

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

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

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)
Information Item

III.C. Student Representative's Report
Information Item
Cameron Harding

IV. Action Items
Procedural Item

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

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.
Action Item
Dr. Hoesing
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 Virginia Semerad 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
Information Item

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

IV.B.1. Consider, discuss, and take action to approve final reading of the 2017-18 new and amended policies
Action Item
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
Procedural Item
Chuck Misek, Rich Brabec, Brian Vavricek
This committee is responsible for budget, finance, and contract negotiations with administration, certificated staff, and support staff.

IV.C.1. Consider, discuss, and take action to approve staff resignations
Action Item
Dr. Hoesing
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
Action Item
Dr. Hoesing
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 and a second by Virginia Semerad.
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
Procedural Item

V.A. Principals Reports
Information Item
Building Principals
Principal Reports to begin in September
No principal's reports since school has just started for 17-18 year

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

V.C. Superintendent's Report
Information Item
Dan

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
Information Item
Board Members
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
Information Item

VII. Adjournment
Action Item

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

Schuyler Community Schools
Board of Education Special Meeting
Monday, August 28, 2017 6:30 PM
Schuyler Central High School Media Center
401 Adam St.
Schuyler, NE 68661

Attendance Taken at 6:30 PM.

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

Present: 5, Absent: 1.

I. Call Meeting to Order
Procedural Item
Rich Brabec
STRIVE • COMMIT • SUCCEED - District Mission Statement

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

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

I.A. Pledge of Allegiance
Procedural Item
Rich Brabec

I.B. Declaration of Open Meeting
Procedural Item
Rich Brabec
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
Consent Agenda

Discuss, Consider and Take Action on the consent agenda

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

II.A. Acceptance of Claims
Consent Item

II.A.1. Bills of $5,000 or more
Consent Item

II.B. Financial
Consent Item

III. Action Items
Procedural Item

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

III.A.1. Consider, discuss, and take action to approve the district equipment program and replacement plan.
Action Item
Ronnie Mundil compiled the district equipment inventory and replacement plan for 2016-17. The only item for replacement on the schedule for 2016-17 is a lawn mower for $14,720. If approved, there is a check included in the bills for approval. See current inventory and replacement plan on the filemaker program.

Motion to approve the district equipment program and replacement plan as presented. Passed with a motion by Richard Brabec and a second by Brian Vavricek.
Virginia Semerad: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Holly Hild: Yea, Chuck Misek: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

III.B. Budget, finance, negotiations, and personnel
Procedural Item
Chuck Misek, Rich Brabec, Brian Vavricek

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

III.B.1. Consider, discuss, and take action to approve new hire recommendation
Action Item
1. Ana Nilo: Para-Educator at SES
2. Sophia Garcia: Custodian/housekeeper SES
* Both are replacement positions

Motion to hire Ana Nilo and Sophia Garcia for the para-educator and custodian positions at SES Passed with a motion by Mynor Hernandez and a second by Brian Vavricek.
Virginia Semerad: Absent, Richard Brabec: Yea, Mynor Hernandez: Yea, Holly Hild: Yea, Chuck Misek: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

IV. Discussion Items and Reports
Procedural Item

IV.A. Budget Workshop
Information Item
Dr. Hoesing

V. Adjournment
Action Item

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

SCHUYLER COMMUNITY SCHOOLS
MONTHLY DISBURSEMENT REPORT
For the month of September 2017

Check #	Date	Vendor	Description	Amount
37385	9/11/2017	American Paper Optics, LLC	eclipse glasses	$1,014.40
37386	9/11/2017	BOMGAARS	supplies	$894.79
37387	9/11/2017	Career Safe	OHSA course	$325.00
37388	9/11/2017	Caseys General Stores, Inc	fuel	$293.18
37389	9/11/2017	Cenex Fleetcard	fuel	$356.80
37390	9/11/2017	Cengage Learning	textbooks	$1,250.18
37391	9/11/2017	CenturyLink	phone	$1,686.14
37392	9/11/2017	CenterPoint Energy Services Retail LLC	natural gas	$705.68
37393	9/11/2017	Charleston Inc	supplies	$342.46
37394	9/11/2017	Columbus Telegram	advertising	$1,672.20
37395	9/11/2017	Community Internet Systems	internet	$69.95
37396	9/11/2017	Cornhusker Public Power District	electricity	$1,118.95
37397	9/11/2017	Culligan Water Conditioning	water plan	$78.10
37398	9/11/2017	Data Based Consulting, Inc.	D Vrba conference	$125.00
37399	9/11/2017	Department Of Utilities	utilities	$38,233.30
37400	9/11/2017	Didier Grocery	supplies	$220.35
37401	9/11/2017	Eagle Communications	internet	$1,405.00
37402	9/11/2017	Eakes Office Products Center	copies	$655.07
37403	9/11/2017	Electrical Engineering & Equipment Co	supplies	$773.52
37404	9/11/2017	Educational Service Unit #7	license	$45.00
37405	9/11/2017	Educational Service Unit 7	supplies	$16.20
37406	9/11/2017	Fremont Winnelson Co	supplies	$96.37
37407	9/11/2017	The Prophet Corp	PE supplies	$1,466.31
37408	9/11/2017	Joshua Gunderson	deposit for Tech speaker	$900.00
37409	9/11/2017	Hiland Dairy Foods Company LLC	ASP food	$50.67
37410	9/11/2017	Hometown Leasing	copier lease	$2,272.48
37411	9/11/2017	J & B Auto Parts	supplies	$68.44
37412	9/11/2017	Jackson Services Inc	linens	$1,195.77
37413	9/11/2017	Johnstone Supply	supplies	$48.72
37414	9/11/2017	John's Tire Sales & Services	repairs	$291.91
37415	9/11/2017	J W Pepper & Sons Inc.	music	$139.50
37416	9/11/2017	Language Testing International, Inc.	testing	$600.00
37417	9/11/2017	Matheson Trigas	Ag supplies	$1,051.24
37418	9/11/2017	Midwest Storage Company	final rent payment	$400.00
37419	9/11/2017	N2Y, LLC	SPED license	$479.00
37420	9/11/2017	Nasco	supplies	$218.22
37421	9/11/2017	Nationwide	Surety Bond renewal	$100.00
37422	9/11/2017	Nebraska Council of School Administrators	Education summit registrations	$440.00
37423	9/11/2017	Northeast Nebraska Teacher Academy	Subfinder fees	$1,000.00
37424	9/11/2017	Mark R Oliva	MacBook Pro Display	$349.00
37425	9/11/2017	One Source	background checks	$195.00
37426	9/11/2017	PESI, Inc.	D Vrba registration	$99.00
37427	9/11/2017	Perry, Guthery, Hasse & Gessford, P.C., L.L	legal fees	$99.00
37428	9/11/2017	Qc Supply, Llc	supplies	$111.72
37430	9/11/2017	Scholastic Inc	writing handbooks	$846.93
37431	9/11/2017	School Specialty, Inc	supplies	$424.96
37432	9/11/2017	Schuyler Coop Association	fuel	$301.58

37433	9/11/2017	Schuyler Lumber Company, Inc.	supplies	$1,720.01
37434	9/11/2017	Cathy Schweitzer	fee	$100.00
37435	9/11/2017	SCS ACTIVITY FUND	SPED TMH account	$200.00
37436	9/11/2017	SP Controls, Inc.	SPED software license	$60.00
37437	9/11/2017	Sundberg America LLC	supplies	$95.67
37438	9/11/2017	The Thompson Co	ASP food	$1,459.09
37439	9/11/2017	The Thompson Co	Preschool food	$449.48
37440	9/11/2017	Turfwerks	repair	$231.25
37441	9/11/2017	Venuetize, LLC	Rapid Responder ASP	$1,680.00
37442	9/11/2017	Verizon Wireless	cell phones	$510.10
37443	9/11/2017	Visa	ASP supplies	$187.92
37444	9/11/2017	VISA	Sixpence supplies/travel	$2,062.19
37445	9/11/2017	Visa	supplies	$650.13
37446	9/11/2017	Wards Natural Science	supplies	$98.65
37447	9/11/2017	Waste Connections of NE, Inc.	sanitation services	$859.66
37448	9/11/2017	Workforce Communications Group, Inc.	renewal	$897.00
2018-001	9/12/2017	Paola Acosta	mileage	$15.66
2018-002	9/12/2017	Jeff Black	bus permit	$7.69
2018-003	9/12/2017	Annette Sanchez	mileage	$24.84
2018-004	9/12/2017	Terry Spale	Bus permit	$12.81
TOTAL GENERAL FUND DISBURSEMENTS				**$75,849.24**

2189	9/11/2017	Sizeable Storage Solutions, LLC	qtrly payment rent	$4,800.00
TOTAL DEPRECIATION FUND DISBURSEMENTS				**$4,800.00**

1253	9/11/2017	Eakes Office Products Center	storage cabinet	$545.00
1254	9/11/2017	Mid America Golf & Landscape	Fieldhouse Greensgroomer	$3,680.29
1255	9/11/2017	Semerad Construction Inc	Lawn & sprinklers PreK	$9,700.00
1256	9/11/2017	Virco	tables	$835.70
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$14,760.99**

3090	9/11/2017	CenturyLink	phone	$201.27
3091	9/11/2017	Homestead Bank	rent	$225.00
TOTAL COOPERATIVE FUND DISBURSEMENTS				**$426.27**

SCHUYLER COMMUNITY SCHOOLS
MONTHLY DISBURSEMENT REPORT OVER $5000
For the month of September 2017

