

**MINUTES OF THE BOARD OF EDUCATION MEETING
AUGUST 12, 2019
5:30 P.M.**

The Board of Education of Unified School District 234, Fort Scott, Kansas, met in regular session at the Fort Scott Middle School Community Room, 1105 E. 12th Street, at 5:30 p.m.

PRESENT: Jamie Armstrong, Gary Billionis, David Stewart, Jordan Witt, James Wood

ABSENT: Michelle Hudiburg

ALSO PRESENT: Superintendent Ted Hessong, Clerk Gina Shelton, Martin Altieri, David Brown, Joy McGhee, Andrea Scott, Amber Toth, Stephanie Witt

OTHERS PRESENT: Kellye Barrows, Connie Billionis, Jeff DeLaTorre, Stephanie George, Brenda Hill, Michael Hoyt, Daniel Koppa, Jason Silvers.

OPEN THE MEETING – 5:30 P.M.

FLAG SALUTE

President Stewart opened the meeting at 5:30 p.m.

OPEN BUDGET HEARING

President Stewart opened the budget hearing.

COMMENTS

Gina Shelton, Business Manager, answered budget questions from Michael Hoyt.

CLOSE BUDGET HEARING

It was moved by Mrs. Armstrong, seconded by Mr. Wood, and carried by unanimous vote that the board close the budget hearing.

APPROVE OFFICIAL AGENDA

It was moved by Mrs. Armstrong, seconded by Mr. Wood, and carried by unanimous vote that the board approve the official agenda.

APPROVE CONSENT AGENDA

It was moved by Mr. Wood, seconded by Mrs. Braun, and carried by unanimous vote that the board approve the consent agenda as follows:

- a. Minutes
- b. Bills and Claims
- c. Payroll – July 19, 2019 - \$1,098,121.34
- d. Financial Report
- e. Bond Proceeds Reconciliation
- f. Activity fund accounts

**USD 234 Statement of Cash & Investments
For The One Month Ending 6/30/19 for Fiscal Year 2018-2019**

Bank Statement Reconciliation

Self Funded Health Account UMB *****1627	\$ 1,673,297.93
Payroll Landmark **026	\$ 20,000.00
Bond Account	\$ 2,892,097.53
Dollar Maker Landmark ***2189	\$ 8,449,883.20

Total Cash in Bank as of 6/30/2019	\$ 13,035,278.66
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Add Deposit in transit Supplemental State Aid	\$ 211,655.00
Add Deposit in transit General State Aid	\$ 648,150.00
Less Outstanding Checks AP & Payroll	\$ (423,374.96)

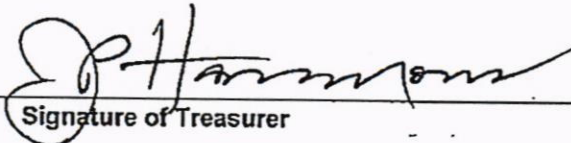
Total Cash in Bank after adjustments 6/30/2019	\$ 13,471,708.70
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Certificates of Deposit Investment (Fund: 99)
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Landmark (Maturity 6/13/2021 - .45%)	\$ 5,685.39
LSA -Memorials (Bennett - \$59,965.63, Madison - \$3,814.36) (Maturity 4/12/2020 - .40%)	\$ 63,779.99
LSA - Mason Memorial (Maturity 8/10/19 - .49%)	\$ 3,970.00

Total Certificate of Deposits 6/30/2019	\$ 73,435.38
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Total Cash in Bank and Certificate of Deposits 6/30/2019	\$ 13,545,144.08
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on 7-11-2019
Date

do hereby certify that the above statement is correct.

Cash Flow Report USD 234

Fund Number	Regular, Processing Month 06/2019	Revenues	Expenses	Payables Change	Ending Cash	Encumbrances
06	GENERAL FUND	2,717,165.54	(4,975,018.44)	1,098,160.36	1,131,692.16	0.00
08	SUPPLEMENTAL	0.00	(1,037,461.62)	42,309.64	42,309.64	0.00
11	AT RISK 4YR OLD	5,573.43	15,225.52	22,030.37	222,030.37	0.00
13	AT RISK K-12	785.75	(1,108,815.85)	589,282.42	839,282.42	0.00
14	BILINGUAL EDUCATION	4,537.21	(2,948.88)	1,853.54	16,853.54	0.00
15	VIRTUAL EDUCATION	36,542.79	(8,932.13)	8,079.00	35,689.66	0.00
16	CAPITAL OUTLAY	1,100,715.59	(299,720.37)	230,519.68	1,214,860.36	0.00
18	DRIVER TRAINING	15,003.31	(4,626.57)	97.74	17,784.48	0.00
24	FOOD SERVICE	297,505.79	(115,930.77)	60,822.05	292,916.24	0.00
26	PROFESSIONAL DEVELOPMENT	11,071.00	(10,920.05)	343.98	25,343.98	0.00
28	PARENT EDUCATION	0.00	(5,750.00)	0.00	0.00	0.00
29	JUMP START	4,682.52	(4,682.52)	0.00	0.00	0.00
30	SPECIAL EDUCATION	79,129.74	(701,677.42)	382,015.26	1,032,015.26	0.00
34	CAREER & POSTSECONDARY EDUCATION	0.71	(97,392.61)	55,854.23	305,854.23	0.00
35	GIFTS & GRANTS	193,105.96	(21,676.46)	17,898.50	190,172.61	0.00
51	KPERS	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	950,000.00	(133,532.39)	0.00	950,000.00	0.00
55	TEXTBOOK	948.22	(46,785.17)	38,736.37	338,736.37	0.00
61	BOND EXPENDITURES	2,056,325.49	(1,332,813.23)	1,073,713.27	1,802,216.57	0.00
62	BOND & INTEREST	2,779,857.17	0.00	0.00	3,159,019.97	0.00
81	ECBG	(2,691.88)	(4,037.47)	58.66	1,532.99	0.00
82	REVOLVING BENEFITS	543.15	(744.84)	0.00	861.99	0.00
84	RECREATION	64,539.41	(53,110.01)	23,574.53	113,112.28	0.00
85	SALES TAX	0.00	(501.52)	0.00	0.00	0.00
86	EMPLOYEE BENEFIT FUND	26,883.36	(9,508.65)	0.00	29,514.99	0.00
88	SELF FUNDED HEALTH	1,673,046.34	(191,066.03)	0.00	1,673,297.93	0.00
90	TITLE I-LOW INCOME	(63,629.21)	(140,641.79)	40,858.91	40,858.91	0.00
91	TITLE IVA-21ST CENTURY SCHOOLS	(6,550.93)	(6,847.07)	4,972.07	4,972.07	0.00
92	TITLE VIB-RURAL & LOW INCOME	0.00	(31,171.00)	31,171.00	31,171.00	0.00
94	TITLE IIA-TEACHER QUALITY	(8,399.08)	(65,407.92)	22,498.91	22,498.91	0.00
95	CARL PERKINS-SECONDARY PROGRAM IMPROV.	(2,576.89)	(12,098.11)	7,795.15	7,795.15	0.00
96	KS PRE-K PILOT	10,929.54	(10,929.54)	2,750.00	2,750.00	0.00
99	INVESTMENTS	(73,384.33)	(51.05)	0.00	(73,435.38)	0.00
Grand Total:		11,871,659.70	(10,419,522.91)	3,755,395.64	13,471,708.70	0.00