Schuyler Community Schools
Board of Education Regular Meeting
Monday, October 10, 2022 6:30 PM
Schuyler Community Schools Board Room
120 West 20th Street
Schuyler, NE 68661

Posted Date: 10/06/2022

Attendance Taken at 6:30 PM.

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

Present: 6.

I. Call Meeting to Order

STRIVE - COMMIT - SUCCEED - District Mission Statement

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

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

I.A. Pledge of Allegiance

I.B. Declaration of Open Meeting

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

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

II. Approval of Consent Agenda

Discuss, Consider and Take Action on the consent agenda

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

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

Yea: 6, Nay: 0

II.A. Agenda

II.B. Minutes

II.C. Acceptance of Claims

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

II.D. Financial

II.E. Other Listed Reports

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

III.A. Recognition of visitors and guests

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

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

Our first FOCUS competition was an obstacle course organized by Mr. Wilcox. Each FOCUS division had an opportunity to compete each day of the week. The obstacle course consisted of a sprint, carrying a heavy plate from the weight room, a hot dog eating contest, putting together a puzzle, a math problem, a partner carry and a frisbee throw into a baby pool. There are a few photos below.

Students are preparing for parent-teacher conferences by bringing home letters to their parents to sign up for a time to come in. FOCUS teachers will share grade reports, attendance reports, and MAP test scores - Student Council members will help parents get to the correct classrooms.

FFA participated in Feed the Farmer Day

Students visited Northeast Community College for a Latino Summit and will visit Central Community College on Tuesday for another Latino Summit.

The students are looking forward to the Tech Fair and more importantly, fall break next week!

IV. Action Items

IV.A. Americanism: Curriculum, Assessment, and Instructional Programs

This committee is responsible for reviewing curriculum recommendations, textbook selection, requisitions/inventory, and instructional programs.

IV.A.1. Consider, discuss, and take action to approve the request to attend the National FFA Convention

Attached is the itinerary for the National FFA Convention along with the Board Policy addressing the request for board approval to attend the National FFA Convention. See attached board policy and Itinerary information included below:

---------- Forwarded message ---------

From: **Casey Harper** <casey.harper@schuylercommunityschools.org>

Date: Fri, Sep 23, 2022 at 10:44 AM

Subject: Nationals

To: Samantha Ladwig <samantha.ladwig@schuylercommunityschools.org>

The dates for Nationals are Oct 25-Oct 29.

OCT-25

Leave for Iowa John Deere Tour. Students will see how the tractors are assembled. Then they will go on a buffalo tour to see how they are raised from farm to table. Then head to Davenport to stay the night.

OCT-26
Leave for Indianapolis and students will spend the day at the convention attending workshops and contests, and will walk around the expo. We will do a chapter activity during the evening. Skyzone is more than likely what we will do.

OCT- 27
Students will spend the day at the National convention attending workshops and contests, and will walk around the expo.

OCT-28
Leave for Peoria Caterpillar Tour, students will get to see how their equipment has evolved and even be able to use their simulators. After the tour, we will head to Waterloo for either a tour of the Amish community or possibly a dairy farm.

OCT-29
Wake up and possibly tour Iowa State Ag facilities or tour.
Motion to approve request and itinerary for the 2022 National FFA Convention. Passed with a motion by Richard Brabec and a second by Nina Lanuza.
Richard Brabec: Yea, Nina Lanuza: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

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

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

IV.B.1. Accept staff resignations

1. Kailey Hanson: Special Education Teacher SES
2. Jared Severson; FCS/FCCLA Teacher SCHS

Motion to accept staff resignation and thank them for their service to the district. Passed with a motion by Brian Vavricek and a second by Chuck Misek.
Richard Brabec: Yea, Nina Lanuza: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

IV.B.2. Motion to approve new hire recommendations

1. Olga Castillo: Custodian/Housekeeper SMS
2, Alondra Catalan: Para Educator - SES

Motion to approve new hire recommendations Passed with a motion by Dr Renee Sayer and a second by Guadalupe Marino.
Richard Brabec: Yea, Nina Lanuza: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

V. Discussion Items and Reports

V.A. Principals Reports

Preschool/SES 3-5 Principal's Report: Mr. Comley
Program/Staff Member Spotlight: This month I would like to highlight Renee Miller at preschool. Mrs. Miller has/had received affirmations from administration and parents in the community for her kindness in the mornings. Mrs Miller has been a teacher for many years here at SCS and has taught so many children and, in turn, has made Schuyler a better place. Thank you Mrs Miller for all you do!!!!

SES K-2 Principal's Report: Mrs. Keairnes
Program/Staff Member Spotlight: I would like to highlight Mr. Wehner. Mr. Wehner is one of our physical education teachers at the Elementary School. He does a great job of building positive relationships with students and is always willing to help other staff members around the building. He is passionate about creating a positive impact on the athleticism of our students and growing their excitement for being active.

Dual Language, Fisher's, & Richland Principal's Report: Ms. Bebout
Program/Staff Member Spotlight: I would like to highlight Nestor Pelayo! Nestor is the new music teacher in our district. He teaches music to Richland and Fisher's students along with many other students in the district. Nestor has gone above and beyond in his position. He is friendly and outgoing and has already built good relationships with his students. You can also see Nestor at many SCS events supporting his students. He really believes in Schuyler as a whole community and you can find him at community events. It has been great to see Nestor really dive head first into the Schuyler School system, but also the community. I look forward to seeing him grow in his new position.

Middle School Assistant Principal's Report: Mr. Banahan
Spotlight Staff: This month I would like to recognize the work of Mrs. Emily Steinhoff, SMS Instructional Coach. Mrs. Steinhoff, has been working very hard with Dr. Kathy Kennedy from KLK Consulting group to learn how to be an effective Instructional Coach. Over the past month and a half, Mrs. Steinhoff has done a great job of building positive relationships with teachers in the middle school, identifying strengths of the many teachers at SMS, so that she can effectively help all of our teachers to continue to grow in positive ways, by providing them with exemplary examples of teaching within our learning community. Mrs. Steinhoff also does a great job of sharing out instructional spotlight strategies with our staff, which allows them to challenge themselves in their ways of instruction, which continues to push the idea of a growth mindset amongst the middle school staff.
Spotlight Upcoming Event: The Middle School Band and Choirs will be performing on October 17th with the bands starting at 6 PM followed by the choirs at 7 PM. We are excited to see our students perform in their first concerts

of the year and hear the 6th grade band and choir in their first Middle School Concert!

Middle School Principal's Report: Mr. Zavadil
Program Spotlight: Our fall activities are wrapping up this week and it has been busy busy busy at SMS!! A particular program that I would like to highlight is our school improvement team. This year is the 5th year in our continuous improvement cycle and that means that our team has the added responsibility of compiling all the work that we have done towards our improvement goals for the past 5 years and preparing for the external visitation. So far our team leader Mr. Policky and the rest of our team and jumped in and started working hard to fully understand the new process for Cogia and I am extremely proud of the work-ethic shown by our teacher leaders and our team leader, Mr. Policky.
Staff Member Spotlight: This month I would like to highlight the exceptional work of Mr. Andy Hall. Mr. Hall is a 6th grade math teacher at Schuyler Middle School and does an exceptional job creating a comprehensive lesson plan that prepares our students to have a thorough understanding of the state standards. Mr. Hall comprehensively looks at student data, writes well-thought out activities to address the needs of his students and pushes his students to achieve rigorous work in his class.
Upcoming Events: Schuyler Middle School is preparing for some very important work this upcoming week and that is our Fall professional development week and Parent/Teacher Conferences. This is a great opportunity for our parents to come into the building and make a strong connection with our staff. SMS utilizes our R-time teachers to convey the information for each student as the central point of contact for the parent. If the parent would like to talk to other teachers we make arrangements to ensure that that can happen. Professional development this month will be focused upon our continued work to ensure that our classroom instruction throughout the district is rigorous and aligned with state standards. Our teachers do great work with instructional strategies in the classroom and it is a continuous process to ensure that those instructional strategies are leveled to the standards that are set forth by the state. I am looking forward to this meaningful work with Dr. Gibbons and our staff.

High School Assistant Principal's Report: Mr. Steinhoff
Program/Staff Member Spotlight: This month I would like to spotlight Ms. Flores. Ms. Flores does an excellent job teaching our English language learners. She can relate to many of our students due to her own lived experience, which provides her with insights and empathy that she extends to students without compromising rigor. She establishes high expectations and builds meaningful relationships with students through her mentorship, which naturally translates to high levels of engagement in her classroom. Ms. Flores seeks out opportunities for growth and is eager to participate in professional development. She is always willing to take on extra responsibilities for the benefit of her students. Ms. Flores is an incredible asset to our school and community, exemplifying the characteristics we value most in our educators. We are grateful to have her as a Warrior!

High School Assistant Principal's Report: Mrs. Ladwig
Program/Staff Member Spotlight: I would like to highlight the work of Mrs. Staci Shonka. Mrs. Shonka is a math teacher at SCHS, and she works to hold all students to a high standard of learning in her classroom. From interactive

activities to real-world application of learning, Mrs. Shonka makes math valuable for every student who walks through her door. Outside of the classroom, Mrs. Shonka serves as the NHS sponsor and is always looking for new ways to take the organization to the next level when it comes to leadership and service. Mrs. Shonka also serves as a teacher leader on our team by being part of both School Improvement and MTSS in our building.

High School Principal's Report: Dr. Lefdal
Program Spotlight: I would like to spotlight Wade Brashear, Katie Bertrand, and Brandi Zavadil in our counseling and EL programming. The three of them have been working diligently to help our students. Our counseling team is an amazing group to work with!
Staff Member Spotlight: I would like to spotlight the work of Sam Ladwig. Mrs. Ladwig has done nothing short of amazing work for the district. She is committed, dependent, professional, and a great team player for our admin group. Her work with PLC's, our instructional coach, and with teachers is nothing short of amazing. We are so lucky to have her on our team.
Looking ahead: I am excited to see the one-act play. The students and coaches have been putting in some late nights and it is great to see so many students excited and engaged in the process.

V.B. Directors Reports

K-6 Youth Sports Director's Report: Mrs. Keairnes
Program/Staff Member Spotlight: I would like to highlight our youth football and youth volleyball programs. We have wrapped up our fall youth sports and highlighted those athletes and coaches by hosting a pep rally at the Elementary School to celebrate everyone involved.

Warrior Academy - ASP Director's Report: Ms. Bebout
Spotlight Program: Red Cross CPR/First Aid Certification: This year, through a grant we received, we are able to have all of our afterschool program staff become trained and certified in CPR and First Aid. Right now they are working on the online portion of the certification and will be finished with it on October 17th. On October 19th a trainer will come to the school and they will be officially certified! Having our staff certified will make sure of our After-School students' safety in case of any emergency.

