

# FELICITY-FRANKLIN BOARD OF EDUCATION

## Meeting Agenda

Monday, April 18, 2016

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1. Call to order.
2. Roll call: *Yvonne Baker, Jenny Broadwell, Randy McElfresh, Chris Smith and Donald Woodall*
3. Public Participation: None
4. Revisions to the agenda.
5. Treasurer's Report:
  - a) Recommendation to approve the minutes from the **March 21<sup>st</sup> regular board meeting** and **April 11<sup>th</sup> special board meeting** as presented by the treasurer.
  - b) The Board's review and approval of the following reports for the month of March 2016.
    - 1) List of expenditures: **CHKREG** and **CHEKPAY**

General Fund	\$ 893,610.43
All Other Funds	\$ <u>101,753.80</u>
Total Expenditures	\$ 995,364.23
    - 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: **March 15<sup>th</sup> Payroll**      **March 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>
03/01/16-03/31/16	\$ 509,556.95	5/3 <sup>rd</sup> 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 <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%
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	\$14,236.43
Lunchroom Fund	<u>164.78</u>
Total	\$14,401.21

	<b>FUND BALANCES</b>	<b>2/29/2016</b>	<b>3/31/2016</b>	<b>Difference</b>
1	General Fund	3,631,189.74	3,339,373.13	(291,816.61)
	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	101,365.99	101,594.74	228.75
	Straight A Transportation	(3,527.10)	(3,527.10)	0.00
	HB412 Textbooks	62,150.99	61,496.63	(654.36)
	HB412 Capital Imprv. & Maintenance	37,474.06	33,045.72	(4,428.34)
	Capital Maintenance Reserve	25,000.00	25,000.00	0.00
	FEA Agreement Tuition Reimbursement	0.00	0.00	0.00
	Medicaid	14,052.54	59,177.91	45,125.37
	United Way Ready Schools Grant	0.00	0.00	0.00
2	Bond Retirement	852,387.20	852,387.20	0.00
3	Improvement Fund	100.00	100.00	0.00
4	Food Services	233,270.01	233,925.37	655.36
5	Energy Con. Imp. Project HB264	0.00	0.00	0.00
6	Special Rotary Fund	15,283.50	14,963.99	(319.51)
7	Principal's Fund	28,884.65	30,793.95	1,909.30
8	District Agency	25.87	25.87	0.00
9	Classroom Facilities Maint.	39,642.38	39,487.52	(154.86)
10	Severance Fund	50,000.00	50,000.00	0.00
11	Student Activity Fund	67,744.93	67,514.47	(230.46)
12	Data Communication Fund	3,431.00	731.00	(2,700.00)
13	Athletic Fund	(73,456.70)	(73,853.45)	(396.75)
14	Voc. Educ. Enhancements	24.28	(278.26)	(302.54)
15	Race to the Top	0.00	0.00	0.00
16	Title VI-B IDEA Grants	(160,463.56)	(20,028.72)	140,434.84
17	Title I School Improvement Sub A	(4,228.37)	(530.90)	3,697.47
18	Idea Preschool-Handicapped	(371.78)	(371.78)	0.00
19	Title I School Wide	(53,592.14)	(17,323.49)	36,268.65
20	Title II-A Teacher Quality	(13,371.56)	(3,593.83)	9,777.73
21	<b>TOTAL</b>	<b>4,962,150.03</b>	<b>4,899,234.07</b>	<b>(62,915.96)</b>

- c) Recommendation to accept a \$150 donation from Donnie Hall on behalf of the softball program. (Attachment C)
- d) Recommendation to increase appropriations in the Girls Softball –Student Activity Account (Fund 300-9360) by \$500. (Attachment D)

## 6. Superintendent's Report and Recommendations

- e) Adopt a resolution to approve a revised 2016-2017 school calendar. (Attachment E)
- f) Review new/revised/replacement/deleted NEOLA policies, guidelines and forms. (Attachment F)
- g) Adopt a resolution to approve an 8<sup>th</sup> grade field trip May 9, 2016 to the Newport Aquarium. (Attachment G)
- h) Adopt a resolution to enter into an agreement with Clermont County Educational Service Center for the 2016-2017 school year for the provision of alignment, school improvement, and core services for our District in the amount of \$16,583. (Attachment H)
- i) Adopt a resolution to enter into an agreement with Clermont County Educational Service Center for the 2016-2017 school year for special education services and special education related services for handicapped students and students with special needs in the projected amount of Exhibit B. (Attachment I)

### Executive Session

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

- j) Employ Leanne Moorman as a substitute bus driver for the 2015-2016 school year pending proper certification and background checks.
- k) Accept a resignation from Sarah Geers, teacher, effective at the end of the 2015-2016 school year. (Attachment K)

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 the following contracts:
  1. \$2,000.00 contract with Follett for our Online Library. (Misc.-1)
  2. \$1,018.80 contract with B&B Riverboats for the 5<sup>th</sup> grade field trip. (Misc.-2)
  3. \$4,384.00 contract with Funky's Catering Events for prom. (Misc.-3)
  4. \$5,625.00 contract with Schoology for Learning Management Services. (Misc.-4)
  5. \$4,027.00 contract with ESchoolView to replace Edline. (Misc.-5)
- Teacher Appreciation Activities
- Breakfast for Testing
- Review information provided by Beth Francis, gifted teacher, regarding the 2015-2016 County Gifted Program. (Misc-6)
- Acknowledge personal donation of 6 gross of pencils for testing from Steve Gartner, Service Executive for Major Accounts of Ricoh USA Inc.

**11. Adjourn meeting.**