



Schuyler Community Schools  
Support Staff Meeting: Zoom Address: 4023523527  
Friday, February 26, 2021 2:45 PM  
Schuyler Community Schools Board Room  
120 W. 20th Street  
Schuyler, NE 68661-2400

Posting Locations:

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

Posted Date: 11-5-2020

I. Discussion Items

- 1. Finance/Budget Report:** See attached budget and finance reports.
- 2. 2021-22 Support Staff Salary Schedule:** We are currently compiling a study of area schools support staff salaries/benefits. We will share this information with you when completed. Please share your salary schedule requests with your supervisor/principals. They will bring your requests to the finance committee for their consideration. 2021-22 contracts will approved in May.
- 3. Safety Review and Training:** The 2020-21 Safety Audit was conducted in January. We have a 2-Day Safety Training hosted by NDE with Emergency Managers from the community (County Emergency Manager, Fire Chief, Police Chief, County Sheriff, Lloyd from Nesbitt & Associates, and 5 school building reps on March 16-17. This will bring us into compliance with all new safety regulations.
- 4. Strategic Plan Update:** Program reps. will meet this week and next week with board committees on the strategic plan recommendations. The board is expected to approve the 2021 plan at the March 8th school board meeting.
- 5. 2021-22 School Calendar:** We will be taking recommendations on the 2021-22 school calendar. This calendar is generally approved in March for the next school year. Attached below is draft #3 of next year's calendar with corresponding dates and adjustments from staff and training dates for the 2020-21 school year.
- 6. Summer Employment:** We will have many opportunities for support staff to be considered for summer employment in custodial, food service, and each of the summer sessions. See Dr. Gibbons if you want to be considered for summer employment.
- 7. Requisitions/Inventory:** COOP Requisitions are due on March 26th. Other requisitions are due April 30th, and inventory must be updated before June 1st.
- 8. Building/Summer Projects:** We are working on the 2021 update to the transportation and building and grounds programs. See File Maker: Buildings and Grounds, Vehicle Replacement, and Large Equipment Replacement.
- 9. Hiring Process for 2021-22 Staff:** Principals are currently advertising, and interviewing candidates for open teaching positions. We have completed the screening process for the high school principal position. We had great interest in this position and have a good pool of quality candidates to bring on campus for interviews with administration and selected teachers from the high school

building. These interviews will take place next week and we hope to have a candidate for board approval on the following Monday.

10. **February Leave Time:** All support staff please remember to put your February Leave in the system by March 4th for March payroll.

# Schuyler Community Schools | 2021-2022 CALENDAR

**9-10** New Staff - orientation  
**11** All Cert. Staff - PD  
**12** All Dist. Staff - PD  
 K-12 Open House  
 (1pm to 8pm)  
**13** 1<sup>st</sup> day K, 6, 9<sup>th</sup> Half-day  
**16** Full day K-12  
 12.5 Student Days  
 15.5 Teacher Days

| AUGUST 2021 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| 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 2022 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| 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** Start of 3<sup>rd</sup> Quarter  
**17** MLK day - PD - No School for Students  
**18** January PD Day 2 - No School for students  
 19 Student Days  
 21 Teacher Days

**6** Labor Day  
 No School  
 21 Student Days  
 21 Teacher Days

| SEPTEMBER 2021 |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|
| 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 2022 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| 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 |    |    |    |    |    |

**18** Winter Break - No school for students and staff  
 19 Student Days  
 19 Teacher Days

**12** End of 1<sup>st</sup> Quarter -  
**13** Beginning of 2<sup>nd</sup> Quarter  
**18** SCHS student Tech Fair - PD for Staff  
**19** PD for Staff - No School  
**20** PD for Staff - No School  
**21** Parent/Teacher Conf.  
**22** Fall Break No School  
 16.5 Student Days  
 20.5 Teacher Days

| OCTOBER 2021 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| 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 2022 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| 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** End of 3<sup>rd</sup> Q - 1:30 dismiss  
**8** PT Conference  
**9 - 11** No School - Break  
 19 Student Days  
 20.5 Teacher Days

**24** No School  
**25** No School - Thanksgiving Day  
**26** No School  
 19 Student Days  
 19 Teacher Days

| NOVEMBER 2021 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| 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 2022 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| 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 |

**15** No School - Easter  
**18** No School - Easter  
**21** FA Invite - K-8 regular day, no school SCHS  
 19 Student Days  
 19 Teacher Days

**21** End of 2<sup>nd</sup> Quarter - 1:30 dismissal  
**22 - Jan 2** No School  
 15 student days  
 15 Teacher day

| DECEMBER 2021 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| 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 2022 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| 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 |    |    |    |    |

**6** Last Day for Seniors  
**15** Graduation  
**19** End of 4<sup>th</sup> Quarter  
 Last Day with Students early dismissal  
**20** Staff Day (half day)  
 14 Student Days  
 14.5 Teacher Days

**October Parent Teacher Conferences**  
 Oct. 21 - PK-12: 8am to 8pm  
**March Parent Teacher Conferences**  
 March 8 - PK-12: 8am to 8pm

◇ - Early Dismissal  
 Student Days 174  
 Teacher Work Days 11  
 Total Contract Days 185

Quarter 1 - 41.5 days  
 Quarter 2 - 42.5 days  
 Quarter 3 - 42 days  
 Quarter 4 - 48 days  
 174 Student Days

**2020-21 Support Staff Salary Schedule**

**Position Start and Maximum Wages and Benefits**

| STEP | Hourly Rate | % Increase | \$ Increase |
|------|-------------|------------|-------------|
| 1    | \$9.00      | 0.00%      | \$0.00      |
| 2    | \$9.36      | 4.00%      | \$0.36      |
| 3    | \$9.73      | 3.95%      | \$0.37      |
| 4    | \$10.11     | 3.90%      | \$0.38      |
| 5    | \$10.50     | 3.85%      | \$0.39      |
| 6    | \$10.90     | 3.80%      | \$0.40      |
| 7    | \$11.31     | 3.75%      | \$0.41      |
| 8    | \$11.72     | 3.70%      | \$0.42      |
| 9    | \$12.15     | 3.65%      | \$0.43      |
| 10   | \$12.59     | 3.60%      | \$0.44      |
| 11   | \$13.04     | 3.55%      | \$0.45      |
| 12   | \$13.49     | 3.50%      | \$0.46      |
| 13   | \$13.96     | 3.45%      | \$0.47      |
| 14   | \$14.43     | 3.40%      | \$0.47      |
| 15   | \$14.92     | 3.35%      | \$0.48      |
| 16   | \$15.41     | 3.30%      | \$0.49      |
| 17   | \$15.91     | 3.25%      | \$0.50      |
| 18   | \$16.42     | 3.20%      | \$0.51      |
| 19   | \$16.94     | 3.15%      | \$0.52      |
| 20   | \$17.46     | 3.10%      | \$0.53      |
| 21   | \$17.99     | 3.05%      | \$0.53      |
| 22   | \$18.53     | 3.00%      | \$0.54      |
| 23   | \$19.08     | 2.95%      | \$0.55      |
| 24   | \$19.63     | 2.90%      | \$0.55      |
| 25   | \$20.19     | 2.85%      | \$0.56      |
| 26   | \$20.76     | 2.80%      | \$0.57      |
| 27   | \$21.33     | 2.75%      | \$0.57      |
| 28   | \$21.90     | 2.70%      | \$0.58      |
| 29   | \$22.49     | 2.65%      | \$0.58      |
| 30   | \$23.07     | 2.60%      | \$0.58      |
| 31   | \$23.66     | 2.55%      | \$0.59      |
| 32   | \$24.25     | 2.50%      | \$0.59      |
| 33   | \$24.84     | 2.45%      | \$0.59      |
| 34   | \$25.44     | 2.40%      | \$0.60      |
| 35   | \$26.04     | 2.35%      | \$0.60      |
| 36   | \$26.64     | 2.30%      | \$0.60      |
| 37   | \$27.24     | 2.25%      | \$0.60      |
| 38   | \$27.84     | 2.20%      | \$0.60      |
| 39   | \$28.43     | 2.15%      | \$0.60      |
| 40   | \$29.03     | 2.10%      | \$0.60      |

| Position                       | Beginning Step | Maximum Step |
|--------------------------------|----------------|--------------|
| Para Educator                  | 1              | 20           |
| Food Service                   | 5              | 25           |
| Custodial-Housekeeper          | 5              | 25           |
| Technology Assistant           | 5              | 25           |
| Administrative Assistant       | 5              | 25           |
| After School Coordinator       | 10             | 25           |
| Technology Manager             | 10             | 30           |
| Custodial-Maintenance          | 10             | 30           |
| Grounds-Maintenance            | 15             | 30           |
| District Activity Fund Manager | 15             | 30           |
| School Nurse (RN)              | 20             | 35           |
| Technology Specialist          | 20             | 35           |
| Maintenance Engineer           | 20             | 35           |

**Special Considerations: Beyond Maximum Step**

|                                      |   |       |
|--------------------------------------|---|-------|
| SPED High Needs Para Educator        | 5 | Steps |
| College Degree                       | 3 | Steps |
| Teaching Certificate                 | 2 | Steps |
| Newcomer Program Para Educator       | 2 | Steps |
| Bilingual/Translator Certificate     | 2 | Steps |
| Technology Certificate/License       | 2 | Steps |
| Building Maintenance Head            | 2 | Steps |
| Grounds Maintenance Head             | 2 | Steps |
| Food Service Building Head           | 2 | Steps |
| SPED Certification (Braille, etc...) | 1 | Step  |
| Serv Safe Certification              | 1 | Step  |
| Chemical Certification               | 1 | Step  |
| HVAC Certification                   | 1 | Step  |
| School Bus License                   | 1 | Step  |
| Electrical License                   | 1 | Step  |
| Plumbing License                     | 1 | Step  |

