

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, June 12, 2023

The Rossford Board of Education met in regular session on Monday, June 12, 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.

99-23 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 June 12, 2023.**

Approval of the minutes of the Regular Meeting of May 8, 2023, as presented under this exhibit.

ROSSFORD BOARD OF EDUCATION		May 31, 2023
Total Fund Balance		<u>\$57,772,401.44</u>
Gross Depository (Bank) Balance:		
Huntington National Bank (General Checking)	\$2,399,298.84	
Sub-Total: Depository (Bank) Balance		\$2,399,298.84
Investments:		
StarOhio	\$6,331,451.87	
US Bank N.A., Trust, General Fund	\$39,283,835.08	
US Bank N.A., Trust Building	\$8,624,159.80	
Huntington National Bank - Multi-Purpose	\$386,931.70	
Cash equivalents - Facilities Lease	\$840,969.52	
Other Securities	\$0.00	
Sub-Total: Investments		\$55,467,347.97
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		\$57,867,296.81
Outstanding Checks		\$94,905.37
Outstanding Accounts Payable		\$0.00
Total (Reconciled Balance)		\$57,772,391.44
*** Adjustments:		
(1) SERS Payment		\$0.00
(2) STRS Payment		\$0.00
(3) Other		\$0.00
(4) Reconciling Items		(10.00)
(5)		\$0.00
Adjusted Total		<u>\$57,772,401.44</u>


James Rossler Jr., Treasurer

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ROSSFORD BOARD OF EDUCATION ---		INVESTMENT REPORT FOR MAY, 2023
<u>US BANK N.A., TRUST - GENERAL FUND</u>		
5/31/2023 Ending Balance	US BANK N.A., GENERAL FUND	\$39,283,835.08
		<u>\$39,283,835.08</u>
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE</u>		
5/31/2023 Ending Balance	TOTAL CASH EQUIVALENTS - FACILITIES LEASE	\$840,969.52
		<u>\$840,969.52</u>
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - MULTI-PURPOSE</u>		
5/31/2023 Ending Balance	HUNTINGTON BANK ENDING BALANCE	\$386,931.70
		<u>\$386,931.70</u>
<u>STAR OHIO</u>		
5/31/2023 Ending Balance	STAR OHIO ENDING BALANCE	\$6,331,451.87
		<u>\$6,331,451.87</u>
<u>HUNTINGTON NATIONAL BANK - CHECKING</u>		
5/31/2023 Ending Balance	HUNTINGTON NATIONAL BANK CHECKING BALANCE	\$2,399,298.84
		<u>\$2,399,298.84</u>
<u>US BANK N.A., TRUST - MULTI-PURPOSE</u>		
5/31/2023 Ending Balance	US BANK N.A., TRUST BUILDING FUND	\$8,624,159.80
		<u>\$8,624,159.80</u>
<u>SUMMARY OF INVESTMENTS - MAY 2023</u>		
	CERTIFICATES OF DEPOSIT	\$39,283,835.08
	CASH EQUIVALENTS - FACILITIES LEASE PAYMENT	\$840,969.52
	HUNTINGTON BANK - SWEEP ACCOUNT	\$386,931.70
	STAR OHIO	\$6,331,451.87
	HUNTINGTON NATIONAL BANK CHECKING ACCOUNT	\$2,399,298.84
	US BANK N.A., TRUST - MULTI-PURPOSE	\$8,624,159.80
	OTHER SECURITIES	\$0.00
	GRAND TOTAL INVESTMENTS OF RECORD	<u>\$57,866,646.81</u>

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. Approve Appropriation Modifications, Increases to Revenue, and Transfers

APPROPRIATIONS MODIFICATIONS		as of JUNE 30, 2023	
GENERAL FUND		INCREASE	DECREASE
001-2700	GENERAL FUND- OPERATION AND MAINTENANCE OF PLANT	\$ 6,000.00	
001-2900	GENERAL FUND - CENTRAL	\$ 4,000.00	
	Total to General Fund	\$ 6,000.00	\$ -
	Net increase this month to General Fund	\$ 6,000.00	
OTHER FUNDS		INCREASE	DECREASE
499-9233	MISC STATE SAFETY GRANT FY23	\$ 8,730.59	
	Total to Other Funds	\$ 8,730.59	\$ -
	Net increase this month to Other Funds	\$ 8,730.59	
CHANGES TO REVENUE		INCREASE	DECREASE
499-9233	MISC STATE SAFETY GRANT FY23	\$ 8,730.59	
499-9323	MISC STATE SAFETY GRANT FY23	\$ 244,500.00	
	Totals	\$ 253,230.59	\$ -
	Net increase this month to Revenues	\$ 253,230.59	
TRANSFERS/ADVANCES		INCREASE	DECREASE
300-950A	ATHLETICS- JH TRANSFERS IN	\$ 1,230.00	
014-9000	ATHLETIC ROTARY FUND TRANSFERS OUT		\$ (1,230.00)
	Totals	\$ 1,230.00	\$ (1,230.00)
	Net Change	\$ -	

