

Regular Meeting  
Thursday, February 22, 2018 5:30 PM

Bowie Administration Board Room  
404 E Williams St.  
Bowie, TX 76230

## **Agenda**

- I. **MEETING CALLED TO ORDER**
  - Roll Call and Establish a Quorum
  - I.A. Opening Prayer
  - I.B. Pledge of Allegiance
- II. **PUBLIC COMMENTS**
- III. **RECOGNITION**
  - III.A. Staff Recognition - Jack Harvey Fellowship Award for Exemplary Teachers
    - Kelly Roth, Bowie Intermediate School
  - III.B. Student Recognition - Texas Education Agency Career and Technical Education Month
    - Bowie High School Students Earning CTE
    - Certifications in:
      - 1. Certified Nurse Aide / Assistant (CNA)
      - 2. Certified Veterinary Assistant (CVA)
      - 3. Petroleum Technology
- IV. **INFORMATION AND DISCUSSION**
  - IV.A. Superintendent Report - Steven Monkres
    - IV.A.1. E3 / TASB Mid-Term Update
    - IV.A.2. School Safety
    - IV.A.3. School Board Training Opportunities
      - IV.A.3.a. Duties of the Board and Collaboration Between Board and Superintendent
      - IV.A.3.b. TASB Grassroots Meeting
      - IV.A.3.c. ESC9 / TASB Spring Workshop
    - IV.A.4. Other Information
  - IV.B. Campus Principal Reports - Steven Valkenaar, Russell Black, Jeneanne Fleming, Blake Enlow
    - IV.B.1. Presentation of Campus Writing Plan(s)
  - IV.C. Curriculum and Instruction Report - Christie Walker
    - IV.C.1. Career and Technical Education
    - IV.C.2. Reading / Writing Collaborative
    - IV.C.3. Spring Assessments
    - IV.C.4. High Reliability Schools
    - IV.C.5. 2018-2019 School Year Planning
  - IV.D. Finance Report - Jonathan Pastusek
- V. **CONSENT AGENDA**
  - V.A. Approval of Business Reports

- V.A.1. January Financial Report
- V.A.2. Investment Report
- V.A.3. Budget Amendment(s)
- V.A.4. Tax Levy Adjustment From Montague County Tax Appraisal District for January, 2018
- V.A.5. Donation(s)
- V.B. Approval of Minutes
  - V.B.1. Approval of Regular Board Meeting Minutes of January 18, 2018
- VI. **ACTION ITEMS**
  - VI.A. Consider and Take Possible Action Regarding a Proposed Contract with an Independent Representative for the Facility Improvement Project
  - VI.B. Consider / Approve Bids on Properties Struck off the B.I.S.D. Tax Roll
  - VI.C. Consider / Approve Student Transfer List Addendum
  - VI.D. Consideration and Possible Action Concerning BISD Facility Projects
- VII. **CLOSED SESSION**

**Convene in closed session under Texas Open Meetings Act, Texas Government Code, Chapter 551, section:**

- 551.071 Private consultation with the Board's attorney
- 551.072 Discussing purchase, exchange, lease, or value of real property
- 551.073 Discussing negotiated contracts for prospective gifts or donations
- 551.074 Discussing personnel or to hear complaints against personnel
- 551.076 Considering the deployment, specific occasions for, or implementation of security, personnel or devices
- 551.082 Considering discipline of a public school child or complaint or charge against personnel

- VII.A. B.I.S.D. Administrator Contracts
- VIII. **OPEN SESSION**

- VIII.A. Consider / Approve B.I.S.D. Administrator Contracts

IX. **ADJOURN**

X. **MEETING CALLED TO ORDER**

Roll Call and Establish a Quorum

- X.A. Opening Prayer
- X.B. Pledge of Allegiance

XI. **PUBLIC COMMENTS**

XII. **INFORMATION AND DISCUSSION**

XII.A. Superintendent Report - Steven Monkres

- XII.A.1. E3 / TASB Mid-Term Update
- XII.A.2. School Safety
- XII.A.3. School Board Training Opportunities
- XII.A.4. Other Information

XII.B. Campus Principal Reports - Steven Valkenaar, Russell Black, Jeneanne Fleming, Blake Enlow

