

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2020

Date to 02/29/2020

Ending Balance on Statement Dated : 02/29/2020 \$29,980.50  
Outstanding Deposits (Bank Deposits) -> + \$0.00  
Less Outstanding Checks: \$567.50  
Cash Balance as of : 02/29/2020 \$29,413.00 \*\*\*

Cash Balance for Checking as of 2/1/2020 \$30,589.86  
Add: Total Deposits (Bank Deposits): \$1,414.34  
Less: Total Checks and Withdrawals: (\$2,591.20)  
Computer Cash Balance as of : 02/29/2020 \$29,413.00 \*\*\*

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$30,589.86	\$1,414.34	(\$2,591.20)	\$0.00	\$29,413.00 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$30,589.86	\$1,414.34	(\$2,591.20)	\$0.00	\$29,413.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Andrea Chase Date: 3/9/20

Principal: William McElroy Date: 3/9/2020

\*\*\* Entries Must Match

**Highland-Turner Elementary  
10335 Highway 30 West  
Booneville, KY 41314  
Highland Turner Elementary Regular Meeting  
February 20, 2020  
7:15 AM**

**Attendance Taken at 7:15 AM:**

Present Council Members:

Rhonda Cole  
Sabrina McElroy  
Karen McIntosh  
Melissa Smith  
Mary Stamper

Absent Council Members:

Ashley Haddix

**1. Call to Order**

Discussion:

Meeting was called to order by Chairperson McElroy at 7:15 AM.

**1.1. Roll Call**

**1.2. Adopt Agenda**

**Motion Passed:** Adoption of agenda passed with a motion by Rhonda Cole and a second by Karen McIntosh.

**5 Yeas - 0 Nays.**

Rhonda Cole	Yes
Ashley Haddix	Absent
Sabrina McElroy	Yes
Karen McIntosh	Yes
Melissa Smith	Yes
Mary Stamper	Yes

**2. Approval of Minutes**

**2.1. Approval of January 23, 2020 Regular Called Meeting Minutes**

**Motion Passed:** Approval of minutes from January 23, 2020 Regular Called Meeting passed with a motion by Melissa Smith and a second by Mary Stamper.

**5 Yeas - 0 Nays.**

Rhonda Cole	Yes
Ashley Haddix	Absent
Sabrina McElroy	Yes
Karen McIntosh	Yes
Melissa Smith	Yes
Mary Stamper	Yes

## **2.2. Approval of January 27, 2020 Special Called Meeting Minutes**

**Motion Passed:** Approval of January 27, 2020 Special Called Meeting passed with a motion by Karen McIntosh and a second by Melissa Smith.

### **5 Yeas - 0 Nays.**

Rhonda Cole	Yes
Ashley Haddix	Absent
Sabrina McElroy	Yes
Karen McIntosh	Yes
Melissa Smith	Yes
Mary Stamper	Yes

## **3. Student Academic Success**

### **3.1. Attendance**

Discussion:

Chairperson discussed the attendance percentage of 95% for the month and council discussed doing some attendance incentives for the classes and individuals that had the best attendance percentages and it would begin in March.

### **3.2. CSIP Goals**

#### **3.2.1. Proficiency, Growth, Achievement GAP, Separate Academic Indicator**

Discussion:

Chairperson discussed the critical areas that CSIP goals were written to address and all members reviewed the strategy map during the meeting.

### **3.3. MTSS Data Discussions**

Discussion:

Chairperson presented the School level MTSS data with the council and SBDM discussed the plan for reaching those students that were not in the 80% of students scoring proficiency or higher.

### **3.4. PBIS Data**

Discussion:

Chairperson discussed the behavior data and the MTSS data team minutes for continuing with PBIS incentives.

## **4. FRSYC SBDM Principal Agreement**

Discussion:

FRYSC director shared the principal agreement with the council and discussed her plans for the center in the future.

## **5. Policy Updates and Revisions**

### **5.1. Technology Use Policy**

Discussion:

Chairperson shared the policy with the council and asked if there needed to be any changes at this time. After discussion, no changes were needed at this time.

## **6. Consider Budget**

### **6.1. SBDM and School Activity Budgets**

Discussion:

Chairperson shared that activity budgets were shared with individuals in charge of the accounts each month and that money was only to be requested to be spent by the sponsor. Chairperson discussed SBDM budget and the council agreed to go ahead and purchase a set of chromebooks for 3rd grade for next year.

### **6.2. Title I Budget**

Discussion:

Chairperson discussed the need to approve the Title I budget that included travel for various people.

**Motion Passed:** Approval Title I spending for travel passed with a motion by Melissa Smith and a second by Mary Stamper.

### **5 Yeas - 0 Nays.**

Rhonda Cole	Yes
Ashley Haddix	Absent
Sabrina McElroy	Yes
Karen McIntosh	Yes
Melissa Smith	Yes
Mary Stamper	Yes

## **7. Cheerleader fundraisers**

**Motion Passed:** Approval of the cheerleading fundraising items passed with a motion by Mary Stamper and a second by Karen McIntosh.

### **5 Yeas - 0 Nays.**

Rhonda Cole	Yes
Ashley Haddix	Absent
Sabrina McElroy	Yes

Karen McIntosh	Yes
Melissa Smith	Yes
Mary Stamper	Yes

### 7.1. Spring Dance

Discussion:

Chairperson discussed the need to raise money to finish paying for the cheer uniforms that were ordered at the beginning of the year.

### 7.2. Cheerleader Sponsor Sheets

Discussion:

Chairperson discussed the need to raise money to pay for the cheerleading uniforms that were purchased at the beginning of the year.

## 8. Communication, Sharing from Parents, Teachers, Students

### 9. Adjourn the Meeting

**Motion Passed:** Adjournment of meeting at 7:50 AM passed with a motion by Rhonda Cole and a second by Karen McIntosh.

### 5 Yeas - 0 Nays.

Rhonda Cole	Yes
Ashley Haddix	Absent
Sabrina McElroy	Yes
Karen McIntosh	Yes
Melissa Smith	Yes
Mary Stamper	Yes

Chairperson \_\_\_\_\_

Teacher \_\_\_\_\_

Teacher \_\_\_\_\_

Teacher \_\_\_\_\_

Parent \_\_\_\_\_

Parent \_\_\_\_\_