Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, February 12, 2018

The Rossford Board of Education met in regular session on Monday, February 12, 2018 at the Indian Hills – Board Room, 401 Glenwood Road, Rossford, Ohio. President Dawn Burks called the meeting to order at 6:30 p.m. The following members answered roll call: Sharon Belkofer, Tiffany Densic, Jackie Huffman, Kent Murphree, and Dawn Burks.

Jackie Huffman moved that the Rossford Board of Education hereby adopt the accompanying agenda as presented and adjusted and also approve the consent agenda, with any exceptions noted, for its Regular Meeting of February 12, 2018.

It is recommended the Board of Education approve the minutes of the Organizational Meeting of January 10, the Regular Meeting of January 22, and the Special Meeting of January 29, 2018, as presented under this exhibit.

ROSSFORD BOARD OF EDUCATION	INVESTMENT REPORT FOR JANUARY 20	18			
CERTIFICATES OF DEPOSIT 5/24/2013 to 5/21/2018 Fannile Mae 7/19/2017 to 7/19/2018 Barclays 7/20/2017 to 4/20/2018 Morgan Stanley 7/20/2017 to 4/20/2018 Morgan Stanley Pvt	1.020% 1.400% 1.350% 1.300% TOTAL CERTIFICATES OF DEPOSIT AND NOTES	\$10,387,463.32 \$0.00 \$0.00 \$0.00 \$10,387,463.32			
HUNTINGTON NATIONAL BANK - BUSINES 1/31/2018 Ending Balance	S INTEREST HUNTINGTON NATIONAL BANK BUSINESS BALANCE	\$0.00 \$0.00			
CASH EQUIVALENTS - HUNTINGTON INVE 1/31/2017 Ending Balance	STMENT TRUST - BENEFIT PLAN TOTAL CASH EQUIVALENTS - BENEFT PLAN TRUST	\$0.00 \$0.00			
CASH EQUIVALENTS - HUNTINGTON INVE 1/31/2018 Ending Balance	STMENT TRUST - FACILITIES LEASE TOTAL CASH EQUIVALENTS - FACILITIES LEASE	\$314,760.83 \$314,760.83			
HUNTINGTON NATIONAL BANK - SWEEP A 1/31/2018 Ending Balance	CCOUNT HUNTINGTON BANK ENDING BALANCE	\$2,398,537.51 \$2,398,537.51			
STAR OHIO 1/31/2018 Ending Balance	STAR OHIO ENDING BALANCE	\$4,204,030.67 \$4,204,030.67			
HUNTINGTON NATIONAL BANK - CHECKIN 1/31/2018 Ending balance	G HUNTINGTON NATIONAL BANK CHECKING BALANCE	\$695,087.38 \$695,087.38			
US BANK N.A., TRUST - BOND ANTICIPATIO 1/31/2018 Ending Balance	US BANK N.A., TRUST BOND ANTICIPATION NOTE	\$75,064,928.87 \$75,064,928.87			
SUMMARY OF INVESTMENTS - NOVEMBER 2017					
CASH EQUIVALEN HUNTINGTON BAN STAR OHIO HUNTINGTON NAT HUNTINGTON NAT	DEPOSIT TS - HUNTINGTON INVESTMENT TRUST TS - FACILITIES LEASE PAYMENT K - SWEEP ACCOUNT IONAL BANK BUSINESS INTEREST ACCOUNT IONAL BANK CHECKING ACCOUNT IST - BOND ANTICIPATION NOTE	\$10,387,463.32 \$0.00 \$314,760.83 \$2,398,537.51 \$4,204,030.67 \$0.00 \$695,087.38 \$75,064,928.87			
OTHER SECURITIE	S Grand Total investments of Record	\$0.00 \$93,064,808.58			

