

This meeting is a meeting of the Board of Education in public for the purpose of conducting the school district's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated on the agenda.

**HOMER COMMUNITY SCHOOL DISTRICT
BOARD WORKSHOP
SEPTEMBER 17, 2018 AT 6:00 P.M., HS MEDIA CENTER**

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Review and Approval of Agenda
5. Public Voice Related to Agenda Items
6. Discussion Items
 - a. Student count
 - b. School safety update
 - c. 2018 State Assessment scores
7. Financial Items
 - a. August Financial Reports
8. Adjournment

**HOMER COMMUNITY SCHOOL DISTRICT BOARD OF EDUCATION
WORKSHOP MEETING OF AUGUST 20, 2018
MINUTES**

REGULAR MEETING

Call to Order – Pledge of Allegiance – Roll Call – Board President Gary Tompkins called to order the regular meeting of the Homer Community School District Board of Education on August 20, 2018 at 7:00 p.m. in the Homer High School media center.

Members Absent: Trustee Josh McCullough and Trustee Chad Rocco.

Members Present: President Gary Tompkins, Vice-President Kimberly Willis, Secretary Isabell Nazar, Treasurer Catherine Yates, Trustee Johnna Vanderford, and Jeff Strauss representing Maner Costerisan.

Others Present: - Superintendent Scott Salow, Executive Administrative Assistant Tammy Tackett, Business Manager Julie Waterbury, High School Principal Tom Salow, Middle School Principal Duane Sitkiewicz, Elementary Principal Heather Cahill, Director of Instructional Services JoEllen O'Keefe., and Jeff Strauss representing Maner Costerisan.

ADMINISTRATIVE REPORTS—None.

DISCUSSION ITEMS—

- Handbook Updates—Scott presented recommended additions and changes to all Handbooks.
- 2017-18 Audit— Jeff Strauss presented the Audit.

FINANCIAL REPORTS

- August Financial Reports

ADJOURNMENT

The next Workshop will be held on Monday September 17, 2018 at 6:00 p.m. in the HS Media Center. There being no further business, the meeting adjourned at 6:52 p.m.

Respectfully submitted,

Isabell Nazar, Secretary

Tammy Tackett, Recording Secretary

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General Fund Balance Sheet
Homer Community Schools

	August 31, 2018	August 31, 2017	June 30, 2018
ASSETS			
Cash and Cash Equivalents	\$ 433,485	\$ 1,503,751	\$ 897,924
Accounts Receivable	17,823	38,902	1,827,698
Due from Other Funds	13,011	53,910	48,721
Investments	951,278	457	449,380
Prepaid Expenses	-	495	3,158
Total Assets	<u>\$ 1,415,597</u>	<u>\$ 1,597,515</u>	<u>\$ 3,226,881</u>
LIABILITIES AND FUND BALANCE			
Liabilities			
Accounts Payable	\$ 242	\$ 64,123	\$ 27,017
Notes Payable	1,200,000	1,200,000	1,200,000
Accrued Interest	-	-	14,360
Accrued Wages and Benefits	145,659	52,839	927,707
Deferred Revenue	100,054	26,665	128,941
Due to Other Funds	11,841	99,995	
Total Liabilities	<u>1,457,796</u>	<u>1,443,622</u>	<u>2,298,025</u>
Fund Balance			
Beginning Fund Balance	928,856	950,376	950,376
Amount by which Revenues Exceed Expenditures	(971,055)	(796,483)	(21,520)
Total Fund Balance	<u>(42,199)</u>	<u>153,893</u>	<u>928,856</u>
Total Liabilities and Fund Balance	<u>\$ 1,415,597</u>	<u>\$ 1,597,515</u>	<u>\$ 3,226,881</u>

Description of Balance Sheet Terms

Assets

Cash and Cash Equivalents	Cash in bank checking and savings accounts
Due from Other Funds	Amounts owed by other district funds (building and site, etc.)
Accounts Receivable	Amounts owed to the District by outside organizations
Prepaid Expenses	Future expenditures that have been paid in advance

Liabilities

Accounts Payable	Amounts owed by the District to outside organizations
Notes Payable	State aid and bank notes
Accrued Interest	Interest owed on state aid and bank notes
Accrued Wages and Benefits	Wages and benefits, including FICA and retirement, owed to employees or vendors
Deferred Revenue	Future revenue that has been received in advance
Due to Other Funds	Amounts owed to other district funds (building and site, etc.)