



Schuyler Community Schools
Support Staff March Meeting: Zoom Address: 4023523527
Friday, March 26, 2021 2:40 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:

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 building principal supervisor, or Penny Janousek. They will bring your requests to the board finance committee for their consideration. 2021-22 contracts will be approved in May.
3. **Safety Review and Training:** The 2020-21 Safety Audit was completed and we received a copy last week. We also attended, via zoom, 2-Day Safety Training hosted by NDE with Emergency Managers from the community (County Emergency Manager, Fire Chief, Police Chief, County Sheriff, a Representative from Nesbitt & Associates, and 5 school building reps on March 16-17. We will meet again on April 1st to continue work on updating this manual and bring us into compliance with all new safety regulations.
4. **Strategic Plan Update:** Attached is the 2021 strategic plan as adopted by the board of education and is on the district website. Thanks for your input on this document.
5. **2021-22 School Calendar:** The board approved the 2021-22 calendar as recommended. It is on the district website.
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 Today, 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. **March Leave:** Please make sure you submit your March leave into the system by April 4th for the April payroll.
10. **COVID-19 Vaccinations:** We have around 160 employees who have already received at least the first vaccination. Our final date for the second round of school vaccinations is April 15th. If you are interested in signing up for the

vaccination, please let your school nurse know and they will work with you on a date. We are working on a proposal to extend COVID leave from January through April 16th. Anyone who used leave for a COVID related leave (10 days total), may be eligible to have that leave moved to COVID for this time period. April 16th is the day after our staff vaccinations. We will let you know when the application from NDE is open.

REVENUE REPORT		2013-14	%	2014-15	%	2015-16	%	2016-17	%	2017-18	%	2018-19	%	2019-20	%	2020-21	%
September Total	\$3,265,998.95	18.78%	\$3,689,300.73	17.69%	\$3,777,399.57	18.11%	\$3,834,741.76	18.88%	\$4,250,068.23	21.29%	\$4,203,426.68	19.61%	\$4,094,118.24	18.66%	\$4,233,590.23	19.21%	
Local/County	\$2,722,697.71	27.36%	\$2,959,876.38	25.25%	\$3,296,850.16	25.42%	\$3,244,512.16	24.10%	\$3,618,567.87	24.80%	\$3,871,636.68	25.65%	\$3,604,268.24	24.38%	\$3,774,311.88	24.35%	
State	\$512,078.69	8.34%	\$581,961.53	8.41%	\$406,284.76	7.95%	\$405,292.50	8.03%	\$318,484.56	8.39%	\$327,782.00	7.31%	\$377,782.00	9.21%	\$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%	\$46,238.00	3.80%	
Other	\$114.55	1.15%	\$0.00	0.00%	\$141.90	1.87%	\$184.19	1.42%	\$35.00	0.00%	\$0.00	0.00%	\$35.00	0.01%	\$107.65	10.77%	
October Total	\$849,385.19	23.67%	\$819,772.20	21.62%	\$919,934.61	22.52%	\$800,032.03	22.82%	\$812,931.69	25.34%	\$681,958.11	22.79%	\$1,377,834.61	24.94%	\$816,726.35	22.91%	
Local/County	\$299,569.32	29.96%	\$225,385.97	27.18%	\$465,936.95	29.02%	\$353,056.80	26.72%	\$334,446.13	27.10%	\$335,065.51	27.10%	\$596,074.99	28.41%	\$351,235.35	26.62%	
State	\$523,529.69	16.79%	\$588,572.52	16.92%	\$444,247.15	16.62%	\$416,645.50	15.89%	\$284,749.00	15.89%	\$341,484.00	15.89%	\$391,391.00	16.34%	\$424,550.00	15.72%	
