

**Notice of Executive Session of the  
Fremont Community Schools  
Board of School Trustees  
Monday, June 18, 2018  
11:30 A.M.  
Administration Building Board Room  
1100 West Toledo Street  
Fremont, Indiana**

IC 5-14-1.5-6.1(b)

Executive Sessions may be held only in the following instances:

- (1) \_\_\_\_\_ Where authorized by federal or state statute.
- (2)  For discussion of strategy with respect to any of the following:
- (A) Collective bargaining.
  - \_\_\_\_\_ (B) Initiation of litigation or litigation that is either pending or has been threatened specifically in writing.
  - \_\_\_\_\_ (C) The implementation of security systems.
  - \_\_\_\_\_ (D) The purchase or lease of real property by the governing body up to the time a contract or option to purchase or lease is executed by the parties.

However, all such strategy discussions must be necessary for competitive or bargaining reasons and may not include competitive or bargaining adversaries.

- (3) \_\_\_\_\_ For discussion of the assessment, design, and implementation of school safety and security measures, plans, and systems.
- (4) \_\_\_\_\_ Interviews and negotiations with industrial or commercial prospects or agents of industrial or commercial prospects by the Indiana economic development corporation, the office of tourism development, the Indiana finance authority, the ports of Indiana, an economic development commission, the Indiana state department of agriculture, a local economic development organization (as defined in IC 5-28-11-2(3)), or a governing body of a political subdivision.
- (5) \_\_\_\_\_ To receive information about and interview prospective employees.
- (6) \_\_\_\_\_ With respect to any individual over whom the governing body has jurisdiction:
- \_\_\_\_\_ (A) to receive information concerning the individual's alleged misconduct; and
  - \_\_\_\_\_ (B) to discuss, before a determination, the individual's status as an employee, a student, or an independent contractor who is:
    - \_\_\_\_\_ (i) a physician; or
    - \_\_\_\_\_ (ii) a school bus driver.
- (7) \_\_\_\_\_ For discussion of records classified as confidential by state or federal statute.
- (8) \_\_\_\_\_ To discuss before a placement decision an individual student's abilities, past performance, behavior, and needs.
- (9) \_\_\_\_\_ To discuss a job performance evaluation of individual employees. This subdivision does not apply to a discussion of the salary, compensation, or benefits of employees during a budget process.
- (10) \_\_\_\_\_ When considering the appointment of a public official, to do the following:
- \_\_\_\_\_ (A) Develop a list of prospective appointees.
  - \_\_\_\_\_ (B) Consider applications.
  - \_\_\_\_\_ (C) Make one (1) initial exclusion of prospective appointees from further consideration.

Notwithstanding IC 5-14-3-4(b)(12), a governing body may release and shall make available for inspection and copying in accordance with IC 5-14-3-3 identifying information concerning prospective appointees not initially excluded from further consideration. An initial exclusion of prospective appointees from further consideration may not reduce the number of prospective appointees to fewer than three (3) unless there are fewer than three (3) prospective appointees. Interviews of prospective appointees must be conducted at a meeting that is open to the public.

- (11) \_\_\_\_\_ To train school board members with an outside consultant about the performance of the role of the members as public officials.
- (12) \_\_\_\_\_ To prepare or score examinations used in issuing licenses, certificates, permits, or registrations under IC 25.
- (13) \_\_\_\_\_ To discuss information and intelligence intended to prevent, mitigate, or respond to the threat of terrorism.
- (14) \_\_\_\_\_ To train members of a board of aviation commissioners appointed under IC 8-22-2 or members of an airport authority board appointed under IC 8-22-3 with an outside consultant about the performance of the role of the members as public officials. A board may hold not more than one (1) executive session per calendar year under this subdivision.

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Fremont Community Schools  
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Monday, June 18, 2018  
11:30 a.m.**

**Administration Building Board Room  
1100 West Toledo Street  
Fremont, Indiana  
I.C. 5-14-1.5-6.1(b)(2)(A)**

*EXECUTIVE SESSION*

June 18, 2018

11:30 A.M.

