



Schuyler Community Schools
Support Staff Meeting
Friday, March 25, 2022 2:45 PM
Schuyler Community Schools Board Room
120 W. 20th Street
Schuyler, NE 68661-2400

I. Discussion Items

Prepared by: Sally Jakub, Secretary to the Board

| REVENUE REPORT | 2014-15 | % | 2015-16 | % | 2016-17 | % | 2017-18 | % | 2018-19 | % | 2019-20 | % | 2020-21 | % | 2021-22 | % |
|------------------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|
| September Total | \$3,689,300.73 | 17.69% | \$3,777,399.57 | 18.11% | \$3,834,741.76 | 18.88% | \$4,269,068.23 | 21.29% | \$4,203,426.68 | 19.61% | \$4,094,118.24 | 18.66% | \$4,232,590.23 | 18.18% | \$4,088,783.55 | 17.56% |
| Local/County | \$2,959,876.38 | 25.25% | \$3,296,850.19 | 25.42% | \$3,244,512.16 | 24.10% | \$3,616,567.87 | 24.80% | \$3,871,636.82 | 25.65% | \$3,604,268.24 | 24.38% | \$3,774,311.58 | 23.66% | \$3,590,873.55 | 23.86% |
| State | \$581,961.52 | 8.41% | \$406,284.76 | 7.95% | \$405,292.50 | 8.03% | \$318,484.56 | 8.39% | \$327,782.00 | 7.31% | \$440,597.00 | 8.66% | \$411,943.00 | 7.49% | \$486,216.00 | 7.78% |
| Federal | \$147,462.83 | 6.66% | \$74,077.43 | 2.66% | \$184,795.20 | 10.34% | \$334,015.80 | 20.00% | \$49,218.00 | 0.22% | \$44,228.00 | 3.17% | \$46,228.00 | 2.53% | \$11,694.00 | 0.59% |
| Other | \$0.00 | 0.00% | \$187.19 | 1.87% | \$141.90 | 1.42% | \$0.00 | 0.00% | \$4,008.00 | 0.00% | \$35.00 | 0.01% | \$107.65 | 1.08% | \$0.00 | 0.00% |
| October Total | \$819,772.20 | 21.62% | \$919,934.61 | 22.52% | \$800,032.03 | 22.82% | \$812,931.69 | 25.34% | \$681,958.11 | 22.79% | \$1,377,824.61 | 24.94% | \$816,726.35 | 21.68% | \$1,309,149.75 | 23.18% |
| Local/County | \$225,585.97 | 27.18% | \$465,936.95 | 29.02% | \$353,056.80 | 26.72% | \$334,446.13 | 27.10% | \$325,062.51 | 27.80% | \$596,074.99 | 28.41% | \$351,235.35 | 25.86% | \$354,232.75 | 26.21% |
| State | \$588,572.52 | 16.92% | \$444,247.15 | 16.65% | \$416,054.50 | 16.27% | \$284,749.00 | 15.89% | \$341,484.00 | 14.93% | \$391,391.00 | 16.34% | \$424,550.00 | 15.21% | \$574,123.00 | 16.97% |
| Federal | \$3,548.58 | 6.82% | \$9,750.51 | 3.02% | \$30,675.73 | 12.06% | \$193,736.56 | 31.60% | \$15,411.60 | 1.05% | \$390,312.22 | 28.31% | \$40,941.00 | 4.78% | \$380,794.00 | 19.87% |
| Other | \$2,065.13 | 20.65% | \$0.00 | 1.87% | \$245.00 | 3.87% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$46.40 | 0.02% | \$0.00 | 1.08% | \$0.00 | 0.00% |
| November Total | \$704,918.79 | 25.00% | \$841,237.42 | 26.56% | \$934,567.57 | 27.42% | \$404,661.44 | 27.36% | \$647,571.18 | 25.81% | \$771,613.90 | 28.46% | \$1,169,477.55 | 26.71% | \$778,844.35 | 26.53% |
| Local/County | \$98,109.77 | 28.01% | \$115,861.20 | 29.91% | \$158,699.52 | 27.90% | \$111,941.11 | 27.87% | \$179,813.65 | 28.99% | \$197,185.63 | 29.74% | \$258,451.54 | 27.48% | \$183,859.99 | 27.43% |
| State | \$581,961.52 | 25.33% | \$0.00 | 16.65% | \$405,292.50 | 24.30% | \$274,019.00 | 23.11% | \$327,782.00 | 22.24% | \$468,434.00 | 25.55% | \$414,614.00 | 22.75% | \$499,929.00 | 24.96% |
| Federal | \$24,291.13 | 7.92% | \$723,064.57 | 29.03% | \$370,575.55 | 32.80% | \$7,103.33 | 32.03% | \$139,975.53 | 8.62% | \$105,878.47 | 35.13% | \$496,412.01 | 31.98% | \$95,055.40 | 24.69% |
| Other | \$556.37 | 26.22% | \$2,311.65 | 24.99% | \$0.00 | 3.87% | \$11,598.00 | 115.98% | \$0.00 | 0.00% | \$115.80 | 0.04% | \$0.00 | 1.08% | \$0.00 | 0.00% |
| December Total | \$894,606.37 | 29.29% | \$1,243,678.07 | 32.52% | \$863,838.51 | 31.68% | \$683,867.94 | 30.77% | \$745,256.34 | 29.28% | \$896,769.14 | 32.55% | \$827,976.41 | 30.26% | \$1,008,598.43 | 30.86% |
| Local/County | \$226,629.75 | 29.95% | \$307,081.16 | 32.28% | \$266,290.80 | 29.88% | \$264,179.54 | 29.68% | \$295,771.34 | 30.95% | \$92,217.14 | 30.37% | \$289,567.41 | 29.30% | \$340,675.08 | 29.70% |
| State | \$655,231.52 | 34.80% | \$914,854.52 | 34.57% | \$405,292.50 | 32.33% | \$395,674.00 | 33.54% | \$449,485.00 | 32.27% | \$492,476.00 | 35.22% | \$537,909.00 | 32.53% | \$631,852.00 | 35.07% |
| Federal | \$7,379.81 | 8.25% | \$14,668.35 | 29.55% | \$192,255.21 | 43.56% | \$24,014.40 | 33.47% | \$0.00 | 8.62% | \$312,026.00 | 55.23% | \$500.00 | 32.00% | \$36,034.67 | 26.51% |
| Other | \$5,365.29 | 79.87% | \$7,074.04 | 95.73% | \$0.00 | 3.87% | \$0.00 | 115.98% | \$0.00 | 0.00% | \$50.00 | 0.05% | \$0.00 | 1.08% | \$36.68 | 0.37% |
| January total | \$1,840,957.36 | 38.12% | \$2,258,459.02 | 43.35% | \$1,894,173.38 | 41.00% | \$2,829,527.07 | 44.88% | \$2,143,935.43 | 39.29% | \$1,990,036.12 | 41.62% | \$2,190,774.94 | 39.67% | \$2,153,615.69 | 40.11% |
| Local/County | \$1,173,520.62 | 39.96% | \$1,324,921.74 | 42.50% | \$1,361,047.88 | 39.98% | \$1,549,462.72 | 40.31% | \$1,456,969.16 | 40.60% | \$1,494,719.34 | 40.48% | \$1,567,644.21 | 39.13% | \$1,473,100.69 | 39.48% |
| State | \$655,231.52 | 44.27% | \$931,190.66 | 52.80% | \$522,738.50 | 42.68% | \$521,133.00 | 47.27% | \$587,974.82 | 45.39% | \$492,476.00 | 44.89% | \$537,393.00 | 42.30% | \$615,573.00 | 44.92% |
| Federal | \$11,844.10 | 8.79% | \$2,346.62 | 8.79% | \$3,497.12 | 43.75% | \$758,932.25 | 78.91% | \$98,991.45 | 13.97% | \$2,840.78 | 55.41% | \$85,737.73 | 36.70% | \$64,942.00 | 29.80% |