Federal	\$349.10	2.15%	\$3,548.38	6.82%	\$9,750.51	3.02%	\$30,675.73	12.66%	\$193,736.56	31.60%	\$15,411.60	1.05%	\$390,312.22	28.31%	\$40,941.00	7.17%	
Other	\$65,937.08	66.02%	\$2,065.13	20.65%	\$0.00	1.87%	\$245.00	3.87%	\$0.00	0.00%	\$647,571.18	25.81%	\$771,183.90	28.46%	\$1,169,477.55	28.22%	
November Total	\$704,918.79	21.53%	\$704,918.79	25.00%	\$841,237.42	26.56%	\$158,699.57	27.90%	\$111,941.11	27.87%	\$179,813.65	28.99%	\$192,615.65	28.28%			
Local/County	\$112,741.80	31.10%	\$98,109.77	28.01%	\$115,861.20	29.91%	\$158,699.57	27.90%	\$111,941.11	27.87%	\$179,813.65	28.99%	\$192,615.65	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	23.14%	\$37,282.00	22.24%	\$408,434.00	25.59%	\$414,614.00	23.52%	
Federal	\$24,291.13	5.03%	\$24,291.13	7.92%	\$723,064.57	29.03%	\$770,575.55	32.80%	\$7,103.33	32.03%	\$139,975.53	8.62%	\$105,879.47	5.13%	\$496,412.01	48.03%	
Other	\$7,483.69	73.55%	\$586.57	26.22%	\$2,311.65	24.99%	\$0.00	3.87%	\$11,598.00	11.598%	\$0.00	0.00%	\$115.80	0.04%	\$1,115.80	10.77%	
December Total	\$800,090.95	32.13%	\$894,606.57	29.29%	\$1,243,678.07	32.52%	\$63,838.51	31.68%	\$683,867.94	30.77%	\$745,256.34	29.28%	\$896,769.14	32.55%	\$827,976.41	31.98%	
Local/County	\$192,538.93	33.03%	\$226,629.75	29.95%	\$307,081.16	32.38%	\$264,795.54	29.68%	\$295,771.34	30.95%	\$92,217.14	30.37%	\$289,567.41	30.15%			
State	\$607,161.69	34.89%	\$653,231.52	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	33.27%			
Federal	\$34,291.13	5.03%	\$24,291.13	7.92%	\$723,064.57	29.03%	\$770,575.55	32.80%	\$7,103.33	32.03%	\$139,975.53	8.62%	\$105,879.47	5.13%	\$496,412.01	48.03%	
Other	\$390.33	73.92%	\$5,365.29	26.22%	\$7,074.04	9.57%	\$0.00	3.87%	\$11,598.00	11.598%	\$0.00	0.00%	\$115.80	0.04%	\$1,115.80	10.77%	
January Total	\$3,125,248.63	44.35%	\$1,840,957.36	38.12%	\$2,258,459.02	43.35%	\$1,894,173.38	41.00%	\$2,829,527.97	44.88%	\$2,143,935.43	39.29%	\$1,990,036.12	41.62%	\$2,190,774.94	41.92%	
Local/County	\$1,194,008.87	45.03%	\$1,173,520.62	39.96%	\$1,324,921.74	42.30%	\$1,361,047.88	39.98%	\$1,549,462.72	40.31%	\$1,456,960.16	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%	\$524,738.50	42.68%	\$521,133.00	47.27%	\$887,974.82	45.39%	\$492,476.00	44.89%	\$573,393.00	48.03%	
Federal	\$324,573.84	31.44%	\$11,844.10	8.29%	\$2,346.62	8.29%	\$3,497.12	43.75%	\$728,932.25	33.47%	\$98,991.45	13.97%	\$2,840.78	55.41%	\$85,737.73	53.13%	
Other	\$34.23	73.92%	\$361.12	83.48%	\$61.12	95.73%	\$6,889.88	72.77%	\$0.00	11.598%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	10.77%	
February Total	\$1,148,504.60	50.96%	\$1,728,208.84	46.41%	\$852,443.43	44.34%	\$1,182,533.68	46.32%	\$683,867.94	49.70%	\$1,596,024.77	46.31%	\$1,576,841.46	53.81%	\$2,243,195.36	52.10%	
Local/County	\$247,669.25	47.32%	\$255,338.86	44.14%	\$362,178.17	44.32%	\$383,384.80	42.10%	\$346,579.55	42.68%	\$484,057.23	43.81%	\$309,750.97	42.57%	\$760,830.20	45.18%	
State	\$891,484.60	59.05%	\$1,030,379.73	59.16%	\$524,480.65	63.05%	\$735,590.01	57.25%	\$651,370.07	63.64%	\$680,247.54	60.56%	\$769,209.02	60.01%	\$897,690.16	60.60%	
Federal	\$8,725.67	32.15%	\$442,490.25	28.78%	\$66,834.61	32.04%	\$161,430.75	52.79%	\$2,792.00	78.91%	\$341,720.00	32.45%	\$20,040.33	56.70%	\$84,696.00	103.25%	
Other	\$625.08	74.58%	\$0.00	\$0.00	\$158.12	74.53%	\$18.12	74.53%	\$51.35	116.49%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	10.77%	
