

# ROSS BOARD OF EDUCATION - ORGANIZATIONAL MEETING

District Office  
January 8, 2018  
6:30 p.m.

## MINUTES

### I. Call to Order

BY: Keith Klinefelter  
AT: 6:30 p.m.

### II. Oath of Office Oath given to Mrs. Amy Webb, Mr. Sean Van Winkle, and Mr. Ed Bosse

### III. Roll Call

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

PRESENT: Mr. Bosse, Mr. Klinefelter, Mr. Kroeger, Mr. Van Winkle, Mrs. Webb

LATE ARRIVAL: None

ABSENT: None

### IV. Election of President Pro Tempore- Keith Klinefelter **1-1-18**

MOVED BY: Mr. Van Winkle

SECOND BY: Mrs. Webb

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Aye		Mr. Van Winkle	Aye
Mrs. Webb	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

### V. Pledge of Allegiance

## VI. Reorganization of Board of Education

### A. Election of Officers

1. 2018 President - Mr. Keith Klinefelter  
**1-2-18**

MOVED BY: Mr. Van Winkle

SECOND BY: Mr. Kroeger

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Aye		Mr. Van Winkle	Aye
Mrs. Webb	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

2. 2018 Vice President- Mr. Ed Bosse  
**1-3-18**

MOVED BY: Mr. Kroeger

SECOND BY: Mr. Van Winkle

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Aye		Mr. Van Winkle	Aye
Mrs. Webb	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

### B. Set Date, Time, and Location for 2018 Board Meetings, Attachment #1

Approval of Revised Ross Local School District Board of Education Meeting Schedule.

**1-4-18**

MOVED BY: Mr. Kroeger

SECOND BY: Mr. Van Winkle

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Aye		Mr. Van Winkle	Aye
Mrs. Webb	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

C. Appoint Legislative-Liaison Representative- Mr. Ed Bosse

**1-5-18**

MOVED BY: Mr. Kroeger

SECOND BY: Mr. Van Winkle

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Aye		Mr. Van Winkle	Aye
Mrs. Webb	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

D. Appoint Student Achievement Representative- Mr. Keith Klinefelter

**1-6-18**

MOVED BY: Mr. Kroeger

SECOND BY: Mrs. Webb

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Aye		Mr. Van Winkle	Aye
Mrs. Webb	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

E. Appoint Representative to Audit Committee- Mr. Michael Kroeger

**1-7-18**

MOVED BY: Mr. Van Winkle

SECOND BY: Mrs. Webb

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Aye		Mr. Van Winkle	Aye
Mrs. Webb	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

## VII. Treasurer Authorizations

### A. Resolution for Payment of Bills

Be it resolved, that the Board of Education, as authorized under Section 3313.18 of the Ohio Revised Code, hereby dispenses with the adoption of resolutions during the calendar year of 2018 authorizing the payment of debts or claims and approving warrants for the payment of any claim from school funds within the appropriations adopted by the Board for 2018. Use of facsimile signature is authorized in payment of all warrants.

### B. Advancement of Funds

The treasurer is authorized to use General Fund Account #001-7400-921 to advance money from the General Fund to other funds in anticipation of future receipts. When the anticipated money has been received, the advance will be returned to the General Fund.

### C. Resolution Requesting Advance of Taxes From Butler County Auditor, Attachment #2

### D. Authorization to Invest Funds

Be it resolved that the Treasurer of the Ross Local School District is hereby given the authority to invest money of the Ross Board of Education when it is advisable to do so and in the best interest of the school district.

### E. Appropriation Modifications

The treasurer is hereby authorized to make appropriation modifications between fund accounts with these modifications being reported to the Board at its next succeeding regular meeting.

### F. Signature Authorization

The treasurer is hereby authorized to serve as the official signer for expenditures of funds for the Board of Education.

### G. Affirm Distribution of Interest Income, as Follows:

Interest received for the General Fund shall be deposited into the General Fund.

