

FELICITY-FRANKLIN BOARD OF EDUCATION

Meeting Agenda

Monday, March 21, 2016

1. Call to order.
2. Roll call: *Yvonne Baker, Jenny Broadwell, Randy McElfresh, Chris Smith and Donald Woodall*
3. Public Participation: None
4. Treasurer's Report:
 - a) Recommendation to approve the minutes from the February 22nd regular board meeting as presented by the treasurer.
 - b) The Board's review and approval of the following reports for the month of February 2016.

1) List of expenditures: CHKREG and CHEKPAY

General Fund	\$ 744,070.56
All Other Funds	<u>\$ 107,793.46</u>
Total Expenditures	<u>\$ 851,864.02</u>

- 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: February 15th Payroll February 26th Payroll
- 7) Investments:

<u>Time Period</u>	<u>Amount</u>	<u>Type/Fund</u>	<u># of days</u>	<u>Rate</u>
02/01/16-02/29/16	\$ 509,690.62	5/3 rd Investment Program	29 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	\$13,696.57
Lunchroom Fund	<u>144.00</u>
Total	\$13,840.57

FUND BALANCES		<u>1/31/2016</u>	<u>2/29/2016</u>	<u>Difference</u>
1	General Fund	2,949,664.64	3,631,189.74	681,525.10
	General Fund, Hdcp. School Bus Purchase	0.00	0.00	0.00
	General Fund, School Bus	9,124.10	9,124.10	0.00
	School Bus Purchase Reserve	75,000.00	75,000.00	0.00
	State Foundation-Economically Disadvantaged	80,100.91	101,365.99	21,265.08
	Straight A Transportation	(3,527.10)	(3,527.10)	0.00
	HB412 Textbooks	66,407.35	62,150.99	(4,256.36)
	HB412 Capital Imprv. & Maintenance	41,923.88	37,474.06	(4,449.82)
	Capital Maintenance Reserve	25,000.00	25,000.00	0.00
	FEA Agreement Tuition Reimbursement	0.00	0.00	0.00
	Medicaid	9,915.73	14,052.54	4,136.81
	United Way Ready Schools Grant	0.00	0.00	0.00
2	Bond Retirement	755,004.37	852,387.20	97,382.83
3	Improvement Fund	100.00	100.00	0.00
4	Food Services	230,187.11	233,270.01	3,082.90
5	Energy Con. Imp. Project HB264	0.00	0.00	0.00
6	Special Rotary Fund	13,662.02	15,283.50	1,621.48
7	Principal's Fund	28,541.78	28,884.65	342.87
8	District Agency	25.87	25.87	0.00
9	Classroom Facilities Maint.	29,769.34	39,642.38	9,873.04
10	Severance Fund	50,000.00	50,000.00	0.00
11	Student Activity Fund	57,035.54	67,744.93	10,709.39
12	Data Communication Fund	3,431.00	3,431.00	0.00
13	Athletic Fund	(39,656.38)	(73,456.70)	(33,800.32)
14	Voc. Educ. Enhancements	(267.86)	24.28	292.14
15	Race to the Top	0.00	0.00	0.00
16	Title VI-B IDEA Grants	(196,287.73)	(160,463.56)	35,824.17
17	Title I School Improvement Sub A	(6,234.95)	(4,228.37)	2,006.58
18	Idea Preschool-Handicapped	(371.78)	(371.78)	0.00
19	Title I School Wide	(84,412.19)	(53,592.14)	30,820.05
20	Title II-A Teacher Quality	(19,146.51)	(13,371.56)	5,774.95
21	TOTAL	4,099,989.14	4,962,150.03	862,160.89

- c) Recommendation to accept a Food for All Grant from the National FFA Organization, approve the creation of fund 014-9990 and approve an increase to appropriations in the amount of \$1,500 to be used by the Felicity Franklin FFA to develop an aquaponics system. (Attachment C)
- d) Recommendation to accept a \$2500 donation from the Monsanto Fund on behalf of local farmer, Mark Liming. Mark selected Felicity Franklin FFA to receive this donation through America's Farmers Grow Communities program. This donation will be deposited in the Felicity Franklin FFA account. (Attachment D)
- e) Recommendation to accept a \$700 Scholarship America Grant from Target, create fund 014-9989, and increase appropriations in the amount of \$700 on behalf of Danielle Lumpkin, 2nd grade teacher to use for supplies for the 2nd grade classrooms. (Attachment E)
- f) Approve a contract with The Center for Collaborative Solutions Council of Governments (CCSCOG) and agree to use Aesop automated absence management and substitute placement software. The price for this service is based on a formula that adds a 4% service fee to our total substitute costs (including retirement, Medicare, workers comp and unemployment). The estimate for this 4% service fee is \$5,442 based on the full year sub costs for FY14-15. The Aesop management fee will be an estimated \$1,235 plus a one-time set up fee of \$750. Aesop will replace our Employee Kiosk which is also \$1200 approximately per year. (Attachment F)

6. Superintendent's Report and Recommendations

- g) Adopt a resolution to renew a contract for student insurance with N. Carol Insurance Agency Inc. for the 2016-2017 school year. (Attachment G)
- h) Adopt a resolution to approve Policy 5113 – Open Enrollment for the 2016-2017 school year with the updated application. (Attachment H)
- i) Approve the anticipated 2016 Diploma List. (Attachment I)
- j) Adopt a resolution to approve the proposed 2016-2017 school calendar. (Attachment J)
- k) Adopt a resolution to approve two policies from NEOLA: (Attachment K)
 - Policy 5330 – Use of Medications
 - Policy 5630.01 – Positive Behavior Intervention and Supports and Limited Use of Restraint and Seclusion

Executive Session

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

- l) Accept a resignation for retirement purposes from Serana Taulbee, teacher aide, effective May 31, 2016. (Attachment I)

- m) Employ Ralph Adams and Andy Ninichuck as substitute teachers for the 2015-2016 school year pending certification and background checks.
- n) Employ Melissa Blakely as a full-time bus driver; 1 year limited contract on Step 4 of the bus driver salary schedule 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:

- Treasurer and Superintendent approved a \$579 contract with Smiley Photo Booth LLC for Prom. (Attachment M-1)

11. Adjourn meeting.