



Schuyler Community Schools
SAA Weekly Meeting
Tuesday, March 4, 2014 9:00 AM
SAA WEEKLY MEETING @ SCHS
120 W. 20th St.
Schuyler, NE 68661-2400

I. Discussion Items

1. **ESU Coop Purchase System:** Training Videos

Website: <https://training.esmsolutions.com/?me=esm>

Email: esucooptraining54@yahoo.com

Password: Esucoop1

Jeff Droge and Sally Jakub attended the meeting to discuss the process for Coop Purchase Program and their plan to get this information to staff. This year all schools across Nebraska will be moving to the expanded purchase order system where all staff involved in requisitions will be completing their own requests online. Please make sure you and your office staff are comfortable with the system so you can assist your staff. Your office staff at SES and SMS have done this program in the past. The change for 2014 is that all staff members will be inputting their order. Once completed, it will move to the building level for approval, then to the superintendent, and then to Sally to complete the orders.

This is the first round of orders from Coop Purchase. These will be due April 5th. The second round of orders from companies not included in the Coop program will begin April 1st and due May 5th. Staff Inventory will be due May 15th.

2. **Monthly Finance Report:** Attached are the March Finance Reports. In summary, our revenues for the general fund are tracking about 1% ahead of last year and about 1.5% ahead of two years ago. Expenditures in the general fund are about .5% less than two years ago and 1% less than last year. As far as cash balance in the general fund, and all funds combined, are about \$700,000 ahead of last year at this time.

3. **Buildings and Grounds:** Thank you to the administrators who have completed the initial level of room/facility identification. For those still not completed, please let me know if you need assistance.

4. **Curriculum/Textbook Cycle:** Mr. Gibbons has been working with your staff to submit their textbooks and course materials list. From this information, Mr. Gibbons and Dr. Hoelsing will put together a draft of the proposed cycle for your review.

5. **2014-15 Staffing:** Please complete the assignment of current programs and teachers needed to cover these assignments. Once submitted, Dr. Hoelsing will ask for any program changes and staffing needs to meet these needs. We will provide a list of teachers who have submitted their request for early retirement along with a list of teachers submitting their resignation for Monday's school board meeting. Following the board meeting, building principals will review these positions, consider building requests for transfers, and advertise the vacant positions. Teacher contracts for 2014-15 will be approved at the April 14th Board Meeting.

6. **2014-15 Support Staff:** The negotiations committee of the board will begin their review of support staff contracts for the 2014-15 school year. Please review the support staff listed on the attachment. Support staff contracts will be approved at the May 12th Board Meeting.

6. **Strategic Planning:** Dr. Hoelsing received the votes from Cargill Parents on their priorities for the strategic plan. As a result, the plan distributed last week is confirmed. The board planning committee met and reviewed the information. We will present this draft to the entire board for their consideration on Monday at the March School Board Meeting. We may want to review this plan and make our recommendations for those items we believe can be completed in the near future, and those that may take more time to plan and implement.

Input from Cargill Employees

Academic/Core Curriculum

- 2 1. **Elementary Reading Program:** More programs like Book-it, Accelerated Reader or A to Z reading that motivate students to read. SES/Reading – doesn't read fast enough, fluency checks problems, students behind need time to catch up
- 4 2. **K-12 Math Program:** Need more programs that support students in math; elementary math – teach parents ways to help students since they are learning differently than the way parents learned
- 3 3. **Science/Social Studies:** Have separate science class and social studies class at the elementary, more history of other countries
- 2 4. **Homework:** Establish guidelines for appropriate amount of homework, more practice, more homework, more challenging work/extension activities, more fun activities
- 3 5. **Hand Writing:** Include cursive writing in the curriculum, students need more opportunities for writing, more writing and grammar/less time on reading
- 8 6. **Motivation Program:** Awards for students to better motivate them, more honors programs for high achieving students at all grade levels