| Other | \$361.12 | 83.48% | \$0.00 | 95.73% | \$6,889.88 | 72.77% | \$0.00 | 115.98% | \$0.00 | 0.00% | \$0.00 | 0.05% | \$0.00 | 1.08% | \$0.00 | 0.37% |
| February Total | \$1,728,208.84 | 46.41% | \$852,443.43 | 47.44% | \$1,182,532.68 | 46.82% | \$968,000.97 | 49.70% | \$1,506,024.77 | 46.31% | \$1,099,000.32 | 46.63% | \$2,243,195.36 | 49.30% | \$1,592,725.02 | 46.95% |
| Local/County | \$255,338.86 | 42.14% | \$282,178.17 | 44.52% | \$285,384.80 | 42.10% | \$346,579.55 | 42.68% | \$484,057.23 | 43.81% | \$309,750.97 | 42.57% | \$760,830.20 | 43.90% | \$751,788.22 | 44.48% |
| State | \$1,030,379.73 | 59.16% | \$523,430.65 | 63.05% | \$735,559.01 | 57.25% | \$621,370.07 | 63.64% | \$680,247.54 | 60.56% | \$769,209.02 | 60.01% | \$897,669.16 | 58.62% | \$818,721.34 | 58.02% |
| Federal | \$442,490.25 | 28.78% | \$66,834.61 | 32.04% | \$161,430.75 | 52.79% | \$0.00 | 78.91% | \$341,720.00 | 32.45% | \$20,040.33 | 56.70% | \$584,696.00 | 68.74% | \$22,215.46 | 30.92% |
| Other | \$0.00 | 83.48% | \$0.00 | 95.73% | \$158.12 | 74.35% | \$51.35 | 116.49% | \$0.00 | 0.00% | \$0.00 | 0.05% | \$0.00 | 1.08% | \$0.00 | 0.37% |
| March total | \$1,211,095.78 | 52.21% | \$1,513,121.85 | 54.70% | \$876,612.25 | 51.14% | \$1,614,261.92 | 57.75% | \$1,197,908.35 | 51.90% | \$1,576,841.46 | 53.81% | \$1,566,761.98 | 56.03% | \$0.00 | 46.95% |
| Local/County | \$425,766.41 | 45.77% | \$485,798.34 | 48.27% | \$343,463.17 | 44.65% | \$874,833.73 | 48.68% | \$735,622.34 | 48.68% | \$1,050,597.26 | 49.68% | \$970,560.69 | 49.98% | \$0.00 | 44.48% |
| State | \$664,297.52 | 68.76% | \$500,780.51 | 72.85% | \$523,290.50 | 67.62% | \$505,145.00 | 76.95% | \$451,351.00 | 70.63% | \$505,545.00 | 69.94% | \$536,088.00 | 68.37% | \$0.00 | 58.02% |
| Federal | \$120,632.85 | 34.23% | \$515,712.32 | 50.59% | \$9,786.44 | 53.33% | \$232,369.39 | 92.82% | \$10,874.49 | 33.03% | \$20,699.20 | 58.04% | \$56,529.99 | 71.84% | \$0.00 | 30.92% |
| Other | \$399.00 | 87.47% | \$10,830.68 | 204.04% | \$72.14 | 75.07% | \$1,913.80 | 135.63% | \$60.52 | 0.61% | \$0.00 | 0.05% | \$3,583.30 | 36.91% | \$0.00 | 0.37% |
| April Total | \$1,863,742.31 | 61.15% | \$2,030,684.75 | 64.43% | \$2,508,145.70 | 63.49% | \$1,882,637.98 | 67.14% | \$1,790,266.57 | 60.25% | \$2,828,317.75 | 66.71% | \$2,043,657.09 | 64.81% | \$0.00 | 46.95% |
| Local/County | \$998,263.70 | 54.29% | \$1,277,509.82 | 58.12% | \$1,354,835.34 | 54.72% | \$1,226,461.20 | 57.09% | \$1,335,750.77 | 57.53% | \$1,389,422.05 | 59.08% | \$1,503,081.09 | 59.40% | \$0.00 | 44.48% |
| State | \$684,985.53 | 78.66% | \$509,797.76 | 82.83% | \$530,337.50 | 78.12% | \$130,411.00 | 80.39% | \$452,516.00 | 80.72% | \$566,734.00 | 81.07% | \$540,576.00 | 78.20% | \$0.00 | 58.02% |
| Federal | \$180,493.08 | 42.38% | \$243,077.17 | 59.34% | \$619,472.86 | 88.00% | \$525,765.78 | 124.31% | \$2,000.00 | 33.14% | \$872,161.70 | 114.21% | \$0.00 | 71.84% | \$0.00 | 30.92% |
| Other | \$0.00 | 87.47% | \$300.00 | 207.04% | \$3,500.00 | 110.07% | \$0.00 | 135.63% | \$0.00 | 0.61% | \$0.00 | 0.05% | \$0.00 | 36.91% | \$0.00 | 0.37% |
| May Total | \$4,708,506.23 | 83.73% | \$4,701,494.65 | 86.98% | \$5,182,724.79 | 89.01% | \$5,392,764.13 | 94.03% | \$4,923,775.77 | 83.22% | \$4,918,720.22 | 89.13% | \$5,854,040.48 | 89.95% | \$0.00 | 46.95% |
| Local/County | \$3,823,961.03 | 86.91% | \$3,802,993.88 | 87.45% | \$4,437,550.99 | 87.67% | \$4,713,266.24 | 89.42% | \$4,459,175.77 | 87.07% | \$4,407,221.22 | 88.89% | \$4,608,631.48 | 88.30% | \$0.00 | 44.48% |
| State | \$663,745.52 | 88.25% | \$556,121.29 | 93.72% | \$516,629.50 | 88.35% | \$674,811.00 | 98.17% | \$449,702.00 | 90.76% | \$506,613.00 | 91.02% | \$557,564.00 | 88.33% | \$0.00 | 58.02% |
| Federal | \$220,669.22 | 52.35% | \$342,379.48 | 71.65% | \$223,752.87 | 100.52% | \$4,686.89 | 124.59% | \$14,898.00 | 33.95% | \$4,886.00 | 114.53% | \$687,845.00 | 109.53% | \$0.00 | 30.92% |
| Other | \$130.46 | 88.77% | \$0.00 | 207.04% | \$4,791.43 | 157.98% | \$0.00 | 135.63% | \$0.00 | 0.61% | \$0.00 | 0.05% | \$0.00 | 36.91% | \$0.00 | 0.37% |
| June Total | \$1,148,776.66 | 89.24% | \$1,493,688.04 | 94.14% | \$1,400,905.70 | 95.91% | \$594,899.27 | 97.00% | \$1,384,220.99 | 89.67% | \$1,331,886.96 | 95.20% | \$1,090,902.12 | 94.63% | \$0.00 | 46.95% |
| Local/County | \$300,080.50 | 89.47% | \$863,965.74 | 94.11% | \$577,183.40 | 91.96% | \$253,977.33 | 91.16% | \$659,670.31 | 91.44% | \$676,798.45 | 93.47% | \$406,931.81 | 90.85% | \$0.00 | 44.48% |
| State | \$700,820.48 | 98.38% | \$526,569.77 | 104.03% | \$795,801.97 | 104.12% | \$339,195.00 | 107.11% | \$508,033.00 | 102.09% | \$551,800.00 | 101.86% | \$645,088.00 | 100.08% | \$0.00 | 58.02% |
| Federal | \$146,450.68 | 58.97% | \$102,986.09 | 75.36% | \$27,920.33 | 102.08% | \$1,600.00 | 124.68% | \$216,517.68 | 45.66% | \$103,133.26 | 121.17% | \$38,010.31 | 111.61% | \$0.00 | 30.92% |
| Other | \$1,425.00 | 103.02% | \$166.44 | 208.70% | \$0.00 | 157.98% | \$126.94 | 136.90% | \$0.00 | 0.61% | \$155.25 | 0.08% | \$0.00 | 36.91% | \$0.00 | 0.37% |
| July Total | \$389,401.73 | 91.10% | \$229,587.05 | 95.24% | \$179,037.44 | 96.79% | \$73,390.13 | 97.36% | \$732,262.67 | 93.09% | \$368,265.57 | 96.88% | \$201,530.27 | 95.50% | \$0.00 | 46.95% |