SMS Activities Director's Report: Mr. Banahan
Program Spotlight: I would like to highlight our MS Cross Country Program, and Coaches Adam Robinson and Mike Baptiste. These guys have done a great job of building up a very successful Warrior Cross Country team over the past three years! This year has been nothing short of a spectacular season as well. The teams have competed in 6 meets so far this year heading into the State meet on Saturday, October 8th. In those meets, the boys finished 1st in 3 meets and 2nd in 2 meets, while 1 meet wasn't a team-scored event. The girl's team finished 2nd, 6th twice, and 4th once in the meets. In all, they have qualified 8 boys and 8 girls for the Middle School State Cross Country meet in Papillion. The teams have gone up against some of the best competition in the state and we look forward to seeing how they compete at the state meet.
Staff Member Spotlight: I would like to spotlight Mr. Chad Wiseman. Mr. Wiseman plays a key role in the development of our student-athletes here at Schuyler Middle School. He brings many years of coaching experience into his roles, and provides our students with excellent knowledge of the game, as well

as the skills they need to improve upon to be successful, not only as athletes but as young men and women in our community! Mr. Wiseman has taken the helm of middle school football and middle school boys basketball this year, and will continue to work with various athletes, but specifically hurdlers during the middle school track season! It is awesome to see Mr. Wiseman as he builds and continues to improve the relationships he has in the classroom with the students on the playing fields. Thank you Mr. Wiseman for all of your hard work and dedication to Warrior Athletics!
Spotlight Upcoming Event: Winter sports seasons will be getting underway soon here at SMS with girl's basketball and wrestling starting up competitions the first week of November. We are excited about getting this season underway and look forward to seeing the success our Warriors will have this winter!

SCHS Activities Director's Report: Mr. Steinhoff
Program/Staff Member Spotlight: This month I would like to spotlight Mr. Niedbalski, Ms.Semerad, Mr. Pelayo and the SCHS music department. Last Wednesday, the SCHS marching band competed at the Pierce Marching Band competition and received a superior rating, which is the highest honor. The band has also been an integral part of creating a positive atmosphere at our home athletic events as well. This team has invested an incredible amount of time and energy into developing our music programs. We celebrate their success, which reflects the intentionality of their efforts. Nice work!

Special Education Director's Report: Mrs. Vrba
Program/Staff Member Spotlight: I would really like to "shine a spotlight" on Angela Schwarte-Rouch! Two years ago, she joined us from Dubuque, Iowa, where she was the H.E.A.R.T. SpEd teacher and SpEd/Work Experience Coordinator. She agreed to become our 3rd grade special education teacher, but the whole time she had her hopes and dreams set on her dream job...SCHS Special Education teacher. Angela is a true advocate for each one of our Special Education students. I think some of our students were a little taken-back when they saw Angela come through the doors of SCHS. She has lightheartedly labeled and portrays herself as "Mama Bear" to all of the SCHS Special Education students. With that being said, Angela has shown her students how to use their own skills to be a self-advocate, to build their own level of determination, so they may succeed in our classrooms, and how to have the fortitude and bravery to be themselves.

Curriculum, Assessment, & Instruction Director's Report: Dr. Gibbons
Program/Staff Member Spotlight: One of our strategic plan actions last year was to implement supplemental programs in elementary reading to meet the needs of the foundational reading standards that were adopted by the State Board. We purchase Heggerty Phonics for K-2 and Sadlier Grammar for 3-5 to meet those needs. Online PD was available for teachers to help them implement those programs and there will be a session on Wednesday, Oct. 19, to help teachers implement them even more effectively. **Curriculum** - The full curriculum adoption cycle is still being considered but an examination of materials for 6th - 12th grade math is underway because the subscription of our current online materials through Discovery Education will expire this year.
State Assessments - Students in grades 3-8 completed the Language Arts and Math NSCAS Fall Assessments. We believe that having students take the Fall and Winter NSCAS assessments will best prepare them for the Spring Assessment, which will determine proficiency levels.

V.C. Superintendent's Report

1. **Threat Assessment:** Four board members, four counselors, Chief of Police, and County Sheriff have all been given access to the Navigate 360 training. Each building has a threat assessment team and the district leadership team serves as the district team. This district team meets on the first Monday of the month to review information from each building.
2. **Certificated Staff Negotiations:** According to state statute, certificated staff negotiation teams must hold their initial meeting prior to November 1st each year. The Association (SEA) is requesting Monday, October 17th at 7:00PM for the first meeting. Included below is an overview of the 2022 NASA/NASB Labor Relations Conference held October 5-6. The finance committee will need to meet following the October School Board Meeting.
3. **Vape Detection:** I have a new quote for 18 vape detection devices from Soter Technologies. These devices will be installed in unsupervised areas at the middle and high school buildings. There will be additional costs for installation and, if necessary, we can purchase additional devices to buildings in the future.
4. **Education:** In addition to detection, the school buildings have committed to additional education for staff and students. Our first speaker is scheduled for Monday, October 17th.
5. **Classroom Supervision:** With the installation of vape detection devices, other schools found that vaping incidents moved to other places both inside and outside of their buildings. These systems are only successful if EVERYONE, (staff, parents, administration, etc...) increase their awareness and efforts to manage this situation.
6. **Safety:** Our schools are safe places for our children and staff. The district's commitment to safety, programs, facilities, protocols, training, etc... demonstrates the board's commitment to this issue and our staff's work to continually practice safety, build relationships, provide support for struggling students/families, provide additional professional resources, and work with community and area professionals to ensure safety is a priority in our school and community. Our safety review professionals from Nesbitt and Associates are scheduled to be in our district on October 28th to review all facilities, protocols, and safety programs, review parent/staff input on ThoughtExchange, and consider updates for 2023.
7. **Communication:** We have been working for the past year with our website company, Apptegy, to expand our communication system with our students, parents, and community patrons. The system, tied to our school app, is called ROOMS. This system supports multilanguage interactions and facilitates communication in a safe and secure environment. This system will be introduced to parents at our 1st quarter parent-teacher conferences and will be deployed over the next two months. Our hope is that parents will participate in this program and that it becomes a great communication tool for the second semester.

V.D. Board Member/Committee Reports

1. **Foundation Meeting:** See website for updates: Brian Vavricek and Alejandra Lanuza

2. **NASB Board Notes:**

Below is the link to the latest ***Board Quicks***, a monthly quick-glance update with key information for you and your Board.

Board Quicks Link - October 2022 e-update

https://nasb.enviseams.com/docs/default-source/board-quicks/board-quicks---october-2022fe74ffca-77e1-43ce-9134-bf600fa74467.pdf?sfvrsn=6bc58781_5

This month's edition features:

- *NASB Board Candidate Webinars*
- *Labor Relations*
- *NASB Legislative Meet & Greet in Blair*
- *NASB Member Virtual w/ Gubernatorial Candidates Blood & Pillen*
- *NASB Video Quick Q&As with the State Board of Education Candidates*
- *State Education Conference*
- *NASB Delegate Assembly*
- *New Board Member Workshops*
- *2023 Legislative Issues Conference*
- *And more …*

As always, ***Board Quicks***, and other links can be found under the 'News & Resources' section of www.NASBonline.org, tweeted at www.twitter.com/NASBonline, and on The Facebook at www.Facebook.com/NASBonline

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NASB's VIDEO LIBRARY

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LEADERSHIP - INNOVATION - VISION - ENGAGEMENT - #liveNASB #weLIVEhere

Mark Your Calendar

LABOR RELATIONS
October 5-6 - Lincoln

NASB BOARD CANDIDATE WEBINARS

October 5 - Noon to 1:00 PM CT
October 5 - 7:00 to 8:30 PM CT

UPCOMING NASB LEGISLATIVE LUNCH MEET & GREETS
Blair

NASB MEMBER VIRTUAL W/ GUBERNATORIAL CANDIDATES PILLEN & BLOOD
October 17 - 12:00 to 1:00 PM CT

STATE EDUCATION CONFERENCE
November 16-18 - Omaha

Learn more and register at www.NASBonline.org

VI. Correspondence Items

VII. Adjournment
Motion to adjourn at 8:04 pm To view this meeting go to: https://zoom.us/rec/share/h-6d51F43nCUSCe0lddVSLSzt0ThZ4uRp8KMZ5tOgRqAY2y4QynEkaOjyD5_wq7D.kAH29HHIMSrfXYj5 Passed with a motion by Brian Vavricek and a second by Nina Lanuza.
Richard Brabec: Yea, Nina Lanuza: Yea, Guadalupe Marino: Yea, Chuck Misek: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

Schuyler Community Schools
Board of Education Regular Meeting
Monday, October 10, 2022 6:30 PM
Schuyler Community Schools Board Room
120 W. 20th Street
Schuyler, NE 68661-2400

I. Call Meeting to Order

I.A. Pledge of Allegiance

I.B. Declaration of Open Meeting

II. Approval of Consent Agenda

II.A. Agenda

II.B. Minutes

II.C. Acceptance of Claims

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

II.D. Financial

II.E. Other Listed Reports

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

III.A. Recognition of visitors and guests

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

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

IV. Action Items

IV.A. Americanism: Curriculum, Assessment, and Instructional Programs

IV.A.1. Consider, discuss, and take action to approve the request to attend the National FFA Convention

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

IV.B.1. Accept staff resignations

IV.B.2. Motion to approve new hire recommendations

V. Discussion Items and Reports

V.A. Principals Reports

V.B. Directors Reports

V.C. Superintendent's Report

V.D. Board Member/Committee Reports

VI. Correspondence Items

VII. Adjournment

Prepared by: Sally Jakub, Secretary to the Board

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

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
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 the 2022-23 proposed budget.
III. Adjourn Budget Hearing

II. 2022-23 Levy Setting Hearing
Action Item

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
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

III.A. Pledge of Allegiance
Procedural Item

III.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

IV. 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.
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
Consent Item

IV.B. Minutes
Consent Item

IV.C. Acceptance of Claims
Consent Item

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

IV.D. Financial
Consent Item

IV.E. Other Listed Reports
Consent Item

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

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

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

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

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
Procedural Item

VI.A. 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.

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

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.
Action Item

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.
Action Item

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.
Action Item

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.
Action Item

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.
Action Item

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
Procedural Item

VII.A. Principals Reports
Information Item
Building Principals

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
Information Item
Directors

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
Information Item
Dan Hoesing
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
Information Item
Board Members

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
Information Item

IX. Adjournment
Action Item
Adjourn meeting at 8:00 pm
To view the meeting go to:
https://zoom.us/rec/share/Nblo2ElHMybrN4kNI-NaI_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

