



Schuyler Community Schools  
SEA Monthly Meeting  
Friday, September 19, 2014 3:00 PM  
SEA Monthly Meeting @ Central Office  
120 W. 20th St.  
Schuyler, NE 68661-2400

I. Discussion Items

1. **Finance/Budget Report:** See attached reports.

2. **NeSA Data Report:** See attached reports.

3. **Inventory Update:** Staff must have their inventory updated by October 1st. You must have an item listed, a value/cost, and location. A report for our audit requires an accounting of all assets of the district, including materials, supplies, and equipment.

4. **Teacher Negotiations:** At their September board meeting the board of education reaffirmed the SEA as sole bargaining agent for non-supervisory certificated staff. We will begin in October.

5. **Strategic Plan Update:** We will be finalizing our progress reports on the district strategic plan during the month of October. We are scheduled to revisit the plan as a staff/community in November.

6. **SES Requests:**

**Computers:** The elementary representatives asked about the plan to upgrade technology in their building. Dr. Hoelsing said he would work with the technology team to identify equipment and timeline for the district. **Production Room:** The elementary representatives asked about getting the production room staffed. Dr. Hoelsing said the production room was supported last year, but with the reduction in class loads and increased planning time, teachers were expected to do their own copying, just like the other buildings. It there is time on Friday afternoon, para-educators may stay and assist teachers with copies. Concern about the availability of copy machines was discussed. Dr. Hoelsing said he would review this concern.

**School Rules:** The question was raised about student fees and why the changes in school rules? There is no change in school rules, simply a return to the practice of being in compliance with state law and board policy. Attached is the board policy and the fees reported in July 2014.

**Administration Responsibilities:** The question was asked about the change in principal assignments at the elementary building. Dr. Hoelsing explained that as principals are responsible for assignment of teachers/staff, the superintendent is responsible for assigning administrators. The move at the elementary was to

clarify each administrator's responsibilities, assignment of teachers, and program support.

7. **SCHS Requests:** Emergency plan for students injured during games? See: [nsaahome.org/sports-medicine/](http://nsaahome.org/sports-medicine/) As far as our response during game times, the EMT's/athletic trainers take over any situation our coaches do not feel comfortable managing or if there is a question of an athlete's health or safety.

8. **Rural Schools Requests:** Communication between preschool and Kindergarten teachers. It was decided that the preschool and Kindergarten teachers would get together to discuss the curriculum and transition process.



**Statewide Per Pupil Costs (Based on ADM)  
As Reported on the Annual Financial Report  
From School Year 1980/81 to 2012/13**

School Year	Per Pupil Cost
2000/01	\$ 6,651.51
2001/02	\$ 7,126.73
2002/03	\$ 7,476.30
2003/04	\$ 7,798.46
2004/05	\$ 8,012.88
2005/06	\$ 8,509.72
2006/07	\$ 9,023.47
2007/08	\$9,529.02
2008/09	\$10,023.20
2009/10	\$10,091.99
2010/11	\$9,967.94
2011/12	\$10,709.67
2012/13	\$11,037.85

- Per pupil cost is calculated from a district's Annual Financial Report (<http://www.education.ne.gov/FOS/SchoolFinance/AFR/Data.html>)
- Annual Financial Report webpage:  
<http://www.education.ne.gov/FOS/SchoolFinance/AFR/Index.html>

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Program Contacts:

- Janice Eret: (402) 471-2248 or [janice.eret@nebraska.gov](mailto:janice.eret@nebraska.gov)
- Bill Biven: (402) 471-0526 or [bill.biven@nebraska.gov](mailto:bill.biven@nebraska.gov)

CUMING	20-0001-000	WEST POINT PUBLIC SCHOOLS	783.21	7,336,986.84	9,367.81
NEMAHA	64-0029-000	AUBURN PUBLIC SCHOOLS	783.72	7,803,986.81	9,957.67
RICHARDSON	74-0056-000	FALLS CITY PUBLIC SCHOOLS	789.28	7,715,833.50	9,775.81
CUSTER	21-0025-000	BROKEN BOW PUBLIC SCHOOLS	811.62	8,035,096.93	9,900.03
ADAMS	01-0090-000	ADAMS CENTRAL PUBLIC SCHOOLS	819.57	9,333,435.98	11,388.18
SAUNDERS	78-0001-000	ASHLAND-GREENWOOD PUBLIC SCHS	830.28	6,681,096.34	8,046.76
DAWES	23-0002-000	CHADRON PUBLIC SCHOOLS	848.48	8,110,089.35	9,558.39
KEITH	51-0001-000	OGALLALA PUBLIC SCHOOLS	851.56	8,497,567.82	9,978.81
JEFFERSON	48-0008-000	FAIRBURY PUBLIC SCHOOLS	862.63	8,612,013.51	9,983.40
WAYNE	90-0017-000	WAYNE COMMUNITY SCHOOLS	867.94	7,552,062.49	8,701.18
DAWSON	24-0011-000	COZAD COMMUNITY SCHOOLS	907.03	7,821,593.22	8,623.33
DAWSON	24-0020-000	GOTHENBURG PUBLIC SCHOOLS	935.97	7,435,332.87	7,943.99
SAUNDERS	78-0039-000	WAHOO PUBLIC SCHOOLS	956.88	7,820,257.17	8,172.64
SARPY	77-0046-000	SPRINGFIELD PLATTEVIEW COMMUNI	1,019.18	10,816,594.62	10,613.01
PHELPS	69-0044-000	HOLDREGE PUBLIC SCHOOLS	1,092.82	9,588,140.57	8,773.76
HAMILTON	41-0504-000	AURORA PUBLIC SCHOOLS	1,183.38	11,281,979.67	9,533.68
YORK	93-0012-000	YORK PUBLIC SCHOOLS	1,267.77	10,586,226.83	8,350.26
CHEYENNE	17-0001-000	SIDNEY PUBLIC SCHOOLS	1,270.69	11,128,034.17	8,757.45
OTOE	66-0111-000	NEBRASKA CITY PUBLIC SCHOOLS	1,330.18	11,668,223.88	8,771.88
SEWARD	80-0009-000	SEWARD PUBLIC SCHOOLS	1,378.38	12,226,199.59	8,869.99
RED WILLOW	73-0017-000	MC COOK PUBLIC SCHOOLS	1,393.90	11,336,580.85	8,133.01
HALL	40-0082-000	NORTHWEST PUBLIC SCHOOLS	1,452.94	10,372,338.70	7,138.84
BOX BUTTE	07-0006-000	ALLIANCE PUBLIC SCHOOLS	1,514.16	13,640,067.62	9,008.35
CASS	13-0001-000	PLATTSMOUTH COMMUNITY SCHOOLS	1,670.97	13,645,444.21	8,166.16
SALINE	76-0002-000	CRETE PUBLIC SCHOOLS	1,675.01	13,520,249.19	8,071.76
<b>COLFAX</b>	<b>19-0123-000</b>	<b>SCHUYLER COMMUNITY SCHOOLS</b>	<b>1,742.12</b>	<b>12,942,029.68</b>	<b>7,428.90</b>
DOUGLAS	28-0059-000	BENNINGTON PUBLIC SCHOOLS	1,747.79	13,022,823.47	7,451.04
LANCASTER	55-0145-000	WAVERLY SCHOOL DISTRICT 145	1,863.34	14,609,180.47	7,840.34
GAGE	34-0015-000	BEATRICE PUBLIC SCHOOLS	2,003.71	16,960,528.89	8,464.56
SCOTTS BLUFF	79-0016-000	GERING PUBLIC SCHOOLS	2,073.35	17,166,299.04	8,279.49
LANCASTER	55-0160-000	NORRIS SCHOOL DIST 160	2,094.84	15,411,072.70	7,356.68
WASHINGTON	89-0001-000	BLAIR COMMUNITY SCHOOLS	2,253.16	18,908,333.83	8,391.93
DAWSON	24-0001-000	LEXINGTON PUBLIC SCHOOLS	2,702.35	26,220,267.09	9,702.76
SCOTTS BLUFF	79-0032-000	SCOTTSBLUFF PUBLIC SCHOOLS	2,994.84	20,989,648.68	7,008.60
DOUGLAS	28-0054-000	RALSTON PUBLIC SCHOOLS	2,999.56	24,873,127.22	8,292.26
ADAMS	01-0018-000	HASTINGS PUBLIC SCHOOLS	3,485.95	26,032,877.86	7,467.95
SARPY	77-0037-000	GRETNA PUBLIC SCHOOLS	3,574.02	26,781,664.69	7,493.44
PLATTE	71-0001-000	COLUMBUS PUBLIC SCHOOLS	3,599.35	25,757,748.12	7,156.22
DAKOTA	22-0011-000	SO SIOUX CITY COMMUNITY SCHS	3,754.91	28,022,316.79	7,462.84
MADISON	59-0002-000	NORFOLK PUBLIC SCHOOLS	4,019.97	28,619,244.05	7,119.27
LINCOLN	56-0001-000	NORTH PLATTE PUBLIC SCHOOLS	4,028.93	30,184,771.11	7,492.01
DODGE	27-0001-000	FREMONT PUBLIC SCHOOLS	4,413.24	32,243,992.03	7,306.19
BUFFALO	10-0007-000	KEARNEY PUBLIC SCHOOLS	5,199.58	38,842,275.53	7,470.27
DOUGLAS	28-0066-000	WESTSIDE COMMUNITY SCHOOLS	6,057.24	51,008,771.76	8,421.13
DOUGLAS	28-0010-000	ELKHORN PUBLIC SCHOOLS	6,811.07	49,154,952.95	7,216.92
HALL	40-0002-000	GRAND ISLAND PUBLIC SCHOOLS	8,858.01	70,121,013.83	7,916.11
SARPY	77-0001-000	BELLEVUE PUBLIC SCHOOLS	9,663.57	69,903,677.20	7,233.73
SARPY	77-0027-000	PAPILLION-LA VISTA PUBLIC SCHS	10,782.30	81,470,638.64	7,555.96
DOUGLAS	28-0017-000	MILLARD PUBLIC SCHOOLS	22,959.25	168,995,287.20	7,360.66
LANCASTER	55-0001-000	LINCOLN PUBLIC SCHOOLS	36,608.50	276,631,400.68	7,556.48
DOUGLAS	28-0001-000	OMAHA PUBLIC SCHOOLS	48,651.74	366,631,006.58	7,535.82
		STATEWIDE TOTALS:	294,017.12	2,508,157,336.28	8,530.65

