Schuyler Community Schools
Maint/Custodial/Food Service Zoom Meeting: 4023523527
Wednesday, February 24, 2021 2:15 PM
Schuyler Community Schools Board Room
120 West 20th Street
Schuyler, NE 68661

Posting Locations:
Schuyler Sun
District Office Building Front Door
Schuyler Post Office
Colfax County Courthouse
Posted Date: 11-5-2020

I. Discussion Items

1. **Finance/Budget Report:** See attached budget and finance reports.
2. **2021-22 Support Staff Salary Schedule**: We are currently compiling a study of area schools support staff salaries/benefits. We will share this information with you when completed. Please share your salary schedule requests with Jamie and Ronnie. They will bring your requests to the finance committee for their consideration. 2021-22 contracts will approved in May.
3. **Safety Review and Training:** The 2020-21 Safety Audit was conducted in January. We have a 2-Day Safety Training hosted by NDE with Emergency Managers from the community (County Emergency Manager, Fire Chief, Police Chief, County Sheriff, Lloyd from Nesbitt & Associates, and 5 school building reps on March 16-17. This will bring us into compliance with all new safety regulations.
4. **Strategic Plan Update:** Program reps. will meet this week and next week with board committees on the strategic plan recommendations. The board is expected to approve the 2021 plan at the March 8th school board meeting.
5. **2021-22 School Calendar:** We will be taking recommendations on the 2021-22 school calendar. This calendar is generally approved in March for the next school year. Attached below is draft #3 of next year's calendar with corresponding dates and adjustments from staff and training dates for the 2020-21 school year.
6. **Summer Employment:** We will have many opportunities for support staff to be considered for summer employment in custodial, food service, and each of the summer sessions. See Dr. Gibbons if you want to be considered for summer employment.
7. **Requisitions/Inventory:** COOP Requisitions are due on March 26th. Other requisitions are due April 30th, and inventory must be updated before June 1st.
8. **Building/Summer Projects:** We are working on the 2021 update to the transportation and building and grounds programs. See File Maker: Buildings and Grounds, Vehicle Replacement, and Large Equipment Replacement.
9. **Hiring Process for 2021-22 Staff:** Principals are currently advertising, and interviewing candidates for open teaching positions. We have completed the screening process for the high school principal position. We had great interest in this position and have a good pool of quality candidates to bring on campus for interviews with administration and selected teachers from the high school

building. These interviews will take place next week and we hope to have a candidate for board approval on the following Monday.

10. **February Leave:** Please make sure you submit your Feburary leave into the system by March 4th for the March payroll.

# Schuyler Community Schools | 2021-2022 CALENDAR

**9-10** New Staff - orientation
**11** All Cert. Staff - PD
**12** All Dist. Staff – PD
K-12 Open House
(1pm to 8pm)
**13** 1st day K, 6, 9th Half-day
**16** Full day K-12
12.5 Student Days
15.5 Teacher Days

**AUGUST 2021**

| S | M | T | W | Th | F | S |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

**6** Labor Day
No School

21 Student Days
21 Teacher Days

**SEPTEMBER 2021**

| S | M | T | W | Th | F | S |
|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

**12** End of 1st Quarter –
**13** Beginning of 2nd Quarter
**18** SCHS student Tech Fair –
PD for Staff
**19** PD for Staff – No School
**10** PD for Staff - No School
**21** Parent/Teacher Conf.
**22** Fall Break No School

16.5 Student Days
20.5 Teacher Days

**OCTOBER 2021**

| S | M | T | W | Th | F | S |
|---|---|---|---|---|---|---|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

**24** No School
**25** No School –
Thanksgiving Day
**26** No School

19 Student Days
19 Teacher Days

**NOVEMBER 2021**

| S | M | T | W | Th | F | S |
|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

**21** End of 2nd Quarter – 1:30
dismissal
**22 – Jan 2** No School

15 student days
15 Teacher day

**DECEMBER 2021**

| S | M | T | W | Th | F | S |
|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

**JANUARY 2022**

| S | M | T | W | Th | F | S |
|---|---|---|---|---|---|---|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

**3** Start of 3rd Quarter
**17** MLK day – PD – No School for Students
**18** January PD Day 2 – No School for students

19 Student Days
21 Teacher Days

**FEBRUARY 2022**

| S | M | T | W | Th | F | S |
|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | | | | | |

**18** Winter Break – No school
for students and staff

19 Student Days
19 Teacher Days

**MARCH 2022**

| S | M | T | W | Th | F | S |
|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

**4** End of 3rd Q –1:30 dismiss
**8** PT Conference

**9 - 11** No School – Break

19 Student Days
20.5 Teacher Days

**APRIL 2022**

| S | M | T | W | Th | F | S |
|---|---|---|---|---|---|---|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

**15** No School - Easter
**18** No School - Easter
**21** FA Invite – K-8 regular
day, no school SCHS

19 Student Days
19 Teacher Days

**MAY 2022**

| S | M | T | W | Th | F | S |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

**6** Last Day for Seniors
**15** Graduation
**19** End of 4th Quarter
Last Day with Students
early dismissal
**20** Staff Day (half day)
14 Student Days
14.5 Teacher Days

***October Parent Teacher Conferences***
Oct. 21 – PK-12: 8am to 8pm
***March Parent Teacher Conferences***
March 8 – PK-12: 8am to 8pm

◇ - Early Dismissal

| | |
|---|---|
| Student Days | 174 |
| Teacher Work Days | 11 |
| Total Contract Days | 185 |

Quarter 1 – 41.5 days
Quarter 2 – 42.5 days
Quarter 3 – 42 days
Quarter 4 – 48 days
174 Student Days

