

FELICITY-FRANKLIN BOARD OF EDUCATION

Meeting Agenda Monday, July 20, 2015

1. Call to order.
2. Roll call: *Yvonne Baker, Chris Smith, Aaron Taylor, Steve Weber and Donald Woodall*
3. Additions to the agenda.
4. Public Participation: None
5. Treasurer's Report:
 - a) Approve the minutes for the June 22, 2015 regular board meeting and the July 15, 2015 special board meeting as presented by the treasurer.
 - b) The Board's review and approval of the following reports for the month of June 2015.

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

General Fund	\$1,179,280.68
All Other Funds	<u>\$ 126,526.00</u>
Total Expenditures	\$1,305,806.68

- 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: **June 15th Payroll** **June 30th Payroll**
- 7) Investments:

Time Period	Amount	Type/Fund	# of days	Rate
06/01/15-06/30/15	\$ 510,520.95	5/3 rd Investment Program	30	0.20%
07/01/13-06/29/15	\$ 248,000.00	MBS BMW BK North America	24 Months	0.75%
12/26/12-12/28/15	\$ 98,000.00	5/3 rd (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 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%

FY 2014-2015 Interest

General Fund	13,063.62
Lunchroom Fund	<u>160.05</u>
Total	13,223.67

	FUND BALANCES	5/31/2015	6/30/2015	Difference
1	General Fund	2,763,297.99	2,441,015.94	1,210,664.91
	General Fund, Handicap 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	50,000.00	75,000.00	25,000.00
	State Foundation-Economically Disadvantaged	42,089.57	22,047.91	(20,041.66)
	Straight A Transportation	17,274.05	17,872.90	598.85
	HB412 Textbooks	157,347.66	153,994.54	(3,353.12)
	HB412 Capital Imprv. & Maintenance	32,645.31	28,772.03	(3,873.28)
	FEA Agreement Tuition Reimbursement	(6,000.00)	0.00	6,000.00
	Medicaid	4,220.02	0.00	(4,220.02)
	United Way Ready Schools Grant	(641.75)	0.00	641.75
2	Bond Retirement	853,562.36	868,251.28	14,688.92
3	Improvement Fund	100.00	100.00	0.00
4	Food Services	208,693.66	247,480.57	38,786.91
5	Energy Con. Imp. Project HB264	0.00	0.00	0.00
6	Special Rotary Fund	14,543.26	15,432.78	889.52
7	Principal's Fund	27,073.48	29,277.22	2,203.74
8	Classroom Facilities Maintenance	83,177.17	119,023.79	35,846.62
9	Student Activity Fund	36,839.54	35,017.11	(1,822.43)
10	Data Communication Fund	749.60	731.00	(18.60)
11	Athletic Fund	(105,789.32)	12,363.63	118,152.95
12	Voc. Educ. Enhancements	(168.63)	(5,704.47)	(5,535.84)
13	Race to the Top	0.00	0.00	0.00
14	Title VI-B IDEA Grants	0.00	0.00	0.00
15	Title I School Improvement Sub A	(1,433.38)	(34,451.85)	(33,018.47)
16	Idea Preschool-Handicapped	0.00	0.00	0.00
17	Title I School Wide	(26,914.24)	(53,653.34)	(26,739.10)
18	Title II-A Teacher Quality	(3,786.48)	(7,732.24)	(3,945.76)
19	TOTAL	4,157,003.97	3,973,962.90	

- c) Accept the following donations:
- Felicity PTO- \$5,808.80 for field trips
 - Class of 2015- \$235.79 donated to the Yearbook Fund
 - Felicity Businessmen donated \$250 to FFA
- d) Authorize the treasurer to issue the following cash advances for the purpose of starting change for the 2015-2016 school year:
- | | | |
|----------------|--------------|-------|
| Michelle Utter | Food Service | \$150 |
| Jerod Jodrey | HS Athletics | \$200 |
| Jerod Jodrey | MS Athletics | \$150 |
- e) Authorize the treasurer to engage Clark Schaefer Hackett to perform our 2015 GAAP Conversion for the year ended June 30, 2015 for \$4,500. (Attachment E)

6. Superintendent's Report and Recommendations

- f) Approve a renewal for yearly monitoring fees with H & B Systems, LLC. for the district's alarm system for May 2015 through April 2016.

Executive Session

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

- g) Employ **Kathy Frye** as Curriculum Coordinator, 220 day contract per negotiated agreement for the 2015- 2016 school year pending proper certification/licensure and back ground checks.
- h) Employ **Jake Newcomer** as a teacher, Masters & 15, 6 years experience, for the 2015-2016 school year, pending proper certification/licensure and background checks.
- i) Employ **Tanner Schoen** for 40 days extended duty during the summer.
- J) Employ **Rose Peters** as a full-time bus driver, Step 4, beginning with the 2015-2016 school year.
- k) Employ **Owen Wagner** as a custodian, Step 2, beginning with the 2015-2016 school year.

7. **Legislative Liaison Report:** Aaron Taylor
8. **Student Achievement Liaison Report:** Yvonne Baker
9. **U. S. Grant J.V.S. Report:** Donnie Woodall & Yvonne Baker
10. **Miscellaneous Business**
11. **Adjourn meeting.**