

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, February 10, **2020**

The Rossford Board of Education met in regular session on Monday, February 10, 2020 at Rossford Elementary – Cafeteria, 28500 Lime City Road, Rossford, Ohio. President Dawn Burks called the meeting to order at 6:30 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.

26-20

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 February 10, 2020.**

Approval of the minutes of the Organizational Meeting and Budget Hearing of January 13 and the Regular Meeting of January 13, 2020, as presented under this exhibit.

ROSSFORD BOARD OF EDUCATION ---		INVESTMENT REPORT FOR JANUARY, 2020
<u>US BANK N.A., TRUST - GENERAL FUND</u>		
1/31/2020 Ending Balance		\$21,830,192.38
	US BANK N.A., GENERAL FUND	<u>\$21,830,192.38</u>
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE</u>		
1/31/2020 Ending Balance		\$0.01
	TOTAL CASH EQUIVALENTS - FACILITIES LEASE	<u>\$0.01</u>
<u>HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT</u>		
1/31/2020 Ending Balance		\$329,681.88
	HUNTINGTON BANK ENDING BALANCE	<u>\$329,681.88</u>
<u>STAR OHIO</u>		
1/31/2020 Ending Balance		\$5,581,420.76
	STAR OHIO ENDING BALANCE	<u>\$5,581,420.76</u>
<u>HUNTINGTON NATIONAL BANK - CHECKING</u>		
1/31/2020 Ending balance		\$1,399,430.24
	HUNTINGTON NATIONAL BANK CHECKING BALANCE	<u>\$1,399,430.24</u>
<u>US BANK N.A., TRUST - BUILDING FUND</u>		
1/31/2020 Ending Balance		\$12,676,542.93
	US BANK N.A., TRUST BUILDING FUND	<u>\$12,676,542.93</u>
<u>SUMMARY OF INVESTMENTS - JANUARY 2020</u>		
	CERTIFICATES OF DEPOSIT	\$21,830,192.38
	CASH EQUIVALENTS - FACILITIES LEASE PAYMENT	\$0.01
	HUNTINGTON BANK - SWEEP ACCOUNT	\$329,681.88
	STAR OHIO	\$5,581,420.76
	HUNTINGTON NATIONAL BANK CHECKING ACCOUNT	\$1,399,430.24
	US BANK N.A., TRUST - BUILDING FUND	\$12,676,542.93
	OTHER SECURITIES	\$0.00
	GRAND TOTAL INVESTMENTS OF RECORD	<u>\$41,817,268.20</u>

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ROSSFORD BOARD OF EDUCATION		January 31, 2020
Total Fund Balance		<u>\$41,700,540.69</u>
Gross Depository (Bank) Balance:		
Huntington National Bank (General Checking)	\$1,399,430.24	
Sub-Total: Depository (Bank) Balance		<u>\$1,399,430.24</u>
Investments:		
StarOhio	\$5,581,420.78	
Certificates of Deposit	\$21,630,192.38	
US Bank N.A., Trust	\$12,675,542.93	
Huntington National Bank - Sweep	\$328,681.88	
Cash equivalents - Facilities Lease	\$0.01	
Other Securities	\$0.00	
Sub-Total: Investments		<u>\$40,417,837.98</u>
Athletic Checking Balances:		
Junior High Athletics	\$600.00	
High School Athletics	\$0.00	
Sub-Total: Athletic Checking Balances		<u>\$600.00</u>
Petty Cash and Change Funds		<u>\$50.00</u>
Total		<u>\$41,817,918.20</u>
Outstanding Checks		<u>\$117,931.59</u>
Outstanding Accounts Payable		<u>(\$400.42)</u>
Total (Reconciled Balance)		<u>\$41,700,487.03</u>
*** Adjustments:		
(1) SERS Payment		\$0.00
(2) STRS Payment		\$0.00
(3) Outstanding Checks from 6/30		\$0.00
(4) Reconciling Items		<u>(\$53.66)</u>
(5)		<u>\$0.00</u>
Adjusted Total		<u>\$41,700,540.69</u>


James Rossler Jr., Treasurer

In addition to the Investment Report and the Reconciliation Report for the month of January 2020, the Board of Education reviewed the following reports from the Treasurer:

- 1. The monthly reconciliation follows the investment report.**
- 2. The cash position report is included.**
- 3. The three-year financial reports, for fiscal year and calendar year, are also enclosed. The revenue and expenditure charts are enclosed in color: fiscal year revenue by month; fiscal year expenditures by month; fiscal year and calendar year comparison.**
- 4. Approve appropriation modifications and changes in revenue**

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APPROPRIATIONS MODIFICATIONS		as of FEBRUARY 29, 2020	
GENERAL FUND		INCREASE	DECREASE
001-0000	GENERAL FUND		
	Total to General Fund	\$ -	\$ -
	Net decrease this month to General Fund	\$ -	
OTHER FUNDS		INCREASE	DECREASE
019-9027	FED EX ENTERPRISE ZONE	\$ 26,000.00	
019-9035	OMNICARE ENTERPRISE ZONE	\$ 9,000.00	
401-9219	AUXILLARY SERVICES	\$ 3,487.14	
	Total to Other Funds	\$ 38,487.14	\$ -
	Net increase this month to Other Funds	\$ 38,487.14	
CHANGES TO REVENUE		INCREASE	DECREASE
516-9220	IDEA-B SPEICAL EDUCATION	\$ 63,314.06	
572-9220	TITLE I	\$ 12,443.88	
587-9220	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	\$ 7,829.84	
590-9220	TITLE II-A	\$ 11,485.43	
599-9220	TITLE IV-A	\$ 823.74	
	Totals	\$ 32,582.89	\$ -
	Net Increase	\$ 32,582.89	