Interest received for the Construction Fund shall be deposited into the Construction Fund.

Interest received for the Scholarship Fund shall be deposited into the Scholarship Fund.

Interest received for the Lunchroom Fund shall be deposited into the Lunchroom Fund.



H. Authorization to Appoint the Following as Cashiers to Collect Money on Behalf of the Treasurer:

Baker, Kristy
Berry, Patti
Bollenbach, Jan
Broermann, Janice
Burwinkel, Julie
Campbell, Sandra
Christophel, Deborah
Clark, Paula
Clevenger, Peggy
Curry, Tonja
Eschenbrenner, Linda
Genton, Susan

Gier, Martha
Henderson, Paula
Hiler, Joyce
Imhoff, Martha
Kerby, Karen
Kohlman, Gwen
Korb, Lynn
Kramer, Suzanne
Lefevers, Leslie
McConnell, Anita
Minges Hoock, Megan
Minges, Karen

Olinger, Brenda
Rheinfrank, Lynnette
Robertson, Kathy
Rosselot, Lisa
Sefton, Tina
Smith, Connie
Smith, Sherri
Snider, Stefanie
Stapleton, Roxanne
Stewart, Tina
Wright, Natalie

I. Approval of Tax Budget, Attachment #3  
**1-8-18**

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

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Aye		Mr. Van Winkle	Aye
Mrs. Webb	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

VIII. Superintendent Authorizations

A. Approval of Professional Meetings

The superintendent is hereby authorized to approve employee professional meeting expenses as appropriate within budget appropriations and consistent with the provisions of the REA Negotiated Agreement and established procedures for support staff.

B. Approval of Leaves of Absence

The superintendent is hereby authorized to approve employee leaves of absence as appropriate, consistent with the provisions of the REA Negotiated Agreement and established procedures for support staff.

C. School District's Purchasing Agent

The superintendent is hereby authorized to serve as the purchasing agent for the school district for the 2018 calendar year.

D. Employment of Temporary Personnel

The superintendent is hereby authorized to employ such temporary personnel as are needed for special situations to insure safety, security, protection of district property, and the orderly operation of the school district.

E. Board's Designee for Appeals of Student Suspensions

The superintendent is hereby authorized to be the Board's designee for appeals of student suspensions.

F. Approval of Tuition Waivers for Students for Reasons Specified in Section 3313.64 of the Ohio Revised Code

The superintendent is hereby authorized to approve, as appropriate, for the Board of Education, waivers of tuition for students for reasons specified in Section 3313.64 of the Ohio Revised Code.

G. Board's Designee for Approval of Bus Routes

The superintendent is hereby authorized to serve as the Board's designee for the approval of school bus routes, bus stops, and out-of-state trips not exceeding a single school day.

H. Approval of the superintendent to be the Administrative Review Designee for any special education placement appealed by parents through due process.

I. Ross Local School Board Recognition Month Proclamation, Attachment #4  
**1-9-18**

MOVED BY: Mr. Kroeger

SECOND BY: Mr. Bosse

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Aye		Mr. Van Winkle	Aye
Mrs. Webb	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

IX. Adjournment

**1-10-18**

MOVED BY: Mr. Kroeger

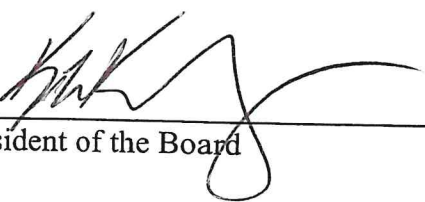
SECOND BY: Mr. Bosse


THE BOARD ADJOURNED AT 7:15 p.m.

ROLL CALL WAS AS FOLLOWS:

Mr. Bosse	Aye		Mr. Klinefelter	Aye
Mr. Kroeger	Aye		Mr. Van Winkle	Aye
Mrs. Webb	Aye			

MR. KLINEFELTER DECLARED THE MOTION CARRIED.

