

ROSS BOARD OF EDUCATION - REGULAR MEETING

Morgan Elementary
October 26, 2017
6:30 p.m.

MINUTES

I. Call to Order

BY: Keith Klinefelter

AT: 6:30 p.m.

A. Roll Call-Mr. Bosse, Mr. Klinefelter, Mr. Kroeger, Mr. Van Winkle, Mr. Webster
[Additional- Mr. Gates, Mrs. Tompkins, Mr. Webb]

PRESENT: Mr. Bosse, Mr. Klinefelter, Mr. Van Winkle, Mr. Webster

ABSENT: Mr. Kroeger

ADDITIONAL:

II. Pledge of Allegiance

III. Review of Agenda

* Indicates items added or deleted since the Draft Agenda

IV. Review / Correction / Approval and Signing of Minutes **10-144-17**

FOR MINUTES DATED: September 14, 2017, September 28, 2017

MOVED BY: Mr. Webster

SECOND BY: Mr. Van Winkle

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Absent		Mr. Van Winkle	Aye
Mr. Webster	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

V. Public Participation

A. Procedure for Public Commentary

VI. Superintendent's Reports and Recommendations

A. Presentations

1. Ross Local School Telecommunications Plan
2. H.B. 410 New Attendance Policy Update
3. *Approval of Payment in Lieu of Transportation for 2017-2018

Parent / Guardian	Student	Grade	School
Michelle Brockhaus	Andrew	6	St. John The Baptist (Dry Ridge)
	Samantha	5	
Kelly Heid	Harper	1	St. John The Baptist (Dry Ridge)
	Hudson	3	
	Lucia	5	
Heather Hollstegge	Olivia	7	St. John The Baptist (Dry Ridge)
Trisha Maddux	Sarah	K	St. John The Baptist (Dry Ridge)
	Samantha	3	
Ann McCroskey	Noah	K	St. John The Baptist (Dry Ridge)
Ahna Nichols	Aria	1	St. John The Baptist (Dry Ridge)
Kelly Schaefer	William	5	St. John The Baptist (Dry Ridge)
	Anna	3	
Genevieve Walter	Peyton	3	St. John The Baptist (Dry Ridge)
Donald Wells	Aiden	K	St. John The Baptist (Dry Ridge)
Kelli Schoster	Ben	7	St. John The Baptist (Harrison)
	Leah	3	
Lori Wood	Emmalyn	3	St. John The Baptist (Harrison)
Sheli Zeller	Andrew	5	Middletown Christian
	Ashlee	2	
Jackie Veite	Madelynn	2	Beautiful Savior Lutheran
	Josephine	4	
Danielle Estes	Chad	4	Sacred Heart of Fairfield
	Taya	6	

10-145-17

MOVED BY: Mr. Bosse

SECOND BY: Mr. Webster

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Absent		Mr. Van Winkle	Aye
Mr. Webster	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

B. Student Services

1. Board Policies -

- a) First Reading, No Action, of Revised policy, with Second Reading and Approval request at the November 16, 2017, Regular Board Meeting:

(1) JK, Employment of Students, Attachment #1

- b) Second Reading and Approval of Revised Board Policy:

(1) EFG, Student Wellness Program, Attachment #2

10-146-17

MOVED BY: Mr. Van Winkle

SECOND BY: Mr. Webster

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Absent		Mr. Van Winkle	Aye
Mr. Webster	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

C. Human Resources

1. Personnel

a) Non-Certificated

- (1) Employment, 2017-2018 School Year, Non-Teaching, As Needed, To Be Assigned, Pending Verification of Training, Experience, BCI and FBI Reports

(a) Honaker, Sara - RMS Paraprofessional, 0.5 FTE, Step 0, Effective 10/16/17

(b) Ogborn, Kelly - Morgan Paraprofessional, 1.0 FTE, Step 4, Effective 10/17/17

b) Supplementals

(1) Employment - 2017-2018 Supplemental Contracts, Pending Verification of Training, Experience, BCI and FBI Reports, and OHSAA requirements, Effective 8/1/17