**Benefits Schedule (Minimum 30 hours per week)**

|                                      |   |
|--------------------------------------|---|
| Para-Educators                       | Single Health/Dental (3,500 Deductible) |
| 9-11 Month Support Staff (non paras) | Single Health/Dental (1,200 Deductible) |
| 12 Month Support Staff and Nurses    | Family Health/Dental (1,200 Deductible) |
| PTO/Sick Leave                       | 1 Day per month, Cumulative sick to 50  |
| Vacation/Holiday Pay                 | 1 Day per month and Holiday Pay         |

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

|  |         |
|--|---------|
| Students -Custodial, para-educators, interpreters      | \$9.00  |
| Sports/Activities Support - Beyond Required Assignment | \$10.00 |
| Summer: Food Service, Para Educators, Custodial        | \$12.00 |
| After School Para Educators                            | \$12.50 |
| Activity Bus Drivers                                   | \$15.00 |
| City Route - School to School & Rural School Bus       | \$16.00 |
| Substitute Support Staff                               | \$11.00 |
| Substitute Teacher (144 Per Day)                       | \$18.00 |
| Substitute Nurse                                       | \$20.00 |

| Beyond Maximum Step            | % increase |
|--------------------------------|------------|
| Cost of Living Annual Increase | 1.50%      |

**Support Staff Salary Schedule Annual Cost Projections**

| Step | Pay Rate | 9 Month Salary | 9 Month SS/Retire | 9 Month Total Cost | 10 Month Salary | 10 Month SS/Retire | 10 Month Total Cost | 12 Month Salary | 12 Month SS/Retire | 12 Month Total Cost |
|------|----------|----------------|-------------------|--------------------|-----------------|--------------------|---------------------|-----------------|--------------------|---------------------|
| 0    | \$0.00   | 1440           | 0.175278          | Annual Cost        | 1600            | 0.175278           | Annual Cost         | 2040            | 0.175278           | Annual Cost         |
| 1    | \$9.00   | 12,960         | \$2,272           | 15,232             | 14,400          | \$3,218            | 17,618              | 18,360          | \$3,218            | 21,578              |
| 2    | \$9.36   | 13,478         | \$2,362           | 15,841             | 14,976          | \$3,347            | 18,323              | 19,094          | \$3,347            | 22,441              |
| 3    | \$9.73   | 14,011         | \$2,456           | 16,467             | 15,568          | \$3,479            | 19,047              | 19,849          | \$3,479            | 23,328              |
| 4    | \$10.11  | 14,557         | \$2,552           | 17,109             | 16,175          | \$3,615            | 19,789              | 20,623          | \$3,615            | 24,237              |
| 5    | \$10.50  | 15,118         | \$2,650           | 17,767             | 16,797          | \$3,754            | 20,551              | 21,417          | \$3,754            | 25,171              |
| 6    | \$10.90  | 15,692         | \$2,750           | 18,443             | 17,436          | \$3,897            | 21,332              | 22,231          | \$3,897            | 26,127              |
| 7    | \$11.31  | 16,281         | \$2,854           | 19,134             | 18,090          | \$4,043            | 22,132              | 23,064          | \$4,043            | 27,107              |
| 8    | \$11.72  | 16,883         | \$2,959           | 19,842             | 18,759          | \$4,192            | 22,951              | 23,918          | \$4,192            | 28,110              |
| 9    | \$12.15  | 17,499         | \$3,067           | 20,566             | 19,444          | \$4,345            | 23,789              | 24,791          | \$4,345            | 29,136              |
| 10   | \$12.59  | 18,129         | \$3,178           | 21,307             | 20,144          | \$4,502            | 24,645              | 25,683          | \$4,502            | 30,185              |
| 11   | \$13.04  | 18,773         | \$3,290           | 22,063             | 20,859          | \$4,661            | 25,520              | 26,595          | \$4,661            | 31,256              |
| 12   | \$13.49  | 19,430         | \$3,406           | 22,835             | 21,589          | \$4,825            | 26,413              | 27,526          | \$4,825            | 32,350              |
| 13   | \$13.96  | 20,100         | \$3,523           | 23,623             | 22,333          | \$4,991            | 27,325              | 28,475          | \$4,991            | 33,466              |
| 14   | \$14.43  | 20,784         | \$3,643           | 24,426             | 23,093          | \$5,161            | 28,254              | 29,443          | \$5,161            | 34,604              |
| 15   | \$14.92  | 21,480         | \$3,765           | 25,245             | 23,866          | \$5,334            | 29,200              | 30,430          | \$5,334            | 35,763              |
| 16   | \$15.41  | 22,189         | \$3,889           | 26,078             | 24,654          | \$5,510            | 30,164              | 31,434          | \$5,510            | 36,944              |
| 17   | \$15.91  | 22,910         | \$4,016           | 26,925             | 25,455          | \$5,689            | 31,144              | 32,455          | \$5,689            | 38,144              |
| 18   | \$16.42  | 23,643         | \$4,144           | 27,787             | 26,270          | \$5,871            | 32,141              | 33,494          | \$5,871            | 39,365              |
| 19   | \$16.94  | 24,388         | \$4,275           | 28,662             | 27,097          | \$6,056            | 33,153              | 34,549          | \$6,056            | 40,605              |
| 20   | \$17.46  | 25,144         | \$4,407           | 29,551             | 27,937          | \$6,243            | 34,181              | 35,620          | \$6,243            | 41,864              |
| 21   | \$17.99  | 25,911         | \$4,542           | 30,452             | 28,789          | \$6,434            | 35,223              | 36,707          | \$6,434            | 43,140              |
| 22   | \$18.53  | 26,688         | \$4,678           | 31,366             | 29,653          | \$6,627            | 36,280              | 37,808          | \$6,627            | 44,435              |
| 23   | \$19.08  | 27,475         | \$4,816           | 32,291             | 30,528          | \$6,822            | 37,350              | 38,923          | \$6,822            | 45,745              |
| 24   | \$19.63  | 28,272         | \$4,955           | 33,227             | 31,413          | \$7,020            | 38,433              | 40,052          | \$7,020            | 47,072              |
| 25   | \$20.19  | 29,078         | \$5,097           | 34,174             | 32,309          | \$7,220            | 39,529              | 41,193          | \$7,220            | 48,414              |
| 26   | \$20.76  | 29,892         | \$5,239           | 35,131             | 33,213          | \$7,422            | 40,636              | 42,347          | \$7,422            | 49,769              |
| 27   | \$21.33  | 30,714         | \$5,383           | 36,097             | 34,127          | \$7,627            | 41,753              | 43,511          | \$7,627            | 51,138              |
| 28   | \$21.90  | 31,543         | \$5,529           | 37,072             | 35,048          | \$7,832            | 42,880              | 44,686          | \$7,832            | 52,519              |
| 29   | \$22.49  | 32,379         | \$5,675           | 38,054             | 35,977          | \$8,040            | 44,017              | 45,870          | \$8,040            | 53,910              |
| 30   | \$23.07  | 33,221         | \$5,823           | 39,044             | 36,912          | \$8,249            | 45,161              | 47,063          | \$8,249            | 55,312              |
| 31   | \$23.66  | 34,068         | \$5,971           | 40,039             | 37,853          | \$8,459            | 46,313              | 48,263          | \$8,459            | 56,722              |
| 32   | \$24.25  | 34,920         | \$6,121           | 41,040             | 38,800          | \$8,671            | 47,471              | 49,470          | \$8,671            | 58,141              |
| 33   | \$24.84  | 35,775         | \$6,271           | 42,046             | 39,750          | \$8,883            | 48,634              | 50,682          | \$8,883            | 59,565              |
| 34   | \$25.44  | 36,634         | \$6,421           | 43,055             | 40,704          | \$9,097            | 49,801              | 51,898          | \$9,097            | 60,995              |
| 35   | \$26.04  | 37,495         | \$6,572           | 44,067             | 41,661          | \$9,310            | 50,971              | 53,118          | \$9,310            | 62,428              |
| 36   | \$26.64  | 38,357         | \$6,723           | 45,080             | 42,619          | \$9,524            | 52,143              | 54,339          | \$9,524            | 63,864              |
| 37   | \$27.24  | 39,220         | \$6,874           | 46,095             | 43,578          | \$9,739            | 53,317              | 55,562          | \$9,739            | 65,301              |
| 38   | \$27.84  | 40,083         | \$7,026           | 47,109             | 44,537          | \$9,953            | 54,490              | 56,784          | \$9,953            | 66,737              |
| 39   | \$28.43  | 40,945         | \$7,177           | 48,122             | 45,494          | \$10,167           | 55,661              | 58,005          | \$10,167           | 68,172              |
| 40   | \$29.03  | 41,805         | \$7,327           | 49,132             | 46,450          | \$10,381           | 56,830              | 59,223          | \$10,381           | 69,604              |

| <b>Benefits Schedule (Minimum 30 hours per week)</b>            |  | <b>Single</b> | <b>Emp/Child</b> | <b>Emp/Spouse</b> | <b>Family</b> |
|---|--|---------------|------------------|-------------------|---------------|
| Para-Educators (3,500 Deductible Premium)                       |  | \$7,280.88    |                  |                   |               |
| 9-11 Month Support Staff (non paras) (1,200 Deductible Premium) |  | \$8,021.04    |                  |                   |               |
| 12 Month Support Staff and Nurses (1,200 Deductible Premium)    |  | \$8,424.48    | \$14,537.30      | 16,453.92         | \$21,971.88   |