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES  
2014/15 STATE AID CERTIFICATION

SCHUYLER COMMUNITY SCHOOLS ( 19-0123-000 )

*FORMULA STUDENTS CALCULATION*

( Fall Membership	x	ADM/FM Ratio	)	+	Contracted Out	=	Formula Students
( 1,706	x	0.9969698385	)	+	2	=	1,702.83
KDG Adjustment		( 0 students x .5 )			times ADM Factor	=	0.00
Early Childhood (009)	( 99 students	x 462 hours / 1,032 hours			x .6 )	=	26.59
Early Childhood (010)	( 48 students	x 455 hours / 1,032 hours			x .6 )	=	12.70
<i>Total Formula Students</i>							<i>1,742.12</i>

*FORMULA NEEDS CALCULATION*

Basic Funding	14,254,843.74
Poverty Allowance	941,826.00
Limited English Proficiency Allowance	638,158.00
Focus School & Program Allowance	0.00
Summer School Allowance	39,195.26
Special Receipts Allowance	812,389.00
Transportation Allowance	0.00
Elementary Site Allowance	0.00
Distance Education & Telecommunications Allowance	0.00
Instructional Time Allowance	365,169.30
Teacher Education Allowance	141,258.00
Averaging Adjustment	0.00
New School Adjustment	0.00
Student Growth Adjustment	0.00
Poverty Allowance Correction	0.00
Limited English Proficiency Allowance Correction	0.00
Student Growth Adjustment Correction	0.00
Non Qualified Poverty Adjustment	0.00
Non Qualified LEP Adjustment	0.00
<b>Total Calculated Formula Needs</b>	<b>17,192,839.30</b>
Formula Needs Stabilization	0.00
<b>Total Formula Needs</b>	<b>17,192,839.30</b>

*FORMULA RESOURCES CALCULATION*

Yield From Local Effort Rate	978,643,233 / 100 x 1.0000000000	9,786,432.33
Net Option Funding		0.00
Allocated Income Tax Funds		114,593.12
Other Actual Receipts		1,733,006.05
Minimum Levy Adjustment		0.00
Teacher Education Aid		70,629.00
Instructional Time Aid		182,584.65
<b>Total Formula Resources</b>		<b>11,887,245.16</b>

Some numbers may be rounded for presentation. For further information, see the "Tax Equity and Educational Opportunities Support Act, April 2014" document available on the FOS/State Aid website at <http://www.education.ne.gov/FOS/SchoolFinance/StateAid/> For questions, contact (402) 471-3323 or (402) 471-4320.

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES  
2014/15 STATE AID CERTIFICATION

SCHUYLER COMMUNITY SCHOOLS ( 19-0123-000 )

STATE AID CALCULATION

Equalization Aid	5,305,594.14
Net Option Funding	0.00
Allocated Income Tax Funds	114,593.12
Non-Equalized Minimum Levy Adjustment	0.00
Teacher Education Aid	70,629.00
Instructional Time Aid	182,584.65
Total State Aid Calculated	5,673,400.92
Prior Year (2013/14) State Aid Correction	146,214.24
<b>Total State Aid</b>	<b>5,819,615.16</b>
Carryover Adjustment from years prior to 2013/14	0.00

**Schuyler Community Schools Financial Obligations**

**QCPUF Bond Fund (Elementary Addition)**

Bond Amount Due 12/15/2025	<b>\$4,585,000</b>
QCPUF Balance 6/1/2014	\$1,330,012
2014-15 Tax Request	\$500,000
2014-16 Tax Request	\$500,000
2016-17 Tax Request	\$500,000
2017-18 Tax Request	\$500,000
2018-19 Tax Request	\$500,000
2019-20 Tax Request	\$500,000
2020-21 Tax Request	\$500,000
Total Tax Collection	<u>\$4,830,012</u>

**Bond Fund Annual Payment (Elementary Building)**

Bond Balance as of 9/1/2014	<b>\$7,695,591</b>
Bond Fund Balance 6/1/2014	\$433,725
2014-15 Tax Request	\$500,000
2014-16 Tax Request	\$500,000
2016-17 Tax Request	\$500,000
2017-18 Tax Request	\$500,000
2018-19 Tax Request	\$500,000
2019-20 Tax Request	\$500,000
2020-21 Tax Request	\$500,000
2021-22 Tax Request	\$500,000
2022-23 Tax Request	\$500,000
2023-24 Tax Request	\$500,000
2024-25 Tax Request	\$500,000
2023-24 Tax Request	\$500,000
2024-25 Tax Request	\$500,000
2025-26 Tax Request	\$500,000
2026-27 Tax Request	\$500,000
2027-28 Tax Request	\$500,000
2028-29 Tax Request (Due 12/15/2029)	\$500,000
Total Tax Collection	<u>\$8,933,725</u>

**Depreciation Fund (Cargill Repayment)**

Depreciation Fund Balance 6/1/2014	\$587,430
1st Installment February 2016	\$127,981
2nd Installment February 2017	\$148,132
Total Cargill Repayment	<u>\$276,113</u>
Uncommitted Balance 7/1/2014	\$439,298

**Depreciation Fund Annual Commitments**

Transportation	\$100,000
Building/Grounds	\$100,000
Technology	\$100,000
Furniture/Equipment	<u>\$100,000</u>
<b>Total Annual Requirement</b>	<b>\$400,000</b>

