



Schuyler Community Schools  
Board of Education Regular Meeting  
Monday, March 14, 2016 6:30 PM  
Schuyler Central High School Music Room  
120 W. 20th St.  
Schuyler, NE 68661-2400

Attendance Taken at 6:30 PM.

Chuck Misek: Absent  
Richard Brabec: Present  
Eric Cerny: Present  
Holly Hild: Present  
Virginia Semerad: Present  
Brian Vavricek: Present

Present: 5, Absent: 1.

I. Call Meeting to Order

**STRIVE • COMMIT • SUCCEED - District Mission Statement**

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

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

President Brabec called the meeting to order at 6:30 PM. Board members present were Semerad, Vavricek, Cerny, Hild, and Brabec; Misek was absent. Others present at the meeting were Principals Comley, Grammer, Reinsch and Burton, Assistant Principal Kovar, Director Gibbons and Superintendent Hoelsing.

I.A. Pledge of Allegiance

All present participated in the Pledge of Allegiance.

I.B. Declaration of Open Meeting

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

President Brabec stated that notice of this meeting was given in advance to the public and all members of the School Board. The meeting was declared to be an open session.

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 Virginia Semerad.

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

II.A. Agenda

II.B. Minutes

II.C. Acceptance of Claims

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

II.D. Financial

II.E. Other Listed Reports

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

III.A. Recognition of visitors and guests

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

III.C. Student Representative's Report

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 marching band uniform replacement.

The current uniforms the band members are wearing are fifteen years old. The band uniforms will be placed on a rotation schedule along with all other school uniforms. Motion to approve marching band uniform replacement recommendation and contract with Fruhauf Uniforms, Inc. Passed with a motion by Richard Brabec and a second by Eric Cerny. Chuck Misek: Absent, Richard Brabec: Yea, Eric Cerny: Yea, Holly Hild: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea  
Yea: 5, Nay: 0, Absent: 1

IV.A.2. Consider, discuss and take action to approve the 2016-17 Special Education Contract with ESU 7.

Attached are the 2015-16 and 2016-7 Contracts with ESU 7. I attached the 2015-16 contract for comparison purposes.

The contract for 16-17 was expanded by half a position. Dr. Hoelsing pointed out that this is money well spent because the most effective time to address a disability is at a young age. Motion to approve the 2016-17 Special Education Contract with ESU 7. Passed with a motion by Virginia Semerad and a second by Brian Vavricek.

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

IV.A.3. Consider, discuss, and take action to approve the 2016 textbook replacement and curriculum updates.

The board committee met with Dave Gibbons and building principals to review the textbook cycle recommendations for 2016-17. See attached information.

The final plan for textbook purchases for 16-17 is still being finalized but the total purchase price will be below budget and will follow the textbook replacement cycle. Motion to approve the 2016 textbook replacement and curriculum updates. Passed with a motion by Holly Hild and a second by Richard Brabec.

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

#### IV.B. Building, Grounds, and Transportation

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

##### IV.B.1. Consider, discuss, and take action to approve 2016 transportation replacement plan.

The board committee met to discuss the 2016 vehicle replacement plan. See attached plan.

Vehicles scheduled to be replaced in 16-17 will follow the vehicle rotation schedule. The van equipped with the wheelchair lift will be moved to SMS. Motion to approve 2016 transportation replacement plan. Passed with a motion by Holly Hild and a second by Virginia Semerad.

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

##### IV.B.2. Consider, discuss, and take action to approve 2016 summer building and grounds plan.

See attached building and grounds recommendation for 2016.

The largest expense for the 16-17 budget is tuck-pointing the Schuyler Preschool. A proposal is in the works for landscaping at the Preschool. The total plan for the 16-17 Building and Grounds update is under what was budgeted. Motion to approve 2016 summer building and grounds plan. Passed with a motion by Eric Cerny and a second by Holly Hild.

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

#### IV.C. Governance: Public Relations, Technology, and Planning

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

##### IV.C.1. Consider, discuss, and take action to approve 2016 technology replacement plan.

The board committee met to review the 2016 technology replacement plan. See attached plan.

The bandwidth for the city schools was increased in 15-16 but that significantly decreased the bandwidth available for the rural schools. A new plan from the ESU7 is being investigated to remedy that problem for 16-17. All SCS copiers are now included in the technology budget. Some iPads are past the point where they can be repaired so they are being taken out of service. Motion to approve 2016 technology replacement plan. Passed with a motion by Virginia Semerad and a second by Richard Brabec.

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

IV.C.2. Consider, discuss, and take action to approve the 2016-17 School Calendar.

The SEA and administrators met several times and presented their recommendation to the board committee over the past two months. See attached recommendation.

The adopted calendar approved all requests from the SEA (minus two requests that were dropped.) Motion to approve the 2016-17 School Calendar. Passed with a motion by Richard Brabec and a second by Eric Cerny.

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

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

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

IV.D.1. Consider, discuss, and take action to accept staff resignations.

1. Mark Brady: Middle school Social Studies teacher and coach.
2. Kelsey Piper: High school Science teacher and coach.
3. Dayana Martinez: High school custodial/housekeeper.

Motion to approve Mark Brady, Kelsey Piper, and Dayana Martinez's resignations and thank them for their service to the district. Passed with a motion by Holly Hild and a second by Brian Vavricek.

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

IV.D.2. Consider discuss and take action to approve early retirement application

1. Cindee Wachter: Teacher at Richland School. Mrs. Wachter has requested approval of her application for early retirement in accordance with the early retirement policy. She has served as a teacher at the Richland School for the past 21 years. We congratulate Mrs. Wachter and wish her well in her retirement.

Motion to approve Cindee Wachter's application for early retirement and thank her for her service to the school district. Passed with a motion by Richard Brabec and a second by Eric Cerny.

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

IV.D.3. Consider, discuss, and take action to approve new hire recommendations for 2016-17 school year.

1. Michael Trotter: High school art teacher.

2. Penny Janousek: Business Manager. Penny served as the business manager for Leigh Community Schools for the past 8 years.

Motion to approve hiring Michael Trotter as high school art teacher and Penny Janousek for the business manager position. Passed with a motion by Virginia Semerad and a second by Brian Vavricek.

Chuck Misek: Absent, Richard Brabec: Yea, Eric Cerny: Yea, Holly Hild: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea

Yea: 5, Nay: 0, Absent: 1

IV.D.4. Consider, discuss, and take action to set program coordinators salaries for 2016-17

The finance committee met and reviewed 2016-17 program coordinator contracts for the following positions:

Business Manager, Maintenance/Transportation Director, Technology Director

Food Service Director, School Psychologist, Early Childhood Providers (Six Pence)

See attached information

Motion to approve 2016-17 program coordinators salaries as recommended. Passed with a motion by Richard Brabec and a second by Holly Hild.

Chuck Misek: Absent, Richard Brabec: Yea, Eric Cerny: Yea, Holly Hild: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea

Yea: 5, Nay: 0, Absent: 1

## V. Discussion Items and Reports

### V.A. Principals Reports

#### **K-2 Principal and K-8 AD Report: Mr. Kovar**

There is a lot going on at the Elementary right now. Packets for Kindergarten roundup have gone out. Teacher observations are being completed, and end of year activities and schedules are being looked at. Field trips are on the horizon, as well as things like Field Day, and Spring Concerts.

JH Girls and Boys track sign-up is scheduled for March 14th, with the first day of practice set for March 21st. The first meet will be at Wisner-Pilger on April 5th, and our home meet will be on Monday, April 25th.

#### **Preschool and 3-5 Report: Mr. Comley**

PreK 94	KG 138	1st 164	2nd 145
3rd 120	4th 133	5th 146	Total 940

Observations are wrapping up and I am extremely impressed with things I have seen

PT Conferences were held March 8-9 with excellent parent participation

If you have not had a chance to visit the after school program please do. Ms. Bebout is doing a great job with all areas of the program. Preschool roundup is currently underway. We have seen good numbers so far.

**Rural Schools Principal Report: Mr. Reinsch**  
**Projected Enrollment for 2016-17**

<b>Richland</b>		<b>Fischers</b>	
K -	3	K -	11
1st -	2     7	1st -	4     15
2nd -	2	2nd -	10
3rd -	7	3rd -	13     23
4th -	1     15	4th -	9
5th -	7	5th -	10     19
6th -	1	6th -	7
7th -	2     12	7th -	8
8th -	9	8th -	5     20
Total -	34	Total -	77

Richland received a \$100 memorial from the Bob Kluck family. The money was used to purchase kitchen supplies for parent dinners and programs. (large cooler, pots, pans, kitchen utensils)

The 6th/7th/8th grade science fair projects were presented at both schools. The top projects were selected to present at the high school on Wed. March 9th. Thanks to Mrs. Mueller and Mrs. Benck for their time and work with students on this valuable skill for students.

**SMS Principal Report: Mrs. Burton**

**Current SMS Enrollment:**

6<sup>th</sup> Grade 122 students

7<sup>th</sup> Grade 130 students

8<sup>th</sup> Grade 125 students

Current Total Enrollment 377 students

March 2015 Total Enrollment 364 students

Anticipated 2016-17 Enrollment 408 students

Parent-Teacher Conferences were a success at SMS! We had a new online scheduling option for families, which proved to be successful in many cases. We did not have the participation that we had in the fall, but we will go back to the drawing board in an effort to increase conference participation for next spring.

Spring is busy with many activities! We will mail home a letter to SMS families at the beginning of April detailing all SMS activities, concerts, field trips, and 8<sup>th</sup> grade graduation activities.

Administrators and coordinators have busily been preparing professional growth opportunities and student enrichment programs for the summer. Information for the June Warrior Academy and the July STEM

Camp went out at conferences. We will also utilize other opportunities to get the information out to interested parties.

**SCHS Principal Report: Mr. Grammer**

Brief overview of what has happened at Schuyler Central High School for the months of February & March:

Our March Students Of The Month are: Senior—Jenny Domingo; Junior—Kendra Marxsen; Sophomore—Alexis Wilch, and Freshman—Brayden Rocha. Congratulations to these students for their diligent hard work academically, behaviorally, and in their great attendance.

Our TEAMS (Tests of Engineering, aptitudes, mathematics,, science) group finished first at the Engineering competition held on February 17th at Wayne State College. The TEAMS group is sponsored by Mr. Sayer. The competition involved different engineering scenarios and topics. The following students represented SCHS in the regional competition and received gold medals: Preston Hall, Lizbeth Rodriguez, William Semerad, Christian Sobota, Sidney Svehla, Erik Tena, Allen Zrust, and Cody Zrust. Congratulations to Mr. Sayer and our team for an outstanding performance at Wayne State College.

Pammela Garcia, a freshman at SCHS, last month won a Gold Key Award at the State Scholastic Art Show held in Omaha. A Gold Key is the highest award given. Her drawing will now be submitted for the national art show later this spring. Congratulations to Pammela for outstanding art ability and high praise and recognition.

Our wrestling team had a great showing by finishing third at districts and qualifying six wrestlers for state. The six wrestlers who qualified for state were: Calvin Lopez, Mario Venzor, Jesus Maganda, Arturo Chavez, Ernesto Chacon, and Rodrigo Carvajal. At state, our boys competed well with Calvin Lopez taking home a 5th place medal and Arturo Chavez taking first place by defeating the wrestler from Scotus. Congratulations to the coaches and wrestlers for a great season.

At SCHS we have implemented the John Baylor ACT Prep program for all of our students to participate in. We started the program on Friday, February 12th . Students who attend the ACT Prep program meet every Friday from 1:30 to 3:30 p.m. until they take the ACT test on Saturday, April 9th. We have 25 students attending at this time with 10 students on the waiting list. We will be providing this program during the summer and into the fall semester of 2016.

Throughout the months of March and April , we will begin conducting our spring formal observations using iObservation. We are seeing many benefits to the use of iObservation for the improvement of instruction in our

classes. Teachers are demonstrating growth and enhancement of their instruction.

Congratulations to the girls and boys basketball teams for improving in their programs and the development of younger players. They were extremely competitive and represented SCHS in the best possible ways.

Kindergarten enrollment packets have been sent out. Preschool round-up is currently underway for 16-17. Anticipated enrollment for the rural schools for 16-17 is 34 for Richland #1 and 77 for Fishers #24. SMS is anticipating an enrollment increase from 377 in 15-16 to 408 in 16-17. The TEAMS group (Tests of Engineering, Aptitudes, Mathematics, and Science) finished first at the Engineering competition held on February 17th at Wayne State College. The John Baylor ACT Prep program has been implemented for all SCHS students. The current offering is full so a second class will be offered to those on the waiting list.

#### V.B. Directors Reports

##### **Special Education Director Report: Mrs. Vrba**

**Wow...it is truly the time of March Madness!**

**Introduction to Verbal & Nonverbal Behavior Training:** Schuyler's Team Sped has been given permission to send 3 participants to this new formal training for children with autism. The training has been planned for March 15th, 16th, and 17th in Norfolk with a national trainer. Those 3 will be coming back to share the training with the SEE-IT Team and Team Sped. The components being addressed are: Behavioral Teaching Strategies: Reinforcement, Establishing Instructional Control, Discrete Trials, Error Correction, Shaping, Prompts and fading Prompts Teaching Verbal Operants: Manding, Motor Imitation, Echoics, Receptive Language, Tacting, and Receptive Language by Feature, Function and Class

**The 2016 Spring NASES Conference:** We will all be traveling to Scottsbluff since the "out-going president" is from that area!! (I guess that is a tradition that was set up in the past! What a long way to go to keep the tradition going!)

**Our Work Time for SCS 's ILCD process** is scheduled for Wednesday, March 16th in the afternoon with the ESU #7 personnel! What does ILCD stand for? Improving Learning for Children with Disabilities...so it is exactly like the School Improvement process that ensures our regular education students are getting the best education while at SCS!

##### **SCHS AD and Assistant Principal Report: Mrs. Egr**

In February, we hosted two meetings with students. We broke the students down into 9/10 graders and 11/12 graders. During this discussion, I addressed truancy and the procedures that will begin on February 29th. Once a student reaches four unexcused tardies, the time missed from school will be made up on Fridays at 1:30 pm. Students will work to help keep the school clean and/or other duties as needed. Our truancy numbers have been cut in half.

I met with probation officers at least twice a week. It is important that the adults are all on the same page so students are hearing the same information.

Classroom observations continue in March.

Spring sports began on February 29th and our first games are on March 17th. It is hard to believe we are already to March!

Winter activities night went very well! In the strategic plan, it is discussed to improve the number of people attending events. Changing how students are recognized and doing this in a timely manner has proven to improve the number of parents attending.

Here are upcoming events:

Spring Sport Parents Meeting – March 14<sup>th</sup> at 7 pm

Girls Soccer – Rm 27                      Boys Golf – Rm 26

Boys Soccer – Rm 15                      G/B Track/Field – Rm 18

April 3 at 2:00 pm and 7:30 pm      School Musical “Footloose” in East Gym

April 4<sup>th</sup> at 7:30 pm                      SCHS Junior/Senior Prom

April 23<sup>rd</sup>                                      Spring Activities Awards Night

May 9<sup>th</sup> at 7:00 pm in the West Gym

Speech                      Student Council Awards                      Teacher/Staff

Member of the Year

S-Club Spirit Award      Music Awards                                      3 Sport Letter

Winner Awards

Soccer                      Track/Field                                      Schuyler Strider

Female Athlete Award

Art Club Award                      Weightlifter of the Year                      Virgil Swanson

Memorial Female Athlete

Longevity Awards      Boys Golf                                      Senior Male Athlete of the Year

Each sponsor/coach will hand out their letter winner certificates to their letter winners. Specific awards associated with their activity will also be recognized.

Academic Awards Night: May 10<sup>th</sup> at 7:00 pm in the West Gym

Graduation: May 15<sup>th</sup> at 2 pm in the West Gym

**Curriculum, Assessment & Accountability Report: Mr. Gibbons**

- We made it through ELPA 21 Testing and we are preparing for the NeSA Reading, Math and Science Assessments.
- The new Table of Specifications for the new English Language Arts standards has been published. The Table of Specs helps schools narrow the focus of the standards. We are beginning the process of ensuring our curriculum aligns with the new standards.
- We have also begun the summer school registration process. We will be hosting a number of summer school opportunities.

Middle School Newcomers	SMS	5/25/2016	6/9/2016
Migrant Summer School	SMS	6/2/2016	6/20/2016
High School Credit Recovery	SCHS	6/2/2016	6/27/2016
High School Courses	SCHS	6/2/2016	6/27/2016
21st Century Middle School	SMS	6/6/2016	6/24/2016
21st Century Elementary	SMS	6/6/2016	6/24/2016
Warrior STEM Camp	SMS	7/5/2016	7/22/2016

Elementary Reading	SMS	7/5/2016	7/22/2016
Elementary ELL	SMS	7/5/2016	7/22/2016

- I have attached the McREL scope of services for our ELL Program evaluation.

**After School Program –**

- I have attached the meeting notes and sign up sheets for the last quarter of the year.

**School Improvement Grant –**

- We had a great day of Instructional Rounds on March 1<sup>st</sup>. Teachers from SMS visited classrooms at SES and SCHS in order observers other teaches and reflect on their own personal teaching. Mrs. Burton will share more information.

Teachers from SMS visited SCHS and SES to observe classroom procedure. Participation in the Warrior Academy after school clubs has increased for term four. The suggestion was made to include Warrior Academy offerings on the SCS webpage. Nine summer schools will be offered beginning May 25th thru July 22nd.

V.C. Superintendent's Report

1. **Strategic Planning:** We are currently working on plans to address the priority items identified in the strategic plan. We will continue to take draft plans to the board committees monthly until we are ready for formal board approval. Thanks for your willingness to meet outside of our regularly scheduled monthly board meetings.

2.

V.D. Board Member/Committee Reports

**SCHUYLER COMMUNITY SCHOOLS FOUNDATION  
MEETING 03/07/2016 @ 12:00- 1:00 pm**

**@ SCHUYLER MIDDLE SCHOOL CONFERENCE ROOM**

Membership: Lumir Jedlicka-Treasurer, Brian Vavricek- President, Virginia Semerad- Secretary, Joyce Baumert, Sandy Seckman- Vice President, Victor Lopez, and Dan Hoelsing

Guests -Tiffany Cone – Chamber Executive Director

-Kem Cavanah – Economic Development Coordinator

-Shelley Friesz –shelley.friesz@schuylercommunityschools.org – 402-352-3527 Ext 216

Foundation Assistant

-Sheri Balak – sheribalak@gmail.com – Alumni Honors consultant

Vision: To support the enrichment of educational programs and student life experiences

Goals: -To promote education in Schuyler Community Schools

-Conduct feasibility study on possible new construction at high school building

**Secretary Report/Minutes** – Review and Approve (refer minutes emailed by Shelley Friesz – February 22, 2016)

**Treasurer’s Report** – Balance as of 03/07/2016 \$380,164.60

\$150.00 check to Jamie Ramirez for cupcakes for After Hours

\$525.00 check to Pekny & Associates for 2015 tax return

\$75.00 check to Schuyler Golf Club for rent for After Hours

Deposited \$65.00 cash from After Hours donations

Deposited \$5,056.00 check from Pepsi to scholarships

Review Foundation Goals- emailed by Shelley

**Committee Reports:**

· Labor Day: Brian & Victor & Sandy

· Scholarship: Sandy, Lumir

• Education:Lumir & Brian

· PR/ Communications: Dan, Sandy, Sheri & Virginia

· Alumni Honors Committee- Joyce & Sheri

· Mission Statement & Goals updated- Joyce, Sheri & Brian

· SMS Recreational Building- Dan

· Fundraising- Sandy & Holly

· School Facilities- Joyce, Sheri & Holly

**Next Meeting –April 4, 2016 @ 12:00 Noon @ Schuyler Middle School Conference Room**

Discussion regarding students who option out of the district and the laws governing this action. The SCS Foundation will begin aligning their goals with the SCS Strategic Plan.

VI. Correspondence Items

VII. Adjournment

Motion to adjourn at 7:40 PM. Passed with a motion by Brian Vavricek and a second by Eric Cerny.

Chuck Misek: Absent, Richard Brabec: Yea, Eric Cerny: Yea, Holly Hild: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea

Yea: 5, Nay: 0, Absent: 1

Board of Education Regular Meeting  
March 14, 2016 6:30 PM  
Schuyler Central High School Media Center

- |   |  |
|---|--|
| <b>I. Call Meeting to Order</b>   | Rich   |
| <b>A. Pledge of Allegiance</b>  | Rich   |
| <b>B. Declaration of Open Meeting</b>   | Rich   |
| <b>II. Approval of Consent Agenda</b>   |  |
| <b>A. Agenda</b>  |  |
| <b>B. Minutes</b>   |  |
| <b>C. Acceptance of Claims</b>  |  |
| <b>1. Bills of \$5,000 or more</b>  |  |
| <b>D. Financial</b>   |  |
| <b>E. Other Listed Reports</b>  |  |
| <b>III. Public Forum - We ask that all presentation be limited in their length.</b>                           |  |
| <b>A. Recognition of visitors and guests</b>  | Rich   |
| <b>B. Other topics (limited to 5 minutes - subject to guidelines of the Board Participation Policy)</b>       |  |
| <b>C. Student Representative's Report</b>   | Rosbin Ravanales                                   |
| <b>IV. Action Items</b>   |  |
| <b>A. Americanism: Curriculum, Assessment, and Instructional Programs</b>                                     | Virginia Semerad,<br>Holly Hild,<br>Rich Brabec    |
| <b>1. Consider, discuss, and take action to approve marching band uniform replacement.</b>                    |  |
| <b>2. Consider, discuss and take action to approve the 2016-17 Special Education Contract with ESU 7.</b>     |  |
| <b>3. Consider, discuss, and take action to approve the 2016 textbook replacement and curriculum updates.</b> |  |
| <b>B. Board Policy, Handbooks, and Support Programs</b>   | Holly Hild,<br>Brian Vavricek,<br>Rich Brabec      |
| <b>C. Building, Grounds, and Transportation</b>   | Chuck Misek,<br>Eric Cerny,<br>Virginia Semerad    |
| <b>1. Consider, discuss, and take action to approve 2016 transportation replacement plan.</b>                 |  |
| <b>2. Consider, discuss, and take action to approve 2016 summer building and grounds plan.</b>                |  |
| <b>D. Governance: Public Relations, Technology, and Planning</b>  | Brian Vavricek,<br>Holly Hild,<br>Virginia Semerad |
| <b>1. Consider, discuss, and take action to approve 2016 technology replacement plan.</b>                     |  |
| <b>2. Consider, discuss, and take action to approve the 2016-17 School Calendar.</b>                          |  |
| <b>E. Budget, finance, negotiations, and personnel</b>  | Chuck Misek,<br>Rich Brabec,<br>Brian Vavricek     |
| <b>1. Consider, discuss, and take action to approve staff resignations</b>                                    | Chuck,<br>Rich,<br>Brian                           |
| <b>2. Consider discuss and take action to approve early retirement application</b>                            | Chuck,<br>Rich,<br>Brian                           |
| <b>3. Consider, discuss, and take action to approve new hire recommendations for 2016-17 school year.</b>     | Chuck,<br>Rich,<br>Brian                           |

**4.** Consider, discuss, and take action to set program coordinators salaries for 2016-17

Chuck,  
Rich,  
Brian

**V.** Discussion Items and Reports

**A.** Principals Reports

Building Principals

**B.** Directors Reports

Directors

**C.** Superintendent's Report

Dan

**D.** Board Member/Committee Reports

Board Members

**VI.** Correspondence Items

**VII.** Adjournment

**Board of Education Regular Meeting**  
February 08, 2016 6:30 PM  
Schuyler Central High School Media Center

**Attendance Taken at 6:30 PM:**

Present Board Members:

Richard Brabec  
Eric Cerny  
Holly Hild  
Virginia Semerad  
Brian Vavricek

Absent Board Members:

Chuck Misek

**I. Call Meeting to Order**

Discussion:

Meeting was called to order by President Brabec. Board members present were Vavricek, Cerny, Semerad, Hild, and Brabec; Misek was absent. Others also present were Principals Reinsch, Comley, Grammer and Burton; Assistant Principal Kovar; and Directors Egr, Vrba, and Gibbons.