| REVENUE REPORT         | 2013-14               | %             | 2014-15               | %             | 2015-16               | %             | 2016-17               | %             | 2017-18               | %             | 2018-19               | %             | 2019-20               | %             | 2020-21               | %             |
|------------------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|
| <b>September Total</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> | <b>\$3,834,741.76</b> | <b>18.88%</b> | <b>\$4,269,068.23</b> | <b>21.29%</b> | <b>\$4,203,426.68</b> | <b>19.61%</b> | <b>\$4,094,118.24</b> | <b>18.66%</b> | <b>\$4,232,590.23</b> | <b>19.21%</b> |
| Local/County           | \$2,722,697.71        | 27.36%        | \$2,959,876.38        | 25.25%        | \$3,296,850.19        | 25.42%        | \$3,244,512.16        | 24.10%        | \$3,616,567.87        | 24.80%        | \$3,871,636.68        | 25.65%        | \$3,604,268.24        | 24.38%        | \$3,774,311.58        | 24.35%        |
| State                  | \$517,078.69          | 8.34%         | \$581,961.52          | 8.41%         | \$406,284.76          | 7.95%         | \$405,292.50          | 8.03%         | \$318,484.56          | 8.39%         | \$327,782.00          | 7.31%         | \$440,597.00          | 8.66%         | \$411,943.00          | 7.74%         |
| Federal                | \$26,108.00           | 2.12%         | \$147,462.83          | 6.66%         | \$74,077.43           | 2.66%         | \$184,795.20          | 10.34%        | \$334,015.80          | 20.00%        | \$4,008.00            | 0.22%         | \$49,218.00           | 3.17%         | \$46,228.00           | 3.80%         |
| Other                  | \$114.55              | 1.15%         | \$0.00                | 0.00%         | \$187.19              | 1.87%         | \$141.90              | 1.42%         | \$0.00                | 0.00%         | \$0.00                | 0.00%         | \$35.00               | 0.01%         | \$107.65              | 10.77%        |
| <b>October Total</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> | <b>\$800,032.03</b>   | <b>22.82%</b> | <b>\$812,931.69</b>   | <b>25.34%</b> | <b>\$681,958.11</b>   | <b>22.79%</b> | <b>\$1,377,824.61</b> | <b>24.94%</b> | <b>\$816,726.35</b>   | <b>22.91%</b> |
| Local/County           | \$259,569.32          | 29.96%        | \$225,585.97          | 27.18%        | \$465,936.95          | 29.02%        | \$353,056.80          | 26.72%        | \$334,446.13          | 27.10%        | \$325,062.51          | 27.80%        | \$596,074.99          | 28.41%        | \$351,235.35          | 26.62%        |
| State                  | \$523,529.69          | 16.79%        | \$588,572.52          | 16.92%        | \$444,247.15          | 16.65%        | \$416,054.50          | 16.27%        | \$284,749.00          | 15.89%        | \$341,484.00          | 14.93%        | \$391,391.00          | 16.34%        | \$424,550.00          | 15.72%        |
| Federal                | \$349.10              | 2.15%         | \$3,548.58            | 6.82%         | \$9,750.51            | 3.02%         | \$30,675.73           | 12.06%        | \$193,736.56          | 31.60%        | \$15,411.60           | 1.05%         | \$390,312.22          | 28.31%        | \$40,941.00           | 7.17%         |
| Other                  | \$65,937.08           | 660.52%       | \$2,065.13            | 20.65%        | \$0.00                | 1.87%         | \$245.00              | 3.87%         | \$0.00                | 0.00%         | \$0.00                | 0.00%         | \$46.40               | 0.02%         | \$0.00                | 10.77%        |
| <b>November Total</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> | <b>\$934,567.57</b>   | <b>27.42%</b> | <b>\$404,661.44</b>   | <b>27.36%</b> | <b>\$647,571.18</b>   | <b>25.81%</b> | <b>\$771,613.90</b>   | <b>28.46%</b> | <b>\$1,169,477.55</b> | <b>28.22%</b> |
| Local/County           | \$112,741.80          | 31.10%        | \$128,109.77          | 28.01%        | \$115,861.20          | 29.91%        | \$158,699.52          | 27.90%        | \$111,941.11          | 27.87%        | \$179,813.65          | 28.99%        | \$197,185.63          | 29.74%        | \$258,451.54          | 28.28%        |
| State                  | \$515,078.69          | 25.09%        | \$581,961.52          | 25.33%        | \$0.00                | 16.65%        | \$405,292.50          | 24.30%        | \$274,019.00          | 23.11%        | \$327,782.00          | 22.24%        | \$468,434.00          | 25.55%        | \$414,614.00          | 23.52%        |
| Federal                | \$35,415.49           | 5.03%         | \$24,291.13           | 7.92%         | \$723,064.57          | 29.03%        | \$370,575.55          | 32.80%        | \$7,103.33            | 32.03%        | \$139,975.53          | 8.62%         | \$105,878.47          | 35.13%        | \$496,412.01          | 48.03%        |
| Other                  | \$7,483.63            | 735.35%       | \$556.37              | 26.22%        | \$2,311.65            | 24.99%        | \$0.00                | 3.87%         | \$11,598.00           | 115.98%       | \$0.00                | 0.00%         | \$115.80              | 0.04%         | \$0.00                | 10.77%        |
| <b>December Total</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> | <b>\$863,838.51</b>   | <b>31.68%</b> | <b>\$683,867.94</b>   | <b>30.77%</b> | <b>\$745,256.34</b>   | <b>29.28%</b> | <b>\$896,769.14</b>   | <b>32.55%</b> | <b>\$827,976.41</b>   | <b>31.98%</b> |
| Local/County           | \$192,538.93          | 33.03%        | \$226,629.75          | 29.95%        | \$307,081.16          | 32.28%        | \$266,290.80          | 29.88%        | \$264,179.54          | 29.68%        | \$295,771.34          | 30.95%        | \$92,217.14           | 30.37%        | \$289,567.41          | 30.15%        |
| State                  | \$607,161.69          | 34.89%        | \$655,231.52          | 34.80%        | \$914,854.52          | 34.57%        | \$405,292.50          | 32.33%        | \$395,674.00          | 33.54%        | \$449,485.00          | 32.27%        | \$492,476.00          | 35.22%        | \$537,909.00          | 33.63%        |
| Federal                | \$0.00                | 5.03%         | \$7,379.81            | 8.25%         | \$14,668.35           | 29.55%        | \$192,255.21          | 43.56%        | \$24,014.40           | 33.47%        | \$0.00                | 8.62%         | \$312,026.00          | 55.23%        | \$500.00              | 48.07%        |
| Other                  | \$390.33              | 739.26%       | \$5,365.29            | 79.87%        | \$7,074.04            | 95.73%        | \$0.00                | 3.87%         | \$0.00                | 115.98%       | \$0.00                | 0.00%         | \$50.00               | 0.05%         | \$0.00                | 10.77%        |
| <b>January total</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> | <b>\$1,894,173.38</b> | <b>41.00%</b> | <b>\$2,829,527.97</b> | <b>44.88%</b> | <b>\$2,143,935.43</b> | <b>39.29%</b> | <b>\$1,990,036.12</b> | <b>41.62%</b> | <b>\$2,190,774.94</b> | <b>41.92%</b> |
| Local/County           | \$1,194,008.87        | 45.03%        | \$1,173,520.62        | 39.96%        | \$1,324,921.74        | 42.50%        | \$1,361,047.88        | 39.98%        | \$1,549,462.72        | 40.31%        | \$1,456,969.16        | 40.60%        | \$1,494,719.34        | 40.48%        | \$1,567,644.21        | 40.27%        |
| State                  | \$606,631.69          | 44.67%        | \$655,231.52          | 44.27%        | \$931,190.66          | 52.80%        | \$522,738.50          | 42.68%        | \$521,133.00          | 47.27%        | \$587,974.82          | 45.39%        | \$492,476.00          | 44.89%        | \$537,393.00          | 43.73%        |
| Federal                | \$324,573.84          | 31.44%        | \$11,844.10           | 8.79%         | \$2,346.62            | 29.64%        | \$3,497.12            | 43.75%        | \$758,932.25          | 78.91%        | \$98,991.45           | 13.97%        | \$2,840.78            | 55.41%        | \$85,737.73           | 55.13%        |
| Other                  | \$34.23               | 739.60%       | \$361.12              | 83.48%        | \$0.00                | 95.73%        | \$6,889.88            | 72.77%        | \$0.00                | 115.98%       | \$0.00                | 0.00%         | \$0.00                | 0.05%         | \$0.00                | 10.77%        |
| <b>February Total</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> | <b>\$1,182,532.68</b> | <b>46.82%</b> | <b>\$968,009.77</b>   | <b>49.70%</b> | <b>\$1,506,024.77</b> | <b>46.31%</b> | <b>\$1,099,000.32</b> | <b>46.63%</b> | <b>\$0.00</b>         | <b>41.92%</b> |
