



Schuyler Community Schools
Support Staff Monthly Meeting
Friday, September 26, 2014 1:45 PM
Support Staff Monthly Meeting @ SCHS Library Annex
120 W. 20th St.
Schuyler, NE 68661-2400

I. Discussion

Meeting Attendees: Shelley Friesz, Marlene Hartman, Janelle Rocha, Barbara Stark, Lois Cockson, Donna Sobota, Pattie Rea, Tami Wilshusen, Alejandra Dimas, Marisela Lopez, Jen Bennett, Michelle Shonka, Tamara Kudara, Cathie Marking, Coralie Shonka, Valerie Comley, Lourdes Pena, Paloma Arciva, Deb Gonsior, Vicki Druempel, Carol Reha, Dayana Martinez, Juan Melendrez, Angelica Enriquez, Renee Brabecs, Vicki Schwartzer, Jamie Ramirez, Vicki Mefford, Matt Wachel

1. **Review of Meeting Calendar and District Website:** We reviewed the district meeting site for schedule of upcoming meetings and minutes to previous meetings.

2. **Budget/Finance Review:** We reviewed an overview of district budget and fund balances. See attached information.

3. **NeSA Student Performance:** We reviewed the demographic information released by the Nebraska Department of Education along with the NeSA criterion referenced (State Standards) assessment information for the spring of 2014. Our students show steady progress with our highest performance at the elementary building. Big thank you to the teachers and support staff at each level for their commitment to our kids and their performance.

4. **Time Reset/Leave Request Program:** We reviewed the electronic time reset and leave request system. Employees may continue to file these reports on the paper form or may begin using the electronic form immediately. The forms must be submitted to your supervisor for approval and then automatically sent on to Alejandra Dimas and Marlene to complete the process.

5. **EMC Insurance Safety Videos:** Mr. Gibbons reviewed the EMC Insurance Safety Videos and demonstrated how staff can sign in to complete review the required videos. We have set a target of 3 videos during the first semester.

Elementary staff asked the question about being given time on Friday afternoon and the need for administration to visit with teachers about time for support staff to complete the program. **Employees may stay on the clock to complete the programs at school.**

****The elementary staff also expressed concern about the lack of access to technology in the buildings. Until we address this issue - If you watch the videos at home, you will be given credit. You must fill out a time sheet requesting the additional time. The time reflected should not exceed the time it takes to complete the video and questions.***



**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>

Program Contacts:

- Janice Eret: (402) 471-2248 or janice.eret@nebraska.gov
- Bill Biven: (402) 471-0526 or 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 |
| COLFAX | 19-0123-000 | SCHUYLER COMMUNITY SCHOOLS | 1,742.12 | 12,942,029.68 | 7,428.90 |
| 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 |
| Total Calculated Formula Needs | 17,192,839.30 |
| Formula Needs Stabilization | 0.00 |
| Total Formula Needs | 17,192,839.30 |

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 |
| Total Formula Resources | | 11,887,245.16 |

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 |
| Total State Aid | 5,819,615.16 |
| 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 | \$4,585,000 |
| 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 | \$7,695,591 |
| 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> |
| Total Annual Requirement | \$400,000 |

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% |
| Total All Counties | \$964,926,852 | \$1,182,296,594 | \$217,369,742 | 18.39% |

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 | | |
| | \$ - | \$ - | \$ - | | \$ - | | |
| TOTALS | \$ 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