EMPLOYEE	POSITION	CATEGORY	SEASON		%
Bahr, Jessica	7th Cheerleading	7	2017-2018	Fall/Winter	100%
Berlage, Sharon	Mock Trial	10	2017-2018	All	25%
Brown, Jenny	JV Cheerleading	6	2017-2018	Winter	50%
Butzin, Michael	8th Girls Basketball	6	2017-2018	Winter	100%
Cole, Alex	7th Boys Basketball	6	2017-2018	Winter	100%
Conrad, Joey	JV Wrestling	5	2017-2018	Winter	70%
Demeropolis, Elias	Mock Trial	10	2017-2018	All	50%
Farris, Erica	Mock Trial	10	2017-2018	All	25%
Finkbine, Sterling	Show Choir Director	8	2017-2018	All	100%
Foster, Todd	JV Wrestling	5	2017-2018	Winter	15%
Geiser, Erik	8th Boys Basketball	6	2017-2018	Winter	100%
Bomar (Gillespie), Brittany	9th Cheerleading	6	2017-2018	Fall/Winter	100%
Harrison, Jovonta	JV Football	4	2017	Fall	100%
Henry, Nolan	7th/8th Head Wrestling	6	2017-2018	Winter	100%
Jones, Kyle	7th/8th Assistant Wrestling	7	2017-2018	Winter	100%
Lierer, Deborah	HS Robotics Coordinator	6	2017-2018	All	100%
McKernan, Kaelin	8th Cheer Coach	7	2017-2018	Fall/Winter	100%
Ray, John	JV Wrestling	5	2017-2018	Winter	15%
Sawyers, Brian	JV Wrestling	5	2017-2018	Winter	100%
Vangen, Dale	7th Girls Basketball	6	2017-2018	Winter	100%
Voegele, Brad	JV Boys Basketball	4	2017-2018	Winter	100%
Weiss, Brenda	Varsity Cheerleading	5	2017-2018	Fall/Winter	100%

(2) 2017-2018 Volunteers, Pending Verification of Training, Experience, and BCI and FBI Reports

VOLUNTEER	POSITION	CATEGORY	SEASON	%
Eschenbrenner, Linda	School Plays	--	2017 All	--
Marks, Megan	Girls Assistant Basketball	--	2017-2017 Winter	--
Price, Ryan	Wrestling	--	2017-2018 Winter	--

c) Substitute

(1) Employment 2017-2018 School Year, Non-Teaching, As Needed,
To Be Assigned, Pending Verification of Training, Experience,
BCI and FBI Reports

- (a) Drew, Felicia - Paraprofessional
- (b) Long, Karen - Cafeteria
- (c) Tetzner, Carol - Cafeteria, Media, Bus Driver-Effective
October 13, 2017
- (d) Veeneman, Cynthia - Secretary

d) Approval of the 2017-2018 BLC Representatives

RMS	
Bruck, Alyssa	Lawson, Amanda
Dizon, Rina	Rullman, Stacy
Filgis, Kristy	Thomsen, Amy
Gray, Karis	Woodrum, Kori
Griffith, Cindy	

Morgan
Castle, Jennifer
Dunn, Dewana
Hughett, Kristy
Lomax, Tonua
Morehead, Stacey
Rahrig, Jenna

Elda	
Campbell, Cassie	Jefferson, Richard
Clawson, Laura	Maybury, Kristen
Croskey, Allison	Mercer, Christie
Jacob, Deena	Virgi, Mary

e) Approval of the 2017-2018 RLPDC

Jackson, Jessica - Elda	Saylor, Chris - RMS
Kohls, Jesse - Elda	Wright, Tracy - RMS
Martin, Len - Morgan	Berlage, Sharon - RHS
	Doblinger, Emily - RHS

f) Approval of the 2017-2018 Home Instruction Tutor, Pending Verification
of Training, Experience, BCI and FBI Reports, Tutor Rate

(1) Harp, Ron - Effective September 25, 2017

2. Approval of Parental Leave for the following:

a) Smith, Tara - December 4 - 21, 2017

10-147-17

MOVED BY: Mr. Bosse

SECOND BY: Mr. Van Winkle

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Absent		Mr. Van Winkle	Aye
Mr. Webster	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

D. Curriculum

E. Business Operations

1. OFCC project update

VII. Board Committee Reports

Legislative Report
Mr. Bosse had nothing to report.

Butler Tech Report
Keith Klinefelter

Butler Tech is looking to change its logo to be more Social and Media Friendly. The focus is to bring an identity to some of the campuses where this is missing.

Margie Condit from the 55th District was recognized for her service.

May 14, 2018 is the graduation date and will be held at the Cintas Center.