| REVENUE REPORT | 2013-14 | % | 2014-15 | % | 2015-16 | % | 2016-17 | % | 2017-18 | % | 2018-19 | % | 2019-20 | % | 2020-21 | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **September Total** | **$3,265,998.95** | **18.78%** | **$3,689,300.73** | **17.69%** | **$3,777,399.57** | **18.11%** | **$3,834,741.76** | **18.88%** | **$4,269,068.23** | **21.29%** | **$4,203,426.68** | **19.61%** | **$4,094,118.24** | **18.66%** | **$4,232,590.23** | **19.21%** |
| Local/County | $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% | $3,871,636.68 | 25.65% | $3,604,268.24 | 24.38% | $3,774,311.58 | 24.35% |
| State | $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% | $327,782.00 | 7.31% | $440,597.00 | 8.66% | $411,943.00 | 7.74% |
| Federal | $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% | $4,008.00 | 0.22% | $49,218.00 | 3.17% | $46,228.00 | 3.80% |
| Other | $114.55 | 1.15% | $0.00 | 0.00% | $187.19 | 1.87% | $141.90 | 1.42% | | 0.00% | | 0.00% | $35.00 | 0.01% | $107.65 | 10.77% |
| **October Total** | **$849,385.19** | **23.67%** | **$819,772.20** | **21.62%** | **$919,934.61** | **22.52%** | **$800,032.03** | **22.82%** | **$812,931.69** | **25.34%** | **$681,958.11** | **22.79%** | **$1,377,824.61** | **24.94%** | **$816,726.35** | **22.91%** |
| Local/County | $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% | $325,062.51 | 27.80% | $596,074.99 | 28.41% | $351,235.35 | 26.62% |
| State | $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% | $341,484.00 | 14.93% | $391,391.00 | 16.34% | $424,550.00 | 15.72% |
| Federal | $349.10 | 2.15% | $3,548.58 | 6.82% | $9,750.51 | 3.02% | $30,675.73 | 12.06% | $193,736.56 | 31.60% | $15,411.60 | 1.05% | $390,312.22 | 28.31% | $40,941.00 | 7.17% |
| Other | $65,937.08 | 660.52% | $2,065.13 | 20.65% | $0.00 | 1.87% | $245.00 | 3.87% | | 0.00% | | 0.00% | $46.40 | 0.02% | | 10.77% |
| **November Total** | **$670,719.61** | **27.53%** | **$704,918.79** | **25.00%** | **$841,237.42** | **26.56%** | **$934,567.57** | **27.42%** | **$404,661.44** | **27.36%** | **$647,571.18** | **25.81%** | **$771,613.90** | **28.46%** | **$1,169,477.55** | **28.22%** |
| Local/County | $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% | $179,813.65 | 28.99% | $197,185.63 | 29.74% | $258,451.54 | 28.28% |
| State | $515,078.69 | 25.09% | $581,961.52 | 25.33% | $0.00 | 16.65% | $405,292.50 | 24.30% | $274,019.00 | 23.11% | $327,782.00 | 22.24% | $468,434.00 | 25.55% | $414,614.00 | 23.52% |
| Federal | $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% | $139,975.53 | 8.62% | $105,878.47 | 35.13% | $496,412.01 | 48.03% |
| Other | $7,483.63 | 735.35% | $556.37 | 26.22% | $2,311.65 | 24.99% | $0.00 | 3.87% | $11,598.00 | 115.98% | | 0.00% | $115.80 | 0.04% | | 10.77% |
| **December Total** | **$800,090.95** | **32.13%** | **$894,606.37** | **29.29%** | **$1,243,678.07** | **32.52%** | **$863,838.51** | **31.68%** | **$683,867.94** | **30.77%** | **$745,256.34** | **29.28%** | **$896,769.14** | **32.55%** | **$827,976.41** | **31.98%** |
| Local/County | $192,538.93 | 33.03% | $226,629.75 | 29.95% | $307,081.16 | 32.28% | $266,290.80 | 29.88% | $264,179.54 | 29.68% | $295,771.34 | 30.95% | $92,217.14 | 30.37% | $289,567.41 | 30.15% |
| State | $607,161.69 | 34.89% | $655,231.52 | 34.80% | $914,854.52 | 34.57% | $405,292.50 | 32.33% | $395,674.00 | 33.54% | $449,485.00 | 32.27% | $492,476.00 | 35.22% | $537,909.00 | 33.63% |
| Federal | $0.00 | 5.03% | $7,379.81 | 8.25% | $14,668.35 | 29.55% | $192,255.21 | 43.56% | $24,014.40 | 33.47% | $0.00 | 8.62% | $312,026.00 | 55.23% | $500.00 | 48.07% |
| Other | $390.33 | 739.26% | $5,365.29 | 79.87% | $7,074.04 | 95.73% | $0.00 | 3.87% | $0.00 | 115.98% | $0.00 | 0.00% | $50.00 | 0.05% | | 10.77% |
| **January total** | **$2,125,248.63** | **44.35%** | **$1,840,957.36** | **38.12%** | **$2,258,459.02** | **43.35%** | **$1,894,173.38** | **41.00%** | **$2,829,527.97** | **44.88%** | **$2,143,935.43** | **39.29%** | **$1,990,036.12** | **41.62%** | **$2,190,774.94** | **41.92%** |
| Local/County | $1,194,008.87 | 45.03% | $1,173,520.62 | 39.96% | $1,324,921.74 | 42.50% | $1,361,047.88 | 39.98% | $1,549,462.72 | 40.31% | $1,456,969.16 | 40.60% | $1,494,719.34 | 40.48% | $1,567,644.21 | 40.27% |
| State | $606,631.69 | 44.67% | $655,231.52 | 44.27% | $931,190.66 | 52.80% | $522,738.50 | 42.68% | $521,133.00 | 47.27% | $587,974.82 | 45.39% | $492,476.00 | 44.89% | $537,393.00 | 43.73% |
| Federal | $324,573.84 | 31.44% | $11,844.10 | 8.79% | $2,346.62 | 29.64% | $3,497.12 | 43.75% | $758,932.25 | 78.91% | $98,991.45 | 13.97% | $2,840.78 | 55.41% | $85,737.73 | 55.13% |
| Other | $34.23 | 739.60% | $361.12 | 83.48% | | 95.73% | $6,889.88 | 72.77% | | 115.98% | $0.00 | 0.00% | $0.00 | 0.05% | $0.00 | 10.77% |
| **February Total** | **$1,148,504.60** | **50.96%** | **$1,728,208.84** | **46.41%** | **$852,443.43** | **47.44%** | **$1,182,532.68** | **46.82%** | **$968,000.97** | **49.70%** | **$1,506,024.77** | **46.31%** | **$1,099,000.32** | **46.63%** | **$0.00** | **41.92%** |
| Local/County | $247,669.25 | 47.52% | $255,338.86 | 42.14% | $262,178.17 | 44.52% | $285,384.80 | 42.10% | $346,579.55 | 42.68% | $484,057.23 | 43.81% | $309,750.97 | 42.57% | | 40.27% |
| State | $891,484.60 | 59.05% | $1,030,379.73 | 59.16% | $523,430.65 | 63.05% | $735,559.01 | 57.25% | $621,370.07 | 63.64% | $680,247.54 | 60.56% | $769,209.02 | 60.01% | | 43.73% |
| Federal | $8,725.67 | 32.15% | $442,490.25 | 28.78% | $66,834.61 | 32.04% | $161,430.75 | 52.79% | | 78.91% | $341,720.00 | 32.45% | $20,040.33 | 56.70% | | 55.13% |
| Other | $625.08 | 745.85% | $0.00 | 83.48% | | 95.73% | $158.12 | 74.35% | $51.35 | 116.49% | | 0.00% | | 0.05% | | 10.77% |
| **March total** | **$1,088,408.12** | **57.22%** | **$1,211,095.78** | **52.21%** | **$1,513,121.85** | **54.70%** | **$876,612.25** | **51.14%** | **$1,614,261.92** | **57.75%** | **$1,197,908.35** | **51.90%** | **$1,576,841.46** | **53.81%** | **$0.00** | **41.92%** |
| Local/County | $322,560.66 | 50.76% | $425,766.41 | 45.77% | $485,798.34 | 48.27% | $343,463.17 | 44.65% | $874,833.73 | 48.68% | $735,622.34 | 48.68% | $1,050,597.26 | 49.68% | | 40.27% |
| State | $628,728.00 | 69.19% | $664,297.52 | 68.76% | $500,780.51 | 72.85% | $523,290.50 | 67.62% | $505,145.00 | 76.95% | $451,351.00 | 70.63% | $505,545.00 | 69.94% | | 43.73% |
