

Regular Meeting Agenda

AGENDA
MOGADORE LOCAL SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
MONDAY, AUGUST 10, 2026
MOGADORE HIGH SCHOOL COMMUNITY ROOM
5:00 P.M.

- I. Welcome, Pledge of Allegiance
- II. Roll Call
- III. Treasurer's Report and Recommendations
 - A. Recommendation to approve the minutes of the July 13, 2026, Regular Meeting.
 - B. Recommendation to approve the Financial Statements for July 2026.
 - C. Recommendation to approve Huntington National Bank to be designated as a depository for the funds of Mogadore Local School District for the period commencing on August 24, 2026, and ending August 31, 2031. (Exhibit A)
 - D. Recommendation to approve the Budget Year (2027) plus 3-year (2028-2030) financial forecast. (Exhibit B)
 - E. Recommendation to approve the proposed fall sports officials and workers payments for 2026-2027 school year. (Exhibit C)

1st Motion _____ 2nd Motion _____ Yes _____ No _____

- IV. President/Board Recognition
- V. Superintendent's Recommendations: Personnel
 - A. Recommendation to accept the resignation of Andrew Payne as Intervention Specialist effective July 26, 2026.
 - B. Recommendation to employ Madalynn Workman as High School English-Language Arts Teacher for a one-year contract for the 2026-2027 school year at Bachelors Degree Step 0 (salary per MEA Negotiated Agreement). Approval is contingent upon proper completion of all forms, immunizations, etc., satisfactory completions of BCI and FBI background checks, and satisfactory completion of all required certification.
 - C. Recommendation to employ Lorie Rorrer as Bus Aide. Calendar and salary as per MESA Negotiated Agreement. Approval is contingent upon proper completion

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of all forms, immunizations, etc., satisfactory completions of BCI and FBI background checks, and satisfactory completion of all required certifications.

- D. Recommendation to accept the resignation of Lorie Rorrer as Cafeteria Assistant effective August 5, 2026. Resignation is contingent on board approval to approve Mrs. Rorrer as Bus Aide.
- E. Recommendation to accept the resignation of Emily Blauman as Marching Band Assistant Director for the 2026-2027 school year.
- F. Recommendation to grant a one-year supplemental contract for the 2026-2027 school year to the following:

(Note: Positions are contingent upon acquiring the necessary number of participants.

Approval is contingent upon proper completion of all forms, immunizations, etc., satisfactory completions of BCI and FBI background checks, and satisfactory completion of all required certifications.)

Outdoor Education Trip Advisor

Richard Marko (2%)

Marching Band

Brianna Josey - Colorguard (4%)

Mayna Weatherly Bracey - Percussion Instructor (4%)

Golf

Bill Ritch - Assistant (7%)

Cheerleading

Madison Samuels - Assistant (Volunteer)

- G. Recommendation to approve the following as substitutes in various support staff roles.

Nikki Brown

Kathy Miller

Mary Robbins

Shelly Kirk

Karen Abrams

Latasha Elton

Madilyn Pechac

Jason Hamblin

Allison Laughlin

Camy Kadar

Jamie Ritchie

Gordon Hayberg

Chad Westfall

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- H. Recommendation to approve Ashley Lewis for Extended School Year services for August 3 - August 13, 2026 (up to 8 days) per MESA Negotiated Agreement contracted hourly amount (pending necessary enrollment).

(Note: Positions are contingent upon acquiring the necessary number of participants.

Approval is contingent upon proper completion of all forms, immunizations, etc., satisfactory completions of BCI and FBI background checks, and satisfactory completion of all required certifications.)

- I. Recommendation to approve Denise Lutz for consulting services/training for Executive Secretary for the District. Start date to follow SERS wait period for retired individuals. Hourly wage per Mrs. Lutz' final contract year (2025-2026).
- J. Recommendation to approve Tawanna Hamm as substitute for the superintendent for the 2026-2027 school year.