- XII.C. Curriculum and Instruction Report - Christie Walker
  - XII.C.1. Spring Assessments
  - XII.C.2. High Reliability Schools
- XII.D. Finance Report - Jonathan Pastusek
- XIII. CONSENT AGENDA**
  - XIII.A. Approval of Business Reports
    - XIII.A.1. January Financial Report
    - XIII.A.2. Investment Report
    - XIII.A.3. Budget Amendment(s)
    - XIII.A.4. Tax Levy Adjustment From Montague County Tax Appraisal District for January, 2018
    - XIII.A.5. Donation(s)
  - XIII.B. Approval of Minutes
    - XIII.B.1. Approval of Regular Board Meeting Minutes of January 18, 2018
- XIV. ACTION ITEMS**
  - XIV.A. Consider and Take Possible Action Regarding a Proposed Contract with an Independent Representative for the Facility Improvement Project
  - XIV.B. Consider / Approve Bids on Properties Struck off the B.I.S.D. Tax Roll
  - XIV.C. Consider / Approve Student Transfer List Addendum
  - XIV.D. Consideration and Possible Action Concerning BISD Facility Projects
- XV. CLOSED SESSION**

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- XV.A. B.I.S.D. Administrator Contracts
- XVI. OPEN SESSION**
  - XVI.A. Consider / Approve B.I.S.D. Administrator Contracts
- XVII. ADJOURN**

