Lexington

11 Consecutive Years Ranked "Excellent" or "A"

Staff Update May 25, 2016

From the office of the Treasurer...

All Staff

- Congratulations to Robin Porte, Jean Worley, Melody Hensel, and Patty Gorrell who will each be retiring at the end of the school year! Thank you for your years of dedication and service to our students!
- If you wish to **convert your unused personal leave** to sick leave at the end of the school year, a form is available on the district's webpage under "Teachers & Staff" / "Human Resources" / "Personal Leave Conversion Form."
- With the school year coming to a close, please ensure all **absences are entered into Kiosk**. Requests should be submitted for any past absences and any known upcoming absences. If you are unsure if requests have been submitted or not, click on the tab "Leave Calendar" to display your leave requests.
- *Reminder* For any fundraisers/projects, please complete a Fundraiser Project Proposal Form and submit this report to the Treasurer's Office.
- The Treasurer's Office is open throughout the summer. Should you have any questions or need assistance, please feel free to contact us.

LiveHealth Online:

Thank you for the excellent turnout for the LiveHealth Online registrations earlier this month. We now have a total of 109 individuals (78 employees and 31 dependents) registered for the LiveHealth Online tool, which is up drastically from prior numbers.

As previously discussed, the LiveHealth Online tool can be a great benefit and offers significant convenience and cost savings for employees. While the average cost for use of the tool is \$49, the normal office **co-pay for visits of \$10 would apply**.

Should you have any questions please contact the Treasurer's Office or visit <u>livehealthonline.com</u>. To date, we have received very positive feedback from anyone who has used this benefit. Also, congratulations to **Kevin Young** and **Ryan Knuckles** who were the winners of the Anthem 'goody bag' drawing.

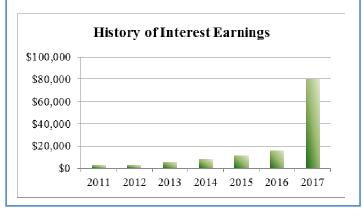
Financial Information:

District Investments

Based on changes to the District's depository portfolio, the District's average rate of return has increased from approximately 0.15% to approximately 1.3%. In total, this increases annual projected interest income to just under \$80,000. To provide some perspective, the following table and graph provide comparative information of the 2017 projection compared to the past six fiscal years:

History of Interest Earnings	Fiscal Year	Interest Earnings
	2011	\$ 3,001.78
	2012	\$ 3,090.00
	2013	\$ 5,758.97
	2014	\$ 8,349.92
	2015	\$ 11,765.22
FISCAL Year To Date		
(As of 4/30/16)	2016	\$ 16,370.72

Projected Interest Earnings	2017	\$ 79.754.17
Earmigs	2017	φ 19,13 4.1 1



Useful? Information:

"Sometimes you will never know the value of something, until it becomes a memory." –Dr. Seuss

Enjoy Your Summer

As the school year comes to an end, I want to wish everyone a safe, relaxing, and refreshing summer with family and friends. This year has certainly been a successful year for our District as our students continue to do some amazing things!

Those successes are not possible without the incredible staff here at Lexington Local Schools. I've mentioned before that I get to wear both the Treasurer hat and the parent hat as a parent to three students here at Lexington. In doing so, I am consistently impressed by the level of care and concern shown to the students of this District. Thank you for your dedication to our students.

Have a great summer!!