

Hotline

Rock Hill School District Three of York County

To: Members of the Board of Trustees

From: Kelly Pew

C: Cabinet

Date: January 25, 2018

The following items have been included for your information:

Reminders: **Thursday, January 25, 2018**

School of Choice Fair

Transformation Church – 6:00 p.m.

Friday, January 26, 2018

Community Visits

Old Pointe – 8:30-9:45 a.m.

Northwestern – 10:15-11:45 a.m.

Friday, January 26, 2018

Called Executive Session – 11:45 a.m.

Northwestern High School – Learning Cottage F101

Monday, February 12, 2018

Board Tour of New Montessori School – 3:00 p.m.

@Ebenezer Avenue Elementary School, 242 Ebenezer Avenue

Monday, February 12, 2018

Board Meeting @ Rawlinson Road Middle School

Data Session – 4:30 p.m.

Dinner – 5:00 p.m.

Work Session – 5:30 p.m.

Thursday, March 8, 2018

RHS' Education Foundation Gala – 6:00 p.m.

Southern Charm Events - Waterford

1. **Information:** *January Board Data Session Follow-Up*
2. **Information:** *Field Study Report*
3. **Information:** *Financial Reports – 2nd Quarter*
4. **Information:** *Superintendent's Event Calendar*

January 2018 Board Data Session Follow-Up

Pages two through five provide a comparison of Rock Hill School's Limited English Proficiency (LEP) student performance on the WIDA ACCESS assessment to those student's performance on the EOCEP exams. The WIDA ACCESS assessment is used to determine the English proficiency level of students served by the district's ESOL program. This assessment is completed each year in the spring to assess current proficiency levels. Upon demonstrating English Proficiency on the WIDA ACCESS exam, LEP students no longer complete the WIDA ACCESS assessment.

In Algebra I and Biology I, LEP students who demonstrated Initially Proficient and Advanced proficiency levels on the 2016-2017 WIDA ACCESS assessment, performed similarly or better on the EOCEP exam than the district's Non-LEP students.

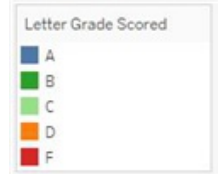
On the English I EOCEP assessment, LEP students who demonstrated a proficiency level of Initially Proficient on the 2016-2017 WIDA ACCESS assessment had a higher pass rate on the EOCEP exam than the district's Non-LEP students. Students scoring Advanced on the WIDA ACCESS assessment had a lower pass rate on the EOCEP exam than the district's Non-LEP students.

On the US History EOCEP assessment, LEP students scoring Advanced on the 2016-2017 WIDA ACCESS assessment had a lower pass rate on the EOCEP exam than the district's Non-LEP students.

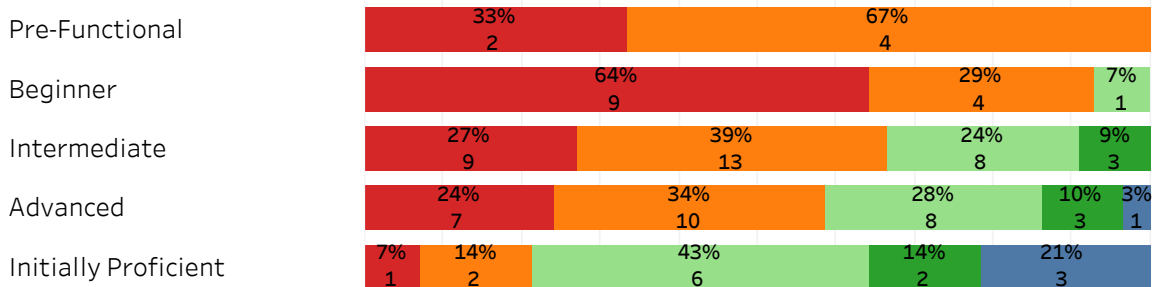
Page six provides race/ethnicity information for the LEP students who took the WIDA ACCESS assessment and one or more EOCEP exams during the 2016-2017 academic year. As can be seen in the table, the majority of the district's LEP students are Hispanic/Latino.

EOCEP Algebra 1 Scores by English Proficiency Level

English Proficiency was determined from the student's 2016-2017 WIDA Access score. The number of students represented is listed below the percent.



English Proficiency (Based on WIDA ACCESS Score)

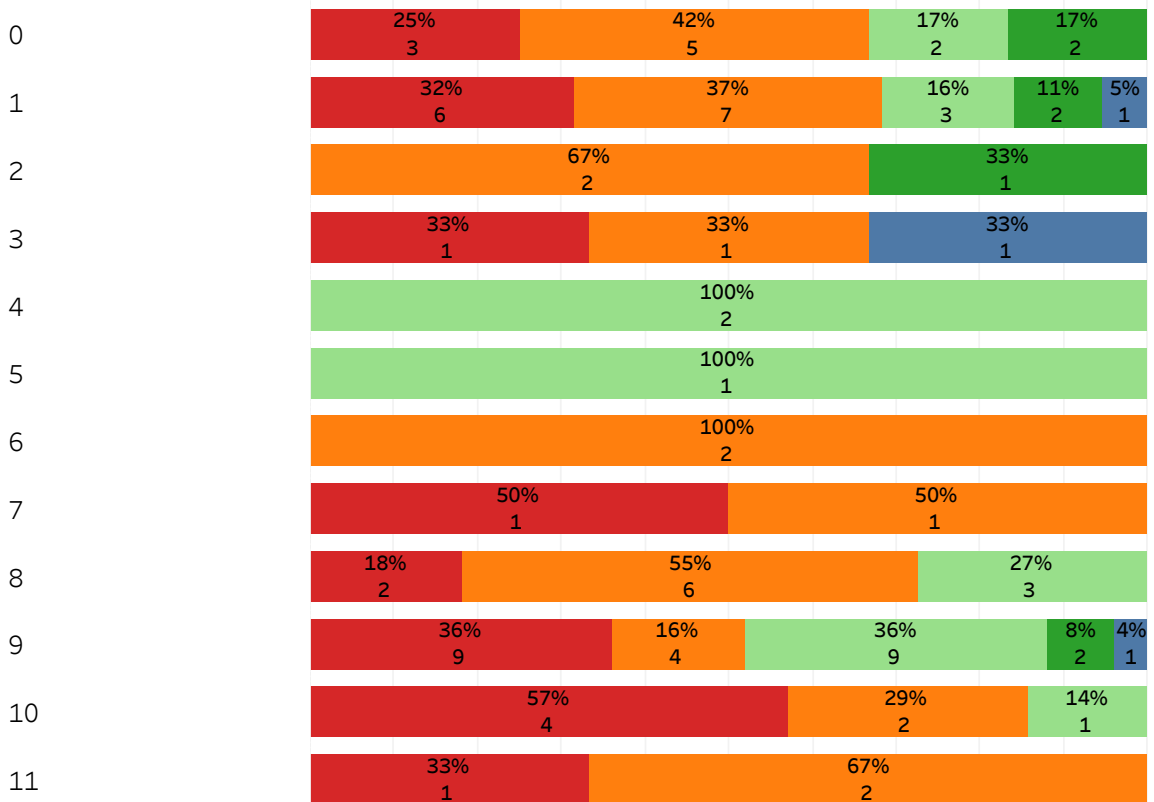


LEP students who demonstrated a proficiency level of Advanced or Initially Proficient on the 2016-2017 WIDA ACCESS assessment had similar or higher pass rates on the Algebra 1 EOCEP exam when compared to the district's Non-LEP students.

EOCEP Algebra 1 Scores by Number of Years in EL Program

Length of Time in EL Program is based on what was reported for the 2016-2017 WIDA ACCESS assessment. The number of students represented is listed below the percent.