# **Recognition**

# **Information and Discussion**

**Consent**

**Agenda**

# Action Items

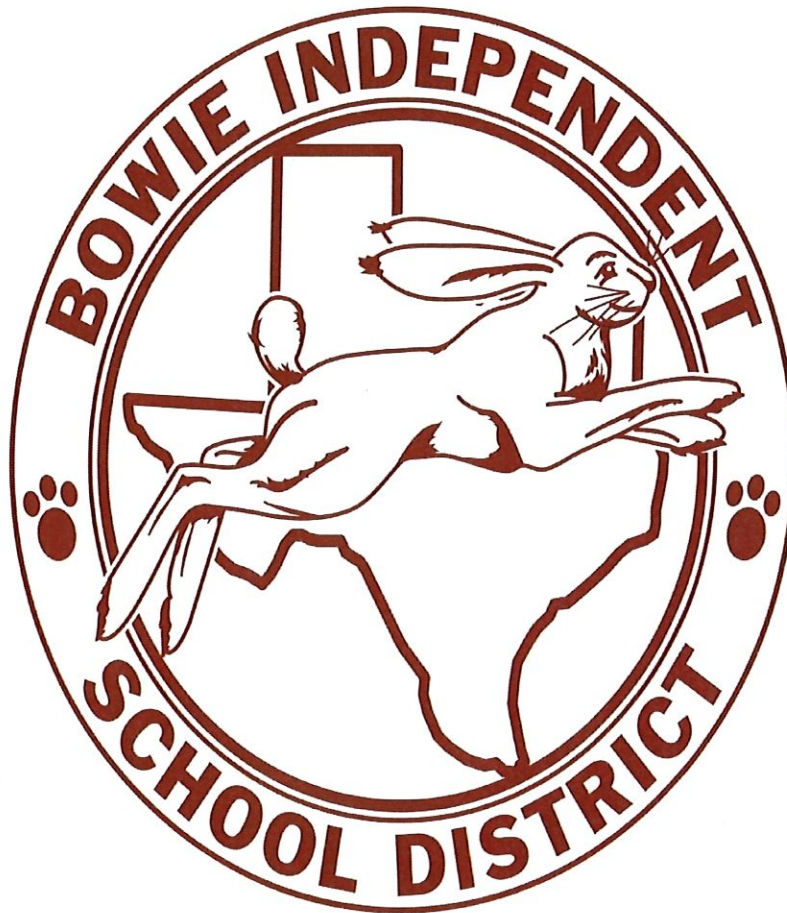
# **Information and Discussion**

**Consent**

**Agenda**

# BOWIE ISD

FINANCIAL REPORTS  
THROUGH JANUARY 31, 2018





# Bowie Independent School District

January 31, 2018		2018 GENERAL OPERATING			2017 GENERAL OPERATING			SHARS - GENERAL OPER		
		2018 BUDGET	2018 Y-T-D	BUDGET %	2017 BUDGET	2017 Y-T-D	DIFFERENCE (2018-2017)	BUDGET	Y-T-D	BUDGET %
TOTAL ENROLLMENT										
TOTAL REFINED ADA (2013/2014)										
FREE & REDUCED ENROLLMENT										
<b>REVENUES :</b>										
5700	Tax and Other Local Revenue	9,552,075	8,209,797	86%	9,597,112	7,966,899	242,898	-		
5800	State Program Revenues	4,159,599	3,000,621	72%	3,197,766	941,574	2,059,048	-	-	
5900	Federal Program Revenues	10,000	5,112	51%	15,000	15,480	(10,368)	350,000	215,607	62%
7990	Other Resources	-	-		-	-		-	-	
<b>TOTAL REVENUES</b>		<b>13,721,674</b>	<b>11,215,530</b>	<b>82%</b>	<b>12,809,878</b>	<b>8,923,953</b>	<b>2,291,577</b>	<b>350,000</b>	<b>215,607</b>	
<b>EXPENDITURES BY FUNCTION:</b>										
11	Instructional	8,303,870	3,696,817	45%	8,188,864	4,031,481	(334,664)			
12	Instr Resources & Media Svcs	156,167	77,724	50%	150,648	71,714	6,010			
13	Curr & Instr Professional Dev	58,928	11,497	20%	41,691	9,605	1,893			
21	Instructional Administration	99,758	40,196	40%	96,266	40,016	180			
23	School Administration	847,625	352,691	42%	865,784	375,057	(22,366)			
31	Guidance and Counseling Svcs.	452,671	179,913	40%	435,848	186,373	(6,460)			
33	Health Services	126,256	57,900	46%	118,915	60,472	(2,572)			
34	Student Transportation	418,265	256,557	61%	426,919	188,823	67,734			
35	Food Service	27,764	9,778	35%	26,833	16,335	(6,557)			
36	Co-Curricular Activities	821,056	360,476	44%	755,704	389,120	(28,644)			
41	General Administration	720,231	299,529	42%	693,599	294,094	5,436			
51	Plant Maint. and Oper	1,865,237	860,545	46%	1,933,142	900,821	(40,277)			
52	Security & Monitoring Svcs.	69,523	13,280	19%	76,365	13,958	(679)			
53	Data Processing Services	164,126	75,638	46%	149,662	63,350	12,288			
71	Debt Service	195,900	-	0%	175,063	-	-			
81	Facilities Acquisition	-	-	0%	-	-	-			
93	Payments to Fiscal Agent	260,000	97,972	38%	269,000	106,065	(8,093)			
99	Facilities Acquisition	198,000	95,541	48%	197,800	98,439	(2,898)			
<b>TOTAL EXPENDITURES</b>		<b>14,785,376</b>	<b>6,486,054</b>	<b>44%</b>	<b>14,602,103</b>	<b>6,845,724</b>	<b>(359,670)</b>	<b>-</b>	<b>-</b>	
Excess (Deficiency) Rev Over Expend		(1,063,702)	4,729,476		(1,792,225)	2,078,229		350,000	215,607	
8990 Other Uses		-	-		-	-		-	-	
Excess (Deficiency) Rev Over Expend		(1,063,702)	4,729,476		(1,792,225)	2,078,229		350,000	215,607	
Prior Period Revenue Adjustment										
<b>AUDITED FUND BALANCE AUGUST 31, 2018</b>		<b>\$ 6,671,420</b>			<b>\$ 7,666,364</b>					