Check #	Date	Vendor	Description	Amount
37399	9/11/2017	Department Of Utilities	utilities	$38,233.30
TOTAL GENERAL FUND DISBURSEMENTS				**$38,233.30**
1255	9/11/2017	Semerad Construction Inc	Lawn & sprinklers PreK	$9,700.00
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$9,700.00**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID / Group ID	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	163.44	0.00	502.97
	2150	BASKETBALL G	673.70	0.00	0.00	0.00	673.70
	2200	CROSS COUNTRY B & G	285.62	0.00	120.00	0.00	165.62
	2250	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
	2300	FOOTBALL	2,849.83	0.00	400.00	0.00	2,449.83
	2350	GOLF B	375.41	0.00	0.00	0.00	375.41
	2375	GOLF G	850.00	0.00	485.00	0.00	365.00
	2400	SOFTBALL	-1,891.03	0.00	803.09	0.00	-2,694.12
	2450	SOCCER B	-561.47	0.00	0.00	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	10.62	0.00	-537.07
	2700	VOLLEYBALL	1,911.10	0.00	97.99	0.00	1,813.11
	2750	WRESTLING	-2,267.42	0.00	0.00	0.00	-2,267.42
	2755	WEIGHT ROOM EQUIPMENT	1,379.86	410.00	0.00	0.00	1,789.86
	2800	SMS ATHLETICS	-2,903.28	191.25	565.43	0.00	-3,277.46
	2850	LAUNDRY	0.00	0.00	0.00	0.00	0.00
	2900	GENERAL	28,833.45	424.37	1,047.52	0.00	28,210.30
	2950	MEDICAL	1,100.00	0.00	0.00	0.00	1,100.00
	2970	BOOSTER CLUB DONATION	-8,790.60	8,790.60	0.00	0.00	0.00
	2975	DONATIONS	4,176.00	0.00	194.24	0.00	3,981.76
		B Totals:	27,408.63	9,816.22	3,887.33	0.00	33,337.52
C DISTRICT							
	3100	ADULT EDUCATION	2,455.84	0.00	1,068.00	1,387.84	2,775.68
	3110	COLLEGE CREDIT	-15,483.50	0.00	1,656.00	-1,387.84	-18,527.34
	3200	GENERAL	3,944.55	31,777.85	61.36	0.00	35,661.04
	3250	FIELD HOUSE	5,213.16	878.00	0.00	0.00	6,091.16
	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:	1,444.31	32,655.85	2,785.36	0.00	31,314.80
D DEPARTMENTS							
	3450	SCHS LIBRARY FINES	1,017.00	0.99	0.00	0.00	1,017.99
	4000	BAND	3,707.47	3.00	0.00	0.00	3,710.47
	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)	39,418.50	0.00	0.00	0.00	39,418.50
		D Totals:	49,378.29	3.99	0.00	0.00	49,382.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID / Group ID	Site Name / 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	268.00	0.00	0.00	268.50
		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	268.00	0.00	0.00	2,935.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F	CLUBS ORGANIZATIONS							
		5000	ART	880.27	0.00	125.00	0.00	755.27
		5005	ATHS	573.39	0.00	0.00	0.00	573.39
		5050	CHEERLEADERS	9,607.39	460.00	9,474.73	0.00	592.66
		5100	DRAMATICS, SPEECH	1,511.34	0.00	0.00	0.00	1,511.34
		5105	One Act	6,370.96	0.00	31.95	0.00	6,339.01
		5150	DANCE TEAM	1,208.41	0.00	1,417.55	0.00	-209.14
		5175	EMERGENCY RESPNSE TEAM	138.77	0.00	44.00	0.00	94.77
		5200	FFA	5,185.64	258.38	392.67	0.00	5,051.35
		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	85.28	0.00	0.00	1,368.55
		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	3,458.52	375.25	0.00	0.00	3,833.77
		5575	504 R ACTIVITY FUND	319.22	0.00	0.00	0.00	319.22
		5600	RICHLAND ACTIVITY FUND	914.66	0.00	0.00	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	35.54	0.00	0.00	678.51
		5621	SES FELICIATIONS	1,425.54	0.00	0.00	0.00	1,425.54
		5622	SES FIELD DAY	8,009.06	0.00	0.00	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	13.46	620.00	0.00	0.00	633.46
		5627	THIRD GRADE	17.45	500.00	0.00	0.00	517.45
		5628	FOURTH GRADE	463.30	400.00	0.00	0.00	863.30
		5629	FIFTH GRADE	431.85	710.00	0.00	0.00	1,141.85
		5630	kINDERGARTEN	123.27	0.00	0.00	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	450.00	0.00	292.17
		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	2,229.81	10.00	30.00	0.00	2,209.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	100.00	1,861.45	0.00	5,864.84
	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	229.56	0.00	0.00	176.38
	5906	SMS FELICITATIONS	255.62	854.00	0.00	0.00	1,109.62
	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:	84,486.53	4,638.01	13,827.35	0.00	75,297.19
G		CONCESSION/VENDING					
	6000	CONCESSION	3,632.85	46.13	761.44	0.00	2,917.54
	6010	Imp. Fund-10%	3,949.30	10.90	0.00	0.00	3,960.20
	6100	SCHS PEPSI 7701503	865.10	153.50	681.75	0.00	336.85
	6150	SCS FIELD HOUSE POP	592.81	0.00	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	8,535.62	0.00	1,885.96	0.00	6,649.66
	6600	MILK MACHINE - FCCLA	171.53	0.00	0.00	0.00	171.53
		G Totals:	25,553.57	210.53	3,329.15	0.00	22,434.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Site Name
Group ID Group Name

Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H	SALES						
	7000	HORTICULTURE	8,227.32	154.00	393.60	0.00	7,987.72
	7010	HOUSE CONSTRUCTION	3,454.51	0.00	0.00	0.00	3,454.51
	7020	RENTALS	11,656.55	400.00	0.00	0.00	12,056.55
	7050	MANUFACTURING	0.00	0.00	0.00	0.00	0.00
	7150	BBB CLUB ACCOUNT	725.88	0.00	52.50	0.00	673.38
	7200	GBB CLUB ACCOUNT	639.68	245.00	256.00	0.00	628.68
	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	2,456.55	0.00	840.50	0.00	1,616.05
	7275	WRESTLING AIDS	695.71	0.00	0.00	0.00	695.71
	7300	BSOC CLUB ACCOUNT	-189.21	61.17	0.00	0.00	-128.04
	7325	GSOC CLUB ACCOUNT	3,030.38	0.00	250.00	0.00	2,780.38
	7350	G/B CROSS COUNTRY CLUB	977.30	0.00	19.92	0.00	957.38
	7400	FOOTBALL CLUB ACCOUNT	8,925.67	4,070.00	812.00	0.00	12,183.67
	7450	VOLLEYBALL CLUB ACCT.	4,140.95	535.00	135.00	0.00	4,540.95
	7500	SB CLUB ACCOUNT	596.96	4,629.00	114.00	0.00	5,111.96
	7550	STUDENT PURCHASES	199.47	91.00	91.00	0.00	199.47
	7600	TR. CLUB ACCT	1,799.25	0.00	0.00	0.00	1,799.25
		H Totals:	48,625.16	10,185.17	2,964.52	0.00	55,845.81
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	2,842.69	0.00	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:	9,633.01	0.00	0.00	0.00	9,633.01
J	YEARBOOK						
	8560	YEARBOOK	2,527.10	220.00	2,300.00	0.00	447.10
		J Totals:	2,527.10	220.00	2,300.00	0.00	447.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	36,883.82	2,340.00	0.00	0.00	39,223.82
	9035	SIXPENSE	185.04	0.00	0.00	0.00	185.04
	9050	SCHS FELICITATIONS	37.14	370.00	0.00	0.00	407.14
	9075	KEY DEPOSITS & RENTAL FEES	2,337.25	50.00	0.00	0.00	2,387.25
	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	50.00	0.00	21.20
	9150	PRINCIPAL	1,639.10	0.00	0.00	0.00	1,639.10
	9175	Technology Fee	23,946.78	370.00	0.00	0.00	24,316.78
		K Totals:	68,821.91	3,130.00	50.00	0.00	71,901.91
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:	321,371.79	61,127.77	29,143.71	0.00	353,355.85
		Report Totals:	321,371.79	61,127.77	29,143.71	0.00	353,355.85

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	143,305.77	2,384,531.87	(484,966.87)	125.53%
	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	1,813,458.81	17,916,340.72	534,989.28	97.10%
	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	1,956,764.58	20,300,872.59	50,022.41	99.75%
	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	859,169.41	20,516,481.22	(216,708.22)	101.07%
	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**	**2,074,988.65**			
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	0.00	0.00	0.00	44,829.00	191,940.00	4,800.00	14,720.00	373,855.00	476,145.00	43.98%
	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	100,193.23	103,483.26	247,400.74	29.49%
	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**	**658,260.92**			
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	11,948.02	112,300.73	33,259.27	77.15%
	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	6,613.33	115,958.21	(1,117.21)	100.97%
	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**	**60,601.99**			
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	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	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	20,354.11	659,777.51	(47,360.51)	107.73%
	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**	**2,769,624.79**			
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	29,143.71	444,796.64	55,203.36	88.96%
	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	61,127.77	509,427.55	(196,135.55)	162.60%
	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**	**353,355.85**			
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	41,615.14	1,006,614.20	20,385.80	98.02%
	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	26,186.16	1,033,946.89	(93,500.89)	109.94%
	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**	**129,157.30**			
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	378,433.75	0.00	0.00	0.00	0.00	0.00	62,752.50	0.00	0.00	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	19,759.60	429,320.39	(27,355.39)	106.81%
	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**	**594,802.94**			
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	384,911.50	1,569,410.37	305,589.63	83.70%
	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	29,288.87	761,343.93	(162,908.93)	127.22%
	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**	**532,719.31**			
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	2,698.60	19,597.20	30,402.80	39.19%
	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	0.00	7,897.00	36,073.61	(19,194.61)	213.72%
	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**	**45,464.60**			
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	4,594.94	61,859.31	88,140.69	41.24%
	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	0.00	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**	**42,100.28**			
	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**	**7,261,076.63**			

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**			

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%**	**$859,169.41**	**101.07%**
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%	$665,839.68	97.91%
State	$0.00	94.32%	$0.00	101.47%	$41,490.58	100.38%	$0.00	98.89%	$56,784.53	105.14%	$0.00	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%	$193,329.73	113.74%
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%	$0.00	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%**	**$20,516,481.22**	**101.07%**
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%**	**216,708.22**	**1.07%**

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%**	**$1,956,764.58**	**99.75%**
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%	$1,335,378.74	94.75%
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%	$621,385.84	127.75%
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%**	**$20,300,872.59**	**99.75%**
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%**	(50,022.41)	**0.25%**

SCHUYLER COMMUNITY SCHOOLS
Treasurer's Report
Fiscal Year 2017

GENERAL FUND	Aug-17	YTD 2016-17
Beginning Cash Balance	**3,096,445.43**	**1,783,346.35**
Receipts:		
Colfax county Local District Tax	658,343.01	11,836,811.85
Butler county Local District Tax	6,887.52	1,329,379.02
Interest	609.15	6,130.41
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	179,220.00	782,049.00
Title I part B		26,595.00
Title I, SIG		524,222.33
Title II, Part A - Staff	9,080.00	45,262.00
Title IIA - ESU consortium		0.00
Title II, Part A - consortium		0.00
SPED IDEA Base		3,701.00
SPED Preschool	4,314.00	4,314.00
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	715.73	32,021.52
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		30,896.85
Transfers in		0.00
Total Receipts	**859,169.41**	**20,506,555.50**
Non-program Receipts		
Non-program Receipts		40,429.25
Lunch & Coop Fund Reimbursements	24,815.39	323,487.34
Subtotal	**24,815.39**	**363,916.59**
Transfers from CD		
Transfers IN/OUT Money Market Accounts	2,250,000.00	9,850,000.00
Total Receipts & Transfers	**3,133,984.80**	**30,720,472.09**

