



## OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, March 11, 2024

ROSSFORD BOARD OF EDUCATION	February 29, 2024
Total Fund Balance	<u>\$47,083,429.81</u>
Gross Depository (Bank) Balance:	
Huntington National Bank (General Checking)	\$3,453,968.15
Sub-Total: Depository (Bank) Balance	\$3,453,968.15
Investments:	
StarOhio	\$10,721,957.11
US Bank N.A., Trust, General Fund	\$31,773,281.79
US Bank N.A., Trust Building	\$1,281,228.27
Huntington National Bank - Multi-Purpose	\$85.20
Cash equivalents - Facilities Lease	\$227.02
Other Securities	\$0.00
Sub-Total: Investments	\$43,776,779.39
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	\$47,231,397.54
Outstanding Checks	\$147,967.73
Outstanding Accounts Payable	\$0.00
Total (Reconciled Balance)	\$47,083,429.81
*** Adjustments:	
(1) SERS Payment	\$0.00
(2) STRS Payment	\$0.00
(3) Other	\$0.00
(4) Reconciling Items	-
(5)	\$0.00
Adjusted Total	<u>\$47,083,429.81</u>

  
 \_\_\_\_\_  
 James Rossier Jr., Treasurer

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, increase to revenues, new fund, and transfers
5. Budget versus Actual
6. Approve Investment Reports provided by RedTree Investment Group for the month of February 2024

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APPROPRIATIONS MODIFICATIONS		as of MARCH 31, 2024	
GENERAL FUND		INCREASE	DECREASE
	Total to General Fund	\$ -	\$ -
	Net increase this month to General Fund	\$ -	
<b>OTHER FUNDS</b>		<b>INCREASE</b>	<b>DECREASE</b>
200-963D	JUNIOR RED CROSS - HS	\$ 706.45	
200-967H	CLASS OF 2024	\$ 2,194.29	
507-9324	ARP HOMELESS TARGET PART 2	\$ 4,940.35	
	Total to Other Funds	\$ 7,841.09	\$ -
	Net increase this month to Other Funds	\$ 7,841.09	
<b>CHANGES TO REVENUE</b>		<b>INCREASE</b>	<b>DECREASE</b>
200-963D	JUNIOR RED CROSS - HS	\$ 1,072.00	
200-967H	RHS CLASS OF 2024	\$ 2,194.29	
507-9324	ARP HOMELESS TARGET PART 2	\$ 4,940.35	
	Totals	\$ 8,206.64	\$ -
	Net Increase this month to Revenues	\$ 8,206.64	
<b>NEW FUNDS CREATED</b>		<b>INCREASE</b>	<b>DECREASE</b>
300-956A	ESPORTS		
	Totals	\$ -	
	Net Increase	\$ -	
<b>TRANSFERS/ADVANCES</b>		<b>INCREASE</b>	<b>DECREASE</b>
200-967G	RHS CLASS OF 2023 TRANSFERS OUT		\$ (2,194.29)
200-967H	RHS CLASS OF 2024 TRANSFERS IN	\$ 2,194.29	
001-0000	GENERAL FUND TRANSFERS OUT		\$ (9,000.00)
018-960F	CAMP MICHINDOH TRANSFER IN	\$ 9,000.00	
	Totals	\$ 11,194.29	\$ (11,194.29)
	Net Change	\$ -	

**Approve 2024 Permanent Annual Appropriations Budget for the Rossford Public Library**

**Approve certified substitutes effective the 2023-2024 school year**

**Hannah Jaco**  
 4342 Morgan Place  
 Perrysburg OH 43551  
 (pending receipt of credentials)

**Rena Pinson**  
 247 Forence Drive  
 Wauseon OH 43567  
 (pending receipt of credentials and clear BCII/FBI results)

**Approve classified substitutes effective the 2023-2024 school year**

**Tiffany Eckhart**  
 4335 May Drive  
 Maumee OH 43537  
 (pending receipt of clear BCII/FBI results)

Teresa McKnight seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.







**OFFICIAL RECORD OF PROCEEDINGS**

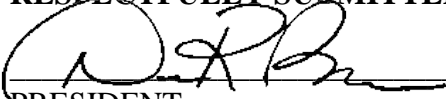
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**46-24** Teresa McKnight moved that the Rossford Board of Education **adjourn the Regular Meeting of March 11, 2024, at 8:01 p.m.** Jackie Huffman seconded the motion. Upon roll call, all members voted yes, and the President declared the motion carried.

**RESPECTFULLY SUBMITTED:**

  
\_\_\_\_\_  
PRESIDENT

ATTEST:

  
\_\_\_\_\_  
TREASURER

Next Regular Board Meeting  
April 15, 2024  
Administrative Offices - Board Room  
701 Superior Street  
Rossford, OH 43460  
6:30 p.m.