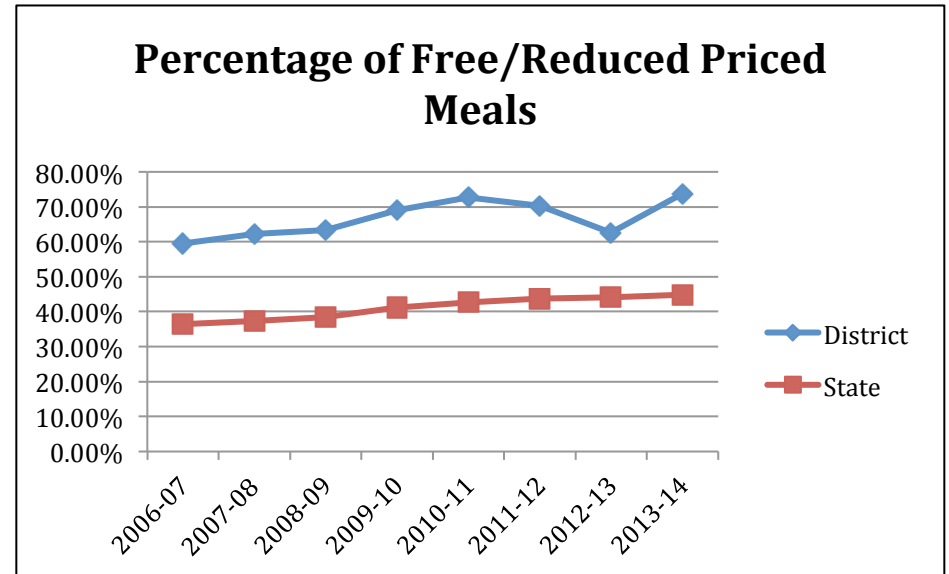
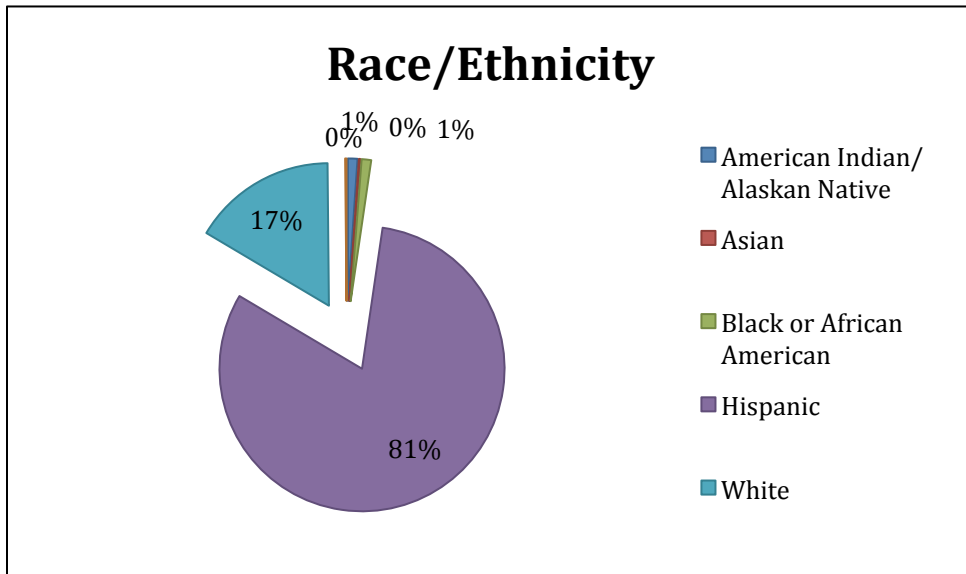
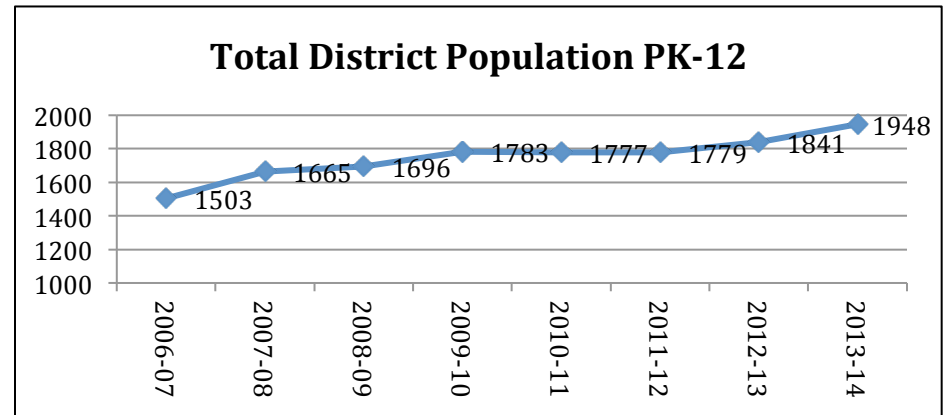
| Fund | 2013-2014 Property Tax Request | 2013 Tax Rate | Property Tax Rate (2013-2014 Request Divided By 2014 Valuation) | 2014-2015 Proposed Property Tax Request | Proposed 2014 Tax Rate |
|--|--------------------------------------|------------------|--|---|------------------------------|
| General 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% |



| 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% | \$1,349,916.60 | 56.11% |
| 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% |
| April Total | \$1,294,787.02 | 64.19% | \$1,280,538.15 | 64.60% | \$1,330,513.12 | 63.60% |
| 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% |
| May Total | \$1,321,231.78 | 72.03% | \$1,350,912.94 | 72.41% | \$1,454,410.75 | 71.79% |
| 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% |
| June Total | \$1,401,973.35 | 80.34% | \$1,500,316.16 | 81.09% | \$1,478,554.44 | 80.11% |
| 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% |
| July Total | \$1,288,886.37 | 87.98% | \$1,340,066.51 | 88.84% | \$1,318,578.29 | 87.53% |
| 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% |
| August Total | \$1,447,832.80 | 96.56% | \$1,326,233.19 | 96.51% | \$1,916,892.73 | 98.32% |
| 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% |
| Total Expended | \$16,288,091.80 | 96.56% | \$16,686,299.67 | 96.51% | \$17,466,641.20 | 98.32% |
| Total Budgeted | \$16,867,821.00 | | \$17,290,444.00 | | \$17,764,736.00 | |
| Payroll and Benefits | \$13,535,040.00 | | \$14,135,441.00 | | \$14,677,899.00 | |
| Accounts Payable | \$3,332,781.00 | | \$3,155,003.00 | | \$3,086,837.00 | |
| Over/Under | (579,729.20) | 3.44% | (604,144.33) | 3.49% | (298,094.80) | 1.68% |