Administration Building Board Room

1100 West Toledo Street, Fremont, Indiana

**AGENDA – MEETING #7- REGULAR**

**Fremont Community Schools**

**Board of School Trustees**

June 18, 2018

12:00 PM (NOON)

Administration Building Board Room

1100 West Toledo Street, Fremont, Indiana

Pledge of Allegiance and Welcome - Board President

**CALL TO ORDER**

1. Adopt agenda

**APPROVAL OF MINUTES**

1. Executive Session – May 21, 2018
2. Meeting #6 - Regular – May 21, 2018

**FINANCIAL REPORTS AND CLAIMS APPROVAL**

**COMMUNICATIONS TO THE BOARD**

**UNFINISHED OR OLD BUSINESS**

**NEW BUSINESS**

1. Employment Recommendations
2. Approve EL/HS Donations
3. FCS Child Abuse and Neglect Policy
4. EL/MS/HS TBR Fees for 2018/19 School Year
5. Addendums for 2018/19 School Year
6. July Contracts for 2018/19 School Year
7. CORP, EL, MS, HS Handbooks for 2018/19 School Year
8. EL, MS, HS PL 221 School Improvement Plan
9. Head Start Report

**COMMENTS AND SUGGESTIONS FROM THE AUDIENCE**

**SUPERINTENDENT COMMENTS**

**ANNOUNCEMENTS**

**BOARD SIGNATURES OF CLAIMS/PAPERWORK**

**ADJOURNMENT**

*EXECUTIVE SESSION*

June 18, 2018

11:30 A.M.

AGENDA RESUME – MEETING #7 - REGULAR

June 18, 2018

12:00 P.M. (NOON)

CALL TO ORDER

1. Adopt Agenda

APPROVAL OF MINUTES

1. Executive Session – May 21, 2018
2. Meeting #6 - Regular – May 21, 2018

FINANCIAL REPORTS AND CLAIMS APPROVAL

COMMUNICATIONS TO THE BOARD

UNFINISHED OR OLD BUSINESS

NEW BUSINESS

1. Employment Recommendations

Resignations: Sandy Brewbaker – Boys' and Girls' 6<sup>th</sup> Grade Basketball Coach – enclosed letter  
Joe Camp – JV Boys' Golf Coach – enclosed letter  
Sarah Koch – MS Yearbook Co-Sponsor – enclosed letter  
Tabitha Meeks – HS Cheer Coach – enclosed letter  
Tiffany Pauley – EL Guidance Counselor – enclosed letter  
Julie Thober - Boys' and Girls' 6<sup>th</sup> Grade Basketball Coach – enclosed letter  
Penny Vande Giessen – EL Instructional Assistant – enclosed letter

Hiring: Troy Barker – Summer School P.E. Instructor  
Jessica Behrman – Part Time Summer Custodial Help (pending completion of paperwork) – enclosed information  
Tanner Camp – Part Time Summer Custodial Help  
Gary McIntosh – Part Time Summer Custodial Help  
Ashley Miller – Summer School White Bus Driver  
Candace Miller – MS Operetta Director/Co-Set Designer – enclosed information  
Staci Siebert – MS Operetta Assistant Director/Co-Set Designer – enclosed information  
Michelle Thiele – MS Guidance Counselor – enclosed information  
Chelsea Van Aken - Part Time Summer Custodial Help (pending completion of paperwork) – enclosed information

2. Approve Donations:

Elementary:

- \$500 from Fremont Elementary PTO to the Elementary School Supply Fund
- \$500 from Fremont Elementary PTO to the Elementary Student Needs Fund
- \$500 from Steuben County Community Foundation to Fremont Elementary Author (grant)
- \$150 from Kappa Kappa Kappa, Inc. to Book Give-away program (Mary Sacquitne)

- \$200 from Kappa Kappa Kappa Inc. to Elementary Art Show
- \$500 from Kappa Kappa Kappa Inc to Author Fund visit
- \$500 from Walmart
- \$500 from Fremont Community Fund
- \$200 from Psi Iota
- \$100 from the Moose
- \$1,000 from the Fremont American Legion
- \$50 from Walt and Shayne Tresenriter
- We will also receive \$900 from the Fremont Public Library when we have the event scheduled.

