Schuyler Community Schools
SEA Building Rep Meeting
Friday, April 29, 2022 3:15 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:

I. Discussion Items

1. **Budget and Finance:** See enclosed April finance report.

2. **2022-23 Contracts:** Attached is the proposed support staff salary schedule for 2022-23 and comparability information with area and conference schools. The board will approve the support staff salary schedule and support staff contracts for the 2022-23 school year on Monday, May 9th.

3. **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.

4. **Requisitions/Inventory:** 2022-23 requisitions are due Today, April 29th and inventory must be updated before June 1st.

5. **End of Year Information:** The last day for students is May 19th and the last day for staff is May 20th.

6. **May 20th Staff Day:** Coffee and rolls will be served at the high school cafeteria from 8:00 to 9:00 AM. We will move to the Performing Arts Auditorium at 9:00 for the year-end recognition programs.

7. **Building/Summer Projects:** The board approved the building and grounds proposal for 2022. Ron Mundil has been working with outside vendors and contractors to schedule the work. See *Buildings and Grounds, Vehicle Replacement, and Large Equipment Replacement programs on the portal.*

**8. College Loan Forgiveness:** Penny sent another reminder on the college loan forgiveness program. Please review the information included in the email if you

wish to pursue this program.

**9. April Leave Requests:** Please make sure you complete your April Leave Requests by Monday, May 2nd.

10. **Teacher Resignations:** The continuing contract law is basically in protection of teacher contract rights. However, after April 15th, all staff is under contract for the next school year and must ask for release of contract after that date. Our board policy does allow for a release of contract, without conditions, until May 1st. After that, the board may hold the teacher to the contract or may release upon conditions set by the board.