5. Budget versus Actual

6. Approve Investment Report provided by RedTree Investment Group for the month of January 2020

Approve to rescind Assistant Varsity Football supplemental contract issued to Samuel Beale at the August 26, 2019, Board meeting

Approve certified substitutes effective the 2019-2020 school year:

Craig Campbell
3316 Middlesex Drive
Toledo OH 43606

Approval of classified Substitutes effective the 2019-2020 school year:

Maripi Naidu
7185 Turtle Creek Court
Perrysburg OH 43551

Judy Peacemaker
21037 W. Johnson Street, P.O. Box 403
Williston OH 43468

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

Recognition of Visitors:

Bulldog Foundation – Grant Presentations

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Mr. Rex Huffman, Board member for The Bulldog Foundation, presented the following Rossford Schools teachers with grant monies to be utilized for classroom projects: Allison Switzer, Jenna Bachmayer, Shelley Bertsch, and Miki Hodge.

Superintendent's and Board President's Report

None

27-20 Tiffany Densic moved that the Rossford Board of Education **approve the employment of Ron Stewart, twelve-month custodian at Rossford Junior-Senior High School, effective January 28, 2020; Teresa Finley, cafeteria/playground aide at Rossford Elementary School, effective February 11, 2020; and Mary Rabquer, paraprofessional/special needs aide at Rossford Elementary School, effective February 11, 2020, as presented under Exhibit 7-A-1.** Kent Murphree seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.

28-20 Tiffany Densic moved that the Rossford Board of Education **accept the resignation of Leah St. Mary, Cheerleader Advisor, effective January 23, 2020, as presented under Exhibit 7-B-1.** Sharon Belkofer seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.

29-20 Jackie Huffman moved that the Rossford Board of Education **approve supplemental contracts effective the 2019-2020 school year, as presented under Exhibit 7-B-2.**

Robert Abbey	Assistant Track	\$4,043
Derek Krieger	Tennis (Boys)	\$4,447
Joseph Durco	Junior High Track	\$3,234
Bridgette Fulwider	Junior High Track	\$3,234
Crystal Murtha	Junior High Track	\$3,234
John Taylor	Assistant Baseball	\$4,043
Rhianon Barlos	Drama Choreographer	\$1,213

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

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- 30-20** Jackie Huffman moved that the Rossford Board of Education **approve the volunteers effective the 2019-2020 school year, as presented under Exhibit 7-B-3.**

Sylvia Angel
Lindsay Avery
Laren Cox
Dave McClellan
Beverly Ricciardo
Samantha Spears
Chelsea Straub
Brian Wolfe

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

- 31-20** Kent Murphree moved that the Rossford Board of Education **enter into a Memorandum of Understanding with the Rossford Association of Classroom Teachers (RACT) to acknowledge the hourly rate set forth in the 2019-2022 collective bargaining agreement between the parties, as presented under Exhibit 7-C.**

2019-2020 (from \$27.69 to \$28.39)
2020-2021 (from \$28.25 to \$28.96)
2021-2022 (from \$28.81 to \$29.54)

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

- 32-20** Jackie Huffman moved that the Rossford Board of Education **approve the agreement with the Educational Service Center of Lake Erie West for Interpreter Services effective the 2019-2020 school year, as presented under Exhibit 7-D.** Kent Murphree seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.

- 33-20** Jackie Huffman moved that the Rossford Board of Education **approve the agreement with the Educational Service Center of Lake Erie West for Auxiliary Services Personnel (Revision #3) effective the 2019-2020 school year, as presented under Exhibit 7-E.** Sharon Belkofer seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.

Held on: Monday, February 10, 2020

- There were 4 Nice Job Notes sent this past month.

OFFICIAL RECORD OF PROCEEDINGS**Minutes of:** Regular Rossford Board of Education Meeting**Held on:** Monday, February 10, 2020**Open Discussion**

None

38-20


Jackie Huffman moved that the Rossford Board of Education **move into executive session under Ohio Sunshine Law ORC Section 121.22 at 7:07 p.m. to Discuss the Treasurer's and Superintendent's Evaluations (as provided under Ohio Sunshine Law ORC Section 121.22).** Kent Murphree seconded the motion. Upon roll call, all members voted yes, and the President declared the motion carried.

Returned from executive session at 7:37 p.m.


39-20

Tiffany Densic moved that the Rossford Board of Education **adjourn the Regular Meeting of February 10, 2020, at 7:38 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

**Next Regular Board Meeting:
Monday, March 9, 2020
Rossford Elementary School - Cafeteria
28500 Lime City Road
Rossford, OH 43460
6:30 p.m.**