Schuyler Community Schools
Board of Education Budget Hearing and Regular Meeting
Monday, September 12, 2022 6:30 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: 09/08/2022

Attendance Taken at 6:30 PM.

Nina Lanuza:	Absent
Richard Brabec:	Present
Guadalupe Marino:	Present
Chuck Misek:	Present
Dr Renee Sayer:	Present
Brian Vavricek:	Present

Present: 5, Absent: 1.

I. 2022-23 Budget Hearing

I. Call Hearing to Order
II. The purpose of the Hearing is to review, discuss, consider, and receive input, and or support, opposition, criticism, suggestions or observations of taxpayers relating to the 2022-23 proposed budget.
III. Adjourn Budget Hearing

II. 2022-23 Levy Setting Hearing

I. Call Hearing to Order
II. The purpose of the Hearing is to review, discuss, consider, receive input, and hear support,opposition, criticism, suggestions or observations of taxpayers relating to the 2022-23 proposed property tax levy.
III. Adjourn Levy Setting Hearing

III. Call Meeting to Order

STRIVE - COMMIT - SUCCEED - District Mission Statement

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

Statement

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

III.A. Pledge of Allegiance

III.B. Declaration of Open Meeting

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

Nebraska Open Meetings Act: http://nitc.nebraska.gov/documents/statutes/NebraskaOpenMeetingsAct_current.pdf

IV. Approval of Consent Agenda

Discuss, Consider and Take Action on the consent agenda

Motion to approve the consent agenda Passed with a motion by Brian Vavricek and a second by Chuck Misek.

Nina Lanuza: Absent, Richard Brabec: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea

Yea: 5, Nay: 0, Absent: 1

IV.A. Agenda

IV.B. Minutes

IV.C. Acceptance of Claims

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

IV.D. Financial

IV.E. Other Listed Reports

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

V.A. Recognition of visitors and guests

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

V.C. Student Representative's Report - Litzy Ramirez

September 6th - 9th was spirit week! Many students and staff participated in the dress-up days. The cheerleaders, dance team, and homecoming candidates went to the elementary and preschool each day to celebrate the week with them, too!
The tradition of having the middle school join us for the pep rally returned this year! The band and cheerleaders marched with the middle schoolers to the stadium.
Student Council hosted the annual class banner competition. Classes were able to display their artistic ability to show their school spirit.
Coming up: Student Council is excited to recruit new members. We will interview potential new members this month. We are also looking forward to working with the FOCUS team teachers to increase participation in FOCUS activities and work with Dr. Lefdal on continuing and growing the "Every Minute Counts" campaign!

See attachment. There may be more pictures added over the weekend.

VI. Action Items

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

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

VI.A.1. Consider, discuss, and take action to approve the 2022-23 budget as advertised.

We held our budget workshop on August 8th and advertised the budget for all funds as directed at our final finance committee meeting. As discussed in the budget hearing, all budgets remained virtually the same except for the bond and special building funds. These were adjusted in alignment with our valuation changes. The new law allows for 2% plus the real property increase (1.1%). Attached is the advertised budget notice for adoption.

Motion to approve the 2022-23 budget as advertised. Passed with a motion by Brian Vavricek and a second by Chuck Misek.
Nina Lanuza: Absent, Richard Brabec: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

VI.A.2. Consider, discuss, and take action to approve the 2022-23 Levy resolution as advertised.

See attached Resolution.
Motion to approve the Tax Request Resolution and 2022-23 tax request as advertised. Passed with a motion by Richard Brabec and a second by Brian Vavricek.
Nina Lanuza: Absent, Richard Brabec: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

VI.A.3. Consider, discuss, and take action to approve SEA request to be recognized as the sole bargaining agent for 2024-2025 non-supervisory certificated staff master agreement.

The Schuyler Education Association (SEA) submitted a letter requesting recognition as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2024-2025 contract year. This is a formality that the NSEA recommends our local association get approval now for next year's negotiations process. See attached letter.
Motion to approve SEA request to be recognized as the sole bargaining agent for 2024-2025 non-supervisory certificated staff master agreement. Passed with a motion by Brian Vavricek and a second by Chuck Misek.
Nina Lanuza: Absent, Richard Brabec: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

VI.A.4.
Consider, discuss, and take action to approve the use of "local Substitutes" for the 2022-23 school year.

The State of Nebraska requires that the board of education must annually approve the use of "local substitutes" to teach in the absence of the regular teacher. Local

substitutes are limited to 90 days per year in the school district on an intermittent basis. We have been using local substitutes in the past, but the Department of Education requires board minutes validating local substitute certificates. See attached requirements for the local substitute license.
With the shortage of substitutes, the Commissioner has granted an extension, upon superintendent's request, again this year to remove the maximum days allowed for the 2022-23 school year.

Motion to approve the use of local substitute teachers for the 2022-23 school year. Passed with a motion by Dr Renee Sayer and a second by Brian Vavricek.
Nina Lanuza: Absent, Richard Brabec: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

VI.A.5. Consider, discuss, and take action to approve staff resignation.

1. Guadalupe Andrade: Para Educator - SES

Motion to approve staff resignation and thank her for her service to the district. Passed with a motion by Brian Vavricek and a second by Dr Renee Sayer.
Nina Lanuza: Absent, Richard Brabec: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

VI.A.6. Consider, discuss, and take action to approve new hire recommendations.

1. Maria D. Arciva: Para Educator - Richland
2. Janey Parra - Para Educator -SES
3. Marisol Sandoval Rios: Para Educator - SMS
4. Elaine Visser: Para Educator - SMS Library
5. Juliana Lopez-Cervantes: Para Educator - SMS
6. Patricia Romero Gonzalez: Food Service - SCHS
7. Abdurahman Nur: Custodial/Maintenance - SCHS
8. Iris Medina Gonzalez: Colfax County Attendance Coordinator
9. Jose Marino: Custodial/Maintenance - Grounds

Motion to approve new hire recommendations. Passed with a motion by Guadalupe Marino and a second by Dr Renee Sayer.
Nina Lanuza: Absent, Richard Brabec: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

VII. Discussion Items and Reports

VII.A. Principals Reports

Preschool/SES 3-5 Principal's Report: Mr. Comley
Program/Staff Member Spotlight: This month I would like to highlight Amber & Ashley DeLeon. These two ladies are a critical piece to making bussing happen to and from the elementary. Ashley and Amber not only help coordinate signups, talk to parents, make sure the buses are on time, but they are also

excellent at knowing all the children's names. I really want to thank Amber and Ashley for all they do to make another program at SES successful.

SES K-2 Principal's Report: Mrs. Keairnes:
Program/Staff Member Spotlight: I would like to highlight Brante Hayes. He is a 1st grade teacher at Schuyler Elementary School. He does an amazing job of engaging students and consistently interacts with them on a level that makes them each feel like valued individuals. His energy is infectious in and out of the classroom. Thank you Mr. Hayes!

Dual Language, Fisher's, & Richland Principal's Report: Ms. Bebout
Spotlight Staff: I would like to highlight the hard work and dedication the custodians have put into making all of my buildings look ready for the beginning of the year! Ronnie, Juan, Marcia, Lila, and Edgar have done an amazing job over the summer and put in a lot of hard work to get it accomplished on time. Getting four teachers into their classrooms in a matter of a few days in the new building so they would have enough time to set up their classrooms was an amazing feat!! I also want to send a shoutout to Winnie and Mindy for also helping with all of the moves at the district office!!!

SMS Assistant Principal's Report: Mr. Banahan
Spotlight Program: I would like to spotlight our Special Education program at SMS. We continue to work through many changes in our Special Education Program model. Our new focus is on transitioning learning from a more isolated setting, to working with classroom teachers to provide support in the regular classroom and identify the best way to educate all of our students at SMS. They face daily challenges, but they have developed a positive working relationship with each other and are leaning heavily on each other to make this situation the best it can be for every student involved. Co-teaching in the classroom can be difficult and "hair-pulling" hard at times. Our teachers are working to persevere through this change with a Warrior Spirit and really want what is best for each student they work with throughout the school day. I want to thank them for all of their hard work and please know that we truly appreciate everything you do for our students every day!
Spotlight Staff: I would like to spotlight our custodians Matt Wachal and Miguel Millan. They have done a great job working hard starting this summer to keep our building clean and safe for our staff and students. Matt has done a great job transitioning into his new role of Head Custodian in the middle school from the high school, along with his other roles within the district. He spent a lot of time getting to know our building and how things work at the middle school, and he has been a welcome addition to our building. Miguel does a great job keeping our classrooms clean and always greets our staff members with a " Hello, and how are you doing?". Many staff members often comment that when they are working late in their rooms he comes by and visits and offers soda or juice as he visits with them. We are grateful to have both of them here at SMS!
SMS Principal's Report: Mr. Zavadil
Program Spotlight: School is underway and moving at a fast pace already! SMS is now working with KLK consulting group as a part of the High School's transition off of the priority plan. Mrs. Kennedy met with us for two half-days earlier this month and spent time teaching Mr. Banahan, Mrs. Steinhoff and myself used the new classroom observation and coaching techniques. We felt the meeting went well and we are looking forward to implementing this system in our Middle School as this fits very well with

Schuyler Central High School and will allow us to utilize Mrs. Stenhoff efficiently to grow instruction in our building.
Staff Member Spotlight: I would like to highlight the work of Mr. Wiseman, P.E. teacher at Schuyler Middle School. Mr. Wiseman has stepped up into a leadership role in many areas this year. He works as a leader in the P.E and special programs department as well as a positive role model for much of our new staff. He is teaching our new CKH Leadworthy Course at SMS and the students appear to enjoy the content of this new course, even if it does push them quite a bit.
Upcoming Events: September 23rd the Middle School, Rural Schools and the High School are planning the 1st of four vertical Subject Area PLC meetings. The administration at the High School and Mrs. Bebout at the Rural schools all working well to collaborate and move instruction forward for the district 6-12.

SCHS Assistant Principal's Report: Mr. Steinhoff
Program/Staff Member Spotlight: In this month's staff spotlight I would like to recognize the focus team. The focus team is comprised of Mrs. Zavadil, Mr. Harper, Mr. Trotter, Mr. Keairnes, Mr. Wilcox, Mr. Haas, and Ms. Eloge. As a team, they have worked together to put a plan in place that is focused on getting students involved, improving school spirit, and helping students both academically and socially. Their work is already making an impact on our school and staff morale. I am looking forward to the year as it unfolds.
SCHS Asst. Principal's Report: Mrs. Ladwig
Staff Member Spotlight: I would like to highlight the work of Miss Megan Morton. Miss Morton is a first year teacher who has stepped up to the plate to teach English 11 at SCHS. Her calm, relational demeanor allows her to provide interactive lessons to meet both Nebraska and ACT standards. In addition to this, Miss Morton is also working alongside the ESU to plan for our fall practice ACT writing as well as a second round of ACT writing in January.
Program Spotlight: The SCHS band, led by Mr. Paul Niedbalski, has been visible several times already this year, and they are doing an excellent job. With 80 students currently participating in the band, they recently did a fabulous job marching in the Schuyler Labor Day Parade. They have also played pep band at our home volleyball games, and it is a big part of the energy we have seen at those events. Kudos to this program!

SCHS Principal's Report: Dr. Lefdal
2021-22 All A's, all 4 quarters: We would like to congratulate these students for their efforts last school year. They achieved straight A's for all four quarters. They will be given a certificate and "Bar" for their letter jacket. **These students will be honored during a pep rally at school.**
Talon Andel, Gavin Bywater, Alexandro Calderon, Daniela Chavez, Colin Gibbons, Elizabeth Guit, Christin Hinkel, Bela Jedlicka, Piper Lefdal, William Lopez, Susana Martinez, Erika Quezada, Diego Ramirez, Litzy Ramirez, Ghislane Rodriguez, Ricardo Rosas, Audrey Ruskamp, Nora Ruskamp, Kathryn Tzunux, Jenny Valora, Jose Vasquez, Addison Vavricek, Allison Vavricek, Fredy Vazquez, Carly Wemhoff, Dakota Williams, Magen Williams, Angela Yepez
Program Spotlight. I would like to highlight our Ag program at the high school. We have seen a large increase in students wanting to take classes as well as increased opportunities for our high school students. Mr. Harper, Mr. Moomey, and Mr. Hansen continue to work with students in all areas of ag, the trades, and welding.

Staff Spotlight: I cannot say enough about the work that Mr. Wade Brashear, one of our high school counselors, has done in his short tenure at Schuyler. He is willing to take on any challenges that come up during the day with a smile and positive attitude. He meets with and sets plans for all levels of students, and is always asking how we can better our programming, scheduling, and preparation for years to come. He is compassionate, understanding, and driven as a counselor. I feel lucky to have him on our team.
Looking ahead: I am excited to see the positive direction continue for our students. We are seeing some success in athletics, but I am very excited to see our fine arts start competing as well as challenging our students in the classroom over the next few months!

VII.B. Directors Reports

SES K-2 Principal's Report: Mrs. Keairnes:
Program/Staff Member Spotlight: I would like to highlight Emily Brandl. She is a critical staff member at the Elementary School and volunteer coach for our Youth Volleyball Program. Emily consistently goes above and beyond in the office to ensure things run smoothly throughout the day. She is also volunteering multiple evenings throughout the week to coach our 5th and 6th grade volleyball athletes. THANK YOU Ms. Brandl!

Warrior Academy - AfterSchool Program Director's Report: Ms. Bebout
Spotlight Staff: Bike Rodeo: This June we were able to partner with Schuyler Chamber, Community and Family Partnership (CFP), and United Way to host our 1st ever Bike Rodeo. The week of the bike rodeo, we held a bike club at our June Camp. Students learned about bike safety, arm signals, and some even learned how to ride a bike for the first time. Because of a grant through Beyond School Bells and the help of local businesses, we gave away a total of 48 bikes to students without bikes.
During the Bike Rodeo, we had a total of 250 kids and 400+ adults attend. We had just about the whole community involved in this event, from local businesses donating money towards bikes and volunteering their time at the event, CFP and United Way giving out helmets, Sheriff's Dept, Police Dept, and Fire & Rescue had obstacle courses for kids to enjoy. We also had 5 different restaurants with discount tacos for the families as well.

SMS Activities Director's Report: Mr. Banahan
Spotlight Program: I would like to highlight our MS Volleyball coaches for the hard work and dedication they have put into this program. Head Coach Amanda Richards and Odalys Cruz have put in a lot of hard work with these girls starting last Spring when Coach Cruz began working with the incoming 7th graders after school two nights a week. This summer, they had two teams of girls traveling and playing volleyball in the Columbus YMCA league as well as attending different camps, including our own high school team camp. The coaches are also putting in hard work themselves as they have attended multiple coaching clinics to ensure they are using the most up-to-date practices to help our girls improve. Their hard work and dedication, has yielded to having 68 girls out for volleyball in 7th/8th grade and I am looking forward to seeing these girls and coaches continuing to improve as the season progresses.
Spotlight Staff: I would like to spotlight Mr. Andy Hall, this month. Coach Hall, as he is commonly referred to, by many who have walked the halls of SMS. I want to thank Mr. Hall for all of his work with Schuyler Athletics, while he isn't coaching on the sidelines for the Warriors. He is still helping out in many

different ways. He has volunteered to help coach our middle school students on the chain gang for our home middle school football games. On Friday nights in the fall, you will find him up in the booth running the score clock for Varsity football games. In the winter you will find him keeping books for basketball games when he can, and in the spring he helps run the computer programs for the middle school track meet. He always has a positive attitude and a servant leadership mentality. We appreciate everything he does for Warrior Athletics!
Spotlight Upcoming Event: We will be recognizing our MS Football and Volleyball teams this fall at one of the home Varsity games, towards the end of their respective seasons. Football will be recognized on September 30th at the home football game vs Lakeview. The volleyball date will be announced at a later date.

SCHS Activities Director's Report: Mr. Steinhoff
Program Spotlight: This month I would like to highlight the boys and girls cross country teams. Both teams just recently competed in our home meet. Both the boys and the girls placed first as a team. We also had the first place high school male (Gavin Bywater), the first place female (Miriam Deanda). The middle school boys placed first, and were led by Mynor Hernandez, who won the middle school boys division. The middle school girls finished third. It was great to see our teams and individuals shine at our home meet!

Special Education Director's Report: Mrs. Vrba
Spotlight Program: Our Special Education Department: Our exciting news is our staff is made up of teachers who were with us for the 2021-2022 school year. For various reasons, our staff was willing to make various grade level changes to ensure success for all our students.
Fisher's #24, Richland and Kindergarten: Blake Neumann
1st grade: Doreen Gibbons **2nd grade:** Kailey Hanson
3rd grade: Jennifer Novak **4th grade:** Tyler Petersen
5th grade: Eileen Gahan **EC:** Elyse Belina
K-5th Life Skills: Patti Sparling
6th-8th Life Skills: Caitlin Becker
6th-7th: Bernice Maxwell **7th-8th:** Tyrell Reichert
9th-12th: Ashlie Stone **9th-12th:** Angela Schwarte-Roush
9th-age of 21 Life Skills: Don Maxwell

Curriculum, Assessment, Instruction Director's Report: Dr. Gibbons
Spotlight Program/People: My spotlight goes out to our District Steering Committee for our School Improvement and Accreditation. We are hosting our Engagement Review with Cognia (formerly known as AdvancED and formerly North Central Association) in March of this year. Schuyler Community Schools has had systems accreditation for 10 years. Schuyler Central High School has been accredited since 1914.
Engagement reviews take place every five years. This year, Cognia has adjusted their process, so we are working our way through their new process. One main change is that they are not planning on having a group of five educators come from across the country to spend three days in our buildings. School board members will be interviewed as a part of our review, but it doesn't need to be during the visit. Those interviews can be scheduled for some time before the visit and can be in small groups or even done individually if needed.

Team members: Dave Gibbons, Alicia Keairnes, Andra Pracheil, Jesse Zavadil, Bill Policky, Joey Lefdal, Nick Wilcox, Staci Shonka, Heather Bebout, Lisa Terrell, Jennie Stutzman, Denise Stevenson and Mindy Perrin.
Curriculum - The State Board of Education has adopted new Math State Standards. Pursuant to Nebraska Revised Statute 79-7601.02, school districts have one year to adopt the state-approved content area standards or adopt content area standards deemed as equal to or more rigorous than the state-approved content area standards.

VII.C. Superintendent's Report

Program/Staff Member Spotlight: Penny Janousek always does a great job managing payroll and finance in the district. This time of year is especially busy with the fiscal year end, starting a new year, adjusting salaries, enrolling staff in benefit programs, etc... Her days are seldom within regular working hours and often require work on the weekends and holidays. Big Thank you to Penny for all your work behind the scenes to make sure our books balance and our employees are taken care of.

1. **NASB Area Membership Meeting:** Thank you to the board members who attended the NASB Area Membership meeting in Norfolk. Also, CONGRATULATIONS to Dr. Sayer for your NASB Level II Award.