VIII. Treasurer's Reports and Recommendations

- A. Approval of Financial Report
- B. Approval of Investments, Attachment #3
- C. Approval of Donations, Attachment #4
- D. Approval of Then and Now Purchase Orders, Attachment #5
- E. Approval to add Linda Eschenbrenner as Cashier to Collect Money on Behalf of the Treasurer.
10-148-17

MOVED BY: Mr. Klinefelter

SECOND BY: Mr. Webster

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Absent		Mr. Van Winkle	Aye
Mr. Webster	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

F. Approval of Appropriations and Amended Certificate
10-149-17

Mr. Van Winkle moved and Mr. Klinefelter seconded the motion for approval of Final Appropriations and Amended Certificate.

MOVED BY: Mr. Van Winkle
SECOND BY: Mr. Klinefelter

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Absent		Mr. Van Winkle	Aye
Mr. Webster	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

G. Approval of Five Year Forecast, Attachment #6
10-150-17

MOVED BY: Mr. Van Winkle
SECOND BY: Mr. Klinefelter

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	absent		Mr. Van Winkle	Aye
Mr. Webster	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

H. Approval of Student Activity Budgets.

10-151-17

MOVED BY: Mr. Van Winkle
SECOND BY: Mr. Klinefelter

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Nay		Mr. Klinefelter	Aye
Mr. Kroeger	Absent		Mr. Van Winkle	Aye
Mr. Webster	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

IX. New Items for Board Discussion

** Indicates items added or deleted since the Draft Agenda

A. Alternative Options for Bus Garage

B. Bullying

C. Health/Athletic Complex

X. Final Board Comments (Limit 3-5 minutes)

ED BOSSE:

KEITH KLINEFELTER:

MICHAEL KROEGER:

SEAN VAN WINKLE:

SEAN WEBSTER:

XI. Adjournment

10-152-17

MOVED BY: Mr. Klinefelter

SECOND BY: Mr. Van Winkle

THE BOARD ADJOURNED AT: 8:42 p.m.

ROLL CALL WAS AS FOLLOWS:

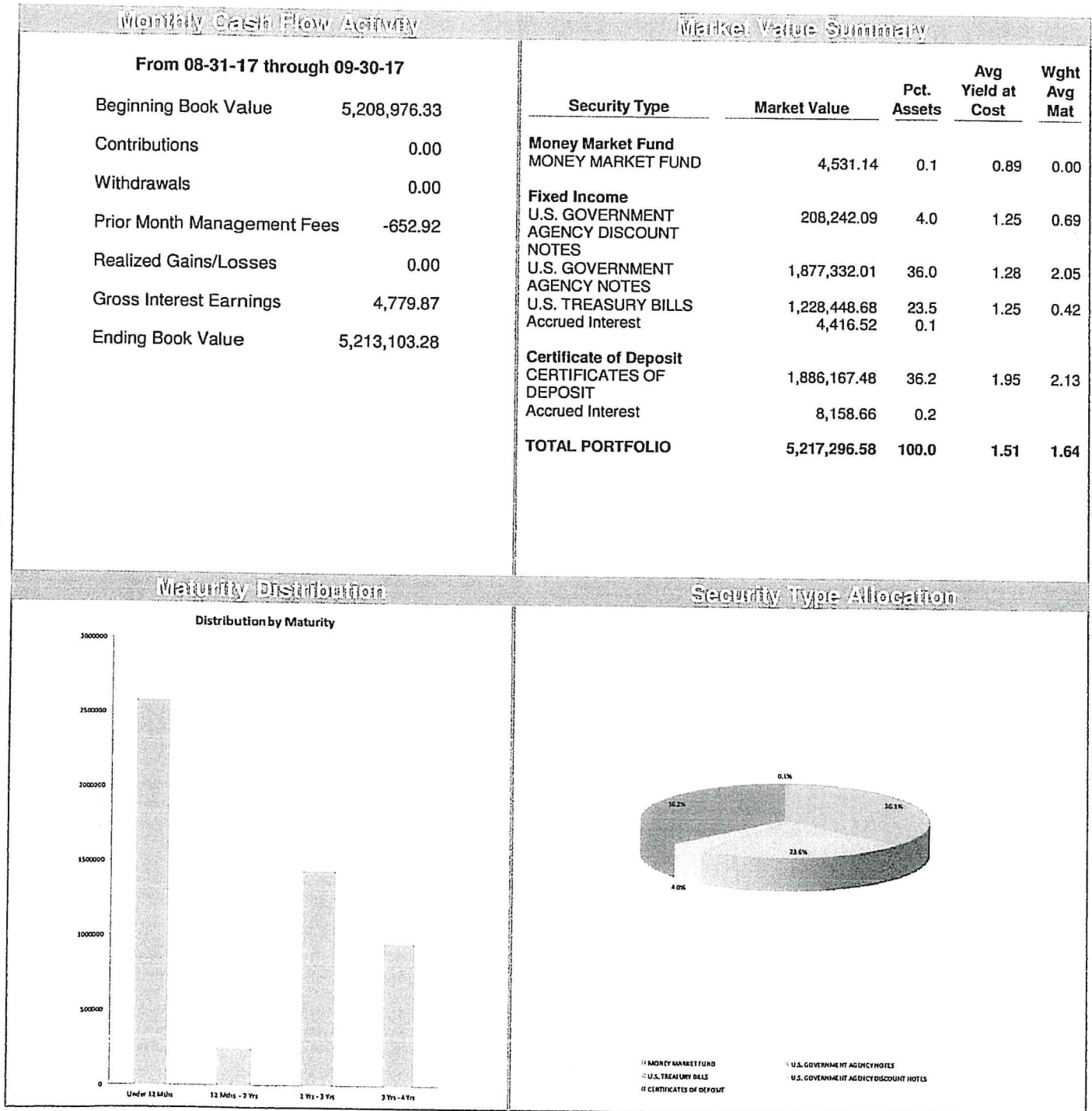
Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Absent		Mr. Van Winkle	Aye
Mr. Webster	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