Elective/Vocational Classes

- 14 7. **Foreign Language:** Include classes in Spanish, teach students to read and write and in Spanish, more foreign language, expand Spanish language and culture, food, customs, etc... begin Spanish classes in elementary and middle school levels
- 4 8. **English Classes:** More classes just in English
- 0 9. **ESL Program:** Increase support to get more students out of ESL classes sooner
- 6 10. **Art/Music Programs:** Increase kids participating in concerts, adjust times of concerts to accommodate parent work shifts, start music at younger age/orchestra or stringed instruments, kids want to see parents in attendance, affordable access to music programs requiring an instrument, schedule programs to accommodate parent work schedules
- 3 11. **Vocational Programs:** Increase options for vocational classes, start vocational classes at an earlier age
- 6 12. **Summer Programs:** Provide more options for summer programs, summer vocational programs, summer technology programs, increase summer recreation programs, youth sports
- 6 13. **Parent Communication:** Parents need more information regarding electives – more education to help parents/students choose classes offered at each grade level
- 6 14. **After School Program:** Challenging, exciting activities, provide more after school activities, i.e....Karate, tutoring, technology, more afterschool tutoring services available to all students

Extra Curricular Activities

- 5 15. **Student Activities:** Increase opportunities for student involvement in activities, get kids motivated, kids need activities during early dismissal, more youth activities, expand intramural program at all grade levels, get more kids involved in sports/improving participation rates, start athletic programs at an earlier age, flexible schedule for school events, parents like watching their children participate in athletics and other school programs

Technology Programs

- 7 16. **Technology Curriculum:** Establish a K-12 Technology Curriculum, introduce technology at a young age, ensure students learn computers, excel etc.
- 9 17. **Supervision:** More control on iPads – only in school, I-pads need more filters and supervision, teach students to be more responsible with technology, need more monitoring of the iPads because children are not paying attention in class and not doing homework, middle school iPads at school only
- 4 18. **Parent Education/Involvement:** Classes for parents to learn more about iPads/how to check what students are doing, give parents the opportunity for training on the iPads, parents need access and training to help and monitor their children, parents want to learn more about how to use the computer
- 1 19. **Internet Access:** Students need more/better access places to go to access the Internet, open the school for Internet access, elementary parents need access to programs at home, translate school website

Transportation

- 29 20. **School Program Transportation:** Need more entrances and exits at the elementary school, bus service that pick-up and drop off at central locations in the community, transportation services before and after school, transportation is a barrier to having students in activities
- 5 21. **Communication, Rules, Guidelines:** More information about other rides, kids being dropped off at the playground causing traffic congestion, not allowing cars to park along 22nd Street
- 6 22. **Safety:** Seat belts on buses, too many students on private vans, keep track of vehicles/license plates, provide crossing guards to manage traffic, reduce traffic speed around school buildings
- 16 23. **Infrastructure (streets, sidewalks)** Elementary needs more entrances and exits (Two ways in the back), traffic jam before and after school restricts access to emergency vehicles, provide overpass for students walking to middle school, sidewalks to the elementary, install traffic lights on highway 15

Buildings and Grounds

- 3 24. **Preschool:** Better location for preschool, move out of the trailers, need more room for preschool, expand preschool programs
- 8 25. **Elementary:** Provide options for expansion if enrollment continues to increase, shelter for elementary/middle school in cold weather, bigger parking lots
- 3 26. **Middle School:** Additional gym/activity center, improve outside lighting at middle school (safety)
- 3 27. **High School:** Build a theater at the high school
- 20 28. **School Safety:** Install metal detectors at school entrances, police at school, resource officers, offer more programs with police in school, school security is one of the most important things