High School:

- \$450 from an anonymous donor to help pay for shirts for the 2018 Girls' Golf Team

3. FCS Child Abuse and Neglect Policy (enclosed)
4. EL/MS/HS TBR Fees for 2018/19 School Year (enclosed)
5. Addendums for 2018/19 School Year
6. July Contracts for 2018/19 School Year
7. CORP/EL/ MS/ HS Handbooks for 2018/19 School Year (enclosed)
8. EL, MS, HS PL 221 School Improvement Plan (enclosed)
9. Head Start Report (enclosed)

COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

SUPERINTENDENT COMMENTS

ANNOUNCEMENTS

BOARD SIGNATURES OF CLAIMS/PAPERWORK

ADJOURNMENT

**Notice of Executive Session of the  
Fremont Community Schools  
Board of School Trustees  
Monday, May 21, 2018  
5:30 p.m.  
Administration Building Board Room  
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Fremont, Indiana**

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FCS Board Members Present:

Gary Baker, Kimberly Bennett, Jill Cox, Anna Creager, Laura McLatcher, Marty McNeal, Jena Stuckey

No subject matter was discussed in the executive session other than the subject matter specified in the public notice.

\_\_\_\_\_  
FCS Board Secretary

\_\_\_\_\_  
Date

**EXECUTIVE SESSION**

**May 21, 2018**

**5:30 PM**

**Administration Building Board Room  
1100 West Toledo Street, Fremont, Indiana  
Pursuant to I.C. 5-14-1.5-6.1(b)(2)(B)(C)**

MEMORANDUM – MEETING #6 - REGULAR  
Fremont Community Schools  
Board of School Trustees  
May 21, 2018  
6:00 PM  
Administration Building Board Room  
1100 West Toledo Street – Fremont, Indiana

**\*MEMORANDUM OF MEETING**

Those present representing the Fremont Community Schools Board of School Trustees were President Baker, Vice President McLatcher, Secretary Bennett, Liaison Officer McNeal and Members Cox, Creager and Stuckey. All members were present.

Representing the administration: Superintendent William Stitt, Middle School Principal Greg Mohler, Elementary School Principal Eric Bryan and Head Start Director Susan Swager.

Visitors in attendance were Valerie Schmidt, Alex & Brennan Schmidt, Shelby Miller, Melanie Kellogg, Lori Davis & Rachael Tink, Vicki Bice, Connie Hantz, Dan Cairl, Lindsay Harrington, Rileigh Poorman, Mary Sacquitne, Kim Quick, Lisa Eisinger, Raedene Stewart, Lexi Skeens, Adrianna McDowell, Taylor Lovett, Kirsten Lovett, Anna Eisinger, Ava Eisinger, Olivia Dornbush, Brianna Slec, Craig Skeens, Debbie Melchi-Miller, Caleb Frederick

President Baker welcomed visitors and led the group in the Pledge of Allegiance to the Flag.

Motion made by	Second	Vote
Anna	Laura	7-0 CALL TO ORDER 1. Adopt agenda
Marty	Laura	7-0 APPROVAL OF MINUTES 1. Meeting #5 – Regular – April 16, 2018

