

FELICITY-FRANKLIN BOARD OF EDUCATION  
MEETING AGENDA  
Monday, September 19, 2011

1. **Call to order.**
2. **Roll call:** *David Cornelison, Laura Lowe, Chris Smith, Steve Weber, & Donald Woodall*
3. **Additions to the agenda.**
4. **Public Participation: None**
5. **Treasurer’s Report:**

- a) Approve the minutes of the **August 15, 2011 regular board meeting**, as presented by the treasurer.
- b) The Board’s review and approval of the following reports for the month of August, 2011.

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

General Fund	\$806,567.16
All Other Funds	<u>16,356.06</u>
Total Expenditures	\$822,923.22
- 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: **August 12<sup>th</sup> Payroll**      **August 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>
08/01/11-08/25/11	\$ 350,000.00	StarOhio/General Fund	25	0.04%
08/26/11-08/31/11	\$ 50,000.00	StarOhio/General Fund	5	0.04%
08/01/11-08/31/11	\$ 512,140.39	5/3 <sup>rd</sup> Investment Program	31	0.04%
03/11/11-09/11/12	\$ 95,000.00	5/3 <sup>rd</sup> (First Bank P R Santurce CD)	18 Months	1.00%
10/07/10-10/06/11	\$ 250,000.00	RiverHills Bank (CD)	12 Months	0.79683%
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	<u>\$ 248,000.00</u>	5/3 <sup>rd</sup> (CD State Bank India New York)	24 Months	1.05%
<b>Total Investments</b>	<b>\$1,651,140.39</b>			

2011-2012 Interest	\$ 242.51	General Fund
	<u>11.19</u>	Lunchroom Fund
<b>FY 2011-2012 Total</b>	<b>\$ 253.70</b>	

Fund Balances

	<u>July 31, 2011</u>	<u>August 31, 2011</u>
1) General Fund	836,908.93	1,329,415.94
General Fund, Handicap Bus	805.81	805.81
General Fund, School Bus	22,318.29	22,318.29
HB 412 Textbooks	353,082.82	336,489.41
HB 412 Capital Improv. & Maintenance	33,422.40	17,598.34
FEA Agreement Tuition Reimbursement	0.00	0.00
Medicaid	21,900.69	22,897.35
United Way Ready Schools Grant	921.34	921.34

2) Bond Retirement	858,873.38	942,464.83
3) Improvement Fund	100.00	100.00
4) Food Services	141,115.10	127,682.37
5) Construction OSFC State Share	205,180.43	205,180.43
6) Construction OSFC Local Interest	56,292.18	56,292.18
7) Special Rotary Fund	14,236.67	14,024.50
8) Principal's Fund	17,835.64	16,630.96
9) Classroom Facilities Maintenance	96,132.26	103,936.24
10) Student Activity Fund	29,161.28	28,805.71
11) Athletic Fund	47,102.58	45,493.60
12) EMIS	0.00	0.00
13) Data Communication Fund	0.00	0.00
14) Education Jobs Fund Program	0.00	0.00
15) Title VI-IDEA-B	0.00	0.00
16) Title I	(27,508.17)	(28.62)
17) Title II-A Teacher Quality	0.00	0.00
18) Miscellaneous Federal Grant Fund	0.00	(2,294.85)
<b>TOTALS</b>	<b>\$ 2,707,881.63</b>	<b>\$3,268,733.83</b>

- c) Adopt the 2011-2012 permanent appropriations. (Attachment A)

Informational Documentation

- a. 2011-2012 Certificate of Estimated Resources (Attachment B)
- b. BUDSUM Daily Appropriation Worksheets (Attachment C)
- d) To accept the donation in the amount of \$170.84 from Michelle and Scott Boeckmann to be placed in the Felicity-Franklin Class of 2012 account and also a donation from the Felicity Soccer Association in the amount of \$200 to be used for FFA purposes. (Attachment D)

**6. Superintendent's Report and Recommendations**

- a) Review for approval a new adoption for AP Literature. (Attachment E)
- b) Accept a donation of computer equipment from CCESC valued at \$5,550 and computer equipment from Greater Cincinnati Behavioral Health Service valued at \$1,250. (Attachment F)
- c) Adopt a resolution to authorize the superintendent on a permanent basis the hiring and hours for student workers beginning with the 2011-2012 school year and thereafter on an "as needed basis".
- d) Approve a trip for the FFA to attend the National Convention on October 19-22 in Indianapolis, Indiana. (Attachment G)
- e) Approve membership renewal for 2011-2012 in SOITA (Southwestern Ohio Instructional Technology Association). (Attachment H)
- f) Approve a District Contract for Supplemental Education Services. (Attachment I)
- g) Review a survey for Freshman Boys Baseball. (Attachment J)

**Executive Session**

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

- h) Employ Steve Tatman as a substitute van/bus driver for the 2011-2012 school year, pending necessary certification/licensure and background checks.
- i) Employ the following in the supplemental positions listed below, pending proper certification and background checks:

Thomas O’Brien – 8<sup>th</sup> Grade Girls Basketball Coach  
Ryshel Bowling – 7<sup>th</sup> Grade Girls Basketball Coach  
James Denune – 8<sup>th</sup> Grade Boys Basketball Coach  
Thad Peoples – 7<sup>th</sup> Grade Boys Basketball Coach  
Aaron Chase – Middle School Girls/Boys Track Coach

- 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.**