2. **School Safety:** We got approval from Navigate 360 to offer the Threat Assessment and Suicide Prevention online workshops to members of our leadership team, board members, Chief of Police, and County Sheriff. This training is required for all district administrators. If you would like to do this online training, I can send you a link and password for the course.

3. **ESSERS III Telephone Project:** Bids Open on Wednesday, September 14th and are due Friday, October 7th.

VII.D. Board Member/Committee Reports

1. **September Foundation Meeting:** Due to Labor Day, the September Foundation Meeting was held today, September 12th. - Brian Vavricek
2. **NASB State Conference:** The NASB State Conference will be at the CHI Center in Omaha, Wednesday through Friday, November 16-18. Please let Shelley Friesz know if you are planning on attending. Registrations are open from September 13th through November 4th.
3. **NASB Quick Notes:** See attachment from Matt Belka

VIII. Correspondence Items

IX. Adjournment

Adjourn meeting at 8:00 pm
To view the meeting go to:
https://zoom.us/rec/share/Nblo2ElHMybrN4kNI-Nal_0esmUpDhcY1ZgL-pWugNp9dhOFoPSPGXjHnMDN7ZJX.T4Tz5_1x50YSHkgs Motion to adjourn at 8 pm Passed with a motion by Dr Renee Sayer and a second by Guadalupe Marino. Nina Lanuza: Absent, Richard Brabec: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September, 2022 at 6:30 o'clock, P.M., at 120 W. 20th Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: https://nep.education.ne.gov

FUNDS	Actual Disbursements & Transfers 2020-2021 (1)	Actual/Estimated Disbursements & Transfers 2021-2022 (2)	Budgeted Disbursements & Transfers 2022-2023 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 23,269,638.00	$ 24,036,065.00	$ 24,036,065.00	$ 3,000,000.00	$ 13,106,528.00	$ 14,070,239.00
Depreciation	$ 410,076.00	$ 850,000.00	$ 850,000.00		$ 850,000.00	
Employee Benefit	$ 82,063.00	$ 145,560.00	$ 145,560.00	$ -	$ 145,560.00	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 343,714.00	$ 600,000.00	$ 600,000.00	$ -	$ 600,000.00	
School Nutrition	$ 1,409,029.00	$ 1,700,000.00	$ 1,700,000.00	$ -	$ 1,700,000.00	
Bond	$ 1,246,950.00	$ 1,750,000.00	$ 2,000,000.00	$ -	$ 602,623.00	$ 1,411,492.00
Special Building	$ 2,443,754.00	$ 1,060,000.00	$ 1,100,000.00		$ 500,000.00	$ 606,061.00
Qualified Capital Purpose Undertaking	$ 1,100,886.00	$ 4,860,000.00	$ 4,860,000.00	$ -	$ 4,460,000.00	$ 404,040.00
Cooperative	$ 55,646.00	$ 175,000.00	$ 175,000.00	$ -	$ 175,000.00	
Student Fee	$ 54,897.00	$ 100,000.00	$ 100,000.00	$ -	$ 100,000.00	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 30,416,653.00	$ 35,276,625.00	$ 35,566,625.00	$ 3,000,000.00	$ 22,239,711.00	$ 16,491,832.00

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 12th day of, September 2022 at 6:40 o'clock P.M., at 120 W. 20th Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021-2022	2022-2023	Change
Property Valuations	1,408,082,779	1,475,327,274	5%

	2021-2022 Budget Information				***2022-2023 Budget Information***				
Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request **Divided By** 2022 Valuation)	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	24,036,065.00	13,969,474.00	0.992092	0.946873	24,036,065.00	14,070,239.00	0.953703	-4%	0%
Bond Fund(s) K - 12	1,750,000.00	1,125,506.00	0.079932	0.076289	2,000,000.00	1,411,492.00	0.095673	20%	14%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	1,060,000.00	505,051.00	0.035868	0.034233	1,100,000.00	606,061.00	0.041080	15%	4%
Qualified Capital Purpose Undertaking Fund K - 12	4,860,000.00	404,040.00	0.028694	0.027386	4,860,000.00	404,040.00	0.027386	-5%	0%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	31,706,065.00	16,004,071.00	1.136586	1.084781	31,996,065.00	16,491,832.00	1.117842	-2%	1%

2022-2023
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

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

Schuyler Community Schools

TO THE COUNTY BOARD AND COUNTY CLERK OF

Colfax County

This budget is for the Period SEPTEMBER 1, 2022 through AUGUST 31, 2023

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	$ -	$ 14,070,239.00	$ 14,070,239.00
Bond Fund(s) *[If More Than 1 Bond Fund - Total All Together]*	$ 1,411,492.00		$ 1,411,492.00
Special Building Fund	$ -	$ 606,061.00	$ 606,061.00
Qualified Capital Purpose Undertaking Fund	$ 404,040.00	$ -	$ 404,040.00
Total All Funds	$ 1,815,532.00	$ 14,676,300.00	$ 16,491,832.00

Outstanding Bonded Indebtedness as of September 1, 2022

(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

$ 36,170,000.00	Principal
$ 10,379,634.00	Interest
$ 46,549,634.00	**Total Outstanding Bonded Indebtedness**

Total Certified Valuation (All Counties) $ 1,475,327,274

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

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by September 30th.*

County Clerk's Use Only

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2021 through June 30, 2022?

[ ] YES [X] NO

*If **YES**, Please submit Trade Name Report by September 30th.*

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2022-2023 school fiscal year?

[ ] YES [X] NO

APA Contact Information

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

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

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2022

Submit budget to:

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

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

Schuyler Community Schools — SUBDIVISION NAME

Colfax — COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
East Central District Health Department	*January 2008 - Indefinite*	*Partnership to provide an elementary attendane monitor*	
City of Schuyler Department of Utilities Board of Public Works	*August 2016 - Indefinite*	Public Utilities and Infrastructure	
City of Schuyler Department of Utilities Board of Public Works	December 2014 to Indefinite	Water Sampling for Health and Human Services	
City of Schuyler Mayor and City Council	August 2015 to Indefinite	Sharing of Services and Facilities and participation in the "Contractors and Developers Loan Program	
Colfax County	November 2014 to Indefinite	Employ a Truancy Officer for the high school as provided in the Colfax County Juvenile Services Grant.	
Colfax County	July 2015 to Indefinite	Extend Contract for a Attendance Coordinator for the middle and high schools as provided in the Colfax County Juvenile Services Grant.	
Central Nebraska Community Services, Inc.	8/1/2015 to Indefinite	Provide transportation and educational services: Para-Educator, Teacher, Physical, Occupational and Speech Therapy and Supervision/Evaluation	
Central Nebraska Community Action Partnership	8/1/2017 (Annual Renewal)	Early Childhood Teaching Position	
City of Schuyler Department of Utilities Board of Public Works	*August 2019 - Indefinite*	Public Utilities and Infrastructure	

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

Schuyler Community Schools	Colfax
SUBDIVISION NAME	COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 19-0123
Schuyler Community Schools

2022-2023 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,510,961.00	13,106,528.00	13,929,537.00	27,036,065.00	1,177,285.00	22,858,780.00	24,036,065.00	3,000,000.00	27,036,065.00
Depreciation	267,670.00	850,000.00		850,000.00			850,000.00		850,000.00
Employee Benefit	93,751.00	145,560.00		145,560.00			145,560.00	-	145,560.00
Contingency	-	-		-			-		-
Activities	546,807.00	600,000.00		600,000.00			600,000.00	-	600,000.00
School Nutrition	553,895.00	1,700,000.00		1,700,000.00			1,700,000.00	-	1,700,000.00
Bond	600,123.00	602,623.00	1,397,377.00	2,000,000.00			2,000,000.00	-	2,000,000.00
Special Building	52,369.00	500,000.00	600,000.00	1,100,000.00			1,100,000.00		1,100,000.00
Qualified Capital Purpose Undertaking	3,703,750.00	4,460,000.00	400,000.00	4,860,000.00			4,860,000.00	-	4,860,000.00
Cooperative	22,139.00	175,000.00		175,000.00			175,000.00	-	175,000.00
Student Fee	22,139.00	100,000.00		100,000.00			100,000.00	-	100,000.00
				-					-
TOTAL ALL FUNDS	9,373,604.00	22,239,711.00	16,326,914.00	38,566,625.00	1,177,285.00	22,858,780.00	35,566,625.00	3,000,000.00	38,566,625.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	13,929,537.00	1,397,377.00	600,000.00	400,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	140,702.00	14,115.00	6,061.00	4,040.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	14,070,239.00	1,411,492.00	606,061.00	404,040.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
$ 4,822,067.00	$ 22,000.00

COUNTY TREASURER'S BALANCE, 9-1-2022			
2,415,545.00	175,000.00	50.00	91,450.00

BUDGET STATEMENT

County-District # 19-0123

Schuyler Community Schools

2021-2022 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	**TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES** (Including Beginning Balances) (Column 2)	**PERSONAL AND REAL PROPERTY TAXES** (Column 3)	**TOTAL RESOURCES AVAILABLE** (Col 2 + Col 3) (Column 4)	**TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION** (Column 5)	**TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION** (Column 6)	**TOTAL DISBURSEMENTS & TRANSFERS** (Col 5 + Col 6) (Column 7)	**TOTAL ENDING BALANCE** (Col 4 - Col 7) (Column 8)
General	5,211,588.00	13,717,247.00	13,829,779.00	27,547,026.00	1,177,285.00	22,858,780.00	24,036,065.00	3,510,961.00
Depreciation	241,939.00	1,117,670.00		1,117,670.00			850,000.00	267,670.00
Employee Benefit	83,353.00	239,311.00		239,311.00			145,560.00	93,751.00
Contingency	-	-		-			-	-
Activities	551,846.00	1,146,807.00		1,146,807.00			600,000.00	546,807.00
School Nutrition	407,381.00	2,253,895.00		2,253,895.00			1,700,000.00	553,895.00
Bond	16,387,508.00	1,235,872.00	1,114,251.00	2,350,123.00			1,750,000.00	600,123.00
Special Building	74,635.00	612,369.00	500,000.00	1,112,369.00			1,060,000.00	52,369.00
Qualified Capital Purpose Undertaking	4,024,259.00	8,163,750.00	400,000.00	8,563,750.00			4,860,000.00	3,703,750.00
Cooperative	2,131.00	197,139.00		197,139.00			175,000.00	22,139.00
Student Fee	65,165.00	122,139.00		122,139.00			100,000.00	22,139.00
				-				-
TOTAL ALL FUNDS	27,049,805.00	28,806,199.00	15,844,030.00	44,650,229.00	1,177,285.00	22,858,780.00	35,276,625.00	9,373,604.00

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

MOTOR VEHICLE TAXES	
$	**22,000.00**

ACTUAL RESOURCES AND DISBURSEMENTS

County-District # 19-0123

Schuyler Community Schools

2020-2021 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	**TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES** (Including Beginning Balances) (Column 2)	**PERSONAL AND REAL PROPERTY TAXES** (Column 3)	**TOTAL RESOURCES AVAILABLE** (Col 2 + Col 3) (Column 4)	**TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION** (Column 5)	**TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION** (Column 6)	**TOTAL DISBURSEMENTS & TRANSFERS** (Col 5 + Col 6) (Column 7)	**TOTAL ENDING BALANCE** (Col 4 - Col 7) (Column 8)
General	4,698,778.00	14,539,406.00	13,941,820.00	28,481,226.00	2,532,838.00	20,736,800.00	23,269,638.00	5,211,588.00
Depreciation	401,453.00	652,015.00		652,015.00			410,076.00	241,939.00
Employee Benefit	69,247.00	165,416.00		165,416.00			82,063.00	83,353.00
Contingency	-	-		-			-	-
Activities	338,022.00	895,560.00		895,560.00			343,714.00	551,846.00
School Lunch	341,099.00	1,816,410.00		1,816,410.00			1,409,029.00	407,381.00
Bond	612,535.00	16,569,970.00	1,064,488.00	17,634,458.00			1,246,950.00	16,387,508.00
Special Building	2,058,483.00	2,517,984.00	405.00	2,518,389.00			2,443,754.00	74,635.00
Qualified Capital Purpose Undertaking	4,366,291.00	4,637,424.00	487,721.00	5,125,145.00			1,100,886.00	4,024,259.00
Cooperative	6,630.00	57,777.00		57,777.00			55,646.00	2,131.00
Student Fee	94,123.00	120,062.00		120,062.00			54,897.00	65,165.00
				-				-
TOTAL ALL FUNDS	$ 12,986,661.00	41,972,024.00	15,494,434.00	57,466,458.00	2,532,838.00	20,736,800.00	30,416,653.00	27,049,805.00

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

MOTOR VEHICLE TAXES	
$	**26,136.00**

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

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

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

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

Schuyler Community Schools

2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 16,004,071.00
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

14,729,320.00	/	1,327,667,436.00	=	1.11 % (3)
2022 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor		

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds(§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.11 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 497,726.61

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 16,501,797.61**

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request (7) $ 16,491,832.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District # 19-0123

Schuyler Community Schools

Line No.		2022-2023 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	**Total Repairs to Infrastructure Damaged by a Natural Disaster** (Lines 1 through 8)	$ -
10	**Judgments:** (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	**Total Judgments** (Lines 11 through 16)	$ -
18	**Distance Education Courses**	
19	**Amounts eligible as exclusion for Voluntary Termination Agreements**	$ 89,942.00
20	**Retirement Contribution Increase**	$ 345,318.00
21	**Native American Impact Aid**	
22	**Total General Fund Lid Exclusions - To LC-2 Form** (Line 9 + Line 17 to 21)	$ 435,260.00

Schuyler Community Schools
Schedule B - Levies

Levy Limit Compliance

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

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	14,070,239.00	1,411,492.00	606,061.00	404,040.00
2	**Exclusions:**				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	1,411,492.00		404,040.00
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	**Total Exclusions (Line 3 + Line 11)**	-	1,411,492.00	-	404,040.00
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	14,070,239.00	-	606,061.00	-
14	Assessed Valuation	1,475,327,274	1,475,327,274	1,475,327,274	1,475,327,274
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.953703	0.000000	0.041080	0.000000
16	Total Levy for Compliance	0.994783			

Levies Expected to be Set by County

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

Fund	Property Taxes	Valuation	Expected Levy
General Fund	$ 14,070,239.00	$ 1,475,327,274	0.953703
Special Building Fund	$ 606,061.00	$ 1,475,327,274	0.041080
Bond Fund	$ 1,411,492.00	$ 1,475,327,274	0.095673
Bond Fund	$ -	$ 1,475,327,274	0.000000
Bond Fund	$ -	$ 1,475,327,274	0.000000
QCPUF Fund	$ 404,040.00	$ 1,475,327,274	0.027386
QCPUF Fund	$ -	$ 1,475,327,274	0.000000
	$ -	$ 1,475,327,274	0.000000
	$ -	$ 1,475,327,274	0.000000
	$ -	$ 1,475,327,274	0.000000
	$ -	$ 1,475,327,274	0.000000
	$ -	$ 1,475,327,274	0.000000
	$ -	$ 1,475,327,274	0.000000
Total	$ 16,491,832.00		$ 1.117842

Must agree to Cover

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

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

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

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

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

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

Voluntary Termination Exclusions

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

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

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

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

Notice is hereby given that Schuyler Community Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on April 11, 2022 at 6;30 pm at the School Board Room, 120 W 22nd Street, Schuyler, Nebraska.

After the 2022/23 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

Enter Years Remaining on Contract Here

The estimated costs to the district for the 2022/23 year and future years are listed below:

	2022/23 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	$ 193,000.00		**$ 193,000.00**
Compensation for activities outside of the regular salary:			
• *Extended contracts / Activities outside of regular salary*			$ -
• *Bonus/Incentive/Performance Pay*			$ -
• *Stipends*			$ -
• *All other costs not mentioned above*			**$** -
Benefits and Payroll Costs Paid by district:			
• *Insurances (Health, Dental, Life, Long Term Disability)*	$ 17,965.00		$ 17,965.00
• *Cafeteria Plan Stipend*			$ -
• *Cash in lieu of insurance*			$ -
• *Employee's share of retirement, deferred compensation, FICA and Medicare* ***if paid by the district***			$ -
• *District's share of retirement, FICA and Medicare*			$ -
• *IRS value of housing allowance*			$ -
• *IRS value of vehicle allowance*			$ -
• *Additional leave days*			$ -
• *Annuities*			$ -
• *Service credit purchase*			$ -
• *Association / Membership dues*	$ 1,000.00		$ 1,000.00
• *Cell Phone/Internet reimbursement*	$ 480.00		$ 480.00
• *Relocation reimbursement*			$ -
• *Travel allowance/reimbursement*			$ -
• *Mileage Allowance*			$ -
• *Educational tuition assistance*			$ -
• *All other benefit costs not mentioned above*			$ -
Totals:	**$ 212,445.00**	**$ -**	**$ 212,445.00**

Schedule D

District Number: 19-0123-000
District Name: SCHUYLER COMMUNITY SCHOOLS
District Phone: (402)352-3527

Instructions (https://cdn.education.ne.gov/wp-content/uploads/2021/06/2122_LC2Instructions.pdf)

2022/23 Section A: Calculation of Total Allowable Budget Authority

Certified Budget Authority	A-101	22,235,580
Access to Prior Year's Unused Budget Authority [Maximum Amount: $433,865]	A-355	433,865
Total Adjusted Budget Authority	A-361	22,669,445
Total Allowable Budget Authority	A-780	22,669,445

The School District Budget Spreadsheet provided by the Auditor of Public Accounts is uploaded here.

MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.

Browse... No file selected.

Upload Budget Data

Excel file ONLY - 20MB limit

Update the budget data any time a change is made to the Budget Spreadsheet.

2022/23 Section B: General Fund Budget of Disbursements & Transfers and Unused Budget Authority

2022/23 General Fund Budget of Disbursements & Transfers	B-100	24,036,065.00
2022/23 Special Grant Funds	B-110	0
2022/23 Special Education Budget of Disbursements & Transfers	B-120	1,177,285.00
2022/23 General Fund Lid Exclusions	B-130	$435,260.00
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	22,423,520
2022/23 Unused Budget Authority	B-150	245,925

Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.