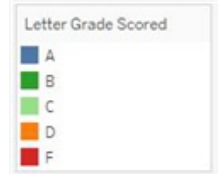
Length of Time in EL Program (Years)



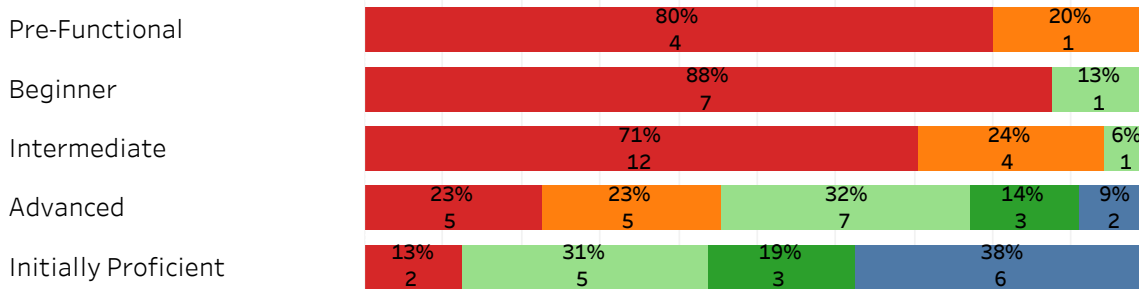
12% of LEP students completing the Algebra 1 EOCEP exam receive special education services. 22% of LEP students who have been in the program more than 5 years and who have completed the Algebra 1 EOCEP receive special education services.

EOCEP Biology 1 Scores by English Proficiency Level

English Proficiency was determined from the student's 2016-2017 WIDA Access score. The number of students represented is listed below the percent.



English Proficiency (Based on WIDA ACCESS Score)

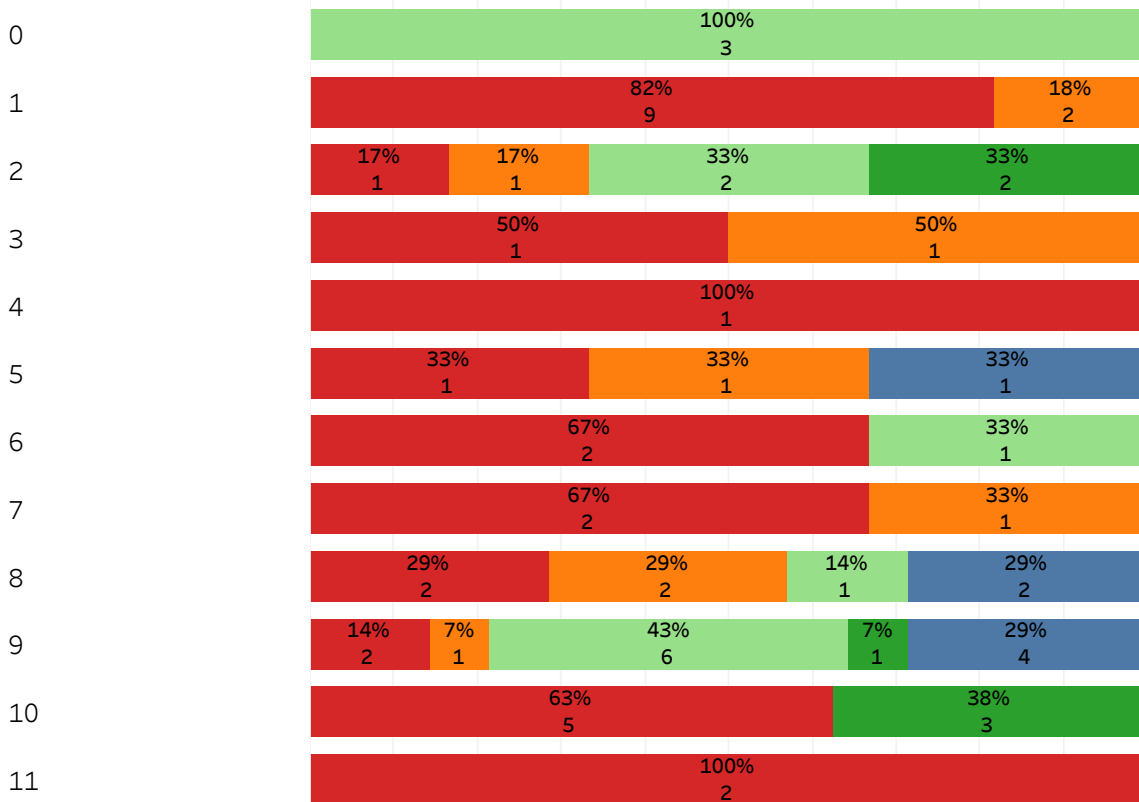


LEP students who demonstrated a proficiency level of Advanced or Initially Proficient on the 2016-2017 WIDA ACCESS assessment had similar or higher pass rates on the Biology 1 EOCEP exam when compared to the district's Non-LEP students.

EOCEP Biology 1 Scores by Number of Years in EL Program

Length of Time in EL Program is based on what was reported for the 2016-2017 WIDA ACCESS assessment. The number of students represented is listed below the percent.

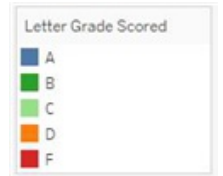
Length of Time in EL Program (Years)



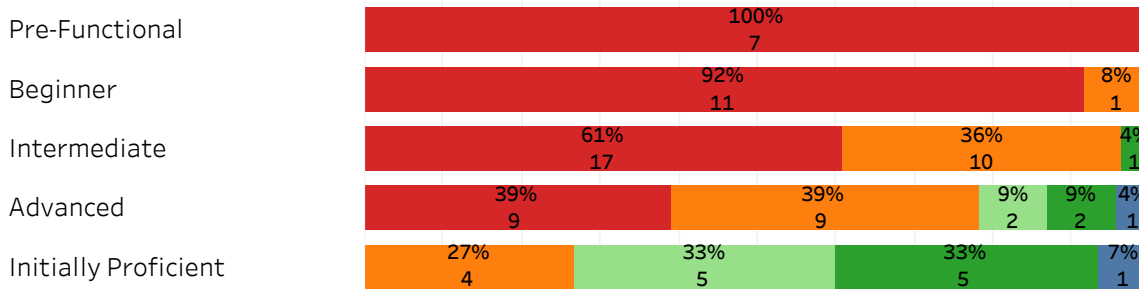
6% of LEP students completing the Biology 1 EOCEP exam receive special education services. 11% of LEP students who have been in the program more than 5 years and who have completed the Biology 1 EOCEP receive special education services.

EOCEP English 1 Scores by English Proficiency Level

English Proficiency was determined from the student's 2016-2017 WIDA Access score. The number of students represented is listed below the percent.



