

RECORD OF PROCEEDINGS

Minutes of the Felicity-Franklin Local Board of Education Meeting Monday, October 18, 2021

The Felicity-Franklin Board of Education met in regular session on Monday, October 18, 2021 in the Board Conference Room, President Terry Lowe presiding. Roll call was taken: Mrs. Yvonne Baker - present, Mrs. Jennifer Broadwell - present, Mr. Terry Lowe – present, Mr. Randy McElfresh - present, Mr. Andy Ninichuck – absent.

2021-134

Moved by Mr. McElfresh seconded by Mrs. Baker to approve the following:

1. ***Minutes from the September 20, 2021 regular board meeting*** as distributed;

2. ***Treasurer's reports for September:***

- ***Disbursement Summary and Detailed Check Register***

| | August |
|------------------------|---------------|
| General Fund MTD | \$812,554.73 |
| All Other Funds MTD | \$115,351.23 |
| Total Expenditures MTD | \$927,905.96 |

- Financial ***CASH SUMMARY*** Report by Funds & ***CASH BALANCE BY FUND***
- Financial ***REVENUE BY FUND*** and ***EXPENDITURE REPORT*** Reports
- Appropriation Accounts Summary by Funds ***APPROPRIATION SUMMARY***
- Revenue Accounts Summary by Funds ***REVENUE SUMMARY***
- Payroll Information ***September 15, September 30 and Special*** Payrolls
- Fiscal Status Update ***COMPARE*** Report
- Investments:

| Time Period | Amount | Type/Fund | Month(s) | Rate |
|-------------------|----------------|-------------------------------|-----------|-------|
| 09/01/21-09/30/21 | \$ 658,336.67 | 5/3 Investment Program | 30 Days | 0.20% |
| 09/01/21-09/30/21 | \$2,778,040.69 | StarOhio | 30 Days | 0.11% |
| 02/07/19-02/07/22 | \$ 200,000.00 | Citibank | 36 Months | 2.90% |
| 05/17/19-05/17/22 | \$ 245,000.00 | Wells Fargo Bank NA | 36 Months | 2.55% |
| 08/01/19-07/31/22 | \$ 245,000.00 | 5/3 Capital One Nat'l Assn VA | 36 Months | 1.9% |

FY2021-2022 Interest - September

| | | | | | |
|--------------|-------------|----------------|--------|-------|-------------|
| General Fund | \$11,466.19 | Lunchroom Fund | \$0.00 | Total | \$11,466.19 |
|--------------|-------------|----------------|--------|-------|-------------|

3. ***Then and Now Authorizations:*** n/a for current month

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4. *Certificate of Estimated Resources and Temporary Appropriations:*