**Building Fund (Future Building/Renovation)**

Balance 6/1/2014	\$1,787,145
Preschool Project	-\$177,385
Elementary Access Project	-\$44,000
Sale of Portable Classrooms	\$30,000
Balance 7/1/2014	<u>\$1,595,760</u>

## Schuyler Real Estate Valuation (2003 - 2014)

*David  
FYI*

<u>Year</u>	<u>Valuation</u>		
2014	\$154,614,096	(+\$3,072,694)	+2.0%
2013	\$151,541,402	(+\$ 1,350,105)	+0.8%
2012	\$150,191,297	(+\$ 2,565,332)	+1.7%
2011	\$147,625,965	(+\$ 1,206,560)	+0.8%
2010	\$146,419,405	(+\$ 1,180,245)	+0.8%
2009	\$145,239,160	(+\$ 1,165,871)	+0.8%
2008	\$144,073,289	(+\$ 1,360,723)	+0.9%
2007	\$142,712,566	(+\$ 6,884,602)	+5.1%
2006	\$135,827,964	(+\$ 5,546,109)	+4.3%
2005	\$130,281,855	(+\$ 8,658,695)	+7.1%
2004	\$121,623,160	(+\$ 2,385,020)	+2.0%
2003	\$119,238,140		

2003 - 2014 + \$ 35,375,956 Valuation (+29.7%)

Valuation by County	2013	2014	Increase	% Increase
Colfax County	\$863,033,694	\$1,070,007,530	\$206,973,836	19.34%
Butler County	\$101,535,228	\$111,912,624	\$10,377,396	9.27%
Saunders County	\$357,930	\$376,440	\$18,510	4.92%
<b>Total All Counties</b>	<b>\$964,926,852</b>	<b>\$1,182,296,594</b>	<b>\$217,369,742</b>	<b>18.39%</b>

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska  
**Budget Form - NBH-School District**  
 Statement of Publication

Schuyler Community Schools (19-0123) in Colfax County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8th day of September, 2014 at 6:30 o'clock, PM, at Schuyler Central High School Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2012-2013 (1)	2013-2014 (2)	2014-2015 (3)				
General	\$ 16,694,137.00	\$ 17,764,736.00	\$ 19,999,791.39	\$ 2,575,000.00	\$ 11,455,290.00	\$ 112,318.08	\$ 11,231,819.47
Depreciation	\$ 30,217.00	\$ 1,344,945.00	\$ 849,307.00		\$ 849,307.00		
Employee Benefit	\$ 253,519.00	\$ 145,560.00	\$ 145,560.00		\$ 145,560.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 360,115.00	\$ 500,000.00	\$ 500,000.00		\$ 500,000.00		
School Lunch	\$ 773,435.00	\$ 1,026,851.00	\$ 1,026,851.00		\$ 1,026,851.00		
Bond	\$ 7,203,059.00	\$ 525,028.00	\$ 575,000.00	\$ 225,000.00	\$ 298,151.00	\$ 5,069.18	\$ 506,918.18
Special Building	\$ 2,177.00	\$ 1,875,185.00	\$ 1,875,000.00		\$ 1,374,189.00	\$ 5,058.69	\$ 505,869.69
Qualified Capital Purpose Undertaking	\$ 881,884.00	\$ 1,225,009.00	\$ 1,230,000.00		\$ 728,933.00	\$ 5,061.28	\$ 506,128.28
Cooperative	\$ -	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00		
Student Fee	\$ 7,165.00	\$ 13,500.00	\$ 50,000.00		\$ 50,000.00		
	\$ -	\$ -	\$ -		\$ -		
<b>TOTALS</b>	\$ 26,205,708.00	\$ 24,570,814.00	\$ 26,401,509.39	\$ 2,800,000.00	\$ 16,578,281.00	\$ 127,507.23	\$ 12,750,735.62

Total Personal and Real Property Tax Requirement For Bonds  
\$ 1,013,046.46

Total Personal and Real Property Tax Requirement for ALL Other  
\$ 11,737,689.16

# Notice of Special Hearing To Set Final Tax Request

Schuyler Community Schools (19-0123) in Colfax County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 8th day of September 2014 at 6:40 o'clock PM, at Schuyler Central High School Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

## 2013/14 Budget Information

## 2014/15 Budget Information

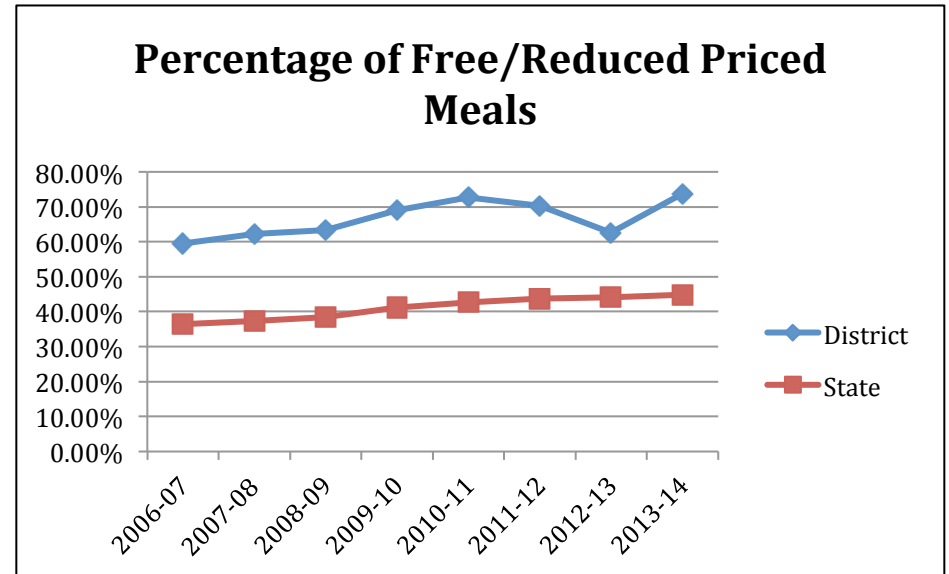
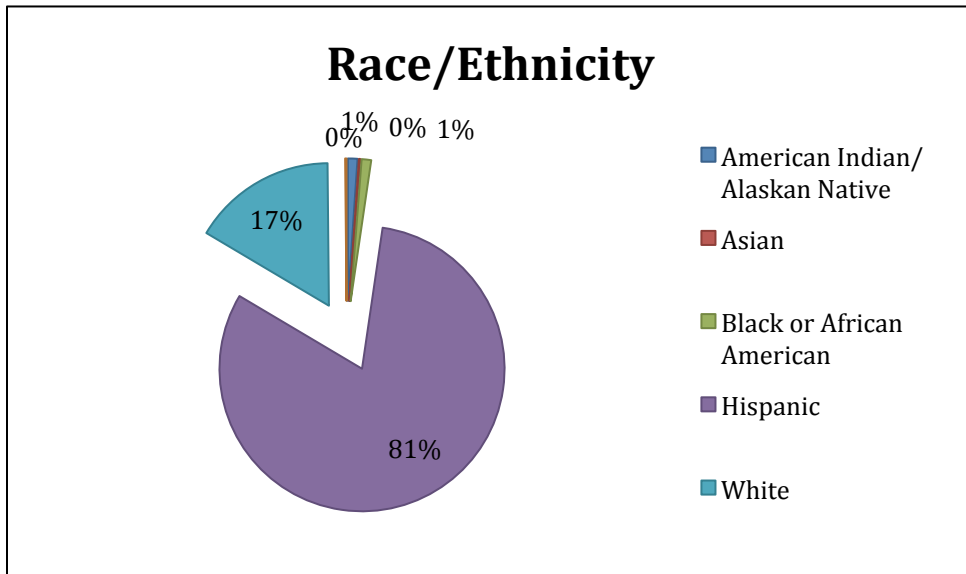
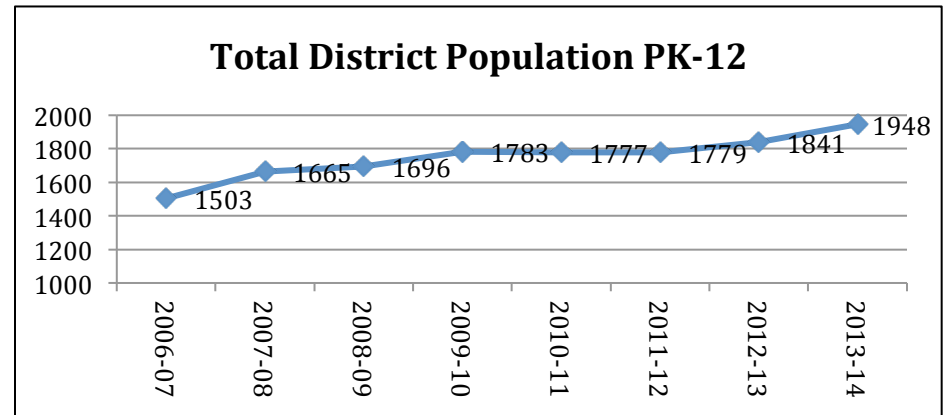
Fund	2013-2014 Property Tax Request	2013 Tax Rate	Property Tax Rate (2013-2014 Request Divided By 2014 Valuation)	2014-2015 Proposed Property Tax Request	Proposed 2014 Tax Rate
General Fund	9,487,989.80	0.983286	0.802505	11,231,819.47	0.950000
Bond Fund(s) K - 12	504,970.20	0.052332	0.042711	506,918.18	0.042876
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund			0.000000		0.000000
Special Building Fund	192,989.14	0.020000	0.016323	505,869.69	0.042787
Qualified Capital Purpose Undertaking Fund K - 12	501,764.64	0.052000	0.042440	506,128.28	0.042809
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