English Proficiency (Based on WIDA ACCESS Score)

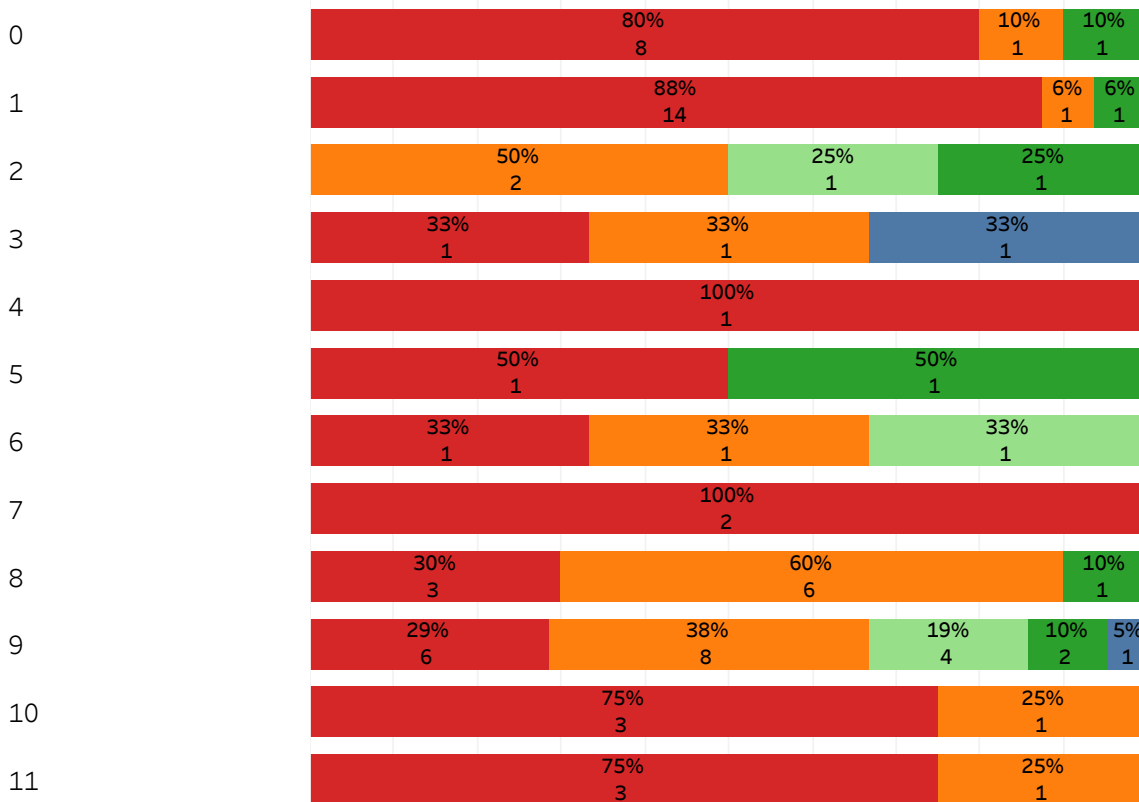


LEP students who demonstrated a proficiency level of Initially Proficient on the 2016-2017 WIDA ACCESS assessment had a higher pass rate on the English 1 EOCEP exam than the district's Non-LEP students. Students scoring Advanced on the WIDA ACCESS assessment had a lower pass rate on the EOCEP exam than the district's Non-LEP students.

EOCEP English 1 Scores by Number of Years in EL Program

Length of Time in EL Program is based on what was reported for the 2016-2017 WIDA ACCESS assessment. The number of students represented is listed below the percent.

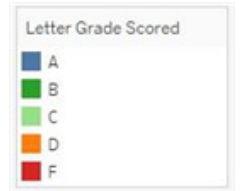
Length of Time in EL Program (Years)



13% of LEP students completing the English 1 EOCEP exam receive special education services. 23% of LEP students who have been in the program more than 5 years and who have completed the English 1 EOCEP receive special education services.

EOCEP US History Scores by English Proficiency Level

English Proficiency was determined from the student's 2016-2017 WIDA Access score. The number of students represented is listed below the percent.



English Proficiency (Based on WIDA ACCESS Score)

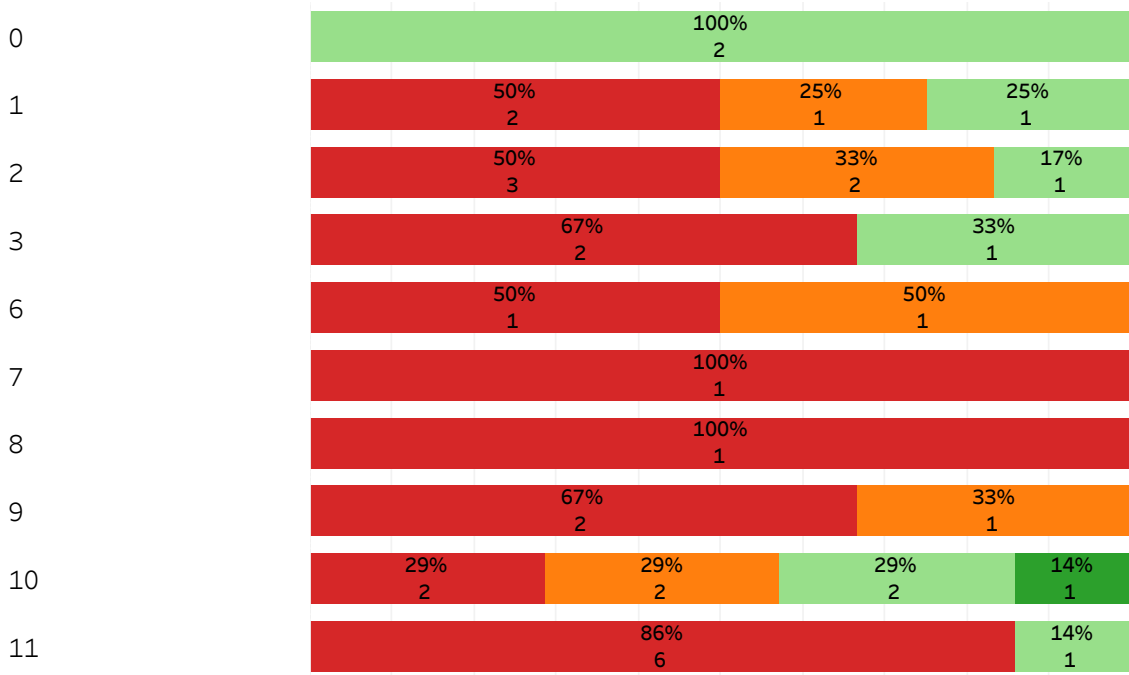


LEP students scoring Advanced on the WIDA ACCESS assessment had a lower pass rate on the US History EOCEP exam than the district's Non-LEP students.

EOCEP US History Scores by Number of Years in EL Program

Length of Time in EL Program is based on what was reported for the 2016-2017 WIDA ACCESS assessment. The number of students represented is listed below the percent.

Length of Time in EL Program (Years)



14% of LEP students completing the US History EOCEP exam receive special education services. 24% of LEP students who have been in the program more than 5 years and who have completed the US History EOCEP receive special education services.

Race/Ethnicity of LEP Students Completing 2016-2017 WIDA ACCESS Assessment and One or More EOCEP Exams

Race/Ethnicity	Percent and Number
Asian	13.04% 21
Black or African American	4.97% 8
Hispanic/Latino	78.26% 126
Native Hawaiian or Other Pacific Islander	0.62% 1
Two or More Races	0.62% 1
White	2.48% 4

Memo

TO: Dr. Kelly Pew

FROM: Luanne Kokolis

CC: Board Members

DATE: January 16, 2018

SUBJECT: Field Study Requests

Attached is the report of field study requests submitted for the board's review.

Field Study Request:

[illegible]

Memo

TO: Dr. Kelly Pew
FROM: Terri Smith *TS*
DATE: January 23, 2018
SUBJECT: Financial Reports – 2nd Quarter

Attached are the General Fund and high school Student Activity Fund financial reports for the 2nd quarter of FY 2017-18. The district has received 45% of budgeted General Fund revenues. The district receives the majority of its property tax revenue in December and January. The district has spent 43% of budgeted General Fund expenditures, excluding encumbrances of approximately \$4 million.

The Student Activity Fund financial reports for each of the three high schools reflect an overall positive ending balance as of December 31, 2017. Northwestern High School's ending balance reflects a decrease of approximately 48% (-\$83,388) from June 30, 2017. Rock Hill High School's ending balance reflects a decrease of approximately 15% (-\$47,461) and South Pointe High School's ending balance reflects an increase of approximately 335% (\$69,389) from June 30, 2017.