General Fund Cash	**6,230,430.23**	**32,503,818.44**
General Fund Disbursements	-1,986,764.82	-20,583,513.03
Transfers In/Out Money Market Accounts	-2,244,815.15	-9,921,515.15
Prior Period Adjustment (Voided Checks)		60.00
Total Disbursements	**-4,231,579.97**	**-30,504,968.18**
Ending Book Balance	**1,998,850.26**	**1,998,850.26**
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	**2,074,988.65**	**2,074,988.65**
SPECIAL BUILDING FUND		
Beginning Cash Balance	**888,341.94**	**1,340,785.75**
Colfax County Tax Collection	28,765.61	548,499.18
Butler County Tax Collection	222.21	63,627.50
School Project Support Donations		0.00
Sale of Property		0.00
Interest	224.37	3,337.95
REC building Project	76.68	879.30
Sale of Property		0.00
Non-revenue receipts	0.00	0.00
Total before non-program receipts	**29,288.87**	**616,343.93**
Non-program Receipts/transfers	385,000.00	1,085,000.00
Total Monthly Receipts	**414,288.87**	**1,701,343.93**
Cashed CD's		0.00
Total Building Fund Cash	**1,302,630.81**	**3,042,129.68**
Disbursements & Transfers:		
Total Expenditures	**(384911.50)**	(1424410.37)
Non-program Expenditures	(385000.00)	(1085000.00)
Total Disbursements	**(769,911.50)**	**(2,509,410.37)**
Ending Balance	**532,719.31**	**532,719.31**
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	**532,719.31**	**532,719.31**
BOND FUND ACCOUNT		
Beginning Balance Pinnacle Bank	**575,043.34**	**606,668.80**
New Bond K-3 2007 tax collections	19,710.58	428,773.38
Interest	49.02	547.01
		0.00
Total	**19,759.60**	**429,320.39**
Bond Payment		-441,186.25
Expenditures		**0.00**

Balance 2007 bonds	**594,802.94**	**594,802.94**
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	**594,802.94**	**594,802.94**
DEPRECIATION FUND SAVINGS		
Beginning Balance Checking accounts	**487,128.87**	**843,312.29**
Receipts	100,000.00	101,000.00
Interest on Money Market Account	51.55	2,003.13
Total	**587,180.42**	**946,315.42**
Disbursements	-14,720.00	-373,855.00
Transfers		0.00
Ending Balance Cash account/Money Market Ac	**572,460.42**	**572,460.42**
DEPRECIATION FUND INVESTMENTS:		
Beginning Balance (800011254, 800012522, 583	**85,658.82**	**85,320.37**
CD's	**0.00**	**53.76**
Interest	141.68	426.37
Ending Balance Investments	**85,800.50**	**85,800.50**
Total Depreciation Funds	**658,260.92**	**658,260.92**
QUALIFIED CAPTIAL PURPOSE BONDS		
Beginning balance	2,749,270.60	**2,348,767.20**
PINNACLE BANK (initial deposit+interest)		
Colfax County Tax Collections	19,386.48	383,959.21
Butler County Tax Collections	149.76	44,787.06
Interest & Transfers	817.87	9,062.22
US Treasury Receipts		221,969.02
Total Monthly Receipts	**20,354.11**	659,777.51
Transfers		
Payments/Transfer of interest	**0.00**	238,920.00
Disbursements		
Fund Balance	**2,769,624.71**	**2,769,624.71**
EMPLOYEE BENEFITS FUND		
Beginning Balance	**52,665.26**	**43,673.09**
Deposits	6,613.33	115,958.21
Total Revenue	**59,278.59**	**159,631.30**
Disbursements & Transfers:	-11,948.02	-112,300.73
Ending Balance	**47,330.57**	**47,330.57**
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	**60,601.99**	**60,601.99**

SCS STUDENT FEES		
Beginning Balance	**40,266.20**	**28,988.19**
Receipts	**7,897.00**	36,073.61
Total	**48,163.20**	**65,061.80**
Disbursements	-2,698.60	-19,597.20
Ending Balance	**45,464.60**	**45,464.60**

SCS ACTIVITY FUND		
Beginning Balance	**321,371.79**	**288,724.94**
Receipts	61,127.77	509,427.55
Total	**382,499.56**	**798,152.49**
Disbursements	-29,143.71	-444,796.64
Ending Balance	**353,355.85**	**353,355.85**

Lunch Fund		
Beginning Balance Checking accounts	**144,586.28**	**101,824.61**
Receipts	26,174.33	1,033,839.99
Interest	11.83	106.90
non-program receipts		0.00
Total Cash	**170,772.44**	**1,135,771.50**
Disbursements	-41,615.14	-1,006,614.20
non-program expenses		0.00
Total Expenditures	-41,615.14	-1,006,614.20
Total Lunch Funds	**129,157.30**	**129,157.30**

SCS COOPERATIVE FUND		
Beginning Balance	**46,695.22**	**29,121.30**
Receipts		74,838.29
Total	**46,695.22**	**103,959.59**
Disbursements	-4,594.94	-61,859.31
Ending Balance	**42,100.28**	**42,100.28**

Submitted By:

Charles P. Misek, Treasurer

SCHUYLER COMMUNITY SCHOOLS

Revenue Summary Report

FY 2017

For the Month of August 2017

Account	BUDGET 2016-17	Aug-17	2016-17 YTD TOTALS	Percent Collected
Tax Collections	12,787,348.00	665,230.53	13,166,190.87	102.96%
Tuition Rec'd Other Districts	-		-	0.00%
Interest earned on Local Receipts	1,000.00	609.15	6,206.70	620.67%
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	179,220.00	602,829.00	0.00%
Title I, part B	400,000.00		26,595.00	0.00%
Title I - School Improvement Grant	886,985.00		524,222.33	0.00%
Title IIA	40,000.00	9,080.00	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	4,314.00	-	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	715.73	32,021.52	
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			30,896.85	0.00%
Total Program Receipts	**20,299,772.00**	**859,169.41**	**20,306,418.62**	100.03%
Non Program Receipts				
Non Program Receipts	-		40,429.25	
Lunch, Coop Payroll or Reimb	-	24,815.39	325,837.90	
	-			
Total Receipts	**20,299,772.00**	**883,984.80**	**20,672,685.77**	

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	100,193.23	103,483.26	
Employee Benefits Fund Receipts	110,159.00	6,613.33	115,958.21	105.26%
Qualified Capital Purpose Fund	716,047.00	20,354.11	659,777.51	92.14%
Activities Fund Receipts	295,183.00	61,127.77	509,427.55	172.58%
Lunch Fund Receipts	945,654.00	26,186.16	1,033,946.89	109.34%
Bond Fund	501,051.00	19,759.60	429,320.39	85.68%
Special Bldg Fund	568,682.00	29,288.87	621,278.77	109.25%
Cooperative Fund	150,000.00	-	74,838.29	49.89%
Student Fee Receipts	18,366.00	7,897.00	36,073.61	196.42%
TOTAL OTHER FUND RECEIPTS	**3,687,934.00**	**271,420.07**	**3,584,104.48**	
Beginning Balances	4,584,626.00			
TOTAL SCS FUND RECEIPTS	***31,198,455.00***	**1,155,404.87**	**24,256,790.25**	
Transfer				
General Fund	-	2,250,000.00	9,850,000.00	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund			-	
Bond Fund			-	
Special Building Fund		385,000.00	1,085,000.00	
Cooperative Fund				
Student Fees Fund			-	
TOTAL TRANSFERS		**2,635,000.00**	**10,935,000.00**	
TOTAL SCS RECEIPTS WITH TRANSFERS		**3,790,404.87**	**35,191,790.25**	

SCHUYLER COMMUNITY SCHOOLS
EXPENDITURE SUMMARY
FISCAL YEAR 2017
Monthly Expenditures

Account	2016-17 Budget	Aug-17	YTD 2016-17	Percent 2016-17
Regular Instructional Programs	10,922,000.00	1,092,845.02	10,547,889.15	96.57%
Special Education Instructional Programs	1,797,005.00	134,946.24	2,067,900.25	115.07%
Support Services-Pupils	899,000.00	52,218.11	730,268.29	81.23%
Support Services-Staff	612,415.00	49,598.29	621,040.37	101.41%
General Administration	477,640.00	34,123.22	472,007.02	112.19%
Office Of The Principal	801,059.00	85,885.64	898,678.49	114.31%
Support Services-Business	134,800.00	12,256.71	154,092.30	114.31%
Vehicle Acquisition & Maintenance	36,400.00	1,652.62	12,196.95	33.51%
Support Services-Maintenance & Operation	1,619,256.00	138,182.12	1,660,252.18	102.53%
Support Services-Pupil Transportation	71,320.00	3,583.13	112,287.97	157.44%
Community Services	40,000.00	4,294.25	55,463.42	138.66%
State Categorical Programs	385,400.00	25,520.74	310,694.87	80.62%
Federal Programs	2,180,100.00	208,265.07	2,439,950.50	111.92%
Debt Service	232,500.00	8,983.82	8,983.82	3.86%
Summer School	42,000.00	14,409.84	27,357.50	65.14%
Transfers	100,000.00	120,000.00	120,000.00	120.00%
Total Program Expenditures	**20,350,895.00**	**1,986,764.82**	**20,239,063.08**	**99.45%**
Non Prog. Expenditures - Misc		2,591.76	1,125,199.45	
Non Prog. Expenditures - Lunch & Coop		24,815.39	323,329.22	
Total Expenditures	**20,350,895.00**	**2,014,171.97**	**21,687,591.75**	
Budgeted Cash Reserve	2,575,000.00			
Total Requirements	**22,925,895.00**	**2,014,171.97**	**21,687,591.75**	
OTHER FUND DISBURSEMENTS				
Depreciation Fund Disbursements	850,000.00	14,720.00	373,855.00	43.98%
Employee Benefits Fund Disbursements	145,560.00	11,948.02	112,300.73	77.15%
Qualified Capital Purpose Fund	3,150,000.00	-	238,920.00	7.58%
Activities Fund Disbursements	500,000.00	29,143.71	444,796.64	88.96%
Lunch Fund Disbursements	1,027,000.00	41,615.14	1,006,614.20	98.02%
Bond Fund	575,000.00	-	467,895.27	81.37%
Special Bldg Fund Disbursements	1,875,000.00	384,911.50	1,652,701.35	88.14%
Cooperative	150,000.00	4,594.94	60,104.31	40.07%
Student Fee Disbursements	50,000.00	2,698.60	19,597.20	39.19%
	8,322,560.00	489,631.91	4,376,784.70	52.59%
Other fund Cash Reserves	850,000.00			
TOTAL DISTRICT'S DISBURSEMENTS	**32,098,455.00**	**2,503,803.88**	**26,064,376.45**	
Transfer funds				
General Fund		2,217,408.00	9,817,408.00	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund Transfers			-	
Bond Fund			-	
Special Building Fund		385,000.00	1,085,000.00	
Cooperative Fund			-	
Student Fees Fund			-	
Transfer funds		**2,602,408.00**	**10,902,408.00**	
TOTAL DISTRICT EXPENDITURES		**5,106,211.88**	**36,966,784.45**	

SCHUYLER COMMUNITY SCHOOLS
LUNCH PROGRAM
BUDGET TO ACTUAL
FISCAL YEAR 2017

Receipts:	**Budget 2016-17**	**August 2017**	**YTD Actual 2016-17**	**% of Budget**
Sale of Meals	150000.00	21383.70	164285.83	109.52%
Interest	20.00	11.83	106.90	534.50%
State Reimbursement	5000.00		7181.50	143.63%
Federal Reimbursement	785426.00	4790.63	861916.10	109.74%
Other Non-Revenue Income	0.00		456.56	
Transfer	0.00		0.00	
Non-program receipts	0.00		0.00	0.00%
Total Receipts	**940446.00**	**26186.16**	**1033946.89**	**109.94%**
Beginning Cash	86554.00			
Transfer between accts				
Total Receipts & Beg. Cash	**1027000.00**			
Expenditures				
Regular Salaries	375000.00	22767.55	302453.66	80.65%
Substitute Salaries	10000.00		8713.40	87.13%
Employee Benefits	150000.00	11060.62	144277.26	96.18%
Contracted Services	1000.00		759.32	75.93%
Gas & Van Service	1000.00		831.54	83.15%
Food	450000.00	6817.85	503796.12	111.95%
Supplies & Materials	30000.00	592.58	36795.13	122.65%
Equipment	8000.00	168.20	3469.97	0.00%
Miscellaneous	2000.00	208.34	5517.80	275.89%
Non-program Expenditures	0.00		0.00	0.00%
Total Expenditures	**1027000.00**	**41615.14**	**1006614.20**	**98.02%**
Necessary Cash Reserves	**0.00**			
TOTAL REQUIREMENTS	**1027000.00**			
Transfers back between accts				
Revenue over Expenses		**(15,428.98)**	**27,332.69**	