President Brabec read the District Mission Statement and declared the meeting to be in open session. Notice of this meeting was made public in advance according to State Law 84-1411.

**I.A. Pledge of Allegiance**

Discussion:

All those present participated in the Pledge of Allegiance.

**I.B. Declaration of Open Meeting**

**II. Approval of Consent Agenda**

**Motion Passed:** Motion to approve the consent agenda (which included the minutes from the January 11th and February 1 board meetings.) passed with a motion by Brian Vavricek and a second by Holly Hild.

**5 Yeas - 0 Nays.**

Richard Brabec	Yes
Eric Cerny	Yes
Holly Hild	Yes
Chuck Misek	Absent
Virginia Semerad	Yes
Brian Vavricek	Yes

**II.A. Agenda**

**II.B. Minutes**

**II.C. Acceptance of Claims**

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

**II.D. Financial**

**II.E. Other Listed Reports**

III. Public Forum - We ask that all presentation be limited in their length.  
 III.A. Recognition of visitors and guests  
 III.B. Other topics (limited to 5 minutes - subject to guidelines of the Board Participation Policy)  
 III.C. Student Representative's Report

**IV. Action Items**

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

**IV.A.1. Consider, discuss, and take action to approve NASB membership renewal for the 2016-17 school year.**

**Motion Passed:** Motion to approve NASB membership renewal for the 2016-17 school year. passed with a motion by Eric Cerny and a second by Richard Brabec.

**5 Yeas - 0 Nays.**

Richard Brabec	Yes
Eric Cerny	Yes
Holly Hild	Yes
Chuck Misek	Absent
Virginia Semerad	Yes
Brian Vavricek	Yes

**IV.A.2. Consider, discuss, and take action to approve the 2016 Strategic Planning Goals as presented.**

Discussion:

Community members and SCS staff voted on Strategic Plan priorities. The top fifteen choices will be put into a timeline by the administration and presented to the School Board at a later date.

**Motion Passed:** Motion to approve the strategic plan priorities for 2016. passed with a motion by Richard Brabec and a second by Virginia Semerad.

**5 Yeas - 0 Nays.**

Richard Brabec	Yes
Eric Cerny	Yes
Holly Hild	Yes
Chuck Misek	Absent
Virginia Semerad	Yes
Brian Vavricek	Yes

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

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

Discussion:

Ads will be placed immediately to look for a replacement for the Business Manager. April 1 is the target date set to have a replacement hired to allow for a smooth transition.

**Motion Passed:** Motion to approve resignations from Jennifer Ramsey and Marlene Hartman, thank them for their service and wish Marlene well in her retirement. passed with a motion by Virginia Semerad and a second by Brian Vavricek.

**5 Yeas - 0 Nays.**

Richard Brabec	Yes
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Eric Cerny	Yes
Holly Hild	Yes
Chuck Misek	Absent
Virginia Semerad	Yes
Brian Vavricek	Yes

**IV.B.2. Consider, discuss, and take action to approve new hire recommendations for the 2016-17 school year.**

**IV.B.3. Consider, discuss, and take action to approve 2016-17 Principal and Director Contracts**

Discussion:

The Negotiations Committee worked to achieve a reasonable but competitive salary as compared to other schools of similar size.

**Motion Passed:** Motion to accept the finance committee's recommendation on 2016-17 Principals and Directors Contracts. passed with a motion by Richard Brabec and a second by Eric Cerny.

**5 Yeas - 0 Nays.**

Richard Brabec	Yes
Eric Cerny	Yes
Holly Hild	Yes
Chuck Misek	Absent
Virginia Semerad	Yes
Brian Vavricek	Yes

## **V. Discussion Items and Reports**

### **V.A. Principals Reports**

Discussion:

Administrators commended the custodial staff for the excellent job done with snow removal after the February 2 blizzard.

Total enrollment at SES and Schuyler PreSchool is 939; enrollment at SMS is 378.

Driver's Education classes will be offered April 16, 22, 23, and 24 to students in grades 9-12. The cost is \$325. John Baylor ACT Prep courses will be offered beginning February 12 to any SCHS students at no cost to the students.

### **V.B. Directors Reports**

Discussion:

The NeSA writing test has been completed and the ELPA 21 (English Language Proficiency Assessment for the 21st Century) is in the process of being given to all students who are considered English Language Learners. Fun Night for participants in the After School program and their family members is scheduled for February 25th. The grant which funds the After School program is a five-year renewable grant. Coaching education requirements for 16-17 include a three-part test covering concussions, heat stroke, and cardiac arrest.

### **V.C. Superintendent's Report**

Discussion:

The NRCSA Legislative Review will be held February 16. It offers an opportunity to have an audience with State Legislators.

### **V.D. Board Member/Committee Reports**

**VI. Correspondence Items**

**VII. Adjournment**

**Motion Passed:** Motion to adjourn at 7:14 PM. passed with a motion by Brian Vavricek and a second by Virginia Semerad.

**5 Yeas - 0 Nays.**

Richard Brabec	Yes
Eric Cerny	Yes
Holly Hild	Yes
Chuck Misek	Absent
Virginia Semerad	Yes
Brian Vavricek	Yes

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Board Secretary

**Board of Education Regular Meeting**  
February 08, 2016  
Schuyler Central High School Media Center

Meeting was called to order by President Brabec. Board members present were Vavricek, Cerny, Semerad, Hild, and Brabec; Misek was absent. Others also present were Principals Reinsch, Comley, Grammer and Burton; Assistant Principal Kovar; and Directors Egr, Vrba, and Gibbons.

President Brabec read the District Mission Statement and declared the meeting to be in open session. Notice of this meeting was made public in advance according to State Law 84-1411. All those present participated in the Pledge of Allegiance.

Motion to approve the consent agenda (which included the minutes from the January 11th and February 1st board meetings) passed with a motion by Vavricek and a second by Hild.

**Public Relations, Technology, and Planning**

Motion to approve NASB membership renewal for the 2016-17 school year passed with a motion by Cerny and a second by Brabec.

Motion to approve the strategic plan priorities for 2016 passed with a motion by Brabec and a second by Semerad.

Community members and SCS staff voted on Strategic Plan priorities. The top fifteen choices will be put into a timeline by the administration and presented to the School Board at a later date.

**Budget, finance, negotiations, and personnel**

Motion to approve resignations from Jennifer Ramsey and Marlene Hartman, thank them for their service and wish Marlene well in her retirement passed with a motion by Semerad and a second by Vavricek.

Ads will be placed immediately to look for a replacement for the Business Manager. April 1st is the target date set to have a replacement hired to allow for a smooth transition.

Motion to accept the finance committee's recommendation on 2016-17 Principals and Directors Contracts passed with a motion by Brabec and a second by Cerny.

The Negotiations Committee worked to achieve a reasonable but competitive salary as compared to other schools of similar size.

**Reports**

**Principals - Administrators** commended the custodial staff for the excellent job done with snow removal after the February 2nd blizzard. Total enrollment at SES and Schuyler Preschool is 939; enrollment at SMS is 378.

Driver's Education classes will be offered April 16th, 22nd, 23rd, and 24th to students in grades 9-12. The cost is \$325. John Baylor ACT Prep courses will be offered beginning February 12 to any SCHS students at no cost to the students.

**Directors -** The NeSA writing test has been completed and the ELPA 21 (English Language Proficiency Assessment for the 21st Century) is in the process of being given to all students who are considered English Language Learners.

Fun Night for participants in the After School program and their family members is scheduled for February 25th. The grant which funds the After School program is a five-year renewable grant.

Coaching education requirements for 16-17 include a three-part test covering concussions, heat stroke, and cardiac arrest.

**Superintendent -** The NRCSA Legislative Review will be held February 16. It offers an opportunity to have an audience with State Legislators.

Motion to adjourn at 7:14 PM passed with a motion by Vavricek and a second by Semerad.

Respectfully Submitted,  
Cathie Marking  
Recording Secretary



**SCHUYLER COMMUNITY SCHOOLS  
MONTHLY DISBURSEMENT REPORT  
For the month of March 2016**

**GENERAL FUND**

<b>Check #</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
00034838	3/14/2016	AdvancED	eprove maint fee	125.00
00034839	3/14/2016	Aegis Therapies	pt services	3186.18
00034840	3/14/2016	Alegent Creighton Health - clinic	drug screening	84.00
00034841	3/14/2016	Alegent Creighton Health d/b/a	drug screening	165.00
00034842	3/14/2016	Allied Insurance	Misek bond	100.00
00034843	3/14/2016	SYNCB/AMAZON	supplies	1163.15
00034844	3/14/2016	Americom Communications	labor change ip addresses-HS	295.00
00034845	3/14/2016	A.P.L. Associates	flight for PD day in May	1643.40
00034846	3/14/2016	Barone Security Systems	services	1101.67
00034847	3/14/2016	Blick Art Materials	clay	80.53
00034848	3/14/2016	BOMGAARS	supplies	671.58
00034849	3/14/2016	Renee Brabec	school bus permit	7.50
00034850	3/14/2016	Carolina Biological Supply Co	supplies	188.60
00034851	3/14/2016	Caseys General Stores, Inc	gas	93.70
00034852	3/14/2016	Cenex Fleetcard	gas	419.06
00034853	3/14/2016	CenturyLink	telephone	1632.84
00034854	3/14/2016	Central Nebraska Rehab Services	ot services	7198.50
00034855	3/14/2016	Center for Rural Affairs	conference	30.00
00034856	3/14/2016	Dan Cerny	bus permit	7.50
00034857	3/14/2016	Charleston Inc	supplies	331.64
00034858	3/14/2016	Columbus Music Company	adaptors	44.86
00034859	3/14/2016	Columbus Public Schools	sped billing	2753.00
00034860	3/14/2016	Columbus Telegram	printing & ads	779.98
00034861	3/14/2016	Comfort Inn	Room at conference	83.00
00034862	3/14/2016	Community Internet Systems	internet	209.85
00034863	3/14/2016	Continuum Retail Energy Services, LLC	natural gas	9014.39
00034864	3/14/2016	Cornhusker Public Power District	electricity	2775.64
00034865	3/14/2016	Corral Auto Repair and Towing	towing van to Reneike	65.00
00034866	3/14/2016	Community Training & Assistance Center Inc	SIG grant training	90045.00
00034867	3/14/2016	Culligan Water Conditioning	equip & softwater plan	76.10
00034868	3/14/2016	Ana Cupertino	mileage	14.26
00034869	3/14/2016	Defy Gravity LLC	field trip	32.00
00034870	3/14/2016	Department Of Utilities	electricity/water/sewer	26331.41
00034871	3/14/2016	Didier Grocery	supplies for acct 2002	378.65
00034872	3/14/2016	Kara Dinslage	mileage	172.80
00034873	3/14/2016	Discovery Education	Math TB	1950.00
00034874	3/14/2016	Eakes Office Products Center	copies	6321.24
00034875	3/14/2016	Electrical Engineering & Equipment Co	supplies	611.78
00034876	3/14/2016	eSchool Solutions	smart find	1477.80
00034877	3/14/2016	Educational Serv Unit #7 Network	labor	17.50
00034878	3/14/2016	Educational Service Unit #3	grief workshop	150.00
00034879	3/14/2016	Educational Service Unit #7	Into to Verbal Behavior	4240.92
00034880	3/14/2016	ESU #7 Special Education	SPED services	55061.89
00034881	3/14/2016	Follett School Solutions, Inc	license Destiny	2500.00
00034882	3/14/2016	Fremont Sanitation	services	814.05
00034883	3/14/2016	Frontier	telephone	76.38
00034884	3/14/2016	Jeff Gall	snow removal	1135.00
00034885	3/14/2016	GNSEF	science entry fee	125.00
00034886	3/14/2016	Haddock Corporation	promethian board	3924.00
00034887	3/14/2016	Harris School Solutions	maint fee on AE	959.52
00034888	3/14/2016	Jeremy Hlavac	fuel reimb	40.00
00034889	3/14/2016	Hometown Leasing	copier leasing	797.90
00034890	3/14/2016	J & B Auto Parts	supplies	75.62
00034891	3/14/2016	Jackson Services Inc	services	838.80
00034892	3/14/2016	Johnstone Supply	motor	160.79
00034893	3/14/2016	John's Tire Sales & Services	service	44.95
00034894	3/14/2016	J W Pepper & Sons Inc.	music	858.33
00034895	3/14/2016	Kroeger Body Shop	repairs	170.00
00034896	3/14/2016	Learning Sciences International	license	1000.00
00034897	3/14/2016	Lied Lodge	rooms for GNSEF fair	267.00
00034898	3/14/2016	Luis O Lucar	video service	270.00
00034899	3/14/2016	Marxsen Sand & Gravel	snow removal	312.50
00034900	3/14/2016	Meyer Laboratory, Inc	supplies	491.85
00034901	3/14/2016	Midwest Education Grants	march installment	3538.25
00034902	3/14/2016	Midwest Glass Service, Inc.	supplies	150.00
00034903	3/14/2016	Midwest Service & Sales Co	light assy	137.02

Check #	Date	Vendor	Description	Amount
00034904	3/14/2016	Midwest Storage Company	storage rent	400.00
00034905	3/14/2016	Nebr Assoc Of School Boards	NE law books	52.00
00034906	3/14/2016	Nebraska Council of School Administrators	registration	135.00
00034907	3/14/2016	Nebraska Link Holding LLC	ethernet	585.90
00034908	3/14/2016	Nebraska Public Health Environmental Laborato	samples	170.00
00034909	3/14/2016	Nebraska Safety Center	level I course - Bailey	150.00
00034910	3/14/2016	NE DOL/Boiler Inspection Program	boiler certificate	54.00
00034911	3/14/2016	North Bend Eagle	job ad	9.30
00034912	3/14/2016	Nebraska Rural Community Schools Association	registration	80.00
00034913	3/14/2016	Omaha World-herald	employee ads	700.00
00034914	3/14/2016	One Source	background checks	75.00
00034915	3/14/2016	Omaha Public Power District	electricity	182.10
00034916	3/14/2016	Paper101	paper	2349.40
00034917	3/14/2016	Parkview One Stop	gas	361.02
00034918	3/14/2016	Platteview High School	music contest	250.00
00034919	3/14/2016	Presto-X	services	280.00
00034920	3/14/2016	Pro-ed	scoring	45.10
00034921	3/14/2016	Qc Supply, Llc	supplies	167.65
00034922	3/14/2016	Reinecke Motor Co.	service	1705.05
00034923	3/14/2016	Sam's Club Direct	supplies	98.15
00034924	3/14/2016	Schmitt Music Company	music	345.91
00034925	3/14/2016	Scholastic Inc	supplies	7605.64
00034926	3/14/2016	Schuyler Coop Association	gas	1022.68
00034927	3/14/2016	Schuyler Lumber Company, Inc.	supplies	496.60
00034928	3/14/2016	SCS ACTIVITY FUND	asp field trip to Edgerton Exp	1122.60
00034929	3/14/2016	Smart Apple	supplies	1645.28
00034930	3/14/2016	The Thompson Co	food for after school	7674.35
00034931	3/14/2016	The Thompson Co	prek snacks	375.44
00034932	3/14/2016	Tighton Tools & Fasteners, Inc	drill kit	214.35
00034933	3/14/2016	University of Ne-Lincoln	registation fee - Ferguson	185.00
00034934	3/14/2016	Verizon Wireless	cell phones	510.29
00034935	3/14/2016	Visa	asp supplies	417.46
00034936	3/14/2016	VISA	ag & fcs	72.23
00034937	3/14/2016	Visa	supplies	1480.93
00034938	3/14/2016	VISA	4R field trip	45.32
00034939	3/14/2016	WageWorks	fees	340.00
00034940	3/14/2016	Windfall	books	299.25
2016-035	3/14/2016	Paola Acosta	mileage	28.08
2016-036	3/14/2016	Vanesa Munoz	Jan mileage	85.32
2016-037	3/14/2016	Russell Neumann	school bus permitt	7.50
2016-038	3/14/2016	Amanda O'Malley	Feb mileage	35.64
2016-039	3/14/2016	Lourdes Pena	mileage	<u>11.23</u>
<b>TOTAL GENERAL FUND</b>				<b>271689.65</b>
<b>DEPRECIATION FUNDS</b>				
00002173	3/14/2016	SectorNow, LLC	video communtion devices & lbr	<b>7067.66</b>
<b>SPECIAL BUILDING FUND</b>				
00001171	3/14/2016	Bierman Contracting Inc	project 15-037	<b>64278.00</b>
<b>STUDENT FEE FUND</b>				
00000311	3/14/2016	Apple Computer, Inc.	usb cable	950.00
00000312	3/14/2016	Matheson Trigas	gloves	50.84
00000313	3/14/2016	Mark R Oliva	service ipads	1722.14
00000314	3/14/2016	PSAT	fees	<u>135.00</u>
<b>TOTAL STUDENT FEE FUNDS</b>				<b>2857.98</b>
<b>COOPERATIVE FUND</b>				
00003022	3/14/2016	CenturyLink	telephone	136.64
00003023	3/14/2016	Eakes Office Products Center	copies	126.13
00003024	3/14/2016	Homestead Bank	March rent	450.00
00003025	3/14/2016	LMF Janitorial	janitorial services	<u>240.00</u>
<b>TOTAL COOPERATIVE FUND</b>				<b>952.77</b>

**SCHUYLER COMMUNITY SCHOOLS  
MONTHLY DISBURSEMENT REPORT  
For the month of March 2016**

**GENERAL FUND**

<b>Check #</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
00034874	3/14/2016	Eakes Office Products Center	copies	6321.24
00034854	3/14/2016	Central Nebraska Rehab Services	ot services	7198.50
00034925	3/14/2016	Scholastic Inc	supplies	7605.64
00034930	3/14/2016	The Thompson Co	food for after school	7674.35
00034863	3/14/2016	Continuum Retail Energy Services, LLC	natural gas	9014.39
00034870	3/14/2016	Department Of Utilities	electricity/water/sewer	26331.41
00034880	3/14/2016	ESU #7 Special Education	SPED services	55061.89
00034866	3/14/2016	Community Training & Assistance Center Inc	SIG grant training	90045.00
<b>TOTAL GENERAL FUND</b>				<b>209252.42</b>

**DEPRECIATION FUNDS**

00002173	3/14/2016	SectorNow, LLC	video communtion devices & lbr	7067.66
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**SPECIAL BUILDING FUND**

00001171	3/14/2016	Bierman Contracting Inc	project 15-037	64278.00
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**SCHUYLER COMMUNITY SCHOOLS**  
**Treasurer's Report**  
**Fiscal Year 2016**

	Feb-16	YTD 2015-16
<b>GENERAL FUND</b>		
<b>Beginning Cash Balance</b>	<b>1,511,091.17</b>	<b>180,949.34</b>
Receipts:		
Colfax county Local District Tax	188,026.45	5,141,432.17
Butler county Local District Tax	73,572.45	628,060.35
Interest	279.27	1,419.45
License Fees	300.00	300.00
Rent of Facility		0.00
Curriculum Receipts		0.00
Other Local Receipts		0.00
ESU Receipts		1,560.00
State Aid	406,284.76	2,443,129.07
Special Education	98,321.00	303,048.00
SPED Transportation	2,083.00	2,083.00
State Apportionment		268,731.90
Distant Ed Incentive		0.00
Six Pence	16,741.89	189,932.77
Other State Receipts		0.00
High Ability Learner		13,083.00
Title 1 Part A		28,411.00
Title I part B		25,426.00
Title I, SIG		721,074.15
Title II, Part A - Staff	19,672.00	19,672.00
Title IIA - ESU consortium		1,101.80
SPED IDEA Base		0.00
Title II, Part A - consortium		0.00
SPED Preschool		0.00
SPED IDEA, Part B Enroll		0.00
SPED Ed IDEA CEIS		0.00
Medicaid in the Public Schools - MIPS	852.61	10,333.96
NASB MEDICAID Reimbursements		10,727.11
Carl Perkins Fund		490.00
E-Rate Reimbursement		0.00
Title III	26,413.00	26,413.00
Title III Immigrant	19,897.00	19,897.00
21st Century Grant		26,446.07
EducationQuest Grant		750.00
Buffett Foundation		0.00
Scott Foundation Grant - Child Well Being		0.00
Insurance Adjustments		0.00
Sale of Property		0.00
Other Non Revenue		9,572.88
Transfers in		0.00
<b>Total Receipts</b>	<b>852,443.43</b>	<b>9,893,094.68</b>
<b>Non-program Receipts</b>		
Non-program Receipts	126.00	126.00
Lunch & Coop Fund Reimbursements	24,702.09	145,976.40
<b>Subtotal</b>	<b>24,828.09</b>	<b>146,102.40</b>
<b>Transfers from CD</b>		
<b>Transfers IN/OUT Money Market Accounts</b>	<b>1,235,000.00</b>	<b>8,357,000.00</b>
<b>Total Receipts &amp; Transfers</b>	<b>2,112,271.52</b>	<b>18,396,197.08</b>
<b>General Fund Cash</b>	<b>3,623,362.69</b>	<b>18,577,146.42</b>
General Fund Disbursements	-1,551,168.16	-9,286,136.22
Transfers In/Out Money Market Accounts	-1,235,000.00	-8,453,815.67
Prior Period Adjustment (Voided Checks)		0.00
<b>Total Disbursements</b>	<b>-2,786,168.16</b>	<b>-17,739,951.89</b>
<b>Ending Book Balance</b>	<b>837,194.53</b>	<b>837,194.53</b>
<b>INVESTMENT ACCOUNTS BALANCES:</b>		
GENERAL FUND CD's (BALANCE CARRIED F	76,005.25	75,947.81
CD Cashed out		0.00
Interest on CD	0.00	57.44
<b>Total CD BALANCE</b>	<b>76,005.25</b>	<b>76,005.25</b>
<b>TOTAL GENERAL FUND CASH BALANCE</b>	<b>913,199.78</b>	<b>913,199.78</b>