  
\_\_\_\_\_  
President of the Board

  
\_\_\_\_\_  
Treasurer (attest)

**ROSS LOCAL SCHOOL DISTRICT  
BOARD OF EDUCATION  
MEETING SCHEDULE  
2018**

(Approved 1/8/18)

The Ross Board of Education adopts its meeting schedule at the organizational meeting in January. Meeting dates, times, and/or locations are subject to change. If you plan to attend a meeting, you are encouraged to call the Office of the Superintendent at 863-1253 to verify the time and location. The Board of Education may also schedule special meetings throughout the year to conduct Board business. All meeting notices are posted on the District Web Site at [www.rossrams.com](http://www.rossrams.com).

<u>Date</u>	<u>Location</u>	<u>Time</u>
Monday, January 8, 2018	District Office	6:30 pm (Organizational Meeting)
Thursday, January 25, 2018	Ross High School	6:30 pm (Work Session) <b>7:00 pm Regular Meeting</b>
Thursday, February 22, 2018	Elda Elementary	6:30 pm (Work Session) <b>7:00 pm Regular Meeting</b>
Monday, February 26, 2018	District Office	6:30 pm (Qtr'ly Work Session)
Wednesday, March 21, 2018	Ross Middle School	6:30 pm (Work Session) <b>7:00 pm Regular Meeting</b>
Thursday, April 26, 2018	Ross High School	6:30 pm (Work Session) <b>7:00 pm Regular Meeting - Retiree Recognition</b>
Monday, April 30, 2018	District Office	6:30 pm (Qtr'ly Work Session)
Thursday, May 24, 2018	Morgan Elementary	6:30 pm (Work Session) <b>7:00 pm Regular Meeting</b>
Tuesday, June 12, 2018	Ross High School	6:30 pm (Work Session) <b>7:00 pm Regular Meeting</b>
Tuesday, July 17, 2018	Ross High School	6:30 pm (Qtr'ly Work Session) <b>7:00 pm Regular Meeting</b>
Wednesday, August 8, 2018	District Office	6:30 pm (Special Meeting)
Thursday, August 23, 2018	Ross High School	<b>5:30 pm - New Staff Reception</b> 6:30 pm (Work Session) <b>7:00 pm Regular Meeting</b>
Thursday, September 20, 2018	Ross High School	6:30 pm (Work Session) <b>7:00 pm Regular Meeting</b>

- CONTINUED ON NEXT PAGE -

Thursday, October 25, 2018	Morgan Elementary	6:30 pm (Work Session) <b>7:00 pm Regular Meeting</b>
Thursday, November 15, 2018	Ross Middle School	6:30 pm (Work Session) <b>7:00 pm Regular Meeting</b>
Monday, December 3, 2018	District Office	6:30 pm (Qtr'ly Work Session)
Monday, December 17, 2018	Elda Elementary	6:30 pm (Work Session) <b>7:00 pm Regular Meeting</b>

**ROSS LOCAL BOARD OF EDUCATION  
REQUEST FOR TAX ADVANCES**

Resolution No. 1-8-18

THE ROSS LOCAL BOARD OF EDUCATION HEREBY REQUESTS THE BUTLER COUNTY AUDITOR TO ADVANCE THE TREASURER OF THE ROSS LOCAL SCHOOL DISTRICT, BUTLER COUNTY, OHIO, TAXES ASSESSED AND COLLECTED FOR AND ON BEHALF OF THE ROSS LOCAL SCHOOL DISTRICT.

WHEREAS, Ohio Revised Code Section 321.34 provides that the Board of Education of an Ohio public school district may request from the appropriate County Auditor advance payment of tax funds assessed and collected for and on behalf of such school district; and

WHEREAS, the aforesaid statute requires that such request be made by a formal resolution and that such advance payment of tax funds be paid to the Treasurer of the school district;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE ROSS LOCAL SCHOOL DISTRICT THAT:

Section 1: Pursuant to the Ohio Revised Code Section 321.34, the Board of Education of the Ross Local School District hereby requests that the Butler County Auditor advance to the Treasurer of the Ross Local School District taxes assessed in 2017 for and on behalf of the Ross Local School District and collected in 2018.

