



Schuyler Community Schools
Support Staff Monthly Meeting@ SCHS Library Annex
Friday, March 17, 2017 1:45 PM
Support Staff Monthly Meeting @ SCHS Library Annex
120 W. 20th St.
Schuyler, NE 68661-2400

I. Discussion Items

1. **Budget and Finance:** See enclosed finance report.
2. **2017-2018 Contracts:** The board of education is reviewing the support staff salary schedule and support staff contracts for the 2017-2018 school year. The board of education will review salary increases for the 2015-16, 2016-17, and 2017-18 school years. The board's finance committee will finalize any changes to this schedule and will take action on support staff contracts in May.
3. **Requisitions/Inventory:** COOP Requisitions are due on April 1st. Other requisitions are due May 1st, and inventory must be updated before June 1st.
4. **Building/Summer Projects:** The board will approve the building and grounds proposal for 2017. Ron Mundil has been working with outside vendors and contractors to schedule the work.
5. **Field House Input:** The field house has been open to the public for the past two months. Administrators are reviewing field house use, rules, and fees and will make recommendations for summer hours of operation and any changes to rules, fees, hours, etc... for the 2017-18 school year this summer.
6. **High School Classroom Addition:** The board of education will consider awarding the contract to construct an addition to the high school building. This addition will be 6 classrooms and a large music/conference room. Construction to begin by May 1st with a completion date of Thanksgiving, 2017.
7. **April Workshops:** Mr. Gibbons has scheduled two workshops for April 12-13th for para-educators. April 12th will be: Mental Health First Aid at Schuyler Middle School. Lunch is provided by CHI. April 13th will be APL training at SES from 8:00 to noon. Mr. Gibbons will be providing more details about the two day.
8. **Summer School/Food Service Programs:** Please make sure you contact your principal or Dave Gibbons if you are interested in summer work. We will be offering summer contracts later in April for Board approval on May 10th.
9. **Fred Arnold Track Meet:** Support Staff from the middle and high school wishing to work the Fred Arnold Track Meet on April 20th should let their principal know. The track meet will begin at 10:00 AM. You can request to

work the meet or work in the concession stand. We will pay up to an 8 hour day. SES and the rural schools will be in regular session on Thursday.

10. **2017-18 Calendar:** Board will approve the 2017-18 school calendar on Monday evening. See calendar proposal.

Schuyler Community Schools | 2017-2018 APPROVED CALENDAR

7 All Cert. Staff - PD
8 All Cert. Staff - PD
9 All Dist. Staff - PD
10 K-12 Students half-day
 K-12 Open House
 (1pm to 8pm)
11 K-12 Students half-day

 16 Student Days
 19.5 Teacher Days

AUGUST 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 PD - No School for Students
4 Start of 3rd Quarter
15 MLK day - No school for Students and Staff

 19 Student Days
 20 Teacher Days

JANUARY 2018						
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 Labor Day

 20 Student Days
 20 Teacher Days

SEPTEMBER 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

16 Winter Break - No school for students and staff

 19 Student Days
 19 Teacher Days

FEBRUARY 2018						
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			

6 End of 1st Quarter - 1:30 Dismissal
10 PT Conf. (4pm to 8pm) - 1:30 dismiss *
11 K-8 PT Conf. (8am to 4pm) No students;
12 PD - No Students K-12
13 Fall Break - No School for Students and staff

 19 Student Days
 21.5 Teacher Days

OCTOBER 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				

2 3rd Q - 1:30 dismiss
6 PT Conference 4-8 - 1:30 dismissal
7 PT Conference 8-4
8-9 No School - Break
30 No School - Easter

 18 Student Days
 19.5 Teacher Days

MARCH 2018						
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

22 PD - Half Day for staff No students
23 No School - Thanksgiving Day
24 No School

 19 Student Days
 19.5 Teacher Days

NOVEMBER 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		

2 No School - Easter
19 FA Invite - K-8 regular day, no school SCHS

 19 Student Days
 20 Teacher Days

APRIL 2018						
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					

20 End of 2nd Quarter - 1:30 dismissal
21 - Jan 2 No School

 14 student days
 14 Teacher days



DECEMBER 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
24/31	25	26	27	28	29	30

13 Graduation
16 End of 4th Quarter Last Day with Students 1:30 dismissal
17 Last Day for Staff

 12 Student Days
 13 Teacher Days

MAY 2018						
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		

* PT Conf. at SCHS:
 Oct. 10 - Students have 12:00 dismissal; PT Conf 1-8
 Oct. 11 - Regular contract day - No PT Conf. Students at Tech Fair
 Quarter 1 - 41 days
 Quarter 2 - 48 days
 Quarter 3 - 40 days
 Quarter 4 - 46 days
 175 Student Days

