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

Attendance Taken at 6:38 PM.

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

Present: 5, Absent: 1.
Attendance Update Taken at 7:05 PM.

Virginia Semerad:	Present

Present: 6.
Semerad arrived at 7.05pm

I. Call Meeting to Order
STRIVE - COMMIT - SUCCEED - District Mission Statement

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

Notice of this meeting was given in advance according to State Law 84-1411, by giving notice of the meeting to the public. Notice of this meeting was also given in advance to all members of the Board of Education
President Brabec called the meeting to order at 6:38 PM. Board members present were Brabec, Misek, Hild, Hernandez and Vavricek; absent was
Semerad. Semerad arrived at 7:05pm. Others present were Principal Grammer, Assistant Principal Kovar, Directors Dr. Gibbons and Ms. Bebout, Superintendent Hoesing and Student Council Representative Carlos Alarcon.

I.A. Pledge of Allegiance
President Brabec read the District Mission Statement and declared the meeting was posted in advance and the meeting was in open session. All those present participated in the Pledge of Allegiance.

I.B. Declaration of Open Meeting

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

II. Approval of Consent Agenda

Discuss, Consider and Take Action on the consent agenda

Motion to approve the consent agenda Passed with a motion by Richard Brabec 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. Agenda

II.B. Minutes

II.C. Acceptance of Claims

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

II.D. Financial

II.E. Other Listed Reports

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

III.A. Recognition of visitors and guests

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

III.C. Student Representative's Report

Carlos Alarcon reported that the Culture club at high school hosted a blood drive at the school on December 6th. The Project S group hosted a soup supper during the Plattsmouth boys and girls basketball game on December 9th. The funds raised will go to local families for Christmas. The 1st semester is ending and everyone is looking forward to Christmas break.

IV. Action Items

IV.A. Governance: Public Relations, Technology, and Planning

This committee is responsible for recommending the annual district calendar, strategic planning process, technology, and promoting positive public relations and communications program.

IV.A.1. Consider, discuss, and take action to move the January School Board Meeting to Monday, January 15, 2018.

With the first Monday in January landing on the 1st, and school resuming for staff on January 3th, we are requesting the January board meeting be moved from January 8th to January 15th. This will give us some time to organize bills and reconcile bank statements prior to the meeting.

With the first Monday in January landing on the 1st, and school resuming for staff on January 3th, we are requesting the January board meeting be moved from January 8th to January 15th. This will give us some time to organize bills and reconcile bank statements prior to the meeting.

Motion to move the January Board Meeting to Monday, January 15, 2018 Passed with a motion by Richard Brabec 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

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

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

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

1. Patty Muhsman: SCHS Food Service

The board members thanked Patty Muhsman for her service to Schuyler Community Schools.

Motion to accept Patty Muhsman's resignation and thank her for her service to the district Passed with a motion by Brian Vavricek and a second by Richard Brabec.
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.B.2. Consider, discuss, and take action to approve new hire recommendations.

1. Sheila Trainer: SCHS Food Service
2. Juventina Moran: SCHS Food Service/After school snack program

Motion to approve administrative recommendation to hire Sheila Trainer and Juventina Moran for the high school food service positions. 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

V. Discussion Items and Reports

V.A. Review and discuss 2017 Superintendent's evaluation

Board members completed the annual superintendent evaluation following the regular November board meeting. The results of the evaluation have been compiled and are generally shared at the December board meeting. The board budget and finance committee will meet before the January board meeting to set expectations and review 2018 contract recommendations. Evaluations on the job performance of the Superintendent were completed and discussed by school board members. Comments shared included: an appreciation of his clear communications with the board and the public, addressing policy, always improving staff development, key data he provides for negations, always open and willing to have dialogue with patron of the district to discuss their concerns, his strong budget plans and addressing current facility needs of the district as well as looking ahead to the future, and seeing things that that can bring strength to the staff and district trying to make them happen.

Continuing to work on student participation in activities but have seen growth and improvement. We have not accomplished everything we want to but we keep working to improve the district.

V.B. Principals Reports

SES Principal's Report: Mr. Comley

Observations are in full swing and things are going good!
I have been spending a lot more time observing After-school program and have seen some really good things going on. Ms. Bebout does a good job running that program.
Traffic is going smooth. We will see how it goes when winter comes.
Kindergarten through 5th Grade Enrollment

K- 135	1- 122	2- 122	3- 155
4- 130	5- 118	Total- 782	Preschool- 105

SES K-2 Principal's Report: Mr. Kovar

The school year is flying by, I don't think having a Senior in the house is helping time slow down. I believe things are going well at the Elementary School. All probationary teachers have completed their first formal observations, as well as many other tenured teachers as well.

School improvement is ready for our Engagement Review, and many, many IEP's have been taking place. We are excited to get the results of our Strengths Finder review, to see how we can best utilize the information that will be given to us.

Rural School's Principal's Report: Ms. Bebout

Enrollment Numbers

Fishers: K-6, 1st-12, 2nd-6, 3rd-10, 4th-9, 5th-10, 6th-8, 7th-5, and 8th-7 Total: 73
Richland: K-6, 1st-3, 2nd-3, 3rd-5, 4th-5, 5th-2, 6th-8 Total: 32
I have completed a number of walk-throughs in the classrooms and have begun the formal observations. It is enjoyable to watch students engaged in their learning.
You are invited to attend Fisher's Christmas program December 14th at 2:00 and 7:00 p.m. and/or Richland's Christmas program Dec. 18th at 2:45 and 7:00 p.m.
Fishers: Fisher's staff would like to thank you for the new outside lights. It is much nicer when arriving and leaving school in the winter. Fisher's mom Susan Muhsman led a Thirty-one bag fundraiser and donated her sales commission to the school. The Fisher's family was saddened by the death of longtime Fisher's substitute teacher Donna Weimann.
Richland: Richland staff would like to thank family and friends who attended their Thanksgiving dinner. The students were excited to eat with their families.

SMS Assistant Principal's Report: Mr. Zavadil

We are continuing a busy time with supervision of instruction and we have been conducting many Formal observations on staff and giving feedback to help improve instruction. Mrs. Burton and myself are working hard to focus on culture and climate pieces within our building making sure that Capturing Kids' Hearts initiatives are being followed within SMS classrooms.

SMS Principal's Report: Mrs. Burton

SMS Enrollment 6-131 7-146 8-124 Total Enrollment-401

SMS has been busy this month! We have a number of activities and special events to report on:

SMS Students of the Month: 6th Grade-Sierra Zelasney
7th Grade-Sergio Cristobal 8th Grade-Edgar Diego

Upcoming Special Events:

December 11th-6th Grade Band and Choir Concert at 6:30 p.m.
December 15th-SMS Night at the Colfax Theater at 7:00 p.m.
***We welcome all of our families to watch the movie, "Wonder," that weekend!
December 18th-7th & 8th Grade Music Concert at 6:30 p.m.
December 20th at 2:00 p.m. SCS 6-8 Holiday Dance

We had our first Parent Coordinating Council meeting in November. We discussed digital citizenship and internet safety, as well as how to make the meetings both efficient and accessible for our patrons that are both English and Spanish speaking. We are thankful for the ideas that parents shared with us and look forward to strengthening our partnership with one another!

Mr. Zavadil and the coaching/activity staff have done an excellent job for our home events. The home SMS Wrestling Meet was a success! Student groups have also decorated the building with holiday decorations and promoted special projects and competitions to assist students with the further development of their skills.

I would like to especially thank the SCS School Board Members for stopping at our SMS Student Showcase presentation at the NASB Conference. Our SMS students did an excellent job exhibiting their high level coding skills to adults and students from across the state! We are thankful for the previous school improvement grant and the leadership of Mr. Droge and Mrs. Prescott to implement this opportunity for our young Warriors!

SCHS Assistant Principal Report: Mr. Kasik

- I continue to have discussions about good choices with some of our students.
- I continue to work with Ms. Pavel on student attendance issues.
- I also have been working with law enforcement, probation and CHI with random drug testing. Our 4th session of drug testing will be happening soon.
- We continue to train our staff in Discovery Ed. Training within our building.
- Formal Staff Evaluations for staff members are currently underway.

V.C. Directors Reports

Youth Activities Director's Report: Mr. Kovar

Our first season of Volleyball is in the books with many positive results. We look forward to those numbers to increase next year, similar to those of flag

football from year 1 to year 2. Flag football is halfway through their season, and we are seeing some very positive improvements from those students who are in their 2nd year of competition.
The games have been very competitive, and the attendance is very good. Basketball forms will be going home before Winter break, and upon return, teams will be formed. We are making positive gains in youth sports, and look forward to continuing to strengthen those programs by gaining support from Jr. High and High School coaches.

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

Warrior Academy Attendance: SES - 240 SMS - 39

The Boy Scout Club took Christmas cards to the Schuyler Care & Rehabilitation Center. The 4th & 5th grade boys stayed and read books with the residents. This was a fun activity.
Warrior Academy is excited to announce band had been added as an option for a club at the middle school. They will also be offering soccer and flag football in the 3rd quarter.
We have completed our self-assessment for the after-school program and would like to thank the parents, community members, and administration who participated in this activity. Looking at our program and setting goals helps our program become better.

SMS Activity Director's Report: Mr. Zavadil

We have two more events left in Middle School Girls Basketball on Tuesday and Thursday this week Vs. Clarkson-Leigh and Columbus Middle School. Our girls have been working hard and improving, picking up a win Vs. Madison earlier this season.
We are also planning on hosting our younger teams in our second scrimmage of the year tomorrow after school. This is an attempt to get more court time for our younger/less experienced athletes while the older athletes compete out of town. Parents and community members are welcome to attend the scrimmage, which will be officiated by Mr. and Mrs. Burton.
Our Middle School wrestling season just ended with our last tournament in Newman Grove Saturday. The team was quite successful this year placing second as a team in the Wayne meet. Last week we held our own SMS wrestling invitational with 14 teams in attendance and over 230 athletes wrestling. We changed the format of the tournament from a round robin style to an 8-man bracket. This cut down the number of brackets and medals handed out, but our team still did a great job taking home 6 gold medals 3 silver medals, four athletes placed 3rd and 3 placed 4th.
This tournament is a large undertaking and I hope to share my appreciation to all of the parents, staff, and community members that offer up their time to make it a success. Especially Mr. Sucha, Teammates, our wrestling parents that worked tables, our support staff that help set up the gym, and my wife Brandi for helping run the hospitality room.
Mr. Kovar, Mr. Kasik and myself have been formalizing our strategic planning action plans for the 2018-2019 school year. Many good ideas have

come from our staff and we are looking forward to getting more ideas from our community soon.

Mr. Kasik and myself are currently attending the National Athletic Director conference in Phoenix, at which we plan to gain even more ideas that we can add to our action plans.

SCHS Activity Director's Report: Mr. Kasik

- Fall seasons have completed and end of season meetings with coaches are beginning.
- On November 16th Zavadil and I attended a Sportsmanship/ Leadership Summit with 32 JR/SR High students at Midland College. It was a great event.
- Our wrestling team hosted an in open practice in the field house on November 26th and collected non-perishable food for our local food pantry.
- Our winter seasons are underway with Boys and Girls Basketball as well as our Wrestling team winning their opening dual against Crete and placing 3rd at the York Invite.
- I continue to attend meetings for our winter Holiday BB Tournament in Columbus.
- On December 18th we will pay honor to the 1968 State Champion BBB team. On their 50th anniversary this team was inducted into the Nebraska Hall of Fame.
- Our One-Act group once again is in class "A" this year. They captured a third place at Conference and competed at Seward for Districts. Unfortunately, their play was not selected to attend state. They had a great season and represented SCS schools very well.
- On Wednesday, 12/6 I will attend our Conference meeting in York.
- I am working on a bid to look at improving our wall mats in the west gym in conjunction with our booster club.
- Zavadil and I will be attending the National AD Conference Dec. 8-12 in Phoenix.

Special Education Director's Report: Mrs. Vrba

Current special education students served:

Birth to 5: 28 *(with 13 more pending)* **SES:** 110 *(with 6 more pending)*

Rural: 19 **SMS**: 48 **SCHS**: 39 **Parochial Schools**: 6

Total: 247 *(with 19 more pending)*

*We do have one student attending school in Olathe, KS.

Now my focus is on writing my evaluations of my Special Education teachers! I have only two teachers left at SCHS to observe. Once I am done writing everything up, the first semester will be officially done. Unbelievable!

On Wednesday morning, Jeanne Heaston will be leading the NDE Special Education Monitoring Onsite Visit. Earlier this fall, our SPED department went through a desk review which involved NDE officials to review randomly chose files on SRS. The results on that desk review will be used to develop the content of our monitoring onsite student file review mostly dealing with the implementation of specific regulations from Rule 51 and the implementation of specific procedures and practices.

Monday, the 11th, I will be attending a workshop entitled, "Oppositional, Defiant, and Disruptive Children and Adolescents: Non-medication Approaches to the Most Challenging Behaviors" in Kearney. I am really

hopeful to bring back classroom strategies that teachers may put in their "toolkit"!

I wish all of you the Merriest Christmas and the Happiest of New Years!!

Director of Teaching and Learning Report: Dr. Gibbons

2017 - 2018 State Assessments - State assessment results are published. Please see my full attached report for data. For anyone who wants to explore deeper, this information can be found at http://nep.education.ne.gov/

School Improvement Grant - We had six days of onsite training with Discovery Ed in November and another two days in the first part of December. One of the consultants, Dacia Jones, was in the building for a whole week doing STEM Project Based Learning activities with our teachers. She spent time observing in classes and offering coaching to those teachers. She also had day-long workshop with teachers.

Accreditation - Just a reminder that the Accreditation Engagement Review will take place January 28 - 31. The team will want to interview board members. I would like to find a time for you to come in on Monday, January 29. It would be awesome if you could come in that afternoon, please let me know.

January 3 Inservice - You should have all received an email with a link and an access code to complete Gallup's Clifton Strengthsfinder Assessment. In this assessment, you are given two statements and you need to decide which is statement best fits you. Let me know if you need another copy of the login information. On the morning of January 3, we will have a Gallup presenter talk about the information that you learn about yourself.

Dr. Gibbons shared state assessment results.

