

SOUTHWEST LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING

WHITEWATER VALLEY ELEMENTARY SCHOOL
10800 CAMPBELL ROAD
HARRISON, OHIO 45030

November 19, 2020
6:00 P.M.

AGENDA

OPENING

1. Pledge of Allegiance
2. Roll Call
3. District Mission: Academic and Social Growth for All Students, Every Day.

APPROVAL OF AGENDA

Motion by _____ that the agenda for the November 19, 2020 regular Board meeting be approved.

Seconded by _____

Discussion _____

Roll Call Vote: _____

BOARD DISCUSSION

APPROVAL OF MINUTES

Motion by _____ that the minutes of the October 15, 2020 Regular Board meeting be approved.

Seconded by _____

Discussion _____

Roll Call Vote: _____

COMMUNICATIONS

GENERAL PUBLIC - Agenda Items Only

CURRICULUM

**District Goals Addressed: #3, #6*

1. 2021-2022 and 2022-2023 School Year Calendars (Informational)
2. Business Advisory Council Update (Informational)
3. Second Semester Parent Survey Results (Informational)

SUPERINTENDENT'S REPORT

1. Personnel
**District Goals Addressed: #1*

We recommend that the following personnel items be approved:

- a. 2020-2021 Substitutes
Sandra Brickner - Office Aide
- b. 2020-2021 Contracts
Maria Clark - HS Additional Class (1/7) - First Semester
Jessica Peace - HS Additional Class (1/7) - First Semester
Philip Deak - HS Additional Class (1/7) - First Semester
Ryan Carroll - HS Additional Class (1/7) - First Semester
Thomas Weber - Full-Time Aide (Special Ed. MH Classroom) - eff.
11/23/20 - One year
- c. Stipend Payments
Allison Decker JS Cheerleading \$500.00
Mark Meibers Football Play-Off Site Manager \$250.00
- d. 2020-2021 Resignations
Nichole Smith - Auxiliary Aide (St. John's) - eff. 11/16/20
- e. Retirements
Kathleen Featherstone - 6.0 Hour Bus Driver - eff. 1/1/21

- f. 2020-2021 Basketball Caretakers
Mitchell Peters Sandy Brickner
Barry Niemeyer

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

2. Resolution - Classroom Facilities Assistance Program

We recommend the Board approve the resolution authorizing the School District Board to apply to the Ohio Facilities Construction Commission Classroom Facilities Assistance Program-Additional Segment for the purposes of establishing a position for future funding.

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

3. Project No. 502014 - New Haven Road Roadway Improvements

We recommend the Board approve the joint agreement between Hamilton County and Southwest Local School District for the acquisition of right-of-way/easements and the construction and maintenance of improvements to New Haven Road.

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

4. 2019-2020 Performance Incentive

We recommend the Board approve Adam Lohbeck receiving a 2% performance incentive for the 2019-2020 school year.

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

5. COVID (Informational)

6. Construction and Renovation Updates (Informational)

TREASURER'S REPORT

1. Financial Results

**District Goal Addressed: #4*

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

GENERAL FUND

Beginning Balance 10/01/2020	\$10,080,589.04	
Plus: Receipts for October 2020	<u>3,354,591.65</u>	
Total Cash Available	13,435,180.69	
Less: Disbursements for October 2020	<u>3,151,871.31</u>	
Ending Balance 10/31/2020	<u>\$10,283,309.38</u>	\$10,283,309.38

ALL OTHER FUNDS

Beginning Balance 10/01/2020	\$59,143,565.02	
Plus: Receipts for October 2020	<u>2,647,617.45</u>	
Total Cash Available	61,791,182.47	
Less: Disbursements for October 2020	<u>4,591,851.46</u>	
Ending Balance 10/31/2020	<u>\$57,199,331.01</u>	\$57,199,331.01

Total Fund Balances 10/31/2020 \$67,482,640.39
 (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>
Federal Agency	\$2,732,155.56	2.00%	05/02/18	01/29/21	Bond
CD	250,000.00	1.25%	03/30/20	09/31/21	General
CD	250,000.00	1.25%	03/31/20	09/31/21	General
CD	\$250,000.00		04/11/20	04/11/22	General
Fifth Third Money Market	\$1,469,465.95	.01%			General
Fifth Third Money Market	\$607.00	.01%			Bond
Harrison Building & Loan	\$252,921.59				General
KeyBank Capital Market	\$9,084,974.23	.01%			General
Star Ohio	\$19,916.97	.01%			General
First Financial Market	\$9,049,863.21	.01%			General
First Financial State \$	\$2,097,980.73	.01%			Bond
First Financial Construct	\$40,190,515.80	.01%			Bond

	<u>October 2020</u>	<u>FISCAL YTD</u>
Interest received - General Fund	<u>\$ 4,108.56</u>	<u>\$ 11,263.58</u>
Interest received - Locally Funded Project Fund	<u>\$ 1,466.30</u>	<u>\$ 3,136.46</u>
Interest received - Bond Fund - Local Share	<u>\$ 5,865.22</u>	<u>\$ 12,545.85</u>
Interest received - Bond Fund - State Share	<u>\$ 157.10</u>	<u>\$ 2,423.47</u>
Interest received - Food Service	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Interest received - Fund 401	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

2. Resolution No. 22-2020 - Declaring Transportation Be Impractical

We recommend that the Board approve the additional names as part of Resolution No. 22-2020 that was approved at the October 15, 2020 Board meeting, declaring transportation to be impractical.

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

3. Transfer of Funds from the General Fund 001 to the Bond Retirement Fund 002.

We recommend that the Board approve the transfer of \$272,338.75 from the General Fund (001) to the Bond Retirement fund (002) for the purposes of covering principal and interest for the QCSB Bonds.

Motion by _____ Seconded by _____

Discussion _____

Roll Call Vote: _____

4. Updated Board Policies BDC, DM, EDE, EDE-E, DH, EDE-R (Informational)

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 _____.