| REVENUE REPORT | 2014-15 | % | 2015-16 | % | 2016-17 | % | 2017-18 | % | 2018-19 | % | 2019-20 | % | 2020-21 | % | 2021-22 | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **September Total** | **$3,689,300.73** | **17.69%** | **$3,777,399.57** | **18.11%** | **$3,834,741.76** | **18.88%** | **$4,269,068.23** | **21.29%** | **$4,203,426.68** | **19.61%** | **$4,094,118.24** | **18.66%** | **$4,232,590.23** | **18.18%** | **$4,088,783.55** | **17.56%** |
| Local/County | $2,959,876.38 | 25.25% | $3,296,850.19 | 25.42% | $3,244,512.16 | 24.10% | $3,616,567.87 | 24.80% | $3,871,636.68 | 25.65% | $3,604,268.24 | 24.38% | $3,774,311.58 | 23.66% | $3,590,873.55 | 23.86% |
| State | $581,961.52 | 8.41% | $406,284.76 | 7.95% | $405,292.50 | 8.03% | $318,484.56 | 8.39% | $327,782.00 | 7.31% | $440,597.00 | 8.66% | $411,943.00 | 7.49% | $486,216.00 | 7.78% |
| Federal | $147,462.83 | 6.66% | $74,077.43 | 2.66% | $184,795.20 | 10.34% | $334,015.80 | 20.00% | $4,008.00 | 0.22% | $49,218.00 | 3.17% | $46,228.00 | 2.53% | $11,694.00 | 0.59% |
| Other | $0.00 | 0.00% | $187.19 | 1.87% | $141.90 | 1.42% | | 0.00% | | 0.00% | $35.00 | 0.01% | $107.65 | 1.08% | | 0.00% |
| **October Total** | **$819,772.20** | **21.62%** | **$919,934.61** | **22.52%** | **$800,032.03** | **22.82%** | **$812,931.69** | **25.34%** | **$681,958.11** | **22.79%** | **$1,377,824.61** | **24.94%** | **$816,726.35** | **21.68%** | **$1,309,149.75** | **23.18%** |
| Local/County | $225,585.97 | 27.18% | $465,936.95 | 29.02% | $353,056.80 | 26.72% | $334,446.13 | 27.10% | $325,062.51 | 27.80% | $596,074.99 | 28.41% | $351,235.35 | 25.86% | $354,232.75 | 26.21% |
| State | $588,572.52 | 16.92% | $444,247.15 | 16.65% | $416,054.50 | 16.27% | $284,749.00 | 15.89% | $341,484.00 | 14.93% | $391,391.00 | 16.34% | $424,550.00 | 15.21% | $574,123.00 | 16.97% |
| Federal | $3,548.58 | 6.82% | $9,750.51 | 3.02% | $30,675.73 | 12.06% | $193,736.56 | 31.60% | $15,411.60 | 1.05% | $390,312.22 | 28.31% | $40,941.00 | 4.78% | $380,794.00 | 19.87% |
| Other | $2,065.13 | 20.65% | $0.00 | 1.87% | $245.00 | 3.87% | | 0.00% | | 0.00% | $46.40 | 0.02% | | 1.08% | | 0.00% |
| **November Total** | **$704,918.79** | **25.00%** | **$841,237.42** | **26.56%** | **$934,567.57** | **27.42%** | **$404,661.44** | **27.36%** | **$647,571.18** | **25.81%** | **$771,613.90** | **28.46%** | **$1,169,477.55** | **26.71%** | **$778,844.35** | **26.53%** |
| Local/County | $98,109.77 | 28.01% | $115,861.20 | 29.91% | $158,699.52 | 27.90% | $111,941.11 | 27.87% | $179,813.65 | 28.99% | $197,185.63 | 29.74% | $258,451.54 | 27.48% | $183,859.95 | 27.43% |
| State | $581,961.52 | 25.33% | $0.00 | 16.65% | $405,292.50 | 24.30% | $274,019.00 | 23.11% | $327,782.00 | 22.24% | $468,434.00 | 25.55% | $414,614.00 | 22.75% | $499,929.00 | 24.96% |
| Federal | $24,291.13 | 7.92% | $723,064.57 | 29.03% | $370,575.55 | 32.80% | $7,103.33 | 32.03% | $139,975.53 | 8.62% | $105,878.47 | 35.13% | $496,412.01 | 31.98% | $95,055.40 | 24.69% |
| Other | $556.37 | 26.22% | $2,311.65 | 24.99% | $0.00 | 3.87% | $11,598.00 | 115.98% | | 0.00% | $115.80 | 0.04% | | 1.08% | | 0.00% |
| **December Total** | **$894,606.37** | **29.29%** | **$1,243,678.07** | **32.52%** | **$863,838.51** | **31.68%** | **$683,867.94** | **30.77%** | **$745,256.34** | **29.28%** | **$896,769.14** | **32.55%** | **$827,976.41** | **30.26%** | **$1,008,598.43** | **30.86%** |
| Local/County | $226,629.75 | 29.95% | $307,081.16 | 32.28% | $266,290.80 | 29.88% | $264,179.54 | 29.68% | $295,771.34 | 30.95% | $92,217.14 | 30.37% | $289,567.41 | 29.30% | $340,675.08 | 29.70% |
| State | $655,231.52 | 34.80% | $914,854.52 | 34.57% | $405,292.50 | 32.33% | $395,674.00 | 33.54% | $449,485.00 | 32.27% | $492,476.00 | 35.22% | $537,909.00 | 32.53% | $631,852.00 | 35.07% |
| Federal | $7,379.81 | 8.25% | $14,668.35 | 29.55% | $192,255.21 | 43.56% | $24,014.40 | 33.47% | $0.00 | 8.62% | $312,026.00 | 55.23% | $500.00 | 32.00% | $36,034.67 | 26.51% |
| Other | $5,365.29 | 79.87% | $7,074.04 | 95.73% | $0.00 | 3.87% | $0.00 | 115.98% | $0.00 | 0.00% | $50.00 | 0.05% | | 1.08% | $36.68 | 0.37% |
| **January total** | **$1,840,957.36** | **38.12%** | **$2,258,459.02** | **43.35%** | **$1,894,173.38** | **41.00%** | **$2,829,527.97** | **44.88%** | **$2,143,935.43** | **39.29%** | **$1,990,036.12** | **41.62%** | **$2,190,774.94** | **39.67%** | **$2,153,615.69** | **40.11%** |
| Local/County | $1,173,520.62 | 39.96% | $1,324,921.74 | 42.50% | $1,361,047.88 | 39.98% | $1,549,462.72 | 40.31% | $1,456,969.16 | 40.60% | $1,494,719.34 | 40.48% | $1,567,644.21 | 39.13% | $1,473,100.69 | 39.48% |
| State | $655,231.52 | 44.27% | $931,190.66 | 52.80% | $522,738.50 | 42.68% | $521,133.00 | 47.27% | $587,974.82 | 45.39% | $492,476.00 | 44.89% | $537,393.00 | 42.30% | $615,573.00 | 44.92% |
| Federal | $11,844.10 | 8.79% | $2,346.62 | 29.64% | $3,497.12 | 43.75% | $758,932.25 | 78.91% | $98,991.45 | 13.97% | $2,840.78 | 55.41% | $85,737.73 | 36.70% | $64,942.00 | 29.80% |
| Other | $361.12 | 83.48% | | 95.73% | $6,889.88 | 72.77% | | 115.98% | $0.00 | 0.00% | $0.00 | 0.05% | $0.00 | 1.08% | | 0.37% |
| **February Total** | **$1,728,208.84** | **46.41%** | **$852,443.43** | **47.44%** | **$1,182,532.68** | **46.82%** | **$968,000.97** | **49.70%** | **$1,506,024.77** | **46.31%** | **$1,099,000.32** | **46.63%** | **$2,243,195.36** | **49.30%** | **$1,592,725.02** | **46.95%** |
| Local/County | $255,338.86 | 42.14% | $262,178.17 | 44.52% | $285,384.80 | 42.10% | $346,579.55 | 42.68% | $484,057.23 | 43.81% | $309,750.97 | 42.57% | $760,830.20 | 43.90% | $751,788.22 | 44.48% |
| State | $1,030,379.73 | 59.16% | $523,430.65 | 63.05% | $735,559.01 | 57.25% | $621,370.07 | 63.64% | $680,247.54 | 60.56% | $769,209.02 | 60.01% | $897,669.16 | 58.62% | $818,721.34 | 58.02% |
| Federal | $442,490.25 | 28.78% | $66,834.61 | 32.04% | $161,430.75 | 52.79% | | 78.91% | $341,720.00 | 32.45% | $20,040.33 | 56.70% | $584,696.00 | 68.74% | $22,215.46 | 30.92% |
| Other | $0.00 | 83.48% | | 95.73% | $158.12 | 74.35% | $51.35 | 116.49% | | 0.00% | | 0.05% | | 1.08% | | 0.37% |
| **March total** | **$1,211,095.78** | **52.21%** | **$1,513,121.85** | **54.70%** | **$876,612.25** | **51.14%** | **$1,614,261.92** | **57.75%** | **$1,197,908.35** | **51.90%** | **$1,576,841.46** | **53.81%** | **$1,566,761.98** | **56.03%** | **$1,997,986.68** | **55.53%** |
| Local/County | $425,766.41 | 45.77% | $485,798.34 | 48.27% | $343,463.17 | 44.65% | $874,833.73 | 48.68% | $735,622.34 | 48.68% | $1,050,597.26 | 49.68% | $970,560.69 | 49.98% | $960,505.43 | 50.86% |