ROCK HILL SCHOOLS

REVENUE BUDGET REPORT FOR GENERAL FUND

July 1, 2017 - December 31, 2017

Account	Budget	Year To Date Revenue	Balance	Percent Received
100-000-1110-000-000 Ad Valorem Taxes - LEA	\$ 38,475,000.00	\$ 17,485,946.80	\$ 20,989,053.20	45
100-000-1140-000-000 Penalties & Interest on Taxes -LEA	525,000.00	32,111.59	492,888.41	6
100-000-1210-000-000 Ad Valorem Taxes-Countywide	8,175,000.00	3,127,262.57	5,047,737.43	38
100-000-1240-000-000 Penalties & Interest on Taxes-Count	25,000.00	7,406.00	17,594.00	30
100-000-1280-000-000 Revenue in Lieu of Taxes	4,031,000.00	366,062.65	3,664,937.35	9
100-000-1310-000-000 Regular School Day From Patrons	5,000.00	9,429.75	(4,429.75)	189
100-000-1510-000-000 Interest on Investments	300,000.00	97,072.51	202,927.49	32
100-000-1910-000-000 Rentals	250,000.00	134,255.12	115,744.88	54
100-000-1999-000-000 Revenue From Other Local Sources	50,000.00	73,439.43	(23,439.43)	147
100-000-1999-001-000 Revenue - Advertising	5,000.00	-	5,000.00	-
100-000-1999-333-000 ID Badge Revenue	-	675.00	(675.00)	-
100-000-1999-777-000 Misc. Revenue	-	228,143.00	(228,143.00)	-
Total Local Sources	\$ 51,841,000.00	\$ 21,561,804.42	\$ 30,279,195.58	42

Account	Budget	Year To Date Revenue	Balance	Percent Received
100-000-3131-000-000 Handicapped Transportation	\$ 8,500.00	\$ -	\$ 8,500.00	-
100-000-3160-000-000 School Bus Drivers Salary	761,185.00	486,659.55	274,525.45	64
100-000-3162-000-000 Worker's Comp Revenue	53,000.00	55,686.86	(2,686.86)	105
100-000-3180-000-000 Fringe Benefits Employer Contributi	18,543,469.00	9,066,752.51	9,476,716.49	49
100-000-3181-000-000 Retiree Insurance	3,587,466.00	1,793,732.77	1,793,733.23	50
100-000-3311-000-000 Kindergarten	2,151,236.00	1,074,747.60	1,076,488.40	50
100-000-3312-000-000 Primary	6,304,705.00	3,152,314.97	3,152,390.03	50
100-000-3313-000-000 Elementary	10,189,846.00	5,094,885.78	5,094,960.22	50
100-000-3314-000-000 High School	4,130,349.00	2,065,155.33	2,065,193.67	50
100-000-3315-000-000 Trainable Mentally Handicapped	126,011.00	63,005.04	63,005.96	50
100-000-3316-000-000 Speech Handicapped	2,383,302.00	1,191,671.32	1,191,630.68	50
100-000-3317-000-000 Homebound	31,457.00	15,746.71	15,710.29	50
100-000-3321-000-000 Emotionally Handicapped	159,487.00	79,742.17	79,744.83	50
100-000-3322-000-000 Educable Mentally Handicapped	110,231.00	55,099.88	55,131.12	50
100-000-3323-000-000 Learning Disabilities	4,260,668.00	2,130,313.86	2,130,354.14	50
100-000-3324-000-000 Hearing Handicapped	149,735.00	74,862.78	74,872.22	50
100-000-3325-000-000 Visually Handicapped	127,783.00	63,895.50	63,887.50	50
100-000-3326-000-000 Orthopedically Handicapped	49,010.00	24,505.99	24,504.01	50
100-000-3327-000-000 Vocational	5,182,966.00	2,591,457.36	2,591,508.64	50
100-000-3331-000-000 Autism	892,709.00	446,278.18	446,430.82	50
100-000-3332-000-000 HIAC Revenue	692,981.00	346,491.42	346,489.58	50
100-000-3334-000-000 LEP Revenue	305,465.00	152,733.18	152,731.82	50
100-000-3351-000-000 ACAS Revenue	1,541,158.00	770,571.54	770,586.46	50
100-000-3352-000-000 PIP Revenue	4,239,022.00	2,120,582.34	2,118,439.66	50
100-000-3353-000-000 Dual Credit	60,298.00	30,148.65	30,149.35	50
100-000-3375-000-000 Ed Foundation Supp Revenue	-	159,771.00	(159,771.00)	-
100-000-3810-000-000 Reim. for Local Property Tax Relief	5,991,204.00	5,392,084.01	599,119.99	90
100-000-3820-000-000 Homestead Exemption	1,710,186.00	-	1,710,186.00	-
100-000-3825-000-000 Reimb. for Property Tax Relief	19,041,189.00	5,609,898.75	13,431,290.25	29
100-000-3830-000-000 Merchant's Inventory	221,539.00	-	221,539.00	-
100-000-3840-000-000 Manuf. Reimbursement	1,500,000.00	-	1,500,000.00	-
100-000-3890-000-000 Motor Carrier Fees	110,000.00	-	110,000.00	-
100-000-3993-000-000 State Funded Retirement via PEBA	-	1,002,775.15	(1,002,775.15)	-
100-000-3999-000-000 Revenue From Other State Sources	159,000.00	-	159,000.00	-
Total State Sources	\$ 94,775,157.00	\$ 45,111,570.20	\$ 49,663,586.80	48

Account	Budget	Year To Date Revenue	Balance	Percent Received
100-000-5230-000-000 Transfer from Spec. Revenue - EIA	\$ 4,071,133.00	\$ 1,832,010.04	\$ 2,239,122.96	45
100-000-5280-000-000 Trans. from Other Funds - Ind Costs	500,000.00	175,619.31	324,380.69	35
100-000-5300-000-000 Sale of Fixed Assets	-	1,790.66	(1,790.66)	-
Total Other Financing Sources	\$ 4,571,133.00	\$ 2,009,420.01	\$ 2,561,712.99	44
Total All Sources	\$ 151,187,290.00	\$ 68,682,794.63	\$ 82,504,495.37	45

ROCK HILL SCHOOLS

EXPENDITURE BUDGET REPORT BY FUNCTION FOR GENERAL FUND

July 1, 2017 - December 31, 2017

Function	Budget	Year To Date Expenditures	Encumbered	Balance	Percent Remaining
111 Kindergarten	\$ 6,309,510.84	\$ 2,628,234.71	\$ -	\$ 3,681,276.13	58
112 Primary	15,892,823.40	6,544,550.30	-	9,348,273.10	59
113 Elementary	30,194,351.39	12,524,070.70	134.86	17,670,145.83	59
114 High School	19,483,080.44	8,457,891.08	10,069.74	11,015,119.62	57
115 Vocational	3,275,885.03	1,378,825.18	4,794.48	1,892,265.37	58
118 Montessori	973,142.42	333,328.37	-	639,814.05	66
121 Educable Mentally Hand.	1,376,653.94	580,410.46	-	796,243.48	58
122 Trainable Mentally Hand.	562,345.30	220,910.52	-	341,434.78	61
123 Orthopedically Hand.	60,353.05	10,037.34	-	50,315.71	83
124 Visually Handicapped	158,800.29	95,844.49	-	62,955.80	40
125 Hearing Handicapped	679,263.10	251,636.34	-	427,626.76	63
126 Speech Handicapped	1,211,550.19	507,136.39	-	704,413.80	58
127 Learning Disabilities	5,588,501.77	2,230,838.22	-	3,357,663.55	60
128 Emotionally Handicapped	523,069.79	221,302.78	-	301,767.01	58
133 Preschool Hand. SC 5 yr	363,182.66	111,818.11	-	251,364.55	69
137 Preschool Hand. SC 3/4 yr	445,256.13	179,523.04	-	265,733.09	60
139 Four-Year-Old Early Ch.	340,748.17	103,874.35	-	236,873.82	70
141 Gifted and Talented	637,533.20	282,440.44	-	355,092.76	56
143 Advanced Placement	67,492.00	71,589.00	-	(4,097.00)	(6)
145 Homebound - Special	330,180.00	65,479.57	5,070.00	259,630.43	79
148 Gifted & Talented-Artistic	75,730.00	4,231.40	-	71,498.60	94
149 Other Special Programs	232,047.23	63,829.24	-	168,217.99	72
161 Autism	270,770.30	115,414.26	-	155,356.04	57
181 Adult Education Basic	125,617.73	91,609.91	-	34,007.82	27
187 Adult Education Remedial	14,900.44	6,673.43	-	8,227.01	55
188 Parenting/Family Literacy	379,425.77	153,209.16	-	226,216.61	60