Mr. Kroeger moved and Mrs. Webb seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: Mr. Bosse, Mr. Klinefelter, Mr. Kroeger, Mr. Van Winkle, Mrs. Webb

Nays:

Abstain:

Passed: January 8, 2018

Attest: John Finsel  
Treasurer

By: [Signature]  
President



# TAX BUDGET

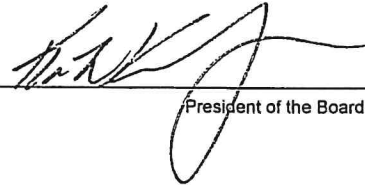
From:

Office of the Board of Education, **ROSS LOCAL SCHOOL DISTRICT -- BUTLER COUNTY**

Dated: January 4, 2018

To the County Auditor:

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1, 2018 for consideration of the County Budget Commission.



President of the Board

## SCHEDULE A

### SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

FUND (Include only those funds which are requesting general property tax revenue)	Fiscal Year Amount Requested of Budget Commission Inside/Outside	Fiscal Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Fiscal Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied			
				Inside 10 Mill Limit FY	Inside 10 Mill Limit TY	Outside 10 Mill Limit FY	Outside 10 Mill Limit TY
	Column 1	Column 2	Column 3	4	5	6	7
<b>OVERNMENTAL FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
GENERAL FUND							
Property Tax	9,105,174			4.66	4.66	15.88	15.88
Income Tax	3,008,081					0.75%	0.75%
BOND RETIREMENT FUND	0					4.00	4.00
PERMANENT IMPROVEMENT FUND	0					0.70	0.70
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
<b>TOTAL ALL FUNDS</b>	12,113,255	0	0	XXXX	XXXX	XXXX	XXXX

## SCHEDULE B

### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]



## FUND NAME: GENERAL

## EXHIBIT I

FUND NUMBER: 001 General / 001-9001 Petty Cash / 001-9098 Bus Purchase /

447-9701 DPJA / 455 Textbook Subsidy

FUND TYPE: GOVERNMENTAL

ROSS LOCAL SCHOOL DISTRICT - BUTLER COUNTY

PAGE 1 of 2

Description	FISCAL 2017 2nd Last Fiscal Year	FISCAL 2018 Last Fiscal Year	FISCAL - 2019		FISCAL 2019 TOTALS	FISCAL 2020 July 1, thru June 30
			July 1, through Dec. 31	January 1 through June 30		
REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Property Taxes	8,047,773	8,114,705	4,041,496	4,025,890	8,067,386	8,090,496
Tangible Personal Property	0	0	0	0	0	0
Income Tax	2,863,407	2,963,625	1,539,260	1,468,821	3,008,081	3,053,202
Total Taxes	10,911,180	11,078,330	5,580,756	5,494,711	11,075,467	11,143,698
Grants-in-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unrestricted Grants-in-Aid	10,574,432	10,733,564	5,289,063	5,450,230	10,739,293	10,746,279
Restricted Grants-in-Aid	70,696	69,244	34,000	35,936	69,936	70,636
Total Grants-in-Aid	10,645,128	10,822,808	5,323,063	5,486,166	10,809,229	10,816,915
Property Tax Allocation	1,038,933	1,023,659	531,200	506,588	1,037,788	1,040,378
Federal Sources						
All Other Revenue (Federal Rev entered above is subtracted)	1,001,482	850,111	258,093	599,701	857,794	865,828
Other Financing Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sale of Notes	0	0	0	0	0	0
State Emergency Loans and Advancements	0	0	0	0	0	0
Operating Transfers In	0	0	0	0	0	0
Advance In	0	80,272	19,291	75,000	75,000	75,000
All Other Financing Sources	87,403	68,233	15,000	68,233	68,233	68,233
Total Other Revenue Sources	87,403	148,505	34,291	143,233	143,233	143,233
###						
TOTAL ALL REVENUES	23,684,126	23,923,413	11,727,403	12,230,399	23,923,511	24,010,052