| State | $664,297.52 | 68.76% | $500,780.51 | 72.85% | $523,290.50 | 67.62% | $505,145.00 | 76.95% | $451,351.00 | 70.63% | $505,545.00 | 69.94% | $536,088.00 | 68.37% | $807,481.00 | 70.94% |
| Federal | $120,632.85 | 34.23% | $515,712.32 | 50.59% | $9,786.44 | 53.33% | $232,369.39 | 92.82% | $10,874.49 | 33.03% | $20,699.20 | 58.04% | $56,529.99 | 71.84% | $230,000.25 | 42.57% |
| Other | $399.00 | 87.47% | $10,830.68 | 204.04% | $72.14 | 75.07% | $1,913.80 | 135.63% | $60.52 | 0.61% | | 0.05% | $3,583.30 | 36.91% | | 0.37% |
| **April Total** | **$1,863,742.31** | **61.15%** | **$2,030,684.75** | **64.43%** | **$2,508,145.70** | **63.49%** | **$1,882,637.98** | **67.14%** | **$1,790,266.77** | **60.25%** | **$2,828,317.75** | **66.71%** | **$2,043,657.09** | **64.81%** | **$0.00** | **55.53%** |
| Local/County | $998,263.70 | 54.29% | $1,277,509.82 | 58.12% | $1,354,835.34 | 54.72% | $1,226,461.20 | 57.09% | $1,335,750.77 | 57.53% | $1,389,422.05 | 59.08% | $1,503,081.09 | 59.40% | | 50.86% |
| State | $684,985.53 | 78.66% | $509,797.76 | 82.83% | $530,337.50 | 78.12% | $130,411.00 | 80.39% | $452,516.00 | 80.72% | $566,734.00 | 81.07% | $540,576.00 | 78.20% | | 70.94% |
| Federal | $180,493.08 | 42.38% | $243,077.17 | 59.34% | $619,472.86 | 88.00% | $525,765.78 | 124.31% | $2,000.00 | 33.14% | $872,161.70 | 114.21% | $0.00 | 71.84% | | 42.57% |
| Other | $0.00 | 87.47% | $300.00 | 207.04% | $3,500.00 | 110.07% | | 135.63% | | 0.61% | | 0.05% | | 36.91% | | 0.37% |
| **May Total** | **$4,708,506.23** | **83.73%** | **$4,701,494.65** | **86.98%** | **$5,182,724.79** | **89.01%** | **$5,392,764.13** | **94.03%** | **$4,923,775.77** | **83.22%** | **$4,918,720.22** | **89.13%** | **$5,854,040.48** | **89.95%** | **$0.00** | **55.53%** |
| Local/County | $3,823,961.03 | 86.91% | $3,802,993.88 | 87.45% | $4,437,550.99 | 87.67% | $4,713,266.24 | 89.42% | $4,459,175.77 | 87.07% | $4,407,221.22 | 88.89% | $4,608,631.48 | 88.30% | | 50.86% |
| State | $663,745.52 | 88.25% | $556,121.29 | 93.72% | $516,629.50 | 88.35% | $674,811.00 | 98.17% | $449,702.00 | 90.76% | $506,613.00 | 91.02% | $557,564.00 | 88.33% | | 70.94% |
| Federal | $220,669.22 | 52.35% | $342,379.48 | 71.65% | $223,752.87 | 100.52% | $4,686.89 | 124.59% | $14,898.00 | 33.95% | $4,886.00 | 114.53% | $687,845.00 | 109.53% | | 42.57% |
| Other | $130.46 | 88.77% | | 207.04% | $4,791.43 | 157.98% | | 135.63% | | 0.61% | | 0.05% | | 36.91% | | 0.37% |
| **June Total** | **$1,148,776.66** | **89.24%** | **$1,493,688.04** | **94.14%** | **$1,400,905.70** | **95.91%** | **$594,899.27** | **97.00%** | **$1,384,220.99** | **89.67%** | **$1,331,886.96** | **95.20%** | **$1,090,902.12** | **94.63%** | **$0.00** | **55.53%** |
| Local/County | $300,080.50 | 89.47% | $863,965.74 | 94.11% | $577,183.40 | 91.96% | $253,977.33 | 91.16% | $659,670.31 | 91.44% | $676,798.45 | 93.47% | $406,931.81 | 90.85% | | 50.86% |
| State | $700,820.48 | 98.38% | $526,569.77 | 104.03% | $795,801.97 | 104.12% | $339,195.00 | 107.11% | $508,033.00 | 102.09% | $551,800.00 | 101.86% | $645,960.00 | 100.08% | | 70.94% |
| Federal | $146,450.68 | 58.97% | $102,986.09 | 75.36% | $27,920.33 | 102.08% | $1,600.00 | 124.68% | $216,517.68 | 45.66% | $103,133.26 | 121.17% | $38,010.31 | 111.61% | | 42.57% |
| Other | $1,425.00 | 103.02% | $166.44 | 208.70% | $0.00 | 157.98% | $126.94 | 136.90% | | 0.61% | $155.25 | 0.08% | | 36.91% | | 0.37% |
| **July Total** | **$389,401.73** | **91.10%** | **$229,587.05** | **95.24%** | **$179,037.44** | **96.79%** | **$73,390.13** | **97.36%** | **$732,262.67** | **93.09%** | **$368,265.57** | **96.88%** | **$201,530.27** | **95.50%** | **$0.00** | **55.53%** |
| Local/County | $332,808.51 | 92.31% | $103,610.47 | 94.91% | $135,494.63 | 92.97% | $17,969.13 | 91.29% | $216,886.67 | 92.87% | $216,245.57 | 94.93% | $192,530.27 | 92.06% | | 50.86% |
| State | $35,084.52 | 98.89% | $0.00 | 104.03% | $0.00 | 104.12% | $0.00 | 107.11% | $102,387.00 | 104.37% | $152,020.00 | 104.85% | $0.00 | 100.08% | | 70.94% |
| Federal | $21,073.17 | 59.92% | $119,497.83 | 79.66% | $15,039.00 | 102.93% | $55,421.00 | 128.00% | $412,989.00 | 67.99% | $0.00 | 121.17% | $9,000.00 | 112.10% | | 42.57% |
| Other | $435.53 | 107.38% | $6,478.75 | 273.49% | $28,503.81 | 443.02% | | 136.90% | | 0.61% | | 0.08% | $0.00 | 36.91% | | 0.37% |
| **August Total** | **$617,773.93** | **94.07%** | **$1,249,431.71** | **101.23%** | **$314,415.70** | **98.34%** | **$1,434,937.34** | **104.52%** | **$912,684.24** | **97.34%** | **$877,724.29** | **100.88%** | **$1,164,008.47** | **100.50%** | **$0.00** | **55.53%** |
| Local/County | $377,791.04 | 95.53% | $830,622.55 | 101.31% | $130,881.70 | 93.94% | $880,456.63 | 97.33% | $762,004.02 | 97.92% | $831,731.44 | 100.55% | $964,592.79 | 98.10% | | 50.86% |
| State | $0.00 | 98.89% | $56,784.53 | 105.14% | | 104.12% | $123,161.60 | 110.35% | $0.00 | 104.37% | $0.00 | 104.85% | $0.00 | 100.08% | | 70.94% |
| Federal | $216,848.53 | 69.72% | $283,118.59 | 89.84% | $183,534.00 | 113.20% | $431,319.11 | 153.83% | $146,946.22 | 75.93% | $44,252.85 | 124.02% | $199,415.68 | 123.03% | | 42.57% |
| Other | $23,134.36 | 338.72% | $78,906.04 | 1062.55% | | 443.02% | | 136.90% | $3,734.00 | 37.95% | $1,740.00 | 0.42% | $0.00 | 36.91% | | 0.37% |
| **Total Received** | **$19,617,060.93** | **94.07%** | **$21,111,160.17** | **101.23%** | **$19,971,727.51** | **98.34%** | **$20,960,949.01** | **104.52%** | **$20,869,291.30** | **97.34%** | **$22,131,118.58** | **100.88%** | **$23,401,641.25** | **100.50%** | **$12,929,703.47** | **55.53%** |
| **Total Budgeted** | **$20,854,313.00** | | **$20,854,313.00** | | **$20,309,772.00** | | **$20,055,234.00** | | **$21,438,519.00** | | **$21,938,519.00** | | **$23,286,065.00** | | **$23,286,065.00** | |
| Local/County Budgeted | $11,721,501.00 | | $12,967,000.00 | | $13,464,451.00 | | $14,580,040.00 | | $15,096,341.00 | | $14,784,334.00 | | $15,951,065.00 | | $15,051,065.00 | |
| State Budgeted | $6,919,305.00 | | $5,107,423.00 | | $5,048,400.00 | | $3,795,194.00 | | $4,482,678.00 | | $5,090,531.00 | | $5,500,000.00 | | $6,250,000.00 | |
| Federal Budgeted | $2,213,506.00 | | $2,779,889.00 | | $1,786,921.00 | | $1,670,000.00 | | $1,849,500.00 | | $1,552,500.00 | | $1,825,000.00 | | $1,975,000.00 | |
| Others Budgeted | $10,000.00 | | $10,000.00 | | $10,000.00 | | $10,000.00 | | $10,000.00 | | $511,154.00 | | $10,000.00 | | $10,000.00 | |
| **Over/Under** | **(1,237,252.07)** | **-5.93%** | **256,847.17** | **1.23%** | **(338,044.49)** | **-1.66%** | **905,715.01** | **4.52%** | **(569,227.70)** | **-2.66%** | **192,599.58** | **0.88%** | **115,576.25** | **0.50%** | **(10,356,361.53)** | **-44.47%** |

