



Schuyler Community Schools
SEA Monthly Meeting
Friday, April 30, 2021 3:15 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. **Budget and Finance:** See enclosed April finance report.
2. **Requisitions/Inventory:** 2020-21 requisitions are due April 30th (TODAY) and inventory must be updated before June 1st.
3. **COVID Leave Extension:** The board of education extended the 10 day COVID leave for the 2020-21 school year to April 16th. Any COVID related leave taken between December 31st and April 16th will be restored to your leave if you have a verified COVID related leave and are below the maximum 10-day allowance for the school year.
4. **May School Board Meeting:** Due to a conflict with awards night at the high school, the May board meeting is scheduled for Monday, May 17th.
5. **2021-22 Extra-Duty and Extended Contracts:** Extra-Duty and Extended Contracts will be approved on May 17th.
6. **Professional Files:** The teacher professional files must be updated annually. Your Office manager is responsible for keeping these files updated. Building/Program administrators are responsible for assisting the Office Manager in keeping these files current.
7. **2021-22 Handbook Changes:** Building administrators are working on handbook updates and changes for the 2021-22 school year. These must be ready for board approval in June. Any changes to your handbook to coincide with changes from this legislative session or new policy adoption will need to happen in June.
8. **End of Year Information:** The last day for students is May 20th and the last day for staff is May 21st. This year we used five (5) inclement weather

days. Your agreement allows the board to pay for two (2) days. Support staff may take available leave, take days without pay, or work three (3) additional days beyond May 21st.

9. **May 21st Staff Day:** Breakfast will be served at the high school cafeteria from 8:00 to 9:00 AM. We will move to the Performing Arts Auditorium at 9:00 for the year-end recognition programs.

10. **Summer Employment:** We will have many opportunities for 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.

11. **Building/Summer Projects:** The board approved the building and grounds proposal for 2021. Ron Mundil has been working with outside vendors and contractors to schedule the work. See *Buildings and Grounds, Vehicle Replacement, and Large Equipment Replacement programs on the portal.*

