

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, October 9, **2023**

The Rossford Board of Education met in regular session on Monday, October 9, 2023, at the Administrative Offices-Board Room, 701 Superior Street in Rossford, Ohio. President Dawn Burks called the meeting to order at 6:30 p.m. and the Pledge to the flag followed. The following members answered roll call: Tiffany Densic, Jackie Huffman, Emily Klocko, Kent Murphree and Dawn Burks.

163-23

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 October 17, 2022.

- 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 September 2023**

APPROPRIATIONS MODIFICATIONS		as of OCTOBER 31, 2023	
GENERAL FUND		INCREASE	DECREASE
001-2100	GENERAL FUND - PUPILS	\$ 165,000.00	
001-2200	GENERAL FUND - INSTRUCTIONAL STAFF	\$ 3,000.00	
	Total to General Fund	\$ 168,000.00	\$ -
	Net increase this month to General Fund	\$ 168,000.00	
OTHER FUNDS		INCREASE	DECREASE
019-9032	IMCO/BEE TREE EZ	\$ 261.13	
	Total to Other Funds	\$ 261.13	\$ -
	Net increase this month to Other Funds	\$ 261.13	
CHANGES TO REVENUE		INCREASE	DECREASE
004-0000	BUILDING/CAPITAL PROJECTS	\$ 300,000.00	
499-9223	MISC STATE GRANT FY23 PSYCH	\$ 1,185.56	
499-9423	MISC STATE GRANT SCHOOL BUS	\$ 45,000.00	
	Totals	\$ 46,185.56	\$ -
	Net Increase this month to Revenues	\$ 46,185.56	

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ROSSFORD BOARD OF EDUCATION	September 30, 2023
Total Fund Balance	<u>\$53,507,051.20</u>
Gross Depository (Bank) Balance:	
Huntington National Bank (General Checking)	\$2,623,643.93
Sub-Total: Depository (Bank) Balance	\$2,623,643.93
Investments:	
Star Ohio	\$10,477,775.18
US Bank N.A., Trust, General Fund	\$38,852,956.93
US Bank N.A., Trust Building	\$2,070,950.46
Huntington National Bank - Multi-Purpose	\$1,320.25
Cash equivalents - Facilities Lease	\$372.06
Other Securities	\$0.00
Sub-Total: Investments	\$51,403,374.88
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	\$54,027,668.81
Outstanding Checks	\$439,844.36
Outstanding Accounts Payable	\$0.00
Total (Reconciled Balance)	\$53,587,824.45
*** Adjustments:	
(1) SERS Payment	\$13,550.44
(2) STRS Payment	\$67,516.75
(3) Other	\$0.00
(4) Reconciling Items	(293.94)
(5)	\$0.00
Adjusted Total	<u>\$53,507,051.20</u>


James Rossler Jr., Treasurer

ROSSFORD BOARD OF EDUCATION ---	INVESTMENT REPORT FOR SEPTEMBER, 2023
<u>US BANK N.A., TRUST - GENERAL FUND</u>	
9/30/2023 Ending Balance	<u>\$38,852,956.93</u>
US BANK N.A., GENERAL FUND	<u>\$38,852,956.93</u>
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE</u>	
9/30/2023 Ending Balance	<u>\$372.06</u>
TOTAL CASH EQUIVALENTS - FACILITIES LEASE	<u>\$372.06</u>
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - MULTI-PURPOSE</u>	
9/30/2023 Ending Balance	<u>\$1,320.25</u>
HUNTINGTON BANK ENDING BALANCE	<u>\$1,320.25</u>
<u>STAR OHIO</u>	
9/30/2023 Ending Balance	<u>\$10,477,775.18</u>
STAR OHIO ENDING BALANCE	<u>\$10,477,775.18</u>
<u>HUNTINGTON NATIONAL BANK - CHECKING</u>	
9/30/2023 Ending balance	<u>\$2,623,643.93</u>
HUNTINGTON NATIONAL BANK CHECKING BALANCE	<u>\$2,623,643.93</u>
<u>US BANK N.A., TRUST - MULTI-PURPOSE</u>	
9/30/2023 Ending Balance	<u>\$2,070,950.46</u>
US BANK N.A., TRUST BUILDING FUND	<u>\$2,070,950.46</u>
<u>SUMMARY OF INVESTMENTS - SEPTEMBER 2023</u>	
CERTIFICATES OF DEPOSIT	\$38,852,956.93
CASH EQUIVALENTS - FACILITIES LEASE PAYMENT	\$372.06
HUNTINGTON BANK - SWEEP ACCOUNT	\$1,320.25
STAR OHIO	\$10,477,775.18
HUNTINGTON NATIONAL BANK CHECKING ACCOUNT	\$2,623,643.93
US BANK N.A., TRUST - MULTI-PURPOSE	\$2,070,950.46
OTHER SECURITIES	\$0.00
GRAND TOTAL INVESTMENTS OF RECORD	<u>\$54,027,018.81</u>