## EXHIBIT I

## ROSS LOCAL SCHOOL DISTRICT - BUTLER COUNTY

PAGE 2 of 2

Description	FISCAL 2017 2nd Last Fiscal Year	FISCAL 2018 Last Fiscal Year	BUDGET - 2019		FISCAL 2019 TOTALS	FISCAL 2020 July 1, thru Jun. 30
			July 1, through Dec. 31	January 1 through June 30		
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	12,925,181	14,048,143	7,100,000	7,657,512	14,757,512	15,195,659
200 Employees Retirement and Ins Benefits	5,109,654	5,488,695	2,554,236	3,229,510	5,783,746	6,022,817
400 Purchased Services	3,279,254	3,233,467	1,679,233	1,643,713	3,322,946	3,415,454
500 Supplies and Materials	703,255	928,469	485,179	485,179	970,357	1,011,377
600 Capital Outlay	38,607	102,000	52,100	52,100	104,200	104,200
700 Capital Outlay - Replacement	0		0	0	0	0
800 & 900 Miscellaneous & Tran/Adv Out Objects	847,055	498,371	300,000	200,756	500,756	503,179
6100 Repayment of Debt & Interest	72,177		32,000	(32,000)	0	0
Total Expenditures	22,975,183	24,299,145	12,202,748	13,236,770	25,439,517	26,252,687
REVENUES OVER (UNDER) EXPENDITURES	708,943	(375,732)	(475,345)	(1,006,371)	(1,516,006)	(2,242,635)
Beginning Fund Cash Balance	9,603,237	10,312,180	9,936,449	9,461,104	9,936,449	8,420,443
Ending Cash Fund Balance	10,312,180	9,936,449	9,461,104	8,454,734	8,420,443	6,177,808
Estimated Encumbrances (outstanding yearend)	654,457	332,676	0	500,000	500,000	250,000
Estimated Reservations of Fund Balance	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	9,657,723	9,603,773	9,461,104	7,954,734	7,920,443	5,927,808

\*This balance does not include a Spending Reserve of \$ \_



FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT  
FUND NUMBER -- 002  
FUND TYPE -- DEBT SERVICE

EXHIBIT II

Description	FISCAL 2017 2nd Last Fiscal Year	FISCAL 2018 Last Fiscal Year	FISCAL - 2019		FISCAL 2019 TOTALS	FISCAL 2020 July 1, thru Jun. 30
			July 1, through Dec. 31	January 1 through June 30		
REVENUES	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1000 Receipts	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1110 General Property Tax	1,379,722	1,463,524	900,000	770,000	1,670,000	1,700,000
1120 Tangible Personal Property	0	0	0	0	0	0
1900 Other Local Revenue Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1910 Premiums	0	0	0	0	0	0
1940 Proceeds From Sale of Notes	0	0	0	0	0	0
2000 Receipts From Intermediate Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2400 Revenue In Lieu Of Taxes	0	0	0	0	0	0
3000 Revenue from State Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3130 Rollover and Homestead - RE	195,859	225,000	101,599	123,402	225,000	225,000
3130 Personal Tangible - Exempt	0	0	0	0	0	0
3190 Trailer Homestead	0	0	0	0	0	0
Other Revenue Receipts	52,344	55,000	13,930	14,000	27,930	14,000
Total Revenues	1,627,935	1,743,524	1,015,528	907,402	1,922,930	1,939,000
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	9	XXXXXXXX	XXXXXXXX
6000 Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6100-811 Redemption of Bonds	730,000	710,000	1,155,000	0	1,155,000	915,000
6100-812 Principal on Notes	0	0	0	0	0	0
6100-821 Interest on Bonds	695,205	793,776	188,288	177,238	365,526	606,363
6100-822 Interest on Notes	0	0	0	0	0	0
Other	47,047	25,000	5,433	10,000	15,433	15,000
Total Expenditures	1,472,251	1,528,776	1,348,721	187,238	1,535,959	1,536,363
Revenues Over (Under) Expenditures	155,684	214,749	(333,193)	720,164	386,971	402,637
Beginning Unencumbered Fund Balance	675,007	830,691	1,045,440	712,247	1,045,440	1,432,410
Ending Cash Fund Balance	830,691	1,045,440	712,247	1,432,410	1,432,410	1,835,047
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	830,691	1,045,440	712,247	1,432,410	1,432,410	1,835,047