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%	\$4,269,068.23	21.29%	\$4,203,426.68	19.61%	\$4,094,118.24	18.66%	\$4,232,590.23	19.21%
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%
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%	\$1,377,824.61	24.94%	\$816,726.35	22.91%
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%	\$0.00	0.02%	\$0.00	10.77%
November Total	\$670,719.61	27.53%	\$704,918.79	25.00%	\$841,237.42	26.56%	\$934,567.57	27.42%	\$404,661.44	27.36%	\$647,571.18	25.81%	\$771,613.90	28.46%	\$1,169,477.55	28.22%
Local/County	\$112,741.80	31.10%	\$98,109.77	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%	\$468,434.00	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%
December Total	\$800,090.95	32.13%	\$894,606.37	29.29%	\$1,243,678.07	32.52%	\$863,838.51	31.68%	\$683,867.94	30.77%	\$745,256.34	29.28%	\$896,769.14	32.55%	\$827,976.41	31.98%
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%
January total	\$2,125,248.63	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%	\$2,190,774.41	41.92%
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%	\$6,889.88	95.73%	\$6,889.88	72.77%	\$0.00	115.98%	\$0.00	0.00%	\$0.00	0.05%	\$0.00	10.77%
February Total	\$1,148,504.60	50.96%	\$1,728,208.84	46.41%	\$852,443.43	47.44%	\$1,182,532.68	46.82%	\$968,000.97	49.70%	\$1,506,024.77	46.31%	\$1,099,000.32	46.63%	\$2,243,195.36	52.10%
Local/County	\$247,669.25	47.52%	\$255,338.86	42.14%	\$262,178.17	44.52%	\$285,384.80	42.10%	\$346,579.55	42.68%	\$484,057.23	43.81%	\$309,750.97	42.57%	\$760,830.20	45.18%
State	\$891,484.60	59.05%	\$1,030,379.73	59.16%	\$523,430.65	63.05%	\$735,559.01	57.25%	\$680,247.56	63.64%	\$769,209.02	60.01%	\$897,669.16	60.60%	\$897,669.16	60.60%
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%	\$584,696.00	103.25%
Other	\$625.08	745.85%	\$0.00	83.48%	\$95.73%	95.73%	\$158.12	74.35%	\$51.35	116.49%	\$0.00	0.00%	\$0.00	0.05%	\$0.00	10.77%
March total	\$1,088,408.12	57.22%	\$1,211,095.78	52.21%	\$1,513,121.85	54.70%	\$876,612.25	51.14%	\$1,614,261.92	57.75%	\$1,197,908.35	51.90%	\$1,576,841.46	53.81%	\$1,571,509.69	59.23%
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%	\$970,560.69	51.44%
State	\$628,728.00	69.19%	\$664,297.52	68.76%	\$500,780.51	72.85%	\$523,290.50	67.62%	\$505,145.00	76.95%	\$451,351.00	70.63%	\$505,545.00	69.94%	\$536,088.00	70.67%
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%	\$56,529.99	107.90%
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%	\$8,331.01	843.87%
April Total	\$1,633,241.15	66.61%	\$1,863,742.31	61.15%	\$2,030,684.75	64.43%	\$2,508,145.70	63.49%	\$1,882,637.98	67.14%	\$1,790,266.77	60.25%	\$2,828,317.75	66.71%	\$0.00	59.23%
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%	\$1,389,750.77	57.53%	\$1,389,422.05	59.08%	\$0.00	51.44%
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	70.67%
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	107.90%
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	0.00%	\$0.00	0.05%	\$0.00	843.87%
May Total	\$3,932,891.88	89.23%	\$4,708,506.23	83.73%	\$4,701,494.65	86.98%	\$5,182,724.79	89.01%	\$5,392,764.13	94.03%	\$4,923,775.77	83.22%	\$4,918,720.22	89.13%	\$0.00	59.23%
Local/County	\$3,268,977.47	93.74%	\$3,823,961.03	86.91%	\$3,802,993.88	87.45%	\$4,437,550.99	87.67%	\$4,713,266.24	89.42%	\$4,459,175.77	87.07%	\$4,407,221.22	88.89%	\$0.00	51.44%
State	\$609,889.66	88.85%	\$663,745.52	88.25%	\$556,121.29	93.72%	\$512,629.50	88.35%	\$674,811.00	98.17%	\$449,702.00	90.76%	\$506,613.00	91.02%	\$0.00	70.67%
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	107.90%
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	843.87%
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%	\$0.00	59.23%
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	51.44%
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	70.67%
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	107.90%
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	0.80%	\$0.00	843.87%
July Total	\$211,749.74	96.97%	\$389,401.73	91.10%	\$229,587.05	95.24%	\$179,037.44	96.79%	\$73,390.13	97.36%	\$732,262.67	93.09%	\$368,265.57	96.88%	\$0.00	59.23%
Local/County	\$77,114.79	9														

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%	\$1,880,891.44	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%	\$282,650.34	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%	\$179,516.58	31.47%	\$220,955.72	31.47%	\$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%	\$195,343.52	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%	\$1,996,937.55	59.57%
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%	\$1,567,073.03	61.96%
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%	\$429,864.52	50.06%
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	59.57%
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	61.96%
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	50.06%
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	59.57%
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	61.96%
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	50.06%
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	59.57%
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	61.96%
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	50.06%
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	59.57%
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	61.96%
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	50.06%
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	59.57%
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	61.96%
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	50.06%
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%	\$13,127,031.34	59.57%
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	\$3,086,837.00		\$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	
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%	(8,909,033.66)	40.43%