V.D. Superintendent's Report

1. **NASB State Convention:** Thank you to the board members who attended the NASB State Convention.
2. **Gallup Survey:** Please make sure you complete the Gallup Strengths Finder Survey. We will have a representative from Gallup present to survey participants on the morning of January 3rd.
3. **School Accreditation Visit:** Schuyler Community Schools is required to host an Accreditation visit in January. The board of education will be interviewed by the accreditation team. Mr. Gibbons is coordinating the schedule and will be visiting with you about your scheduled appointment with this team.
4. **Holiday Season:** Thanks for all your work and support as board members throughout the year. Wishing you and your families a Merry Christmas and a Prosperous and Happy New Year.

Dr. Hoesing thank the board member for taking time to attending Nebraska School Boards Association conference in November in Omaha.

Dr. Hoesing invited the board members to attend school on January 3rd when the Gallup representative will be here.

The Accreditation visit will be January 29-31 and they will need to schedule some time with all board members for an interview with accreditation team.

V.E. Board Member/Committee Reports

1. Foundation Meeting: See attachment

The foundation is helping to honor the 1967 Boys Basketball team known as the Jolly Green Giants with a hometown welcome on the Monday December 18th at SCHS home basketball game with Blair.

VI. Correspondence Items

VII. Adjournment

Motion to adjourn Passed with a motion by Brian Vavricek and a second by Mynor Hernandez.

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

Yea: 6, Nay: 0

Schuyler Community Schools

Board of Education Regular Meeting

Monday, December 11, 2017 6:30 PM

Schuyler Central High School Music Room
401 Adam St.
Schuyler, NE 68661

I. Call Meeting to Order

I.A. Pledge of Allegiance

I.B. Declaration of Open Meeting

II. Approval of Consent Agenda

II.A. Agenda

II.B. Minutes

II.C. Acceptance of Claims

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

II.D. Financial

II.E. Other Listed Reports

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

III.A. Recognition of visitors and guests

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

III.C. Student Representative's Report

IV. Action Items

IV.A. Governance: Public Relations, Technology, and Planning

IV.A.1. Consider, discuss, and take action to move the January School Board Meeting to Monday, January 15, 2018.

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

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

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

V. Discussion Items and Reports

V.A. Review and discuss 2017 Superintendent's evaluation

V.B. Principals Reports

V.C. Directors Reports

V.D. Superintendent's Report

V.E. Board Member/Committee Reports

VI. Correspondence Items

VII. Adjournment

Prepared by: Sally Jakub, Secretary to the Board

Schuyler Community Schools

Board of Education Regular Meeting

Monday, November 13, 2017 6:30 PM

Schuyler Central High School Music Room
401 Adam St.
Schuyler, NE 68661

Attendance Taken at 6:36 PM.
Richard Brabec: Present
Holly Hild: Present
Chuck Misek: Present
Virginia Semerad: Present
Brian Vavricek: Present
Mynor Hernandez: Absent
Present: 5, Absent: 1.

I. Call Meeting to Order

Procedural Item

STRIVE • COMMIT • SUCCEED - District Mission Statement

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

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

The regular board meeting was called to ordered by President Brabec at 6:55 p.m. School board members present were: Brabec, Misek, Vavricek, Semerad, Hild. Absent was Hernandez. Also present were Superintendent Hoesing, Principals Burton, Grammer, Bebout, and Reinsch; Curriculum Director Gibbons and Student Council representative Alarcon.

I.A. Pledge of Allegiance

Procedural Item

Rich Brabec

All participated in the Pledge of Allegiance. President Brabec read 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.

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

II.A. Agenda

Consent Item

II.B. Minutes

Consent Item

II.C. Acceptance of Claims

Consent Item

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

Consent Item

II.D. Financial

Consent Item

II.E. Other Listed Reports

Consent Item

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

Information Item

III.A. Recognition of visitors and guests

Information Item

Rich Brabec

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

Information Item

III.C. Student Representative's Report

Information Item

Cameron Harding

Carlos reported that the Activity Night Awards was held Lat Monday November 6th and the One act play has started there performances.

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.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.C. Building, Grounds, and Transportation

Procedural Item

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

IV.C.1. Consider, discuss, and take action to approve the Perpetual Easement with the City of Schuyler as presented.

Action Item

The City of Schuyler has approved extending the driveway for the southeast parking lot onto city property. While surveying the property line, we asked to include the property where the current greenhouses are located.

The attached Perpetual Easement includes the property to the north of the driveway and the greenhouses. See attached survey drawing.

See attachment for more information.

Dr. Hoesing noted that we already have been using this property and maintaining it.

Motion to to approve the Perpetual Easement with the City of Schuyler as presented. Passed with a motion by Virginia Semerad and a second by Richard Brabec.

Mynor Hernandez: Absent, Richard Brabec: Yea, Holly Hild: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

IV.D. Governance: Public Relations, Technology, and Planning

Procedural Item

Brian Vavricek, Holly Hild, Virginia Semerad
This committee is responsible for recommending the annual district calendar, strategic planning process, technology, and promoting positive public relations and communications program.

Motion to accept the 2016-17 District Audit and Annual Financial Reports Passed with a motion by Holly Hild and a second by Virginia Semerad.
Mynor Hernandez: Absent, Richard Brabec: Yea, Holly Hild: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

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

Procedural Item

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

IV.E.1. Consider, discuss, and take action to approve the 2016-17 District Audit and Annual Financial Reports.

Action Item

The finance committee met with Pekny and Associates to discuss the 2016-17 AFR and Audit Report. In the past, Pekny's attended the meeting and went through the documents at that time. Again, this year members of the finance committee met at Pekny and Associates to review both documents.

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

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

Motion to accept the 2016-17 District Audit and Annual Financial Reports Passed with a motion by Holly Hild and a second by Virginia Semerad.

Mynor Hernandez: Absent, Richard Brabec: Yea, Holly Hild: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

IV.E.2. Consider, discuss, and take action to approve the 2016-17 teacher incentive program.

Action Item

The board of education and the teacher's negotiations team have reached a tentative settlement on the 2018-19 Master Agreement. Included as an addendum is the 2017-18 teacher incentive program.

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

Attached is the updated proposal. The only changes for the 2017-18 school year is to delete provisions under the Middle School School Improvement Grant.

See attached proposal.

Motion to approve the 2017-18 Teacher Incentive Plan as presented. Passed with a motion by Holly Hild and a second by Virginia Semerad.
Mynor Hernandez: Absent, Richard Brabec: Yea, Holly Hild: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

IV.E.3. Consider, discuss, and take action to approve the 2018-19 certificated staff Master Agreement.

Action Item

The board negotiations committee met on October 20th to begin the negotiations process on the 2018-19 Certificated Staff Master Contract. The Educators Healthcare Alliance released premium rates November 1st which reflected a 0% increase.

The SEA and board negotiations team met a second time on Wednesday, November 6th and reached a tentative agreement. See attached information. I will attach the final Master agreement upon the final vote from the SEA.

The board negotiations committee met twice with the SEA negotiations team and have come to a agreement on the Master Agreement for the 2018-19 school year. There are no increases in health insurance for the coming year. During discussions, the teacher representatives brought up some items that were not necessarily negotiations items, but worthy of some discussion at the administrative level. The items included availability of substitute teachers, Emergency Leave Bank, and school calendar.

Motion to approve the 2018-19 certificated staff Master Agreement as presented.
Passed with a motion by Holly Hild and a second by Chuck Misek.
Mynor Hernandez: Absent, Richard Brabec: Yea, Holly Hild: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

IV.E.4. Consider, discuss, and take action to approve substitute teacher pay for the 2017-18 school year.

Action Item

Substitute Teacher Salary Proposal

Current Substitute Teacher Pay:

- Regular Substitute: $128 Per day
- Substitute (5 consecutive days in same classroom): $136 per day
- Regular Friday Substitute: $100 per day
- Long Term substitute on the 6th day: $152 per day

Board Proposal: 2017-18 Substitute Teacher Pay:

- Regular Substitute: $140 per day
- Regular Friday Substitute: $110 Early Dismissal/$140 Full Day
- Long Term on the 11th day: $187.16 1/185 of base salary

Rationale: The SEA brought their concern about the availability of substitute teachers across the district. At the meeting, teachers shared that area districts paid more than Schuyler pays, and that contributed to our inability to hire enough substitute teachers on some of the days. The recommended increase places Schuyler at or near the top of area schools.

North Bend: $105/day Long term $182

Columbus: $140/day. 31st-60th day of any subbing $145/day 61st day on $150. If hired as a long term sub, $194.04 (Base/185)

Clarkson: $120/day. 11th day long term $187 (Base/185)

Lakeview: $120/day $184.32 long term sub if at least 15 consecutive days

David City: $130/day. After 10 consecutive days, $185

Howells: $120/day. Day 11 of long term consecutive days $202.70 (base $37,500/185 days)

Leigh: $105/day. Long term on 11th day $188.11 (base $34,800/185 days)

Fiscal Impact: Based on 2016-17 regular substitute teacher costs, the board proposal would result in a $15,000 increase. If approved in November by the board of education, the new pay scale would be reflected in the November pay for work performed in October.

*Current long-term substitute teachers would receive the greater pay for days 6-10.

Motion to approve proposed changes in the substitute teacher pay for the 2017-18 school year. Passed with a motion by Richard Brabec and a second by Virginia Semerad.
Mynor Hernandez: Absent, Richard Brabec: Yea, Holly Hild: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

IV.E.5. Consider, discuss, and take action to approve staff resignation.

Action Item

Carmen Marino: SCHS Special Education Para-Educator. See attached resignation.

Motion to accept Carmen Marino's resignation and thank her for her service to the district. Passed with a motion by Virginia Semerad and a second by Brian Vavricek.
Mynor Hernandez: Absent, Richard Brabec: Yea, Holly Hild: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

IV.E.6. Consider, discuss, and take action to approve new hire recommendation.

Action Item

1. **Monserrat Martinez**: SES High Needs Para-Educator. (*New student moved into the district requiring 1-1 para-educator support.)*

2. **Roberto Magana:** SCHS High Needs Para-Educator. (*Replacement for Carmen Marino)*

Motion to approve Monserrat Marinez and Roberto Magana for the high needs para-educator positions. Passed with a motion by Holly Hild and a second by Richard Brabec.
Mynor Hernandez: Absent, Richard Brabec: Yea, Holly Hild: Yea, Chuck Misek: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

V. Discussion Items and Reports

Procedural Item

V.A. Principals Reports

Information Item

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

SES Enrollment: Kindergarten-136 1st- 122

2nd- 123 3rd- 155 4th- 131 5th- 118

Total- 785 Preschool- 107

Seeing lots of great things in the classrooms for observations!

Traffic is moving smoothly

Have received lots of good comments on how nice preschool corner looks.

Students of the months for November are:
Kindergarten -- Felipe Maiz
1st Grade -- Jennifer Guit
2nd Grade -- Brinley Burton
3rd Grade -- Gilbert Adame
4th Grade -- Gina Escobar
5th Grade -- Maria Genchi

SES K-2 Principal Report: Mr. Kovar
I am currently working hard on Formal Observations. Probationary teachers are observed twice a year, and tenured teachers are observed once a year. Multiple walk-throughs occur for all teachers throughout the year.

Things are going well right now, we have been working closely with a few students who need extra support with behavior plans. We try and have lots of communication with parents to help support us in these plans. We have also had a number of IEP's this past week to help those who need extra support socially and academically.

On a fun note, we hosted a group of Chinese Acrobats who dazzled our students with juggling and some rare air acrobatics!!

Rural Schools Principals Report: Mr. Reinsch/Ms. Bebout

Teachers at both schools reported over 95% attendance at parent-teacher conferences in October.

Chinese acrobats performed at Richland for both rural schools on Wednesday, November 8th.

Veteran's Day programs were held at both schools last week. Wednesday, November 8th at Richland and Friday, November 10 at Fishers.

Middle School Assistant Principal Report: Mr. Zavadil

Formal observations have been underway for well over a month and we have been giving our teachers great feedback on our instructional model. Mrs. Burton and myself continue to work with our staff to implement the school climate model of Capturing Kids' Hearts. We hope that this continues to allow our students to learn in a welcoming and friendly atmosphere that our teachers provide.

Going Forward, we are planning to bring a small group of students from the middle school to the Nebraska Coaches association sportsmanship summit at Midland Lutheran College on November 16th.

Middle School Principal Report: Mrs. Burton

SMS Enrollment:

6th-129 students 7th-144 students 8th-123 students **Total-396 students**

This month's SMS Students of the Month are being recognized for respect, responsibility, and work ethic. They are: 6th Grade-Gina Alba, 7th Grade- Elizabeth Harding, and 8th Grade-Lissi Martinez. They were also treated to a lunch at Pizza Hut this week as part of their recognition.

SMS Teachers continue to implement and improvise their proficiency scales and instruction within the classroom. Special support has been provided to math with the implementation of specific Discovery Education math coaching and professional development throughout the school year.

Parent Teacher Conferences were a success at SMS! Our records indicate the following:

6th Grade: 88% 7th Grade: 86% 8th Grade: 77%

Total Parent Participation: 84% (331 students had a parent attend conferences)

Teachers made contact with all parents that were unable to attend conferences by calling, emailing, or writing a letter home to families.

We look forward to having our 8th graders attend the SCHS One-Act on Monday, November 20th. This serves as a great experience for students at both buildings.

I would also like to invite parents and community members to a parent council meeting focusing on the topic of digital citizenship and cyber bullying at SMS on Monday, November

20th from 6:00-7:00 p.m. All SMS parents and community members are invited to meet with us in the SMS Library.

High School Asst. Principal Report: Mr. Kasik

- I continue to work with Ms. Pavel and Mrs. Dimas on student attendance issues.
- I also have been working with law enforcement, probation and CHI with random drug testing. On November 7th we had our third session of drug testing.
- We continue to train our staff in Discovery Ed. Training within our building.
- Formal Staff Evaluations have started and will continue throughout this month.
- I continue to use Saturday School to help motivate students to make good choices.