<b>SPECIAL BUILDING FUND</b>		
<b>Beginning Cash Balance</b>	<b>2,193,479.90</b>	<b>2,032,424.59</b>
Colfax County Tax Collection	6,033.01	229,689.24
Butler County Tax Collection	3,747.68	29,829.75
School Project Support Donations	202.62	229.50
Sale of Property		0.00
Interest	604.78	3,000.17
REC building Project		3,489.33
Sale of Property		0.00
Non-revenue receipts		<u>0.00</u>
<b>Total before non-program receipts</b>	<b>10,588.09</b>	<b>266,237.99</b>
Non-program Receipts/transfers	<u>480,000.00</u>	<u>645,000.00</u>
<b>Total Monthly Receipts</b>	<b>490,588.09</b>	<b>911,237.99</b>
Cashed CD's		<u>0.00</u>
<b>Total Building Fund Cash</b>	<b>2,684,067.99</b>	<b>2,943,662.58</b>
<b>Disbursements &amp; Transfers:</b>		
Total Expenditures	411407.10	396812.51
Non-program Expenditures	(480000.00)	(725000.00)
<b>Total Disbursements</b>	<b><u>(68,592.90)</u></b>	<b><u>(328,187.49)</u></b>
<b>Ending Balance</b>	<b><u>2,615,475.09</u></b>	<b><u>2,615,475.09</u></b>
<b>Total Special Building Fund</b>	<b><u>2,615,475.09</u></b>	<b><u>2,615,475.09</u></b>
 <b>BOND FUND ACCOUNT</b>		
<b>Beginning Balance Pinnacle Bank</b>	<b>367,894.53</b>	<b>508,025.05</b>
New Bond K-3 2007 tax collections	12,275.69	236,332.99
Interest	31.61	252.54
		<u>0.00</u>
<b>Total</b>	<b>12,307.30</b>	<b>236,585.53</b>
Bond Payment		<u>-364,408.75</u>
Expenditures		<u>0.00</u>
<b>Balance 2007 bonds</b>	<b>380,201.83</b>	<b>380,201.83</b>
<b>Beatrice Bank Holding funds</b>		<b>0.00</b>
<b>Total Bond Fund Balance</b>	<b><u>380,201.83</u></b>	<b><u>380,201.83</u></b>
 <b>DEPRECIATION FUND SAVINGS</b>		
<b>Beginning Balance Checking accounts</b>	<b>806,274.58</b>	<b>813,987.59</b>
Receipts		0.00
Interest on Money Market Account	<u>218.36</u>	<u>1,108.40</u>
<b>Total</b>	<b>806,492.94</b>	<b>815,095.99</b>
Disbursements		-8,603.05
Transfers		0.00
<b>Ending Balance Cash account/Money Market Ac</b>	<b><u>806,492.94</u></b>	<b><u>806,492.94</u></b>
 <b>DEPRECIATION FUND INVESTMENTS:</b>		
<b>Beginning Balance ( 800011254, 800012522, 5836</b>	<b>85,170.94</b>	<b>84,957.99</b>
CD's		
Interest	<u>42.00</u>	254.95
<b>Ending Balance Investments</b>	<b>85,212.94</b>	<b>85,212.94</b>
<b>Total Depreciation Funds</b>	<b><u>891,705.88</u></b>	<b><u>891,705.88</u></b>
 <b>QUALIFIED CAPTIAL PURPOSE BONDS</b>		
<b>Beginning balance</b>	<b><u>2,056,627.90</u></b>	<b><u>1,832,286.72</u></b>
<b>PINNACLE BANK (initial deposit+interest)</b>		
Colfax County Tax Collections	5,103.73	212,044.44
Butler County Tax Collections	2,842.94	26,605.69
Interest & Transfers	612.17	2,856.17
US Treasury Receipts		111,103.72
<b>Total Monthly Receipts</b>	<b>8,558.84</b>	<b>352,610.02</b>
Transfers		
Payments/Transfer of interest	<u>0.00</u>	119,710.00
Disbursements		
<b>Fund Balance</b>	<b><u>2,065,186.74</u></b>	<b><u>2,065,186.74</u></b>

<b>EMPLOYEE BENEFITS FUND</b>		
Beginning Balance	47,126.96	33,041.00
Deposits	7,554.75	82,601.42
<b>Total Revenue</b>	<b>54,681.71</b>	<b>115,642.42</b>
Disbursements & Transfers:	<u>-9,326.64</u>	<u>-70,287.35</u>
<b>Ending Balance</b>	<b><u>45,355.07</u></b>	<b><u>45,355.07</u></b>
<b>EMPLOYEE BENEFITS FUND INVESTMENTS:</b>		
Beginning Balance (800010018; 55375)	13,246.54	13,238.20
SCS CD's		8.34
<b>Ending Balance</b>	<b>13,246.54</b>	<b>13,246.54</b>
<b>Total Employee Benefits Funds Investments</b>	<u>13,246.54</u>	<u>13,246.54</u>
<b>Total Employee Benefits Funds</b>	<b><u>58,601.61</u></b>	<b><u>58,601.61</u></b>

<b>SCS STUDENT FEES</b>		
Beginning Balance	36,331.45	27,121.06
Receipts	998.65	17,571.20
<b>Total</b>	<b>37,330.10</b>	<b><u>44,692.26</u></b>
Disbursements	-1,424.44	-8,786.60
<b>Ending Balance</b>	<b><u>35,905.66</u></b>	<b><u>35,905.66</u></b>

<b>SCS ACTIVITY FUND</b>		
Beginning Balance	235,903.33	216,707.76
Receipts	16,266.65	211,473.71
<b>Total</b>	<b>252,169.98</b>	<b><u>428,181.47</u></b>
Disbursements	-15,938.34	-191,949.83
<b>Ending Balance</b>	<b><u>236,231.64</u></b>	<b><u>236,231.64</u></b>

<b>Lunch Fund</b>		
Beginning Balance Checking accounts	108,311.28	78,544.01
Receipts	104,969.56	606,571.27
Interest	1.01	4.87
non-program receipts	<u>6,115.77</u>	<u>6,115.77</u>
<b>Total Cash</b>	<b>219,397.62</b>	<b><u>691,235.92</u></b>
Disbursements	-97,385.04	-569,223.34
non-program expenses		0.00
Total Expenditures	<u>-97,385.04</u>	<u>-569,223.34</u>
<b>Total Lunch Funds</b>	<b><u>122,012.58</u></b>	<b><u>122,012.58</u></b>

<b>SCS COOPERATIVE FUND</b>		
Beginning Balance	5,083.58	20,000.00
Receipts	4,000.00	8,000.00
<b>Total</b>	<b>9,083.58</b>	<b><u>28,000.00</u></b>
Disbursements	-3,857.22	-22,773.64
<b>Ending Balance</b>	<b><u>5,226.36</u></b>	<b><u>5,226.36</u></b>

**Submitted By:**

**Charles P. Misek, Treasurer**

**SCHUYLER COMMUNITY SCHOOLS**

**Revenue Summary Report**

**FY 2016**

**For the Month of February 2016**

acct #	Account	BUDGET		2015-16		Percent Collected
		2015-16	Feb-16	YTD TOTALS		
1-1210	Tax Collections	12,933,607.00	261,598.90	5,769,492.52		44.61%
1-1410	Interest earned on Local Receipts	1,000.00	279.27	1,419.45		141.95%
	CD Interest	19,000.00		57.44		0.30%
1-1510	License Fee	3,500.00	300.00	-		-
1-1990	Other Local Receipts	7,500.00		-		0.00%
1-2210	ESU Receipts	2,000.00		1,560.00		78.00%
1-3110	State Aid	4,062,848.00	406,284.76	2,443,129.07		60.13%
1-3120	Sp Ed Programs	658,000.00	98,321.00	303,048.00		46.06%
1-3125	Sp Ed Transportation	8,150.00	2,083.00	2,083.00		25.56%
1-3200	State Apportionment	211,975.00		268,731.90		126.78%
1-3135	High Ability Learner	8,450.00		13,083.00		154.83%
1-3541	Six Pence	155,000.00	16,741.89	189,932.77		122.54%
1-3990	Other State	3,000.00		-		0.00%
1-4200	Title I, Part A			28,411.00		0.00%
1-4210	Title I, part B	400,000.00		25,426.00		0.00%
1-4211	Title I - School Improvement Grant	886,985.00		721,074.15		0.00%
1-4310	Title IIA	40,000.00	19,672.00	19,672.00		49.18%
1-4311	Title IIA, ESU7 Consortium	-		1,101.80		0.00%
1-4404	IDEA, to age 5	82,576.00		-		0.00%
1-4406	Sp Ed - Base	3,595.00		-		0.00%
1-4410	Sp Ed-Part B Funds Enrollment	225,000.00		-		0.00%
1-4411	Sp Ed - CEIS	45,000.00		-		0.00%
1-4450	Medicaid In Public Schools	10,000.00	852.61	10,333.96		103.34%
1-4455	NASB NEBMAC MEDICAID	60,000.00		10,727.11		17.88%
1-4700	Carl Perkins	5,000.00		490.00		9.80%
1-4850	E-Rate Reimbursement	57,000.00		-		0.00%
1-4925	Title III	80,000.00	26,413.00	26,413.00		33.02%
1-4927	Title III Immigrant	5,000.00	19,897.00	19,897.00		0.00%
1-4968	21st Century Grant	293,750.00		26,446.07		0.00%
1-4997	Save the Children Buffett Foundation	84,600.00		-		0.00%
1-4994	Education Quest	-		750.00		0.00%
1-4999	Scott Grant - Child Well Being			-		-
Jan-60	Debt Services			-		0.00%
1-5300	Insurance Adjustments	-		-		0.00%
1-5400	Sale of Property	-		-		0.00%
1-5690	Other Non Revenue Receipts			9,572.88		0.00%
	<b>Total Program Receipts</b>	<b>20,355,536.00</b>	<b>852,443.43</b>	<b>9,892,852.12</b>		<b>48.60%</b>
	<b>Non Program Receipts</b>					
1-9000	Non Program Receipts	-	126.00	126.00		
1-9000	Lunch, Coop Payroll or Reimb	-	24,702.09	145,976.40		
		-		-		
	<b>Total Receipts</b>	<b>20,355,536.00</b>	<b>877,271.52</b>	<b>10,038,954.52</b>		
	Total Budgeted Beginning Cash	2,219,256.00				
	<b>Total Resources Available</b>	<b>22,574,792.00</b>				
	<b>Audit adjustments</b>					
	<b>OTHER FUND RECEIPTS</b>					
	Depreciation Fund Receipts	382,792.00	260.36	1,193.31		
	Employee Benefits Fund Receipts	110,159.00	7,554.75	82,609.76		74.99%
	Qualified Capital Purpose Fund	716,047.00	8,558.84	352,610.02		49.24%
	Activities Fund Receipts	295,183.00	16,266.65	211,473.71		71.64%
	Lunch Fund Receipts	945,654.00	111,086.34	612,691.91		64.79%
	Bond Fund	501,051.00	12,307.30	236,585.53		47.22%
	Special Bldg Fund	568,682.00	10,588.09	266,237.99		46.82%
	Cooperative Fund	150,000.00	4,000.00	8,000.00		5.33%
	Student Fee Receipts	18,366.00	998.65	17,571.20		95.67%
	<b>TOTAL OTHER FUND RECEIPTS</b>	<b>3,687,934.00</b>	<b>171,620.98</b>	<b>1,788,973.43</b>		
	Beginning Balances	4,584,626.00				
	<b>TOTAL SCS FUND RECEIPTS</b>	<b>30,847,352.00</b>	<b>1,048,892.50</b>	<b>11,827,927.95</b>		
	<b>Transfer</b>					
1-9000	General Fund	-	1,235,000.00	8,357,000.00		
	Depreciation Fund			-		
	Employee Benefits			-		
	Qualified Capital Purpose Fund			-		
	Activity Fund			-		
	Lunch Fund			-		
	Bond Fund			-		
	Special Building Fund		480,000.00	725,000.00		
	Student Fees Fund			-		
	<b>TOTAL TRANSFERS</b>		<b>1,715,000.00</b>	<b>9,082,000.00</b>		
	<b>TOTAL SCS RECEIPTS WITH TRANSFERS</b>		<b>2,763,892.50</b>	<b>20,909,927.95</b>		

**SCHUYLER COMMUNITY SCHOOLS  
EXPENDITURE SUMMARY  
FISCAL YEAR 2016  
Monthly Expenditures**

Account	2015-16	Feb-16	YTD	Percent
	Budget		2015-16	2015-16
Regular Instructional Programs	10,712,094.00	833,429.28	5,053,735.75	47.18%
Special Education Instructional Programs	1,697,005.00	142,398.07	932,365.65	54.94%
Support Services-Pupils	909,083.00	54,690.79	356,987.38	39.27%
Support Services-Staff	615,415.00	48,300.74	304,483.62	49.48%
General Administration	441,640.00	40,832.53	346,676.22	9.50%
Office Of The Principal	831,399.00	56,598.43	78,997.02	79.96%
Support Services-Business	98,800.00	9,583.07	78,997.02	79.96%
Vehicle Acquisition & Maintenance	36,400.00	673.18	11,474.05	31.52%
Support Services-Maintenance & Operation	1,591,256.00	114,926.38	770,861.84	48.44%
Support Services-Pupil Transportation	60,320.00	3,134.03	20,227.62	33.53%
Community Services	60,000.00	977.76	5,730.79	9.55%
State Categorical Programs	415,400.00	30,460.18	154,121.76	37.10%
Federal Programs	2,280,820.00	190,461.63	971,354.79	42.59%
Debt Service	108,160.00	-	-	
Summer School	42,000.00	-	-	0.00%
Transfers	100,000.00	-	-	0.00%
<b>Total Program Expenditures</b>	<b>19,999,792.00</b>	<b>1,526,466.07</b>	<b>9,086,013.51</b>	<b>45.43%</b>
Non Prog. Expenditures - Misc			-	
Non Prog. Expenditures - Lunch & Coop		24,702.09	121,517.76	
<b>Total Expenditures</b>	<b>19,999,792.00</b>	<b>1,551,168.16</b>	<b>9,207,531.27</b>	
<b>Budgeted Cash Reserve</b>	<b>2,575,000.00</b>			
<b>Total Requirements</b>	<b>22,574,792.00</b>	<b>1,551,168.16</b>	<b>9,207,531.27</b>	
<b>OTHER FUND DISBURSEMENTS</b>				
Depreciation Fund Disbursements	850,000.00	-	8,603.05	1.01%
Employee Benefits Fund Disbursements	145,560.00	9,326.64	70,287.35	48.29%
Qualified Capital Purpose Fund	2,250,000.00	-	119,710.00	5.32%
Activities Fund Disbursements	500,000.00	15,938.34	191,949.83	38.39%
Lunch Fund Disbursements	1,027,000.00	97,385.04	569,223.34	55.43%
Bond Fund	575,000.00	-	364,408.75	63.38%
Special Bldg Fund Disbursements	1,875,000.00	411,407.10	426,001.69	22.72%
Cooperative	150,000.00	3,857.22	22,773.64	15.18%
Student Fee Disbursements	50,000.00	1,424.44	8,786.60	17.57%
	7,422,560.00	539,338.78	1,781,744.25	24.00%
Other fund Cash Reserves	850,000.00			
<b>TOTAL DISTRICT'S DISBURSEMENTS</b>	<b>30,847,352.00</b>	<b>2,090,506.94</b>	<b>10,989,275.52</b>	
<b>Transfer funds</b>				
General Fund		1,235,000.00	8,381,458.64	
Depreciation Fund			-	
Employee Benefits			-	
Qualified Capital Purpose Fund			-	
Activity Fund			-	
Lunch Fund Transfers			-	
Bond Fund			-	
Special Building Fund		480,000.00	725,000.00	
Student Fees Fund			-	
<b>Transfer funds</b>		<b>1,715,000.00</b>	<b>9,106,458.64</b>	
<b>TOTAL DISTRICT EXPENDITURES</b>		<b>3,805,506.94</b>	<b>20,095,734.16</b>	

**SCHUYLER COMMUNITY SCHOOLS  
LUNCH PROGRAM  
BUDGET TO ACTUAL  
FISCAL YEAR 2016**

	<b>Budget 2015-16</b>	<b>February 2016</b>	<b>YTD Actual 2015-16</b>	<b>% of Budget</b>
<b>Receipts:</b>				
Sale of Meals	210000.00	17159.04	106341.51	50.64%
Interest	200.00	1.01	4.87	2.44%
State Reimbursement	7500.00		845.40	11.27%
Federal Reimbursement	665724.00	87806.52	497657.18	74.75%
Other Non-Revenue Income	10000.00	4.00	1727.18	0.00%
Transfer	52230.00		6115.77	0.00%
Non-program receipts	<u>0.00</u>	6115.77	<u>0.00</u>	0.00%
<b>Total Receipts</b>	<b><u>945654.00</u></b>	<b><u>111086.34</u></b>	<b><u>612691.91</u></b>	<b><u>64.79%</u></b>
<b>Beginning Cash</b>	<b>81346.00</b>			
<b>Transfer between accts</b>				
<b>Total Receipts &amp; Beg. Cash</b>	<b><u><u>1027000.00</u></u></b>			
 <b>Expenditures</b>				
Regular Salaries	263047.00	25156.93	147730.76	56.16%
Subs	10000.00	87.60	537.10	5.37%
Employee Benefits	132232.00	11131.53	66483.59	50.28%
Contracted Services	3500.00	46.70	701.76	20.05%
Gas & Van Service	2000.00	140.00	506.79	25.34%
Food	555710.00	57182.64	313834.65	56.47%
Supplies & Materials	30100.00	3594.14	27180.76	90.30%
Equipment	15000.00		12120.88	0.00%
Miscellaneous	15411.00	45.50	79.55	0.52%
Non-program Expenditures	<u>0.00</u>		<u>47.50</u>	0.00%
<b>Total Expenditures</b>	<b><u>1027000.00</u></b>	<b><u>97385.04</u></b>	<b><u>569223.34</u></b>	<b><u>55.43%</u></b>
<b>Necessary Cash Reserves</b>	<b>0.00</b>			
<b>TOTAL REQUIREMENTS</b>	<b><u>1027000.00</u></b>			
<b>Transfers back between accts</b>				
<b>Revenue over Expenses</b>		<b>13,701.30</b>	<b>43,468.57</b>	

# Current Cash Balance Report

ALL Data

Date: 02/01/2016 thru 02/29/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACADEMIC</b>					
1100 CONSORTIUM PAYROLL	232.84	0.00	0.00	0.00	232.84
1200 DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
1500 ARC EQUIP SPEC.ED.	436.00	8.00	0.00	0.00	444.00
<b>A ACADEMIC Totals:</b>	668.84	8.00	0.00	0.00	676.84
<b>B ATHLETIC</b>					
2100 BASKETBALL B	-3,353.19	0.00	1,095.00	0.00	-4,448.19
2150 BASKETBALL G	-2,016.28	0.00	775.00	0.00	-2,791.28
2200 CROSS COUNTRY B & G	-53.48	0.00	0.00	0.00	-53.48
2250 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
2300 FOOTBALL	-5,215.38	0.00	0.00	0.00	-5,215.38
2350 GOLF B	287.16	0.00	0.00	0.00	287.16
2375 GOLF G	-72.50	0.00	0.00	0.00	-72.50
2400 SOFTBALL	568.55	0.00	0.00	0.00	568.55
2450 SOCCER B	0.00	0.00	0.00	0.00	0.00
2500 SOCCER G	-150.93	0.00	0.00	0.00	-150.93
2600 TRACK	-764.31	0.00	0.00	0.00	-764.31
2650 TRACK G	0.00	0.00	0.00	0.00	0.00
2700 VOLLEYBALL	-2,932.24	0.00	0.00	0.00	-2,932.24
2750 WRESTLING	-4,777.60	0.00	1,086.15	0.00	-5,863.75
2755 WEIGHT ROOM EQUIPMENT	343.01	0.00	0.00	0.00	343.01
2800 SMS ATHLETICS	4,286.84	390.00	450.00	308.81	4,535.65
2850 LAUNDRY	0.00	0.00	0.00	0.00	0.00
2900 GENERAL	67,017.10	4,355.78	0.00	0.00	71,372.88
2950 MEDICAL	1,100.00	0.00	0.00	0.00	1,100.00
2970 BOOSTER CLUB DONATION	-2,472.22	0.00	749.00	0.00	-3,221.22
2975 AYSO DONATION	0.00	0.00	0.00	0.00	0.00
<b>B ATHLETIC Totals:</b>	51,794.53	4,745.78	4,155.15	308.81	52,693.97
<b>C DISTRICT</b>					
3100 ADULT EDUCATION	2,455.84	0.00	0.00	0.00	2,455.84
3110 COLLEGE CREDIT	0.00	0.00	0.00	0.00	0.00
3200 GENERAL	5,100.91	329.41	505.07	-26.40	4,898.85
3300 FINES	829.67	2.60	0.00	0.00	832.27
3400 HIGH SCHOOL--- BOOK FINES	4,024.16	0.00	0.00	0.00	4,024.16
<b>C DISTRICT Totals:</b>	12,410.58	332.01	505.07	-26.40	12,211.12
<b>D DEPARTMENTS</b>					
3450 SCHS LIBRARY FINES	26.50	30.00	0.00	0.00	56.50
4000 BAND	4,492.65	0.00	0.00	0.00	4,492.65
4025 Musical	4,368.46	0.00	0.00	0.00	4,368.46
4050 VOCAL	181.40	0.00	0.00	0.00	181.40
<b>D DEPARTMENTS Totals:</b>	9,069.01	30.00	0.00	0.00	9,099.01
<b>E UNIFORMS &amp; EQUIPMENT</b>					
4500 BAND (UNIFORM DEP)	828.18	0.00	0.00	0.00	828.18
4550 CHEERLEADER UNIFORM	0.00	0.00	0.00	0.00	0.00
4600 DANCE TEAM UNIFORM	0.00	0.00	0.00	0.00	0.00
4650 FLAG CORPS	0.00	0.00	0.00	0.00	0.00
4700 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
4750 BAND PARENTS	0.00	0.00	0.00	0.00	0.00
4770 AMBASSADORS	1,839.30	0.00	0.00	0.00	1,839.30
<b>E UNIFORMS &amp; EQUIPMENT Totals:</b>	2,667.48	0.00	0.00	0.00	2,667.48

