

Market Street School

4:30 p.m.

June 29, 2009

The New Richmond Exempted Village Board of Education met in special session at 4:30 p.m. on June 29, 2009, at Market Street School, 212 Market Street, New Richmond, Ohio 45157, with the following members present:

Kim Hayden, President
Sharon Stark, Vice-President
Ralph Shepherd
Kevin Walriven,

Thomas D. Durbin, Superintendent, and Teresa S. Napier, Chief Financial Officer, were also present.

2009-196 Moved by Mr. Walriven, seconded by Mrs. Stark, to enter into executive session for the purpose of conference with an attorney in accordance with Ohio Revised Code 121.22(2). Roll call: Mr. Shepherd, yea; Mrs. Hayden, yea; Mrs. Stark, yea; Mr. Walriven, yea. Motion carried.

Mrs. Hayden declared the special meeting moved into executive session at 4:31 p.m.

Mrs. Hayden declared the executive session adjourned and the special meeting reconvened at 5:17 p.m.

2009-197 Moved by Mr. Walriven, seconded by Mr. Shepherd, to approve the agenda as presented. Roll call: Mrs. Hayden, yea; Mrs. Stark, yea; Mr. Shepherd, yea; Mr. Walriven, yea. Motion carried.

2009-198 Moved by Mrs. Stark, seconded by Mr. Walriven, to approve the following:

A. Transfer of funds in the amount of \$2,089.74 from the following dormant funds to the General fund 001:

Fund	Description	Amount
200-9117	High School Ecology	\$ 197.89
200-9120	High School Foreign Language	1,785.10
200-9321	Hi-Y	104.83
200-9616	Monroe Elementary Student Council	1.92
Total		\$2,089.74

B. Advance of funds from the general fund to the following funds:

Fund	Description	Amount
439-9009	State Funded Preschool Grant	\$ 8,095.16
516-9009	Title VIB	22,102.78
572-9009	Title I	58,214.97
584-9009	Safe and Drug Free Schools	2,619.07
590-9009	Title IIA	13,580.88
Total		\$ 104,612.86

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C. Final FY 2009 Appropriations

APPROPRIATION RECAP SHEET
ALL FUNDS TYPES

GOVERNMENTAL FUND TYPES

Fund Class/Name	Fund Number / SCC	Total Appropriation
General Fund Class	001	\$ 27,393,169.46
Total General Fund		\$ 27,393,169.46
Special Revenue Class		
Special Trust	007	\$ 21,144.28
Public School Support	018	\$ 34,214.44
Other Grant	019	\$ 4,516.35
District Manage Activity	300	\$ 191,333.71
Management Information System	432	\$ 4,389.64
Public School Preschool	439	\$ 106,289.40
Entry Year Programs	440	\$ 7,700.00
Data Communication Fund	451	\$ 15,000.00
SchoolNet Profess. Development	452	\$ 2,970.00
Poverty Aid	494	\$ 16,587.97
Miscellaneous State Grant Fund	499	\$ 7,920.58
Idea Part B Grants	516	\$ 453,332.18
Title I Disadvantaged Children	572	\$ 619,024.05
Title V Innovative Educ Pgm	573	\$ 3,904.61
Drug Free School Grant Fund	584	\$ 11,534.59
Improving Teacher Quality	590	\$ 149,142.66
Miscellaneous Fed. Grant Fund	599	\$ 9,717.85
Total Special Revenue Class		\$ 1,658,722.31
Debt Service Fund Class		
Bond Retirement	002	\$ 241,210.38
Total Debt Service		\$ 241,210.38
Capital Projects Funds		
Permanent Improvement	003	\$ 87,390.81
Total Capital Project Fund Class		\$ 87,390.81

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PROPRIETARY FUND TYPES

Enterprise Funds			
Food Service	006	\$	932,734.83
Uniform School Supplies	009	\$	20,121.90
Rotary – Special Services	011	\$	19,790.00
Special Enterprise Fund	020	\$	21,723.29
Total Enterprise Fund Class		\$	994,370.02
Internal Service Fund Class			
Rotary-Internal Services	014	\$	765.00
Total Internal Service Fund Class		\$	765.00