High School Principal Report: Mr. Grammer

1) **Enrollment**: November 1st:

Seniors—127 Juniors—136 Sophomores— 164 Freshmen— 150 Total = 580

2) **Warrior Showcase:** Our Warrior Showcase on Tuesday, October 10th at the high school was a night of celebration and successful alternative to the usual Parent Teacher conferences. It was exciting to see the turnout and the highlighting of the work our students and staff have been working on for the first quarter. The meal was a big hit for families. The attendance numbers were as such:

2016-17 Parents attending - 175 out of 500 = 35%

2017-18 Parents attending - 325 out of 575 = 57%

We didn't hit our goal of 85%, but it was a tremendous improvement. Staff and students are thinking of ways to continue the improvement of attendance. Thank you for allowing us to think outside the box when it comes to Parent-Teacher Conferences.

3) **School Improvement:** Our Engagement Review (formerly known as our accreditation visit) will be on January 28th through 31st, 2018. Our district and SCHS school improvement teams are working hard to prepare for this visit. Our district improvement team went to a school improvement workshop in Omaha o October 24tn & 25th. It was informative and at the same time validated that we are headed in the right direction on preparing for our visit. More information will follow as we get closer to the Engagement Review dates.

4) Our Sertoma Athletes of the Month for November are: Football- Jesus Magana;

Softball- Jakelin Mejia; Golf - Ivana Lopez; Girls Cross- Yessica Rodriguez, and Boys Cross-Country- Miguel Carrasco. Congratulations to these students for their hard work and diligence during the fall season.

5) **Observations: I have completed my** walk through observations at this time and have almost completed half of my formal observations.

6) **Discovery Ed**. We continue the professional development and training through Discovery Ed. We also had in the past month training in instructional coaching and development of Performance scales provided by the ESU.

7) **First Quarter Grades:** At the completion of the first quarter, we only had 42 students with failing grades. Our goal was to have 50 students only and we surpassed that goal. Mr. Petersen in the Warrior Achievement Center and Ms. Pavel working with attendance, both had an impact on keeping students from failing.

8) **Veterans Day Observance:** On Friday, November 10th the high school presented a Veterans Day Assembly. The high school had a Color Guard presentation and performances by student groups honoring our veterans. Thanks to Mr, Barry for setting up the Color Guard and for his positive comments about our student body's behavior during the assembly.

V.B. Directors Reports

Information Item

Youth Activities Director Report: Mr. Kovar

Just as everyone is busy right now, I am trying to balance my responsibilities as K-2 principal with being the Youth Sports Director.

We are just finishing up youth volleyball. I think we had a good first year, with many ideas for improvement next year. Our final numbers were around 36.

Some exciting news for Flag Football, last year we had just over 30 boys in grades 3-6. This year we have over 64 kids signed up!! Practices will begin next week, which is why Mr. Comley and I are gone! Flag football will run through December, and then youth basketball will begin after winter break!!

K-12 Music Director Report: Mr. Reinsch

5-12 Band Program Enrollment - 203

	Own Instrument	School Instrument
9-12	61	21
8th	30	7
7th	37	9
6th	34	10
5th	41	13

203 60 30% includes 16 percussion

Use Form

Care Expectations/Serial #/Parent Signature

Instrument Repair

Teacher Responsibilities

New Purchases

1 Sousaphone 1 Baritone

Nebraska Arts Award - Oct. 18 NE State Capitol

Thanks to Board of Education and Supt. for $ support and commitment to Band Program.

After School Director Report: Ms. Bebout

Warrior Academy Attendance:

Elementary School - 253 Middle School - 36

On October 26th we held our Light's On Event. Wildlife Encounters held two performances. He did an amazing job and brought in very unique creators. Schuyler Fire Department brought in an extinguisher and the students could put out pretend fires. We were able to serve a meal. We had around 350 people come through.

Middle School Activities Director Report: Mr. Zavadil

Middle School wrestling started practicing Thursday October 18th. Our wrestling team started with 57 members and are starting to prepare for our Middle School home invitational on December 2nd. Our Wresting team has started strong receiving a 2nd place trophy for their performance at the Wayne invitational.

Middle School Girls Baskbetball started practicing at the Elementary School on Monday October 23rd. Their team also has 57 students signed up to play. The coaches are excited to use the Field-House and new gym floor. We have already played against Aquinas, Columbus, and Madison. Madison is a new game for this season. We have scheduled two scrimmages on November 28th and December 12th. These scrimmages have been put on the Calendar and will involve our C and D teams playing against each other. Parents are more than welcome to attend to watch our students get some playing time.

The Field house is starting to get busy since the beginning of October, Mrs. Trotter and I have been working to hire additional student employees to help with the traffic flow and clerical duties while teacher on staff can monitor the usage of the fields and courts. Mr. Kovar's youth

flag football program is also starting soon utilizing the Field-House. We are seeing great numbers of students signed up at the 6th grade level.

Mr. Kasik and myself traveled to Kearney on November 4-6 for the NSIAAA conference. This conference was very valuable as well as the conversations we had about how new NSAA policies will impact our school. Mr. Kasik and myself also attended the NSAA District II meetings to vote upon NSAA proposals before the state. Mr. Kasik and I are looking forward to attending the NIAAA conference for athletic directors the first weekend in December we are hoping that this builds upon the state level conference that we attended early in November and we can garner more ideas for athletic programs from athletic directors nation-wide.

High School Activities Director: Mr. Kasik:

- We had the pleasure of being one of two schools in the state who were recognized with the NebraskArts Award at the State Capital for outstanding programs in visual and performing arts.
- Fall seasons have completed, I will be scheduling end of season meetings with coaches.
- We had our Fall Sports Banquet on Monday Nov. 6th at 6:30 pm, it was well attended and went well.
- We are gearing up for winter sports which begin Monday, Nov. 13th. Based on pre-season meetings and pre-season conditioning, we are expecting the follow approximate numbers:
    - GBB- 21
    - BBB- 32
    - WR- 65
    - (This puts us up over 20% of where we started last year)
- On December 6th I have our second meeting for our winter Holiday BB Tournament in Columbus.
- Our One-Act group continues to put in long hours in preparing for their upcoming contests. They recently placed 3rd out of 13 at our their first contest in Osceola.
- I attended the NSIAAA (AD) convention this past weekend in Kearney. A number of topics of interest were discussed.
- I also attended the District II NSAA meeting on Nov. 8th to cast our school's vote on proposals.
- Zavadil and I will be taking over 30 student leaders to a Sportsmanship/Leadership summit at Midland University on Nov. 16th, this event is sponsored by the Ne. Coaches Association and the NSAA.

STRIV Update for November:

FALL 2017 STRIV stats:
Filmed/PA work 19 events:
Varsity VB, FB, SB, XC, Board Meetings, Concert, Fine Arts Day in Lincoln
53+ hours of live streaming; over 60 hours of archived video

(FYI: at least 74 hours of staff time when allowing for set up/tear down/prep time outside of contract time)

Involved 33 SMS students and 6 SCHS students
Anywhere from 2 to 17 students worked at any given event!
Several of these students worked at all 5 of our home FB games!

PLANS for STRIV December:
Live stream and/or archiving
Varsity WR, BBB, and GBB = 7 HOME events in December
One Act and Concerts as copyright dictates

During basketball and wrestling season, students arrive at games at least 45 minutes prior to start of game to set up and double check name pronunciations/do pregame interviews. Gathering of stats for play by play broadcasts is done in class prior to games. (i.e. players to watch, class B stat leaders, all conference players, etc)

This year, the PA work for starting lines ups and during game will be handled by SCHS students who were former broadcasting students or others interested. I am working with Mr. Grammer and Mr. Kasik on refresher training for interested kids.

This is a super busy time for STRIV kids(and teacher)!

Games are live on the internet:
http://striv.tv/channel/schuyler/

Special Education Director Report: Mrs. Vrba

Current special education students served:

Birth to 5: 26 *(with 11 more pending)* **SES:** 111 **Rural**: 15 **SMS**: 50
SCHS: 39 **Parochial Schools**: 6

Total: 247 *(with 11 more pending)*

*We do have one student attending school in Olathe, KS.

Evaluation of my Special Education teachers is in full swing! I had the enjoyment of doing the SES teachers last week. It is just heart-warming watching the "little people" learning with their teachers. There is nothing more exciting to watch than when a child has an "aha" moment. (And yes...I have seen a few this week in the SMS classrooms.

All SPED teachers in charge of providing an education to students in third grade to eighth grade and eleventh grade are working on filling out the NDE's Alternate Assessment Criteria. There is a new regulation this year that only 1% of your student body may participate in the Alternative Assessment. For our district, that means about 10 students which is a very small number with some of our students' verifications.

Curriculum, Assessment, Federal Programs Director Report: Dr. Gibbons

2017 - 2018 State Assessments - With the move to the NWEA testing window, we will have some changes in how we test. The test will be a limited computer adaptive assessment. Like the MAP assessment that we currently take, the questions will get harder as students answer questions correctly and will get easier as they answer questions incorrectly. The difference is that the questions need to stay within the grade level.

State Testing has a new name! Instead of NeSA (Nebraska State Accountability) we will now have the Nebraska Student-Centered Assessment System (NSCAS, pronounced N-skas).

Very few paper/pencil versions will be allowed this year. I only expect us to have a handful when in the past we would have a few hundred. This is due to the adaptive nature of the test.

I would also like to point out to you that rules about how Recently Arrived English Learners (RAEL) participation in statewide assessment and accountability have changed due to new options allowable in ESSA. In the past, RAEL students did not have to take the Reading Assessment. Now, they will be required to take the English Language Arts Assessment. However, how they included in the accountability calculations have changed:

- In Year 1: students are included in participation calculations but results are excluded on the English language arts and math assessments in the state accountability system.
- In Year 2: students are included in participation calculations and results are used in growth measures but not achievement indicators in the state accountability system.
- In Year 3: students are included in all accountability calculations.

School Improvement Grant - Penny and I have been diligently working to finalize last year's requests for reimbursements so hopefully we'll have that money soon. The Middle School final request has been approved.

Accreditation

- At the School Improvement workshop on October 24 and 25, our District Steering Committee had the opportunity to work on our Systems Quality Factors and our evidence for the review. I've attached a copy of the SQF for your reference.

V.C. Superintendent's Report

Information Item

1. **Strategic Planning Program:** We are hosting a strategic planning session with district staff on Wednesday, November 22nd from 8:00 AM to noon. We will review progress made on 2017 goals and discuss ideas for action plans for 2018. Board members are welcome to attend and participate if it works for you.

2. **NASB State Convention:** The NASB State Convention is scheduled for Thursday and Friday, November 16-17. There are a couple of additional meetings you might find of interest:

GNSA Annual Meeting @ 5:00 on November 16th. See attachment.

Nebraskan's United for Property Tax Reform @ 4:30 on November 16th. See attachment

V.D. Board Member/Committee Reports

Information Item

1. Schuyler Community Schools Foundation November Meeting Report. See attached information.

VI. Correspondence Items

Information Item

VII. Adjournment

Action Item

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

Board of Education Regular Meeting
November 13, 2017
Schuyler Central High School Music Room

The meeting was called to order by President Brabec. Board members present were Misek, Semerad, Hild, Brabec and Vavricek; absent was Hernandez. Also present were Principals Grammer, Reinsch, and Burton; Afterschool Director Ms. Bebout; SPED Director Vrba and Curriculum Director Dr. Gibbons.

All present participated in the Pledge of Allegiance. President Brabec read the SCS Mission Statement and declared the meeting to be in open session. Advance notice of this meeting was advertised to the public.

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

Budget, Finance, & Personnel -

Motion to approve the Perpetual Easement with the City of Schuyler as presented passed with a motion by Semerad and a second by Brabec.

Discussion: The City of Schuyler has approved extending the driveway for the southeast parking lot onto city property. While surveying the property line, we asked to include the property where the current greenhouses are located. The Perpetual Easement includes the property to the north of the driveway and the greenhouses. Dr. Hoesing noted that we already have been using this property and maintaining it.

Motion to accept the 2015-16 District Audit and Annual Financial Reports passed with a motion by Hild and a second by Semerad.

Motion to approve the 2017-18 teacher incentive program passed with a motion by Hild and a second by Semerad.

Discussion: The only changes for the 2017-18 school year are to delete provisions under the Middle School Improvement Grant.

Motion to approve the 2017-18 certificated staff Master Agreement as presented passed with a motion by Hild and a second by Misek.

Discussion: The board negotiations committee met on October 20th to begin the negotiations process on the 2018-19 Certificated Staff Master Contract. The Educators Healthcare Alliance released premium rates November 1st which reflected a 0% increase. The SEA and board negotiations team met a second time on Wednesday, November 6th and reached a tentative agreement

Motion to approve proposed changes in the substitute teacher pay for the 2017-18 school year passed with a motion by Brabec and a second by Semerad.

Discussion: The SEA brought their concern about the availability of substitute teachers across the district. At the meeting, teachers shared that area districts paid more than Schuyler pays, and that contributed to our inability to hire enough substitute teachers on some of the days. The recommended increase places Schuyler at or near the top of area schools.

Motion to accept Carmen Marino's resignation and thank her for her service to the district. Passed with a motion by Semerad and a second by Vavricek.

Motion to approve Monserrat Marinez and Roberto Magana for the high needs para-educator positions. Passed with a motion by Holly Hild and a second by Richard Brabec.

Discussion: Monserrat Martinez**:** SES High Needs Para-Educator. Roberto Magana**:** SCHS High Needs Para-Educator.

Reports - We are hosting a strategic planning session with district staff on Wednesday, November 22nd from 8:00 AM to noon. We will review progress made on 2017 goals and discuss ideas for action plans for 2018.

The NASB State Convention is scheduled for Thursday and Friday, November 16-17.

Motion to adjourn at 7:51 PM. passed with a motion by Vavricek and a second by Semerad.