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 02/01/2016 thru 02/29/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F CLUBS ORGANIZATIONS</b>					
5000 ART	1,050.43	170.00	0.00	0.00	1,220.43
5005 ATHS	573.39	0.00	0.00	0.00	573.39
5050 CHEERLEADERS	796.68	17.00	171.50	0.00	642.18
5100 DRAMATICS, SPEECH	-34.20	80.92	320.99	0.00	-274.27
5105 One Act	1,279.54	80.92	139.06	0.00	1,221.40
5125 NEWSPAPER	0.00	0.00	0.00	0.00	0.00
5150 DANCE TEAM	1,098.69	475.00	388.67	0.00	1,185.02
5175 EMERGENCY RESPNSE TEAM	138.77	0.00	0.00	0.00	138.77
5200 FFA	4,042.50	0.00	183.50	0.00	3,859.00
5250 FCCLA	2,411.80	245.75	149.87	0.00	2,507.68
5300 CULTURAL UNITY	1,305.08	146.80	117.50	0.00	1,334.38
5350 NATIONAL HONOR SOCIETY	1,263.70	0.00	100.00	0.00	1,163.70
5400 S-CLUB	807.13	0.00	0.00	0.00	807.13
5405 SPIRIT CLUB	245.32	0.00	149.17	0.00	96.15
5425 WARRIORS STAND FOR THE SILENT	193.52	0.00	0.00	0.00	193.52
5450 SADD	0.00	0.00	0.00	0.00	0.00
5500 SCIENCE & mATH cLUB	4,667.92	0.00	0.00	0.00	4,667.92
5510 SCIENCE TRIP	31.26	0.00	0.00	0.00	31.26
5515 MONSANTO SCIENCE	0.00	0.00	0.00	0.00	0.00
5525 SCIENCE FAIR	699.97	0.00	0.00	0.00	699.97
5550 STUDENT COUNCIL	6,047.47	75.00	37.85	0.00	6,084.62
5575 504 R ACTIVITY FUND	319.22	0.00	0.00	0.00	319.22
5600 RICHLAND ACTIVITY FUND	1,320.20	0.00	-259.92	0.00	1,580.12
5610 FISHER 24 ACTIVITY FUND	1,944.64	0.00	-275.00	0.00	2,219.64
5620 SCHUYLER ELEMENTARY SCHOOL	1,426.68	0.00	-29.98	0.00	1,456.66
5621 SES FELICIATIONS	908.54	0.00	-79.97	0.00	988.51
5622 SES FIELD DAY	7,380.40	0.00	0.00	0.00	7,380.40
5623 SES Vocal Music Club	734.65	0.00	0.00	0.00	734.65
5624 SES LIBRARY	1,818.65	0.00	0.00	0.00	1,818.65
5625 SES FIRST GRADE	0.00	0.00	0.00	0.00	0.00
5626 SECOND GRADE	283.77	0.00	97.11	0.00	186.66
5627 THIRD GRADE	718.45	0.00	0.00	0.00	718.45
5628 FOURTH GRADE	569.61	0.00	0.00	0.00	569.61
5629 FIFTH GRADE	302.55	0.00	0.00	0.00	302.55
5649 ELECTRIC CAR	0.00	0.00	0.00	0.00	0.00
5650 BRAINSTORMING	31.88	0.00	0.00	0.00	31.88
5675 TEEN MOM'S	133.86	0.00	0.00	0.00	133.86
5700 A.S.K.	734.83	0.00	0.00	0.00	734.83
5725 STUDENT COUNCIL MAKE A WISH	3,005.11	85.00	0.00	0.00	3,090.11
5750 FELLOWSHIP CHRISTIANS FOR ATHLETICS	103.13	0.00	0.00	-18.70	84.43
5775 INDUSTRIAL TECH ACCOUNT	189.95	0.00	65.30	0.00	124.65
5800 SHEEL CREEK WATER TESTING	0.00	0.00	0.00	0.00	0.00
5825 PRESCHOOL	100.00	0.00	0.00	0.00	100.00
5900 SMS GENERAL ACTIVITY	2,635.09	158.11	11.70	0.00	2,781.50
5901 SMS STUDENT COUNCIL	3,900.58	1,245.55	869.57	-348.81	3,927.75
5902 SMS LIBRARY	3,605.64	0.00	0.00	0.00	3,605.64
5903 SMS RESOURCE ROOM	3,686.58	0.00	0.00	0.00	3,686.58
5904 SMS BAND CLUB	309.97	0.00	0.00	0.00	309.97
5905 SMS TEACHER POP 7702463	-158.19	0.00	118.90	45.10	-231.99
5906 SMS FELICITATIONS	295.62	0.00	0.00	40.00	335.62
5907 SMS ENTREPRENEURSHIP	0.00	0.00	0.00	0.00	0.00
5909 SMS VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 02/01/2016 thru 02/29/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F CLUBS ORGANIZATIONS Totals:</b>	62,920.38	2,780.05	2,275.82	-282.41	63,142.20
<b>G CONCESSION/VENDING</b>					
6000 CONCESSION	2,019.54	399.70	400.68	375.42	2,393.98
6010 Imp. Fund-10%	4,261.63	59.91	0.00	100.00	4,421.54
6100 SCHS PEPSI 7701503	399.63	1,247.38	3,007.50	803.20	-557.29
6200 STUDENT POP	4,100.11	4.60	200.00	-25.00	3,879.71
6300 TEACHER POP	3,283.10	59.70	0.00	0.00	3,342.80
6400 S-CLUB JUICE	70.13	4.60	0.00	0.00	74.73
6500 MAINTENANCE	3,645.78	34.88	0.00	0.00	3,680.66
6600 MILK MACHINE - FCCLA	171.53	0.00	0.00	0.00	171.53
<b>G CONCESSION/VENDING Totals:</b>	17,951.45	1,810.77	3,608.18	1,253.62	17,407.66
<b>H SALES</b>					
5908 SMS Teammates	0.00	0.00	0.00	0.00	0.00
7000 HORTICULTURE	5,260.39	0.00	55.50	0.00	5,204.89
7010 HOUSE CONSTRUCTION	2,554.87	0.00	0.00	0.00	2,554.87
7020 RENTAL HOUSE	6,350.69	400.00	0.00	0.00	6,750.69
7050 MANUFACTURING	0.00	0.00	0.00	0.00	0.00
7100 VIDEO FUND	0.00	0.00	0.00	0.00	0.00
7150 BBB CLUB ACCOUNT	2,278.74	0.00	1,407.71	0.00	871.03
7200 GBB CLUB ACCOUNT	1,057.33	0.00	73.00	0.00	984.33
7215 BOYS GOLF CLUB ACCT.	-96.56	0.00	0.00	0.00	-96.56
7225 GIRLS GOLF CLUB ACCOUNT	614.36	430.44	312.00	0.00	732.80
7250 WRESTLING CLUB ACCOUNT	4,733.37	2,153.50	1,338.21	-1,253.62	4,295.04
7275 WRESTLING AIDS	849.26	0.00	12.83	0.00	836.43
7300 BSOC CLUB ACCOUNT	483.66	0.00	0.00	0.00	483.66
7325 GSOC CLUB ACCOUNT	2,613.38	0.00	0.00	0.00	2,613.38
7350 G/B CROSS COUNTRY CLUB	992.24	0.00	0.00	0.00	992.24
7400 FOOTBALL CLUB ACCOUNT	5,280.77	0.00	75.00	0.00	5,205.77
7450 VOLLEYBALL CLUB ACCT.	1,901.94	0.00	0.00	0.00	1,901.94
7500 SB CLUB ACCOUNT	1,524.97	0.00	291.30	0.00	1,233.67
7550 STUDENT PURCHASES	178.28	0.00	0.00	0.00	178.28
7575 PROJECT S	0.00	0.00	0.00	0.00	0.00
7600 TR. CLUB ACCT	229.61	0.00	0.00	0.00	229.61
7650 BAKESHOP	0.00	0.00	0.00	0.00	0.00
<b>H SALES Totals:</b>	36,807.30	2,983.94	3,565.55	-1,253.62	34,972.07
<b>I CLASSES</b>					
5630 KINDERGARTEN	190.17	0.00	0.00	0.00	190.17
5631 SES POP FUND	900.57	552.40	237.80	0.00	1,215.17
8000 CLASS OF 1998	0.00	0.00	0.00	0.00	0.00
8005 CLASS OF 1954	0.00	0.00	0.00	0.00	0.00
8050 CLASS OF 1999	0.00	0.00	0.00	0.00	0.00
8075 CLASS OF 2000	0.00	0.00	0.00	0.00	0.00
8100 CLASS OF 2000/01	0.00	0.00	0.00	0.00	0.00
8150 CLASS OF 2001/02	0.00	0.00	0.00	0.00	0.00
8200 CLASS OF 2003	0.00	0.00	0.00	0.00	0.00
8205 CLASS OF 2004	0.00	0.00	0.00	0.00	0.00
8210 Class of 2005	0.00	0.00	0.00	0.00	0.00
8215 CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
8220 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
8225 Class 2008	0.00	0.00	0.00	0.00	0.00
8230 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
8235 CLASSES OF 2010	0.00	0.00	0.00	0.00	0.00
8240 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 02/01/2016 thru 02/29/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
8245 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
8250 ALUMNI ACCOUNT	1,386.24	0.00	0.00	0.00	1,386.24
8255 CLASSES OF 2013	719.22	0.00	0.00	0.00	719.22
8260 CLASS 2014	382.63	0.00	0.00	0.00	382.63
8265 CLASS OF 2015	219.65	0.00	0.00	0.00	219.65
8270 CLASS OF 2016	448.74	0.00	0.00	0.00	448.74
8275 CLASS OF 2017	2,294.78	397.00	0.00	0.00	2,691.78
8280 CLASS 2018	817.94	497.00	0.00	0.00	1,314.94
8285 CLASS OF 2019	-523.00	167.62	0.00	0.00	-355.38
<b>I CLASSES Totals:</b>	<b>6,836.94</b>	<b>1,614.02</b>	<b>237.80</b>	<b>0.00</b>	<b>8,213.16</b>
<b>J YEARBOOK</b>					
8500 1998-99	0.00	0.00	0.00	0.00	0.00
8550 1999-00	0.00	0.00	0.00	0.00	0.00
8555 2000-2001	0.00	0.00	0.00	0.00	0.00
8560 YEARBOOK	-1,482.79	0.00	0.00	0.00	-1,482.79
8600 MISC. YEARBOOK	0.00	0.00	0.00	0.00	0.00
<b>J YEARBOOK Totals:</b>	<b>-1,482.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,482.79</b>
<b>K MISCELLANEOUS</b>					
9000 STUDENT COUNCIL SCHOOL IMPROVMENT	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	15,957.47	1,835.00	1,153.39	0.00	16,639.08
9050 SCHS FELICITATIONS	177.46	0.00	71.43	0.00	106.03
9075 KEY DEPOSITS & RENTAL FEES	379.00	50.00	0.00	0.00	429.00
9100 BLOOD MOBILE	88.36	0.00	0.00	0.00	88.36
9115 LUNCH CARD	1,734.05	0.00	0.00	0.00	1,734.05
9125 TMH	221.20	0.00	50.00	0.00	171.20
9150 PRINCIPAL	1,782.71	67.08	180.00	0.00	1,669.79
9175 Technology Fee	13,223.86	10.00	135.95	0.00	13,097.91
<b>K MISCELLANEOUS Totals:</b>	<b>35,168.36</b>	<b>1,962.08</b>	<b>1,590.77</b>	<b>0.00</b>	<b>35,539.67</b>
<b>L SCHOLARSHIPS/MEMORIALS</b>					
9200 TOUR	176.57	0.00	0.00	0.00	176.57
9500 JOHNSONS SILENT AUCTION	914.68	0.00	0.00	0.00	914.68
<b>L SCHOLARSHIPS/MEMORIALS Totals:</b>	<b>1,091.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091.25</b>
<b>Report Totals:</b>	<b>235,903.33</b>	<b>16,266.65</b>	<b>15,938.34</b>	<b>0.00</b>	<b>236,231.64</b>

REVENUE REPORT	2011-12	%	2012-13	%	2013-14	%	2014-15	%	2015-16	%
<b>September Total</b>	<b>\$2,972,868.38</b>	<b>18.07%</b>	<b>\$3,243,881.77</b>	<b>20.05%</b>	<b>\$3,265,998.95</b>	<b>18.78%</b>	<b>\$3,689,300.73</b>	<b>17.69%</b>	<b>\$3,777,399.57</b>	<b>18.11%</b>
Local/County	\$2,365,384.97	26.82%	\$2,721,553.23	29.79%	\$2,722,697.71	27.36%	\$2,959,876.38	25.25%	\$3,296,850.19	25.42%
State	\$552,137.62	8.10%	\$486,165.87	8.37%	\$517,078.69	8.34%	\$581,961.52	8.41%	\$406,284.76	7.95%
Federal	\$54,732.30	6.97%	\$35,044.21	2.85%	\$26,108.00	2.12%	\$147,462.83	6.66%	\$74,077.43	2.66%
Other	\$613.49	1.98%	\$1,118.46	22.37%	\$114.55	2.29%	\$0.00	0.00%	\$187.19	18719.00%
<b>October Total</b>	<b>\$785,233.43</b>	<b>22.84%</b>	<b>\$800,294.79</b>	<b>25.00%</b>	<b>\$849,385.19</b>	<b>23.67%</b>	<b>\$819,772.20</b>	<b>21.62%</b>	<b>\$919,934.61</b>	<b>22.52%</b>
Local/County	\$183,867.79	28.90%	\$269,910.85	32.75%	\$259,569.32	29.96%	\$225,585.97	27.18%	\$465,936.95	29.02%
State	\$561,687.62	16.34%	\$493,020.87	16.85%	\$523,529.69	16.79%	\$588,572.52	16.92%	\$444,247.15	16.65%
Federal	\$38,471.69	11.88%	\$35,048.93	5.70%	\$349.10	2.15%	\$3,548.58	6.82%	\$9,750.51	3.02%
Other	\$1,206.33	5.87%	\$2,314.14	68.65%	\$65,937.08	1321.03%	\$2,065.13	206513.00%	\$0.00	18719.00%
<b>November Total</b>	<b>\$729,594.34</b>	<b>27.28%</b>	<b>\$681,651.52</b>	<b>29.21%</b>	<b>\$670,719.61</b>	<b>27.53%</b>	<b>\$704,918.79</b>	<b>25.00%</b>	<b>\$841,237.42</b>	<b>26.56%</b>
Local/County	\$118,026.85	30.24%	\$95,304.63	33.79%	\$112,741.80	31.10%	\$98,109.77	28.01%	\$115,861.20	29.91%
State	\$552,137.62	24.44%	\$483,165.87	25.17%	\$515,078.69	25.09%	\$581,961.52	25.33%	\$0.00	16.65%
Federal	\$59,129.73	19.41%	\$97,466.14	13.62%	\$35,415.49	5.03%	\$24,291.13	7.92%	\$723,064.57	29.03%
Other	\$300.14	6.84%	\$5,714.88	182.95%	\$7,483.63	1470.71%	\$556.37	262150.00%	\$2,311.65	249884.00%
<b>December Total</b>	<b>\$890,744.44</b>	<b>32.69%</b>	<b>\$862,123.68</b>	<b>34.54%</b>	<b>\$800,090.95</b>	<b>32.13%</b>	<b>\$894,606.37</b>	<b>29.29%</b>	<b>\$1,243,678.07</b>	<b>32.52%</b>
Local/County	\$98,406.54	31.35%	\$272,803.54	36.78%	\$192,538.93	33.03%	\$226,629.75	29.95%	\$307,081.16	32.28%
State	\$646,837.62	33.93%	\$569,949.87	34.98%	\$607,161.69	34.89%	\$655,231.52	34.80%	\$914,854.52	34.57%
Federal	\$142,948.83	37.62%	\$3,417.77	13.90%	\$0.00	5.03%	\$7,379.81	8.25%	\$14,668.35	29.55%
Other	\$2,551.45	15.07%	\$15,952.50	502.00%	\$390.33	1478.51%	\$5,365.29	798679.00%	\$7,074.04	957288.00%
<b>January total</b>	<b>\$1,468,935.43</b>	<b>41.62%</b>	<b>\$1,292,143.75</b>	<b>42.52%</b>	<b>\$2,125,248.63</b>	<b>44.35%</b>	<b>\$1,840,957.36</b>	<b>38.12%</b>	<b>\$2,258,459.02</b>	<b>43.35%</b>
Local/County	\$773,645.01	40.12%	\$665,610.57	44.07%	\$1,194,008.87	45.03%	\$1,173,520.62	39.96%	\$1,324,921.74	42.50%
State	\$647,367.62	43.43%	\$572,198.87	44.83%	\$606,631.69	44.67%	\$655,231.52	44.27%	\$931,190.66	52.80%
Federal	\$47,377.37	43.66%	\$44,861.18	17.55%	\$324,573.84	31.44%	\$11,844.10	8.79%	\$2,346.62	29.64%
Other	\$545.43	16.83%	\$9,473.13	691.46%	\$34.23	1479.20%	\$361.12	834791.00%	\$0.00	957288.00%
<b>February Total</b>	<b>\$1,156,853.11</b>	<b>48.65%</b>	<b>\$1,220,138.54</b>	<b>50.07%</b>	<b>\$1,148,504.60</b>	<b>50.96%</b>	<b>\$1,728,208.84</b>	<b>46.41%</b>	<b>\$852,443.43</b>	<b>47.44%</b>
Local/County	\$283,067.17	43.33%	\$252,933.44	46.84%	\$247,669.25	47.52%	\$255,338.86	42.14%	\$262,178.17	44.52%
State	\$865,700.40	56.13%	\$845,016.92	59.37%	\$891,484.60	59.05%	\$1,030,379.73	59.16%	\$523,430.65	63.05%
Federal	\$7,882.60	44.67%	\$3,615.29	17.84%	\$8,725.67	32.15%	\$442,490.25	28.78%	\$66,834.61	32.04%
Other	\$202.94	17.48%	\$118,572.89	3062.92%	\$625.08	1491.70%	\$0.00	834791.00%	\$0.00	957288.00%
<b>March total</b>	<b>\$1,089,119.94</b>	<b>55.27%</b>	<b>\$1,555,657.68</b>	<b>59.68%</b>	<b>\$1,088,408.12</b>	<b>57.22%</b>	<b>\$1,211,095.78</b>	<b>52.21%</b>	<b>\$0.00</b>	<b>47.44%</b>
Local/County	\$419,165.91	48.08%	\$452,827.33	51.79%	\$322,560.66	50.76%	\$425,766.41	45.77%	\$0.00	44.52%
State	\$647,826.62	65.64%	\$575,647.87	69.28%	\$628,728.00	69.19%	\$664,297.52	68.76%	\$0.00	63.05%
Federal	\$22,003.40	47.47%	\$526,637.48	60.66%	\$136,430.87	43.25%	\$120,632.85	34.23%	\$0.00	32.04%
Other	\$124.01	17.88%	\$545.00	3073.82%	\$688.59	1505.47%	\$399.00	874691.00%	\$0.00	957288.00%
<b>April Total</b>	<b>\$1,341,308.74</b>	<b>63.42%</b>	<b>\$1,171,427.67</b>	<b>66.92%</b>	<b>\$1,633,241.15</b>	<b>66.61%</b>	<b>\$1,863,742.31</b>	<b>61.15%</b>	<b>\$0.00</b>	<b>47.44%</b>
Local/County	\$606,887.10	54.96%	\$549,372.21	57.81%	\$1,008,894.58	60.89%	\$998,263.70	54.29%	\$0.00	44.52%
State	\$650,143.62	75.18%	\$534,523.87	78.48%	\$608,417.69	79.01%	\$684,985.53	78.66%	\$0.00	63.05%
Federal	\$83,063.69	58.05%	\$87,131.59	67.75%	\$13,969.09	44.39%	\$180,493.08	42.38%	\$0.00	32.04%
Other	\$1,214.33	21.80%	\$400.00	3081.82%	\$1,959.79	1544.67%	\$0.00	874691.00%	\$0.00	957288.00%
<b>May Total</b>	<b>\$3,658,422.12</b>	<b>85.66%</b>	<b>\$3,940,649.71</b>	<b>91.28%</b>	<b>\$3,932,891.88</b>	<b>89.23%</b>	<b>\$4,708,506.23</b>	<b>83.73%</b>	<b>\$0.00</b>	<b>47.44%</b>
Local/County	\$3,014,145.73	89.13%	\$3,090,817.05	91.64%	\$3,268,977.47	93.74%	\$3,823,961.03	86.91%	\$0.00	44.52%
State	\$640,348.62	84.57%	\$723,278.87	90.93%	\$609,889.66	88.85%	\$663,745.52	88.25%	\$0.00	63.05%
Federal	\$71.13	58.06%	\$110,514.87	76.73%	\$48,453.34	48.33%	\$220,669.22	52.35%	\$0.00	32.04%
Other	\$3,856.64	34.24%	\$16,038.92	3402.60%	\$5,571.41	1656.09%	\$130.46	887737.00%	\$0.00	957288.00%
<b>June Total</b>	<b>\$1,185,589.05</b>	<b>92.87%</b>	<b>\$1,127,680.84</b>	<b>98.25%</b>	<b>\$1,133,300.30</b>	<b>95.75%</b>	<b>\$1,148,776.66</b>	<b>89.24%</b>	<b>\$0.00</b>	<b>47.44%</b>
Local/County	\$247,284.43	91.94%	\$490,950.58	97.02%	\$316,040.03	96.91%	\$300,080.50	89.47%	\$0.00	44.52%
State	\$658,335.57	94.23%	\$612,293.90	101.47%	\$666,530.56	99.60%	\$700,820.48	98.38%	\$0.00	63.05%
Federal	\$252,507.08	90.24%	\$23,735.41	78.66%	\$149,047.80	60.45%	\$146,450.68	58.97%	\$0.00	32.04%
Other	\$27,461.97	122.83%	\$700.95	3416.62%	\$1,681.91	1689.73%	\$1,425.00	1030237.00%	\$0.00	957288.00%
<b>July Total</b>	<b>\$253,253.81</b>	<b>94.40%</b>	<b>\$175,787.22</b>	<b>99.33%</b>	<b>\$211,749.74</b>	<b>96.97%</b>	<b>\$389,401.73</b>	<b>91.10%</b>	<b>\$0.00</b>	<b>47.44%</b>
Local/County	\$133,184.89	93.45%	\$136,849.87	98.52%	\$77,114.79	97.69%	\$332,808.51	92.31%	\$0.00	44.52%
State	\$6,125.00	94.32%	\$0.00	101.47%	\$6,837.50	99.71%	\$35,084.52	98.89%	\$0.00	63.05%
Federal	\$68,890.73	99.01%	\$35,598.85	81.56%	\$127,411.04	70.82%	\$21,073.17	59.92%	\$0.00	32.04%
Other	\$45,053.19	268.16%	\$3,338.50	3483.39%	\$386.41	1697.46%	\$435.53	1073790.00%	\$0.00	957288.00%
<b>August Total</b>	<b>\$497,051.31</b>	<b>97.43%</b>	<b>\$587,272.25</b>	<b>102.96%</b>	<b>\$439,373.88</b>	<b>99.50%</b>	<b>\$617,773.93</b>	<b>94.07%</b>	<b>\$0.00</b>	<b>47.44%</b>
Local/County	\$243,922.95	96.21%	\$310,399.36	101.92%	\$358,946.75	101.29%	\$377,791.04	95.53%	\$0.00	44.52%
State	\$0.00	94.32%	\$0.00	101.47%	\$41,490.58	100.38%	\$0.00	98.89%	\$0.00	63.05%
Federal	\$218,304.47	126.83%	\$229,726.99	100.24%	\$38,925.14	73.99%	\$216,848.53	69.72%	\$0.00	32.04%
Other	\$34,823.89	380.50%	\$47,145.90	4426.31%	\$11.41	1697.69%	\$23,134.36	3387226.00%	\$0.00	957288.00%
<b>Total Received</b>	<b>\$16,028,974.10</b>	<b>97.43%</b>	<b>\$16,658,709.42</b>	<b>102.96%</b>	<b>\$17,298,913.00</b>	<b>99.50%</b>	<b>\$19,617,060.93</b>	<b>94.07%</b>	<b>\$9,893,152.12</b>	<b>47.44%</b>
<b>Total Budgeted</b>	<b>\$16,452,447.00</b>		<b>\$16,179,118.00</b>		<b>\$17,386,713.00</b>		<b>\$20,854,313.00</b>		<b>\$20,854,313.00</b>	
Local/County Budgeted	\$8,821,000.00		\$9,134,315.00		\$9,953,110.00		\$11,721,501.00		\$12,967,000.00	
State Budgeted	\$6,815,626.00		\$5,809,931.00		\$6,199,437.00		\$6,919,305.00		\$5,107,423.00	
Federal Budgeted	\$784,821.00		\$1,229,872.00		\$1,229,166.00		\$2,213,506.00		\$2,779,889.00	
Others Budgeted	\$31,000.00		\$5,000.00		\$5,000.00		\$1.00		\$1.00	
<b>Over/Under</b>	<b>(423,472.90)</b>	<b>-2.57%</b>	<b>479,591.42</b>	<b>2.96%</b>	<b>(87,800.00)</b>	<b>-0.50%</b>	<b>(1,237,252.07)</b>	<b>-5.93%</b>	<b>(10,961,160.88)</b>	<b>-52.56%</b>