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	227,793.23						1,592,940.39	(460,935.39)	140.72%
	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	1,769,144.32	0.00	0.00	0.00	0.00	0.00	11,534,090.95	9,369,939.05	55.18%
	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	1,996,937.55	0.00	0.00	0.00	0.00	0.00	13,127,031.34	8,909,003.66	59.57%
	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	1,571,509.69	0.00	0.00	0.00	0.00	0.00	13,052,250.53	8,983,814.47	59.23%
	Monthly Inter-Fund Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	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	2,211,352.33	2,211,352.33	2,211,352.33	2,211,352.33	2,211,352.33	2,211,352.33			
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	5,700.00						290,713.35	559,286.65	34.20%
	Receipts	448,547.09	58.59	51.28	91.09	28.43	2.71	44.40	250,033.74						250,310.24	198,236.85	55.80%
	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	361,049.80	361,049.80	361,049.80	361,049.80	361,049.80	361,049.80			
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	4,957.82						47,877.24	97,682.76	32.89%
	Receipts	145,560.00	32,538.02	5,874.02	5,910.09	5,874.02	5,874.05	5,734.26	5,724.05						67,528.51	78,031.49	46.39%
	Cash Balance	69,246.68	96,158.13	91,068.69	86,345.04	89,579.08	89,033.40	88,131.72	88,897.95	88,897.95	88,897.95	88,897.95	88,897.95	88,897.95			
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	0.00						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	31,949.73						380,360.98	119,639.02	76.07%
	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	4,031,983.66	4,031,983.66	4,031,983.66	4,031,983.66	4,031,983.66	4,031,983.66			
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	56,601.72						201,153.08	398,846.92	33.53%
	Receipts	600,000.00	25,594.34	20,071.91	134,798.79	43,246.76	24,586.35	26,915.09	48,129.14						323,342.38	276,657.62	53.89%
	Cash Balance	338,022.23	336,727.81	319,562.45	432,758.98	455,383.03	458,142.68	468,684.11	460,211.53	460,211.53	460,211.53	460,211.53	460,211.53	460,211.53			
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	160,663.50						829,498.47	395,501.53	67.71%
	Receipts	1,225,000.00	65,670.98	158,965.84	104,766.70	157,252.53	11,340.05	103,879.40	262,642.46						864,517.96	360,482.04	70.57%
	Cash Balance	341,098.92	309,406.64	350,219.04	351,803.23	382,307.19	296,505.47	274,139.45	376,118.41	376,118.41	376,118.41	376,118.41	376,118.41	376,118.41			
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	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	69,770.86						552,031.90	555,782.10	49.83%
	Cash Balance	444,108.37	549,985.47	570,445.80	581,816.83	95,716.15	210,278.40	262,349.77	332,120.63	332,120.63	332,120.63	332,120.63	332,120.63	332,120.63			
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	52,790.25						2,135,199.74	1,364,800.26	61.01%
	Receipts	150,000.00	374.96	199.64	47.58	63.70	158,954.10	215.11	4.78						159,859.87	(9,859.87)	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	83,068.29	83,068.29	83,068.29	83,068.29	83,068.29	83,068.29			
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	1,013.00						53,843.70	36,156.30	59.83%
	Receipts	30,000.00	3,520.00	1,606.00	1,078.75	1,280.00	1,185.00	599.00	620.00						9,888.75	20,111.25	32.96%
	Cash Balance	94,122.64	97,642.64	99,248.64	48,539.69	49,371.69	50,398.69	50,560.69	50,167.69	50,167.69	50,167.69	50,167.69	50,167.69	50,167.69			
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	4,641.20						32,440.63	117,559.37	21.63%
	Receipts	100,000.00	0.00	4,587.43	4,656.00	4,656.00	4,656.00	4,656.00	4,656.00						27,867.43	72,132.57	27.87%
	Cash Balance	6,630.27	1,989.07	1,935.30	1,950.10	1,964.90	1,979.70	2,042.27	2,057.07	2,057.07	2,057.07	2,057.07	2,057.07	2,057.07			
	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	7,997,027.36	7,997,027.36	7,997,027.36	7,997,027.36	7,997,027.36	7,997,027.36			

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	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			

Teacher Turnover Summary

Year	Resigned	Retired	New Hires	
2013-14	8	9	28	*hired Title I Teachers
2014-15	12	8	20	
2015-16	11	3	17	3 new positions
2016-17	14	1	17	2 new positions
2017-18	21	4	25	
2018-19	26	1	29	3 new positions
2019-20	15	3	20	2 new positions
2020-21	18	4	17	5 left to hire
Total	125	33	173	
Average	15.625	4.125	21.625	

Building Turnover

Year	PreK	SES	Rural	SMS	SCHS Teachers		Total	Average
					Core	Elective		
2013-14	0	8	0	1	3	5	17	12.14%
2014-15	0	9	0	6	2	3	20	13.61%
2015-16	1	6	1	1	2	3	14	9.40%
2016-17	1	6	0	2	4	2	15	10.07%
2017-18	3	7	1	7	3	4	25	16.67%
2018-19	3	10	1	6	2	5	27	18.00%
2019-20	0	8	1	5	2	2	18	11.84%
2020-21	1	5	0	5	3	8	22	14.29%
Average	1.13	7.38	0.50	4.13	2.63	4.00	19.75	13.25%