 - Half Days
 - 1:30pm Dismissal

 Student Days 175
 Teacher Work Days 10
 Total Contract Days 185

REVENUE REPORT	2011-12	%	2012-13	%	2013-14	%	2014-15	%	2015-16	%	2016-17	%
September Total	\$2,972,868.38	18.07%	\$3,243,881.77	20.05%	\$3,265,998.95	18.78%	\$3,689,300.73	17.69%	\$3,777,399.57	18.11%	\$3,834,741.76	18.89%
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%	\$3,244,512.16	24.10%
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%	\$405,292.50	8.03%
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%	\$184,795.20	10.34%
Other	\$613.49	1.98%	\$1,118.46	22.37%	\$114.55	2.29%	\$0.00	0.00%	\$187.19	18719.00%	\$141.90	14190.00%
October Total	\$785,233.43	22.84%	\$800,294.79	25.00%	\$849,385.19	23.67%	\$819,772.20	21.62%	\$919,934.61	22.52%	\$800,032.03	22.83%
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%	\$353,056.80	26.72%
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%	\$416,054.50	16.27%
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%	\$30,675.73	12.06%
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%	\$245.00	38690.00%
November Total	\$729,594.34	27.28%	\$681,651.52	29.21%	\$670,719.61	27.53%	\$704,918.79	25.00%	\$841,237.42	26.56%	\$934,567.57	27.44%
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%	\$158,699.52	27.90%
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%	\$405,292.50	24.30%
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%	\$370,575.55	32.80%
Other	\$300.14	6.84%	\$5,714.88	182.95%	\$7,483.63	1470.71%	\$556.37	262150.00%	\$2,311.65	249884.00%	\$0.00	38690.00%
December Total	\$890,744.44	32.69%	\$862,123.68	34.54%	\$800,090.95	32.13%	\$894,606.37	29.29%	\$1,243,678.07	32.52%	\$863,838.51	31.69%
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%	\$266,290.80	29.88%
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%	\$405,292.50	32.33%
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%	\$192,255.21	43.56%
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%	\$0.00	38690.00%
January total	\$1,468,935.43	41.62%	\$1,292,143.75	42.52%	\$2,125,248.63	44.35%	\$1,840,957.36	38.12%	\$2,258,459.02	43.35%	\$1,894,173.38	41.02%
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%	\$1,361,047.88	39.98%
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%	\$522,738.50	42.68%
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%	\$3,497.12	43.75%
Other	\$545.43	16.83%	\$9,473.13	691.46%	\$34.23	1479.20%	\$361.12	834791.00%	\$0.00	957288.00%	\$6,889.88	727678.00%
February Total	\$1,156,853.11	48.65%	\$1,220,138.54	50.07%	\$1,148,504.60	50.96%	\$1,728,208.84	46.41%	\$852,443.43	47.44%	\$1,182,532.68	46.85%
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%	\$285,384.80	42.10%
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%	\$735,559.01	57.25%
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%	\$161,430.75	52.79%
Other	\$202.94	17.48%	\$118,572.89	3062.92%	\$625.08	1491.70%	\$0.00	834791.00%	\$0.00	957288.00%	\$158.12	743490.00%
March total	\$1,089,119.94	55.27%	\$1,555,657.68	59.68%	\$1,088,408.12	57.22%	\$1,211,095.78	52.21%	\$1,513,121.85	54.70%	\$0.00	46.85%
Local/County	\$419,165.91	48.08%	\$452,827.33	51.79%	\$322,560.66	50.76%	\$425,766.41	45.77%	\$485,798.34	48.27%	\$0.00	42.10%
State	\$647,826.62	65.64%	\$575,647.87	69.28%	\$628,728.00	69.19%	\$664,297.52	68.76%	\$500,780.51	72.85%	\$0.00	57.25%
Federal	\$22,003.40	47.47%	\$526,637.48	60.66%	\$136,430.87	43.25%	\$120,632.85	34.23%	\$515,712.32	50.59%	\$0.00	52.79%
Other	\$124.01	17.88%	\$545.00	3073.82%	\$688.59	1505.47%	\$399.00	874691.00%	\$10,830.68	2040356.00%	\$0.00	743490.00%
April Total	\$1,341,308.74	63.42%	\$1,171,427.67	66.92%	\$1,633,241.15	66.61%	\$1,863,742.31	61.15%	\$2,030,684.75	64.43%	\$0.00	46.85%