| Local/County | \$332,808.51 | 92.31% | \$103,610.47 | 94.91% | \$135,494.63 | 92.97% | \$17,969.13 | | | | | | | | | |

| EXPENDITURE REPORT | 2014-15 | % | 2015-16 | % | 2016-17 | % | 2017-18 | % | 2018-19 | % | 2019-20 | % | 2020-21 | % | 2021-22 | % |
|------------------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|
| September Total | \$1,586,003.98 | 7.93% | \$1,546,839.29 | 7.73% | \$1,539,984.51 | 7.57% | \$1,543,208.42 | 7.56% | \$1,682,014.98 | 7.85% | \$1,776,080.23 | 8.10% | \$1,912,853.42 | 8.21% | \$1,973,201.98 | 8.47% |
| Payroll and Benefits | \$1,293,637.93 | 7.79% | \$1,254,278.80 | 7.56% | \$1,406,961.65 | 8.15% | \$1,463,973.67 | 8.48% | \$1,477,573.31 | 8.23% | \$1,552,280.21 | 8.90% | \$1,613,967.73 | 9.16% | \$1,689,751.20 | 9.41% |
| Accounts Payable | \$292,366.05 | 8.60% | \$292,560.49 | 8.60% | \$133,022.86 | 4.31% | \$79,234.75 | 2.53% | \$204,441.67 | 5.87% | \$223,800.02 | 4.97% | \$298,885.69 | 5.27% | \$283,450.78 | 5.32% |
| October Total | \$1,610,650.56 | 15.98% | \$1,643,562.29 | 15.95% | \$1,672,110.74 | 15.78% | \$1,769,382.25 | 16.24% | \$1,798,070.83 | 16.23% | \$1,750,705.33 | 16.08% | \$1,812,215.99 | 16.00% | \$1,891,424.87 | 16.60% |
| Payroll and Benefits | \$1,258,567.43 | 15.37% | \$1,308,199.96 | 15.44% | \$1,373,032.01 | 16.10% | \$1,411,494.27 | 16.66% | \$1,418,571.45 | 16.13% | \$1,485,990.30 | 17.42% | \$1,544,950.35 | 17.94% | \$1,633,574.32 | 18.50% |
| Accounts Payable | \$352,083.13 | 18.95% | \$335,362.33 | 18.47% | \$299,078.73 | 14.00% | \$357,887.98 | 13.93% | \$379,499.38 | 16.76% | \$264,715.03 | 10.85% | \$267,265.64 | 9.98% | \$257,850.55 | 10.17% |
| November Total | \$1,478,880.75 | 23.38% | \$1,538,076.50 | 23.64% | \$1,797,062.78 | 24.61% | \$1,691,421.13 | 24.53% | \$1,880,881.44 | 25.01% | \$1,964,465.29 | 25.03% | \$2,112,287.67 | 25.07% | \$2,040,049.21 | 25.36% |
| Payroll and Benefits | \$1,271,292.91 | 23.03% | \$1,306,456.33 | 23.31% | \$1,357,595.11 | 23.97% | \$1,408,770.79 | 24.82% | \$1,450,737.77 | 24.21% | \$1,513,333.46 | 26.10% | \$1,535,593.64 | 26.66% | \$1,624,634.93 | 27.55% |
| Accounts Payable | \$207,587.84 | 25.06% | \$231,620.17 | 25.28% | \$439,467.67 | 28.23% | \$282,650.34 | 22.94% | \$430,143.67 | 29.11% | \$451,131.83 | 20.87% | \$576,694.03 | 20.14% | \$415,414.28 | 17.97% |
| December Total | \$1,446,578.00 | 30.61% | \$1,503,918.41 | 31.16% | \$1,573,314.08 | 32.34% | \$1,587,829.31 | 32.31% | \$1,690,389.95 | 32.89% | \$1,750,121.38 | 33.01% | \$1,777,214.42 | 32.70% | \$1,999,317.48 | 33.94% |
| Payroll and Benefits | \$1,244,464.16 | 30.53% | \$1,293,460.90 | 31.10% | \$1,352,358.36 | 31.80% | \$1,411,764.26 | 32.99% | \$1,453,747.63 | 32.31% | \$1,493,938.48 | 34.67% | \$1,539,049.71 | 35.40% | \$1,633,336.28 | 36.64% |
| Accounts Payable | \$202,113.84 | 31.00% | \$210,457.51 | 31.47% | \$220,955.72 | 35.39% | \$176,065.05 | 28.56% | \$236,642.32 | 32.31% | \$256,182.90 | 26.56% | \$238,164.71 | 24.33% | \$365,981.20 | 24.85% |
| January total | \$1,416,599.92 | 37.69% | \$1,478,112.93 | 38.55% | \$1,575,058.75 | 40.08% | \$1,633,516.52 | 40.32% | \$1,704,823.80 | 40.84% | \$1,853,600.58 | 41.46% | \$1,756,679.25 | 40.24% | \$2,029,387.73 | 42.66% |
| Payroll and Benefits | \$1,257,022.65 | 38.10% | \$1,298,596.35 | 38.92% | \$1,388,499.67 | 39.84% | \$1,438,173.00 | 41.32% | \$1,477,790.55 | 40.54% | \$1,535,612.56 | 43.48% | \$1,577,529.06 | 44.35% | \$1,659,744.67 | 45.88% |
| Accounts Payable | \$159,577.27 | 35.70% | \$179,516.58 | 36.75% | \$186,559.08 | 41.43% | \$195,343.52 | 34.78% | \$227,033.25 | 42.41% | \$317,988.02 | 33.62% | \$179,150.19 | 27.49% | \$369,643.06 | 31.79% |
| February Total | \$1,618,399.15 | 45.79% | \$1,526,340.07 | 46.18% | \$1,596,272.75 | 47.93% | \$1,649,623.40 | 48.40% | \$1,725,930.50 | 48.89% | \$1,704,430.45 | 49.23% | \$1,758,843.04 | 47.80% | \$1,861,598.25 | 50.65% |
| Payroll and Benefits | \$1,256,823.51 | 45.67% | \$1,291,244.15 | 46.70% | \$1,349,013.62 | 47.66% | \$1,391,119.52 | 49.38% | \$1,435,662.72 | 48.53% | \$1,500,331.65 | 52.08% | \$1,533,400.12 | 53.06% | \$1,617,528.31 | 54.88% |
| Accounts Payable | \$361,575.64 | 46.33% | \$235,095.92 | 43.67% | \$247,259.13 | 49.44% | \$258,503.88 | 43.02% | \$290,267.78 | 50.74% | \$204,098.80 | 38.16% | \$225,442.92 | 31.46% | \$244,069.94 | 36.38% |
| March total | \$1,463,652.98 | 53.10% | \$1,604,907.73 | 54.21% | \$1,628,284.06 | 55.93% | \$1,643,416.11 | 56.46% | \$1,701,819.92 | 56.83% | \$1,753,060.01 | 57.22% | \$1,996,937.55 | 56.37% | \$0.00 | 50.65% |
| Payroll and Benefits | \$1,290,767.24 | 53.45% | \$1,333,219.78 | 54.73% | \$1,385,812.13 | 55.68% | \$1,420,120.87 | 57.61% | \$1,443,608.06 | 56.58% | \$1,518,851.10 | 60.79% | \$1,567,073.03 | 61.96% | \$0.00 | 54.88% |
| Accounts Payable | \$172,885.74 | 51.42% | \$271,687.95 | 51.66% | \$242,471.93 | 57.30% | \$223,295.24 | 50.14% | \$258,211.86 | 58.16% | \$234,208.91 | 43.36% | \$429,864.52 | 39.04% | \$0.00 | 36.38% |
| April Total | \$1,488,270.17 | 60.55% | \$1,393,336.22 | 61.18% | \$1,605,283.97 | 63.82% | \$1,595,748.63 | 64.28% | \$1,644,321.37 | 64.50% | \$1,719,549.38 | 65.05% | \$1,782,401.82 | 64.03% | \$0.00 | 50.65% |