| Federal | $136,430.87 | 43.25% | $120,632.85 | 34.23% | $515,712.32 | 50.59% | $9,786.44 | 53.33% | $232,369.39 | 92.82% | $10,874.49 | 33.03% | $20,699.20 | 58.04% | | 55.13% |
| Other | $688.59 | 752.73% | $399.00 | 87.47% | $10,830.68 | 204.04% | $72.14 | 75.07% | $1,913.80 | 135.63% | $60.52 | 0.61% | | 0.05% | | 10.77% |
| **April Total** | **$1,633,241.15** | **66.61%** | **$1,863,742.31** | **61.15%** | **$2,030,684.75** | **64.43%** | **$2,508,145.70** | **63.49%** | **$1,882,637.98** | **67.14%** | **$1,790,266.77** | **60.25%** | **$2,828,317.75** | **66.71%** | **$0.00** | **41.92%** |
| Local/County | $1,008,894.58 | 60.89% | $998,263.70 | 54.29% | $1,277,509.82 | 58.12% | $1,354,835.34 | 54.72% | $1,226,461.20 | 57.09% | $1,335,750.77 | 57.53% | $1,389,422.05 | 59.08% | | 40.27% |
| State | $608,417.69 | 79.01% | $684,985.53 | 78.66% | $509,797.76 | 82.83% | $530,337.50 | 78.12% | $130,411.00 | 80.39% | $452,516.00 | 80.72% | $566,734.00 | 81.07% | | 43.73% |
| Federal | $13,969.09 | 44.39% | $180,493.08 | 42.38% | $243,077.17 | 59.34% | $619,472.86 | 88.00% | $525,765.78 | 124.31% | $2,000.00 | 33.14% | $872,161.70 | 114.21% | | 55.13% |
| Other | $1,959.79 | 772.33% | $0.00 | 87.47% | $300.00 | 207.04% | $3,500.00 | 110.07% | | 135.63% | | 0.61% | | 0.05% | | 10.77% |
| **May Total** | **$3,932,891.88** | **89.23%** | **$4,708,506.23** | **83.73%** | **$4,701,494.65** | **86.98%** | **$5,182,724.79** | **89.01%** | **$5,392,764.13** | **94.03%** | **$4,923,775.77** | **83.22%** | **$4,918,720.22** | **89.13%** | **$0.00** | **41.92%** |
| Local/County | $3,268,977.47 | 93.74% | $3,823,961.03 | 86.91% | $3,802,993.88 | 87.45% | $4,437,550.99 | 87.67% | $4,713,266.24 | 89.42% | $4,459,175.77 | 87.07% | $4,407,221.22 | 88.89% | | 40.27% |
| State | $609,889.66 | 88.85% | $663,745.52 | 88.25% | $556,121.29 | 93.72% | $516,629.50 | 88.35% | $674,811.00 | 98.17% | $449,702.00 | 90.76% | $506,613.00 | 91.02% | | 43.73% |
| Federal | $48,453.34 | 48.33% | $220,669.22 | 52.35% | $342,379.48 | 71.65% | $223,752.87 | 100.52% | $4,686.89 | 124.59% | $14,898.00 | 33.95% | $4,886.00 | 114.53% | | 55.13% |
| Other | $5,571.41 | 828.05% | $130.46 | 88.77% | | 207.04% | $4,791.43 | 157.98% | | 135.63% | | 0.61% | | 0.05% | | 10.77% |
| **June Total** | **$1,133,300.30** | **95.75%** | **$1,148,776.66** | **89.24%** | **$1,493,688.04** | **94.14%** | **$1,400,905.70** | **95.91%** | **$594,899.27** | **97.00%** | **$1,384,220.99** | **89.67%** | **$1,331,886.96** | **95.20%** | **$0.00** | **41.92%** |
| Local/County | $316,040.03 | 96.91% | $300,080.50 | 89.47% | $863,965.74 | 94.11% | $577,183.40 | 91.96% | $253,977.33 | 91.16% | $659,670.31 | 91.44% | $676,798.45 | 93.47% | | 40.27% |
| State | $666,530.56 | 99.60% | $700,820.48 | 98.38% | $526,569.77 | 104.03% | $795,801.97 | 104.12% | $339,195.00 | 107.11% | $508,033.00 | 102.09% | $551,800.00 | 101.86% | | 43.73% |
| Federal | $149,047.80 | 60.45% | $146,450.68 | 58.97% | $102,986.09 | 75.36% | $27,920.33 | 102.08% | $1,600.00 | 124.68% | $216,517.68 | 45.66% | $103,133.26 | 121.17% | | 55.13% |
| Other | $1,681.91 | 844.87% | $1,425.00 | 103.02% | $166.44 | 208.70% | $0.00 | 157.98% | $126.94 | 136.90% | | 0.61% | $155.25 | 0.08% | | 10.77% |
| **July Total** | **$211,749.74** | **96.97%** | **$389,401.73** | **91.10%** | **$229,587.05** | **95.24%** | **$179,037.44** | **96.79%** | **$73,390.13** | **97.36%** | **$732,262.67** | **93.09%** | **$368,265.57** | **96.88%** | **$0.00** | **41.92%** |
| Local/County | $77,114.79 | 97.69% | $332,808.51 | 92.31% | $103,610.47 | 94.91% | $135,494.63 | 92.97% | $17,969.13 | 91.29% | $216,886.67 | 92.87% | $216,245.57 | 94.93% | | 40.27% |
| State | $6,837.50 | 99.71% | $35,084.52 | 98.89% | $0.00 | 104.03% | $0.00 | 104.12% | $0.00 | 107.11% | $102,387.00 | 104.37% | $152,020.00 | 104.85% | | 43.73% |
| Federal | $127,411.04 | 70.82% | $21,073.17 | 59.92% | $119,497.83 | 79.66% | $15,039.00 | 102.93% | $55,421.00 | 128.00% | $412,989.00 | 67.99% | $0.00 | 121.17% | | 55.13% |
| Other | $386.41 | 848.73% | $435.53 | 107.38% | $6,478.75 | 273.49% | $28,503.81 | 443.02% | | 136.90% | | 0.61% | | 0.08% | | 10.77% |
| **August Total** | **$439,373.88** | **99.50%** | **$617,773.93** | **94.07%** | **$1,249,431.71** | **101.23%** | **$314,415.70** | **98.34%** | **$1,434,937.34** | **104.52%** | **$912,684.24** | **97.34%** | **$877,724.29** | **100.88%** | **$0.00** | **41.92%** |
| Local/County | $358,946.75 | 101.29% | $377,791.04 | 95.53% | $830,622.55 | 101.31% | $130,881.70 | 93.94% | $880,456.63 | 97.33% | $762,004.02 | 97.92% | $831,731.44 | 100.55% | | 40.27% |
| State | $41,490.58 | 100.38% | $0.00 | 98.89% | $56,784.53 | 105.14% | | 104.12% | $123,161.60 | 110.35% | $0.00 | 104.37% | $0.00 | 104.85% | | 43.73% |
| Federal | $38,925.14 | 73.99% | $216,848.53 | 69.72% | $283,118.59 | 89.84% | $183,534.00 | 113.20% | $431,319.11 | 153.83% | $146,946.22 | 75.93% | $44,252.85 | 124.02% | | 55.13% |
| Other | $11.41 | 848.84% | $23,134.36 | 338.72% | $78,906.04 | 1062.55% | | 443.02% | | 136.90% | $3,734.00 | 37.95% | $1,740.00 | 0.42% | | 10.77% |
| **Total Received** | **$17,298,913.00** | **99.50%** | **$19,617,060.93** | **94.07%** | **$21,111,160.17** | **101.23%** | **$19,971,727.51** | **98.34%** | **$20,960,949.01** | **104.52%** | **$20,869,291.30** | **97.34%** | **$22,131,118.58** | **100.88%** | **$9,237,545.48** | **41.92%** |
| **Total Budgeted** | **$17,386,713.00** | | **$20,854,313.00** | | **$20,854,313.00** | | **$20,309,772.00** | | **$20,055,234.00** | | **$21,438,519.00** | | **$21,938,519.00** | | **$22,036,065.00** | |
| Local/County Budgeted | $9,953,110.00 | | $11,721,501.00 | | $12,967,000.00 | | $13,464,451.00 | | $14,580,040.00 | | $15,096,341.00 | | $14,784,334.00 | | $15,499,631.00 | |
| State Budgeted | $6,199,437.00 | | $6,919,305.00 | | $5,107,423.00 | | $5,048,400.00 | | $3,795,194.00 | | $4,482,678.00 | | $5,090,531.00 | | $5,320,434.00 | |
| Federal Budgeted | $1,229,166.00 | | $2,213,506.00 | | $2,779,889.00 | | $1,786,921.00 | | $1,670,000.00 | | $1,849,500.00 | | $1,552,500.00 | | $1,215,000.00 | |
| Others Budgeted | $10,000.00 | | $10,000.00 | | $10,000.00 | | $10,000.00 | | $10,000.00 | | $10,000.00 | | $511,154.00 | | $1,000.00 | |
| **Over/Under** | **(87,800.00)** | **-0.50%** | **(1,237,252.07)** | **-5.93%** | **256,847.17** | **1.23%** | **(338,044.49)** | **-1.66%** | **905,715.01** | **4.52%** | **(569,227.70)** | **-2.66%** | **192,599.58** | **0.88%** | **(12,798,519.52)** | **-58.08%** |