**EST. UNENC.**

FUND		Est. Unenc. Fund Balance July 1, 2018	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES					EST. UNENC. FUND BALANCES JUNE 30, 2019
					PERSONAL SERVICES	OTHER	ENCUMBRANCES	TOTAL		
GOVERNMENTAL		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Special Revenue		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Public School Support	018	5,800	5,000	10,800	-	8,000		8,000	2,800	
Miscellaneous Local Funds	019	6,607	3,000	9,607	-	1,200	3,000	4,200	5,407	
Classroom Facilities Maintenance	034	536,481	200,000	736,481	-	300,000		300,000	436,481	
Athletic Funds	300	70,185	280,000	350,185	250,000	30,000	40,000	320,000	30,185	
E.M.I.S.	432	-	-	-	-	-		-	-	
Straight A Fund	466	-	-	-	-	-		-	-	
Misc State Grants	499	-	-	-	-	-		-	-	
Race to the Top	506	-	-	-	-	-		-	-	
Title VI-B / Parent Mentor	516	-	574,769	574,769	574,769	-		574,769	-	
Title I ECIA	572	-	255,827	255,827	220,327	35,500	-	255,827	(0)	
IDEA Preschool-Handicapped	587	-	1,450	1,450	1,450	-		1,450	-	
Title II	590	-	65,652	65,652	65,652			65,652	-	
Miscellaneous Federal Grants	599	-	-	-	-	-		-	-	

(Page Two of Three)

## FUND

List all funds individually unless reported on EXHIBIT I or II

FUND	List all funds individually unless reported on EXHIBIT I or II	Est. Unenc. Fund Balance July 1, F.Y. 2018	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES					EST. UNENC. FUND BALANCES JUNE 30, FY 2019
					PERSONAL SERVICES	OTHER	ENCUMBRANCES	TOTAL		
Capital Projects		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Permanent Improvement	003	908,925	325,000	1,233,925		400,000		400,000	833,925	
School Construction	004	-	-	-	-	-	-	-	-	
Classroom Facilities	010	3,025,138	3,500	3,028,638	-	100,000	-	100,000	2,928,638	
Total Capital Projects		3,934,063	328,500	4,262,563	-	500,000	-	500,000	3,762,563	
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
[See Exhibit II]		-	-	-	-	-		-	-	
Total Debt Service		-	-	-	-	-	-	-	-	
PROPRIETARY:										
Enterprise		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Lunchroom	006	700	950,000	950,700	358,700	582,000	5,000	945,700	5,000	
Uniform Supplies	009	60,471	125,600	186,071	-	140,000	500	140,500	45,571	
		-	-	-	-	-		-	-	
		-	-	-	-	-		-	-	
Total Enterprise		61,171	1,075,600	1,136,771	358,700	722,000	5,500	1,086,200	50,571	
Internal Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Self-Insurance	024	-	-	-	-	-	-	-	-	
		-	-	-	-	-		-	-	
Total Internal Service		-	-	-	-	-	-	-	-	