MONTHLY DISBURSEMENT REPORT
For the month of OCTOBER 2022

Check #	Date	Vendor	Description	Amount
45147	10/10/2022	Agri-City Insurance Agency LLC	Work Comp audit	$12,802.00
45148	10/10/2022	Albers All Around	Services	$235.00
45149	10/10/2022	All Star Auto Glass of Columbus	Bus maintenance	$422.50
45150	10/10/2022	Amazon Capital Services	Supplies, books	$2,987.61
45151	10/10/2022	A.P.L. Associates	Inst. Skills workshops	$17,500.00
45152	10/10/2022	BOMGAARS	Supplies	$1,211.13
45153	10/10/2022	Cada Electric, LLC	Services	$740.10
45154	10/10/2022	Career Safe	OSHA Construction course	$320.00
45155	10/10/2022	Casey's Business MasterCard	Fuel	$153.39
45156	10/10/2022	Cenex Fleetcard	Fuel	$911.03
45157	10/10/2022	CenturyLink	Phone	$237.94
45158	10/10/2022	CenturyLink	Phone	$2,636.01
45159	10/10/2022	Central Nebraska Rehab Services	OT/PT	$11,359.75
45160	10/10/2022	CEV	FCS licenses	$2,449.99
45161	10/10/2022	Charleston Inc	Supplies	$266.62
45162	10/10/2022	CHI Health	DOT drug screens	$428.00
45163	10/10/2022	City Of Schuyler	Annual yard waste fee	$150.00
45164	10/10/2022	Cognia, Inc.	Membership fees	$6,000.00
45165	10/10/2022	Columbus Motor Company	SPED van maintenance	$1,778.50
45166	10/10/2022	Cornhusker Public Power District	Electricity	$1,144.28
45167	10/10/2022	D & K Products	Supplies	$821.03
45168	10/10/2022	David City Public School	Hlavac insurance	$1,096.72
45169	10/10/2022	Dell Marketing L.P.	Computers	$3,693.34
45170	10/10/2022	Demco	Supplies	$238.86
45171	10/10/2022	Department Of Utilities	Utilities	$48,673.29
45172	10/10/2022	Dietze Music House, Inc.	Music books	$1,613.41
45173	10/10/2022	Eakes Office Products Center	Copies, supplies	$4,305.91
45174	10/10/2022	Electrical Engineering & Equipment Co	Supplies	$147.25
45175	10/10/2022	Educational Service Unit 7	Supplies	$732.57
45176	10/10/2022	ESU #7 Special Education	SPED services	$34,105.10
45177	10/10/2022	Flippen Group/Capturing Kids Hearts	Profess Development	$16,650.00
45178	10/10/2022	FP Mailing Solutions	Postage fees	$141.00
45179	10/10/2022	Fremont Winnelson Co	Supplies	$850.09
45180	10/10/2022	Frontier	Phone	$109.21
45181	10/10/2022	Gimkit	License	$1,000.00
45182	10/10/2022	Greater Nebraska Schools Association	22-23 Membership dues	$4,250.00
45183	10/10/2022	Hometown Leasing	Copier leases	$9,126.23
45184	10/10/2022	Innovative Office Solutions, LLC	Supplies	$3,443.26
45185	10/10/2022	J & B Auto Parts	Supplies	$184.12
45186	10/10/2022	Jackson Services Inc	Linens	$1,239.21
45187	10/10/2022	Johnstone Supply	Supplies	$1,929.35
45188	10/10/2022	John's Tire Sales & Services	Vehicle maintenance	$5,984.05
45189	10/10/2022	Kathy L Kennedy	Educational services	$4,000.00
45190	10/10/2022	Kroeger Body Shop	Bus repair	$4,863.63
45191	10/10/2022	Lincoln Journal Star	Notices, bd meeting	$565.56
45192	10/10/2022	Mid-american Research Chemicals	Supplies	$1,426.00
45193	10/10/2022	Eulalia Marcos	Fam Lit contracted serv	$237.00
45194	10/10/2022	Martin Bros Distributing Co. Inc.	Supplies	$379.32
45195	10/10/2022	Matheson Trigas	Supplies	$1,622.83
45196	10/10/2022	Mcgraw Hill, LLC	Books	$215.00
45197	10/10/2022	Melvin Brokaw, Jr.	Supplies	$266.65
45198	10/10/2022	Menards	Supplies	$70.76

45199	10/10/2022	Meyer Laboratory, Inc	Supplies	$1,398.93
45200	10/10/2022	Midwest Alarm Services	Contracted services	$1,864.39
45201	10/10/2022	Midwest Glass Service, Inc.	Supplies	$2,000.00
45202	10/10/2022	NAESP Region III	Membership dues	$40.00
45203	10/10/2022	Nebr Assoc Of School Boards	Convention	$2,245.00
45204	10/10/2022	Nationwide	Surety Bond	$100.00
45205	10/10/2022	NCS Pearson Inc	SPED assessment	$170.00
45206	10/10/2022	Nebraska Central Equipment Inc	Repairs	$86.28
45207	10/10/2022	Nebraska Chapter IAEI	Electrical conference	$285.00
45208	10/10/2022	Nebraska Public Health Environmental Laborato	Water testing	$231.00
45209	10/10/2022	Nebraska Safety Center@UNK	Level I course	$200.00
45210	10/10/2022	One Source	Background checks	$90.00
45211	10/10/2022	OPTK Networks	Ethernet	$171.12
45212	10/10/2022	Perry, Guthery, Hasse & Gessford, P.C., L.L.O	Legal services	$10,081.50
45213	10/10/2022	Presto-X	Pest control	$110.50
45214	10/10/2022	Pyramid School Products	Supplies	$2,723.85
45215	10/10/2022	QC Supply, LLC	Supplies	$322.58
45216	10/10/2022	Reinecke Motor Co.	Maintenance	$76.53
45217	10/10/2022	Karla Romero Lopez	Fam Lit contracted services	$232.25
45218	10/10/2022	Cassie Ruth	SPED services	$2,153.24
45219	10/10/2022	Savvas Learning Company, LLC	Workbooks	$165.38
45220	10/10/2022	Schuyler Coop Association	Fuel, fertilizer	$2,924.99
45221	10/10/2022	Schuyler Home & Building Supply	Supplies	$9.99
45222	10/10/2022	Schuyler Sun	Subscription	$49.01
45223	10/10/2022	SectorNow, LLC	Annual renewal, updates	$9,339.50
45224	10/10/2022	Spenser's Trenching & Electric LLC	Services	$8,384.93
45225	10/10/2022	Square 9 Softworks	User renewal	$1,242.55
45226	10/10/2022	The Autism Helper, Inc.	Assessment kit	$478.00
45227	10/10/2022	Verizon Wireless	Cell phones	$662.46
45228	10/10/2022	VISA	Supplies, fees	$3,046.61
45229	10/10/2022	Visa	Supplies, registration	$492.60
45230	10/10/2022	VISA	Supplies	$81.83
45231	10/10/2022	VISA	Supplies	$406.48
45232	10/10/2022	VISA	Registration	$102.50
45233	10/10/2022	Vyve Broadbrand	Internet	$674.56
45234	10/10/2022	WageWorks	Admin fees	$390.00
45235	10/10/2022	Waste Connections of NE, Inc.	Sanitation services	$1,493.18
45236	10/10/2022	West Music	Supplies	$158.07
45237	10/10/2022	Woodriver Energy LLC	Natural gas	$1,713.55
45238	10/10/2022	York Elementary School	EC Summit regis	$140.00
001022-1	10/11/2022	Heather Bebout	Sept mileage	$186.88
001022-2	10/11/2022	Mairen Montanez	Mileage	$31.88
001022-3	10/11/2022	Angela Schwarte-Rousch	Tuition reimb	$1,200.00
001022-4	10/11/2022	Aimee Sigler	Mileage	$190.63
TOTAL GENERAL FUND DISBURSEMENTS				**$275,862.35**
2285	10/10/2022	Sizeable Storage Solutions, LLC	Rent	$12,400.00
TOTAL DEPRECIATION FUND DISBURSEMENTS				**$12,400.00**
1481	10/10/2022	Carlson West Povondra Architects	Contracted Services	$1,374.36
1482	10/10/2022	OCC Builders, LLC	Dual Lang Elem	$225,356.00
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$226,730.36**
456	10/10/2022	Computer Hardware, Inc.	Repairs	$1,123.00
TOTAL STUDENT FEES FUND DISBURSEMENTS				**$1,123.00**

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

Check #	Date	Vendor	Description	Amount
45171	10/10/2022	Department Of Utilities	Utilities	$48,673.29
45176	10/10/2022	ESU #7 Special Education	SPED services	$34,105.10
45151	10/10/2022	A.P.L. Associates	Inst. Skills workshops	$17,500.00
45177	10/10/2022	Flippen Group/Capturing Kids Hearts	Profess Development	$16,650.00
45147	10/10/2022	Agri-City Insurance Agency LLC	Work Comp audit	$12,802.00
45159	10/10/2022	Central Nebraska Rehab Services	OT/PT	$11,359.75
45212	10/10/2022	Perry, Guthery, Hasse & Gessford, P.C., L.L.O	Legal services	$10,081.50
45223	10/10/2022	SectorNow, LLC	Annual renewal, updates	$9,339.50
45183	10/10/2022	Hometown Leasing	Copier leases	$9,126.23
45224	10/10/2022	Spenser's Trenching & Electric LLC	Services	$8,384.93
45164	10/10/2022	Cognia, Inc.	Membership fees	$6,000.00
45188	10/10/2022	John's Tire Sales & Services	Vehicle maintenance	$5,984.05
TOTAL GENERAL FUND DISBURSEMENTS				**$190,006.35**
2285	10/10/2022	Sizeable Storage Solutions, LLC	Rent	$12,400.00
TOTAL DEPRECIATION FUND DISBURSEMENTS				**$12,400.00**
1482	10/10/2022	OCC Builders, LLC	Dual Lang Elem	$225,356.00
TOTAL SPECIAL BUILDING FUND DISBURSEMENTS				**$225,356.00**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 09/30/2022.

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	8.94	0.00	-632.94
2150	BASKETBALL G	0.00	0.00	1,462.40	0.00	-1,462.40
2200	CROSS COUNTRY B & G	-1,363.74	1,460.00	620.00	0.00	-523.74
2250	CROSS COUNTRY	62.05	0.00	0.00	0.00	62.05
2300	FOOTBALL	-899.98	0.00	4,831.50	0.00	-5,731.48
2350	GOLF B	-648.07	0.00	0.00	0.00	-648.07
2375	GOLF G	-954.40	0.00	535.00	0.00	-1,489.40
2400	SOFTBALL	-465.70	0.00	1,536.46	0.00	-2,002.16
2450	SOCCER B	-916.22	0.00	1,620.26	0.00	-2,536.48
2500	SOCCER G	-940.00	0.00	0.00	0.00	-940.00
2600	TRACK	-1,299.74	0.00	0.00	0.00	-1,299.74
2700	VOLLEYBALL	-1,030.00	0.00	1,151.62	0.00	-2,181.62
2750	WRESTLING	-480.22	0.00	1,165.57	0.00	-1,645.79
2755	WEIGHT ROOM EQUIPMENT	7.50	0.00	0.00	0.00	7.50
2775	GIRLS WRESTLING	-1,741.02	111.10	0.00	0.00	-1,629.92
2800	SMS ATHLETICS	2.74	3,410.84	4,404.00	0.00	-990.42
2850	LAUNDRY	0.00	0.00	0.00	0.00	0.00
2900	GENERAL	3,067.60	10,291.48	736.28	0.00	12,622.80
2950	MEDICAL	0.00	0.00	0.00	0.00	0.00
2970	BOOSTER CLUB DONATION	10.53	1,089.97	0.00	0.00	1,100.50
2975	DONATIONS	11,815.53	400.00	0.00	0.00	12,215.53
	B Totals:	3,602.86	16,763.39	18,072.03	0.00	2,294.22
C	**DISTRICT**					
3100	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
3110	COLLEGE CREDIT	5,880.00	0.00	0.00	0.00	5,880.00
3200	GENERAL	2,852.99	828.39	0.00	-108.00	3,573.38
3250	FIELD HOUSE	41,689.25	558.90	832.55	0.00	41,415.60
3300	FINES	1,494.09	0.00	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:	52,966.54	1,387.29	832.55	-108.00	53,413.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 09/30/2022.

Site ID Site Name
Group ID Group Name

	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	DEPARTMENTS						
	4000	BAND	1,748.34	743.05	480.00	0.00	2,011.39
	4025	Musical	3,830.92	0.00	1,634.52	0.00	2,196.40
	4050	VOCAL	226.87	0.00	0.00	0.00	226.87
	4750	KOEHN TRUST (BAND DONATION)	11,430.62	0.00	1,060.00	0.00	10,370.62
		D Totals:	17,236.75	743.05	3,174.52	0.00	14,805.28
E	UNIFORMS & EQUIPMENT						
	4500	BAND (UNIFORM DEP)	828.18	0.00	0.00	0.00	828.18
	4650	FLAG CORPS	1,515.28	376.76	0.00	0.00	1,892.04
	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:	3,981.34	376.76	0.00	0.00	4,358.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2022 to 09/30/2022.