| EXPENDITURE REPORT | 2013-14 | % | 2014-15 | % | 2015-16 | % | 2016-17 | % | 2017-18 | % | 2018-19 | % | 2019-20 | % | 2020-21 | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **September Total** | **$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** | **7.56%** | **$1,682,014.98** | **7.85%** | **$1,776,080.23** | **8.10%** | **$1,912,853.42** | **8.68%** |
| Payroll and Benefits | $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 | 8.48% | $1,477,573.31 | 8.23% | $1,552,280.21 | 8.90% | $1,613,967.73 | 9.16% |
| Accounts Payable | $334,406.29 | 10.83% | $292,366.05 | 8.60% | $292,560.49 | 8.60% | $133,022.86 | 4.31% | $79,234.75 | 2.53% | $204,441.67 | 5.87% | $223,800.02 | 4.97% | $298,885.69 | 6.75% |
| **October Total** | **$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** | **16.24%** | **$1,798,070.83** | **16.23%** | **$1,750,705.33** | **16.08%** | **$1,812,215.99** | **16.90%** |
| Payroll and Benefits | $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 | 16.66% | $1,418,571.45 | 16.13% | $1,485,990.30 | 17.42% | $1,544,950.35 | 17.94% |
| Accounts Payable | $220,367.18 | 17.97% | $352,083.13 | 18.95% | $335,362.33 | 18.47% | $299,078.73 | 14.00% | $357,887.98 | 13.93% | $379,499.38 | 16.76% | $264,715.03 | 10.85% | $267,265.64 | 12.79% |
| **November Total** | **$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** | **24.53%** | **$1,880,881.44** | **25.01%** | **$1,964,465.29** | **25.03%** | **$2,112,287.67** | **26.49%** |
| Payroll and Benefits | $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 | 24.82% | $1,450,737.77 | 24.21% | $1,513,333.46 | 26.10% | $1,535,593.64 | 26.66% |
| Accounts Payable | $338,804.72 | 28.95% | $207,587.84 | 25.06% | $231,620.17 | 25.28% | $439,467.67 | 28.23% | $282,650.34 | 22.94% | $430,143.67 | 29.11% | $451,131.83 | 20.87% | $576,694.03 | 25.83% |
| **December Total** | **$1,344,398.22** | **33.22%** | **$1,446,578.00** | **30.61%** | **$1,503,918.41** | **31.16%** | **$1,573,314.08** | **32.34%** | **$1,587,829.31** | **32.31%** | **$1,690,389.95** | **32.89%** | **$1,750,121.38** | **33.01%** | **$1,777,214.42** | **34.56%** |
| Payroll and Benefits | $1,185,882.01 | 33.04% | $1,244,464.16 | 30.53% | $1,293,460.90 | 31.10% | $1,352,358.36 | 31.80% | $1,411,764.26 | 32.99% | $1,453,747.63 | 32.31% | $1,493,938.48 | 34.67% | $1,539,049.71 | 35.40% |
| Accounts Payable | $158,516.21 | 34.08% | $202,113.84 | 31.00% | $210,457.51 | 31.47% | $220,955.72 | 35.39% | $176,065.05 | 28.56% | $236,642.32 | 35.90% | $256,182.90 | 26.56% | $238,164.71 | 31.21% |
| **January total** | **$1,312,879.88** | **40.61%** | **$1,416,599.92** | **37.69%** | **$1,478,112.93** | **38.55%** | **$1,575,058.75** | **40.08%** | **$1,633,516.52** | **40.32%** | **$1,704,823.80** | **40.84%** | **$1,853,600.58** | **41.46%** | **$1,756,679.25** | **42.53%** |
| Payroll and Benefits | $1,177,040.50 | 41.05% | $1,257,022.65 | 38.10% | $1,298,596.35 | 38.92% | $1,388,499.67 | 39.84% | $1,438,173.00 | 41.32% | $1,477,790.55 | 40.54% | $1,535,612.56 | 43.48% | $1,577,529.06 | 44.35% |
| Accounts Payable | $135,839.38 | 38.48% | $159,577.27 | 35.70% | $179,516.58 | 36.75% | $186,559.08 | 41.43% | $195,343.52 | 34.78% | $227,033.25 | 42.41% | $317,988.02 | 33.62% | $179,150.19 | 35.26% |
| **February Total** | **$1,403,873.80** | **48.51%** | **$1,618,399.15** | **45.79%** | **$1,526,340.07** | **46.18%** | **$1,596,272.75** | **47.93%** | **$1,649,623.40** | **48.40%** | **$1,725,930.50** | **48.89%** | **$1,704,430.45** | **49.23%** | **$0.00** | **42.53%** |
| Payroll and Benefits | $1,191,361.71 | 49.17% | $1,256,823.51 | 45.67% | $1,291,244.15 | 46.70% | $1,349,013.62 | 47.66% | $1,391,119.52 | 49.38% | $1,435,662.72 | 48.53% | $1,500,331.65 | 52.08% | | 44.35% |
| Accounts Payable | $212,512.09 | 45.37% | $361,575.64 | 46.33% | $235,095.92 | 43.67% | $247,259.13 | 49.44% | $258,503.88 | 43.02% | $290,267.78 | 50.74% | $204,098.80 | 38.16% | | 35.26% |
| **March total** | **$1,349,916.60** | **56.11%** | **$1,463,652.98** | **53.10%** | **$1,604,907.73** | **54.21%** | **$1,628,284.06** | **55.93%** | **$1,643,416.11** | **56.46%** | **$1,701,819.92** | **56.83%** | **$1,753,060.01** | **57.22%** | **$0.00** | **42.53%** |
| Payroll and Benefits | $1,198,109.22 | 57.33% | $1,290,767.24 | 53.45% | $1,333,219.78 | 54.73% | $1,385,812.13 | 55.68% | $1,420,120.87 | 57.61% | $1,443,608.06 | 56.58% | $1,518,851.10 | 60.79% | | 44.35% |
| Accounts Payable | $151,807.38 | 50.29% | $172,885.74 | 51.42% | $271,687.95 | 51.66% | $242,471.93 | 57.30% | $223,295.24 | 50.14% | $258,211.86 | 58.16% | $234,208.91 | 43.36% | | 35.26% |
| **April Total** | **$1,330,513.12** | **63.60%** | **$1,488,270.17** | **60.55%** | **$1,393,336.22** | **61.18%** | **$1,605,283.97** | **63.82%** | **$1,595,748.63** | **64.28%** | **$1,644,321.37** | **64.50%** | **$1,719,549.38** | **65.05%** | **$0.00** | **42.53%** |
| Payroll and Benefits | $1,181,684.00 | 65.38% | $1,261,959.40 | 61.05% | $1,295,557.89 | 62.54% | $1,349,987.19 | 63.50% | $1,392,441.45 | 65.67% | $1,416,457.92 | 64.46% | $1,465,501.95 | 69.20% | | 44.35% |
| Accounts Payable | $148,829.12 | 55.11% | $226,310.77 | 58.07% | $97,778.33 | 54.53% | $255,296.78 | 65.57% | $203,307.18 | 56.62% | $227,863.45 | 64.70% | $254,047.43 | 49.00% | | 35.26% |
| **May Total** | **$1,454,410.75** | **71.79%** | **$1,433,181.09** | **67.71%** | **$1,590,118.89** | **69.13%** | **$1,772,744.18** | **72.53%** | **$1,920,226.07** | **73.69%** | **$1,907,569.73** | **73.40%** | **$1,780,342.83** | **73.17%** | **$0.00** | **42.53%** |
| Payroll and Benefits | $1,192,409.39 | 73.51% | $1,266,060.96 | 68.68% | $1,288,718.16 | 70.30% | $1,328,667.38 | 71.20% | $1,403,191.42 | 73.80% | $1,434,293.62 | 72.45% | $1,447,628.60 | 77.50% | | 44.35% |
| Accounts Payable | $262,001.36 | 63.60% | $167,120.13 | 62.99% | $301,400.73 | 63.40% | $444,076.80 | 79.95% | $517,034.65 | 73.10% | $473,276.11 | 78.28% | $332,714.23 | 56.39% | | 35.26% |
| **June Total** | **$1,478,554.44** | **80.11%** | **$1,786,307.10** | **76.64%** | **$1,905,598.30** | **78.65%** | **$1,913,859.70** | **81.93%** | **$1,934,814.67** | **83.18%** | **$2,007,087.28** | **82.76%** | **$1,956,589.81** | **82.09%** | **$0.00** | **42.53%** |
| Payroll and Benefits | $1,188,929.32 | 81.61% | $1,281,344.42 | 76.40% | $1,310,032.08 | 78.19% | $1,363,166.89 | 79.10% | $1,410,864.62 | 81.97% | $1,439,871.60 | 80.47% | $1,472,278.74 | 85.94% | | 44.35% |
| Accounts Payable | $289,625.12 | 72.98% | $504,962.68 | 77.84% | $595,566.22 | 80.91% | $550,692.81 | 97.79% | $523,950.05 | 89.81% | $567,215.68 | 94.56% | $484,311.07 | 67.15% | | 35.26% |
| **July Total** | **$1,318,578.29** | **87.53%** | **$1,917,135.16** | **86.23%** | **$1,522,654.33** | **86.27%** | **$1,670,132.49** | **90.14%** | **$1,664,126.84** | **91.34%** | **$1,810,156.40** | **91.21%** | **$1,724,746.83** | **89.95%** | **$0.00** | **42.53%** |
| Payroll and Benefits | $1,163,519.86 | 89.54% | $1,259,810.39 | 83.99% | $1,306,272.91 | 86.06% | $1,366,690.15 | 87.01% | $1,397,327.62 | 90.07% | $1,433,090.84 | 88.45% | $1,498,573.49 | 94.54% | | 44.35% |
| Accounts Payable | $155,058.43 | 78.00% | $657,324.77 | 97.17% | $216,381.42 | 87.28% | $303,442.34 | 107.62% | $266,799.22 | 98.31% | $377,065.56 | 105.38% | $226,173.34 | 72.18% | | 35.26% |
| **August Total** | **$1,916,892.73** | **98.32%** | **$2,304,800.20** | **97.75%** | **$2,255,212.34** | **97.54%** | **$1,643,692.26** | **98.22%** | **$1,763,664.53** | **99.98%** | **$1,869,245.30** | **99.92%** | **$2,197,232.90** | **99.97%** | **$0.00** | **42.53%** |
| Payroll and Benefits | $1,215,792.69 | 97.82% | $1,253,854.19 | 91.54% | $1,327,324.79 | 94.06% | $1,335,378.74 | 94.75% | $1,398,339.51 | 98.17% | $1,423,449.07 | 96.38% | $1,457,211.83 | 102.90% | | 44.35% |
| Accounts Payable | $701,100.04 | 100.71% | $1,050,946.01 | 128.09% | $927,887.55 | 114.57% | $308,313.52 | 117.61% | $365,325.02 | 109.96% | $445,796.23 | 118.18% | $740,021.07 | 88.61% | | 35.26% |
| **Total Expended** | **$17,466,641.20** | **98.32%** | **$19,550,459.06** | **97.75%** | **$19,508,677.30** | **97.54%** | **$19,987,800.27** | **98.22%** | **$20,396,977.88** | **99.98%** | **$21,422,311.50** | **99.92%** | **$21,930,925.02** | **99.97%** | **$9,371,250.75** | **42.53%** |
| **Total Budgeted** | **$17,764,736.00** | | **$19,999,791.00** | | **$19,999,791.00** | | **$20,350,895.00** | | **$20,400,895.00** | | **$21,438,519.00** | | **$21,938,519.00** | | **$22,036,065.00** | |
| Payroll and Benefits | $14,677,899.00 | | $16,599,826.53 | | $16,599,826.53 | | $17,263,819.59 | | $17,263,819.59 | | $17,954,372.37 | | $17,436,457.79 | | $17,610,822.36 | |
| Accounts Payable | $3,086,837.00 | | $3,399,964.47 | | $3,399,964.47 | | $3,087,075.41 | | $3,137,075.41 | | $3,484,146.63 | | $4,502,061.21 | | $4,425,242.64 | |
| **Over/Under** | **(298,094.80)** | **1.68%** | **(449,331.94)** | **2.25%** | **(491,113.70)** | **2.46%** | **(363,094.73)** | **1.78%** | **(3,917.12)** | **0.02%** | **(16,207.50)** | **0.08%** | **(7,593.98)** | **0.03%** | **(12,664,814.25)** | **57.47%** |