Total Unused Budget Authority

2021/22 Total Unused Budget Authority	B-160	13,450,563
2022/23 General Fund Expenditure Growth	B-162	433,865
Adjusted Unused Budget Authority	B-165	13,016,698
2022/23 Unused Budget Authority	B-170	245,925
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	13,262,623

Additional Budget Authority Approved by Patron

Did you hold a successful special election for additional **BUDGET** Authority? (Not a levy override) **B-180** ○Yes ◉No

Levy Override Approved by Patron

Did you hold a successful election of your patrons for a levy override that applies to the current year? **B-400** ○Yes ◉No

2022/23 Section C: Allowable Reserves and Total Reserves

2022/23 Applicable Allowable Reserve Percentage	C-170	35.00
2022/23 Total Allowable Reserves	C-180	8,412,623
2022/23 General Fund Necessary Cash Reserve	C-300	3,000,000.00
2022/23 Depreciation Fund Total Requirements	C-310	850,000.00
2022/23 Employee Benefit Fund Necessary Cash Reserve	C-320	0
Total Reserves	C-340	3,850,000

Recalculate LC-2 after making changes to individual lines *(Form not saved)* Recalculate LC-2

Save a copy of the LC-2 without submitting to NDE *(Save before moving to another page)* Save LC-2

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September, 2022 at 6:30 o'clock, P.M., at 120 W. 20th Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: https://nep.education.ne.gov

FUNDS	Actual Disbursements & Transfers 2020-2021 (1)	Actual/Estimated Disbursements & Transfers 2021-2022 (2)	Budgeted Disbursements & Transfers 2022-2023 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 23,269,638.00	$ 24,036,065.00	$ 24,036,065.00	$ 3,000,000.00	$ 13,106,528.00	$ 14,070,239.00
Depreciation	$ 410,076.00	$ 850,000.00	$ 850,000.00		$ 850,000.00	
Employee Benefit	$ 82,063.00	$ 145,560.00	$ 145,560.00	$ -	$ 145,560.00	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 343,714.00	$ 600,000.00	$ 600,000.00	$ -	$ 600,000.00	
School Nutrition	$ 1,409,029.00	$ 1,700,000.00	$ 1,700,000.00	$ -	$ 1,700,000.00	
Bond	$ 1,246,950.00	$ 1,750,000.00	$ 2,000,000.00	$ -	$ 602,623.00	$ 1,411,492.00
Special Building	$ 2,443,754.00	$ 1,060,000.00	$ 1,100,000.00		$ 500,000.00	$ 606,061.00
Qualified Capital Purpose Undertaking	$ 1,100,886.00	$ 4,860,000.00	$ 4,860,000.00	$ -	$ 4,460,000.00	$ 404,040.00
Cooperative	$ 55,646.00	$ 175,000.00	$ 175,000.00	$ -	$ 175,000.00	
Student Fee	$ 54,897.00	$ 100,000.00	$ 100,000.00	$ -	$ 100,000.00	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 30,416,653.00	$ 35,276,625.00	$ 35,566,625.00	$ 3,000,000.00	$ 22,239,711.00	$ 16,491,832.00

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 12th day of, September 2022 at 6:40 o'clock P.M., at 120 W. 20th Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021-2022	2022-2023	Change
Property Valuations	1,408,082,779	1,475,327,274	5%

	2021-2022 Budget Information				***2022-2023 Budget Information***				
Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request **Divided By** 2022 Valuation)	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	24,036,065.00	13,969,474.00	0.992092	0.946873	24,036,065.00	14,070,239.00	0.953703	-4%	0%
Bond Fund(s) K - 12	1,750,000.00	1,125,506.00	0.079932	0.076289	2,000,000.00	1,411,492.00	0.095673	20%	14%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	1,060,000.00	505,051.00	0.035868	0.034233	1,100,000.00	606,061.00	0.041080	15%	4%
Qualified Capital Purpose Undertaking Fund K - 12	4,860,000.00	404,040.00	0.028694	0.027386	4,860,000.00	404,040.00	0.027386	-5%	0%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	31,706,065.00	16,004,071.00	1.136586	1.084781	31,996,065.00	16,491,832.00	1.117842	-2%	1%

County	2021-22 Assessed Value	2022-23 Assessed Value	Assessed Value growth	2021-22 Real Property	2022-23 Real Property	Real Growth Value
Colfax	$1,275,578,260	$1,337,871,793	$62,293,533	$1,198,606,444	$1,210,906,919	$12,300,475
Butler	$131,996,381	$136,919,166	$4,922,785	$128,552,854	$130,981,699	$2,428,845
Saunders	$508,138	$536,315	$28,177	$508,138	$508,138	$0
Total	$1,408,082,779	$1,475,327,274	$67,244,495	$1,327,667,436	$1,342,396,756	$14,729,320
			4.56%			1.10%

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS
TAX YEAR 2022

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

TO: SCHUYLER CENTRAL HIGH
C/O DR DAN HOESING
120 W 20TH ST
SCHUYLER NE 68661

TAXABLE VALUE LOCATED IN THE COUNTY OF BUTLER

Name of School District	Class of School	Base School Code	Unified/ Learning Comm. Code	School District Taxable Value	School District Real Growth Value *	School District Prior Year Total Real Property Valuation	Real Growth Percentage [a]
SCHUYLER 123	3	19-0123		136,919,166	2,428,845	128,552,854	1.89

** Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.*

[a] *Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the school district's Real Growth Value divided by the school district's total real property valuation from the prior year.*

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

VICKIE DONOGHUE
(signature of county assessor)

8/16/2022
(date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS
TAX YEAR 2022

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

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

TAXABLE VALUE LOCATED IN THE COUNTY OF COLFAX

Name of School District	Class of School	Base School Code	Unified/ Learning Comm. Code	School District Taxable Value	School District Real Growth Value *	School District Prior Year Total Real Property Valuation	Real Growth Percentage [a]
SCHUYLER COMM. SCHOOL 123	3	19-0123		1,337,871,793	12,300,475	1,198,606,444	1.03

** Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.*

[a] *Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the school district's Real Growth Value divided by the school district's total real property valuation from the prior year.*

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

Viola M Bender
(signature of county assessor)

08-12-2022
(date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS

TAX YEAR 2022

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

To: SCHUYLER CENTRAL 123

TAXABLE VALUE LOCATED IN THE COUNTY OF SAUNDERS COUNTY, NE

Name of School District	Class of School	Base School Code	Unified / Learning Comm Code	School District Taxable Value	School District Real Growth Value	School District Prior Year Total Real Property Valuation	Real Growth Percentage a
SCHUYLER CENTRAL 123 GENERAL	3	19-0123		$536,315	$0	$508,138	0.00000%
SCHUYLER CENTRAL 123 QCPUF	3	19-0123		$536,315	$0	$508,138	0.00000%
SCHUYLER CTL 123 SPECIAL BLDG 2021	3	19-0123		$536,315	$0	$508,138	0.00000%

* Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

a) Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the school district's Real Growth Value divided by the school district's total real property valuation from the prior year.

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

Rhonda J Andresen

(signature of county assessor)



08/15/2022

(date)

CC: County Clerk, Saunders County, NE County and Colfax

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Schuyler Community Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Schuyler Community Schools resolves that:

1. The 2022-2023 property tax request be set at:

General Fund:	$ 14,070,239.00
Bond Fund:	$ 1,411,492.00
Special Building Fund:	$ 606,061.00
Qualified Capital Purpose Undertaking Fund:	$ 404,040.00

2. The total assessed value of property differs from last year's total assessed value by 4.78 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 1.084781 per $100 of assessed value.

4. Schuyler Community Schools proposes to adopt a property tax request that will cause its tax rate to be 1.117842 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Schuyler Community Schools will increase (or decrease) last year's budget by 0.91 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Motion by _____, seconded by _____ to adopt Resolution #_____.

Voting yes were:	Voting no were:
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Dated this _____ day of _____, 2022

Schuyler Community Schools
Board of Education Budget Hearing and Regular Meeting
Monday, September 12, 2022 6:30 PM
Schuyler Community Schools Board Room
120 W. 20th Street
Schuyler, NE 68661-2400

I. 2022-23 Budget Hearing

II. 2022-23 Levy Setting Hearing

III. Call Meeting to Order

III.A. Pledge of Allegiance

III.B. Declaration of Open Meeting

IV. Approval of Consent Agenda

IV.A. Agenda

IV.B. Minutes

IV.C. Acceptance of Claims

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

IV.D. Financial

IV.E. Other Listed Reports

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

V.A. Recognition of visitors and guests

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

V.C. Student Representative's Report - Eliza Bailey

VI. Action Items

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

VI.A.1. Consider, discuss, and take action to approve the 2022-23 budget as advertised.

VI.A.2. Consider, discuss, and take action to approve the 2022-23 Levy resolution as advertised.

VI.A.3. Consider, discuss, and take action to approve SEA request to be recognized as the sole bargaining agent for 2024-2025 non-supervisory certificated staff master agreement.

VI.A.4.
Consider, discuss, and take action to approve the use of "local Substitutes" for the 2022-23 school year.

VI.A.5. Consider, discuss, and take action to approve staff resignation.

VI.A.6. Consider, discuss, and take action to approve new hire recommendations.

VII. Discussion Items and Reports

VII.A. Principals Reports

VII.B. Directors Reports

VII.C. Superintendent's Report

VII.D. Board Member/Committee Reports

VIII. Correspondence Items

IX. Adjournment

Prepared by: Sally Jakub, Secretary to the Board

Schuyler Community Schools
Board of Education Regular Meeting
Monday, August 8, 2022 6:30 PM
Schuyler Community Schools Board Room
120 W. 20th Street
Schuyler, NE 68661-2400

Posting Locations:

- Schuyler Sun
- District Office Building Front Door
- Schuyler Post Office
- Colfax County Courthouse

Posted Date: 08/04/2022
Attendance Taken at 6:33 PM.

Guadalupe Marino:	Absent
Richard Brabec:	Present
Nina Lanuza:	Present
Chuck Misek:	Present
Dr Renee Sayer:	Present
Brian Vavricek:	Present

Present: 5, Absent: 1.

I. 2021-22 Budget Amendment Hearing
Action Item

I. Call Hearing to Order

II. The purpose of the Hearing is to review, discuss, consider, and receive input, and or support, opposition, criticism, suggestions or observations of taxpayers relating to amending the 2021-22 general fund and building fund budgets.

III. Adjourn Budget Amendment Hearing

II. Call Meeting to Order
Procedural Item

STRIVE - COMMIT - SUCCEED - District Mission Statement

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

Notice of this meeting was given in advance according to State Law 84-1411, by giving notice of

the meeting to the public. Notice of this meeting was also given in advance to all members of the Board of Education

II.A. Pledge of Allegiance
Procedural Item

II.B. Declaration of Open Meeting
Procedural Item

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

Nebraska Open Meetings Act: http://nitc.nebraska.gov/documents/statutes/NebraskaOpenMeetingsAct_current.pdf

III. Approval of Consent Agenda
Consent Agenda
Discuss, Consider and Take Action on the consent agenda

Motion to approve the consent agenda Passed with a motion by Brian Vavricek and a second by Chuck Misek.
Guadalupe Marino: Absent, Richard Brabec: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

III.A. Agenda
Consent Item

III.B. Minutes
Consent Item

III.C. Acceptance of Claims
Consent Item

III.C.1. Bills of $5,000 or more
Consent Item

III.D. Financial
Consent Item

III.E. Other Listed Reports
Consent Item

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

IV.A. Recognition of visitors and guests
Information Item
Rich Brabec

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

V. Action Items
Procedural Item

V.A. Board Policy, Handbooks, and Support Programs
Information Item

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

V.A.1. Consider, discuss, and take action to approve the 2022-23 Return-to-Learn Plan.
Action Item

Attached is the recommended Return-to-Learn plan for the 2022-23 school year. The plan was reviewed by the district leadership team and we recommend no changes to the plan. Once approved by the board, this plan will be updated and posted on the website.

The district protocols behind this plan are also posted on the website and do not require board action. The Leadership Team is responsible for reviewing and working with East Central and our school nurses on making any changes to the protocols as we progress through the school year and need to respond in a timely and responsible manner. We will keep you informed of any changes to our protocols, procedures, etc.. as they are recommended.

See attached plan and COVID-19 information on the district website.

Motion to approve the 2022-23 Return-to-Learn plan as presented. Passed with a motion by Richard Brabec and a second by Nina Lanuza.
Guadalupe Marino: Absent, Dr Renee Sayer: Nay, Richard Brabec: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Brian Vavricek: Yea
Yea: 4, Nay: 1, Absent: 1

V.A.2. Consider, discuss, and take action to approve board policy 204.12 concerning public input at public meetings.
Action Item
Policy 204.12 is updated to include changes from LB 83 also passed last year and allowing the board to require those wishing to address the board to provide their name, address, and organizational affiliation. The concern expressed in July was:
"Any written or printed materials to be circulated for a meeting of the school board must be submitted to the superintendent by the Wednesday preceding a Monday night meeting and such information will only be added to the agenda packet at the discretion of the superintendent after consultation with the board president."
According to Jim Luebbe, this has been in our manual since 2015. **It is not required,** but was included in the policy updates for those districts that did not have this in their current policy.
Your choice make no changes to the presented or make a motion to remove the above requirement from the policy.

Motion to remove "Any written or printed materials to be circulated for a meeting of the school board must be submitted to the superintendent by the Wednesday preceding a Monday night meeting and such information will only be added to the agenda packet at the discretion of the superintendent after consultation with the board president." Failed with a motion by Dr Renee Sayer and a second by Nina Lanuza.

Guadalupe Marino: Absent, Richard Brabec: Nay, Nina Lanuza: Nay, Chuck Misek: Nay, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 2, Nay: 3, Absent: 1

V.B. Governance: Public Relations, Technology, and Planning
Procedural Item
Nina Lanuza, Chuck Misek
This committee is responsible for recommending the annual district calendar, strategic planning process, technology, and promoting positive public relations and communications program.

V.B.1. Consider, discuss and take all necessary action to order a recall election pursuant to section 32-1306, 32-1307 and other Nebraska statutes, to consider whether to recall board member Guadalupe Marino.

Action Item
See attached resolution.

Motion to to approve the Resolution to order an election to consider the recall of Guadalupe Marino. The Superintendent is authorized to provide all proper notices and take any other action necessary to comply with any obligations on the school district or the Board related to the recall process. Passed with a motion by Chuck Misek and a second by Brian Vavricek.
Guadalupe Marino: Absent, Richard Brabec: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

V.C. Budget, finance, negotiations, and personnel
Procedural Item
Chuck Misek, Rich Brabec, Brian Vavricek
This committee is responsible for budget, finance, and contract negotiations with administration, certificated staff, and support staff.

V.C.1. Consider, discuss, and take action to approve the 2021-22 General Fund and Building Fund Budget amendments as advertised.
Action Item

Recommended Budget Amendment
1. **General Fund:** We are recommending a $750,000 amendment to the general fund and 500,000 to the Building Fund budgets in response to program expansion related to COVID-19 federal allocations.
Attached is the recommended amended budget as advertised. This amendment will not affect our current tax request for 2021-22.

Information for this agenda item is under the budget amendment hearing.

Motion to approve the 2021-22 General Fund and Building Fund budgets amendments as advertised. Passed with a motion by Brian Vavricek and a second by Chuck Misek.
Guadalupe Marino: Absent, Richard Brabec: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

V.C.2. Consider, discuss and take action to amend the 2022-23 Support Staff Salary Schedule.
Action Item

We are recommending reconsideration of the following beginning steps for the following support staff positions for the 2022-23 school year.

Position	Current Starting Step	Recommended Starting Step
Food Service	3	5
	$11.31	$12.15
Custodial-Housekeeper	3	5
	$11.31	$12.15
Custodial-Maintenance	8	11
	$13.49	$14.92

*Same step as Grounds Maintenance

The salary schedule changes will affect new hires and anyone in the current salary schedule at or below the new hire step in these positions.

Motion to approve the finance committee's recommendation on amending the 2022-23 support staff salary schedule as presented. Passed with a motion by Nina Lanuza and a second by Dr Renee Sayer.
Guadalupe Marino: Absent, Richard Brabec: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

V.C.3. Consider, discuss, and take action to approve staff resignations.
Action Item
Resignations
1. Eugene Barr: SMS Food Service/Bus Driver
2. Farah Noor: SCHS Maintenance
3. Melina Padilla: SES Para Educator
4. Kelsey Yosten: SCHS/SMS Attendance Coordinator
5. Diane Sandoval: SES Food Service
6. Yesenia Albers: SES Para Educator

Motion to approve staff resignations, and thank them for their service. Passed with a motion by Chuck Misek and a second by Brian Vavricek.
Guadalupe Marino: Absent, Richard Brabec: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

V.C.4. Consider, discuss, and take action to approve new hire recommendations.
Action Item
New Hires
1. Miriam Lopez: Preschool Para Educator

2. Rebecca Williams: SMS Food Service
3. Brandy Evans: SES Food Service
4. Diane Zollars: SMS Food Service
5. Lidia Marino: SCHS Food Service
6. Maria Oviedo: SCHS Food Service

NDE Priority Transition: Instructional Coach

1. Emily Steinhoff: SMS Instructional Coach (.5 FTE)

The Nebraska Department of Education has agreed to pay for .5 FTE and .5 contract support from KLK (Kathy Kennedy).

Motion to approve new hire recommendations as presented. Passed with a motion by Chuck Misek and a second by Richard Brabec.
Guadalupe Marino: Absent, Richard Brabec: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

VI. Discussion Items and Reports
Procedural Item

VI.A. Superintendent's Report
Information Item
Dan Hoesing

1. **All Staff Meeting:** The All-Staff Meeting is scheduled for 8:00 on Tuesday, August 9th. Board Members are welcome to attend.
2. **Chamber/Staff Mixer:** From 1:00 to 3:00 on Tuesday, August 9th, the Chamber is hosting a mixer for our staff to go downtown and visit the local businesses. Our hope is that we can get them to come back to our Open Houses in the evening.
3. **Open House:** All buildings will host open houses on Tuesday, August 9th from 3:00 to 8:00 PM. Please stop by the buildings and visit with the staff.
4. **Ribbon Cutting:** The Chamber is hosting the Ribbon Cutting for the new K-1 Dual Language Wing at the District Office on Tuesday, August 9th at 5:30 PM. We welcome any board members to participate in this program.

VI.B. Board Member/Committee Reports
Information Item
Board Members

1. **August Foundation Meeting:** See Website for meeting details - Brian Vavricek
2. **NASB Area Membership Meeting:** The NASB Area Membership Meeting scheduled for Norfolk is Wednesday, August 31st. Please let Shelley Friesz know if you are planning on attending. Registrations are due for Norfolk on August 24th. See attached information.
3. **NASB Quick Notes:** See attachment from Matt Belka

VI.C. Conduct 2022-23 Budget Workshop. The Budget Hearing will be held prior to the September 12th regular board meeting.
Action Item

I am working on finalizing the 2022-23 budget with few changes from the amended 2021-22 budget. I will upload documents to the meeting as they are completed over the weekend, otherwise documents will be presented at the meeting and uploaded at the conclusion of the meeting.

We will not be getting our new valuations for setting the levy until August 20th, so the tax request is according to the previous year's valuation.

By doing the budget workshop this early, you will have more time to review, ask questions, make recommendations, etc...
Depending on your requests, the finance committee may need to meet between these meetings as the budget will need to be submitted to the paper by September 1st.