Total Instruction \$ 89,572,214.58 \$ 37,234,708.79 \$ 20,069.08 \$ 52,317,436.71 58

Function	Budget	Year To Date Expenditures	Encumbered	Balance	Percent Remaining
210 Support Services-Students	\$ -	\$ 11,031.75	\$ -	\$ (11,031.75)	-
211 Attendance/Social Work	1,157,767.21	493,481.81	-	664,285.40	57
212 Guidance	3,804,002.14	1,686,085.49	-	2,117,916.65	56
213 Health Services	2,327,995.33	982,146.07	-	1,345,849.26	58
214 Psychological	1,325,895.40	561,809.37	75.00	764,011.03	58
216 Placement Services	58,385.00	15,225.36	7,220.93	35,938.71	62
221 Imp. of Inst. - Curr. Dev	3,260,864.27	1,640,592.27	25,727.27	1,594,544.73	49
222 Library and Media	2,294,395.42	955,255.27	344.20	1,338,795.95	58
223 Supervision of Sp. Proj.	718,626.61	436,977.49	-	281,649.12	39
224 Imp. of In. - In-Service	714,815.03	329,283.46	-	385,531.57	54
231 Board of Education	307,124.44	142,495.07	-	164,629.37	54
232 Office of Superintendent	687,172.69	397,396.14	-	289,776.55	42
233 School Administration	11,279,656.70	5,442,342.11	1,272.22	5,836,042.37	52
251 Student Transportation	-	27,996.62	-	(27,996.62)	-
252 Fiscal Services	996,258.96	473,198.04	3,490.20	519,570.72	52
254 Operation of Plant	17,046,323.47	7,861,007.77	3,202,457.28	5,982,858.42	35
255 Pupil Transportation	5,018,714.93	2,142,388.87	-	2,876,326.06	57
257 Internal Services	805,579.95	348,812.30	179,172.46	277,595.19	34
258 School Security	519,200.96	232,977.49	15,520.00	270,703.47	52
259 Internal Auditor	91,084.22	43,990.02	-	47,094.20	52
262 Planning	398,932.42	164,890.48	2,454.13	231,587.81	58
263 Information Services	214,267.12	99,872.16	-	114,394.96	53
264 Staff Services	1,455,957.14	480,212.58	496.50	975,248.06	67
266 Data Processing Services	3,845,682.80	1,737,841.85	561,881.45	1,545,959.50	40
271 Pupil Services	2,523,569.56	1,243,365.35	17,755.10	1,262,449.11	50

Total Support Services \$ 60,852,271.77 \$ 27,950,675.19 \$ 4,017,866.74 \$ 28,883,729.84 47

ROCK HILL SCHOOLS
EXPENDITURE BUDGET REPORT BY FUNCTION FOR GENERAL FUND
July 1, 2017 - December 31, 2017

Function	Budget	Year To Date Expenditures	Encumbered	Balance	Percent Remaining
390 Other Community Services	\$ 132,803.65	\$ 71,360.13	\$ -	\$ 61,443.52	46
Total Community Services	\$ 132,803.65	\$ 71,360.13	\$ -	\$ 61,443.52	46

Function	Budget	Year To Date Expenditures	Encumbered	Balance	Percent Remaining
412 Pymts. to Other Gov't.	\$ 105,000.00	\$ 4,558.08	\$ -	\$ 100,441.92	96
416 Pymts. to Charter School	250,000.00	89,663.76	-	160,336.24	64
425 Transfer to Food Service	200,000.00	-	-	200,000.00	100
426 Transfer to Pupil Act.	75,000.00	76,200.00	-	(1,200.00)	(2)
Total Transfer Payments	\$ 630,000.00	\$ 170,421.84	\$ -	\$ 459,578.16	73
Total	\$ 151,187,290.00	\$ 65,427,165.95	\$ 4,037,935.82	\$ 81,722,188.23	54

ROCK HILL SCHOOL DISTRICT THREE
ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

726 Activity Funds - Northwestern

YEAR ENDING 12/31/2017

	BEGINNING <u>BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENCUMB</u>	ENDING <u>BALANCE</u>
115 Parking Fees	11,642.44	8,962.00	0.00	4,681.60	0.00	15,922.84
123 AP/IB	5,844.36	2,352.30	0.00	3,425.15	364.07	4,407.44
124 Step Team	195.99	200.00	0.00	288.64	0.00	107.35
125 Guidance	8,777.46	8,294.00	0.00	5,980.73	535.00	10,555.73
132 Grants	3,550.33	0.00	-125.00	0.00	0.00	3,425.33
136 Xerox Charges	238.00	0.00	0.00	0.00	0.00	238.00
142 Grants	3.65	0.00	0.00	0.00	0.00	3.65
145 Lost & Damaged	-13,576.67	1,412.42	0.00	4,380.97	0.00	-16,545.22
146 Donations	-425.38	328.23	0.00	0.00	0.00	-97.15
151 Art	1,850.95	18.00	0.00	103.28	0.00	1,765.67
153 Home Arts	1,857.82	290.00	0.00	393.38	0.00	1,754.44
154 Drama	-4,251.08	5,258.59	0.00	5,947.70	0.00	-4,940.19
155 Special Ed	113.56	1,248.00	0.00	1,082.08	0.00	279.48
193 Project Funds	-715.75	0.00	0.00	0.00	0.00	-715.75
201 Football Jamboree	-758.00	0.00	0.00	0.00	0.00	-758.00
202 Football	-20,699.98	56,171.51	0.00	49,729.43	923.73	-15,181.63
203 Field Trips	-2,998.86	0.00	0.00	1,412.98	0.00	-4,411.84
210 Yearbook	11,105.05	-215.00	0.00	19,904.76	0.00	-9,014.71
213 Athletics	28,489.06	0.00	20,400.00	32,264.59	3,050.00	13,574.47
214 ROTC	5,502.96	11,065.54	-706.50	9,730.51	0.00	6,131.49
216 Band	25,928.87	22,386.94	450.00	29,766.40	595.00	18,404.41
219 Athletic Concessions	911.08	0.00	0.00	474.57	0.00	436.51
220 Cheerleaders	5,645.36	32,441.56	0.00	30,458.82	0.00	7,628.10
223 Civinettes	134.57	11,141.00	125.00	9,202.14	0.00	2,198.43
230 Fellowship Christian Ath.	-110.78	0.00	0.00	0.00	0.00	-110.78
236 Chorus	-198.13	185.00	0.00	0.00	0.00	-13.13
240 National Honor Society	1,908.56	1,140.00	0.00	414.99	0.00	2,633.57
246 Science Club	-357.41	975.00	0.00	788.33	0.00	-170.74
248 Spanish Club	398.19	0.00	0.00	0.00	0.00	398.19
250 Strings/Orchestra	561.45	948.00	0.00	1,109.90	0.00	399.55
252 Beta Club	9,775.72	2,060.00	0.00	1,871.47	0.00	9,964.25
256 Vending	3,563.45	6,574.97	0.00	7,499.25	107.00	2,532.17
266 Prom	4,960.48	0.00	0.00	0.00	4,540.00	420.48
268 Library Fines/Lost Books	1,139.38	1,109.85	-130.63	914.49	401.29	802.82
270 Newspaper	-1,018.78	0.00	-60.00	24.02	0.00	-1,102.80
277 Teacher Cadet Program	3,938.88	1,408.25	0.00	1,072.70	0.00	4,274.43
278 Pictures	8,790.31	4,061.36	0.00	4,776.17	0.00	8,075.50