# 2020-21 School Year

| 01 | General Fund | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SPED Expenditures | 1,132,005.00 | 179,097.85 | 233,195.71 | 244,619.75 | 244,137.14 | 238,464.92 | | | | | | | | 1,139,515.37 | (7,510.37) | 100.66% |
| | Non-SPED Expenditures | 20,904,030.00 | 1,733,755.57 | 1,579,020.28 | 1,867,667.92 | 1,533,077.28 | 1,518,214.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,231,735.38 | 12,672,294.62 | 39.38% |
| | Total Expenditures | 22,036,035.00 | 1,912,853.42 | 1,812,215.99 | 2,112,287.67 | 1,777,214.42 | 1,756,679.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,371,250.75 | 12,664,784.25 | 42.53% |
| | Total Receipts | 22,036,065.00 | 4,232,590.23 | 816,726.35 | 1,169,477.55 | 827,976.41 | 2,190,774.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,237,545.48 | 12,798,519.52 | 41.92% |
| | Monthly Inter-Fund Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Cash Balance | **2,286,133.14** | **4,605,869.95** | **3,610,380.31** | **2,667,570.19** | **1,718,332.18** | **2,152,427.87** | **2,152,427.87** | **2,152,427.87** | **2,152,427.87** | **2,152,427.87** | **2,152,427.87** | **2,152,427.87** | **2,152,427.87** | | | |
| **02** | **Depreciation Fund** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 850,000.00 | 35,343.61 | 26,646.34 | 17,582.74 | 201,893.31 | 2,699.85 | | | | | | | | 284,165.85 | 565,834.15 | 33.43% |
| | Receipts | 448,547.09 | 58.59 | 51.28 | 91.09 | 28.43 | 2.71 | | | | | | | | 232.10 | 448,314.99 | 0.05% |
| | Loan to General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Outstanding | | |
| | Loan Repayment from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Cash Balance | **401,452.91** | **366,167.89** | **339,572.83** | **322,081.18** | **120,216.30** | **117,519.16** | **117,519.16** | **117,519.16** | **117,519.16** | **117,519.16** | **117,519.16** | **117,519.16** | **117,519.16** | | | |
| **03** | **Employee Benefit** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 145,560.00 | 5,626.57 | 10,963.46 | 10,633.74 | 2,639.98 | 6,419.73 | | | | | | | | 36,283.48 | 109,276.52 | 24.93% |
| | Receipts | 145,560.00 | 32,538.02 | 5,874.02 | 5,910.09 | 5,874.02 | 5,874.05 | | | | | | | | 56,070.20 | 89,489.80 | 38.52% |
| | Cash Balance | **69,246.68** | **96,158.13** | **91,068.69** | **86,345.04** | **89,579.08** | **89,033.40** | **89,033.40** | **89,033.40** | **89,033.40** | **89,033.40** | **89,033.40** | **89,033.40** | **89,033.40** | | | |
| **09** | **QCPUF** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 4,840,000.00 | 0.00 | 0.00 | 0.00 | 512,916.77 | 103,884.71 | | | | | | | | 616,801.48 | 4,223,198.52 | 12.74% |
| | Receipts | 500,000.00 | 133,737.81 | 10,976.54 | 118,816.75 | 8,565.68 | 52,310.38 | | | | | | | | 324,407.16 | 175,592.84 | 64.88% |
| | Cash Balance | **4,282,038.80** | **4,415,776.61** | **4,426,753.15** | **4,545,569.90** | **4,041,218.81** | **3,989,644.48** | **3,989,644.48** | **3,989,644.48** | **3,989,644.48** | **3,989,644.48** | **3,989,644.48** | **3,989,644.48** | **3,989,644.48** | | | |
| **05** | **Activities** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 600,000.00 | 26,888.76 | 37,237.27 | 21,602.26 | 20,622.71 | 21,826.70 | | | | | | | | 128,177.70 | 471,822.30 | 21.36% |
| | Receipts | 600,000.00 | 25,594.34 | 20,071.91 | 134,798.79 | 43,246.76 | 24,586.35 | | | | | | | | 248,298.15 | 351,701.85 | 41.38% |
| | Cash Balance | **338,022.23** | **336,727.81** | **319,562.45** | **432,758.98** | **455,383.03** | **458,142.68** | **458,142.68** | **458,142.68** | **458,142.68** | **458,142.68** | **458,142.68** | **458,142.68** | **458,142.68** | | | |
| **06** | **School Lunch** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 1,225,000.00 | 97,363.26 | 118,153.44 | 103,182.51 | 126,748.57 | 97,141.77 | | | | | | | | 542,589.55 | 682,410.45 | 44.29% |
| | Receipts | 1,225,000.00 | 65,670.98 | 158,965.84 | 104,766.70 | 157,252.53 | 11,340.05 | | | | | | | | 497,996.10 | 727,003.90 | 40.65% |
| | Cash Balance | **341,098.92** | **309,406.64** | **350,219.04** | **351,803.23** | **382,307.19** | **296,505.47** | **296,505.47** | **296,505.47** | **296,505.47** | **296,505.47** | **296,505.47** | **296,505.47** | **296,505.47** | | | |
| **07** | **Bond** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 1,675,000.00 | 160,085.94 | 0.00 | 0.00 | 503,933.70 | 0.00 | | | | | | | | 664,019.64 | 1,010,980.36 | 39.64% |
| | Receipts | 1,107,814.00 | 265,963.04 | 20,460.33 | 11,371.03 | 17,833.02 | 114,562.25 | | | | | | | | 430,189.67 | 677,624.33 | 38.83% |
| | Cash Balance | **444,108.37** | **549,985.47** | **570,445.80** | **581,816.83** | **95,716.15** | **210,278.40** | **210,278.40** | **210,278.40** | **210,278.40** | **210,278.40** | **210,278.40** | **210,278.40** | **210,278.40** | | | |
| **08** | **Special Building** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 3,500,000.00 | 693,929.21 | 667,118.78 | 594,895.17 | 9,446.97 | 72,698.35 | | | | | | | | 2,038,088.48 | 1,461,911.52 | 58.23% |
| | Receipts | 150,000.00 | 374.96 | 199.64 | 47.58 | 63.70 | 158,954.10 | | | | | | | | 159,639.98 | (9,639.98) | 106.43% |
| | Loan Balance to Gen. Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Outstanding | | |
| | Loan Repayment from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Cash Balance | **2,058,408.16** | **1,364,853.91** | **697,934.77** | **103,087.18** | **93,703.91** | **179,959.66** | **179,959.66** | **179,959.66** | **179,959.66** | **179,959.66** | **179,959.66** | **179,959.66** | **179,959.66** | | | |
| **12** | **Student Fees** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 90,000.00 | 0.00 | 0.00 | 51,787.70 | 448.00 | 158.00 | | | | | | | | 52,393.70 | 37,606.30 | 58.22% |
| | Receipts | 30,000.00 | 3,520.00 | 1,606.00 | 1,078.75 | 1,280.00 | 1,185.00 | | | | | | | | 8,669.75 | 21,330.25 | 28.90% |
| | Cash Balance | **94,122.64** | **97,642.64** | **99,248.64** | **48,539.69** | **49,371.69** | **50,398.69** | **50,398.69** | **50,398.69** | **50,398.69** | **50,398.69** | **50,398.69** | **50,398.69** | **50,398.69** | | | |
| **10** | **Cooperative Fund** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 150,000.00 | 4,641.20 | 4,641.20 | 4,641.20 | 4,641.20 | 4,641.20 | | | | | | | | 23,206.00 | 126,794.00 | 15.47% |
| | Receipts | 100,000.00 | 0.00 | 4,587.43 | 4,656.00 | 4,656.00 | 4,656.00 | | | | | | | | 18,555.43 | 81,444.57 | 18.56% |
| | Cash Balance | **6,630.27** | **1,989.07** | **1,935.30** | **1,950.10** | **1,964.90** | **1,979.70** | **1,979.70** | **1,979.70** | **1,979.70** | **1,979.70** | **1,979.70** | **1,979.70** | **1,979.70** | | | |
| | **Cash Balance** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Cash Balance | **10,321,262.12** | **12,144,578.12** | **10,507,120.98** | **9,141,522.32** | **7,047,793.24** | **7,545,889.51** | **7,545,889.51** | **7,545,889.51** | **7,545,889.51** | **7,545,889.51** | **7,545,889.51** | **7,545,889.51** | **7,545,889.51** | | | |