VII. Correspondence Items
Information Item

VIII. Adjournment at 8:38pm
Action Item
To view the meeting go to:
https://zoom.us/rec/share/Ad3tuwsZDj2B22H0OB9Ghsu7VmnZo8wQOLY3t25lB8QHI-V5Su9qiR0HwNkA2iw.pkQVt7LngKBSnVTI

Motion to adjourn at 8:28pm Passed with a motion by Dr Renee Sayer and a second by Brian Vavricek.
Guadalupe Marino: Absent, Richard Brabec: Yea, Nina Lanuza: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0, Absent: 1

MONTHLY DISBURSEMENT REPORT
For the month of SEPTEMBER 2022

Check #	Date	Vendor	Description	Amount
45021	9/12/2022	All Star Auto Glass of Columbus	Bus maint	$312.62
45022	9/12/2022	Amazon Capital Services	Supplies	$3,282.48
45023	9/12/2022	Americom Communications	HS camera/speakers	$2,668.62
45024	9/12/2022	Apptegy, Inc.	Thrillshare/Rooms	$24,512.00
45025	9/12/2022	The ATP Group, Inc.	Ag systems books	$1,892.67
45026	9/12/2022	Blick Art Materials	Supplies	$527.91
45027	9/12/2022	BOMGAARS	Supplies	$636.11
45028	9/12/2022	Border States Industries, Inc.	Supplies	$170.00
45029	9/12/2022	BSN Sports LLC	Supplies	$1,095.89
45030	9/12/2022	Butler County Clinic, PC	DOT physical	$150.00
45031	9/12/2022	Candlewood Suites Kearney	Adm Days hotel	$4,373.25
45032	9/12/2022	Carolina Biological Supply Co	Supplies	$48.00
45033	9/12/2022	Casey's Business MasterCard	Fuel	$391.82
45034	9/12/2022	Cenex Fleetcard	Fuel	$269.28
45035	9/12/2022	Cengage Learning	Software, books	$2,746.13
45036	9/12/2022	CenturyLink	Phone	$226.40
45037	9/12/2022	CenturyLink	Phone	$2,572.21
45038	9/12/2022	Central Nebraska Rehab Services	OT/PT services	$3,665.10
45039	9/12/2022	CHI Health	Physicals	$634.00
45040	9/12/2022	CHI Health Company Care	DOT drug screens	$503.00
45041	9/12/2022	Continental Fire Sprinkler Company	Sprinkler heads	$3,253.91
45042	9/12/2022	Cornhusker Public Power District	Electricity	$1,235.04
45043	9/12/2022	Culligan of Columbus	Soft water plan	$271.30
45044	9/12/2022	David City Public School	Hlavac insurance	$1,096.72
45045	9/12/2022	Department Of Utilities	Utilities	$47,704.59
45046	9/12/2022	Didier Grocery	Supplies	$267.66
45047	9/12/2022	Dietze Music House, Inc.	Supplies	$147.04
45048	9/12/2022	Discovery Education, Inc.	DE Streaming	$7,800.00
45049	9/12/2022	DS Pumping Services Inc	Septic services	$2,500.00
45050	9/12/2022	Eakes Office Products Center	Supplies	$436.73
45051	9/12/2022	Electrical Engineering & Equipment Co	Supplies	$2,891.46
45052	9/12/2022	Ellii	Annual subscription	$1,800.00
45053	9/12/2022	Clarissa Eloge	Tuition reimb	$1,800.00
45054	9/12/2022	Educational Service Unit #7	Server/licenses	$12,375.20
45055	9/12/2022	Educational Serv Unit #7 Network	Tech support	$867.17
45056	9/12/2022	ESU Coordinating Council	Movie site licenses	$3,028.00
45057	9/12/2022	Ewell Educational Services	AET subscription	$335.00
45058	9/12/2022	Flippen Group/Capturing Kids Hearts	Books	$336.88
45059	9/12/2022	FP Mailing Solutions	postage fees	$1,137.00
45060	9/12/2022	Fremont Winnelson Co	Supplies	$297.92
45061	9/12/2022	Frontier	Phone	$106.55
45062	9/12/2022	Gaggle.Net, inc	Renewal	$6,270.00
45063	9/12/2022	Hometown Leasing	Copier leases	$9,126.23
45064	9/12/2022	Innovative Office Solutions, LLC	Supplies	$606.56
45065	9/12/2022	J & B Auto Parts	Supplies	$30.67
45066	9/12/2022	Jackson Services Inc	Linens	$1,439.65
45067	9/12/2022	Johnstone Supply	Supplies	$5,955.17
45068	9/12/2022	John's Tire Sales & Services	repairs	$339.23

45069	9/12/2022	Jostens, Inc	Diplomas	$73.37
45070	9/12/2022	Karr Tuckpointing Company LLC	Tuckpointing	$61,950.00
45071	9/12/2022	Cassandra Krings	EC services	$367.50
45072	9/12/2022	Lincoln Journal Star	Notices, bd meeting	$2,286.10
45073	9/12/2022	Martin Bros Distributing Co. Inc.	Supplies	$167.11
45074	9/12/2022	Matheson Trigas	Welders, supplies	$7,803.59
45075	9/12/2022	Amy Mazankowski	Services	$1,483.51
45076	9/12/2022	Mcgraw Hill, LLC	Textbooks	$10,313.48
45077	9/12/2022	Melvin Brokaw, Jr.	Supplies	$269.68
45078	9/12/2022	Meyer Laboratory, Inc	Supplies	$23,077.62
45079	9/12/2022	Midwest Alarm Services	Services	$345.05
45080	9/12/2022	Mobility Motoring, Inc.	SPED van repair	$105.00
45081	9/12/2022	Nebr Assoc Of School Boards	Dues/regist fees	$525.00
45082	9/12/2022	National Art & School Supplies Inc	Supplies	$8,731.92
45083	9/12/2022	Navigate360, LLC	Threat assessment renewal	$6,260.00
45084	9/12/2022	NCS Pearson Inc	Supplies, licenses	$3,518.10
45085	9/12/2022	One Source	Background checks	$250.00
45086	9/12/2022	OPTK Networks	Ethernet	$171.12
45087	9/12/2022	Parkview One Stop LLC	fuel	$1,456.52
45088	9/12/2022	Perry, Guthery, Hasse & Gessford, P.C., L.L.O	Legal services	$1,785.00
45089	9/12/2022	Prestige Dry Cleaners & Laundry	Services	$1,248.00
45090	9/12/2022	Presto-X	Pest control	$374.00
45091	9/12/2022	QC Supply, LLC	Supplies	$414.51
45092	9/12/2022	Reinecke Motor Co.	Maintenance	$1,064.22
45093	9/12/2022	Retirement Plan Consultants LLC	Annual fee	$971.00
45094	9/12/2022	Cassie Ruth	Services	$2,291.59
45095	9/12/2022	Savvas Learning Company, LLC	Textbooks	$18,432.00
45096	9/12/2022	Schmitt Music Company	Euphonium	$1,335.00
45097	9/12/2022	Scholastic Inc	Bookflix renewal	$1,465.00
45098	9/12/2022	School Specialty, LLC	Supplies	$21.64
45099	9/12/2022	Schuyler Coop Association	fuel	$411.32
45100	9/12/2022	Schuyler Home & Building Supply	Supplies,rental	$358.53
45101	9/12/2022	Jennifer Snyder	SPED services	$220.00
45102	9/12/2022	Starfall Education Foundation	Membership	$355.00
45103	9/12/2022	Striv AV, LLC	Smart TVs	$4,515.00
45104	9/12/2022	Super Teacher Worksheets	License	$375.00
45105	9/12/2022	Teaching Strategies, LLC	GOLD assessments	$2,152.50
45106	9/12/2022	Truck Center Companies	Bus repair	$2,494.25
45107	9/12/2022	University of NE - Kearney	Career fair reg	$100.00
45108	9/12/2022	University of Nebraska at Kearney	Trans teaching contract	$2,400.00
45109	9/12/2022	Verizon Wireless	Cell phones	$513.34
45110	9/12/2022	VISA	Supplies	$206.16
45111	9/12/2022	Visa	Supplies	$825.15
45112	9/12/2022	VISA	Supplies	$195.12
45113	9/12/2022	VISA	Supplies	$990.04
45114	9/12/2022	VISA	Supplies	$55.25
45115	9/12/2022	Voyager Sopris Learning	Teacher resources	$1,947.00
45116	9/12/2022	Vyve Broadbrand	Internet	$769.69
45117	9/12/2022	WageWorks	Admin fees	$230.00
45118	9/12/2022	Waste Connections of NE, Inc.	Sanitation services	$1,471.39
45119	9/12/2022	William V. Macgill & Co	Supplies	$940.94
45120	9/12/2022	Woodriver Energy LLC	Natural gas	$5,192.51

00922-01	9/13/2022	Jenna Banahan	Mileage	$34.38
00922-02	9/13/2022	Heather Bebout	Mileage	$109.38
00922-03	9/13/2022	Lynn Hanson	CDL reimb	$60.00
00922-04	9/13/2022	Mairen Montanez	July-Aug mileage	$61.25
00922-05	9/13/2022	Nestor Pelayo	Mileage	$103.75
00922-06	9/13/2022	Kara Roach	Tuition reimb	$1,800.00
00922-07	9/13/2022	Aimee Sigler	Mileage	$112.50
00922-08	9/13/2022	Vanessa Stanek	Mileage	$27.50
00922-09	9/13/2022	Emily Steinhoff	Tuition reimb	$1,200.00
TOTAL GENERAL FUND DISBURSEMENTS				**$352,916.75**
1478	9/12/2022	Carlson West Povondra Architects	Contracted Services	$1,326.00
1479	9/12/2022	Midwest Glass Service, Inc.	Remaining Windows	$14,500.00
1480	9/12/2022	OCC Builders, LLC	Dual Lang Elem	$127,058.00
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$142,884.00**
174	9/12/2022	SCS Building Fund Money Market Account	Loan to Sp Bldg	$100,000.00
TOTAL QCPUF FUND DISBURSEMENTS				**$100,000.00**

MONTHLY DISBURSEMENT REPORT over $5000
For the month of SEPTEMBER 2022

Check #	Date	Vendor	Description	Amount
45070	9/12/2022	Karr Tuckpointing Company LLC	Tuckpointing	$61,950.00
45045	9/12/2022	Department Of Utilities	Utilities	$47,704.59
45024	9/12/2022	Apptegy, Inc.	Thrillshare/Rooms	$24,512.00
45078	9/12/2022	Meyer Laboratory, Inc	Supplies	$23,077.62
45095	9/12/2022	Savvas Learning Company, LLC	Textbooks	$18,432.00
45054	9/12/2022	Educational Service Unit #7	Server/licenses	$12,375.20
45076	9/12/2022	Mcgraw Hill, LLC	Textbooks	$10,313.48
45063	9/12/2022	Hometown Leasing	Copier leases	$9,126.23
45082	9/12/2022	National Art & School Supplies Inc	Supplies	$8,731.92
45074	9/12/2022	Matheson Trigas	Welders, supplies	$7,803.59
45048	9/12/2022	Discovery Education, Inc.	DE Streaming	$7,800.00
45062	9/12/2022	Gaggle.Net, inc	Renewal	$6,270.00
45083	9/12/2022	Navigate360, LLC	Threat assessment renewal	$6,260.00
45067	9/12/2022	Johnstone Supply	Supplies	$5,955.17
45120	9/12/2022	Woodriver Energy LLC	Natural gas	$5,192.51
TOTAL GENERAL FUND DISBURSEMENTS				**$255,504.31**
1480	9/12/2022	OCC Builders, LLC	Dual Lang Elem	$127,058.00
1479	9/12/2022	Midwest Glass Service, Inc.	Remaining Windows	$14,500.00
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$141,558.00**
174	9/12/2022	SCS Building Fund Money Market Account	Loan to Sp Bldg	$100,000.00
TOTAL QCPUF FUND DISBURSEMENTS				**$100,000.00**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2022 to 08/31/2022.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SCHUYL	Schuyler Community Schools					
A	ACADEMIC					
1100	CONSORTIUM PAYROLL	232.84	0.00	0.00	0.00	232.84
1500	ARC EQUIP SPEC.ED.	2,232.58	0.00	0.00	0.00	2,232.58
	A Totals:	2,465.42	0.00	0.00	0.00	2,465.42
B	ATHLETIC					
2100	BASKETBALL B	-624.00	0.00	0.00	0.00	-624.00
2150	BASKETBALL G	0.00	0.00	0.00	0.00	0.00
2200	CROSS COUNTRY B & G	-383.79	0.00	979.95	0.00	-1,363.74
2250	CROSS COUNTRY	62.05	0.00	0.00	0.00	62.05
2300	FOOTBALL	-534.71	0.00	1,365.27	1,000.00	-899.98
2350	GOLF B	-648.07	0.00	0.00	0.00	-648.07
2375	GOLF G	-1,424.40	0.00	230.00	700.00	-954.40
2400	SOFTBALL	-185.70	0.00	280.00	0.00	-465.70
2450	SOCCER B	-1,716.22	0.00	0.00	800.00	-916.22
2500	SOCCER G	-940.00	0.00	0.00	0.00	-940.00
2600	TRACK	-2,599.74	0.00	0.00	1,300.00	-1,299.74
2700	VOLLEYBALL	0.00	0.00	1,030.00	0.00	-1,030.00
2750	WRESTLING	-480.22	0.00	0.00	0.00	-480.22
2755	WEIGHT ROOM EQUIPMENT	7.50	0.00	0.00	0.00	7.50
2775	GIRLS WRESTLING	-4,181.02	440.00	0.00	2,000.00	-1,741.02
2800	SMS ATHLETICS	892.37	873.43	6,731.36	4,968.30	2.74
2850	LAUNDRY	0.00	0.00	0.00	0.00	0.00
2900	GENERAL	-12,950.07	1,837.18	1,012.96	15,193.45	3,067.60
2950	MEDICAL	0.00	0.00	0.00	0.00	0.00
2970	BOOSTER CLUB DONATION	10.53	0.00	0.00	0.00	10.53
2975	DONATIONS	11,315.53	500.00	0.00	0.00	11,815.53
	B Totals:	-14,379.96	3,650.61	11,629.54	25,961.75	3,602.86
C	DISTRICT					
3100	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
3110	COLLEGE CREDIT	-14,730.00	5,880.00	0.00	14,730.00	5,880.00
3200	GENERAL	11,986.75	31,668.20	71.96	-40,730.00	2,852.99
3250	FIELD HOUSE	40,516.25	1,173.00	0.00	0.00	41,689.25
3300	FINES	1,478.09	16.00	0.00	0.00	1,494.09
3400	HIGH SCHOOL--- BOOK FINES	0.00	0.00	0.00	0.00	0.00
3450	SCHS LIBRARY FINES	1,050.21	0.00	0.00	0.00	1,050.21
	C Totals:	40,301.30	38,737.20	71.96	-26,000.00	52,966.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2022 to 08/31/2022.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	DEPARTMENTS						
	4000	BAND	1,635.34	113.00	0.00	0.00	1,748.34
	4025	Musical	3,830.92	0.00	0.00	0.00	3,830.92
	4050	VOCAL	226.87	0.00	0.00	0.00	226.87
	4750	KOEHN TRUST (BAND DONATION)	11,430.62	0.00	0.00	0.00	11,430.62
		D Totals:	17,123.75	113.00	0.00	0.00	17,236.75
E	UNIFORMS & EQUIPMENT						
	4500	BAND (UNIFORM DEP)	828.18	0.00	0.00	0.00	828.18
	4650	FLAG CORPS	178.28	1,425.76	0.00	-88.76	1,515.28
	4700	INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
	4770	AMBASSADORS	1,637.88	0.00	0.00	0.00	1,637.88
		E Totals:	2,644.34	1,425.76	0.00	-88.76	3,981.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2022 to 08/31/2022.

Site ID Site Name
Group ID Group Name

	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F	CLUBS ORGANIZATIONS						
	5000	ART	523.47	0.00	0.00	0.00	523.47
	5005	ATHS	0.00	0.00	0.00	0.00	0.00
	5050	CHEERLEADERS	15,943.57	210.00	547.79	0.00	15,605.78
	5100	DRAMATICS, SPEECH	-1,184.72	0.00	200.00	0.00	-1,384.72
	5105	One Act	182.47	0.00	0.00	0.00	182.47
	5150	DANCE TEAM	-20,780.43	27.05	179.95	0.00	-20,933.33
	5175	EMERGENCY RESPNSE TEAM	0.00	0.00	0.00	0.00	0.00
	5200	FFA	19,459.69	826.50	800.00	0.00	19,486.19
	5250	FCCLA	-348.32	1,421.30	3,970.12	0.00	-2,897.14
	5300	CULTURAL UNITY	1,715.67	0.00	0.00	0.00	1,715.67
	5350	NATIONAL HONOR SOCIETY	2,183.02	0.00	0.00	0.00	2,183.02
	5400	S-CLUB	146.45	0.00	0.00	0.00	146.45
	5405	SPIRIT CLUB	0.00	0.00	0.00	0.00	0.00
	5425	WARRIORS STAND FOR THE SILENT	0.00	0.00	0.00	0.00	0.00
	5500	SCIENCE & mATH cLUB	5,621.03	0.00	0.00	0.00	5,621.03
	5510	SCIENCE TRIP	0.00	0.00	0.00	0.00	0.00
	5515	INDUST. TECH GRANT SCHS	2,000.00	0.00	0.00	0.00	2,000.00
	5525	SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00
	5550	STUDENT COUNCIL	5,093.82	0.00	0.00	0.00	5,093.82
	5575	504 R ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
	5600	RICHLAND ACTIVITY FUND	-318.47	0.00	0.00	0.00	-318.47
	5610	FISHER 24 ACTIVITY FUND	7,022.18	0.00	0.00	0.00	7,022.18
	5615	DUAL LANGUAGE	-192.48	0.00	0.00	0.00	-192.48
	5620	SCHUYLER ELEMENTARY SCHOOL	-0.04	0.00	0.00	0.00	-0.04
	5621	SES FELICIATIONS	0.00	0.00	0.00	0.00	0.00
	5622	SES FIELD DAY	8,044.94	0.00	0.00	0.00	8,044.94
	5623	SES Vocal Music Club	1,315.60	0.00	0.00	0.00	1,315.60
	5624	SES LIBRARY	3,647.18	0.00	0.00	0.00	3,647.18
	5631	SES POP FUND	0.00	0.00	0.00	0.00	0.00
	5632	SES Band CLUB	237.90	0.00	0.00	0.00	237.90
	5633	SES STEM	6,308.59	0.00	0.00	0.00	6,308.59
	5650	BRAINSTORMING	0.00	0.00	0.00	0.00	0.00
	5675	TEEN MOM'S	0.00	0.00	0.00	0.00	0.00
	5700	A.S.K.	1,998.72	0.00	0.00	0.00	1,998.72
	5725	STUDENT COUNCIL MAKE A WISH	2,144.37	0.00	0.00	0.00	2,144.37
	5750	FELLOWSHIP CHRISTIANS FOR ATHLETICS	0.00	0.00	0.00	0.00	0.00
	5775	INDUSTRIAL TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00
	5800	SHEEL CREEK WATER TESTING	0.00	0.00	0.00	0.00	0.00
	5825	PRESCHOOL	1,652.78	270.00	0.00	0.00	1,922.78
	5900	SMS GENERAL ACTIVITY	1,965.10	0.00	0.00	0.00	1,965.10
	5901	SMS STUDENT COUNCIL	10,343.64	0.00	0.00	0.00	10,343.64
	5902	SMS LIBRARY	2,515.28	0.00	0.00	0.00	2,515.28
	5903	SMS RESOURCE ROOM	4,680.90	0.00	0.00	0.00	4,680.90
	5904	SMS BAND CLUB	138.60	0.00	0.00	0.00	138.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2022 to 08/31/2022.