Minutes of:	Regular Rossford Board of Education Meeting		
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Fross Depository (Bank) Balance: Huntington National Bank (General Checking) \$695,087.38 Sub-Total: Depository (Bank) Balance \$695,087.38 Sub-Total: Depository (Bank) Balance \$695,087.38 StarOhio \$4,204,030.67 Certificates of Deposit \$10,387,463.32 Huntington National Bank - Investment \$0.00 US Bank N.A., Trust \$75,034,928.87 uutingtion National Bank - Sweep \$2,398,537.51 ash equivalents - Facilities Lease \$314,760.83 Other Securities \$0.00 ub-Total: Investments \$92,369,721.20 thletic Checking Balances: Junior High Athletics \$600.00 High School Athletics \$1,400.00 Sub-Total: Athletic Checking Balances \$2,000.00 etty Cash and Change Funds \$2,780.00 ctal \$93,089,588.58 utstanding Checks \$159,178.05 btal (Reconciled Balance) \$92,910,410.53 *Adjustments: \$0.00 \$0.00		5 15 + + 5		
Second S				
Fross Depository (Bank) Balance: Huntington National Bank (General Checking) \$695,087.38 Sub-Total: Depository (Bank) Balance \$695,087.38 Sub-Total: Depository (Bank) Balance \$695,087.38 StarOhio \$4,204,030.67 Certificates of Deposit \$10,387,463.32 Huntington National Bank - Investment \$0.00 US Bank N.A., Trust \$75,034,928.87 uutingtion National Bank - Sweep \$2,398,537.51 ash equivalents - Facilities Lease \$314,760.83 Other Securities \$0.00 ub-Total: Investments \$92,369,721.20 thletic Checking Balances: Junior High Athletics \$600.00 High School Athletics \$1,400.00 Sub-Total: Athletic Checking Balances \$2,000.00 etty Cash and Change Funds \$2,780.00 ctal \$93,089,588.58 utstanding Checks \$159,178.05 btal (Reconciled Balance) \$92,910,410.53 *Adjustments: \$0.00 \$0.00	ROSSFORD BOARD OF EDUCATION	January 31, 2018		
Huntington National Bank (General Checking) \$695,087.38 Sub-Total: Depository (Bank) Balance \$695,087.38 Investments: StarOhio \$4,204,030.67 Certificates of Deposit \$10,387,463.32 Huntington National Bank - Investment \$0.00 US Bank N.A., Trust \$75,064,928.87 untington National Bank - Sweep \$2,398,537.51 ash equivalents - Investment Trust \$0.00 ash equivalents - Facilities Lease \$314,760.83 Other Securities \$92,369,721.20 Ub-Total: Investments \$92,369,721.20 theletic Checking Balances: Junior High Athletics \$600.00 High School Athletics \$1,400.00 Sub-Total: Athletic Checking Balances etty Cash and Change Funds \$2,780.00 otal \$93,069,588.58 utstanding Checks \$159,178.05 atal (Reconciled Balance) \$92,910,410.53 *Adjustments: \$0.00	Total Fund Balance			\$92,910,410.53
Sub-Total: Depository (Bank) Balance \$695,087.38 Investments: StarOhio \$4,204,030.67 Certificates of Deposit \$10,387,463.32 Huntington National Bank - Investment US Bank N.A., Trust \$10,387,463.32 Huntington National Bank - Sweep \$2,398,537.51 ash equivalents - Investment Trust \$0.00 ash equivalents - Facilities Lease \$314,760.83 Other Securities \$50.00 ub-Total: Investments \$92,369,721.20 thletic Checking Balances: Junior High Athletics \$600.00 High School Athletics \$1,400.00 Sub-Total: Athletic Checking Balances etty Cash and Change Funds \$2,780.00 otal \$93,069,588.58 utstanding Checks \$159,178.05 otal (Reconciled Balance) \$92,910,410.53 *Adjustments: \$0.00	Gross Depository (Bank) Balance:			
Sub-Total: Depository (Bank) Balance starOhio	Huntington National Bank (General Checking)			
StarOhio	Sub-Total: Depository (Bank) Balance		\$695,087.38	
Certificates of Deposit \$10,387,463.32 Huntington National Bank - Investment \$0.00 US Bank N.A., Trust \$75,064,928.87 untington National Bank - Sweep \$2,398,537.51 ash equivalents - Investment Trust \$0.00 ash equivalents - Facilities Lease \$314,760.83 Other Securities \$0.00 ub-Total: Investments \$92,369,721.20 thletic Checking Balances: \$600.00 High School Athletics \$1,400.00 Sub-Total: Athletic Checking Balances \$2,780.00 etty Cash and Change Funds \$2,780.00 total \$93,069,588.58 utstanding Checks \$159,178.05 otal (Reconciled Balance) \$92,910,410.53 *Adjustments: \$0.00 \$0.00	Investments:			
Other Securities \$0.00 ub-Total: Investments \$92,369,721.20 thletic Checking Balances: Junior High Athletics \$600.00 High School Athletics \$1,400.00 Sub-Total: Athletic Checking Balances \$2,000.00 etty Cash and Change Funds \$2,780.00 otal \$93,069,588.58 utstanding Checks \$159,178.05 otal (Reconciled Balance) \$92,910,410.53 * Adjustments: \$0.00 0) \$0.00 0 \$0	Certificates of Deposit Huntington National Bank - Investment	\$10,387,463.32 \$0.00 \$75,064,928.87 \$2,398,537.51		
thletic Checking Balances: Junior High Athletics \$600.00 High School Athletics \$1,400.00 Sub-Total: Athletic Checking Balances \$2,000.00 etty Cash and Change Funds \$2,780.00 otal \$93,069,588.58 utstanding Checks \$159,178.05 otal (Reconciled Balance) \$92,910,410.53 * Adjustments:) \$0.00 \$0.00	Cash equivalents - Facilities Lease Other Securities	\$0.00		
Junior High Athletics \$600.00 High School Athletics \$1,400.00 Sub-Total: Athletic Checking Balances \$2,000.00 etty Cash and Change Funds \$2,780.00 otal \$93,069,588.58 utstanding Checks \$159,178.05 otal (Reconciled Balance) \$92,910,410.53 * Adjustments:) \$0.00	Sub-Total: Investments		\$92,369,721.20	
### \$\\$2,780.00 \$\\$2,780.00		\$1,400.00		
total \$93,069,588.58 utstanding Checks \$159,178.05 otal (Reconciled Balance) \$92,910,410.53 * Adjustments:) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00 \$0.00	Sub-Total: Athletic Checking Balances		\$2,000.00	
stal \$93,069,588.58 utstanding Checks \$159,178.05 otal (Reconciled Balance) \$92,910,410.53 * Adjustments:) \$0.00 0	Petty Cash and Change Funds			
*Adjustments: * (***) **Adjustments: *** ** ** ** ** ** ** ** **	otal			æ
stal (Reconciled Balance) \$92,910,410.53 * Adjustments: () \$0.00	Outstanding Checks	_		
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	otal (Reconciled Balance)			
	** Adjustments: 1) 2) 3) 4) 5)		\$0.00 \$0.00 \$0.00	\$92,910,410.53
	Adjusted Total			