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	15,605.78	2,048.00	12,512.03	0.00	5,141.75
	5100	DRAMATICS, SPEECH	-1,384.72	0.00	50.00	0.00	-1,434.72
	5105	One Act	182.47	0.00	163.50	0.00	18.97
	5150	DANCE TEAM	-20,933.33	519.10	0.00	0.00	-20,414.23
	5175	EMERGENCY RESPNSE TEAM	0.00	0.00	0.00	0.00	0.00
	5200	FFA	19,486.19	948.26	198.87	0.00	20,235.58
	5250	FCCLA	-2,897.14	640.00	104.80	0.00	-2,361.94
	5300	CULTURAL UNITY	1,715.67	338.00	0.00	0.00	2,053.67
	5350	NATIONAL HONOR SOCIETY	2,183.02	1,689.00	0.00	0.00	3,872.02
	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	50.00	0.00	0.00	7,072.18
	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	406.64	0.00	3,240.54
	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	390.00	0.00	0.00	2,534.37
	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	1,922.78	160.00	0.00	0.00	2,082.78
	5900	SMS GENERAL ACTIVITY	1,965.10	12.31	0.00	0.00	1,977.41
	5901	SMS STUDENT COUNCIL	10,343.64	651.61	0.00	0.00	10,995.25
	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 09/01/2022 to 09/30/2022.

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	2,148.26	0.00	1,310.00	0.00	838.26
	5911	SMS YEARBOOK	-190.35	0.00	0.00	0.00	-190.35
	5915	SMS WRESTLING CLUB	183.70	0.00	0.00	0.00	183.70
	5920	SMS FOOTBALL CLUB	-74.25	113.25	529.00	0.00	-490.00
	5925	SMS BOYS BASKETBALL CLUB	475.53	289.56	0.00	0.00	765.09
	5926	SMS GIRLS BASKETBALL	0.00	229.78	0.00	0.00	229.78
	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	-87.17	475.00	8,905.05	0.00	-8,517.22
	5940	YOUTH SOCCERE	7,928.95	0.00	0.00	0.00	7,928.95
		F Totals:	89,953.01	8,553.87	24,179.89	0.00	74,326.99
G	CONCESSION/VENDING						
	6000	CONCESSION	3,802.79	1,094.31	2,997.58	-94.03	1,805.49
	6005	SMS CONCESSIONS	16.30	755.77	1,354.01	94.03	-487.91
	6010	Imp. Fund-10%	1,997.75	275.74	0.00	-29.55	2,243.94
	6015	SMS IMP FUND - 10%	184.51	107.45	0.00	29.55	321.51
	6100	SCHS PEPSI 7701503	11,787.46	2,099.68	1,119.58	-129.80	12,637.76
	6105	SMS PEPSI 7702463	36.48	572.00	805.20	129.80	-66.92
	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	3.09	0.00	0.00	1,018.65
	6300	TEACHER POP	5,081.01	61.02	29.49	0.00	5,112.54
	6400	S-CLUB JUICE	31.74	3.09	0.00	0.00	34.83
	6500	MAINTENANCE	9,347.73	301.54	0.00	0.00	9,649.27
	6600	MILK MACHINE - FCCLA	0.00	0.00	0.00	0.00	0.00
		G Totals:	36,190.96	5,273.69	6,305.86	0.00	35,158.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 09/30/2022.

Site ID Site Name
Group ID Group Name

	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H	SALES						
	7000	HORTICULTURE	14,684.10	1,022.00	1,150.14	0.00	14,555.96
	7010	HOUSE CONSTRUCTION	8,768.31	0.00	0.00	0.00	8,768.31
	7020	HOUSE RENTAL	24,129.50	500.00	0.00	0.00	24,629.50
	7050	INDUSTRIAL TECH / PLASMA CAM SALES	4,245.64	0.00	0.00	0.00	4,245.64
	7150	BBB CLUB ACCOUNT	444.29	368.97	0.00	0.00	813.26
	7200	GBB CLUB ACCOUNT	2,272.14	0.00	0.00	0.00	2,272.14
	7215	BOYS GOLF CLUB ACCT.	4,344.96	229.39	0.00	0.00	4,574.35
	7225	GIRLS GOLF CLUB ACCOUNT	1,233.92	0.00	426.84	0.00	807.08
	7250	WRESTLING CLUB ACCOUNT	7,588.71	0.00	0.00	0.00	7,588.71
	7260	GIRLS WRESTLING CLUB	2,966.83	0.00	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	694.00	788.00	0.00	1,495.57
	7400	FOOTBALL CLUB ACCOUNT	9,373.06	40.00	518.48	0.00	8,894.58
	7450	VOLLEYBALL CLUB ACCT.	14,008.97	2,538.00	0.00	0.00	16,546.97
	7500	SB CLUB ACCOUNT	1,337.17	0.00	160.00	0.00	1,177.17
	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	1,914.70	0.00	0.00	0.00	1,914.70
	7700	ONE ACT CLUB	406.06	1,086.20	0.00	0.00	1,492.26
		H Totals:	108,830.31	6,478.56	3,043.46	0.00	112,265.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 09/30/2022.

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	1,035.10	0.00	0.00	788.00
	8345	CLASS OF 2031	493.62	688.00	0.00	0.00	1,181.62
	8350	Class of 2032	416.89	640.00	0.00	0.00	1,056.89
	8355	CLASS OF 2033	70.35	803.00	0.00	0.00	873.35
	8360	Class of 2034	1,095.63	795.00	0.00	0.00	1,890.63
	8365	CLASS OF 2035	0.00	0.00	0.00	0.00	0.00
		I Totals:	5,593.32	3,961.10	0.00	0.00	9,554.42
J	YEARBOOK						
	8560	YEARBOOK	2,889.22	522.00	0.00	0.00	3,411.22
		J Totals:	2,889.22	522.00	0.00	0.00	3,411.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2022 to 09/30/2022.

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	110,811.92	1,198.50	474.85	0.00	111,535.57
	9031	BEYOND SCHOOL BELL	79,305.79	0.00	721.98	0.00	78,583.81
	9035	SIXPENSE	-4,054.88	0.00	0.00	0.00	-4,054.88
	9040	SES BACK PACK PROGRAM	1,007.21	485.00	0.00	0.00	1,492.21
	9045	BUILDING HEALTHY RELATIONSHIPS.	7,736.07	0.00	0.00	0.00	7,736.07
	9050	STAFF INSURANCE PURCHASES	73.25	74.01	71.27	0.00	75.99
	9075	KEY DEPOSITS & RENTAL FEES	9,012.25	0.00	0.00	108.00	9,120.25
	9085	PROFESSIONAL DEVELOPMENT	468.98	0.00	0.00	0.00	468.98
	9095	PARENT INVOLMENT - PRESCHOOL	8,820.00	150.00	0.00	0.00	8,970.00
	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	-2,114.00	0.00	0.00	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	48.96	0.00	0.00	808.74
	9175	Technology Fee	34,079.00	1,400.00	0.00	0.00	35,479.00
		K Totals:	253,132.30	3,356.47	1,268.10	108.00	255,328.67
L	SCHOLARSHIPS/MEMORIALS						
	9200	EF TOUR	1,495.00	0.00	1,306.00	0.00	189.00
	9500	COLLEGE ACCESS GRANT	983.07	0.00	0.00	0.00	983.07
		L Totals:	2,478.07	0.00	1,306.00	0.00	1,172.07
		SCHUYLER Activity Totals:	579,320.10	47,416.18	58,182.41	0.00	568,553.87

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SCHUYLER Checking:			47,416.18	58,182.41		
SCHUYLER Investment:						
SCHUYLER Bank Balances:	579,320.10		47,416.18	58,182.41	0.00	568,553.87

Report Activity Totals:	579,320.10	47,416.18	58,182.41	0.00	568,553.87

SCHUYLER COMMUNITY SCHOOLS
Treasurer's Report
Fiscal Year 2023

SCHUYLER COMMUNITY SCHOOLS GENERAL FUND	Sep-22	YTD 2022-2023
Beginning Cash Balance	**1,463,175.98**	**1,463,175.98**
Receipts:		
Colfax county Local District Tax	2,357,508.19	2,357,508.19
Butler county Local District Tax	266,312.14	266,312.14
Interest	1,431.00	1,431.00
License Fees		0.00
Rent of Facility		0.00
Categorical Grants		0.00
Curriculum Receipts		0.00
Other Local Receipts		0.00
Private grants		0.00
ESU Receipts		0.00
State Aid	482,207.00	482,207.00
Special Education		0.00
SPED Transportation		0.00
State Apportionment		0.00
Distant Ed Incentive		0.00
Six Pence		0.00
Other State Receipts		0.00
High Ability Learner		0.00
IDEA ARP Base 0-21		0.00
IDEA ARP Preschool		0.00
IDEA ARP Proportionate Share		0.00
Title 1 Part A		0.00
Title I part B		0.00
Title I, SIG	25,450.40	25,450.40
Title II, Part A - Staff		0.00
SPED IDEA Base		0.00
SPED Preschool		0.00
SPED IDEA Part B BASE Enrollment/Poverty		0.00
SPED IDEA, Part B Enroll		0.00
SPED Ed IDEA CEIS		0.00
SPED non public		0.00
Medicaid in the Public Schools - MIPS		0.00
NASB MEDICAID Reimbursements		0.00
Carl Perkins Fund		0.00
E-Rate Reimbursement		0.00
Migrant		0.00
Title III	72,129.00	72,129.00
Title III Immigrant		0.00
Peak ILCD/other grants		0.00
21st Century Grant		0.00
Title IV A SSAE Grant		0.00
EducationQuest Grant		0.00
ESSERS I		0.00
ESSERS II	499,628.00	499,628.00
Insurance Adjustments		0.00
Sale of Property		0.00
Other Non Revenue		0.00
Transfers in		0.00
Total Receipts	**3,704,665.73**	**3,704,665.73**
Non-program Receipts		
Non-program Receipts		0.00
Lunch & Coop Fund Reimbursements	40,518.07	40,518.07
Subtotal	**40,518.07**	**40,518.07**
Transfers from CD		
Transfers IN/OUT Money Market Accounts		0.00