Local/County	\$606,887.10	54.96%	\$549,372.21	57.81%	\$1,008,894.58	60.89%	\$998,263.70	54.29%	\$1,277,509.82	58.12%	\$0.00	42.10%
State	\$650,143.62	75.18%	\$534,523.87	78.48%	\$608,417.69	79.01%	\$684,985.53	78.66%	\$509,797.76	82.83%	\$0.00	52.75%
Federal	\$83,063.69	58.05%	\$87,131.59	67.75%	\$13,969.09	44.39%	\$180,493.08	42.38%	\$243,077.17	59.34%	\$0.00	52.79%
Other	\$1,214.33	21.80%	\$400.00	3081.82%	\$1,959.79	1544.67%	\$0.00	874691.00%	\$300.00	2070356.00%	\$0.00	743490.00%
May Total	\$3,658,422.12	85.66%	\$3,940,649.71	91.28%	\$3,932,891.88	89.23%	\$4,708,506.23	83.73%	\$4,701,494.65	86.98%	\$0.00	46.85%
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%	\$3,802,993.88	87.45%	\$0.00	42.10%
State	\$640,348.62	84.57%	\$723,278.87	90.93%	\$609,889.66	88.85%	\$663,745.52	88.25%	\$556,121.29	93.72%	\$0.00	57.25%
Federal	\$71.13	58.06%	\$110,514.87	76.73%	\$48,453.34	48.33%	\$220,669.22	52.35%	\$342,379.48	71.65%	\$0.00	52.79%
Other	\$3,856.64	34.24%	\$16,038.92	3402.60%	\$5,571.41	1656.09%	\$130.46	887737.00%	\$0.00	2070356.00%	\$0.00	743490.00%
June Total	\$1,185,589.05	92.87%	\$1,127,680.84	98.25%	\$1,133,300.30	95.75%	\$1,148,776.66	89.24%	\$1,493,688.04	94.14%	\$0.00	46.85%
Local/County	\$247,284.43	91.94%	\$490,950.58	97.02%	\$316,040.03	96.91%	\$300,080.50	89.47%	\$863,965.74	94.11%	\$0.00	42.10%
State	\$658,335.57	94.23%	\$612,293.90	101.47%	\$666,530.56	99.60%	\$700,820.48	98.38%	\$526,569.77	104.03%	\$0.00	57.25%
Federal	\$252,507.08	90.24%	\$23,735.41	78.66%	\$149,047.80	60.45%	\$146,450.68	58.97%	\$102,986.09	75.36%	\$0.00	52.79%
Other	\$27,461.97	122.83%	\$700.95	3416.62%	\$1,681.91	1689.73%	\$1,425.00	1030237.00%	\$166.44	2087000.00%	\$0.00	743490.00%
July Total	\$253,253.81	94.40%	\$175,787.22	99.33%	\$211,749.74	96.97%	\$389,401.73	91.10%	\$229,587.05	95.24%	\$0.00	46.85%
Local/County	\$133,184.89	93.45%	\$136,849.87	98.52%	\$77,114.79	97.69%	\$332,808.51	92.31%	\$103,610.47	94.91%	\$0.00	42.10%
State	\$6,125.00	94.32%	\$0.00	101.47%	\$6,837.50	99.71%	\$35,084.52	98.89%	\$0.00	104.03%	\$0.00	57.25%
Federal	\$68,890.73	99.01%	\$35,598.85	81.56%	\$127,411.04	70.82%	\$21,073.17	59.92%	\$119,497.83	79.66%	\$0.00	52.79%
Other	\$45,053.19	268.16%	\$3,338.50	3483.39%	\$386.41	1697.46%	\$435.53	1073790.00%	\$6,478.75	2734875.00%	\$0.00	743490.00%
August Total	\$497,051.31	97.43%	\$587,272.25	102.96%	\$439,373.88	99.50%	\$617,773.93	94.07%	\$1,249,431.71	101.23%	\$0.00	46.85%
Local/County	\$243,922.95	96.21%	\$310,399.36	101.92%	\$358,946.75	101.29%	\$377,791.04	95.53%	\$830,622.55	101.31%	\$0.00	42.10%
State	\$0.00	94.32%	\$0.00	101.47%	\$41,490.58	100.38%	\$0.00	98.89%	\$56,784.53	105.14%	\$0.00	57.25%
Federal	\$218,304.47	126.83%	\$229,726.99	100.24%	\$38,925.14	73.99%	\$216,848.53	69.72%	\$283,118.59	89.84%	\$0.00	52.79%
Other	\$34,823.89	380.50%	\$47,145.90	4426.31%	\$11.41	1697.69%	\$23,134.36	3387226.00%	\$78,906.04	10625479.00%	\$0.00	743490.00%
Total Received	\$16,028,974.10	97.43%	\$16,658,709.42	102.96%	\$17,298,913.00	99.50%	\$19,617,060.93	94.07%	\$21,111,160.17	101.23%	\$9,509,885.93	46.85%
Total Budgeted	\$16,452,447.00		\$16,179,118.00		\$17,386,713.00		\$20,854,313.00		\$20,854,313.00		\$20,299,773.00	
Local/County Budgeted	\$8,821,000.00		\$9,134,315.00		\$9,953,110.00		\$11,721,501.00		\$12,967,000.00		\$13,464,451.00	
State Budgeted	\$6,815,626.00		\$5,809,931.00		\$6,199,437.00		\$6,919,305.00		\$5,107,423.00		\$5,048,400.00	
Federal Budgeted	\$784,821.00		\$1,229,872.00		\$1,229,166.00		\$2,213,506.00		\$2,779,889.00		\$1,786,921.00	
Others Budgeted	\$31,000.00		\$5,000.00		\$5,000.00		\$1.00		\$1.00		\$1.00	
Over/Under	(423,472.90)	-2.57%	479,591.42	2.96%	(87,800.00)	-0.50%	(1,237,252.07)	-5.93%	256,847.17			