| Local/County           | \$247,669.25          | 47.52%        | \$255,338.86          | 42.14%        | \$285,178.17          | 44.52%        | \$346,579.55          | 42.10%        | \$346,579.55          | 42.68%        | \$484,057.23          | 43.81%        | \$309,750.97          | 42.57%        | \$0.00                | 40.27%        |
| State                  | \$891,484.60          | 59.05%        | \$1,030,379.73        | 59.16%        | \$523,430.65          | 63.05%        | \$735,559.01          | 57.25%        | \$621,370.07          | 63.64%        | \$680,247.54          | 60.56%        | \$769,209.02          | 60.01%        | \$0.00                | 43.73%        |
| Federal                | \$8,725.67            | 32.15%        | \$442,490.25          | 28.78%        | \$66,834.61           | 32.04%        | \$161,430.75          | 52.79%        | \$0.00                | 78.91%        | \$341,720.00          | 32.45%        | \$20,040.33           | 56.70%        | \$0.00                | 55.13%        |
| Other                  | \$625.08              | 745.85%       | \$0.00                | 83.48%        | \$0.00                | 95.73%        | \$158.12              | 74.35%        | \$51.35               | 116.49%       | \$0.00                | 0.00%         | \$0.00                | 0.05%         | \$0.00                | 10.77%        |
| <b>March total</b>     | <b>\$1,088,408.12</b> | <b>57.22%</b> | <b>\$1,211,095.78</b> | <b>52.21%</b> | <b>\$1,513,121.85</b> | <b>54.70%</b> | <b>\$876,612.25</b>   | <b>51.14%</b> | <b>\$1,614,261.92</b> | <b>57.75%</b> | <b>\$1,197,908.35</b> | <b>51.90%</b> | <b>\$1,576,841.46</b> | <b>53.81%</b> | <b>\$0.00</b>         | <b>41.92%</b> |
| Local/County           | \$322,560.66          | 50.76%        | \$425,766.41          | 45.77%        | \$485,798.34          | 48.27%        | \$343,463.17          | 44.65%        | \$874,833.73          | 48.68%        | \$735,622.34          | 48.68%        | \$1,050,597.26        | 49.68%        | \$0.00                | 40.27%        |
| State                  | \$628,728.00          | 69.19%        | \$664,297.52          | 68.76%        | \$900,780.51          | 72.85%        | \$523,290.50          | 67.62%        | \$505,145.00          | 76.95%        | \$451,351.00          | 70.63%        | \$505,545.00          | 69.94%        | \$0.00                | 43.73%        |
| Federal                | \$136,430.87          | 43.25%        | \$120,632.85          | 34.23%        | \$515,712.32          | 50.59%        | \$9,786.44            | 53.33%        | \$232,369.39          | 92.82%        | \$10,874.49           | 33.03%        | \$20,699.20           | 58.04%        | \$0.00                | 55.13%        |
| Other                  | \$688.59              | 752.73%       | \$399.00              | 87.47%        | \$10,830.68           | 204.04%       | \$72.14               | 75.07%        | \$1,913.80            | 135.63%       | \$60.52               | 0.61%         | \$0.00                | 0.05%         | \$0.00                | 10.77%        |
| <b>April Total</b>     | <b>\$1,633,241.15</b> | <b>66.61%</b> | <b>\$1,863,742.31</b> | <b>61.15%</b> | <b>\$2,300,684.75</b> | <b>64.43%</b> | <b>\$2,508,147.10</b> | <b>63.49%</b> | <b>\$1,882,637.98</b> | <b>67.14%</b> | <b>\$1,790,266.77</b> | <b>60.25%</b> | <b>\$2,828,317.75</b> | <b>66.71%</b> | <b>\$0.00</b>         | <b>41.92%</b> |
| Local/County           | \$1,008,894.58        | 60.89%        | \$998,263.70          | 54.29%        | \$1,277,509.82        | 58.12%        | \$1,354,835.34        | 54.72%        | \$1,226,461.20        | 57.09%        | \$1,335,750.77        | 57.53%        | \$1,389,422.05        | 59.08%        | \$0.00                | 40.27%        |
| State                  | \$608,417.69          | 79.01%        | \$684,985.53          | 78.66%        | \$509,797.76          | 82.83%        | \$530,337.50          | 78.12%        | \$130,411.00          | 80.39%        | \$452,516.00          | 80.72%        | \$566,734.00          | 81.07%        | \$0.00                | 43.73%        |
| Federal                | \$13,969.09           | 44.39%        | \$180,493.08          | 42.38%        | \$243,077.17          | 59.34%        | \$619,472.86          | 88.00%        | \$525,765.78          | 124.31%       | \$2,000.00            | 33.14%        | \$872,161.70          | 114.21%       | \$0.00                | 55.13%        |
| Other                  | \$1,959.79            | 772.33%       | \$0.00                | 87.47%        | \$300.00              | 207.04%       | \$3,500.00            | 110.07%       | \$0.00                | 135.63%       | \$0.00                | 0.61%         | \$0.00                | 0.05%         | \$0.00                | 10.77%        |
| <b>May Total</b>       | <b>\$3,932,891.88</b> | <b>89.23%</b> | <b>\$4,708,506.23</b> | <b>83.73%</b> | <b>\$4,701,494.65</b> | <b>86.98%</b> | <b>\$5,182,724.79</b> | <b>89.01%</b> | <b>\$5,392,764.13</b> | <b>94.03%</b> | <b>\$4,923,775.77</b> | <b>83.22%</b> | <b>\$4,918,720.22</b> | <b>89.13%</b> | <b>\$0.00</b>         | <b>41.92%</b> |
| Local/County           | \$3,268,977.47        | 93.74%        | \$3,823,961.03        | 86.91%        | \$4,437,550.99        | 87.45%        | \$4,713,266.24        | 87.67%        | \$4,713,266.24        | 89.42%        | \$4,459,175.77        | 87.07%        | \$4,407,221.22        | 88.89%        | \$0.00                | 40.27%        |
| State                  | \$609,889.66          | 88.85%        | \$663,745.52          | 88.25%        | \$556,121.29          | 93.72%        | \$516,629.50          | 88.35%        | \$674,811.00          | 98.17%        | \$449,702.00          | 90.76%        | \$506,613.00          | 91.02%        | \$0.00                | 43.73%        |
| Federal                | \$48,453.34           | 48.33%        | \$220,669.22          | 52.35%        | \$342,379.48          | 71.65%        | \$223,752.87          | 100.52%       | \$4,686.89            | 124.59%       | \$14,898.00           | 33.95%        | \$4,886.00            | 114.53%       | \$0.00                | 55.13%        |
| Other                  | \$5,571.41            | 828.05%       | \$130.46              | 88.77%        | \$0.00                | 207.04%       | \$4,791.43            | 157.98%       | \$0.00                | 135.63%       | \$0.00                | 0.61%         | \$0.00                | 0.05%         | \$0.00                | 10.77%        |
| <b>June Total</b>      | <b>\$1,133,300.30</b> | <b>95.75%</b> | <b>\$1,148,776.66</b> | <b>89.24%</b> | <b>\$1,493,688.04</b> | <b>94.14%</b> | <b>\$1,400,905.70</b> | <b>95.91%</b> | <b>\$594,899.27</b>   | <b>97.00%</b> | <b>\$1,384,220.99</b> | <b>89.67%</b> | <b>\$1,331,886.96</b> | <b>95.20%</b> | <b>\$0.00</b>         | <b>41.92%</b> |
| Local/County           | \$316,040.03          | 96.91%        | \$300,080.50          | 89.47%        | \$863,965.74          | 94.11%        | \$577,183.40          | 91.96%        | \$253,977.33          | 91.16%        | \$659,670.31          | 91.44%        | \$676,798.45          | 93.47%        | \$0.00                | 40.27%        |
| State                  | \$666,530.56          | 99.60%        | \$700,820.48          | 98.38%        | \$526,569.77          | 104.03%       | \$795,801.97          | 104.12%       | \$339,195.00          | 107.11%       | \$508,033.00          | 102.09%       | \$551,800.00          | 101.86%       | \$0.00                | 43.73%        |
| Federal                | \$149,047.80          | 60.45%        | \$146,450.68          | 58.97%        | \$102,986.09          | 75.36%        | \$27,920.33           | 102.08%       | \$1,600.00            | 124.68%       | \$216,517.68          | 45.66%        | \$103,133.26          | 121.17%       | \$0.00                | 55.13%        |
| Other                  | \$1,681.91            | 844.87%       | \$1,425.00            | 103.02%       | \$166.44              | 208.70%       | \$0.00                | 157.98%       | \$126.94              | 136.90%       | \$0.00                | 0.61%         | \$155.25              | 0.08%         | \$0.00                | 10.77%        |
| <b>July Total</b>      | <b>\$211,749.74</b>   | <b>96.97%</b> | <b>\$389,401.73</b>   | <b>91.10%</b> | <b>\$229,587.05</b>   | <b>95.24%</b> | <b>\$179,037.44</b>   | <b>96.79%</b> | <b>\$73,390.13</b>    | <b>97.36%</b> | <b>\$732,262.67</b>   | <b>93.09%</b> | <b>\$368,265.57</b>   | <b>96.88%</b> | <b>\$0.00</b>         | <b>41.92%</b> |
| Local/County           | \$77,114.79           | 97.69%        | \$332,808.51          | 92.31%        | \$103,610.47          | 94.91%        | \$135                 |               |                       |               |                       |               |                       |               |                       |               |