Respectfully submitted,
Recording Secretary
Sally Jakub

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

Check #	Date	Vendor	Description	Amount
00037788	12/11/2017	ACT	reporting annual fee	$250.00
00037789	12/11/2017	Agri-City Insurance Agency LLC	insurance	$768.00
00037790	12/11/2017	SYNCB/AMAZON	supplies	$3,318.77
00037791	12/11/2017	Apple Computer, Inc.	10 pack iPads	$4,140.00
00037792	12/11/2017	ASB Piano Service	Humidity control system	$550.00
00037793	12/11/2017	Awards & Engraving	NeSA rewards medals	$499.50
00037794	12/11/2017	Lawrence and Kathy Bayer	tree removal/trimming	$1,610.00
00037795	12/11/2017	Blick Art Materials	MS art supplies	$72.58
00037796	12/11/2017	BOMGAARS	supplies	$537.67
00037797	12/11/2017	Jesse Brichacek	SPED transportation	$500.00
00037798	12/11/2017	Caseys General Stores, Inc	fuel	$266.52
00037799	12/11/2017	Cenex Fleetcard	fuel	$439.60
00037800	12/11/2017	CenturyLink	telephone	$1,379.65
00037801	12/11/2017	Central Nebraska Rehab Services	OT/PT services	$18,521.40
00037802	12/11/2017	CenterPoint Energy Services Retail LLC	natural gas	$1,460.04
00037803	12/11/2017	Charleston Inc	MS locker room sink	$578.64
00037804	12/11/2017	CHI Health	physicals,screenings	$301.00
00037805	12/11/2017	Clever Prototypes, LLC	3 yr library subscription	$107.82
00037806	12/11/2017	Community Internet Systems	internet 4R	$129.90
00037807	12/11/2017	Cornhusker Public Power District	electricity	$1,664.86
00037808	12/11/2017	Culligan Water Conditioning	soft water plan	$156.20
00037809	12/11/2017	Michelle Cummings	mileage	$327.42
00037810	12/11/2017	Cyber Acoustics	ipad cases	$240.00
00037811	12/11/2017	Dell Marketing L.P.	computer	$1,210.00
00037812	12/11/2017	Dennis Supply Comp-Sioux City	supplies	$129.08
00037813	12/11/2017	Department Of Utilities	utilities	$23,144.17
00037814	12/11/2017	Didier Grocery	supplies	$365.76
00037815	12/11/2017	Discovery Education, Inc.	training	$2,500.00
00037816	12/11/2017	Eagle Communications	internet	$1,405.00
00037817	12/11/2017	Eakes Office Products Center	printer	$430.00
00037818	12/11/2017	NE Dept of Ed- Early Childhood Training Ctr	GOLD training	$20.00
00037819	12/11/2017	Electrical Engineering & Equipment Co	supplies	$756.89
00037820	12/11/2017	EliteFTS.com	PE supplies	$623.00
00037821	12/11/2017	Engineered Air	supplies	$293.13
00037822	12/11/2017	Enoki Events LLC	conference registration	$990.00
00037823	12/11/2017	Educational Serv Unit #7 Network	IT support	$1,155.04
00037824	12/11/2017	ESU #7 Special Education	SPED services	$47,227.28
00037825	12/11/2017	Follett School Solutions, Inc	HS library books	$186.60
00037826	12/11/2017	FP Mailing Solutions	postage fees	$480.60
00037827	12/11/2017	Frontier	phone	$64.68
00037828	12/11/2017	Gallup, Inc.	CliftonStrengths Assessments	$2,387.61
00037829	12/11/2017	Gartner & Associates Co Inc	supplies	$1,256.00
00037830	12/11/2017	Gerald Donlan	library books	$351.00
00037831	12/11/2017	Hamption Inn & Suites	convention rooms	$634.20
00037832	12/11/2017	Harris School Solutions	tax forms	$398.54
00037833	12/11/2017	Hillyard/Sioux Falls	supplies	$815.23
00037834	12/11/2017	HireRight Solutions Inc	annual fee	$250.00

00037835	12/11/2017	Holiday Inn Express Hotel & Suites	hotel rooms	$558.00
00037836	12/11/2017	Hometown Leasing	copier leases	$2,272.48
00037837	12/11/2017	Houghton Mifflin Harcourt Publishing Co	Reading Counts fee	$1,540.00
00037838	12/11/2017	J & B Auto Parts	supplies	$131.78
00037839	12/11/2017	Jackson Services Inc	linens	$1,196.22
00037840	12/11/2017	Johnson Hardware Company	supplies	$284.76
00037841	12/11/2017	Johnstone Supply	supplies	$139.25
00037842	12/11/2017	J W Pepper & Sons Inc.	music	$29.99
00037843	12/11/2017	Karel And Seckman	legal services	$26.25
00037844	12/11/2017	Kroeger Body Shop	supplies	$48.75
00037845	12/11/2017	Lakeview Community Schools	non-public instruction	$5,002.00
00037846	12/11/2017	Luis O Lucar	video service	$405.00
00037847	12/11/2017	Marriott	NMEA conv. rooms	$682.00
00037848	12/11/2017	Matheson Trigas	ag supplies	$662.74
00037849	12/11/2017	Mechanical Sales Parts, Inc	supplies	$537.95
00037850	12/11/2017	Meyer Laboratory, Inc	supplies	$568.85
00037851	12/11/2017	Midwest Glass Service, Inc.	MS/Fishers locks	$740.00
00037852	12/11/2017	Minnesota Clay USA	art supplies	$601.81
00037853	12/11/2017	Nebraska Council of School Administrators	tech/princ conferences	$378.00
00037854	12/11/2017	Nebraska Public Health Environmental Laborato	water samples	$680.00
00037855	12/11/2017	NET Foundation for Television	renewal	$200.00
00037856	12/11/2017	One Source	background checks	$55.00
00037857	12/11/2017	Omaha Public Power District	electricity	$91.32
00037858	12/11/2017	Parkview One Stop LLC	fuel	$563.31
00037859	12/11/2017	Pekny & Associates CPA's PC	Audit	$16,450.00
00037860	12/11/2017	Perry, Guthery, Hasse & Gessford, P.C., L.L.O	legal services	$75.00
00037861	12/11/2017	Playpower LT Farmington, Inc	PreK playground equip parts	$53.60
00037862	12/11/2017	Presto-X	pest control	$288.40
00037863	12/11/2017	Qc Supply, Llc	supplies	$121.47
00037864	12/11/2017	Richie's Repair	tractor repair	$214.44
00037865	12/11/2017	School Security Services	Safety assessment	$2,336.40
00037866	12/11/2017	Schuyler Coop Association	fuel	$1,279.14
00037867	12/11/2017	Schuyler Home & Building Supply	supplies	$69.08
00037868	12/11/2017	The Thompson Co	preK snacks	$499.27
00037869	12/11/2017	Tighton Tools & Fasteners, Inc	supplies	$575.00
00037870	12/11/2017	Verizon Wireless	cell phones	$703.41
00037871	12/11/2017	Visa	ASP supplies	$152.77
00037872	12/11/2017	Visa	supplies	$251.95
00037873	12/11/2017	VISA	Sixpence supplies/travel	$787.07
00037874	12/11/2017	Visa	supplies	$774.25
00037875	12/11/2017	VISA	supplies	$68.14
00037876	12/11/2017	WageWorks	monthly fees	$220.00
00037877	12/11/2017	Waste Connections of NE, Inc.	sanitation services	$859.66
00037878	12/11/2017	William V. Macgill & Co	health supplies	$245.00
2018-014	12/11/2017	Annette Sanchez	mileage	$30.50
2018-015	12/11/2017	Neyra Vazquez	van permit	$7.69
TOTAL GENERAL FUND DISBURSEMENTS				**$168,351.08**

00002190	12/11/2017	Herff-Jones	Choir robes	$9,340.15
00002191	12/11/2017	Sizeable Storage Solutions, LLC	Jan-Mar bus bldg rent	$4,800.00
TOTAL DEPRECIATION FUND DISBURSEMENTS				**$14,140.15**

00001270	12/11/2017	Americom Communications	video camera system	$5,867.50
00001271	12/11/2017	BCDM Architects	professional services	$2,420.00
00001272	12/11/2017	Lamp Rynearson & Associates	professionial services	$2,435.44
00001273	12/11/2017	Semerad Construction Inc	band room cabinets	$20,000.00
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$30,722.94**

00000381	12/11/2017	Computer Hardware	ipad repairs	$1,086.00
00000382	12/11/2017	University of NE State Museum	4th gr field trip	$693.00
TOTAL STUDENT FEES FUND DISBURSEMENTS				**$1,779.00**

00003101	12/11/2017	CenturyLink	telephone	$203.94
00003102	12/11/2017	Homestead Bank	rent	$250.00
TOTAL COOPERATIVE FUND DISBURSEMENTS				**$453.94**