2017-2018
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 19-0123 **Class #: III**

Schuyler Community Schools

TO THE COUNTY BOARD AND COUNTY CLERK OF

Colfax County

This budget is for the Period SEPTEMBER 1, 2017 through AUGUST 31, 2018

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	$ -	$ 14,068,727.13	$ 14,068,727.13
Bond Fund(s) *[If More Than 1 Bond Fund - Total All Together]*	$ 505,143.43		$ 505,143.43
Special Building Fund	$ -	$ 400,087.87	$ 400,087.87
Qualified Capital Purpose Undertaking Fund	$ 505,716.16	$ -	$ 505,716.16
Total All Funds	$ 1,010,859.59	$ 14,468,815.00	$ 15,479,674.59

Outstanding Bonded Indebtedness as of September 1, 2017
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

$ 10,025,000.00	Principal
$ 2,994,019.00	Interest
$ 13,019,019.00	**Total Outstanding Bonded Indebtedness**

Total Certified Valuation (All Counties) $ 1,377,983,581

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2016 through June 30, 2017?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by September 20, 2017.*

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2016 through June 30, 2017?

[ ] YES [X] NO

If YES, Please submit Trade Name Report by September 20, 2017.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2017-2018 school fiscal year?

[ ] YES [X] NO

County Clerk's Use Only

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2017

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education -Upload to NDE Portal only

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 19-0123
Schuyler Community Schools

2017-2018 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,879,661.00	8,997,855.00	13,928,040.00	22,925,895.00	1,009,565.00	19,341,330.00	20,350,895.00	2,575,000.00	22,925,895.00
Depreciation	692,533.00	850,000.00		850,000.00			850,000.00		850,000.00
Employee Benefit	65,385.00	145,560.00		145,560.00			145,560.00	-	145,560.00
Contingency	-	-		-			-		-
Activities	302,017.00	500,000.00		500,000.00			500,000.00	-	500,000.00
School Nutrition	119,824.00	1,020,000.00		1,020,000.00			1,020,000.00	-	1,020,000.00
Bond	573,908.00	574,908.00	500,092.00	1,075,000.00			575,000.00	500,000.00	1,075,000.00
Special Building	674,413.00	678,913.00	396,087.00	1,075,000.00			1,075,000.00		1,075,000.00
Qualified Capital Purpose Undertaking	2,752,191.00	2,964,341.00	500,659.00	3,465,000.00			3,150,000.00	315,000.00	3,465,000.00
Cooperative	44,121.00	150,000.00		150,000.00			150,000.00	-	150,000.00
Student Fee	37,988.00	50,000.00		50,000.00			50,000.00	-	50,000.00
				-					-
TOTAL ALL FUNDS	8,142,041.00	15,931,577.00	15,324,878.00	31,256,455.00	1,009,565.00	19,341,330.00	27,866,455.00	3,390,000.00	31,256,455.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	13,928,040.00	500,092.00	396,087.00	500,659.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	140,687.13	5,051.43	4,000.87	5,057.16
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	14,068,727.13	505,143.43	400,087.87	505,716.16

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
$ 2,740,194.00	$ 490,000.00

COUNTY TREASURER'S BALANCE, 9-1-2017			
2,145,000.00	101,500.00	111,490.00	104,400.00

BUDGET STATEMENT

County-District # 19-0123

Schuyler Community Schools

2016-2017 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	**TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES** (Including Beginning Balances) (Column 2)	**PERSONAL AND REAL PROPERTY TAXES** (Column 3)	**TOTAL RESOURCES AVAILABLE** (Col 2 + Col 3) (Column 4)	**TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION** (Column 5)	**TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION** (Column 6)	**TOTAL DISBURSEMENTS & TRANSFERS** (Col 5 + Col 6) (Column 7)	**TOTAL ENDING BALANCE** (Col 4 - Col 7) (Column 8)
General	4,028,631.00	11,462,281.00	11,768,275.00	23,230,556.00	1,799,565.00	18,551,330.00	20,350,895.00	2,879,661.00
Depreciation	842,533.00	1,542,533.00		1,542,533.00			850,000.00	692,533.00
Employee Benefit	56,945.00	210,945.00		210,945.00			145,560.00	65,385.00
Contingency	-	-		-			-	-
Activities	288,725.00	802,017.00		802,017.00			500,000.00	302,017.00
School Nutrition	101,824.00	1,139,824.00		1,139,824.00			1,020,000.00	119,824.00
Bond	692,943.00	747,943.00	400,965.00	1,148,908.00			575,000.00	573,908.00
Special Building	1,454,978.00	1,955,478.00	593,935.00	2,549,413.00			1,875,000.00	674,413.00
Qualified Capital Purpose Undertaking	2,434,774.00	5,461,924.00	440,267.00	5,902,191.00			3,150,000.00	2,752,191.00
Cooperative	29,121.00	194,121.00		194,121.00			150,000.00	44,121.00
Student Fee	28,988.00	87,988.00		87,988.00			50,000.00	37,988.00
				-				-
TOTAL ALL FUNDS	9,959,462.00	23,605,054.00	13,203,442.00	36,808,496.00	1,799,565.00	18,551,330.00	28,666,455.00	8,142,041.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
$	**490,000.00**

ACTUAL RESOURCES AND DISBURSEMENTS

County-District # 19-0123

Schuyler Community Schools

2015-2016 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	**TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES** (Including Beginning Balances) (Column 2)	**PERSONAL AND REAL PROPERTY TAXES** (Column 3)	**TOTAL RESOURCES AVAILABLE** (Col 2 + Col 3) (Column 4)	**TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION** (Column 5)	**TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION** (Column 6)	**TOTAL DISBURSEMENTS & TRANSFERS** (Col 5 + Col 6) (Column 7)	**TOTAL ENDING BALANCE** (Col 4 - Col 7) (Column 8)
General	2,811,066.00	12,246,725.00	11,300,310.00	23,547,035.00	2,003,748.00	17,514,656.00	19,518,404.00	4,028,631.00
Depreciation	899,116.00	1,201,511.00		1,201,511.00			358,978.00	842,533.00
Employee Benefit	46,279.00	173,942.00		173,942.00			116,997.00	56,945.00
Contingency	-	-		-			-	-
Activities	216,708.00	661,067.00		661,067.00			372,342.00	288,725.00
School Lunch	78,544.00	1,077,237.00		1,077,237.00			975,413.00	101,824.00
Bond	621,386.00	654,531.00	466,755.00	1,121,286.00			428,343.00	692,943.00
Special Building	2,145,254.00	2,203,351.00	599,037.00	2,802,388.00			1,347,410.00	1,454,978.00
Qualified Capital Purpose Undertaking	1,945,187.00	2,206,871.00	466,823.00	2,673,694.00			238,920.00	2,434,774.00
Cooperative	20,000.00	68,000.00		68,000.00			38,879.00	29,121.00
Student Fee	27,121.00	56,613.00		56,613.00			27,625.00	28,988.00
				-				-
TOTAL ALL FUNDS	$ 8,810,661.00	20,549,848.00	12,832,925.00	33,382,773.00	2,003,748.00	17,514,656.00	23,423,311.00	9,959,462.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES
$ 492,516.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	**Schuyler Community Schools**
ADDRESS	**401 Adam Street**
CITY & ZIP CODE	**Schuyler, NE 68661**
TELEPHONE	**(402) 352-3527**
WEBSITE	**http://www.schuylercommunityschools.org/**

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Richard Brabec	Daniel J. Hoesing	Penny Janousek
TITLE /FIRM NAME	Chairperson	Superintendent	Business Manager
TELEPHONE	(402) 615-1554	(402) 352-3527	(402) 352-3527
EMAIL ADDRESS	rich_brabec@cargill.com	dan.hoesing@schuylercommunityschools.org	penny.janousek@schuylercommunityschools.org

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [X] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District # 19-0123

Schuyler Community Schools

Line No.		2017-2018 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	**Total Repairs to Infrastructure Damaged by a Natural Disaster** (Lines 1 through 8)	$ -
10	**Judgments:** (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	**Total Judgments** (Lines 11 through 16)	$ -
18	**Distance Education Courses**	
19	**Amounts eligible as exclusion for Voluntary Termination Agreements**	$ 157,054.00
20	**Retirement Contribution Increase**	$ 281,014.00
21	**Native American Impact Aid**	
22	**Total General Fund Lid Exclusions - To LC-2 Form** (Line 9 + Line 17 + Line 18 + Line 19 + Line 20 * Line 21)	$ 438,068.00

Schuyler Community Schools
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	14,068,727.13	505,143.43	400,087.87	505,716.16
2	**Exclusions:**				
3	Bonded indebtedness secured by a levy on property	-	500,092.00		500,659.00
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	157,054.00			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7	Voluntary termination agreements from collective bargaining agreement with certificated employees 9/1/17 to 8/31/18 up to 75%	-			
8					
9					
10					
11					
12	**Total Exclusions (Line 3 + Line 11)**	157,054.00	500,092.00	-	500,659.00
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	13,911,673.13	5,051.43	400,087.87	5,057.16
14	Assessed Valuation	1,377,983,581	1,377,983,581	1,377,983,581	1,377,983,581
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	1.009567	0.000367	0.029034	0.000367
16	Total Levy for Compliance	1.039335			

If the **total** levy on Line 16 is $1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than $1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than $1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

REMINDER: School districts that have combined levies greater than $1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed $35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 75% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/17 to 8/31/18 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	$ 14,068,727.13	$ 1,377,983,581	1.020965
Special Building Fund	$ 400,087.87	$ 1,377,983,581	0.029034
Bond Fund	$ 505,143.43	$ 1,377,983,581	0.036658
Bond Fund	$ -	$ 1,377,983,581	0
Bond Fund	$ -	$ 1,377,983,581	0
QCPUF Fund	$ 505,716.16	$ 1,377,983,581	0.0367
QCPUF Fund	$ -	$ 1,377,983,581	0
	$ -	$ 1,377,983,581	0
	$ -	$ 1,377,983,581	0
	$ -	$ 1,377,983,581	0
Total	$ 15,479,674.59		$ 1.123357

Must agree to Cover

Superintendent Pay Transparency Notice—Proposed Contract (*Name of current or new superintendent)*

Notice is hereby given that Schuyler Community Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting held on January 16, 2017 at 6:30 pm at the Schuyler Central High School Library Annex in Schuyler, Nebraska.