1st Motion _____ 2nd Motion _____ Yes _____ No _____

VI. Superintendent's Recommendations: Programs/Processes

- A. Recommendation to authorize the Superintendent to enter into contract with GCL Education (Leap Program) to provide student services for the 2026-2027 school year.
- B. Recommendation to authorize the Superintendent to enter into contract with Peak Potential Therapy, LLC to provide student services for the 2026-2027 school year.

1st Motion _____ 2nd Motion _____ Yes _____ No _____

VII. Superintendent's Report:

1. Update re: pay-to-participate fundraising

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5:00 P.M.

- VIII. We welcome our staff members, visitors and guests. If you wish to address the Board of Education, please follow the policy by limiting your comments to three minutes on one topic of your choosing. Thank you for attending.
- IX. Executive session to discuss:
- A. The appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or the investigation of charges or complaints against an employee, official, licensee or student, unless the employee, official, licensee or student requests a public hearing.
 - B. The purchase of property for public purposes or the sale of property at competitive bidding.
 - C. Conferences with the Board's attorney to discuss matters which are the subject of pending or imminent court action.
 - D. Preparing for, conducting, or reviewing negotiations or bargaining sessions with employees.
 - E. Matters required to be kept confidential by federal law or rules or state statutes.
 - F. Details relative to security arrangements and emergency response protocols for a public body or a public office, if disclosure of the matters discussed could reasonably be expected to jeopardize the security of the public body or public office.
- X. Adjournment

Regular Meeting Minutes

**BOARD OF EDUCATION
MOGADORE LOCAL SCHOOL DISTRICT
MINUTES OF:**

Regular Meeting held July 13, 2026

The Mogadore Board of Education met in regular session on Monday, July 13, 2026. President Michelle Yoho called the meeting to order at 5:00 P.M.

Roll Call: Mr. LiCause, Present
 Mr. Penrod, via phone
 Mrs. Smead, Present
 Mr. Williams, Present
 Mrs. Yoho, Present

26-39 A motion was made by Mr. Williams, seconded by Mr. LiCause to approve the following: Treasurer's Recommendations and Resolution:

- A. Recommendation to approve the minutes of the June 24, 2026, Regular Meeting.
- B. Recommendation to approve the Financial Statements for June 2026.
- C. Resolution authorizing the following transfers for FY 2027:

Transfers from General Fund:

<u>Name of Fund</u>	<u>Amount</u>
Bond Retirement	\$150,000.00

- D. Recommendation to accept the donation of \$4,000.00 from Rodger Sansom for band equipment.

Roll Call Vote: Mr. Williams, Yes
 Mrs. Yoho, Yes
 Mr. LiCause, Yes
 Mrs. Smead, Yes Motion Carried

26-40 A motion was made by Mr. Williams, seconded by Mrs. Smead to approve the following: Superintendent's Recommendations: Personnel

- A. Recommendation to accept the resignation of Jason Hamblin as bus aide effective July 3, 2026.
- B. Recommendation to accept the resignation of Christopher Mossa as ELA teacher and golf coach effective July 6, 2026.

**BOARD OF EDUCATION
MOGADORE LOCAL SCHOOL DISTRICT
MINUTES OF:**

Regular Meeting held July 13, 2026

- C. Recommendation to grant a one-year supplemental contract to Matt Bogner as Head Golf Coach for the 2026-2027 school year:

(Note: Positions are contingent upon acquiring the necessary number of participants.

Approval is contingent upon proper completion of all forms, immunizations, etc., satisfactory completions of BCI and FBI background checks, and satisfactory completion of all required certifications.)

- D. Recommendation to approve Rachel Haoui for Extended School Year services for August 3 - August 13, 2026 (up to 8 days) per MESA Negotiated Agreement contracted hourly amount (pending necessary enrollment).