EXPENDITURE REP	2011-12	%	2012-13	%	2013-14	%	2014-15	%	2015-16	%	2016-17	%
September Total	\$1,759,164.66	10.43%	\$1,849,309.87	10.70%	\$1,617,997.97	9.11%	\$1,586,003.98	7.93%	\$1,546,839.29	7.73%	\$1,539,984.51	7.57%
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%	\$1,406,961.65	8.15%
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%	\$133,022.86	4.31%
October Total	\$1,299,400.64	18.13%	\$1,333,822.76	18.41%	\$1,401,716.38	17.00%	\$1,610,650.56	15.98%	\$1,643,562.29	15.95%	\$1,672,110.74	15.78%
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%	\$1,373,032.01	16.10%
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%	\$299,078.73	14.00%
November Total	\$1,384,552.47	26.34%	\$1,445,993.76	26.77%	\$1,536,909.02	25.65%	\$1,478,880.75	23.38%	\$1,538,076.50	23.64%	\$1,797,062.78	24.61%
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%	\$1,357,595.11	23.97%
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%	\$439,467.67	28.23%
December Total	\$1,279,880.67	33.93%	\$1,357,283.75	34.62%	\$1,344,398.22	33.22%	\$1,446,578.00	30.61%	\$1,503,918.41	31.16%	\$1,573,314.08	32.34%
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%	\$1,352,358.36	31.80%
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%	\$220,955.72	35.39%
January total	\$1,247,065.16	41.32%	\$1,264,922.47	41.94%	\$1,312,879.88	40.61%	\$1,416,599.92	37.69%	\$1,478,112.93	38.55%	\$1,575,058.75	40.08%
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%	\$1,388,499.67	39.84%
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%	\$186,559.08	41.43%
February Total	\$1,295,196.27	49.00%	\$1,311,064.49	49.52%	\$1,403,873.80	48.51%	\$1,618,399.15	45.79%	\$1,526,340.07	46.18%	\$1,596,272.75	47.93%
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%	\$1,349,013.62	47.66%
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%	\$247,259.13	49.44%
March total	\$1,268,120.61	56.52%	\$1,325,835.62	57.19%	\$1,349,916.60	56.11%	\$1,463,652.98	53.10%	\$1,604,907.73	54.21%	\$0.00	47.93%
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%	\$1,333,219.78	54.73%		47.66%
Accounts Payable	\$166,974.37	55.73%	\$172,315.90	57.24%	\$151,807.38	50.29%	\$172,885.74	51.42%	\$271,687.95	51.66%		49.44%
April Total	\$1,294,787.02	64.19%	\$1,280,538.15	64.60%	\$1,330,513.12	63.60%	\$1,488,270.17	60.55%	\$1,393,336.22	61.18%	\$0.00	47.93%
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%	\$1,295,557.89	62.54%		47.66%
Accounts Payable	\$188,368.69	61.39%	\$150,016.89	62.00%	\$148,829.12	55.11%	\$226,310.77	58.07%	\$97,778.33	54.53%		49.44%
May Total	\$1,321,231.78	72.03%	\$1,350,912.94	72.41%	\$1,454,410.75	71.79%	\$1,433,181.09	67.71%	\$1,590,118.89	69.13%	\$0.00	47.93%
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%	\$1,288,718.16	70.30%		47.66%
Accounts Payable	\$208,960.24	67.66%	\$191,821.03	68.08%	\$262,001.36	63.60%	\$167,120.13	62.99%	\$301,400.73	63.40%		49.44%
June Total	\$1,401,973.35	80.34%	\$1,500,316.16	81.09%	\$1,478,554.44	80.11%	\$1,786,307.10	76.64%	\$1,905,598.30	78.65%	\$0.00	47.93%
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%	\$1,310,032.08	78.19%		47.66%
Accounts Payable	\$320,372.30	77.27%	\$352,758.16	79.26%	\$289,625.12	72.98%	\$504,962.68	77.84%	\$595,566.22	80.91%		49.44%
July Total	\$1,288,886.37	87.98%	\$1,340,066.51	88.84%	\$1,318,578.29	87.53%	\$1,917,135.16	86.23%	\$1,522,654.33	86.27%	\$0.00	47.93%
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%	\$1,306,272.91	86.06%		47.66%
Accounts Payable	\$249,439.06	84.75%	\$220,334.69	86.24%	\$155,058.43	78.00%	\$657,324.77	97.17%	\$216,381.42	87.28%		49.44%
August Total	\$1,447,832.80	96.56%	\$1,326,233.19	96.51%	\$1,916,892.73	98.32%	\$2,304,800.20	97.75%	\$2,255,212.34	97.54%	\$0.00	47.93%
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%	\$1,327,324.79	94.06%		47.66%
Accounts Payable	\$365,505.24	95.72%	\$138,198.61	90.62%	\$701,100.04	100.71%	\$1,050,946.01	128.09%	\$927,887.55	114.57%		49.44%
Total Expended	\$16,288,091.80	96.56%	\$16,686,299.67	96.51%	\$17,466,641.20	98.32%	\$19,550,459.06	97.75%	\$19,508,677.30	97.54%	\$9,753,803.61	47.93%
Total Budgeted	\$16,867,821.00		\$17,290,444.00		\$17,764,736.00		\$19,999,791.00		\$19,999,791.00		\$20,350,895.00	
Payroll and Benefits	\$13,535,040.00		\$14,135,441.00		\$14,677,899.00		\$16,599,826.53		\$16,599,826.53		\$17,263,819.59	
Accounts Payable	\$3,332,781.00		\$3,155,003.00		\$3,086,837.00		\$3,399,964.47		\$3,399,964.47		\$3,087,075.41	
Over/Under	(579,729.20)	3.44%	(604,144.33)	3.49%	(298,094.80)	1.68%	(449,331.94)	2.25%	(491,113.70)	2.46%	(10,597,091.39)	52.07%