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

Check #	Date	Vendor	Description	Amount
00037824	12/11/2017	ESU #7 Special Education	SPED services	$47,227.28
00037813	12/11/2017	Department Of Utilities	utilities	$23,144.17
00037801	12/11/2017	Central Nebraska Rehab Services	OT/PT services	$18,521.40
00037859	12/11/2017	Pekny & Associates CPA's PC	Audit	$16,450.00
00037845	12/11/2017	Lakeview Community Schools	non-public instruction	$5,002.00
TOTAL GENERAL FUND DISBURSEMENTS				**$110,344.85**
00002190	12/11/2017	Herff-Jones	Choir robes	$9,340.15
TOTAL DEPRECIATION FUND DISBURSEMENTS				**$9,340.15**
00001273	12/11/2017	Semerad Construction Inc	band room cabinets	$20,000.00
00001270	12/11/2017	Americom Communications	video camera system	$5,867.50
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$5,867.50**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SCHUYL	Schuyler Community Schools						
A	ACADEMIC						
	1100	CONSORTIUM PAYROLL	232.84	0.00	0.00	0.00	232.84
	1500	ARC EQUIP SPEC.ED.	415.89	0.00	0.00	0.00	415.89
		A Totals:	648.73	0.00	0.00	0.00	648.73
B	ATHLETIC						
	2100	BASKETBALL B	502.97	0.00	395.00	0.00	107.97
	2150	BASKETBALL G	673.70	0.00	395.00	0.00	278.70
	2200	CROSS COUNTRY B & G	-294.38	0.00	59.80	354.18	0.00
	2250	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
	2300	FOOTBALL	-6,871.42	0.00	0.00	6,871.42	0.00
	2350	GOLF B	375.41	0.00	0.00	774.59	1,150.00
	2375	GOLF G	-189.88	0.00	0.00	189.88	0.00
	2400	SOFTBALL	-3,936.85	0.00	-110.00	3,826.85	0.00
	2450	SOCCER B	-561.47	0.00	0.00	4,061.00	3,499.53
	2500	SOCCER G	745.67	0.00	0.00	2,253.00	2,998.67
	2600	TRACK	-537.07	0.00	0.00	3,526.00	2,988.93
	2700	VOLLEYBALL	-1,522.29	0.00	22.50	1,544.79	0.00
	2750	WRESTLING	-2,527.42	0.00	714.49	8,327.00	5,085.09
	2755	WEIGHT ROOM EQUIPMENT	1,789.86	0.00	0.00	0.00	1,789.86
	2800	SMS ATHLETICS	-12,579.31	664.00	5,132.00	15,000.00	-2,047.31
	2850	LAUNDRY	0.00	0.00	0.00	0.00	0.00
	2900	GENERAL	43,226.09	206.88	1,486.95	-41,728.71	217.31
	2950	MEDICAL	1,100.00	0.00	0.00	0.00	1,100.00
	2970	BOOSTER CLUB DONATION	0.00	0.00	0.00	0.00	0.00
	2975	DONATIONS	5,378.76	0.00	775.95	-30.53	4,572.28
		B Totals:	24,772.37	870.88	8,871.69	4,969.47	21,741.03
C	DISTRICT						
	3100	ADULT EDUCATION	2,775.68	0.00	0.00	0.00	2,775.68
	3110	COLLEGE CREDIT	-15,940.34	0.00	0.00	16,000.00	59.66
	3200	GENERAL	35,638.73	894.14	2,975.00	-21,458.59	12,099.28
	3250	FIELD HOUSE	7,710.60	2,278.97	662.13	0.00	9,327.44
	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:	35,498.93	3,173.11	3,637.13	-5,458.59	29,576.32
D	DEPARTMENTS						
	3450	SCHS LIBRARY FINES	342.33	82.00	37.68	0.00	386.65
	4000	BAND	3,378.47	0.00	0.00	0.00	3,378.47
	4025	Musical	4,965.92	0.00	0.00	0.00	4,965.92
	4050	VOCAL	255.02	0.00	33.15	0.00	221.87
	4750	KOEHN TRUST (BAND DONATION)	20,763.50	0.00	1,223.95	0.00	19,539.55
		D Totals:	29,705.24	82.00	1,294.78	0.00	28,492.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	UNIFORMS & EQUIPMENT					
4500	BAND (UNIFORM DEP)	828.18	0.00	0.00	0.00	828.18
4650	FLAG CORPS	9.62	0.00	0.00	0.00	9.62
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:	2,677.10	0.00	0.00	0.00	2,677.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F	CLUBS ORGANIZATIONS						
	5000	ART	807.55	0.00	0.00	0.00	807.55
	5005	ATHS	573.39	0.00	0.00	0.00	573.39
	5050	CHEERLEADERS	-363.92	0.00	0.00	0.00	-363.92
	5100	DRAMATICS, SPEECH	1,364.84	909.50	592.30	0.00	1,682.04
	5105	One Act	5,508.35	-439.50	2,765.58	0.00	2,303.27
	5150	DANCE TEAM	-242.96	2,214.00	0.00	0.00	1,971.04
	5175	EMERGENCY RESPNSE TEAM	94.77	0.00	0.00	0.00	94.77
	5200	FFA	6,385.02	0.00	1,119.22	0.00	5,265.80
	5250	FCCLA	2,633.30	0.00	0.00	0.00	2,633.30
	5300	CULTURAL UNITY	1,688.33	0.00	367.00	0.00	1,321.33
	5350	NATIONAL HONOR SOCIETY	1,445.12	0.00	0.00	0.00	1,445.12
	5400	S-CLUB	222.13	0.00	0.00	0.00	222.13
	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	4,936.06	476.00	295.20	0.00	5,116.86
	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	6,344.61	59.00	66.34	0.00	6,337.27
	5575	504 R ACTIVITY FUND	319.22	0.00	0.00	0.00	319.22
	5600	RICHLAND ACTIVITY FUND	908.02	0.00	340.62	0.00	567.40
	5610	FISHER 24 ACTIVITY FUND	4,263.73	0.00	340.62	0.00	3,923.11
	5620	SCHUYLER ELEMENTARY SCHOOL	944.16	365.67	274.77	0.00	1,035.06
	5621	SES FELICIATIONS	1,330.54	640.00	1,970.54	0.00	0.00
	5622	SES FIELD DAY	8,106.29	0.00	0.00	0.00	8,106.29
	5623	SES Vocal Music Club	861.15	0.00	0.00	0.00	861.15
	5624	SES LIBRARY	1,210.30	0.00	0.00	0.00	1,210.30
	5625	SES FIRST GRADE	1,039.50	100.00	126.61	0.00	1,012.89
	5626	SECOND GRADE	930.37	42.50	244.64	0.00	728.23
	5627	THIRD GRADE	1,123.71	107.50	165.84	0.00	1,065.37
	5628	FOURTH GRADE	1,584.80	87.50	181.54	0.00	1,490.76
	5629	FIFTH GRADE	1,496.85	55.00	0.00	0.00	1,551.85
	5630	kINDERGARTEN	963.82	536.00	796.74	0.00	703.08
	5631	SES POP FUND	267.73	437.56	0.00	0.00	705.29
	5632	SES Band CLUB	242.00	0.00	0.00	0.00	242.00
	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.	292.17	0.00	0.00	0.00	292.17
	5725	STUDENT COUNCIL MAKE A WISH	1,299.00	190.00	0.00	0.00	1,489.00
	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	35.18	0.00
	5800	SHEEL CREEK WATER TESTING	-413.70	0.00	0.00	413.70	0.00
	5825	PRESCHOOL	651.77	0.00	0.00	0.00	651.77
	5900	SMS GENERAL ACTIVITY	2,691.49	1,331.54	0.00	0.00	4,023.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	5901	SMS STUDENT COUNCIL	6,234.72	921.13	384.64	0.00	6,771.21
	5902	SMS LIBRARY	5,864.84	0.00	1,554.00	0.00	4,310.84
	5903	SMS RESOURCE ROOM	4,473.00	0.00	27.32	0.00	4,445.68
	5904	SMS BAND CLUB	1,253.72	209.25	231.25	0.00	1,231.72
	5905	SMS TEACHER POP 7702463	-461.28	0.00	239.02	0.00	-700.30
	5906	SMS FELICITATIONS	1,049.62	0.00	1,049.62	0.00	0.00
	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	5,276.00	59.99	0.00	5,345.34
	5915	SMS WRESTLING CLUB	78.00	445.00	437.20	0.00	85.80
	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
	5930	YOUTH FOOTBALL	7,000.00	0.00	4,242.16	0.00	2,757.84
		F Totals:	88,931.38	13,963.65	17,872.76	448.88	85,471.15
G	CONCESSION/VENDING						
	6000	CONCESSION	2,751.10	0.00	412.75	30.53	2,368.88
	6010	Imp. Fund-10%	3,865.90	0.00	63.98	0.00	3,801.92
	6100	SCHS PEPSI 7701503	667.88	266.39	451.88	0.00	482.39
	6125	SCHS LUNCH PEPSI	-287.28	916.38	629.10	0.00	0.00
	6150	SCS FIELD HOUSE POP	974.45	0.00	176.92	0.00	797.53
	6200	STUDENT POP	3,900.21	3.38	0.00	0.00	3,903.59
	6300	TEACHER POP	3,604.94	46.52	0.00	0.00	3,651.46
	6400	S-CLUB JUICE	-29.17	3.38	0.00	0.00	-25.79
	6500	MAINTENANCE	6,983.91	31.60	0.00	0.00	7,015.51
	6600	MILK MACHINE - FCCLA	171.53	0.00	0.00	0.00	171.53
		G Totals:	22,603.47	1,267.65	1,734.63	30.53	22,167.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H	SALES							
		7000	HORTICULTURE	7,289.03	81.00	530.85	0.00	6,839.18
		7010	HOUSE CONSTRUCTION	3,454.51	0.00	0.00	0.00	3,454.51
		7020	HOUSE RENTAL	12,856.55	400.00	0.00	0.00	13,256.55
		7050	MANUFACTURING	0.00	0.00	0.00	0.00	0.00
		7150	BBB CLUB ACCOUNT	673.38	0.00	0.00	0.00	673.38
		7200	GBB CLUB ACCOUNT	628.68	0.00	0.00	0.00	628.68
		7215	BOYS GOLF CLUB ACCT.	894.04	0.00	0.00	0.00	894.04
		7225	GIRLS GOLF CLUB ACCOUNT	540.11	0.00	64.21	0.00	475.90
		7250	WRESTLING CLUB ACCOUNT	3,802.40	510.00	32.09	0.00	4,280.31
		7275	WRESTLING AIDS	695.71	0.00	0.00	0.00	695.71
		7300	BSOC CLUB ACCOUNT	-68.55	0.00	0.00	0.00	-68.55
		7325	GSOC CLUB ACCOUNT	2,780.38	0.00	0.00	0.00	2,780.38
		7350	G/B CROSS COUNTRY CLUB	2,087.38	0.00	0.00	0.00	2,087.38
		7400	FOOTBALL CLUB ACCOUNT	4,893.78	120.00	322.19	0.00	4,691.59
		7450	VOLLEYBALL CLUB ACCT.	6,413.25	71.00	521.25	0.00	5,963.00
		7500	SB CLUB ACCOUNT	850.86	0.00	0.00	0.00	850.86
		7550	STUDENT PURCHASES	199.47	91.00	91.00	0.00	199.47
		7600	TR. CLUB ACCT	2,136.16	0.00	76.93	0.00	2,059.23
			H Totals:	50,127.14	1,273.00	1,638.52	0.00	49,761.62
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	583.63	0.00	0.00	0.00	583.63
		8285	CLASS OF 2019	3,588.12	200.00	0.00	0.00	3,788.12
		8290	CLASS OF 2020	917.25	0.00	1,058.00	0.00	-140.75
		8295	CLASS OF 2021	-100.00	1,599.91	1,050.00	0.00	449.91
			I Totals:	9,278.44	1,799.91	2,108.00	0.00	8,970.35
J	YEARBOOK							
		8560	YEARBOOK	4,767.81	100.00	367.43	0.00	4,500.38
			J Totals:	4,767.81	100.00	367.43	0.00	4,500.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID / Group ID	Site Name / Group Name	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	42,521.78	1,370.00	0.00	0.00	43,891.78
		9035	SIXPENSE	185.04	0.00	0.00	0.00	185.04
		9050	SCHS FELICITATIONS	492.14	0.00	492.14	0.00	0.00
		9075	KEY DEPOSITS & RENTAL FEES	2,723.25	0.00	0.00	0.00	2,723.25
		9100	BLOOD MOBILE	-9.71	0.00	0.00	9.71	0.00
		9105	WELLNESS WARRIORS	392.99	1,725.00	220.00	0.00	1,897.99
		9115	LUNCH CARD	1,734.05	0.00	0.00	0.00	1,734.05
		9125	TMH	121.20	0.00	0.00	0.00	121.20
		9150	PRINCIPAL	995.15	93.53	237.11	0.00	851.57
		9175	Technology Fee	24,163.78	996.00	0.00	0.00	25,159.78
			K Totals:	74,923.92	4,184.53	949.25	9.71	78,168.91
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:	344,111.10	26,714.73	38,474.19	0.00	332,351.64
			Report Totals:	344,111.10	26,714.73	38,474.19	0.00	332,351.64

REVENUE REPORT	2012-13	%	2013-14	%	2014-15	%	2015-16	%	2016-17	%	2017-18	%
September Total	**$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%**	**$4,269,068.23**	**21.30%**
Local/County	$2,721,553.23	29.79%	$2,722,697.71	27.36%	$2,959,876.38	25.25%	$3,296,850.19	25.42%	$3,244,512.16	24.10%	$3,616,567.87	24.80%
State	$486,165.87	8.37%	$517,078.69	8.34%	$581,961.52	8.41%	$406,284.76	7.95%	$405,292.50	8.03%	$318,484.56	8.39%
Federal	$35,044.21	2.85%	$26,108.00	2.12%	$147,462.83	6.66%	$74,077.43	2.66%	$184,795.20	10.34%	$334,015.80	20.00%
Other	$1,118.46	22.37%	$114.55	2.29%	$0.00	0.00%	$187.19	18719.00%	$141.90	14190.00%		0.00%
October Total	**$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%**	**$812,931.69**	**25.35%**
Local/County	$269,910.85	32.75%	$259,569.32	29.96%	$225,585.97	27.18%	$465,936.95	29.02%	$353,056.80	26.72%	$334,446.13	27.10%
State	$493,020.87	16.85%	$523,529.69	16.79%	$588,572.52	16.92%	$444,247.15	16.65%	$416,054.50	16.27%	$284,749.00	15.89%
Federal	$35,048.93	5.70%	$349.10	2.15%	$3,548.58	6.82%	$9,750.51	3.02%	$30,675.73	12.06%	$193,736.56	31.60%
Other	$2,314.14	68.65%	$65,937.08	1321.03%	$2,065.13	206513.00%	$0.00	18719.00%	$245.00	38690.00%		0.00%
November Total	**$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%**	**$404,661.44**	**27.37%**
Local/County	$95,304.63	33.79%	$112,741.80	31.10%	$98,109.77	28.01%	$115,861.20	29.91%	$158,699.52	27.90%	$111,941.11	27.87%
State	$483,165.87	25.17%	$515,078.69	25.09%	$581,961.52	25.33%	$0.00	16.65%	$405,292.50	24.30%	$274,019.00	23.11%
Federal	$97,466.14	13.62%	$35,415.49	5.03%	$24,291.13	7.92%	$723,064.57	29.03%	$370,575.55	32.80%	$7,103.33	32.03%
Other	$5,714.88	182.95%	$7,483.63	1470.71%	$556.37	262150.00%	$2,311.65	249884.00%	$0.00	38690.00%	$11,598.00	1159.80%
December Total	**$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%**	**$0.00**	**27.37%**
Local/County	$272,803.54	36.78%	$192,538.93	33.03%	$226,629.75	29.95%	$307,081.16	32.28%	$266,290.80	29.88%		27.87%
State	$569,949.87	34.98%	$607,161.69	34.89%	$655,231.52	34.80%	$914,854.52	34.57%	$405,292.50	32.33%		23.11%
Federal	$3,417.77	13.90%	$0.00	5.03%	$7,379.81	8.25%	$14,668.35	29.55%	$192,255.21	43.56%		32.03%
Other	$15,952.50	502.00%	$390.33	1478.51%	$5,365.29	798679.00%	$7,074.04	957288.00%	$0.00	38690.00%		1159.80%
January total	**$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%**	**$0.00**	**27.37%**
Local/County	$665,610.57	44.07%	$1,194,008.87	45.03%	$1,173,520.62	39.96%	$1,324,921.74	42.50%	$1,361,047.88	39.98%		27.87%
State	$572,198.87	44.83%	$606,631.69	44.67%	$655,231.52	44.27%	$931,190.66	52.80%	$522,738.50	42.68%		23.11%
Federal	$44,861.18	17.55%	$324,573.84	31.44%	$11,844.10	8.79%	$2,346.62	29.64%	$3,497.12	43.75%		32.03%
Other	$9,473.13	691.46%	$34.23	1479.20%	$361.12	834791.00%		957288.00%	$6,889.88	727678.00%		1159.80%
February Total	**$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%**	**$0.00**	**27.37%**
Local/County	$252,933.44	46.84%	$247,669.25	47.52%	$255,338.86	42.14%	$262,178.17	44.52%	$285,384.80	42.10%		27.87%
State	$845,016.92	59.37%	$891,484.60	59.05%	$1,030,379.73	59.16%	$523,430.65	63.05%	$735,559.01	57.25%		23.11%
Federal	$3,615.29	17.84%	$8,725.67	32.15%	$442,490.25	28.78%	$66,834.61	32.04%	$161,430.75	52.79%		32.03%
Other	$118,572.89	3062.92%	$625.08	1491.70%	$0.00	834791.00%		957288.00%	$158.12	743490.00%		1159.80%
March total	**$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%**	**$0.00**	**27.37%**
Local/County	$452,827.33	51.79%	$322,560.66	50.76%	$425,766.41	45.77%	$485,798.34	48.27%	$343,463.17	44.65%		27.87%
State	$575,647.87	69.28%	$628,728.00	69.19%	$664,297.52	68.76%	$500,780.51	72.85%	$523,290.50	67.62%		23.11%
Federal	$526,637.48	60.66%	$136,430.87	43.25%	$120,632.85	34.23%	$515,712.32	50.59%	$9,786.44	53.33%		32.03%
Other	$545.00	3073.82%	$688.59	1505.47%	$399.00	874691.00%	$10,830.68	2040356.00%	$72.14	750704.00%		1159.80%
April Total	**$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%**	**$0.00**	**27.37%**
Local/County	$549,372.21	57.81%	$1,008,894.58	60.89%	$998,263.70	54.29%	$1,277,509.82	58.12%	$1,354,835.34	54.72%		27.87%
State	$534,523.87	78.48%	$608,417.69	79.01%	$684,985.53	78.66%	$509,797.76	82.83%	$530,337.50	78.12%		23.11%
Federal	$87,131.59	67.75%	$13,969.09	44.39%	$180,493.08	42.38%	$243,077.17	59.34%	$619,472.86	88.00%		32.03%
Other	$400.00	3081.82%	$1,959.79	1544.67%	$0.00	874691.00%	$300.00	2070356.00%	$3,500.00	1100704.00%		1159.80%
May Total	**$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%**	**$0.00**	**27.37%**
Local/County	$3,090,817.05	91.64%	$3,268,977.47	93.74%	$3,823,961.03	86.91%	$3,802,993.88	87.45%	$4,437,550.99	87.67%		27.87%
State	$723,278.87	90.93%	$609,889.66	88.85%	$663,745.52	88.25%	$556,121.29	93.72%	$516,629.50	88.35%		23.11%
Federal	$110,514.87	76.73%	$48,453.34	48.33%	$220,669.22	52.35%	$342,379.48	71.65%	$223,752.87	100.52%		32.03%
Other	$16,038.92	3402.60%	$5,571.41	1656.09%	$130.46	887737.00%		2070356.00%	$4,791.43	1579847.00%		1159.80%
June Total	**$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%**	**$0.00**	**27.37%**
Local/County	$490,950.58	97.02%	$316,040.03	96.91%	$300,080.50	89.47%	$863,965.74	94.11%	$577,183.40	91.96%		27.87%
State	$612,293.90	101.47%	$666,530.56	99.60%	$700,820.48	98.38%	$526,569.77	104.03%	$795,801.97	104.12%		23.11%
Federal	$23,735.41	78.66%	$149,047.80	60.45%	$146,450.68	58.97%	$102,986.09	75.36%	$27,920.33	102.08%		32.03%
Other	$700.95	3416.62%	$1,681.91	1689.73%	$1,425.00	1030237.00%	$166.44	2087000.00%	$0.00	1579847.00%		1159.80%
July Total	**$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%**	**$0.00**	**27.37%**
Local/County	$136,849.87	98.52%	$77,114.79	97.69%	$332,808.51	92.31%	$103,610.47	94.91%	$135,494.63	92.97%		27.87%
State	$0.00	101.47%	$6,837.50	99.71%	$35,084.52	98.89%	$0.00	104.03%	$0.00	104.12%		23.11%
Federal	$35,598.85	81.56%	$127,411.04	70.82%	$21,073.17	59.92%	$119,497.83	79.66%	$15,039.00	102.93%		32.03%
Other	$3,338.50	3483.39%	$386.41	1697.46%	$435.53	1073790.00%	$6,478.75	2734875.00%	$28,503.81	4430228.00%		1159.80%
August Total	**$587,272.25**	**102.96%**	**$439,373.88**	**99.50%**	**$617,773.93**	**94.07%**	**$1,249,431.71**	**101.23%**	**$314,415.70**	**98.38%**	**$0.00**	**27.37%**
Local/County	$310,399.36	101.92%	$358,946.75	101.29%	$377,791.04	95.53%	$830,622.55	101.31%	$130,881.70	93.94%		27.87%
State	$0.00	101.47%	$41,490.58	100.38%	$0.00	98.89%	$56,784.53	105.14%		104.12%		23.11%
Federal	$229,726.99	100.24%	$38,925.14	73.99%	$216,848.53	69.72%	$283,118.59	89.84%	$183,534.00	113.20%		32.03%
Other	$47,145.90	4426.31%	$11.41	1697.69%	$23,134.36	3387226.00%	$78,906.04	10625479.00%		4430228.00%		1159.80%
Total Received	**$16,658,709.42**	**102.96%**	**$17,298,913.00**	**99.50%**	**$19,617,060.93**	**94.07%**	**$21,111,160.17**	**101.23%**	**$19,971,727.51**	**98.38%**	**$5,486,661.36**	**27.37%**
Total Budgeted	**$16,179,118.00**		**$17,386,713.00**		**$20,854,313.00**		**$20,854,313.00**		**$20,299,773.00**		**$20,046,234.00**	
Local/County Budgeted	$9,134,315.00		$9,953,110.00		$11,721,501.00		$12,967,000.00		$13,464,451.00		$14,580,040.00	
State Budgeted	$5,809,931.00		$6,199,437.00		$6,919,305.00		$5,107,423.00		$5,048,400.00		$3,795,194.00	
Federal Budgeted	$1,229,872.00		$1,229,166.00		$2,213,506.00		$2,779,889.00		$1,786,921.00		$1,670,000.00	
Others Budgeted	$5,000.00		$5,000.00		$1.00		$1.00		$1.00		$1,000.00	
Over/Under	**479,591.42**	**2.96%**	(87,800.00)	**-0.50%**	(1,237,252.07)	**-5.93%**	**256,847.17**	**1.23%**	(328,045.49)	**-1.62%**	(14,559,572.64)	**-72.63%**