Roll Call Vote: Mrs. Yoho, Yes
 Mr. LiCause, Yes
 Mrs. Smead, Yes
 Mr. Williams, Yes

Motion Carried

- 26-41 A motion was made by Mrs. Smead, seconded by Mr. Williams to approve the following Superintendent's Recommendation: Personnel

- E. Recommendation to approve 4-days unpaid leave for Noah Whetstone from October 27 - October 30, 2026

Roll Call Vote: Mr. LiCause, Yes
 Mrs. Smead, Yes
 Mr. Williams, Yes
 Mrs. Yoho, Yes

Motion Carried

- 26-42 A motion was made by Mr. Williams, seconded by Mrs. Smead to approve the following Superintendent's Recommendations: Programs/Processes

- A. Recommendation to adopt Policy 3.17 - Staff Use of Recording Devices (Exhibit A)
- B. Recommendation to adopt Policy 6.09 - Preventing Chronic Absenteeism (Exhibit B)

**BOARD OF EDUCATION
MOGADORE LOCAL SCHOOL DISTRICT
MINUTES OF:**

Regular Meeting held July 13, 2026

C. Recommendation to approve the following revised Board Policies: (Exhibit C)

- Policy 6.19 – Code of Student Conduct
- Policy 7.05 – Remediation-Intervention Program for Reading Skills
- Policy 8.11 – Credit Card Policy

Roll Call Vote: Mrs. Smead, Yes
 Mr. Williams, Yes
 Mrs. Yoho, Yes
 Mr. LiCause, Yes

Motion Carried

Superintendent's Report:

1. Policy Revisions: (Exhibit D)

- Policy 6.59 – Artificial Intelligence
- Policy 7.17 – Extracurricular Activities
- Policy 8.01 – Investment Policy

Public Participation: June Long discussed ADA parking.

The board elected not to adjourn to executive session.

26-43 A motion was made by Mr. Williams, seconded by Mr. LiCause, to adjourn the July 13, 2026 regular board meeting.

Roll Call Vote: Mr. Williams, Yes
 Mrs. Yoho, Yes
 Mr. LiCause, Yes
 Mrs. Smead, Yes

Motion Carried

The July 13, 2026 regular board meeting was adjourned at 5:29 P.M.

Michelle Yoho, President

Joel Snider, Treasurer

Treasurer's Report Financial Statement



Mogadore Local Schools

Financial Reports

Month Ended July 31st, 2026

Date: 08/03/2026
Time: 12:16

MOGADORE LOCAL SCHOOL DISTRICT
Cash Reconciliation as of 07/31/2026

Page: 1

Gross Depository Balances:

HUNTINGTON

\$706,044.70

Total Depository Balances (Gross)

\$706,044.70

Adjustments to Bank Balance:

Cash in Transit to Bank

\$0.00

Outstanding Checks

(\$56,468.09)

Adjustments:

OUTSTANDING CHECK PAYROLL

(\$7,357.12)

Outstanding Electronic Transfers - Payroll
Account

(\$45,417.35)

Credit Card Transation July Bill (Being
Disputed)

\$6.45

SERS Payment Variance 7/2/2026

\$10.58

Total Adjustments to Bank Balance

(\$109,225.53)

Investments:

Treasury Bonds and Notes

\$0.00

Certificate of Deposits

\$0.00

Other Securities

\$0.00

Other Investments:

STAR OHIO

\$2,001,027.00

Total Investments

\$2,001,027.00

Cash on Hand:

Petty Cash:

ALL PETTY CASH

\$0.00

Change Cash:

Cash with Fiscal Agent

\$0.00

Total Cash on Hand

\$0.00

Total Balances

\$2,597,846.17

Total Fund Balance

\$2,597,846.17

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

Treasurer



Fund Comparison July 2026 vs July 2025



Fund	Name		7/31/2026 Fund Balance	7/31/2025 Fund Balance
001	General	*	\$1,193,355	\$1,285,487
002	Bond Retirement		\$983,786	\$862,470
003	Permanent Improvement		\$179,727	\$170,416
004	Building		\$0	\$0
006	Food Services		\$21,137	\$2,312
007	Special Trust		\$2,140	\$2,140
009	Uniform School Supplies		\$64,976	\$46,575
018	Public School Support		\$36,295	\$37,226
019	Other Grants		\$4,443	\$25,137
022	District Agency		\$26,558	\$17,153
200	Student Managed Student Activity		\$74,421	\$75,838
300	District Managed Student Activity		\$14,751	\$6,449
451	Data Communications		\$0	\$0
516	IDEA, Part B		(\$3,405)	(\$10,876)
572	Title I - Disadvantaged Children		\$0	\$500
584	Title IV		(\$338)	(\$4,480)
587	IDEA Preschool Grant		\$0	\$0
590	Improving Teacher Quality		\$0	(\$3,920)
599	Miscellaneous Federal Grants		\$0	\$0
Total Fund Balance			\$2,597,846	\$2,512,426

* Note this is 36 days of cash on hand
Recommended 60 days of cash on hand per the GFOA
or
\$2,004,079

MOGADORE LOCAL SCHOOL DISTRICT
Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 554,053.26	\$ 1,479,079.20	\$ 1,479,079.20	\$ 747,645.42	\$ 747,645.42	\$ 1,285,487.04	\$ 1,014,266.83	\$ 271,220.21
Fund:	002	\$ 618,575.51	\$ 243,894.61	\$ 243,894.61	\$ 0.00	\$ 0.00	\$ 862,470.12	\$ 1,133,861.00	\$ (271,390.88)
Fund:	003	\$ 127,033.86	\$ 43,381.94	\$ 43,381.94	\$ 0.00	\$ 0.00	\$ 170,415.80	\$ 130,841.40	\$ 39,574.40
Fund:	006	\$ 18,330.42	\$ 267.75	\$ 267.75	\$ 16,286.46	\$ 16,286.46	\$ 2,311.71	\$ 35,974.00	\$ (33,662.29)
Fund:	007	\$ 2,140.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,140.43	\$ 0.00	\$ 2,140.43
Fund:	009	\$ 46,574.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,574.67	\$ 3,120.60	\$ 43,454.07
Fund:	018	\$ 37,294.48	\$ 0.00	\$ 0.00	\$ 68.83	\$ 68.83	\$ 37,225.65	\$ 200.00	\$ 37,025.65
Fund:	019	\$ 25,136.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,136.86	\$ 0.00	\$ 25,136.86
Fund:	022	\$ 17,152.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,152.75	\$ 0.00	\$ 17,152.75
Fund:	200	\$ 75,838.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,838.33	\$ 900.00	\$ 74,938.33
Fund:	300	\$ 8,151.99	\$ 0.00	\$ 0.00	\$ 1,702.75	\$ 1,702.75	\$ 6,449.24	\$ 0.00	\$ 6,449.24
Fund:	516	\$ 3,239.05	\$ 0.00	\$ 0.00	\$ 14,115.45	\$ 14,115.45	\$ (10,876.40)	\$ 1,647.71	\$ (12,524.11)
Fund:	572	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 119.99	\$ 380.01
Fund:	584	\$ (754.00)	\$ 754.00	\$ 754.00	\$ 4,480.00	\$ 4,480.00	\$ (4,480.00)	\$ 0.00	\$ (4,480.00)
Fund:	590	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,920.00	\$ 3,920.00	\$ (3,920.00)	\$ 390.00	\$ (4,310.00)
Grand Total		\$ 1,533,267.61	\$ 1,767,377.50	\$ 1,767,377.50	\$ 788,218.91	\$ 788,218.91	\$ 2,512,426.20	\$ 2,321,321.53	\$ 191,104.67