| EXPENDITURE REPORT     | 2013-14                | %             | 2014-15                | %             | 2015-16                | %             | 2016-17                | %             | 2017-18                | %             | 2018-19                | %             | 2019-20                | %             | 2020-21                | %             |
|------------------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|
| <b>September Total</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>  | <b>\$1,539,984.51</b>  | <b>7.57%</b>  | <b>\$1,543,208.42</b>  | <b>7.56%</b>  | <b>\$1,682,014.98</b>  | <b>7.85%</b>  | <b>\$1,776,080.23</b>  | <b>8.10%</b>  | <b>\$1,912,853.42</b>  | <b>8.68%</b>  |
| Payroll and Benefits   | \$1,283,591.68         | 8.75%         | \$1,293,637.93         | 7.79%         | \$1,406,278.80         | 7.56%         | \$1,406,961.65         | 8.15%         | \$1,463,973.67         | 8.48%         | \$1,477,573.31         | 8.23%         | \$1,552,280.21         | 8.90%         | \$1,613,967.73         | 9.16%         |
| Accounts Payable       | \$334,406.29           | 10.83%        | \$292,366.05           | 8.60%         | \$292,560.49           | 8.60%         | \$133,022.86           | 4.31%         | \$79,234.75            | 2.53%         | \$204,441.67           | 5.87%         | \$223,800.02           | 4.97%         | \$298,885.69           | 6.75%         |
| <b>October Total</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> | <b>\$1,672,110.74</b>  | <b>15.78%</b> | <b>\$1,769,382.25</b>  | <b>16.24%</b> | <b>\$1,798,070.83</b>  | <b>16.23%</b> | <b>\$1,750,705.33</b>  | <b>16.08%</b> | <b>\$1,812,215.99</b>  | <b>16.90%</b> |
| Payroll and Benefits   | \$1,181,349.20         | 16.79%        | \$1,258,567.43         | 15.37%        | \$1,308,199.96         | 15.44%        | \$1,373,032.01         | 16.10%        | \$1,411,494.27         | 16.66%        | \$1,418,571.45         | 16.13%        | \$1,485,990.30         | 17.42%        | \$1,544,950.35         | 17.94%        |
| Accounts Payable       | \$220,367.18           | 17.97%        | \$352,083.13           | 18.95%        | \$335,362.33           | 18.47%        | \$299,078.73           | 14.00%        | \$357,887.98           | 13.93%        | \$379,499.38           | 16.76%        | \$264,715.03           | 10.85%        | \$267,265.64           | 12.79%        |
| <b>November Total</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> | <b>\$1,797,062.78</b>  | <b>24.61%</b> | <b>\$1,691,421.13</b>  | <b>24.53%</b> | <b>\$1,880,881.44</b>  | <b>25.01%</b> | <b>\$1,964,465.29</b>  | <b>25.03%</b> | <b>\$2,112,287.67</b>  | <b>26.49%</b> |
| Payroll and Benefits   | \$1,198,104.30         | 24.96%        | \$1,271,292.91         | 23.03%        | \$1,306,456.33         | 23.31%        | \$1,357,595.11         | 23.97%        | \$1,408,770.79         | 24.82%        | \$1,450,737.77         | 24.21%        | \$1,513,333.46         | 26.10%        | \$1,535,593.64         | 26.66%        |
| Accounts Payable       | \$338,804.72           | 28.95%        | \$207,587.84           | 25.06%        | \$231,620.17           | 25.28%        | \$439,467.67           | 28.23%        | \$282,650.34           | 22.94%        | \$430,143.67           | 29.11%        | \$451,131.83           | 20.87%        | \$576,694.03           | 25.83%        |
| <b>December Total</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> | <b>\$1,573,314.08</b>  | <b>32.34%</b> | <b>\$1,587,829.31</b>  | <b>32.31%</b> | <b>\$1,690,389.95</b>  | <b>32.89%</b> | <b>\$1,750,121.38</b>  | <b>33.01%</b> | <b>\$1,777,214.42</b>  | <b>34.56%</b> |
| Payroll and Benefits   | \$1,185,882.01         | 33.04%        | \$1,244,464.16         | 30.53%        | \$1,293,460.90         | 31.10%        | \$1,352,358.36         | 31.80%        | \$1,411,764.26         | 32.99%        | \$1,453,747.63         | 32.31%        | \$1,493,938.48         | 34.67%        | \$1,539,049.71         | 35.40%        |
| Accounts Payable       | \$158,516.21           | 34.08%        | \$202,113.84           | 31.00%        | \$210,457.51           | 31.47%        | \$220,955.72           | 35.39%        | \$176,065.05           | 28.56%        | \$236,642.32           | 35.90%        | \$256,182.90           | 26.56%        | \$238,164.71           | 31.21%        |
| <b>January total</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> | <b>\$1,575,058.75</b>  | <b>40.08%</b> | <b>\$1,633,516.52</b>  | <b>40.32%</b> | <b>\$1,704,823.80</b>  | <b>40.84%</b> | <b>\$1,853,600.58</b>  | <b>41.46%</b> | <b>\$1,756,679.25</b>  | <b>42.53%</b> |
| Payroll and Benefits   | \$1,177,040.50         | 41.05%        | \$1,257,022.65         | 38.10%        | \$1,298,596.35         | 38.92%        | \$1,388,499.67         | 39.84%        | \$1,438,173.00         | 41.32%        | \$1,477,790.55         | 40.54%        | \$1,535,612.56         | 43.48%        | \$1,577,529.06         | 44.35%        |
| Accounts Payable       | \$135,839.38           | 38.48%        | \$159,577.27           | 35.70%        | \$179,516.58           | 36.75%        | \$186,559.08           | 41.43%        | \$195,343.52           | 34.78%        | \$227,033.25           | 42.41%        | \$317,988.02           | 33.62%        | \$179,150.19           | 35.26%        |
| <b>February Total</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> | <b>\$1,596,272.75</b>  | <b>47.93%</b> | <b>\$1,649,623.40</b>  | <b>48.40%</b> | <b>\$1,725,930.50</b>  | <b>48.89%</b> | <b>\$1,704,430.45</b>  | <b>49.23%</b> | <b>\$0.00</b>          | <b>42.53%</b> |
| Payroll and Benefits   | \$1,191,361.71         | 49.17%        | \$1,256,823.51         | 45.67%        | \$1,291,244.15         | 46.70%        | \$1,349,013.62         | 47.66%        | \$1,391,119.52         | 49.38%        | \$1,435,662.72         | 48.53%        | \$1,500,331.65         | 52.08%        |                        | 44.35%        |
| Accounts Payable       | \$212,512.09           | 45.37%        | \$361,575.64           | 46.33%        | \$235,095.92           | 43.67%        | \$247,259.13           | 49.44%        | \$258,503.88           | 43.02%        | \$290,267.78           | 50.74%        | \$204,098.80           | 38.16%        |                        | 35.26%        |
| <b>March total</b>     | <b>\$1,349,916.60</b>  | <b>56.11%</b> | <b>\$1,463,652.98</b>  | <b>53.10%</b> | <b>\$1,604,907.73</b>  | <b>54.21%</b> | <b>\$1,628,284.06</b>  | <b>55.93%</b> | <b>\$1,643,416.11</b>  | <b>56.46%</b> | <b>\$1,701,819.92</b>  | <b>56.83%</b> | <b>\$1,753,060.01</b>  | <b>57.22%</b> | <b>\$0.00</b>          | <b>42.53%</b> |
| Payroll and Benefits   | \$1,198,109.22         | 57.33%        | \$1,290,767.24         | 53.45%        | \$1,333,219.78         | 54.73%        | \$1,385,812.13         | 55.68%        | \$1,420,120.87         | 57.61%        | \$1,443,608.06         | 56.58%        | \$1,518,851.10         | 60.79%        |                        | 44.35%        |
| Accounts Payable       | \$151,807.38           | 50.29%        | \$172,885.74           | 51.42%        | \$271,687.95           | 51.66%        | \$242,471.93           | 57.30%        | \$223,295.24           | 50.14%        | \$258,211.86           | 58.16%        | \$234,208.91           | 43.36%        |                        | 35.26%        |
