

**Notice of Executive Session of the
Fremont Community Schools
Board of School Trustees
Monday, August 20, 2018
5:30 p.m.**

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

**Notice of Executive Session of the
Fremont Community Schools
Board of School Trustees
Monday, August 20, 2018
5:30 p.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.

EXECUTIVE SESSION

August 20, 2018

5:30 PM

Administration Building Board Room

1100 West Toledo Street, Fremont, Indiana

AGENDA – MEETING #9 - REGULAR

Fremont Community Schools

Board of School Trustees

August 20, 2018

6:00 PM

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 – July 16, 2018
2. Meeting #8 - Regular – July 16, 2018

FINANCIAL REPORTS AND CLAIMS APPROVAL

COMMUNICATIONS TO THE BOARD

UNFINISHED OR OLD BUSINESS

NEW BUSINESS

1. Employment Recommendations
2. Teacher Appreciation Grants
3. HS Volunteers
4. 8th Grade IRT Field Trip
5. Travel Guidelines
6. 2019 Budget
7. Head Start Report

COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

SUPERINTENDENT COMMENTS

ANNOUNCEMENTS

BOARD SIGNATURES OF CLAIMS/PAPERWORK

ADJOURNMENT

EXECUTIVE SESSION

August 20, 2018

5:30 PM

AGENDA RESUME – MEETING #9 - REGULAR

August 20, 2018

CALL TO ORDER

1. Adopt Agenda

APPROVAL OF MINUTES

1. Executive Session – July 16, 2018
2. Meeting #8 - Regular – July 16, 2018

FINANCIAL REPORTS AND CLAIMS APPROVAL

COMMUNICATIONS TO THE BOARD

UNFINISHED OR OLD BUSINESS

NEW BUSINESS

1. Employment Recommendations

Retirement: Rand Ehinger – Transportation Director – enclosed letter

Resignations: Lisa Eisinger – EL Instructional Assistant and Yearbook Advisor – enclosed letter
Ashley Miller – 7th Grade Volleyball Coach – enclosed letter
Alexis Skeens – MS Canteen – enclosed letter
Candace Miller - Team Leader

Hiring: Brittany Chapman – MS Instructional Assistant – enclosed information –
pending completion of paperwork
Melissa Hardwick – MS Canteen
Lynsie Lothamer – HS Applied Skills Instructional Assistant – enclosed
information – pending completion of paperwork
Ted Meyers – JV Girls' Basketball Coach – enclosed information
Michelle Moss – EL/MS Library Instructional Assistant – enclosed paperwork –
pending completion of paperwork
Edwina Myers – EL Yearbook Advisor – enclosed letter
Shannon Sawin – EL Clinic/Instructional Assistant – enclosed information –
pending completion of paperwork
Leslie Schlottman – HS Applied Skills Instructional Assistant – enclosed
information - pending completion of paperwork
Leanne Lies - MS Volleyball Coach – pending completion of paperwork
James Clary - MS Tech Mentor

2. Teacher Appreciation Grants – enclosed Information
3. HS Volunteers – enclosed list
4. 8th Grade IRT Field Trip – enclosed information
5. Travel Guidelines – proposed revisions enclosed
6. Permission to advertise proposed budget, Capital projects Fund Plan and Bus Replacement Plan
7. Head Start Report - enclosed

COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

SUPERINTENDENT COMMENTS

ANNOUNCEMENTS

BOARD SIGNATURES OF CLAIMS/PAPERWORK

ADJOURNMENT

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Fremont Community Schools
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11:30 A.M.
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FCS Board Members Present:

Gary Baker, Kimberly Bennett, Anna Creager, Marty McNeal and 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

July 16, 2018
 11:30 A.M.
 Administration Building Board Room
 1100 West Toledo Street, Fremont, Indiana

MEMORANDUM – MEETING #8 - REGULAR

**Fremont Community Schools
 Board of School Trustees**
 July 16, 2018
 12:00 Noon
 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, Secretary Bennett, Liaison Officer McNeal and Members Creager and Stuckey. Vice President McLatcher and Member Cox were absent.

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

Visitors in attendance were Pam Covell Anderson, Cindy Callahan, Lisa Eisinger, Caleb Frederick, Connie Hantz, Sarah Lyon, Mike Marturello, Linda McCarty, Janelle Nolan, Kim Quick, Mary Sacquitne, Jessica Sattison, and Raedene Stewart.