			<p><b>RECOGNITION</b></p> <p>1. Flight of the Eagles – Soaring Above Expectations Awards</p> <ul style="list-style-type: none"> <li>• Coach Skeens Girls Tennis Sectional Champs</li> <li>• Valerie Schmidt</li> <li>• Rileigh Poorman – 4<sup>th</sup> Grade; Nominated by Mrs. Pauley</li> <li>• Rachel Tink – 9<sup>th</sup> Grade; Nominated by Mr. Sherbondy</li> <li>• Vicki Bice</li> </ul>
Laura	Kim	7-0	<p><b>FINANCIAL REPORTS AND CLAIMS APPROVAL</b></p>
			<p><b>COMMUNICATIONS TO THE BOARD</b></p>
			<p><b>UNFINISHED OR OLD BUSINESS</b></p>
			<p><b>NEW BUSINESS</b></p>
Marty	Laura	6-0 Gary Abstained	<p>1. Employment Recommendations:</p> <p>Resignations: Ryan Allman – 8<sup>th</sup> Grade Boys’ Basketball Coach              Gary Baker – HS Assistant Girls’ Basketball Coach              Alyson Henderson – HS Cafeteria Cashier              Scott Sprague – JV Girls’ Basketball Coach and 8<sup>th</sup> Grade Girls’ Basketball Coach</p> <p>Hiring: Ryan Allman – HS Assistant Boys’ Basketball Coach              Casey Forrest – HS Cafeteria Cashier – Contract Date 8/13/18              Tasha Fullington – MS Cafeteria Cook – Contract Date 8/13/18              Alyson Henderson – HS Cafeteria Cook – Contract Date 8/13/18              Scott Sprague – Varsity Girls’ Basketball Coach</p> <p>Volunteer: Justin Bock – HS Boys’ Basketball Coach              Gary Baker – 8<sup>th</sup> Grade Boys’ Basketball Coach</p>
Marty	Jenna	7-0	<p>2. Approval of DEKKO Grant - \$229 – Rachel Bavis</p>



Jill	Kim	7-0	3. Approval of Donation to MS Academic Team – enclosed information – Eagle One Stop paid \$627.33 for new shirts for the MS Academic Team.
N/A	N/A	N/A	4. Approval of Maternity Leave Request – Lindsey Salem requested a maternity leave from August 13, 2018 – January 7, 2019, without pay and she will pay her own insurance premiums.
Anna	Marty	7-0	5. Approval of Leave Request – Ian Burkhart requested July 2 <sup>nd</sup> and 3 <sup>rd</sup> off without pay.
Marty	Laura	6-0 Anna Abstained	6. Additional ELMS Volunteers – enclosed lists
Laura	Jill	7-0	7. 6 <sup>th</sup> Grade Out-of-State Field Trip Approval Request – 6 <sup>th</sup> Grade Year End Skating Party at the Skatin’ Station in Coldwater, Michigan on Tuesday, June 5, 2018.
Marty	Laura	7-0	8. Food Service Voucher – enclosed
Laura Marty	Kim Anna	7-0 7-0	9. Head Start Report - enclosed <ul style="list-style-type: none"> <li>• New Staff – Sedona Austin – Bus Monitor</li> <li>• Board Approved Submission of COLA Grant application for approx. \$39,833 this includes: <ul style="list-style-type: none"> <li>✓ Cost of Living Increase 2.6% adjustment for all \$employees \$22,500;</li> <li>✓ Fringe Benefits \$3,850</li> <li>✓ Other \$6,223 to help with increased utilities.</li> <li>✓ Funds are awarded no later than 9/30/18</li> </ul> </li> </ul>
			COMMENTS AND SUGGESTIONS FROM THE AUDIENCE
			SUPERINTENDENT COMMENTS <ul style="list-style-type: none"> <li>• Melanie Kellogg with the Bowen Center partnering with FCS to offer student assistant program for grades k-12.</li> <li>• Introduction to Budget Webinar on 5/23/18</li> <li>• Solar Field Award and Ceremony in Fort Waynt</li> <li>• First part of Safety Grant Application submitted for \$35,000 to update EL entrance and doors</li> <li>• Cameron Hospital Tele-Health Info – vendor and platform</li> <li>• School Safety Meeting in Indianapolis with Mr. Mohler.</li> </ul>

				ANNOUNCEMENTS
				BOARD SIGNATURES OF CLAIMS/PAPERWORK
Laura	Marty	7-0		ADJOURNMENT @ 6:54 p.m.

Respectfully submitted,

Kimberly Bennett, Secretary  
 Fremont Community Schools  
 Board of School Trustees

\*Memorandum of Meeting reflects date, time and location of meeting; members of the governing body recorded as either present or absent; general substance of all matters discussed, proposed, decided, record of all votes taken, by individual members if there is a roll call.