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APPROPRI	ATIONS MODIFICATIONS		88	of.	JAN	IUARY 31, 2018
GENERAL	FUND		INCREASE			DECREASE
001-1200	GENERAL INSTRUCT SUPPORT- SPECIAL PURCH SERVICE	\$	4,200.00			
001-1200	GENERAL SUPPORT SERV- PUPIL PURCH SERVICE			П	S	(4,200.00)
001-2400	GENERAL SUPPORT SERV - ADMIN MAT/SUPPLIES	\$	290.00			
001-2400	GENERAL SUPPORT SERV - ADMIN PURCH SERVICE			П	s	(200.00)
001-2400	GENERAL SUPPORT SERV - ADMIN PURCH SERVICE	8	30,000.00	П		
001-2400	GENERAL SUPPORT SERV - ADMIN PURCH SERVICE	\$	15,000.00	П	\Box	
001-2900	GENERAL SUPPORT SERV- CENTRAL CAPITAL OUTLAY	ŝ	2,749.00	П		
001-2900	GENERAL SUPPORT SERV- CENTRAL MAT/SUPPLIES				\$	(2,749.00)
	Total to General Fund	98	52,209.00		\$	(7,149.00)
	Net increase this month to General Fund	\$	45,060.00			
				П		
OTHER FU	NDS		INCREASE	П		DECREASE
300-4500	JH ATHLETICS	8	200.00			
300-4500	HS ATHLETICS				ş	(200.00)
300-4500	HS ATHLETICS	8	3,251.30			
300-4500	HS ATHLETICS				S	(3,251.30)
516-1200	SPECIAL ED PART B- IDEA SPECIAL INSTRUCTION	93	89,441.92			
516-1200	SPECIAL ED PART B- IDEA SPECIAL INSTRUCTION				S	(89,441.92)
516-9218	SPECIAL ED PART B- IDEA CARRYOVER	ø,	184,446.25			
587-9218	EARLY CHILDHOOD SPECIAL ED CARRYOVER	94	9,568.71			
	Total to Other Funds		286,908.18		\$	(92,893.22)
	Net increase this month to Other Funds	ş	194,014.98			
NEW FUND		_	INCREASE	ш	\vdash	DECREASE
516-1200	SPECIAL ED PART B- IDEA CAPITAL OUTLAY	\$	2,000.00	Ш	_	
	Totals		2.000.00	ш	\vdash	
	Net Increase	\$	2,000.00	Ш	ட	

Approval of the bills paid for the month of January, 2018.

In addition to the Investment Report and the Reconciliation Report for the month of January, 2018, the Board of Education reviewed the following reports from the Treasurer:

Financial Report by Fund

Monthly Revenue and Expenses for the current fiscal year plus the most recent two fiscal years

Monthly Revenue and Expenses for the current calendar year plus the most recent two calendar years

Monthly Revenue as compared to the monthly revenue for the last five years Monthly Expenditures as compared to the monthly expenditures for the last five years

Revenue vs. Expenditures for the current fiscal year

Revenue vs. Expenditures for the current calendar year

Budget vs. Actual Revenues and Expenses

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Approval of Certified Substitutes below effective with the 2017-2018 school year:

Wendy Arnold Robert Hoff Kellie Kelly
549 Quail East Dr 4125 Partridge Ln 117 Breckman St
Oregon OH 43616 Toledo OH 43623 Walbridge OH 43465

Approval of Classified Substitutes below effective with the 2017-2018 school year:

Audrey Gilbert 3464 147th Street Toledo OH 43611

Approve Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Auditor

Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

Recognition of Visitors

Superintendent Creps presented Patricia Biniker, Rossford Junior High School Counselor, with a token of appreciation for her dedicated years of service to the students of the Rossford School District.

