

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, January 14, 2019

The Rossford Board of Education met in regular session on Monday, January 14, 2019 at the Indian Hills Board Room, 401 Glenwood Road, Rossford, Ohio. President Dawn Burks called the meeting to order at 7:16 p.m. and followed with the Pledge to the flag. The following members answered roll call: Sharon Belkofer, Dawn Burks, Tiffany Densic, Jackie Huffman, and Kent Murphree.

12-19

Jackie Huffman moved that the Rossford Board of Education **adopt the accompanying agenda as presented and adjusted and also approve the consent agenda, with any exceptions noted, for its Regular Meeting of January 14, 2019.**

Approval of the minutes of the Regular Meeting of December 17, 2018, as presented under this exhibit.

ROSSFORD BOARD OF EDUCATION ---		INVESTMENT REPORT FOR DECEMBER 31, 2018
<u>US BANK N.A., TRUST - GENERAL FUND</u>		
12/31/2018 Ending Balance		\$16,371,602.11
	US BANK N.A., GENERAL FUND	<u>\$16,371,602.11</u>
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE</u>		
12/31/2018 Ending Balance		\$0.01
	TOTAL CASH EQUIVALENTS - FACILITIES LEASE	<u>\$0.01</u>
<u>HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT</u>		
12/31/2018 Ending Balance		\$325,048.03
	HUNTINGTON BANK ENDING BALANCE	<u>\$325,048.03</u>
<u>STAR OHIO</u>		
12/31/2018 Ending Balance		\$9,444,131.30
	STAR OHIO ENDING BALANCE	<u>\$9,444,131.30</u>
<u>HUNTINGTON NATIONAL BANK - CHECKING</u>		
12/31/2018 Ending balance		\$637,283.95
	HUNTINGTON NATIONAL BANK CHECKING BALANCE	<u>\$637,283.95</u>
<u>US BANK N.A., TRUST - BUILDING FUND</u>		
12/31/2018 Ending Balance		\$58,107,779.03
	US BANK N.A., TRUST BUILDING FUND	<u>\$58,107,779.03</u>
<u>SUMMARY OF INVESTMENTS - DECEMBER 2018</u>		
CERTIFICATES OF DEPOSIT		\$16,371,602.11
CASH EQUIVALENTS - FACILITIES LEASE PAYMENT		\$0.01
HUNTINGTON BANK - SWEEP ACCOUNT		\$325,048.03
STAR OHIO		\$9,444,131.30
HUNTINGTON NATIONAL BANK CHECKING ACCOUNT		\$637,283.95
US BANK N.A., TRUST - BUILDING FUND		\$58,107,779.03
OTHER SECURITIES		\$0.00
GRAND TOTAL INVESTMENTS OF RECORD		<u>\$84,885,844.43</u>

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ROSSFORD BOARD OF EDUCATION	December 31, 2018	
Total Fund Balance		<u>\$84,784,570.80</u>
Gross Depository (Bank) Balance:		
Huntington National Bank (General Checking)	\$637,283.95	
Sub-Total: Depository (Bank) Balance		\$637,283.95
Investments:		
StarOhio	\$9,444,131.30	
Certificates of Deposit	\$16,371,602.11	
US Bank N.A., Trust	\$58,107,779.03	
Huntington National Bank - Sweep	\$325,048.03	
Cash equivalents - Facilities Lease	\$0.01	
Other Securities	\$0.00	
Sub-Total: Investments		\$84,248,560.48
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		\$280.00
Total		<u>\$84,888,124.43</u>
Outstanding Checks		\$98,736.05
Total (Reconciled Balance)		<u>\$84,789,388.38</u>
*** Adjustments:		
(1) SERS Outstanding Payment	\$2,167.18	
(2) STRS Outstanding Payment	\$2,650.40	
(3)	\$0.00	
(4)	\$0.00	
(5)	\$0.00	
Adjusted Total		<u>\$84,784,570.80</u>



 James Rossler Jr., Treasurer

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

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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

Approve appropriation modifications and an increase to revenue

APPROPRIATIONS MODIFICATIONS		as of DECEMBER 31, 2018	
GENERAL FUND		INCREASE	DECREASE
001-4500	GENERAL - SPORT ORIENTED ACTIVITIES - PURCH SVC	\$ 11,500.00	
	Total to General Fund	\$ 11,500.00	\$ -
	Net increase this month to General Fund	\$ 11,500.00	
OTHER FUNDS		INCREASE	DECREASE
200-967E	CLASS OF 2021	\$ 1,875.00	
	Total to Other Funds	\$ 1,875.00	\$ -
	Net increase this month to Other Funds	\$ 1,875.00	
INCREASES TO REVENUE		INCREASE	DECREASE
200-967E	CLASS OF 2021	\$ 2,200.00	
	Totals	\$ 2,200.00	
	Net Increase	\$ 2,200.00	

Budget to Actual Revenues and Expenses

Approve retirement resignation of Mary Durfey, Paraprofessional/Special Needs Aide at Glenwood Elementary School, effective March 1, 2019; previously approved as a resignation at the December 17, 2018, Regular Board meeting

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Approval of Certified Substitutes below effective with the 2018-2019 school year:

Bridgette Fulwider
1000 Hollister Lane #2108
Perrysburg OH 43551

Mason Johnston
2055 Napoleon Road
Bowling Green OH 43402

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

Recognition of Visitors:

None

Superintendent's and Board President's Report

The Superintendent presented each Board member with a certificate of appreciation in observance of School Board Recognition Month.

- 13-19** Tiffany Densic moved that the Rossford Board of Education **approve the agreement with the Educational Service Center of Lake Erie West for Auxiliary Services, Revision #1, effective the 2018-2019 school year, as presented under Exhibit 7-A.** Kent Murphree seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.
- 14-19** Kent Murphree moved that the Rossford Board of Education **approve the district's 2019 membership with the Ohio Education Policy Institute (OEPI), as presented under Exhibit 7-B.** Jackie Huffman seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.
- 15-19** Tiffany Densic moved that the Rossford Board of Education **approve the agreement with the Wood County Educational Service Center for Specialized Services effective the 2019-2020 school year, as presented under Exhibit 7-C.** Sharon Belkofer seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.

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- 16-19 Jackie Huffman moved that the Rossford Board of Education **approve the agreement with the Wood County Educational Service Center for Consortium Services effective the 2019-2020 school year, as presented under Exhibit 7-D.** Sharon Belkofer seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.

Request for Audience Participation

None

Board of Education Reports

Legislative – Sharon Belkofer – HB343 did not pass

Recreation – Dawn Burks – Levy on ballot for November

Correspondence – None

Open Discussion

None

- 17-19 Tiffany Densic moved that the Rossford Board of Education **adjourn the Regular Meeting of January 14, 2019, at 7:45 p.m.** Kent Murphree seconded the motion. Upon roll call, all members voted yes, and the President declared the motion carried.

RESPECTFULLY SUBMITTED:



PRESIDENT

ATTEST:



TREASURER