2016-17 School Year

	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
01 General Fund																
SFED Expenditures	1,899,565.00	1,497,279.82	229,060.93	182,692.01	220,802.88	227,832.16	227,187.03							1,236,544.83	663,020.17	65.10%
Non-SFED Expenditures	18,451,330.00	1,390,704.09	1,443,049.81	1,614,370.77	1,352,811.20	1,347,236.59	1,369,085.72	0.00	0.00	0.00	0.00	0.00	0.00	8,517,238.78	9,934,071.22	46.16%
Total Expenditures	20,350,895.00	1,539,984.51	1,672,110.74	1,797,062.78	1,573,314.08	1,575,068.75	1,596,272.75	0.00	0.00	0.00	0.00	0.00	0.00	9,753,803.61	10,597,091.39	47.93%
Total Receipts	20,299,773.00	3,834,741.76	800,032.03	934,567.57	863,838.51	1,894,173.38	1,182,532.68	0.00	0.00	0.00	0.00	0.00	0.00	9,509,885.93	10,789,887.07	46.85%
Monthly Inter-Fund Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Balance	1,859,380.02	4,154,137.27	3,282,058.56	2,419,563.35	1,710,087.78	2,029,202.41	1,615,462.34	1,615,462.34	1,615,462.34	1,615,462.34	1,615,462.34	1,615,462.34	1,615,462.34			
02 Depreciation Fund																
Expenditures	850,000.00	111,251.00	6,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,566.00	732,434.00	13.83%
Receipts	350,884.00	219.78	195.48	241.98	193.79	211.91	237.51	0.00	0.00	0.00	0.00	0.00	0.00	1,300.45	349,583.55	0.37%
Loan to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Balance	928,632.66	817,601.44	811,481.92	811,723.90	811,917.69	812,129.60	812,367.11	812,367.11	812,367.11	812,367.11	812,367.11	812,367.11	812,367.11			
03 Employee Benefit																
Expenditures	145,560.00	16,314.15	9,970.41	7,519.57	6,073.04	7,497.26	6,530.23							53,924.66	91,635.34	37.05%
Receipts	114,841.00	42,936.66	6,938.33	6,613.35	6,604.99	6,605.05	6,613.32							76,311.70	38,529.30	66.45%
Cash Balance	56,944.51	83,567.02	80,534.94	79,628.72	80,160.67	79,268.46	79,331.55	79,331.55	79,331.55	79,331.55	79,331.55	79,331.55	79,331.55			
04 QCPUF																
Expenditures	3,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00							119,710.00	3,030,290.00	3.80%
Receipts	612,417.00	130,322.37	13,186.76	116,418.43	7,983.51	41,964.38	7,878.40							317,733.85	294,663.15	51.89%
Cash Balance	2,548,767.28	2,479,089.65	2,492,276.41	2,608,694.84	2,96,968.35	2,538,932.73	2,546,811.13	2,546,811.13	2,546,811.13	2,546,811.13	2,546,811.13	2,546,811.13	2,546,811.13			
05 Activities																
Expenditures	500,000.00	51,171.90	39,935.34	38,319.17	37,937.55	20,967.03	21,512.32							209,843.31	290,156.69	41.97%
Receipts	313,292.00	35,859.92	47,767.80	51,956.96	47,601.57	30,394.00	32,801.95							246,362.20	66,929.80	78.64%