| <b>April Total</b>     | <b>\$1,330,513.12</b>  | <b>63.60%</b> | <b>\$1,488,270.17</b>  | <b>60.55%</b> | <b>\$1,393,336.22</b>  | <b>61.18%</b> | <b>\$1,605,283.97</b>  | <b>63.82%</b> | <b>\$1,595,748.63</b>  | <b>64.28%</b> | <b>\$1,644,321.37</b>  | <b>64.50%</b> | <b>\$1,719,549.38</b>  | <b>65.05%</b> | <b>\$0.00</b>          | <b>42.53%</b> |
| Payroll and Benefits   | \$1,181,684.00         | 65.38%        | \$1,261,959.40         | 61.05%        | \$1,295,557.89         | 62.54%        | \$1,349,987.19         | 63.50%        | \$1,392,441.45         | 65.67%        | \$1,416,457.92         | 64.46%        | \$1,465,501.95         | 69.20%        |                        | 44.35%        |
| Accounts Payable       | \$148,829.12           | 55.11%        | \$226,310.77           | 58.07%        | \$97,778.33            | 54.53%        | \$255,296.78           | 65.57%        | \$203,307.18           | 56.62%        | \$227,863.45           | 64.70%        | \$254,047.43           | 49.00%        |                        | 35.26%        |
| <b>May Total</b>       | <b>\$1,454,410.75</b>  | <b>71.79%</b> | <b>\$1,433,181.09</b>  | <b>67.71%</b> | <b>\$1,590,118.89</b>  | <b>69.13%</b> | <b>\$1,772,744.18</b>  | <b>72.53%</b> | <b>\$1,920,226.07</b>  | <b>73.69%</b> | <b>\$1,907,569.73</b>  | <b>73.40%</b> | <b>\$1,780,342.83</b>  | <b>73.17%</b> | <b>\$0.00</b>          | <b>42.53%</b> |
| Payroll and Benefits   | \$1,192,409.39         | 73.51%        | \$1,266,060.96         | 68.68%        | \$1,288,718.16         | 70.30%        | \$1,328,667.38         | 71.20%        | \$1,403,191.42         | 73.80%        | \$1,434,293.62         | 72.45%        | \$1,447,628.60         | 77.50%        |                        | 44.35%        |
| Accounts Payable       | \$262,001.36           | 63.60%        | \$167,120.13           | 62.99%        | \$301,400.73           | 63.40%        | \$444,076.80           | 79.95%        | \$517,034.65           | 73.10%        | \$473,276.11           | 78.28%        | \$332,714.23           | 56.39%        |                        | 35.26%        |
| <b>June Total</b>      | <b>\$1,478,554.44</b>  | <b>80.11%</b> | <b>\$1,786,307.10</b>  | <b>76.64%</b> | <b>\$1,905,598.30</b>  | <b>78.65%</b> | <b>\$1,913,859.70</b>  | <b>81.93%</b> | <b>\$1,934,814.67</b>  | <b>83.18%</b> | <b>\$2,007,087.28</b>  | <b>82.76%</b> | <b>\$1,956,589.81</b>  | <b>82.09%</b> | <b>\$0.00</b>          | <b>42.53%</b> |
| Payroll and Benefits   | \$1,188,929.32         | 81.61%        | \$1,281,344.42         | 76.40%        | \$1,310,032.08         | 78.19%        | \$1,363,166.89         | 79.10%        | \$1,410,864.62         | 81.97%        | \$1,439,871.60         | 80.47%        | \$1,472,278.74         | 85.94%        |                        | 44.35%        |
| Accounts Payable       | \$289,625.12           | 72.98%        | \$504,962.68           | 77.84%        | \$595,566.22           | 80.91%        | \$550,692.81           | 97.79%        | \$523,950.05           | 89.81%        | \$567,215.68           | 94.56%        | \$484,311.07           | 67.15%        |                        | 35.26%        |
| <b>July Total</b>      | <b>\$1,318,578.29</b>  | <b>87.53%</b> | <b>\$1,917,135.16</b>  | <b>86.23%</b> | <b>\$1,522,654.33</b>  | <b>86.27%</b> | <b>\$1,670,132.49</b>  | <b>90.14%</b> | <b>\$1,664,126.84</b>  | <b>91.34%</b> | <b>\$1,810,156.40</b>  | <b>91.21%</b> | <b>\$1,724,746.83</b>  | <b>89.95%</b> | <b>\$0.00</b>          | <b>42.53%</b> |
| Payroll and Benefits   | \$1,163,519.86         | 89.54%        | \$1,259,810.39         | 83.99%        | \$1,306,272.91         | 86.06%        | \$1,366,690.15         | 87.01%        | \$1,397,327.62         | 90.07%        | \$1,433,090.84         | 88.45%        | \$1,498,573.49         | 94.54%        |                        | 44.35%        |
| Accounts Payable       | \$155,058.43           | 78.00%        | \$657,324.77           | 97.17%        | \$216,381.42           | 87.28%        | \$303,442.34           | 107.62%       | \$266,799.22           | 98.31%        | \$377,065.56           | 105.38%       | \$226,173.34           | 72.18%        |                        | 35.26%        |
| <b>August Total</b>    | <b>\$1,916,892.73</b>  | <b>98.32%</b> | <b>\$2,304,800.20</b>  | <b>97.75%</b> | <b>\$2,255,212.34</b>  | <b>97.54%</b> | <b>\$1,643,692.26</b>  | <b>98.22%</b> | <b>\$1,763,664.53</b>  | <b>99.98%</b> | <b>\$1,869,245.30</b>  | <b>99.92%</b> | <b>\$2,197,232.90</b>  | <b>99.97%</b> | <b>\$0.00</b>          | <b>42.53%</b> |
| Payroll and Benefits   | \$1,215,792.69         | 97.82%        | \$1,253,854.19         | 91.54%        | \$1,327,324.79         | 94.06%        | \$1,335,378.74         | 94.75%        | \$1,398,339.51         | 98.17%        | \$1,423,449.07         | 96.38%        | \$1,457,211.83         | 102.90%       |                        | 44.35%        |
| Accounts Payable       | \$701,100.04           | 100.71%       | \$1,050,946.01         | 128.09%       | \$927,887.55           | 114.57%       | \$308,313.52           | 117.61%       | \$365,325.02           | 109.96%       | \$445,796.23           | 118.18%       | \$740,021.07           | 88.61%        |                        | 35.26%        |
| <b>Total Expended</b>  | <b>\$17,466,641.20</b> | <b>98.32%</b> | <b>\$19,550,459.06</b> | <b>97.75%</b> | <b>\$19,508,677.30</b> | <b>97.54%</b> | <b>\$19,987,800.27</b> | <b>98.22%</b> | <b>\$20,396,977.88</b> | <b>99.98%</b> | <b>\$21,422,311.50</b> | <b>99.92%</b> | <b>\$21,930,925.02</b> | <b>99.97%</b> | <b>\$9,371,250.75</b>  | <b>42.53%</b> |
| <b>Total Budgeted</b>  | <b>\$17,764,736.00</b> |               | <b>\$19,999,791.00</b> |               | <b>\$19,999,791.00</b> |               | <b>\$20,350,895.00</b> |               | <b>\$20,400,895.00</b> |               | <b>\$21,438,519.00</b> |               | <b>\$21,938,519.00</b> |               | <b>\$22,036,065.00</b> |               |
| Payroll and Benefits   | \$14,677,899.00        |               | \$16,599,826.53        |               | \$16,599,826.53        |               | \$17,263,819.59        |               | \$17,263,819.59        |               | \$17,954,372.37        |               | \$17,436,457.79        |               | \$17,610,822.36        |               |
| Accounts Payable       | \$3,086,837.00         |               | \$3,399,964.47         |               | \$3,399,964.47         |               | \$3,087,075.41         |               | \$3,137,075.41         |               | \$3,484,146.63         |               | \$4,502,061.21         |               | \$4,425,242.64         |               |
| <b>Over/Under</b>      | <b>(298,094.80)</b>    | <b>1.68%</b>  | <b>(449,331.94)</b>    | <b>2.25%</b>  | <b>(491,113.70)</b>    | <b>2.46%</b>  | <b>(363,094.73)</b>    | <b>1.78%</b>  | <b>(3,917.12)</b>      | <b>0.02%</b>  | <b>(16,207.50)</b>     | <b>0.08%</b>  | <b>(7,593.98)</b>      | <b>0.03%</b>  | <b>(12,664,814.25)</b> | <b>57.47%</b> |

