

FELICITY-FRANKLIN BOARD OF EDUCATION

Meeting Agenda

Monday, February 22, 2016

1. Call to order.

2. Roll call: *Yvonne Baker, Jenny Broadwell, Randy McElfresh, Chris Smith and Donald Woodall*

3. Treasurer's Report:

a) Recommendation to approve the minutes from the January 11th organizational board meeting, January 11th regular board meeting, January 25th special board meeting, and February 2nd special board meeting, as presented by the treasurer.

b) The Board's review and approval of the following reports for the month of January 2016.

1) List of expenditures: **CHKREG** and **CHEKPAY**

General Fund	\$ 576,410.02
All Other Funds	\$ 299,943.36
Total Expenditures	\$ 876,353.38

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: **January 15th Payroll** **January 30th Payroll**

7) Investments:

<u>Time Period</u>	<u>Amount</u>	<u>Type/Fund</u>	<u># of days</u>	<u>Rate</u>
01/01/16-01/31/16	\$ 509,798.41	5/3 rd Investment Program	31 days	0.20%
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 rd (CD Ally Bank UT)	24 Months	0.85%
01/09/14-01/09/17	\$ 152,000.00	5/3 rd (CD Goldman Sachs Bank NY)	36 Months	1.00%
01/14/15-01/17/17	\$ 250,000.00	5/3 rd (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%
01/13/16-01/16/18	\$ 98,000.00	5/3 (CD Goldman Sachs Bank NY)	24 Months	1.35%

FY15-2016 Interest

General Fund	\$12,161.19
Lunchroom Fund	<u>118.98</u>
Total	\$12,280.17

FUND BALANCES		12/31/2015	1/31/2016	Difference
1	General Fund	2,698,429.00	2,949,664.64	251,235.64
	General Fund, Handicap School Bus Purchase	0.00	0.00	0.00
	General Fund, School Bus	0.00	9,124.10	9,124.10
	School Bus Purchase Reserve	75,000.00	75,000.00	0.00
	State Foundation-Economically Disadvantaged	73,059.90	80,100.91	7,041.01
	Straight A Transportation	(3,527.10)	(3,527.10)	0.00
	HB412 Textbooks	66,407.35	66,407.35	0.00
	HB412 Capital Imprv. & Maintenance	46,432.79	41,923.88	(4,508.91)
	Capital Maintenance Reserve	25,000.00	25,000.00	0.00
	FEA Agreement Tuition Reimbursement	(4,000.00)	0.00	4,000.00
	Medicaid	7,185.97	9,915.73	2,729.76
	United Way Ready Schools Grant	0.00	0.00	0.00
2	Bond Retirement	742,904.37	755,004.37	12,100.00
3	Improvement Fund	100.00	100.00	0.00
4	Food Services	233,968.48	230,187.11	(3,781.37)
5	Energy Con. Imp. Project HB264	0.00	0.00	0.00
6	Special Rotary Fund	7,712.02	13,662.02	5,950.00
7	Principal's Fund	24,947.85	28,541.78	3,593.93
8	District Agency	25.87	25.87	0.00
9	Classroom Facilities Maint.	32,505.09	29,769.34	(2,735.75)
10	Severance Fund	50,000.00	50,000.00	0.00
11	Student Activity Fund	79,967.99	57,035.54	(22,932.45)
12	Data Communication Fund	3,431.00	3,431.00	0.00
13	Athletic Fund	(39,533.63)	(39,656.38)	(122.75)
14	Voc. Educ. Enhancements	(2,460.83)	(267.86)	2,192.97
15	Race to the Top	0.00	0.00	0.00
16	Title VI-B IDEA Grants	(19,670.56)	(196,287.73)	(176,617.17)
17	Title I School Improvement Sub A	(4,608.80)	(6,234.95)	(1,626.15)
18	Idea Preschool-Handicapped	(371.78)	(371.78)	0.00
19	Title I School Wide	(57,474.53)	(84,412.19)	(26,937.66)
20	Title II-A Teacher Quality	(11,895.27)	(19,146.51)	(7,251.24)
21	TOTAL	4,057,656.27	4,099,989.14	42,332.87

- c) Recommendation to accept a grant from the United Way in the amount of \$2500 for the Elementary School and to increase appropriations in funds 014-9911 by the grant amount. (Attachment C)
- d) Recommendation to accept a \$700 Target grant, create fund 014-9916, and increase appropriations in fund 014-9916 by \$700. This grant was requested by Leanne Moorman to take her Forensics Class to the Ohio BCI lab. (Attachment D)
- e) Recommendation to increase appropriations for fund 014-9997 in the amount of \$5,000 to allow for the expenditures related to the \$5,000 grant from Grant Career Center received in FY 15 but not expended until FY16.

6. Superintendent's Report and Recommendations

- f) Approve upcoming trips for the FFA: (Attachment F)
 - State FFA Convention in Columbus on May 4, 5, 6, 2016
 - Washington Leadership Conference in Washington D.C. from June 7-12, 2016
 - Ohio FFA Camp at Camp Muskingum in Carrollton, Ohio from June 27-July 1, 2016
 - Senior Ag/FFA trip to Chicago from April 3-7, 2016
- g) Approve a bullying report for the 1st semester of the 2015-2016 school year as per board policy. (Attachment G)

Executive Session

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

- h) Accept a resignation from *Jake Newcomer*, teacher, effective February 9, 2016. (Attachment H)
- i) Approve *Bradley Prather* as a volunteer for the 2015-2016 school year with the Varsity Baseball team pending certification and background checks.
- j) Employ *Linda Duncan*, *Haley Crooker*, and *Leesa Tierney* as substitute teachers for the 2015-2016 school year pending certification and background checks.
- k) Employ the following people for supplemental positions listed for the 2015-2016 school year pending certification and background checks:

<i>Donnie Hall</i>	<i>Varsity Softball Coach</i>
<i>Chris Gibson</i>	<i>Varsity Baseball Coach</i>
<i>James Denune</i>	<i>Varsity Tennis Coach</i>
- l) Employ *Austin Strunk* as a substitute sweeper/custodian for the 2015-2016 school year pending proper certification and background checks.

7. **Legislative Liaison Report:** *Randy McElfresh*
8. **Student Achievement Liaison Report:** *Jenny Broadwell*
9. **U. S. Grant J.V.S. Report:** *Donnie Woodall & Yvonne Baker*
10. **Miscellaneous Business:**
 - Felicity-Franklin Local School District has received the Auditor of State Award once again for their timely and “clean” audit report. (Attachment M-1)
11. **Adjourn meeting.**