Support Programs

- 12 29. **Behavior Management Programs:** Implement a positive behavior support program, improve communication with parents regarding problems students are having, student support that better identify problems students are having
- 19 30. **School Lunch:** More variety in school lunches, serve food that is age appropriate, special menu considerations i.e....food allergies, diabetes, etc.... balance in American/Mexican menu choices, provide healthier food choices, portion control to balance waste and hunger, prepare food more traditionally, lunch price is too high, better treatment of kids, offer juice options, continue to offer grab-n-go breakfast at middle school
- 4 31. **Volunteer Programs:** Offer opportunities for parent volunteers during school hours and during summer, volunteer program expanded to high school, increase opportunities for parent involvement, improve parent/volunteer program and have times for parents to come observe, parents need to know how they can help
- 15 32. **Guidance and Counseling:** Students need to feel comfortable talking to adults in school, can't be afraid to talk about bullying, need programs to show students the importance of staying in school and doing well, provide anti-bullying program
- 7 33. **Career Education:** More help for students to get into a college, need to motivate students to go to college, orientation sessions on: scholarship deadlines, scholarship opportunities, college options, admission requirements, difference between community college and university
- 10 34. **Health and Drug Awareness Programs:** Increase nursing staff/program, drug test students, anti-drug programs, provide more programs on drug prevention

School/Community

- 3 35. **Community Partnerships:** Send school information to Cargill to be posted, post bulletin board at Cargill for school activities, announcement, schedules, etc....
- 5 36. **Parent-Teacher Conferences:** PT conferences on Wednesdays at MS/HS, all teachers present, provide more translators at PT conferences; make sure teachers keep conferences short, especially when others are waiting, all parents attend PT conferences even if child is doing well in class, provide education for parents at PT conferences
- 11 37. **School Uniforms:** implement a school uniform requirement, student uniform/basic dress for students – strict dress code, high cost for parents (summer-winter clothes), more likely to be treated fairly
- 4 38. **Strict Dress Code:** Strict dress code, no school uniform requirement, students enjoy expressing themselves with the clothes they wear, baggy clothes not allowed
- 4 39. **Parent Communication:** School website in Spanish, more communication about what students are doing at school, parents need options for receiving information, not all have e-mail, send text messages for all school events
- 15 40. **Open Buildings Earlier/Later:** Allow students inside earlier during colder months, too much time outside in extreme cold weather

Governance

- 3 41. **Schedules:** Early dismissal on Friday creates a hardship for working parents, shift change at the same time as school dismissal, parents have to pay others to pick up their children, students have to wait for parents to pick them up
- 2 42. **Policy/Handbooks:** Allow parent input on handbooks/rules/behavior
- 4 43. **Human Resources Programs:** Hire more bilingual teachers, make sure that teachers are evaluated and appropriate for the grade level, provide more interpreters for different occasions
- 4 44. **School Board:** Many parents don't know who the school board members are, parents are not informed about school board decision or processes, board meeting summaries provided to Cargill employees in English/Spanish, translate school board meeting minutes

MISSION: Schuyler Community Schools, in partnership with parents, students, and community is committed to educating students to become skilled, knowledgeable and responsible citizens in a global society.

Academic Program:

Goal: All students meet or exceed state standards in core academic areas.

Goal: K-12 curriculum that supports critical thinking, creativity, 21st Century technology & vocational skills, and visual & performing arts.

Target Areas:

1. Provide a well-articulated and aligned K-12 core curriculum.
Action Plan: Develop a textbook cycle and system to coordinate textbook updates.
Action Plan: Develop and implement a system to coordinate curriculum alignment.
2. Provide quality instruction at all levels/programs.
Action Plan: Develop a professional development system/program to promote teacher effectiveness, classroom management, and improved student learning.
3. Balance the K-8 schedule to include increased opportunity for physical education, music, guidance, spelling, science, social studies, recess, etc...
Action Plan: Develop a plan to provide K-8 physical education that promotes skill development, fine and gross motor coordination, and social development.
Action Plan: Develop a schedule to provide a balance in core and elective programs at the elementary level.
Action Plan: Develop a plan to provide after-school/summer-school for K-8 students.
4. Promote critical thinking, creativity, and 21st Century skills (honors, college credit classes, high ability, etc...)
Action Plan: Develop a plan to provide increased opportunities for advanced learners at all grade levels.
5. Provide a comprehensive vocational program in grades 7-12
Action Plan: Develop a comprehensive 7-12 education plan that increases career awareness, skills, and proficiency in the areas of vocational and technical education and industrial trades.

School Activities Program

Goal: All students participate in school activities that promote teamwork, physical fitness, work ethic, honesty, self-confidence, and sportsmanship.