| Payroll and Benefits | \$1,261,959.40 | 61.05% | \$1,295,557.89 | 62.54% | \$1,349,987.19 | 63.50% | \$1,392,441.45 | 65.67% | \$1,416,457.92 | 64.46% | \$1,465,501.95 | 69.20% | \$1,551,494.35 | 70.77% | \$0.00 | 54.88% |
| Accounts Payable | \$226,310.77 | 58.07% | \$97,778.33 | 54.53% | \$255,296.78 | 65.57% | \$203,307.18 | 56.62% | \$227,863.45 | 64.70% | \$254,047.43 | 49.00% | \$230,907.47 | 43.11% | \$0.00 | 36.38% |
| May Total | \$1,433,181.09 | 67.71% | \$1,590,118.89 | 69.13% | \$1,772,744.18 | 72.53% | \$1,920,226.07 | 73.69% | \$1,907,569.73 | 73.40% | \$1,780,342.83 | 73.17% | \$1,947,895.58 | 72.39% | \$0.00 | 50.65% |
| Payroll and Benefits | \$1,266,060.96 | 68.68% | \$1,288,718.16 | 70.30% | \$1,328,667.38 | 71.20% | \$1,403,191.42 | 73.80% | \$1,434,293.62 | 72.45% | \$1,447,628.60 | 77.50% | \$1,546,711.69 | 79.55% | \$0.00 | 54.88% |
| Accounts Payable | \$167,120.13 | 62.99% | \$301,400.73 | 63.40% | \$444,076.80 | 79.95% | \$517,034.65 | 73.10% | \$473,276.11 | 78.28% | \$332,714.23 | 56.39% | \$401,183.89 | 50.18% | \$0.00 | 36.38% |
| June Total | \$1,786,307.10 | 76.64% | \$1,905,598.30 | 78.65% | \$1,913,859.70 | 81.93% | \$1,934,814.67 | 83.18% | \$2,007,087.28 | 82.76% | \$1,956,589.81 | 82.09% | \$2,113,652.77 | 81.47% | \$0.00 | 50.65% |
| Payroll and Benefits | \$1,281,344.42 | 76.40% | \$1,310,032.08 | 78.19% | \$1,363,166.89 | 79.10% | \$1,410,864.62 | 81.97% | \$1,439,871.60 | 80.47% | \$1,472,278.74 | 85.94% | \$1,540,498.86 | 88.30% | \$0.00 | 54.88% |
| Accounts Payable | \$504,962.68 | 77.84% | \$595,566.22 | 80.91% | \$550,692.81 | 97.79% | \$523,950.05 | 89.81% | \$567,215.68 | 94.56% | \$484,311.07 | 67.15% | \$573,153.91 | 60.27% | \$0.00 | 36.38% |
| July Total | \$1,917,135.16 | 86.23% | \$1,522,654.33 | 86.27% | \$1,670,132.49 | 90.14% | \$1,664,126.84 | 91.34% | \$1,810,156.40 | 91.21% | \$1,724,746.83 | 89.95% | \$2,162,325.35 | 90.76% | \$0.00 | 50.65% |
| Payroll and Benefits | \$1,259,810.39 | 83.99% | \$1,306,272.91 | 86.06% | \$1,366,690.15 | 87.01% | \$1,397,327.62 | 90.07% | \$1,433,090.84 | 88.45% | \$1,498,573.49 | 94.54% | \$1,533,144.58 | 97.01% | \$0.00 | 54.88% |
| Accounts Payable | \$657,324.77 | 97.17% | \$216,381.42 | 87.28% | \$303,442.34 | 107.62% | \$266,799.22 | 98.31% | \$377,065.56 | 105.38% | \$226,173.34 | 72.18% | \$629,180.77 | 71.36% | \$0.00 | 36.38% |
| August Total | \$2,304,800.20 | 97.75% | \$2,255,212.34 | 97.54% | \$1,643,692.26 | 98.22% | \$1,763,664.53 | 99.98% | \$1,869,245.30 | 99.92% | \$2,197,232.90 | 99.97% | \$2,139,914.59 | 99.94% | \$0.00 | 50.65% |
| Payroll and Benefits | \$1,253,854.19 | 91.54% | \$1,327,324.79 | 94.06% | \$1,335,378.74 | 94.75% | \$1,398,339.51 | 98.17% | \$1,423,449.07 | 96.38% | \$1,457,211.83 | 102.90% | \$1,552,440.74 | 105.82% | \$0.00 | 54.88% |
| Accounts Payable | \$1,050,946.01 | 128.09% | \$927,887.55 | 114.57% | \$308,313.52 | 117.61% | \$365,325.02 | 109.96% | \$445,796.23 | 118.18% | \$740,021.07 | 88.61% | \$587,473.85 | 81.71% | \$0.00 | 36.38% |
| Total Expended | \$19,550,459.06 | 97.75% | \$19,508,677.30 | 97.54% | \$19,987,800.27 | 98.22% | \$20,396,977.88 | 99.98% | \$21,422,311.50 | 99.92% | \$21,930,925.02 | 99.97% | \$23,273,221.45 | 99.94% | \$11,794,979.52 | 50.65% |
| Total Budgeted | \$19,999,791.00 | | \$19,999,791.00 | | \$20,350,895.00 | | \$20,400,895.00 | | \$21,438,519.00 | | \$21,938,519.00 | | \$23,286,065.00 | | \$23,286,065.00 | |
| Payroll and Benefits | \$16,599,826.53 | | \$16,599,826.53 | | \$17,263,819.59 | | \$17,263,819.59 | | \$17,954,372.37 | | \$17,436,457.79 | | \$17,610,822.36 | | \$17,963,038.81 | |
| Accounts Payable | \$3,399,964.47 | | \$3,399,964.47 | | \$3,087,075.41 | | \$3,137,075.41 | | \$3,484,146.63 | | \$4,502,061.21 | | \$5,675,242.64 | | \$5,323,026.19 | |
| Over/Under | (449,331.94) | 2.25% | (491,113.70) | 2.46% | (363,094.73) | 1.78% | (3,917.12) | 0.02% | (16,207.50) | 0.08% | (7,593.98) | 0.03% | (12,843.55) | 0.06% | (11,491,085.48) | 49.35% |

2021-22 School Year

| 01 | General Fund | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|-----------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------|
| | SPED Expenditures | 1,177,285.00 | 174,782.53 | 237,046.42 | 265,528.75 | 287,258.75 | 274,939.62 | 242,763.23 | | | | | | | 1,482,319.30 | (305,034.30) | 125.91% |
| | Non-SPED Expenditures | 22,108,780.00 | 1,798,419.45 | 1,654,378.45 | 1,773,258.34 | 1,713,320.85 | 1,754,448.11 | 1,618,835.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,312,660.22 | 11,796,119.78 | 46.65% |
| | Total Expenditures | 23,286,065.00 | 1,973,201.98 | 1,891,424.87 | 2,038,787.09 | 2,000,579.60 | 2,029,387.73 | 1,861,598.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,794,979.52 | 11,491,085.48 | 50.65% |
| | Total Receipts | 23,286,065.00 | 4,088,783.55 | 1,309,149.75 | 778,844.35 | 1,008,598.43 | 2,153,615.69 | 1,592,725.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,931,716.79 | 12,354,348.21 | 46.95% |
| | Monthly Inter-Fund Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Cash Balance | 2,414,552.94 | 4,530,134.51 | 3,947,859.39 | 2,687,916.65 | 1,695,935.48 | 1,820,163.44 | 1,551,290.21 | 1,551,290.21 | 1,551,290.21 | 1,551,290.21 | 1,551,290.21 | 1,551,290.21 | 1,551,290.21 | | | |