ROCK HILL SCHOOL DISTRICT THREE
ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

726 Activity Funds - Northwestern

YEAR ENDING 12/31/2017

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENCUMB</u>	<u>ENDING BALANCE</u>
284 Senior Class Fund	3,661.30	0.00	0.00	0.00	0.00	3,661.30
288 Student Council	153.51	2,034.00	0.00	2,773.37	0.00	-585.86
289 Athletic Security	-220.50	0.00	0.00	0.00	0.00	-220.50
292 School Store	-6,157.63	15,887.51	0.00	11,491.56	984.40	-2,746.08
294 Sundry	399.00	0.00	0.00	399.00	0.00	0.00
298 H.S. League Dues	-112.70	0.00	0.00	0.00	0.00	-112.70
300 PE	-7,537.57	142.00	0.00	0.00	0.00	-7,395.57
308 Literacy Magazine	-12,974.77	220.00	60.00	494.76	0.00	-13,189.53
325 Swim Team	4,851.36	4,046.00	0.00	5,185.30	0.00	3,712.06
336 Math	2,919.31	0.00	0.00	0.00	0.00	2,919.31
348 Academic Fee	-2,362.68	0.00	0.00	0.00	0.00	-2,362.68
356 Business Prof. of America	2,212.89	0.00	0.00	0.00	0.00	2,212.89
396 Boys Basketball	-59.19	5,158.84	0.00	4,837.73	0.00	261.92
397 Girls Basketball	2,046.94	5,603.41	0.00	4,089.46	0.00	3,560.89
402 Boys/Girls Cross Country	3,985.01	2,986.00	0.00	5,165.32	0.00	1,805.69
404 Golf	-19.56	2,100.00	0.00	5,953.53	0.00	-3,873.09
405 Golf-Boys	8.29	0.00	0.00	0.00	0.00	8.29
406 Tennis	-1,097.02	0.00	0.00	0.00	0.00	-1,097.02
408 Tennis-Girls	-1,031.40	26.00	0.00	809.52	0.00	-1,814.92
410 Volleyball - JV/V	-3,465.39	13,032.65	0.00	7,094.85	0.00	2,472.41
411 Athletic Fee	11,402.18	20,376.00	444.00	31,744.20	0.03	477.95
412 Wrestling	-8,133.86	3,384.36	1,056.00	3,654.44	0.00	-7,347.94
414 Baseball	2,651.30	1,176.00	0.00	4,275.59	0.00	-448.29
416 Softball-JV/V	6,070.44	130.00	0.00	853.93	4,567.76	778.75
418 Boys Track	5,555.95	280.00	0.00	1,814.99	0.00	4,020.96
420 Boys Soccer	11,448.90	3,065.00	0.00	3,064.93	5,489.42	5,959.55
422 Girls Soccer	9,702.88	1,025.00	0.00	3,677.69	0.00	7,050.19
424 Training Room	762.23	773.14	0.00	623.00	0.00	912.37
427 Training Room Activity	-3,104.09	0.00	0.00	0.00	0.00	-3,104.09
428 Region II AAAA	-287.81	0.00	0.00	0.00	0.00	-287.81
436 Staff Developmnt/Supplies	-362.57	0.00	0.00	0.00	0.00	-362.57
438 Field Maintenance	-445.19	0.00	0.00	0.00	0.00	-445.19
440 Supplies,Laundry,Cleaning	-30.31	0.00	0.00	0.00	0.00	-30.31
442 Trojan Club	5,366.76	12,408.18	-1,500.00	7,643.26	12,170.30	-3,538.62
443 NW Family Foundation	2,815.62	0.00	0.00	15.67	0.00	2,799.95
466 Apparel Sales	-8,458.10	0.00	0.00	0.00	0.00	-8,458.10
657 Dual Credit Articulation	-2,193.00	0.00	0.00	0.00	0.00	-2,193.00

ROCK HILL SCHOOL DISTRICT THREE
ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

726 Activity Funds - Northwestern

YEAR ENDING 12/31/2017

	BEGINNING <u>BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENCUMB</u>	ENDING <u>BALANCE</u>
661 College & Career	3,342.65	0.00	0.00	0.00	0.00	3,342.65
710 Phone/Fax	-1,401.83	0.00	0.00	321.71	0.00	-1,723.54
712 English Department	674.15	800.00	0.00	618.20	0.00	855.95
715 Jazz Band Festival	5,149.16	0.00	0.00	0.00	0.00	5,149.16
720 Student ID's	15,526.78	3,189.05	0.00	1,679.01	0.00	17,036.82
722 Recycling	1,713.50	514.50	0.00	0.00	0.00	2,228.00
729 Dance	3,890.12	4,338.20	0.00	6,942.37	0.00	1,285.95
746 Progeny	344.66	0.00	0.00	0.00	0.00	344.66
747 Vandalism	730.34	50.00	0.00	0.00	0.00	780.34
789 Stadium Advertising	20,600.00	0.00	13,500.00	19,778.63	3,073.55	11,247.82
806 Environmental Science	2,451.10	105.14	0.00	888.17	0.00	1,668.07
820 Linburg Moody Tournament	-135.00	1,125.00	0.00	0.00	0.00	990.00
841 Trojan Network	126.55	2,140.00	0.00	1,259.19	0.00	1,007.36
843 Model UN	1,199.03	3,380.00	0.00	4,564.86	0.00	14.17
890 Legacy Garden	919.00	0.00	0.00	0.00	0.00	919.00
TOTALS	<u>174,807.85</u>	<u>289,313.50</u>	<u>33,512.87</u>	<u>369,413.29</u>	<u>36,801.55</u>	<u>91,419.38</u>

ROCK HILL SCHOOL DISTRICT THREE
ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