Cash Balance	288,724.94	273,292.96	281,225.42	294,863.21	304,527.23	313,954.20	325,243.83	325,243.83	325,243.83	325,243.83	325,243.83	325,243.83	325,243.83			
06 School Lunch																
Expenditures	1,027,000.00	95,021.76	103,716.09	103,174.26	105,512.81	87,007.37	86,870.52							581,302.81	445,697.19	56.60%
Receipts	940,446.00	80,600.11	117,868.01	109,973.95	112,089.62	96,073.17	109,852.33							626,457.19	313,988.81	66.61%
Cash Balance	101,824.61	87,402.96	101,554.88	108,354.57	114,931.38	123,997.18	146,978.99	146,978.99	146,978.99	146,978.99	146,978.99	146,978.99	146,978.99			
07 Bond																
Expenditures	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00							378,433.75	196,566.25	65.81%
Receipts	401,965.00	120,832.73	14,494.36	10,802.43	8,222.41	35,924.23	9,982.69							200,239.05	201,705.95	49.82%
Cash Balance	606,668.80	727,501.53	741,996.09	752,798.52	382,587.18	418,511.41	428,494.10	428,494.10	428,494.10	428,494.10	428,494.10	428,494.10	428,494.10			
08 Special Building																
Expenditures	1,875,000.00	294,683.97	56,709.26	26,709.02	7,763.40	94,198.11	247,958.55							728,022.31	1,146,977.69	38.83%
Receipts	598,435.00	172,511.84	16,927.56	6,639.40	10,874.40	61,288.22	85,767.07							354,008.49	244,426.51	59.16%
Loan Balance to Gen. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Balance	1,340,785.75	1,218,613.62	1,178,831.92	1,158,762.30	1,161,873.30	1,128,963.41	966,771.93	966,771.93	966,771.93	966,771.93	966,771.93	966,771.93	966,771.93			
09 Student Fees																
Expenditures	50,000.00	0.00	3,357.88	2,668.63	1,773.82	871.21	856.57							9,528.11	40,471.89	19.06%
Receipts	16,879.00	7,906.00	3,617.00	2,209.00	376.75	1,220.55	1,461.00							16,790.30	88.70	99.47%
Cash Balance	28,988.19	36,894.19	37,153.31	36,693.68	35,296.61	35,645.95	36,250.38	36,250.38	36,250.38	36,250.38	36,250.38	36,250.38	36,250.38			
00 Cooperative Fund																
Expenditures	150,000.00	6,594.89	4,204.21	4,972.09	5,699.53	4,975.64	4,977.39							31,423.75	118,576.25	20.95%
Receipts	50,000.00	0.00	4,000.00	10,530.00	4,000.00	9,600.00	11,951.86							40,081.86	9,918.14	80.16%
Cash Balance	29,121.30	22,526.41	22,322.20	27,880.11	26,180.58	30,894.94	37,779.41	37,779.41	37,779.41	37,779.41	37,779.41	37,779.41	37,779.41			
Cash Balance																
Cash Balance	7,589,838.06	9,900,727.65	9,029,435.65	8,298,963.20	7,124,530.77	7,511,410.29	6,995,490.77	6,995,490.77	6,995,490.77	6,995,490.77	6,995,490.77	6,995,490.77	6,995,490.77			

