

**MISSOURI STATE BOARD OF EDUCATION AGENDA ITEM:**

**July 2014**

**UPDATE ON DIVISION OF FINANCIAL AND ADMINISTRATIVE SERVICES**

**STATUTORY AUTHORITY:**

Sections 161.092, and 162.081, RSMo

Consent  
Item

Action  
Item

Report  
Item

**DEPARTMENT GOALS NO. 1:**

All Missouri students will graduate college and career ready.

**SUMMARY:**

The State Board of Education classified the Normandy School District as unaccredited on September 18, 2012, effective January 1, 2013.

On May 20, 2014, the State Board of Education determined that the only feasible way to maintain schools in the Normandy district was to lapse the Normandy School District effective June 30, 2014, with direct oversight by the State Board of Education effective immediately. The State Board also authorized the establishment of the *Normandy Schools Collaborative* to be governed by a Joint Executive Governing Board to provide leadership to the new local education agency, pursuant to Missouri law, Section 162.081, RSMo.

This presentation will provide a status update on the financial and administrative components of the Normandy Schools Collaborative.

**PRESENTER:**

Ron Lankford, Deputy Commissioner, Division of Financial and Administrative Services, will participate in the discussion of this agenda item.

# NORMANDY SCHOOLS COLLABORATIVE REPORT



## *Financial and Administrative Services*

*Ronald Lankford – Presenter*

July 2014

Missouri Department  
of Elementary and Secondary Education

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# Contracts

# Critical Contracts in Place 7-1-14

Vendor/System	Purpose	Status	Cost	Term
Tyler SIS K-12	Student Information System	Continue		
Tyler SISFin	Accounting System	Continue	\$ 125,000.00	Avg. Annual Exp.
Tyler SISHR	Human Resources System	Continue		
ADP	Payroll Processing	Through 12-31-14	\$ 25,000.00	Avg. Annual Exp.
Schoolreach	Parent/Guardian/Staff Notification System	Continue	\$ 7,312.50	Annual Contract
Gallup	Insight- Teacher/Administrator Screening Tool	60 Days	\$ 18,429.00	Annual Contract
MORENet	Internet	Continue	\$ 50,000.00	Avg. Annual Exp.
AT & T	Cell Phones, Network Cards	Continue	\$ 10,500.00	Avg. Monthly Exp.
First Student	Transportation- In-District Students	Continue	\$ 1,250,000.00	Avg. Annual Exp.
First Student	Transportation- Transfer Students	Continue	\$ 875,000.00	Avg. Annual Exp.
Albert Arno, Inc.	HVAC Phase II (Bond Issue)	Continue	\$ 970,000.00	One-Time Exp.
C & C Group	Entrance and Monitoring Work (Bond Issue)	Continue	\$ 520,000.00	One-Time Exp.
Kerber, Eck and Braeckel	District Auditors	Continue	\$ 21,000.00	One-Time Exp.
360 Lawn and Landscape	Grass Cutting/Landscape Services	Continue	\$ 100,000.00	Avg. Annual Exp.
Midwest Bank	Bank Depository	60 Days	\$ 2,030.00	FY 13-14 YTD Exp.
Regions Bank	Bank Depository	60 Days	\$ -	FY 13-14 YTD Exp.
Simmons Bank	Bank Depository	60 Days	\$ -	FY 13-14 YTD Exp.
MUSIC	District Insurance Coverage	Continue	\$ 680,944.00	1-1-14 to 12-31-14
EdPlus Insurance Trust	Group Health Insurance	Continue to 8-31-14	\$ 1,655,370.00	10-1-13 to 9-30-14
E-Little Communications	Public Relations	60 Days	\$ 3,000.00	Per Month
Kwame	Construction Management	Continue	\$ 73,537.00	FY 13-14 YTD Exp.
TRi	Architectural Services	Continue	\$ 174,856.00	FY 13-14 YTD Exp.



# Financial Depositories

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- Midwest Bank Centre
- Regions Bank
- Simmons Bank



# Board Policies

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## Adopted Partial Policies 6-16-14

- Missouri School Boards Association Model Policies
- One transition resolution relative to staff leave approved
- Remainder of policies to be approved by the Joint Executive Governing Board



# General Obligation Bond Payments

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Health and Educational Facilities Authority of  
the State of Missouri (MOHEFA)

Document revisions completed



# Outstanding Bonds

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- (1) \$3,000,000 General Obligation Refunding Bonds, 2011
- (2) \$8,500,000 General Obligation Refunding Bonds, 2011
- (3) \$10,000,000 General Obligation Refunding Bonds, 2012
- (4) \$7,000,000 General Obligation Bonds, Series 2013



# Unaudited Fund Balances 6-30-14

<b>Cash Balance June 30, 2014</b>	<b>Operating Funds</b>	<b>Restricted Funds</b>	<b>Totals</b>
	<b>\$5,019,971.04</b>	<b>\$4,346,629.23</b>	<b>\$9,366,600.27</b>
<b>Outstanding Obligated Encumbrances</b>	<b>\$3,510,802.26</b>	<b>\$0.00</b>	<b>\$3,510,802.26</b>
<b>Unaudited Projected Fund Balance 6-30-14</b>	<b>\$1,509,168.78</b>	<b>\$4,346,629.23</b>	<b>\$5,855,798.01</b>



# Receiving District Transfer Status

District Name	Enrollment	Opt-Out
<b>NORMANDY 2013-14</b>	3,311	
FT. ZUMWALT R-II	1	
FRANCIS HOWELL R-III		403
Hazelwood	16	
FERGUSON-FLORISSANT R-II		95
PATTONVILLE R-III		29
ROCKWOOD R-VI	2	
KIRKWOOD R-VII	4	
LINDBERGH SCHOOLS	11	
PARKWAY C-2	36	
AFFTON 101	-	
BRENTWOOD	30	
CLAYTON	35	
HANCOCK PLACE	1	
JENNINGS	10	
LADUE	62	
MAPLEWOOD-RICHMOND HEIGH	22	
RITENOUR		90
UNIVERSITY CITY	82	
WEBSTER GROVES	11	
ST. LOUIS CITY	5	
<b>Transfers 2013-14 School Year</b>	<b>945</b>	
<b>After Opt Out 14-15</b>	<b>328</b>	<b>617</b>
<b>Potential Student Count 2014-15</b>		<b>3,928</b>



# Transportation and Nutrition Services

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## □ Student transportation

- Transitioned from district-operated to contracted January 2014
- First Student

## □ Food services

- Not contracted
- Provided by Collaborative staff

