

## OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Wednesday, September 27, **2023**

The Rossford Board of Education met in regular session on Wednesday, September 27, 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. The following members answered roll call: Tiffany Densic, Jackie Huffman, Emily Klocko, Kent Murphree and Dawn Burks.

154-23

Kent Murphree 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 September 27, 2023.**

**Approval of the minutes of the Regular Meeting of August 14, 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.
4. Appropriation Modifications and Changes to Revenue
5. Budget versus Actual
6. Approve Investment Reports provided by RedTree Investment Group for the month of August 2023

ROSSFORD BOARD OF EDUCATION ---		INVESTMENT REPORT FOR AUGUST, 2023
<u>US BANK N.A., TRUST - GENERAL FUND</u>		
8/31/2023 Ending Balance	US BANK N.A., GENERAL FUND	\$39,277,719.33
		<u>\$39,277,719.33</u>
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE</u>		
8/31/2023 Ending Balance		\$370.50
	TOTAL CASH EQUIVALENTS - FACILITIES LEASE	<u>\$370.50</u>
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - MULTI-PURPOSE</u>		
8/31/2023 Ending Balance		\$1,314.71
	HUNTINGTON BANK ENDING BALANCE	<u>\$1,314.71</u>
<u>STAR OHIO</u>		
8/31/2023 Ending Balance		\$10,430,424.52
	STAR OHIO ENDING BALANCE	<u>\$10,430,424.52</u>
<u>HUNTINGTON NATIONAL BANK - CHECKING</u>		
8/31/2023 Ending balance		\$1,757,677.93
	HUNTINGTON NATIONAL BANK CHECKING BALANCE	<u>\$1,757,677.93</u>
<u>US BANK N.A., TRUST - MULTI-PURPOSE</u>		
8/31/2023 Ending Balance		\$6,002,747.20
	US BANK N.A., TRUST BUILDING FUND	<u>\$6,002,747.20</u>
<u>SUMMARY OF INVESTMENTS - AUGUST 2023</u>		
	CERTIFICATES OF DEPOSIT	\$39,277,719.33
	CASH EQUIVALENTS - FACILITIES LEASE PAYMENT	\$370.50
	HUNTINGTON BANK - SWEEP ACCOUNT	\$1,314.71
	STAR OHIO	\$10,430,424.52
	HUNTINGTON NATIONAL BANK CHECKING ACCOUNT	\$1,757,677.93
	US BANK N.A., TRUST - MULTI-PURPOSE	\$6,002,747.20
	OTHER SECURITIES	\$0.00
	<b>GRAND TOTAL INVESTMENTS OF RECORD</b>	<u><b>\$57,470,254.19</b></u>

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## ROSSFORD BOARD OF EDUCATION

August 31, 2023

Total Fund Balance		<u>\$57,029,917.66</u>
Gross Depository (Bank) Balance:		
Huntington National Bank (General Checking)	\$1,757,677.93	
Sub-Total: Depository (Bank) Balance	<u>\$1,757,677.93</u>	
Investments:		
StarOhio	\$10,430,424.52	
US Bank N.A., Trust, General Fund	\$39,277,719.33	
US Bank N.A., Trust Building	\$6,002,747.20	
Huntington National Bank - Multi-Purpose	\$1,314.71	
Cash equivalents - Facilities Lease	\$370.50	
Other Securities	\$0.00	
Sub-Total: Investments	<u>\$55,712,576.26</u>	
Athletic Checking Balances:		
Junior High Athletics	\$600.00	
High School Athletics	\$0.00	
Sub-Total: Athletic Checking Balances	<u>\$600.00</u>	
Petty Cash and Change Funds	<u>\$50.00</u>	
Total	<u>\$57,470,904.19</u>	
Outstanding Checks	\$396,859.69	
Outstanding Accounts Payable	\$42,287.64	
Total (Reconciled Balance)	<u>\$57,031,756.86</u>	
*** Adjustments:		
(1) SERS Payment	\$0.00	
(2) STRS Payment	\$0.00	
(3) Other	\$0.00	
(4) Reconciling Items	1,839.20	
(5)	\$0.00	
Adjusted Total	<u>\$57,029,917.66</u>	