After the 2017/18 school year, how many years remain on the contract: **(Column F must be completed if additional years remain on contract.)** Enter Years Remaining on Contract Here

The estimated costs to the district for the 2017/18 year and future years are listed below:

	2017/18 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	$ 166,000.00	$ 166,000.00	$ 332,000.00
Compensation for activities outside of the regular salary:			
• *Extended contracts / Activities outside of regular salary*			$ -
• *Bonus/Incentive/Performance Pay*			$ -
• *Stipends*			$ -
• *All other costs not mentioned above*			$ -
Benefits and Payroll Costs Paid by district:			
• *Insurances (Health, Dental, Life, Long Term Disability)*	$ 20,786.00	$ 20,786.00	$ 41,572.00
• *Cafeteria Plan Stipend*			$ -
• *Cash in lieu of insurance*			$ -
• *Employee's share of retirement, deferred compensation, FICA and Medicare* ***if paid by the district***			$ -
• *District's share of retirement, FICA and Medicare*	$ 29,096.00	$ 29,096.00	$ 58,192.00
• *IRS value of housing allowance*			$ -
• *IRS value of vehicle allowance*			$ -
• *Additional leave days*			$ -
• *Annuities*			$ -
• *Service credit purchase*			$ -
• *Association / Membership dues*	$ 1,000.00	$ 1,000.00	$ 2,000.00
• *Cell Phone/Internet reimbursement*	$ 480.00	$ 480.00	$ 960.00
• *Relocation reimbursement*			$ -
• *Travel allowance/reimbursement*			$ -
• *Mileage Allowance*			$ -
• *Educational tuition assistance*			$ -
• *All other benefit costs not mentioned above*			$ -
Totals:	**$ 217,362.00**	**$ 217,362.00**	**$ 434,724.00**

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Schuyler Community Schools (19-0123) in Colfax County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11 day of September, 2017 at 6:30 o'clock, P.M., at Schuyler Central High Library Annex for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers 2015-2016 (1)	Actual/Estimated Disbursements & Transfers 2016-2017 (2)	Budgeted Disbursements & Transfers 2017-2018 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
General	$ 19,518,404.00	$ 20,350,895.00	$ 20,350,895.00	$ 2,575,000.00	$ 8,997,855.00	$ 140,687.13	$ 14,068,727.13
Depreciation	$ 358,978.00	$ 850,000.00	$ 850,000.00		$ 850,000.00		
Employee Benefit	$ 116,997.00	$ 145,560.00	$ 145,560.00	$ -	$ 145,560.00		
Contingency	$ -	$ -	$ -		$ -		
Activities	$ 372,342.00	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00		
School Nutrition	$ 975,413.00	$ 1,020,000.00	$ 1,020,000.00	$ -	$ 1,020,000.00		
Bond	$ 428,343.00	$ 575,000.00	$ 575,000.00	$ 500,000.00	$ 574,908.00	$ 5,051.43	$ 505,143.43
Special Building	$ 1,347,410.00	$ 1,875,000.00	$ 1,075,000.00		$ 678,913.00	$ 4,000.87	$ 400,087.87
Qualified Capital Purpose Undertaking	$ 238,920.00	$ 3,150,000.00	$ 3,150,000.00	$ 315,000.00	$ 2,964,341.00	$ 5,057.16	$ 505,716.16
Cooperative	$ 38,879.00	$ 150,000.00	$ 150,000.00	$ -	$ 150,000.00		
Student Fee	$ 27,625.00	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00		
	$ -	$ -	$ -	$ -	$ -		
TOTALS	$ 23,423,311.00	$ 28,666,455.00	$ 27,866,455.00	$ 3,390,000.00	$ 15,931,577.00	$ 154,796.59	$ 15,479,674.59

Total Personal and Real Property Tax Requirement For Bonds

$ 1,010,859.59

Total Personal and Real Property Tax Requirement for ALL Other

$ 14,468,815.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1100	10,218,635.00	10,922,000.00	11,712,000.00
3	Special Education Instructional Programs	1200	2,001,652.00	1,797,005.00	1,007,005.00
4	Support Services - Pupils	2100/2150	722,368.00	899,000.00	899,000.00
5	Support Services - Staff	2200	629,332.00	612,415.00	612,415.00
6	Board of Education	2310	46,169.00	66,919.00	66,919.00
7	Executive Administration Services	2320	405,867.00	408,721.00	408,721.00
8	District Legal Services	2330	-	2,000.00	2,000.00
9	Office of the Principal	2400	709,969.00	801,059.00	801,059.00
10	General Administration - Business Services	2510	449,487.00	134,800.00	134,800.00
11	Vehicle Acquisition & Maintenance	2520	22,701.00	36,400.00	36,400.00
12	Maintenance and Operation of Building(s) & Site(s)	2600	1,585,849.00	1,619,256.00	1,619,256.00
13	Regular Pupil Transportation	2750	65,484.00	68,760.00	68,760.00
14	School Age Special Education Pupil Transportation	2760	2,096.00	2,560.00	2,560.00
15	Community Services	3000	40,378.00	40,000.00	40,000.00
16	State Categorical Programs	3500	325,954.00	385,400.00	385,400.00
17	Federal Programs	4000	2,231,780.00	2,180,100.00	2,180,100.00
18	Debt Services	5000	8,984.00	232,500.00	232,500.00
19	Summer School	6000	26,699.00	42,000.00	42,000.00
20	Adult Education	7000			-
21	Transfers to _____ Fund	8000	25,000.00	100,000.00	100,000.00
22	Interfund Loan/Repayment to _____ Fund				
23					
24					
25					
26					
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		19,518,404.00	20,350,895.00	
31	Total Special Education Disbursements		2,003,748.00	1,799,565.00	1,009,565.00
32	Total Non-Special Education Disbursements & Transfers		17,514,656.00	18,551,330.00	19,341,330.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				20,350,895.00
34	NECESSARY CASH RESERVE				2,575,000.00
35	TOTAL REQUIREMENTS				22,925,895.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		256,895.00	1,859,917.00	734,661.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		2,554,171.00	2,168,714.00	2,145,000.00
41	Total Beginning Balance		2,811,066.00	4,028,631.00	2,879,661.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	21,738.00	15,000.00	15,000.00
46	Public Power District Sales Tax	1120	10,175.00	10,000.00	10,000.00
47	Motor Vehicle Taxes	1125	492,516.00	490,000.00	490,000.00
48	Tuition Received from Other Districts	1210/15/30			
49	Tuition Received from Individuals	1220/40			
50	Other Tuition	1250/60/70			
51	Transportation Received from Other Districts	1310/30			
52	Transportation Received from Individuals	1320/40			
53	Interest	1410			
54	Local License Fees/Court Fines	1610/20	24,289.00	20,000.00	20,000.00
55	Community Service Activities	1810	3,885.00	2,500.00	2,500.00
56	Other Local Receipts	1910/20/90	4,601.00	4,500.00	4,500.00
57	Nameplate Capacity Tax	3133			
58					
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	111,559.00	110,000.00	110,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	9,703.00		
68					
69					
70	STATE SOURCES				
71	State Aid	3110	4,062,848.00	4,052,925.00	2,740,194.00
72	Special Education Programs	3120	672,658.00	618,000.00	618,000.00
73	Special Education Transportation	3125	2,083.00	2,000.00	2,000.00
74	Homestead Exemption	3130	101,217.00		
75	Payments for High Ability Learners	3135	13,083.00	10,000.00	10,000.00
76	Payments for Wards of the State or Court	3160/61			
77	Pro-Rate Motor Vehicles	3180	27,612.00	27,000.00	27,000.00
78	Other State Appropriations	3145/55/ 65/75/85			

84	State Apportionment	3200	267,563.00	267,975.00	267,000.00
85					
86	State Categorical Programs	3500	344,427.00	129,000.00	129,000.00
87	Other State Receipts	3990	1,979.00	2,000.00	2,000.00
88	Property Tax Credit and Personal Property Tax Credit		651,600.00		
89	FEDERAL SOURCES				
90	Title I (Includes ESSA/NCLB Title I)	4200	1,709,814.00	950,000.00	950,000.00
91	Innovation Education Program Strategies (Includes ESSA/NCLB Title V)	4300	34,690.00	30,000.00	30,000.00
92	Title VI-B, Birth to Age 5 Special Education	4400	348,724.00	325,000.00	325,000.00
93	Medicaid in Public Schools	4450	16,028.00	10,000.00	10,000.00
94	Medicaid Administrative Activities in Public Schools	4455	29,722.00	30,000.00	30,000.00
95	Title 8 (Impact Aid)	4500			
96	Other Federal Non-Categorical Receipts	4600			
97					
98					
99					
100					
101					
102					
103					
104	Vocational Education (Carl Perkins)	4700	943.00	1,000.00	1,000.00
105	Other Federal Categorical Receipts ((Includes all other ESSA/NCLB Programs)	4800/4900	364,513.00	326,750.00	325,000.00
106					
107	Grants from Corporations & Other Private Interests	4995			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5200			
112	Insurance Adjustments	5300	86,693.00		
113	Sale of Property	5400			
114	Transfers from _____ Fund	5500			
115	Cash Balance from Dissolved/Merged Districts	5610			
116	Non-Resident High School Tuition Funds	5650			
117	Other Non-Revenue Receipts	5690	20,996.00		
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		12,246,725.00	11,462,281.00	8,997,855.00
121	Personal and Real Property Taxes	1110	11,300,310.00	11,768,275.00	13,928,040.00
122	TOTAL RESOURCES AVAILABLE		23,547,035.00	23,230,556.00	22,925,895.00
123	Less: Disbursements & Transfers		19,518,404.00	20,350,895.00	
124	BALANCE FORWARD		4,028,631.00	2,879,661.00	

PROPERTY TAX RECAP

1. Tax from Line 103	13,928,040.00
2. Compute County Treasurer's Commission at 1% of tax collections.	140,687.13
4. Total Personal and Real Property Tax Requirement	14,068,727.13

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds			850,000.00	850,000.00
3	Support Services - Business		358,978.00		
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		358,978.00	850,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				850,000.00
14	TOTAL REQUIREMENTS				850,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		899,116.00	842,533.00	692,533.00
17	Investments, 9-1				
18	Total Beginning Balance		899,116.00	842,533.00	692,533.00
19	LOCAL SOURCES				
20	Interest	1410	2,395.00		
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5500	300,000.00	700,000.00	157,467.00
24	Re-Appropriated Funds				
25					
26					
27	TOTAL RESOURCES AVAILABLE		1,201,511.00	1,542,533.00	850,000.00
28	Less: Disbursements & Transfers		358,978.00	850,000.00	
29	BALANCE FORWARD		842,533.00	692,533.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3	Support Services - Business		116,997.00	145,560.00	145,560.00
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		116,997.00	145,560.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				145,560.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				145,560.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		46,279.00	56,945.00	65,385.00
18	Investments, 9-1				
19	Total Beginning Balance		46,279.00	56,945.00	65,385.00
20	LOCAL SOURCES				
21	Interest	1410	34.00		
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5500	127,629.00	125,000.00	80,175.00
25	Re-Appropriated Funds			29,000.00	
26					
27					
28	TOTAL RESOURCES AVAILABLE		173,942.00	210,945.00	145,560.00
29	Less: Disbursements & Transfers		116,997.00	145,560.00	
30	BALANCE FORWARD		56,945.00	65,385.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	317			
3	Judgments/Settlements	643			
4					
5					
6					
7	Transfers to General Fund	755			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1410			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5500			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

