



Schuyler Community Schools
Support Staff Monthly Meeting
Friday, February 28, 2014 2:45 PM
Support Staff Monthly Meeting @ Schuyler Elementary School
401 Adam Street
Schuyler, NE 68661-2400

I. Discussion Items

Meeting Attendees: Linda Knapp, Diane Brandl, Paula Mares, Jan Gall, Mary Eckstein, Julie Dirkschneider, Annette Votava, Gladys Kuzel, Denise Cech, Leslie Kohila, Mary DuPlanti, Gene Barr, Tim Grevson, Kim Volkmer, Mindy Perrin, Kim Powell, Michelle Shonka, Jen Bennett, Judie Scott, Julie Cerny, Ariana Alarcon, Dr. Hoelsing

1. **Finance Report:** See Attached

2. **2014-15 School Calendar proposal.** We reviewed the input from staff members from each building and have a 2014-15 calendar draft for the planning committee of the board to consider.

3. **Health Care and Insurance Option (BC/BS):** Sue Warner from Blue Cross/Blue Shield met with Marlene and I to review the new requirements under the Affordable Care Act (Obama Care). The implementation of the affordable care act has been postponed for one year. Blue Cross/Blue Shield will be working with the Education Health Care Alliance (EHA) to make changes to their plans to ensure they comply with the minimum care provisions of the law.

4. **Staff Requisitions:** We are getting ready to open the new staff requisition and inventory programs. This program will allow teachers to review their requests from the previous year, check current classroom inventory, and build their requests for the 2014-15 school year. We will provide training for staff at each building prior to beginning this process.

5. **Strategic Plan:** The draft plan is complete and will go to the planning committee of the board for their recommendations prior to being released to district-wide staff. We just received the final information from Cargill employees.

6. **After-School Grant:** The after-school grant has been submitted. This is a five-year grant to support extended day/extended year programs for students at the elementary and middle school. We should be notified in April if our grant has been funded.

7. **SIG Application:** The school improvement grant application for the middle school has been submitted. We should hear by May if this grant has been

approved.

8. **Summer School:** We are preparing summer school contracts for employees involved in summer school and food service programs. Please see your supervisor if you are interested in working in either of these programs. Contracts will be approved in April.

9. **2014-15 Contracts:** The board of education will begin consideration on support staff contracts for the 2014-15 school year. The finance committee of the board will begin review of contracts and increases over the next two months. The legislature is still debating on the increase of minimum wage, so if there is an increase, this will have to be considered as part of the boards recommendation. We expect the contracts to be approved at the May school board meeting.

Schuyler Community Schools | 2014-2015 CALENDAR (Version 3)

8 New Teacher Training

11 All Cert. Staff – PD
12 All Cert. Staff – PD
12 K-12 Open House
13 All Staff – Building PD
14-15 K-12 Students Half day
 Staff full day

11 student days
 4.5 Teacher days

AUGUST 2014						
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						

5 Start of 3rd Quarter
19 Martin Luther King Day:
 No School Students
 and Staff

19 Student Days
 0 Teacher Days

JANUARY 2015						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

2 Labor Day – No School

21 Student Days
 0 Teacher Days

SEPTEMBER 2014						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

20 Winter Break – No school for students and staff

19 Student Days
 0 Teacher Days

FEBRUARY 2015						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

17 End of 1st Quarter – Half day for students
23 PT Conferences (8am to 8pm)
24 Fall Break - No School for students and staff

20.5 Student Days
 2 Teacher Days

OCTOBER 2014						
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	

10 End of 3rd Quarter – 1:30 dismissal
10 PT Conference 4-8
11 PT Conference 8-4
12 No School – Break
13 No School – Break

19 Student Days
 1.5 Teacher Days

MARCH 2015						
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				

26 PD - Half Day for staff
 No students
27 No School – Thanksgiving Day
28 No School

17 Student Days
 .5 Teacher Days

NOVEMBER 2014						
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						

3 No School – Good Friday
6 No School – Easter Break
23 FAI/PD Staff Day
24 PD Day

18 Student Days
 2 Teacher Days

APRIL 2015						
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		

19 End of 2nd Quarter
22 – Jan. 4 No school

15 Student Days
 0 Teacher Days

DECEMBER 2014						
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			

17 Graduation
20 End of 4th Quarter
Last Day Students
1:30 Dismissal
21 Last Day Staff

MAY 2015						
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						

Quarter 1 – 44.5 days
 Quarter 2 – 40 days
 Quarter 3 – 45 days
 Quarter 4 – 44 days
 Total 173.5 days