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

<u>Motion made by</u>	<u>Second</u>	<u>Vote</u>	<u>Vote</u>
A. Creager	J. Stuckey	5 - 0	CALL TO ORDER 1. Adopted agenda
M. McNeal	J. Stuckey	5 - 0	APPROVAL OF MINUTES 1. Executive Session – June 18, 2018 2. Meeting # 7 – Regular – June 18, 2018
A. Creager	K. Bennett	5 - 0	FINANCIAL REPORTS AND CLAIMS APPROVAL
			COMMUNICATIONS TO THE BOARD – N/A
			UNFINISHED OR OLD BUSINESS – N/A

NEW BUSINESS	
J. Stuckey	<p>1. Employment Recommendations: Resignations: Tayler Brandenburg – HS Assistant Softball Coach Christina Concus – MS Instructional Assistant Michael J Friend, Jr. – JV Softball Coach Susan Hasse – HS Functional Skills Instructional Assistant Craig Helfrich – 4th Grade Teacher Mike Kasperski – Varsity Boys Golf Coach Melissa Marckel – 2nd Grade Teacher</p> <p>Hiring: Kylee Allman – 6th Grade Volleyball Co-Coach Christina Concus – MS/EL Computer/Keyboard Teacher Kelly Emerick – HS Secretary/ECA Treasurer Kyle Foerg – 7th & 8th Grade Football Coach Craig Helfrich – 2nd Grade Teacher Sarah Lyon – Kindergarten Teacher Melissa Marckel – EL Student Services Director Janelle Nolan – 4th Grade Teacher Shauna Woodard – JV Cheerleading Coach</p> <p>Volunteers: Tayler Brandenburg – HS Softball Coach Jonathan Cress – Varsity Assistant Girls’ Basketball Coach Tyler Littlejohn – 7th & 8th Grade Football Coach Sherylyn Sherbondy – 6th Grade Volleyball Coach</p>
M. McNeal	2. Bowen Center Contract – enclosed
A. Creager	3. FCS Child Abuse and Neglect Policy – Second Reading
J. Stuckey	4. Accept MSD Walmart Community Grant – enclosed
J. Stuckey	5. Secure Safety School Grant – enclosed
M. McNeal	6. Corporation Handbook Updates – enclosed – updated information on medication at school from Corporation Nurse Connie Sweeney included.
Informational	7. Budget Timeline - enclosed Dr. Stitt is working with Jim McWhirt, a preview will be available at the August 20, 2018 Board Meeting, will be printed in the newspaper on September 3, 2018, and will be adopted October 15, 2018.

Page 3: Memorandum – Meeting #8 – Regular
July 16, 2018

<p>A. Creager ----- A. Creager ----- M. McNeal</p>	<p>J. Stuckey ----- K. Bennett ----- J. Stuckey</p>	<p>5 - 0 ----- 5 - 0 ----- 5 - 0</p>	<p>8. Head Start Report – presented by Director Susan Swager. In addition: <ul style="list-style-type: none"> • Approval granted to apply for The Fiscal Year 2019 Continuation Grant ----- • Approved contracts for Susan Swager, Director and Sally Panyard, Office Manager ----- • Accepted resignations from Becky Penrod - Teacher Assistant, Daniel Hammod - Bus Driver, Tina Adams - Bus Monitor, and Madeline Cross - Teacher </p>
<p>COMMENTS AND SUGGESTIONS FROM THE AUDIENCE – N/A</p>			
<p>SUPERINTENDENT COMMENTS</p> <ul style="list-style-type: none"> • Dr. Stitt and Head Start Director Susan Swager met with Brianna from the Literacy Coalition regarding the possibility of creating an after-school program for Pre-School and Head Start age children through the BASE Program. • August 13th will be the first Staff day -- Student Safety Training will be held. 			
<p>ANNOUNCEMENTS: Elementary Principal Eric Bryan introduced two new teachers in attendance: Sarah Lyon - Kindergarten, and Janelle Nolan - 4th Grade.</p>			
<p>BOARD SIGNATURES OF CLAIMS/PAPERWORK</p>			
<p>M. McNeal</p>	<p>K. Bennett</p>	<p>5 - 0</p>	<p>ADJOURNMENT – 12:30 PM</p>