# Schuyler Community Schools

Strive • Commit • Succeed

## 2013 - 2014 Data Snapshot

Percentage of Students Meeting or Exceeding the Standard on NeSA Assessments – District Wide			
	Reading	Mathematics	Science
2009-2010	51%		
2010-2011	62%	51%	
2011-2012	64%	57%	58%
2012-2013	70%	66%	57%
2013-2014	77%	71%	67%



<b>EXPENDITURE REPORT</b>	<b>2011-12</b>	<b>%</b>	<b>2012-13</b>	<b>%</b>	<b>2013-14</b>	<b>%</b>
<b>September Total</b>	<b>\$1,759,164.66</b>	<b>10.43%</b>	<b>\$1,849,309.87</b>	<b>10.70%</b>	<b>\$1,617,997.97</b>	<b>9.11%</b>
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%
<b>October Total</b>	<b>\$1,299,400.64</b>	<b>18.13%</b>	<b>\$1,333,822.76</b>	<b>18.41%</b>	<b>\$1,401,716.38</b>	<b>17.00%</b>
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%
<b>November Total</b>	<b>\$1,384,552.47</b>	<b>26.34%</b>	<b>\$1,445,993.76</b>	<b>26.77%</b>	<b>\$1,536,909.02</b>	<b>25.65%</b>
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%
<b>December Total</b>	<b>\$1,279,880.67</b>	<b>33.93%</b>	<b>\$1,357,283.75</b>	<b>34.62%</b>	<b>\$1,344,398.22</b>	<b>33.22%</b>
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%
<b>January total</b>	<b>\$1,247,065.16</b>	<b>41.32%</b>	<b>\$1,264,922.47</b>	<b>41.94%</b>	<b>\$1,312,879.88</b>	<b>40.61%</b>
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%
<b>February Total</b>	<b>\$1,295,196.27</b>	<b>49.00%</b>	<b>\$1,311,064.49</b>	<b>49.52%</b>	<b>\$1,403,873.80</b>	<b>48.51%</b>
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%
<b>March total</b>	<b>\$1,268,120.61</b>	<b>56.52%</b>	<b>\$1,325,835.62</b>	<b>57.19%</b>	<b>\$1,349,916.60</b>	<b>56.11%</b>
Payroll and Benefits	\$1,101,146.24	56.71%	\$1,153,519.72	57.18%	\$1,198,109.22	57.33%
Accounts Payable	\$166,974.37	55.73%	\$172,315.90	57.24%	\$151,807.38	50.29%
<b>April Total</b>	<b>\$1,294,787.02</b>	<b>64.19%</b>	<b>\$1,280,538.15</b>	<b>64.60%</b>	<b>\$1,330,513.12</b>	<b>63.60%</b>
Payroll and Benefits	\$1,106,418.33	64.89%	\$1,130,521.26	65.17%	\$1,181,684.00	65.38%
Accounts Payable	\$188,368.69	61.39%	\$150,016.89	62.00%	\$148,829.12	55.11%
<b>May Total</b>	<b>\$1,321,231.78</b>	<b>72.03%</b>	<b>\$1,350,912.94</b>	<b>72.41%</b>	<b>\$1,454,410.75</b>	<b>71.79%</b>
Payroll and Benefits	\$1,112,271.54	73.10%	\$1,159,091.91	73.37%	\$1,192,409.39	73.51%
Accounts Payable	\$208,960.24	67.66%	\$191,821.03	68.08%	\$262,001.36	63.60%
<b>June Total</b>	<b>\$1,401,973.35</b>	<b>80.34%</b>	<b>\$1,500,316.16</b>	<b>81.09%</b>	<b>\$1,478,554.44</b>	<b>80.11%</b>
Payroll and Benefits	\$1,081,601.05	81.09%	\$1,147,558.00	81.49%	\$1,188,929.32	81.61%
Accounts Payable	\$320,372.30	77.27%	\$352,758.16	79.26%	\$289,625.12	72.98%
<b>July Total</b>	<b>\$1,288,886.37</b>	<b>87.98%</b>	<b>\$1,340,066.51</b>	<b>88.84%</b>	<b>\$1,318,578.29</b>	<b>87.53%</b>
Payroll and Benefits	\$1,039,447.31	88.77%	\$1,119,731.82	89.41%	\$1,163,519.86	89.54%
Accounts Payable	\$249,439.06	84.75%	\$220,334.69	86.24%	\$155,058.43	78.00%
<b>August Total</b>	<b>\$1,447,832.80</b>	<b>96.56%</b>	<b>\$1,326,233.19</b>	<b>96.51%</b>	<b>\$1,916,892.73</b>	<b>98.32%</b>
Payroll and Benefits	\$1,082,327.56	96.77%	\$1,188,034.58	97.82%	\$1,215,792.69	97.82%
Accounts Payable	\$365,505.24	95.72%	\$138,198.61	90.62%	\$701,100.04	100.71%
<b>Total Expended</b>	<b>\$16,288,091.80</b>	<b>96.56%</b>	<b>\$16,686,299.67</b>	<b>96.51%</b>	<b>\$17,466,641.20</b>	<b>98.32%</b>
<b>Total Budgeted</b>	<b>\$16,867,821.00</b>		<b>\$17,290,444.00</b>		<b>\$17,764,736.00</b>	
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	
<b>Over/Under</b>	<b>(579,729.20)</b>	<b>3.44%</b>	<b>(604,144.33)</b>	<b>3.49%</b>	<b>(298,094.80)</b>	<b>1.68%</b>