- Early Dismissal Schedule – Collaboration Time 1:30 intervention time; 2:15 dismissal

- Parent Teacher Conferences.
 - Half day

Student Days 173.5
 Teacher Work Days 11.5
 Total Contract Days 185.0

Calendar Template by calendarlabs.com

REVENUE REPORT	2011-12	%	2012-13	%	2013-14	%
September Total	\$2,972,868.38	18.07%	\$3,243,881.77	20.05%	\$3,265,998.95	18.78%
Local/County	\$2,365,384.97	26.82%	\$2,721,553.23	29.79%	\$2,722,697.71	27.36%
State	\$552,137.62	8.10%	\$486,165.87	8.37%	\$517,078.69	8.34%
Federal	\$54,732.30	6.97%	\$35,044.21	2.85%	\$26,108.00	2.12%
Other	\$613.49	1.98%	\$1,118.46	22.37%	\$114.55	2.29%
October Total	\$785,233.43	22.84%	\$800,294.79	25.00%	\$849,385.19	23.67%
Local/County	\$183,867.79	28.90%	\$269,910.85	32.75%	\$259,569.32	29.96%
State	\$561,687.62	16.34%	\$493,020.87	16.85%	\$523,529.69	16.79%
Federal	\$38,471.69	11.88%	\$35,048.93	5.70%	\$349.10	2.15%
Other	\$1,206.33	5.87%	\$2,314.14	68.65%	\$65,937.08	1321.03%
November Total	\$729,594.34	27.28%	\$681,651.52	29.21%	\$670,719.61	27.53%
Local/County	\$118,026.85	30.24%	\$95,304.63	33.79%	\$112,741.80	31.10%
State	\$552,137.62	24.44%	\$483,165.87	25.17%	\$515,078.69	25.09%
Federal	\$59,129.73	19.41%	\$97,466.14	13.62%	\$35,415.49	5.03%
Other	\$300.14	6.84%	\$5,714.88	182.95%	\$7,483.63	1470.71%
December Total	\$890,744.44	32.69%	\$862,123.68	34.54%	\$800,090.95	32.13%
Local/County	\$98,406.54	31.35%	\$272,803.54	36.78%	\$192,538.93	33.03%
State	\$646,837.62	33.93%	\$569,949.87	34.98%	\$607,161.69	34.89%
Federal	\$142,948.83	37.62%	\$3,417.77	13.90%	\$0.00	5.03%
Other	\$2,551.45	15.07%	\$15,952.50	502.00%	\$390.33	1478.51%
January total	\$1,468,935.43	41.62%	\$1,292,143.75	42.52%	\$2,125,248.63	44.35%
Local/County	\$773,645.01	40.12%	\$665,610.57	44.07%	\$1,194,008.87	45.03%
State	\$647,367.62	43.43%	\$572,198.87	44.83%	\$606,631.69	44.67%
Federal	\$47,377.37	43.66%	\$44,861.18	17.55%	\$324,573.84	31.44%
Other	\$545.43	16.83%	\$9,473.13	691.46%	\$34.23	1479.20%
February Total	\$1,156,853.11	48.65%	\$1,220,138.54	50.07%	\$0.00	44.35%
Local/County	\$283,067.17	43.33%	\$252,933.44	46.84%		45.03%
State	\$865,700.40	56.13%	\$845,016.92	59.37%		44.67%
Federal	\$7,882.60	44.67%	\$3,615.29	17.84%		31.44%
