Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, January 8, 2024

The Rossford Board of Education met in regular session on Monday, January 8, 2024 at the Administrative Offices - Board Room, Rossford, Ohio 43460. President Dawn Burks called the meeting to order at 6:56 p.m. and followed with the Pledge to the flag. The following members answered roll call: Tiffany Densic, Jackie Huffman, Emily Klocko, Teresa McKnight, and Dawn Burks.

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 January 8, 2024.

Approved the minutes of the Regular Meeting of December 11, 2023, as presented under this exhibit.

- 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.

ROSSFORD BOARD OF EDUCATION	INVESTMENT REPORT FOR DECEMBER, 2023		
US BANK N.A., TRUST - GENERAL FUND 12/31/2023 Ending Balance		\$32.626.968.77	
The state of the s	US BANK N.A., GENERAL FUND	\$32,626,968.77	
CASH EQUIVALENTS - HUNTINGTON INVE 12/31/2023 Ending Balance	ESTMENT TRUST - FACILITIES LEASE	*****	
12/31/2023 Ending Balance	TOTAL CASH EQUIVALENTS - FACILITIES LEASE	\$225.10 \$225.10	
CASH EQUIVALENTS - HUNTINGTON INVE	ESTMENT TRUST - MULTI-PURPOSE		
12/31/2023 Ending Balance	HUNTINGTON BANK ENDING BALANCE	\$84.48 \$84.48	
STAR OHIO			
12/31/2023 Ending Balance	STAR OHIO ENDING BALANCE	\$10,625,469.07 \$10,625,469.07	
HUNTINGTON NATIONAL BANK - CHECKIN	NG		
12/31/2023 Ending balance	HUNTINGTON NATIONAL BANK CHECKING BALANCE	\$1,514,884.73 \$1,514,884.73	
US BANK N.A., TRUST - MULTI-PURPOSE			
12/31/2023 Ending Balance	US BANK N.A., TRUST BUILDING FUND	\$1,280,798.51 \$1,280,798.51	
SUMMARY OF INVESTMENTS - DECEMBE	ER 2023		
CERTIFICATES OF	DEDOCIT	£20,000,000,77	
	TS - FACILITIES LEASE PAYMENT	\$32,626,968.77 \$225.10	
	NK - SWEEP ACCOUNT	\$84.48	
STAR OHIO	TIONAL BANK CHECKING ACCOUNT	\$10,625,469.07 \$1,514,884.73	
	UST - MULTI-PURPOSE	\$1,280,798.51	
OTHER SECURITIE		\$0.00	
	GRAND TOTAL INVESTMENTS OF RECORD	\$46,048,430.66	

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ROSSFORD BOARD OF EDUCATION	December 31, 2023		
Total Fund Balance		_	\$45,987,582.82
Gross Depository (Bank) Balance:			
Huntington National Bank (General Checking)	\$1,514,884.73		
Sub-Total: Depository (Bank) Balance		\$1,514,884.73	
Investments: StarOhio US Bank N.A., Trust, General Fund US Bank N.A., Trust Building Huntington National Bank - Multi-Purpose Cash equivalents - Facilities Lease. Other Securities	\$10,625,469,07 \$32,626,968,77 \$1,280,798,51 \$84,48 \$225,10 \$0,00		
Sub-Total: Investments		\$44,533,545.93	
Athletic Checking Balances: Junior High Athletics High School Athletics	\$600.00 \$0.00		
Sub-Total: Athletic Checking Balances		\$600.00	
Petty Cash and Change Funds		\$50.00	
Total		\$46,049,080.66	
Outstanding Checks Outstanding Accounts Payable		\$61,126.55 (\$1,107.29)	
Total (Reconciled Balance)		\$45,989,061.40	
*** Adjustments: (1) SERS Payment (2) STRS Payment (3) Other (4) Reconciling Items (5)		\$0.00 \$0.00 \$0.00 1,478.58 \$0.00	
Adjusted Total			\$45,987,582.82