REVENUE REPORT	2011-12	%	2012-13	%	2013-14	%
<b>September Total</b>	<b>\$2,972,868.38</b>	<b>18.07%</b>	<b>\$3,243,881.77</b>	<b>20.05%</b>	<b>\$3,265,998.95</b>	<b>18.78%</b>
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%
<b>October Total</b>	<b>\$785,233.43</b>	<b>22.84%</b>	<b>\$800,294.79</b>	<b>25.00%</b>	<b>\$849,385.19</b>	<b>23.67%</b>
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%
<b>November Total</b>	<b>\$729,594.34</b>	<b>27.28%</b>	<b>\$681,651.52</b>	<b>29.21%</b>	<b>\$670,719.61</b>	<b>27.53%</b>
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%
<b>December Total</b>	<b>\$890,744.44</b>	<b>32.69%</b>	<b>\$862,123.68</b>	<b>34.54%</b>	<b>\$800,090.95</b>	<b>32.13%</b>
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%
<b>January total</b>	<b>\$1,468,935.43</b>	<b>41.62%</b>	<b>\$1,292,143.75</b>	<b>42.52%</b>	<b>\$2,125,248.63</b>	<b>44.35%</b>
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%
<b>February Total</b>	<b>\$1,156,853.11</b>	<b>48.65%</b>	<b>\$1,220,138.54</b>	<b>50.07%</b>	<b>\$1,148,504.60</b>	<b>50.96%</b>
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%
<b>March total</b>	<b>\$1,089,119.94</b>	<b>55.27%</b>	<b>\$1,555,657.68</b>	<b>59.68%</b>	<b>\$1,088,408.12</b>	<b>57.22%</b>
Local/County	\$419,165.91	48.08%	\$452,827.33	51.79%	\$322,560.66	50.76%
State	\$647,826.62	65.64%	\$575,647.87	69.28%	\$628,728.00	69.19%
Federal	\$22,003.40	47.47%	\$526,637.48	60.66%	\$136,430.87	43.25%
Other	\$124.01	17.88%	\$545.00	3073.82%	\$688.59	1505.47%
<b>April Total</b>	<b>\$1,341,308.74</b>	<b>63.42%</b>	<b>\$1,171,427.67</b>	<b>66.92%</b>	<b>\$1,633,241.15</b>	<b>66.61%</b>
Local/County	\$606,887.10	54.96%	\$549,372.21	57.81%	\$1,008,894.58	60.89%
State	\$650,143.62	75.18%	\$534,523.87	78.48%	\$608,417.69	79.01%
Federal	\$83,063.69	58.05%	\$87,131.59	67.75%	\$13,969.09	44.39%
Other	\$1,214.33	21.80%	\$400.00	3081.82%	\$1,959.79	1544.67%
<b>May Total</b>	<b>\$3,658,422.12</b>	<b>85.66%</b>	<b>\$3,940,649.71</b>	<b>91.28%</b>	<b>\$3,932,891.88</b>	<b>89.23%</b>
Local/County	\$3,014,145.73	89.13%	\$3,090,817.05	91.64%	\$3,268,977.47	93.74%
State	\$640,348.62	84.57%	\$723,278.87	90.93%	\$609,889.66	88.85%
Federal	\$71.13	58.06%	\$110,514.87	76.73%	\$48,453.34	48.33%
Other	\$3,856.64	34.24%	\$16,038.92	3402.60%	\$5,571.41	1656.09%
<b>June Total</b>	<b>\$1,185,589.05</b>	<b>92.87%</b>	<b>\$1,127,680.84</b>	<b>98.25%</b>	<b>\$1,133,300.30</b>	<b>95.75%</b>
Local/County	\$247,284.43	91.94%	\$490,950.58	97.02%	\$316,040.03	96.91%
State	\$658,335.57	94.23%	\$612,293.90	101.47%	\$666,530.56	99.60%
Federal	\$252,507.08	90.24%	\$23,735.41	78.66%	\$149,047.80	60.45%
Other	\$27,461.97	122.83%	\$700.95	3416.62%	\$1,681.91	1689.73%
<b>July Total</b>	<b>\$253,253.81</b>	<b>94.40%</b>	<b>\$175,787.22</b>	<b>99.33%</b>	<b>\$211,749.74</b>	<b>96.97%</b>
Local/County	\$133,184.89	93.45%	\$136,849.87	98.52%	\$77,114.79	97.69%
State	\$6,125.00	94.32%	\$0.00	101.47%	\$6,837.50	99.71%
Federal	\$68,890.73	99.01%	\$35,598.85	81.56%	\$127,411.04	70.82%
Other	\$45,053.19	268.16%	\$3,338.50	3483.39%	\$386.41	1697.46%
<b>August Total</b>	<b>\$497,051.31</b>	<b>97.43%</b>	<b>\$587,272.25</b>	<b>102.96%</b>	<b>\$532,359.59</b>	<b>100.03%</b>
Local/County	\$243,922.95	96.21%	\$310,399.36	101.92%	\$359,190.02	101.30%
State	\$0.00	94.32%	\$0.00	101.47%	\$41,490.58	100.38%
Federal	\$218,304.47	126.83%	\$229,726.99	100.24%	\$131,667.58	81.53%
Other	\$34,823.89	380.50%	\$47,145.90	4426.31%	\$11.41	1697.69%
<b>Total Received</b>	<b>\$16,028,974.10</b>	<b>97.43%</b>	<b>\$16,658,709.42</b>	<b>102.96%</b>	<b>\$17,391,898.71</b>	<b>100.03%</b>
<b>Total Budgeted</b>	<b>\$16,452,447.00</b>		<b>\$16,179,118.00</b>		<b>\$17,386,713.00</b>	
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	
<b>Over/Under</b>	<b>(423,472.90)</b>	<b>-2.57%</b>	<b>479,591.42</b>	<b>2.96%</b>	<b>5,185.71</b>	<b>0.03%</b>