Other	\$202.94	17.48%	\$118,572.89	3062.92%		1479.20%
March total	\$1,089,119.94	55.27%	\$1,555,657.68	59.68%	\$0.00	44.35%
Local/County	\$419,165.91	48.08%	\$452,827.33	51.79%		45.03%
State	\$647,826.62	65.64%	\$575,647.87	69.28%		44.67%
Federal	\$22,003.40	47.47%	\$526,637.48	60.66%		31.44%
Other	\$124.01	17.88%	\$545.00	3073.82%		1479.20%
April Total	\$1,341,308.74	63.42%	\$1,171,427.67	66.92%	\$0.00	44.35%
Local/County	\$606,887.10	54.96%	\$549,372.21	57.81%		45.03%
State	\$650,143.62	75.18%	\$534,523.87	78.48%		44.67%
Federal	\$83,063.69	58.05%	\$87,131.59	67.75%		31.44%
Other	\$1,214.33	21.80%	\$400.00	3081.82%		1479.20%
May Total	\$3,658,422.12	85.66%	\$3,940,649.71	91.28%	\$0.00	44.35%
Local/County	\$3,014,145.73	89.13%	\$3,090,817.05	91.64%		45.03%
State	\$640,348.62	84.57%	\$723,278.87	90.93%		44.67%
Federal	\$71.13	58.06%	\$110,514.87	76.73%		31.44%
Other	\$3,856.64	34.24%	\$16,038.92	3402.60%		1479.20%
June Total	\$1,185,589.05	92.87%	\$1,127,680.84	98.25%	\$0.00	44.35%
Local/County	\$247,284.43	91.94%	\$490,950.58	97.02%		45.03%
State	\$658,335.57	94.23%	\$612,293.90	101.47%		44.67%
Federal	\$252,507.08	90.24%	\$23,735.41	78.66%		31.44%
Other	\$27,461.97	122.83%	\$700.95	3416.62%		1479.20%
July Total	\$253,253.81	94.40%	\$175,787.22	99.33%	\$0.00	44.35%
Local/County	\$133,184.89	93.45%	\$136,849.87	98.52%		45.03%
State	\$6,125.00	94.32%	\$0.00	101.47%		44.67%
Federal	\$68,890.73	99.01%	\$35,598.85	81.56%		31.44%
Other	\$45,053.19	268.16%	\$3,338.50	3483.39%		1479.20%
August Total	\$497,051.31	97.43%	\$587,272.25	102.96%	\$0.00	44.35%
Local/County	\$243,922.95	96.21%	\$310,399.36	101.92%		45.03%
State	\$0.00	94.32%	\$0.00	101.47%		44.67%
Federal	\$218,304.47	126.83%	\$229,726.99	100.24%		31.44%
Other	\$34,823.89	380.50%	\$47,145.90	4426.31%		1479.20%
Total Received	\$16,028,974.10	97.43%	\$16,658,709.42	102.96%	\$7,711,443.33	44.35%
Total Budgeted	\$16,452,447.00		\$16,179,118.00		\$17,386,713.00	
Local/County Budgeted	\$8,821,000.00		\$9,134,315.00		\$9,953,110.00	
State Budgeted	\$6,815,626.00		\$5,809,931.00		\$6,199,437.00	
Federal Budgeted	\$784,821.00		\$1,229,872.00		\$1,229,166.00	
Others Budgeted	\$31,000.00		\$5,000.00		\$5,000.00	
Over/Under	(423,472.90)	-2.57%	479,591.42	2.96%	(9,675,269.67)	-55.65%