2015-16 School Year

	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
01 General Fund																
SFED Expenditures	1,798,565.00	1,884,467.57	2,070,880.86	2,154,477.07	2,102,484.41	2,201,551.82	2,162,334.33	1,417,370.28	1,572,770.74	266,602.61	555,817.90	133,335.81	160,154.47	3,918,361.77	(2,119,996.77)	217.87%
Non-SFED Expenditures	18,201,226.00	1,407,992.72	1,436,481.43	1,322,628.33	1,293,670.00	1,257,961.11	1,310,105.74	187,537.45	1,236,065.48	1,349,780.40	1,349,780.40	1,369,318.52	2,095,087.87	15,590,115.53	2,611,110.47	85.65%
Total Expenditures	19,999,791.00	3,292,460.29	3,507,362.29	3,477,105.40	3,396,154.41	3,459,512.93	3,472,440.07	1,604,907.73	2,808,836.22	1,590,118.89	1,905,598.30	1,522,654.33	2,255,212.34	19,508,677.30	491,113.70	97.54%
Total Receipts	20,854,313.00	3,772,399.57	919,934.61	841,237.42	1,243,678.07	2,258,489.02	852,443.43	1,513,121.85	2,030,684.75	4,701,494.65	1,493,688.04	229,367.05	1,249,431.71	21,111,160.17	(2,56,847.17)	101.23%
Monthly Inter-Fund Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	821,413.90	1,458,762.43	4,570,138.19	4,158,227.93	2,865,160.65	1,859,380.02	1,859,380.02	0.00	0.00%
02 Depreciation Fund																
Expenditures	849,307.00	0.00	0.00	0.00	8,603.05	0.00	0.00	7,067.66	26,031.11	24,000.00	206,640.00	0.00	86,636.00	358,377.82	490,329.18	42.27%
Receipts	400,000.00	167.26	0.00	2,158.1	178.37	204.22	260.36	217.67	198.73	264.27	173.32	131.19	386,100.00	388,278.49	11,721.51	97.07%
Loan to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Outstanding	0.00	0.00%
Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	884,855.89	859,023.51	835,287.78	628,821.10	628,952.29	928,416.29	928,416.29	0.00	0.00%
03 Employee Benefit																
Expenditures	145,560.00	8,061.23	9,696.65	22,435.18	12,261.06	8,506.59	9,326.64	6,292.54	7,857.54	7,168.31	10,456.94	6,494.06	8,469.84	116,996.58	28,563.42	80.38%
Receipts	95,695.00	44,427.19	7,763.19	7,771.53	7,546.52	7,546.58	7,554.75	7,546.58	7,546.40	7,554.75	7,546.40	7,466.58	7,391.42	127,661.89	(31,966.89)	133.40%
Cash Balance	46,279.20	82,645.16	80,711.70	66,048.05	61,333.51	60,373.50	58,601.61	59,855.65	59,544.51	59,930.95	57,050.41	58,022.93	56,944.51	56,944.51	0.00	0.00%
04 QCPUF																
Expenditures	1,230,000.00	0.00	0.00	0.00	19,710.00	0.00	0.00	0.00	0.00	0.00	119,210.00	0.00	0.00	238,920.00	991,080.00	19.42%
Receipts	501,067.00	146,748.10	19,239.36	114,642.57	11,086.97	52,334.18	8,538.84	18,452.84	50,337.87	264,374.47	33,658.54	3,262.52	32,704.30	755,400.56	(254,333.56)	150.76%
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	2,083,639.58	2,133,977.45	2,398,351.92	2,312,800.46	2,316,062.98	2,348,767.28	2,348,767.28	0.00	0.00%
05 Activities																
Expenditures	500,000.00	38,121.04	33,925.11	32,717.35	31,576.03	39,671.96	15,938.34	24,820.90	48,192.28	54,168.65	29,851.12	2,805.45	20,598.53	372,386.76	127,613.24	74.48%
Receipts	295,568.00	65,206.45	33,312.42	42,233.16	28,988.95	25,466.08	16,266.65	23,229.97	56,759.46	36,254.52	36,759.28	18,038.86	61,888.14	444,403.94	(148,835.94)	150.36%