# Bowie Independent School District

January 31, 2018		2018 CHILD NUTRITION FUND			2017 CHILD NUTRITION FUND			2018 DEBT SERVICE FUND			2017 DEBT SERVICE FUND		
		2018 BUDGET	2018 Y-T-D	BUDGET %	2017 BUDGET	2017 Y-T-D	DIFFERENCE (2018-2017)	2018 BUDGET	2018 Y-T-D	BUDGET %	2017 BUDGET	2017 Y-T-D	DIFFERENCE (2018-2017)
TOTAL ENROLLMENT													
TOTAL REFINED ADA (2013/2014)													
FREE & REDUCED ENROLLMENT													
<b>REVENUES :</b>													
5700	Tax and Other Local Revenue	136,600	59,195	43%	147,500	67,296	(8,101)	1,613,624	1,404,501	87%	1,602,267	1,361,733	42,769
5800	State Program Revenues	2,800	34	1%	2,900	-	34						-
5900	Federal Program Revenues	511,552	258,637	51%	460,076	207,877	50,761	37,238	45,762			32,019	13,743
7990	Other Resources	-	-		-	-	-	-	-			-	-
<b>TOTAL REVENUES</b>		<b>650,952</b>	<b>317,866</b>	<b>49%</b>	<b>610,476</b>	<b>275,173</b>	<b>42,693</b>	<b>1,650,862</b>	<b>1,450,263</b>	<b>88%</b>	<b>1,602,267</b>	<b>1,393,752</b>	<b>56,512</b>
<b>EXPENDITURES BY FUNCTION:</b>													
11	Instructional						-						-
12	Instr Resources & Media Svcs						-						-
13	Curr & Instr Professional Dev						-						-
21	Instructional Administration						-						-
23	School Administration						-						-
31	Guidance and Counseling Svcs.						-						-
33	Health Services						-						-
34	Student Transportation						-						-
35	Food Service	617,952	312,596	51%	581,076	305,857	6,739						-
36	Co-Curricular Activities						-						-
41	General Administration						-						-
51	Plant Maint. and Oper	33,000	12,276	37%	29,400	13,763	(1,487)						-
52	Security & Monitoring Svcs.						-						-
53	Data Processing Services						-						-
71	Debt Service						-	1,703,600	-	0%	1,712,783	-	-
81	Facilities Acquisition						-						-
93	Payments to Fiscal Agent						-						-
99	Facilities Acquisition						-						-
<b>TOTAL EXPENDITURES</b>		<b>650,952</b>	<b>324,871</b>	<b>50%</b>	<b>610,476</b>	<b>319,620</b>	<b>5,252</b>	<b>1,703,600</b>	<b>-</b>	<b>0%</b>	<b>1,712,783</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) Rev Over Expend		-	(7,005)		-	(44,447)		(52,738)	1,450,263		(110,516)	1,393,752	
8990	Other Uses	-	-		-	-		-	-		-	-	
Excess (Deficiency) Rev Over Expend		-	(7,005)		-	(44,447)		(52,738)	1,450,263		(110,516)	1,393,752	
Prior Period Revenue Adjustment													
<b>AUDITED FUND BALANCE AUGUST 31, 2017</b>		<b>\$ 73,826</b>			<b>\$ 63,999</b>			<b>976,064</b>			<b>1,033,481</b>		



# Bowie Independent School District

January 31, 2018		2018 CAPITAL PROJECTS			2017 CAPITAL PROJECTS		
		BUDGET	Y-T-D	BUDGET %	BUDGET	Y-T-D	DIFFERENCE (2018-2017)
TOTAL ENROLLMENT							
TOTAL REFINED ADA (2013/2014)							
FREE & REDUCED ENROLLMENT							
<b>REVENUES :</b>							
5700	Tax and Other Local Revenue	-	167	0%	-	245	(78)
5800	State Program Revenues	-	-	0%	-	-	-
5900	Federal Program Revenues	-	-	0%	-	-	-
7990	Other Resources	-	-		-	-	
<b>TOTAL REVENUES</b>		<b>-</b>	<b>167</b>	<b>0%</b>	<b>-</b>	<b>245</b>	<b>(78)</b>
<b>EXPENDITURES BY FUNCTION:</b>							
11	Instructional						-
12	Instr Resources & Media Svcs						-
13	Curr & Instr Professional Dev						-
21	Instructional Administration						-
23	School Administration						-
31	Guidance and Counseling Svcs.						-
33	Health Services						-
34	Student Transportation						-
35	Food Service						-
36	Co-Curricular Activities						-
41	General Administration						-
51	Plant Maint. and Oper						-
52	Security & Monitoring Svcs.						-
53	Data Processing Services						-
71	Debt Service						-
81	Facilities Acquisition	132,531	-	0		10,314	(10,314)
93	Payments to Fiscal Agent						-
99	Facilities Acquisition						-
<b>TOTAL EXPENDITURES</b>		<b>132,531</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>10,314</b>	<b>(10,314)</b>
Excess (Deficiency) Rev Over Expend		(132,531)	167		-	(10,069)	
8990	Other Uses	-	-		-	-	
Excess (Deficiency) Rev Over Expend		(132,531)	167		-	(10,069)	
Prior Period Revenue Adjustment							
<b>AUDITED FUND BALANCE AUGUST 31, 2017</b>		<b>\$ 132,531</b>			<b>\$ 276,539</b>		