EXPENDITURE REPORT	2011-12	%	2012-13	%	2013-14	%
September Total	\$1,759,164.66	10.43%	\$1,849,309.87	10.70%	\$1,617,997.97	9.11%
Payroll and Benefits	\$1,109,493.87	8.20%	\$1,227,892.31	8.69%	\$1,283,591.68	8.75%
Accounts Payable	\$649,670.79	19.49%	\$621,417.56	19.70%	\$334,406.29	10.83%
October Total	\$1,299,400.64	18.13%	\$1,333,822.76	18.41%	\$1,401,716.38	17.00%
Payroll and Benefits	\$1,091,566.40	16.26%	\$1,143,367.18	16.78%	\$1,181,349.20	16.79%
Accounts Payable	\$207,834.24	25.73%	\$190,455.58	25.73%	\$220,367.18	17.97%
November Total	\$1,384,552.47	26.34%	\$1,445,993.76	26.77%	\$1,536,909.02	25.65%
Payroll and Benefits	\$1,093,862.55	24.34%	\$1,150,477.61	24.91%	\$1,198,104.30	24.96%
Accounts Payable	\$290,689.92	34.45%	\$295,516.15	35.10%	\$338,804.72	28.95%
December Total	\$1,279,880.67	33.93%	\$1,357,283.75	34.62%	\$1,344,398.22	33.22%
Payroll and Benefits	\$1,098,299.05	32.46%	\$1,148,765.66	33.04%	\$1,185,882.01	33.04%
Accounts Payable	\$181,581.62	39.90%	\$208,518.09	41.71%	\$158,516.21	34.08%
January total	\$1,247,065.16	41.32%	\$1,264,922.47	41.94%	\$1,312,879.88	40.61%
Payroll and Benefits	\$1,079,676.90	40.44%	\$1,120,649.98	40.97%	\$1,177,040.50	41.05%
Accounts Payable	\$167,388.26	44.92%	\$144,272.49	46.28%	\$135,839.38	38.48%
February Total	\$1,295,196.27	49.00%	\$1,311,064.49	49.52%	\$0.00	40.61%
Payroll and Benefits	\$1,101,865.39	48.58%	\$1,137,572.54	49.02%		41.05%
Accounts Payable	\$193,330.88	50.72%	\$173,491.95	51.78%		38.48%
March total	\$1,268,120.61	56.52%	\$1,325,835.62	57.19%	\$0.00	40.61%
Payroll and Benefits	\$1,101,146.24	56.71%	\$1,153,519.72	57.18%		41.05%
Accounts Payable	\$166,974.37	55.73%	\$172,315.90	57.24%		38.48%
April Total	\$1,294,787.02	64.19%	\$1,280,538.15	64.60%	\$0.00	40.61%
Payroll and Benefits	\$1,106,418.33	64.89%	\$1,130,521.26	65.17%		41.05%
Accounts Payable	\$188,368.69	61.39%	\$150,016.89	62.00%		38.48%
May Total	\$1,321,231.78	72.03%	\$1,350,912.94	72.41%	\$0.00	40.61%
Payroll and Benefits	\$1,112,271.54	73.10%	\$1,159,091.91	73.37%		41.05%
Accounts Payable	\$208,960.24	67.66%	\$191,821.03	68.08%		38.48%
June Total	\$1,401,973.35	80.34%	\$1,500,316.16	81.09%	\$0.00	40.61%
Payroll and Benefits	\$1,081,601.05	81.09%	\$1,147,558.00	81.49%		41.05%
Accounts Payable	\$320,372.30	77.27%	\$352,758.16	79.26%		38.48%
July Total	\$1,288,886.37	87.98%	\$1,340,066.51	88.84%	\$0.00	40.61%
Payroll and Benefits	\$1,039,447.31	88.77%	\$1,119,731.82	89.41%		41.05%
Accounts Payable	\$249,439.06	84.75%	\$220,334.69	86.24%		38.48%
August Total	\$1,447,832.80	96.56%	\$1,326,233.19	96.51%	\$0.00	40.61%
Payroll and Benefits	\$1,082,327.56	96.77%	\$1,188,034.58	97.82%		41.05%
Accounts Payable	\$365,505.24	95.72%	\$138,198.61	90.62%		38.48%
Total Expended	\$16,288,091.80	96.56%	\$16,686,299.67	96.51%	\$7,213,901.47	40.61%
Total Budgeted	\$16,867,821.00		\$17,290,444.00		\$17,764,736.00	
Payroll and Benefits	\$13,535,040.00		\$14,135,441.00		\$14,677,899.00	
Accounts Payable	\$3,332,781.00		\$3,155,003.00		\$3,086,837.00	
Over/Under	(579,729.20)	3.44%	(604,144.33)	3.49%	(10,550,834.53)	59.39%