| 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% | \$1,088,408.12 | 57.22% |
| 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% |
| April Total | \$1,341,308.74 | 63.42% | \$1,171,427.67 | 66.92% | \$1,633,241.15 | 66.61% |
| 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% |
| May Total | \$3,658,422.12 | 85.66% | \$3,940,649.71 | 91.28% | \$3,932,891.88 | 89.23% |
| 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% |
| June Total | \$1,185,589.05 | 92.87% | \$1,127,680.84 | 98.25% | \$1,133,300.30 | 95.75% |
| 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% |
| July Total | \$253,253.81 | 94.40% | \$175,787.22 | 99.33% | \$211,749.74 | 96.97% |
| 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% |
| August Total | \$497,051.31 | 97.43% | \$587,272.25 | 102.96% | \$532,359.59 | 100.03% |
| 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% |
| Total Received | \$16,028,974.10 | 97.43% | \$16,658,709.42 | 102.96% | \$17,391,898.71 | 100.03% |
| 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% | 5,185.71 | 0.03% |

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 | 1,313,879.88 | 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 | 532,339.59 | 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 | | | |
| 02 Depreciation Fund | | | | | | | | | | | | | | | | |
| 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 | | | |
| 03 Employee Benefit | | | | | | | | | | | | | | | | |
| 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 | | | |
| 04 QCPUF | | | | | | | | | | | | | | | | |
| 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 | | | |
| 05 Activities | | | | | | | | | | | | | | | | |
| 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 | | | |
| 06 School Lunch | | | | | | | | | | | | | | | | |
| 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 | | | |
| 07 Bond | | | | | | | | | | | | | | | | |
| 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 | | | |
| 08 Special Building | | | | | | | | | | | | | | | | |
| 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 | | | |
| 09 Student Fees | | | | | | | | | | | | | | | | |
| 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 | | | |
| Cash Balance | | | | | | | | | | | | | | | | |
| 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 |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|--------------|-------------|
| 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 | 16,089,128.00 | 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 | 1,300,316.16 | 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 | 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 | 1,185,828.00 | 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 | 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 | 1,293,307.45 | 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 | 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 | 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 OCPUF | | | | | | | | | | | | | | | | |
| 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 | 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 | 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 | 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 | 793,527.49 | 185,142.51 | 81.08% |
| Cash Balance | 41,469.89 | 20,927.29 | 35,627.04 | 32,974.73 | 35,710.10 | 55,323.21 | 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 | 25.03 | 0.00 | 65,683.75 | 0.00 | 0.00 | 368,302.80 | 6,697,617.20 | 5.21% |
| Receipts | 450,578.50 | 135,098.27 | 16,895.25 | 6,282.68 | 12,087.81 | 25,180.32 | 15,590.51 | 21,533.38 | 26,921.57 | 148,352.16 | 26,240.62 | 11,097.46 | 13,760.29 | 459,040.52 | (8,462.02) | 101.88% |
| Cash Balance | 138,818.88 | 273,856.63 | 290,714.96 | 296,997.64 | 6,670.87 | 31,851.19 | 47,359.70 | 68,893.28 | 95,789.82 | 244,141.98 | 204,698.85 | 215,796.31 | 229,556.60 | | | |
| 08 Special Building | | | | | | | | | | | | | | | | |
| Expenditures | 1,745,185.00 | 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 | 197,000.00 | 563,000.00 | 563,000.00 | 1,817,000.00 | 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 | 1,332,322.09 | 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 | 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 | 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 | 4,690,273.73 | 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

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

| | 2012 | 2013 | 2014 | 2014 State |
|------|-------------|-------------|-------------|-------------------|
| 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

| | 2012 | 2013 | 2014 | 2014 State |
|------|-------------|-------------|-------------|-------------------|
| 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

| | 2012 | 2013 | 2014 | 2014 State |
|------|-------------|-------------|-------------|-------------------|
| 5th | 52% | 48% | 75% | 72% |
| 8th | 65% | 60% | 61% | 70% |
| 11th | 58% | 61% | 64% | 75% |

STRIVE • COMMIT • SUCCEED