Target Areas:

1. Comprehensive Physical Education program to promote health, fitness, skill development, and participation.
Action Plan: Develop a plan to provide K-8 physical education that promotes skill development, fine and gross motor coordination, and social development.
2. Provide a competitive athletic program.
Action Plan: Develop a plan to expand youth athletic programs to promote interest, skill development, and knowledge of sport.
Action Plan: Develop a plan to promote student participation and program success at the middle and high levels.
3. Provide a competitive visual and performing arts and social club program.
Action Plan: Develop a plan to promote student participation and improve program quality at the high school level.
4. Promote student/parent/community support at school activities.
Action Plan: Develop a plan to promote parent/student/community involvement at student activities.

Technology Program:

Goal: State-of-the-art technology program to improve learning for students and promote an effective learning environment.

Target Areas:

1. Hire an IT staff to support implementation of technology for teaching and learning.
Action Plan: Develop job descriptions and hire/assign technology staff.
Action Plan: Develop a professional development plan to promote technology implementation and improved student achievement.
2. Develop a technology plan to prioritize hardware and software purchases at each building.
Action Plan: Develop a budget and timeline to support hardware & software purchases and professional development.

Transportation Program:

Goal: Safe and efficient transportation system

Target Areas:

1. Provide safe routes to schools (Sidewalks, streets, etc...)
Action Plan: In coordination with the City of Schuyler, develop a plan to improve safe routes to school at the elementary building.
2. Provide a K-5 transportation program
Action Plan: Develop a proposal to provide inter-city transportation program for students.
Action Plan: Develop and implement an afterschool program to stagger release times and improve traffic flow at the elementary building.
3. Develop a transportation system and vehicle replacement plan
Action Plan: Develop a system to manage transportation requests and vehicle assignment.
Action Plan: Develop a vehicle replacement cycle and budget plan.

Building and Grounds Program:

Goal: Secure, quality, modern educational facilities

Target Areas:

1. Provide quality education facilities to support for all academic programs
Action Plan: Develop a system to manage maintenance requests and timeline for facility improvement.
Action Plan: Develop a plan to expand classroom space at the high school building for vocal and instrumental music and social studies.
2. Provide quality education facilities for early childhood program expansion
Action Plan: Explore options to renovate the Northward building to provide improved environment for early childhood programs.
3. Provide quality practice and contest facilities for all athletic/fitness programs
Action Plan: Develop a plan to expand physical education and athletic practice facilities at the middle school building.
4. Provide quality facilities for fine-arts programs.
Action Plan: Develop a finance plan and timeline for the construction of a new visual and performing arts education center.

Support Programs

Goal: Quality Food Service, Nursing, Para-Educator, and Safety/Security

Target Areas:

1. Provide a student friendly food service program with a balance of menu options.
Action Plan: Coordinate efforts to allow students/parents input on monthly menu options.
2. Provide job descriptions and adequate training program for para-educators working with students.
Action Plan: Develop job descriptions and evaluation instruments to guide para-educators in their work.
Action Plan: Develop and implement a professional development program and schedule for para-educators.
3. Provide a safe and secure learning environment for all students.
Action Plan: Review and update the district-wide security/crisis plan.

School Governance and Public Relations:

Goal: Board and Administration reflect quality leadership, management and communication skills to promote staff morale and involvement from all stakeholders.

Target Areas:

1. Provide a system to promote staff and community input and improve internal/external communication with all stakeholders.
Action Plan: Expand the district website to provide increased access to information and promote staff/parent/community relations.
Action Plan: Develop a plan to make better use of newspapers, local TV programs, school electronic signs, Cargill Bulletin Board, and school/community meetings to communicate with our parents and district patrons.
Action Plan: Develop a schedule for parent/community workshops to promote increased involvement and awareness of technology used in the district.
Action Plan: Explore options for electronically translating websites, meeting information, etc... to allow parents and non-English speaking community members' access to important information.
Action Plan: Develop a plan to increase the number of professionals proficient in both English and Spanish.
Action Plan: Develop a plan to expand opportunities for parents and community members to volunteer at the elementary level.