2014-2015 Budgeted Calculation of Maximum Total Disbursements & Transfers

$ 20,350,895.00 (Total Budget of Disbursements & Transfers-General Fund) [From General Fund Line 33]

x .05 = 1,017,544.75 (Column 3, Line 9 may not exceed this amount)

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 21 must agree with TOTAL REQUIREMENTS on line 10 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2				500,000.00	500,000.00
3	Support Services - Pupils		372,342.00		
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		372,342.00	500,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				500,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				500,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		216,708.00	288,725.00	302,017.00
18	Investments, 9-1				
19	Total Beginning Balance		216,708.00	288,725.00	302,017.00
20	LOCAL SOURCES				
21	Interest	1410	249.00		
22	Activities Receipts	1710	419,110.00	313,292.00	197,983.00
23					
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5500	25,000.00		
27	Re-Appropriated Funds			200,000.00	
28	TOTAL RESOURCES AVAILABLE		661,067.00	802,017.00	500,000.00
29	Less: Disbursements & Transfers		372,342.00	500,000.00	
30	BALANCE FORWARD		288,725.00	302,017.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100		385,000.00	385,000.00
3	Employee Benefits	200		150,000.00	150,000.00
4	Purchased Services	300		5,000.00	5,000.00
5	Supplies & Materials (Excluding Food)	400		30,000.00	30,000.00
6	Food	470		450,000.00	450,000.00
7	Capital Outlay (New & Replacement)	500			
8					
9	Support Services - Pupils		975,413.00		
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		975,413.00	1,020,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,020,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				1,020,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		78,544.00	101,824.00	119,824.00
18	Investments, 9-1				
19	Total Beginning Balance		78,544.00	101,824.00	119,824.00
20	LOCAL SOURCES				
21	Interest	1410	12.00		
22	Sale of Lunches/Milk	1720	160,810.00	150,000.00	150,000.00
23	Re-Appropriateed Funds			83,000.00	
24	STATE SOURCES				
25	State Reimbursement	3150	6,488.00	5,000.00	5,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4800	827,734.00	800,000.00	745,176.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5500			
32	Other Non-Revenue Receipts		3,649.00		
33	TOTAL RESOURCES AVAILABLE		1,077,237.00	1,139,824.00	1,020,000.00
34	Less: Disbursements & Transfers		975,413.00	1,020,000.00	
35	BALANCE FORWARD		101,824.00	119,824.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

School Lunch Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	610			
3	Bond - Principal	610	300,000.00	325,000.00	325,000.00
4	Bond - Interest	620	127,843.00	250,000.00	250,000.00
5	Bond Fees		500.00		
6	Transfers to General Fund	755			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		428,343.00	575,000.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				575,000.00
10	NECESSARY CASH RESERVE				500,000.00
11	TOTAL REQUIREMENTS				1,075,000.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		508,486.00	590,543.00	472,408.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		112,900.00	102,400.00	101,500.00
16	Total Beginning Balance		621,386.00	692,943.00	573,908.00
17	LOCAL SOURCES				
18	Carline Tax	1115	901.00		
19	Interest	1410	506.00		
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130	4,113.00		
24	Pro-Rate Motor Vehicle	3180	1,163.00	1,000.00	1,000.00
25	In-Lieu-Of School Land Tax	3300			
26	Property Tax Credit		26,462.00		
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5100			
29	Transfers from General Fund	5500			
30	Re-Appropriated Funds			54,000.00	
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		654,531.00	747,943.00	574,908.00
33	Personal and Real Property Taxes	1110	466,755.00	400,965.00	500,092.00
34	TOTAL RESOURCES AVAILABLE		1,121,286.00	1,148,908.00	1,075,000.00
35	Less: Disbursements & Transfers		428,343.00	575,000.00	
36	BALANCE FORWARD		692,943.00	573,908.00	

PROPERTY TAX RECAP

1. Tax From Line 33	500,092.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	5,051.43
4. Total Personal and Real Property Tax Requirement.	505,143.43

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

School District Total Debt Outstanding as of September 1, 2017

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2017:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2017-2018	$ 330,000.00	$ 361,357.00	$ 691,357.00
2018-2019	$ 350,000.00	$ 357,515.00	$ 707,515.00
2019-2020	$ 370,000.00	$ 352,372.00	$ 722,372.00
2020-2021 and thereafter	$ 8,975,000.00	$ 1,922,775.00	$ 10,897,775.00
Total All Years	**$ 10,025,000.00**	**$ 2,994,019.00**	**$ 13,019,019.00**

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	300		650,000.00	275,000.00
3	Capital Outlay (New Only)	500		150,000.00	150,000.00
4	Site Acquisition & Improvements	510		940,000.00	540,000.00
5	Building Acquisition & Improvement	520		110,000.00	110,000.00
6	Support Services - Building (s) and site (s)		1,347,410.00	25,000.00	
7	Loan Repayment	610/620			
8	Transfers to General Fund	755			
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		1,347,410.00	1,875,000.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,075,000.00
12	TOTAL REQUIREMENTS				1,075,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		2,032,425.00	1,342,149.00	562,923.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		112,829.00	112,829.00	111,490.00
17	Total Beginning Balance		2,145,254.00	1,454,978.00	674,413.00
18	LOCAL SOURCES				
19	Carlline Tax	1115	1,137.00	500.00	500.00
20	Interest	1410	5,835.00	4,000.00	4,000.00
21	Re-Appropriated Funds			300,000.00	
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	5,515.00		
25	Pro-Rate Motor Vehicles	3180	1,406.00		
26	In-Lieu-Of School Land Tax	3300			
27	Property Tax Credit		35,152.00		
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5100			
32	Long Term Loans	5200			
33	Sale of Property	5400			
34	Learning Community Property Taxes				
35	Re-Appropriated Funds		9,052.00	196,000.00	
36	Total Available Resources Before Property Taxes		2,203,351.00	1,955,478.00	678,913.00
37	Personal and Real Property Taxes	1110	599,037.00	593,935.00	396,087.00
38	TOTAL RESOURCES AVAILABLE		2,802,388.00	2,549,413.00	1,075,000.00
39	Less: Disbursements & Transfers		1,347,410.00	1,875,000.00	
40	BALANCE FORWARD		1,454,978.00	674,413.00	

PROPERTY TAX RECAP	
1. Tax From Line 37	396,087.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	4,000.87
4. Total Personal and Real Property Tax Requirement.	400,087.87

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	520			
3	Bond - Refunded	610			
4	Bond - Principal	610	238,420.00	2,500,000.00	2,500,000.00
	Bond - Interest	620	500.00	650,000.00	650,000.00
6	Transfers to General Fund	755			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		238,920.00	3,150,000.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				3,150,000.00
10	NECESSARY CASH RESERVE				315,000.00
11	TOTAL REQUIREMENTS				3,465,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		1,841,687.00	2,330,874.00	2,647,791.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		103,500.00	103,900.00	104,400.00
16	Total Beginning Balance		1,945,187.00	2,434,774.00	2,752,191.00
17	LOCAL SOURCES				
18	Carline Tax	1115	901.00	500.00	500.00
18	Interest	1410	6,782.00	5,000.00	5,000.00
20	Re-Appropr9iated Funds			2,815,000.00	
21	STATE SOURCES				
22	Homestead Exemption	3130	4,154.00		
23	Pro-Rate Motor Vehicle	3180	26,476.00	650.00	650.00
24	In-Lieu-Of School Land Tax	3300			
25	Property Tax Credit		1,164.00		
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000	222,207.00	206,000.00	206,000.00
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5100			
30	Long Term Loans	5200			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		2,206,871.00	5,461,924.00	2,964,341.00
33	Personal and Real Property Taxes	1110	466,823.00	440,267.00	500,659.00
34	TOTAL RESOURCES AVAILABLE		2,673,694.00	5,902,191.00	3,465,000.00
35	Less: Disbursements & Transfers		238,920.00	3,150,000.00	
36	BALANCE FORWARD		2,434,774.00	2,752,191.00	

PROPERTY TAX RECAP

1. Tax From Line 33	500,659.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	5,057.16
4. Total Personal and Real Property Tax Requirement.	505,716.16

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1100/1200		100,000.00	100,000.00
3	Support Services - Pupils	2100/2150	38,879.00	20,000.00	20,000.00
4	Support Services - Staff	2200		30,000.00	30,000.00
5	Executive Administration Services	2320			
6	Office of the Principal	2400			
7	General Administration - Business Services	2510			
8	Community Services	3000			
9	State Categorical Programs	3500			
10	Federal Programs	4000			
11	Summer School	6000			
12	Adult Education	7000			
13					
14	Total Disbursements		38,879.00	150,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				150,000.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				150,000.00
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1		20,000.00	29,121.00	44,121.00
20	Investments, 9-1				
21	Total Beginning Balance		20,000.00	29,121.00	44,121.00
22	LOCAL SOURCES				
23	Tuition Received from Districts	1210/30	23,000.00	50,000.00	105,879.00
24	Re-Appropriated Funds			115,000.00	
25	STATE SOURCES				
26	State Non-Categorical Programs	3100			
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5500	25,000.00		
35					
36	TOTAL RESOURCES AVAILABLE		68,000.00	194,121.00	150,000.00
37	Less: Disbursements		38,879.00	150,000.00	
38	BALANCE FORWARD		29,121.00	44,121.00	

NOTE: Pages should only be filled out by the school acting as the fiscal agent for the Cooperative. All schools show payment for services in the General Fund.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **19-0123**

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities Fees			40,000.00	40,000.00
3	Postsecondary Education Fees				
4	Summer or Night School Fees			10,000.00	10,000.00
5	Support Services - Pupils		27,625.00		
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		27,625.00	50,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				50,000.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				50,000.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		27,121.00	28,988.00	37,988.00
20	Investments, 9-1				
21	Total Beginning Balance		27,121.00	28,988.00	37,988.00
22	LOCAL SOURCES				
23	Interest	1410			
24	Extracurricular Activities Fees	1741	29,492.00	15,000.00	12,012.00
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31	Re-Appropriated Funds			44,000.00	
32					
33					
34	TOTAL RESOURCES AVAILABLE		56,613.00	87,988.00	50,000.00
35	Less: Disbursements		27,625.00	50,000.00	
36	BALANCE FORWARD		28,988.00	37,988.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

Notice of Special Hearing To Set Final Tax Request

Schuyler Community Schools (19-0123) in Colfax County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 11 day of September 2017 at 6:35 o'clock P.M., at Schuyler Central High Library Annex for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2016/17 Budget Information			***2017/18 Budget Information***	
Fund	2016-2017 Property Tax Request	2016 Tax Rate	Property Tax Rate (2016-2017 Request **Divided By** 2016 Valuation)	2017-2018 Proposed Property Tax Request	Proposed 2017 Tax Rate
General Fund	12,917,627.14	0.950000	0.937430	14,068,727.13	1.020965
Bond Fund(s) K - 12	405,015.15	0.029786	0.029392	505,143.43	0.036658
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund _____			0.000000		0.000000
Special Building Fund	599,934.34	0.044121	0.043537	400,087.87	0.029034
Qualified Capital Purpose Undertaking Fund K - 12	404,310.10	0.029734	0.029341	505,716.16	0.036700
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICTS
TAX YEAR 2017

(certification required on or before August 20th of each year)

TO : SCHUYLER 123

TAXABLE VALUE LOCATED IN THE COUNTY OF BUTLER

NAME of Base School District	Class of School	Base School Code	Unified/Learning Comm. Code	School District Taxable Value
SCHUYLER 123	3	19-0123		142,461,817

I Vickie Donoghue, Butler County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509.