EXPENDITURE REP	2012-13	%	2013-14	%	2014-15	%	2015-16	%	2016-17	%	2017-18	%
September Total	**$1,849,309.87**	**10.70%**	**$1,617,997.97**	**9.11%**	**$1,586,003.98**	**7.93%**	**$1,546,839.29**	**7.73%**	**$1,539,984.51**	**7.57%**	**$1,543,208.42**	**7.58%**
Payroll and Benefits	$1,227,892.31	8.69%	$1,283,591.68	8.75%	$1,293,637.93	7.79%	$1,254,278.80	7.56%	$1,406,961.65	8.15%	$1,463,973.67	8.15%
Accounts Payable	$621,417.56	19.70%	$334,406.29	10.83%	$292,366.05	8.60%	$292,560.49	8.60%	$133,022.86	4.31%	$79,234.75	3.31%
October Total	**$1,333,822.76**	**18.41%**	**$1,401,716.38**	**17.00%**	**$1,610,650.56**	**15.98%**	**$1,643,562.29**	**15.95%**	**$1,672,110.74**	**15.78%**	**$1,769,382.25**	**16.28%**
Payroll and Benefits	$1,143,367.18	16.78%	$1,181,349.20	16.79%	$1,258,567.43	15.37%	$1,308,199.96	15.44%	$1,373,032.01	16.10%	$1,411,494.27	16.02%
Accounts Payable	$190,455.58	25.73%	$220,367.18	17.97%	$352,083.13	18.95%	$335,362.33	18.47%	$299,078.73	14.00%	$357,887.98	18.24%
November Total	**$1,445,993.76**	**26.77%**	**$1,536,909.02**	**25.65%**	**$1,478,880.75**	**23.38%**	**$1,538,076.50**	**23.64%**	**$1,797,062.78**	**24.61%**	**$1,691,421.13**	**24.59%**
Payroll and Benefits	$1,150,477.61	24.91%	$1,198,104.30	24.96%	$1,271,292.91	23.03%	$1,306,456.33	23.31%	$1,357,595.11	23.97%	$1,408,770.79	23.86%
Accounts Payable	$295,516.15	35.10%	$338,804.72	28.95%	$207,587.84	25.06%	$231,620.17	25.28%	$439,467.67	28.23%	$282,650.34	30.03%
December Total	**$1,357,283.75**	**34.62%**	**$1,344,398.22**	**33.22%**	**$1,446,578.00**	**30.61%**	**$1,503,918.41**	**31.16%**	**$1,573,314.08**	**32.34%**	**$0.00**	**24.59%**
Payroll and Benefits	$1,148,765.66	33.04%	$1,185,882.01	33.04%	$1,244,464.16	30.53%	$1,293,460.90	31.10%	$1,352,358.36	31.80%		23.86%
Accounts Payable	$208,518.09	41.71%	$158,516.21	34.08%	$202,113.84	31.00%	$210,457.51	31.47%	$220,955.72	35.39%		30.03%
January total	**$1,264,922.47**	**41.94%**	**$1,312,879.88**	**40.61%**	**$1,416,599.92**	**37.69%**	**$1,478,112.93**	**38.55%**	**$1,575,058.75**	**40.08%**	**$0.00**	**24.59%**
Payroll and Benefits	$1,120,649.98	40.97%	$1,177,040.50	41.05%	$1,257,022.65	38.10%	$1,298,596.35	38.92%	$1,388,499.67	39.84%		23.86%
Accounts Payable	$144,272.49	46.28%	$135,839.38	38.48%	$159,577.27	35.70%	$179,516.58	36.75%	$186,559.08	41.43%		30.03%
February Total	**$1,311,064.49**	**49.52%**	**$1,403,873.80**	**48.51%**	**$1,618,399.15**	**45.79%**	**$1,526,340.07**	**46.18%**	**$1,596,272.75**	**47.93%**	**$0.00**	**24.59%**
Payroll and Benefits	$1,137,572.54	49.02%	$1,191,361.71	49.17%	$1,256,823.51	45.67%	$1,291,244.15	46.70%	$1,349,013.62	47.66%		23.86%
Accounts Payable	$173,491.95	51.78%	$212,512.09	45.37%	$361,575.64	46.33%	$235,095.92	43.67%	$247,259.13	49.44%		30.03%
March total	**$1,325,835.62**	**57.19%**	**$1,349,916.60**	**56.11%**	**$1,463,652.98**	**53.10%**	**$1,604,907.73**	**54.21%**	**$1,628,284.06**	**55.93%**	**$0.00**	**24.59%**
Payroll and Benefits	$1,153,519.72	57.18%	$1,198,109.22	57.33%	$1,290,767.24	53.45%	$1,333,219.78	54.73%	$1,385,812.13	55.68%		23.86%
Accounts Payable	$172,315.90	57.24%	$151,807.38	50.29%	$172,885.74	51.42%	$271,687.95	51.66%	$242,471.93	57.30%		30.03%
April Total	**$1,280,538.15**	**64.60%**	**$1,330,513.12**	**63.60%**	**$1,488,270.17**	**60.55%**	**$1,393,336.22**	**61.18%**	**$1,605,283.97**	**63.82%**	**$0.00**	**24.59%**
Payroll and Benefits	$1,130,521.26	65.17%	$1,181,684.00	65.38%	$1,261,959.40	61.05%	$1,295,557.89	62.54%	$1,349,987.19	63.50%		23.86%
Accounts Payable	$150,016.89	62.00%	$148,829.12	55.11%	$226,310.77	58.07%	$97,778.33	54.53%	$255,296.78	65.57%		30.03%
May Total	**$1,350,912.94**	**72.41%**	**$1,454,410.75**	**71.79%**	**$1,433,181.09**	**67.71%**	**$1,590,118.89**	**69.13%**	**$1,772,744.18**	**72.53%**	**$0.00**	**24.59%**
Payroll and Benefits	$1,159,091.91	73.37%	$1,192,409.39	73.51%	$1,266,060.96	68.68%	$1,288,718.16	70.30%	$1,328,667.38	71.20%		23.86%
Accounts Payable	$191,821.03	68.08%	$262,001.36	63.60%	$167,120.13	62.99%	$301,400.73	63.40%	$444,076.80	79.95%		30.03%
June Total	**$1,500,316.16**	**81.09%**	**$1,478,554.44**	**80.11%**	**$1,786,307.10**	**76.64%**	**$1,905,598.30**	**78.65%**	**$1,913,859.70**	**81.93%**	**$0.00**	**24.59%**
Payroll and Benefits	$1,147,558.00	81.49%	$1,188,929.32	81.61%	$1,281,344.42	76.40%	$1,310,032.08	78.19%	$1,363,166.89	79.10%		23.86%
Accounts Payable	$352,758.16	79.26%	$289,625.12	72.98%	$504,962.68	77.84%	$595,566.22	80.91%	$550,692.81	97.79%		30.03%
July Total	**$1,340,066.51**	**88.84%**	**$1,318,578.29**	**87.53%**	**$1,917,135.16**	**86.23%**	**$1,522,654.33**	**86.27%**	**$1,670,132.49**	**90.14%**	**$0.00**	**24.59%**
Payroll and Benefits	$1,119,731.82	89.41%	$1,163,519.86	89.54%	$1,259,810.39	83.99%	$1,306,272.91	86.06%	$1,366,690.15	87.01%		23.86%
Accounts Payable	$220,334.69	86.24%	$155,058.43	78.00%	$657,324.77	97.17%	$216,381.42	87.28%	$303,442.34	107.62%		30.03%
August Total	**$1,326,233.19**	**96.51%**	**$1,916,892.73**	**98.32%**	**$2,304,800.20**	**97.75%**	**$2,255,212.34**	**97.54%**	**$1,643,692.26**	**98.22%**	**$0.00**	**24.59%**
Payroll and Benefits	$1,188,034.58	97.82%	$1,215,792.69	97.82%	$1,253,854.19	91.54%	$1,327,324.79	94.06%	$1,335,378.74	94.75%		23.86%
Accounts Payable	$138,198.61	90.62%	$701,100.04	100.71%	$1,050,946.01	128.09%	$927,887.55	114.57%	$308,313.52	117.61%		30.03%
Total Expended	**$16,686,299.67**	**96.51%**	**$17,466,641.20**	**98.32%**	**$19,550,459.06**	**97.75%**	**$19,508,677.30**	**97.54%**	**$19,987,800.27**	**98.22%**	**$5,004,011.80**	**24.59%**
Total Budgeted	**$17,290,444.00**		**$17,764,736.00**		**$19,999,791.00**		**$19,999,791.00**		**$20,350,895.00**		**$20,350,895.00**	
Payroll and Benefits	$14,135,441.00		$14,677,899.00		$16,599,826.53		$16,599,826.53		$17,263,819.59		$17,954,372.37	
Accounts Payable	$3,155,003.00		$3,086,837.00		$3,399,964.47		$3,399,964.47		$3,087,075.41		$2,396,522.63	
Over/Under	(604,144.33)	**3.49%**	(298,094.80)	**1.68%**	(449,331.94)	**2.25%**	(491,113.70)	**2.46%**	(363,094.73)	**1.78%**	(15,346,883.20)	**75.41%**