School Climate (Students and Adults):

Goal: Create and support a safe, positive, caring learning environment focused on improvement and success.

Target Areas:

1. Provide a positive work/school environment.
Action Plan: Develop and implement a plan to emphasize the impact of a positive staff/student climate on student achievement and staff retention.
Action Plan: Research and develop a behavior management system that promotes consistent expectations, and improved student performance.
2. Provide an effective orientation system and a strong mentor program for new teachers.
Action Plan: Develop an orientation and professional development program to support new teachers to the district.
3. Provide classroom resources, technology, and training to meet the educational needs of all students.
Action Plan: Develop a district-wide system to coordinate teacher requisition and classroom inventory.
Action Plan: Develop a professional development calendar outlining educational programs for certificated and classified staff throughout the school year.

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%	\$1,148,504.60	50.96%
Local/County	\$283,067.17	43.33%	\$252,933.44	46.84%	\$247,669.25	47.52%
State	\$865,700.40	56.13%	\$845,016.92	59.37%	\$891,484.60	59.05%
Federal	\$7,882.60	44.67%	\$3,615.29	17.84%	\$8,725.67	32.15%
Other	\$202.94	17.48%	\$118,572.89	3062.92%	\$625.08	1491.70%
March total	\$1,089,119.94	55.27%	\$1,555,657.68	59.68%	\$0.00	50.96%
Local/County	\$419,165.91	48.08%	\$452,827.33	51.79%		47.52%
State	\$647,826.62	65.64%	\$575,647.87	69.28%		59.05%
Federal	\$22,003.40	47.47%	\$526,637.48	60.66%		32.15%
Other	\$124.01	17.88%	\$545.00	3073.82%		1491.70%
April Total	\$1,341,308.74	63.42%	\$1,171,427.67	66.92%	\$0.00	50.96%
Local/County	\$606,887.10	54.96%	\$549,372.21	57.81%		47.52%
State	\$650,143.62	75.18%	\$534,523.87	78.48%		59.05%
Federal	\$83,063.69	58.05%	\$87,131.59	67.75%		32.15%
Other	\$1,214.33	21.80%	\$400.00	3081.82%		1491.70%
May Total	\$3,658,422.12	85.66%	\$3,940,649.71	91.28%	\$0.00	50.96%
Local/County	\$3,014,145.73	89.13%	\$3,090,817.05	91.64%		47.52%
State	\$640,348.62	84.57%	\$723,278.87	90.93%		59.05%
Federal	\$71.13	58.06%	\$110,514.87	76.73%		32.15%
Other	\$3,856.64	34.24%	\$16,038.92	3402.60%		1491.70%
June Total	\$1,185,589.05	92.87%	\$1,127,680.84	98.25%	\$0.00	50.96%
Local/County	\$247,284.43	91.94%	\$490,950.58	97.02%		47.52%
State	\$658,335.57	94.23%	\$612,293.90	101.47%		59.05%
Federal	\$252,507.08	90.24%	\$23,735.41	78.66%		32.15%
Other	\$27,461.97	122.83%	\$700.95	3416.62%		1491.70%
July Total	\$253,253.81	94.40%	\$175,787.22	99.33%	\$0.00	50.96%
Local/County	\$133,184.89	93.45%	\$136,849.87	98.52%		47.52%
State	\$6,125.00	94.32%	\$0.00	101.47%		59.05%
Federal	\$68,890.73	99.01%	\$35,598.85	81.56%		32.15%
Other	\$45,053.19	268.16%	\$3,338.50	3483.39%		1491.70%
August Total	\$497,051.31	97.43%	\$587,272.25	102.96%	\$0.00	50.96%
Local/County	\$243,922.95	96.21%	\$310,399.36	101.92%		47.52%
State	\$0.00	94.32%	\$0.00	101.47%		59.05%
Federal	\$218,304.47	126.83%	\$229,726.99	100.24%		32.15%
Other	\$34,823.89	380.50%	\$47,145.90	4426.31%		1491.70%
Total Received	\$16,028,974.10	97.43%	\$16,658,709.42	102.96%	\$8,859,947.93	50.96%
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%	(8,526,765.07)	-49.04%