| 02 | Depreciation Fund | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 850,000.00 | 13,808.92 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | | | | | | | 19,808.92 | 830,191.08 | 2.33% |
| | Receipts | 600,000.00 | 18.37 | 15.20 | 49.76 | 16.00 | 15.49 | 45.90 | | | | | | | 160.72 | 599,839.28 | 0.03% |
| | Loan to General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Outstanding | | |
| | Loan Repayment from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Cash Balance | 241,939.45 | 228,148.90 | 228,164.10 | 228,213.86 | 222,229.86 | 222,245.35 | 222,291.25 | 222,291.25 | 222,291.25 | 222,291.25 | 222,291.25 | 222,291.25 | 222,291.25 | | | |
| 03 | Employee Benefit | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 145,560.00 | 13,411.44 | 8,399.64 | 13,407.67 | 7,589.79 | 5,751.03 | 8,740.26 | | | | | | | 57,299.83 | 88,260.17 | 39.37% |
| | Receipts | 145,560.00 | 31,361.19 | 8,028.19 | 8,038.55 | 8,028.19 | 7,799.06 | 7,809.28 | | | | | | | 71,064.46 | 74,495.54 | 48.82% |
| | Cash Balance | 83,352.50 | 101,302.25 | 100,930.80 | 95,561.68 | 96,000.08 | 98,048.11 | 97,117.13 | 97,117.13 | 97,117.13 | 97,117.13 | 97,117.13 | 97,117.13 | 97,117.13 | | | |
| 09 | QCPUF | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 4,860,000.00 | 0.00 | 0.00 | 0.00 | 144,710.00 | 0.00 | 304,568.00 | | | | | | | 449,278.00 | 4,410,722.00 | 9.24% |
| | Receipts | 400,000.00 | 120,671.29 | 123,050.77 | 3,919.32 | 8,676.75 | 41,280.59 | 19,306.28 | | | | | | | 316,905.00 | 83,095.00 | 79.23% |
| | Cash Balance | 3,931,595.67 | 4,052,266.96 | 4,175,317.73 | 4,179,237.05 | 4,043,203.80 | 4,084,484.39 | 3,799,222.67 | 3,799,222.67 | 3,799,222.67 | 3,799,222.67 | 3,799,222.67 | 3,799,222.67 | 3,799,222.67 | | | |
| 05 | Activities | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 600,000.00 | 33,079.62 | 40,895.96 | 26,337.17 | 30,823.79 | 63,539.49 | 22,326.29 | | | | | | | 217,002.32 | 382,997.68 | 36.17% |
| | Receipts | 600,000.00 | 48,139.43 | 28,262.89 | 91,198.33 | 29,832.17 | 30,518.41 | 24,530.38 | | | | | | | 252,481.61 | 347,518.39 | 42.08% |
| | Cash Balance | 551,845.66 | 566,905.47 | 554,272.40 | 619,133.56 | 618,141.94 | 585,120.86 | 587,324.95 | 587,324.95 | 587,324.95 | 587,324.95 | 587,324.95 | 587,324.95 | 587,324.95 | | | |
| 06 | School Lunch | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 1,700,000.00 | 118,392.72 | 148,046.35 | 115,848.90 | 125,375.60 | 110,980.49 | 131,859.90 | | | | | | | 750,503.96 | 949,496.04 | 44.15% |
| | Receipts | 1,700,000.00 | 4,650.98 | 267,593.08 | 131,926.01 | 154,434.50 | 103,936.87 | 160,320.76 | | | | | | | 822,862.20 | 877,137.80 | 48.40% |
| | Cash Balance | 407,381.08 | 293,639.34 | 413,186.07 | 429,263.18 | 458,322.08 | 451,278.46 | 479,739.32 | 479,739.32 | 479,739.32 | 479,739.32 | 479,739.32 | 479,739.32 | 479,739.32 | | | |
| 07 | Bond | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 1,026,601.50 | 0.00 | 0.00 | | | | | | | 1,026,601.50 | 723,398.50 | 58.66% |
| | Receipts | 1,750,000.00 | 266,733.80 | 22,831.00 | 7,971.72 | 47,555.72 | 112,772.89 | 52,350.61 | | | | | | | 510,215.74 | 1,239,784.26 | 29.16% |
| | Cash Balance | 713,385.28 | 980,119.08 | 1,002,950.08 | 1,010,921.80 | 31,876.02 | 144,648.91 | 196,999.52 | 196,999.52 | 196,999.52 | 196,999.52 | 196,999.52 | 196,999.52 | 196,999.52 | | | |
| 08 | Special Building | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 560,000.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 133,930.08 | | | | | | | 134,430.08 | 425,569.92 | 24.01% |
| | Receipts | 500,000.00 | (4.43) | 1.52 | (42.64) | 8,949.09 | 48,392.30 | 322,759.24 | | | | | | | 380,055.08 | 119,944.92 | 76.01% |
| | Loan Balance to Gen. Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Outstanding | | |
| | Loan Repayment from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Cash Balance | 74,685.88 | 74,681.45 | 74,682.97 | 74,140.33 | 83,089.42 | 131,481.72 | 320,310.88 | 320,310.88 | 320,310.88 | 320,310.88 | 320,310.88 | 320,310.88 | 320,310.88 | | | |
| 12 | Student Fees | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 100,000.00 | 506.00 | 328.00 | 775.00 | 1,222.00 | 984.00 | 1,063.00 | | | | | | | 4,878.00 | 95,122.00 | 4.88% |
| | Receipts | 30,000.00 | 4,312.00 | 2,177.00 | 1,012.00 | 1,401.12 | 412.00 | 1,320.00 | | | | | | | 10,634.12 | 19,365.88 | 35.45% |
| | Cash Balance | 65,164.70 | 68,970.70 | 70,819.70 | 71,056.70 | 71,235.82 | 70,663.82 | 70,920.82 | 70,920.82 | 70,920.82 | 70,920.82 | 70,920.82 | 70,920.82 | 70,920.82 | | | |
| 10 | Cooperative Fund | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 175,000.00 | 4,897.05 | 12,503.11 | 12,503.11 | 12,503.11 | 11,340.12 | 11,340.11 | | | | | | | 65,086.61 | 109,913.39 | 37.19% |
| | Receipts | 175,000.00 | 7,628.69 | 21,797.45 | 7,628.69 | 12,485.46 | 17,342.23 | 7,628.69 | | | | | | | 74,511.21 | 100,488.79 | 42.58% |
| | Cash Balance | 2,131.07 | 4,862.71 | 14,157.05 | 9,282.63 | 9,264.98 | 15,267.09 | 11,555.67 | 11,555.67 | 11,555.67 | 11,555.67 | 11,555.67 | 11,555.67 | 11,555.67 | | | |