Principals', Directors', and Supervisors' Monthly reports

Reports for High School, Junior High, Eagle Point, Glenwood, Buildings & Grounds, Curriculum, Food Service, Special Services, Technology, and Transportation were provided under separate cover.

Superintendent's and Board President's Report

District-wide Facilities Project Update

Superintendent Creps will introduce representatives from The Collaborative-TMP, Gilbane, and Program Solutions Group who will provide presentations relative to the district-wide facilities project.

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, February 12, 2018

Jackie Huffman moved that the Rossford Board of Education approve a certificated one-year limited contract for Wendy Arnold as an academic intervention assistant effective the 2017-2018 school year, as presented under Exhibit 8-A-1.

Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

- Tiffany Densic moved that the Rossford Board of Education approve the employment of Diane Dillingham, bus driver, effective February 13, 2018, as presented under Exhibit 8-B-1. Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.
- 38-18 Kent Murphree moved that the Rossford Board of Education approve supplemental contracts effective the 2017-2018 school year, as presented under Exhibit 8-C-1.

Shane Strausbaugh	Assistant Track	\$3,963.00
Todd Drusback	Assistant Track	\$3,963.00
Bob Abbey	Assistant Track	\$3,963.00
Del Clayton	Assistant Softball	\$3,963.00
Marissa Everitt	Assistant Softball	\$3,963.00
Jacob Krueger	Assistant Baseball	\$1,585.20 (prorated)
Casey Szczublweski	Assistant Baseball	\$1,585.20 (prorated)
Kyle Szczublweski	Assistant Baseball	\$1,585.20 (prorated)
Ralph Green	Assistant Baseball	\$1,585.20 (prorated)
James O'Shea	Assistant Baseball	1,585.20 (prorated)
Dave Connelly	Junior High Track	\$3,171.00
Joe Durco	Junior High Track	\$3,171.00
Emily Knollman	Junior High Track	\$3,171.00
Toby Ledesma	Junior High Track	\$3,171.00

Jackie Huffman seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

Jackie Huffman moved that the Rossford Board of Education approve a \$300 increase in preschool fees effective the 2018-2019 and 2019-2020 school years, as presented under Exhibit 8-D. Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

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- Tiffany Densic moved that the Rossford Board of Education approve the agreement with the Wood County Educational Service Center for PBIS Support Funding (Project Aware) services effective January 1 through September 29, 2018, as presented under Exhibit 8-E. Sharon Belkofer seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.
- Jackie Huffman moved that the Rossford Board of Education approve the amended agreement with Redtree Investment Group for its Investment Advisory services, as presented under Exhibit 8-F. Sharon Belkofer seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.
- Kent Murphree moved that the Rossford Board of Education approve the agreement with the Wood County Educational Service Center Agreement for MD Homebound Instruction services effective the 2017-2018 school year, as presented under Exhibit 8-G. Jackie Huffman seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.
- 43-18 Tiffany Densic moved that the Rossford Board of Education approve the Rossford High School Drama Club field trip request to Northmont High School in Dayton, Ohio from March 23-25, 2018, for the Ohio Educational Theater Conference, as presented under Exhibit 9-A. Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

REQUEST FOR AUDIENCE PARTICIPATION None

BOARD OF EDUCATION REPORTS

Reports – Kent Murphree/Jackie Huffman – Facilities Committee going to Michigan to see potential furniture choices

-- Dawn Burks – Recreation Board discussed having events at Recreation Center during transition – Egg Hunt 3/31/18

Correspondence - None

There were 24 Nice Job Notes sent this past month.

OPEN DISCUSSION

	Minutes of:	Regular Rossford Board of Education Meeting			
	Held on:	Monday, February 12,	2018		
	None				
14-17	Meeting of Feb	moved that the Rossford Board of Education adjourn the Regordary 12, 2018 at 7:30 p.m. Kent Murphree seconded the mould members voted yes, and the President declared the motion of	otion.		
		RESPECTFULLY SUBMITTED:			
		PRESIDENT	-		
	ATTEST:				
	TREASURER				

Next Regular Board Meeting:
Monday, March 19, 2018
Administrative Office at Indian Hills – Board Room
401 Glenwood Road
Rossford, OH 43460
6:30 p.m.