March Total	\$1,088,408.12	57.22%	\$1,211,095.78	52.21%	\$1,413,121.85	54.70%	\$876,612.25	51.14%	\$1,614,261.92	57.75%	\$1,197,908.35	51.90%	\$1,576,841.46	53.81%	\$2,243,195.36	52.10%	
Local/County	\$322,560.66	50.76%	\$425,796.42	45.77%	\$485,798.34	48.27%	\$343,463.17	44.65%	\$574,833.73	48.68%	\$735,622.34	48.68%	\$1,050,597.26	49.68%	\$1,050,597.26	49.68%	
State	\$628,728.00	69.19%	\$694,995.53	79.01%	\$823,977.16	82.83%	\$23,290.50	67.62%	\$805,145.00	76.95%	\$451,351.00	70.63%	\$505,545.00	60.94%	\$505,545.00	60.94%	
Federal	\$136,430.87	43.25%	\$120,632.85	34.23%	\$515,712.32	50.59%	\$9,786.44	53.33%	\$22,669.39	92.82%	\$10,874.49	33.03%	\$20,699.20	58.04%	\$20,699.20	103.25%	
Other	\$688.59	76.61%	\$399.00	87.47%	\$10,830.68	20.04%	\$1,913.80	75.07%	\$1,913.80	135.63%	\$6.52	0.61%	\$0.00	0.05%	\$0.00	10.77%	
April Total	\$1,633,241.15	66.61%	\$1,963,742.31	61.51%	\$2,030,684.75	64.43%	\$2,508,145.70	63.49%	\$1,883,661.20	67.14%	\$1,790,566.77	62.25%	\$2,828,317.75	66.21%	\$3,177,212.22	66.21%	
Local/County	\$1,008,894.88	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%	\$1,389,422.05	59.08%	
State	\$608,417.69	79.01%	\$684,985.53	78.66%	\$930,797.17	82.83%	\$393,317.50	78.12%	\$1,301,411.00	80.39%	\$452,516.00	80.72%	\$566,734.00	81.07%	\$566,734.00	81.07%	
Federal	\$13,969.09	44.39%	\$180,493.88	42.38%	\$243,077.16	59.34%	\$619,472.86	88.00%	\$25,652.78	124.31%	\$2,000.00	33.14%	\$872,161.70	114.21%	\$872,161.70	114.21%	
Other	\$1,959.79	772.33%	\$0.00	\$0.00	\$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%	
May Total	\$3,932,891.48	89.23%	\$4,708,506.23	83.73%	\$4,701,494.65	86.98%	\$5,183,724.99	89.01%	\$5,392,764.13	94.03%	\$4,923,775.77	83.22%	\$4,918,720.22	89.13%	\$4,918,720.22	89.13%	
Local/County	\$3,268,977.47	97.24%	\$3,823,396.03	83.73%	\$3,802,993.88	87.45%	\$4,187,550.99	87.67%	\$4,713,366.24	89.42%	\$4,459,173.77	87.07%	\$4,407,221.22	88.89%	\$4,407,221.22	88.89%	
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%	\$506,613.00	91.02%	
Federal	\$48,453.34	48.33%	\$220,669.22	52.35%	\$342,379.48	71.65%	\$23,752.87	100.52%	\$4,886.89	124.59%	\$14,898.00	33.95%	\$4,886.00	114.53%	\$4,886.00	114.53%	
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%	
June Total	\$1,133,300.30	95.75%	\$1,148,776.66	89.24%	\$1,493,688.04	94.14%	\$1,400,905.70	95.91%	\$594,899.27	97.00%	\$1,384,220.99	89.67%	\$1,331,886.96	95.20%	\$1,331,886.96	95.20%	
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%	\$508,670.31	91.44%	\$676,798.45	93.47%	\$676,798.45	93.47%	
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%	\$551,800.00	101.86%	
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%	\$21,617.68	45.66%	\$103,133.26	121.17%	\$103,133.26	121.17%	
Other	\$1,681.91	844.87%	\$1,425.00	103.02%	\$1,660.44	208.70%	\$0.00	157.98%	\$126.94	136.90%	\$0.00	0.61%	\$0.00	0.08%	\$0.00	10.77%	
July Total	\$211,749.74	96.47%	\$389,401.73	91.10%	\$329,587.05	95.24%	\$179,390.13	96.79%	\$73,390.13	97.36%	\$732,262.67	93.09%	\$368,265.57	96.88%	\$368,265.57	96.88%	
Local/County	\$77,114.79	97.69%	\$332,808.51	92.31%	\$103,610.47	94.91%	\$135,494.63	92.97%	\$17,969.13	91.29%	\$216,886.67	92.87%	\$216,245.57	94.93%	\$216,245.57	94.93%	
State	\$68,837.50	99.71%	\$35,084.52	98.89%	\$0.00	104.03%	\$0.00	104.12%	\$0.00	107.11%	\$102,387.00	104.37%	\$152,020.00	104.85%	\$152,020.00	104.85%	