| | Cash Balance | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Cash Balance | 8,486,034.23 | 10,901,031.37 | 10,582,340.29 | 9,404,727.44 | 7,329,299.48 | 7,623,402.15 | 7,336,772.42 | 7,336,772.42 | 7,336,772.42 | 7,336,772.42 | 7,336,772.42 | 7,336,772.42 | 7,336,772.42 | | | |

2020-21 School Year

| 01 | General Fund | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
|----|---------------------------|--------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|---------------|----------------|-------------|
| | SPED Expenditures | 1,132,005.00 | 179,097.85 | 233,195.71 | 246,254.65 | 244,137.14 | 238,476.41 | 225,631.79 | 227,793.23 | 243,261.15 | \$254,897.60 | 233,573.13 | 278,484.63 | 191,525.00 | 2,796,328.29 | (1,664,323.29) | 247.02% |
| | Non-SPED Expenditures | 22,154,060.00 | 1,733,755.57 | 1,579,020.28 | 1,866,033.02 | 1,533,077.28 | 1,518,202.84 | 1,533,211.25 | 1,769,144.32 | 1,539,140.67 | 1,692,997.98 | 1,880,079.64 | 1,883,840.72 | 1,948,389.59 | 20,476,893.16 | 1,677,166.84 | 92.43% |
| | Total Expenditures | 23,286,065.00 | 1,912,853.42 | 1,812,215.99 | 2,112,287.67 | 1,777,214.42 | 1,756,679.25 | 1,758,843.04 | 1,996,937.55 | 1,782,401.82 | 1,947,895.58 | 2,113,652.77 | 2,162,325.35 | 2,139,914.59 | 23,273,221.45 | 12,843.55 | 99.94% |
| | Total Receipts | 23,286,065.00 | 4,232,590.23 | 816,726.35 | 1,169,477.55 | 827,976.41 | 2,190,774.94 | 2,243,195.36 | 1,566,761.98 | 2,043,657.09 | 5,854,040.48 | 1,090,902.12 | 201,530.27 | 1,164,008.47 | 23,401,641.25 | (115,576.25) | 100.50% |
| | Monthly Inter-Fund Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Cash Balance | 2,286,133.14 | 4,605,869.95 | 3,610,380.31 | 2,667,570.19 | 1,718,332.18 | 2,152,427.87 | 2,636,780.19 | 2,206,604.62 | 2,467,859.89 | 6,374,004.79 | 5,351,254.14 | 3,390,459.06 | 2,414,552.94 | | | |
| 02 | Depreciation Fund | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 850,000.00 | 35,343.61 | 26,646.34 | 17,582.74 | 201,893.31 | 2,699.85 | 847.50 | 5,700.00 | 11,889.73 | 27,246.00 | 14,703.80 | 0.00 | 65,523.47 | 410,076.35 | 439,923.65 | 48.24% |
| | Receipts | 448,547.09 | 58.59 | 51.28 | 91.09 | 28.43 | 2.71 | 44.40 | 250,033.74 | 42.79 | 71.84 | 40.16 | 33.96 | 63.90 | 250,562.89 | 197,984.20 | 55.86% |
| | Loan to General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Outstanding | | |
| | Loan Repayment from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Cash Balance | 401,452.91 | 366,167.89 | 339,572.83 | 322,081.18 | 120,216.30 | 117,519.16 | 116,716.06 | 361,049.80 | 349,202.86 | 322,028.70 | 307,365.06 | 307,399.02 | 241,939.45 | | | |
| 03 | Employee Benefit | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 145,560.00 | 5,626.57 | 10,963.46 | 10,633.74 | 2,639.98 | 6,419.73 | 6,635.94 | 4,957.82 | 4,546.19 | 2,293.91 | 9,712.14 | 6,826.89 | 10,806.56 | 82,062.93 | 63,497.07 | 56.38% |
| | Receipts | 145,560.00 | 32,538.02 | 5,874.02 | 5,910.09 | 5,874.02 | 5,874.05 | 5,734.26 | 5,724.05 | 5,723.93 | 5,734.05 | 5,723.93 | 5,724.05 | 5,734.28 | 96,168.75 | 49,391.25 | 66.07% |
| | Cash Balance | 69,246.68 | 96,158.13 | 91,068.69 | 86,345.04 | 89,579.08 | 89,033.40 | 88,131.72 | 88,897.95 | 90,075.69 | 93,515.83 | 89,527.62 | 88,424.78 | 83,352.50 | | | |
| 09 | QCPUF | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 4,840,000.00 | 0.00 | 0.00 | 0.00 | 512,916.77 | 103,884.71 | 13,614.64 | 0.00 | 51,260.00 | 0.00 | 119,210.00 | 300,000.00 | 0.00 | 1,100,886.12 | 3,739,113.88 | 22.75% |
| | Receipts | 500,000.00 | 133,737.81 | 10,976.54 | 118,816.75 | 8,565.68 | 52,310.38 | 24,004.09 | 31,949.73 | 50,253.63 | 158,816.65 | 124,747.33 | 4,494.54 | 31,769.86 | 750,442.99 | (250,442.99) | 150.09% |
| | Cash Balance | 4,282,038.80 | 4,415,776.61 | 4,426,753.15 | 4,545,569.90 | 4,041,218.81 | 3,989,644.48 | 4,000,033.93 | 4,031,983.66 | 4,030,977.29 | 4,189,793.94 | 4,195,331.27 | 3,899,825.81 | 3,931,595.67 | | | |
| 05 | Activities | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 600,000.00 | 26,888.76 | 37,237.27 | 21,602.26 | 20,622.71 | 21,826.70 | 16,373.66 | 56,601.72 | 40,117.19 | 38,789.26 | 29,161.59 | 4,471.60 | 30,021.43 | 343,714.15 | 256,285.85 | 57.29% |
| | Receipts | 600,000.00 | 25,594.34 | 20,071.91 | 134,798.79 | 43,246.76 | 24,586.35 | 26,915.09 | 48,129.14 | 45,618.53 | 44,261.94 | 19,778.63 | 8,610.04 | 115,926.06 | 557,537.58 | 42,462.42 | 92.92% |
| | Cash Balance | 338,022.23 | 336,727.81 | 319,562.45 | 432,758.98 | 455,383.03 | 458,142.68 | 468,684.11 | 460,211.53 | 465,712.87 | 471,185.55 | 461,802.59 | 465,941.03 | 551,845.66 | | | |
| 06 | School Lunch | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 1,525,000.00 | 97,363.26 | 118,153.44 | 103,182.51 | 126,748.57 | 97,141.77 | 126,245.42 | 160,663.50 | 127,461.82 | 131,809.30 | 112,801.32 | 107,511.05 | 99,946.57 | 1,409,028.53 | 115,971.47 | 92.40% |
| | Receipts | 1,525,000.00 | 65,670.98 | 158,965.84 | 104,766.70 | 157,252.53 | 11,340.05 | 103,879.40 | 262,642.46 | 147,163.27 | 143,145.33 | 101,645.19 | 122,890.95 | 95,947.99 | 1,475,310.69 | 49,689.31 | 96.74% |
| | Cash Balance | 341,098.92 | 309,406.64 | 350,219.04 | 351,803.23 | 382,307.19 | 296,505.47 | 274,139.45 | 376,118.41 | 395,819.86 | 407,155.89 | 395,999.76 | 411,379.66 | 407,381.08 | | | |