**FREMONT COMMUNITY SCHOOLS  
2018 EXPENDITURES THRU MAY 2018**

			<u>Budget *</u>	<u>Actual to Date May 31, 2018</u>	<u>% Budget 2018</u>
<b>GENERAL FUND - 0100</b>					
11000	Instruction - Regular Programs		\$ 3,984,400	\$ 1,488,325	37.35%
12000	Instruction - Special Programs		402,005	186,646	46.43%
13000	Instruction - Adult/Cont Ed Programs		-	-	0.00%
14000	Instruction - Summer School Programs		-	-	0.00%
16000	Instruction - Remediation Programs		38,600	21,252	55.06%
17000	Payments to Other Govt. Units		-	-	
21000	Support Services - Students		269,400	117,705	43.69%
22000	Support Services - Instruction		125,218	15,930	12.72%
23000	Support Services - General Adm		263,100	101,381	38.53%
24000	Support Services - School Adm		424,900	172,660	40.64%
25000	Central Services		180,900	35,718	19.74%
26000	Operation & Maintenance of Plant		393,100	197,137	50.15%
27000	Student Transportation		-	-	0.00%
33000	Community Service Operations		130,700	41,033	31.39%
45000	Bldg. Acq., Construction & Improvement		20,200	10,389	51.43%
46000	Purchase of Equipment		-	-	0.00%
50000	Debt Services		-	-	0.00%
60000	Nonprogrammed Charges		-	62,374	0.00%
	<b>TOTAL</b>		<u>\$ 6,232,523</u>	<u>\$ 2,450,550</u>	39.32%
<b>REFERENDUM FUND - 0160</b>					
11000	Instruction - Regular Programs		\$ 676,800	\$ 302,798	44.74%
12000	Instruction - Special Programs		81,000	35,288	43.57%
16000	Instruction - Remediation Programs		14,200	5,754	40.52%
17000	Payments to Other Govt. Units		511,000	136,448	26.70%
21000	Support Services - Students		64,500	23,651	36.67%
22000	Support Services - Instruction		19,100	2,082	10.90%
23000	Support Services - General Adm		39,000	17,693	45.37%
24000	Support Services - School Adm		146,300	36,390	24.87%
25000	Central Services		41,700	4,453	10.68%
26000	Operation & Maintenance of Plant		370,400	146,000	39.42%
	<b>TOTAL</b>		<u>\$ 1,964,000</u>	<u>\$ 710,557</u>	36.18%
<b>DEBT SERVICE - 0200</b>					
23150	Legal Services		\$ -	\$ -	
51000	Principal on Debt		1,330,000	-	0.00%
52000	Interest on Debt		127,717	-	0.00%
53000			152,000	-	0.00%
	<b>TOTAL</b>		<u>\$ 1,609,717</u>	<u>\$ -</u>	0.00%
<b>SEV/PENSION BOND - 0250</b>					
51000	Principal on Debt		\$ 180,000	\$ 180,000	100.00%
52000	Interest on Debt		4,725	4,725	100.00%
	<b>TOTAL</b>		<u>\$ 184,725</u>	<u>\$ 184,725</u>	100.00%

**FREMONT COMMUNITY SCHOOLS**

**2018 EXPENDITURES**

(Continued)