FIDUCIARY FUND TYPES

Agency Fund			
District Agency	022	\$	1,687,032.69
Student Managed Activity	200	\$	71,138.43
Total Agency Fund		\$	1,758,171.12
Total Appropriations - All Fund Types		\$	32,133,799.10

D. FY 2010 Appropriations

APPROPRIATION RECAP SHEET ALL FUNDS TYPES

GOVERNMENTAL FUND TYPES

Fund Class/Name	Fund Number / SCC		Total Appropriation
General Fund Class	001	\$	28,355,186.68
Total General Fund		\$	28,355,186.68
Special Revenue Class			
Special Trust	007	\$	67,595.81
Public School Support	018	\$	42,492.31
Other Grant	019	\$	3,044.86
Underground Storage Tank Fund	031	\$	505.44
District Manage Activity	300	\$	116,582.83
Public School Preschool	439	\$	23,694.24

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Idea Part B Grants	516	\$	732,731.51
Title I Disadvantaged Children	572	\$	730,686.16
Drug Free School Grant Fund	584	\$	15,938.32
Improving Teacher Quality	590	\$	219,302.94
Miscellaneous Fed. Grant Fund	599	\$	5,471.38
Total Special Revenue Class		\$	1,958,045.80
Debt Service Fund Class			
Bond Retirement	002	\$	245,120.00
Total Debt Service		\$	245,120.00
Capital Projects Funds			
Permanent Improvement	003	\$	1,284,359.59
Total Capital Project Fund Class		\$	1,284,359.59

PROPRIETARY FUND TYPES

Enterprise Funds			
Food Service	006	\$	974,746.00
Uniform School Supplies	009	\$	17,100.00
Rotary – Special Services	011	\$	10,000.00
Special Enterprise Fund	020	\$	10,000.00
Total Enterprise Fund Class		\$	1,011,846.00
Internal Service Fund Class			
Rotary-Internal Services	014	\$	1,754.38
Total Internal Service Fund Class		\$	1,754.38

FIDUCIARY FUND TYPES

Agency Fund			
District Agency	022	\$	1,733,384.00
Student Managed Activity	200	\$	18,774.79
Total Agency Fund		\$	1,752,158.79
Total Appropriations - All Fund Types		\$	34,608,471.24

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E. Return of advanced funds from the following funds to the general fund:

Fund	Description	Amount
439-9009	State Funded Preschool Grant	\$ 8,095.16
516-9009	Title VIB	22,102.78
572-9009	Title I	58,214.97
584-9009	Safe and Drug Free Schools	2,619.07
590-9009	Title IIA	13,580.88
Total		\$ 104,612.86

F. Transfer of funds from 001-9606 to 001-9006 and from 001-9303 to 001-9003 as follows:

Fund	Description	Amount
001-9606	Monroe	\$ 20,940.00
001-9303	Middle School	26,000.00
Total		\$46,940.00

G. Funds Establishment

200 Student Activity Funds

200-9018

Authority: Sections 3313.062

Purpose: To account for the class of 2018 student activity program

Classification: Governmental Fund Type, Special Revenue Fund

200-9019

Authority: Section 3313.062

Purpose: To account for the class of 2019 student activity program

Classification: Governmental Fund Type, Special Revenue Fund

007 Special Trust Funds

007-9015

Authority: Sections 5705.09

Purpose: To account for the assets held by the New Richmond Exempted Village Board of Education for a graduating senior in the year 2015 to receive a scholarship. Said recipient must have been a student of the New Richmond Elementary School

Classification: Fiduciary Fund Type, Expendable Trust Fund

020-9010

Authority: Section 5705.12

Purpose: To account for the operations of the collection of tuition and the payment of pre-school expenditures

Classification: Proprietary Fund Type, Enterprise Fund

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439 Public School Preschool

439-9010

Authority: Appropriation Item 200-408

Purpose: A fund to assist school districts in paying the cost of preschool programs for three and four year olds

Classification: Governmental Fund Type, Special Revenue Fund

440 Entry Year Program

440-9010

Authority: Current Budget Bill appropriation item 200-410

Purpose: To implement entry-year programs pursuant to Section 3317.024(T) of the Revised Code

Classification: Governmental Fund Type, Special Revenue Fund

450 School Net

450-9010

Authority: Current Budget Bill appropriation item 228-539

Purpose: A fund provided to account for wiring all classrooms in the State and to provided a computer workstation and related technology for every classroom in Ohio's low-wealth school districts.

