

# FELICITY-FRANKLIN BOARD OF EDUCATION

## Meeting Agenda

Monday, January 11, 2016

1

1. Call to order.
2. Roll call: *Yvonne Baker, Jenny Broadwell, Chris Smith and Donald Woodall*
3. Appointment of new Board Member (Attachment 3)
4. Administer Oath of office to new Board Member
5. Treasurer's Report:
  - a) Approve the minutes for the December 21, 2015 regular board meeting as presented by the treasurer.
  - b) The Board's review and approval of the following reports for the month of December 2015.

- 1) List of expenditures: CHKREG and CHEKPAY

General Fund	\$ 783,449.59
All Other Funds	\$ <u>110,417.35</u>
Total Expenditures	\$ 893,866.94

- 2) Financial FINSUMM Report By Funds
- 3) Financial FUNDSUM, FNDREVEX, and FNDEXP Reports
- 4) Appropriation Accounts Summary By Funds APPSUMS
- 5) Revenue Accounts Summary By Funds REVSUMS
- 6) Payroll Information: December 15<sup>th</sup> Payroll      December 30<sup>th</sup> Payroll
- 7) Investments:

<u>Time Period</u>	<u>Amount</u>	<u>Type/Fund</u>	<u># of days</u>	<u>Rate</u>
12/01/15-12/31/15	\$ 509,903.74	5/3 <sup>rd</sup> Investment Program	31 days	0.20%
12/26/12-12/28/15	\$ 98,000.00	5/3 <sup>rd</sup> (CD Goldman Sachs Bank NY)	36 Months	0.90%
04/09/14-04/09/16	\$ 95,000.00	RiverHills Bank (CDARS)	24 Months	0.70%
08/14/14-08/13/16	\$ 248,000.00	5/3 <sup>rd</sup> (CD Ally Bank UT)	24 Months	0.85%
01/09/14-01/09/17	\$ 152,000.00	5/3 <sup>rd</sup> (CD Goldman Sachs Bank NY)	36 Months	1.00%
01/14/15-01/17/17	\$ 250,000.00	5/3 <sup>rd</sup> (CD State Bank of India)	24 Months	1.10%
04/29/15-05/01/17	\$ 248,000.00	MBS Discover Bank	24 Months	0.80%
07/08/15-07/07/17	\$ 248,000.00	MBS Capital One Bank	24 Months	1.15%