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%	\$1,403,873.80	48.51%
Payroll and Benefits	\$1,101,865.39	48.58%	\$1,137,572.54	49.02%	\$1,191,361.71	49.17%
Accounts Payable	\$193,330.88	50.72%	\$173,491.95	51.78%	\$212,512.09	45.37%
March total	\$1,268,120.61	56.52%	\$1,325,835.62	57.19%	\$0.00	48.51%
Payroll and Benefits	\$1,101,146.24	56.71%	\$1,153,519.72	57.18%		49.17%
Accounts Payable	\$166,974.37	55.73%	\$172,315.90	57.24%		45.37%
April Total	\$1,294,787.02	64.19%	\$1,280,538.15	64.60%	\$0.00	48.51%
Payroll and Benefits	\$1,106,418.33	64.89%	\$1,130,521.26	65.17%		49.17%
Accounts Payable	\$188,368.69	61.39%	\$150,016.89	62.00%		45.37%
May Total	\$1,321,231.78	72.03%	\$1,350,912.94	72.41%	\$0.00	48.51%
Payroll and Benefits	\$1,112,271.54	73.10%	\$1,159,091.91	73.37%		49.17%
Accounts Payable	\$208,960.24	67.66%	\$191,821.03	68.08%		45.37%
June Total	\$1,401,973.35	80.34%	\$1,500,316.16	81.09%	\$0.00	48.51%
Payroll and Benefits	\$1,081,601.05	81.09%	\$1,147,558.00	81.49%		49.17%
Accounts Payable	\$320,372.30	77.27%	\$352,758.16	79.26%		45.37%
July Total	\$1,288,886.37	87.98%	\$1,340,066.51	88.84%	\$0.00	48.51%
Payroll and Benefits	\$1,039,447.31	88.77%	\$1,119,731.82	89.41%		49.17%
Accounts Payable	\$249,439.06	84.75%	\$220,334.69	86.24%		45.37%
August Total	\$1,447,832.80	96.56%	\$1,326,233.19	96.51%	\$0.00	48.51%
Payroll and Benefits	\$1,082,327.56	96.77%	\$1,188,034.58	97.82%		49.17%
Accounts Payable	\$365,505.24	95.72%	\$138,198.61	90.62%		45.37%
Total Expended	\$16,288,091.80	96.56%	\$16,686,299.67	96.51%	\$8,617,775.27	48.51%
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	(\$59,729.20)	3.44%	(604,144.33)	3.49%	(9,146,960.73)	51.49%