# 2019-20 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 | 150,305.53 | 215,577.67 | 247,286.45 | 254,808.16 | 236,458.60 | 225,897.28 | 238,814.30 | 234,449.46 | 229,625.12 | 238,419.22 | 183,682.50 | 166,792.97 | 2,622,117.26 | (1,612,552.26) | 259.73% |
| | Non-SPED Expenditures | 20,928,954.00 | 1,617,928.90 | 1,536,147.66 | 1,724,004.64 | 1,494,875.78 | 1,617,141.98 | 1,478,970.61 | 1,514,245.71 | 1,485,099.92 | 1,550,717.71 | 1,718,170.59 | 1,541,064.33 | 2,030,439.93 | 19,308,807.76 | 1,620,146.24 | 92.26% |
| | Total Expenditures | 21,938,519.00 | 1,768,234.43 | 1,751,725.33 | 1,971,291.09 | 1,749,683.94 | 1,853,600.58 | 1,704,867.89 | 1,753,060.01 | 1,719,549.38 | 1,780,342.83 | 1,956,589.81 | 1,724,746.83 | 2,197,232.90 | 21,930,925.02 | 7,593.98 | 99.97% |
| | Total Receipts | 21,938,519.00 | 4,094,118.24 | 1,377,824.61 | 771,613.90 | 896,769.14 | 1,990,036.12 | 1,099,000.32 | 1,576,841.46 | 2,828,317.75 | 4,918,720.22 | 1,331,886.96 | 368,265.57 | 877,724.29 | 22,131,118.58 | (192,599.58) | 100.88% |
| | 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 | **2,085,939.58** | **4,411,823.39** | **4,037,922.67** | **2,838,245.48** | **1,985,330.68** | **2,121,766.22** | **1,515,898.65** | **1,339,680.10** | **2,448,448.47** | **5,586,825.86** | **4,962,123.01** | **3,605,641.75** | **2,286,133.14** | | | |
| **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 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 13,029.84 | 11,030.36 | 20,875.21 | 59,081.25 | 120,216.66 | 729,783.34 | 14.14% |
| | Receipts | 200,000.00 | 126.24 | 112.86 | 252.16 | 106.33 | 101.20 | 244.41 | 61.47 | 49.52 | 156.04 | 46.13 | 40.03 | 200,140.16 | 201,436.55 | (1,436.55) | 100.72% |
| | 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 | **320,233.02** | **314,959.26** | **315,072.12** | **315,324.28** | **310,030.61** | **310,131.81** | **310,376.22** | **305,037.69** | **305,087.21** | **292,213.41** | **281,229.18** | **260,394.00** | **401,452.91** | | | |
| **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 | 4,083.69 | 10,654.27 | 7,872.26 | 4,782.14 | 5,507.41 | 9,162.66 | 7,168.63 | 6,135.38 | 13,164.12 | 3,760.09 | 3,243.91 | 9,746.71 | 85,281.27 | 60,278.73 | 58.59% |
| | Receipts | 80,000.00 | 29,953.83 | 6,621.83 | 6,655.82 | 6,621.83 | 6,621.88 | 6,657.57 | 6,621.88 | 6,621.79 | 6,656.98 | 6,621.79 | 6,621.88 | 6,341.10 | 102,618.18 | (22,618.18) | 128.27% |
| | Cash Balance | **51,909.77** | **77,779.91** | **73,747.47** | **72,531.03** | **74,370.72** | **75,485.19** | **72,980.10** | **72,433.35** | **72,919.76** | **66,412.62** | **69,274.32** | **72,652.29** | **69,246.68** | | | |
| **09** | **QCPUF** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 4,340,000.00 | 0.00 | 0.00 | 0.00 | 119,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,210.00 | 0.00 | 0.00 | 238,920.00 | 4,101,080.00 | 5.51% |
| | Receipts | 750,000.00 | 130,576.31 | 22,031.92 | 119,887.82 | 4,549.50 | 53,237.41 | 10,762.90 | 38,258.53 | 48,732.09 | 156,945.34 | 136,680.00 | 6,396.79 | 28,910.93 | 756,969.54 | (6,969.54) | 100.93% |
| | Cash Balance | **3,763,989.26** | **3,894,565.57** | **3,916,597.49** | **4,036,485.31** | **3,921,324.81** | **3,974,562.22** | **3,985,325.12** | **4,023,583.65** | **4,072,315.74** | **4,229,261.08** | **4,246,731.08** | **4,253,127.87** | **4,282,038.80** | | | |
| **05** | **Activities** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 600,000.00 | 48,476.35 | 31,005.16 | 27,056.66 | 70,545.95 | 25,960.11 | 60,873.55 | 12,030.14 | 19,076.61 | 33,467.55 | 5,463.77 | 37,009.10 | 41,684.30 | 412,649.25 | 187,350.75 | 68.77% |
| | Receipts | 500,000.00 | 63,425.78 | 37,799.74 | 25,079.74 | 45,675.49 | 49,122.42 | 25,284.38 | 24,215.50 | 4,247.10 | 11,507.11 | 14,058.01 | 17,417.15 | 42,925.82 | 360,758.24 | 139,241.76 | 72.15% |
| | Cash Balance | **389,913.24** | **404,862.67** | **411,657.25** | **409,680.33** | **384,809.87** | **407,972.18** | **372,383.01** | **384,568.37** | **369,738.86** | **347,778.42** | **356,372.66** | **336,780.71** | **338,022.23** | | | |
| **06** | **School Lunch** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 1,275,000.00 | 154,946.05 | 119,990.71 | 105,844.03 | 106,027.06 | 90,356.16 | 114,380.51 | 113,093.32 | 100,971.50 | 77,957.17 | 81,675.12 | 105,487.98 | 94,708.89 | 1,265,438.50 | 9,561.50 | 99.25% |
| | Receipts | 1,100,000.00 | 87,802.74 | 127,498.51 | 137,378.43 | 129,707.18 | 106,307.08 | 121,049.92 | 128,927.77 | 84,109.32 | 124,187.29 | 100,219.73 | 112,254.57 | 129,817.39 | 1,389,259.93 | (289,259.93) | 126.30% |
| | Cash Balance | **217,277.49** | **150,134.18** | **157,641.98** | **189,176.38** | **212,856.50** | **228,807.42** | **235,476.83** | **251,311.28** | **234,449.10** | **280,679.22** | **299,223.83** | **305,990.42** | **341,098.92** | | | |
| **07** | **Bond** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 1,675,000.00 | 0.00 | 0.00 | 0.00 | 725,356.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,230.00 | 0.00 | 0.00 | 1,055,586.36 | 619,413.64 | 63.02% |
| | Receipts | 500,000.00 | 127,233.92 | 19,147.83 | 5,166.20 | 2,080.73 | 98,515.40 | 15,320.63 | 72,448.09 | 94,522.02 | 311,100.22 | 44,974.37 | 9,947.79 | 54,555.10 | 855,012.30 | (355,012.30) | 171.00% |
| | Cash Balance | **644,682.43** | **771,916.35** | **791,064.18** | **796,230.38** | **72,954.75** | **171,470.15** | **186,790.78** | **259,238.87** | **353,760.89** | **664,861.11** | **379,605.48** | **389,553.27** | **444,108.37** | | | |
| **08** | **Special Building** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 13,500,000.00 | 194,392.75 | 376,843.16 | 773,546.62 | 1,485,416.99 | 1,002,218.48 | 903,441.32 | 1,478,346.59 | 957,760.92 | 1,305,616.67 | 881,767.83 | 1,086,865.27 | 1,268,056.92 | 11,714,273.52 | 1,785,726.48 | 86.77% |
| | Receipts | 150,000.00 | 139,291.18 | 29,201.87 | 13,547.22 | 9,776.01 | 9,767.10 | 31,643.52 | 4,230.04 | 2,657.66 | 2,036.72 | 1,549.73 | 1,296.21 | 1,640.14 | 246,637.40 | (96,637.40) | 164.42% |
| | 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 | **13,526,044.28** | **13,470,942.71** | **13,123,301.42** | **12,363,302.02** | **10,887,661.04** | **9,895,209.66** | **9,023,411.86** | **7,549,295.31** | **6,594,192.05** | **5,290,612.10** | **4,410,394.00** | **3,324,824.94** | **2,058,408.16** | | | |
| **12** | **Student Fees** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 70,000.00 | 0.00 | 1,184.62 | 1,188.00 | 284.81 | 149.00 | 1,402.75 | 862.87 | 556.00 | 149.00 | 0.00 | 0.00 | 0.00 | 5,777.05 | 64,222.95 | 8.25% |
| | Receipts | 36,000.00 | 6,629.75 | 1,331.90 | 2,803.00 | 688.00 | 290.00 | 762.00 | 2,807.00 | 0.00 | 40.00 | 1,627.79 | 0.00 | 7,760.00 | 24,739.44 | 11,260.56 | 68.72% |
| | Cash Balance | **75,160.25** | **81,790.00** | **81,937.28** | **83,552.28** | **83,955.47** | **84,096.47** | **83,455.72** | **85,399.85** | **84,843.85** | **84,734.85** | **86,362.64** | **86,362.64** | **94,122.64** | | | |
| **10** | **Cooperative Fund** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 150,000.00 | 4,559.14 | 4,925.63 | 4,738.51 | 4,595.79 | 5,010.63 | 4,683.85 | 4,592.94 | 4,592.79 | 4,635.47 | 4,267.42 | 4,692.69 | 5,006.03 | 56,300.89 | 93,699.11 | 37.53% |
| | Receipts | 100,000.00 | 3,796.99 | 0.00 | 4,039.60 | 4,039.60 | 4,039.60 | 4,039.60 | 4,039.61 | 4,039.60 | 4,039.61 | 4,039.60 | 4,039.61 | 4,701.87 | 44,855.29 | 55,144.71 | 44.86% |
| | Cash Balance | **18,075.87** | **17,313.72** | **12,388.09** | **11,689.18** | **11,132.99** | **10,161.96** | **9,517.71** | **8,964.38** | **8,411.19** | **7,815.33** | **7,587.51** | **6,934.43** | **6,630.27** | | | |
| | **Cash Balance** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Cash Balance | **21,093,225.19** | **23,596,087.76** | **22,921,329.95** | **21,116,216.67** | **17,944,427.44** | **17,279,663.28** | **15,795,616.00** | **14,279,512.85** | **14,544,167.12** | **16,851,194.00** | **15,098,903.71** | **12,642,262.32** | **10,321,262.12** | | | |

