

**SCOTT COUNTY SCHOOL BOARD
MINUTES OF 2005-06 SCHOOL BUDGET
CLOSE-OUT MEETING
THURSDAY, JUNE 29, 2006**

The Scott County School Board met in a close-out meeting for the 2005-06 School Budget on Thursday, June 29, 2006, at the Scott County School Board Office in Gate City, Virginia, with the following members present:

David T. Kindle
Gloria E. "Beth" Blair
Glenn M. McMurray
E. Virgil Sampson, Jr.

ABSENT: Lowell S. Campbell, Chairman
Joe D. Meade, Vice Chairman

OTHERS PRESENT: James B. Scott, Division Superintendent; Loretta Q. Page, Clerk; Karen C. Linkous, Deputy Clerk; and Nick Colobro, Gate City Middle School Teacher.

APPOINTMENT OF PRO-TEM CHAIRMAN: In the absence of the Chairman and Vice Chairman there was discussion to whether a board member was to serve as Pro-Tem Chairman. Board members decided that in the absence of the Chairman and Vice Chairman, Superintendent Scott would serve as Pro-Tem Chairman.

CALL TO ORDER: Mr. James B. Scott, Division Superintendent, serving as Pro-Tem Chairman in the absence of the chairman and vice chairman, called the meeting to order at 6:00 p.m. and presided.

APPROVAL OF AGENDA: On a motion by Mr. Sampson, seconded by Mr. Kindle, all members voting aye, the board approved the agenda as submitted.

APPROVAL OF CLAIMS AND CLOSE OUT OF 2005-06 SCHOOL BUDGET: Superintendent Scott presented the following expenditures and balances for the School Operating Fund, School Construction Fund, and Cafeteria Fund:

School Operating Fund

Revenue 6/29/06	326,393.97
<u>Expenditures 6/29/06</u>	<u>-326,393.97</u>
Balance	.00

School Construction Fund

Revenue 6/29/06	7,734.66
<u>Expenditures 6/29/06</u>	<u>-7,723.35</u>
Balance	11.31

Carryover Balance	11.31
<u>June Interest</u>	<u>+ ?</u>

Total Balance (to be determined upon receipt of June Interest)

Cafeteria Fund

Revenue 6/29/06	399,610.40
<u>Expenditures</u>	<u>- 937.51</u>
Balance	398,672.89

On a motion by Mrs. Blair, seconded by Mr. McMurray, all members voting aye, the board approved the carryover of School Construction Fund revenue in the amount of \$11.31 and including the amount of the June interest upon receipt and claims as follows: School Operating Fund invoices in the amount of \$326,393.97 as shown by warrants #8076275-8076394 (8076282, 8076283 & 8076284 voided). School Improvement/Construction Fund invoices in the amount of \$7,723.36 as shown by warrants #1900403 &

1900404. Cafeteria Auxiliary Fund invoices in the amount of \$937.51 as shown by warrants #1008724-1008729.

APPROVAL OF PAYMENT OF EARLY INVOICES RESOLUTION: Superintendent Scott informed board members of the changes made to the Payment of Early Invoices Resolution, which the school board reviews and approves annually. He explained that Duffield Development Authority was deleted, Sprint name changed to Embarq, Virginia School Boards Association deleted, and Virginia State Police added. On the recommendation of Superintendent Scott and on a motion by Mr. Kindle, seconded by Mr. McMurray, all members voting aye, the board approved the Payment of Early Invoices Resolution as follows:

RESOLUTION

WHEREAS, the Scott County School Board desires to practice financial accountability, and
WHEREAS, certain invoices are of the nature that add interest charges and additional late charges for the registration fees after a prescribed number of days, and
WHEREAS, certain invoices have a discount applied if paid within a prescribed number of days, and
WHEREAS, these interest, late, and additional charges are viewed as unnecessary expense,
THEREFORE, BE IT RESOLVED that the Scott County School Board authorized the Superintendent and Clerk of the Board to approve and to forward legitimate Alltel, AT&T, American Electric Power Company, Bristol Virginia Utilities Board, Chevron, Division of Motor Vehicles, Dungannon Water Department, Exxon Company, Gate City Water Department, MBNA America (Mastercard) Platinum Plus for Business, MountaiNet, Nickelsville Water Department, Office Depot, Office Max, Phillips 66 Company, Powell Valley Electric Company, Scott County Telephone Cooperative, Scott County Public Service Authority, Scott Telecom & Electronics, Embarq Virginia State Police, newspaper invoices, Board approved and/or bidden contracted maintenance/construction invoices, architect and engineering invoices, insurance and Board invoices, registration fees, invoices stating discounts, textbook invoices, and invoices to be used for reimbursement purposes that need to be paid before the next regular meeting to the county administrator for payment.

THEREFORE, BE IT FURTHER RESOLVED that a copy of these prepaid invoices be presented to the School Board at its next regularly scheduled meeting. Legal Reference: Code of Virginia 22.1-122

David T. Kindle, Chairman (Signature)
 Date

Loretta Q. Page, Clerk (Signature)
 Date

APPROVAL OF THE REMAINING BALANCE OF PRE-PAID 2005-06 EMPLOYER PAYMENT TO SCHOOL EMPLOYEES SELF-FUNDED INSURANCE FUND TO REMAIN IN THE INSURANCE FUND AND PARTIAL BALANCE TO BE USED FOR PAYMENT OF HEALTH INSURANCE CONSULTANT SERVICES FEE FOR THE 2006-07 SCHOOL YEAR: On the recommendation of Superintendent Scott and on a motion by Mr. Sampson, seconded by Mr. Kindle, all members voting aye, this board hereby approves the remaining balance of the pre-paid employer payment from the School Operating Fund to the School Employees Self-funded Health Insurance Fund in the amount of \$17,787.00 to remain in the insurance fund and approval of payment of the health insurance consultant services fee for 2006-07 school year in the amount of \$12,500.00 from said balance.

ITEMS BY BOARD MEMBERS: There were no items by board members.

ADJOURN: On a motion by Mr. Kindle, all members voting aye, the board adjourned at 6:17 p.m. The next regular meeting is to be held at 6:00 p.m., on Wednesday, July 5, 2006, at the School Board Office.

 James B. Scott, Pro-Tem Chairman

 Loretta Q. Page, Clerk