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
FUND SUMMARY REPORT
January 1, 2018 through July 31, 2018**

<u>Fund Name</u>	<u>Balance 1/1/2018</u>	<u>Revenue To Date</u>	<u>Expenses To Date</u>	<u>Balance 7/31/2018</u>
General	\$ 1,932,002.99	\$ 3,732,807.82	\$ 3,370,132.36	\$ 2,294,678.45
Referendum	1,605,223.63	1,323,176.73	986,805.74	1,941,594.62
Debt Service	217,669.42	995,169.90	818,773.33	394,065.99
Sev/Pension Bond	97,743.17	56,212.61	184,725.00	(30,769.22)
Capital Projects	1,875,903.98	1,079,560.19	684,434.83	2,271,029.34
Transportation				
Operating	1,201,331.66	488,833.30	625,878.18	1,064,286.78
Bus Replacement	113,891.64	466,472.63	189,966.00	390,398.27
Rainy Day	1,183,648.36	-	72,440.87	1,111,207.49
Construction				
Construction Fund-0710	125,325.73	-	111,210.82	14,114.91
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	275,432.09	246,927.57	99,651.76
Textbook Rental	217,817.14	71,075.75	13,719.58	275,173.31
All Other Funds	<u>89,642.76</u>	<u>8,424,545.37</u>	<u>8,472,051.89</u>	<u>42,136.24</u>
Total	<u>\$ 9,193,017.79</u>	<u>\$ 16,913,486.39</u>	<u>\$ 15,908,900.38</u>	<u>\$ 10,197,603.80</u>

**FREMONT COMMUNITY SCHOOLS
2018 EXPENDITURES THRU JULY 2018**

			<u>Budget *</u>	<u>Actual to Date July 31, 2018</u>	<u>% Budget 2018</u>
GENERAL FUND - 0100					
11000	Instruction - Regular Programs		\$ 3,984,400	\$ 2,025,452	50.83%
12000	Instruction - Special Programs		402,005	284,879	70.86%
13000	Instruction - Adult/Cont Ed Programs		-	-	0.00%
14000	Instruction - Summer School Programs		-	3,045	0.00%
16000	Instruction - Remediation Programs		38,600	28,353	73.45%
17000	Payments to Other Govt. Units		-	-	
21000	Support Services - Students		269,400	158,817	58.95%
22000	Support Services - Instruction		125,218	22,126	17.67%
23000	Support Services - General Adm		263,100	142,968	54.34%
24000	Support Services - School Adm		424,900	238,249	56.07%
25000	Central Services		180,900	46,062	25.46%
26000	Operation & Maintenance of Plant		393,100	273,315	69.53%
27000	Student Transportation		-	-	0.00%
33000	Community Service Operations		130,700	69,948	53.52%
45000	Bldg. Acq., Construction & Improvement		20,200	14,545	72.00%
46000	Purchase of Equipment		-	-	0.00%
50000	Debt Services		-	-	0.00%
60000	Nonprogrammed Charges		-	62,374	0.00%
	TOTAL		<u>\$ 6,232,523</u>	<u>\$ 3,370,133</u>	54.07%
REFERENDUM FUND - 0160					
11000	Instruction - Regular Programs		\$ 676,800	\$ 411,249	60.76%
12000	Instruction - Special Programs		81,000	48,903	60.37%
16000	Instruction - Remediation Programs		14,200	7,846	55.25%
17000	Payments to Other Govt. Units		511,000	243,038	47.56%
21000	Support Services - Students		64,500	31,915	49.48%
22000	Support Services - Instruction		19,100	2,839	14.86%
23000	Support Services - General Adm		39,000	23,998	61.53%
24000	Support Services - School Adm		146,300	49,612	33.91%
25000	Central Services		41,700	6,058	14.53%
26000	Operation & Maintenance of Plant		<u>370,400</u>	<u>161,349</u>	43.56%
	TOTAL		<u>\$ 1,964,000</u>	<u>\$ 986,807</u>	50.24%
DEBT SERVICE - 0200					
23150	Legal Services		\$ -	\$ -	
51000	Principal on Debt		1,330,000	665,000	50.00%
52000	Interest on Debt		127,717	77,773	60.90%
53000			<u>152,000</u>	<u>76,000</u>	0.00%
	TOTAL		<u>\$ 1,609,717</u>	<u>\$ 818,773</u>	50.86%
SEV/PENSION BOND - 0250					
51000	Principal on Debt		\$ 180,000	\$ 180,000	100.00%
52000	Interest on Debt		<u>4,725</u>	<u>4,725</u>	100.00%
	TOTAL		<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>July 31, 2018</u>	<u>% Budget</u> <u>2018</u>
CAPITAL PROJECTS - 0350					
22300	Instruction - Related Technology		\$ 467,443	\$ 212,655	45.49%
23000	Support Services - General Adm		-	-	
25000	Central Services		1,000	-	0.00%
26200	Maintenance of Buildings		248,000	144,182	58.14%
26400	Maintenance of Equipment		151,000	93,965	62.23%
26700	Insurance		-	-	0.00%
26800	Other Operation & Maint. Of Plant		-	-	0.00%
41000	Land Acquisition & Development		170,000	3,136	1.84%
43000	Fees for Professional Services		40,000	1,010	2.53%
45100	Bldg. Acquisition, Construction, Imp		744,692	136,788	18.37%
45200	Energy Savings Contracts		-	-	0.00%
45400	Sports Facilities		56,008	30,980	55.31%
45500	Rent of Buildings & Equipment		45,000	10,638	23.64%
47000	Purchase of Equipment		210,079	51,079	24.31%
49000	Emergency Allocation		200,000	-	0.00%
	TOTAL		<u>\$ 2,333,222</u>	<u>\$ 684,433</u>	<u>29.33%</u>
TRANSPORTATION - OPERATING - 0410					
25750	Health Services		\$ 2,600	\$ 35	1.35%
27010	Service Area Direction		104,100	50,877	48.87%
27100	Vehicle Operation		427,400	233,634	54.66%
27200	Monitoring Services		3,500	-	0.00%
27300	Vehicle Servicing & Maintenance		356,000	155,102	43.57%
27500	Insurance on Buses		21,000	8,229	39.19%
27700	Contracted Services		61,000	41,818	68.55%
27900	Other Services		9,400	1,741	18.52%
45100	Bldg. Acq., Const. & Improvements		186,485	134,441	72.09%
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%
	TOTAL		<u>\$ 1,296,485</u>	<u>\$ 625,877</u>	<u>48.27%</u>
TRANSPORTATION - PURCHASE OF BUSES - 0420					
27000	Student Transportation		\$ 248,000	\$ 189,966	76.60%
RAINY DAY - 0610					
26000	Operation and Maintenance of Plant		\$ 372,754	\$ 67,311	18.06%
* Includes carry-over encumbrances from 2017					