<b>EXPENDITURE REPORT</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>	<b>2013-14</b>	<b>%</b>	<b>2014-15</b>	<b>%</b>	<b>2015-16</b>	<b>%</b>
<b>September Total</b>	<b>\$1,759,164.66</b>	<b>10.43%</b>	<b>\$1,849,309.87</b>	<b>10.70%</b>	<b>\$1,617,997.97</b>	<b>9.11%</b>	<b>\$1,586,003.98</b>	<b>7.93%</b>	<b>\$1,546,839.29</b>	<b>7.73%</b>
Payroll and Benefits	\$1,109,493.87	8.20%	\$1,227,892.31	8.69%	\$1,283,591.68	8.75%	\$1,293,637.93	7.79%	\$1,254,278.80	7.56%
Accounts Payable	\$649,670.79	19.49%	\$621,417.56	19.70%	\$334,406.29	10.83%	\$292,366.05	8.60%	\$292,560.49	8.60%
<b>October Total</b>	<b>\$1,299,400.64</b>	<b>18.13%</b>	<b>\$1,333,822.76</b>	<b>18.41%</b>	<b>\$1,401,716.38</b>	<b>17.00%</b>	<b>\$1,610,650.56</b>	<b>15.98%</b>	<b>\$1,643,562.29</b>	<b>15.95%</b>
Payroll and Benefits	\$1,091,566.40	16.26%	\$1,143,367.18	16.78%	\$1,181,349.20	16.79%	\$1,258,567.43	15.37%	\$1,308,199.96	15.44%
Accounts Payable	\$207,834.24	25.73%	\$190,455.58	25.73%	\$220,367.18	17.97%	\$352,083.13	18.95%	\$335,362.33	18.47%
<b>November Total</b>	<b>\$1,384,552.47</b>	<b>26.34%</b>	<b>\$1,445,993.76</b>	<b>26.77%</b>	<b>\$1,536,909.02</b>	<b>25.65%</b>	<b>\$1,478,880.75</b>	<b>23.38%</b>	<b>\$1,538,076.50</b>	<b>23.64%</b>
Payroll and Benefits	\$1,093,862.55	24.34%	\$1,150,477.61	24.91%	\$1,198,104.30	24.96%	\$1,271,292.91	23.03%	\$1,306,456.33	23.31%
Accounts Payable	\$290,689.92	34.45%	\$295,516.15	35.10%	\$338,804.72	28.95%	\$207,587.84	25.06%	\$231,620.17	25.28%
<b>December Total</b>	<b>\$1,279,880.67</b>	<b>33.93%</b>	<b>\$1,357,283.75</b>	<b>34.62%</b>	<b>\$1,344,398.22</b>	<b>33.22%</b>	<b>\$1,446,578.00</b>	<b>30.61%</b>	<b>\$1,503,918.41</b>	<b>31.16%</b>
Payroll and Benefits	\$1,098,299.05	32.46%	\$1,148,765.66	33.04%	\$1,185,882.01	33.04%	\$1,244,464.16	30.53%	\$1,293,460.90	31.10%
Accounts Payable	\$181,581.62	39.90%	\$208,518.09	41.71%	\$158,516.21	34.08%	\$202,113.84	31.00%	\$210,457.51	31.47%
<b>January total</b>	<b>\$1,247,065.16</b>	<b>41.32%</b>	<b>\$1,264,922.47</b>	<b>41.94%</b>	<b>\$1,312,879.88</b>	<b>40.61%</b>	<b>\$1,416,599.92</b>	<b>37.69%</b>	<b>\$1,478,112.93</b>	<b>38.55%</b>
Payroll and Benefits	\$1,079,676.90	40.44%	\$1,120,649.98	40.97%	\$1,177,040.50	41.05%	\$1,257,022.65	38.10%	\$1,298,596.35	38.92%
Accounts Payable	\$167,388.26	44.92%	\$144,272.49	46.28%	\$135,839.38	38.48%	\$159,577.27	35.70%	\$179,516.58	36.75%
<b>February Total</b>	<b>\$1,295,196.27</b>	<b>49.00%</b>	<b>\$1,311,064.49</b>	<b>49.52%</b>	<b>\$1,403,873.80</b>	<b>48.51%</b>	<b>\$1,618,399.15</b>	<b>45.79%</b>	<b>\$1,526,340.07</b>	<b>46.18%</b>
Payroll and Benefits	\$1,101,865.39	48.58%	\$1,137,572.54	49.02%	\$1,191,361.71	49.17%	\$1,256,823.51	45.67%	\$1,291,244.15	46.70%
Accounts Payable	\$193,330.88	50.72%	\$173,491.95	51.78%	\$212,512.09	45.37%	\$361,575.64	46.33%	\$235,095.92	43.67%
<b>March total</b>	<b>\$1,268,120.61</b>	<b>56.52%</b>	<b>\$1,325,835.62</b>	<b>57.19%</b>	<b>\$1,349,916.60</b>	<b>56.11%</b>	<b>\$1,463,652.98</b>	<b>53.10%</b>	<b>\$0.00</b>	<b>46.18%</b>
Payroll and Benefits	\$1,101,146.24	56.71%	\$1,153,519.72	57.18%	\$1,198,109.22	57.33%	\$1,290,767.24	53.45%		46.70%
Accounts Payable	\$166,974.37	55.73%	\$172,315.90	57.24%	\$151,807.38	50.29%	\$172,885.74	51.42%		43.67%
<b>April Total</b>	<b>\$1,294,787.02</b>	<b>64.19%</b>	<b>\$1,280,538.15</b>	<b>64.60%</b>	<b>\$1,330,513.12</b>	<b>63.60%</b>	<b>\$1,488,270.17</b>	<b>60.55%</b>	<b>\$0.00</b>	<b>46.18%</b>
Payroll and Benefits	\$1,106,418.33	64.89%	\$1,130,521.26	65.17%	\$1,181,684.00	65.38%	\$1,261,959.40	61.05%		46.70%
Accounts Payable	\$188,368.69	61.39%	\$150,016.89	62.00%	\$148,829.12	55.11%	\$226,310.77	58.07%		43.67%
<b>May Total</b>	<b>\$1,321,231.78</b>	<b>72.03%</b>	<b>\$1,350,912.94</b>	<b>72.41%</b>	<b>\$1,454,410.75</b>	<b>71.79%</b>	<b>\$1,433,181.09</b>	<b>67.71%</b>	<b>\$0.00</b>	<b>46.18%</b>
Payroll and Benefits	\$1,112,271.54	73.10%	\$1,159,091.91	73.37%	\$1,192,409.39	73.51%	\$1,266,060.96	68.68%		46.70%
Accounts Payable	\$208,960.24	67.66%	\$191,821.03	68.08%	\$262,001.36	63.60%	\$167,120.13	62.99%		43.67%
<b>June Total</b>	<b>\$1,401,973.35</b>	<b>80.34%</b>	<b>\$1,500,316.16</b>	<b>81.09%</b>	<b>\$1,478,554.44</b>	<b>80.11%</b>	<b>\$1,786,307.10</b>	<b>76.64%</b>	<b>\$0.00</b>	<b>46.18%</b>
Payroll and Benefits	\$1,081,601.05	81.09%	\$1,147,558.00	81.49%	\$1,188,929.32	81.61%	\$1,281,344.42	76.40%		46.70%
Accounts Payable	\$320,372.30	77.27%	\$352,758.16	79.26%	\$289,625.12	72.98%	\$504,962.68	77.84%		43.67%
<b>July Total</b>	<b>\$1,288,886.37</b>	<b>87.98%</b>	<b>\$1,340,066.51</b>	<b>88.84%</b>	<b>\$1,318,578.29</b>	<b>87.53%</b>	<b>\$1,917,135.16</b>	<b>86.23%</b>	<b>\$0.00</b>	<b>46.18%</b>
Payroll and Benefits	\$1,039,447.31	88.77%	\$1,119,731.82	89.41%	\$1,163,519.86	89.54%	\$1,259,810.39	83.99%		46.70%
Accounts Payable	\$249,439.06	84.75%	\$220,334.69	86.24%	\$155,058.43	78.00%	\$657,324.77	97.17%		43.67%
<b>August Total</b>	<b>\$1,447,832.80</b>	<b>96.56%</b>	<b>\$1,326,233.19</b>	<b>96.51%</b>	<b>\$1,916,892.73</b>	<b>98.32%</b>	<b>\$2,304,800.20</b>	<b>97.75%</b>	<b>\$0.00</b>	<b>46.18%</b>
Payroll and Benefits	\$1,082,327.56	96.77%	\$1,188,034.58	97.82%	\$1,215,792.69	97.82%	\$1,253,854.19	91.54%		46.70%
Accounts Payable	\$365,505.24	95.72%	\$138,198.61	90.62%	\$701,100.04	100.71%	\$1,050,946.01	128.09%		43.67%
<b>Total Expended</b>	<b>\$16,288,091.80</b>	<b>96.56%</b>	<b>\$16,686,299.67</b>	<b>96.51%</b>	<b>\$17,466,641.20</b>	<b>98.32%</b>	<b>\$19,550,459.06</b>	<b>97.75%</b>	<b>\$9,236,849.49</b>	<b>46.18%</b>
<b>Total Budgeted</b>	<b>\$16,867,821.00</b>		<b>\$17,290,444.00</b>		<b>\$17,764,736.00</b>		<b>\$19,999,791.00</b>		<b>\$19,999,791.00</b>	
Payroll and Benefits	\$13,535,040.00		\$14,135,441.00		\$14,677,899.00		\$16,599,826.53		\$16,599,826.53	
Accounts Payable	\$3,332,781.00		\$3,155,003.00		\$3,086,837.00		\$3,399,964.47		\$3,399,964.47	
<b>Over/Under</b>	<b>(579,729.20)</b>	<b>3.44%</b>	<b>(604,144.33)</b>	<b>3.49%</b>	<b>(298,094.80)</b>	<b>1.68%</b>	<b>(449,331.94)</b>	<b>2.25%</b>	<b>(10,762,941.51)</b>	<b>53.82%</b>

## 2015-16 School Year

<b>01</b>	<b>General Fund</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	SPED Expenditures	1,798,565.00	138,846.57	207,080.86	215,447.97	210,248.41	220,151.82	216,234.33	1,208,009.96	590,555.04	67.17%
	Non-SPED Expenditures	18,201,226.00	1,407,992.72	1,436,481.43	1,322,628.53	1,293,670.00	1,257,961.11	1,310,105.74	8,028,839.53	10,172,386.47	44.11%
	Total Expenditures	19,999,791.00	1,546,839.29	1,643,562.29	1,538,076.50	1,503,918.41	1,478,112.93	1,526,340.07	9,236,849.49	10,762,941.51	46.18%
	Total Receipts	20,854,313.00	3,777,399.57	919,934.61	841,237.42	1,243,678.07	2,258,459.02	852,443.43	9,893,152.12	10,961,160.88	47.44%
	Monthly Inter-Fund Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Cash Balance	256,897.15	2,487,457.43	1,763,829.75	1,066,990.67	806,750.33	1,587,096.42	913,199.78			
<b>02</b>	<b>Depreciation Fund</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	849,307.00	0.00	0.00	0.00	8,603.05	0.00	0.00	8,603.05	840,703.95	1.01%
	Receipts	400,000.00	167.26	167.29	215.81	178.37	204.22	260.36	1,193.31	398,806.69	0.30%
	Loan to General Fund	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		
	Cash Balance	899,115.62	899,282.88	899,450.17	899,665.98	891,241.30	891,445.52	891,705.88			
<b>03</b>	<b>Employee Benefit</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	145,560.00	8,061.23	9,696.65	22,435.18	12,261.06	8,506.59	9,326.64	70,287.35	75,272.65	48.29%
	Receipts	95,695.00	44,427.19	7,763.19	7,771.53	7,546.52	7,546.58	7,554.75	82,609.76	13,085.24	86.33%
	Cash Balance	46,279.20	82,645.16	80,711.70	66,048.05	61,333.51	60,373.50	58,601.61			
<b>04</b>	<b>QCPUF</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	1,230,000.00	0.00	0.00	0.00	119,710.00	0.00	0.00	119,710.00	1,110,290.00	9.73%
	Receipts	501,067.00	146,748.10	19,239.36	114,642.57	11,086.97	52,334.18	8,558.84	352,610.02	148,456.98	70.37%
	Cash Balance	1,832,286.72	1,979,034.82	1,998,274.18	2,112,916.75	2,004,293.72	2,056,627.90	2,065,186.74			
<b>05</b>	<b>Activities</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	500,000.00	38,121.04	33,925.11	32,717.35	31,576.03	39,671.96	15,938.34	191,949.83	308,050.17	38.39%
	Receipts	295,568.00	65,206.45	33,312.42	42,233.16	28,988.95	25,466.08	16,266.65	211,473.71	84,094.29	71.55%
	Cash Balance	216,707.76	243,793.17	243,180.48	252,696.29	250,109.21	235,903.33	236,231.64			
<b>06</b>	<b>School Lunch</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	1,026,851.00	93,979.68	97,796.19	105,520.92	88,031.71	86,509.80	97,385.04	569,223.34	457,627.66	55.43%
	Receipts	891,700.00	65,641.88	126,998.21	108,820.73	104,402.56	95,742.19	111,086.34	612,691.91	279,008.09	68.71%
	Cash Balance	78,544.01	50,206.21	79,408.23	82,708.04	99,078.89	108,311.28	122,012.58			
<b>07</b>	<b>Bond</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	575,000.00	0.00	0.00	0.00	364,408.75	0.00	0.00	364,408.75	210,591.25	63.38%
	Receipts	501,849.00	137,548.21	21,540.46	9,619.50	10,758.92	44,811.14	12,307.30	236,585.53	265,263.47	47.14%
	Cash Balance	508,025.05	645,573.26	667,113.72	676,733.22	323,083.39	367,894.53	380,201.83			
<b>08</b>	<b>Special Building</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	1,875,000.00	6,127.96	8,466.63	0.00		0.00	411,407.10	426,001.69	1,448,998.31	22.72%
	Receipts	500,811.00	147,691.08	19,648.25	4,541.31	14,918.52	68,850.74	10,588.09	266,237.99	234,573.01	53.16%
	Loan Balance to Gen. Fund	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		
	Cash Balance	2,032,424.59	2,173,987.71	2,185,169.33	2,189,710.64	2,204,629.16	2,273,479.90	1,872,660.89			
<b>09</b>	<b>Student Fees</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	50,000.00	364.55	4,157.97	643.87	1,433.75	762.02	1,424.44	8,786.60	41,213.40	17.57%
	Receipts	22,677.00	8,273.05	1,229.00	2,693.50	2,138.00	2,239.00	998.65	17,571.20	5,105.80	77.48%
	Cash Balance	27,121.06	35,029.56	32,100.59	34,150.22	34,854.47	36,331.45	35,905.66			
<b>00</b>	<b>Coopertive Fund</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures		2,936.61	3,502.56	4,122.08	3,976.13	4,379.04	3,857.22	22,773.64	(22,773.64)	#DIV/0!
	Receipts		0.00	0.00	4,000.00	0.00	0.00	4,000.00	8,000.00	(8,000.00)	#DIV/0!
	Cash Balance	20,000.00	17,063.39	13,560.83	13,438.75	9,462.62	5,083.58	5,226.36			
<b>Cash Balance</b>		Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Cash Balance	5,917,401.16	8,614,073.59	7,962,798.98	7,395,058.61	6,684,836.60	7,622,547.41	6,580,932.97			

## 2014-15 School Year

01	<b>General Fund</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	SPED Expenditures	1,798,565.00	102,442.05	172,922.76	169,245.45	171,446.92	174,786.55	168,728.74	2,036,013.21	(237,448.21)	113.20%
	Non-SPED Expenditures	18,201,226.00	1,483,561.93	1,437,727.80	1,309,635.30	1,275,131.08	1,241,813.37	1,449,670.41	17,514,445.85	686,780.15	96.23%
	Total Expenditures	19,999,791.00	1,586,003.98	1,610,650.56	1,478,880.75	1,446,578.00	1,416,599.92	1,618,399.15	19,550,459.06	449,331.94	97.75%
	Total Receipts	20,854,313.00	3,689,300.73	819,772.20	704,918.79	894,606.37	1,840,957.36	1,728,165.99	19,617,088.01	1,237,224.99	94.07%
	Monthly Inter-Fund Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Cash Balance	<b>170,773.80</b>	<b>2,274,070.55</b>	<b>1,483,192.19</b>	<b>709,230.23</b>	<b>157,258.60</b>	<b>581,616.04</b>	<b>691,382.88</b>			
02	<b>Depreciation Fund</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	849,307.00	160,611.97	56,398.40	0.00	5,694.98	0.00	0.00	368,905.35	480,401.65	43.44%
	Receipts	400,000.00	150.25	129.98	149.76	127.06	114.94	107.30	401,506.70	(1,506.70)	100.38%
	Loan to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>Outstanding</b>		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	<b>866,514.27</b>	<b>706,052.55</b>	<b>649,784.13</b>	<b>649,933.89</b>	<b>644,365.97</b>	<b>644,480.91</b>	<b>644,588.21</b>			
03	<b>Employee Benefit</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	145,560.00	12,660.07	14,812.49	19,655.28	6,544.25	17,151.59	11,830.60	128,274.05	17,285.95	88.12%
	Receipts	95,695.00	37,607.47	7,873.14	7,881.46	7,873.13	7,806.64	7,814.72	123,592.05	(27,897.05)	129.15%
	Cash Balance	<b>50,961.20</b>	<b>75,908.60</b>	<b>68,969.25</b>	<b>57,195.43</b>	<b>58,524.31</b>	<b>49,179.36</b>	<b>45,163.48</b>			
04	<b>QCPUF</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	1,230,000.00	0.00	0.00	0.00	119,710.00	0.00	0.00	242,313.62	987,686.38	19.70%
	Receipts	501,067.00	154,074.36	9,793.12	113,560.93	8,839.00	51,013.59	8,689.70	725,910.97	(224,843.97)	144.87%
	Cash Balance	<b>1,348,689.37</b>	<b>1,502,763.73</b>	<b>1,512,556.85</b>	<b>1,626,117.78</b>	<b>1,515,246.78</b>	<b>1,566,260.37</b>	<b>1,574,950.07</b>			
05	<b>Activities</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	500,000.00	45,003.44	46,774.86	16,626.64	44,063.28	18,226.54	51,708.14	365,874.85	134,125.15	73.17%
	Receipts	295,568.00	49,075.00	33,655.38	34,245.70	21,642.35	25,345.34	16,516.96	347,765.22	(52,197.22)	117.66%
	Cash Balance	<b>234,817.39</b>	<b>238,888.95</b>	<b>225,769.47</b>	<b>243,388.53</b>	<b>220,967.60</b>	<b>228,086.40</b>	<b>192,895.22</b>			
06	<b>School Lunch</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	1,026,851.00	70,346.31	108,763.90	102,106.14	96,021.71	73,535.66	97,738.76	962,416.96	64,434.04	93.73%
	Receipts	891,700.00	64,406.53	117,431.39	108,095.46	91,320.14	86,634.98	95,406.23	982,783.68	(91,083.68)	110.21%
	Cash Balance	<b>58,177.29</b>	<b>52,237.51</b>	<b>60,905.00</b>	<b>66,894.32</b>	<b>62,192.75</b>	<b>75,292.07</b>	<b>72,959.54</b>			
07	<b>Bond</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	575,000.00	0.00	0.00	0.00	355,133.75	0.00	0.00	449,323.77	125,676.23	78.14%
	Receipts	501,849.00	144,070.52	14,350.88	8,830.33	8,589.42	43,236.79	12,628.88	502,812.53	(963.53)	100.19%
	Cash Balance	<b>454,536.18</b>	<b>598,606.70</b>	<b>612,957.58</b>	<b>621,787.91</b>	<b>275,243.58</b>	<b>318,480.37</b>	<b>331,109.25</b>			
08	<b>Special Building</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	1,875,000.00	26,926.74	16,095.64	54,361.77	212.13	0.00	2,400.00	1,404,621.03	470,378.97	74.91%
	Receipts	500,811.00	59,559.61	4,032.08	51,437.27	7,947.80	49,376.51	7,712.40	1,753,172.44	(1,252,361.44)	350.07%
	Loan Balance to Gen. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>Outstanding</b>		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	<b>1,683,873.18</b>	<b>1,716,506.05</b>	<b>1,704,442.49</b>	<b>1,701,517.99</b>	<b>1,709,253.66</b>	<b>1,758,630.17</b>	<b>1,763,942.57</b>			
09	<b>Student Fees</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	50,000.00	146.39	1,669.21	2,256.30	700.60	2,366.00	1,060.55	17,212.03	32,787.97	34.42%
	Receipts	22,677.00	2,597.80	3,988.60	454.25	1,234.00	662.25	516.00	18,698.70	3,978.30	82.46%
	Cash Balance	<b>25,634.39</b>	<b>28,085.80</b>	<b>30,405.19</b>	<b>28,603.14</b>	<b>29,136.54</b>	<b>27,432.79</b>	<b>26,888.24</b>			
09	<b>Coopertive Fund</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures								0.00	0.00	#DIV/0!
	Receipts								20,000.00	(20,000.00)	#DIV/0!
	Cash Balance										
09	<b>Cash Balance</b>	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Cash Balance	4,893,977.07	7,193,120.44	6,348,982.15	5,704,669.22	4,672,189.79	5,249,458.48	5,343,879.46			





SCHUYLER  
SCHUYLER, NE  
DESIGN #7F

**Fruhau**  
UNIFORMS, INC.  
.COM

COMPETITION LINE



2563 44<sup>th</sup> Ave. • Columbus, NE 68601  
402.564.0815 • FAX 402.563.1121

Website: [www.esu7.org](http://www.esu7.org)

Email: [dmettler@esu7.org](mailto:dmettler@esu7.org)

Darus Mettler, SPED Director

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2/23/16

To: ESU7 Superintendents

From: Darus Mettler

Re: 2016-2017 Special Education Service Contracts

Attached, you should find your 2016-2017 Projections and Service Agreement. Please take a look at these documents. At your request, I have made these available to you before your March Board of Education meetings. These projected amounts are based off current year budget and staffing plus a 5% increase; so they are subject to some change. Should you have any questions, please let me know.