## EXHIBIT III

(Page Three of Three)

## ROSS LOCAL SCHOOL DISTRICT -- BUTLER COUNTY

FUND	List all funds individually unless reported on EXHIBIT I or II	Est. Unenc. Fund Balance July 1, F.Y. 2018	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, F.Y. 2019
					PERSONAL SERVICES	OTHER	ENCUMBRANCES	TOTAL	
FIDUCIARY:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
007 Expendable Trust		123,070	65,000	188,070		35,000	55,000	90,000	98,070
Total Expendable Trust		123,070	65,000	188,070	-	35,000	55,000	90,000	98,070
Non-Expendable Trust		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Scholarships and other	008	-	-	-	-	-	-	-	-
Total Non-Expendable Trust		-	-	-	-	-	-	-	-
Agency Funds		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
District Agency Fund	022	-	-	-	-	-	-	-	-
Student Activity Fund	200	38,814	44,000	82,814	-	37,025	1,300	38,325	44,489
Auxiliary Services	401	-	169,930	169,930	148,111	21,819		169,930	-
Total Agency Funds		38,814	213,930	252,744	148,111	58,844	1,300	208,255	44,489
TOTAL FOR MEMORANDUM ONLY		4,776,191	3,068,728	7,844,919	1,619,009	1,690,544	104,800	3,414,353	4,430,566

**STATEMENT OF PERMANENT IMPROVEMENTS**  
**(Section 5705.29 Revised Code)**

**(Section 5705.29 Revised Code)**

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGMENTS  
(Section 5705.29 Revised Code)

## ROSS LOCAL SCHOOL DISTRICT -- BUTLER COUNTY

Description		Amount of Judgment	Paying Fund
TOTAL.			

# EXHIBIT VI

## ROSS LOCAL SCHOOL DISTRICT -- BUTLER COUNTY

PURPOSE OF BONDS AND NOTES	Author- ity for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ser. or Term	Rate of In- terest	Amounts of Bonds and Notes Outstanding at beginning of the year being budgeted July 1, 2018	PRINCIPAL AND INTEREST REQUIREMENTS			AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS		
							FISCAL		2019	Fiscal Year		Fiscal Year
							July 1, through Dec. 31	January 1, through June 30		July 1, through Dec. 31	January 1, through June 30	July 1, thru June 30
Payable from Bond Rel. Fd.:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE 10 MILL LIMIT:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bonds:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
02 New Const. Improv Bond		March 2003	December 2028			17,817,262.00	1,343,288.00	177,238.00	1,521,363.00	** ONLY TAX MONEY IS AVAILABLE		
Note Retirement						0.00	0.00	0.00	0.00	** ROLLING NOTES + TAX MONEY		
TOTAL						17,817,262.00	1,343,288.00	177,238.00	1,521,363.00	0.00	0.00	0.00

NOTES:



# Ross Local School Board Recognition Month

## Proclamation

WHEREAS, it shall be the mission of the Ross Local School District to provide all students with the best possible education; and

WHEREAS, the school board sets the direction for our community's public schools by envisioning the community's education future; and

WHEREAS, the school board sets policies and procedures to govern all aspects of school district operation; and

WHEREAS, the school board keeps attention focused on progress toward the school district's goals and maintains a two-way communications loop with all segments of the community; and

WHEREAS, serving on a school board requires an unselfish devotion of time and service to carry on the mission and business of the school district; and

WHEREAS, the school board must respond on behalf of the community to the educational needs of students; and

WHEREAS, the school board voluntarily accepts the above-mentioned responsibilities;

NOW, THEREFORE, BE IT RESOLVED that I, Scott Gates, do hereby proclaim January 2018 as School Board Recognition Month in Ross Local School District. I encourage all citizens to publicly and privately thank the school board members from all school districts serving this community for their dedicated service to our children.

Signed: \_\_\_\_\_



Dated: \_\_\_\_\_

1-8-18