# Bowie Independent School District

January 31, 2018																
SPECIAL REVENUE	205-7 HEAD START		205-8 HEAD START		211-8 TITLE I, PART A		255-8 TITLE II, PART A		265-8 TITLE IV		331-8 SSA CAREER AND TECHNOLOGY		410 INSTRUCTIONAL MATERIALS ALLOTMENT		TOTAL SPECIAL REV FDS	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
REVENUE	165,172	164,574	165,172	28,277	292,168	121,498	44,571	22,445	10,000	0	23,904	4,649	401,679	36,583	762,322.23	185,174
EXPENDITURE FUNCTION															0.00	0
11	165,172	161,354	165,172	43,543	292,929	175,158	44,571	31,428	10,000	9,992	18,197	6,193	401,679	33,978	757,376.23	246,757
12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
13	0	0	0	0	0	0	0	0	0	0	0	1,065	0	0	0.00	1,065
21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
51	0	3,579	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0
93	0	0	0	0	0	0	0	0	0	0	5,707	0	0	0	5,707.00	0
TOTAL EXPENDITURES	165,172	164,933	165,172	43,543	292,929	175,158	44,571	31,428	10,000	9,992	23,904	7,258	401,679	33,978	763,083.23	247,822



# Bowie Independent School District

<b>DEMAND DEPOSITS JANUARY 31, 2018</b>	<b>BANK</b>	<b>CODE</b>	<b>BALANCE</b>	<b>RATE</b>	<b>INTEREST TO DATE</b>
GENERAL OPERATING MONEY MARKET	JNB	1105	11,855,864.64	0.550%	3,884.65
GENERAL OPERATING NOW ACCOUNT	JNB	1104	323,535.69	0.300%	176.87
WORKER'S COMP NOW ACCOUNT	JNB	1107	948,826.78	0.300%	300.00
<b>TOTAL GENERAL OPERATING</b>			<b>\$ 13,128,227.19</b>		<b>\$ 4,393.78</b>
DEBT SERVICE FUND MONEY MARKET	JNB	1103	2,312,364.29	0.550%	766.44
CAPITAL PROJECTS FUND	JNB	1106	13,273,960.00	0.300%	36.00
TRAVEL ACCOUNT	JNB	1102	1,623.19	0.000%	0.00
STUDENT ACTIVITY SUPER NOW	JNB	1108	59,568.07	0.300%	16.93
MARTIN FUND	JNB	1810	19,523.77	0.150%	2.65
<b>TOTAL DEMAND DEPOSITS</b>			<b>\$ 28,795,266.51</b>		<b>\$ 5,389.37</b>

We the approved Investment Officers of Bowie ISD hereby certify that the following Investment Report represents the investment position of the district as of the above date in compliance with the Board approved Investment Policy, the Public Funds Investment Act Texas Government Code 2256, and Generally Accepted Accounting Principals (GAAP).

INVESTMENT OFFICER

INVESTMENT OFFICER



# Bowie Independent School District

## 2017 TAX LEVY REPORT JANUARY 31, 2018

Collected to Date	M & O	I & S	TOTAL
BEGINNING 2016 LEVY MCTAD	9,875,295.01	1,702,578.96	11,577,873.97
Y-T-D NET ADJUSTMENTS AND SUPPLEMENTS	(30,614.77)	(5,254.98)	(35,869.75)
<b>TOTAL MCTAD ADJUSTED LEVY</b>	<b>\$ 9,844,680.24</b>	<b>\$ 1,697,323.98</b>	<b>\$ 11,542,004.22</b>
BEGINNING CED - County Education District 1991-1992)	7.71	-	7.71
Y-T-D NET ADJUSTMENTS AND SUPPLEMENTS	-	-	-
<b>TOTAL MCTAD ADJUSTED LEVY</b>	<b>\$ 7.71</b>	<b>\$ -</b>	<b>\$ 7.71</b>

## DONATIONS JANUARY 2018

Softball Uniforms	Booster Club	\$3,180.00
<b>TOTAL</b>		<b>\$ 3,180.00</b>





# Action Items