President of the Board

Treasurer (attest)

Monthly Investment Summary
Ross Local Schools
US Bank Custodian Acct Ending x70781
September 30, 2017



Disclosures: RedTree's internal accounting system is the source of the market value of above account. Although obtained from a reliable source, we cannot guarantee accuracy. You should review statements provided by the custodian and compare with these statements.

**Portfolio Holdings Report
Ross Local Schools
US Bank Custodian Acct Ending x70781
September 30, 2017**

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
U.S. GOVERNMENT AGENCY NOTES								
230,000	3134G8M71	Federal Home Ln Mtg 1.050% Due 02-26-18	Aaa	AA+	230,000.00	229,805.19	1.05	0.40
225,000	3135G0WN9	Federal Natl Mtg Assoc 1.000% Due 04-30-18	Aaa	AA+	224,775.00	224,632.12	1.02	0.58
235,000	3135G0WJ8	Federal Natl Mtg Assoc 0.875% Due 05-21-18	Aaa	AA+	234,770.88	234,399.34	0.92	0.64
125,000	3133EGBK0	Federal Farm Credit Bank 1.300% Due 11-25-19	Aaa	AA+	125,000.00	123,947.87	1.30	2.10
360,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	360,000.00	356,083.92	1.42	2.75
460,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	460,000.00	454,278.98	1.40	2.83
260,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	260,000.00	254,184.58	1.60	3.75
	Accrued Interest					4,416.52		
					1,894,545.88	1,881,748.53	1.28	2.05
U.S. TREASURY BILLS								
660,000	912796LW7	US Treasury Bill 0.000% Due 10-05-17	P-1	A-1+	659,353.54	659,959.74	1.26	0.01
235,000	912796MK2	US Treasury Bill 0.000% Due 07-19-18	P-1	A-1+	232,263.64	232,671.62	1.20	0.80
340,000	912796NV7	US Treasury Bill 0.000% Due 09-13-18	P-1	A-1+	335,837.01	335,817.32	1.28	0.95
					1,227,454.19	1,228,448.68	1.25	0.42
CERTIFICATES OF DEPOSIT								
224,000	02006LSH7	Ally Bank Midvale, UT - CD 1.700% Due 07-23-18			223,720.00	224,545.44	1.74	0.81
225,000	254672TA6	Discover Bank, DE - CD 1.700% Due 07-30-18			225,000.00	225,539.77	1.70	0.82
248,000	33767AQV6	Firstbank of Puerto Rico, PR - CD 1.500% Due 10-29-18			248,000.00	247,934.28	1.50	1.06
247,000	05580ADD3	BMW Bank of North America, UT - CD 2.000% Due 11-18-19			246,950.60	248,297.00	2.01	2.07
247,000	02587DB98	American Express Centurion Bank - CD 2.250% Due 09-30-20			246,876.50	248,377.77	2.26	2.89
247,000	140420XD7	Capital One Bank USA, Glen Allen, VA - CD 2.250% Due 10-28-20			246,753.00	249,480.13	2.27	2.93
247,000	14042RBL4	Capital One, National Assoc, Mclean, VA - CD 2.250% Due 10-28-20			246,753.00	249,480.13	2.27	2.93
195,000	9497485W3	Wells Fargo Bank, SD - CD 1.750% Due 06-17-21			195,000.00	192,512.97	1.76	3.56
	Accrued Interest					8,158.66		
					1,879,053.10	1,894,326.15	1.95	2.13
U.S. GOVERNMENT AGENCY DISCOUNT NOTES								
210,000	313313XT0	Federal Farm Credit Discount Note 0.000% Due 06-06-18	P-1	A-1+	207,518.97	208,242.09	1.25	0.69