01	General Fund	Budgeted/Beginning	September	October	November	December	January	February	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	147,110.83	851,840.18	877,548.82	49.26%
	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	1,256,762.97	7,765,935.09	8,269,411.91	48.43%
	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	1,403,873.80	8,617,775.27	9,146,960.73	48.51%
	Total Receipts	17,386,713.00	3,265,998.95	849,385.19	670,719.61	800,090.95	2,125,248.63	1,148,504.60	8,859,947.93	8,526,765.07	50.96%
	Monthly Inter-Fund Loan	0.00	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	487,752.96			
02	Depreciation Fund	Budgeted/Beginning	September	October	November	December	January	February	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	0.00	758,110.01	586,834.99	56.37%
	Receipts	693.27	230.77	107.39	141.78	110.03	105.79	137.59	833.35	(140.08)	120.21%
	Loan to General Fund	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		
	Cash Balance	1,344,251.73	615,660.49	615,767.88	614,462.66	600,897.69	586,837.48	586,975.07			
03	Employee Benefit	Budgeted/Beginning	September	October	November	December	January	February	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	9,347.41	139,479.30	6,080.70	95.82%
	Receipts	25,134.91	28,390.81	8,392.48	8,405.76	8,392.48	8,392.68	8,400.65	70,374.86	(45,239.95)	279.99%
	Cash Balance	120,425.09	143,537.04	69,656.22	62,757.63	61,770.12	52,267.41	51,320.65			
04	QCPUF	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	1,225,009.00	0.00	119,210.00	0.00	119,710.00	0.00	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	9,087.22	340,527.92	156,219.08	68.55%
	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	1,088,597.91			
05	Activities	Budgeted/Beginning	September	October	November	December	January	February	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	21,240.33	173,216.58	326,783.42	34.64%
	Receipts	324,156.65	42,028.99	57,616.39	26,174.35	37,087.69	20,644.67	22,388.30	205,940.39	118,216.26	63.53%
	Cash Balance	175,843.35	193,487.07	203,805.03	204,965.00	208,733.16	207,419.19	208,567.16			
06	School Lunch	Budgeted/Beginning	September	October	November	December	January	February	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	89,322.96	505,300.49	521,550.51	49.21%
	Receipts	965,664.86	72,255.58	100,201.83	104,685.23	89,563.73	72,539.08	94,758.84	534,004.29	431,660.57	55.30%
	Cash Balance	61,186.14	57,266.48	71,612.70	73,573.36	79,413.48	84,454.06	89,889.94			
07	Bond	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	575,028.00	0.00	0.00	0.00	340,683.75	0.00	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	21,067.22	360,472.21	139,447.79	72.11%
	Cash Balance	230,136.33	362,426.52	493,720.60	503,055.39	170,988.95	228,857.57	249,924.79			
08	Special Building	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	1,875,185.00	547.89	4.70	337.83	0.00	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	4,480.79	161,207.62	29,851.38	84.38%
	Loan Balance to Gen. Fund	0.00	0.00	0.00	0.00	(700,000.00)	0.00	0.00	Outstanding		
	Loan Repayment from GF	0.00	0.00	0.00	0.00	700,000.00	0.00	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	1,740,661.08			
09	Student Fees	Budgeted/Beginning	September	October	November	December	January	February	Year to Date	Balance	% Spent/Rec
	Expenditures	13,500.00	259.80	57.00	3,126.10	246.75	1,034.35	2,255.53	6,979.53	6,520.47	51.70%
	Receipts	11,500.00	2,187.50	3,010.05	771.00	1,726.39	1,282.00	795.00	9,771.94	1,728.06	84.97%
	Cash Balance	23,823.04	25,750.74	28,703.79	26,348.69	27,828.33	28,075.98	26,615.45			
	Cash Balance	Budgeted/Beginning	September	October	November	December	January	February	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	4,530,305.01			

	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
01 General Fund																
SPED Expenditures	1,251,316.00	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,387,258.86	1,616,879.37	(365,563.37)	129.21%
Non-SPED Expenditures	16,039,128.00	1,710,384.01	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	1,235,328.28	15,069,410.30	969,717.70	93.95%
Total Expenditures	17,290,444.00	1,849,309.87	1,333,822.76	1,445,993.76	1,357,283.75	1,264,922.47	1,311,064.49	1,325,833.62	1,280,538.15	1,350,912.94	1,300,316.16	1,340,066.51	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	1,75,787.22	387,272.25	16,658,709.42	(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	11,385.35	12,017.65	13,948.29	6,819.04	11,531.99	6,339.78	253,518.84	618,825.27	59.54%
Receipts	226,091.00	30,286.15	10,287.49	10,308.96	10,287.49	10,287.66	10,300.59	10,287.66	10,287.35	10,300.48	10,287.35	10,287.66	9,883.95	143,092.79	82,958.21	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 QCPUF																
Expenditures	1,500,709.00	491,652.10	53,321.00	63,224.40	19,033.26	760.17	1,428.80	0.00	38,470.00	0.00	139,904.00	74,090.00	0.00	881,883.73	618,825.27	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	22,927.40	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	199,964.56	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	799,527.49	185,142.51	81.08%
Cash Balance	41,469.89	20,927.29	35,627.04	32,974.73	35,710.10	55,323.21	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	0.00	302,414.58	0.00	82.00	0.00	23.03	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	21,533.58	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	0.00	(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																
Cash Balance	4,653,417.55	5,912,260.13	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			