2013-2014

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	1,729,389.00	116,667.96	142,679.28	151,706.31	147,301.66	146,274.14	147,110.83	152,304.02	151,331.20	150,292.36	142,008.17	149,709.85	103,938.99	1,701,444.77	27,944.23	98.38%
Non-SPED Expenditures	16,035,347.00	1,501,394.02	1,259,037.10	1,385,202.71	1,197,096.56	1,166,905.74	1,256,762.97	1,197,612.38	1,179,181.92	1,348,199.43	1,336,346.27	1,168,868.44	1,812,933.74	15,809,241.48	226,005.52	98.59%
Total Expenditures	17,764,736.00	1,618,061.98	1,401,716.38	1,536,909.02	1,344,398.22	1,312,879.88	1,403,873.80	1,349,916.60	1,330,513.12	1,454,140.75	1,478,554.44	1,318,578.29	1,916,892.73	17,466,705.21	298,030.79	98.32%
Total Receipts	17,386,713.00	3,265,998.95	849,383.19	670,719.61	800,090.95	2,125,248.63	1,148,504.60	1,088,408.12	1,633,241.15	3,932,891.88	1,133,300.30	211,749.74	532,359.59	17,391,898.71	(5,185.71)	100.03%
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	0.00	0.00	
Cash Balance	245,580.30	1,893,517.27	1,341,186.08	474,996.67	-69,310.60	743,058.15	487,688.95	226,180.47	528,908.50	3,007,389.63	2,662,135.49	1,555,306.94	170,773.80			
<b>02 Depreciation Fund</b>																
Expenditures	1,344,945.00	728,822.01	0.00	1,447.00	13,675.00	14,166.00	0.00	0.00	0.00	0.00	0.00	21,146.04	0.00	779,256.05	565,688.95	57.94%
Receipts	693.27	230.77	107.39	141.78	110.03	105.79	137.59	105.01	101.65	143.06	105.08	97.43	300,133.01	301,518.59	(300,825.32)	#####/###
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	0.00	
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	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	587,080.08	587,181.73	587,324.79	587,429.87	566,381.26	866,514.27			
<b>03 Employee Benefit</b>																
Expenditures	329,770.00	5,278.86	82,273.30	15,304.35	9,379.99	17,895.39	9,347.41	8,242.85	5,480.13	11,848.34	9,404.07	11,388.80	4,186.68	190,080.17	139,739.83	57.63%
Receipts	209,344.91	28,390.81	8,392.48	8,405.76	8,392.48	8,392.68	8,400.65	8,362.68	8,362.34	8,370.72	8,362.34	8,362.68	8,370.66	120,366.28	88,778.63	57.59%
Cash Balance	120,425.09	143,537.04	69,656.22	62,757.63	61,770.12	52,267.41	51,320.65	51,440.48	54,322.69	50,845.07	49,803.34	46,777.22	50,961.20			
<b>04 QCPUF</b>																
Expenditures	1,225,009.00	0.00	119,210.00	0.00	119,710.00	0.00	0.00	0.00	0.00	0.00	119,210.00	0.00	0.00	358,130.00	866,879.00	29.23%
Receipts	496,747.00	139,633.01	10,819.26	114,450.56	8,548.22	57,989.65	9,087.22	14,796.85	50,759.69	280,397.51	14,670.50	2,107.41	16,269.50	719,829.38	(223,082.38)	144.91%
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	1,103,394.76	1,154,154.45	1,434,551.96	1,330,012.46	1,332,119.87	1,348,689.37			
<b>05 Activities</b>																
Expenditures	500,000.00	24,385.27	47,298.43	25,014.38	33,319.53	21,958.64	21,240.33	26,825.68	16,170.44	49,457.08	10,829.72	13,806.66	4,915.80	295,221.96	204,778.04	59.04%
Receipts	324,156.65	42,028.99	57,616.39	26,174.35	37,087.69	20,644.67	22,388.30	18,835.03	34,858.05	41,325.32	8,310.45	6,139.03	44,896.84	360,305.11	(36,148.46)	111.15%
Cash Balance	175,843.35	193,487.07	203,805.03	204,965.00	208,733.16	207,419.19	208,567.16	200,576.51	219,264.12	211,132.36	208,613.09	200,945.46	240,926.50			
<b>06 School Lunch</b>																
Expenditures	1,026,851.00	76,175.24	85,855.61	102,724.57	83,723.61	67,498.50	89,322.96	83,313.76	91,399.82	90,893.45	50,362.47	34,051.12	31,955.98	887,277.09	139,573.91	86.41%
Receipts	965,664.86	72,255.58	100,201.83	104,685.23	89,563.73	72,539.08	94,758.84	85,343.94	93,732.36	87,077.91	44,791.10	13,428.09	25,890.55	884,268.24	81,396.62	91.57%
Cash Balance	61,186.14	57,266.48	71,612.70	73,573.36	79,413.48	84,454.06	89,889.94	91,920.12	94,252.66	90,437.12	84,865.75	64,242.72	58,177.29			
<b>07 Bond</b>																
Expenditures	575,028.00	0.00	0.00	0.00	340,683.75	0.00	0.00	0.00	0.00	0.00	65,633.75	0.00	0.00	406,317.50	168,710.50	70.66%
Receipts	499,920.00	132,290.19	131,294.08	9,334.79	8,617.31	57,868.62	21,067.22	15,014.42	50,829.13	156,067.74	27,522.73	3,970.42	16,840.70	630,717.35	(130,797.35)	126.16%
Cash Balance	230,136.33	362,426.52	493,720.60	503,055.39	170,988.95	228,857.57	249,924.79	264,939.21	315,768.34	471,836.08	433,725.06	437,695.48	454,536.18			
<b>08 Special Building</b>																
Expenditures	1,875,185.00	547.89	4.70	337.83	246.75	1,034.35	2,255.53	860.17	1,277.09	942.50	1,463.07	444.00	1,433.58	13,399.94	100.06	99.26%
Receipts	191,059.00	111,916.86	8,976.21	3,285.38	4,328.66	28,219.72	4,480.79	6,551.74	19,776.81	65,815.81	118,975.41	1,126.29	131,703.96	505,157.64	(314,098.64)	264.40%
Loan Balance to Gen. Fund	0.00	0.00	0.00	0.00	(700,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Outstanding	0.00	
Loan Repayment from GF	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,747,212.82	1,766,989.63	1,832,805.44	1,787,144.96	1,773,029.52	1,683,873.18			
<b>09 Student Fees</b>																
Expenditures	15,500.00	259.80	57.00	3,126.10	246.75	1,034.35	2,255.53	860.17	1,277.09	942.50	1,463.07	444.00	1,433.58	13,399.94	100.06	99.26%
Receipts	11,500.00	2,187.50	3,010.05	771.00	1,726.39	1,282.00	795.00	514.00	1,977.85	1,867.50	0.00	0.00	1,080.00	15,211.29	(3,711.29)	132.27%
Cash Balance	23,823.04	25,750.74	28,703.79	26,348.69	27,828.33	28,075.98	26,615.45	26,269.28	26,970.04	27,895.04	26,431.97	25,987.97	25,634.39			
<b>Cash Balance</b>																
Cash Balance	4,768,579.85	6,109,981.46	5,543,366.92	4,796,474.13	3,809,802.74	4,746,660.82	4,530,241.00	4,299,013.73	4,747,812.16	7,714,217.49	7,170,161.99	6,002,486.44	4,900,086.18			

2012-2013

	Budgeted/Beginning	September	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Balance	% Spent/Rec
<b>01 General Fund</b>																
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	16,089,128.00	1,710,384.01	1,995,096.90	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	1,500,316.16	1,340,966.51	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	3,940,949.71	1,127,680.84	1,75,787.22	587,272.25	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	<b>281,003.18</b>	<b>1,675,575.08</b>	<b>1,142,047.11</b>	<b>572,704.87</b>	<b>788,544.80</b>	<b>618,766.08</b>	<b>689,040.13</b>	<b>1,205,862.19</b>	<b>84,751.71</b>	<b>2,671,288.48</b>	<b>2,298,653.16</b>	<b>992,573.87</b>	<b>253,422.93</b>			
<b>02 Depreciation Fund</b>																
Expenditures	1,185,828.00	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	0.00	(245,000.00)	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	<b>1,370,877.15</b>	<b>1,367,404.84</b>	<b>1,367,560.56</b>	<b>1,172,718.47</b>	<b>1,122,174.73</b>	<b>1,121,604.08</b>	<b>1,122,515.35</b>	<b>1,293,307.45</b>	<b>1,293,307.45</b>	<b>1,226,997.41</b>	<b>1,221,994.53</b>	<b>1,352,512.94</b>	<b>1,344,451.73</b>			
<b>03 Employee Benefit</b>																
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	172,309.16	59.54%
Receipts	226,091.00	30,286.15	10,287.49	10,308.96	10,287.49	10,287.66	10,300.59	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	<b>230,851.14</b>	<b>250,061.14</b>	<b>248,175.53</b>	<b>243,499.50</b>	<b>244,017.06</b>	<b>242,005.43</b>	<b>121,132.74</b>	<b>120,035.05</b>	<b>118,304.75</b>	<b>114,656.94</b>	<b>118,125.25</b>	<b>116,880.92</b>	<b>120,425.09</b>			
<b>04 OCUF</b>																
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	139,940.00	74,090.00	0.00	881,888.73	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	<b>1,210,710.42</b>	<b>819,295.17</b>	<b>774,061.04</b>	<b>832,099.45</b>	<b>824,471.91</b>	<b>855,661.94</b>	<b>863,519.99</b>	<b>884,733.18</b>	<b>872,483.19</b>	<b>1,139,673.42</b>	<b>1,022,696.82</b>	<b>953,729.67</b>	<b>967,561.24</b>			
<b>05 Activities</b>																
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	23,398.77	13,007.13	18,018.48	339,795.37	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	<b>195,271.33</b>	<b>189,072.51</b>	<b>195,898.58</b>	<b>200,329.29</b>	<b>180,767.75</b>	<b>179,784.75</b>	<b>199,530.80</b>	<b>199,964.56</b>	<b>182,827.04</b>	<b>199,307.38</b>	<b>183,098.07</b>	<b>182,234.17</b>	<b>184,382.15</b>			
<b>06 School Lunch</b>																
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	<b>41,469.89</b>	<b>20,927.29</b>	<b>35,627.04</b>	<b>32,974.73</b>	<b>35,710.10</b>	<b>55,323.21</b>	<b>56,064.05</b>	<b>63,914.96</b>	<b>80,040.84</b>	<b>66,793.48</b>	<b>78,102.90</b>	<b>60,209.81</b>	<b>61,469.51</b>			
<b>07 Bond</b>																
Expenditures	7,065,920.00	60.52	36.92	0.00	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	21,533.58	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	<b>138,818.88</b>	<b>273,856.63</b>	<b>290,714.96</b>	<b>296,997.64</b>	<b>6,670.87</b>	<b>31,851.19</b>	<b>47,359.70</b>	<b>68,893.28</b>	<b>95,789.82</b>	<b>244,141.98</b>	<b>204,698.85</b>	<b>215,796.31</b>	<b>229,556.60</b>			
<b>08 Special Building</b>																
Expenditures	1,745,185.00	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	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	<b>1,182,123.29</b>	<b>1,313,376.92</b>	<b>1,332,322.09</b>	<b>1,325,857.91</b>	<b>675,648.49</b>	<b>898,878.59</b>	<b>744,407.29</b>	<b>482,854.00</b>	<b>1,346,047.14</b>	<b>1,545,920.28</b>	<b>1,564,529.60</b>	<b>1,568,851.55</b>	<b>1,580,344.77</b>			
<b>09 Student Fees</b>																
Expenditures	13,500.00	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%
Receipts	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	<b>2,292.27</b>	<b>2,690.55</b>	<b>2,997.27</b>	<b>3,091.87</b>	<b>3,074.83</b>	<b>3,751.83</b>	<b>7,361.60</b>	<b>8,426.43</b>	<b>7,845.39</b>	<b>10,122.12</b>	<b>10,033.14</b>	<b>10,593.14</b>	<b>23,823.04</b>			
<b>Cash Balance</b>																
Cash Balance	4,653,417.55	5,912,260.13	5,380,404.18	4,690,273.73	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	5,483,382.38	4,765,437.06			