Portfolio Holdings Report
Ross Local Schools
US Bank Custodian Acct Ending x70781
September 30, 2017

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			4,531.14	4,531.14	0.89	
TOTAL PORTFOLIO					5,213,103.28	5,217,296.58	1.51	1.64

DONATIONS

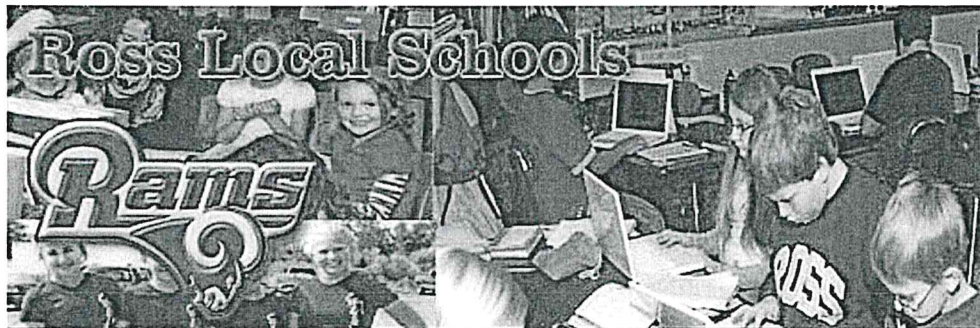
OCTOBER 26, 2017

1. Donation of \$100.00 from Doak and Cheryl Ewing to the Fine Arts Scholarship Fund.
2. Donation of \$100.00 from Fredrick and Mary Jane Brower to the Fine Arts Scholarship Fund.
3. Donation of \$25.00 from the Froehle Family Trust to the Fine Arts Scholarship Fund.
4. Donation of \$50.00 from Daniel and Patricia Collins to the Fine Arts Scholarship Fund.
5. Donation of \$25.00 from Elsie and Lester McConville to the Fine Arts Scholarship Fund.
6. Donation of \$50.00 from Pamela Jackson to the Fine Arts Scholarship Fund.
7. Donation of \$100.00 from the Emily Young Eberwine Trust to the Fine Arts Scholarship Fund.
8. Donation of \$25.00 from Lois Copenbaker to the Fine Arts Scholarship Fund.
- 9.. Donation of \$1500.00 from Ross Lions Club for Scholarship.
10. Donation of \$1814.94 from Morgan PTO for the purchase of a laminator.

Then and Now Purchase Orders Over \$3,000.00
October 26, 2017

Date	Vendor	Description	Amount
10/2/2017	BC Technology	Final Forms	\$ 14,000.00
10/2/2017	Esber Cash Register	Cash Register (Cafeteria)	\$ \$ 5,853.00

**ROSS LOCAL SCHOOL DISTRICT- BUTLER COUNTY
SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGES
IN FUND BALANCES FOR THE FISCAL YEARS ENDED
JUNE 30, 2015, 2016 and 2017 ACTUAL
FORECASTED FISCAL YEARS ENDING
JUNE 30, 2018 THROUGH 2022**



**Forecast Provided By
Ross Local School District
Treasurer's Office
John Kinsel, Treasurer/CFO
October 26, 2017**

Ross Local School District
Butler County
Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2015, 2016 and 2017 Actual;
Forecasted Fiscal Years Ending June 30, 2018 Through 2022

