Williates of.	Regular Rossiora Board of Education Meeting	
Held on:	Monday, October 9,	2023

Popular Possford Roard of Education Monting

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

Minutes of

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

APPROPRIATION	MODIFICATIONS		as o	f O	CTOBER 31, 2023
GENERAL FUND			INCREASE	П	DECREASE
001-2100	GENERAL FUND - PUPILS	\$	165,000.00	П	
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	E	DECREASE
019-9032	IMCO/BEE TREE EZ	\$	261.13		
	Total to Other Funds		261.13		\$ -
	Net increase this month to Other Funds	Ş	261.13		
CHANGES TO RE	VENUE		INCREASE	Н	DECREASE
004-0000	BUILDING/CAPITAL PROJECTS	\$	300,000.00		
499-9223	MISC STATE GRANT FY23 PSYCH	\$	1,185.56	Г	
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		-	\$53,507,051.20
Gross Depository (Bank) Balance:			
Huntington National Bank (General Checking)	\$2,623,643.93		
Sub-Total: Depository (Bank) Balance		\$2,623,643.93	
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	\$10,477,775.18 \$38,852,956.93 \$2,070,950.46 \$1,320.25 \$372.06 \$0.00		
Sub-Total: Investments		\$51,403,374.88	
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		\$54,027,668.81	
Outstanding Checks Outstanding Accounts Payable		\$439,844.36 \$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		•••••	\$53,507,051,20
Aujusteu 19tal		_	\$53,507,051.20



ROSSFORD BOARD OF EDUCATION	INVESTMENT REPORT FOR SEPTEMBER	2, 2023			
US BANK N.A., TRUST - GENERAL FUND 9/30/2023 Ending Balance	US BANK N.A., GENERAL FUND	\$38,852,956.93 \$38,852,956.93			
CASH EQUIVALENTS - HUNTINGTON INVE 9/30/2023 Ending Balance	STMENT TRUST - FACILITIES LEASE TOTAL CASH EQUIVALENTS - FACILITIES LEASE	\$372.06 \$372.06			
CASH EQUIVALENTS - HUNTINGTON INVE 9/30/2023 Ending Balance	STMENT TRUST - MULTI-PURPOSE HUNTINGTON BANK ENDING BALANCE	\$1,320.25 \$1,320.25			
STAR OHIO 9/30/2023 Ending Balance	STAR OHIO ENDING BALANCE	\$10,477,775.18 \$10,477,775.18			
HUNTINGTON NATIONAL BANK - CHECKIN 9/30/2023 Ending balance	NG HUNTINGTON NATIONAL BANK CHECKING BALANCE	\$2,623,643.93 \$2,623,643.93			
US BANK N.A., TRUST - MULTI-PURPOSE 9/30/2023 Ending Balance	US BANK N.A., TRUST BUILDING FUND	\$2,070,950.46 \$2,070,950.46			
SUMMARY OF INVESTMENTS - SEPTEMBER 2023					
HUNTINGTON BAN STAR OHIO HUNTINGTON NAT	TS - FACILITIES LEASE PAYMENT IK - SWEEP ACCOUNT IONAL BANK CHECKING ACCOUNT IST - MULTI-PURPOSE	\$38,852,956.93 \$372.06 \$1,320.25 \$10,477,775.18 \$2,623,643.93 \$2,070,950.46 \$0.00			
	GRAND TOTAL INVESTMENTS OF RECORD	\$54,027,018,81			

Minutes of: Regular Rossford Board of Education Meeting

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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.

- 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.
- 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

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

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.

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.

Minutes of:	Regular Rossford Board of Education Meeting			
Held on:	Monday, October 9,	2023		
	RESPECTFULLY SUBMITTED:			
ATTEST:	PRESIDENT	_		
TREASURER				

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