Please sign the agreement and return to Megan Kassing at the ESU7 Special Education office by March 25, 2016. Thank you so much.

Darus

## AGREEMENT

### CONTRACTED LEVEL I, II, AND III SPECIAL EDUCATION SERVICES

**THIS AGREEMENT**, made and entered into this 29<sup>th</sup> day of February by and between Educational Service Unit 7 of the State of Nebraska, hereinafter called "Servicing Agency" and Schuyler Community hereinafter called "District".

#### WITNESSETH:

1. That the Serving Agency does hereby agree that it will furnish to the District the following described Special Education services which meet the requirements of the State Department of Education. All rates are subject to the approval of the State Department of Education, and will be provided to the district prior to the district's budget preparation.
2. That the Serving Agency does hereby agree it will furnish to the District the following described special education services as follows:
3. Services shall be provided only to children who qualify for such services as specified in State Department of Education, Special Education Rules and Regulations (Rule 51).
4. The Servicing Agency shall supply recorded information on each child for whom services are contracted. The Servicing Agency agrees that it will confer with the School District personnel for purposes of evaluating each child's progress.
5. The placing of a child in said program shall be made by joint decision of the Servicing Agency, the District, parents and/or guardians, and other members of the IEP team.
6. The Servicing Agency agrees to perform the services and the District agrees to pay in accordance with the Servicing Agency rate schedule as approved by the Nebraska State Board of Education. This schedule shall be in full force and effect during the school year of 2016-2017 commencing no earlier than August 01, 2016 and ending no later than July 31, 2017.
7. The Servicing Agency retains the right to designate personnel to provide services. All personnel provided by the Servicing Agency shall be endorsed to provide their respective services.
8. Policies regarding sick leave, personal leave, and professional leave shall be determined by the negotiated agreement with the Servicing Agency for personnel providing services to the District.
9. In the event that school district's programming requirements and needs change at any time subsequent to and during the term of this agreement, the costs to the school established by this agreement, shall in mutual agreement between ESU 7 and the school district be adjusted and prorated and the parties may agree. Nothing in this paragraph, however, shall be construed to entitle the school district to abrogate this contract or declare it void. The district shall be obligated to pay all sums specified by this contract as due and owing the ESU 7 regardless of changes in circumstances within the district during the course of this contract. The ESU 7 shall, however, be obligated to meet with the school district and discuss in good faith alternatives to mitigating expense,

reallocating staff, and other resources within the bounds of the law and as the ESU 7 may in its sole discretion determine to be in the best interest of ESU 7 and the school district. Any and all changes or expenses incurred by ESU 7 in the course of performing its obligations pursuant to this agreement, or in preparing to do so, shall become due and payable by school district to ESU 7 upon billing in a manner consistent with the billing provision of this agreement.

10. If, for any reason the District does not pay as agreed, the Servicing Agency may cancel this contract and forthwith, without notice, refuse further services to said district, but the District shall not be relieved from paying for services rendered by the Servicing Agency to the said District to date of termination of service.

11. The School District agrees that its payments will be made upon receipt of billing from the Servicing Agency.

12. It is understood and agreed, that in the event of any reason this contract does not comply with the State's requirement, it will be changed in accordance therewith, upon written notice by the Servicing Agency to the District and advising the District of the required changes to meet State requirements.

13. It is agreed this contract between the Servicing Agency and district must be signed by the District Board or Representative and returned to the Servicing Agency by **March 25, 2016** The Servicing Agency's Board will then sign and return a copy of the contract to the District.

This agreement shall be binding upon the parties hereto and their successors. The persons executing this Agreement on behalf of the respective parties specifically acknowledge and represent that they have value authority to bind the party to whose benefit this Agreement had been executed.

**Signatures:**

\_\_\_\_\_  
**District Board Representative**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Servicing Agency Representative**

\_\_\_\_\_  
**Date**

Darus Mettler  
 SPED Director  
 Office: (402) 564-0815  
 Fax: (402) 563-1121  
 Email: dmettler@esu7.org

# ESU

## Educational Service Unit 7

Special Education Department  
 2563 44th Avenue  
 Columbus, NE 68601

The mission of ESU 7 is to provide leadership and services supporting the improvement of learning and teaching.

### Projections for ESU 7 Services 2016-2017

*This document outlines the services your district has projected with ESU 7 for 16-17 school year.*

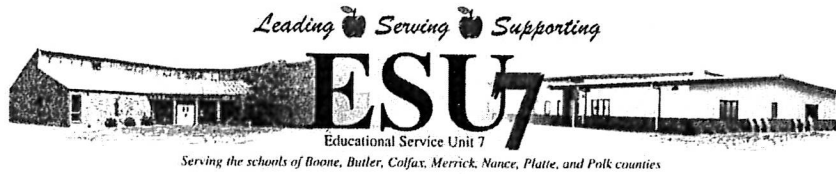
School District: **SCHUYLER**

Date: **2/29/16**

Service	Completed by ESU 7				Monthly Billing	Yearly Billing
	FTE					
	0-2	3-5	Elem.	Sec.		
SPEECH			1.66	1.23	<b>\$34,474.34</b>	<b>\$344,743.45</b>
SPEECH TECHNICIAN					<b>\$0.00</b>	<b>\$0.00</b>
CEN7TER	<i>Days Per Year</i>				<b>\$0.00</b>	<b>\$0.00</b>
RESOURCE COACH	<i>Days Per Year</i>				<b>\$0.00</b>	<b>\$0.00</b>
PSYCHOLOGY					<b>\$0.00</b>	<b>\$0.00</b>
EARLY INTERVENTION	0.19	1.06			<b>\$14,897.91</b>	<b>\$148,979.11</b>
VISION/O&M			0.64	0.01	<b>\$10,721.80</b>	<b>\$107,218.01</b>
OMA					<b>\$0.00</b>	<b>\$0.00</b>
PARA					<b>\$0.00</b>	<b>\$0.00</b>
DEAF EDUCATION	0.01	0.01	0.04		<b>\$460.33</b>	<b>\$4,603.30</b>
TRANSITION				0.02	<b>\$266.58</b>	<b>\$2,665.80</b>
PROGRAM SUPERVISION					<b>\$4,865.68</b>	<b>\$48,656.77</b>
<b>TOTAL</b>					<b>\$65,686.64</b>	<b>\$656,866.44</b>

If you have any questions or concerns regarding this information, please call Darus. Thanks.

*Projected Monthly/Yearly totals are based on 5% budget increase. After budget approval, new ACTUAL SERVICE FTE CONTRACT will be provided to the School Districts.*



2563 44<sup>th</sup> Ave. • Columbus, NE 68601  
402.564.0815 • FAX 402.563.1121  
Website: [www.esu7.org](http://www.esu7.org)  
Email: [dmettler@esu7.org](mailto:dmettler@esu7.org)  
Darus Mettler, SPED Director

---

1/28/15

To: ESU7 Superintendents

From: Darus Mettler

Re: 2015-2016 Special Education Service Contracts

Attached, you should find your 2015-2016 Projections and Service Agreement. Please take a look at these documents. At your request, I have made these available to you before your February Board of Education meetings. These projected amounts are based off current year budget and staffing plus a 5% increase; so they are subject to some change. Should you have any questions, please let me know.

Please sign the agreement and return to Angie at the ESU7 Special Education office by February 27, 2015. Thank you so much.

Darus

A handwritten signature in black ink that reads "Darus Mettler". The signature is written in a cursive style with a large, sweeping initial "D".

## AGREEMENT

### CONTRACTED LEVEL I, II, AND III SPECIAL EDUCATION SERVICES

**THIS AGREEMENT**, made and entered into this 28 day of January 2015 by and between Educational Service Unit 7 of the State of Nebraska, hereinafter called "Servicing Agency" and Schuyler hereinafter called "District".

#### **WITNESSETH:**

1. That the Serving Agency does hereby agree that it will furnish to the District the following described Special Education services which meet the requirements of the State Department of Education. All rates are subject to the approval of the State Department of Education, and will be provided to the district prior to the district's budget preparation.
2. That the Serving Agency does hereby agree it will furnish to the District the following described special education services as follows:
3. Services shall be provided only to children who qualify for such services as specified in State Department of Education, Special Education Rules and Regulations (Rule 51).
4. The Servicing Agency shall supply recorded information on each child for whom services are contracted. The Servicing Agency agrees that it will confer with the School District personnel for purposes of evaluating each child's progress.
5. The placing of a child in said program shall be made by joint decision of the Servicing Agency, the District, parents and/or guardians, and other members of the IEP team.
6. The Servicing Agency agrees to perform the services and the District agrees to pay in accordance with the Servicing Agency rate schedule as approved by the Nebraska State Board of Education. This schedule shall be in full force and effect during the school year of 2015-2016 commencing no earlier than August 01, 2015 and ending no later than July 31, 2016.
7. The Servicing Agency retains the right to designate personnel to provide services. All personnel provided by the Servicing Agency shall be endorsed to provide their respective services.
8. Policies regarding sick leave, personal leave, and professional leave shall be determined by the negotiated agreement with the Servicing Agency for personnel providing services to the District.
9. In the event that school district's programming requirements and needs change at any time subsequent to and during the term of this agreement, the costs to the school established by this agreement, shall in mutual agreement between ESU 7 and the school district be adjusted and prorated and the parties may agree. Nothing in this paragraph, however, shall be construed to entitle the school district to abrogate this contract or declare it void. The district shall be obligated to pay all sums specified by this contract as due and owing the ESU 7 regardless of changes in circumstances within the district during the course of this contract. The ESU 7 shall, however, be obligated to meet with the school district and discuss in good faith alternatives to mitigating expense,

reallocating staff, and other resources within the bounds of the law and as the ESU 7 may in its sole discretion determine to be in the best interest of ESU 7 and the school district. Any and all changes or expenses incurred by ESU 7 in the course of performing its obligations pursuant to this agreement, or in preparing to do so, shall become due and payable by school district to ESU 7 upon billing in a manner consistent with the billing provision of this agreement.

10. If, for any reason the District does not pay as agreed, the Servicing Agency may cancel this contract and forthwith, without notice, refuse further services to said district, but the District shall not be relieved from paying for services rendered by the Servicing Agency to the said District to date of termination of service.

11. The School District agrees that its payments will be made upon receipt of billing from the Servicing Agency.

12. It is understood and agreed, that in the event of any reason this contract does not comply with the State's requirement, it will be changed in accordance therewith, upon written notice by the Servicing Agency to the District and advising the District of the required changes to meet State requirements.

13. It is agreed this contract between the Servicing Agency and district must be signed by the District Board or Representative and returned to the Servicing Agency by February 27, 2015. The Servicing Agency's Board will then sign and return a copy of the contract to the District.

This agreement shall be binding upon the parties hereto and their successors. The persons executing this Agreement on behalf of the respective parties specifically acknowledge and represent that they have value authority to bind the party to whose benefit this Agreement had been executed.

**Signatures:**

\_\_\_\_\_  
**District Board Representative**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Servicing Agency Representative**

\_\_\_\_\_  
**Date**

Darus Mettler  
 SPED Director  
 Office: (402) 564-0815  
 Fax: (402) 563-1121  
 Email: dmettler@esu7.org

# ESU 7

## Educational Service Unit 7

Special Education Department  
 2563 44th Avenue  
 Columbus, NE 68601

The mission of ESU 7 is to provide leadership and services supporting the improvement of learning and teaching.

### Projections for ESU 7 Services 2015-2016

*This document outlines the services your district has projected with ESU 7 for 15-16 school year.*

School District: **SCHUYLER**

Date: **1/28/15**

Service	Completed by ESU 7				Monthly Billing	Yearly Billing
	FTE					
	0-2	3-5	Elem.	Sec.		
SPEECH			2.30	1	\$32,312.16	\$323,121.58
SPEECH TECHNICIAN					\$0.00	\$0.00
CEN7TER	Days Per Year				\$0.00	\$0.00
RESOURCE COACH	Days Per Year				\$0.00	\$0.00
PSYCHOLOGY					\$0.00	\$0.00
EARLY INTERVENTION	0.11	0.45			\$8,882.42	\$88,824.19
VISION/O&M		0.01	0.45		\$8,549.39	\$85,493.88
OMA					\$0.00	\$0.00
PARA					\$0.00	\$0.00
DEAF EDUCATION			0.03	0.03	\$603.47	\$6,034.74
TRANSITION				0.02	\$220.33	\$2,203.26
PROGRAM SUPERVISION					\$4,045.42	\$40,454.21
TOTAL					\$54,613.19	\$546,131.86

If you have any questions or concerns regarding this information, please call Darus. Thanks.

Projected Monthly/Yearly totals are based on 5% budget increase. After budget approval, new ACTUAL SERVICE FTE CONTRACT will be provided to the School Districts.

1/28/15

Yellow Copy=Projected  
 White Copy=Actual

2015						Total of Year	241,452.33
2015	2050	K-2	K-2 LA	LANGUAGE ARTS	Materials		34,854.92
2015	2056	3-5	3-5 LA	LANGUAGE ARTS	Materials		27,534.00
2015	2057	3-5	3-5 SOC	SOCIAL STUDIES	Materials		41,694.36
2015	2065	6-8	6-8 LA	LANGUAGE ARTS	Materials		136.00
2015	2068	6-8	6-8 FCS	FAMILY & CONSUMER SCIENCE	Materials		0.00
2015	2070	6-8	6-8 ELL	ELL ENGLISH	Materials		1,500.00
2015	2123	9-12	ART 101	INTRODUCTION TO ART	Materials		0.00
2015	2130	9-12	ART 530	ADVANCED ART	Materials		0.00
2015	2143	11-12	BUS 410	SCHOOL TO CAREER	Materials		2,550.00
2015	2150	10-12	ENG 201	ENGLISH 10	Materials		4,530.50
2015	2151	11-12	ENG 301	ENGLISH 11	Materials		4,635.50
2015	2152	12	ENG 401	ENGLISH 12	Materials		4,635.50
2015	2158	9-12	ESL 500	ESL ENGLISH	Materials		3,600.00
2015	2171	11-12	FCS 301	HUMAN SEXUALITY: RESPONSIBILI	Materials		1,287.50
2015	2198	9-12	MDL 101	SPANISH I	Materials		497.05
2015	2200	10-12	MDL 201	SPANISH II	Materials		1,500.00
2015	2225	10-12	SOC 201	U.S. HISTORY Reconstruction to the 21s	Materials		4,697.00
2015	2231	9-12	9-12 ELL	ENGLISH LANGUAGE LEARNERS	Materials		1,500.00
2015	2240	K-12	K-12 CON	Consumable Books and Workbooks	Materials	Yearly	100,000.00
2015	2250	K-2	K-2 PE	PHYSICAL EDUCATION	Materials		2,100.00
2015	2251	3-5	3-5 PE	PHYSICAL EDUCATION	Materials		2,100.00
2015	2253	6-8	6-8 PE	PHYSICAL EDUCATION	Materials		2,100.00
2015	2254	6-8	6-8 ART	ART	Materials		0.00

2016						Total of Year	197,822.35
2016	2052	K-2	K-2 SOC	SOCIAL STUDIES	Materials	Pearson - MyWorld	35,000.00
2016	2109	9-12	AGR 101	AGRICULTURE AND ENVIRONMENTA	Materials	Agriscience Fundamentals and	5,000.00
2016	2124	9-12	ART 201	DRAWING	Materials	new staff decides	1,600.00
2016	2168	9-10	FCS 101	TEEN LIFE i	Materials	A TEEN'S GUIDE TO THE 5 LOVE	2,179.10
2016	2178	10-12	ITE 210	BASIC C.A.D. TECHNOLOGY	Materials	need new Solidworks	3,000.00
2016	2199	9-12	MDL 111	EXPANDED SPANISH I	Materials		1,500.00
2016	2201	10-12	MDL 211	EXPANDED SPANISH II	Materials		1,500.00
2016	2210	9	PEH 100	PHYSICAL EDUCATION/HEALTH	Materials		3,498.25
2016	2211	10-12	PEH 200	PHYSICAL EDUCATION/HEALTH II	Materials		1,800.00
2016	2214	9-10	SCI 110	PHYSICAL SCIENCE	Materials	Pearson or Discovery Ed	8,670.00
2016	2215	10-12	SCI 210	BIOLOGY I	Materials	Pearson or Discovery Ed	10,425.00
2016	2217	10-12	SCI 310	BIOLOGY II	Materials	Looking to move to Advanced Bio	4,000.00
2016	2224	9-12	SOC 120	ESL PRE SOCIAL STUDIES	Materials	pro-ed elements of...	2,400.00
2016	2228	10-12	SOC 420	PSYCHOLOGY	Materials	Intro to psych	1,250.00
2016	2233	K-2	K-2 MUS	K-2 VOCAL MUSIC	Materials		1,000.00
2016	2241	K-12	K-12 CON	Consumable Books and Workbooks	Materials	Yearly	106,000.00
2016	2256	K-5	K-5 Coun	GUIDANCE AND COUNSELING	Materials	2nd Step	3,000.00
2016	2257	K-5	K-5 SPED	READING: SPECIAL EDUCATION	Materials	Voyager Sopris	6,000.00



# Vehicle Tracks

## Vehicle Replacement Plan

[Back to Vehicles](#)

Type	Name	Vehicle	Purchase Price	current miles	Estimated ReplacementMileage	Date Aquired	Planned Replace Yr		
<b>2016</b>			<b>Need to budget \$100,000</b>			<b>Actual Spent: \$21,330.00</b>			
Rank	Type	Name	Vehicle	Price	Mileage	Est Cost			
<b>BL/GRMaint</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$25,000.00</b>			
1997	BL/GRMaint	Pickup SMS-BLU/GRN -	Pickup SMS-BLU/GRN	\$5,600	136,941	25,000	2009	2016	<a href="#">Omit</a>
<b>Passenger</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$25,000.00</b>			
2004	Passenger	Van 49 SMS - 35	Van 49 SMS	\$15,730	66,126	25,000	2006	2016	<a href="#">Omit</a>
<b>Planning</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$50,000.00</b>			
1	Planning	z Depreciation Fund - 201	z Depreciation Fund			50,000		2016	<a href="#">Omit</a>
<b>2017</b>			<b>Need to budget \$100,000</b>			<b>Actual Spent: \$24,000.00</b>			
Rank	Type	Name	Vehicle	Price	Mileage	Est Cost			
<b>Blue/Maint</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$25,000.00</b>			
1999	Blue/Maint	Pickup SHS-BLUE - 43	Pickup SHS-BLUE	\$11,100	113,247	25,000	2007	2017	<a href="#">Omit</a>
<b>Bus</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$50,000.00</b>			
1987	Bus	Bus 64A SCHS - 03	Bus 64A SCHS		106,031	50,000	1987	2017	<a href="#">Omit</a>
<b>Passenger</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$25,000.00</b>			
2006	Passenger	Car 51 SHS TAN - 13	Car 51 SHS TAN	\$12,900	77,072	25,000	2007	2017	<a href="#">Omit</a>
<b>2018</b>			<b>Need to budget \$100,000</b>			<b>Actual Spent: \$17,500.00</b>			
Rank	Type	Name	Vehicle	Price	Mileage	Est Cost			
<b>Maintenance</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$25,000.00</b>			
1997	Maintenance	Van 4 SMS-MAINT - 24	Van 4 SMS-MAINT		174,395	25,000	1997	2018	<a href="#">Omit</a>
<b>Planning</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$50,000.00</b>			
1	Planning	z Depreciation Fund - 202	z Depreciation Fund			50,000		2018	<a href="#">Omit</a>
<b>Sped/Pass</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$25,000.00</b>			
2004	Sped/Pass	Van 60 SHS-SPED - 34	Van 60 SHS-SPED	\$17,500	80,813	25,000	2009	2018	<a href="#">Omit</a>
<b>2019</b>			<b>Need to budget \$100,000</b>			<b>Actual Spent: \$21,400.00</b>			
Rank	Type	Name	Vehicle	Price	Mileage	Est Cost			
<b>Bus</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$50,000.00</b>			
1996	Bus	Bus 59 SHS - 02	Bus 59 SHS		114,126	50,000		2019	<a href="#">Omit</a>
<b>Maintenance</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$50,000.00</b>			
2000	Maintenance	Van 5 SES-MAINT - 25	Van 5 SES-MAINT		139,752	25,000		2019	<a href="#">Omit</a>
2004	Maintenance	Van 7 SHS-MAINT - 36	Van 7 SHS-MAINT	\$21,400	91,185	25,000	2005	2019	<a href="#">Omit</a>
<b>2020</b>			<b>Need to budget \$75,000</b>			<b>Actual Spent: \$20,500.00</b>			
Rank	Type	Name	Vehicle	Price	Mileage	Est Cost			
<b>Cargo</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$25,000.00</b>			
2009	Cargo	Van 9 SHS CARGO VAN	Van 9 SHS CARGO VAN	\$20,500	44,765	25,000	2009	2020	<a href="#">Omit</a>
<b>Planning</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$50,000.00</b>			
1	Planning	z Depreciation Fund - 203	z Depreciation Fund			50,000		2020	<a href="#">Omit</a>
<b>2021</b>			<b>Need to budget \$75,000</b>			<b>Actual Spent: \$59,745.00</b>			
Rank	Type	Name	Vehicle	Price	Mileage	Est Cost			
<b>Bus</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$50,000.00</b>			
1998	Bus	Bus 04 SHS - 07	Bus 04 SHS	\$22,750	79,942	50,000	2004	2021	<a href="#">Omit</a>
<b>Sped/Pass</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$25,000.00</b>			
2007	Sped/Pass	Van 52 SHS-SPED - 33	Van 52 SHS-SPED	\$36,995	22,233	25,000	2007	2021	<a href="#">Omit</a>
<b>2022</b>			<b>Need to budget \$100,000</b>			<b>Actual Spent: \$47,000.00</b>			
Rank	Type	Name	Vehicle	Price	Mileage	Est Cost			
<b>Passenger</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$25,000.00</b>			
2010	Passenger	Van 1 SHS - 30	Van 1 SHS	\$23,500	35,097	25,000	2011	2022	<a href="#">Omit</a>
<b>Planning</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$50,000.00</b>			
1	Planning	z Depreciation Fund - 204	z Depreciation Fund			50,000		2022	<a href="#">Omit</a>
<b>Soed/Pass</b>			<b>Total Estimated Cost of Replacements--&gt;</b>			<b>\$25,000.00</b>			

