

GEORGIA
LEE COUNTY
February 11, 2019

The business meeting of the Lee County Board of Education was called to order by Chairperson Frank Griffin. Sylvia Vann gave the invocation. The other members present were Donna Ford, Claire Lang and Trey Newell.

The Tentative Agenda was adopted by consent.

David Brokamp with Sumter EMC provided a check in the amount of \$5000.00 to TOES East teacher, Janet Kirksey. The grant money will be used to purchase Chromebooks.

Mrs. Daisy Beaver recognized grades 3-12 students who placed at the recent technology competition in Bainbridge. State competition will be held March 9, 2019 in Macon.

On motion by Sylvia Vann, second by Claire Lang, the Board unanimously approved the minutes from January 14 and 28, 2019.

On motion by Claire Lang, second by Sylvia Vann, the Board unanimously approved the financial report for January 2019.

Lee County Board of Education
Financial Transactions
January 1, 2019 - January 31, 2019

<u>DEMAND DEPOSITS</u>	1/1/2019			1/31/2019
	BALANCE	INCOME	EXPENDITURES	BALANCE
<i>GENERAL ACCOUNT</i>				
100 GENERAL FUNDS	11,437,408.29	7,692,584.24	4,544,809.52	14,585,183.01
199 AGENCY FUNDS	33.38	970,628.23	970,661.61	0.00
402 TITLE I FUNDS FY 2018	57,111.39	0.00	0.00	57,111.39
403 TITLE I FUNDS FY 2019	-57,910.06	55,544.05	46,636.78	-49,002.79
404 SPECIAL ED FUND FY 2018	96,807.85	0.00	0.00	96,807.85
405 SPECIAL ED FUND FY 2019	-137,607.94	119,271.83	98,707.39	-117,043.50
407 VOCATIONAL FUNDS FY 2019	-26,954.61	27,478.60	686.42	-162.43
415 TITLE II FY 2019	-7.48	7,629.97	7,622.49	0.00
460 TITLE III FY 2019	0.00	0.00	426.86	-426.86
462 TITLE IV FY 2019	0.00	0.00	41,471.00	-41,471.00
482 NJROTC PRE-K LOTTERY FY 2018	-9,127.92	0.00	8,518.80	-17,646.72
560 PRE-K LOTTERY FY 2019	-1,053.56	0.00	0.00	-1,053.56
561 AFTER SCHOOL PROGRAM	141,192.31	129,440.88	118,621.65	152,011.54
580 GOSA GRANT	259,912.00	45,273.00	35,259.97	269,925.03
581 FAMILY CONNECTION	-31,605.78	0.00	3,000.00	-34,605.78
536	-12,461.84	0.00	4,100.00	-16,561.84
<i>TOTAL GENERAL ACCOUNT</i>	11,715,736.03	9,047,850.80	5,880,522.49	14,883,064.34
200 BOND ACCOUNT	559,133.02	234,604.11	649,087.50	144,649.63
<i>DEBT SERVICE FUND</i>				
202 2011-12 BONDS	0.00	0.00	0.00	0.00
201 Splost V Bond	1,105.79	2,812,539.00	2,812,500.00	1,144.79
	1,105.79	2,812,539.00	2,812,500.00	1,144.79
<i>SPLOST V BOND ACCOUNT</i>				
203 Bond Payments	0.00	0.00	0.00	0.00
312 Bond Proceeds	564,102.39	119.78	0.00	564,222.17
<i>TOTAL VBOND ACCOUNT</i>	564,102.39	119.78	0.00	564,222.17
GO BOND PROCEEDS				

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ACCOUNT

313	2014 GENERAL OBLIGATION BONDS	0.00	0.00	0.00	0.00
BUILDING ACCOUNT					
SPLOST					
300	CONTINGENCY RES.	8,866.81	89.86	0.00	8,956.67
301	FIELD HOUSE	0.00	0.00	0.00	0.00
302	DRAMA	294,189.78	0.00	0.00	294,189.78
303	STADIUM LIGHTS	-12,107.05	0.00	0.00	-12,107.05
304	TRANSPORTATION	0.00	0.00	121,678.00	-121,678.00
305	HIGH SCHOOL RETRO TENNIS	0.00	0.00	0.00	0.00
306	COURT/ATHLETIC	-44.05	0.00	0.00	-44.05
307	LCHS RETRO	-107,585.37	0.00	0.00	-107,585.37
308	ATHLETIC MOD	0.00	0.00	0.00	0.00
309	TECHNOLOGY	0.00	0.00	0.00	0.00
<u>TOTAL BUILDING ACCOUNT</u>		183,320.12	89.86	121,678.00	61,731.98
SCHOOL FOOD SERVICES ACCOUNT		232,131.47	237,559.40	221,400.68	248,290.19
SCHOOL ACTIVITY ACCOUNTS (*)		623,149.68	0.00	0.00	623,149.68
<u>TOTAL DEMAND DEPOSITS</u>		<u>13,878,678.50</u>	<u>12,332,762.95</u>	<u>9,685,188.67</u>	<u>16,526,252.78</u>
<u>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</u>					
GENERAL FUND		10,955.92	22.63	0.00	10,978.55
BOND FUND		10.31	0.02	0.00	10.33
2007 SALES AND USE TAX		3,348,356.09	346,796.03	2,812,500.00	882,652.12
SCHOOL FOOD SERVICES ACCOUNT		155.26	0.32	0.00	155.58
BUILDING FUNDS					
SPLOST					
CONTINGENCY RES.		2,494.62	5.15	0.00	2,499.77
		<u>3,361,972.20</u>	<u>346,824.15</u>	<u>2,812,500.00</u>	<u>896,296.35</u>
<u>TOTAL DEMAND DEPOSITS AND LGIP</u>		<u>17,240,650.70</u>	<u>12,679,587.10</u>	<u>12,497,688.67</u>	<u>17,422,549.13</u>

On motion by Sylvia Vann, second by Claire Lang, the Board unanimously approved the following amended consent agenda:

Dr. Miller presented the following reports to the Board:

- a. Food Service
- b. Technology
- c. Transportation
- d. SPLOST

On motion by Donna Ford, seconded by Claire Lang, the Board unanimously approved the 2019-2020 school calendar.

On motion by Sylvia Vann, seconded by Trey Newell, the Board unanimously approved a request to change April board meeting from April 8 to April 15, 2019.

On motion by Claire Lang, second by Sylvia Vann, the meeting was adjourned.

Chairman, Board of Education

Superintendent, Lee County Schools