Federal	\$127,411.04	70.82%	\$21,073.17	59.92%	\$119,497.83	79.66%	\$15,039.00	102.90%	\$55,421.00	128.00%	\$41,298.00	67.99%	\$7,992.00	121.17%	\$7,992.00	121.17%	
Other	\$86.41	848.73%	\$435.53	107.38%	\$6,478.75	273.49%	\$28,503.81</										

EXPENDITURE REPOR	2013-14	%	2014-15	%	2015-16	%	2016-17	%	2017-18	%	2018-19	%	2019-20	%	2020-21	%
September Total	\$1,617,997.97	9.11%	\$1,586,003.98	7.93%	\$1,546,839.29	7.73%	\$1,539,984.51	7.57%	\$1,543,208.42	7.56%	\$1,682,014.98	7.85%	\$1,776,080.23	8.10%	\$1,912,853.42	8.68%
Payroll and Benefits	\$1,283,591.68	8.75%	\$1,293,637.93	7.79%	\$1,254,278.80	7.56%	\$1,406,961.65	8.15%	\$1,463,973.67	8.48%	\$1,477,573.31	8.23%	\$1,552,280.21	8.90%	\$1,613,967.73	9.16%
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%
October Total	\$1,401,716.38	17.00%	\$1,610,650.56	15.98%	\$1,643,562.29	15.95%	\$1,672,110.74	15.78%	\$1,769,382.25	16.24%	\$1,798,070.83	16.23%	\$1,750,705.33	16.08%	\$1,812,215.99	16.90%
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%
November Total	\$1,536,909.02	25.65%	\$1,478,880.75	23.38%	\$1,538,076.50	23.64%	\$1,797,062.78	24.61%	\$1,691,421.13	24.53%	\$1,880,881.44	25.01%	\$1,964,465.29	25.03%	\$2,112,287.67	26.49%
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%	\$430,143.67	22.94%	\$430,143.67	29.11%	\$451,131.83	20.87%	\$576,694.03	25.83%
December Total	\$1,344,398.22	33.22%	\$1,446,578.00	30.61%	\$1,503,918.41	31.16%	\$1,573,314.08	32.34%	\$1,587,829.31	32.31%	\$1,690,389.95	32.89%	\$1,750,121.38	33.01%	\$1,777,214.42	34.56%
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%
January total	\$1,312,879.88	40.61%	\$1,416,599.92	37.69%	\$1,478,112.93	38.55%	\$1,575,058.75	40.08%	\$1,633,516.52	40.32%	\$1,704,823.80	40.84%	\$1,853,600.58	41.46%	\$1,756,679.25	42.53%
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%	\$258,343.52	34.78%	\$227,033.25	42.41%	\$317,988.02	33.62%	\$179,150.19	35.26%
February Total	\$1,403,873.80	48.51%	\$1,618,399.15	45.79%	\$1,526,340.07	46.18%	\$1,596,272.75	47.93%	\$1,649,623.40	48.40%	\$1,725,930.50	48.89%	\$1,704,430.45	49.23%	\$1,758,843.04	50.51%
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%	\$1,533,400.12	53.06%
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%	\$225,442.92	40.35%
March total	\$1,349,916.60	56.11%	\$1,463,652.98	53.10%	\$1,604,907.73	54.21%	\$1,628,284.06	55.93%	\$1,643,416.11	56.46%	\$1,701,819.92	56.83%	\$1,753,060.01	57.22%	\$0.00	50.51%
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%	\$0.00	53.06%
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%	\$0.00	50.51%
April Total	\$1,330,513.12	63.60%	\$1,488,270.17	60.55%	\$1,393,336.22	61.18%	\$1,605,283.97	63.82%	\$1,595,748.63	64.28%	\$1,644,321.37	64.50%	\$1,719,549.38	65.05%	\$0.00	50.51%
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%	\$0.00	53.06%
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%	\$0.00	40.35%
May Total	\$1,454,410.75	71.79%	\$1,433,181.09	67.71%	\$1,590,118.89	69.13%	\$1,772,744.18	72.53%	\$1,920,226.07	73.69%	\$1,907,569.73	73.40%	\$1,780,342.83	73.17%	\$0.00	50.51%
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%	\$0.00	53.06%
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%	\$0.00	40.35%
June Total	\$1,478,554.44	80.11%	\$1,786,307.10	76.64%	\$1,905,598.30	78.65%	\$1,913,859.70	81.93%	\$1,934,814.67	83.18%	\$2,007,087.28	82.76%	\$1,956,589.81	82.09%	\$0.00	50.51%