Total Receipts & Transfers	**3,745,183.80**	**3,745,183.80**
General Fund Cash	**5,208,359.78**	**5,208,359.78**
General Fund Disbursements	-2,144,909.39	-2,144,909.39
Transfers In/Out Money Market Accounts		0.00
Prior Period Adjustment (Voided Checks)		0.00
Total Disbursements	**-2,144,909.39**	**-2,144,909.39**
GENERAL FUND Cash Balance	**3,063,450.39**	**3,063,450.39**
SPECIAL BUILDING FUND		
Beginning Cash Balance	**160,953.44**	**160,953.44**
Colfax County Tax Collection	83,504.85	83,504.85
Butler County Tax Collection	9,558.08	9,558.08
ESSER II	112,500.00	112,500.00
ESSER III		
Sale of Property		0.00
Interest	42.52	42.52
2019 HS Bonds sold		0.00
Sale of Property		0.00
Non-revenue receipts		0.00
Total before non-program receipts	**205,605.45**	**205,605.45**
Non-program Receipts/transfers	100,000.00	100,000.00
Total Monthly Receipts	**305,605.45**	**305,605.45**
Cashed CD's	**0.00**	0.00
Total Building Fund Cash	**466,558.89**	**466,558.89**
Disbursements & Transfers:		
Total Expenditures	-142884.00	-142884.00
Non-program Expenditures		0.00
Total Disbursements	**-142884.00**	**-142884.00**
Special Building Fund Ending Balance	**323,674.89**	**323,674.89**
BOND FUND ACCOUNT		
Beginning Balance Pinnacle Bank	**596,829.49**	**596,829.49**
Bond tax collections	207,401.37	207,401.37
Interest	56.45	56.45
		0.00
Total before non-program receipts	**207,457.82**	**207,457.82**
Non-program Receipts/transfers		**0.00**
Total Monthly Receipts		**0.00**
Bond Payment		0.00
Expenditures		**0.00**
Balance bonds	**804,287.31**	**804,287.31**
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	**804,287.31**	**804,287.31**

DEPRECIATION FUND SAVINGS		
Beginning Balance Checking accounts	**230,424.18**	**230,424.18**
Receipts		0.00
Interest on Money Market Accounts	44.51	44.51
Non-program receipts		
Total	**230,468.69**	**230,468.69**
Disbursements		0.00
Transfers		
Non-program disbursements		
Ending Balance Cash account/Money Market Ac	**230,468.69**	**230,468.69**
DEPRECIATION FUND INVESTMENTS:		
Beginning Balance (800011254, 800012522, 583	**87,283.82**	**87,283.82**
CD's		**0.00**
Interest		**0.00**
Ending Balance Investments	**87,283.82**	**87,283.82**
Total Depreciation Funds	**317,752.51**	**317,752.51**
QUALIFIED CAPITAL PURPOSE BONDS		
Beginning balance	**3,713,856.73**	**3,713,856.73**
PINNACLE BANK (initial deposit+interest)		
Colfax County Tax Collections	66,807.24	66,807.24
Butler County Tax Collections	7,646.34	7,646.34
Interest & Transfers	2,258.00	2,258.00
US Treasury Receipts		0.00
Total Monthly Receipts	**76,711.58**	76,711.58
Transfers/Loan repayment	25,000.00	25,000.00
Payments/Transfer of interest	**0.00**	0.00
Disbursements	-100,000.00	-100,000.00
Fund Balance	**3,715,568.31**	**3,715,568.31**
EMPLOYEE BENEFITS FUND		
Beginning Balance	**77,197.11**	**77,197.11**
Deposits	35,886.02	35,886.02
Total Revenue	**113,083.13**	**113,083.13**
Disbursements & Transfers:	-16,079.72	-16,079.72
Ending Balance	**97,003.41**	**97,003.41**
EMPLOYEE BENEFITS FUND INVESTMENTS:		
Beginning Balance (800010018; 55375)	**13,714.74**	**13,714.74**
SCS CD's Interest		0.00
Ending Balance	**13,714.74**	**13,714.74**
Total Employee Benefits Funds Investments	13,714.74	13,714.74
Total Employee Benefits Funds	**110,718.15**	**110,718.15**

SCS STUDENT FEES

Beginning Balance	**79,377.52**	**79,377.52**
Receipts	6,796.00	6,796.00
Total	**86,173.52**	**86,173.52**
Disbursements	0.00	0.00
Ending Balance	**86,173.52**	**86,173.52**

SCS ACTIVITY FUND

Beginning Balance	**579,320.10**	**579,320.10**
Receipts	47,465.23	47,465.23
Total	**626,785.33**	**626,785.33**
Disbursements	-58,315.59	-58,315.59
Ending Balance	**568,469.74**	**568,469.74**

Lunch Fund

Beginning Balance Checking accounts	**528,169.53**	**528,169.53**
Receipts	103,244.81	103,244.81
Interest	4.56	4.56
non-program receipts		0.00
Total Cash	**631,418.90**	**631,418.90**
Disbursements	-135,227.49	-135,227.49
non-program expenses		0.00
Total Expenditures	-135,227.49	-135,227.49
Total Lunch Funds	**496,191.41**	**496,191.41**

SCS COOPERATIVE FUND

Beginning Balance	**18,714.61**	**18,714.61**
Receipts	4,856.77	4,856.77
Total	**23,571.38**	**23,571.38**
Disbursements	-10,161.41	-10,161.41
Ending Balance	**13,409.97**	**13,409.97**

Submitted By:

Charles P. Misek, Treasurer

SCHUYLER COMMUNITY SCHOOLS

Revenue Summary Report

FY 2023

For the Month of SEPTEMBER 2022

Account	BUDGET 2022-23	Sep-22	2022-23 YTD TOTALS	Percent Collected
Tax Collections	14,041,604.00	2,623,820.33	2,623,820.33	18.69%
Tuition Rec'd Other Districts	-		-	0.00%
Interest earned on Local Receipts	1,000.00	1,431.00	1,431.00	143.10%
CD Interest	7,500.00		-	0.00%
License Fee	3,500.00		-	0.00%
Community Service Activities	3,000.00		-	0.00%
Grants from Corp & other private	-		-	
Other Local Receipts	19,118.00		-	0.00%
ESU Receipts	2,000.00		-	0.00%
State Aid	4,862,160.00	482,207.00	482,207.00	9.92%
Sp Ed Programs	558,000.00		-	0.00%
Sp Ed Transportation	4,000.00		-	0.00%
State Apportionment	200,482.00		-	0.00%
Other State/Distance Learning Education			-	
High Ability Learner	6,500.00		-	0.00%
Six Pence	335,000.00		-	0.00%
Other State	5,000.00		-	0.00%
Title I, Part A	200,000.00		-	0.00%
Title I, part B	400,000.00		-	0.00%
Title I - School Improvement Grant		25,450.40	25,450.40	0.00%
Title IIA	140,000.00		-	0.00%
Title IIA, ESU7 Consortium	-		-	0.00%
IDEA ARP Base 0-21				0.00%
IDEA ARP Preschool				0.00%
IDEA ARP Proportionate Share				0.00%
IDEA, to age 5	82,576.00		-	0.00%
Sp Ed - Base	250,000.00		-	0.00%
IDEA Part B Base Enrollment Poverty	352,921.00		-	0.00%
Sp Ed-Part B Funds Enrollment	47,595.00		-	0.00%
Sp Ed - CEIS	45,000.00		-	0.00%
Sp Ed - Non public			-	0.00%
Medicaid in Public schools	10,000.00		-	0.00%
NASB NEBMAC MEDICAID	40,000.00		-	0.00%
Carl Perkins	5,000.00		-	0.00%
E-Rate Reimbursement	57,000.00		-	0.00%
Migrant	-		-	
Title III	80,000.00	72,129.00	72,129.00	90.16%
Title III Immigrant	4,575.00		-	0.00%
Peak ILCD/other grants	425.00		-	0.00%
21st Century Grant	272,109.00		-	0.00%
Title IV-A SSAE	-		-	#DIV/0!
ESSERS II	750,000.00	499,628.00	499,628.00	66.62%
ESSERS III	1,250,000.00		-	0.00%
Education Quest	-		-	0.00%
Scott Grant - Child Well Being			-	
Debt Services			-	0.00%
Insurance Adjustments	-		-	0.00%
Sale of Property	-		-	0.00%
Other Non Revenue Receipts			-	0.00%
Total Program Receipts	**24,036,065.00**	**3,704,665.73**	**3,704,665.73**	15.41%

Non Program Receipts				
Non Program Receipts	-		-	
Lunch, Coop Payroll or Reimb	-	40,518.07	40,518.07	
	-			
Total Receipts	**24,036,065.00**	**3,745,183.80**	**3,745,183.80**	
Total Budgeted Beginning Cash	1,463,175.98			
Total Resources Available	**25,499,240.98**			
Audit adjustments				
OTHER FUND RECEIPTS				
Depreciation Fund Receipts	600,000.00	44.51	44.51	0.01%
Employee Benefits Fund Receipts	145,560.00	35,886.02	35,886.02	
Qualified Capital Purpose Fund	400,000.00	101,711.58	101,711.58	25.43%
Activities Fund Receipts	600,000.00	47,465.23	47,465.23	7.91%
Lunch Fund Receipts	1,700,000.00	103,249.37	103,249.37	6.07%
Bond Fund	2,000,000.00	207,457.82	207,457.82	10.37%
Special Bldg Fund	1,100,000.00	205,605.45	205,605.45	18.69%
Cooperative Fund	175,000.00	4,856.77	4,856.77	2.78%
Student Fee Receipts	30,000.00	6,796.00	6,796.00	22.65%
TOTAL OTHER FUND RECEIPTS	**6,750,560.00**	**713,072.75**	**713,072.75**	
Beginning Balances	6,071,481.29			
TOTAL SCS FUND RECEIPTS	**38,321,282.27**	**4,458,256.55**	**4,458,256.55**	
Transfer				
General Fund	-		-	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund			-	
Bond Fund			-	
Special Building Fund		100,000.00	100,000.00	
Cooperative Fund				
Student Fees Fund			-	
TOTAL TRANSFERS		**100,000.00**	**100,000.00**	
TOTAL SCS RECEIPTS WITH TRANSFERS		**4,558,256.55**	**4,558,256.55**	

SCHUYLER COMMUNITY SCHOOLS
EXPENDITURE SUMMARY
FISCAL YEAR 2023
Monthly Expenditures

Account	2022-23 Budget	Sep-22	YTD 2022-23	Percent 2022-23
Regular Instructional Programs	12,049,546.00	970,011.79	970,011.79	8.05%
Special Education Instructional Programs	1,500,000.00	179,561.18	179,561.18	11.97%
Summer School	42,000.00	-	-	0.00%
Support Services-Pupils	800,000.00	63,409.78	63,409.78	7.93%
OT/PT/Speech/Vision	370,000.00	17,998.47	17,998.47	4.86%
Support Services-Staff	1,000,000.00	128,433.51	128,433.51	12.84%
General Administration	600,000.00	40,824.18	40,824.18	10.37%
Office Of The Principal	1,100,000.00	114,115.02	114,115.02	7.18%
Support Services-Business	250,800.00	17,995.50	17,995.50	7.18%
Furniture and Equipment	36,400.00	-	-	0.00%
Personnel Services	15,000.00	-	-	0.00%
Support Services-Maintenance & Operation	2,293,676.00	211,694.64	211,694.64	9.23%
Support Services-Pupil Transportation	275,320.00	13,271.88	13,271.88	4.82%
Community Services	90,000.00	7,156.48	7,156.48	7.95%
State Categorical Programs	485,400.00	27,371.92	27,371.92	5.64%
Building	200,000.00	61,950.00		
Federal Programs	2,795,423.00	250,596.97	250,596.97	8.96%
Debt Service	32,500.00		-	0.00%
Transfers	100,000.00		-	0.00%
Total Program Expenditures	**24,036,065.00**	**2,104,391.32**	**2,042,441.32**	**8.50%**
Non Prog. Expenditures - Misc			-	
Non Prog. Expenditures - Lunch & Coop		40,518.07	40,518.07	
Total Expenditures	**24,036,065.00**	**2,144,909.39**	**2,082,959.39**	
Budgeted Cash Reserve	3,000,000.00			
Total Requirements	**27,036,065.00**	**2,144,909.39**	**2,082,959.39**	
OTHER FUND DISBURSEMENTS				
Depreciation Fund Disbursements	850,000.00	-	-	0.00%
Employee Benefits Fund Disbursements	145,560.00	16,079.72	16,079.72	11.05%
Qualified Capital Purpose Fund	4,860,000.00	-	-	0.00%
Activities Fund Disbursements	600,000.00	58,315.59	58,315.59	9.72%
Lunch Fund Disbursements	1,700,000.00	135,227.49	135,227.49	7.95%
Bond Fund	2,000,000.00	-	-	0.00%
Special Bldg Fund Disbursements	1,100,000.00	142,884.00	142,884.00	12.99%
Cooperative	175,000.00	10,161.41	10,161.41	5.81%
Student Fee Disbursements	100,000.00		-	0.00%
	11,530,560.00	362,668.21	362,668.21	3.15%
Other fund Cash Reserves				
TOTAL DISTRICT'S DISBURSEMENTS	**38,566,625.00**	**2,507,577.60**	**2,445,627.60**	
Transfer funds				
General Fund			-	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund		100,000.00	100,000.00	
Activity Fund			-	
Lunch Fund Transfers			-	
Bond Fund			-	
Special Building Fund			-	
Cooperative Fund			-	
Student Fees Fund			-	
Transfer funds		**100,000.00**	**100,000.00**	
TOTAL DISTRICT EXPENDITURES		**2,607,577.60**	**2,545,627.60**	