| EXPENDITURE REPORT | 2014-15 | % | 2015-16 | % | 2016-17 | % | 2017-18 | % | 2018-19 | % | 2019-20 | % | 2020-21 | % | 2021-22 | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **September Total** | **$1,586,003.98** | **7.93%** | **$1,546,839.29** | **7.73%** | **$1,539,984.51** | **7.57%** | **$1,543,208.42** | **7.56%** | **$1,682,014.98** | **7.85%** | **$1,776,080.23** | **8.10%** | **$1,912,853.42** | **8.21%** | **$1,973,201.98** | **8.47%** |
| Payroll and Benefits | $1,293,637.93 | 7.79% | $1,254,278.80 | 7.56% | $1,406,961.65 | 8.15% | $1,463,973.67 | 8.48% | $1,477,573.31 | 8.23% | $1,552,280.21 | 8.90% | $1,613,967.73 | 9.16% | $1,689,751.20 | 9.41% |
| Accounts Payable | $292,366.05 | 8.60% | $292,560.49 | 8.60% | $133,022.86 | 4.31% | $79,234.75 | 2.53% | $204,441.67 | 5.87% | $223,800.02 | 4.97% | $298,885.69 | 5.27% | $283,450.78 | 5.32% |
| **October Total** | **$1,610,650.56** | **15.98%** | **$1,643,562.29** | **15.95%** | **$1,672,110.74** | **15.78%** | **$1,769,382.25** | **16.24%** | **$1,798,070.83** | **16.23%** | **$1,750,705.33** | **16.08%** | **$1,812,215.99** | **16.00%** | **$1,891,424.87** | **16.60%** |
| Payroll and Benefits | $1,258,567.43 | 15.37% | $1,308,199.96 | 15.44% | $1,373,032.01 | 16.10% | $1,411,494.27 | 16.66% | $1,418,571.45 | 16.13% | $1,485,990.30 | 17.42% | $1,544,950.35 | 17.94% | $1,633,574.32 | 18.50% |
| Accounts Payable | $352,083.13 | 18.95% | $335,362.33 | 18.47% | $299,078.73 | 14.00% | $357,887.98 | 13.93% | $379,499.38 | 16.76% | $264,715.03 | 10.85% | $267,265.64 | 9.98% | $257,850.55 | 10.17% |
| **November Total** | **$1,478,880.75** | **23.38%** | **$1,538,076.50** | **23.64%** | **$1,797,062.78** | **24.61%** | **$1,691,421.13** | **24.53%** | **$1,880,881.44** | **25.01%** | **$1,964,465.29** | **25.03%** | **$2,112,287.67** | **25.07%** | **$2,040,049.21** | **25.36%** |
| Payroll and Benefits | $1,271,292.91 | 23.03% | $1,306,456.33 | 23.31% | $1,357,595.11 | 23.97% | $1,408,770.79 | 24.82% | $1,450,737.77 | 24.21% | $1,513,333.46 | 26.10% | $1,535,593.64 | 26.66% | $1,624,634.93 | 27.55% |
| Accounts Payable | $207,587.84 | 25.06% | $231,620.17 | 25.28% | $439,467.67 | 28.23% | $282,650.34 | 22.94% | $430,143.67 | 29.11% | $451,131.83 | 20.87% | $576,694.03 | 20.14% | $415,414.28 | 17.97% |
| **December Total** | **$1,446,578.00** | **30.61%** | **$1,503,918.41** | **31.16%** | **$1,573,314.08** | **32.34%** | **$1,587,829.31** | **32.31%** | **$1,690,389.95** | **32.89%** | **$1,750,121.38** | **33.01%** | **$1,777,214.42** | **32.70%** | **$1,999,317.48** | **33.94%** |
| Payroll and Benefits | $1,244,464.16 | 30.53% | $1,293,460.90 | 31.10% | $1,352,358.36 | 31.80% | $1,411,764.26 | 32.99% | $1,453,747.63 | 32.31% | $1,493,938.48 | 34.67% | $1,539,049.71 | 35.40% | $1,633,336.28 | 36.64% |
| Accounts Payable | $202,113.84 | 31.00% | $210,457.51 | 31.47% | $220,955.72 | 35.39% | $176,065.05 | 28.56% | $236,642.32 | 35.90% | $256,182.90 | 26.56% | $238,164.71 | 24.33% | $365,981.20 | 24.85% |
| **January total** | **$1,416,599.92** | **37.69%** | **$1,478,112.93** | **38.55%** | **$1,575,058.75** | **40.08%** | **$1,633,516.52** | **40.32%** | **$1,704,823.80** | **40.84%** | **$1,853,600.58** | **41.46%** | **$1,756,679.25** | **40.24%** | **$2,029,387.73** | **42.66%** |
| Payroll and Benefits | $1,257,022.65 | 38.10% | $1,298,596.35 | 38.92% | $1,388,499.67 | 39.84% | $1,438,173.00 | 41.32% | $1,477,790.55 | 40.54% | $1,535,612.56 | 43.48% | $1,577,529.06 | 44.35% | $1,659,744.67 | 45.88% |
| Accounts Payable | $159,577.27 | 35.70% | $179,516.58 | 36.75% | $186,559.08 | 41.43% | $195,343.52 | 34.78% | $227,033.25 | 42.41% | $317,988.02 | 33.62% | $179,150.19 | 27.49% | $369,643.06 | 31.79% |
| **February Total** | **$1,618,399.15** | **45.79%** | **$1,526,340.07** | **46.18%** | **$1,596,272.75** | **47.93%** | **$1,649,623.40** | **48.40%** | **$1,725,930.50** | **48.89%** | **$1,704,430.45** | **49.23%** | **$1,758,843.04** | **47.80%** | **$1,861,598.25** | **50.65%** |
| Payroll and Benefits | $1,256,823.51 | 45.67% | $1,291,244.15 | 46.70% | $1,349,013.62 | 47.66% | $1,391,119.52 | 49.38% | $1,435,662.72 | 48.53% | $1,500,331.65 | 52.08% | $1,533,400.12 | 53.06% | $1,617,528.31 | 54.88% |
| Accounts Payable | $361,575.64 | 46.33% | $235,095.92 | 43.67% | $247,259.13 | 49.44% | $258,503.88 | 43.02% | $290,267.78 | 50.74% | $204,098.80 | 38.16% | $225,442.92 | 31.46% | $244,069.94 | 36.38% |
| **March total** | **$1,463,652.98** | **53.10%** | **$1,604,907.73** | **54.21%** | **$1,628,284.06** | **55.93%** | **$1,643,416.11** | **56.46%** | **$1,701,819.92** | **56.83%** | **$1,753,060.01** | **57.22%** | **$1,996,937.55** | **56.37%** | **$1,927,465.19** | **58.93%** |
| Payroll and Benefits | $1,290,767.24 | 53.45% | $1,333,219.78 | 54.73% | $1,385,812.13 | 55.68% | $1,420,120.87 | 57.61% | $1,443,608.06 | 56.58% | $1,518,851.10 | 60.79% | $1,567,073.03 | 61.96% | $1,643,021.04 | 64.03% |
| Accounts Payable | $172,885.74 | 51.42% | $271,687.95 | 51.66% | $242,471.93 | 57.30% | $223,295.24 | 50.14% | $258,211.86 | 58.16% | $234,208.91 | 43.36% | $429,864.52 | 39.04% | $284,444.15 | 41.72% |
| **April Total** | **$1,488,270.17** | **60.55%** | **$1,393,336.22** | **61.18%** | **$1,605,283.97** | **63.82%** | **$1,595,748.63** | **64.28%** | **$1,644,321.37** | **64.50%** | **$1,719,549.38** | **65.05%** | **$1,782,401.82** | **64.03%** | **$0.00** | **58.93%** |
| Payroll and Benefits | $1,261,959.40 | 61.05% | $1,295,557.89 | 62.54% | $1,349,987.19 | 63.50% | $1,392,441.45 | 65.67% | $1,416,457.92 | 64.46% | $1,465,501.95 | 69.20% | $1,551,494.35 | 70.77% | | 64.03% |
| Accounts Payable | $226,310.77 | 58.07% | $97,778.33 | 54.53% | $255,296.78 | 65.57% | $203,307.18 | 56.62% | $227,863.45 | 64.70% | $254,047.43 | 49.00% | $230,907.47 | 43.11% | | 41.72% |
| **May Total** | **$1,433,181.09** | **67.71%** | **$1,590,118.89** | **69.13%** | **$1,772,744.18** | **72.53%** | **$1,920,226.07** | **73.69%** | **$1,907,569.73** | **73.40%** | **$1,780,342.83** | **73.17%** | **$1,947,895.58** | **72.39%** | **$0.00** | **58.93%** |
| Payroll and Benefits | $1,266,060.96 | 68.68% | $1,288,718.16 | 70.30% | $1,328,667.38 | 71.20% | $1,403,191.42 | 73.80% | $1,434,293.62 | 72.45% | $1,447,628.60 | 77.50% | $1,546,711.69 | 79.55% | | 64.03% |
| Accounts Payable | $167,120.13 | 62.99% | $301,400.73 | 63.40% | $444,076.80 | 79.95% | $517,034.65 | 73.10% | $473,276.11 | 78.28% | $332,714.23 | 56.39% | $401,183.89 | 50.18% | | 41.72% |
| **June Total** | **$1,786,307.10** | **76.64%** | **$1,905,598.30** | **78.65%** | **$1,913,859.70** | **81.93%** | **$1,934,814.67** | **83.18%** | **$2,007,087.28** | **82.76%** | **$1,956,589.81** | **82.09%** | **$2,113,652.77** | **81.47%** | **$0.00** | **58.93%** |
| Payroll and Benefits | $1,281,344.42 | 76.40% | $1,310,032.08 | 78.19% | $1,363,166.89 | 79.10% | $1,410,864.62 | 81.97% | $1,439,871.60 | 80.47% | $1,472,278.74 | 85.94% | $1,540,498.86 | 88.30% | | 64.03% |
| Accounts Payable | $504,962.68 | 77.84% | $595,566.22 | 80.91% | $550,692.81 | 97.79% | $523,950.05 | 89.81% | $567,215.68 | 94.56% | $484,311.07 | 67.15% | $573,153.91 | 60.27% | | 41.72% |
| **July Total** | **$1,917,135.16** | **86.23%** | **$1,522,654.33** | **86.27%** | **$1,670,132.49** | **90.14%** | **$1,664,126.84** | **91.34%** | **$1,810,156.40** | **91.21%** | **$1,724,746.83** | **89.95%** | **$2,162,325.35** | **90.76%** | **$0.00** | **58.93%** |
| Payroll and Benefits | $1,259,810.39 | 83.99% | $1,306,272.91 | 86.06% | $1,366,690.15 | 87.01% | $1,397,327.62 | 90.07% | $1,433,090.84 | 88.45% | $1,498,573.49 | 94.54% | $1,533,144.58 | 97.01% | | 64.03% |
| Accounts Payable | $657,324.77 | 97.17% | $216,381.42 | 87.28% | $303,442.34 | 107.62% | $266,799.22 | 98.31% | $377,065.56 | 105.38% | $226,173.34 | 72.18% | $629,180.77 | 71.36% | | 41.72% |
| **August Total** | **$2,304,800.20** | **97.75%** | **$2,255,212.34** | **97.54%** | **$1,643,692.26** | **98.22%** | **$1,763,664.53** | **99.98%** | **$1,869,245.30** | **99.92%** | **$2,197,232.90** | **99.97%** | **$2,139,914.59** | **99.94%** | **$0.00** | **58.93%** |
| Payroll and Benefits | $1,253,854.19 | 91.54% | $1,327,324.79 | 94.06% | $1,335,378.74 | 94.75% | $1,398,339.51 | 98.17% | $1,423,449.07 | 96.38% | $1,457,211.83 | 102.90% | $1,552,440.74 | 105.82% | | 64.03% |
| Accounts Payable | $1,050,946.01 | 128.09% | $927,887.55 | 114.57% | $308,313.52 | 117.61% | $365,325.02 | 109.96% | $445,796.23 | 118.18% | $740,021.07 | 88.61% | $587,473.85 | 81.71% | | 41.72% |
| **Total Expended** | **$19,550,459.06** | **97.75%** | **$19,508,677.30** | **97.54%** | **$19,987,800.27** | **98.22%** | **$20,396,977.88** | **99.98%** | **$21,422,311.50** | **99.92%** | **$21,930,925.02** | **99.97%** | **$23,273,221.45** | **99.94%** | **$13,722,444.71** | **58.93%** |
| **Total Budgeted** | **$19,999,791.00** | | **$19,999,791.00** | | **$20,350,895.00** | | **$20,400,895.00** | | **$21,438,519.00** | | **$21,938,519.00** | | **$23,286,065.00** | | **$23,286,065.00** | |
| Payroll and Benefits | $16,599,826.53 | | $16,599,826.53 | | $17,263,819.59 | | $17,263,819.59 | | $17,954,372.37 | | $17,436,457.79 | | $17,610,822.36 | | $17,963,038.81 | |
| Accounts Payable | $3,399,964.47 | | $3,399,964.47 | | $3,087,075.41 | | $3,137,075.41 | | $3,484,146.63 | | $4,502,061.21 | | $5,675,242.64 | | $5,323,026.19 | |
| **Over/Under** | **(449,331.94)** | **2.25%** | **(491,113.70)** | **2.46%** | **(363,094.73)** | **1.78%** | **(3,917.12)** | **0.02%** | **(16,207.50)** | **0.08%** | **(7,593.98)** | **0.03%** | **(12,843.55)** | **0.06%** | **(9,563,620.29)** | **41.07%** |