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%	\$0.00	53.06%
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%	\$0.00	40.35%
July Total	\$1,318,578.29	87.53%	\$1,917,135.16	86.23%	\$1,522,654.33	86.27%	\$1,670,132.49	90.14%	\$1,664,126.84	91.34%	\$1,810,156.40	91.21%	\$1,724,746.83	89.95%	\$0.00	50.51%
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%	\$0.00	53.06%
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%	\$0.00	40.35%
August Total	\$1,916,892.73	98.32%	\$2,304,800.20	97.75%	\$2,255,212.34	97.54%	\$1,643,692.26	98.22%	\$1,763,664.53	99.98%	\$1,869,245.30	99.92%	\$2,197,232.90	99.97%	\$0.00	50.51%
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%	\$0.00	53.06%
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%	\$0.00	40.35%
Total Expended	\$17,466,641.20	98.32%	\$19,550,459.06	97.75%	\$19,508,677.30	97.54%	\$19,987,800.27	98.22%	\$20,396,977.88	99.98%	\$21,422,311.50	99.92%	\$21,930,925.02	99.97%	\$11,130,093.79	50.51%
Total Budgeted	\$17,764,736.00		\$19,999,791.00		\$19,999,791.00		\$20,350,895.00		\$20,400,895.00		\$21,438,519.00		\$21,938,519.00		\$22,036,065.00	
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	\$3,088,837.00		\$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	
Over/Under	(298,094.80)	1.68%	(449,331.94)	2.25%	(491,113.70)	2.46%	(363,094.73)	1.78%	(3,917.12)	0.02%	(16,207.50)	0.08%	(7,593.98)	0.03%	(10,905,971.21)	49.49%

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	225,631.79							1,365,147.16	(233,142.16)	120.60%
	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	1,533,211.25	0.00	0.00	0.00	0.00	0.00	0.00	9,764,946.63	11,139,083.37	46.71%
	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	1,758,843.04	0.00	0.00	0.00	0.00	0.00	0.00	11,130,093.79	10,905,941.21	50.51%
	Total Receipts	22,036,065.00	4,232,590.23	816,726.35	1,169,477.55	827,976.41	2,190,774.94	2,243,195.36	0.00	0.00	0.00	0.00	0.00	0.00	11,480,740.84	10,555,324.16	52.10%
	Monthly Inter-Fund Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Cash Balance	2,286,133.14	4,605,869.95	3,610,380.31	2,667,570.19	1,718,332.18	2,152,427.87	2,636,780.19	2,636,780.19	2,636,780.19	2,636,780.19	2,636,780.19	2,636,780.19	2,636,780.19			
02	Depreciation Fund	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	850,000.00	35,343.61	26,646.34	17,582.74	201,893.31	2,699.85	847.50							285,013.35	564,986.65	33.53%
	Receipts	448,547.09	58.59	51.28	91.09	28.43	2.71	44.40							276.50	448,270.59	0.06%
	Loan to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Outstanding		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	401,452.91	366,167.89	339,572.83	322,081.18	120,216.30	117,519.16	116,716.06	116,716.06	116,716.06	116,716.06	116,716.06	116,716.06	116,716.06			
03	Employee Benefit	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	145,560.00	5,626.57	10,963.46	10,633.74	2,639.98	6,419.73	6,635.94							42,919.42	102,640.58	29.49%
	Receipts	145,560.00	32,538.02	5,874.02	5,910.09	5,874.02	5,874.05	5,734.26							61,804.46	83,755.54	42.46%
	Cash Balance	69,246.68	96,158.13	91,068.69	86,345.04	89,579.08	89,033.40	88,131.72	88,131.72	88,131.72	88,131.72	88,131.72	88,131.72	88,131.72			
09	QCPUF	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	4,840,000.00	0.00	0.00	0.00	512,916.77	103,884.71	13,614.64							630,416.12	4,209,583.88	13.03%