SCHUYLER COMMUNITY SCHOOLS
LUNCH PROGRAM
BUDGET TO ACTUAL
FISCAL YEAR 2023

Receipts:	Budget 2022-2023	September 2022	YTD Actual 2022-2023	% of Budget
Sale of Meals	50,000.00	24,115.05	24,115.05	48.23%
Interest	100.00	4.56	4.56	4.56%
State Reimbursement	10,000.00		0.00	0.00%
Federal Reimbursement	1,639,400.00	79,129.76	79,129.76	4.83%
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		0.00	0.00%
Total Receipts	**1,700,000.00**	**103,249.37**	**103,249.37**	**6.07%**
Beginning Cash	528,169.53			
Transfer between accts				
Total Receipts & Beg. Cash	**2,228,169.53**			
Expenditures				
Regular Salaries	388,000.00	29,449.70	29,449.70	7.59%
Substitute Salaries	55,000.00	3,124.51	3,124.51	5.68%
Employee Benefits	250,000.00	16,239.13	16,239.13	6.50%
Contracted Services	1,000.00		0.00	0.00%
Gas & Van Service	1,500.00	70.67	70.67	4.71%
Food	780,000.00	71,640.50	71,640.50	9.18%
Software	10,000.00		0.00	0.00%
Supplies & Materials	120,000.00	9,861.20	9,861.20	8.22%
Equipment	71,500.00		0.00	0.00%
Equipment Repair	20,000.00	4,841.78	4,841.78	24.21%
Miscellaneous	3,000.00		0.00	0.00%
Non-program Expenditures	0.00		0.00	
Total Expenditures	**1,700,000.00**	**135,227.49**	**135,227.49**	**7.95%**
Necessary Cash Reserves	**0.00**			
TOTAL REQUIREMENTS	**1,700,000.00**			
Transfers back between accts				
Revenue over Expenses		**-31,978.12**	**-31,978.12**	

EXPENDITURE REPORT	2015-16	%	2016-17	%	2017-18	%	2018-19	%	2019-20	%	2020-21	%	2021-22	%	2022-23	%
September Total	**$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%**	**$2,104,391.32**	**8.76%**
Payroll and Benefits	$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	8.78%	$1,735,304.53	8.94%
Accounts Payable	$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	6.09%	$369,086.79	8.24%
October Total	**$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%**	**$0.00**	**8.76%**
Payroll and Benefits	$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	17.28%		8.94%
Accounts Payable	$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	11.63%		8.24%
November Total	**$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%**	**$0.00**	**8.76%**
Payroll and Benefits	$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	25.72%		8.94%
Accounts Payable	$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	20.55%		8.24%
December Total	**$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%**	**$0.00**	**8.76%**
Payroll and Benefits	$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	34.21%		8.94%
Accounts Payable	$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	28.41%		8.24%
January total	**$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%**	**$0.00**	**8.76%**
Payroll and Benefits	$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	42.84%		8.94%
Accounts Payable	$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	36.35%		8.24%
February Total	**$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%**	**$0.00**	**8.76%**
Payroll and Benefits	$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	51.25%		8.94%
Accounts Payable	$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	41.59%		8.24%
March total	**$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%**	**$0.00**	**8.76%**
Payroll and Benefits	$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	59.79%		8.94%
Accounts Payable	$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	47.70%		8.24%
April Total	**$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%**	**$0.00**	**8.76%**
Payroll and Benefits	$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	68.24%		8.94%
Accounts Payable	$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	52.78%		8.24%
May Total	**$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%**	**$0.00**	**8.76%**
Payroll and Benefits	$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	76.60%		8.94%
Accounts Payable	$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	63.10%		8.24%
June Total	**$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%**	**$0.00**	**8.76%**
Payroll and Benefits	$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	85.05%		8.94%
Accounts Payable	$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	72.72%		8.24%
July Total	**$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%**	**$0.00**	**8.76%**
Payroll and Benefits	$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	93.40%		8.94%
Accounts Payable	$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	85.35%		8.24%
August Total	**$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%**	**$0.00**	**8.76%**
Payroll and Benefits	$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	101.46%		8.94%
Accounts Payable	$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	96.87%		8.24%
Total Expended	**$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%**	**$2,104,391.32**	**8.76%**
Total Budgeted	**$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**		**$24,036,065.00**	
Payroll and Benefits	$16,599,826.53		$17,263,819.59		$17,263,819.59		$17,954,372.37		$17,436,457.79		$17,610,822.36		$19,235,186.94		$19,413,038.81	
Accounts Payable	$3,399,964.47		$3,087,075.41		$3,137,075.41		$3,484,146.63		$4,502,061.21		$5,675,242.64		$4,655,878.06		$4,478,026.19	
Over/Under	**(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%**	**(21,931,673.68)**	**91.24%**

REVENUE REPORT	2015-16	%	2016-17	%	2017-18	%	2018-19	%	2019-20	%	2020-21	%	2021-22	%	2022-23	%
September Total	**$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%**	**$3,704,665.73**	**15.41%**
Local/County	$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%	$2,625,251.33	17.44%
State	$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%	$482,207.00	7.53%
Federal	$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%	$597,207.40	23.19%
Other	$187.19	1.87%	$141.90	1.42%		0.00%		0.00%	$35.00	0.01%	$107.65	1.08%	$0.00	0.00%		0.00%
October Total	**$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%**	**$0.00**	**15.41%**
Local/County	$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%		17.44%
State	$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%		7.53%
Federal	$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%		23.19%
Other	$0.00	1.87%	$245.00	3.87%		0.00%		0.00%	$46.40	0.02%	$0.00	1.08%	$0.00	0.00%		0.00%
November Total	**$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%**	**$0.00**	**15.41%**
Local/County	$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%		17.44%
State	$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%		7.53%
Federal	$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%		23.19%
Other	$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%		0.00%
December Total	**$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%**	**$0.00**	**15.41%**
Local/County	$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%		17.44%
State	$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%		7.53%
Federal	$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%		23.19%
Other	$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%		0.00%
January total	**$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%**	**$0.00**	**15.41%**
Local/County	$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%		17.44%
State	$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%		7.53%
Federal	$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%		23.19%
Other		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%		0.00%
February Total	**$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%**	**$0.00**	**15.41%**
Local/County	$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%		17.44%
State	$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%		7.53%
Federal	$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%		23.19%
Other		95.73%	$158.12	74.35%	$51.35	116.49%		0.00%		0.05%	$0.00	1.08%	$0.00	0.37%		0.00%
March total	**$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%**	**$0.00**	**15.41%**
Local/County	$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%		17.44%
State	$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%		7.53%
Federal	$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%		23.19%
Other	$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%		0.00%
April Total	**$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%**	**$0.00**	**15.41%**
Local/County	$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%		17.44%
State	$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%		7.53%
Federal	$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%		23.19%
Other	$300.00	207.04%	$3,500.00	110.07%		135.63%		0.61%		0.05%		36.91%	$0.00	0.37%		0.00%
May Total	**$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%**	**$0.00**	**15.41%**
Local/County	$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%		17.44%
State	$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%		7.53%
Federal	$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%		23.19%
Other		207.04%	$4,791.43	157.98%		135.63%		0.61%		0.05%		36.91%	$210.00	2.47%		0.00%
June Total	**$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%**	**$0.00**	**15.41%**
Local/County	$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%		17.44%
State	$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%		7.53%
Federal	$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%		23.19%
Other	$166.44	208.70%	$0.00	157.98%	$126.94	136.90%		0.61%	$155.25	0.08%		36.91%	$0.00	2.47%		0.00%
July Total	**$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%**	**$0.00**	**15.41%**
Local/County	$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%		17.44%
State	$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%		7.53%
Federal	$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%		23.19%
Other	$6,478.75	273.49%	$28,503.81	443.02%		136.90%		0.61%		0.08%	$0.00	36.91%	$0.00	2.47%		0.00%
August Total	**$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%**	**$0.00**	**15.41%**
Local/County	$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%		17.44%
State	$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%		7.53%
Federal	$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%		23.19%
Other	$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%		0.00%
Total Received	**$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%**	**$3,704,665.73**	**15.41%**
Total Budgeted	**$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**		**$24,036,065.00**	
Local/County Budgeted	$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		$15,051,065.00	
State Budgeted	$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		$6,400,000.00	
Federal Budgeted	$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		$2,575,000.00	
Others Budgeted	$10,000.00		$10,000.00		$10,000.00		$10,000.00		$511,154.00		$10,000.00		$10,000.00		$10,000.00	
Over/Under	**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%**	**(20,331,399.27)**	**-84.59%**

