

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, July 10, 2023

The Rossford Board of Education met in regular session on Monday, July 10, 2023, at the Administrative Offices – Board Room, 701 Superior St, Rossford, Ohio. President Dawn Burks called the meeting to order at 6:30 p.m., followed by the pledge to the flag. The following members answered roll call: Tiffany Densic, Jackie Huffman, Emily Klocko, Kent Murphree, and Dawn Burks.

122-23

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 July 10, 2023.**

Approval of the minutes of the Regular Meeting of June 12 and the Special Meeting of June 26, 2023, as presented under this exhibit.

ROSSFORD BOARD OF EDUCATION		June 30, 2023
Total Fund Balance		<u>\$52,133,585.99</u>
Gross Depository (Bank) Balance:		
Huntington National Bank (General Checking)	\$973,473.20	
Sub-Total: Depository (Bank) Balance		\$973,473.20
Investments:		
StarOhio	\$6,358,828.93	
US Bank N.A., Trust, General Fund	\$39,068,532.89	
US Bank N.A., Trust Building	\$5,920,370.46	
Huntington National Bank - Multi-Purpose	\$1,304.39	
Cash equivalents - Facilities Lease	\$367.69	
Other Securities	\$0.00	
Sub-Total: Investments		\$51,349,404.26
Athletic Checking Balances:		
Junior High Athletics	\$600.00	
High School Athletics	\$0.00	
Sub-Total: Athletic Checking Balances		\$600.00
Petty Cash and Change Funds		\$50.00
Total		\$52,323,527.46
Outstanding Checks		\$187,672.22
Outstanding Accounts Payable		\$0.00
Total (Reconciled Balance)		\$52,135,855.24
*** Adjustments:		
(1) SERS Payment		\$0.00
(2) STRS Payment		\$0.00
(3) Other		\$0.00
(4) Reconciling Items		2,269.25
(5)		\$0.00
Adjusted Total		<u>\$52,133,585.99</u>


James Rossier Jr., Treasurer

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ROSSFORD BOARD OF EDUCATION ---		INVESTMENT REPORT FOR JUNE, 2023
<u>US BANK N.A., TRUST - GENERAL FUND</u>		
6/30/2023 Ending Balance		\$39,068,532.89
	US BANK N.A., GENERAL FUND	\$39,068,532.89
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE</u>		
6/30/2023 Ending Balance		\$367.59
	TOTAL CASH EQUIVALENTS - FACILITIES LEASE	\$367.59
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - MULTI-PURPOSE</u>		
6/30/2023 Ending Balance		\$1,304.39
	HUNTINGTON BANK ENDING BALANCE	\$1,304.39
<u>STAR OHIO</u>		
6/30/2023 Ending Balance		\$6,358,828.93
	STAR OHIO ENDING BALANCE	\$6,358,828.93
<u>HUNTINGTON NATIONAL BANK - CHECKING</u>		
6/30/2023 Ending balance		\$973,473.20
	HUNTINGTON NATIONAL BANK CHECKING BALANCE	\$973,473.20
<u>US BANK N.A., TRUST - MULTI-PURPOSE</u>		
6/30/2023 Ending Balance		\$5,920,370.46
	US BANK N.A., TRUST BUILDING FUND	\$5,920,370.46
<u>SUMMARY OF INVESTMENTS - JUNE 2023</u>		
	CERTIFICATES OF DEPOSIT	\$39,068,532.89
	CASH EQUIVALENTS - FACILITIES LEASE PAYMENT	\$367.59
	HUNTINGTON BANK - SWEEP ACCOUNT	\$1,304.39
	STAR OHIO	\$6,358,828.93
	HUNTINGTON NATIONAL BANK CHECKING ACCOUNT	\$973,473.20
	US BANK N.A., TRUST - MULTI-PURPOSE	\$5,920,370.46
	OTHER SECURITIES	\$0.00
	GRAND TOTAL INVESTMENTS OF RECORD	\$52,322,877.46

1. The monthly reconciliation follows the investment report.
2. For your information, the cash position report is included.
3. 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.
4. Budget versus Actual
5. Approve Investment Reports provided by RedTree Investment Group for the month of July 2023

Approve certified substitutes effective the 2023-2024 school year.

Corissa MacGregor

530 Woodland Dr

Rossford OH 43460

(pending receipt of credentials and clear BCII/FBI background results)

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Approve classified substitutes effective the 2023-2024 school year.

Anthony Koprowski
545 Maybar Drive
Rossford OH 43460
 (pending receipt of credentials and
 clear BCII/FBI background results)

Matthew Kohlhofer
1171 Timberbrook Court
Perrysburg OH 43551

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

123-23 Kent Murphree moved that the Rossford Board of Education **approve classified contracts for James Phillips, 12-month custodian at The R, effective August 1, 2023; and Judy Peacemaker, April Swope, and Kathy Zientek for summer cleaning employment, as presented under Exhibit 5-A-1.** Emily Klocko seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

124-23 Jackie Huffman moved that the Rossford Board of **approve supplemental contracts effective the 2023-2024 school year, as presented under Exhibit 5-B-1.**

Del Clayton	Golf - Varsity Boys Assistant	\$3,108
Scott Wasserman	Basketball - Boys Varsity Assistant	\$6,217
Connor Bihn	Basketball - Boys Freshman	\$4,884
Todd Eckel	Track – Varsity	\$6,661
Drew Bertz	Junior High Football	\$3,996
Jacob Shiffert	Junior High Football	\$3,996

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

125-23 Jackie Huffman moved that the Rossford Board of Education **approve the volunteers effective the 2023-2024 school year, as presented under Exhibit 5-B-2.**

Bridgette Durbin
Lisa Logan
Deven Miller

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

Held on: Monday, July 10, 2023

- Dawn Burks –
- Rec Board Meeting – covered Capital Improvements

Held on: Monday, July 10, 2023

Tiffany Densic moved that the Rossford Board of Education **adjourn the Regular Meeting of July 10, 2023, at 7:02 p.m.** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

PRESIDENT

TREASURER

**Next Regular Board Meeting:
Monday, August 14, 2023
Administrative Offices - Board Room
701 Superior Street
Rossford, OH 43460
6:30 p.m.**