

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>

Held on: Monday, October 9, 2023

Approve certified substitutes effective the 2023-2024 school year

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

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

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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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.

- 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.**

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

- Dawn Rodriguez**
TiMikko Sanders
Leanne Scaife-Tank

RECOGNITION OF AUDIENCE PARTICIPATION

None

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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.

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

PRESIDENT

TREASURER

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