	Actual				Forecasted				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Average Change	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Revenues									
1.010 General Property Tax (Real Estate)	8,660,504	8,087,037	8,047,773	-0.1%	8,114,705	8,067,386	8,090,496	8,150,801	8,204,044
1.020 Tangible Personal Property	3,152	0	0	0.0%	0	0	0	0	0
1.030 Income Tax	2,690,004	2,738,001	2,863,407	3.2%	2,963,626	3,008,081	3,053,202	3,099,000	3,145,485
1.035 Unrestricted State Grants-in-Aid	10,586,540	10,607,494	10,574,432	-0.1%	10,753,564	10,739,293	10,746,279	10,753,352	10,760,181
1.040 Restricted State Grants-in-Aid	69,660	72,837	70,696	0.8%	69,244	69,936	70,636	71,342	72,055
1.045 Restricted Fed. SFSF Fd. 532 FY10&11/Ed Jobs Fd.504 FY11	0	0	0	0.0%	0	0	0	0	0
1.050 Property Tax Allocation	1,049,719	1,055,211	1,038,933	-0.5%	1,023,659	1,037,788	1,040,378	1,048,997	1,057,365
1.060 All Other Revenues	544,759	567,671	1,001,482	40.3%	850,111	857,794	865,828	874,219	882,974
1.070 Total Revenues	23,004,338	23,128,251	23,596,723	1.3%	23,774,908	23,780,278	23,866,819	23,997,711	24,122,104
Other Financing Sources									
2.010 Proceeds from Sale of Notes	-	-	-	0.0%	-	-	-	-	-
2.020 State Emergency Loans and Advancements (Approved)	-	-	-	0.0%	-	-	-	-	-
2.040 Operating Transfers-In	79,721	-	-	0.0%	-	-	-	-	-
2.050 Advances-In	19,291	-	30,731	0.0%	80,272	75,000	75,000	75,000	75,000
2.060 All Other Financing Sources	145,171	75,946	56,672	-36.5%	68,233	68,233	68,233	68,233	68,233
2.070 Total Other Financing Sources	244,183	75,946	87,403	-26.9%	148,505	143,233	143,233	143,233	143,233
2.080 Total Revenues and Other Financing Sources	23,248,521	23,204,197	23,684,126	0.9%	23,923,413	23,923,511	24,010,052	24,140,944	24,265,337
Expenditures									
3.010 Personal Services	\$12,236,652	\$12,313,048	\$12,925,181	2.8%	\$14,048,143	\$14,757,512	\$15,195,659	\$15,647,388	\$16,113,121
3.020 Employees' Retirement/Insurance Benefits	\$4,968,846	\$4,872,230	\$5,109,654	1.5%	\$5,488,695	\$5,783,746	\$6,022,817	\$6,269,795	\$6,527,541
3.030 Purchased Services	\$3,062,975	\$3,065,942	\$3,279,254	3.5%	\$3,233,467	\$3,322,946	\$3,415,454	\$3,511,116	\$3,610,058
3.040 Supplies and Materials	1,090,936	737,123	703,255	-18.5%	928,469	970,357	1,011,377	1,031,213	1,093,363
3.050 Capital Outlay	177,194	436,372	38,607	27.6%	102,000	104,200	104,200	29,200	29,200
3.060 Intergovernmental	-	-	-	0.0%	-	-	-	-	-
Debt Service:									
4.010 Principal-All (Historical Only)	-	-	-	0.0%	-	-	-	-	-
4.020 Principal-Notes	-	-	-	0.0%	-	-	-	-	-
4.030 Principal-State Loans	-	-	-	0.0%	-	-	-	-	-
4.040 Principal-State Advancements	-	-	-	0.0%	-	-	-	-	-
4.050 Principal-HB 264 Loans	-	-	-	0.0%	-	-	-	-	-
4.055 Principal-Other	273,600	68,166	70,143	-36.1%	-	-	-	-	-
4.060 Interest and Fiscal Charges	4,129	4,011	2,034	-26.1%	-	-	-	-	-
4.300 Other Objects	\$249,576	236,294	219,561	-6.2%	\$243,371	\$245,756	\$248,179	\$250,640	\$253,140
4.500 Total Expenditures	22,063,908	21,733,186	22,347,689	0.7%	24,044,145	25,184,517	25,997,687	26,739,352	27,626,523
Other Financing Uses									
5.010 Operating Transfers-Out	\$411,834	405,563	547,222	16.7%	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
5.020 Advances-Out	-	30,731	80,272	0.0%	75,000	75,000	75,000	75,000	75,000
5.030 All Other Financing Uses	\$177	4,320	-	-1120.3%	\$0	\$0	\$0	\$0	\$0
5.040 Total Other Financing Uses	412,011	440,614	627,494	24.7%	255,000	255,000	255,000	255,000	255,000
5.050 Total Expenditures and Other Financing Uses	22,475,919	22,173,800	22,975,183	1.1%	24,299,145	25,439,517	26,252,687	26,994,352	27,881,523
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	772,602	1,030,397	708,943	1.1%	(375,731)	(1,516,006)	(2,242,635)	(2,853,408)	(3,616,186)
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	7,800,238	8,572,840	9,603,237	11.0%	10,312,180	9,936,449	8,420,443	6,177,808	3,324,400
7.020 Cash Balance June 30	8,572,840	9,603,237	10,312,180	9.7%	9,936,449	8,420,443	6,177,808	3,324,400	(291,786)
8.010 Estimated Encumbrances June 30	332,676	663,362	654,457	49.0%	500,000	500,000	500,000	500,000	500,000
Reservation of Fund Balance									
9.010 Textbooks and Instructional Materials	-	-	-	0.0%	-	-	-	-	-
9.020 Capital Improvements	-	-	-	0.0%	-	-	-	-	-
9.030 Budget Reserve	-	-	-	0.0%	-	-	-	-	-
9.040 DPIA	-	-	-	0.0%	-	-	-	-	-
9.045 Fiscal Stabilization	-	-	-	0.0%	-	-	-	-	-
9.050 Debt Service	-	-	-	0.0%	-	-	-	-	-
9.060 Property Tax Advances	-	-	-	0.0%	-	-	-	-	-
9.070 Bus Purchases	-	-	-	0.0%	-	-	-	-	-
9.080 Subtotal	-	-	-	0.0%	-	-	-	-	-
10.010 Fund Balance June 30 for Certification of Appropriations	8,240,164	8,939,875	9,657,723	8.3%	9,436,449	7,920,443	5,677,808	2,824,400	(791,786)
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal	-	-	-	0.0%	-	-	-	-	-
11.020 Property Tax - Renewal or Replacement	-	-	-	0.0%	-	-	-	-	-
11.300 Cumulative Balance of Replacement/Renewal Levies	-	-	-	0.0%	-	-	-	-	-
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	8,240,164	8,939,875	9,657,723	8.3%	9,436,449	7,920,443	5,677,808	2,824,400	(791,786)