## 2020-21 Support Staff Salary Schedule

| STEP | Hourly Rate | % Increase | $ Increase |
|---|---|---|---|
| 1 | $9.00 | 0.00% | $0.00 |
| 2 | $9.36 | 4.00% | $0.36 |
| 3 | $9.73 | 3.95% | $0.37 |
| 4 | $10.11 | 3.90% | $0.38 |
| 5 | $10.50 | 3.85% | $0.39 |
| 6 | $10.90 | 3.80% | $0.40 |
| 7 | $11.31 | 3.75% | $0.41 |
| 8 | $11.72 | 3.70% | $0.42 |
| 9 | $12.15 | 3.65% | $0.43 |
| 10 | $12.59 | 3.60% | $0.44 |
| 11 | $13.04 | 3.55% | $0.45 |
| 12 | $13.49 | 3.50% | $0.46 |
| 13 | $13.96 | 3.45% | $0.47 |
| 14 | $14.43 | 3.40% | $0.47 |
| 15 | $14.92 | 3.35% | $0.48 |
| 16 | $15.41 | 3.30% | $0.49 |
| 17 | $15.91 | 3.25% | $0.50 |
| 18 | $16.42 | 3.20% | $0.51 |
| 19 | $16.94 | 3.15% | $0.52 |
| 20 | $17.46 | 3.10% | $0.53 |
| 21 | $17.99 | 3.05% | $0.53 |
| 22 | $18.53 | 3.00% | $0.54 |
| 23 | $19.08 | 2.95% | $0.55 |
| 24 | $19.63 | 2.90% | $0.55 |
| 25 | $20.19 | 2.85% | $0.56 |
| 26 | $20.76 | 2.80% | $0.57 |
| 27 | $21.33 | 2.75% | $0.57 |
| 28 | $21.90 | 2.70% | $0.58 |
| 29 | $22.49 | 2.65% | $0.58 |
| 30 | $23.07 | 2.60% | $0.58 |
| 31 | $23.66 | 2.55% | $0.59 |
| 32 | $24.25 | 2.50% | $0.59 |
| 33 | $24.84 | 2.45% | $0.59 |
| 34 | $25.44 | 2.40% | $0.60 |
| 35 | $26.04 | 2.35% | $0.60 |
| 36 | $26.64 | 2.30% | $0.60 |
| 37 | $27.24 | 2.25% | $0.60 |
| 38 | $27.84 | 2.20% | $0.60 |
| 39 | $28.43 | 2.15% | $0.60 |
| 40 | $29.03 | 2.10% | $0.60 |

| Beyond Maximum Step | % increase |
|---|---|
| Cost of Living Annual Increase | 1.50% |

## Position Start and Maximum Wages and Benefits

| Position | Beginning Step | Maximum Step |
|---|---|---|
| Para Educator | 1 | 20 |
| Food Service | 5 | 25 |
| Custodial-Housekeeper | 5 | 25 |
| Technology Assistant | 5 | 25 |
| Administrative Assistant | 5 | 25 |
| After School Coordinator | 10 | 25 |
| Technology Manager | 10 | 30 |
| Custodial-Maintenance | 10 | 30 |
| Grounds-Maintenance | 15 | 30 |
| District Activity Fund Manager | 15 | 30 |
| School Nurse (RN) | 20 | 35 |
| Technology Specialist | 20 | 35 |
| Maintenance Engineer | 20 | 35 |
| **Special Considerations: Beyond Maximum Step** | | |
| SPED High Needs Para Educator | 5 | Steps |
| College Degree | 3 | Steps |
| Teaching Certificate | 2 | Steps |
| Newcomer Program Para Educator | 2 | Steps |
| Bilingual/Translator Certificate | 2 | Steps |
| Technology Certificate/License | 2 | Steps |
| Building Maintenance Head | 2 | Steps |
| Grounds Maintenance Head | 2 | Steps |
| Food Service Building Head | 2 | Steps |
| SPED Certification (Braille, etc...) | 1 | Step |
| Serv Safe Certification | 1 | Step |
| Chemical Certification | 1 | Step |
| HVAC Certification | 1 | Step |
| School Bus License | 1 | Step |
| Electrical License | 1 | Step |
| Plumbing License | 1 | Step |

| Benefits Schedule (Minimum 30 hours per week) | |
|---|---|
| Para-Educators | Single Health/Dental (3,500 Deductiible) |
| 9-11 Month Support Staff (non paras) | Single Health/Dental (1,200 Deductible) |
| 12 Month Support Staff and Nurses | Family Health/Dental (1,200 Deductible) |
| PTO/Sick Leave | 1 Day per month, Cumulative sick to 50 |
| Vacation/Holiday Pay | 1 Day per month and Holiday Pay |

| Van & Bus Drivers, Part-Time and Substitute Positions | |
|---|---|
| **Students** -Custodial, para-educators, interpreters | $9.00 |
| Sports/Activities Support - Beyond Required Assignment | $10.00 |
| Summer: Food Service, Para Educators, Custodial | $12.00 |
| After School Para Educators | $12.50 |
| Activity Bus Drivers | $15.00 |
| City Route - School to School & Rural School Bus | $16.00 |
| Substitute Support Staff | $11.00 |
| Substitute Teacher (144 Per Day) | $18.00 |
| Substitute Nurse | $20.00 |