1	General Fund	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	SPED Expenditures	1,729,389.00	116,667.96	142,679.28	151,706.31	147,301.66	146,374.14	704,729.35	1,024,659.65	40.75%
	Non-SPED Expenditures	16,035,347.00	1,501,330.01	1,259,037.10	1,385,202.71	1,197,096.56	1,166,505.74	6,509,172.12	9,526,174.88	40.59%
	Total Expenditures	17,764,736.00	1,617,997.97	1,401,716.38	1,536,909.02	1,344,398.22	1,312,879.88	7,213,901.47	10,550,834.53	40.61%
	Total Receipts	17,386,713.00	3,265,998.95	849,385.19	670,719.61	800,090.95	2,125,248.63	7,711,443.33	9,675,269.67	44.35%
	Monthly Inter-Fund Loan	0.00	0.00	0.00	0.00	0.00	0.00			
	Cash Balance	245,580.30	1,893,581.28	1,341,250.09	475,060.68	-69,246.59	743,122.16			
02	Depreciation Fund	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	1,344,945.00	728,822.01	0.00	1,447.00	13,675.00	14,166.00	758,110.01	586,834.99	56.37%
	Receipts	693.27	230.77	107.39	141.78	110.03	105.79	695.76	(2.49)	100.36%
	Loan to General Fund	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		
	Cash Balance	1,344,251.73	615,660.49	615,767.88	614,462.66	600,897.69	586,837.48			
03	Employee Benefit	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	145,560.00	5,278.86	82,273.30	15,304.35	9,379.99	17,895.39	130,131.89	15,428.11	89.40%
	Receipts	25,134.91	28,390.81	8,392.48	8,405.76	8,392.48	8,392.68	61,974.21	(36,839.30)	246.57%
	Cash Balance	120,425.09	143,537.04	69,656.22	62,757.63	61,770.12	52,267.41			
04	QCPUF	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	1,225,009.00	0.00	119,210.00	0.00	119,710.00	0.00	238,920.00	986,089.00	19.50%
	Receipts	496,747.00	139,633.01	10,819.26	114,450.56	8,548.22	57,989.65	331,440.70	165,306.30	66.72%
	Cash Balance	986,989.99	1,126,623.00	1,018,232.26	1,132,682.82	1,021,521.04	1,079,510.69			
05	Activities	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	500,000.00	24,385.27	47,298.43	25,014.38	33,319.53	21,958.64	151,976.25	348,023.75	30.40%
	Receipts	324,156.65	42,028.99	57,616.39	26,174.35	37,087.69	20,644.67	183,552.09	140,604.56	56.62%
	Cash Balance	175,843.35	193,487.07	203,805.03	204,965.00	208,733.16	207,419.19			
06	School Lunch	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	1,026,851.00	76,175.24	85,855.61	102,724.57	83,723.61	67,498.50	415,977.53	610,873.47	40.51%
	Receipts	965,664.86	72,255.58	100,201.83	104,685.23	89,563.73	72,539.08	439,245.45	526,419.41	45.49%
	Cash Balance	61,186.14	57,266.48	71,612.70	73,573.36	79,413.48	84,454.06			
07	Bond	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	575,028.00	0.00	0.00	0.00	340,683.75	0.00	340,683.75	234,344.25	59.25%
	Receipts	499,920.00	132,290.19	131,294.08	9,334.79	8,617.31	57,868.62	339,404.99	160,515.01	67.89%
	Cash Balance	230,136.33	362,426.52	493,720.60	503,055.39	170,988.95	228,857.57			
08	Special Building	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	1,875,185.00	547.89	4.70	337.83	0.00	0.00	890.42	1,874,294.58	0.05%
	Receipts	191,059.00	111,916.86	8,976.21	3,285.38	4,328.66	28,219.72	156,726.83	34,332.17	82.03%
	Loan Balance to Gen. Fund	0.00	0.00	0.00	0.00	(700,000.00)	0.00	Outstanding		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00		
	Cash Balance	1,580,343.88	1,691,712.85	1,700,684.36	1,703,631.91	1,707,960.57	1,736,180.29			
09	Student Fees	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Expenditures	13,500.00	259.80	57.00	3,126.10	246.75	1,034.35	4,724.00	8,776.00	34.99%
	Receipts	11,500.00	2,187.50	3,010.05	771.00	1,726.39	1,282.00	8,976.94	2,523.06	78.06%
	Cash Balance	23,823.04	25,750.74	28,703.79	26,348.69	27,828.33	28,075.98			
	Cash Balance	Budgeted/Beginning	September	October	November	December	January	Year to Date	Balance	% Spent/Rec
	Cash Balance	4,768,579.85	6,110,045.47	5,543,432.93	4,796,538.14	3,809,866.75	4,746,724.83			