8/03/18
11:13:26FUND REPORT
ACTIVE AND INACTIVEBD538/SHAYNE
PAGE 1

FUND	CURRENT ACCOUNTING PERIOD 07 - 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	3,732,807.82	3,370,132.36	2,170,913.56	523,242.27	399,477.38	2,294,678.45
160 REFERENDUM	1,605,223.63	1,323,176.73	986,805.74	2,025,605.91	.00	84,011.29	1,941,594.62
200 DEBT SERVICE FUND BALANCE	217,669.42	995,169.90	818,773.33	384,504.40	9,561.59	.00	394,065.99
250 SEV/PENSION BOND	97,743.17	56,212.61	184,725.00	30,769.22-	.00	.00	30,769.22-
350 CAPITAL PROJECTS	1,875,903.98	1,079,560.19	684,434.83	2,401,568.13	4,529.55	135,068.34	2,271,029.34
410 TRANSPORTATION - OPERATING	1,201,331.66	488,833.30	625,878.18	1,115,791.15	2,613.23	54,117.60	1,064,286.78
420 TRANS.-PURCH. BUS	113,891.64	466,472.63	189,966.00	386,913.89	3,484.38	.00	390,398.27
610 RAINY DAY FUND	1,183,648.36	.00	72,440.87	1,116,337.63	.00	5,130.14	1,111,207.49
620 VEBA/RETIRE/SEV BOND FUND	2,097.78	.00	2,097.78	.00	.00	.00	.00
710 CONSTRUCTION FUND	125,325.73	.00	111,210.82	109,816.53	.00	95,701.62	14,114.91
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	275,432.09	246,927.57	91,205.30	20,447.50	12,001.04	99,651.76
900 TEXTBOOK BALANCE	217,817.14	71,075.75	13,719.58	278,267.01	57.90	3,151.60	275,173.31
1100 SELF-INSURANCE FUND BALANCE	619.75-	619.75	.00	.00	.00	.00	.00
1850 ED LIC >PLATES	225.00	75.00	.00	281.25	18.75	.00	300.00