2022-2023 School Year

01	General Fund	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	SPED Expenditures	1,177,285.00	198,314.63												198,314.63	978,970.37	16.85%
	Non-SPED Expenditures	22,858,780.00	1,906,076.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,076.69	20,952,703.31	8.34%
	Total Expenditures	24,036,065.00	2,104,391.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104,391.32	21,931,673.68	8.76%
	Total Receipts	24,036,065.00	3,704,665.73	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,704,665.88	20,331,399.12	15.41%
	Monthly Inter-Fund Loan	0.00															
	Cash Balance	**1,463,175.98**	**3,063,450.39**	**3,063,450.39**	**3,063,450.39**	**3,063,450.39**	**3,063,450.54**	**3,063,450.54**	**3,063,450.54**	**3,063,450.54**	**3,063,450.54**	**3,063,450.54**	**3,063,450.54**	**3,063,450.54**			
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	0.00												0.00	850,000.00	0.00%
	Receipts	600,000.00	44.51												44.51	599,955.49	0.01%
	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	**317,708.00**	**317,752.51**	**317,752.51**	**317,752.51**	**317,752.51**	**317,752.51**	**317,752.51**	**317,752.51**	**317,752.51**	**317,752.51**	**317,752.51**	**317,752.51**	**317,752.51**			
03	**Employee Benefit**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	145,560.00	16,079.72												16,079.72	129,480.28	11.05%
	Receipts	145,560.00	35,886.02												35,886.02	109,673.98	24.65%
	Cash Balance	**90,911.85**	**110,718.15**	**110,718.15**	**110,718.15**	**110,718.15**	**110,718.15**	**110,718.15**	**110,718.15**	**110,718.15**	**110,718.15**	**110,718.15**	**110,718.15**	**110,718.15**			
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	4,860,000.00	0.00%
	Receipts	400,000.00	101,711.58												101,711.58	298,288.42	25.43%
	Loan to BLDG Fund	(1,000,000.00)	(100,000.00)												**Outstanding**		
	Loan Payment from BLDG Fund														(1,100,000.00)		
	Cash Balance	**3,713,856.73**	**3,715,568.31**	**3,715,568.31**	**3,715,568.31**	**3,715,568.31**	**3,715,568.31**	**3,715,568.31**	**3,715,568.31**	**3,715,568.31**	**3,715,568.31**	**3,715,568.31**	**3,715,568.31**	**3,715,568.31**			
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	58,315.59												58,315.59	541,684.41	9.72%
	Receipts	600,000.00	47,465.23												47,465.23	552,534.77	7.91%
	Cash Balance	**579,320.10**	**568,469.74**	**568,469.74**	**568,469.74**	**568,469.74**	**568,469.74**	**568,469.74**	**568,469.74**	**568,469.74**	**568,469.74**	**568,469.74**	**568,469.74**	**568,469.74**			
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	135,227.49												135,227.49	1,564,772.51	7.95%
	Receipts	1,700,000.00	103,249.37												103,249.37	1,596,750.63	6.07%
	Cash Balance	**528,169.53**	**496,191.41**	**496,191.41**	**496,191.41**	**496,191.41**	**496,191.41**	**496,191.41**	**496,191.41**	**496,191.41**	**496,191.41**	**496,191.41**	**496,191.41**	**496,191.41**			
07	**Bond**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	2,000,000.00	0.00												0.00	2,000,000.00	0.00%
	Receipts	2,000,000.00	207,457.82												207,457.82	1,792,542.18	10.37%
	Cash Balance	**596,829.49**	**804,287.31**	**804,287.31**	**804,287.31**	**804,287.31**	**804,287.31**	**804,287.31**	**804,287.31**	**804,287.31**	**804,287.31**	**804,287.31**	**804,287.31**	**804,287.31**			
08	**Special Building**	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Expenditures	1,100,000.00	142,884.00												142,884.00	957,116.00	12.99%
	Receipts	1,100,000.00	205,605.45												205,605.45	894,394.55	18.69%
	Loan From QCPUF	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Outstanding		
	Loan Payment To QCPUF	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	200,000.00		
	Cash Balance	**160,953.44**	**323,674.89**	**323,674.89**	**323,674.89**	**323,674.89**	**323,674.89**	**323,674.89**	**323,674.89**	**323,674.89**	**323,674.89**	**323,674.89**	**323,674.89**	**323,674.89**			
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	0.00												0.00	100,000.00	0.00%
	Receipts	30,000.00	6,796.00												6,796.00	23,204.00	22.65%
	Cash Balance	**79,377.52**	**86,173.52**	**86,173.52**	**86,173.52**	**86,173.52**	**86,173.52**	**86,173.52**	**86,173.52**	**86,173.52**	**86,173.52**	**86,173.52**	**86,173.52**	**86,173.52**			
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	10,161.41												10,161.41	164,838.59	5.81%
	Receipts	175,000.00	4,856.77												4,856.77	170,143.23	2.78%
	Cash Balance	**18,714.61**	**13,409.97**	**13,409.97**	**13,409.97**	**13,409.97**	**13,409.97**	**13,409.97**	**13,409.97**	**13,409.97**	**13,409.97**	**13,409.97**	**13,409.97**	**13,409.97**			
	Cash Balance	**Budgeted/Beginning**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year to Date**	**Balance**	**% Spent/Rec**
	Cash Balance	**7,549,017.25**	**9,499,696.20**	**9,499,696.20**	**9,499,696.20**	**9,499,696.20**	**9,499,696.35**	**9,499,696.35**	**9,499,696.35**	**9,499,696.35**	**9,499,696.35**	**9,499,696.35**	**9,499,696.35**	**9,499,696.35**			

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	125,226.26	2,907,510.04	(1,730,225.04)	246.97%
	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	1,962,807.53	21,119,069.28	1,739,710.72	92.39%
	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**			

Student Council Board Report
October 2022

Our first FOCUS competition was an obstacle course organized by Mr. Wilcox. Each FOCUS division had an opportunity to compete each day of the week. The obstacle course consisted of a sprint, carrying a heavy plate from the weight room, a hot dog eating contest, putting together a puzzle, a math problem, a partner carry and a frisbee throw into a baby pool. There are a few photos below.

Students are preparing for parent-teacher conferences by bringing home letters to their parents to sign up for a time to come in. FOCUS teachers will share grade reports, attendance reports, and MAP test scores - Student Council members will help parents get to the correct classrooms.

FFA participated in Feed the Farmer Day

Students visited Northeast Community College for a Latino Summit and will visit Central Community College on Tuesday for another Latino Summit.

The students are looking forward to the Tech Fair and more importantly, fall break next week!









607.05 - STUDENT FIELD TRIPS

All students must have a signed and approved emergency medical leave form on file with the school nurse. Teachers are to have a copy of the emergency leave form for each student prior to taking field trips. Copies may be obtained from the school nurse. The nurse should have 24-hour notice of the students to be leaving to assemble the forms needed. For field trips out of town, all students complete a form signed by parents and in teacher possession prior to leaving on the field trip. There is board policy regarding out of state and out of country trips. Please refer to board policy if planning an out of state or country trip. Activity participants travel to and from out of town events as a unit. Exceptions to this rule will be made rarely and must be approved in writing and verbally by parents to a school official. A student will only be permitted to travel apart from the team or organization when that student´s parent/guardian specifies all alternate travel arrangements (time, vehicle, driver, etc. info) to the satisfaction of the coach or sponsor.

Cross Reference: 504.03 Student Conduct
506.01 Student Activity Eligibility
604 Instructional Curriculum
801 Transportation

Approved _____ Reviewed _____ Revised _____

607.05R1 - FIELD TRIP PROCEDURES

PK-8

Each grade level may have one field trip within a 75-mile radius. This radius includes Omaha, Lincoln, Norfolk and Wayne. All other field trips must occur in the Schuyler district.

9-12

Field trips are limited by discipline. Each discipline is allowed one field trip within a 75-mile radius. This radius includes Omaha, Lincoln and Norfolk and Wayne. All other field trips must occur in the Schuyler district.

7-12

Field trips taken by clubs, need to be directly related to the club and must be educational to the club. All clubs are limited to one field trip within a 75-mile radius. This radius includes Omaha, Lincoln and Norfolk and Wayne. All other field trips must occur in the Schuyler district. School organizations that use a bus/van for unassigned, non-education field trips, summer camps, etc. will submit their request to the Activities office. If the club would choose to take a field trip that is above their allotted one outside of the Schuyler district or be a field trip not directly related to their club, the club will incur all expenses. This includes driver wage, gasoline and a fee per mile.

Specific Procedures Unique to Curriculum and Organization Areas

- Every travel must have written permission. Curriculum travel forms are to be approved by the building Principal. Activity travel forms are to be approved by the Activity Administrator.
- FFA is allowed one field trip per term at district expense (FFA State Conventions will be considered a field trip). All other FFA field trips must be at FFA expense i.e. driver, fuel
- In this instance, field trips are considered out of town travel
- Travel within the school district is limited by the building principal
- FFA National Convention is not considered a field trip
- Agriculture will be handled like all other curriculum areas when it comes to field trips - refer to certified staff handbook
- A travel log will be placed in van #5 (van designated for staff travel only - no student can legally ride in this van because of state law).
- Field trips need to be requested one month in advance
- Field trips are considered such regardless of the time of day - i.e. during, before or after school.
- College/Post high school visits sponsored by SCS are not considered field trips. However, these trips must be limited and approved by the building principal.

From: **Bill Comley** bill.comley@schuylercommunityschools.org
Subject: Letter of Resignation - Special Education Teacher
Date: October 3, 2022 at 8:52 AM
To: Dan Hoesing dan.hoesing@schuylercommunityschools.org, Penny Janousek penny.janousek@schuylercommunityschools.org, Shelley Friesz shelley.friesz@schuylercommunityschools.org, Kady Arps kady.arps@schuylercommunityschools.org, Darli Vrba darli.vrba@schuylercommunityschools.org

BC

09/30

Dear,
School Board and Administration

Please accept this letter as my formal resignation from my special education teacher position at Schuyler Elementary School. I ask that you please release me from my contact due to my medical concerns from my position and other personal reasons. Moving forward it is best for my health that I do not continue, effective immediately. I am very sorry that this did not work out but I do greatly appreciate the opportunity. I have thoroughly enjoyed working with the students here at SES, I have grown very fond of them and will miss them dearly.

If you need anything further, I would be happy to help. You can reach me through my personal email kclapper1997@gmail.com.

Best Regards,
Kailey Hanson

--
Bill Comley
Schuyler Community Schools
Principal
(402) 352-9940
Fax (402) 352-9943
bill.comley@schuylercommunityschools.org

September 16, 2022

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

Dear Board Members:

I hereby offer my resignation of employment with Schuyler Community Schools effective October 31, 2022.