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	1,251,316.00	138,725.86	138,725.86	138,725.86	138,725.86	138,725.86	138,725.86	138,725.86	138,725.86	138,725.86	138,725.86	138,725.86	138,725.86	1,616,879.37	(365,563.37)	129.21%
	Non-SPED Expenditures	16,039,128.00	1,710,584.01	1,195,096.90	1,307,267.90	1,218,557.89	1,126,196.61	1,172,338.63	1,187,109.76	1,141,812.29	1,212,187.08	1,361,590.30	1,201,340.65	1,295,328.28	15,069,410.30	969,717.70	93.95%
	Total Expenditures	17,290,444.00	1,849,309.87	1,333,822.76	1,445,995.76	1,357,283.75	1,264,922.47	1,311,064.49	1,325,835.62	1,280,538.15	1,350,912.94	1,503,180.63	1,340,666.51	1,326,223.19	16,686,289.67	604,154.33	96.51%
	Total Receipts	16,179,118.00	3,243,881.77	800,294.79	681,651.52	862,123.68	1,292,143.75	1,220,138.54	1,555,657.68	1,171,427.67	3,940,649.71	1,127,680.84	175,787.22	587,272.25	16,638,709.42	(479,591.42)	102.96%
	Monthly Inter-Fund Loan	0.00	0.00	0.00	195,000.00	906,000.00	709,000.00	870,200.00	1,157,200.00	145,200.00	142,000.00	142,000.00	200.00	0.00			
	Cash Balance	281,003.18	1,675,575.08	1,142,047.11	572,704.87	788,544.80	618,766.08	689,040.13	1,205,862.19	84,751.71	2,671,288.48	2,298,653.16	992,573.87	253,422.93			
02	Depreciation Fund																
	Expenditures	1,185,858.00	4,022.50	0.00	0.00	0.00	854.19	0.00	0.00	0.00	0.00	5,225.75	11,542.50	8,572.00	30,216.94	1,155,641.06	2.55%
	Receipts	105,000.00	550.19	155.72	157.91	456.26	283.54	111.27	527.24	264.86	489.96	222.87	260.91	310.79	3,791.52	101,208.48	3.61%
	Loan to General Fund	0.00	0.00	0.00	(195,000.00)	(246,000.00)	0.00	(245,000.00)	0.00	(75,000.00)	(142,000.00)	0.00	0.00	(50,000.00)	Outstanding		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	195,000.00	0.00	245,800.00	0.00	245,000.00	75,200.00	0.00	141,800.00	50,200.00	0.00		
	Cash Balance	1,370,877.15	1,367,404.84	1,367,560.56	1,172,718.47	1,122,174.73	1,121,604.08	1,122,515.35	1,123,042.59	1,293,307.45	1,226,997.41	1,221,994.53	1,352,512.94	1,344,451.73			
03	Employee Benefit																
	Expenditures	425,828.00	11,076.15	12,173.10	14,984.99	9,769.93	12,299.29	131,173.28	11,385.33	12,017.65	13,948.29	6,819.04	11,531.99	6,339.78	253,518.84	172,309.16	59.54%
	Receipts	226,091.00	30,286.15	10,287.49	10,308.96	10,287.49	10,287.66	10,300.39	10,287.66	10,287.35	10,300.48	10,287.35	10,287.66	9,883.95	143,092.79	82,998.21	63.29%
	Cash Balance	230,851.14	250,061.14	248,175.53	243,499.50	244,017.06	242,005.43	121,132.74	120,035.05	118,304.75	114,656.94	118,125.25	116,880.92	120,425.09			
04	QCUPF																
	Expenditures	1,500,709.00	491,652.10	53,321.00	63,224.40	19,033.25	760.17	1,428.80	0.00	38,470.00	0.00	139,904.00	74,090.00	0.00	881,883.73	618,823.27	58.76%
	Receipts	700,748.50	100,236.85	8,086.87	121,262.81	11,405.72	31,950.20	9,286.85	21,213.19	26,220.01	267,190.23	22,972.40	5,122.85	13,831.57	638,734.55	62,013.95	91.15%
	Cash Balance	1,210,710.42	819,295.17	774,061.04	832,099.45	824,471.91	855,661.94	863,519.99	884,733.18	872,483.19	1,139,673.42	1,022,696.82	953,729.67	967,561.24			