## Support Staff Salary Schedule Annual Cost Projections

| Step | Pay Rate | 9 Month Salary | 9 Month SS/Retire | 9 Month Total Cost | 10 Month Salary | 10 Month SS/Retire | 10 Month Total Cost | 12 Month Salary | 12 Month SS/Retire | 12 Month Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|
| 0 | $0.00 | 1440 | 0.175278 | Annual Cost | 1600 | 0.175278 | Annual Cost | 2040 | 0.175278 | Annual Cost |
| 1 | $9.00 | 12,960 | $2,272 | 15,232 | 14,400 | $3,218 | 17,618 | 18,360 | $3,218 | 21,578 |
| 2 | $9.36 | 13,478 | $2,362 | 15,841 | 14,976 | $3,347 | 18,323 | 19,094 | $3,347 | 22,441 |
| 3 | $9.73 | 14,011 | $2,456 | 16,467 | 15,568 | $3,479 | 19,047 | 19,849 | $3,479 | 23,328 |
| 4 | $10.11 | 14,557 | $2,552 | 17,109 | 16,175 | $3,615 | 19,789 | 20,623 | $3,615 | 24,237 |
| 5 | $10.50 | 15,118 | $2,650 | 17,767 | 16,797 | $3,754 | 20,551 | 21,417 | $3,754 | 25,171 |
| 6 | $10.90 | 15,692 | $2,750 | 18,443 | 17,436 | $3,897 | 21,332 | 22,231 | $3,897 | 26,127 |
| 7 | $11.31 | 16,281 | $2,854 | 19,134 | 18,090 | $4,043 | 22,132 | 23,064 | $4,043 | 27,107 |
| 8 | $11.72 | 16,883 | $2,959 | 19,842 | 18,759 | $4,192 | 22,951 | 23,918 | $4,192 | 28,110 |
| 9 | $12.15 | 17,499 | $3,067 | 20,566 | 19,444 | $4,345 | 23,789 | 24,791 | $4,345 | 29,136 |
| 10 | $12.59 | 18,129 | $3,178 | 21,307 | 20,144 | $4,502 | 24,645 | 25,683 | $4,502 | 30,185 |
| 11 | $13.04 | 18,773 | $3,290 | 22,063 | 20,859 | $4,661 | 25,520 | 26,595 | $4,661 | 31,256 |
| 12 | $13.49 | 19,430 | $3,406 | 22,835 | 21,589 | $4,825 | 26,413 | 27,526 | $4,825 | 32,350 |
| 13 | $13.96 | 20,100 | $3,523 | 23,623 | 22,333 | $4,991 | 27,325 | 28,475 | $4,991 | 33,466 |
| 14 | $14.43 | 20,784 | $3,643 | 24,426 | 23,093 | $5,161 | 28,254 | 29,443 | $5,161 | 34,604 |
| 15 | $14.92 | 21,480 | $3,765 | 25,245 | 23,866 | $5,334 | 29,200 | 30,430 | $5,334 | 35,763 |
| 16 | $15.41 | 22,189 | $3,889 | 26,078 | 24,654 | $5,510 | 30,164 | 31,434 | $5,510 | 36,944 |
| 17 | $15.91 | 22,910 | $4,016 | 26,925 | 25,455 | $5,689 | 31,144 | 32,455 | $5,689 | 38,144 |
| 18 | $16.42 | 23,643 | $4,144 | 27,787 | 26,270 | $5,871 | 32,141 | 33,494 | $5,871 | 39,365 |
| 19 | $16.94 | 24,388 | $4,275 | 28,662 | 27,097 | $6,056 | 33,153 | 34,549 | $6,056 | 40,605 |
| 20 | $17.46 | 25,144 | $4,407 | 29,551 | 27,937 | $6,243 | 34,181 | 35,620 | $6,243 | 41,864 |
| 21 | $17.99 | 25,911 | $4,542 | 30,452 | 28,789 | $6,434 | 35,223 | 36,707 | $6,434 | 43,140 |
| 22 | $18.53 | 26,688 | $4,678 | 31,366 | 29,653 | $6,627 | 36,280 | 37,808 | $6,627 | 44,435 |
| 23 | $19.08 | 27,475 | $4,816 | 32,291 | 30,528 | $6,822 | 37,350 | 38,923 | $6,822 | 45,745 |
| 24 | $19.63 | 28,272 | $4,955 | 33,227 | 31,413 | $7,020 | 38,433 | 40,052 | $7,020 | 47,072 |
| 25 | $20.19 | 29,078 | $5,097 | 34,174 | 32,309 | $7,220 | 39,529 | 41,193 | $7,220 | 48,414 |
| 26 | $20.76 | 29,892 | $5,239 | 35,131 | 33,213 | $7,422 | 40,636 | 42,347 | $7,422 | 49,769 |
| 27 | $21.33 | 30,714 | $5,383 | 36,097 | 34,127 | $7,627 | 41,753 | 43,511 | $7,627 | 51,138 |
| 28 | $21.90 | 31,543 | $5,529 | 37,072 | 35,048 | $7,832 | 42,880 | 44,686 | $7,832 | 52,519 |
| 29 | $22.49 | 32,379 | $5,675 | 38,054 | 35,977 | $8,040 | 44,017 | 45,870 | $8,040 | 53,910 |
| 30 | $23.07 | 33,221 | $5,823 | 39,044 | 36,912 | $8,249 | 45,161 | 47,063 | $8,249 | 55,312 |
| 31 | $23.66 | 34,068 | $5,971 | 40,039 | 37,853 | $8,459 | 46,313 | 48,263 | $8,459 | 56,722 |
| 32 | $24.25 | 34,920 | $6,121 | 41,040 | 38,800 | $8,671 | 47,471 | 49,470 | $8,671 | 58,141 |
| 33 | $24.84 | 35,775 | $6,271 | 42,046 | 39,750 | $8,883 | 48,634 | 50,682 | $8,883 | 59,565 |
| 34 | $25.44 | 36,634 | $6,421 | 43,055 | 40,704 | $9,097 | 49,801 | 51,898 | $9,097 | 60,995 |
| 35 | $26.04 | 37,495 | $6,572 | 44,067 | 41,661 | $9,310 | 50,971 | 53,118 | $9,310 | 62,428 |
| 36 | $26.64 | 38,357 | $6,723 | 45,080 | 42,619 | $9,524 | 52,143 | 54,339 | $9,524 | 63,864 |
| 37 | $27.24 | 39,220 | $6,874 | 46,095 | 43,578 | $9,739 | 53,317 | 55,562 | $9,739 | 65,301 |
| 38 | $27.84 | 40,083 | $7,026 | 47,109 | 44,537 | $9,953 | 54,490 | 56,784 | $9,953 | 66,737 |
| 39 | $28.43 | 40,945 | $7,177 | 48,122 | 45,494 | $10,167 | 55,661 | 58,005 | $10,167 | 68,172 |
| 40 | $29.03 | 41,805 | $7,327 | 49,132 | 46,450 | $10,381 | 56,830 | 59,223 | $10,381 | 69,604 |

| Benefits Schedule (Minimum 30 hours per week) | Single | Emp/Child | Emp/Spouse | Family |
|---|---|---|---|---|
| Para-Educators (3,500 Deductible Premium) | $7,280.88 | | | |
| 9-11 Month Support Staff (non paras) (1,200 Deductible Premium) | $8,021.04 | | | |
| 12 Month Support Staff and Nurses (1,200 Deductible Premium) | $8,424.48 | $14,537.30 | 16.453.92 | $21,971.88 |