# Ten Year Upgrade/Remodeling Plan

2016

\$177,400.00

Activities Complex: \$750.00

Rank	Type	Room Name	ID	Staff	Estimated Cost	Year
1	Discus	Discus Facilitv		Ms. Ear	\$250.00	2016
1	Stadium	Concessions		Ms. Ear	\$500.00	2016

District 24: \$500.00

Rank	Type	Room Name	ID	Staff	Estimated Cost	Year
1	Main Hallway	Hallway		Mr. Reinsch	\$500.00	2016

Preschool: \$82,000.00

Rank	Type	Room Name	ID	Staff	Estimated Cost	Year
1	Outside	Tuck Pointina		Bill Comlev	\$47,000.00	2016
1	Outside	Landscapina/Fence		Bill Comlev	\$35,000.00	2016

Richland: \$4,000.00

Rank	Type	Room Name	ID	Staff	Estimated Cost	Year
1	Classroom	5th/6th/7th/8th Classroom	17	Mr. Reinsch	\$4,000.00	2016

School House: \$500.00

Rank	Type	Room Name	ID	Staff	Estimated Cost	Year
1	Garage Roof	Roof		Ronnie Mundil	\$500.00	2016

SCHS: \$38,800.00

Rank	Type	Room Name	ID	Staff	Estimated Cost	Year
1	Classroom	Ind. Tech Annex/Channel 99		Droae	\$0.00	2016
1	West Gvm	West Gvm Steps .Bleecher		Mr. Grammer	\$16,800.00	2016
1	West Gvm-Front Yard	Underarround sprinklers		Mr. Grammer	\$15,000.00	2016
1	West Gvm Lobby	North East Wall		Mr. Grammer	\$1,000.00	2016
1	West Gvm Corridor	Green Hallway		Mr. Grammer	\$6,000.00	2016

SES: \$7,900.00

Rank	Type	Room Name	ID	Staff	Estimated Cost	Year
1	Outside Garage	Storage loft		Bill Comlev	\$7,900.00	2016

SMS: \$42,950.00

Rank	Type	Room Name	ID	Staff	Estimated Cost	Year
1	Classroom	8th Grade Science	309	Miss Arlt	\$2,500.00	2016
1	Restroom	200 Restroom (7th Grade )		Mrs. Burton	\$5,000.00	2016
1	Server Room	Server Room		Mrs. Burton	\$3,500.00	2016
1	Concession/Storagee	Concession/Storagee		Mrs. Burton	\$1,950.00	2016
1	Kitchen	Outsude Sewer line		Mrs. Burton	\$30,000.00	2016

# Schuyler Community Schools



## Equipment Replacement Plan

Mar 8, 2016 8:48:23PM

Daniel Hoelsing

New Record

Back

DEL	Year	Group Name	Area	Location	Total
X	15-16	Netbooks	Mobile Cart	Richland	0.00
X	15-16	Netbooks	Netbook Cart 1	SES	0.00
X	15-16	Netbooks	Netbook Cart 2	SES	0.00
X	15-16	Staff Laptops	Staff laptops 4 years old	SCS	0.00
X	15-16	SchuyPad	SES & Rural staff & incoming 9th gd	SCS	0.00
X	15-16	Projectors	PRM 30/35 projectors in district & Preschool	SCS	0.00
X	16-17	Copiers	Copiers replaced in 2015 (on going lease)	SCS	9,510.00
X	16-17	xp laptops	replace 10 of the XP computers	Fishers	10,000.00
X	16-17	SchuyPad	Class of 2020 (incoming 9th graders)	SCHS	81,000.00
X	16-17	SchuyPad	SMS & SCHS staff ipads	SCS	42,000.00
X	16-17	Staff Laptops	Staff laptops 4 years old	SCS	52,000.00
X	16-17	Copiers	Copiers > 5 yrs and/or most repair calls	SCS	10,000.00
X	16-17	SchuyPad	Class of 2023 (incoming 6th graders)	SMS	93,000.00
X	16-17	Studt laptops	SES MacBook Cart	SES	25,000.00
X	16-17		placeholder 3		
X	16-17		placeholder 4		
X	17-18				0.00
<b>Inventory Total</b>					<b>322,510.00</b>

# Schuyler Community Schools | 2016-2017 CALENDAR

- 8** New Teacher Training
- 9** All Cert. Staff – PD
- 10** All Cert. Staff – PD
- 11** K-12 Students half-day  
K-12 Open House  
(1pm to 8pm)
- 12** K-12 Students half-day

15 Student Days  
17.5 Teacher Days

AUGUST 2016						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JANUARY 2017						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- 4** PD – No School for Students
- 5** Start of 3<sup>rd</sup> Quarter
- 16** MLK day – No school for Students and Staff

18 Student Days  
19 Teacher Days

- 5** Labor Day

21 Student Days  
21 Teacher Days

SEPTEMBER 2016						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

FEBRUARY 2017						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

- 17** Winter Break – No school for students and staff

19 Student Days  
19 Teacher Days

- 7** End of 1<sup>st</sup> Quarter – 1:30 Dismissal
- 11** PT Conf. (4pm to 8pm) – 1:30 dismissal
- 12** PT Conf. (8am to 4pm)  
No school K-8 Full day 9-12
- 13** PD – No Students K-12
- 14** Fall Break – No School for Students and staff

18 Student Days  
20.5 Teacher Days

OCTOBER 2016						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

MARCH 2017						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- 3** 3<sup>rd</sup> Q – 1:30 dismiss
- 7** PT Conference 4-8 – 1:30 dismissal
- 8** PT Conference 8-4
- 9-10** No School – Break

20 Student Days  
21.5 Teacher Days

- 23** PD - Half Day for staff  
No students
- 24** No School – Thanksgiving Day
- 25** No School

19 Student Days  
19.5 Teacher Days

NOVEMBER 2016						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

APRIL 2017						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

- 14 – 17** Easter Break
- 20** FAI/PD Day – No Students

17 Student Days  
18 Teacher Days

- 21** End of 2<sup>nd</sup> Quarter – 1:30 dismissal
- 22 – Jan 3** No School

15 student days  
15 Teacher days


DECEMBER 2016						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

MAY 2017						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			


- 14** Graduation
- 17** End of 4<sup>th</sup> Quarter  
Last Day with Students  
1:30 dismissal
- 18** Last Day for Staff

13 Student Days  
14 Teacher Days

Quarter 1 – 41 days  
Quarter 2 – 47 days  
Quarter 3 – 40 days  
Quarter 4 – 47 days  
175 days

 - Early Dismissal Schedule  
Collaboration Time  
1:30 dismissal

 - Parent Teacher Conferences.

 - Half day

Student Days 175  
Teacher Work Days 10  
Total Contract Days 185.0

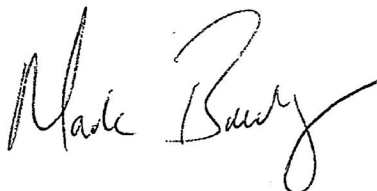
February 20, 2016

Dear Dr. Hoelsing and Schuyler Community Schools Board of Education,

I would like to begin by saying how grateful I am to work for such an amazing school district. This community has invested in my family and supported my growth as an educator. I am truly humbled by the many opportunities given to me during the five years I have spent in Schuyler. Consequently, the decision to leave Schuyler was very difficult. I have accepted an offer to serve as an instructional coach at Educational Service Unit 7 in Columbus. Therefore, I will be resigning from my teaching position at Schuyler Middle School at the end of my contract on May 25, 2016.

It has been an honor to work with the administrators, teachers, support staff, and students of this district. For the remainder of my contract, I will serve the stakeholders of this district to the best of my abilities and continue to assist students in reaching their goals.

Sincerely,

A handwritten signature in cursive script that reads "Mark Brady". The signature is written in black ink and is positioned above the typed name.

Mark Brady-Teacher  
Schuyler Middle School

03/04/16

I Dayana Martinez wanted to let you know that I will not be working here any more. I did like this job but I think it's time for me to look for something better and get a full time job some where. It was nice working with you all of you guys. My last day working here will be Friday March 11, 2016!

Thank You!!  
Dayana Martinez

Cindee Wachter  
4325 60<sup>th</sup> Street  
Columbus, NE

Dr. Hoelsing, Superintendent  
Schuyler School Board  
401 Adam Street  
Schuyler, NE

Dear Dr. Hoelsing and School Board Members:

I would like to inform you of my decision to accept the early retirement package offered to me by the school district. My last day at Richland will be May 24, 2016.

I want to express my appreciation to the administration and staff members for their support during my 21 years at Richland School. The camaraderie I have experienced with my fellow teachers has been a blessing, and I have learned a great deal while teaching in this school district.

My students have been a source of pride as I have seen them learn, grow, and become successful adults. I feel privileged to have been a part of their educations and lives. I know I leave them in capable hands.

I look forward to more time with my family, but I will always fondly remember my time at Richland.

Sincerely,

*Cindee Wachter*

**SCHUYLER COMMUNITY SCHOOLS  
EARLY RETIREMENT INCENTIVE PROGRAM  
APPLICATION FORM 2014-2015 FISCAL YEAR**

The undersigned, being a current Certificated Employee of the Colfax County School District 19-0123, a/k/a Schuyler Community Schools District, Schuyler, Nebraska, is desirous of voluntarily participating in the Schuyler Community Schools Early Retirement Incentive Program (ERIP) and is voluntarily resigning from employment under the terms of such ERIP in effect as of the date of this Application.

1. **Applicant:** Cindee Wachter ("Certificated Employee")  
4325 60<sup>th</sup> St. (address), Columbus (city), NE (state).
2. **Date of Application:** This Application is offered and made this 26<sup>th</sup> day of Feb., 2016
3. **Acknowledgments:** The Certificated Employee acknowledges that:
  - a. Forty-five (45) or more days prior to the Certificated Employee's execution of this Application, the Certificated Employee received (1) the ERIP Policy 406.05, (2) the separate Application and Agreement forms and (3) a Memorandum from the Superintendent with regard to the ERIP policy which provided the Certificated Employee with information as to the class, unit, or group of individuals covered by the ERIP program, eligibility factors for such program, time limits applicable to such program; the job titles and ages of all individuals eligible or selected for the program, and the ages of all individuals in the same job classification or organizational unit who are not eligible or selected for the program;
  - b. The Certificated Employee has been advised in writing to consult with an attorney prior to executing this Application and the Agreement form;
  - c. The Certificated Employee has had forty-five (45) or more days to consider participation in the ERIP and the terms of the ERIP Policy and the Application form and Agreement form;
  - d. The Certificated Employee understands that the Certificated Employee has the right, for a period of at least seven (7) days following the execution of the ERIP Agreement, to revoke the Agreement, and that the ERIP Agreement does not become effective or enforceable until the revocation period has expired;
  - e. The Certificated Employee's participation in the ERIP is knowing and voluntary and the Certificated Employee was not coerced in any manner to participate in the ERIP;
  - f. The Certificated Employee has NOT received written notice of possible cancellation, termination or non-renewal for reasons other than reduction in force
  - g. The Board of Education of the School District, in its sole and absolute discretion, has reserved the right to limit the number of participants in this ERIP in any fiscal year based on financial exigencies, availability of funds, budget, expenses, revenue, and other school finance issues, including but not limited to the repeal or amendment of the exemption to the property tax levy limitations set forth at Neb. Rev. Stat. § 77-3442(2)(d) (Laws of 2008).



**ACCEPTANCE**

The above Early Retirement Incentive Program Application is hereby accepted and approved.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**COLFAX COUNTY SCHOOL DISTRICT 19-0123, a/k/a  
SCHUYLER COMMUNITY SCHOOLS**

**BY:**

\_\_\_\_\_  
President or Other Duly Authorized School Official

**SCHUYLER COMMUNITY SCHOOLS  
EARLY RETIREMENT INCENTIVE PROGRAM  
AGREEMENT 2015-2016**

This Early Retirement Incentive Program ("ERIP") Agreement is offered and made this day of Feb. 26<sup>th</sup>, 2016, between Colfax County School District 19-0123, a/k/a Schuyler Community Schools ("School District"), and Cindee Wachter ("Certificated Employee") 4325 60<sup>th</sup> St. (address), Columbus (city), NE (state).

**WHEREAS**, the School District has established an ERIP under the terms of the ERIP Policy, Policy 406.05 for the purpose of encouraging eligible certificated employees who are considering an early leaving decision to accelerate their retirement plans; and,

**WHEREAS**, the Certificated Employee is desirous of voluntarily participating in the ERIP and in voluntarily resigning from employment; and,

**WHEREAS**, the Certificated Employee has completed and submitted to the Board of Education an Application for participation in the ERIP, which application has been accepted by the Board of Education of the Schuyler Community School District at a regular or special meeting on the \_\_\_ day of \_\_\_\_\_, 20\_\_.

**WHEREAS**, the Certificated Employee acknowledges that:

1. Forty-five (45) or more days prior to the Certificated Employee's execution of this Agreement, the Certificated Employee received the ERIP Policy and Application form and a Memorandum from the Superintendent, which provided the Certificated Employee with information as to the class, unit, or group of individuals covered by the ERIP program, eligibility factors for such program, time limits applicable to such program; the job titles and ages of all individuals eligible or selected for the program, and the ages of all individuals in the same job classification or organizational unit who are not eligible or selected for the program.
2. The Certificated Employee has been advised in writing to consult with an attorney prior to executing this Agreement;
3. The Certificated Employee has had forty-five (45) or more days to consider participation in the ERIP;
4. The Certificated Employee understands that the Certificated Employee has the right, for a period of at least seven (7) days following the execution of the ERIP Agreement, to revoke the Agreement, and that the ERIP Agreement does not become effective or enforceable until the revocation period has expired; and,
5. The Certificated Employee's participation in the ERIP is knowing and voluntary and the Certificated Employee was not coerced in any manner to participate in the ERIP.

Approved \_\_\_\_\_ Reviewed \_\_\_\_\_ Revised 8-13-2012

NOW, **THEREFORE**, in consideration of the mutual covenants, conditions, and stipulations set forth in this Agreement, the Certificated Employee and the School District hereby agree as follows:

1. **CERTIFICATED EMPLOYEE'S RESIGNATION:** The Certificated Employee, by signing this Agreement, hereby voluntarily, unconditionally, and irrevocably resigns from the Certificated Employee's employment with the School District effective at the end of the 20\_\_-20\_\_ school year. The Certificated Employee waives any and all notice of action by the Board of Education to accept the resignation and to terminate the Certificated Employee's continuing contract and employment with the School District. The Certificated Employee waives any and all rights the Certificated Employee may have under Neb. Rev. Stat. ' ' 79-824 to 79-839 (the teacher tenure law), or other laws as they now exist or as they may be amended in the future relating to continued employment. The Certificated Employee authorizes the School District to advertise for, and contract with, a replacement certificated employee, if deemed appropriate, for the ensuing 20\_\_-20\_\_ school year. The Certificated Employee authorizes the School District to approve and accept this Agreement immediately upon its submission.

The School District, by approving and signing this Agreement, hereby unconditionally and irrevocably accepts the Certificated Employee's resignation, ending all employment relations between the School District and the Certificated Employee, effective at the end of the 20\_\_-20\_\_ school year.

2. **EARLY RETIREMENT BENEFITS:** In consideration of the Certificated Employee's resignation, and of other covenants and conditions set forth in this Agreement, the Certificated Employee shall receive the following ERIP benefits payable by the School District during the three (3) fiscal years immediately following the participant's retirement::

a. **Health Insurance Premium Contribution/Health Reimbursement Account Benefit:** The School District shall credit the account of the Employee under a **Health Insurance Reimbursement Account (HRA)** established and administered by the School District an amount determined as follows: The sum of Ten Thousand Dollars (\$10,000.00) times the Employee's FTE for the Employee's final contract year to be determined as of December 1 of the Employee's final contract year; such FTE not to Exceed 1.0 The amount credited to the HRA account may be "rolled over" to subsequent fiscal years of the HRA plan and School District. The HRA plan shall allow the Eligible Employee to be reimbursed for the cost of his/her health insurance premiums and/or for reimbursement of qualified unreimbursed medical costs. Payment of the Health Benefit shall be in an annual lump sum payment to the HRA account of one-third of the total benefit amount made in September of the school fiscal year following the acceptance of the employee's ERIP application and execution of this Agreement, and in September of each of the two (2) immediately ensuing fiscal years.

b. **Service Benefit:** The School District shall, following the participant's retirement, make a non-elective contribution to a 403(b) annuity or custodial account selected by the participant in an amount equal to two percent (2%) of his/her scheduled salary or administrative contract salary as deemed below at the 1.0 FTE level during the Employee's final contract year multiplied by the Employee's number of years of creditable service with the School District up to a

maximum benefit of Twenty-five Thousand Dollars (\$25,000.00); such amount to be paid over three (3) fiscal years in six (6) equal installments, with one (1) such installment to be paid on or before September 30 of each such fiscal year and one (1) such installment to be paid on or before March 31 of each such fiscal year; with the first installment being payable on the September 30 immediately following the fiscal year of participant's retirement. For purposes of this paragraph the following definitions shall apply:

(1) "Creditable service" shall be the sum of each year's service times that year's FTE.

(2) "Scheduled salary" shall be defined as the 1.0 FTE salary listed on the negotiated salary schedule for the Employee's lane/step in his/her final contract year adjusted for the Employee's FTE plus salary paid for extended contract days based upon such salary schedule placement. This definition excludes salary paid for extra duties or responsibilities, reimbursement of expenses, or fringe benefits. In the case of an Administrator, the scheduled salary shall be the last regular salary at the 1.0 FTE level agreed to in the Administrator's individual employment contract.

(3) "Administrative contract salary" shall be the last regular salary at the 1.0 FTE level agreed to in the Administrator's individual employment contract. This definition also excludes compensation paid for extra duties or responsibilities, reimbursement of expenses or fringe benefits.

If participant fails to designate the 403(b) annuity or custodial account to which the contribution is to be made, the District will hold the contribution until participant does designate the annuity or custodial account. The parties further agree that the non-elective contribution described herein will not exceed any Internal Revenue Code or other limit imposed by law at the time the contribution is made. If the contribution, together with any other contributions on behalf of participant would cause the participant to exceed the maximum allowed by law, the excess shall be paid to participant in cash, less required withholding.

c. **Other Benefits:** The Eligible employee shall receive such other compensation and benefits as described in Board of Education Policy or the Negotiated Agreement in effect in the employee's final contract year.

d. **Beneficiary Designation:** The Certificated Employee hereby designates the following named person or persons to be the Certificated Employee's beneficiary in case of the Certificated Employee's death.

Name	Rodney Wachter
Address	4325 60th St. Columbus, NE 68601
Social Security No.	508-60-7263

Any monies due the Certificated Employee will continue to the beneficiary until the total benefit distribution is paid in full pursuant to the provisions of this Agreement.

e. **Tax Consequences:** The payments made pursuant to the ERIP are made to buy-out the tenure rights (i.e., continuing contract rights) of certificated staff, and in effect, make payments to secure the release of unexpired contracts of employment, and to pay a negotiated amount of money in exchange for permanent certificated employees giving up their constitutional and contractual rights to tenure and relinquishing such tenure rights. Further, pursuant to IRS Publication 15-B, contributions to the cost of health insurance premiums of a retiree are not subject to FICA and Social Security taxes. As such, FICA, Social Security taxes and similar taxes, are not to be withheld from payments made pursuant to this ERIP unless, in the sole discretion of the School District, it is determined that the law requires that such taxes or withholding be made, in which event the social security percentage and any other required state or federal withholdings may be subtracted from each payment to the participant. Otherwise, and except as otherwise provided in this ERIP, no state or federal retirement contributions, FICA, FUTA, or state or federal unemployment contributions, including employer and employee share thereof will be withheld from or contributed in relation to the payments. The Certificated Employee agrees that, in the event the School District or the Certificated Employee are called upon to pay the federal government or the State of Nebraska, or any other state or federal authority, sums or payments that should have been withheld from or contributed in relation to the ERIP payments, including retirement contributions, FICA, FUTA, or state or federal unemployment contributions, the Certificated Employee shall indemnify and hold the School District harmless from any and all sums which it is called upon to pay, including the employee's and employer's share thereof and any and all penalties and interest arising from either the employee's share or employer's share thereof.