2017-18 School Year

01	General Fund	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	SPED Expenditures	1,009,565.00	156,492.05	218,162.37	248,137.88										622,792.30	386,772.70	61.69%
	Non-SPED Expenditures	19,341,330.00	1,386,716.37	1,551,219.88	1,443,283.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381,219.50	14,960,110.50	22.65%
	Total Expenditures	20,350,895.00	1,543,208.42	1,769,382.25	1,691,421.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,004,011.80	15,346,883.20	24.59%
	Total Receipts	20,046,234.00	4,269,068.23	812,931.69	404,661.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,486,661.36	14,559,572.64	27.37%
	Monthly Inter-Fund Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Cash Balance	**2,074,988.65**	**4,800,848.46**	**3,844,397.90**	**2,557,638.21**	**2,557,638.21**	**2,557,638.21**	**2,557,638.21**	**2,557,638.21**	**2,557,638.21**	**2,557,638.21**	**2,557,638.21**	**2,557,638.21**	**2,557,638.21**			
02	**Depreciation Fund**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	850,000.00	4,800.00	0.00	0.00										4,800.00	845,200.00	0.56%
	Receipts	157,467.00	161.30	174.31	238.95										574.56	156,892.44	0.36%
	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	**658,260.92**	**653,622.22**	**653,796.53**	**654,035.48**	**654,035.48**	**654,035.48**	**654,035.48**	**654,035.48**	**654,035.48**	**654,035.48**	**654,035.48**	**654,035.48**	**654,035.48**			
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	8,998.02	4,544.47	4,177.99										17,720.48	127,839.52	12.17%
	Receipts	85,641.00	25,469.17	5,470.17	5,478.55										36,417.89	49,223.11	42.52%
	Cash Balance	**60,601.99**	**77,073.14**	**77,998.84**	**79,299.40**	**79,299.40**	**79,299.40**	**79,299.40**	**79,299.40**	**79,299.40**	**79,299.40**	**79,299.40**	**79,299.40**	**79,299.40**			
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										0.00	3,150,000.00	0.00%
	Receipts	712,719.00	112,403.66	9,913.45	114,198.79										236,515.90	476,203.10	33.19%
	Cash Balance	**2,769,624.79**	**2,882,028.45**	**2,891,941.90**	**3,006,140.69**	**3,006,140.69**	**3,006,140.69**	**3,006,140.69**	**3,006,140.69**	**3,006,140.69**	**3,006,140.69**	**3,006,140.69**	**3,006,140.69**	**3,006,140.69**			
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	23,566.44	75,942.55	38,474.19										137,983.18	362,016.82	27.60%
	Receipts	509,000.00	48,842.10	41,422.14	26,714.73										116,978.97	392,021.03	22.98%
	Cash Balance	**353,355.85**	**378,631.51**	**344,111.10**	**332,351.64**	**332,351.64**	**332,351.64**	**332,351.64**	**332,351.64**	**332,351.64**	**332,351.64**	**332,351.64**	**332,351.64**	**332,351.64**			
06	**School Lunch**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	1,020,000.00	118,197.35	107,040.04	124,008.58										349,245.97	670,754.03	34.24%
	Receipts	1,033,000.00	90,040.36	123,694.88	131,577.96										345,313.20	687,686.80	33.43%
	Cash Balance	**129,157.30**	**101,000.31**	**117,655.15**	**125,224.53**	**125,224.53**	**125,224.53**	**125,224.53**	**125,224.53**	**125,224.53**	**125,224.53**	**125,224.53**	**125,224.53**	**125,224.53**			
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										0.00	575,000.00	0.00%
	Receipts	501,092.00	101,012.24	16,266.75	5,819.44										123,098.43	377,993.57	24.57%
	Cash Balance	**594,802.94**	**695,815.18**	**712,081.93**	**717,901.37**	**717,901.37**	**717,901.37**	**717,901.37**	**717,901.37**	**717,901.37**	**717,901.37**	**717,901.37**	**717,901.37**	**717,901.37**			
08	**Special Building**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	1,075,000.00	14,760.99	198,633.25	198,238.86										411,633.10	663,366.90	38.29%
	Receipts	400,587.00	165,811.14	57,669.19	3,110.62										226,590.95	173,996.05	56.56%
	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	**532,719.31**	**683,769.46**	**542,805.40**	**347,677.16**	**347,677.16**	**347,677.16**	**347,677.16**	**347,677.16**	**347,677.16**	**347,677.16**	**347,677.16**	**347,677.16**	**347,677.16**			
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	1,095.00	4,307.16										5,402.16	44,597.84	10.80%
	Receipts	36,000.00	5,302.00	4,188.00	834.00										10,324.00	25,676.00	28.68%
	Cash Balance	**45,464.60**	**50,766.60**	**53,859.60**	**50,386.44**	**50,386.44**	**50,386.44**	**50,386.44**	**50,386.44**	**50,386.44**	**50,386.44**	**50,386.44**	**50,386.44**	**50,386.44**			
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	3,846.57	8,551.96	3,917.27										16,315.80	133,684.20	10.88%
	Receipts	75,000.00	0.00	12,000.00	0.00										12,000.00	63,000.00	16.00%
	Cash Balance	**42,100.28**	**38,253.71**	**41,701.75**	**37,784.48**	**37,784.48**	**37,784.48**	**37,784.48**	**37,784.48**	**37,784.48**	**37,784.48**	**37,784.48**	**37,784.48**	**37,784.48**			
	Cash Balance	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Cash Balance	**7,261,076.63**	**10,361,809.04**	**9,280,350.10**	**7,908,439.40**	**7,908,439.40**	**7,908,439.40**	**7,908,439.40**	**7,908,439.40**	**7,908,439.40**	**7,908,439.40**	**7,908,439.40**	**7,908,439.40**	**7,908,439.40**			

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				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			119,710.00	0.00					119,210.00			238,920.00	2,911,080.00	7.58%
	Receipts	612,417.00	130,322.37	13,186.76	116,418.43	7,983.51	41,964.38	7,878.40	10,275.26	41,490.65	249,253.67	17,189.44	3,460.53	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			378,433.75	0.00					62,752.50			441,186.25	133,813.75	76.73%
	Receipts	401,965.00	120,832.73	14,494.56	10,802.43	8,222.41	35,924.23	9,982.69	11,812.44	38,518.98	133,475.61	14,253.26	11,241.45	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		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**			

SCHUYLER COMMUNITY SCHOOLS
Treasurer's Report
Fiscal Year 2018

GENERAL FUND	Nov-17	YTD 2017-18
Beginning Cash Balance	**3,768,106.71**	**1,998,755.11**
Receipts:		
Colfax county Local District Tax	104,228.63	3,576,807.14
Butler county Local District Tax	6,923.71	483,879.89
Interest	788.77	2,210.43
License Fees		0.00
Rent of Facility		0.00
Curriculum Receipts		0.00
Other Local Receipts		0.00
ESU Receipts		0.00
State Aid	274,019.00	822,057.00
Special Education		0.00
SPED Transportation		0.00
State Apportionment		0.00
Distant Ed Incentive		0.00
Six Pence		44,465.56
Other State Receipts		0.00
High Ability Learner		10,730.00
Title 1 Part A		0.00
Title I part B		0.00
Title I, SIG		0.00
Title II, Part A - Staff		0.00
Title IIA - ESU consortium		0.00
Title II, Part A - consortium		0.00
SPED IDEA Base		92,631.00
SPED Preschool		0.00
SPED IDEA, Part B Enroll		234,568.00
SPED Ed IDEA CEIS		58,664.00
SPED non public		3,816.00
Medicaid in the Public Schools - MIPS		3,000.80
NASB MEDICAID Reimbursements		0.00
Carl Perkins Fund	104.33	104.33
E-Rate Reimbursement		24,949.20
Migrant		0.00
Title III	6,999.00	41,358.00
Title III Immigrant		0.00
21st Century Grant		75,764.36
EducationQuest Grant		0.00
Buffett Foundation		0.00
Scott Foundation Grant - Child Well Being		0.00
Insurance Adjustments		0.00
Sale of Property		0.00
Other Non Revenue	11,598.00	11,598.00
Transfers in		0.00
Total Receipts	**404,661.44**	**5,486,603.71**
Non-program Receipts		
Non-program Receipts		0.00
Lunch & Coop Fund Reimbursements	25,926.40	76,461.46
Subtotal	**25,926.40**	**76,461.46**
Transfers from CD		
Transfers IN/OUT Money Market Accounts	500,000.00	2,500,000.00
Total Receipts & Transfers	**930,587.84**	**8,063,065.17**

General Fund Cash	**4,698,694.55**	**10,061,820.28**
General Fund Disbursements	-1,691,421.13	-5,004,011.80
Transfers In/Out Money Market Accounts	-525,926.40	-2,576,461.46
Prior Period Adjustment (Voided Checks)		
Total Disbursements	**-2,217,347.53**	**-7,580,473.26**
Ending Book Balance	**2,481,347.02**	**2,481,347.02**
INVESTMENT ACCOUNTS BALANCES:		
GENERAL FUND CD's (BALANCE CARRIED FORWARD)		**76,233.54**
CD Cashed out		**0.00**
Interest on CD	**0.00**	**57.65**
Total CD BALANCE	**76,291.19**	**76,291.19**
TOTAL GENERAL FUND CASH BALANCE	**2,557,638.21**	**2,557,638.21**
SPECIAL BUILDING FUND		
Beginning Cash Balance	**542,805.40**	**532,719.31**
Colfax County Tax Collection	2,834.65	159,863.57
Butler County Tax Collection	148.30	22,143.06
School Project Support Donations		0.00
Sale of Property		0.00
Interest	80.56	386.93
REC building Project	16.92	167.20
Sale of Property		44,000.00
Non-revenue receipts		0.00
Total before non-program receipts	**3,080.43**	**226,560.76**
Non-program Receipts/transfers	140,000.00	150,000.00
Total Monthly Receipts	**143,080.43**	**376,560.76**
Cashed CD's		0.00
Total Building Fund Cash	**685,885.83**	**909,280.07**
Disbursements & Transfers:		
Total Expenditures	(198238.86)	(411633.10)
Non-program Expenditures	(140000.00)	(150000.00)
Total Disbursements	**(338,238.86)**	**(561,633.10)**
Ending Balance	**347,646.97**	**347,646.97**
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	30.19	30.19
Total Special Building Fund Investments	**30.19**	**30.19**
Total Special Building Fund	**347,677.16**	**347,677.16**
BOND FUND ACCOUNT		
Beginning Balance Pinnacle Bank	**712,081.93**	**594,802.94**
New Bond K-3 2007 tax collections	5,760.70	122,927.90
Interest	58.74	170.53
		0.00
Total	**5,819.44**	**123,098.43**
Bond Payment		0.00
Expenditures		**0.00**

Balance 2007 bonds	**717,901.37**	**717,901.37**
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	**717,901.37**	**717,901.37**
DEPRECIATION FUND SAVINGS		
Beginning Balance Checking accounts	**568,163.73**	**572,705.51**
Receipts		0.00
Interest on Money Market Account	90.89	349.11
Total	**568,254.62**	**573,054.62**
Disbursements		-4,800.00
Transfers		0.00
Ending Balance Cash account/Money Market Ac	**568,254.62**	**568,254.62**
DEPRECIATION FUND INVESTMENTS:		
Beginning Balance (800011254, 800012522, 583	**85,632.80**	**85,555.41**
CD's		**0.00**
Interest	148.06	**225.45**
Ending Balance Investments	**85,780.86**	**85,780.86**
Total Depreciation Funds	**654,035.48**	**654,035.48**
QUALIFIED CAPTIAL PURPOSE BONDS		
Beginning balance	**2,891,941.82**	**2,769,624.71**
PINNACLE BANK (initial deposit+interest)		
Colfax County Tax Collections	1,913.93	107,741.04
Butler County Tax Collections	99.95	14,922.52
Interest & Transfers	842.77	2,510.20
US Treasury Receipts	111,342.14	111,342.14
Total Monthly Receipts	**114,198.79**	236,515.90
Transfers		
Payments/Transfer of interest	**0.00**	0.00
Disbursements		
Fund Balance	**3,006,140.61**	**3,006,140.61**
EMPLOYEE BENEFITS FUND		
Beginning Balance	**64,727.42**	**47,330.57**
Deposits	5,470.17	36,409.51
Total Revenue	**70,197.59**	**83,740.08**
Disbursements & Transfers:	-4,177.99	-17,720.48
Ending Balance	**66,019.60**	**66,019.60**
EMPLOYEE BENEFITS FUND INVESTMENTS:		
Beginning Balance (800010018; 55375)	**13,271.42**	**13,271.42**
SCS CD's	8.38	8.38
Ending Balance	**13,279.80**	**13,279.80**
Total Employee Benefits Funds Investments	13,279.80	13,279.80
Total Employee Benefits Funds	**79,299.40**	**79,299.40**

SCS STUDENT FEES		
Beginning Balance	**53,859.60**	**45,464.60**
Receipts	834.00	10,324.00
Total	**54,693.60**	**55,788.60**
Disbursements	-4,307.16	-5,402.16
Ending Balance	**50,386.44**	**50,386.44**

SCS ACTIVITY FUND		
Beginning Balance	**344,111.10**	**353,355.85**
Receipts	26,714.73	116,978.97
Total	**370,825.83**	**470,334.82**
Disbursements	-38,474.19	-137,983.18
Ending Balance	**332,351.64**	**332,351.64**

Lunch Fund		
Beginning Balance Checking accounts	**117,655.15**	**129,157.30**
Receipts	131,568.06	345,280.61
Interest	9.90	32.59
non-program receipts		0.00
Total Cash	**249,233.11**	**474,470.50**
Disbursements	-124,008.58	-349,245.97
non-program expenses		0.00
Total Expenditures	-124,008.58	-349,245.97
Total Lunch Funds	**125,224.53**	**125,224.53**

SCS COOPERATIVE FUND		
Beginning Balance	**41,701.75**	**42,100.28**
Receipts	0.00	12,000.00
Total	**41,701.75**	**54,100.28**
Disbursements	-3,917.27	-16,315.80
Ending Balance	**37,784.48**	**37,784.48**

Submitted By:

Charles P. Misek, Treasurer

SCHUYLER COMMUNITY SCHOOLS

Revenue Summary Report

FY 2018

For the Month of October 2017

Account	BUDGET 2017-18	Nov-17	2017-18 YTD TOTALS	Percent Collected
Tax Collections	12,787,348.00	111,152.34	4,060,687.03	31.76%
Tuition Rec'd Other Districts	-		-	0.00%
Interest earned on Local Receipts	1,000.00	788.77	2,268.08	226.81%
CD Interest	17,500.00		-	0.00%
License Fee	3,500.00		-	-
Community Service Activities	3,000.00		-	-
Other Local Receipts	19,118.00		-	0.00%
ESU Receipts	2,000.00		-	0.00%
State Aid	4,052,925.00	274,019.00	822,057.00	20.28%
Sp Ed Programs	558,000.00		-	0.00%
Sp Ed Transportation	4,000.00		-	0.00%
State Apportionment	261,975.00		-	0.00%
Other State/Distance Learning Education			-	
High Ability Learner	6,500.00		10,730.00	165.08%
Six Pence	135,000.00		44,465.56	32.94%
Other State	5,000.00		-	0.00%
Title I, Part A	200,000.00		-	0.00%
Title I, part B	400,000.00		-	0.00%
Title I - School Improvement Grant	886,985.00		-	0.00%
Title IIA	40,000.00		-	0.00%
Title IIA, ESU7 Consortium	-		-	0.00%
IDEA, to age 5	82,576.00		92,631.00	0.00%
Sp Ed - Base	250,000.00		-	0.00%
Sp Ed-Part B Funds Enrollment	47,595.00		234,568.00	492.84%
Sp Ed - CEIS	45,000.00		58,664.00	130.36%
Sp Ed - Non public			3,816.00	0.00%
Medicaid in Public schools	10,000.00		3,000.80	0.00%
NASB NEBMAC MEDICAID	40,000.00		-	0.00%
Carl Perkins	5,000.00	104.33	104.33	2.09%
E-Rate Reimbursement	57,000.00		24,949.20	43.77%
Migrant	-		-	
Title III	80,000.00	6,999.00	41,358.00	51.70%
Title III Immigrant	5,000.00		-	0.00%
21st Century Grant	293,750.00		75,764.36	0.00%
Save the Children Buffett Foundation			-	
Education Quest	-		-	0.00%
Scott Grant - Child Well Being			-	
Debt Services			-	0.00%
Insurance Adjustments	-		-	0.00%
Sale of Property	-		-	0.00%
Other Non Revenue Receipts		11,598.00	11,598.00	0.00%
Total Program Receipts	**20,299,772.00**	**404,661.44**	**5,486,661.36**	27.03%
Non Program Receipts				
Non Program Receipts	-			
Lunch, Coop Payroll or Reimb	-	25,926.40	76,461.46	
	-			
Total Receipts	**20,299,772.00**	**430,587.84**	**5,563,122.82**	