738 Activity Funds - Rock Hill Hi.

YEAR ENDING 12/31/2017

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENCUMB</u>	<u>ENDING BALANCE</u>
115 Parking Fees	9,957.34	6,995.00	-5,000.00	1,653.61	0.00	10,298.73
124 Step Team	1,481.13	120.00	0.00	0.00	0.00	1,601.13
125 Guidance	1,742.51	812.00	0.00	1,411.95	0.00	1,142.56
128 Honors Choir	298.56	0.00	0.00	0.00	0.00	298.56
132 Grants	1,348.67	3,881.40	0.00	3,871.39	0.00	1,358.68
135 Photography Club	0.00	875.75	400.00	1,097.31	0.00	178.44
145 Lost & Damaged	17,177.09	3,427.24	0.00	2,870.37	0.00	17,733.96
146 Donations	3,026.74	5,524.71	-45.00	4,212.65	0.00	4,293.80
151 Art	1,366.99	0.00	-500.00	315.72	0.00	551.27
154 Drama	5,336.17	6,320.00	0.00	3,609.17	642.00	7,405.00
189 JAG	862.53	776.95	0.00	891.61	0.00	747.87
202 Football	-28,849.84	76,242.40	13,500.00	76,168.56	3,724.94	-19,000.94
208 Athletic Donations	3,530.37	3,605.04	0.00	9,509.15	0.00	-2,373.74
210 Yearbook	22,655.57	871.00	0.00	0.00	0.00	23,526.57
212 Football Camp	0.00	85.00	0.00	0.00	0.00	85.00
213 Athletics	-3,554.32	0.00	20,400.00	13,896.04	6,609.60	-3,659.96
214 ROTC	14,061.97	14,719.38	0.00	10,096.35	0.00	18,685.00
216 Band	16,997.78	22,613.43	0.00	29,854.72	0.00	9,756.49
220 Cheerleaders	3,423.70	9,303.00	0.00	8,533.24	0.00	4,193.46
224 Civitans	1,452.62	728.00	0.00	564.70	0.00	1,615.92
230 Fellowship Christian Ath.	263.25	105.00	0.00	0.00	0.00	368.25
232 French Club	120.00	0.00	0.00	48.48	0.00	71.52
236 Chorus	1,784.28	2,400.00	0.00	2,701.03	0.00	1,483.25
240 National Honor Society	834.14	1,875.00	0.00	0.00	0.00	2,709.14
243 Art Club	0.00	201.00	500.00	218.18	0.00	482.82
246 Science Club	1,101.74	0.00	0.00	0.00	0.00	1,101.74
248 Spanish Club	422.51	0.00	0.00	0.00	0.00	422.51
250 Strings/Orchestra	1,293.27	535.00	0.00	468.87	0.00	1,359.40
252 Beta Club	3,069.97	18,364.10	0.00	11,874.45	0.00	9,559.62
256 Vending	31,249.03	9,444.66	-25,000.00	0.00	0.00	15,693.69
266 Prom	13,604.57	0.00	0.00	1,768.56	0.00	11,836.01
268 Library Fines/Lost Books	2,219.99	1,559.04	-130.63	1,623.58	0.00	2,024.82
270 Newspaper	464.68	0.00	0.00	0.00	0.00	464.68
277 Teacher Cadet Program	866.65	1,958.00	45.00	2,148.39	0.00	721.26
278 Pictures	4,434.81	4,793.92	-2,000.00	0.00	0.00	7,228.73
288 Student Council	608.65	1,423.40	0.00	875.62	0.00	1,156.43
292 School Store	613.64	131.18	0.00	69.30	0.00	675.52

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ROCK HILL SCHOOL DISTRICT THREE
ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

738 Activity Funds - Rock Hill Hi.

YEAR ENDING 12/31/2017

	<u>BEGINNING</u> <u>BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENCUMB</u>	<u>ENDING</u> <u>BALANCE</u>
299 Adv Placement Testing	251.75	250.00	0.00	0.00	0.00	501.75
300 PE	1,784.72	0.00	0.00	0.00	0.00	1,784.72
303 PSAT Testing	3,803.74	4,008.00	0.00	2,600.00	0.00	5,211.74
325 Swim Team	2,240.36	6,329.35	0.00	1,786.10	0.00	6,783.61
333 IB Exams	2,957.00	1,155.00	0.00	834.49	0.00	3,277.51
347 School Incentives	9,901.96	773.17	27,123.75	22,342.34	13,965.22	1,491.32
349 Bearcat Teacher Assoc	383.20	1,825.00	0.00	917.25	0.00	1,290.95
356 Business Prof. of America	9,517.49	4,069.40	0.00	2,192.00	0.00	11,394.89
367 Transcripts	4,597.81	6,862.00	0.00	1,949.64	0.00	9,510.17
382 Fencing Club	105.00	0.00	0.00	0.00	0.00	105.00
383 Future Educators of Amer.	250.00	0.00	0.00	0.00	0.00	250.00
396 Boys Basketball	1,307.14	10,488.97	0.00	5,009.08	3,745.31	3,041.72
397 Girls Basketball	9,463.85	6,970.35	0.00	2,725.27	5,379.89	8,329.04
398 Winborn Scholarship	18,875.14	2,575.00	0.00	6,480.25	0.00	14,969.89
402 Boys/Girls Cross Country	-1,640.65	1,097.00	0.00	3,546.52	0.00	-4,090.17
404 Golf	1,290.75	2,000.00	0.00	4,001.42	2,163.69	-2,874.36
405 Golf-Boys	160.00	0.00	0.00	0.00	0.00	160.00
406 Tennis	896.83	2,000.00	0.00	6,545.73	659.46	-4,308.36
408 Tennis-Girls	-887.75	0.00	0.00	62.64	0.00	-950.39
410 Volleyball - JV/V	31,542.84	35,809.78	0.00	50,435.63	0.00	16,916.99
411 Athletic Fee	8,810.00	12,550.00	0.00	27,358.40	3,119.72	-9,118.12
412 Wrestling	8,444.22	13,944.90	0.00	9,963.86	3,476.96	8,948.30
414 Baseball	20,390.64	1,400.00	0.00	1,529.21	1,247.09	19,014.34
416 Softball-JV/V	17,585.16	1,050.00	0.00	263.68	5,877.11	12,494.37
417 Baseball Brick Project	831.56	0.00	0.00	0.00	0.00	831.56
418 Boys Track	-2,545.97	1,000.00	0.00	3,422.02	2,145.35	-7,113.34
420 Boys Soccer	7,497.17	1,000.00	0.00	2,307.31	6,662.48	-472.62
422 Girls Soccer	-1,846.20	1,630.00	0.00	2,142.97	0.00	-2,359.17
424 Training Room	2,218.45	6,530.50	0.00	1,052.56	0.00	7,696.39
471 Volleyball Camp	10,503.16	0.00	0.00	0.00	0.00	10,503.16
657 Dual Credit Articulation	-1,926.43	0.00	0.00	0.00	0.00	-1,926.43
707 Social Studies	375.16	0.00	0.00	0.00	0.00	375.16
708 Science Department	102.08	60.00	0.00	0.00	0.00	162.08
709 Math Department	82.05	336.00	0.00	275.00	0.00	143.05
712 English Department	4,021.48	135.00	0.00	0.00	0.00	4,156.48
720 Student ID's	7,016.04	2,854.81	-2,000.00	1,103.32	0.00	6,767.53
722 Recycling	2,450.50	378.50	0.00	0.00	0.00	2,829.00

ROCK HILL SCHOOL DISTRICT THREE
ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

738 Activity Funds - Rock Hill Hi.

YEAR ENDING 12/31/2017

	BEGINNING <u>BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENCUMB</u>	ENDING <u>BALANCE</u>
756 Special Populations	553.43	60.00	0.00	0.00	0.00	613.43
843 Model UN	1,809.65	6,490.00	0.00	5,259.86	0.00	3,039.79
865 Red Cross Club	837.51	0.00	0.00	0.00	0.00	837.51
911 Weight Room	-2,503.42	0.00	0.00	674.85	0.00	-3,178.27
928 Athletic Security	-6,476.25	0.00	6,476.25	0.00	0.00	0.00
TOTALS	<u>310,297.93</u>	<u>335,323.33</u>	<u>33,769.37</u>	<u>357,134.40</u>	<u>59,418.82</u>	<u>262,837.41</u>

ROCK HILL SCHOOL DISTRICT THREE
ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

