

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, October 14, 2019

The Rossford Board of Education met in regular session on Monday, October 14, 2019, at Rossford Elementary School in the cafeteria located at 28500 Lime City Road in Rossford, Ohio. President Dawn Burks called the meeting to order at 6:30 p.m. and the Pledge to the flag followed. The following members answered roll call: Sharon Belkofer, Tiffany Densic, Jackie Huffman, Kent Murphree and Dawn Burks.

178-19

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 October 14, 2019.**

ROSSFORD BOARD OF EDUCATION		September 30, 2019
Total Fund Balance		<u>\$55,802,321.65</u>
Gross Depository (Bank) Balance:		
Huntington National Bank (General Checking)	\$395,806.04	
Sub-Total: Depository (Bank) Balance		\$395,806.04
Investments:		
StarOhio	\$12,127,671.55	
Certificates of Deposit	\$21,682,992.17	
US Bank N.A., Trust	\$21,351,416.60	
Huntington National Bank - Sweep	\$328,572.88	
Cash equivalents - Facilities Lease	\$0.01	
Other Securities	\$0.00	
Sub-Total: Investments		\$55,490,653.21
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		\$50.00
Total		\$55,888,509.25
Outstanding Checks		\$84,799.32
Outstanding Accounts Payable		(\$5.15)
Total (Reconciled Balance)		\$55,803,715.08
*** Adjustments:		
(1) SERS Payment		\$0.00
(2) STRS Payment		\$0.00
(3) Outstanding Checks from 6/30		\$1,209.45
(4) Reconciling Items		\$183.98
(5)		\$0.00
Adjusted Total		<u>\$55,802,321.65</u>


James Rossler Jr., Treasurer

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ROSSFORD BOARD OF EDUCATION ---		INVESTMENT REPORT FOR SEPTEMBER, 2019
<u>US BANK N.A., TRUST - GENERAL FUND</u>		
9/30/2019 Ending Balance		\$21,682,992.17
	US BANK N.A., GENERAL FUND	\$21,682,992.17
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE</u>		
9/30/2019 Ending Balance		\$0.01
	TOTAL CASH EQUIVALENTS - FACILITIES LEASE	\$0.01
<u>HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT</u>		
9/30/2019 Ending Balance		\$328,572.88
	HUNTINGTON BANK ENDING BALANCE	\$328,572.88
<u>STAR OHIO</u>		
9/30/2019 Ending Balance		\$12,127,671.55
	STAR OHIO ENDING BALANCE	\$12,127,671.55
<u>HUNTINGTON NATIONAL BANK - CHECKING</u>		
9/30/2019 Ending Balance		\$395,806.04
	HUNTINGTON NATIONAL BANK CHECKING BALANCE	\$395,806.04
<u>US BANK N.A., TRUST - BUILDING FUND</u>		
9/30/2019 Ending Balance		\$21,351,416.60
	US BANK N.A., TRUST BUILDING FUND	\$21,351,416.60
<u>SUMMARY OF INVESTMENTS - SEPTEMBER 2019</u>		
	CERTIFICATES OF DEPOSIT	\$21,682,992.17
	CASH EQUIVALENTS - FACILITIES LEASE PAYMENT	\$0.01
	HUNTINGTON BANK - SWEEP ACCOUNT	\$328,572.88
	STAR OHIO	\$12,127,671.55
	HUNTINGTON NATIONAL BANK CHECKING ACCOUNT	\$395,806.04
	US BANK N.A., TRUST - BUILDING FUND	\$21,351,416.60
	OTHER SECURITIES	\$0.00
	GRAND TOTAL INVESTMENTS OF RECORD	\$55,886,459.25

The Board of Education reviewed the following reports from the Treasurer for the month of September, 2019:

The monthly reconciliation follows the investment report.

For your information, the cash position report is included

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.

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Approve appropriation modification, transfer, increase to revenue, and the creation of a new fund

APPROPRIATIONS MODIFICATIONS		as of OCTOBER 30, 2019	
GENERAL FUND		INCREASE	DECREASE
	Total to General Fund	\$ -	\$ -
	Net increase this month to General Fund	\$ -	
OTHER FUNDS		INCREASE	DECREASE
019-9024	WALGREENS ENTERPRISE ZONE AGREEMENT	\$ 24,500.00	
	Total to Other Funds	\$ 24,500.00	\$ -
	Net increase this month to Other Funds	\$ 24,500.00	
INCREASES TO REVENUE		INCREASE	DECREASE
467-9220	STUDENT WELLNESS AND SUCCESS FUND	\$ 181,781.00	
	Totals	\$ 181,781.00	\$ -
	Net Increase	\$ 181,781.00	
TRANSFERS/ADVANCES		INCREASE	DECREASE
001-0000	TRANSFER TO WALGREENS		\$ (15,000.00)
019-9024	TRANSFER FROM GENERAL FUND	\$ 15,000.00	
	Totals	\$ 15,000.00	\$ (15,000.00)
	Net Increase	\$ -	
NEW FUND CREATED		INCREASE	DECREASE
467-9220	STUDENT WELLNESS AND SUCCESS FUND		
	Totals	\$ -	
	Net Increase	\$ -	

