

FELICITY-FRANKLIN BOARD OF EDUCATION
MEETING AGENDA
Monday, October 24, 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 **September 19, 2011 regular board meeting**, as presented by the treasurer.
- b) The Board’s review and approval of the following reports for the month of **September, 2011**.

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

General Fund	\$746,926.78
All Other Funds	<u>144,871.37</u>
Total Expenditures	\$891,798.15
- 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: **September 15th Payroll** **September 30th Payroll**
- 7) Investments

<u>Time Period</u>	<u>Amount</u>	<u>Type/Fund</u>	<u># of days</u>	<u>Rate</u>
09/01/11-09/30/11	\$ 50,000.00	StarOhio/General Fund	30	0.04%
09/01/11-09/30/11	\$ 511,976.45	5/3 rd Investment Program	30	0.04%
03/11/11-09/11/12	\$ 95,000.00	5/3 rd (First Bank P R Santurce CD)	18 Months	1.00%
10/06/11-10/06/13	\$ 250,000.00	RiverHills Bank (CD)	24 Months	1.24%
06/15/11-06/15/12	\$ 248,000.00	5/3 rd (CD Bank of China New York)	12 Months	0.60%
06/15/11-12/17/12	\$ 248,000.00	5/3 rd (CD Ally Bank Midvale Utah)	18 Months	0.70%
06/28/11-06/28/13	<u>\$ 248,000.00</u>	5/3 rd (CD State Bank India New York)	24 Months	1.05%
Total Investments	\$1,650,976.45			

2011-2012 Interest	\$ 932.80	General Fund
	<u>17.99</u>	Lunchroom Fund
FY 2011-2012 Total	\$ 950.79	

Fund Balances

	<u>August 31, 2011</u>	<u>September 30, 2011</u>
1) General Fund	1,329,415.94	1,272,966.38
General Fund, Handicap Bus	805.81	805.81
General Fund, School Bus	22,318.29	22,318.29
HB 412 Textbooks	336,489.41	332,549.77
HB 412 Capital Improv. & Maintenance	17,598.34	1,959.09
FEA Agreement Tuition Reimbursement	0.00	0.00
Medicaid	22,897.35	23,233.85
United Way Ready Schools Grant	921.34	921.34

2) Bond Retirement	942,464.83	944,777.87
3) Improvement Fund	100.00	100.00
4) Food Services	127,682.37	97,592.15
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	14,024.50	17,745.53
8) Principal's Fund	16,630.96	17,318.67
9) Classroom Facilities Maintenance	103,936.24	95,239.15
10) Student Activity Fund	28,805.71	28,579.83
11) Athletic Fund	45,493.60	48,126.12
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	(26,000.00)
16) Title I	(28.62)	(43,680.27)
17) Title II-A Teacher Quality	0.00	0.00
18) Miscellaneous Federal Grant Fund	(2,294.85)	(2,914.48)
TOTALS	\$ 3,268,733.83	\$3,093,111.71

c) HB264 Energy Project

1) Sale of Bonds on 10/06/11 (Attachment A)

■ Bonds	\$685,000.00
Premium-Sale of Bonds	15,982.80
Bonds Total	<u>\$700,982.80</u>
■ Underwriting	\$5125.00
OMAC	685.00
Bond Counsel	\$4190.00
Trustee & Counsel Fes	\$2000.00
Rating Agency Fee	\$1800.00
Miscellaneous Fees	<u>\$250.00</u>
Cost of Issuance	\$14,050.00
■ Net Proceeds	\$686,932.80

2) Innovative Energy Agreement signed on 10/07/11 (Attachment B-1 & Attachment B-2)

d) Auditors will be conducting the FY2011 audit on-site October 31 through November 4, 2011.

e) Update on the OSFC High School close-out process. (Attachment C)

f) Authorize the treasurer to make the following adjustments to the 2011-2012 Certificate of Estimated Resources and Appropriation Ledger as follows:

Fund 001 General Fund	Other Sources	\$30,000.00 (Increase)
Fund 010 Energy Conservation	Other Sources	\$700,982.80 (Increase)
Improvement Project	(Sale of Bonds	
HB264	& Premium)	
Fund 599 Title VI-B Rural/Low	Other Sources	\$3,383.34 (Increase)
Income		

- g) Revise HB412 Five-Year Financial Forecast FY2012-2016. (Attachment D-1 & Attachment D-2)

6. Superintendent's Report and Recommendations

- h) Approve a trip for the Marching Band to Cedar Point and Cleveland, Ohio on May 11, 2012-May 13, 2012. (Attachment E)
- i) Review letter to Danny Bubp regarding HB 136 and adopt a resolution opposing the bill. (Attachment F)
- j) Review for adoption new/revised/replacement policies as recommended by NEOLA. (Attachment G-1; G-2; G-3)

Executive Session

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

- k) Employ *Melissa Blakley* as a substitute bus driver for the 2011-2012 school year, pending necessary certification/licensure and background checks.
- l) Employ *Chandra Tull* as a substitute bus driver for the 2011-2012 school year, pending necessary certification /licensure and background checks.
- m) Accept a resignation from *Barb Jarman*, bus driver, effective October 14, 2011 with benefits ending October 31, 2011. (Attachment H)
- n) Employ *Stacie Taylor* as a substitute teacher for the 2011-2012 school year, pending necessary certification/licensure and background checks.
- o) Approve *Mary (Peace) Schoch* as volunteer instructor for the Color Guard for the 2011-2012 school year, pending necessary certification/licensure and background checks.
- p) Approve *Bev Carter* as volunteer aide for the cheerleaders for the 2011-2012 school year, pending necessary certification/licensure and background checks.
- q) Discuss for revision *Section 6e, Other Compensation and Benefits, Expenses*, of the Superintendent’s Contract; specifically the exclusion of reimbursement for mileage during performance of the Superintendent’s duties outside of Clermont County.
- r) Accept a resignation from *Kerri Manning* as Junior Class Advisor effective September 21, 2011. (Attachment I)
- s) Employ *Kristin Baird* and *Kerry Stamper* for the supplemental position of Junior Class Advisor for the 2011-2012 school year, salary based on the extra duty salary schedule, pending necessary certification/licensure and background checks.

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.**