

FELICITY-FRANKLIN BOARD OF EDUCATION

Meeting Agenda

Monday, February 25, 2018

1. Call to Order
2. Roll Call: Yvonne Baker, Jenny Broadwell, Terry Lowe, Randy McElfresh, and Andy Ninichuck
3. Additions:
4. Public Participation: Carrie Cummins
5. Grant Career Center Report
6. Treasurer's Report
 - a. Recommendation to approve the minutes from January 9, 2019 as presented by the treasurer.
 - b. Recommendation to review and approve the following reports for the month of December, 2018.

- 1.) List of expenditures: CHKREG and CHEKPY

General Fund MTD	683,479.51
All Other Funds MTD	104,962.37
Total Expenditures MTD	788,441.88

- 2.) Financial FINSUMM Report by Funds & FUND BALANCE SUMMARY
- 3.) Financial FUNDSUMM, FNDREVEX, and FNDEXP Reports
- 4.) Appropriation Accounts Summary by Funds APPSUMS
- 5.) Revenue Accounts Summary by Funds REVSUMS
- 6.) Payroll Information DECEMBER 14, PAYROLL DECEMBER 28 PAYROLL
- 7.) Fiscal Status Update COMPARE
- 8.) Investments:

Time Period	Amount	Type/Fund	# Days/ Month	Rate
12/1/18-12/31/18	\$430,963.68	5/3 Investment Program	30 Days	0.20%
12/1/18-12/31/18	\$250,000.00	Star Ohio	30 Days	2.06%
12/1/18-12/31/18	\$750,000.00	Star Plus	30 Days	2.12%
02/02/17-02/01/19	\$200,000.00	MBS (Worlds foremost Bk, Sydney, NE	24 Months	1.55%
01/20/17-04/20/19	\$245,000	5/3 (JP Morgan Chase)	36 Months	1.80%
05/04/16-05/03/19	\$245,000	MBS (Wells Fargo Bank Sioux Falls)	36 Months	1.25%
01/31/17-07/31/19	\$245,000	5/3 (Cape Cod Svgs)	30 Months	1.60%
05/10/17 - 11/12/19	\$245,000	MBS(American Express Bk FSB)	30 Months	1.70%
07/09/17-07/20/20	\$247,000	MBS (Capital One)	36 Months	1.85%
01/24/18-01/25/21	\$243,000	MBS Goldman Sachs Bank USA	36 Months	2.4%
08/30/18-08/30/21	\$248,000	5/3 (Ally Bank UT)	24 Months	3.00%

FY2018-2019 Interest

General Fund	25,326.67	Lunchroom Fund	52.97	Total	25,379.64
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- c. Recommendation to review and approve the following reports for the month of **January**, 2018.

- 1.) List of expenditures: **CHKREG** and **CHEKPY**

General Fund MTD	930,195.20
All Other Funds MTD	136,951.64
Total Expenditures MTD	1,067,146.84

- 2.) Financial **FINSUMM** Report by Funds & **FUND BALANCE SUMMARY**
 3.) Financial **FUNDSUMM**, **FNDREVEX**, and **FNDEXP** Reports
 4.) Appropriation Accounts Summary by Funds **APPSUMS**
 5.) Revenue Accounts Summary by Funds **REVSUMS**
 6.) Payroll Information **JANUARY 15 PAYROLL** **JANUARY 30 PAYROLL**
 7.) Fiscal Status Update **COMPARE**
 8.) Investments:

Time Period	Amount	Type/Fund	# Days/ Month	Rate
1/1/19-1/31/19	\$430,862.32	5/3 Investment Program	31 Days	0.20%
1/1/19-1/31/19	\$250,000.00	Star Ohio	31 Days	2.06%
1/1/19-1/31/19	\$750,000.00	Star Plus	31 Days	2.12%
01/20/17-04/20/19	\$245,000	5/3 (JP Morgan Chase)	36 Months	1.80%
05/04/16-05/03/19	\$245,000	MBS (Wells Fargo Bank Sioux Falls)	36 Month	1.25%
01/31/17-07/31/19	\$245,000	5/3 (Cape Cod Svgs)	30 Month	1.60%
05/10/17 - 11/12/19	\$245,000	MBS(American Express Bk FSB)	30 Month	1.70%
07/09/17-07/20/20	\$247,000	MBS (Capital One)	36 Months	1.85%
01/24/18-01/25/21	\$243,000	MBS Goldman Sachs Bank US	36 Months	2.4%
08/30/18-08/30/21	\$248,000	5/3 (Ally Bank UT)	24 Months	3.00%
02/7/2019-02/7/2022	\$200,000	CitiBank	36 Months	2.90%