			<u>Budget *</u>	<u>Actual to Date</u> <u>May 31, 2018</u>	<u>% Budget</u> <u>2018</u>
<b>CAPITAL PROJECTS - 0350</b>					
22300	Instruction - Related Technology		\$ 467,443	\$ 77,328	16.54%
23000	Support Services - General Adm		-	-	
25000	Central Services		1,000	-	0.00%
26200	Maintenance of Buildings		248,000	94,243	38.00%
26400	Maintenance of Equipment		151,000	82,629	54.72%
26700	Insurance		-	-	0.00%
26800	Other Operation & Maint. Of Plant		-	-	0.00%
41000	Land Acquisition & Development		170,000	-	0.00%
43000	Fees for Professional Services		40,000	1,010	2.53%
45100	Bldg. Acquisition, Construction, Imp		744,692	57,823	7.76%
45200	Energy Savings Contracts		-	-	0.00%
45400	Sports Facilities		56,008	27,429	48.97%
45500	Rent of Buildings & Equipment		45,000	5,323	11.83%
47000	Purchase of Equipment		210,079	16,304	7.76%
49000	Emergency Allocation		200,000	-	0.00%
	<b>TOTAL</b>		<u>\$ 2,333,222</u>	<u>\$ 362,090</u>	15.52%
<b>TRANSPORTATION - OPERATING - 0410</b>					
25750	Health Services		\$ 2,600	\$ 35	1.35%
27010	Service Area Direction		104,100	37,057	35.60%
27100	Vehicle Operation		427,400	173,331	40.55%
27200	Monitoring Services		3,500	-	0.00%
27300	Vehicle Servicing & Maintenance		356,000	120,712	33.91%
27500	Insurance on Buses		21,000	8,230	39.19%
27700	Contracted Services		61,000	11,426	18.73%
27900	Other Services		9,400	1,169	12.44%
45100	Bldg. Acq., Const. & Improvements		186,485	111,759	59.93%
45500	Rent of Buildings		25,000	-	0.00%
46000	Purchase of Moveable Equipment		-	-	0.00%
47000	Purchase of Mobile or Fixed Equip.		100,000	-	0.00%
	<b>TOTAL</b>		<u>\$ 1,296,485</u>	<u>\$ 463,718</u>	35.77%
<b>TRANSPORTATION - PURCHASE OF BUSES - 0420</b>					
27000	Student Transportation		\$ 248,000	\$ -	0.00%
<b>RAINY DAY - 0610</b>					
26000	Operation and Maintenance of Plant		\$ 372,754	\$ 60,142	16.13%

\* Includes carry-over encumbrances from 2017

**FREMONT COMMUNITY SCHOOLS  
FUND SUMMARY REPORT  
January 1, 2018 through May 31, 2018**

<b>Fund Name</b>	<b>Balance 1/1/2018</b>	<b>Revenue To Date</b>	<b>Expenses To Date</b>	<b>Balance 5/31/2018</b>
General	\$ 1,932,002.99	\$ 2,663,142.90	\$ 2,450,550.15	\$ 2,144,595.74
Referendum	1,605,223.63	745,743.49	710,555.73	1,640,411.39
Debt Service	217,669.42	577,386.26	-	795,055.68
Sev/Pension Bond	97,743.17	32,193.31	184,725.00	(54,788.52)
Capital Projects	1,875,903.98	638,660.58	362,089.47	2,152,475.09
Transportation				
Operating	1,201,331.66	151,374.01	463,717.63	888,988.04
Bus Replacement	113,891.64	401,492.36	-	515,384.00
Rainy Day	1,183,648.36	-	60,140.77	1,123,507.59
Construction				
Construction Fund-0710	125,325.73	-	9,526.75	115,798.98
GEO Bond 2014 B-0711	829.83	-	829.83	-
2016 GO Bond-0712	-	-	-	-
2016 Lease Rental Bond-0713	134,909.42	200.00	131,004.38	4,105.04
2017 GO Bond-0717	325,930.82	-	-	325,930.82
Food Service	71,147.24	217,097.23	195,422.63	92,821.84
Textbook Rental	217,817.14	60,073.79	7,522.56	270,368.37
All Other Funds	<u>89,642.76</u>	<u>7,811,398.39</u>	<u>7,834,796.61</u>	<u>66,244.54</u>
<b>Total</b>	<b><u>\$ 9,193,017.79</u></b>	<b><u>\$ 13,298,762.32</u></b>	<b><u>\$ 12,410,881.51</u></b>	<b><u>\$ 10,080,898.60</u></b>