# 2021-22 School Year

| 01 | General Fund | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SPED Expenditures | 1,177,285.00 | 174,782.53 | 237,046.42 | 265,528.75 | 287,258.75 | 274,939.62 | 242,763.23 | 266,321.06 | | | | | | 1,748,640.36 | (571,355.36) | 148.53% |
| | Non-SPED Expenditures | 22,108,780.00 | 1,798,419.45 | 1,654,378.45 | 1,773,258.34 | 1,713,320.85 | 1,754,448.11 | 1,618,835.02 | 1,661,144.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,973,804.35 | 10,134,975.65 | 54.16% |
| | Total Expenditures | 23,286,065.00 | 1,973,201.98 | 1,891,424.87 | 2,038,787.09 | 2,000,579.60 | 2,029,387.73 | 1,861,598.25 | 1,927,465.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,722,444.71 | 9,563,620.29 | 58.93% |
| | Total Receipts | 23,286,065.00 | 4,088,783.55 | 1,309,149.75 | 778,844.35 | 1,008,598.43 | 2,153,615.69 | 1,592,725.02 | 1,997,986.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,929,703.47 | 10,356,361.53 | 55.53% |
| | Monthly Inter-Fund Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Cash Balance | **2,414,552.94** | **4,530,134.51** | **3,947,859.39** | **2,687,916.65** | **1,695,935.48** | **1,820,163.44** | **1,551,290.21** | **1,621,811.70** | **1,621,811.70** | **1,621,811.70** | **1,621,811.70** | **1,621,811.70** | **1,621,811.70** | | | |
| **02** | **Depreciation Fund** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 850,000.00 | 13,808.92 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | | | | | | 25,808.92 | 824,191.08 | 3.04% |
| | Receipts | 600,000.00 | 18.37 | 15.20 | 49.76 | 16.00 | 15.49 | 45.90 | 15.25 | | | | | | 175.97 | 599,824.03 | 0.03% |
| | Loan to General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Outstanding | | |
| | Loan Repayment from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Cash Balance | **241,939.45** | **228,148.90** | **228,164.10** | **228,213.86** | **222,229.86** | **222,245.35** | **222,291.25** | **216,306.50** | **216,306.50** | **216,306.50** | **216,306.50** | **216,306.50** | **216,306.50** | | | |
| **03** | **Employee Benefit** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 145,560.00 | 13,411.44 | 8,399.64 | 13,407.67 | 7,589.79 | 5,751.03 | 8,740.26 | 9,361.13 | | | | | | 66,660.96 | 78,899.04 | 45.80% |
| | Receipts | 145,560.00 | 31,361.19 | 8,028.19 | 8,038.55 | 8,028.19 | 7,799.06 | 7,809.28 | 7,799.06 | | | | | | 78,863.52 | 66,696.48 | 54.18% |
| | Cash Balance | **83,352.50** | **101,302.25** | **100,930.80** | **95,561.68** | **96,000.08** | **98,048.11** | **97,117.13** | **95,555.06** | **95,555.06** | **95,555.06** | **95,555.06** | **95,555.06** | **95,555.06** | | | |
| **09** | **QCPUF** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 4,860,000.00 | 0.00 | 0.00 | 0.00 | 144,710.00 | 0.00 | 304,568.00 | 0.00 | | | | | | 449,278.00 | 4,410,722.00 | 9.24% |
| | Receipts | 400,000.00 | 120,671.29 | 123,050.77 | 3,919.32 | 8,676.75 | 41,280.59 | 19,306.28 | 26,576.00 | | | | | | 343,481.00 | 56,519.00 | 85.87% |
| | Cash Balance | **3,931,595.67** | **4,052,266.96** | **4,175,317.73** | **4,179,237.05** | **4,043,203.80** | **4,084,484.39** | **3,799,222.67** | **3,825,798.67** | **3,825,798.67** | **3,825,798.67** | **3,825,798.67** | **3,825,798.67** | **3,825,798.67** | | | |
| **05** | **Activities** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 600,000.00 | 33,079.62 | 40,895.96 | 26,337.17 | 30,823.79 | 63,539.49 | 22,326.29 | 38,765.18 | | | | | | 255,767.50 | 344,232.50 | 42.63% |
| | Receipts | 600,000.00 | 48,139.43 | 28,262.89 | 91,198.33 | 29,832.17 | 30,518.41 | 24,530.38 | 30,991.55 | | | | | | 283,473.16 | 316,526.84 | 47.25% |
| | Cash Balance | **551,845.66** | **566,905.47** | **554,272.40** | **619,133.56** | **618,141.94** | **585,120.86** | **587,324.95** | **579,551.32** | **579,551.32** | **579,551.32** | **579,551.32** | **579,551.32** | **579,551.32** | | | |
| **06** | **School Lunch** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 1,700,000.00 | 118,392.72 | 148,046.35 | 115,848.90 | 125,375.60 | 110,980.49 | 131,859.90 | 133,672.21 | | | | | | 884,176.17 | 815,823.83 | 52.01% |
| | Receipts | 1,700,000.00 | 4,650.98 | 267,593.08 | 131,926.01 | 154,434.50 | 103,936.87 | 160,320.76 | 153,803.52 | | | | | | 976,665.72 | 723,334.28 | 57.45% |
| | Cash Balance | **407,381.08** | **293,639.34** | **413,186.07** | **429,263.18** | **458,322.08** | **451,278.46** | **479,739.32** | **499,870.63** | **499,870.63** | **499,870.63** | **499,870.63** | **499,870.63** | **499,870.63** | | | |
| **07** | **Bond** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 1,026,601.50 | 0.00 | 0.00 | 0.00 | | | | | | 1,026,601.50 | 723,398.50 | 58.66% |
| | Receipts | 1,750,000.00 | 266,733.80 | 22,831.00 | 7,971.72 | 47,555.72 | 112,772.89 | 52,350.61 | 72,960.78 | | | | | | 583,176.52 | 1,166,823.48 | 33.32% |
| | Cash Balance | **713,385.28** | **980,119.08** | **1,002,950.08** | **1,010,921.80** | **31,876.02** | **144,648.91** | **196,999.52** | **269,960.30** | **269,960.30** | **269,960.30** | **269,960.30** | **269,960.30** | **269,960.30** | | | |
| **08** | **Special Building** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 560,000.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 133,930.08 | 48,651.19 | | | | | | 183,081.27 | 376,918.73 | 32.69% |
| | Receipts | 500,000.00 | (4.43) | 1.52 | (42.64) | 8,949.09 | 48,392.30 | 322,759.24 | 32,432.43 | | | | | | 412,487.51 | 87,512.49 | 82.50% |
| | Loan Balance to Gen. Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Outstanding | | |
| | Loan Repayment from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Cash Balance | **74,685.88** | **74,681.45** | **74,682.97** | **74,140.33** | **83,089.42** | **131,481.72** | **320,310.88** | **304,092.12** | **304,092.12** | **304,092.12** | **304,092.12** | **304,092.12** | **304,092.12** | | | |
| **12** | **Student Fees** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 100,000.00 | 506.00 | 328.00 | 775.00 | 1,222.00 | 984.00 | 1,063.00 | 358.00 | | | | | | 5,236.00 | 94,764.00 | 5.24% |
| | Receipts | 30,000.00 | 4,312.00 | 2,177.00 | 1,012.00 | 1,401.12 | 412.00 | 1,320.00 | 100.00 | | | | | | 10,734.12 | 19,265.88 | 35.78% |
| | Cash Balance | **65,164.70** | **68,970.70** | **70,819.70** | **71,056.70** | **71,235.82** | **70,663.82** | **70,920.82** | **70,662.82** | **70,662.82** | **70,662.82** | **70,662.82** | **70,662.82** | **70,662.82** | | | |
| **10** | **Cooperative Fund** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 175,000.00 | 4,897.05 | 12,503.11 | 12,503.11 | 12,503.11 | 11,340.12 | 11,340.11 | 11,340.12 | | | | | | 76,426.73 | 98,573.27 | 43.67% |
| | Receipts | 175,000.00 | 7,628.69 | 21,797.45 | 7,628.69 | 12,485.46 | 17,342.23 | 7,628.69 | 4,856.77 | | | | | | 79,367.98 | 95,632.02 | 45.35% |
| | Cash Balance | **2,131.07** | **4,862.71** | **14,157.05** | **9,282.63** | **9,264.98** | **15,267.09** | **11,555.67** | **5,072.32** | **5,072.32** | **5,072.32** | **5,072.32** | **5,072.32** | **5,072.32** | | | |
| | **Cash Balance** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Cash Balance | **8,486,034.23** | **10,901,031.37** | **10,582,340.29** | **9,404,727.44** | **7,329,299.48** | **7,623,402.15** | **7,336,772.42** | **7,488,681.44** | **7,488,681.44** | **7,488,681.44** | **7,488,681.44** | **7,488,681.44** | **7,488,681.44** | | | |