Budget versus Actual

It is recommended the Board approve the investment report provided by RedTree Investment Group for the month of September 2019

Approve revised supplemental contract issued to Crystal Murtha for the Student Council (6-12) position in the amount of \$2,246; should be \$2,426

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

2019-2020 CERTIFIED SUBSTITUTES

Ciera Ford
260 Southwood Drive
Perrysburg, OH 43551
216-628-0456

Michael Fresenius
1111 Dixie Highway
Rossford, OH 43460
310-766-1206

Kristin Hafner
540 Garfield Drive
Perrysburg, OH 43551
419-583-6529

Teresa Harrison
7318 Starridge Court
Perrysburg, OH 43551
419-360-0580

Iris Klotz
28867 Starbright Boulevard
Perrysburg, OH 43551
419-206-8155

Sarah Mauric
7341 West Lake Road
Perrysburg, OH 43551
419-279-9818

Approval of Classified Substitutes for the 2019-2020

James Meek
1827 Bond Street
Toledo OH 43605
419-698-4756

Recognition of Visitors
None

Superintendent's and Board President's Report

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Principals', Directors', and Supervisors' Monthly Reports

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

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

- 179-19** Jackie Huffman moved that the Rossford Board of Education **approve supplemental contracts effective the 2019-2020 school year, as presented under Exhibit 7-A-1.**

Vernon Kiehl	Assistant Cross Country	\$3,638.00
Brian Vorst	Varsity Basketball (boys)	\$8,489.00
Toby Ledesma	Varsity Basketball (girls)	\$8,489.00
Tom Kralovic	Assistant Varsity Basketball (boys)	\$5,660.00
Jonathan Reitz	Assistant Varsity Basketball (boys)	\$5,660.00
Tim Edmond	Assistant Varsity Basketball (girls)	\$5,660.00
Richard McCarthy	Assistant Varsity Basketball (girls)	\$5,660.00
Randy Hussar	Varsity Wrestling	\$7,277.00
Tanner Krotzer	Assistant Wrestling	\$4,851.00
Brad Roberts	Assistant Wrestling	\$4,851.00
Graciela Sofo	Wrestlerette Advisor 9-12	\$2,426.00
Jonathan Grimm	Junior High Basketball	\$3,638.00

Sharon Belkofer seconded the motion. Upon roll call, Sharon Belkover voted yes, Tiffany Densic voted yes, Jackie Huffman voted yes, Kent Murphree abstained, and Dawn Burks voted yes. The President declared the motion carried.

- 180-19** Tiffany Densic moved that the Rossford Board of Education **approve the volunteers effective the 2019-2020 school year, as presented under Exhibit 7-A-2.**

Virgil Baird
 Kristen Cook
 Cody Igo
 Stacy Konidaris
 Kathryn McAtee
 Beth Mooney
 Richard Reno
 Megan Rogaliski

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

181-19 Jackie Huffman moved that the Rossford Board of Education **accept the donation of sound equipment from the RHS Athletic Boosters for the District's soccer complex, as presented under Exhibit 7-B.** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

182-19 Tiffany Densic moved that the Rossford Board of Education **approve the Chess Club trip request to the 2020 National High School (K-12) Championship at the Greater Columbus Convention Center in Columbus, Ohio from April 2-6, 2020, as presented under Exhibit 8-A.** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

RECOGNITION OF AUDIENCE PARTICIPATION

1. Dick Goeke
 - Open Enrollment
 - Parking problem at Elementary
 - Don't need sidewalk
2. Kevin Urittia – 331 Jennings Rd
 - Gained by lawsuit
 - Countered the stop work order
3. Phil Cramer
 - Board meeting in Columbus

BOARD OF EDUCATION REPORTS

Reports:

Sharon Belkofer – Legislation – Covered several bills; provided info on Health Wellness Fund (467)

Dawn Burks – Recreation – Rec Levy; Haunted House after parade

Correspondence:

None

Nice Job Notes:

There were 2 Nice Job Notes sent this past month.

OFFICIAL RECORD OF PROCEEDINGS**Minutes of: Regular Rossford Board of Education Meeting****Held on: Monday, October 14, 2019****OPEN DISCUSSION****183-19**

Jackie Huffman moved that the Rossford Board of Education **adjourn the Regular Meeting of October 14, 2019 at 7:21 p.m.** Kent Murphree seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.

RESPECTFULLY SUBMITTED:



PRESIDENT

ATTEST:



TREASURER

**Next Regular Board Meeting:
Monday, November 18, 2019
Rossford Elementary School - Cafeteria
28500 Lime City Road
Rossford, OH 43460
6:30 p.m.**