6/01/18  
11:00:01FUND REPORT  
ACTIVE ONLYBD538/SHAYNE  
PAGE 1

FUND	CURRENT ACCOUNTING PERIOD 05 - 2018						
	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
100 GENERAL FUND BALANCE	1,932,002.99	2,663,142.90	2,450,550.15	2,019,921.13	515,281.87	390,607.26	2,144,595.74
160 REFERENDUM	1,605,223.63	745,743.49	710,555.73	1,208,002.18	519,084.45	86,675.24	1,640,411.39
200 DEBT SERVICE FUND BALANCE	217,669.42	577,386.26	.00	416,297.54	378,758.14	.00	795,055.68
250 SEV/PENSION BOND	97,743.17	32,193.31	184,725.00	77,282.70-	22,494.18	.00	54,788.52-
350 CAPITAL PROJECTS	1,875,903.98	638,660.58	362,089.47	1,815,813.80	403,229.93	66,568.64	2,152,475.09
410 TRANSPORTATION - OPERATING	1,201,331.66	151,374.01	463,717.63	944,507.22	6,244.45	61,763.63	888,988.04
420 TRANS.-PURCH. BUS	113,891.64	401,492.36	.00	151,037.77	364,346.23	.00	515,384.00
610 RAINY DAY FUND	1,183,648.36	.00	60,140.77	1,143,659.47	.00	20,151.88	1,123,507.59
620 VEBA/RETIRE/SEV BOND FUND	2,097.78	.00	2,097.78	.00	.00	.00	.00
710 CONSTRUCTION FUND	125,325.73	.00	9,526.75	117,248.98	.00	1,450.00	115,798.98
711 GEO BOND 2014 B	829.83	.00	829.83	.00	.00	.00	.00
713 2016 LEASE RENTAL BOND	134,909.42	200.00	131,004.38	4,105.04	.00	.00	4,105.04
717 2017 GO BOND	325,930.82	.00	.00	325,930.82	.00	.00	325,930.82
800 SCHOOL LUNCH BALANCE	71,147.24	217,097.23	195,422.63	90,740.41	55,887.79	53,806.36	92,821.84
900 TEXTBOOK BALANCE	217,817.14	60,073.79	7,522.56	263,566.37	7,301.27	499.27	270,368.37
1100 SELF-INSURANCE FUND BALANCE	619.75-	619.75	.00	.00	.00	.00	.00
1850 ED LIC >PLATES	225.00	37.50	.00	262.50	.00	.00	262.50

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FUND	CURRENT ACCOUNTING PERIOD 05 - 2018						
	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
1930 EARLY INTERVENTION GRANT	.00	38,716.60	33,423.67	5,292.93	.00	.00	5,292.93
2300 GIFTS	18,219.04	57,028.76	44,171.84	30,416.10	1,796.26	1,136.40	31,075.96
2900 COMPREHENSIVE COUNSELING GRANT	.00	30,695.00	29,831.46	863.54	.00	.00	863.54
3120 P.L. 221 PROF. DEV.	5,761.67-	5,761.67	.00	.00	.00	.00	.00
3710 NON ENGLISH SPEAKING BALANCE	.00	6,590.03	1,515.63	5,074.40	.00	.00	5,074.40
3720 SCHOOL TECHNOLOGY	57,519.59	6,149.64	.00	57,519.59	6,149.64	.00	63,669.23
3749 CAREER & TECHNICAL PERFORMANCE	3,256.42	.00	.00	3,256.42	.00	.00	3,256.42
3750 PERFORMANCE BASED AWARDS	46.12	.00	.00	46.12	.00	.00	46.12
3901 EXTRA-CURR EMPLOYEE PAYMENT	2,937.14-	3,686.90	749.76	.00	.00	.00	.00
3910 DAY CARE PROGRAM	111,952.71-	111,952.71	.00	.00	.00	.00	.00
3912 HEAD START INDIRECT COSTS	98,403.34	117,109.67	215,513.01	.00	.00	.00	.00
4164 TITLE I 2014-2015	21,703.83-	21,703.83	.00	.00	.00	.00	.00
4165 TITLE I 2015-2016	30,479.23-	30,479.23	.00	.00	.00	.00	.00
4166 TITLE I 2016-2017	.00	.00	.00	.00	.00	.00	.00
4167 TITLE I 2017-2018	.00	49,017.55	84,966.47	29,285.64-	.00	6,663.28	35,948.92-
6481 HEAD START 17/18	.00	771,093.51	885,865.78	134,444.61-	134,444.61	114,772.27	114,772.27-
6485 HEAD START 2012/2013	22,201.77	.00	.00	22,201.77	.00	.00	22,201.77