# 2020-21 School Year

| 01 | General Fund | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SPED Expenditures | 1,132,005.00 | 179,097.85 | 233,195.71 | 246,254.65 | 244,137.14 | 238,476.41 | 225,631.79 | 227,793.23 | 243,261.15 | $254,897.60 | 233,573.13 | 278,484.63 | 191,525.00 | 2,796,328.29 | (1,664,323.29) | 247.02% |
| | Non-SPED Expenditures | 22,154,060.00 | 1,733,755.57 | 1,579,020.28 | 1,866,033.02 | 1,533,077.28 | 1,518,202.84 | 1,533,211.25 | 1,769,144.32 | 1,539,140.67 | 1,692,997.98 | 1,880,079.64 | 1,883,840.72 | 1,948,389.59 | 20,476,893.16 | 1,677,166.84 | 92.43% |
| | Total Expenditures | 23,286,065.00 | 1,912,853.42 | 1,812,215.99 | 2,112,287.67 | 1,777,214.42 | 1,756,679.25 | 1,758,843.04 | 1,996,937.55 | 1,782,401.82 | 1,947,895.58 | 2,113,652.77 | 2,162,325.35 | 2,139,914.59 | 23,273,221.45 | 12,843.55 | 99.94% |
| | Total Receipts | 23,286,065.00 | 4,232,590.23 | 816,726.35 | 1,169,477.55 | 827,976.41 | 2,190,774.94 | 2,243,195.36 | 1,566,761.98 | 2,043,657.09 | 5,854,040.48 | 1,090,902.12 | 201,530.27 | 1,164,008.47 | 23,401,641.25 | (115,576.25) | 100.50% |
| | Monthly Inter-Fund Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Cash Balance | **2,286,133.14** | **4,605,869.95** | **3,610,380.31** | **2,667,570.19** | **1,718,332.18** | **2,152,427.87** | **2,636,780.19** | **2,206,604.62** | **2,467,859.89** | **6,374,004.79** | **5,351,254.14** | **3,390,459.06** | **2,414,552.94** | | | |
| **02** | **Depreciation Fund** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 850,000.00 | 35,343.61 | 26,646.34 | 17,582.74 | 201,893.31 | 2,699.85 | 847.50 | 5,700.00 | 11,889.73 | 27,246.00 | 14,703.80 | 0.00 | 65,523.47 | 410,076.35 | 439,923.65 | 48.24% |
| | Receipts | 448,547.09 | 58.59 | 51.28 | 91.09 | 28.43 | 2.71 | 44.40 | 250,033.74 | 42.79 | 71.84 | 40.16 | 33.96 | 63.90 | 250,562.89 | 197,984.20 | 55.86% |
| | Loan to General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Outstanding | | |
| | Loan Repayment from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Cash Balance | **401,452.91** | **366,167.89** | **339,572.83** | **322,081.18** | **120,216.30** | **117,519.16** | **116,716.06** | **361,049.80** | **349,202.86** | **322,028.70** | **307,365.06** | **307,399.02** | **241,939.45** | | | |
| **03** | **Employee Benefit** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 145,560.00 | 5,626.57 | 10,963.46 | 10,633.74 | 2,639.98 | 6,419.73 | 6,635.94 | 4,957.82 | 4,546.19 | 2,293.91 | 9,712.14 | 6,826.89 | 10,806.56 | 82,062.93 | 63,497.07 | 56.38% |
| | Receipts | 145,560.00 | 32,538.02 | 5,874.02 | 5,910.09 | 5,874.02 | 5,874.05 | 5,734.26 | 5,724.05 | 5,723.93 | 5,734.05 | 5,723.93 | 5,724.05 | 5,734.28 | 96,168.75 | 49,391.25 | 66.07% |
| | Cash Balance | **69,246.68** | **96,158.13** | **91,068.69** | **86,345.04** | **89,579.08** | **89,033.40** | **88,131.72** | **88,897.95** | **90,075.69** | **93,515.83** | **89,527.62** | **88,424.78** | **83,352.50** | | | |
| **09** | **QCPUF** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 4,840,000.00 | 0.00 | 0.00 | 0.00 | 512,916.77 | 103,884.71 | 13,614.64 | 0.00 | 51,260.00 | 0.00 | 119,210.00 | 300,000.00 | 0.00 | 1,100,886.12 | 3,739,113.88 | 22.75% |
| | Receipts | 500,000.00 | 133,737.81 | 10,976.54 | 118,816.75 | 8,565.68 | 52,310.38 | 24,004.09 | 31,949.73 | 50,253.63 | 158,816.65 | 124,747.33 | 4,494.54 | 31,769.86 | 750,442.99 | (250,442.99) | 150.09% |
| | Cash Balance | **4,282,038.80** | **4,415,776.61** | **4,426,753.15** | **4,545,569.90** | **4,041,218.81** | **3,989,644.48** | **4,000,033.93** | **4,031,983.66** | **4,030,977.29** | **4,189,793.94** | **4,195,331.27** | **3,899,825.81** | **3,931,595.67** | | | |
| **05** | **Activities** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 600,000.00 | 26,888.76 | 37,237.27 | 21,602.26 | 20,622.71 | 21,826.70 | 16,373.66 | 56,601.72 | 40,117.19 | 38,789.26 | 29,161.59 | 4,471.60 | 30,021.43 | 343,714.15 | 256,285.85 | 57.29% |
| | Receipts | 600,000.00 | 25,594.34 | 20,071.91 | 134,798.79 | 43,246.76 | 24,586.35 | 26,915.09 | 48,129.14 | 45,618.53 | 44,261.94 | 19,778.63 | 8,610.04 | 115,926.06 | 557,537.58 | 42,462.42 | 92.92% |
| | Cash Balance | **338,022.23** | **336,727.81** | **319,562.45** | **432,758.98** | **455,383.03** | **458,142.68** | **468,684.11** | **460,211.53** | **465,712.87** | **471,185.55** | **461,802.59** | **465,941.03** | **551,845.66** | | | |
| **06** | **School Lunch** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 1,525,000.00 | 97,363.26 | 118,153.44 | 103,182.51 | 126,748.57 | 97,141.77 | 126,245.42 | 160,663.50 | 127,461.82 | 131,809.30 | 112,801.32 | 107,511.05 | 99,946.57 | 1,409,028.53 | 115,971.47 | 92.40% |
| | Receipts | 1,525,000.00 | 65,670.98 | 158,965.84 | 104,766.70 | 157,252.53 | 11,340.05 | 103,879.40 | 262,642.46 | 147,163.27 | 143,145.33 | 101,645.19 | 122,890.95 | 95,947.99 | 1,475,310.69 | 49,689.31 | 96.74% |
| | Cash Balance | **341,098.92** | **309,406.64** | **350,219.04** | **351,803.23** | **382,307.19** | **296,505.47** | **274,139.45** | **376,118.41** | **395,819.86** | **407,155.89** | **395,999.76** | **411,379.66** | **407,381.08** | | | |
| **07** | **Bond** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 1,675,000.00 | 160,085.94 | 0.00 | 0.00 | 503,933.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,601.50 | 0.00 | 0.00 | 850,621.14 | 824,378.86 | 50.78% |
| | Receipts | 1,107,814.00 | 265,963.04 | 20,460.33 | 11,371.03 | 17,833.02 | 114,562.25 | 52,071.37 | 69,770.86 | 110,513.61 | 351,123.54 | 26,585.52 | 10,019.76 | 69,623.72 | 1,119,898.05 | (12,084.05) | 101.09% |
| | Cash Balance | **444,108.37** | **549,985.47** | **570,445.80** | **581,816.83** | **95,716.15** | **210,278.40** | **262,349.77** | **332,120.63** | **442,634.24** | **793,757.78** | **633,741.80** | **643,761.56** | **713,385.28** | | | |
| **08** | **Special Building** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 3,500,000.00 | 693,929.21 | 667,118.78 | 594,895.17 | 9,446.97 | 72,698.35 | 44,321.01 | 52,790.25 | 0.00 | 10,689.46 | 15,765.17 | 282,100.00 | 0.00 | 2,443,754.37 | 1,056,245.63 | 69.82% |
| | Receipts | 150,000.00 | 374.96 | 199.64 | 47.58 | 63.70 | 158,954.10 | 215.11 | 4.78 | 14.58 | 1.72 | 0.32 | 300,153.92 | 1.68 | 460,032.09 | (310,032.09) | 306.69% |
| | Loan Balance to Gen. Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Outstanding | | |
| | Loan Repayment from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Cash Balance | **2,058,408.16** | **1,364,853.91** | **697,934.77** | **103,087.18** | **93,703.91** | **179,959.66** | **135,853.76** | **83,068.29** | **83,082.87** | **72,395.13** | **56,630.28** | **74,684.20** | **74,685.88** | | | |
| **12** | **Student Fees** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 90,000.00 | 0.00 | 0.00 | 51,787.70 | 448.00 | 158.00 | 437.00 | 1,013.00 | 427.00 | 50.00 | 576.00 | 0.00 | 0.00 | 54,896.70 | 35,103.30 | 61.00% |
| | Receipts | 30,000.00 | 3,520.00 | 1,606.00 | 1,078.75 | 1,280.00 | 1,185.00 | 599.00 | 620.00 | 0.00 | 2,664.01 | 0.00 | 0.00 | 13,386.00 | 25,938.76 | 4,061.24 | 86.46% |
| | Cash Balance | **94,122.64** | **97,642.64** | **99,248.64** | **48,539.69** | **49,371.69** | **50,398.69** | **50,560.69** | **50,167.69** | **49,740.69** | **52,354.70** | **51,778.70** | **51,778.70** | **65,164.70** | | | |
| **10** | **Cooperative Fund** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 150,000.00 | 4,641.20 | 4,641.20 | 4,641.20 | 4,641.20 | 4,641.20 | 4,593.43 | 4,641.20 | 4,641.19 | 4,641.20 | 4,641.19 | 4,641.20 | 4,641.19 | 55,646.60 | 94,353.40 | 37.10% |
| | Receipts | 100,000.00 | 0.00 | 4,587.43 | 4,656.00 | 4,656.00 | 4,656.00 | 4,656.00 | 4,656.00 | 4,655.99 | 9,311.99 | 0.00 | 4,656.00 | 4,655.99 | 51,147.40 | 48,852.60 | 51.15% |
| | Cash Balance | **6,630.27** | **1,989.07** | **1,935.30** | **1,950.10** | **1,964.90** | **1,979.70** | **2,042.27** | **2,057.07** | **2,071.87** | **6,742.66** | **2,101.47** | **2,116.27** | **2,131.07** | | | |
| | **Cash Balance** | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Cash Balance | **10,321,262.12** | **12,144,578.12** | **10,507,120.98** | **9,141,522.32** | **7,047,793.24** | **7,545,889.51** | **8,035,291.95** | **7,992,279.65** | **8,377,178.13** | **12,782,934.97** | **11,545,532.69** | **9,335,770.09** | **8,486,034.23** | | | |

