

SOUTHWEST LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING

HARRISON ELEMENTARY SCHOOL
600 BROADWAY
HARRISON, OH 45030

MARCH 15, 2018
6:00 P.M.

AGENDA

OPENING

- A. Pledge of Allegiance
- B. Roll Call
- C. District Mission: Academic and Social Growth for All Students,
Every Day.

APPROVAL OF AGENDA

Motion by _____ that the agenda for the March 15, 2018
Regular Board meeting be approved.

Seconded by _____

Discussion _____

Roll Call Vote: _____

BOARD DISCUSSION

APPROVAL OF MINUTES

Motion by _____ that the minutes of the February 15,
2018 Regular Board meeting be approved.

Seconded by _____

Discussion _____

Roll Call Vote: _____

STUDENT RECOGNITION

Lyla Butler, Carson Koehl, Brenna Osborne

COMMUNICATIONS

GENERAL PUBLIC - Agenda Items Only

CURRICULUM

1. 2018-2019 High School/Junior School Registration Booklets

We recommend that the Board approve the 2018-2019 High School/Junior School Registration Booklets.

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

2. Curriculum Update (Informational)

SUPERINTENDENT'S REPORT

1. Personnel

We recommend that the following personnel items be approved:

- a. 2017-2018 Contract Changes
Richard Losekamp - from 8 hours per day to 7 hours per day - eff. 3/5/18
- b. Retirements
Mary Annette Maurer - Accounting Clerk - eff. 6/30/2018
- c. 2017-2018 Contracts
Kathryn Gloyeske - HS Asst. Softball (1/2) (Pending Certification)
Stacie Hullemeier - HS Asst. Softball (1/2) (Pending Certification)
Chase Stevens - HS Asst. Baseball (Pending Certification)
- d. 2017-2018 Volunteers
Devin Dennis - HS Asst. Baseball
Josh Huff - HS Asst. Baseball
Brad Brown - HS Asst. Baseball

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

2. December 2018 Board Meeting Date

We recommend that the Board approve changing the December 2018 Board meeting from December 20, 2018 to December 13, 2018.

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

3. HOSA 2018 State Leadership Conference

We recommend that the Board approve an overnight trip for the High School HOSA group to Columbus, Ohio to attend the 2018 State Leadership Conference from April 10, 2018 to April 11, 2018.

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

4. OSBA Strategic Plan (Informational)

TREASURER'S REPORT

1. Financial Results

We recommend that the Board approve the Treasurer's Monthly Financial Report and Schedule of Investments as follows:

MONTHLY FINANCIAL REPORT

GENERAL FUND

Beginning Balance 2/1/2018	\$ 8,563,638.55
Plus: Receipts for February 2018	<u>5,257,696.61</u>
Total Cash Available	13,821,335.16

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TREASURER'S REPORT (cont.)

Less: Disbursements for February 2018	<u>2,878,227.57</u>	
Ending Balance 2/28/2018	<u>\$10,943,107.59</u>	<u>\$10,943,107.59</u>

ALL OTHER FUNDS

Beginning Balance 2/1/2018	\$13,343,144.97	
Plus: Receipts for February 2018	<u>1,755,011.55</u>	
Total Cash Available	15,098,156.52	
Less: Disbursements for February 2018	<u>360,087.70</u>	
Ending Balance 2/28/2018	<u>\$14,738,068.82</u>	<u>\$14,738,068.82</u>

Total Fund Balances 2/28/2018	<u>\$25,681,176.41</u>
(General & All Other Funds)	