Cash Balance	216,707.76	243,793.17	243,180.48	252,696.29	250,109.21	235,903.33	236,231.64	234,640.71	243,207.89	225,293.76	232,201.92	247,435.33	288,724.94	288,724.94	0.00	0.00%
06 School Lunch																
Expenditures	1,026,851.00	93,979.68	97,796.19	105,520.92	88,031.71	86,509.80	97,385.04	93,650.16	108,386.01	82,921.22	52,051.27	39,194.92	36,146.68	981,573.60	45,277.40	95.59%
Receipts	891,700.00	65,641.88	126,998.21	108,820.73	104,402.56	95,742.19	111,086.34	106,678.61	97,910.06	91,470.48	57,912.41	13,674.13	24,471.65	1,004,869.25	(113,109.25)	112.68%
Cash Balance	78,544.01	50,206.21	79,408.23	82,708.04	99,078.89	108,311.28	122,012.58	135,041.03	124,565.08	133,114.34	138,975.48	113,454.69	101,779.66	101,779.66	0.00	0.00%
07 Bond																
Expenditures	575,000.00	0.00	0.00	0.00	364,408.75	0.00	0.00	0.00	0.00	0.00	63,933.75	0.00	0.00	438,342.50	146,657.50	74.49%
Receipts	501,849.00	137,548.21	21,540.46	9,619.50	10,758.92	44,811.14	12,307.30	19,845.02	49,503.56	144,377.73	32,940.54	11,902.93	31,830.94	504,986.25	(25,137.25)	105.01%
Cash Balance	506,025.05	645,573.26	667,113.72	676,733.22	323,083.39	367,894.53	380,201.83	400,046.85	449,550.41	593,928.14	562,934.93	574,837.86	606,668.80	606,668.80	0.00	0.00%
08 Special Building																
Expenditures	1,875,000.00	6,127.96	8,466.63	0.00	1,433.75	0.00	0.00	2,857.98	2,298.78	1,931.86	416.37	10,171.11	980.08	27,442.78	22,557.22	54.89%
Receipts	500,811.00	147,691.08	19,648.25	4,541.31	14,918.52	68,850.74	10,588.09	25,814.13	67,563.32	203,715.05	57,984.73	4,492.13	42,963.72	668,771.07	(167,960.07)	133.54%
Loan Balance to Gen. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Outstanding	0.00	0.00%
Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Cash Balance	2,032,424.59	2,175,987.71	2,185,169.33	2,189,710.64	2,204,629.16	2,273,479.90	1,872,660.89	1,834,197.02	1,756,521.50	1,757,137.16	1,656,552.76	1,421,981.99	1,340,785.75	1,340,785.75	0.00	0.00%
09 Student Fees																
Expenditures	50,000.00	364.55	4,157.97	643.87	1,433.75	762.02	1,424.44	2,857.98	2,298.78	1,931.86	416.37	10,171.11	980.08	27,442.78	22,557.22	54.89%
Receipts	22,677.00	8,273.05	1,229.00	2,693.50	2,138.00	2,239.00	998.65	1,770.00	1,629.00	3,987.71	122.00	10.00	4,220.00	29,309.91	(6,632.91)	129.25%
Cash Balance	27,121.06	35,029.56	32,100.59	34,150.22	34,854.47	36,331.45	35,905.66	34,817.68	34,147.90	36,303.75	35,909.38	25,748.27	28,988.19	28,988.19	0.00	0.00%
00 Cooperative Fund																
Expenditures	150,000.00	2,936.61	3,502.56	4,122.08	3,976.13	4,379.04	3,857.22	3,377.55	3,882.36	3,374.33	2,905.40	1,434.07	1,431.35	38,878.70	111,121.30	25.92%
Receipts	50,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	7,500.00	0.00	2,000.00	0.00	1,500.00	29,000.00	48,000.00	2,000.00	96.00%
Cash Balance	20,000.00	17,063.39	13,560.83	13,438.75	9,462.62	5,083.58	5,226.36	9,348.81	5,766.45	4,392.12	1,486.72	1,552.65	29,121.30	29,121.30	0.00	0.00%
Cash Balance																
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	6,497,857.12	7,125,067.13	10,613,778.11	9,784,961.09	8,253,309.64	7,589,576.74	7,589,576.74	0.00	0.00%