Classification: Governmental Fund Type, Capital Project Funds

451 Data Communications

451-9010

Authority: Current Budget Bill appropriation item 200-426

Purpose: A fund provided to account for money appropriated for Ohio Educational Computer Network Connections.

Classification: Governmental Fund Type, Special Revenue Fund

452 School Net Professional Development

452-9010

Authority: Section 5705.09

Purpose: A fund provided to account for a professional development subsidy grant

Classification: Governmental Fund Type, Special Revenue Fund

494 Poverty Aid

494-9010

Authority: Current Budget Bill, O.R.C. 3317.029

Purpose: A fund to account for monies appropriated for poverty based assistance as part of the state foundation system. Programs included are academic intervention, all-day kindergarten, class-size reduction, Limited English Proficient students, professional development, dropout prevention, and community outreach.

Classification: Governmental Fund Type, Special Revenues Fund

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499 Miscellaneous State Grants

499-9010

Authority: Section 5705.12

Purpose: A fund to account for various monies received from state agencies which are not classified elsewhere. A separate special cost center must be used for each grant and be approved by the Auditor of State.

Classification: Governmental Fund Type, Special Revenues Fund

The Miscellaneous State Grants fund includes the following:

State Appropriation	Grant Name	State Appropriation	Grant Name
200-416	Career Technical Education Match	200-427	Academic Standards
200-432	School Conflict Management	200-441	American Sign Language
200-442	Child Care Licensing	200-445	Ohio Reads Admin/Volunteer Support
200-447	GED Testing/Adult High School	200-452	Teaching Success Commission Initiatives
200-455	Community Schools	200-558	Emergency Loan Interest Subsidy
200-578	Safe and Supportive Schools		

516 (IDEA, Part B) Special Education: Education of Handicapped Children

516-9010

Authority: Catalog of Federal Domestic Assistance #84.027

Purpose: Grants to assist states in providing an appropriate public education to all children with disabilities

Classification: Governmental Fund Type, Special Revenue Fund

572 Title I, Disadvantaged Children/Targeted Assistance

572-9010

Authority: Catalog of Federal Domestic Assistance #84.010

Purpose: To provide financial assistance to State and Local educational agencies to meet the special needs of educationally deprived children. Included are the Even Start and Comprehensive School Reform programs.

573 Title V – Innovative Education Programs

573-9010

Authority: Catalog of Federal Domestic Assistance #84.298

Purpose: To assist States and local educational agencies in the reform of elementary and secondary education. Funds may be used for various

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materials, technology, and projects implementing school improvement and parental involvement activities authorized under ESEA, Title I.

This program is subject to non-supplanting requirements and must use a restricted indirect cost rate which is referred to under 34 CFR 76.564-76.569.

Classification: Governmental Fund Type, Special Revenue Fund

584 Drug Free School Grant

584-9010

Authority: Catalog of Federal Domestic Assistance #84.186

Purpose: To offer a disciplined environment conducive to learning, by preventing violence in and around schools and strengthen programs that prevent the illegal use of alcohol, tobacco, and drugs, involve parents, and coordinated with related Federal, State and community efforts and resources.

Classification: Governmental Fund Type, Special Revenue Fund

590 Improving Teacher Quality

590-9010

Authority: Catalog of Federal Domestic Assistance #84.367

Purpose: A fund used to account for monies to hire additional classroom teachers in grades 1 through 3, so that the number of students per teacher will be reduced.

Classification: Governmental Fund Type, Special Revenue Fund

599 Miscellaneous Federal Grants

599-9010

Authority: Section 5705.12 of the Revised Code and as directed by the Auditor of State and/or the Ohio Department of Education. Grants programs include, but are not limited to the following:
Code of Federal Domestic Assistance #84.318, Title II-Part D,
Technology

H. Approve the transfer of funds

WHEREAS, as of July 1, 2009 an unexpended balance in the treasury to the credit of the general fund which sum is not encumbered by any unliquidated and outstanding obligations or encumbrances and;

WHEREAS, the board of Education has determined that it is necessary to transfer the sum of \$2,980,962.79 from the general fund to the following funds.