8/03/18
11:13:26FUND REPORT
ACTIVE AND INACTIVEBD538/SHAYNE
PAGE 2

FUND	CURRENT ACCOUNTING PERIOD 07 - 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	57,187.99	44,414.87	30,992.16	.00	.00	30,992.16
2900 COMPREHENSIVE COUNSELING GRANT	.00	30,695.00	30,411.14	624.54	.00	340.68	283.86
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	9,543.40	.00	63,669.23	3,393.76	.00	67,062.99
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-	3,935.84	1,006.25	7.55-	.00	.00	7.55-
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
4167 TITLE I 2017-2018	.00	49,209.84	101,193.03	45,512.20-	192.29	6,663.28	51,983.19-
6481 HEAD START 17/18	.00	1,030,750.56	1,127,917.98	144,884.78-	144,884.78	97,167.42	97,167.42-
6485 HEAD START 2012/2013	22,201.77	.00	.00	22,201.77	.00	.00	22,201.77
6486 HEAD START 2013-2014	.00	1,194,548.00	1,194,548.00	.00	.00	.00	.00

8/03/18
11:13:26FUND REPORT
ACTIVE AND INACTIVEBD538/SHAYNE
PAGE 3

FUND	CURRENT ACCOUNTING PERIOD 07 - 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
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	509,429.26	524,090.20	6,895.72-	561.33	3,603.20	9,937.59-
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	5,243.16	5,359.83	792.20	5,243.16	4,099.90	1,935.46
8400 CAFETERIA CLEARING ACCOUNT	25,950.00	73,268.67	90,664.80	29,001.37	.00	20,447.50	8,553.87
9210 FEDERAL WITHHOLDING TAX	.00	266,645.04	266,645.04	.00	30,590.19	30,590.19	.00
9220 FICA/MEDI	59.16-	255,320.16	255,320.16	59.16-	30,778.76	30,778.76	59.16-
9230 STATE TAX	4,968.88	105,186.75	107,663.20	5,180.58	12,668.44	15,356.59	2,492.43
9240 CAGIT	3,267.62	56,545.02	57,876.51	3,403.75	6,795.19	8,262.81	1,936.13
9250 TRF	7,474.13	8,929.68	8,929.68	7,474.13	1,176.47	1,176.47	7,474.13
9260 PERF	8.53-	36,143.19	36,143.19	8.53-	4,539.93	4,539.93	8.53-
9270 INSURANCE-AFTER TAX	2,837.68-	.00	.00	2,837.68-	.00	.00	2,837.68-
9280 INSURANCE-PRE TAX 125	29,386.22-	354,632.27	355,425.82	27,710.33-	49,469.21	51,938.65	30,179.77-

8/03/18
11:13:26

FUND REPORT
ACTIVE AND INACTIVE

BD538/SHAYNE
PAGE 4

FUND	CURRENT ACCOUNTING PERIOD 07 - 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
9290 SECTION 125	9,814.94	31,646.00	31,646.00	9,814.94	4,095.86	4,095.86	9,814.94
9300 LTD	26,011.38	3,866.44	.00	29,363.42	514.40	.00	29,877.82
9310 AFA INSURANCE	279.20	12,563.40	12,563.40	279.20	1,675.12	1,675.12	279.20
9320 TEXAS LIFE	916.83	2,854.65	2,664.34	1,107.14	380.62	380.62	1,107.14
9340 ANNUITIES	1,686.92	75,798.00	75,798.00	1,686.92	10,674.00	10,674.00	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-	6,450.00	6,450.00	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	305.00	305.00	.00	38.00	38.00	.00
9500 LIFE INSURANCE (B4 KOMPUTROL)	2,047.97	.00	.00	2,047.97	.00	.00	2,047.97
9990 FRINGE BENEFIT	.00	726.60	726.60	.00	96.88	96.88	.00
TOTALS	9,193,017.79	16,913,486.39	15,908,900.38	10,406,465.11	872,583.56	1,081,444.87	10,197,603.80