| Certificate of Estimated Resources, Appropriations, and New Fund Approvals | | | | | | | | | |
|--|--|---|-------------------------------|--|----------------|-------------------------------|--------------------------|------------------------|------------|
| | 014-9993 | Southern On-Ag Community Development Foundation Grant | | | | | | | |
| | 016-9422 | APR IDEA PART B SPECIAL EDUCATION | | | | | | | |
| | 016-9522 | APR IDEA PART B EARLY CHILDHOOD SPECIAL EDUCATION | | | | | | | |
| Fund | July 1- Beginning | | | October | | | Changes in current month | | |
| | Total Amount Available for Expenditures plus Cash Balances | Appropriations | Net Cash after Appropriations | Total Amount Available for Expenditures plus Cash Balances | Appropriations | Net Cash after Appropriations | Carryover Changes | Appropriations Changes | Net Change |
| 001 | 10,101,747.60 | 11,204,633.01 | 4,667,114.79 | 10,101,747.60 | 11,220,454.93 | 4,672,262.67 | -665.56 | 0.00 | -665.56 |
| 002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 706,396.36 | 200,000.00 | 506,396.36 | 706,396.36 | 200,000.00 | 506,396.36 | 0.00 | 0.00 | 0.00 |
| 006 | 455,769.46 | 454,694.24 | 915.22 | 455,769.46 | 454,694.24 | 915.22 | 0.00 | 0.00 | 0.00 |
| 014 | 40,968.87 | 27,015.55 | 13,953.31 | 40,968.87 | 40,915.56 | 12,953.31 | 0.00 | 0.00 | 0.00 |
| 016 | 53,725.18 | 45,335.18 | 7,950.00 | 53,725.18 | 45,335.18 | 7,950.00 | 0.00 | 0.00 | 0.00 |
| 020 | 119.80 | 119.80 | 0.00 | 119.80 | 119.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 034 | 48,035.46 | 42,000.00 | 4,035.46 | 48,035.46 | 42,000.00 | 4,035.46 | 0.00 | 0.00 | 0.00 |
| 038 | 105,915.10 | 80,000.00 | 25,915.10 | 105,915.10 | 80,000.00 | 25,915.10 | 0.00 | 0.00 | 0.00 |
| 200 | 122,586.64 | 82,314.42 | 40,272.22 | 122,586.64 | 82,314.42 | 40,272.22 | 0.00 | 0.00 | 0.00 |
| 300 | 256,792.34 | 256,599.63 | 2,192.71 | 256,592.34 | 256,599.63 | 2,292.71 | 0.00 | 0.00 | 0.00 |
| CONNECTIVE 451 | 5,400.00 | 5,400.00 | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HSTW/MSTW 451 | 17,066.84 | 14,000.00 | 3,066.84 | 14,112.52 | 11,046.88 | 3,066.84 | 0.00 | 0.00 | 0.00 |
| STUDENT WE 451 | 216,173.54 | 201,731.11 | 15,442.73 | 216,173.54 | 201,731.11 | 15,442.73 | 0.00 | 0.00 | 0.00 |
| OH SCHOOL -499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESSER 507 | 1,708,060.75 | 1,681,174.69 | 26,875.95 | 2,194,734.33 | 2,170,966.79 | 24,817.54 | 0.00 | 0.00 | 0.00 |
| CONN 510 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IDEA 516 | 211,144.35 | 211,144.35 | 0.00 | 254,279.48 | 254,279.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| SSI 536 | 35,690.44 | 0.00 | 35,690.44 | 37,695.44 | 20,025.00 | 17,690.44 | 0.00 | 0.00 | 0.00 |
| TITLE I 572 | 260,693.63 | 226,122.43 | 55,571.50 | 267,611.71 | 221,454.35 | 56,157.36 | 0.00 | 0.00 | 0.00 |
| IE 587 | 5,620.45 | 5,620.45 | 0.00 | 5,620.45 | 5,620.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| IA-A 590 | 38,675.62 | 38,675.62 | 0.00 | 38,675.62 | 38,675.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| IV-A 596 | 16,800.00 | 16,818.81 | 1,881.46 | 16,800.00 | 16,818.81 | 1,881.46 | 0.00 | 0.00 | 0.00 |
| Total | 20,423,956.23 | 18,793,590.17 | 5,629,466.96 | 20,903,213.40 | 19,387,251.76 | 5,596,001.64 | -585.56 | 0.00 | -585.56 |

5 *Transfers from General Fund:* N/A for September

6 *Grants:* N/A for September

7. *Financial Planning*

Roll call: Mr. McElfresh – yea, Mrs. Baker – yea, Mrs. Broadwell - yea, Mr. Lowe – yea; motion passed.

2021-135

Moved by Mrs. Broadwell, seconded by Mr. Lowe:

Approved a three percent, one-time **stipend** for all non-supplemental, non-bargaining, contract positions (bargaining positions approved separately as part of negotiated agreements.

Roll call: Mrs. Broadwell – yea; Mr. Lowe – yea, Mrs. Baker – yea; Mr. McElfresh – abstained; motion passed.

- Mr. Ninichuck arrived

2021-136

Moved by Mrs. Broadwell, seconded by Mrs. Baker:

- Accepted the resignation of Nancy Barger for retirement purposes effective June 1, 2022.
- Hired William Shoemaker as the **Sophomore Class Sponsor** for the 2021-2022 school year.

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Roll call: Mrs. Broadwell – yea; Mrs. Baker – yea; Mr. Lowe – yea; Mr. McElfresh – yea; Mr. Ninichuck – yea; motion passed unanimously.

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- **Legal Liaison Report:** *No Report*
- **Student Achievement Liaison Report:** Jennifer Broadwell reported on -
 - Instructional Visits
 - District Report Cards
 - Instructional Coaching
 - Literacy Training
 - Innovation Mini-Grants
 - Upcoming Assessments
 - Student Engagement
 - Science Curriculum Revision
 - Grading & Assessment Committee
- **District Leadership Report:** *Dave Gibson*
- **Miscellaneous Business**

The Superintendent/Treasurer approved the following contracts less than \$7,500:

 - **Emergency Connectivity Fund (ECF)** program for FY2021 in the amount of \$750.
 - **XtraMath** license agreement for FY2022 in the amount of \$220
- **Safety Update:** *No Report*

2021-137

Moved by Mrs. Broadwell, seconded by Mr. McElfresh:

Adjourned the regular meeting of the Felicity Franklin Board of Education. Roll call: Mrs. Broadwell – yea; Mrs. Baker – yea; Mr. Lowe – yea; Mr. Ninichuck – yea; Mr. McElfresh – yea; motion passed unanimously.

Christina L. Laubach, Treasurer/CFO
Felicity Franklin Board of Education

Donald T. Lowe, President
Felicity Franklin Board of Education