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	238.95	574.56	
Employee Benefits Fund Receipts	110,159.00	5,478.55	36,417.89	33.06%
Qualified Capital Purpose Fund	716,047.00	114,198.79	236,515.90	33.03%
Activities Fund Receipts	295,183.00	26,714.73	116,978.97	39.63%
Lunch Fund Receipts	945,654.00	131,577.96	345,313.20	36.52%
Bond Fund	501,051.00	5,819.44	123,098.43	24.57%
Special Bldg Fund	568,682.00	3,110.62	226,590.95	39.84%
Cooperative Fund	150,000.00	-	12,000.00	8.00%
Student Fee Receipts	18,366.00	834.00	10,324.00	56.21%
TOTAL OTHER FUND RECEIPTS	**3,687,934.00**	**287,973.04**	**1,107,813.90**	
Beginning Balances	4,584,626.00			
TOTAL SCS FUND RECEIPTS	***31,198,455.00***	**718,560.88**	**6,670,936.72**	
Transfer				
General Fund	-	500,000.00	2,500,000.00	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund			-	
Bond Fund			-	
Special Building Fund		140,000.00	150,000.00	
Cooperative Fund				
Student Fees Fund			-	
TOTAL TRANSFERS		**640,000.00**	**2,650,000.00**	
TOTAL SCS RECEIPTS WITH TRANSFERS		**1,358,560.88**	**9,320,936.72**	

SCHUYLER COMMUNITY SCHOOLS
EXPENDITURE SUMMARY
FISCAL YEAR 2018
Monthly Expenditures

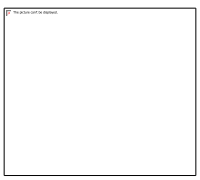
Account	2017-18 Budget	Nov-17	YTD 2017-18	Percent 2017-18
Regular Instructional Programs	11,712,000.00	863,513.64	2,701,651.14	23.07%
Special Education Instructional Programs	1,007,005.00	159,390.76	522,542.10	51.89%
Support Services-Pupils	899,000.00	55,105.34	162,845.95	18.11%
Support Services-Staff	612,415.00	53,570.13	147,830.31	24.14%
General Administration	477,640.00	36,593.99	113,738.38	30.42%
Office Of The Principal	801,059.00	83,314.25	243,691.68	32.87%
Support Services-Business	134,800.00	21,921.31	44,307.99	32.87%
Vehicle Acquisition & Maintenance	36,400.00	1,555.58	4,275.62	11.75%
Support Services-Maintenance & Operation	1,619,256.00	121,073.66	435,496.26	26.89%
Support Services-Pupil Transportation	71,320.00	4,161.36	14,033.19	19.68%
Community Services	40,000.00	6,794.44	17,722.84	44.31%
State Categorical Programs	385,400.00	33,440.15	76,966.41	19.97%
Federal Programs	2,180,100.00	251,074.02	518,997.43	23.81%
Debt Service	232,500.00		-	0.00%
Summer School	42,000.00		-	0.00%
Transfers	100,000.00		-	0.00%
Total Program Expenditures	**20,350,895.00**	**1,691,508.63**	**5,004,099.30**	**24.59%**
Non Prog. Expenditures - Misc			-	
Non Prog. Expenditures - Lunch & Coop		25,838.90	76,373.96	
Total Expenditures	**20,350,895.00**	**1,717,347.53**	**5,080,473.26**	
Budgeted Cash Reserve	2,575,000.00			
Total Requirements	**22,925,895.00**	**1,717,347.53**	**5,080,473.26**	
OTHER FUND DISBURSEMENTS				
Depreciation Fund Disbursements	850,000.00	-	4,800.00	0.56%
Employee Benefits Fund Disbursements	145,560.00	4,177.99	17,720.48	12.17%
Qualified Capital Purpose Fund	3,150,000.00		-	0.00%
Activities Fund Disbursements	500,000.00	38,474.19	137,983.18	27.60%
Lunch Fund Disbursements	1,020,000.00	124,008.58	349,245.97	34.24%
Bond Fund	575,000.00		-	0.00%
Special Bldg Fund Disbursements	1,075,000.00	198,238.86	411,633.10	38.29%
Cooperative	150,000.00	3,917.27	16,315.80	10.88%
Student Fee Disbursements	50,000.00	4,307.16	5,402.16	10.80%
	7,515,560.00	373,124.05	943,100.69	12.55%
Other fund Cash Reserves	815,000.00			
TOTAL DISTRICT'S DISBURSEMENTS	**31,256,455.00**	**2,090,471.58**	**6,023,573.95**	
Transfer funds				
General Fund		500,000.00	2,500,000.00	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund Transfers			-	
Bond Fund			-	
Special Building Fund		140,000.00	150,000.00	
Cooperative Fund			-	
Student Fees Fund			-	
Transfer funds		**640,000.00**	**2,650,000.00**	
TOTAL DISTRICT EXPENDITURES		**2,730,471.58**	**8,673,573.95**	

SCHUYLER COMMUNITY SCHOOLS
LUNCH PROGRAM
BUDGET TO ACTUAL
FISCAL YEAR 2018

Receipts:	**Budget 2017-2018**	**November 2017**	**YTD Actual 2017-2018**	**% of Budget**
Sale of Meals	100000.00	22944.40	58952.02	58.95%
Interest	20.00	9.90	32.59	162.95%
State Reimbursement	5000.00		0.00	0.00%
Federal Reimbursement	785822.70	108623.66	286328.59	36.44%
Other Non-Revenue Income	0.00		0.00	
Transfer	0.00		0.00	
Non-program receipts	0.00		0.00	0.00%
Total Receipts	**890842.70**	**131577.96**	**345313.20**	**38.76%**
Beginning Cash	129157.30			
Transfer between accts				
Total Receipts & Beg. Cash	**1020000.00**			
Expenditures				
Regular Salaries	375000.00	24399.26	72124.85	19.23%
Substitute Salaries	10000.00	411.00	1013.70	10.14%
Employee Benefits	150000.00	13658.78	39159.68	26.11%
Contracted Services	1000.00		187.19	18.72%
Gas & Van Service	1000.00	101.00	334.16	33.42%
Food	450000.00	81795.46	216765.52	48.17%
Supplies & Materials	23000.00	3557.84	12893.03	56.06%
Equipment	8000.00		5954.76	0.00%
Miscellaneous	2000.00	85.24	813.08	40.65%
Non-program Expenditures	0.00		0.00	0.00%
Total Expenditures	**1020000.00**	**124008.58**	**349245.97**	**34.24%**
Necessary Cash Reserves	**0.00**			
TOTAL REQUIREMENTS	**1020000.00**			
Transfers back between accts				
Revenue over Expenses		**7,569.38**	**(3,932.77)**	

Schuyler Central High School

- Brief overview of what is happening at Schuyler Central High School for the month of December:
  - The following two students were recognized for being the Fine Arts Students of the Month of December. The two student are Kasey Brabec and Chloe Beltrand. Congratulations to these two students for being recognized by their One Act Sponsor, for their hard work, dedication to One Act and serving as leaders of the One Act team.
  - Enrollment as of December 1st.: Seniors—125; Juniors–135; Sophomores—164; Freshmen—148. Total—570.
  - Our Annual Blood Drive was held on Wednesday, December 6th in SCHS's West Gym. The Culture Club in SCHS was the sponsor for this event. We had a fantastic turnout by our students and community. We hope this support of our Blood Drive continues for many years. I would also like to thank Mrs. Lickei for all of her hard work in preparing for this even.
  - Our professional development opportunities are continuing throughout the first semester with Discovery Ed. The trainings we have received the first semester have been beneficial. During our classroom observations I have seen our staff implementing the instructional strategies learned from Discovery Ed, especially with Project Based Learning.
  - Our classroom observations were completed in early December. Both I and Mr. Kasik have seen improvement of instruction in our classrooms and our new teachers are learning what we want to observe when we come to their classes.
  - We are continuing to prepare for our District School Improvement process. Our Engagement Review is on January 28th through the 31st. We are looking forward to the state visiting our district in January and having the opportunity to show our review team all the good programs and staff that we have at SCS.



- On Sunday, December 3rd the FFA Club had their annual Toy Drive at SCHS. The Toy Drive had good participation. Thank you to Mr. Peters and FFA for their hard work in preparing for this event.

- Serteen collected items for Warrior Tree and then turned over to Denise Kracl to be dispersed by the County Attorneys Office. The Serteen group also assists Ms. Kracl wirh wrapping the presets. Clothing, toys, and food goes to the families in need in our community. Thank you to Serteen and the County Attorneys Office for this well needed program.

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

2017 - 2018 State Assessments - State assessment results are published. For anyone who wants to explore deeper, this information can be found at http://nep.education.ne.gov/

ACT

The scale score range for ACT is 1 - 36. Students who received a scale score of 18 (ELA, Math) or 19 (Science) or higher met or exceeded the state standards. Students receiving 84 or lower are reported in the Developing category.

The scale score ranges for ACT are			
Assessment	**Developing**	**On Track**	**ACT Benchmark**
English Language Arts	1-17	18-19	20-36
Math	1-17	18-21	22-36
Science	1-18	19-22	23-36

NEBRASKA DEPARTMENT OF EDUCATION
ACT STATEWIDE ASSESSMENT
DISTRICT REPORT OF SCHOOL PERFORMANCE
SPRING 2017

DISTRICT: SCHUYLER COMMUNITY SCHOOLS (19-0123-000)

ENGLISH LANGUAGE ARTS					
	AVERAGE SCALE SCORE 1	STUDENTS TESTED	% DEVELOPING	% ON TRACK	% ACT BENCHMARK
State Summary	18	22,262	48%	13%	39%
District Summary	15	117	74%	11%	15%
SCHUYLER CENTRAL HIGH SCHOOL (19-0123-001)	15	117	74%	11%	15%

MATHEMATICS					
	AVERAGE SCALE SCORE 1	STUDENTS TESTED	% DEVELOPING	% ON TRACK	% ACT BENCHMARK
State Summary	19	22,262	50%	20%	30%
District Summary	16	117	79%	9%	12%
SCHUYLER CENTRAL HIGH SCHOOL (19-0123-001)	16	117	79%	9%	12%

SCIENCE					
	AVERAGE SCALE SCORE 1	STUDENTS TESTED	% DEVELOPING	% ON TRACK	% ACT BENCHMARK
State Summary	19	22,262	46%	25%	29%
District Summary	16	117	75%	16%	9%
SCHUYLER CENTRAL HIGH SCHOOL (19-0123-001)	16	117	75%	16%	9%

NeSA - Language Arts

This chart represents the percentage of students at Level 1 (highest) and Level 2 (on level). We knew that scores were going to be lower than what we previously experienced. Only 2016-17 scores are shown because the assessment is so different that scores cannot be compared to previous years. There are not enough scores from Richland and Fisher's to report publicly.

Grade	Schuyler Elem/Middle	District Results	State Results
3rd Grade	44%	44%	53%
4th Grade	53%	54%	56%
5th Grade	45%	46%	51%
6th Grade	42%	41%	47%
7th Grade	31%	33%	47%
8th Grade	51%	54%	51%

NeSA - Math

Grade	Schuyler Elem/Middle	District Results	State Results
3rd Grade	82%	80%	75%
4th Grade	86%	86%	76%
5th Grade	82%	81%	76%
6th Grade	78%	78%	70%
7th Grade	56%	58%	69%
8th Grade	67%	69%	65%

NeSA - Science

Grade	Schuyler Elem/Middle	District Results	State Results
5th Grade	60%	62%	72%
8th Grade	57%	60%	68%

School Improvement Grant - We had six days of onsite training with Discovery Ed in November and another two days in the first part of December. One of the consultants, Dacia Jones, was in the building for a whole week doing STEM Project Based Learning activities with our teachers. She spent time observing in classes and offering coaching to those teachers. She also had day-long workshop with teachers.

Accreditation - Just a reminder that the Accreditation Engagement Review will take place January 28 - 31. The team will want to interview board members. I would like to find a time for you to come in on Monday, January 29. It would be awesome if you could come in that afternoon, please let me know.

January 3 Inservice - You should have all received an email with a link and an access code to complete Gallup's Clifton Strengthsfinder Assessment. In this assessment, you are given two statements and you need to decide which is statement best fits you. Let me know if you need another copy of the login information. On the morning of January 3, we will have a Gallup presenter talk about the information that you learn about yourself.

12/11/2017

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

CANCELED OPTIONS:

Last Name	First Name	Option School Year	Date canceled		Resident District	Option district
Morales -Romrio	Melissa	2017/2018	11/3/2017	11	SCS/SCHS	Columbus Public moved into the
Pflum	Jaden M	2017-2018	12/4/2017	12	Shelby-Rising City	SCS/SCHS

SCHUYLER COMMUNITY SCHOOLS FOUNDATION
MEETING 12/04/2017 @ 12:00- 1:00 pm
SCHUYLER HIGH SCHOOL SUPERINTENDENTS OFFICE

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
Jackie Farrell – 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 – October 2017)

Treasurer's Report – See attached report at the meeting

Committee Reports:

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

Next Meeting is January 8, 2018 @ noon at the Schuyler High School Superintendent's Office