| 07 | Bond | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 1,675,000.00 | 160,085.94 | 0.00 | 0.00 | 503,933.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,601.50 | 0.00 | 0.00 | 850,621.14 | 824,378.86 | 50.78% |
| | Receipts | 1,107,814.00 | 265,963.04 | 20,460.33 | 11,371.03 | 17,833.02 | 114,562.25 | 52,071.37 | 69,770.86 | 110,513.61 | 351,123.54 | 26,585.52 | 10,019.76 | 69,623.72 | 1,119,898.05 | (12,084.05) | 101.09% |
| | Cash Balance | 444,108.37 | 549,985.47 | 570,445.80 | 581,816.83 | 95,716.15 | 210,278.40 | 262,349.77 | 332,120.63 | 442,634.24 | 793,757.78 | 633,741.80 | 643,761.56 | 713,385.28 | | | |
| 08 | Special Building | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 3,500,000.00 | 693,929.21 | 667,118.78 | 594,895.17 | 9,446.97 | 72,698.35 | 44,321.01 | 52,790.25 | 0.00 | 10,689.46 | 15,765.17 | 282,100.00 | 0.00 | 2,443,754.37 | 1,056,245.63 | 69.82% |
| | Receipts | 150,000.00 | 374.96 | 199.64 | 47.58 | 63.70 | 158,954.10 | 215.11 | 4.78 | 14.58 | 1.72 | 0.32 | 300,153.92 | 1.68 | 460,032.09 | (310,032.09) | 306.69% |
| | Loan Balance to Gen. Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Outstanding | | |
| | Loan Repayment from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Cash Balance | 2,058,408.16 | 1,364,853.91 | 697,934.77 | 103,087.18 | 93,703.91 | 179,959.66 | 135,853.76 | 83,068.29 | 83,082.87 | 72,395.13 | 56,630.28 | 74,684.20 | 74,685.88 | | | |
| 12 | Student Fees | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 90,000.00 | 0.00 | 0.00 | 51,787.70 | 448.00 | 158.00 | 437.00 | 1,013.00 | 427.00 | 50.00 | 576.00 | 0.00 | 0.00 | 54,896.70 | 35,103.30 | 61.00% |
| | Receipts | 30,000.00 | 3,520.00 | 1,606.00 | 1,078.75 | 1,280.00 | 1,185.00 | 599.00 | 620.00 | 0.00 | 2,664.01 | 0.00 | 0.00 | 13,386.00 | 25,938.76 | 4,061.24 | 86.46% |
| | Cash Balance | 94,122.64 | 97,642.64 | 99,248.64 | 48,539.69 | 49,371.69 | 50,398.69 | 50,560.69 | 50,167.69 | 49,740.69 | 52,354.70 | 51,778.70 | 51,778.70 | 65,164.70 | | | |
| 10 | Cooperative Fund | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Expenditures | 150,000.00 | 4,641.20 | 4,641.20 | 4,641.20 | 4,641.20 | 4,641.20 | 4,593.43 | 4,641.20 | 4,641.19 | 4,641.20 | 4,641.19 | 4,641.20 | 4,641.19 | 55,646.60 | 94,353.40 | 37.10% |
| | Receipts | 100,000.00 | 0.00 | 4,587.43 | 4,656.00 | 4,656.00 | 4,656.00 | 4,656.00 | 4,656.00 | 4,655.99 | 9,311.99 | 0.00 | 4,656.00 | 4,655.99 | 51,147.40 | 48,852.60 | 51.15% |
| | Cash Balance | 6,630.27 | 1,989.07 | 1,935.30 | 1,950.10 | 1,964.90 | 1,979.70 | 2,042.27 | 2,057.07 | 2,071.87 | 6,742.66 | 2,101.47 | 2,116.27 | 2,131.07 | | | |
| | Cash Balance | Budgeted/Beginning | September | October | November | December | January | February | March | April | May | June | July | August | Year to Date | Balance | % Spent/Rec |
| | Cash Balance | 10,321,262.12 | 12,144,578.12 | 10,507,120.98 | 9,141,522.32 | 7,047,793.24 | 7,545,889.51 | 8,035,291.95 | 7,992,279.65 | 8,377,178.13 | 12,782,934.97 | 11,545,532.69 | 9,335,770.09 | 8,486,034.23 | | | |

| Small Schools (Low and High) | Food Service | | Custodial | | Maintenance (Head) | | Para-Educators | | Administrative Assistant | | Library/Technology | | Bus Drivers | | School Nurse | |
|--|--------------|------------|------------|------------|--------------------|------------|----------------|---------|--------------------------|---------|--------------------|---------|-------------|------------|--------------|------------|
| School District | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Activity | Route | Minimum | Maximum |
| Allen Consolidated Schools | \$14.41 | \$16.30 | \$14.33 | \$15.44 | | | \$12.00 | \$19.98 | \$12.96 | \$12.96 | | | | | | |
| Bancroft-Rosalie Public Schools | Contracted | Contracted | \$19.23 | \$21.72 | \$19.23 | \$21.72 | \$13.50 | \$18.50 | \$16.00 | \$16.00 | | | \$17.50 | \$17.50 | | |
| Boone Central Public Schools | \$12.80 | \$14.30 | \$13.65 | \$15.05 | \$16.65 | \$18.65 | \$13.70 | \$15.20 | \$15.55 | \$17.55 | | | \$18.40 | \$26.65 | | |
| Clarkson Public Schools | \$14.25 | \$14.67 | \$18.03 | \$18.03 | Salary | Salary | \$11.53 | \$14.52 | \$16.42 | \$16.42 | | | \$13.30 | Salary | | |
| Cross County Public Schools | \$13.00 | \$15.00 | \$14.00 | \$16.00 | \$18.00 | \$20.00 | \$12.50 | \$13.50 | \$15.00 | \$17.00 | | | | | | |
| David City Public Schools (22-23 \$1.00 Raise) | \$11.75 | \$17.75 | \$12.75 | \$18.75 | Salary | Salary | \$12.25 | \$15.25 | \$14.50 | \$21.00 | | | \$20.00 | \$20.00 | | |
| East Butler Public Schools | \$10.94 | \$13.14 | \$13.53 | \$13.53 | \$25.82 | \$25.82 | \$13.26 | \$17.18 | \$16.41 | \$21.49 | | | Route Pay | Route Pay | \$31.62 | \$31.62 |
| Emerson Public Schools | \$13.00 | \$19.75 | \$15.00 | \$16.00 | \$22.50 | \$22.50 | \$11.35 | \$15.25 | \$15.50 | \$18.50 | | | \$14.07 | \$25.00 | | |
| Homer Public Schools | Contracted | Contracted | \$14.50 | \$19.60 | \$22.95 | \$22.95 | \$13.13 | \$18.77 | \$16.15 | \$20.09 | | | Contracted | Contracted | Contracted | Contracted |
| Howells-Dodge Public Schools | \$13.45 | \$14.20 | \$13.45 | \$15.10 | \$17.80 | \$23.77 | \$12.40 | \$15.88 | \$15.98 | \$16.20 | | | \$17.26 | \$17.26 | | |