### FY 2015-2016 Interest

General Fund	\$8,157.12
Lunchroom Fund	<u>101.58</u>
Total	\$8,258.70

	<b>FUND BALANCES</b>	<b><u>11/30/2015</u></b>	<b><u>12/31/2015</u></b>	<b><u>Difference</u></b>
1	<b>General Fund</b>	2,761,859.45	2,698,429.00	<b>(63,430.45)</b>
	<b>General Fund, Hdcp School Bus</b>	0.00	0.00	0.00
	<b>General Fund, School Bus</b>	0.00	0.00	0.00
	<b>School Bus Purchase Reserve</b>	9,124.10	75,000.00	65,875.90
	<b>State Foundation-Eco. Dis.</b>	65,994.45	73,059.90	7,065.45
	<b>Straight A Transportation</b>	<b>(3,527.10)</b>	<b>(3,527.10)</b>	0.00
	<b>HB412 Textbooks</b>	78,441.13	66,407.35	<b>(12,033.78)</b>
	<b>HB412 Capital Imprv. &amp; Maint.</b>	50,883.27	46,432.79	<b>(4,450.48)</b>
	<b>Capital Maintenance Reserve</b>	25,000.00	25,000.00	0.00
	<b>FEA Agreement Tuition Reim.</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	0.00
	<b>Medicaid</b>	2,770.29	7,185.97	4,415.68
	<b>United Way Ready Schools Grant</b>	0.00	0.00	0.00
2	<b>Bond Retirement</b>	742,904.37	742,904.37	0.00
3	<b>Improvement Fund</b>	100.00	100.00	0.00
4	<b>Food Services</b>	188,714.78	233,968.48	45,253.70
5	<b>Energy Con. Imp. Project HB264</b>	0.00	0.00	0.00
6	<b>Special Rotary Fund</b>	8,726.64	7,712.02	<b>(1,014.62)</b>
7	<b>Principal's Fund</b>	23,272.44	24,947.85	1,675.41
8	<b>Unclaimed Monies Fund</b>	0.00	25.87	25.87
9	<b>Classroom Facilities Maint.</b>	40,755.09	32,505.09	<b>(8,250.00)</b>
	<b>Severance Fund</b>	50,000.00	50,000.00	0.00
10	<b>Student Activity Fund</b>	81,812.57	79,967.99	<b>(1,844.58)</b>
11	<b>Data Communication Fund</b>	3,431.00	3,431.00	0.00
12	<b>Athletic Fund</b>	<b>(40,664.88)</b>	<b>(39,533.63)</b>	1,131.25
13	<b>Voc. Educ. Enhancements</b>	<b>(267.86)</b>	<b>(2,460.83)</b>	<b>(2,192.97)</b>
14	<b>Race to the Top</b>	0.00	0.00	0.00
15	<b>Title VI-B IDEA Grants</b>	<b>(9,812.85)</b>	<b>(19,670.56)</b>	<b>(9,857.71)</b>
16	<b>Title I School Improvement Sub A</b>	<b>(2,510.94)</b>	<b>(4,608.80)</b>	<b>(2,097.86)</b>
17	<b>Idea Preschool-Handicapped</b>	<b>(371.78)</b>	<b>(371.78)</b>	0.00
18	<b>Title I School Wide</b>	<b>(30,217.68)</b>	<b>(57,474.53)</b>	<b>(27,256.85)</b>
19	<b>Title II-A Teacher Quality</b>	<b>(5,972.94)</b>	<b>(11,895.27)</b>	<b>(5,922.33)</b>
20	<b>TOTAL</b>	<b>4,136,443.55</b>	<b>4,057,659.27</b>	<b>(78,784.28)</b>

- c) Recommendation to accept a grant from the Grant Career Center in the amount of \$5,000 for the Middle School and \$565 for the Elementary School and to increase appropriations and the certificate of Estimated Resources in funds 014-9999 (\$565) and 014-9997 (\$5000). (Attachment C)

## 6. Superintendent's Report and Recommendations

- d) Adopt the *August Volume 34, Number One* from NEOLA which includes proposed bylaws, policies, administrative guidelines, and forms with additions, deletions, revisions, and replacements. (Attachment D)
- e) Renew a *School Maintenance Band instrument Agreement with Buddy Roger's Music* starting January 1, 2016 through December 31, 2016 at \$75.00 per instrument, per year. (Attachment E)
- f) Approve an *Ohio PowerShare Service Agreement with Duke Energy* for 2016-2017. (Attachment F)

### Executive Session

**"For consideration of the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee, official, or student."**

- g) Employ *Megan Roesch* as an elementary aide for 5 hours/day on an "as needed contract" in grade 3 per sub aide rate per hour for the 2015-2016 school year pending certification and background checks.
- h) Employ *Brian Binion* in the supplemental position of Guitar Club Advisor, compensation per the supplemental salary schedule for the 2015-2016 school year with proper certification and background checks.
- i) Employ *Brian Binion* in the supplemental position of High School Boys/Girls Track Coach, compensation per the supplemental salary schedule for the 2015-2016 school year with proper certification and background checks.
- j) Employ *Toby Lewin* in the supplemental position of Middle School Boys/Girls Track Coach, compensation per the supplemental salary schedule for the 2015-2016 school year with proper certification and background checks.

7. **Legislative Liaison Report:** *To be determined*
8. **Student Achievement Liaison Report:** *To be determined*
9. **U. S. Grant J.V.S. Report:** *Donnie Woodall & Yvonne Baker*
10. **Miscellaneous Business:**
- SBAAC Update
  - Board of Education Recognition
11. **Adjourn meeting.**