MOGADORE LOCAL SCHOOL DISTRICT
Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 1,202,315.03	\$ 997,897.70	\$ 997,897.70	\$ 1,006,857.41	\$ 1,006,857.41	\$ 1,193,355.32	\$ 1,903,155.94	\$ (709,800.62)
Fund:	002	\$ 789,489.23	\$ 194,296.75	\$ 194,296.75	\$ 0.00	\$ 0.00	\$ 983,785.98	\$ 0.00	\$ 983,785.98
Fund:	003	\$ 168,863.59	\$ 18,383.32	\$ 18,383.32	\$ 7,520.21	\$ 7,520.21	\$ 179,726.70	\$ 26,897.92	\$ 152,828.78
Fund:	006	\$ 40,537.20	\$ 230.95	\$ 230.95	\$ 19,631.21	\$ 19,631.21	\$ 21,136.94	\$ 25,241.04	\$ (4,104.10)
Fund:	007	\$ 2,140.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,140.43	\$ 0.00	\$ 2,140.43
Fund:	009	\$ 64,806.07	\$ 170.00	\$ 170.00	\$ 0.00	\$ 0.00	\$ 64,976.07	\$ 690.10	\$ 64,285.97
Fund:	018	\$ 36,761.20	\$ 0.00	\$ 0.00	\$ 466.00	\$ 466.00	\$ 36,295.20	\$ 200.00	\$ 36,095.20
Fund:	019	\$ 4,442.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,442.68	\$ 0.00	\$ 4,442.68
Fund:	022	\$ 26,558.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,558.30	\$ 0.00	\$ 26,558.30
Fund:	200	\$ 74,420.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,420.54	\$ 110.93	\$ 74,309.61
Fund:	300	\$ 17,851.76	\$ 0.00	\$ 0.00	\$ 3,101.15	\$ 3,101.15	\$ 14,750.61	\$ 14,408.86	\$ 341.75
Fund:	516	\$ 1,230.85	\$ 0.00	\$ 0.00	\$ 4,635.63	\$ 4,635.63	\$ (3,404.78)	\$ 1,235.54	\$ (4,640.32)
Fund:	572	\$ (1,211.91)	\$ 1,211.91	\$ 1,211.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.50	\$ (14.50)
Fund:	584	\$ (1,397.70)	\$ 1,397.70	\$ 1,397.70	\$ 337.82	\$ 337.82	\$ (337.82)	\$ 0.00	\$ (337.82)
Fund:	590	\$ (487.53)	\$ 487.53	\$ 487.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 972.47	\$ (972.47)
Grand Total		\$ 2,426,319.74	\$ 1,214,075.86	\$ 1,214,075.86	\$ 1,042,549.43	\$ 1,042,549.43	\$ 2,597,846.17	\$ 1,972,927.30	\$ 624,918.87



Mogadore Local School District
FY27 Board of Education Financial Report



Cash Balance - 7/31/2026

Beginning Cash Balance	7/1 to 7/31 Receipts	7/1 to 7/31 Expenditures	Ending Cash Balance	Open Encumbrances	Unencumber Balance
\$1,202,315	\$997,898	\$1,006,857	\$1,193,355	\$1,903,156	(\$709,801)

FY26 Estimated Vs Actual Receipts

Description	FYTD Rcvbl	FYTD Rcpts	FYTD Rmng	%Rcvd
State Foundation (1.035 & 1.040)	\$6,732,193	\$563,415	(\$6,168,779)	8.37%
Share of Property Tax (1.050)	\$1,022,531	\$0	(\$1,022,531)	0.00%
Threshold Cost (1.035)	\$91,458	\$0	(\$91,458)	0.00%
Property Tax (1.010 & 1.020)	\$5,008,301	\$427,812	(\$4,580,489)	8.54%
Pay to Participate (1.060)	\$54,000	\$542	(\$53,458)	1.00%
Interest Income (1.060)	\$67,422	\$6,129	(\$61,293)	9.09%
Excess Cost (1.060)	\$160,840	\$0	(\$160,840)	0.00%
All Other Revenue (1.060)	\$35,764	\$0	(\$35,764)	0.00%
Total Operating Revenue	\$13,172,510	\$997,898	-\$12,174,612	7.58%