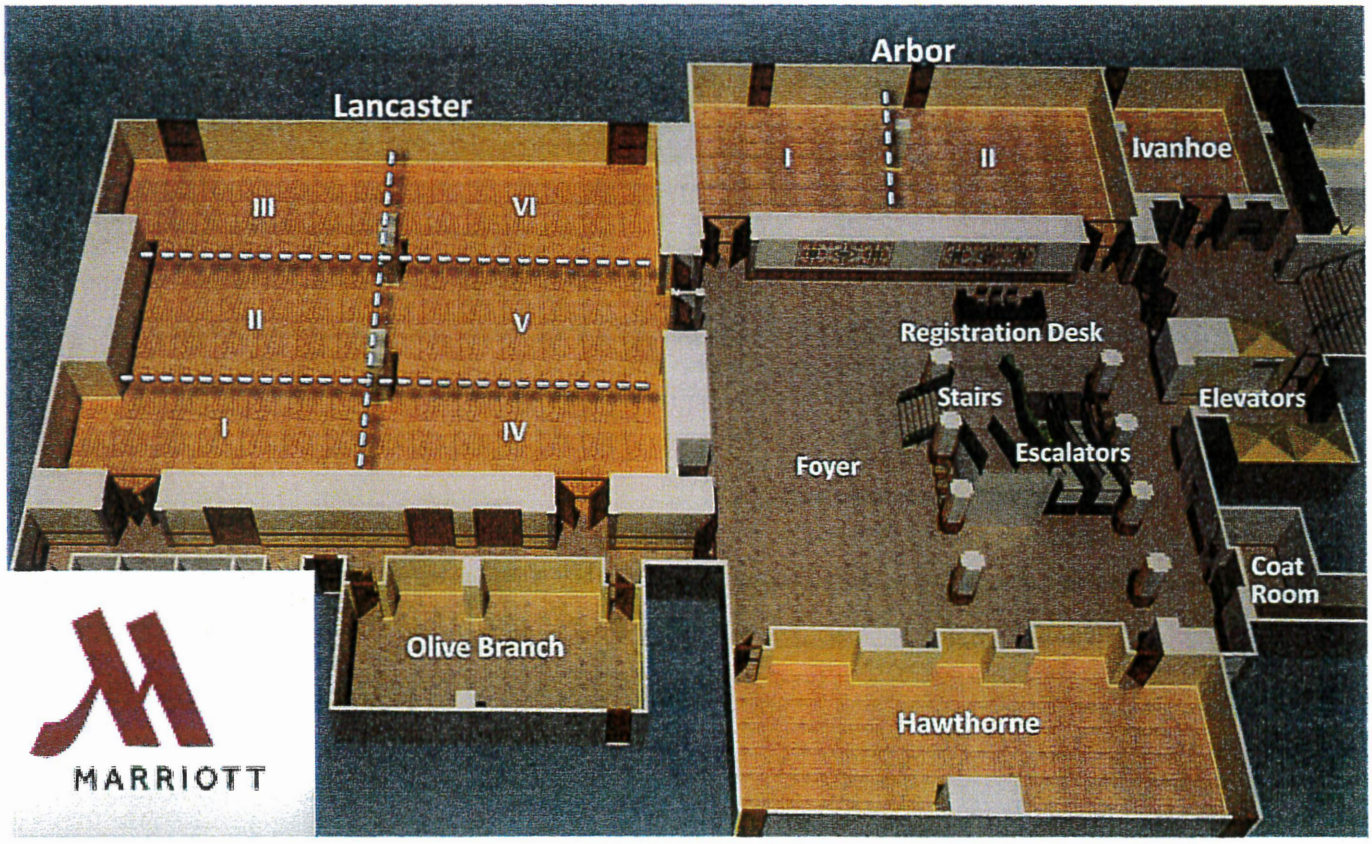
Sincerely,

Jared Severson

2022 Labor Relations Agenda

Thursday, October 6

7:30 a.m.	Registration and Continental Breakfast Exhibits Open
8:15 a.m.	Welcome and Opening Keynote **Moving From Ordinary to Extraordinary: Why Some Schools and Boards Thrive** *with Andrew McCrea*
9:30 a.m.	Break
9:45 a.m.	Concurrent Session I
10:45 a.m.	Break
11:00 a.m.	Concurrent Session II
12:00 p.m.	Lunch
1:00 p.m.	Concurrent Session III
2:00 p.m.	Break
2:15 p.m.	Concurrent Session IV
3:15 p.m.	Adjourn



2022 Labor Relations
Session 1 9:45-10:45

Building the Capacity for Change - **Arbor 1**

Andrew McCrea

Schools are often short on resources such as time, people or money. But is your community truly "short" on these resources? Andrew McCrea shows ways he and other schools/communities have actively engaged local citizens to help improve their schools and the outcomes in their communities. Learn what others are doing to help overcome gaps where we live.

FLSA/FMLA Revisited (Again) - **Arbor 2**

Karen Haase and Sara Hento - KSB School Law

Every year you ask, and every year we shake our heads and ask why. Kidding, kind of. We know issues around FMLA and FLSA never go away, and we'll cover classic trouble spots, trending issues, and ways to avoid the most common mistakes schools make when complying with these federal laws.

Wage Deductions and Payroll Issues - **Hawthorne**

Derek Aldridge and Sara Tonjes - Perry Law Firm

Payroll is always an important (and stressful) time of the month. This session will walk through the "dos" and "do nots" of payroll and deductions.

Building the Teacher Pipeline within Your Own School - **Olive Branch**

Chelsey Greene - Nebraska Department of Education
FCCLA STAR Teach and Train Finalists
Educators Rising State Officers

Now is the time to reinvest in our high school students and look to them as a potential solution to the teacher shortage crisis Nebraska is experiencing. By refocusing on the state-level Education & Training Program of Study, participants will learn how this sequence of courses provides the opportunity for students to reimagine their career in the world of education through Work-Based Learning experiences and integrated Career and Technical Student Organization (CTSO) programs. Come listen to students share their experiences and the opportunities these programs have provided them!

2022 Labor Relations
Session 2 11:00-12:00

Staff Negotiations: Arrays, Calculations, and Data all at your fingertips - **Arbor 1**

Darion Miller - Sparq Data Solutions

Staff negotiations is an incredibly important process that all school districts embark on. During this process, it is vital that the data is accurate, and the information is presented in easy-to-understand reports. In this session, you'll learn how to utilize the Sparq Negotiations Platform to build your arrays, ensure your staff information and placement is correct, review projections, and learn about all the new changes that have come to the application since last negotiating season.

Staff Shortages, Limited Resources, and Contracts - **Arbor 2**

Karen Haase and Sara Hento - KSB School Law

As candidate pools shrink, schools have found themselves in competition more than ever to hire quality staff. Can you pay tuition costs or reimbursement? How precise do you have to be when negotiating hiring or retention bonuses--and what have the CIR and courts said? How about paying student teachers or signing them to contracts? We'll tackle these and other issues related to hiring and retention.

Employee Contracts and Mistakes to Avoid - **Hawthorne**

Jim Gessford and Haleigh Carlson - Perry Law Firm

Some districts issue contracts to all classified employees. Other districts do not. This session will discuss which is the better approach, and what should (or should not) be included in any classified contract.

Educator Workforce Shortage: Recruitment, Retention & Leadership - **Olive Branch**

Dr. Sara Skretta - University of Nebraska-Lincoln

The Nebraska educator shortage continues. Join Dr. Skretta to take a look at updated shortage data for the state, learn about the State Task Force recommendations, and why recruitment and retention are more important than ever. The session will not only provide recruitment and retention strategies, but will demonstrate how district and building leaders can achieve improvement in employee recruitment and retention through systemic change.

Thanks Keynote Sponsor

Career Exportation Program
John Valasek
4245 S 121st Plaza
Omaha, NE 68137
(402) 733-7451
john.a.valasek.civ@army.mil

ASVAB CAREER EXPLORATION PROGRAM

2022 Labor Relations
Session 3 1:00-2:00

Use of School Resources, Crazy Political Times, and the First Amendment - **Arbor 2**

Karen Haase and Sara Hento - KSB School Law

Why attend a presentation on First Amendment issues? The first question in this complex area of law is always this: was the staff member on duty, expected to be on duty, or using school resources? Whether it's contracts, job descriptions, or policies, staff members' rights to use school resources and engage in First Amendment activity often comes down to those oft-overlooked employment documents we all take for granted when the water is calm. This presentation will cover the law and easy steps schools can take to avoid costly litigation and disgruntled stakeholders.

Terminating Employment for Classified Employees - **Hawthorne**

Josh Schauer and Justin Knight - Perry Law Firm

Nebraska is an "at-will" employment state, but classified employees can still pose problems for employers who do not handle things correctly. This session will address common mistakes to avoid.

Go for the Gold: The Growth-Oriented Leadership Development Program - **Olive Branch**

Drs. Jiangang Xia, Scott Sturgeon, Nick Pace, and Don Johnson – University of Nebraska-Lincoln

This two-part presentation will describe the opportunity for school districts to join a potential grant project to address the development and retention of rural school principals. The project, entitled, Growth-Oriented Leadership Development (GOLD) is being coordinated by members of the UNL Department of Educational Administration, in partnership with NRCSA, NCSA, ESUs, and NDE. In addition to describing the challenge of principal burnout, turnover and shortages, the historic trends of rural principals' perceptions of burnout and experience compared to other principals will be reviewed, including (a) general satisfaction, (b) intent to leave education, (c) intent to move to other schools, (d) stress and disappointment, (e) enthusiasm, and (f) tiredness. The grant opportunity seeks to bring stakeholders together to address this growing challenge in ways that fit unique, local school district needs.

Thanks Conference and Breakfast Sponsor

Blue Cross Blue Shield of Nebraska
Brett Young
1919 Aksarben Dr
Omaha, NE 68180
(402) 630-5117
brett.young@nebraskablue.com

BlueCross BlueShield of Nebraska

An Independent Licensee of the Blue Cross and Blue Shield Association.

2022 Labor Relations
Session 4 2:15-3:15

"It Ain't Us": Summer Activities, Booster Clubs, Foundations, and You! - **Arbor 2**

Karen Haase and Sara Hento - KSB School Law

As schools continue to provide stability and opportunities year-round for students and staff, the law gets more complex. When does an event qualify as a school activity, and why does that matter? Can't we just have the booster club or foundation pay and take responsibility? Does it matter if students use our equipment and drive a school vehicle, and can we discipline for misconduct if so? What about staff member compensation, NPERS, liability, and things like work comp and paid leave? We'll shed some light on things to think about as you work to clarify what is--and what ain't--the school's role and authority.

Workers' Compensation Issues - **Hawthorne**

Josh Schauer, Haleigh Carlson, and Joe Bachmann - Perry Law Firm

This session will address Nebraska workers' compensation laws and what to do (and not to do) when an employee is injured on the job.

Health Care Member Support - **Olive Branch**

Greg Long - EHA

Cortney Ray and Brett Young - BCBSNE

Bring your questions and join EHA and Blue Cross Blue Shield to learn about member benefits including mental health services, telehealth, the new prescription drug list (PDL), and the MyEHA App included as.

Thanks to our 2022 Labor Relations Sponsors

Luncheon Sponsor
Musco Sports Lighting
Lesley Lyman
100 1st Ave W
Oskaloosa, IA 52577
(641) 660-9554
lesley.lyman@musco.com

Break Sponsor
D.A. Davidson
Alexa Shanahan
450 Regency Parkway Ste 400
Omaha, NE 68114
(402) 392-7986
AShanahan@dadco.com

Soter Technologies
101 Comac Street
Ronkonkoma, NY
11779
us
934-500-5454

Quote

Lisa Figueroa
Valid Until: Nov 7, 2022
Quote Number : 2890806000082701448

BILL TO:

Schuyler Community Schools
Dan Hoesing
120 W 20th Street
Schuyler
NE
United States
68661

SHIP TO:

Schuyler Community Schools
Dan Hoesing
120 W 20th Street
Schuyler
NE
United States
68661

A Purchase Order and minimum deposit of 50% must be received before the items are shipped; please follow the P.O. instructions below. We accept Visa, Mastercard, Amex and wire transfers. Final payment is due upon fulfillment of the order.

Quantity	Items	Description	Price (per unit)	Discount	Total
18	FS286	**FlySense® Gen. 2.86** Promotional pricinig-$795	$ 995.00	$ 3,600.00	$ 14,310.00
1	FS-ISS	**FlySense® Server Activation Fee**	$ 495.00	$ 0.00	$ 495.00
1	S-H	**Shipping and Handling**	$ 110.00	$ 0.00	$ 110.00
18	FS-SSA	**FlySense® Support** ***FEE WAIVED PERMANENTLY*** Additional savings of $2700 per year	$ 150.00	$ 2,700.00	$ 0.00
				Sub Total	**$ 14,915.00**
				Tax	TBD
				Grand Total	**$ 14,915.00**

Purchase Order Instructions

1. Make Purchase Order out to:
   Soter Technologies, LLC
   101 Comac St,
   Ronkonkoma, NY 11779
2. Specify product and pricing per above
3. Please include:
   a) Ship To address and contact
   b) IT contact person for installation
   c) Tax exemption certificate; otherwise, customer will be invoiced for applicable taxes
4. Email to orders@sotertechnologies.com

Thank You,
Team Soter