NOW THEREFORE BE IT RESOLVED that the sum of \$2,980,782.79 be and is hereby transferred/reallocated from the general fund to the following funds of the school district.

001-9001	Computer Tech Textbooks & Instructional Materials	\$ 152,743.00
001-9002	HS Textbooks & Instructional Materials	60,990.00
001-9003	MS Textbooks & Instructional Materials	37,145.00
001-9004	NRE Textbooks & Instructional Materials	32,640.00
001-9005	Capital Maintenance Fund	429,667.88
001-9006	Monroe Textbooks & Instructional Materials	37,040.00
001-9007	LCE Textbooks & Instructional Materials	34,560.00
001-9008	Transportation	245,962.61
001-9009	Textbooks & Instructional Materials	145,042.58
001-9101	General Fund/Technology	40,850.00
001-9202	General Fund/HS	28,890.00
001-9303	General Fund/MS	17,595.00
001-9404	General Fund/NRE	16,320.00
001-9505	Custodial Non-Restricted	255,728.78
001-9606	General Fund/Monroe	18,520.00
001-9707	General Fund/LCE	17,280.00
001-9808	Bus Fuel	330,699.72
001-9909	General Fund/Curriculum	54,421.65
001-9999	Board Service Fund	24,866.57
003-000	Permanent Improvement Fund	1,000,000.00
TOTAL		\$2,980,962.79

- I. Enter into a contract with Clark, Schaefer, Hackett and Company, Certified Public Accountants, to provide services for the year ending June 30, 2009. Services include conversion of the District's financial statements from the cash basis to conform with generally accepted accounting principles in accordance with the model described in GASB 34 at an estimated cost of \$11,000.
- J. Approve FY 2010 membership and service fees to HCCA for the following services:
- | | |
|--------------|--------------|
| Membership | \$ 5,000.00 |
| Financial | 9,940.00 |
| Student | 15,158.50 |
| SIS Software | 2,733.50 |
| EMIS | 2,485.00 |
| TOTAL | \$ 35,317.00 |
- K. Enter into a contract agreement with Dietz Property Tax Consultants, Inc., for the period beginning July 1, 2009 and ending June 30, 2010 for an annual fee of \$1,750. Additional work performed outside the scope of this contract will be billed at \$75 per hour.

- L. Approve the following eligible school groups for coverage under the districts liability insurance policy, contingent upon payment of \$100 premium for each eligible group.
- Locust Corner Elementary School PTO
 - Monroe Elementary School PTO
 - New Richmond Elementary School PTO
 - New Richmond Middle School PTO
 - New Richmond High School PTO
 - New Richmond Alumni Associations:
 - A. Classes graduating 1965 and prior, and
 - B. Classes graduation 1966 and after
 - New Richmond Sports Foundation
- M. Establish insurable values for the district building and contents at \$62,629,200 and OSP limit \$70,988,000 for the 2009-/2010 school year.
- N. Approve participation with Ohio Casualty Company for property, fleet and liability insurance coverage at a cost of \$51,644.
- O. Approve the Work Calendars for the 2009-2010 school year
- P. Authorize participation in the 2010 Ohio School Boards Association's Workers Compensation Group Rating Program, Gates McDonald, third party administrator at an annual fee of \$2,385
- Q. Approval of Severance Payment

Name	DOB	Retirement Date	Sick Leave	Super Severance	Maximum Days	Daily Rate	Total
Shirley Morand	12/28/1948	07/01/2009	125.25	No	31.31	\$422.74	\$13,235.99

Roll call: Mr. Shepherd, yea; Mrs. Hayden, yea; Mr. Walriven, yea; Mrs. Stark, yea. Motion carried.

2009-199 Moved by Mrs. Stark, seconded by Mr. Walriven, to adjourn the special meeting. Roll call: all yeas.

Mrs. Hayden declared the special meeting adjourned at 5:45 p.m.

Kimberly Hayden, President

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Teresa S. Napier, Chief Financial Officer