## 2020-21 School Year

| 01 | General Fund              | Budgeted/Beginning | September     | October       | November     | December     | January      | February     | March        | April        | May          | June         | July         | August       | Year to Date | Balance       | % Spent/Rec |
|----|---------------------------|--------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------|
|    | SPED Expenditures         | 1,132,005.00       | 179,097.85    | 233,195.71    | 244,619.75   | 244,137.14   | 238,464.92   |              |              |              |              |              |              |              | 1,139,515.37 | (7,510.37)    | 100.66%     |
|    | Non-SPED Expenditures     | 20,904,030.00      | 1,733,755.57  | 1,579,020.28  | 1,867,667.92 | 1,533,077.28 | 1,518,214.33 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 8,231,735.38 | 12,672,294.62 | 39.38%      |
|    | Total Expenditures        | 22,036,035.00      | 1,912,853.42  | 1,812,215.99  | 2,112,287.67 | 1,777,214.42 | 1,756,679.25 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 9,371,250.75 | 12,664,784.25 | 42.53%      |
|    | Total Receipts            | 22,036,065.00      | 4,232,590.23  | 816,726.35    | 1,169,477.55 | 827,976.41   | 2,190,774.94 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 9,237,545.48 | 12,798,519.52 | 41.92%      |
|    | Monthly Inter-Fund Loan   | 0.00               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |               |             |
|    | Cash Balance              | 2,286,133.14       | 4,605,869.95  | 3,610,380.31  | 2,667,570.19 | 1,718,332.18 | 2,152,427.87 | 2,152,427.87 | 2,152,427.87 | 2,152,427.87 | 2,152,427.87 | 2,152,427.87 | 2,152,427.87 | 2,152,427.87 |              |               |             |
| 02 | Depreciation Fund         | Budgeted/Beginning | September     | October       | November     | December     | January      | February     | March        | April        | May          | June         | July         | August       | Year to Date | Balance       | % Spent/Rec |
|    | Expenditures              | 850,000.00         | 35,343.61     | 26,646.34     | 17,582.74    | 201,893.31   | 2,699.85     |              |              |              |              |              |              |              | 284,165.85   | 565,834.15    | 33.43%      |
|    | Receipts                  | 448,547.09         | 58.59         | 51.28         | 91.09        | 28.43        | 2.71         |              |              |              |              |              |              |              | 232.10       | 448,314.99    | 0.05%       |
|    | Loan to General Fund      | 0.00               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | Outstanding  |               |             |
|    | Loan Repayment from GF    | 0.00               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |               |             |
|    | Cash Balance              | 401,452.91         | 366,167.89    | 339,572.83    | 322,081.18   | 120,216.30   | 117,519.16   | 117,519.16   | 117,519.16   | 117,519.16   | 117,519.16   | 117,519.16   | 117,519.16   | 117,519.16   |              |               |             |
| 03 | Employee Benefit          | Budgeted/Beginning | September     | October       | November     | December     | January      | February     | March        | April        | May          | June         | July         | August       | Year to Date | Balance       | % Spent/Rec |
|    | Expenditures              | 145,560.00         | 5,626.57      | 10,963.46     | 10,633.74    | 2,639.98     | 6,419.73     |              |              |              |              |              |              |              | 36,283.48    | 109,276.52    | 24.93%      |
|    | Receipts                  | 145,560.00         | 32,538.02     | 5,874.02      | 5,910.09     | 5,874.02     | 5,874.05     |              |              |              |              |              |              |              | 56,070.20    | 89,489.80     | 38.52%      |
|    | Cash Balance              | 69,246.68          | 96,158.13     | 91,068.69     | 86,345.04    | 89,579.08    | 89,033.40    | 89,033.40    | 89,033.40    | 89,033.40    | 89,033.40    | 89,033.40    | 89,033.40    | 89,033.40    |              |               |             |
| 09 | QCPUF                     | Budgeted/Beginning | September     | October       | November     | December     | January      | February     | March        | April        | May          | June         | July         | August       | Year to Date | Balance       | % Spent/Rec |
|    | Expenditures              | 4,840,000.00       | 0.00          | 0.00          | 0.00         | 512,916.77   | 103,884.71   |              |              |              |              |              |              |              | 616,801.48   | 4,223,198.52  | 12.74%      |
|    | Receipts                  | 500,000.00         | 133,737.81    | 10,976.54     | 118,816.75   | 8,565.68     | 52,310.38    |              |              |              |              |              |              |              | 324,407.16   | 175,592.84    | 64.88%      |
|    | Cash Balance              | 4,282,038.80       | 4,415,776.61  | 4,426,753.15  | 4,545,569.90 | 4,041,218.81 | 3,989,644.48 | 3,989,644.48 | 3,989,644.48 | 3,989,644.48 | 3,989,644.48 | 3,989,644.48 | 3,989,644.48 | 3,989,644.48 |              |               |             |
| 05 | Activities                | Budgeted/Beginning | September     | October       | November     | December     | January      | February     | March        | April        | May          | June         | July         | August       | Year to Date | Balance       | % Spent/Rec |
|    | Expenditures              | 600,000.00         | 26,888.76     | 37,237.27     | 21,602.26    | 20,622.71    | 21,826.70    |              |              |              |              |              |              |              | 128,177.70   | 471,822.30    | 21.36%      |
|    | Receipts                  | 600,000.00         | 25,594.34     | 20,071.91     | 134,798.79   | 43,246.76    | 24,586.35    |              |              |              |              |              |              |              | 248,298.15   | 351,701.85    | 41.38%      |
|    | Cash Balance              | 338,022.23         | 336,727.81    | 319,562.45    | 432,758.98   | 455,383.03   | 458,142.68   | 458,142.68   | 458,142.68   | 458,142.68   | 458,142.68   | 458,142.68   | 458,142.68   | 458,142.68   |              |               |             |
| 06 | School Lunch              | Budgeted/Beginning | September     | October       | November     | December     | January      | February     | March        | April        | May          | June         | July         | August       | Year to Date | Balance       | % Spent/Rec |
|    | Expenditures              | 1,225,000.00       | 97,363.26     | 118,153.44    | 103,182.51   | 126,748.57   | 97,141.77    |              |              |              |              |              |              |              | 542,589.55   | 682,410.45    | 44.29%      |
|    | Receipts                  | 1,225,000.00       | 65,670.98     | 158,965.84    | 104,766.70   | 157,252.53   | 11,340.05    |              |              |              |              |              |              |              | 497,996.10   | 727,003.90    | 40.65%      |
|    | Cash Balance              | 341,098.92         | 309,406.64    | 350,219.04    | 351,803.23   | 382,307.19   | 296,505.47   | 296,505.47   | 296,505.47   | 296,505.47   | 296,505.47   | 296,505.47   | 296,505.47   | 296,505.47   |              |               |             |
| 07 | Bond                      | Budgeted/Beginning | September     | October       | November     | December     | January      | February     | March        | April        | May          | June         | July         | August       | Year to Date | Balance       | % Spent/Rec |
|    | Expenditures              | 1,675,000.00       | 160,085.94    | 0.00          | 0.00         | 503,933.70   | 0.00         |              |              |              |              |              |              |              | 664,019.64   | 1,010,980.36  | 39.64%      |
|    | Receipts                  | 1,107,814.00       | 265,963.04    | 20,460.33     | 11,371.03    | 17,833.02    | 114,562.25   |              |              |              |              |              |              |              | 430,189.67   | 677,624.33    | 38.83%      |
|    | Cash Balance              | 444,108.37         | 549,985.47    | 570,445.80    | 581,816.83   | 95,716.15    | 210,278.40   | 210,278.40   | 210,278.40   | 210,278.40   | 210,278.40   | 210,278.40   | 210,278.40   | 210,278.40   |              |               |             |
| 08 | Special Building          | Budgeted/Beginning | September     | October       | November     | December     | January      | February     | March        | April        | May          | June         | July         | August       | Year to Date | Balance       | % Spent/Rec |
|    | Expenditures              | 3,500,000.00       | 693,929.21    | 667,118.78    | 594,895.17   | 9,446.97     | 72,698.35    |              |              |              |              |              |              |              | 2,038,088.48 | 1,461,911.52  | 58.23%      |
|    | Receipts                  | 150,000.00         | 374.96        | 199.64        | 47.58        | 63.70        | 158,954.10   |              |              |              |              |              |              |              | 159,639.98   | (9,639.98)    | 106.43%     |
|    | Loan Balance to Gen. Fund | 0.00               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | Outstanding  |               |             |
|    | Loan Repayment from GF    | 0.00               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |               |             |
|    | Cash Balance              | 2,058,408.16       | 1,364,853.91  | 697,934.77    | 103,087.18   | 93,703.91    | 179,959.66   | 179,959.66   | 179,959.66   | 179,959.66   | 179,959.66   | 179,959.66   | 179,959.66   | 179,959.66   |              |               |             |
| 12 | Student Fees              | Budgeted/Beginning | September     | October       | November     | December     | January      | February     | March        | April        | May          | June         | July         | August       | Year to Date | Balance       | % Spent/Rec |
|    | Expenditures              | 90,000.00          | 0.00          | 0.00          | 51,787.70    | 448.00       | 158.00       |              |              |              |              |              |              |              | 52,393.70    | 37,606.30     | 58.22%      |
|    | Receipts                  | 30,000.00          | 3,520.00      | 1,606.00      | 1,078.75     | 1,280.00     | 1,185.00     |              |              |              |              |              |              |              | 8,669.75     | 21,330.25     | 28.90%      |
|    | Cash Balance              | 94,122.64          | 97,642.64     | 99,248.64     | 48,539.69    | 49,371.69    | 50,398.69    | 50,398.69    | 50,398.69    | 50,398.69    | 50,398.69    | 50,398.69    | 50,398.69    | 50,398.69    |              |               |             |
| 10 | Cooperative Fund          | Budgeted/Beginning | September     | October       | November     | December     | January      | February     | March        | April        | May          | June         | July         | August       | Year to Date | Balance       | % Spent/Rec |
|    | Expenditures              | 150,000.00         | 4,641.20      | 4,641.20      | 4,641.20     | 4,641.20     | 4,641.20     |              |              |              |              |              |              |              | 23,206.00    | 126,794.00    | 15.47%      |
|    | Receipts                  | 100,000.00         | 0.00          | 4,587.43      | 4,656.00     | 4,656.00     | 4,656.00     |              |              |              |              |              |              |              | 18,555.43    | 81,444.57     | 18.56%      |
|    | Cash Balance              | 6,630.27           | 1,989.07      | 1,935.30      | 1,950.10     | 1,964.90     | 1,979.70     | 1,979.70     | 1,979.70     | 1,979.70     | 1,979.70     | 1,979.70     | 1,979.70     | 1,979.70     |              |               |             |
|    | Cash Balance              | Budgeted/Beginning | September     | October       | November     | December     | January      | February     | March        | April        | May          | June         | July         | August       | Year to Date | Balance       | % Spent/Rec |
|    | Cash Balance              | 10,321,262.12      | 12,144,578.12 | 10,507,120.98 | 9,141,522.32 | 7,047,793.24 | 7,545,889.51 | 7,545,889.51 | 7,545,889.51 | 7,545,889.51 | 7,545,889.51 | 7,545,889.51 | 7,545,889.51 | 7,545,889.51 |              |               |             |

