

## OFFICIAL RECORD OF PROCEEDINGS

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.

35-18

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 2018
<u>CERTIFICATES OF DEPOSIT</u>	
5/24/2013 to 5/21/2018 Fannie Mae 1.020%	\$10,387,463.32
7/19/2017 to 7/19/2018 Barclays 1.400%	\$0.00
7/20/2017 to 4/20/2018 Morgan Stanley 1.350%	\$0.00
7/20/2017 to 4/20/2018 Morgan Stanley Pvt 1.300%	\$0.00
TOTAL CERTIFICATES OF DEPOSIT AND NOTES	\$10,387,463.32
<u>HUNTINGTON NATIONAL BANK - BUSINESS INTEREST</u>	
1/31/2018 Ending Balance	\$0.00
HUNTINGTON NATIONAL BANK BUSINESS BALANCE	\$0.00
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - BENEFIT PLAN</u>	
1/31/2017 Ending Balance	\$0.00
TOTAL CASH EQUIVALENTS - BENEFIT PLAN TRUST	\$0.00
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE</u>	
1/31/2018 Ending Balance	\$314,760.83
TOTAL CASH EQUIVALENTS - FACILITIES LEASE	\$314,760.83
<u>HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT</u>	
1/31/2018 Ending Balance	\$2,398,537.51
HUNTINGTON BANK ENDING BALANCE	\$2,398,537.51
<u>STAR OHIO</u>	
1/31/2018 Ending Balance	\$4,204,030.67
STAR OHIO ENDING BALANCE	\$4,204,030.67
<u>HUNTINGTON NATIONAL BANK - CHECKING</u>	
1/31/2018 Ending balance	\$695,087.38
HUNTINGTON NATIONAL BANK CHECKING BALANCE	\$695,087.38
<u>US BANK N.A., TRUST - BOND ANTICIPATION NOTE</u>	
1/31/2018 Ending Balance	\$75,064,928.87
US BANK N.A., TRUST BOND ANTICIPATION NOTE	\$75,064,928.87
<u>SUMMARY OF INVESTMENTS - NOVEMBER 2017</u>	
CERTIFICATES OF DEPOSIT	\$10,387,463.32
CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST	\$0.00
CASH EQUIVALENTS - FACILITIES LEASE PAYMENT	\$314,760.83
HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT	\$2,398,537.51
STAR OHIO	\$4,204,030.67
HUNTINGTON NATIONAL BANK BUSINESS INTEREST ACCOUNT	\$0.00
HUNTINGTON NATIONAL BANK CHECKING ACCOUNT	\$695,087.38
US BANK N.A., TRUST - BOND ANTICIPATION NOTE	\$75,064,928.87
OTHER SECURITIES	\$0.00
GRAND TOTAL INVESTMENTS OF RECORD	\$93,064,808.58

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ROSSFORD BOARD OF EDUCATION		January 31, 2018	
Total Fund Balance			<u>\$92,910,410.53</u>
Gross Depository (Bank) Balance:			
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		
Huntington National Bank - Sweep	\$2,398,537.51		
Cash equivalents - Investment Trust	\$0.00		
Cash equivalents - Facilities Lease	\$314,760.83		
Other Securities	\$0.00		
Sub-Total: Investments		\$92,369,721.20	
Athletic Checking Balances:			
Junior High Athletics	\$600.00		
High School Athletics	\$1,400.00		
Sub-Total: Athletic Checking Balances		\$2,000.00	
Petty Cash and Change Funds		\$2,780.00	
Total		\$93,069,588.58	
Outstanding Checks		\$159,178.05	
Total (Reconciled Balance)		\$92,910,410.53	
*** Adjustments:			
(1)		\$0.00	
(2)		\$0.00	
(3)		\$0.00	
(4)		\$0.00	
(5)		\$0.00	
Adjusted Total			<u>\$92,910,410.53</u>

  
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 James Rossler Jr., Treasurer

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2018

APPROPRIATIONS MODIFICATIONS		as of JANUARY 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		\$ (4,200.00)
001-2400	GENERAL SUPPORT SERV - ADMIN MATS/SUPPLIES	\$ 260.00	
001-2400	GENERAL SUPPORT SERV - ADMIN PURCH SERVICE		\$ (200.00)
001-2400	GENERAL SUPPORT SERV - ADMIN PURCH SERVICE	\$ 30,000.00	
001-2400	GENERAL SUPPORT SERV - ADMIN PURCH SERVICE	\$ 15,000.00	
001-2900	GENERAL SUPPORT SERV- CENTRAL CAPITAL OUTLAY	\$ 2,749.00	
001-2900	GENERAL SUPPORT SERV- CENTRAL MAT/SUPPLIES		\$ (2,749.00)
	Total to General Fund	\$ 52,209.00	\$ (7,149.00)
	Net increase this month to General Fund	\$ 45,060.00	
OTHER FUNDS		INCREASE	DECREASE
900-4500	JH ATHLETICS	\$ 200.00	
900-4500	HS ATHLETICS		\$ (200.00)
900-4500	HS ATHLETICS	\$ 3,251.30	
900-4500	HS ATHLETICS		\$ (3,251.30)
518-1200	SPECIAL ED PART B- IDEA SPECIAL INSTRUCTION	\$ 89,441.92	
518-1200	SPECIAL ED PART B- IDEA SPECIAL INSTRUCTION		\$ (89,441.92)
518-9218	SPECIAL ED PART B- IDEA CARRYOVER	\$ 184,446.25	
527-9218	EARLY CHILDHOOD SPECIAL ED CARRYOVER	\$ 9,558.71	
	Total to Other Funds	\$ 284,608.18	\$ (92,893.22)
	Net increase this month to Other Funds	\$ 191,714.96	
NEW FUND CREATED		INCREASE	DECREASE
518-1200	SPECIAL ED PART B- IDEA CAPITAL OUTLAY	\$ 2,000.00	
	Total	\$ 2,000.00	
	Net increase	\$ 2,000.00	

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**  
**549 Quail East Dr**  
**Oregon OH 43616**

**Robert Hoff**  
**4125 Partridge Ln**  
**Toledo OH 43623**

**Kellie Kelly**  
**117 Breckman St**  
**Walbridge OH 43465**

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

**Audrey Gilbert**  
**3464 147<sup>th</sup> 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.

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- 36-18** 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.

- 37-18** 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.**

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

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

- 39-18** 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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None

**44-17**

Tiffany Densic moved that the Rossford Board of Education **adjourn the Regular Meeting of February 12, 2018 at 7:30 p.m.** Kent Murphree seconded the motion. Upon roll call, all members voted yes, and the President declared the motion carried.

RESPECTFULLY SUBMITTED:

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PRESIDENT

ATTEST:

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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.**