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Approve unpaid leave for Bill Magee, bus mechanic, effective October 9, 2023

Approve certified substitutes effective the 2023-2024 school year

Stacey Houghton
29186 Tracy Creek Drive
Perrysburg OH 43551
(pending receipt of clear BCII/FBI
Results and credentials)

Lindsay Phelps
27696 Oregon Road, Lot #128
Perrysburg OH 43551
(pending receipt of clear BCII/FBI
Results and credentials)

Approve classified substitutes effective the 2023-2024 school year

Jhenna Laws
5609 Chippewa Road
Toledo OH 43613
(pending receipt of clear
BCII/FBI results)

Tyra Leffler
314 Hawthorne Lane
Rossford OH 43460
(pending receipt of clear
BCII/FBI results)

Beth Perry
28157 E. Broadway St.
Walbridge OH 43465

Jackie Huffman seconded the motion. Upon roll call, Tiffany Densic voted no, Jackie Huffman voted yes, Emily Klocko voted yes, Kent Murphree voted yes and Dawn Burks voted yes. The President declared the motion carried.

Recognition of Visitors

Mr. Swavel spoke and gave update of State Testing Report Card – Snapshot.

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.

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Superintendent's and Board President's Report

SOS Club Advisor Martha Fellman and the student members provided the Board with an update on the projects they have completed and are currently working on, and their plans for future projects.

164-23 Tiffany Densic moved that the Rossford Board of Education **approve the resignations of Alexa Curl, cook/cashier at Rossford Junior-Senior High School, effective at the end of the work day on September 22, 2023; and Mary Rabquer, paraprofessional/special needs aide at Rossford Elementary School, effective at the end of the work day on October 5, 2023, 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.

165-23 Kent Murphree moved that the Rossford Board of Education **approve supplemental contracts effective the 2023-2024 school year, as presented under Exhibit 8-B-1.**

Allison Switzer	Activity Coordinator	\$888
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Jackie Huffman seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

166-23 Emily Klocko moved that the Rossford Board of Education **approve the volunteers effective the 2023-2024 school year, as presented under Exhibit 8-B-2.**

Dawn Rodriguez
TiMikko Sanders
Leanne Scaife-Tank

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

RECOGNITION OF AUDIENCE PARTICIPATION

None

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BOARD OF EDUCATION REPORTS

Kent Murphree

- Punch list items at The R (minor). Wrapping up. Great job to Rudolph-Libbe.

Emily Klocko

- Thank you note from Drama and Thank You to Food Service staff
- Band – Great job! Going to State!
- October 21 – Competition at Maumee

Tiffany Densic

- Congratulation Seniors at Powder Puff Game

Dawn Burks - Rec Center Meeting

- Eagle Point property – greenspace
- Updates to Vets Park – possibility
- Zip track install at playground soon
- Vote at Rec Center November 7 – Building is closed except for Meals on Wheels
- Halloween Parade

OPEN DISCUSSION

Kent Murphree – will not be able to attend the parade

Jackie Huffman – suggested to let Dawn know in advance of Open Discussion items (heads up)

NICE JOB NOTES

There were 9 Nice Job Notes sent this past month.

167-23


Tiffany Densic moved that the Rossford Board of Education **adjourn the Regular Meeting of October 9, 2023, at 7:50 p.m.** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

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RESPECTFULLY SUBMITTED:



PRESIDENT

ATTEST:



TREASURER

**Next Regular Board Meeting:
Thursday, November 16, 2023
Administrative Offices - Board Room
701 Superior Street
Rossford, OH 43460
6:30 p.m.**