05	Activities																
	Expenditures	500,000.00	47,432.21	34,263.14	32,115.23	42,175.59	29,880.39	23,242.97	32,040.80	35,763.83	26,456.83	25,398.77	13,007.13	18,018.48	359,795.37	140,204.63	71.96%
	Receipts	346,440.25	41,233.39	41,089.21	36,545.94	22,614.05	28,897.39	42,989.02	32,474.56	18,626.31	42,937.17	9,189.46	12,143.23	20,166.46	348,906.19	(2,465.94)	100.71%
	Cash Balance	195,271.33	189,072.51	195,898.58	200,329.29	180,767.75	179,784.75	199,530.80	199,564.56	182,827.04	199,307.38	183,098.07	182,234.17	184,382.15			
06	School Lunch																
	Expenditures	1,005,000.00	82,891.38	70,417.34	96,917.49	76,164.27	54,465.54	82,334.84	65,078.17	60,652.65	104,156.73	28,493.20	27,933.69	24,022.57	773,527.87	231,472.13	76.97%
	Receipts	978,670.00	62,348.78	85,117.09	94,265.18	78,899.64	74,078.65	83,075.68	72,929.08	76,778.53	90,909.37	39,802.62	10,040.60	25,282.27	793,527.49	185,142.51	81.08%
	Cash Balance	41,469.89	20,927.29	35,627.04	32,974.73	35,710.10	55,232.21	56,064.05	63,914.96	80,040.84	66,793.48	78,102.90	60,209.81	61,469.51			
07	Bond																
	Expenditures	7,065,920.00	60.52	36.92	303.00	302,414.58	0.00	82.00	0.00	25.03	0.00	65,683.75	0.00	0.00	368,302.80	6,697,617.20	5.21%
	Receipts	450,578.50	135,098.27	16,895.25	6,282.68	12,087.81	25,180.32	15,590.51	21,533.38	26,921.57	148,352.16	26,240.62	11,097.46	13,760.29	459,040.52	(8,462.02)	101.88%
	Cash Balance	138,818.88	273,856.63	290,714.96	296,997.64	6,670.87	31,851.19	47,359.70	68,893.28	95,789.82	244,141.98	204,698.85	215,796.31	229,556.60			
08	Special Building																
	Expenditures	1,745,185.00	0.00	786.66	303.00	0.00	82.99	694.00	177.00	7.99	89.75	7.99	0.00	26.99	2,176.37	1,743,008.63	0.12%
	Receipts	468,762.75	131,253.63	10,731.83	2,838.82	9,790.58	26,313.09	8,222.70	25,623.71	21,201.13	129,962.89	18,617.31	4,321.95	11,520.21	400,397.85	68,364.90	85.42%
	Loan Balance to Gen. Fund	0.00	0.00	0.00	(660,000.00)	(660,000.00)	0.00	(725,000.00)	(912,000.00)	(975,000.00)	0.00	0.00	0.00	0.00	Outstanding		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	0.00	197,000.00	563,000.00	625,000.00	1,817,000.00	70,000.00	0.00	0.00	0.00	0.00		
	Cash Balance	1,182,123.29	1,313,376.92	1,323,322.09	1,325,857.91	675,648.49	898,878.59	744,407.29	482,854.00	1,346,047.14	1,545,920.28	1,564,529.60	1,568,851.55	1,580,344.77			
09	Student Fees																
	Expenditures	13,500.00	486.72	249.75	1,232.40	252.04	0.00	244.23	429.17	1,482.04	541.92	168.98	0.00	2,077.85	7,165.10	6,334.90	53.07%
	Receipts	13,306.54	885.00	556.47	1,327.00	235.00	677.00	3,854.00	1,494.00	901.00	2,818.65	80.00	560.00	15,307.75	28,695.87	(15,389.33)	215.65%
	Cash Balance	2,292.27	2,690.55	2,997.27	3,091.87	3,074.83	3,751.83	7,361.60	8,426.43	7,845.39	10,122.12	10,033.14	10,593.14	23,823.04			
	Cash Balance	4,653,417.55	5,912,660.13	5,380,404.18	4,680,273.73	3,881,080.54	4,007,627.10	3,850,931.65	4,157,726.24	4,081,397.33	7,218,901.49	6,701,932.32	5,453,382.38	4,765,437.06			