| Humphrey Public Schools | \$14.19 | \$14.19 | Contracted | Contracted | Contracted | Contracted | \$14.29 | \$14.79 | \$19.48 | \$19.48 | | | | | | |
| Leigh Community Schools | \$12.58 | \$12.58 | \$13.00 | \$15.18 | \$24.50 | \$24.50 | \$11.50 | \$16.60 | \$17.01 | \$17.01 | | | | | | |
| Logan View Public Schools | \$11.38 | \$15.70 | Contracted | Contracted | \$20.05 | \$22.59 | \$12.72 | \$16.69 | \$14.16 | \$18.74 | | | | | | |
| Lyons-Decatur Northeast | \$12.00 | \$17.10 | \$13.00 | \$13.75 | \$18.50 | \$18.50 | \$13.50 | \$13.50 | \$15.25 | \$15.25 | \$17.00 | \$17.00 | \$14.75 | \$15.00 | | |
| Madison Public Schools | Contracted | Contracted | \$12.00 | \$13.34 | \$12.00 | \$13.34 | \$11.92 | \$17.63 | \$12.00 | \$16.69 | \$14.13 | \$14.13 | | | | |
| North Bend Public Schools | \$12.98 | \$14.48 | \$13.86 | \$15.50 | \$17.50 | \$17.50 | \$12.20 | \$16.08 | \$15.50 | \$18.80 | | | | | \$26.00 | \$29.00 |
| Oakland-Craig Public Schools | \$10.00 | \$12.60 | \$12.50 | \$12.50 | \$18.20 | \$18.20 | \$12.00 | \$15.15 | \$16.50 | \$19.50 | | | | | | |
| (22-23) Osceola Public Schools | \$12.35 | \$16.38 | \$15.40 | \$16.09 | \$22.71 | \$22.71 | \$12.65 | \$16.99 | \$14.52 | \$20.01 | \$22.88 | \$22.88 | \$42.54 | \$37.76 | Contracted | Contracted |
| Pender Public Schools | \$13.25 | \$13.25 | \$13.85 | \$14.11 | Salary | Salary | \$13.25 | \$15.00 | \$13.71 | \$15.78 | | | \$15.31 | \$15.31 | | |
| Ponca Community Schools | \$12.00 | \$14.10 | \$12.83 | \$18.00 | \$24.60 | \$24.60 | \$12.00 | \$15.15 | \$16.39 | \$16.39 | | | | | | |
| Scribner-Snyder Community Schools | \$12.40 | \$14.40 | \$12.50 | \$18.50 | \$19.55 | \$19.55 | \$12.50 | \$17.00 | \$13.50 | \$22.00 | | | \$18.00 | \$20.60 | | |
| Stanton Community Schools | \$14.35 | \$14.85 | \$13.73 | \$15.38 | \$15.38 | \$22.52 | \$12.81 | \$15.35 | \$13.40 | \$17.82 | | | \$21.20 | \$22.35 | | |
| Tekamah-Herman Public Schools | \$12.36 | \$16.33 | \$12.36 | \$17.14 | \$19.33 | \$19.33 | \$11.80 | \$14.40 | \$16.07 | \$19.05 | | | \$27.50 | \$27.50 | | |
| Twin River Public Schools | \$12.40 | \$20.00 | \$15.50 | \$17.30 | \$15.50 | \$17.30 | \$11.85 | \$16.50 | | | | | | | | |
| Wakefield Community Schools | \$12.67 | \$12.94 | \$12.00 | \$12.00 | \$13.76 | \$13.76 | \$12.55 | \$19.82 | \$17.98 | \$21.38 | | | Salary | Salary | \$34.10 | \$34.10 |
| West Point Public Schools | \$14.70 | \$15.71 | \$16.81 | \$21.01 | \$24.71 | \$24.71 | \$16.50 | \$18.00 | \$17.25 | \$19.25 | | | \$34.60 | \$34.67 | | |
| Wisner-Pilger Public Schools | \$12.46 | \$18.00 | \$14.50 | \$18.00 | \$14.50 | \$18.00 | \$12.00 | \$17.50 | \$14.17 | \$23.00 | | | | | | |
| Average High/Low Hourly Pay | \$12.74 | \$15.32 | \$14.09 | \$16.28 | \$19.26 | \$20.57 | \$12.65 | \$16.30 | \$15.44 | \$18.36 | \$18.00 | \$18.00 | \$21.11 | \$23.30 | | |

| | Food Service | | Custodial | | Maintenance (Head) | | Para-Educators | | Administrative Assistant | | Library/Technology | | Bus Drivers | | School Nurse | |
|---|--------------|------------|-----------|---------|--------------------|---------|----------------|---------|--------------------------|---------|--------------------|---------|-------------|---------|--------------|---------|
| Conference School Salary Schedules | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum | Activity | Route | Minimum | Maximum |
| Aurora Public Schools | \$10.53 | \$16.48 | \$12.51 | \$20.25 | \$15.38 | \$24.90 | \$11.28 | \$19.57 | \$12.51 | \$20.25 | \$13.40 | \$21.69 | \$20.25 | \$30.60 | | |
| Crete Public Schools (1.5-2% for 22-23) | \$13.17 | \$17.71 | \$16.05 | \$24.41 | \$16.05 | \$24.41 | \$15.27 | \$20.54 | \$18.15 | \$25.03 | \$16.86 | \$22.67 | \$16.45 | \$23.24 | \$24.41 | \$37.15 |
| Lakeview Community Schools | \$12.33 | \$15.67 | \$12.33 | \$21.34 | \$16.00 | \$16.00 | \$11.50 | \$19.35 | \$13.00 | \$19.35 | Salary | Salary | \$20.76 | \$20.76 | | |
| 22-23 Salaries Seward (5.2%) | \$12.29 | \$15.29 | \$14.09 | \$17.49 | \$16.09 | \$19.09 | \$12.09 | \$15.09 | \$13.69 | \$16.69 | | | \$11.58 | \$16.20 | \$22.49 | \$25.49 |
| York Public Schools | Contracted | Contracted | \$13.25 | \$21.20 | \$13.25 | \$21.20 | \$11.75 | \$16.33 | \$12.70 | \$21.28 | \$11.75 | \$16.33 | \$11.85 | \$12.85 | Varies | \$30.82 |
| Salary Schedules Fremont/Columbus | | | | | | | | | | | | | | | | |
| (22-23) Columbus Public Schools | \$15.01 | \$19.37 | \$16.16 | \$20.79 | \$17.70 | \$23.10 | \$15.07 | \$19.76 | \$16.43 | \$21.84 | | | \$18.79 | \$23.19 | Salary | Salary |
| Fremont Public Schools | \$13.41 | \$17.03 | \$13.41 | \$19.70 | \$14.50 | \$26.03 | \$13.41 | \$21.44 | \$13.41 | \$29.71 | \$13.41 | \$16.35 | \$14.50 | \$20.54 | Salary | Salary |
| Average Salary Schedule | \$12.79 | \$16.93 | \$13.97 | \$20.74 | \$15.57 | \$22.10 | \$12.91 | \$18.87 | \$14.27 | \$22.02 | \$13.86 | \$19.26 | \$16.31 | \$21.05 | Salary | Salary |

| | | | | | | | | | | | | | | | | |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Schuyler Community Schools (Base) | \$10.50 | \$22.49 | \$10.50 | \$22.49 | \$12.59 | \$25.44 | \$10.50 | \$22.49 | \$10.50 | \$22.49 | \$10.50 | \$22.49 | \$15.00 | \$16.00 | \$19.08 | \$30.24 |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|