	Receipts	500,000.00	133,737.81	10,976.54	118,816.75	8,565.68	52,310.38	24,004.09							348,411.25	151,588.75	69.68%
	Cash Balance	4,282,038.80	4,415,776.61	4,426,753.15	4,545,569.90	4,041,218.81	3,989,644.48	4,000,033.93	4,000,033.93	4,000,033.93	4,000,033.93	4,000,033.93	4,000,033.93	4,000,033.93			
05	Activities	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	600,000.00	26,888.76	37,237.27	21,602.26	20,622.71	21,826.70	16,373.66							144,551.36	455,448.64	24.09%
	Receipts	600,000.00	25,594.34	20,071.91	134,798.79	43,246.76	24,586.35	26,915.09							275,213.24	324,786.76	45.87%
	Cash Balance	338,022.23	336,727.81	319,562.45	432,758.98	455,383.03	458,142.68	468,684.11	468,684.11	468,684.11	468,684.11	468,684.11	468,684.11	468,684.11			
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	126,245.42							668,834.97	556,165.03	54.60%
	Receipts	1,225,000.00	65,670.98	158,965.84	104,766.70	157,252.53	11,340.05	103,879.40							601,875.50	623,124.50	49.13%
	Cash Balance	341,098.92	309,406.64	350,219.04	351,803.23	382,307.19	296,505.47	274,139.45	274,139.45	274,139.45	274,139.45	274,139.45	274,139.45	274,139.45			
07	Bond	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	1,675,000.00	160,085.94	0.00	0.00	503,933.70	0.00	0.00							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	52,071.37							482,261.04	625,552.96	43.53%
	Cash Balance	444,108.37	549,985.47	570,445.80	581,816.83	95,716.15	210,278.40	262,349.77	262,349.77	262,349.77	262,349.77	262,349.77	262,349.77	262,349.77			
08	Special Building	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	3,500,000.00	693,929.21	667,118.78	594,895.17	9,446.97	72,698.35	44,321.01							2,082,409.49	1,417,590.51	59.50%
	Receipts	150,000.00	374.96	199.64	47.58	63.70	158,954.10	215.11							159,855.09	(9,855.09)	106.57%
	Loan Balance to Gen. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Outstanding		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Cash Balance	2,058,408.16	1,364,853.91	697,934.77	103,087.18	93,703.91	179,959.66	135,853.76	135,853.76	135,853.76	135,853.76	135,853.76	135,853.76	135,853.76			
12	Student Fees	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Expenditures	90,000.00	0.00	0.00	51,787.70	448.00	158.00	437.00							52,830.70	37,169.30	58.70%
	Receipts	30,000.00	3,520.00	1,606.00	1,078.75	1,280.00	1,185.00	599.00							9,268.75	20,731.25	30.90%
	Cash Balance	94,122.64	97,642.64	99,248.64	48,539.69	49,371.69	50,398.69	50,560.69	50,560.69	50,560.69	50,560.69	50,560.69	50,560.69	50,560.69			
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	4,593.43							27,799.43	122,200.57	18.53%
	Receipts	100,000.00	0.00	4,587.43	4,656.00	4,656.00	4,656.00	4,656.00							23,211.43	76,788.57	23.21%
	Cash Balance	6,630.27	1,989.07	1,935.30	1,950.10	1,964.90	1,979.70	2,042.27	2,042.27	2,042.27	2,042.27	2,042.27	2,042.27	2,042.27			
	Cash Balance	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
	Cash Balance	10,321,262.12	12,144,578.12	10,507,120.98	9,141,522.32	7,047,793.24	7,545,889.51	8,035,291.95	8,035,291.95	8,035,291.95	8,035,291.95	8,035,291.95	8,035,291.95	8,035,291.95			

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	305,987.21	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	212,856.50	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	4,559.14	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			