FY26 Appropriations Vs Actual Expenditures

Description	Total Bdgtd	FYTD Exps	Curr Yr Enc	FYTD Rmng	%Exp/Enc
Salaries (100)	\$5,750,600	\$632,619	\$0	\$5,117,981	11.00%
Benefits (200)	\$2,712,825	\$91,187	\$5,219	\$2,616,420	3.55%
Purchase Services (400)	\$2,475,706	\$76,752	\$1,566,306	\$832,647	66.37%
Supplies and Materials (500)	\$325,199	\$34,696	\$259,498	\$31,005	90.47%
Capital Outlay (600)	\$160,956	\$0	\$34,157	\$126,799	21.22%
Other Objects (800)	\$395,715	\$21,604	\$37,976	\$336,135	15.06%
Transfers Out (900)	\$705,000	\$150,000	\$0	\$555,000	21.28%
Total Operating Expenditures	\$12,526,001	\$1,006,857	\$1,903,156	\$9,615,988	23.23%

FY26 Projected Ending Cash Balance

FY26 Beginning Cash Balance	FY26 Estimated Receipts	FY26 Estimated Expenditures	FY26 Ending Cash Balance	FY26 Open Encumbrances	FY26 Unencumber Balance
\$1,202,315	\$13,172,510	\$12,526,001	\$1,848,824	\$177,571	\$1,671,253

Exhibit A



Wednesday, July 15, 2026

Mr. Joel Snider
Mogadore Local School District
1 S Cleveland Avenue
Mogadore, OH 44260

Dear Joel:

The Huntington National Bank hereby makes application to be designated as a depository for the funds of Mogadore Local School District for the period commencing on 8/24/2026, and ending 8/31/2031 as follows:

A. Active Deposits:	Up to the maximum sum of	\$30,000,000
B. Interim Deposits:	Up to the maximum sum of	
C. Inactive Deposits:	Up to the maximum sum of	
D. Total sum of Active, Interim and Inactive Deposits will not exceed		\$30,000,000

As a public depository, Huntington will pledge securities in accordance with the Ohio Revised Code or the Ohio Collateral Pool Program. Huntington will quote interest rates when specific amounts and maturity dates are known. The most recent version of our Consolidated Report of Condition and Income as reported to the OCC can be found at the following website: <https://cdr.ffiec.gov/public/>. If selected to serve for the period noted above as a public depository, please execute the enclosed Ohio Depository Agreement and return a copy for our files.

We sincerely appreciate your choosing Huntington as a depository institution and look forward to serving you in the future. Feel free to reach out if you have any questions.

Sincerely,

Anthony Okray

Senior Vice President
220 Market Avenue South
Mail Stop: CA113
Canton, OH 44702



AGREEMENT FOR DEPOSIT OF PUBLIC FUNDS - OHIO

This Agreement for Deposit of Public Funds – Ohio (the “Agreement”) is entered into as of the date last executed below, by and between The Huntington National Bank (hereafter “Huntington”) and **Mogadore Local School District** (hereafter the “Public Entity”).

WHEREAS, Huntington is a public depository providing deposit products in accordance with Ohio Revised Code (ORC) Section 135, et seq.;

WHEREAS, the Public Entity wishes to deposit active, interim and/or inactive funds with Huntington; and

WHEREAS, Huntington agrees to provide the deposit services to the Public Entity as more fully described herein.

NOW THEREFORE, for consideration the receipt and sufficiency of which is hereby acknowledged, Huntington and the Public Entity agree as follows:

Deposit Amounts

For the period commencing on **8/24/2026** and through **8/31/2031**, the Public Entity designates Huntington as an approved depository and Huntington will accept for deposit the following:

- | | | |
|---|--------------------------------|---------------------|
| A. Active Deposits: | Up to the maximum sum of | \$30,000,000 |
| B. Interim Deposits: | Up to the maximum sum of | |
| C. Inactive Deposits: | Up to the maximum sum of | |
| D. Total sum of Active, Interim and Inactive Deposits will not exceed | | \$30,000,000 |

Security

Huntington participates in the Ohio Pooled Collateral Program (OPCP). Huntington provides collateral for each account at the collateral floor as set by the Ohio Treasurer’s office, or as otherwise noted on Exhibit A.