Site ID Site Name
Group ID Group Name

	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	5905	SMS TEACHER POP 7702463	35.82	0.00	0.00	0.00	35.82
	5906	SMS EDUCATIONQUEST FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
	5907	SMS Entrepreneurship	0.00	0.00	0.00	0.00	0.00
	5909	SMS VOCAL MUSIC	3.25	0.00	0.00	0.00	3.25
	5910	SMS VOLLEYBALL CLUB	593.26	1,555.00	0.00	0.00	2,148.26
	5911	SMS YEARBOOK	1,609.65	0.00	1,800.00	0.00	-190.35
	5915	SMS WRESTLING CLUB	183.70	0.00	0.00	0.00	183.70
	5920	SMS FOOTBALL CLUB	-74.25	0.00	0.00	0.00	-74.25
	5925	SMS BOYS BASKETBALL CLUB	475.53	0.00	0.00	0.00	475.53
	5926	SMS GIRLS BASKETBALL	0.00	891.68	0.00	-891.68	0.00
	5927	SMS TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	5928	SMS CROSS COUNTRY	411.77	0.00	0.00	0.00	411.77
	5930	YOUTH FOOTBALL	0.00	0.00	0.00	0.00	0.00
	5935	YOUTH SPORTS	-1,352.17	1,265.00	0.00	0.00	-87.17
	5940	YOUTH SOCCERE	7,928.95	0.00	0.00	0.00	7,928.95
		F Totals:	91,876.02	6,466.53	7,497.86	-891.68	89,953.01
G	CONCESSION/VENDING						
	6000	CONCESSION	3,501.55	351.30	50.06	0.00	3,802.79
	6005	SMS CONCESSIONS	16.30	0.00	0.00	0.00	16.30
	6010	Imp. Fund-10%	1,916.66	88.74	0.00	-7.65	1,997.75
	6015	SMS IMP FUND - 10%	184.51	0.00	0.00	0.00	184.51
	6100	SCHS PEPSI 7701503	11,260.86	373.60	0.00	153.00	11,787.46
	6105	SMS PEPSI 7702463	36.48	0.00	0.00	0.00	36.48
	6125	SCHS LUNCH PEPSI	0.00	0.00	0.00	0.00	0.00
	6150	SCS FIELD HOUSE POP	2,889.63	0.00	0.00	0.00	2,889.63
	6200	STUDENT POP	1,015.56	0.00	0.00	0.00	1,015.56
	6300	TEACHER POP	5,081.01	0.00	0.00	0.00	5,081.01
	6400	S-CLUB JUICE	31.74	0.00	0.00	0.00	31.74
	6500	MAINTENANCE	9,347.73	0.00	0.00	0.00	9,347.73
	6600	MILK MACHINE - FCCLA	0.00	0.00	0.00	0.00	0.00
		G Totals:	35,282.03	813.64	50.06	145.35	36,190.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2022 to 08/31/2022.

Site ID Site Name
Group ID Group Name

	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H	SALES						
	7000	HORTICULTURE	14,834.10	0.00	150.00	0.00	14,684.10
	7010	HOUSE CONSTRUCTION	6,768.31	2,000.00	0.00	0.00	8,768.31
	7020	HOUSE RENTAL	23,629.50	500.00	0.00	0.00	24,129.50
	7050	INDUSTRIAL TECH / PLASMA CAM SALES	4,245.64	0.00	0.00	0.00	4,245.64
	7150	BBB CLUB ACCOUNT	444.29	0.00	0.00	0.00	444.29
	7200	GBB CLUB ACCOUNT	553.09	900.00	72.63	891.68	2,272.14
	7215	BOYS GOLF CLUB ACCT.	4,344.96	0.00	0.00	0.00	4,344.96
	7225	GIRLS GOLF CLUB ACCOUNT	1,233.92	0.00	0.00	0.00	1,233.92
	7250	WRESTLING CLUB ACCOUNT	8,067.21	0.00	478.50	0.00	7,588.71
	7260	GIRLS WRESTLING CLUB	868.32	2,098.51	0.00	0.00	2,966.83
	7275	WRESTLING AIDS	385.83	0.00	0.00	0.00	385.83
	7300	BSOC CLUB ACCOUNT	1,675.20	0.00	0.00	0.00	1,675.20
	7325	GSOC CLUB ACCOUNT	4,427.70	0.00	0.00	0.00	4,427.70
	7350	G/B CROSS COUNTRY CLUB	1,589.57	0.00	0.00	0.00	1,589.57
	7400	FOOTBALL CLUB ACCOUNT	7,095.86	2,600.00	322.80	0.00	9,373.06
	7450	VOLLEYBALL CLUB ACCT.	14,499.55	705.00	1,195.58	0.00	14,008.97
	7500	SB CLUB ACCOUNT	1,537.17	0.00	200.00	0.00	1,337.17
	7550	STUDENT PURCHASES	244.52	0.00	0.00	0.00	244.52
	7600	TR. CLUB ACCT	2,789.13	0.00	0.00	0.00	2,789.13
	7650	SPEECH CLUB	1,568.99	364.05	0.00	-18.34	1,914.70
	7700	ONE ACT CLUB	406.06	0.00	0.00	0.00	406.06
		H Totals:	101,208.92	9,167.56	2,419.51	873.34	108,830.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2022 to 08/31/2022.

Site ID Site Name
Group ID Group Name

	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
I	CLASSES						
	8000	ALUMNI ACCOUNT	1,386.24	0.00	0.00	0.00	1,386.24
	8255	CLASSES OF 2013	0.00	0.00	0.00	0.00	0.00
	8260	CLASS 2014	0.00	0.00	0.00	0.00	0.00
	8265	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
	8270	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
	8275	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
	8280	CLASS 2018	0.00	0.00	0.00	0.00	0.00
	8285	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
	8290	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
	8295	CLASS OF 2021	108.13	0.00	0.00	0.00	108.13
	8300	Class of 2022	211.33	0.00	0.00	0.00	211.33
	8305	CLASS OF 2023	1,175.42	0.00	0.00	0.00	1,175.42
	8310	CLASS OF 2024	-19.35	0.00	0.00	0.00	-19.35
	8315	CLASS OF 2025	283.22	0.00	0.00	0.00	283.22
	8320	CLASS OF 2026	561.53	0.00	0.00	0.00	561.53
	8325	CLASS OF 2027	547.26	0.00	0.00	0.00	547.26
	8330	CLASS OF 2028	298.97	0.00	0.00	0.00	298.97
	8335	CLASS OF 2029	-788.82	0.00	0.00	0.00	-788.82
	8340	CLASS OF 2030	-247.10	0.00	0.00	0.00	-247.10
	8345	CLASS OF 2031	493.62	0.00	0.00	0.00	493.62
	8350	Class of 2032	416.89	0.00	0.00	0.00	416.89
	8355	CLASS OF 2033	70.35	0.00	0.00	0.00	70.35
	8360	Class of 2034	1,095.63	0.00	0.00	0.00	1,095.63
	8365	CLASS OF 2035	0.00	0.00	0.00	0.00	0.00
		I Totals:	5,593.32	0.00	0.00	0.00	5,593.32
J	YEARBOOK						
	8560	YEARBOOK	7,656.22	352.00	5,119.00	0.00	2,889.22
		J Totals:	7,656.22	352.00	5,119.00	0.00	2,889.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2022 to 08/31/2022.

Site ID Site Name
Group ID Group Name

	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
K	MISCELLANEOUS						
	9000	STUDENT COUNCIL SCHOOL IMPROVMENT FUND	1,304.25	0.00	0.00	0.00	1,304.25
	9025	SAVE THE CHILDREN	300.00	0.00	0.00	0.00	300.00
	9030	AFTERSCHOOL PROGRAM	111,811.92	0.00	1,000.00	0.00	110,811.92
	9031	BEYOND SCHOOL BELL	80,016.89	0.00	711.10	0.00	79,305.79
	9035	SIXPENSE	-4,054.88	0.00	0.00	0.00	-4,054.88
	9040	SES BACK PACK PROGRAM	1,007.21	0.00	0.00	0.00	1,007.21
	9045	BUILDING HEALTHY RELATIONSHIPS.	7,736.07	0.00	0.00	0.00	7,736.07
	9050	STAFF INSURANCE PURCHASES	537.82	152.88	617.45	0.00	73.25
	9075	KEY DEPOSITS & RENTAL FEES	9,012.25	0.00	0.00	0.00	9,012.25
	9085	PROFESSIONAL DEVELOPMENT	161.53	307.45	0.00	0.00	468.98
	9095	PARENT INVOLMENT - PRESCHOOL	8,700.00	120.00	0.00	0.00	8,820.00
	9100	BLOOD MOBILE	0.00	0.00	0.00	0.00	0.00
	9105	WELLNESS WARRIORS	3,176.63	0.00	0.00	0.00	3,176.63
	9110	PTO WELLNESS DAY DONATION	-182.00	0.00	1,932.00	0.00	-2,114.00
	9115	LUNCH CARD	2,446.05	0.00	0.00	0.00	2,446.05
	9125	TMH	0.00	0.00	0.00	0.00	0.00
	9150	PRINCIPAL	759.78	0.00	0.00	0.00	759.78
	9175	Technology Fee	33,319.00	760.00	0.00	0.00	34,079.00
		K Totals:	256,052.52	1,340.33	4,260.55	0.00	253,132.30
L	SCHOLARSHIPS/MEMORIALS						
	9200	EF TOUR	0.00	1,495.00	0.00	0.00	1,495.00
	9500	COLLEGE ACCESS GRANT	983.07	0.00	0.00	0.00	983.07
		L Totals:	983.07	1,495.00	0.00	0.00	2,478.07
		SCHUYLER Activity Totals:	546,806.95	63,561.63	31,048.48	0.00	579,320.10

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SCHUYLER Checking:			63,561.63	31,048.48		
SCHUYLER Investment:						
SCHUYLER Bank Balances:	546,806.95		63,561.63	31,048.48	0.00	579,320.10

Report Activity Totals:	546,806.95	63,561.63	31,048.48	0.00	579,320.10

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**	**17.01%**
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	7.60%
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	0.45%
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	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**	**22.46%**
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	16.57%
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	15.24%
Other	$2,065.13	20.65%	$0.00	1.87%	$245.00	3.87%		0.00%		0.00%	$46.40	0.02%	$0.00	1.08%	$0.00	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**	**25.70%**
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	24.38%
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	18.93%
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%	$0.00	1.08%	$0.00	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**	**29.89%**
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	34.25%
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	20.33%
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%	$0.00	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**	**38.85%**
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	43.87%
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	22.86%
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%	$0.00	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**	**45.48%**
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	56.66%
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	23.72%
Other	$0.00	83.48%		95.73%	$158.12	74.35%	$51.35	116.49%		0.00%		0.05%	$0.00	1.08%	$0.00	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**	**53.79%**
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	69.28%
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	32.65%
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%	$0.00	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%**	**$2,185,388.94**	**62.89%**
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%	$1,490,865.94	60.77%
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%	$93,185.00	70.74%
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%	$601,338.00	56.00%
Other	$0.00	87.47%	$300.00	207.04%	$3,500.00	110.07%		135.63%		0.61%		0.05%		36.91%	$0.00	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%**	**$6,349,415.01**	**89.30%**
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%	$4,545,005.74	90.96%
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%	$1,112,100.00	88.11%
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%	$692,099.27	82.88%
Other	$130.46	88.77%		207.04%	$4,791.43	157.98%		135.63%		0.61%		0.05%		36.91%	$210.00	2.47%
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%**	**$963,504.53**	**93.31%**
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%	$328,257.53	93.14%
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%	$635,247.00	98.04%
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%	$0.00	82.88%
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%	$0.00	2.47%
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%**	**$305,222.42**	**94.58%**
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%	$170,352.17	94.28%
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%	$104,169.00	99.67%
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%	$30,701.25	84.07%
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%	$0.00	2.47%
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%**	**$341,967.99**	**96.00%**
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%	$332,211.13	96.48%
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%	$9,756.86	99.82%
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%		84.07%
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%		2.47%
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%**	**$23,075,202.36**	**96.00%**
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**		**$24,036,065.00**	
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		$6,400,000.00	
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		$2,575,000.00	
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%**	**(960,862.64)**	**-4.00%**

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**	**8.21%**
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	8.70%
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	6.33%
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**	**16.08%**
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	17.12%
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	12.09%
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**	**24.57%**
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	25.49%
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	21.36%
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**	**32.88%**
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	33.90%
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	29.54%
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**	**41.33%**
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	42.45%
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	37.79%
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**	**49.07%**
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	50.78%
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	43.24%
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**	**57.09%**
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	59.25%
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	49.59%
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%**	**$1,861,537.64**	**64.84%**
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%	$1,625,219.03	67.62%
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%	$236,318.61	54.87%
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%**	**$2,088,419.36**	**73.52%**
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%	$1,607,578.01	75.90%
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%	$480,841.35	65.61%
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%**	**$2,072,171.94**	**82.15%**
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%	$1,624,456.97	84.27%
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%	$447,714.97	75.61%
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%**	**$2,193,971.88**	**91.27%**
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%	$1,606,026.37	92.54%
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%	$587,945.51	88.74%
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%**	**$2,088,033.79**	**99.96%**
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%	$1,551,642.28	100.53%
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%	$536,391.51	100.72%
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%**	**$24,026,579.32**	**99.96%**
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**		**$24,036,065.00**	
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		$19,413,038.81	
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		$4,478,026.19	
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%**	**(9,485.68)**	**0.04%**

352106.77

2021-22 School Year (Amended)

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	259,125.97	$260,539.37	258,341.31	255,636.77	177,339.25	2,959,623.03	(1,782,338.03)	251.39%
	Non-SPED Expenditures	22,858,780.00	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	1,602,411.67	1,827,879.99	1,813,830.63	1,938,335.11	1,910,694.54	21,066,956.29	1,791,823.71	92.16%
	Total Expenditures	24,036,065.00	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	1,861,537.64	2,088,419.36	2,072,171.94	2,193,971.88	2,088,033.79	24,026,579.32	9,485.68	99.96%
	Total Receipts	24,036,065.00	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	2,185,388.94	6,349,415.01	963,504.53	305,222.42	341,967.99	23,075,202.36	960,862.64	96.00%
	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**	**1,945,663.00**	**6,206,658.65**	**5,097,991.24**	**3,209,241.78**	**1,463,175.98**			

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	0.00	28,900.00	19,805.00	0.00	0.00	74,513.92	775,486.08	8.77%
	Receipts	600,000.00	18.37	15.20	49.76	16.00	15.49	45.90	15.25	13.78	35.54	9.56	10.60	150,037.02	150,282.47	449,717.53	25.05%
	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	**241,939.45**	**228,148.90**	**228,164.10**	**228,213.86**	**222,229.86**	**222,245.35**	**222,291.25**	**216,306.50**	**216,320.28**	**187,455.82**	**167,660.38**	**167,670.98**	**317,708.00**			

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	6,985.99	10,449.32	10,735.13	4,839.54	10,648.52	110,319.46	35,240.54	75.79%
	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	7,798.92	7,809.09	7,798.92	7,799.06	7,809.30	117,878.81	27,681.19	80.98%
	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**	**96,367.99**	**93,727.76**	**90,791.55**	**93,751.07**	**90,911.85**			

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	0.00	0.00	419,210.00	0.00	0.00	868,488.00	3,991,512.00	17.87%
	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	41,392.98	130,079.68	121,201.26	4,487.86	10,106.28	650,749.06	(250,749.06)	162.69%
	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**	**3,867,191.65**	**3,997,271.33**	**3,699,262.59**	**3,703,750.45**	**3,713,856.73**			

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	32,836.09	79,972.79	33,908.95	31,926.69	31,048.48	465,460.50	134,539.50	77.58%
	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	52,409.29	48,647.84	35,451.98	9,391.04	63,561.63	492,934.94	107,065.06	82.16%
	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**	**599,124.52**	**567,799.57**	**569,342.60**	**546,806.95**	**579,320.10**			

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	132,431.99	136,323.40	94,627.95	68,267.84	45,593.50	1,361,420.85	338,579.15	80.08%
	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	200,070.37	154,568.68	116,000.96	15,036.28	19,867.29	1,482,209.30	217,790.70	87.19%
	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**	**567,509.01**	**585,754.29**	**607,127.30**	**553,895.74**	**528,169.53**			

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	0.00	0.00	174,285.25	0.00	25,000.00	1,225,886.75	524,113.25	70.05%
	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	114,262.90	361,459.79	20,525.28	8,200.41	21,706.06	1,109,330.96	640,669.04	63.39%
	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**	**384,223.20**	**745,682.99**	**591,923.02**	**600,123.43**	**596,829.49**			

08	Special Building	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	1,060,000.00	0.00	0.00	500.00	0.00	0.00	133,930.08	48,651.19	73,218.80	149,660.97	263,946.00	2,527.36	189,591.58	862,025.98	197,974.02	81.32%
	Receipts	1,000,000.00	(4.43)	1.52	(42.64)	8,949.09	48,392.30	322,759.24	32,432.43	50,962.09	162,199.23	309,111.32	3,731.97	9,801.42	948,293.54	51,706.46	94.83%
	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**	**281,835.41**	**294,373.67**	**339,538.99**	**340,743.60**	**160,953.44**			

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	2,219.50	915.00	1,962.90	1,878.00	0.00	12,211.40	87,788.60	12.21%
	Receipts	30,000.00	4,312.00	2,177.00	1,012.00	1,401.12	412.00	1,320.00	100.00	2,230.10	2,921.00	0.00	0.00	10,539.00	26,424.22	3,575.78	88.08%
	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**	**70,673.42**	**72,679.42**	**70,716.52**	**68,838.52**	**79,377.52**			

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	11,340.10	11,340.12	11,340.10	11,340.12	11,340.10	133,127.27	41,872.73	76.07%
	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	20,114.15	4,856.77	15,257.38	22,199.00	7,915.53	149,710.81	25,289.19	85.55%
	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**	**13,846.37**	**7,363.02**	**11,280.30**	**22,139.18**	**18,714.61**			