**Support Staff Salaries for 2022-23 on Current Salary Schedule**

| | | Increase | | | |
|---|---|---|---|---|---|
| **Support Staff Salary** | **Current Salary Schedule** | **Minimum** | **Maximum** | **Increase** | **%** |
| Steps 1-10 | 1 Step Increase | $0.40 | $0.47 | $36,528.14 | 3.45% |
| Steps 11-20 | 1 Step Increase | $0.49 | $0.55 | $41,858.01 | 3.11% |
| Steps 21-40 | 1 Step Increase | $0.56 | $0.60 | $11,020.80 | 2.37% |
| | | | **Total Increase** | $89,406.95 | 3.12% |

**Board Committee Recommendation for 2022-23 Support Staff Salary Increase. See updated Salary Schedule**

| | | Increase | | | |
|---|---|---|---|---|---|
| **Support Staff Salary** | **Recommended** | **Minimum** | **Maximum** | **Increase** | **%** |
| Steps 1-10 | 3 Step Increase | $1.24 | $1.46 | $111,833.42 | 9.85% |
| Steps 11-20 | 2 Step Increase | $0.99 | $1.13 | $80,552.72 | 5.82% |
| Steps 21-40 | 2 Step Increase | $1.13 | $1.20 | $22,020.80 | 2.37% |
| | | | **Total Increase** | $214,406.94 | 6.82% |

***Recommended Step increases include salary schedule movement for the 2022-23 school year.**
***Nurses move from hourly pay to Sixpence Salary schedule.**

**Starting Wage Changes**

| | |
|---|---|
| New Hire Step 3 for positions starting on Step 1 on salary schedul | $11.31 |
| New Hire Step 8 for positions starting on Step 5 on salary schedul | $13.49 |
| After School Director is put back on the salary schedule (11-30) | |

**Special Consideration Changes**

Bus License increases from 1 step to 2 steps
Board Recording Secretary (2 Steps)
Nursing License (LPN, Certification) 2 Steps
Technology/Communication (TBA)

**Van & Bus Drivers, Part-Time and Substitute Positions**

| | | | |
|---|---|---|---|
| Substitute Teachers | 1-15 Days | 16-30 Days | Over 30 Days |
| | 160.00 | 168.00 | 176.00 |
| Substitute Nurse | 22.00 | | |
| Support Staff Substitutes | 12.50 | | |
| Bus Route Driver | 18.00 | | |
| Bus Activity Driver | 17.00 | | |
| Activities Support | 15.00 | | |

## 2022-23 Support Staff Salary Schedule

| STEP | Hourly Rate | % Increase | $ Increase |
|---|---|---|---|
| 1 | $10.50 | | |
| 2 | $10.90 | 3.80% | $0.40 |
| 3 | $11.31 | 3.75% | $0.41 |
| 4 | $11.72 | 3.70% | $0.43 |
| 5 | $12.15 | 3.65% | $0.43 |
| 6 | $12.59 | 3.60% | $0.44 |
| 7 | $13.04 | 3.55% | $0.45 |
| 8 | $13.49 | 3.50% | $0.45 |
| 9 | $13.96 | 3.45% | $0.47 |
| 10 | $14.43 | 3.40% | $0.47 |
| 11 | $14.92 | 3.35% | $0.49 |
| 12 | $15.41 | 3.30% | $0.49 |
| 13 | $15.91 | 3.25% | $0.50 |
| 14 | $16.42 | 3.20% | $0.51 |
| 15 | $16.94 | 3.15% | $0.52 |
| 16 | $17.46 | 3.10% | $0.52 |
| 17 | $17.99 | 3.05% | $0.53 |
| 18 | $18.53 | 3.00% | $0.54 |
| 19 | $19.08 | 2.95% | $0.55 |
| 20 | $19.63 | 2.90% | $0.55 |
| 21 | $20.19 | 2.85% | $0.56 |
| 22 | $20.76 | 2.80% | $0.57 |
| 23 | $21.33 | 2.75% | $0.57 |
| 24 | $21.90 | 2.70% | $0.57 |
| 25 | $22.49 | 2.65% | $0.59 |
| 26 | $23.07 | 2.60% | $0.58 |
| 27 | $23.66 | 2.55% | $0.59 |
| 28 | $24.25 | 2.50% | $0.59 |
| 29 | $24.84 | 2.45% | $0.60 |
| 30 | $25.44 | 2.40% | $0.60 |
| 31 | $26.04 | 2.35% | $0.60 |
| 32 | $26.64 | 2.30% | $0.60 |
| 33 | $27.24 | 2.25% | $0.60 |
| 34 | $27.84 | 2.20% | $0.60 |
| 35 | $28.44 | 2.15% | $0.60 |
| 36 | $29.04 | 2.10% | $0.60 |
| 37 | $29.64 | 2.05% | $0.60 |
| 38 | $30.24 | 2.01% | $0.60 |
| 39 | $30.84 | 2.00% | $0.60 |
| 40 | $31.44 | 1.95% | $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 | 3 | 25 |
| Food Service | 3 | 25 |
| Custodial-Housekeeper | 3 | 25 |
| Technology Assistant | 3 | 25 |
| Administrative Assistant | 3 | 25 |
| After School Coordinator | 8 | 30 |
| Technology Manager | 8 | 30 |
| Custodial-Maintenance | 8 | 30 |
| Grounds-Maintenance | 11 | 30 |
| After School Director | 11 | 30 |
| District Activity Fund Manager | 11 | 30 |
| Technology Specialist | 16 | 35 |
| Maintenance Engineer | 16 | 35 |
| **Special Considerations: Beyond Maximum Step** | | |
| SPED High Needs Para Educator | 5 | Steps |
| College Degree | 3 | Steps |
| Teaching Certificate | 2 | Steps |
| Bilingual/Translator | 2 | Steps |
| Newcomer Program Para Educator | 2 | Steps |
| Board Recording Secretary | 2 | Steps |
| Building/Grounds Maintenance Head | 2 | Steps |
| Food Service Building Head | 2 | Steps |
| Certificate/License (LPN, Nursing) | 2 | Steps |
| Certificate/License (Bus, Technology) | 2 | Steps |
| Certification (Braille, Serve Safe, Chemical ) | 1 | Step |
| License: (HVAC, Electrical, Plumbing) | 1 | Step |

| Benefits Schedule (Minimum 30 hours per week) | |
|---|---|
| Para-Educators | Single Health/Dental (3,800 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 | $10.00 |
| Sports/Activities Support - Beyond Required Assignment | $15.00 |
| Summer: Food Service, Para Educators, Custodial | $12.50 |
| After School Para Educators | $13.00 |
| Substitute Maintenance/Electrician/Plumber | $15.00 |
| Activity Bus Drivers | $17.00 |
| City Route - School to School & Rural School Bus | $18.00 |
| Substitute Support Staff | $12.50 |
| Substitute Teacher $160 (1-15) $168 (16-30) $176 (Over 30) | $20, $21, $22 |
| Substitute Nurse | $22.00 |

