

FELICITY-FRANKLIN BOARD OF EDUCATION  
MEETING AGENDA  
Monday, January 9, 2012

- 1. Call to order.
- 2. Roll call: *Laura Lowe, 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 of the December 19, 2011 regular board meeting Part 1, Part 2, Part 3 and Part 4, as presented by the treasurer.
  - b) The Board's review and approval of the following reports for the month of November, 2011.

- 1) List of expenditures: **CHKREG**
  - General Fund \$695,850.00
  - All Other Funds 447,988.66
  - Total Expenditures \$1,143,838.66
- 2) Financial **FINSUMM** Report By Funds
- 3) Financial **FUNDSUM** and **FNDEXP** Reports
- 4) Appropriation Accounts Summary By Funds **APPSUM**
- 5) Revenue Accounts Summary By Funds **REVSUM**
- 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>
12/01/11-12/12/11	\$ 50,000.00	StarOhio/General Fund	12	0.03%
12/01/11-12/31/11	\$ 511,454.97	5/3 <sup>rd</sup> Investment Program	31	0.03%
03/11/11-09/11/12	\$ 95,000.00	5/3 <sup>rd</sup> (First Bank P R Santurce CD)	18 Months	1.00%
06/15/11-06/15/12	\$ 248,000.00	5/3 <sup>rd</sup> (CD Bank of China New York)	12 Months	0.60%
06/15/11-12/17/12	\$ 248,000.00	5/3 <sup>rd</sup> (CD Ally Bank Midvale Utah)	18 Months	0.70%
06/28/11-06/28/13	\$ 248,000.00	5/3 <sup>rd</sup> (CD State Bank India New York)	24 Months	1.05%
10/06/11-10/03/13	\$ 250,000.00	RiverHills Bank (CD)	24 Months	1.24%
2011-2012 Interest	\$ 2,484.45	General Fund		
	50.37	Lunchroom Fund		
<b>FY 2011-2012 Total</b>	<b>\$ 2,534.82</b>			

Fund Balances

	<u>November 30, 2011</u>	<u>December 31, 2011</u>
1) General Fund	1,223,504.01	1,167,860.60
Trans. Coord. Shared Services/Bethel		(2,235.63)
General Fund, Handicap Bus	805.81	805.81
General Fund, School Bus	22,318.29	22,318.29
HB 412 Textbooks	330,745.19	329,761.29
HB 412 Capital Improv. & Maintenance	20,851.16	5,142.65
FEA Agreement Tuition Reimbursement	0.00	0.00
Medicaid	23,478.73	23,461.59
United Way Ready Schools Grant	921.34	921.34

2)	Bond Retirement	761,101.63	761,101.63
3)	Improvement Fund	100.00	100.00
4)	Food Services	139,196.94	148,580.55
5)	Energy Con. Imp. Project HB264	686,254.80	405,263.25
6)	Construction OSFC State Share	0.00	0.00
7)	Construction OSFC Local Interest	0.00	0.00
8)	Special Rotary Fund	17,833.48	19,867.88
9)	Principal's Fund	19,123.59	19,898.41
10)	Classroom Facilities Maintenance	159,604.08	154,623.33
11)	Student Activity Fund	36,072.52	37,868.91
12)	Athletic Fund	30,992.20	33,575.31
13)	EMIS	0.00	0.00
14)	Communication Fund	2,700.00	382.99
15)	Education Jobs Fund Program	0.00	0.00
16)	Title VI-IDEA-B	(12,220.07)	(26,000.00)
17)	Title I	(28,574.47)	(39,387.03)
18)	Title II-A Teacher Quality	(5,725.78)	(7,141.83)
19)	Miscellaneous Federal Grant Fund	585.52	(614.48)
	<b>TOTALS</b>	<b>\$ 3,429,668.97</b>	<b>\$3,056,154.86</b>

c) Approve FY2012-2013 Tax Budget. (Attachment A)

d) Gross Payroll Information:

<u>Calendar Year</u>	<u>Gross Payroll</u>
2011	\$5,312,038.02
2010	\$5,623,005.07
2009	\$5,994,750.62
2008	\$6,192,998.07

Payroll Reduction from FY2008: \$880,960.05

e) To renew annual consulting services with *School Insurance Consultants, LLC* for 2012 for the district's building/fleet/liability insurance. (Attachment B)

## 6. Superintendent's Report and Recommendations

f) Review for approval a request from the FFA to participate in a ski trip to Perfect North Slopes in Lawrenceburg, Indiana, date not yet determined. (Attachment C)

g) Review, per Felicity Franklin School District Board Policy 5517.01, Bullying and Other Forms of Aggressive Behavior, a semi-annual report for the period of July 2011 through December 2011. (Attachment D)

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

h) Employ *Rex Woodward* as a substitute teacher for the 2011-2012 school year pending necessary certification/licensure and background checks.

i) Approve *Jason Thompson* as a volunteer for Freshman Basketball, pending necessary licensure and background checks for the 2011-2012 school year.

j) Discuss personnel issues.

7. **Legislative Liaison Report:** *Chris Smith*
8. **Student Achievement Liaison Report:** *Laura Lowe*
9. **U. S. Grant J.V.S. Report:** *Chris Smith*
10. **Miscellaneous business.**
11. **Adjourn meeting.**