

FELICITY-FRANKLIN BOARD OF EDUCATION
MEETING AGENDA
Monday, November 21, 2011

1. **Call to order.**
2. **Roll call:** *David Cornelison, Laura Lowe, Chris Smith, Steve Weber, and Donald Woodall*
3. **Additions to the agenda.**
4. **Public Participation: None**
5. **Treasurer’s Report:**
 - a) Approve the minutes of the **October 24, 2011 regular board meeting**, as presented by the treasurer.
 - b) The Board’s review and approval of the following reports for the month of **October, 2011**.

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

General Fund	\$693,056.70
All Other Funds	<u>388,966.85</u>
Total Expenditures	\$1,082,023.55
- 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: **October 14th Payroll** **October 28th Payroll**
- 7) Investments

<u>Time Period</u>	<u>Amount</u>	<u>Type/Fund</u>	<u># of days</u>	<u>Rate</u>
10/01/11-10/31/11	\$ 50,000.00	StarOhio/General Fund	31	0.03%
10/01/11-10/31/11	\$ 511,819.44	5/3 rd Investment Program	31	0.03%
03/11/11-09/11/12	\$ 95,000.00	5/3 rd (First Bank P R Santurce CD)	18 Months	1.00%
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	\$ 248,000.00	5/3 rd (CD State Bank India New York)	24 Months	1.05%
10/06/11-10/06/13	<u>\$ 250,000.00</u>	RiverHills Bank (CD)	24 Months	1.24%
Total Investments	\$1,650,819.44			

2011-2012 Interest	\$ 1,222.19	General Fund
	<u>26.09</u>	Lunchroom Fund
FY 2011-2012 Total	\$ 1,248.28	

Fund Balances

	<u>September 30, 2011</u>	<u>October 31, 2011</u>
1) General Fund	1,272,966.38	1,279,738.65
General Fund, Handicap Bus	805.81	805.81
General Fund, School Bus	22,318.29	22,318.29
HB 412 Textbooks	332,549.77	330,745.19
HB 412 Capital Improv. & Maintenance	1,959.09	36,357.41
FEA Agreement Tuition Reimbursement	0.00	0.00
Medicaid	23,233.85	23,355.57
United Way Ready Schools Grant	921.34	921.34

2) Bond Retirement	944,777.87	958,966.95
3) Improvement Fund	100.00	100.00
4) Food Services	97,592.15	123,911.04
5) Energy Con. Imp. Project HB264		686,254.80
6) Construction OSFC State Share	205,180.43	0.00
7) Construction OSFC Local Interest	56,292.18	0.00
8) Special Rotary Fund	17,745.53	19,508.49
9) Principal's Fund	17,318.67	18,364.67
10) Classroom Facilities Maintenance	95,239.15	160,733.86
11) Student Activity Fund	28,579.83	39,755.11
12) Athletic Fund	48,126.12	37,065.47
13) EMIS	0.00	0.00
14) Communication Fund	0.00	0.00
15) Education Jobs Fund Program	0.00	0.00
16) Title VI-IDEA-B	(26,000.00)	13,814.92
17) Title I	(43,680.27)	9,539.33
18) Title II-A Teacher Quality	0.00	(1,010.24)
19) Miscellaneous Federal Grant Fund	(2,914.48)	585.52
TOTALS	\$ 3,093,111.71	\$3,761,832.18

- c) Set January 9, 2012 at 7:00 p.m. as the date and time for the 2012 organizational meeting with the regular meeting immediately following. (Board must meet on or before January 15, 2012.)
- d) If item (c) is approved, set date for budget hearing to be held January 9, 2012 at 1:00 p.m. in the treasurer's office. (The tax budget for public school districts is still being required by the Clermont County Auditor's office.)
- e) To accept the \$300 donation from the Felicity PTO to be placed in the high school library account for the purchase of library books. **(Attachment A)**
- f) Authorize the treasurer to make the following adjustments to the 2011-2012 Certificate of Estimated Resources and Appropriation Ledger as follows:

Fund 034 Classroom Facilities	Other Sources	\$67,432.42 (Increase)
	From Fund 010	
- g) Review Resolution 2005-166 regarding compensation of board members. **(Attachment B)**
- h) Information regarding the possibility of refinancing the 1995 and 2002 bond issues: **(Attachment C)**

<i>1995 Elementary Building Bond Issue</i>	\$1,350,000	<i>2002 High School Building Bond Issue</i>	\$1,371,000	<i>Amount to Refinance</i>
Maturity Date	12/2018	Maturity Date	12/2024	
Voted Mills	2.86	Voted Mills	2.00	
Mills Collecting	1.30	Mills Collecting	1.50	
Balance: 12/2/11	\$940,000	Balance: 12/2/11	935,000	\$1,875,000

6. Superintendent's Report and Recommendations

- i) Review for approval a request from the Junior Class to have the 2012 Junior-Senior Prom at the Newport Aquarium on April 14, 2012. (Attachment D)
- j) Review value added data.
- k) Review for adoption new/revised/replacement policies as recommended by NEOLA. (Attachment E, Parts 1, 2, 3)

Executive Session

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

- l) Accept a resignation from Ryshel Bowling, Assistant Junior High Girls' (7th) Basketball Coach, effective November 4, 2011. (Attachment F)
- m) Employ Tom O'Brien as Assistant Junior High Girls' (7th) Basketball Coach, effective November 5, 2011 for the 2011-2012 school year pending necessary certification/licensure and background checks.
- n) Employ Rex Woodward as Freshmen Boys' Basketball Coach for the 2011-2012 school year, 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.