Ross Local School District

Butler County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2015, 2016 and 2017 Actual;
Forecasted Fiscal Years Ending June 30, 2018 Through 2022

	Actual				Forecasted				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Average Change	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Revenue from New Levies									
13.010 Income Tax - New				0.0%	-	-	-	-	-
13.020 Property Tax - New				0.0%	-	-	-	-	-
13.030 Cumulative Balance of New Levies	-	-	-	0.0%	-	-	-	-	-
14.010 Revenue from Future State Advancements				0.0%	-	-	-	-	-
15.010 Unreserved Fund Balance June 30	8,240,164	8,939,875	9,657,723	8.3%	9,436,449	7,920,443	5,677,808	2,824,400	(791,786)

FY2018 APPROPRIATION RESOLUTION

City, Exempted Village, Joint Vocational or Local Board of Education

Rev.Code Sec. 5705.38

The Board of Education of the ROSS LOCAL School District,
BUTLER County, Ohio, met in REGULAR session on the 26th day of OCTOBER,
2017, at the office of Morgan Elementary Sch with the following members present:

Mr. Keith Klinefelter
Mr. Edward Bosse
Mr. Michael Kroeger
Mr. Sean Van Winkle
Dr. Shawn Webster

Mr. Van Winkle

moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the ROSS LOCAL
School District, BUTLER County, Ohio, that to provide for
the current expenses and other expenditures of said Board of Education, during
the fiscal year, ending June 30, 2018, the following sums be and the
same are hereby set aside and appropriated for the several purposes for which
expenditures are to be made and during said fiscal year, as follows, viz:

Mr . Klinefelter

seconded the Resolution and the roll being
called upon its adoption, the vote resulted as follows:

Vote:

Mr. Keith Klinefelter, Aye
Mr. Edward Bosse, Aye
Mr. Michael Kroeger, Absent
Mr. Sean Van Winkle, Aye
Dr. Shawn Webster, Aye

CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the ROSS LOCAL School District
has sufficient funds to meet the contract, obligation, payment, or expenditure
for the above, and has in effect for the remainder of the fiscal year and the
succeeding fiscal year the authorization to levy taxes which, when combined
with the estimated revenue from all other sources available to the district at
the time of certification, are sufficient to provide operating revenues
necessary to enable the district to maintain all personnel, programs, and
services essential to the provision of an adequate educational program on all
the days set forth in its adopted school calendar for the current fiscal year
and for a number of days in the succeeding fiscal year equal to the number days
instruction was held or is scheduled for the current fiscal year, except that
if the above expenditure is for a contract, this certification shall cover the
term of the contract or the current fiscal year plus the two immediately
succeeding fiscal years, whichever period of years is greater.

DATED: 10-26-17

BY: John Kinsel

Treasurer

BY: [Signature]

Superintendent of Schools

BY: [Signature]

President, Board of Education

Date: 10/14/17

ROSS LOCAL SCHOOLS

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Time: 4:52 pm

Appropriation Recap Sheet

(APPRES)

ROSS LOCAL SCHOOL FY18 APPROPRIATIONS

Fund Class/Name	Fund	2018 Appropriations
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*** Governmental Fund Types ***

General Fund

GENERAL	001	24,296,872.00
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Total General Fund		24,296,872.00
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Special Revenue

PUBLIC SCHOOL SUPPORT	018	78,466.10
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OTHER GRANT	019	1,287.00
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CLASSROOM FACILITIES MAINT.	034	312,089.00
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DISTRICT MANAGED ACTIVITY	300	429,780.00
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AUXILIARY SERVICES	401	169,942.00
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DATA COMMUNICATION FUND	451	7,200.00
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IDEA PART B GRANTS	516	1,192,239.00
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LIMITED ENGLISH PROFICIENCY	551	.00
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TITLE I DISADVANTAGED CHILDREN	572	383,278.92
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IMPROVING TEACHER QUALITY	590	106,538.97
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Total Special Revenue		2,680,820.99
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Debt Service

BOND RETIREMENT	002	1,239,668.25
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Total Debt Service		1,239,668.25
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Capital Projects

PERMANENT IMPROVEMENT	003	423,708.00
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CLASSROOM FACILITIES	010	78,083.00
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Total Capital Projects		501,791.00
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*** Proprietary Fund Types ***

Enterprise

FOOD SERVICE	006	942,038.00
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UNIFORM SCHOOL SUPPLIES	009	129,902.00
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Total Enterprise		1,071,940.00
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*** Fiduciary Fund Types ***

Agency Fund

DISTRICT AGENCY	022	5,922.00
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STUDENT MANAGED ACTIVITY	200	35,643.64
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Date: 10/14/17
Time: 4:52 pm

ROSS LOCAL SCHOOLS
Appropriation Recap Sheet
ROSS LOCAL SCHOOL FY18 APPROPRIATIONS

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(APPRES)

Fund Class/Name	Fund	2018 Appropriations
Total Agency Fund		41,565.64
Private Purpose Trust Fund		
SPECIAL TRUST	007	55,940.00
Total Private Purpose Trust Fund		55,940.00
Total Appropriations - All Fund Types		29,888,597.88

Date: 10/14/17
Time: 4:54 pm

ROSS LOCAL SCHOOLS
Amended Official Certificate of Estimated Resources

Page: 1
(AMDCERT)

Rev. Code, Sec. 5705.36

Office of Budget Commission, BUTLER County, Ohio.
HAMILTON, Ohio, October 14, 2017

TO THE TAXING AUTHORITY of ROSS LOCAL SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2017, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance July 1, 2017	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	9,657,724.82	11,950,113.00	11,734,016.00	33,341,853.82
Special Revenue	723,929.95	168,209.00	3,228,580.46	4,120,719.41
Debt Service	830,691.76	1,575,592.00	52,344.00	2,458,627.76
Capital Projects	3,917,028.78	285,317.00	44,918.00	4,247,263.78
PROPRIETARY FUND TYPE				
Enterprise	52,007.60	.00	1,068,129.00	1,120,136.60
FIDUCIARY FUND TYPE				
Agency Fund	44,708.06	.00	57,850.78	102,558.84
Private Purpose Trust	120,715.40	.00	68,609.00	189,324.40
Total All Funds	15,346,806.37	13,979,231.00	16,254,447.24	45,580,484.61

Budget

Commission