**Dave Gibbons**  
**Curriculum, Instruction and Assessment**  
**School Improvement Coordinator**  
**Student Services Director**  
*Board Report September 2014*

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The following three tables show the district-wide results from the Nebraska State Accountability (NeSA) Assessments for the last three years. The number given is the percentage of students that meet or exceed the standard on that assessment. The purpose of this assessment is to determine how well our students have learned the state standards in Reading, Math and Science. Overall, we have been making improvements across the district. As always, we will continue to look at the data and make additional improvements where they are needed.

NeSA - Reading

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014 State</b>
3rd	87%	87%	92%	79%
4th	54%	82%	75%	78%
5th	50%	67%	87%	77%
6th	64%	56%	75%	79%
7th	68%	59%	79%	81%
8th	60%	68%	65%	78%
11th	58%	63%	61%	70%

**STRIVE • COMMIT • SUCCEED**

### NeSA Math

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014 State</b>
3rd	89%	89%	91%	76%
4th	50%	85%	85%	77%
5th	45%	79%	88%	76%
6th	50%	36%	52%	72%
7th	55%	52%	61%	72%
8th	48%	61%	60%	66%
11th	49%	52%	37%	61%

### NeSA Science

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014 State</b>
5th	52%	48%	75%	72%
8th	65%	60%	61%	70%
11th	58%	61%	64%	75%

**STRIVE • COMMIT • SUCCEED**

## STUDENT FEES POLICY

The Board of Education of Schuyler Community Schools adopts the following student fees policy in accordance with the Public Elementary and Secondary Student Fee Authorization Act.

The District's general policy is to provide for the free instruction in school in accordance with the Nebraska Constitution and state and federal law. This generally means that the District's policy is to provide free instruction for courses which are required by state law or regulation and to provide the staff, facility, equipment, and materials necessary for such instruction, without charge or fee to the students.

The District does provide activities, programs, and services to children, which extend beyond the minimum level of constitutionally required free instruction. Students and their parents have historically contributed to the District's efforts to provide such activities, programs, and services. The District's general policy is to continue to encourage and, to the extent permitted by law, to require such student and parent contributions to enhance the educational program provided by the District.

Under the Public Elementary and Secondary Student Fee Authorization Act, the District is required to set forth in a policy its guidelines or policies for specific categories of student fees. The District does so by setting forth the following guidelines and policies. This policy is subject to further interpretation or guidance by administrative or Board regulations, which may be adopted from time to time. The Policy includes Appendix "1," which provides further specifics of student fees and materials required of students. Parents, guardians, and students are encouraged to contact their building administration or their teachers or activity coaches and sponsors for further specifics.

(1) Guidelines for non-specialized attire required for specified courses and activities. Students have the responsibility to furnish and wear non-specialized attire meeting general District grooming and attire guidelines, as well as grooming and attire guidelines established for the building or programs attended by the students or in which the students participate. Students also have the responsibility to furnish and wear non-specialized attire reasonably related to the programs, courses and activities in which the students participate where the required attire is specified in writing by the administrator or teacher responsible for the program, course or activity.

The District will provide or make available to students such safety equipment and attire as may be required by law, specifically including appropriate industrial-quality eye protective devices for courses of instruction in vocational, technical, industrial arts, chemical or chemical-physical classes which involve exposure to hot molten metals or other molten materials, milling, sawing, turning, shaping, cutting, grinding, or stamping of any solid materials, heat treatment, tempering, or kiln firing of any metal or other materials, gas or electric arc welding or other forms of welding processes, repair or servicing of any vehicle, or caustic or explosive materials, or for laboratory classes involving caustic or explosive materials, hot liquids or solids, injurious radiations, or other similar hazards. Building administrators are directed to assure that such equipment is available in the appropriate classes and areas of the school buildings, teachers are

directed to instruct students in the usage of such devices and to assure that students use the devices as required, and students have the responsibility to follow such instructions and use the devices as instructed.

(2) Personal or consumable items & miscellaneous

a. (a) Extracurricular Activities. Students have the responsibility to furnish any personal or consumable items for participation in extracurricular activities.

(b) Courses

(i) General Course Materials. Items necessary for students to benefit from courses will be made available by the District for the use of students during the school day. Students may be encouraged, but not required, to bring items needed to benefit from courses including, but not limited to, pencils, paper, pens, erasers, notebooks, trappers, protractors and math calculators. A specific class supply list will be published annually in a Board-approved student handbook or supplement or other notice. The list may include refundable damage or loss deposits required for usage of certain District property.

(ii) Damaged or Lost Items. Students are responsible for the careful and appropriate use of school property. Students and their parents or guardian will be held responsible for damages to school property where such damage is caused or aided by the student and will also be held responsible for the reasonable replacement cost of school property which is placed in the care of and lost by the student.

(iii) Materials Required for Course Materials. Students are permitted to and may be encouraged to supply materials for course projects. Some course projects (such as projects in art and shop classes) may be kept by the student upon completion. In the event the completed project has more than minimal value, the student may be required, as a condition of the student keeping the completed project, to reimburse the District for the reasonable value of the materials used in the project. Standard project materials will be made available by the District. If a student wants to create a project other than the standard course project, or to use materials other than standard project materials, the student will be responsible for furnishing or paying the reasonable cost of any such materials for the project.

(iv) Music Course Materials. Students will be required to furnish musical instruments for participation in optional music courses. Use of a musical instrument without charge is available under the District's fee waiver policy. The District is not required to provide for the use of a particular type of musical instrument for any student.

(v) Parking. Students may be required to pay for parking on school grounds or at school-sponsored activities, and may be subject payment of fines or damages for damages caused with or to vehicles or for failure to comply with school parking rules.

(3) Extracurricular Activities–Specialized equipment or attire. Extracurricular activities means student activities or organizations which are supervised or administered by the District, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the District. The District will generally furnish students with specialized equipment and attire for participation in extracurricular activities. The District is not required to provide for the use of any particular type of equipment or attire.