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FUND	CURRENT ACCOUNTING PERIOD 05 - 2018						
	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
6486 HEAD START 2013-2014	.00	1,194,548.00	1,194,548.00	.00	.00	.00	.00
6487 HEAD START 2014/2015	.00	1,193,876.61	1,193,876.61	.00	.00	.00	.00
6488 HEAD START 2015/2016	.00	1,215,878.44	1,216,333.24	454.80-	.00	.00	454.80-
6489 HEAD START 2016-2017	.00	1,436,979.00	1,436,979.00	.00	.00	.00	.00
6500 HEAD START FOOD SERVICE	4,723.35	494,941.28	506,967.67	2,126.44-	14,084.48	19,261.08	7,303.04-
6840 TITLE II/PT.A/10-11	8,705.04	29,587.00	29,587.00	8,705.04	.00	.00	8,705.04
6842 TITLE IIA FFY14 2014-16	.00	28,829.00	.00	28,829.00	.00	.00	28,829.00
6843 TITLE IIA FFY15 2015-17	.00	3,809.53	3,809.53	.00	.00	.00	.00
7290 SUMMER FOOD PROGRAM	2,052.13	.00	.00	2,052.13	.00	.00	2,052.13
8400 CAFETERIA CLEARING ACCOUNT	25,950.00	71,494.16	70,101.95	29,973.06	15,216.25	17,847.10	27,342.21
9210 FEDERAL WITHHOLDING TAX	.00	195,898.62	195,898.62	.00	32,212.22	32,212.22	.00
9220 FICA/MEDI	59.16-	187,285.03	187,285.03	59.16-	33,149.62	33,149.62	59.16-
9230 STATE TAX	4,968.88	77,161.72	78,644.73	3,327.14	13,661.88	13,503.15	3,485.87
9240 CAGIT	3,267.62	41,487.02	42,286.94	2,382.60	7,326.76	7,241.66	2,467.70
9250 TRF	7,474.13	6,573.76	6,573.76	7,474.13	1,150.32	1,150.32	7,474.13
9260 PERF	8.53-	26,557.99	26,557.99	8.53-	4,990.30	4,990.30	8.53-
9270 INSURANCE-AFTER TAX	2,837.68-	.00	.00	2,837.68-	.00	.00	2,837.68-



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FUND	CURRENT ACCOUNTING PERIOD 05 - 2018						
	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
9280 INSURANCE-PRE TAX 125	29,386.22-	257,512.76	251,901.08	20,039.05-	46,429.92	50,165.41	23,774.54-
9290 SECTION 125	9,814.94	23,240.58	23,240.58	9,814.94	4,225.56	4,225.56	9,814.94
9300 LTD	26,011.38	2,835.75	.00	28,328.95	518.18	.00	28,847.13
9310 AFA INSURANCE	279.20	9,213.16	9,213.16	279.20	1,675.12	1,675.12	279.20
9320 TEXAS LIFE	916.83	2,093.41	1,903.10	1,107.14	380.62	380.62	1,107.14
9340 ANNUITIES	1,686.92	54,310.00	54,310.00	1,686.92	10,814.00	10,814.00	1,686.92
9350 NEISIC CRITICAL CARE INSURANCE	169.67	.00	.00	169.67	.00	.00	169.67
9370 INSURANCE PAID BY EMPLOYEE	1,210.75	.00	.00	1,210.75	.00	.00	1,210.75
9450 CHILD SUPPORT/GARN	5,581.52-	4,730.00	4,730.00	5,581.52-	860.00	860.00	5,581.52-
9460 GARNISHMENT LOAN	.00	1,153.38	1,153.38	.00	.00	.00	.00
9470 MISC PR ADJUSTMENTS	277.67-	.00	.00	277.67-	.00	.00	277.67-
9480 STEUBEN COUNTY UNITED WAY	.00	227.00	227.00	.00	40.00	40.00	.00
9500 LIFE INSURANCE (B4 KOMPUTROL)	2,047.97	.00	.00	2,047.97	.00	.00	2,047.97
9990 FRINGE BENEFIT	.00	532.84	532.84	.00	96.88	96.88	.00
TOTALS	9,193,017.79	13,298,762.32	12,410,881.51	8,480,754.94	2,601,850.93	1,001,707.27	10,080,898.60