FY2018-2019 Interest

General Fund	36,918.05	Lunchroom Fund	11.03	Total	36,929.08
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- d. Recommendation to approve and certify that at the time the following payments were made to the following vendors which were greater than \$3,000. funds existed free of any previous encumbrance.
- OSBA Membership P.O. #43920 for \$4,036, the invoice was prior to the purchase order date.
 - Clermont County ESC Invoice #112718 for \$4,250, the invoice was prior to the purchase order date.
 - Clermont County ESC P.O. #43693 for \$62,964.83, the invoice was prior to the purchase order date.
 - W.W. Grainger Invoice #9034839457 for \$3,572, the invoice was prior to the purchase order date.
 - Clermont County Board of Developmental Disabilities, Invoice #Dec. 2018/Jan. 2019 for \$6,142.92, the invoice was prior to purchase order date.
 - Naviance, Invoice #INV00097115 for \$4,445, the invoice was prior to purchase order date.
- e. Recommendation to:
- Acknowledge a \$2,500 donation from Forward Edge to be used for our Innovation Mini Grants & create fund 014-9924
 - Transfer \$2,500 from 001-9117 (Technology Reserve) to 014-9924
 - Transfer \$4,000 cash from the General Fund Appropriations (001-0000 CIA Budget) to 014-9924 (Grant Fund) for our Innovation Mini Grant Awards.
 - Increase 014-9924 appropriations and certificate by \$6,500.
 - Decrease appropriations and certificate in Fund 572 by \$35.37.
 - Increase appropriations and certificate in Fund 599 by \$29.98.
 - Increase appropriations in Fund 003 (Permanent Improvement Fund) by \$62,517.70 and move the following two expenditures to this fund:
 - Comfort Systems- \$53,077.70 Chiller 3 Improvements
 - BoloStick LLC- \$9,440.00 for Safety Improvements
- f Recommendation to
- Accept a \$500 U.S. Grant JVSD elementary school career development grant on behalf of April Simpson and increase fund 014-9999 appropriations and certificate by the grant amount.
 - Accept a \$700 Target Field Trip Grant awarded to April Simpson for the upcoming second grade field trip and increase appropriations and certificate by the grant amount.

7. Superintendent's Report

- g. Recommendation to approve the following FFA trips:
- Senior Ag/FFA trip to Orlando Florida Area April 7-12 (backup date as March 31-April 5 to Chicago, Illinois)
 - Columbus, Ohio May 1- 3 for The Ohio State Convention
 - Washington D.C, June 4-9 for the Washington Leadership Conference

- h. Recommendation to approve the contract between The Clermont County Board of Developmental Disabilities and the Felicity-Franklin School District Board of Education effective September 2018 through May 2019. Each student's cost is \$3,071.46 per month.
Attachment
- i. Recommendation to approve the 2019-2020 Girls and Boys Varsity Basketball team to travel to Knightstown, Indiana on December 21, 2019 to play North Adams basketball teams at the gym where "Hoosiers" was filmed.
- j. Recommendation to approve the proposed middle school/high school trip to Europe, Summer of 2021. Students, teachers, and chaperones will to travel to Germany, Italy, and Switzerland.
Attachment
- k. Review and discuss K-12 Mathematics Curriculum Maps.

Executive Session

"For the consideration of the employment & compensation of public employees and for reviewing negotiations or bargaining sessions with public employees."

- l. Recommendation to approve Brad Ellis for the supplemental position for Assistant Varsity Boys Baseball Coach for the 2018-2019 season, pending proper certifications and background checks.
- m. Recommendation to approve Angela Carnahan for the supplemental position for Assistant Varsity Girls Softball Coach for the 2018-2019 season, pending proper certifications and background check.
- n. Recommendation to approve Kristin Baird for the supplemental position for Middle School Track Coach for the 2018-2019 season, pending proper certifications and background checks.
- o. Recommendation to approve the following stipend for the required ODE Licensor Mentor Rachel Norman for the remainder of the 2018-2019 school year in the amount of \$150.
- p. Recommendation to revise the Spring Supplemental for the Wi Fi Cafe'
 - sponsor Kaitlyn Dawson to co-sponsor from rate of \$531.67 to co-sponsor at the rate of \$265.84 following proper certifications and background checks.
 - Rebecca Chase for co-sponsor, at the co- rate of \$265.84 following proper certifications and background checks.

- 8. **Legislative Liaison Report:** *Andy Ninichuck*
- 9. **Student Achievement Liaison Report:** *Jenny Broadwell* **Attachment**
- 10. **District Leadership Report:** *David Gibson*

11. **Miscellaneous Business:**

- q. The Superintendent/Treasurer approved the following contracts <\$7,500.00
- Tyco Simplex Grinnell for fire alarm monitoring service January 30, 2019 through December 31, 2019.
 - Compmanagement Renewal for services beginning September 1, 2019 in the amount of \$1,930. Attachment
 - Dingo Photography (at no cost to the district) Attachment
- r. Discuss the intent of selling two buses at auction in spring at Towler's in Ripley:
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|---------------------------|-----------------------------|
| Bus 4 - 2004 Freightliner | Bus 13 - 2007 International |
| Vin # 4UZ6CFBA71CH39777 | Vin # 4DRDUAFP38BSSC791 |
| Mileage 248944 | Mileage 95409 |
- s. Discuss the Notice of Certification of Forfeiture and Offer to Forfeit lands located in Washington Township. Attachment
- t. Discuss the Martha Holden Jennings Grant Opportunity Attachment
- u. Review the Grant Career Center Liaison appointment.
- v. Safety Update
- w. Second draft of 2019-2020 School Calendar Attachment
- x. Review Yearbook

12. **Adjourn meeting.**