3. **WAIVER AND RELEASE OF CLAIMS:** By entering into this Agreement the Certificated Employee hereby releases, waives, acquits, and forever discharges the School District, all past, present, and future members of the Board of Education of such School District in their official and individual capacities, the Administrators, and all other officers, agents, and employees of the School District, in their official and individual capacities, from any and all claims, however characterized, whether for damages, costs, expenses, compensation, penalties, wages, benefits, reinstatement, attorneys' fees, or attorneys' fees under 42 U.S.C. ' 1988, or the like, with respect to, arising out of, or in relation to the Certificated Employee's employment with the School District, including, but not limited to, claims or rights:

a. under the Age Discrimination in Employment Act (ADEA), the Older Workers Benefit Protection Act (OWBPA) (29 U.S.C. ' 621 et seq.), and the Act Prohibiting Unjust Discrimination in Employment on the Basis of Age (Neb. Rev. Stat. ' 48-1001 et seq.);

b. under the Employee Retirement Income Security Act of 1974 (ERISA) (29 U.S.C. ' 1001 et seq.);

c. under Title VI (42 U.S.C. § 2000d et seq.; 34 CFR §100 et seq.), Title VII (42 U.S.C. §2000e, et seq.) and Title IX of the Civil Rights Act of 1964 (20 U.S.C §1681; 34 CFR 106.1 et seq.);

d. under the Civil Rights Act of 1866 and 1871 (42 U.S.C. ' 1981, through and including 42 U.S.C. ' 1988);

e. under the Americans with Disabilities Act (42 U.S.C. §12101 et seq.; 28 CFR §35.101 et seq.), Section 504 of the Rehabilitation Act (29 U.S.C. §791, et seq.; 34 CFR §104, et seq.), and the Family Medical Leave Act of 1993 (29 U.S.C. ' 2601 et seq.);

f. under the Nebraska Fair Employment Practices Act (Neb. Rev. Stat. §48-1101 et seq.), the Nebraska Equal Opportunity in Education Act (Neb. Rev. Stat. §79-2,116 et seq.), the Industrial Relations Act, including unfair labor practices claims under that Act (Neb. Rev. Stat. §48-801 et seq.), and civil rights claims under Neb. Rev. Stat. § 20-168 and other state and local laws;

g. .under the Wage Payment and Collection Act (Neb. Rev. Stat. §48-1228 et seq.), including claims or rights to be paid for any unused leave, but excluding rights to salary earned and unpaid for the final year of employment;

h. of or relating to discrimination on the basis of race, ethnic background, color, religion, sex, age, disability, handicap, marital status or national origin, or other protected status, free speech, and unlawful retaliation, before the state or federal EEOC or NEOC, or any other agency or department or state or federal courts under any state or federal constitution, law, rule, or regulation;

i. for breach of contract or tort, including but not limited to negligence, libel, slander, and breach of confidentiality or privacy;

j. of whatsoever nature arises under any other state, federal, or local constitution, statute, regulation, or ordinance arising out of the Certificated Employee's employment with the School District, this Agreement, the ERIP, or the Certificated Employee's resignation from such employment.

This waiver and release is given in exchange for good and valuable consideration (the ERIP severance benefit) beyond that to which the Certificated Employee is otherwise entitled to pursuant to law or agreement.

#### 4. **LEGAL NOTICES:**

a. **Consult Attorney.** The Certificated Employee is advised to consult with an attorney before entering into the ERIP by signing this Agreement.

b. **Time to Consider.** The Certificated Employee is given a period of at least forty-five (45) days within which to consider the ERIP policy and the Agreement. The Certificated Employee acknowledges that the Certificated Employee has had sufficient time to consider the waiver and release of claims and all other matters contained in this Agreement. In the event the Certificated Employee signs this Agreement prior to the forty-five (45) day time period, the Certificated Employee hereby states and affirms that: (1) the Certificated Employee's decision to accept such shortening of time is knowing and voluntary; (2) the Certificated Employee's decision to accept such shortening of time was not induced by the School District through fraud or misrepresentation, and (3) the Certificated Employee's decision to accept such shortening of time

was not induced by the School District through a threat to withdraw or alter the offer prior to the

expiration of the forty-five (45) day time period, or by providing different terms to employees who sign the release prior to the expiration of such time period.

c. Right to Revoke. The Certificated Employee has the right, for a period of seven (7) days following the execution of this Agreement, to revoke this Agreement. This Agreement shall not become effective or enforceable until the revocation period has expired.

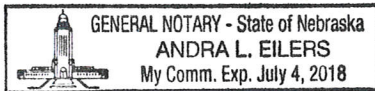
Cindee Wachter  
Certificated Employee

STATE OF NEBRASKA )

) ss.

COUNTY OF COLFAX Platte )

On this 23rd day of February, 2016, before me, the undersigned notary public, duly commissioned and qualified in the aforesaid county, personally appeared Cindee Wachter, personally known to me to be the identical person who signed the above and foregoing Agreement, and that such person acknowledged the execution of the Agreement to be the person's voluntary act and deed.



Andra L. Eilers  
Notary Public

**ACCEPTANCE**

The above Early Retirement Incentive Program Agreement is hereby accepted and approved.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**COLFAX COUNTY SCHOOL DISTRICT 19-0123, a/k/a  
SCHUYLER COMMUNITY SCHOOLS**

BY: \_\_\_\_\_  
President or Other Duly Authorized School Official

Program Directors and Coordinator Salaries

Schuyler 2015-16	Business Manager	Maintenance/Transportation Director	Technology Director	Food Service Director	School Psychologist	Total Coordinator
Salary	\$74,000	\$83,500	\$83,500	\$33,729	\$72,623	\$347,352
Benefits (750 deduct)	\$13,136	\$13,136	\$11,606	\$9,054	\$17,539	\$64,471
Hours Per Week	40	40	40	40	40	
Total Cost	\$87,136	\$96,636	\$95,106	\$42,783	\$90,162	\$411,823
Contract Days	240	240	225	205	195	
Cost per Day	\$363	\$403	\$423	\$209	\$462	
Grant Support/Reimbursement					\$44,000	\$44,000

Program Directors and Coordinator Salaries

Schuyler 2016-17	Business Manager	Maintenance/Transportation Director	Technology Director	Food Service Director	School Psychologist	Total Coordinator
Salary	\$60,000	\$86,000	\$86,000	\$35,000	\$75,000	\$342,000
Benefits (900 deduct)	\$13,796	\$13,796	\$12,191	\$9,497.34	\$18,415	\$67,695
Hours Per Week	40	40	40	40	40	
Total Cost	\$73,796	\$99,796	\$98,191	\$44,497	\$93,415	\$409,695
Total Increase	-\$13,340	\$3,160	\$3,085	\$1,715	\$3,253	-\$2,128
% Increase	-18.08%	3.17%	3.14%	3.85%	3.48%	-0.52%
Contract Days	240	240	225	205	195	
Cost per Day	\$307	\$416	\$436	\$217	\$479	
Grant Support/Reimbursement					\$45,000.00	\$45,000

Estimated Hourly Ra

\$31.25 \$44.79 \$47.78 \$21.34 \$48.08

Six Pence Teacher	Six Pence Teacher	Six Pence Teacher
\$40,408	\$39,072	\$39,072
\$17,539	\$6,406	\$6,406
40	40	40
\$57,947	\$45,478	\$45,478
225	225	225
\$258	\$202	\$202
\$57,947	\$45,478	\$45,478

Six Pence Teacher	Six Pence Teacher	Six Pence Teacher
\$42,440	\$41,080	\$41,080
\$18,415	\$6,736	\$6,736
40	40	40
\$60,855	\$47,816	\$47,816
\$2,908	\$2,338	\$2,338
4.78%	4.89%	4.89%
225	225	225
\$270	\$213	\$213
\$60,855	\$47,816	\$47,816

\$23.58 \$22.82 \$22.82

## Proposed Scope of Work / Evaluation Plan

**I. Collecting Extant Documents:** McREL staff will collect extant documents related to English as a Second Language instruction. From these documents, we would attempt to ascertain the intended curriculum for ELLs (and how this instruction is delivered—for instance, pull-out, push-in); how instruction is intended to support learners' speaking, listening, reading, and writing; and how the district monitors the system. This contextual information figures prominently in how questions are framed and serves as a helpful touchstone during data collection, analysis, and interpretation. In addition, we typically create a visual / schematic of the flow of ELLs through the system.

**II. Virtual Kick-off / Orientation Meeting:** McREL will facilitate a virtual kick-off/orientation meeting with key stakeholders and decision-makers. This will enable us to discuss any program delivery-side deviations from the original proposal and to verify artifacts. A crucial document for this initial kick-off meeting is a logic model or theory of change that connects the program's activities and goals to the intended short-term, intermediate, and long-term outcomes. With key Schuyler staff, we anticipate using the district's strategic plan as a foundation to creating a theory of change—with key staff we will then discuss the ways that the established expectations in the plan are hypothesized to lead to changes in teacher practices and, ultimately, to student success. This conversation will allow us to identify aspects of the programming that warrant more in-depth data collection (for instance, aspects that work well for specific groups of ELLs but perhaps not others) and will allow us to hone evaluation questions and concomitant data collection plans. It also allows us to discuss preferred methods of communication, identify key points of contact for the project, and determine whether there are additional interim deliverables or other reporting requirements.

**III. Modification / Execution of Evaluation Plan:** McREL will modify and then execute the plan below to: depict current programming (what is actually happening [*de facto*]) and compare this to what is expected ([*de jure*], examine relationships among implemented factors and student outcomes (both successes and failures), understand perspectives about ELL programming from a key education stakeholders, and identify research-based recommendations and an implementation plan for possible improvements to ELL programming. McREL will prioritize the examination of 1) current programs and support for implementing these (professional development) that could best meet the needs of Schuyler educators and 2) the ways middle and high school students with little to no formal education enter and proceed through the system. Table 1 provides details on the proposed evaluation questions and data collection methods along with proposed analytic approaches. We recognize that some questions overlap; however, we will gain efficiencies in being able to use the same data sources to address multiple questions.



Table 1: Evaluation Questions, Methods, Sample, and Proposed Data Analysis

Proposed Evaluation Questions	Data Collection Method & Sample	Data Collector	Data Analysis
<b>Context</b>			
<ul style="list-style-type: none"> <li>➤ How is teaching and learning for ELLs characterized in extant documents? How has leadership articulated and reinforced the alignment with Nebraska academic content standards (specifically with regard to the instruction of ELLs)?</li> <li>➤ How do district expectations for teaching and learning align with “best practices?”</li> </ul>	Document collection (Policies, procedures manuals, presentations); Leadership interviews	McREL (with assistance from school and district staff)	Alignment analysis (with follow-up questions as necessary)  Content analysis
<b>Teacher Support &amp; Professional Development</b>			
<ul style="list-style-type: none"> <li>➤ What supports (e.g., professional development) are in place for educators to understand the development of receptive and productive language so the needs of ELLs can be addressed? What additional supports are needed?</li> <li>➤ What supports are in place for implementation of programming aspects of instruction? What additional supports are needed?</li> </ul>	Extant documents (incl. district PD plan); Teacher survey; administrator interview	McREL (with assistance from school and district staff)	Content analysis
<b>Curriculum &amp; Instruction</b>			
<ul style="list-style-type: none"> <li>➤ What programming aspects of the curriculum are being implemented? What aspects are not being implemented?</li> <li>➤ What supports are in place for implementation of programming aspects of the curriculum? What additional supports are needed? How well are different languages being addressed?</li> <li>➤ What aspects of the curriculum are contributing to student successes and student struggles? How are the needs of students at the middle and high school levels with no formal education being met?</li> <li>➤ What aspects of instruction are contributing to student successes and student struggles? How are the needs of students at the</li> </ul>	Document review (Policies, procedures manuals, presentations); Teacher survey (incl. reported student outcomes or school or student records such as achievement data); classroom observation; administrator interview	McREL	Content analysis; possible multilevel analysis using implementation and support data as predictor variables

Proposed Evaluation Questions	Data Collection Method & Sample	Data Collector	Data Analysis
middle and high school levels with no formal education being met?			
<b>Assessment</b>			
<ul style="list-style-type: none"> <li>➤ How do educators use data from assessments to guide their instruction? Are data from middle and high school students with little to no formal education disaggregated to make informed decisions about their instruction?</li> <li>➤ How are assessment data used for ELL program improvement?</li> </ul>	Extant documents, Teacher Survey, leadership interviews, classroom observations	McREL	Content analysis

**III.a. Instrument Development:** McREL will develop all data collection instruments required to complete this work. This may include the identification of extant, aligned instruments and / or the creation of specific instruments for this work. We will work with key staff from Schuyler to ensure the instruments address the specific needs of the district and modify instruments as needed. Instruments to be developed include an administrator interview protocol, a teacher survey, and a classroom observation protocol.

**III.b. Data Collection:** As previously mentioned, McREL will work with district staff to collect extant documents to inform the work. With support from key Schuyler contacts, McREL will secure the names and email addresses of administrators and teachers to be included in the administrator interviews and teacher surveys. Because of the small size of the district, McREL intends to interview principals and assistant principals at the high school, middle school, and elementary school (up to seven) as well as district administrators (up to three) via phone. We will also survey all certified staff from these schools using our online survey platform, Qualtrics. Classroom observations will be conducted in representative sample of Schuyler classrooms (stratified on grade level).

**III.c. Data Analysis:** McREL will create an analysis plan that enables the analysis of evaluation questions separately as well as the aggregation of related information. All analyses will be based on the appropriate assumptions for analyzing the specific type of data and the nature of the questions being answered.

**IV. Reporting:** McREL will create a draft and final report for the district that contextualized and summarizes findings. The report will highlight questions related to state regulations (Rule 15) and will provide recommendations for improvement.

## Timeline & Budget

McREL staff anticipate this work would require approximately 150 hours of professional staff time. Work would begin in late February, with data collection occurring through April, 2016 (we budgeted for one



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two-day trip for one staff member to conduct classroom observations in a sample of classrooms; observations would occur in March or April, 2016). The total budget for this work is \$24,540.

## Club Choices Quarter 4

Mark a 1, 2, and 3 next to your top three choices. We will try to get you in the clubs you like. Put a 1 by your favorite choice, a 2 by your second choice, and a 3 by your third choice.\*Have to come at least twice a week if you are new to the program.

<b>Name:</b>		
<b>Grade:</b>		
<b>Monday:</b>		
	<b>Nifty Needles</b>	Learn basic needle point stitches. Create your own design.
	<b>Dance</b>	Learn basic dance steps in a variety of styles to learn a routine.
	<b>Fitness</b>	Learn the basics of fitness from body weight to lifting in a gym.
	<b>King Kong Clubs</b>	This club will learn the fun of card games and will learn how to play a variety of great games that anyone can play.
<b>Tuesday:</b>		
	<b>Landscaping</b>	We will be cleaning out the garden boxes, starting some vegetable plants, planting some radishes, lettuce, cucumbers, and cantelopes. ( And playing frisbee every once in a while)
	<b>Duck Pond Wiffle Ball</b>	Fun twist on wiffle ball as the game is played in reverse of the traditional version.
	<b>Robotics Club</b>	You will have an opportunity to build a robot from Leggos and learn to program it to do several things.
<b>Wednesday:</b>		
	<b>Fitness</b>	Learn the basics of fitness from body weight to lifting in a gym.
	<b>Cartoon Club</b>	Students will learn some cartoon techniques and will make several different cartoon subjects during this quarter!
	<b>Going Green</b>	Learn about the importance to helping our Planet stay healthy and what you can do to be more GREEN! (Planting fruits and vegetables, making recycled crafts, etc)
	<b>What's Cookin'?</b>	Learn about nutrition and healthy food choices while making snacks and meals.
<b>Thursday:</b>		
	<b>Animals and Fitness</b>	Learn how animals and fitness can be combined to make exercises fun
	<b>The Cookie Jar Mystery</b>	Have you always wanted to solve a crime? Come and solve the crime of the stolen cookie jar. Learn how to finger print and look for clues!!!
	<b>Sports/Movie Club</b>	In this club you will learn how to play different type of sports such as soccer and basketball. We will also have sports movie days.
	<b>Check Mate!</b>	We will learn the basic moves of the various chess pieces and beginning strategy. Club members will play games against each other as their skills increase. It is a game that you can enjoy for the rest of their lives.

## 3-5 Club Choices Quarter 4

Mark a 1, 2, and 3 next to your top three choices. We will try to get you in the clubs you like. Put a 1 by your favorite choice, a 2 by your second choice, and a 3 by your third choice.

Name:

Grade:

Monday:	Club Name:	Club Description:
Leimser/Larsen	<b>Girls Softball</b>	Ever wanted to hit a home run over the fence?? Join our club to sharpen your softball skills!
Bebout	<b>Missing Money Mystery</b>	Have you always wanted to solve a crime?? Come to this club to find out who stole the money!!
Rodriguez	<b>Miles and Healthy Lifestyles</b>	Keep logging miles while learning other great ways to lead a healthy lifestyle!
Jasmin	<b>The Green Machine</b>	Want to learn the rules of the games and how your body works? This is the place to be!
Severson	<b>Be the Best You</b>	Explore leadership skills and play team games.
Tschida	<b>Band</b>	If you are in band on Mondays, please mark this one!!!
Tuesday:	Club Name:	Club Description:
Rodriguez	<b>Curiosidades (Spanish Club)</b>	Did you know that bilingual students have been shown to be more creative and better at planning and solving complex problems? Come and play funfilled games while practicing your Spanish!
Darla/Juan	<b>Soccer</b>	The most popular sport in the world....Enough Said!! Join Today!!
Jarecsy	<b>DIY Creations</b>	Every little star gets to have an experience of every subject. Activities and learning will help you become a GREAT star!!
Cuda	<b>Recycle Michael's</b>	You've heard the phrase one man's trash is another man's treasure right? Well join this club and turn "trash" (recyclables) into your treasures!!
Tschida	<b>Band</b>	If you are in band on Tuesdays, please mark this one!!!
Wednesday:	Club Name:	Club Description:
Rodriguez	<b>Miles and Healthy Lifestyles</b>	Keep logging miles while learning other great ways to lead a healthy lifestyle!
Goplin	<b>Doodling</b>	Come express your inner artist through doodling, drawing, and coloring!
Julie	<b>4H - Science Club</b>	Do you love learning about science...then come to this club to explore!
Burton	<b>Boys Baseball</b>	Ever wanted to hit a home run over the fence?? Join our club to sharpen your baseball skills!
Tschida	<b>Band</b>	If you are in band on Wednesdays, please mark this one!!!
Thursday:	Club Name:	Club Description:
Rodriguez	<b>Curiosidades (Spanish Club)</b>	Did you know that bilingual students have been shown to be more creative and better at planning and solving complex problems? Come and play funfilled games while practicing your Spanish!
Juan	<b>Soccer</b>	The most popular sport in the world....Enough Said!! Join Today!!
Sergio	<b>YouTubelt</b>	Make the next World Star video or whip and ney ney till you are famous! Join and make the coolest videos EVER!
Ernst	<b>Coding</b>	Start with playing computer games, and then learn to make your own! We will work on iPads, computers, and with robots!
Kathy	<b>Flexi Bexi</b>	Can you touch your toes without bending your knees? Challenge your body to see if you can.
Jasmin	<b>Ponyo &amp; Sosoko</b>	Do you want to learn a new language and about different parts of the world!?! This this is the club to be in!!!
Tschida	<b>All Band Practice</b>	If you are in band on Thursdays, please mark this one!!!



## K-2 Club Choices Quarter 4

Mark a 1, 2, and 3 next to your top three choices. We will try to get you in the clubs you like. Put a 1 by your favorite choice, a 2 by your second choice, and a 3 by your third choice.

Name:

Grade:

Monday:	Club Name:	Club Description:
Rodriguez	<b>Mileage Club</b>	Want to be a leader and organize the first ever schoolwide race here at the elementary school? Join our club and you will be part of this great experience of organizing this event and training for it!
Sandra	<b>Little Einsteins</b>	We're adding on a trip, but subtracting rocketships...zooming through numbers!! Little Einsteins!
Sergio	<b>Weird Science</b>	Let your little mad scientist brains run wild!!!!
Jarecsy	<b>DIY Creations</b>	Every little star gets to have an experience of every subject. Activities and learning will help you become a GREAT star!!
Kathy	<b>Flexi Bexi</b>	Can you touch your toes without bending your knees? Challenge your body to see if you can.
Tuesday:	Club Name:	Club Description:
Smith	<b>Happy Feet!</b>	Soccer, soccer, soccer! It's the funnest sport there is!
Vacha	<b>Smart Art</b>	Create fun art projects with your friends!
Kathy	<b>Paper Ninjas</b>	Ever made a frog out of paper or drawn a frog??? Join this club and find how!!
Vickie	<b>Little Critters</b>	Do you like seeing the kitchen staff smile? Come join little critters to make wonderful artwork!
Jasmin	<b>The Green Machine</b>	Want to learn the rules of the games and how your body works? This is the place to be!
Wednesday:	Club Name:	Club Description:
Kathy	<b>Paper Ninjas</b>	Ever made a frog out of paper or drawn a frog??? Join this club and find how!!
Rodriguez	<b>Mileage Club</b>	Want to be a leader and organize the first ever schoolwide race here at the elementary school? Join our club and you will be part of this great experience of organizing this event and training for it!
Jarecsy	<b>DIY Creations</b>	Every little star gets to have an experience of every subject. Activities and learning will help you become a GREAT star!!
Vacha	<b>Big Game Hunters</b>	Get ready to explore the world of games and capture an hour of fun playing Uno, Sorry, Trouble and many more!
Vickie	<b>Little Critters</b>	Do you like seeing the kitchen staff smile? Come join little critters to make wonderful artwork!
Thursday:	Club Name:	Club Description:
Vacha	<b>Big Game Hunters</b>	Get ready to explore the world of games and capture an hour of fun playing Uno, Sorry, Trouble and many more!
Smith	<b>Happy Feet!</b>	Soccer, soccer, soccer! It's the funnest sport there is!
Juan	<b>Soccer</b>	The most popular sport in the world....Enough Said!! Join Today!!
Sandra	<b>Little Einstiens</b>	We're adding on a trip, but subtracting rocketships...zooming through numbers!! Little Einsteins!
Jasmin	<b>Ponyo &amp; Sosoke</b>	Do you want to learn a new language and about different parts of the world!?! This this is the club to be in!!!

3/15/2016

**TRANSFERS WITHIN THE DISTRICT**

Last Name	First Name	Transferring School Year	Date Transfer Requested	Grade Entering	SCS Resident School Building	SCS Transferring to Building
Faltys	Mason	2016-2017	2/25/2016	K	SES	Fishers
Lopez	Tonia	2016-2017	3/7/2016	K	SES	Fishers
Lopez	Sophia	2016-2017	3/7/2016	K	SES	Fishers
Muhsman	Kendra (KJ)	2016-2017	3/8/2016	K	SES	Fishers
Dinslage	Clara	2016-2017	3/7/2016	5	Fishers	Richland
Dinslage	Boden	2016-2017	3/7/2016	K	Fishers	Richland
Dinslage	Anna	2016-2017	3/7/2016	2	Fishers	Richland
Lopaz	David	2016-2017	3/9/2016	2	SES	Fishers

**OPTIONS OUT / IN**

Last Name	First Name	Option School Year	Date Transfer Requested	Grade Entering	Resident District	Option district
Ramirez	Chelsea	2015-2016	2/10/2016	5	North Bend Central	SCS
Ramirez	Wendy	2015-2016	2/10/2016	2	North Bend Central	SCS
Perrin	Jarrett J	2016-2017	2/15/2016	K	SCS/FISHERS	HOWELLS/DODGE
Ratzlaff	Jaedyn J	2016-2017	2/17/2016	7	SCS/FISHERS	HOWELLS/DODGE
Nelson	Gavin	2016-2017	2/15/2016	7	SCS/FISHERS	HOWELLS/DODGE

**CANCELED OPTIONS:**

Last Name	First Name	Option School Year	Date canceled		Resident District	Option district