	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**	**8,042,754.85**	**12,758,766.52**	**11,245,634.49**	**9,306,961.70**	**7,549,017.25**			

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**			

SCHUYLER COMMUNITY SCHOOLS
Treasurer's Report
Fiscal Year 2022

SCHUYLER COMMUNITY SCHOOLS GENERAL FUND	Aug-22	YTD 2021-2022
Beginning Cash Balance	**3,209,241.78**	**2,414,552.94**
Receipts:		
Colfax county Local District Tax	303,639.16	13,082,348.32
Butler county Local District Tax	22,094.43	1,379,841.94
Interest	1,821.79	7,215.86
License Fees		4,950.00
Rent of Facility		0.00
Categorical Grants	4,655.75	47,372.06
Curriculum Receipts		0.00
Other Local Receipts		0.00
Private grants		0.00
ESU Receipts		0.00
State Aid		4,862,159.00
Special Education		891,443.00
SPED Transportation		4,049.00
State Apportionment		233,705.34
Distant Ed Incentive		0.00
Six Pence		373,527.00
Other State Receipts	9,756.86	9,756.86
High Ability Learner		13,713.00
IDEA ARP Base 0-21		89,049.00
IDEA ARP Preschool		7,161.00
IDEA ARP Proportionate Share		833.00
Title 1 Part A		531,457.00
Title I part B		0.00
Title I, SIG		75,474.40
Title II, Part A - Staff		62,088.00
SPED IDEA Base		0.00
SPED Preschool		5,258.00
SPED IDEA Part B BASE Enrollment/Poverty		380,794.00
SPED IDEA, Part B Enroll		0.00
SPED Ed IDEA CEIS		0.00
SPED non public		8,807.00
Medicaid in the Public Schools - MIPS		94,465.83
NASB MEDICAID Reimbursements		30,276.07
Carl Perkins Fund		19,581.00
E-Rate Reimbursement		0.00
Migrant		0.00
Title III		37,144.00
Title III Immigrant		0.00
Peak ILCD/other grants		0.00
21st Century Grant		183,463.00
Title IV A SSAE Grant		37,685.00
EducationQuest Grant		0.00
ESSERS I		0.00
ESSERS II		601,338.00
Insurance Adjustments		0.00
Sale of Property		0.00
Other Non Revenue		246.68
Transfers in		0.00
Total Receipts	**341,967.99**	**23,075,202.36**
Non-program Receipts		
Non-program Receipts		30,801.10
Lunch & Coop Fund Reimbursements	37,664.98	494,835.93
Subtotal	**37,664.98**	**525,637.03**
Transfers from CD		
Transfers IN/OUT Money Market Accounts		0.00

Total Receipts & Transfers	**379,632.97**	**23,600,839.39**
General Fund Cash	**3,588,874.75**	**26,015,392.33**
General Fund Disbursements	-2,125,698.77	-24,552,216.35
Transfers In/Out Money Market Accounts		0.00
Prior Period Adjustment (Voided Checks)		0.00
Total Disbursements	**-2,125,698.77**	**-24,552,216.35**
GENERAL FUND Cash Balance	**1,463,175.98**	**1,463,175.98** x
SPECIAL BUILDING FUND		
Beginning Cash Balance	**340,743.60**	**74,685.88**
Colfax County Tax Collection	8,997.22	314,444.85
Butler County Tax Collection	717.84	33,523.35
School Project Support Donations		0.00
Sale of Property		0.00
Interest	86.36	325.34
2019 HS Bonds sold		0.00
Sale of Property		0.00
Non-revenue receipts		0.00
Total before non-program receipts	**9,801.42**	**348,293.54**
Non-program Receipts/transfers		600,000.00
Total Monthly Receipts	**9,801.42**	**948,293.54**
Cashed CD's		0.00
Total Building Fund Cash	**350,545.02**	**1,022,979.42**
Disbursements & Transfers:		
Total Expenditures	**(189591.58)**	-862025.98
Non-program Expenditures		0.00
Total Disbursements	**(189,591.58)**	**-862025.98**
Special Building Fund Ending Balance	**160,953.44**	**160,953.44** x
BOND FUND ACCOUNT		
Beginning Balance Pinnacle Bank	**600,123.43**	**713,385.28**
Bond tax collections	21,650.79	1,084,023.10
Interest	55.27	307.86
		0.00
Total before non-program receipts	**21,706.06**	**1,084,330.96**
Non-program Receipts/transfers		**25,000.00**
Total Monthly Receipts		**160,328.61**
Bond Payment		-1,200,426.75
Expenditures	-25,000.00	**-25,460.00**
Balance bonds	**596,829.49**	**596,829.49**
Beginning Balance - County Treasurer		**0.00**
Old Bond - WW 1993 - Held by Colfax Co Treasurer		0.00
Transfers		0.00
Total Old Bond Balance		**0.00**
Beatrice Bank Holding funds		**0.00**
Total Bond Fund Balance	**596,829.49**	**596,829.49** x

DEPRECIATION FUND SAVINGS		
Beginning Balance Checking accounts	**80,387.16**	**154,720.52**
Receipts	150,000.00	150,000.00
Interest on Money Market Accounts	37.02	217.58
Non-program receipts		
Total	**230,424.18**	**304,938.10**
Disbursements	0.00	-74,513.92
Transfers		
Non-program disbursements		
Ending Balance Cash account/Money Market Ac	**230,424.18**	**230,424.18**
DEPRECIATION FUND INVESTMENTS:		
Beginning Balance (800011254, 800012522, 583	**87,283.82**	**87,218.93**
CD's		**0.00**
Interest		**64.89**
Ending Balance Investments	**87,283.82**	**87,283.82**
Total Depreciation Funds	**317,708.00**	**317,708.00** x
QUALIFIED CAPITAL PURPOSE BONDS		
Beginning balance	3,703,750.45	**3,931,595.67**
PINNACLE BANK (initial deposit+interest)		
Colfax County Tax Collections	7,207.45	376,339.06
Butler County Tax Collections	563.77	41,316.16
Interest & Transfers	2,335.06	7,757.57
US Treasury Receipts	**0.00**	225,336.27
Total Monthly Receipts	**10,106.28**	650,749.06
Transfers		-625,000.00
Payments/Transfer of interest		-238,920.00
Disbursements	**0.00**	-4,568.00
Fund Balance	**3,713,856.73**	**3,713,856.73** x
EMPLOYEE BENEFITS FUND		
Beginning Balance	**80,036.33**	**69,658.15**
Deposits	7,809.30	117,858.42
Total Revenue	**87,845.63**	**187,516.57**
Disbursements & Transfers:	-10,648.52	-110,319.46
Ending Balance	**77,197.11**	**77,197.11**
EMPLOYEE BENEFITS FUND INVESTMENTS:		
Beginning Balance (800010018; 55375)	**13,714.74**	**13,694.35**
SCS CD's Interest		20.39
Ending Balance	**13,714.74**	**13,714.74**
Total Employee Benefits Funds Investments	13,714.74	13,714.74
Total Employee Benefits Funds	**90,911.85**	**90,911.85** x

SCS STUDENT FEES

Beginning Balance	**68,838.52**	**65,164.70**
Receipts	**10,539.00**	26,424.22
Total	**79,377.52**	**91,588.92**
Disbursements	0.00	-12,211.40
Ending Balance	**79,377.52**	**79,377.52** x

SCS ACTIVITY FUND

Beginning Balance	**546,806.95**	**551,845.66**
Receipts	63,561.63	492,934.94
Total	**610,368.58**	**1,044,780.60**
Disbursements	-31,048.48	-465,460.50
Ending Balance	**579,320.10**	**579,320.10** x

Lunch Fund

Beginning Balance Checking accounts	**553,895.74**	**407,381.08**
Receipts	19,862.25	1,482,158.18
Interest	5.04	51.12
non-program receipts		0.00
Total Cash	**573,763.03**	**1,889,590.38**
Disbursements	-45,593.50	-1,361,420.85
non-program expenses		0.00
Total Expenditures	-45,593.50	-1,361,420.85
Total Lunch Funds	**528,169.53**	**528,169.53** x

SCS COOPERATIVE FUND

Beginning Balance	**22,139.18**	**2,131.07**
Receipts	7,915.53	149,710.81
Total	**30,054.71**	**151,841.88**
Disbursements	-11,340.10	-133,127.27
Ending Balance	**18,714.61**	**18,714.61** x

Submitted By:

Charles P. Misek, Treasurer

SCHUYLER COMMUNITY SCHOOLS

Revenue Summary Report

FY 2022

For the Month of AUGUST 2022

acct #	Account	BUDGET 2021-22	Aug-22	2021-22 YTD TOTALS	Percent Collected
1-01100	Tax Collections	14,041,604.00	325,733.59	14,462,190.26	103.00%
1-1310	Tuition Rec'd Other Districts	-		-	0.00%
1-01510	Interest earned on Local Receipts	1,000.00	1,821.79	7,215.86	721.59%
	CD Interest	7,500.00		-	0.00%
1-01911	License Fee	3,500.00		4,950.00	141.43%
1-01910	Community Service Activities	3,000.00		-	0.00%
1-01925	Grants from Corp & other private	-	4,655.75	47,372.06	
1-01990	Other Local Receipts	19,118.00		-	0.00%
1-02210	ESU Receipts	2,000.00		-	0.00%
1-03110	State Aid	4,862,160.00		4,862,159.00	100.00%
1-03120	Sp Ed Programs	558,000.00		891,443.00	159.76%
1-03125	Sp Ed Transportation	4,000.00		4,049.00	101.23%
1-03400	State Apportionment	200,482.00		233,705.34	116.57%
1-03512	Other State/Distance Learning Education			-	
1-03535	High Ability Learner	6,500.00		13,713.00	210.97%
1-03541	Six Pence	335,000.00		373,527.00	111.50%
1-03599	Other State	5,000.00	9,756.86	9,756.86	0.00%
1-04505	Title I, Part A	200,000.00		531,457.00	0.00%
1-04506	Title I, part B	400,000.00		-	0.00%
1-04507	Title I - School Improvement Grant			75,474.40	0.00%
1-04509	Title IIA	140,000.00		62,088.00	44.35%
1-04311	Title IIA, ESU7 Consortium	-		-	0.00%
1-4421	IDEA ARP Base 0-21				0.00%
1-4422	IDEA ARP Preschool				0.00%
1-4423	IDEA ARP Proportionate Share				0.00%
1-04512	IDEA, to age 5	82,576.00		-	0.00%
1-04516	Sp Ed - Base	250,000.00		5,258.00	2.10%
1-04518	IDEA Part B Base Enrollment Poverty	352,921.00		380,794.00	107.90%
1-04519	Sp Ed-Part B Funds Enrollment	47,595.00		-	0.00%
1-04520	Sp Ed - CEIS	45,000.00		-	0.00%
1-04521	Sp Ed - Non public			8,807.00	0.00%
1-04708	Medicaid in Public schools	10,000.00		94,465.83	0.00%
1-04709	NASB NEBMAC MEDICAID	40,000.00		30,276.07	75.69%
1-04525	Carl Perkins	5,000.00		19,581.00	391.62%
1-04105	E-Rate Reimbursement	57,000.00		-	0.00%
1-04526	Migrant	-		-	
1-04527	Title III	80,000.00		37,144.00	46.43%
1-04528	Title III Immigrant	4,575.00		-	0.00%
1-4530	Peak ILCD/other grants	425.00		-	0.00%
1-04531	21st Century Grant	272,109.00		183,463.00	67.42%
1-4969	Title IV-A SSAE	-		37,685.00	#DIV/0!
1-4996	ESSERS I	1,250,000.00		-	0.00%
1-4997	ESSERS II	750,000.00			0.00%
1-4998	ESSERS III	-			#DIV/0!
1-4994	Education Quest	-		-	0.00%
1-4999	Scott Grant - Child Well Being			-	
1-05150	Debt Services			-	0.00%
1-05301	Insurance Adjustments	-		-	0.00%
1-05300	Sale of Property	-		-	0.00%
1-05690	Other Non Revenue Receipts			246.68	0.00%
	Total Program Receipts	**24,036,065.00**	**341,967.99**	**22,376,821.36**	93.10%

	Non Program Receipts				
1-9000	Non Program Receipts	-		30,801.10	
1-9000	Lunch, Coop Payroll or Reimb	-	37,664.98	494,835.93	
		-			
	Total Receipts	**24,036,065.00**	**379,632.97**	**22,902,458.39**	
	Total Budgeted Beginning Cash	2,414,552.94			
	Total Resources Available	**26,450,617.94**			
	Audit adjustments				
	OTHER FUND RECEIPTS				
	Depreciation Fund Receipts	600,000.00	150,037.02		0.00%
	Employee Benefits Fund Receipts	145,560.00	7,809.30		
	Qualified Capital Purpose Fund	400,000.00	10,106.28		0.00%
	Activities Fund Receipts	600,000.00	63,561.63		0.00%
	Lunch Fund Receipts	1,700,000.00	19,867.29		0.00%
	Bond Fund	1,750,000.00	21,706.06		0.00%
	Special Bldg Fund	500,000.00	9,801.42		0.00%
	Cooperative Fund	175,000.00	7,915.53		0.00%
	Student Fee Receipts	30,000.00	10,539.00		0.00%
	TOTAL OTHER FUND RECEIPTS	**5,900,560.00**	**301,343.53**	**-**	
	Beginning Balances	6,071,481.29			
	TOTAL SCS FUND RECEIPTS	**38,422,659.23**	**680,976.50**	**22,902,458.39**	
	Transfer				
1-9000	General Fund	-		-	
	Depreciation Fund			-	
	Employee Benefits			-	
	Qualified Capital Purpose Fund			-	
	Activity Fund			-	
	Lunch Fund			-	
	Bond Fund			25,000.00	
	Special Building Fund			600,000.00	
	Cooperative Fund				
	Student Fees Fund			-	
	TOTAL TRANSFERS		**-**	**625,000.00**	
	TOTAL SCS RECEIPTS WITH TRANSFERS		**680,976.50**	**23,527,458.39**	

SCHUYLER COMMUNITY SCHOOLS
EXPENDITURE SUMMARY
FISCAL YEAR 2022
Monthly Expenditures

Account	2021-22 Budget	Aug-22	YTD 2021-22	Percent 2021-22
Regular Instructional Programs	12,049,546.00	982,817.38	11,758,957.98	97.59%
Special Education Instructional Programs	1,500,000.00	160,090.53	2,111,152.84	140.74%
Summer School	42,000.00	4,143.43	19,365.65	46.11%
Support Services-Pupils	800,000.00	53,458.08	664,146.55	83.02%
OT/PT/Speech/Vision	370,000.00	17,173.11	355,499.06	96.08%
Support Services-Staff	1,000,000.00	75,455.87	1,005,895.35	100.59%
General Administration	600,000.00	33,995.66	428,522.30	115.23%
Office Of The Principal	1,100,000.00	112,654.53	1,267,553.84	87.35%
Support Services-Business	250,800.00	19,369.18	219,068.19	87.35%
Furniture and Equipment	36,400.00	1,649.47	51,872.05	142.51%
Personnel Services	15,000.00	-	6,071.58	40.48%
Support Services-Maintenance & Operation	2,293,676.00	201,902.81	2,509,976.52	109.43%
Support Services-Pupil Transportation	275,320.00	110,630.91	296,180.04	107.58%
Community Services	90,000.00	5,767.67	70,893.52	78.77%
State Categorical Programs	485,400.00	175,719.66	531,795.52	109.56%
Federal Programs	2,795,423.00	107,508.31	2,729,628.33	97.65%
Debt Service	232,500.00	-	-	0.00%
Transfers	100,000.00	-	-	0.00%
Total Program Expenditures	**24,036,065.00**	**2,062,336.60**	**24,026,579.32**	**99.96%**
Non Prog. Expenditures - Misc		25,697.19	30,801.10	
Non Prog. Expenditures - Lunch & Coop		37,664.98	494,835.93	
Total Expenditures	**24,036,065.00**	**2,125,698.77**	**24,552,216.35**	
Budgeted Cash Reserve	3,000,000.00			
Total Requirements	**27,036,065.00**	**2,125,698.77**	**24,552,216.35**	
OTHER FUND DISBURSEMENTS				
Depreciation Fund Disbursements	850,000.00	-	74,513.92	8.77%
Employee Benefits Fund Disbursements	145,560.00	10,648.52	110,319.46	75.79%
Qualified Capital Purpose Fund	4,860,000.00	-	243,488.00	5.01%
Activities Fund Disbursements	600,000.00	31,048.48	465,460.50	77.58%
Lunch Fund Disbursements	1,700,000.00	45,593.50	1,361,420.85	80.08%
Bond Fund	1,750,000.00	-	1,200,886.75	68.62%
Special Bldg Fund Disbursements	560,000.00	189,591.58	862,025.98	153.93%
Cooperative	175,000.00	11,340.10	133,127.27	76.07%
Student Fee Disbursements	100,000.00	-	12,211.40	12.21%
	10,740,560.00	288,222.18	4,463,454.13	41.56%
Other fund Cash Reserves				
TOTAL DISTRICT'S DISBURSEMENTS	**37,776,625.00**	**2,413,920.95**	**29,015,670.48**	
Transfer funds				
General Fund			-	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			625,000.00	
Activity Fund			-	
Lunch Fund Transfers			-	
Bond Fund		25,000.00	25,000.00	
Special Building Fund			-	
Cooperative Fund			-	
Student Fees Fund			-	
Transfer funds		**25,000.00**	**650,000.00**	
TOTAL DISTRICT EXPENDITURES		**2,438,920.95**	**29,665,670.48**	

SCHUYLER COMMUNITY SCHOOLS
LUNCH PROGRAM
BUDGET TO ACTUAL
FISCAL YEAR 2022

Receipts:	Budget 2021-2022	August 2022	YTD Actual 2021-2022	% of Budget
Sale of Meals	50,000.00	14,934.75	35,340.46	70.68%
Interest	100.00	5.04	51.12	51.12%
State Reimbursement	10,000.00		0.00	0.00%
Federal Reimbursement	1,639,400.00	4,927.50	1,446,426.35	88.23%
Other Income	500.00		0.00	0.00%
Other Non-Revenue Income	0.00		0.00	
Transfer	0.00		0.00	
Non-program receipts	0.00		391.37	0.00%
Total Receipts	**1,700,000.00**	**19,867.29**	**1,482,209.30**	**87.19%**
Beginning Cash	407,381.08			
Transfer between accts				
Total Receipts & Beg. Cash	**2,107,381.08**			
Expenditures				
Regular Salaries	388,000.00	28,464.53	358,709.17	92.45%
Substitute Salaries	55,000.00		46,434.64	84.43%
Employee Benefits	250,000.00	11,622.43	155,814.02	62.33%
Contracted Services	1,000.00		0.00	0.00%
Gas & Van Service	1,500.00		1,084.84	72.32%
Food	780,000.00	3,805.51	686,216.42	87.98%
Software	10,000.00		8,464.85	84.65%
Supplies & Materials	120,000.00	879.78	88,517.68	73.76%
Equipment	71,500.00		0.00	0.00%
Equipment Repair	20,000.00	821.25	12,579.95	62.90%
Miscellaneous	3,000.00		3,172.55	105.75%
Non-program Expenditures	0.00		375.97	
Total Expenditures	**1,700,000.00**	**45,593.50**	**1,361,370.09**	**80.08%**
Necessary Cash Reserves	**0.00**			
TOTAL REQUIREMENTS	**1,700,000.00**			
Transfers back between accts				
Revenue over Expenses		**-25,726.21**	**120,839.21**	

September 2022 Student Council Board Report

September 6th - 9th was spirit week! Many students and staff participated in the dress-up days. The cheerleaders, dance team, and homecoming candidates went to the elementary and preschool each day to celebrate the week with them, too!