4. Approve appropriation modifications and changes to revenue

APPROPRIATIONS	MODIFICATIONS			ol .	JANUARY 31, 2024
GENERAL FUND			INCREASE	Г	DECREASE
001-1900	GENERAL FUND - OTHER INSTRUCTION	\$	21,000.00	Г	
001-2900	GENERAL FUND - CENTRAL OFFICE	\$	15,000.00	Г	
	Total to General Fund	\$	36,000.00	Г	\$.
	Net increase this month to General Fund	\$	36,000.00		
OTHER FUNDS		\vdash	INCREASE	H	DECREASE
007-9001	LARRY EMCH SCHOLARHIP	\$	451.73	Г	
070-0000	CAPITAL PROJECTS	\$	1,000,000.00	Г	
499-9323	MISC STATE GRANT- SAFETY	\$	240,700.00	Г	
516-9224	IDEA B FY24	\$	33,221.44	Г	
587-9224	ECSE FY24	\$	1,184.76	Г	
	Total to Other Funds	\$	275,106.20	Г	\$.
	Net increase this month to Other Funds	\$	275,106.20	F	
CHANGES TO REV	PENUE	\vdash	INCREASE	H	DECREASE
516-9224	IDEA B FY24	\$	55,129.67	Г	
536-9224	TITLE I SCHOOL IMPROVEMENT FY24	\$	663.96	Г	
572-9224	TITLE I FY24	\$	2.283.00	Т	
587-9224	ECSE FY24	\$	1,422.05	Г	
590-9224	TITLE II-A FY24	\$	6,225.33		
	Totals		65,724.01		\$.
	Net Increase this month to Revenues	\$	65,724.01		
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5. Budget versus Actual

6. Approve Investment Reports provided by RedTree Investment Group for the month of December 2023

Approve the revised 2023-2024 Bus Drivers work calendar to reflect the change in the spring primary election being moved from May to March 2024

Approve certified substitutes effective the 2023-2024 school year

Brenda Pennington 104 Springwood Drive Oregon OH 43616

Approve classified substitutes effective the 2023-2024 school year

James Searcy 7318 Starridge Court Perrysburg OH 43551

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

Recognition of Visitors

None

Principals', Directors', and Supervisors' Monthly Reports

Reports were provided under separate cover: Junior-Senior High School, Elementary School, Buildings & Grounds, Communications, Curriculum, Food Service, Human Resources, Student Services, Technology, and Transportation.

Superintendent's and Board President's Report

The Superintendent presented each Board member with tokens of appreciation in observance of School Board Recognition Month.

Megan Spangler, Director of Human Resources, provided information on Background Investigation Bureau (BIB) Secure Volunteer Screening.

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- Tiffany Densic moved that the Rossford Board of Education accept the resignation of Sandra McCabe, 10-month cleaner (RES), effective the end of the workday on February 2, 2024, as presented under Exhibit 8-A-1. Emily Klocko seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.
- Jackie Huffman moved that the Rossford Board of Education approve supplemental contracts effective the 2023-2024 school year, as presented under Exhibit 8- B-1.

Emily Kelley Instrumental Music Coach \$888 Gregory Wortman Instrumental Music Coach \$888

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

Jackie Huffman moved that the Rossford Board of Education approve the volunteers effective the 2023-2024 school year, as presented under Exhibit 8-B-2.

Colton Fugate Brenna Reynolds

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

- 14-24 Jackie Huffman moved that the Rossford Board of Education approve the district's 2024 membership with the Ohio School Boards Association, as presented under Exhibit 8-C. Emily Klocko seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.
- Jackie Huffman moved that the Rossford Board of Education approve the 2024 membership with the Ohio Education Policy Institute, as presented under Exhibit 8-D. Teresa McKnight seconded the motion. Upon roll call, Jackie Huffman voted yes, Emily Klocko voted yes, Teresa McKnight voted yes, Dawn Burks voted yes and Tiffany Densic voted no. The President declared the motion carried.

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New Business

2024-2025 Academic Year Calendar

Audience Participation for Input Concerning Any New Business Agenda Items None

Request for Audience Participation

- 1. Sharon Belkofer
 - 2015 BOE made commitment to work towards credibility. Same in 2019 and has been kept since. Hope the commitment for credibility will continue.

Board of Education Reports

None

Nice Job Notes

There were 8 Nice Job Notes sent this past month.

Open Discussion

None

Regular Rossford Board of Education Meeting

Hold on.	Monday, January 9	2024
Held on:	Monday, January 8,	2024

Tiffany Densic moved that the Rossford Board of Education adjourn the Regular Meeting of January 8, 2024, at 7:53 p.m. Teresa McKnight seconded the motion. Upon roll call, all members voted yes, and the President declared the motion carried.

RESPECTFULLY SUBMITTED:

PRESIDENT

ATTEST:

TREASURER

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Minutes of:

The next Regular Board Meeting: Monday, February 12, 2024 Administrative Offices – Board Room 701 Superior St Rossford, OH 43460 6:30 p.m.