Equipment or attire fitted for the student and which the student generally wears exclusively, such as dance squad, cheerleading, and music/dance activity (e.g. choir or show choir) uniforms and outfits, along with T-shirts for teams or band members, will be required to be provided by the participating student. The cost of maintaining any equipment or attire, including uniforms, which the student purchases or uses exclusively, shall be the responsibility of the participating student. Equipment which is ordinarily exclusively used by an individual student participant throughout the year, such as golf clubs, softball gloves, and the like, are required to be provided by the student participant. Items for the personal medical use or enhancement of the student (braces, mouth pieces, and the like) are the responsibility of the student participant. Students have the responsibility to furnish personal or consumable equipment or attire for participation in extra curricular activities or for paying a reasonable usage cost for such equipment or attire. For musical extracurricular activities, students may be required to provide specialized equipment, such as musical instruments, or specialized attire, or for paying a reasonable usage cost for such equipment or attire.

(4) Extracurricular Activities–Fees for participation. Any fees for participation in extracurricular activities are further specified in Appendix “1.” Admission fees are charged for extracurricular activities and events.

(5) Postsecondary education costs. Students are responsible for postsecondary education costs. The phrase “postsecondary education costs” means tuition and other fees only associated with obtaining credit from a postsecondary educational institution. For a course in which students receive high school credit and for which the student may also receive postsecondary education credit, the course shall be offered without charge for tuition, transportation, books, or other fees, except tuition and other fees associated with obtaining credits from a postsecondary educational institution.

(6) Transportation costs. Students are responsible for fees established for transportation services provided by the District as and to the extent permitted by federal and state laws and regulations.

(7) Copies of student files or records. The Superintendent or the Superintendent's designee shall establish a schedule of fees representing a reasonable cost of reproduction for copies of a student's files or records for the parents or guardians of such student. A parent, guardian or student who requests copies of files or records shall be responsible for the cost of copies reproduced in accordance with such fee schedule. The imposition of a fee shall not be used to prevent parents of students from exercising their right to inspect and review the students' files or records and no fee shall be charged to search for or retrieve any student's files or records. The fee schedule shall permit one copy of the requested records be provided for or on behalf of the student without charge and shall allow duplicate copies to be provided without charge to the extent required by federal or state laws or regulations.

(8) Participation in before-and-after-school or prekindergarten services. Students are responsible for fees required for participation in before-and-after-school or prekindergarten services offered by the District, except to the extent such services are required to be provided without cost.

(9) Participation in summer school or night school. Students are responsible for fees required for participation in summer school or night school. Students are also responsible for correspondence courses.

(10) Breakfast and lunch programs. Students shall be responsible for items which students purchase from the District's breakfast and lunch programs. The cost of items to be sold to students shall be consistent with applicable federal and state laws and regulations. Students are also responsible for the cost of food, beverages, and personal or consumable items which the students purchase from the District or at school, whether from a "school store," a vending machine, a booster club or parent group sale, a book order club, or the like. Students may be required to bring money or food for field trip lunches and similar activities.

(11) Waiver Policy. The District's policy is to provide fee waivers in accordance with the Public Elementary and Secondary Student Fee Authorization Act. Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for: (1) participation in extracurricular activities and (2) use of a musical instrument in optional music courses that are not extracurricular activities. Participation in a free-lunch program or reduced-price lunch program is not required to qualify for free or reduced-price lunches for purposes of this section. Students or their parents must request a fee waiver prior to participating in or attending the activity, and prior to purchase of the materials.

(12) Distribution of Policy. The Superintendent or the Superintendent's designee shall publish the District's student fee policy in the Student Handbook or the equivalent (for example, publication may be made in an addendum or a supplement to the student handbook). The Student Handbook or the equivalent shall be provided to every student of the District or to every household in which at least one student resides, at no cost.

(13) Student Fee Fund. The School Board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund not funded by tax revenue, into which all money collected from students and subject to the Student Fee Fund shall be deposited and from which money shall be expended for the purposes for which it was collected from students. Funds subject to the Student Fee Fund consist of money collected from students for: (1) participation in extracurricular activities, (2) postsecondary education costs, and (3) summer school or night school.

### **CERTIFICATION**

On the 16<sup>th</sup> day of June, 2014, the school board held a public hearing at a meeting of the school board on a proposed student fee policy. Such public hearing followed a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the 2013-14 school year. The foregoing student fee policy was adopted after such public hearing by a majority vote of the school board at an open public meeting in compliance with the public meetings laws.

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Superintendent or Other Authorized School Official

**Legal References:**

Neb. Rev. Stat. §§79-2,125 to 79-2,135 and Laws 2003, LB 249 (The Public Elementary and Secondary Student Fee Authorization Act)

Neb. Constitution, Article VII, section 1.

Neb. Rev. Stat. §§79-241, 79-605, and 79-611(transportation)

Neb. Rev. Stat. §79-2,104 (student files or records)

Neb. Rev. Stat. §79-715 (eye-protective devices)

Neb. Rev. Stat. §79-737 (liability of students for damages to school books)

Neb. Rev. Stat. §79-1104 (before-and-after-school or prekindergarten services)

Neb. Rev. Stat. §§79-1106 to 79-1108.03 (accelerated or differentiated curriculum program)

Approved \_\_\_\_\_ Reviewed 6/16/2024 Revised \_\_\_\_\_

**Appendix“1” to 2013-14 Student Fees Policy of Schuyler Community Schools—  
Additional Specification of Required Materials and Fees**

<b>Preschool Program</b>	<b>Activity</b>	<b>Total Collected</b>
NONE		
<b>Fees Waived:</b>	<b>Activity</b>	<b>Total Waived</b>
NONE		
<b>Elementary Program</b>	<b>Activity</b>	<b>Total Collected</b>
Kindergarten and 1 <sup>st</sup> grade	Supplies/Party Fees (\$20)	\$5,120.00
2 <sup>nd</sup> through 5 <sup>th</sup> grade	Party Fees (\$5)	\$2,655.00
Kind. through 5 <sup>th</sup> grade	Field Trips (\$3)	\$2,361.00
<b>Fees Waived:</b>	<b>Activity</b>	<b>Fees Waived:</b>
Kindergarten and 1 <sup>st</sup> grade	Supplies/Party Fees (\$20)	Estimated: 3@ \$60.00
2 <sup>nd</sup> through 5 <sup>th</sup> grade	Party Fees (\$5)	Estimated: 5@ \$25.00
Kind. through 5 <sup>th</sup> grade	Field Trips (\$3)	Estimated: 5@ \$15.00
<b>Middle School Program</b>	<b>Activity</b>	<b>Total Collected</b>
7 <sup>th</sup> and 8 <sup>th</sup> Grades	ITE Class Lab Fees	\$2,000.00
7 <sup>th</sup> and 8 <sup>th</sup> Grades	FCS Class Lab Fees	\$2,500.00
8 <sup>th</sup> Grade	iPad Optional Insurance Fees	\$1,054.24
<b>Fees Waived:</b>	<b>Activity</b>	<b>Total Waived</b>
NONE		
<b>High School Program</b>	<b>Activity</b>	<b>Total Collected</b>
9-12 Grades	Ag. Ed. Class Lab Fees	\$263.00
9-12 Grades	iPad Optional Insurance Fees	\$4,217.30
9-12 Grades	ITE Class Lab Fees	\$1,128.85
9-12 Grades	FCS Class Lab Fees	\$334.44
9-12 Grades	Music Class Fees	\$1,440.00
9-12 Grades	Guidance Fees	\$252.00
<b>Fees Waived:</b>	<b>Activity</b>	<b>Total Waived</b>
NONE		
<b>Extra-Curricular Programs</b>	<b>Activity</b>	<b>Total Collected</b>
General Activity	SES Activity Pass	\$330.00
General Activity	SMS Activity Pass	\$240.00
General Activity	SCHS Activity Pass	\$630.00
<b>Fees Waived:</b>	<b>Activity</b>	<b>Total Waived</b>
NONE		\$0.00