Huntington’s Business Deposit Account Agreement: the Proposal: Entire Agreement

The Business Deposit Account Agreement (formerly known as the “Rules and Regulations”) as published from time to time by Huntington shall govern the accounts established by the Public Entity, except as expressly provided herein, or as provided in the proposal as published by Huntington and accepted by the Public Entity.

Terms

Capitalized terms not defined in this Agreement shall have the meanings set forth in ORC 135, et. seq.

Assignment

Neither Huntington nor the Public Entity may assign or transfer this Agreement without the written consent of the other. Notwithstanding the foregoing, Huntington may assign or transfer this Agreement to any successor, subsidiary, parent or affiliate, or pursuant to any merger, sale, consolidation or other internal reorganization of Huntington.

Severability

If at any time any portion of this Agreement shall be held by any court of competent jurisdiction to be illegal, void or unenforceable, such portion shall be of no force and effect, but the illegality or unenforceability of such portion shall have no effect upon and shall not impair the enforceability of any other part of this Agreement.

Notices

All notices, requests, demands or other communications and deliveries required or authorized under this Agreement shall (a) be in writing, and (b) be sent by certified mail, private courier with return receipt or sufficient tracking to evidence delivery, or electronically; and, addressed to the attention of the signatories below, or as otherwise designated in writing to the other party. Such notice shall be effective upon confirmed receipt and a reasonable time to act.

Termination

Notwithstanding the period of time set forth above, Huntington or the Public Entity may terminate this Agreement by giving notice at least thirty (30) days prior to the effective date of termination. This Agreement may terminate, and/or become null and void, prior to the end of the designated time period stated above if an amendment of law or regulation causes this Agreement to be unlawful.

Amendment

This Agreement may not be amended or modified except in a writing executed by Huntington and the Public Entity.

Execution and Counterparts

This Agreement may be executed electronically and in any number of counterparts, each of which shall be an original and all of which taken together shall constitute one and the same Agreement. Delivery of an executed signature page counterpart to this Agreement via telecopier facsimile transmission or other method of electronic transmission (including, without limitation, a "pdf" file, email or other electronic signature and delivery technology) shall be effective as if it were delivery of a manually delivered, original, executed counterpart thereof.

Huntington and the Public Entity, by and through their respective duly authorized representatives, hereby enter into this Agreement for Deposit of Public Funds - Ohio.

MOGADORE LOCAL SCHOOL DISTRICT

By: _____

Joel Snider

Its: Interim Treasurer

Date: _____

Address:

1 S Cleveland Avenue
Mogadore, OH 44260

THE HUNTINGTON NATIONAL BANK

By: Anthony Okray, Senior Vice President

Address:

220 Market Avenue South
CA113
Canton, OH 44702

Exhibit B

Mogadore Local School District
Current Year plus 3 Year Forecast
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED			
	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
Revenue:							
1.010 - General Property Tax (Real Estate)	3,458,174	3,570,824	3,915,593	4,283,169	4,330,991	4,357,107	4,384,965
1.020 - Public Utility Personal Property	629,175	637,329	679,099	725,132	730,528	726,446	732,558
1.030 - Income Tax	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	6,017,310	6,071,557	6,256,174	6,446,017	6,011,596	5,867,040	5,746,905
1.040 - Restricted Grants-in-Aid	483,972	507,511	462,056	377,633	357,960	347,719	337,480
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-
1.050 - State Reimb Prop Tax Credits	1,097,154	1,088,054	1,051,749	1,022,531	978,314	929,549	880,703
1.060 - All Other Operating Revenues	239,966	430,196	390,935	317,311	311,886	309,215	283,927
1.070 - Total Revenue	11,925,750	12,305,471	12,755,605	13,171,793	12,721,275	12,537,076	12,366,538
Other Financing Sources:							
2.010 - Proceeds from Sale of Notes	1,200,000	-	-	-	-	-	-
2.040 - Operating Transfers-In	530,156	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	-	-	35,365	(0)	0	0	0
2.070 - Total Other Financing Sources	1,730,156	-	35,365	(0)	0	0	0
2.080 - Total Revenues and Other Financing Sources	13,655,906	12,305,471	12,790,970	13,171,793	12,721,275	12,537,076	12,366,538
Expenditures:							
3.010 - Personnel Services	6,228,852	5,808,043	5,713,231	5,771,017	5,859,625	6,006,856	6,176,009
3.020 - Employees' Retirement/Insurance Benefits	2,903,258	2,568,807	2,599,391	2,705,193	2,843,927	3,003,496	3,149,897
3.030 - Purchased Services	2,066,107	2,388,696	2,265,795	2,475,706	2,544,455	2,614,844	2,686,726
3.040 - Supplies and Materials	161,362	163,874	284,310	325,199	262,825	267,421	239,110
3.050 - Capital Outlay	47,078	52,687	160,861	160,956	105,785	170,758	110,758
3.060 - Intergovernmental	-	-	-	-	-	-	-
Debt Service:							
4.020 - Principal - Notes	1,200,000	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	60,884	-	-	-	-	-	-
4.300 - Other Objects	329,125	351,053	390,668	395,715	402,490	409,399	416,447
4.500 - Total Expenditures	12,996,666	11,333,160	11,414,256	11,833,786	12,019,107	12,472,774	12,778,947
Other Financing Uses							
5.010 - Operating Transfers-Out	1,019,156	639,999	728,450	705,000	705,000	676,662	697,648
5.020 - Advances-Out	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	1,019,156	639,999	728,450	705,000	705,000	676,662	697,648
5.050 - Total Expenditures and Other Financing Uses	14,015,822	11,973,159	12,142,706	12,538,786	12,724,107	13,149,436	13,476,595
Excess of Rev & Other Financing Uses Over (Under)							
6.010 - Expenditures and Other Financing Uses	(359,916)	332,312	648,264	633,007	(2,832)	(612,360)	(1,110,057)
Cash Balance July 1 - Excluding Proposed Renewal/							
7.010 - Replacement and New Levies	581,656	221,739	554,051	1,202,315	1,835,322	1,832,491	1,220,131
7.020 - Cash Balance June 30	221,739	554,051	1,202,315	1,835,322	1,832,491	1,220,131	110,074
8.010 - Estimated Encumbrances June 30	100,000	100,000	177,571	177,571	177,571	177,571	177,571
9.080 - Subtotal	-	-	-	-	-	-	-
Fund Balance June 30 for Certification							
10.010 - of Appropriations	121,739	454,051	1,024,744	1,657,751	1,654,920	1,042,560	(67,497)
Fund Balance June 30 for Certification							
12.010 - of Contracts, Salary and Other Obligations	121,739	454,051	1,024,744	1,657,751	1,654,920	1,042,560	(67,497)
15.010 - Unreserved Fund Balance June 30	121,739	454,051	1,024,744	1,657,751	1,654,920	1,042,560	(67,497)

Exhibit C

Proposed Fall Sports Officials & Workers Payments for 2026-27 School Year

JH Volleyball

\$90 - 1 referee for both games (7 and 8) a night

\$50 - 1 referee if only 1 game a night

V/JV Volleyball

\$95 - per referee (x2) - covers JV/V games

\$75 - per line judge (2) - covers JV/V games

JH Football

\$60 - per referee (x4)

JV Football

\$70 - per referee (x4)

V Football

\$100 - Center Judge

\$100 - Referee

\$100 - Umpire

\$100 - Linesman

\$100 - Line Judge

\$100 - Back Judge

These are closer to being on par with schools and leagues in our area. We will be forced to up our payment amounts regardless next year when we have league mandated prices. We will get more willing and hopefully more experienced officials if we are more comparable in pay.

I will also have a new proposal for Winter and Spring sports once Mr. Spangler gets me that information.