SCHEDULE OF INVESTMENTS

<u>TYPE OF INVESTMENT</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>FUND</u>
Certificate of Deposit	\$250,000.00	0.95%	09/06/16	03/06/18	General
Certificate of Deposit	\$250,000.00	0.95%	09/16/16	03/19/18	General
Certificate of Deposit	\$250,000.00	1.00%	04/11/16	04/11/18	General
Certificate of Deposit	\$250,000.00	1.00%	04/13/16	04/13/18	General
Certificate of Deposit	\$250,000.00	0.90%	05/27/16	05/25/18	General
Certificate of Deposit	\$250,000.00	0.95%	05/27/16	05/29/18	General
Federal Agency	\$500,000.00	1.00%	05/09/17	06/29/18	General
Federal Agency	\$500,000.00	1.38%	05/09/17	07/03/18	General
Commercial Paper	\$400,000.00	1.60%	01/02/18	08/01/18	Bond
Certificate of Deposit	\$250,000.00	1.30%	05/09/17	08/17/18	General
Certificate of Deposit	\$250,000.00	1.12%	08/30/17	08/30/18	General
Certificate of Deposit	\$250,000.00	0.90%	09/09/16	09/10/18	General
Certificate of Deposit	\$250,000.00	1.05%	09/12/16	09/12/18	General
Certificate of Deposit	\$250,000.00	2.00%	05/11/17	09/14/18	General
Certificate of Deposit	\$250,000.00	1.15%	09/16/16	09/16/18	General
Certificate of Deposit	\$250,000.00	0.85%	09/19/16	09/19/18	General
Certificate of Deposit	\$250,000.00	1.00%	09/23/16	09/24/18	General
Certificate of Deposit	\$250,000.00	1.00%	09/09/16	10/09/18	General
Untied State Treasury	\$5,555,000.00	0.75%	01/02/18	10/31/18	Bond
Federal Agency	\$3,450,000.00	1.05%	01/02/18	11/07/18	Bond
Certificate of Deposit	\$250,000.00	1.50%	05/09/17	11/13/18	General
Certificate of Deposit	\$250,000.00	1.55%	11/22/17	11/21/18	General
Certificate of Deposit	\$250,000.00	1.30%	05/09/17	11/23/18	General
Certificate of Deposit	\$250,000.00	1.45%	11/24/17	11/23/18	General
Certificate of Deposit	\$250,000.00	1.50%	06/30/17	12/31/18	General
Federal Agency	\$500,000.00	1.25%	11/17/17	01/16/19	General
Federal Agency	\$500,000.00	1.50%	11/17/17	03/08/19	General
Certificate of Deposit	\$250,000.00	1.55%	06/30/17	03/29/19	General
Certificate of Deposit	\$250,000.00	1.60%	11/22/17	05/22/19	General
Liquid Inv. Acct. -	\$18,977.68	.01%	-	-	General
Fifth Third Money Market	\$554,267.93	.01%			General
KeyBanc Capital Market	\$1,087,237.29	.01%	-	-	General
Fifth Third Money Market	\$586,392.21	.01%			Bond

	<u>January 2018</u>	<u>FISCAL YTD</u>
Interest received - General Fund	<u>\$9,808.56</u>	<u>\$100,791.16</u>
Interest received - Bond Fund	<u>\$2,164.72</u>	<u>\$ 2,164.72</u>

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

2. Transfer of Funds

We recommend the Board approve the transfer of \$2,144.02 from the General Fund (001) to the Permanent Improvement Fund (003) for building maintenance.

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

3. Resolution 07-2018: Resolution of Acceptance in the Ohio Facilities Construction Commission Classroom Facilities Assistance Program - Segment One (Lapsed)

We recommend that the Board adopt the following Resolution No. 07-2018:

Resolution Authorizing the School District Board to Enter into a Resolution of Acceptance in the Ohio Facilities Construction Commission Classroom Facilities Assistance Program - Segment One (Lapsed)

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

4. Preliminary Official Statement

We recommend that the Board approve the Preliminary Official Statement related to the issuance of bonds.

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

5. School Insurance Consultants, LLC - Consulting Agreement

We recommend that the Board approve the consulting agreement with School Insurance Consultants, LLC for the purpose to bidding out the District's

property, liability and auto insurance.

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

6. Hamilton/Clermont Cooperative Wireless Services Contract

We recommend that the Board approve the three(3)year wireless services contract with the Hamilton/Clermont Cooperative at an annual rate of \$21,300.65.

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

GENERAL PUBLIC

BOARD REPORT

EXECUTIVE SESSION

We recommend that the Board enter into executive session pursuant to Ohio Revised Code Section 121.22(G)(2), for the purpose of considering the appointment, employment, dismissal, discipline, demotion, compensation of an employee or official of the School District.

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

The Board entered into executive session at _____.

REGULAR SESSION

The regular session was reconvened at _____.

ADJOURNMENT

Motion by _____ that the meeting be adjourned.

Seconded by _____

Roll Call Vote: _____

The meeting was adjourned at _____.