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5. Budget versus Actual

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

Rescind certificated one-year limited contract issued to Sarah Reynolds, School Psychologist, at the May 8, 2023, Board meeting; Ms. Reynolds declined the position

Approve unpaid leaves for Laura Brown, First Grade Teacher, from approximately September 18 through November 3, 2023; and Lesleigh Sujkowski from approximately the start of the 2023-2024 school year through October 13, 2023

Approve the Rossford Public Library's Estimate of Revenues for the 2024 budget year

ESTIMATE OF REVENUES FOR SUBMISSION TO WOOD COUNTY BUDGET COMMISSION

ROSSFORD PUBLIC LIBRARY

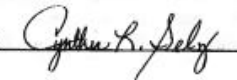
BUDGET YEAR 2024 DATE May 24, 2023

This document must be adopted by the library board on or before July 15th, and must be submitted to the Wood County Auditor on or before July 20th. Failure to comply may result in loss of Local Government and Local Government Revenue Assistance allocation.

TO THE AUDITOR OF WOOD COUNTY:

The following revenue estimates for the budget year beginning January 1, 2024, has been adopted by Council and is herewith submitted for consideration of the Budget Commission.

SIGNED



TITLE FISCAL OFFICER

FUND	UNENCUMBERED BALANCE 1/1/2024	ALLOCATION	TAXES	OTHER SOURCES	TOTAL
GENERAL FUND	800,000.00	500,000.00	350,000.00	48,000.00	1,698,000.00
SPECIAL REVENUE					
DEBT SERVICE					
CAPITAL PROJECTS					
ENTERPRISE					
INTERNAL SERVICE					
TRUST & AGENCY					
TOTAL ALL FUNDS	800,000.00	500,000.00	350,000.00	48,000.00	1,698,000.00

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

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None

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

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- 104-23** Tiffany Densic moved that the Rossford Board of Education **approve the volunteer effective the 2023-2024 school year, as presented under Exhibit 7-B-2.**

Brian Faulkner

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

- 105-23** Kent Murphree moved that the Rossford Board of Education **proudly certify the list of 2023 graduates of Rossford High School as having successfully completed the requirements for graduation of the Rossford Exempted Village Schools and the State of Ohio, and do authorize Mr. Tony Brashear, Rossford Junior-Senior High School Principal, to make final approval of those successfully completing the requirements for graduation, as presented under Exhibit 7-C.** Jackie Huffman seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

- 106-23** Tiffany Densic moved that the Rossford Board of Education **approve the agreement with the Northern Buckeye Educational Council (NWOCA) for Rent-a-Tech Services effective the 2023-2024 school year, as presented under Exhibit 7-D.** Emily Klocko seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

- 107-23** Jackie Huffman moved that the Rossford Board of Education **approve the agreement with the Northern Buckeye Educational Council (NWOCA) for Technical Services effective the 2023-2024 school year, as presented under Exhibit 7-E.** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

- 108-23** Jackie Huffman moved that the Rossford Board of Education **approve the agreement with Rockmill Financial Consulting, LLC for general consulting services, as presented under Exhibit 7-F.** Emily Klocko seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

- 109-23** Tiffany Densic moved that the Rossford Board of Education **accept the donation of two (2) framed photographs in recognition of the Rossford Schools Centennial Celebration, as presented under Exhibit 7-G.** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

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- On schedule, ribbon cutting sometime in August
- Track and tennis – late August completion
- Scoreboard – longest lead time

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Recreation Board

- Splash Pad Project potentially behind Rec Center
- Vets Park – Zip track
- ADA compliant monkey bars – Spring 2024
- Looking for May levy

Nice Job Notes – There were 18 Nice Job Note sent this past month.

114-23

Tiffany Densic moved that the Rossford Board of Education **adjourn the Regular Meeting of June 12, 2023, at 7:27 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

**Next Regular Board Meeting:
Monday, July 10, 2023
Administrative Offices - Board Room
701 Superior Street
Rossford, OH 43460
6:30 p.m.**