## 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 | $10.50 | 15,120 | $2,650 | 17,770 | 16,800 | $3,754 | 20,554 | 21,420 | $3,754 | 25,174 |
| 2 | $10.90 | 15,695 | $2,751 | 18,445 | 17,438 | $3,897 | 21,336 | 22,234 | $3,897 | 26,131 |
| 3 | $11.31 | 16,283 | $2,854 | 19,137 | 18,092 | $4,043 | 22,136 | 23,068 | $4,043 | 27,111 |
| 4 | $11.72 | 16,871 | $2,957 | 19,828 | 18,746 | $4,189 | 22,935 | 23,901 | $4,189 | 28,090 |
| 5 | $12.15 | 17,501 | $3,068 | 20,569 | 19,446 | $4,346 | 23,792 | 24,794 | $4,346 | 29,139 |
| 6 | $12.59 | 18,131 | $3,178 | 21,309 | 20,146 | $4,502 | 24,648 | 25,686 | $4,502 | 30,188 |
| 7 | $13.04 | 18,775 | $3,291 | 22,066 | 20,861 | $4,662 | 25,523 | 26,598 | $4,662 | 31,260 |
| 8 | $13.49 | 19,432 | $3,406 | 22,838 | 21,591 | $4,825 | 26,417 | 27,529 | $4,825 | 32,354 |
| 9 | $13.96 | 20,103 | $3,524 | 23,626 | 22,336 | $4,992 | 27,328 | 28,479 | $4,992 | 33,470 |
| 10 | $14.43 | 20,786 | $3,643 | 24,429 | 23,096 | $5,161 | 28,257 | 29,447 | $5,161 | 34,608 |
| 11 | $14.92 | 21,482 | $3,765 | 25,248 | 23,869 | $5,334 | 29,204 | 30,433 | $5,334 | 35,768 |
| 12 | $15.41 | 22,191 | $3,890 | 26,081 | 24,657 | $5,510 | 30,167 | 31,438 | $5,510 | 36,948 |
| 13 | $15.91 | 22,913 | $4,016 | 26,929 | 25,458 | $5,689 | 31,148 | 32,460 | $5,689 | 38,149 |
| 14 | $16.42 | 23,646 | $4,145 | 27,790 | 26,273 | $5,872 | 32,145 | 33,498 | $5,872 | 39,370 |
| 15 | $16.94 | 24,391 | $4,275 | 28,666 | 27,101 | $6,056 | 33,157 | 34,553 | $6,056 | 40,610 |
| 16 | $17.46 | 25,147 | $4,408 | 29,554 | 27,941 | $6,244 | 34,185 | 35,625 | $6,244 | 41,869 |
| 17 | $17.99 | 25,899 | $4,540 | 30,439 | 28,777 | $6,431 | 35,208 | 36,691 | $6,431 | 43,122 |
| 18 | $18.53 | 26,676 | $4,676 | 31,352 | 29,640 | $6,624 | 36,264 | 37,791 | $6,624 | 44,415 |
| 19 | $19.08 | 27,478 | $4,816 | 32,294 | 30,531 | $6,823 | 37,354 | 38,927 | $6,823 | 45,750 |
| 20 | $19.63 | 28,260 | $4,953 | 33,213 | 31,400 | $7,017 | 38,417 | 40,035 | $7,017 | 47,052 |
| 21 | $20.19 | 29,080 | $5,097 | 34,177 | 32,311 | $7,221 | 39,532 | 41,197 | $7,221 | 48,417 |
| 22 | $20.76 | 29,894 | $5,240 | 35,134 | 33,216 | $7,423 | 40,639 | 42,350 | $7,423 | 49,773 |
| 23 | $21.33 | 30,716 | $5,384 | 36,100 | 34,129 | $7,627 | 41,756 | 43,515 | $7,627 | 51,142 |
| 24 | $21.90 | 31,531 | $5,527 | 37,058 | 35,035 | $7,830 | 42,864 | 44,669 | $7,830 | 52,499 |
| 25 | $22.49 | 32,381 | $5,676 | 38,057 | 35,979 | $8,041 | 44,020 | 45,873 | $8,041 | 53,914 |
| 26 | $23.07 | 33,223 | $5,823 | 39,046 | 36,915 | $8,250 | 45,164 | 47,066 | $8,250 | 55,316 |
| 27 | $23.66 | 34,070 | $5,972 | 40,042 | 37,856 | $8,460 | 46,316 | 48,266 | $8,460 | 56,726 |
| 28 | $24.25 | 34,922 | $6,121 | 41,043 | 38,802 | $8,672 | 47,474 | 49,473 | $8,672 | 58,144 |
| 29 | $24.84 | 35,763 | $6,269 | 42,032 | 39,737 | $8,880 | 48,617 | 50,665 | $8,880 | 59,545 |
| 30 | $25.44 | 36,636 | $6,421 | 43,057 | 40,707 | $9,097 | 49,804 | 51,901 | $9,097 | 60,998 |
| 31 | $26.04 | 37,497 | $6,572 | 44,069 | 41,663 | $9,311 | 50,974 | 53,121 | $9,311 | 62,431 |
| 32 | $26.64 | 38,359 | $6,724 | 45,083 | 42,621 | $9,525 | 52,146 | 54,342 | $9,525 | 63,867 |
| 33 | $27.24 | 39,222 | $6,875 | 46,097 | 43,580 | $9,739 | 53,320 | 55,565 | $9,739 | 65,304 |
| 34 | $27.84 | 40,085 | $7,026 | 47,111 | 44,539 | $9,954 | 54,493 | 56,787 | $9,954 | 66,741 |
| 35 | $28.44 | 40,947 | $7,177 | 48,124 | 45,497 | $10,168 | 55,664 | 58,008 | $10,168 | 68,176 |
| 36 | $29.04 | 41,821 | $7,330 | 49,152 | 46,468 | $10,385 | 56,853 | 59,247 | $10,385 | 69,632 |
| 37 | $29.64 | 42,679 | $7,481 | 50,159 | 47,421 | $10,598 | 58,018 | 60,462 | $10,598 | 71,059 |
| 38 | $30.24 | 43,551 | $7,634 | 51,185 | 48,390 | $10,814 | 59,204 | 61,697 | $10,814 | 72,511 |
| 39 | $30.84 | 44,408 | $7,784 | 52,191 | 49,342 | $11,027 | 60,369 | 62,911 | $11,027 | 73,938 |
| 40 | $31.44 | 45,274 | $7,935 | 53,209 | 50,304 | $11,242 | 61,546 | 64,138 | $11,242 | 75,379 |

| Benefits Schedule (Minimum 30 hours per week) | Single | Emp/Child | Emp/Spouse | Family |
|---|---|---|---|---|
| Para-Educators (3,800 Deductible Premium) | $7,931.04 | | | |
| 9-11 Month Support Staff (non paras) (1,200 Deductible Premium) | $9,182.16 | | | |
| 12 Month Support Staff and Nurses (1,200 Deductible Premium) | $8,740.80 | $15,868.80 | $17,965.20 | $24,001.32 |

## Schuyler Community SchoolsEarly Childhood Home Providers

**21-22 Tied to First Column of Teacher Salary Schedule**

| | Six Pence Teacher | Six Pence Teacher | Six Pence Teacher | Six Pence Teacher | |
|---|---|---|---|---|---|
| Base Salary | $45,632 | $41,216 | $42,688 | $24,302 | *$16.42* |
| Extended Contr | $3,000 | $3,000 | $3,000 | $9,195 | *$16.42* |
| Total Salary | $48,632 | $44,216 | $45,688 | $33,497 | |
| BC/BS | $22,633 | $22,633 | $14,971 | $22,633 | |
| Extended Days | 40 | 40 | 40 | 40 | |
| Total Salary | $71,265 | $66,849 | $60,659 | $56,130 | |
| Contract Length | 225 | 225 | 225 | 2,040 | |
| Cost Per Day | $317 | $297 | $270 | $220.12 | |

**40 Days Extended Contract**

| | | | | |
|---|---|---|---|---|
| *$75.00* | $3,000 | $3,000 | $3,000 | $3,000 |

**22-23 Tied to First Column of Teacher Salary Schedule**

| | Six Pence Teacher | Six Pence Teacher | Six Pence Teacher | Six Pence Teacher | |
|---|---|---|---|---|---|
| Base Salary | $46,500 | $43,500 | $45,000 | $25,071 | *$16.94* |
| Extended Contr | $8,108 | $8,108 | $8,108 | $9,486 | *$16.94* |
| Total Salary | $54,608 | $51,608 | $53,108 | $34,558 | |
| BC/BS | $24,001 | $24,001 | $15,869 | $24,001 | |
| Extended Days | 40 | 40 | 40 | 40 | |
| Total Salary | $78,609 | $75,609 | $68,977 | $58,559 | |
| Total Increase | $7,344 | $8,760 | $8,317 | $2,429 | |
| Increase % | 9.34% | 11.59% | 12.06% | 4.15% | |
| Contract Length | 225 | 225 | 225 | 2,040 | |
| Cost Per Day | $349.37 | $336 | $307 | $229.64 | |
| | BA+00 | BA+18 | BA+18 | Hourly | |

**40 Days Extended Contract**

| | | | | |
|---|---|---|---|---|
| *$202.70* | $8,108.00 | $8,108.00 | $8,108.00 | $8,108.00 |

## Schuyler Community Schools Nursing Salary Schedule

**2021-22 Hourly Pay on Support Staff Salary Schedule**

| | Tori Nurse | Cori Nurse | Jenna Nurse | Sub Nurse |
|---|---|---|---|---|
| Hourly Pay | $24.84 | $19.63 | $19.63 | $21.00 |
| Total Days | 153 | 190 | 153 | 78 |
| Estimated Salary | $34,974 | $31,408 | $25,146 | $13,104 |
| BC/BS | $22,633 | $22,633 | $11,316.50 | $0 |
| Retirement | $3,455 | $3,102 | $2,484 | $0 |
| Total Cost | $61,062 | $57,143 | $38,947 | $13,104 |
| Cost Per Day | $399.10 | $300.75 | $254.55 | $168.00 |

**5 Days Extended Contract**

**22-23 Tied to First Column of Teacher Salary Schedule**

| | SES Nurse | SCHS Nurse | SMS Nurse | Sub Nurse |
|---|---|---|---|---|
| Factor | 1.24 | 1.08 | 1.08 | Hourly |
| Salary Step | $46,500.00 | $40,500.00 | $40,500.00 | NA |
| Estimated Salary | $37,200 | $40,500 | $32,400 | $22 |
| Regular Days | 148 | 185 | 148 | 78 |
| Extended Days | 5 | 5 | 5 | $0 |
| Extended Cost | $1,013.50 | $1,013.50 | $1,013.50 | $0 |
| Total Salary | $38,214 | $41,514 | $33,414 | $13,728 |
| BC/BS | $24,001 | $24,001 | $12,001 | $0 |
| Retirement | $3,775 | $4,101 | $3,301 | $0 |
| Head Nurse | $2,625 | $0 | $0 | $0 |
| Total Cost | $68,614 | $69,615 | $48,715 | $13,728 |
| Total Increase | $7,552 | $12,472 | $9,768 | $624 |
| Increase % | 11.01% | 17.92% | 20.05% | 4.55% |
| Cost Per Day | $448.46 | $366.40 | $318.40 | $176.00 |

**5 Days Extended Contract**

| | | | | |
|---|---|---|---|---|
| *Step 1* | *$202.70* | *$202.70* | *$202.70* | $0.00 |