Vickie Donoghue
(signature of county assessor)

AUG 16 2017
(date)

CC: County Clerk, Butler County
CC: County Clerk, where school district is headquartered, if different county, Butler County

Note to School District: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2017

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICT BONDS
Tax Year 2017

{certification required on or before August 20th, of each year}

TO: SCHUYLER CENTRAL PUBLIC SCHOOLS
401 ADAMS ST
SCHUYLER, NE 68661

TAXABLE VALUE LOCATED IN THE COUNTY OF Saunders County

Name of Base School District BOND(S)	Specify appropriate description of grade level applicable to the bond, e.g. elementary high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
SCHUYLER CTL 123 BD 2007		19-0123	548,380

I Cathy Gusman, Saunders County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509.

Cathy Gusman — *(signature of county assessor)*

COUNTY ASSESSOR Seal SAUNDERS COUNTY, NEBRASKA

Aug 15, 2017 — *(date)*

CC: County Clerk, Saunders County
CC: County Clerk where school district is headquartered, if different county, Colfax

Note to School District: A copy of the Certification of Value must be attached to the budget document.

CERTIFICATION OF TAXABLE VALUE
FOR SCHOOL DISTRICT BONDS
TAX YEAR 2017
{certification required on or before August 20th of each year}

TO: **SCHUYLER COMMUNITY SCHOOLS**
DR. DAN HOESING
401 ADAM STREET
SCHUYLER, NE 68661

TAXABLE VALUE LOCATED IN THE COUNTY OF COLFAX

Name of Base School District BOND(S)	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
SCHOOL 123 2007 BOND		19-0123	1,234,973,384

I VIOLA BENDER, COLFAX County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509.

Viola Bender
(signature of county assessor)

Aug. 17, 2017
(date)

CC: County Clerk, COLFAX County
CC: County Clerk where school district is headquartered, if different county, , _____ County

Note to School District: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 07/2010

2017-18
PROPERTY TAX REQUEST RESOLUTION
FOR
COLFAX COUNTY SCHOOL DISTRICT #123

WHEREAS, public notice was given at least five days in advance of a special hearing called for the purpose of discussing and approving or modifying the District's Tax Request for the 2016-17 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Colfax County School District # 123; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Colfax County School District #123 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information, and evidence from persons in attendance at such Special Hearing; and,

WHEREAS the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2017-18 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at **$ 14,068,727.13**; (2) the Tax Request for the Bond Fund should be, and hereby set at **$ 505,143.43;** (3) the Tax Request for the Special Building Fund should be, and hereby is set at **$ 400,087.87;** and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at **$ 505,716.16**.

It is so moved by_____and seconded

by_____this 11th day of September, 2017.

Roll Call vote as follows:

Rich Brabec	YES	NO
Mynor Hernandez	YES	NO
Holly Hild	YES	NO
Chuck Misek	YES	NO
Virginia Semerad	YES	NO
Brian Vavricek	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Colfax County School District #123, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

Virginia Semerad, Secretary
Colfax County School District #123
A/K/A Schuyler Community Schools

ATTEST:

Richard Brabec, President
Colfax County School District #123
A/K/A Schuyler Community Schools

CERTIFICATION

The undersigned hereby certifies that the above motion is authentic and truly and accurately reflects the formal official action taken therein, on the date as reflected, and that such findings, motion and resolution adopt the Schuyler Community Schools property tax request or levy, according to law, and that the County Board of Equalization shall set the levy for Schuyler Community School system according to the modification and tax request set forth therein and in the attached Exhibit "A" in accordance with the law.

Authorized Office of Schuyler Community Schools

Rural Schools Board of Education Report
September 2017
Gerry Reinsch

Enrollment #'s

Fishers		Richland	
K	6	K	6
1st	12	1st	3
2nd	6	2nd	3
3rd	10	3rd	5
4th	9	4th	5
5th	10	5th	2
6th	8	6th	8
7th	5	Total	32
8th	6		
Total	72		

Open House/Back to School Night was well attended by parents at both schools. Parents also attended both schools on August 21 to participate in the solar eclipse activities.

Teachers at both schools participated in the Capturing Kids' Hearts professional development training at SMS prior to the first day of school. Social contracts (agreements of behavior) have been developed and implemented at both schools.

Gerry Reinsch

Schuyler Central High School
September Board

Report by SCHS Principal: Stephen E. Grammer

1) **Enrollment**: September 1st:

Seniors—	130	Juniors—	140
Sophomores—	165	Freshmen—	150

Total = 585

2) **Discovery Ed:** On August 7th & 8th, we had Discovery Ed led our professional development for the staff at the high school library ad annex. Discovery Ed presented information the teacher coaching process and the planning process for project based lessons. Discovery Ed also took time with the staff to develop plans for the upcoming solar eclipse. It was a great kick off time for Discovery Ed with our staff. We begin meetings in September with our Discovery Ed representatives in the area of instructional coaching, Project Based Learning, TechBooks, and Leadership activities.

3) **Solar Eclipse:** On Monday, August 21st , the solar eclipse took place. The whole school participated in this event by being involved in a Project Based Learning activity or by being part of forming a large S on our soccer field (see the front page of our high school website), which was filmed by Nolan Healey utilizing his own personal drone. It was a great learning experience for our students/

4) **School Improvement:** Our Engagement Review (formerly known as our accreditation visit) will be on January 28th through 31st. Our district and SCHS school improvement teams are working hard to prepare for this visit. Our school improvement team has been working on getting survey information collected for the site visit. More information will follow as we get closer to the Engagement Review dates.

5) **I Love Public Schools:** The I Love Public Schools organization has been filming our school and community for the past and present school year. They have created a documentary film about our students and school. They will presenting a preview of the documentary on Wednesday, September 20th at 6:30 p.m. at the Colfax Theater. Take time to go see the film and see the great things we are doing with our students.

6) **Conference Meeting:** Dr. Hoesing, Jim Kasik and I attended the Fall Conference Meeting in York on August 30th at York. The Principals from the nine conference schools discussed numerous topics ranging from random drug testing to how to report ACT information to parents and students. These discussions validated by belief that we are heading in the right direction with policies and programs at SCHS.

7) **SCHS STUDENT SHOWCASE:** This year at the high school we will be conducting Parent-Teacher Conferences differently. Instead of sit down and talk to teacher process, we are going to invite parents to come and celebrate our students successes and talents. It will be a celebration of what our staff and students do everyday. More information will follow the closer we get to that time.

8) **NebraskARTS Award:** Each year, Nebraskans for the Arts honor a Nebraska district and school board for their support and encouragement in the media arts, visual arts, dance, music, or theater. This year Schuyler Community Schools and Seward have been selected for this Award. The school selected for this award will be announced in October. We are working on putting a packet together at this time, for them to review and hopefully, select us as the recipients of this award.

9) **Homecoming:** Just a reminder that Homecoming will on Friday, September 29th. We are planning activities involving elementary and middle school students. On Friday, weather permitting, we will have a pep rally outside in the football field stands. Please join us for this exciting time of the season.

5) **Evaluations:** I and Mr. Kasik are getting organized and beginning our fall evaluations. We are conducting walk through observations at this time and starting to do a few formal observations.

Dave Gibbons
Curriculum, Instruction and Assessment
School Improvement Coordinator
Student Services Director
Board Report September, 2017

Summer School - We finished the summer at 518 students for all levels. We submit hours to the state as a summer supplement and get additional hours for our state aid calculations based on a formula provided by the state. We submitted 3351.85 hours. For comparison purposes we submitted 3290.77 hours in 2015-16 and 2711.18 hours in the 2014-15 school year.

State Assessment -

· **Change in Proficiency:** It is likely that the percentage of students who are proficient in a school/district will be different from other NeSA assessments. We expected this change in proficiency and have been communicating this expectation for over a year. The rigor of these assessments was increased to reflect the increased rigor of the College and Career Readiness ELA Standards.

· **Comparability to NeSA-R or NeSA-W:** In fact, NDE discourages comparing results of NeSA-ELA with NeSA-R or NeSA-W. NeSA-ELA is a brand new test and misconceptions are likely if results are compared to the past tests. NeSA-ELA and NeSA-R are aligned to different standards and so it is impossible to determine trends in student achievement. Results from 2017 create a new baseline year for NeSA-ELA.

· **Reflection on Teachers and Students:** Changes in proficiency do not reflect poorly on students or teachers. The new ELA assessment raises the bar, and curriculum and instruction must be adjusted to meet these increased expectations of the College and Career Readiness ELA Standards.

· **Embargo:** All NeSA data is currently embargoed and should not be released to the public. At this time, this data is still preliminary. Data can be shared internally with district/school staff. Individual scores can be shared with students and their parents/guardians. NDE is working on timelines for public release, which will include the lifting of the data embargo.

The performance level descriptors are as follows:

• **Level 1** learners demonstrate advanced proficiency in the knowledge and skills necessary at this grade level, as specified in the assessed Nebraska College- and Career-Ready Standards. These results provide evidence that the student will likely be ready for academic success at the next grade level.

• **Level 2** learners demonstrate proficiency in the knowledge and skills necessary at this grade level, as specified in the assessed Nebraska College- and Career-Ready Standards. These results provide evidence that the student will likely be ready for academic success at the next grade level.

• **Level 3** learners do not yet demonstrate proficiency in the knowledge and skills necessary at this grade level, as specified in the assessed Nebraska College- and Career-Ready

Standards. These results provide evidence that the student may need additional support for academic success at the next grade level.

The State Board of Education decided to use the temporary names of Level 1, 2 & 3 due to the fact that there are additional transitions on the horizon in 2017-18. The Board wanted to be sure the new names are purposeful and work in the new assessment system.

School Improvement Grant

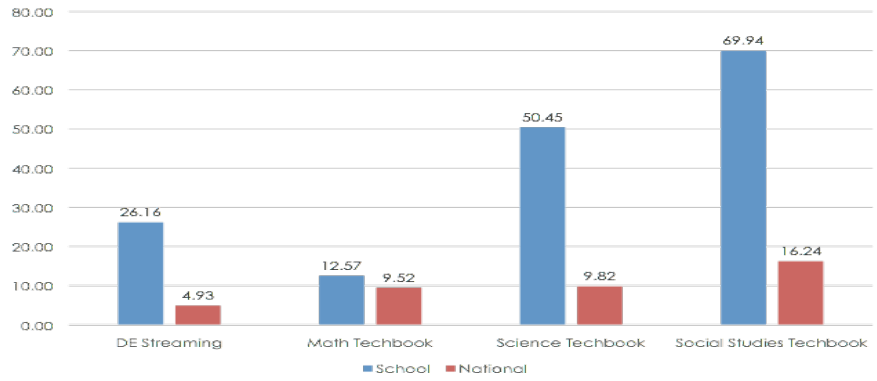
We have had our final report from Discovery Education regarding technology implementation at SMS. Here are the major conclusions of their report.