The tradition of having the middle school join us for the pep rally returned this year! The band and cheerleaders marched with the middle schoolers to the stadium.

Student Council hosted the annual class banner competition. Classes were able to display their artistic ability to show their school spirit. The class of 2025 won the contest. Qu'Ran Cook won best dressed for Anything But a BackPack day and Country vs. Country Club. Bela Jedlicka won for Adam Sandler Day and Mr. Trotter won best dressed teacher.

Coming up: Student Council is excited to recruit new members. We will interview potential new members this month. We are also looking forward to working with the FOCUS team teachers to increase participation in FOCUS activities and work with Dr. Lefdal on continuing and growing the "Every Minute Counts" campaign!













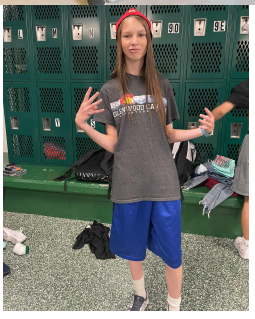

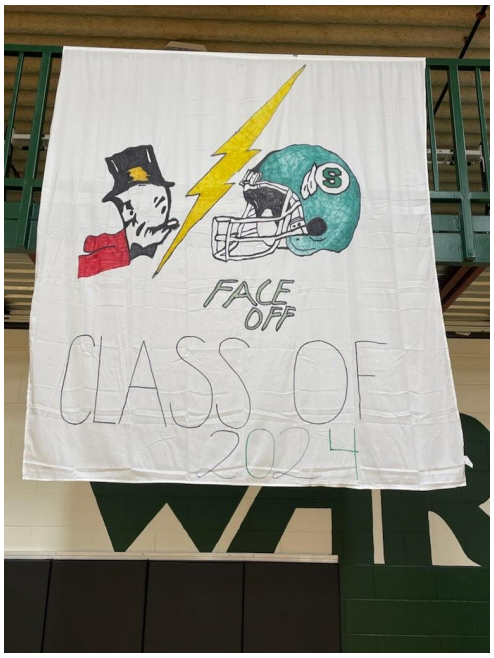
FACE OFF
CLASS OF
2024


You're in
SCHUYLER
JEFF
COUNTRY
Class of
2025


SCHUYLER
Beat the Jeffs!
GO WARRIORS


NO GETTING
OUT OF THIS
2023

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September, 2022 at 6:30 o'clock, P.M., at 120 W. 20th Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: https://nep.education.ne.gov

FUNDS	Actual Disbursements & Transfers 2020-2021 (1)	Actual/Estimated Disbursements & Transfers 2021-2022 (2)	Budgeted Disbursements & Transfers 2022-2023 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 23,269,638.00	$ 24,036,065.00	$ 24,036,065.00	$ 3,000,000.00	$ 13,106,528.00	$ 14,070,239.00
Depreciation	$ 410,076.00	$ 850,000.00	$ 850,000.00		$ 850,000.00	
Employee Benefit	$ 82,063.00	$ 145,560.00	$ 145,560.00	$ -	$ 145,560.00	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 343,714.00	$ 600,000.00	$ 600,000.00	$ -	$ 600,000.00	
School Nutrition	$ 1,409,029.00	$ 1,700,000.00	$ 1,700,000.00	$ -	$ 1,700,000.00	
Bond	$ 1,246,950.00	$ 1,750,000.00	$ 2,000,000.00	$ -	$ 602,623.00	$ 1,411,492.00
Special Building	$ 2,443,754.00	$ 1,060,000.00	$ 1,100,000.00		$ 500,000.00	$ 606,061.00
Qualified Capital Purpose Undertaking	$ 1,100,886.00	$ 4,860,000.00	$ 4,860,000.00	$ -	$ 4,460,000.00	$ 404,040.00
Cooperative	$ 55,646.00	$ 175,000.00	$ 175,000.00	$ -	$ 175,000.00	
Student Fee	$ 54,897.00	$ 100,000.00	$ 100,000.00	$ -	$ 100,000.00	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 30,416,653.00	$ 35,276,625.00	$ 35,566,625.00	$ 3,000,000.00	$ 22,239,711.00	$ 16,491,832.00

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 12th day of, September 2022 at 6:40 o'clock P.M., at 120 W. 20th Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021-2022	2022-2023	Change
Property Valuations	1,408,082,779	1,475,327,274	5%

	2021-2022 Budget Information				***2022-2023 Budget Information***				
Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request **Divided By** 2022 Valuation)	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	24,036,065.00	13,969,474.00	0.992092	0.946873	24,036,065.00	14,070,239.00	0.953703	-4%	0%
Bond Fund(s) K - 12	1,750,000.00	1,125,506.00	0.079932	0.076289	2,000,000.00	1,411,492.00	0.095673	20%	14%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	1,060,000.00	505,051.00	0.035868	0.034233	1,100,000.00	606,061.00	0.041080	15%	4%
Qualified Capital Purpose Undertaking Fund K - 12	4,860,000.00	404,040.00	0.028694	0.027386	4,860,000.00	404,040.00	0.027386	-5%	0%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	31,706,065.00	16,004,071.00	1.136586	1.084781	31,996,065.00	16,491,832.00	1.117842	-2%	1%

2022-2023
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

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

Schuyler Community Schools

TO THE COUNTY BOARD AND COUNTY CLERK OF

Colfax County

This budget is for the Period SEPTEMBER 1, 2022 through AUGUST 31, 2023

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	$ -	$ 14,070,239.00	$ 14,070,239.00
Bond Fund(s) *[If More Than 1 Bond Fund - Total All Together]*	$ 1,411,492.00		$ 1,411,492.00
Special Building Fund	$ -	$ 606,061.00	$ 606,061.00
Qualified Capital Purpose Undertaking Fund	$ 404,040.00	$ -	$ 404,040.00
Total All Funds	$ 1,815,532.00	$ 14,676,300.00	$ 16,491,832.00

Outstanding Bonded Indebtedness as of September 1, 2022

(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

$ 36,170,000.00	Principal
$ 10,379,634.00	Interest
$ 46,549,634.00	**Total Outstanding Bonded Indebtedness**

Total Certified Valuation (All Counties) $ 1,475,327,274

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

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by September 30th.*

County Clerk's Use Only

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2021 through June 30, 2022?

[ ] YES [X] NO

*If **YES**, Please submit Trade Name Report by September 30th.*

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2022-2023 school fiscal year?

[ ] YES [X] NO

APA Contact Information

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

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

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2022

Submit budget to:

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

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

Schuyler Community Schools — SUBDIVISION NAME

Colfax — COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
East Central District Health Department	*January 2008 - Indefinite*	*Partnership to provide an elementary attendane monitor*	
City of Schuyler Department of Utilities Board of Public Works	*August 2016 - Indefinite*	Public Utilities and Infrastructure	
City of Schuyler Department of Utilities Board of Public Works	December 2014 to Indefinite	Water Sampling for Health and Human Services	
City of Schuyler Mayor and City Council	August 2015 to Indefinite	Sharing of Services and Facilities and participation in the "Contractors and Developers Loan Program	
Colfax County	November 2014 to Indefinite	Employ a Truancy Officer for the high school as provided in the Colfax County Juvenile Services Grant.	
Colfax County	July 2015 to Indefinite	Extend Contract for a Attendance Coordinator for the middle and high schools as provided in the Colfax County Juvenile Services Grant.	
Central Nebraska Community Services, Inc.	8/1/2015 to Indefinite	Provide transportation and educational services: Para-Educator, Teacher, Physical, Occupational and Speech Therapy and Supervision/Evaluation	
Central Nebraska Community Action Partnership	8/1/2017 (Annual Renewal)	Early Childhood Teaching Position	
City of Schuyler Department of Utilities Board of Public Works	*August 2019 - Indefinite*	Public Utilities and Infrastructure	

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

Schuyler Community Schools	Colfax
SUBDIVISION NAME	COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 19-0123
Schuyler Community Schools

2022-2023 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,510,961.00	13,106,528.00	13,929,537.00	27,036,065.00	1,177,285.00	22,858,780.00	24,036,065.00	3,000,000.00	27,036,065.00
Depreciation	267,670.00	850,000.00		850,000.00			850,000.00		850,000.00
Employee Benefit	93,751.00	145,560.00		145,560.00			145,560.00	-	145,560.00
Contingency	-	-		-			-		-
Activities	546,807.00	600,000.00		600,000.00			600,000.00	-	600,000.00
School Nutrition	553,895.00	1,700,000.00		1,700,000.00			1,700,000.00	-	1,700,000.00
Bond	600,123.00	602,623.00	1,397,377.00	2,000,000.00			2,000,000.00	-	2,000,000.00
Special Building	52,369.00	500,000.00	600,000.00	1,100,000.00			1,100,000.00		1,100,000.00
Qualified Capital Purpose Undertaking	3,703,750.00	4,460,000.00	400,000.00	4,860,000.00			4,860,000.00	-	4,860,000.00
Cooperative	22,139.00	175,000.00		175,000.00			175,000.00	-	175,000.00
Student Fee	22,139.00	100,000.00		100,000.00			100,000.00	-	100,000.00
				-					-
TOTAL ALL FUNDS	9,373,604.00	22,239,711.00	16,326,914.00	38,566,625.00	1,177,285.00	22,858,780.00	35,566,625.00	3,000,000.00	38,566,625.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	13,929,537.00	1,397,377.00	600,000.00	400,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	140,702.00	14,115.00	6,061.00	4,040.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	14,070,239.00	1,411,492.00	606,061.00	404,040.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
$ 4,822,067.00	$ 22,000.00

COUNTY TREASURER'S BALANCE, 9-1-2022			
2,415,545.00	175,000.00	50.00	91,450.00

BUDGET STATEMENT

County-District # 19-0123

Schuyler Community Schools

2021-2022 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	**TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES** (Including Beginning Balances) (Column 2)	**PERSONAL AND REAL PROPERTY TAXES** (Column 3)	**TOTAL RESOURCES AVAILABLE** (Col 2 + Col 3) (Column 4)	**TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION** (Column 5)	**TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION** (Column 6)	**TOTAL DISBURSEMENTS & TRANSFERS** (Col 5 + Col 6) (Column 7)	**TOTAL ENDING BALANCE** (Col 4 - Col 7) (Column 8)
General	5,211,588.00	13,717,247.00	13,829,779.00	27,547,026.00	1,177,285.00	22,858,780.00	24,036,065.00	3,510,961.00
Depreciation	241,939.00	1,117,670.00		1,117,670.00			850,000.00	267,670.00
Employee Benefit	83,353.00	239,311.00		239,311.00			145,560.00	93,751.00
Contingency	-	-		-			-	-
Activities	551,846.00	1,146,807.00		1,146,807.00			600,000.00	546,807.00
School Nutrition	407,381.00	2,253,895.00		2,253,895.00			1,700,000.00	553,895.00
Bond	16,387,508.00	1,235,872.00	1,114,251.00	2,350,123.00			1,750,000.00	600,123.00
Special Building	74,635.00	612,369.00	500,000.00	1,112,369.00			1,060,000.00	52,369.00
Qualified Capital Purpose Undertaking	4,024,259.00	8,163,750.00	400,000.00	8,563,750.00			4,860,000.00	3,703,750.00
Cooperative	2,131.00	197,139.00		197,139.00			175,000.00	22,139.00
Student Fee	65,165.00	122,139.00		122,139.00			100,000.00	22,139.00
				-				-
TOTAL ALL FUNDS	27,049,805.00	28,806,199.00	15,844,030.00	44,650,229.00	1,177,285.00	22,858,780.00	35,276,625.00	9,373,604.00

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

MOTOR VEHICLE TAXES	
$	**22,000.00**

ACTUAL RESOURCES AND DISBURSEMENTS

County-District # 19-0123

Schuyler Community Schools

2020-2021 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	**TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES** (Including Beginning Balances) (Column 2)	**PERSONAL AND REAL PROPERTY TAXES** (Column 3)	**TOTAL RESOURCES AVAILABLE** (Col 2 + Col 3) (Column 4)	**TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION** (Column 5)	**TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION** (Column 6)	**TOTAL DISBURSEMENTS & TRANSFERS** (Col 5 + Col 6) (Column 7)	**TOTAL ENDING BALANCE** (Col 4 - Col 7) (Column 8)
General	4,698,778.00	14,539,406.00	13,941,820.00	28,481,226.00	2,532,838.00	20,736,800.00	23,269,638.00	5,211,588.00
Depreciation	401,453.00	652,015.00		652,015.00			410,076.00	241,939.00
Employee Benefit	69,247.00	165,416.00		165,416.00			82,063.00	83,353.00
Contingency	-	-		-			-	-
Activities	338,022.00	895,560.00		895,560.00			343,714.00	551,846.00
School Lunch	341,099.00	1,816,410.00		1,816,410.00			1,409,029.00	407,381.00
Bond	612,535.00	16,569,970.00	1,064,488.00	17,634,458.00			1,246,950.00	16,387,508.00
Special Building	2,058,483.00	2,517,984.00	405.00	2,518,389.00			2,443,754.00	74,635.00
Qualified Capital Purpose Undertaking	4,366,291.00	4,637,424.00	487,721.00	5,125,145.00			1,100,886.00	4,024,259.00
Cooperative	6,630.00	57,777.00		57,777.00			55,646.00	2,131.00
Student Fee	94,123.00	120,062.00		120,062.00			54,897.00	65,165.00
				-				-
TOTAL ALL FUNDS	$ 12,986,661.00	41,972,024.00	15,494,434.00	57,466,458.00	2,532,838.00	20,736,800.00	30,416,653.00	27,049,805.00

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

MOTOR VEHICLE TAXES	
$	**26,136.00**

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

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

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

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

Schuyler Community Schools

2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 16,004,071.00
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

14,729,320.00	/	1,327,667,436.00	=	1.11 % (3)
2022 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor		

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds(§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.11 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 497,726.61

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 16,501,797.61**

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request (7) $ 16,491,832.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District # 19-0123

Schuyler Community Schools

Line No.		2022-2023 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	**Total Repairs to Infrastructure Damaged by a Natural Disaster** (Lines 1 through 8)	$ -
10	**Judgments:** (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	**Total Judgments** (Lines 11 through 16)	$ -
18	**Distance Education Courses**	
19	**Amounts eligible as exclusion for Voluntary Termination Agreements**	$ 89,942.00
20	**Retirement Contribution Increase**	$ 345,318.00
21	**Native American Impact Aid**	
22	**Total General Fund Lid Exclusions - To LC-2 Form** (Line 9 + Line 17 to 21)	$ 435,260.00

Schuyler Community Schools
Schedule B - Levies

Levy Limit Compliance

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

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	14,070,239.00	1,411,492.00	606,061.00	404,040.00
2	**Exclusions:**				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	1,411,492.00		404,040.00
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	**Total Exclusions (Line 3 + Line 11)**	-	1,411,492.00	-	404,040.00
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	14,070,239.00	-	606,061.00	-
14	Assessed Valuation	1,475,327,274	1,475,327,274	1,475,327,274	1,475,327,274
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.953703	0.000000	0.041080	0.000000
16	Total Levy for Compliance	0.994783			

Levies Expected to be Set by County

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

Fund	Property Taxes	Valuation	Expected Levy
General Fund	$ 14,070,239.00	$ 1,475,327,274	0.953703
Special Building Fund	$ 606,061.00	$ 1,475,327,274	0.041080
Bond Fund	$ 1,411,492.00	$ 1,475,327,274	0.095673
Bond Fund	$ -	$ 1,475,327,274	0.000000
Bond Fund	$ -	$ 1,475,327,274	0.000000
QCPUF Fund	$ 404,040.00	$ 1,475,327,274	0.027386
QCPUF Fund	$ -	$ 1,475,327,274	0.000000
	$ -	$ 1,475,327,274	0.000000
	$ -	$ 1,475,327,274	0.000000
	$ -	$ 1,475,327,274	0.000000
	$ -	$ 1,475,327,274	0.000000
	$ -	$ 1,475,327,274	0.000000
	$ -	$ 1,475,327,274	0.000000
Total	$ 16,491,832.00		$ 1.117842

Must agree to Cover

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

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

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

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

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

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

Voluntary Termination Exclusions

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

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

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

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

Notice is hereby given that Schuyler Community Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on April 11, 2022 at 6;30 pm at the School Board Room, 120 W 22nd Street, Schuyler, Nebraska.

After the 2022/23 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

Enter Years Remaining on Contract Here

The estimated costs to the district for the 2022/23 year and future years are listed below:

	2022/23 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	$ 193,000.00		**$ 193,000.00**
Compensation for activities outside of the regular salary:			
• *Extended contracts / Activities outside of regular salary*			$ -
• *Bonus/Incentive/Performance Pay*			$ -
• *Stipends*			$ -
• *All other costs not mentioned above*			**$** -
Benefits and Payroll Costs Paid by district:			
• *Insurances (Health, Dental, Life, Long Term Disability)*	$ 17,965.00		$ 17,965.00
• *Cafeteria Plan Stipend*			$ -
• *Cash in lieu of insurance*			$ -
• *Employee's share of retirement, deferred compensation, FICA and Medicare* ***if paid by the district***			$ -
• *District's share of retirement, FICA and Medicare*			$ -
• *IRS value of housing allowance*			$ -
• *IRS value of vehicle allowance*			$ -
• *Additional leave days*			$ -
• *Annuities*			$ -
• *Service credit purchase*			$ -
• *Association / Membership dues*	$ 1,000.00		$ 1,000.00
• *Cell Phone/Internet reimbursement*	$ 480.00		$ 480.00
• *Relocation reimbursement*			$ -
• *Travel allowance/reimbursement*			$ -
• *Mileage Allowance*			$ -
• *Educational tuition assistance*			$ -
• *All other benefit costs not mentioned above*			$ -
Totals:	**$ 212,445.00**	**$ -**	**$ 212,445.00**

Schedule D

District Number: 19-0123-000
District Name: SCHUYLER COMMUNITY SCHOOLS
District Phone: (402)352-3527

Instructions (https://cdn.education.ne.gov/wp-content/uploads/2021/06/2122_LC2Instructions.pdf)

2022/23 Section A: Calculation of Total Allowable Budget Authority

Certified Budget Authority	A-101	22,235,580
Access to Prior Year's Unused Budget Authority [Maximum Amount: $433,865]	A-355	433,865
Total Adjusted Budget Authority	A-361	22,669,445
Total Allowable Budget Authority	A-780	22,669,445

The School District Budget Spreadsheet provided by the Auditor of Public Accounts is uploaded here.

MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.

Browse... No file selected.

Upload Budget Data

Excel file ONLY - 20MB limit

Update the budget data any time a change is made to the Budget Spreadsheet.

2022/23 Section B: General Fund Budget of Disbursements & Transfers and Unused Budget Authority

2022/23 General Fund Budget of Disbursements & Transfers	B-100	24,036,065.00
2022/23 Special Grant Funds	B-110	0
2022/23 Special Education Budget of Disbursements & Transfers	B-120	1,177,285.00
2022/23 General Fund Lid Exclusions	B-130	$435,260.00
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	22,423,520
2022/23 Unused Budget Authority	B-150	245,925

Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.

Total Unused Budget Authority

2021/22 Total Unused Budget Authority	B-160	13,450,563
2022/23 General Fund Expenditure Growth	B-162	433,865
Adjusted Unused Budget Authority	B-165	13,016,698
2022/23 Unused Budget Authority	B-170	245,925
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	13,262,623

Additional Budget Authority Approved by Patron

Did you hold a successful special election for additional **BUDGET** Authority? (Not a levy override) **B-180** ○Yes ◉No

Levy Override Approved by Patron

Did you hold a successful election of your patrons for a levy override that applies to the current year? **B-400** ○Yes ◉No

2022/23 Section C: Allowable Reserves and Total Reserves

2022/23 Applicable Allowable Reserve Percentage	C-170	35.00
2022/23 Total Allowable Reserves	C-180	8,412,623
2022/23 General Fund Necessary Cash Reserve	C-300	3,000,000.00
2022/23 Depreciation Fund Total Requirements	C-310	850,000.00
2022/23 Employee Benefit Fund Necessary Cash Reserve	C-320	0
Total Reserves	C-340	3,850,000

Recalculate LC-2 after making changes to individual lines *(Form not saved)* Recalculate LC-2

Save a copy of the LC-2 without submitting to NDE *(Save before moving to another page)* Save LC-2

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Schuyler Community Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Schuyler Community Schools resolves that:

1. The 2022-2023 property tax request be set at:

General Fund:	$ 14,070,239.00
Bond Fund:	$ 1,411,492.00
Special Building Fund:	$ 606,061.00
Qualified Capital Purpose Undertaking Fund:	$ 404,040.00

2. The total assessed value of property differs from last year's total assessed value by 4.78 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 1.084781 per $100 of assessed value.

4. Schuyler Community Schools proposes to adopt a property tax request that will cause its tax rate to be 1.117842 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Schuyler Community Schools will increase (or decrease) last year's budget by 0.91 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Motion by _____, seconded by _____ to adopt Resolution #_____.

Voting yes were:	Voting no were:
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Dated this _____ day of _____, 2022

August 29, 2022

Schuyler Community Schools
Board of Education
120 W 20th Street
Schuyler, NE 68661

Dear Negotiations Committee:

The Schuyler Education Association requests that the school board of Schuyler Community Schools take action to recognize the Schuyler Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2024-2025 contract year. Please direct your response to the undersigned.

Sincerely,

Nicole Taylor-Liermann & Rachel Stuehmer

Nicole Taylor-Liermann & Rachel Stuehmer
2022-2023 Co-President's, Schuyler Education Association

005.20C1 Within three (3) years prior to the date of application, have taught one (1) or more courses that generate college credit and have been approved for high school credit in Nebraska school systems requesting the delivery of such; or

005.20C2 Within three (3) years prior to the date of application, have received three (3) semester hours of graduate credit in the applicant's postsecondary content area.

005.21 State Substitute Teaching Permit. The State Substitute teaching permit is valid for teaching in all teaching endorsement areas in all Nebraska school systems. The State Substitute permit holder may be employed to teach by a school system only on a non-contractual basis. If requested by the applicant at the time of application, such permit is valid only in Nebraska nonpublic school systems. The State Substitute teaching permit expires August 31 in the fifth year following the year of issuance.

005.22 State Substitute Teaching Permit Requirements. Each applicant for a State Substitute teaching permit must:

005.22A Fulfill the requirements in subsections 005.01A through 005.01H of this chapter; and

005.22B Have held a Nebraska regular teaching certificate or a comparable and equivalent certificate in another state that has expired, or qualify for or hold a comparable and equivalent certificate.

005.23 State Substitute Teaching Permit Renewal Requirements. Each applicant for renewal of a State Substitute teaching permit must:

005.23A Fulfill the requirements in subsections 005.01A through 005.01F of this chapter; and

005.23B Within five (5) years prior to the date of application, have taught in one (1) or more school systems for at least fifty (50) full-time days; or

005.23C Within five (5) years prior to the date of application, have received three (3) semester hours of education related coursework.

005.24 Local Substitute Teaching Permit. The Local Substitute teaching permit is valid for teaching ninety (90) full-time days per school year only in the Nebraska school system or Local Substitute Teacher Consortium requesting the issuance of such permit. The permit holder may substitute teach no more than ninety (90) full-time days in the same school system regardless of the number of Local Substitute permits held. Additional days may be authorized by the Commissioner upon written request from the Nebraska school system that demonstrates a need for additional days. The permit expires August 31 in the third year following the year of issuance of the permit.

005.25 Local Substitute Teaching Permit Requirements. Each applicant for a Local Substitute teaching permit must:

005.25A Fulfill the requirements in subsections 005.01A through 005.01H of this chapter;

005.25B Have at least sixty (60) semester hours of college credit with credit in education-related coursework; and

005.25C Submit a written request for the issuance of such permit from the superintendent or the governing body of the school system or Local Substitute Teacher Consortium in which the applicant intends to substitute teach.

005.26 Local Substitute Teaching Permit Renewal Requirements. The Local Substitute teaching permit can be renewed upon meeting the requirements in Section 005.25 of this chapter.

005.27 Transitional Teaching Permit. The Transitional teaching permit is valid for teaching only in the Nebraska school system requesting the issuance of such permit. The Transitional teaching permit expires August 31 of the year following issuance.

005.28 Transitional Teaching Permit Requirements. Each applicant for a Transitional teaching permit must:

005.28A Fulfill the requirements in subsections 005.01A through 005.01H of this chapter;

005.28B Submit a written request for the issuance of such permit from the superintendent of schools or the governing body of the school system in which the applicant intends to teach;

005.28C Have a baccalaureate degree which includes at least three-fourths of the course requirements for preparation in the endorsement area, pursuant to 92 NAC 24, that addresses the teaching position to be filled by the applicant;

005.28D Have an assessment of his/her transcripts completed by a certification officer in a standard institution of higher education and submit a signed and dated *CRC* Form, found in Appendix D, outlining a plan developed for completion of an approved Initial teacher certification program;

005.28E Submit a written plan from the school system for mentoring and supervision of the applicant;

005.28F Complete a pre-teaching seminar offered by an educational service unit or standard institution of higher education that includes information and skill development in the areas of diversity, classroom management, curriculum planning, and instructional strategies prior to assuming responsibility for the classroom; and

005.28G Submit a written agreement with an educator preparation program from a Nebraska standard institution of higher education to complete the program for an Initial teaching certificate which includes a commitment by the standard institution to provide at least one (1) supervisory visit each semester to the school system and classroom of the applicant.

005.29 Transitional Teaching Permit Renewal Requirements. Each applicant for renewal of a Transitional teaching permit must fulfill the requirements in subsections 005.01A through 005.01F of this chapter and submit a transcript documenting completion of at least six (6) semester hours annually towards completion of the plan identified in subsection 005.28G of this chapter. A Transitional teaching permit may be renewed for a maximum of four (4) years provided the applicant makes sufficient progress as provided by this section.

MATTHEW L. BLOMSTEDT, PH.D., COMMISSIONER
TEL 402.471.2295
FAX 402.471.0117
P.O. Box 94987
Lincoln, NE 68509-4987
education.ne.gov

September 7, 2022

Dear Dan Hoesing:

The Department has received your request for additional days for local substitute permit holders working at Schuyler Community Schools. Your request has been approved based on the circumstances you identified. This authorization allows local substitute permit holders, as requested, to teach more than 90 days in your school system for the 2022-2023 academic year.

If you have any questions or concerns about this authorization, please contact me at brad.dirksen@nebraska.gov.

Respectfully,



Brad Dirksen
Administrator
Office of Accountability, Accreditation and Program Approval

S≠S

Yo Guadalupe Andrade doy mi renuncia 9-7-22 renuncio al trabajo por el pago que es muy poco la vida esta muy cara y yo tengo que viajar desde Columbus y ya todo esta muy caro gracias por la oportunidad que me dieron me gusta el trabajo pero no lo que pagan espero puedan pagar mas para poder regresar.

Guadalupe Andrade

9-07-22

9/12/2022						
TRANSFERS WITHIN THE DISTRICT						
Last Name	**First Name**	**Transferring School Year**	**Date Transfer Requested**	**Grade Entering**	**SCS Resident School Building**	**SCS Transfering to Building**
OPTIONS OUT / IN Last Name	**First Name**	**Option School Year**	**Date Transfer Requested**	**Grade Entering**	**Resident District**	**Option district**
Erwin	Delanie	22/23	8/5/2022	10	Schuyler/SCHS	Leigh
Cardero	Braelynn	22/23	8/4/2022	2	East Butler	SCS/SES
Cardero	Aivah	22/23	8/4/2022	3	East Butler	SCS/SES
Taylor	Jaden	22/23	8/4/2022	8	East Butler	SCS/SMS
Weverka	Caden	22/23	8/9/2022	9	David City	SCS/SCHS
Tum	Wendy	22/23	8/12/2022	K	North Bend	SCS/SES
Penson	Ashton	22/23	8/8/2022	K	Schuyler/SES	Bellwood
Quixan Yat	Sofia	22/23	8/16/2022	K	North Bend	SCS/SES
Quixan Yat	Yeferson	22/23	8/16/2022	8	North Bend	SCS/SMS
Thompson	Nathaniel	22/23	8/18/2022	2	SCS/SES	North Bend
Zuniga	Gisselle	22/23	8/29/2022	K	David City	SCS/SES
Mejia Reynoso	Juan Carlos	22/23	8/29/2022	2	Twin River	SCS/SES
Mejia Reynoso	Stephanie	22/23	8/29/2022	1	Twin River	SCS/SES
CANCELED OPTIONS						
Last Name	**First Name**	**Option School Year**	**Date canceled**		**Resident District**	**Option district**
Arps	Max	2016	8/9/2022		scs	david city

NASB Monthly Update for Board Meeting Agenda Item

September 2022

Coming Soon: September Agenda Video Update

http://members.nasbonline.org/index.php/news-resources/videos



State Conference Registration Opens September 13th

http://members.nasbonline.org/index.php/state-education-conference

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Latest 'Board Notes' – Monthly Newsletters

(www.NASBonline.org - News & Resources - Board Notes)

- *Hitting the Road ... Leadership at the Local Level*
- *ALICAP Returning $2.6 Million to its Members*
- *Board Calendar Agenda Items for your September Meetings - Board Operating Protocols*
- *Welcome New Superintendents for 2022-23*
- *How Well Do You Know Your Board's Policies?*
- *Legislative Candidate Questionnaires*
- *The Nebraska Reads Initiative*
- *... And Much More!*

"NASB Update – Annual Board Calendar Summary"

View the full detailed calendar at: http://members.nasbonline.org/index.php/resources

(www.NASBonline.org – Board Leadership – Resources)

As a board, some items you should doing, or have on the monthly agenda include:

MISSION, VISION & GOALS

- Strategic Plan Update; District Goals Update

POLICY GOVERNANCE

- Review Annual District Report. Review, update, and adopt policy

ACCOUNTABILITY & STUDENT ACHIEVEMENT

- Review Summer School Programs
- Review ACT Results
- Review Certified Staff Professional Development Calendar and Budget
- Review School Improvement Plan
- District Membership Report. On or before Oct 15, of each year, the superintendent of each district shall file with the commissioner the fall school district membership report, which report shall include the number of children from birth through twenty years of age enrolled in the district on Oct 1 of a given school year. The report shall enumerate (i) students by grade level, (ii) school district levies and total assessed valuation for the current fiscal year, (iii) students enrolled in the district as option students, resident students enrolled in another district as option students, students enrolled in the district as open enrollment students, and resident students enrolled in another district as open enrollment students, and (iv) such other information as the Commissioner of Ed directs.
- Pending in Legislature - Distance Education Incentives Denial Appeal – Due Oct 1

DISTRICT/ESU RESOURCES (BUDGET)

- Negotiations contract dispute decision (year of contract, if needed); Due Sept 15
- Collective Bargaining Timeline. On or before Sept 1 of the year preceding the contract year in question, the certificated and instructional employees' collective-bargaining agent shall request recognition as bargaining agent. The governing board shall respond to such request not later than the following Oct 1.
- Collective Bargaining Mediation Decision. On or before Sept 15, the commission will render a decision on any contract dispute in regard to a non-agreed upon agreement that was due March 25. Negotiations board must respond to agent request; Due Oct 1
- Elementary site allowance; calculation. On or before Oct 15, each school district who qualifies for an elementary site allowance to submit the applicable form to the NDE.
- Tax Request Hearing for Fund Levies. On or before Oct 15, it is required that a school board, ESU, or the learning community council, setting the tax request at a different amount than the prior year, to hold a special public hearing, provide proper notice at least five days prior to the hearing, pass by a majority vote a resolution or ordinance increasing the tax amount and to certify and submit the resolution to the county clerk on or before Oct 13.
- ESU Audit. On or before Jan 31, the ESU Audit Report will be presented to the ESU board for review. The board of each ESU shall cause a complete and comprehensive annual audit to be made of the books, accounts, records, and affairs of the ESU. The audits shall be conducted annually, except that the Auditor of Public Accounts may determine an audit of less frequency to be appropriate but not less than once in any three-year period.

REPORTS

- Board Committees; Superintendent; Administrators. Annual Emergency Safety Plan – Annual Adoption

BOARD LEADERSHIP DEVELOPMENT

- Review and discuss Board Governance Standard VII. Board Operations
- NASB Area Membership Meetings
- NASB Facilities & Construction

LEARNING COMMUNITY

- Learning Community Coordinating Council Only. On or before Oct 15, the learning community levies and total assessed valuation.

NASB's Video Resources:

http://members.nasbonline.org/index.php/news-resources/videos

(www.NASBonline.org – News & Resources – Videos)

Legal Resources, NASB's Live & Learn Series, Member Zoom's, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, Monthly Board Agendas, and MUCH more!

Networking & Events … Register Now

http://members.nasbonline.org/index.php/events

(www.NASBonline.org – Events)

All Dates & Locations Tentative & Subject to Change

Area Membership Meetings

http://members.nasbonline.org/index.php/area-membership-meetings

September 7 - York
September 20 – North Platte
September 21 – Kearney

2022 NASB Board Candidate Webinars

Wednesday, September 14 at 12:00 PM to 1:00 PM CT / 7:00 PM to 8:30 PM CT

Annual Sparq Date Solutions Tailgate

September 17 – Lincoln

Facilities & Construction Workshop

http://members.nasbonline.org/index.php/facilities-construction-workshop

September 22 – Kearney

Labor Relations Conference

October 5-6 – Lincoln

2022 NASB Board Candidate Webinars

Wednesday, October 5 at 12:00 PM to 1:00 PM CT / 7:00 PM to 8:30 PM CT

State Education Conference

http://members.nasbonline.org/index.php/state-education-conference

November 16-18 – Omaha

**Sparq Open House … Tuesday, November 15th – 7:00 to 11:00 PM*

New Board Member Workshops

December 5 – Gering
December 6 – North Platte
December 7 – Kearney
December 8 – York
December 13 – La Vista
December 14 - Norfolk

NASB Member Virtuals

http://members.nasbonline.org/index.php/nasb-member-virtuals

(www.NASBonline.org – Events – NASB Member Virtuals)

- **Previous Member Virtuals Available to Watch Include:**
  - 2022 Legislative Recap & Look Ahead
  - Tough Times & Tough Meetings: The Board's Role in Navigating Hot Button Issues
  - NASB Member Virtuals w/ Commissioner Blomstedt & Dr. Jeffrey Gold of UNMC, Bryce Wilson of NDE on Cares Act Funds Q&A for School Boards, and More …

Advocacy

http://members.nasbonline.org/index.php/government-relations

(www.NASBonline.org – Government Relations)

2022 Legislative Candidate Questionnaires

http://members.nasbonline.org/index.php/2022-legislative-candidate-questionnaire

Now on the NASB GR Page …

LB 644 - THE POSTCARD BILL - WHAT YOU NEED TO KNOW

http://members.nasbonline.org/index.php/government-relations

Upcoming Legislative Meet & Greets ... Join Us!

MEET & GREET W/ DISTRICT 18 LEGISLATIVE CANDIDATE YOUNG
SEPTEMBER 8 - ELKHORN - 4:00 TO 6:00 PM CT

MEET & GREET W/ DISTRICT 24 LEGISLATIVE CANDIDATE HOTOVY
SEPTEMBER 13 - STROMSBURG - 4:30 TO 6:00 PM

MEET & GREET W/ DISTRICT 48 LEGISLATIVE CANDIDATE HARDIN
SEPTEMBER 27 - SCOTTSBLUFF - 4:30 TO 6:00 PM

RSVP to mbelka@NASBonline.org

Previous Legislative Meet & Greets include:

District 42 Legislative Candidate Jacobson - April - North Platte
District 44 Legislative Candidate Ibach - June – Lexington
District 34 Legislative Candidate Lippincott - July - Central City
District 36 Legislative Candidate Holdcroft - August - Springfield
District 24 Legislative Candidate Hughes - August – York
District 36 Legislative Candidate Lauritsen - August – Papillion
District 48 Legislative Candidate Lease II - August – Scottsbluff
District 24 Legislative Candidate DeKay - August – Plainview

All Dates & Locations Tentative & Subject to Change

Follow NASB on twitter at www.twitter.com/NASBonline using the hashtag #liveNASB
and on Facebook at www.facebook.com/NASBonline
Watch all of the NASB videos at http://members.nasbonline.org/index.php/news-resources/videos
(www.NASBonline.org – News & Resources – Videos)

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the ***Board Notes newsletter*** for "This Month In …" To access the latest newsletter, click here:
http://members.nasbonline.org/index.php/news-resources/board-notes
(www.NASBonline.org - News & Resources - Board Notes)