741 South Pointe High School

YEAR ENDING 12/31/2017

	<u>BEGINNING</u> <u>BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENCUMB</u>	<u>ENDING</u> <u>BALANCE</u>
015 Ambassadors Club	0.00	0.00	0.00	810.60	0.00	-810.60
091 PBIS	0.00	945.90	1,154.91	2,274.37	0.00	-173.56
115 Parking Fees	2,529.55	4,015.00	-2,190.87	719.04	0.00	3,634.64
117 Literacy	236.17	2,080.00	0.00	1,030.00	0.00	1,286.17
124 Step Team	0.00	686.29	0.00	584.22	0.00	102.07
125 Guidance	0.00	0.00	0.00	425.20	0.00	-425.20
126 Social Committee	568.00	1,450.00	0.00	355.12	0.00	1,662.88
131 STEM	0.00	500.00	0.00	0.00	0.00	500.00
145 Lost & Damaged	-18,041.26	0.00	0.00	3,956.70	0.00	-21,997.96
151 Art	1,364.58	840.00	0.00	1,904.44	0.00	300.14
154 Drama	-2,124.32	0.00	2,124.32	0.00	0.00	0.00
155 Special Ed	1,761.43	2,516.00	0.00	2,021.23	0.00	2,256.20
158 Ed SC Class	167.59	0.00	0.00	0.00	0.00	167.59
196 School Spirit	0.00	659.00	0.00	543.39	0.00	115.61
202 Football	-50,859.14	111,075.50	0.00	67,240.05	0.00	-7,023.69
210 Yearbook	2,097.40	4,562.00	0.00	0.00	3,864.14	2,795.26
212 Football Camp	244.14	785.92	0.00	1,048.61	0.00	-18.55
213 Athletics	1,696.13	31,025.56	39,223.00	36,945.08	0.00	34,999.61
214 ROTC	6,810.24	3,908.01	706.50	2,192.78	0.00	9,231.97
216 Band	2,459.06	7,971.26	0.00	15,393.20	0.00	-4,962.88
220 Cheerleaders	8,657.00	4,258.00	750.00	6,968.85	0.00	6,696.15
224 Civitans	457.91	365.00	0.00	0.00	0.00	822.91
230 Fellowship Christian Ath.	169.82	0.00	0.00	143.34	0.00	26.48
232 French Club	76.61	0.00	-76.61	0.00	0.00	0.00
236 Chorus	0.00	600.00	31.12	631.12	0.00	0.00
240 National Honor Society	1,800.34	350.00	0.00	91.87	0.00	2,058.47
246 Science Club	0.00	2,750.00	0.00	175.66	0.00	2,574.34
249 Academic Achievement	685.23	0.00	0.00	0.00	0.00	685.23
250 Strings/Orchestra	-141.00	0.00	0.00	-141.00	0.00	0.00
252 Beta Club	520.76	3,740.00	273.72	3,547.40	0.00	987.08
256 Vending	593.83	7,286.35	-31.12	3,455.78	1,128.78	3,264.50
266 Prom	2,411.84	861.00	0.00	2,090.84	4,590.00	-3,408.00
268 Library Fines/Lost Books	591.36	142.63	0.00	148.62	0.00	585.37
270 Newspaper	-4,289.37	965.00	0.00	0.00	0.00	-3,324.37
277 Teacher Cadet Program	20.92	240.00	0.00	270.00	0.00	-9.08
288 Student Council	521.67	2,556.00	0.00	2,195.87	0.00	881.80
300 PE	340.56	2,470.00	0.00	0.00	0.00	2,810.56

ROCK HILL SCHOOL DISTRICT THREE
ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

741 South Pointe High School

YEAR ENDING 12/31/2017

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENCUMB</u>	<u>ENDING BALANCE</u>
303 PSAT Testing	-1,484.49	2,705.00	979.49	2,200.00	0.00	0.00
308 Literacy Magazine	644.83	160.00	0.00	310.00	0.00	494.83
325 Swim Team	925.79	6,927.19	0.00	4,266.98	0.00	3,586.00
333 IB Exams	2,009.03	4,123.00	-441.00	298.17	0.00	5,392.86
347 School Incentives	0.00	0.00	762.24	1,278.62	0.00	-516.38
348 Academic Fee	53.56	0.00	-53.56	0.00	0.00	0.00
367 Transcripts	803.95	2,326.62	-538.49	722.30	0.00	1,869.78
372 P.E.A.R.L.S.	1,211.41	188.00	0.00	1,234.48	0.00	164.93
396 Boys Basketball	4.08	3,693.60	2,500.00	3,218.51	4,280.00	-1,300.83
397 Girls Basketball	-323.42	4,832.94	1,000.00	4,419.30	4,280.00	-3,189.78
402 Boys/Girls Cross Country	0.00	993.80	952.00	2,639.65	0.00	-693.85
405 Golf-Boys	478.55	0.00	0.00	250.00	0.00	228.55
408 Tennis-Girls	727.58	122.64	0.00	499.39	0.00	350.83
409 Tennis-Boys	451.41	0.00	0.00	0.00	0.00	451.41
410 Volleyball - JV/V	6,604.79	5,471.12	0.00	2,611.78	0.00	9,464.13
411 Athletic Fee	16,621.73	13,970.50	0.00	10,907.51	0.00	19,684.72
412 Wrestling	-23,135.36	526.00	3,975.00	5,383.89	0.00	-24,018.25
414 Baseball	115.30	733.78	500.00	1,363.78	0.00	-14.70
416 Softball-JV/V	2,607.03	0.00	0.00	0.00	0.00	2,607.03
418 Boys Track	2,254.29	45.00	0.00	0.00	0.00	2,299.29
420 Boys Soccer	75.00	668.00	0.00	5,604.14	0.00	-4,861.14
422 Girls Soccer	7,197.74	305.02	0.00	675.89	0.00	6,826.87
452 Grants	1,550.29	0.00	-1,550.29	0.00	0.00	0.00
656 Business and Industry	0.00	50.00	0.00	0.00	0.00	50.00
657 Dual Credit Articulation	272.66	0.00	-272.66	0.00	0.00	0.00
720 Student ID's	478.30	891.80	0.00	0.00	0.00	1,370.10
722 Recycling	3,472.12	1,076.50	-4,092.12	0.00	0.00	456.50
729 Dance	1,655.30	2,276.00	0.00	3,650.69	0.00	280.61
735 Health Services	350.00	0.00	0.00	0.00	0.00	350.00
746 Progeny	1,116.41	710.00	0.00	1,101.06	0.00	725.35
811 Tutors	-8,791.26	0.00	3,920.92	5,137.07	0.00	-10,007.41
843 Model UN	54.94	320.00	0.00	0.00	0.00	374.94
TOTALS	<u>-20,671.39</u>	<u>252,720.93</u>	<u>49,606.50</u>	<u>214,795.59</u>	<u>18,142.92</u>	<u>48,717.53</u>

Superintendent's Event Schedule			
<u>Event</u>	<u>Date</u>	<u>Time</u>	<u>Location</u>
<u>Week of January 15</u>			
MLK, Jr. Interfaith Breakfast	1/15	7:30 - 9:00 am	First Baptist Church
Collective Impact Meeting	1/16	11:30 am-12:30 pm	United Way
Snow Days	1/17,18,19		
<u>Week of January 22</u>			
	1/22	10:30 am - 3:30 pm	Charlotte-RH
Reception for Dr. Norris Williams	1/22	4:00-5:15 pm	DCMS
Showcase - Northside Elementary	1/23	12:30-2:00 pm	Northside
Meeting w/Board Chair, Vice Chair	1/23	2:00-3:00 pm	FLEX
Charter School Panel - WU	1/23	6:00-7:45 pm	Winthrop University
Monthly D.O. Staff Meeting	1/24	8:30-9:00 am	FLEX
Classroom Observations - Northside Elementary	1/24	10:00 am - 12:00 pm	Northside
Ebenezer Inquiry Program - Soft Skills	1/25	10:00-11:00 am	City Hall
Rotary Luncheon	1/25	12:00-1:00 pm	Palmetto Room
School of Choice Fair	1/25	7:00-8:00 pm	Transformation Church
Community Visits - Old Pointe Elementary	1/26	8:30-9:45 am	Old Pointe
Community Visits - Northwestern High	1/26	10:15-11:45 am	Northwestern
Called Executive Session	1/26	11:14 am-12:15 pm	Northwestern