## 2019-20 School Year

| 01 | General Fund              | Budgeted/Beginning | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        | Year to Date  | Balance        | % Spent/Rec |
|----|---------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------|
|    | SPED Expenditures         | 1,009,565.00       | 150,305.53    | 215,577.67    | 247,286.45    | 254,808.16    | 236,458.60    | 225,897.28    | 238,814.30    | 234,449.46    | 229,625.12    | 238,419.22    | 183,682.50    | 166,792.97    | 2,622,117.26  | (1,612,552.26) | 259.73%     |
|    | Non-SPED Expenditures     | 20,928,954.00      | 1,617,928.90  | 1,536,147.66  | 1,724,004.64  | 1,494,875.78  | 1,617,141.98  | 1,478,970.61  | 1,514,245.71  | 1,485,099.92  | 1,550,717.71  | 1,718,170.59  | 1,541,064.33  | 2,030,439.93  | 19,308,807.76 | 1,620,146.24   | 92.26%      |
|    | Total Expenditures        | 21,938,519.00      | 1,768,234.43  | 1,751,725.33  | 1,971,291.09  | 1,749,683.94  | 1,853,600.58  | 1,704,867.89  | 1,753,060.01  | 1,719,549.38  | 1,780,342.83  | 1,956,589.81  | 1,724,746.83  | 2,197,232.90  | 21,930,925.02 | 7,593.98       | 99.97%      |
|    | Total Receipts            | 21,938,519.00      | 4,094,118.24  | 1,377,824.61  | 771,613.90    | 896,769.14    | 1,990,036.12  | 1,099,000.32  | 1,576,841.46  | 2,828,317.75  | 4,918,720.22  | 1,331,886.96  | 368,265.57    | 877,724.29    | 22,131,118.58 | (192,599.58)   | 100.88%     |
|    | Monthly Inter-Fund Loan   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |               |                |             |
|    | Cash Balance              | 2,085,939.58       | 4,411,823.39  | 4,037,922.67  | 2,838,245.48  | 1,985,330.68  | 2,121,766.22  | 1,515,898.65  | 1,339,680.10  | 2,448,448.47  | 5,586,825.86  | 4,962,123.01  | 3,605,641.75  | 2,286,133.14  |               |                |             |
| 02 | Depreciation Fund         | Budgeted/Beginning | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        | Year to Date  | Balance        | % Spent/Rec |
|    | Expenditures              | 850,000.00         | 5,400.00      | 0.00          | 0.00          | 5,400.00      | 0.00          | 0.00          | 5,400.00      | 0.00          | 13,029.84     | 11,030.36     | 20,875.21     | 59,081.25     | 120,216.66    | 729,783.34     | 14.14%      |
|    | Receipts                  | 200,000.00         | 126.24        | 112.86        | 252.16        | 106.33        | 101.20        | 244.41        | 61.47         | 49.52         | 156.04        | 46.13         | 40.03         | 200,140.16    | 201,436.55    | (1,436.55)     | 100.72%     |
|    | Loan to General Fund      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | Outstanding   |                |             |
|    | Loan Repayment from GF    | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                |             |
|    | Cash Balance              | 320,233.02         | 314,959.26    | 315,072.12    | 315,324.28    | 310,030.61    | 310,131.81    | 310,376.22    | 305,037.69    | 305,087.21    | 292,213.41    | 281,229.18    | 260,394.00    | 401,452.91    |               |                |             |
| 03 | Employee Benefit          | Budgeted/Beginning | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        | Year to Date  | Balance        | % Spent/Rec |
|    | Expenditures              | 145,560.00         | 4,083.69      | 10,654.27     | 7,872.26      | 4,782.14      | 5,507.41      | 9,162.66      | 7,168.63      | 6,135.38      | 13,164.12     | 3,760.09      | 3,243.91      | 9,746.71      | 85,281.27     | 60,278.73      | 58.59%      |
|    | Receipts                  | 80,000.00          | 29,953.83     | 6,621.83      | 6,655.82      | 6,621.83      | 6,621.88      | 6,657.57      | 6,621.88      | 6,621.79      | 6,656.98      | 6,621.79      | 6,621.88      | 6,341.10      | 102,618.18    | (22,618.18)    | 128.27%     |
|    | Cash Balance              | 51,909.77          | 77,779.91     | 73,747.47     | 72,531.03     | 74,370.72     | 75,485.19     | 72,980.10     | 72,433.35     | 72,919.76     | 66,412.62     | 69,274.32     | 72,652.29     | 69,246.68     |               |                |             |
| 09 | QCPUF                     | Budgeted/Beginning | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        | Year to Date  | Balance        | % Spent/Rec |
|    | Expenditures              | 4,340,000.00       | 0.00          | 0.00          | 0.00          | 119,710.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 119,210.00    | 0.00          | 0.00          | 238,920.00    | 4,101,080.00   | 5.51%       |
|    | Receipts                  | 750,000.00         | 130,576.31    | 22,031.92     | 119,887.82    | 4,549.50      | 53,237.41     | 10,762.90     | 38,258.53     | 48,732.09     | 156,945.34    | 136,680.00    | 6,396.79      | 28,910.93     | 756,969.54    | (6,969.54)     | 100.93%     |
|    | Cash Balance              | 3,763,989.26       | 3,894,565.57  | 3,916,597.49  | 4,036,485.31  | 3,921,324.81  | 3,974,562.22  | 3,985,325.12  | 4,023,583.65  | 4,072,315.74  | 4,229,261.08  | 4,246,731.08  | 4,253,127.87  | 4,282,038.80  |               |                |             |
| 05 | Activities                | Budgeted/Beginning | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        | Year to Date  | Balance        | % Spent/Rec |
|    | Expenditures              | 600,000.00         | 48,476.35     | 31,005.16     | 27,056.66     | 70,545.95     | 25,960.11     | 60,873.55     | 12,030.14     | 19,076.61     | 33,467.55     | 5,463.77      | 37,009.10     | 41,684.30     | 412,649.25    | 187,350.75     | 68.77%      |
|    | Receipts                  | 500,000.00         | 63,425.78     | 37,799.74     | 25,079.74     | 45,675.49     | 49,122.42     | 25,284.38     | 24,215.50     | 4,247.10      | 11,507.11     | 14,058.01     | 17,417.15     | 42,925.82     | 360,758.24    | 139,241.76     | 72.15%      |
|    | Cash Balance              | 389,913.24         | 404,862.67    | 411,657.25    | 409,680.33    | 384,809.87    | 407,972.18    | 372,383.01    | 384,568.37    | 369,738.86    | 347,778.42    | 356,372.66    | 336,780.71    | 338,022.23    |               |                |             |
| 06 | School Lunch              | Budgeted/Beginning | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        | Year to Date  | Balance        | % Spent/Rec |
|    | Expenditures              | 1,275,000.00       | 154,946.05    | 119,990.71    | 105,844.03    | 106,027.06    | 90,356.16     | 114,380.51    | 113,093.32    | 100,971.50    | 77,957.17     | 81,675.12     | 105,487.98    | 94,708.89     | 1,265,438.50  | 9,561.50       | 99.25%      |
|    | Receipts                  | 1,100,000.00       | 87,802.74     | 127,498.51    | 137,378.43    | 129,707.18    | 106,307.08    | 121,049.92    | 128,927.77    | 84,109.32     | 124,187.29    | 100,219.73    | 112,254.57    | 129,817.39    | 1,389,259.93  | (289,259.93)   | 126.30%     |
|    | Cash Balance              | 217,277.49         | 150,134.18    | 157,641.98    | 189,176.38    | 172,856.50    | 228,807.42    | 235,476.83    | 251,311.28    | 234,449.10    | 280,679.22    | 299,223.83    | 305,990.42    | 341,098.92    |               |                |             |
| 07 | Bond                      | Budgeted/Beginning | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        | Year to Date  | Balance        | % Spent/Rec |
|    | Expenditures              | 1,675,000.00       | 0.00          | 0.00          | 0.00          | 725,356.36    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 330,230.00    | 0.00          | 0.00          | 1,055,586.36  | 619,413.64     | 63.02%      |
|    | Receipts                  | 500,000.00         | 127,233.92    | 19,147.83     | 5,166.20      | 2,080.73      | 98,515.40     | 15,320.63     | 72,448.09     | 94,522.02     | 311,100.22    | 44,974.37     | 9,947.79      | 54,555.10     | 855,012.30    | (355,012.30)   | 171.00%     |
|    | Cash Balance              | 644,682.43         | 771,916.35    | 791,064.18    | 796,230.38    | 72,954.75     | 171,470.15    | 186,790.78    | 259,238.87    | 353,760.89    | 664,861.11    | 379,605.48    | 389,553.27    | 444,108.37    |               |                |             |
| 08 | Special Building          | Budgeted/Beginning | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        | Year to Date  | Balance        | % Spent/Rec |
|    | Expenditures              | 13,500,000.00      | 194,392.75    | 376,843.16    | 773,546.62    | 1,485,416.99  | 1,002,218.48  | 903,441.32    | 1,478,346.59  | 957,760.92    | 1,305,616.67  | 881,767.83    | 1,086,865.27  | 1,268,056.92  | 11,714,273.52 | 1,785,726.48   | 86.77%      |
|    | Receipts                  | 150,000.00         | 139,291.18    | 29,201.87     | 13,547.22     | 9,776.01      | 9,767.10      | 31,643.52     | 4,230.04      | 2,657.66      | 2,036.72      | 1,549.73      | 1,296.21      | 1,640.14      | 246,637.40    | (96,637.40)    | 164.42%     |
|    | Loan Balance to Gen. Fund | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | Outstanding   |                |             |
|    | Loan Repayment from GF    | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |                |             |
|    | Cash Balance              | 13,526,044.28      | 13,470,942.71 | 13,123,301.42 | 12,363,302.02 | 10,887,661.04 | 9,895,209.66  | 9,023,411.86  | 7,549,295.31  | 6,594,192.05  | 5,290,612.10  | 4,410,394.00  | 3,324,824.94  | 2,058,408.16  |               |                |             |
| 12 | Student Fees              | Budgeted/Beginning | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        | Year to Date  | Balance        | % Spent/Rec |
|    | Expenditures              | 70,000.00          | 0.00          | 1,184.62      | 1,188.00      | 284.81        | 149.00        | 1,402.75      | 862.87        | 556.00        | 149.00        | 0.00          | 0.00          | 0.00          | 5,777.05      | 64,222.95      | 8.25%       |
|    | Receipts                  | 36,000.00          | 6,629.75      | 1,331.90      | 2,803.00      | 688.00        | 290.00        | 762.00        | 2,807.00      | 0.00          | 40.00         | 1,627.79      | 0.00          | 7,760.00      | 24,739.44     | 11,260.56      | 68.72%      |
|    | Cash Balance              | 75,160.25          | 81,790.00     | 81,937.28     | 83,552.28     | 83,955.47     | 84,096.47     | 83,455.72     | 85,399.85     | 84,843.85     | 84,734.85     | 86,362.64     | 86,362.64     | 94,122.64     |               |                |             |
| 10 | Cooperative Fund          | Budgeted/Beginning | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        | Year to Date  | Balance        | % Spent/Rec |
|    | Expenditures              | 150,000.00         | 4,539.14      | 4,925.63      | 4,738.51      | 4,595.79      | 5,010.63      | 4,683.85      | 4,592.94      | 4,592.79      | 4,635.47      | 4,267.42      | 4,692.69      | 5,006.03      | 56,300.89     | 93,699.11      | 37.53%      |
|    | Receipts                  | 100,000.00         | 3,796.99      | 0.00          | 4,039.60      | 4,039.60      | 4,039.60      | 4,039.60      | 4,039.61      | 4,039.60      | 4,039.61      | 4,039.60      | 4,039.61      | 4,701.87      | 44,855.29     | 55,144.71      | 44.86%      |
|    | Cash Balance              | 18,075.87          | 17,313.72     | 12,388.09     | 11,689.18     | 11,132.99     | 10,161.96     | 9,517.71      | 8,964.38      | 8,411.19      | 7,815.33      | 7,587.51      | 6,934.43      | 6,630.27      |               |                |             |
|    | Cash Balance              | Budgeted/Beginning | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        | Year to Date  | Balance        | % Spent/Rec |
|    | Cash Balance              | 21,093,225.19      | 23,596,087.76 | 22,921,329.95 | 21,116,216.67 | 17,944,427.44 | 17,279,663.28 | 15,795,616.00 | 14,279,512.85 | 14,544,167.12 | 16,851,194.00 | 15,098,903.71 | 12,642,262.32 | 10,321,262.12 |               |                |             |