Technology-related Professional Development

- No teachers reported receiving less than 4 hours of technology-related professional development
- Core educators most attended “using internet tools”
- Non-core educators most attended “using technology for classroom management"

Technology Integration

- The percent of teachers in the highest stage of technology integration, Transformation, increased from 2.8% in 2014 to 33.3% in 2017
- The proportion of teachers in the lowest 3 stages decreased from 72.5% in 2014 to 33.3% in 2017



- Our PD at Schuyler Central High School is off to a great start. We had two days of training August 7th and 8th and we have had each of our Discovery Ed trainers in since then for follow-up coaching.

Accreditation

- Please be aware that we have will have our Engagement Review January 28-31, 2018. Our School Improvement teams are working on preparing for that visit.

9/1/2017

TRANSFERS WITHIN THE DISTRICT

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

OPTIONS OUT / IN

Last Name	First Name	Option School Year	Date Transfer Requested	Grade Entering	Resident District	Option district
Palmer	Tatum G	17/18	8/23/2017	8	SCS/SMS	David City Public
Corder	Hudson G	17/18	8/2/2017	1	SCS/SES	CLARKSON

CANCELED OPTIONS:

Last Name	First Name	Option School Year	Date canceled		Resident District	Option district
Moody	Owen	2016-2017	8/15/2017	cancel option transferred to Faith Lutheran in Lincoln	SCS/SES	David Public
Farmer	Jamer F	2016/2017	8/10/2017	moved to David Public district	SCS/SES	David City
Farmer	Haley	2016/2017	8/10/2017	moved to David Public district	SCS/SES	David City
Farmer	Jaxon	2016/2017	8/10/2017	moved to David Public district	SCS/SES	David City
Farmer	Grace	2016/2017	8/10/2017	moved to David Public district	SCS/SMS	David City
Farmer	Hannah	2016/2017	8/10/2017	moved to David Public district	SCS/SCHS	David City
Zaucha	Nicolas	2017/2018	8/18/2017	Attending Scotus per phone from Mom	SCS/SMS	Lakeview

Nebraska Association of School Administrators
and
Nebraska Association of School Boards

2017 Labor Relations Conference

September 7, 2017

Cornhusker Marriott
Lincoln, Nebraska

Nebraska Council of School Administrators

NASB
Nebraska Association of
SCHOOL BOARDS

2017 Labor Relations

NASB Nebraska Association of SCHOOL BOARDS

Thursday, September 7th

7:00 a.m.	Registration & Continental Breakfast Exhibits Open
8:00 a.m.	Welcome & Opening Session
Keynote	***State and Federal Law Update: Did You Check Twitter This Morning?*** *with KSB School Law*
9:30 a.m.	Break
9:45 a.m.	**Concurrent Sessions I**
10:30 a.m.	Break
10:45 a.m.	**Concurrent Sessions II**
11:30 a.m.	Luncheon
12:00 p.m.	Keynote ***Teamwork in Tough Situations*** *with Mike Henke*
1:00 p.m.	Break
1:15 p.m.	**Concurrent Sessions III**
2:00 p.m.	Break
2:15 p.m.	**Concurrent Sessions IV**
3:00 p.m.	Adjourn

Opening General Session

State and Federal Law Update: Did You Check Twitter This Morning?

KSB School Law

Labor law in the Trump era has been at times surprising, and at times kinda boring. We promise we'll pick out the exciting stuff! For the most part. When policy is changed with every tweet as much as each new court case, there's plenty to discuss. The attorneys from KSB will cover the most recent labor law developments you should be aware of this year.



Lunch Keynote

Teamwork in Tough Situations

Mike Henke

Hear what can help prevent a large divide from forming before labor negotiations take place, and also how to create synergy between your administration and school board to have a unified message and accomplish more while making everyone's life easier!

2017 Labor Relations

NASB Nebraska Association of SCHOOL BOARDS

Session 1 — 9:45-10:30

Snaptress, Pingram, and Instachat... Oh My: Employment Due Process and Just Cause in a Social Media World – Arbor 1

Eric Weber, Nebraska Association of School Personnel Administrators

Due process and just cause are critical elements to understand and establish in any workplace investigation or employee disciplinary situation. Real-time, lightning-fast social media and covert communication apps complicate cases and investigations. This session will take a broad look at due process and just cause as it relates to school employees, and the complexities that emerge when social media is involved. We will also explore proven progressive discipline processes to keep you out of due process trouble.

Preparing to Be Prepared for Negotiations: The Practical Steps We Wish You'd Take – Arbor 2

Bobby Truhe and Shari Russell, KSB School Law

You know the buzzwords and most of the basics: "comparability," "prevalence," and "mandatory subjects of bargaining." However, knowledge of the laws does very little to help you in negotiations if you haven't taken the steps to know your board's range of possible negotiating positions. These are based on facts you can gather and understand far in advance of your first negotiations session. This presentation will cover the practical things you should do to prepare for negotiations and make sure you don't have to switch positions late in the game if negotiations aren't successful, from the perspective of a school lawyer who reviews your negotiated agreements and a paralegal who puts together your comp studies and prevalence analysis.

Special Education/Legal Update – Hawthorn

Greg Perry & Jeanette Stull, Perry Law Firm

Come learn what's new in special education law. After a long silence, the Supreme Court spoke out this summer on special education issues in a pair of significant decisions. Learn how these decisions affect the special education services you provide in your district each day. And if you find yourself in the midst of litigation, learn how these cases will affect the process and outcome.

Using Effective Communications to Survive Labor Relations – Olive Branch

Annette Eyman, Nebraska School Public Relations Association

Are you enduring a labor relations issue? Use effective communications to survive! Do you know how to communicate your message to your target audience(s)? Do you have a plan to get in front of a crisis? This presentation will walk participants step-by-step through developing messages for a variety of issues, figuring out who your audiences are and how to best communicate with them, no matter what the issue at hand is. This presentation will cover ideas on how to communicate your message and survive...no....win the PR battle in any crisis situation! Participants will leave this session with an in-depth knowledge of how to develop a message and frame your message to win your audience.

2017 Labor Relations

NASB Nebraska Association of SCHOOL BOARDS

Session 2 — 10:45-11:30

HR 101 – You Really Did That? – Arbor 1

Renee Hyde and Kati Settles, NASPA and Papillion La Vista Community Schools

Administrators and board members will get a practical overview of things that can trip you up and cost your district big bucks. Plus, we will offer simple ideas for staying out of hot water so you can keep the focus on learning and students.

Torts and Labor Law: How Training and Preparation Help You Avoid Getting Sued – Arbor 2

KSB School Law

School lawyers constantly worry about tort liability in schools, and there have been several cases in Nebraska where those issues relate directly to preparation, training, and policies established by the board and administration. From cotton shirt fires in welding class to accidents in small engines class, there's a lot boards, administrators, and school staff members can do to prevent ending up in the newspaper...or in one of our presentations some day.

Classified Staff Issues – Hawthorn

Josh Schauer and Justin Knight, Perry Law Firm

Having a positive relationship with your classified staff is important. In this session, the Perry Law Firm will discuss legal issues involving classified staff members, including common mistakes that involve handling classified staff members..

A Fist Full of Retirement Dollars – What School Board Members Should Know About the School Employees Retirement Plan – Olive Branch

Orron Hill, Nebraska Public Employees Retirement System

In this presentation, the NPERS Director and Legal Counsel will explain the provisions of the School Plan and the benefits it provides to school districts, ESUs, and school employees. We will cover the highlights of the plan, discuss some challenges and complexities, and advise how you can help protect this excellent benefit.

2017 Labor Relations

Session 3 1:15-2:00

Lessons From a Real Life Hearing – What Can we Learn (DOUBLE SESSION) – Arbor 1&2

Kelley Baker & Justin Knight, Perry Law Firm

Lindsey Burback and Dustin Nielsen, Emerson-Hubbard Public Schools

This session will walk through what happened in a recent teacher cancellation hearing. Participants will include the attorneys and school administrators involved in the case.

The Ins and Outs of RIFs – Hawthorn

Josh Schauer, Perry Law Firm

The RIF process is full of technicalities and, in the last year, a number of RIFs have gone to hearing. In this session, attorneys from the Perry Law Firm will discuss RIF considerations, requirements, and strategies.

School Finance: A Better Understanding – Olive Branch

Bryce Wilson and Jen Utemark, Nebraska Department of Education

From basic State Aid concepts and projections to the use of school district funds and budgeting. This session will address a variety of issues related to school finance.

C. Kelley Baker/James B. Gessford Law in Education Award

The C. Kelley Baker/James B. Gessford Law in Education Award is presented annually at the Labor Relations Conference in September in the names of James B. Gessford and C. Kelley Baker.

Each of these men have dedicated nearly 40 years as visionary advocates and counselors at law to Nebraska public schools, and continue to be trusted and sought out advisers and counselors at law (and life) to three generations of school administrators. They practice a unique brand of preventative school law, seeking to advise and teach school administrators the use of the law and its application in the school setting to assist communities in providing the children of the Nebraska an enriching, safe, and nurturing learning environment where every child receives a quality education from qualified teachers and administrators.

The award is presented to a Nebraska school administrator who exemplifies the dedication and vision for demonstrating and teaching the importance of the law in our educational system through their efforts to advocate for and/or apply laws that will enhance educational environments and opportunities of students.

2017 Labor Relations

NASB Nebraska Association of SCHOOL BOARDS

Session 4 2:15-3:00

Lessons From a Real Life Hearing – What Can we Learn (DOUBLE SESSION) – Arbor 1&2

Kelley Baker & Justin Knight, Perry Law Firm

Lindsey Burback and Dustin Nielsen, Emerson-Hubbard Public Schools

This session will walk through what happened in a recent teacher cancellation hearing. Participants will include the attorneys and school administrators involved in the case.

Negotiations – Timing and Data are Everything! – Hawthorn

Craig Caples, Jesse Sierks, and Matt Dunning – Nebraska Association of School Boards

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 to 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.

Educator Health Alliance Update – Olive Branch

Gregory Long - Educators Health Alliance

Kent Treford-Thompson – Blue Cross Blue Shield of Nebraska

Kent Treford-Thompson and Greg Long will discuss the latest updates to the Affordable Care Act, the Value of the EHA, and provide an EHA Board update.

2017 Labor Relations

Nebraska Association of School Boards

Presenters

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2017 Labor Relations

NASB Nebraska Association of SCHOOL BOARDS

Presenters

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Jesse Sierks
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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*

SCHUYLER COMMUNITY SCHOOLS FOUNDATION
MEETING 09/11/2017 @ 12:00- 1:00 pm
SCHUYLER HIGH SCHOOL SUPERINTENDENTS OFFICE

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 – August 2017)

Treasurer's Report – See attached report at the meeting

Committee Reports:

- Labor Day: Brian, Victor, Virginia & Sandy
- Scholarship: Sandy, Lumir
  - Discuss funding of college courses
- 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 October 2, 2017 @ noon at the Schuyler High School Commons Area