  
James Rossler Jr., Treasurer

APPROPRIATIONS MODIFICATIONS		as of SEPTEMBER 30, 2023	
GENERAL FUND		INCREASE	DECREASE
001-1100	GENERAL FUND - REGULAR INSTRUCTION	\$ 300.00	\$ (3,000.00)
001-1200	GENERAL FUND - SPECIAL INSTRUCTION	\$ 6,500.00	
001-1900	GENERAL FUND - OTHER INSTRUCTION	\$ 1,500.00	
001-2100	GENERAL FUND - SUPPORT SERVICES- PUPILS	\$ 5,500.00	
001-2800	GENERAL FUND - TRANSPORTATION	\$ 25,000.00	
	Total to General Fund	\$ 38,500.00	\$ -
	Net increase this month to General Fund	\$ 38,500.00	
OTHER FUNDS		INCREASE	DECREASE
018-960A	PSSF - ELEMENTARY	\$ 10,000.00	
019-9028	LAKO TOOL ENTERPRISE ZONE	\$ 302.40	
019-9032	IMCOBEE TREE ENTERPRISE ZONE	\$ 1,658.98	
516-9224	IDEA B FY24		\$ (247,549.00)
572-9224	TITLE I FY24		\$ (69,061.00)
584-9224	TITLE IV-A FY24		\$ (15,000.00)
590-9224	TITLE II-A FY24		\$ (25,000.00)
	Total to Other Funds	\$ -	\$ (356,610.00)
	Net increase this month to Other Funds	\$ (356,610.00)	
CHANGES TO REVENUE		INCREASE	DECREASE
001-0000	GENERAL FUND	\$ 300,000.00	
516-9224	IDEA B FY24	\$ 156,951.29	
572-9224	TITLE I FY24		\$ (100,000.00)
584-9224	TITLE IV-A FY24		\$ (15,000.00)
587-9224	ECSE IDEA FY24	\$ 6,231.25	
590-9224	TITLE II-A FY24		\$ (25,000.00)
	Totals	\$ 163,182.54	\$ (140,000.00)
	Net Increase this month to Revenues	\$ 23,182.54	

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**Approve the re-appointment of Amy Wagner to the Rossford Library Board of Trustees through May 2030**

**Approve revisions to supplemental contracts issued to Andrea Iman and Maria Pratt, Technology Club (prorated \$444 each, previously approved for \$888 each); Mallori Atkin and Crystal Murtha, Student Council JH (prorated \$1,332 each, Previously approved for \$2,664 each); and rescind classified contracts issued to Isaac Gerity, 10 month Cleaner (JR-SR HS), and Myriah Lashuay, Crossing Guard (JR-SR HS), all previously approved at the August 14, 2023, meeting**

**Approve certified substitutes effective the 2023-2024 school year**

<b>Sarah Emmons</b>	<b>Abigail Gilfillen</b>	<b>Kim Linenkugel</b>
<b>7145 Winding Brook Rd</b>	<b>903 Thurstin Ave, Apt 9</b>	<b>1411 Ogontz Avenue</b>
<b>Perrysburg OH 43551</b>	<b>Bowling Green OH 43402</b>	<b>Toledo OH 43614</b>

**Approve classified substitutes effective the 2023-2024 school year**

**Christine Miller**  
**2124 Nevada St**  
**Toledo OH 43605**

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

### **Principals', Directors', and Supervisors' Monthly Reports**

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

### **Superintendent's and Board President's Report**

#### **A. STEM Update**

Elementary STEM teachers Andrea Iman and Maria Pratt provided the Board with their summer STEM camp plan, an overview of the projects they have completed with various grade levels, and discuss their plans to utilize The R for STEM projects.



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**Rhiannon Marcinek  
Sarah Meller  
Ashley Merillat  
Carey Monk  
Tiffany Nelson  
Shannon Newton  
Brittany Oliver  
Dan Rodriguez  
Gloria Rosas**

**Disarea Segura  
Karisa Sherwood  
Kali Sigrist  
Adrienne Taylor  
Lindsey Umsted  
Rebecca Vogel  
Karen Warner  
Jamie Whelan  
Kayla Worley**

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

**158-23** Tiffany Densic moved that the Rossford Board of Education **approve the agreements with the Wood County Board of Developmental Disabilities/Wood Lane for Special Education Services effective the 2022-2023 and 2023-2024 school years, 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.

**159-23** Tiffany Densic moved that the Rossford Board of Education **approve the agreement with the Wood County Educational Service Center for Community Learning Centers Rossford Junior-Senior High School Summer Intervention Services effective the 2023-2024 school year, as presented under Exhibit 8-D.** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

**160-23** Kent Murphree moved that the Rossford Board of Education **approve the agreement with Great Lakes Community Action Partnership for the Early Childhood Education Program effective the 2023-2024 school year, as presented under Exhibit 8-E.** Jackie Huffman seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

**161-23** Tiffany Densic moved that the Rossford Board of Education **adopt the resolution to terminate the employment of Heidi Mickens, pursuant to Article 15 of the collective bargaining agreement between the Board and the Rossford OAPSE Local 384 and O.R.C. 3319.081, as presented under Exhibit 8-F.** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

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## REQUEST FOR AUDIENCE PARTICIPATION

1. Sharon Belkofer
  - Last meeting person used inappropriate language
  - Many Boards do not allow public participation – it is a privilege
  - Should be appropriate and reasonable

# BOARD OF EDUCATION REPORTS

None

## Correspondence

None

### Nice Job Notes

**There were 6 nice job notes sent this past month.**

## Open Discussion

None

**162-23**

Tiffany Densic moved that the Rossford Board of Education **adjourn the Regular Meeting of September 27, 2023, at 7:37 p.m.** Kent Murphree 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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**Next Regular Board Meeting:  
Monday, October 9, 2023  
Administrative Offices - Board Room  
701 Superior Street  
Rossford, OH 43460  
6:30 p.m.**