

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, January 8, 2024

The Rossford Board of Education met in regular session on Monday, January 8, 2024 at the Administrative Offices - Board Room, Rossford, Ohio 43460. President Dawn Burks called the meeting to order at 6:56 p.m. and followed with the Pledge to the flag. The following members answered roll call: Tiffany Densic, Jackie Huffman, Emily Klocko, Teresa McKnight, and Dawn Burks.

10-24

Jackie Huffman 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 January 8, 2024.**

Approved the minutes of the Regular Meeting of December 11, 2023, as presented under this exhibit.

- 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.**

ROSSFORD BOARD OF EDUCATION ---		INVESTMENT REPORT FOR DECEMBER, 2023
<u>US BANK N.A., TRUST - GENERAL FUND</u>		
12/31/2023 Ending Balance	US BANK N.A., GENERAL FUND	\$32,626,968.77
		<u>\$32,626,968.77</u>
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE</u>		
12/31/2023 Ending Balance	TOTAL CASH EQUIVALENTS - FACILITIES LEASE	\$225.10
		<u>\$225.10</u>
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - MULTI-PURPOSE</u>		
12/31/2023 Ending Balance	HUNTINGTON BANK ENDING BALANCE	\$84.48
		<u>\$84.48</u>
<u>STAR OHIO</u>		
12/31/2023 Ending Balance	STAR OHIO ENDING BALANCE	\$10,625,469.07
		<u>\$10,625,469.07</u>
<u>HUNTINGTON NATIONAL BANK - CHECKING</u>		
12/31/2023 Ending balance	HUNTINGTON NATIONAL BANK CHECKING BALANCE	\$1,514,884.73
		<u>\$1,514,884.73</u>
<u>US BANK N.A., TRUST - MULTI-PURPOSE</u>		
12/31/2023 Ending Balance	US BANK N.A., TRUST BUILDING FUND	\$1,280,798.51
		<u>\$1,280,798.51</u>
<u>SUMMARY OF INVESTMENTS - DECEMBER 2023</u>		
CERTIFICATES OF DEPOSIT		\$32,626,968.77
CASH EQUIVALENTS - FACILITIES LEASE PAYMENT		\$225.10
HUNTINGTON BANK - SWEEP ACCOUNT		\$84.48
STAR OHIO		\$10,625,469.07
HUNTINGTON NATIONAL BANK CHECKING ACCOUNT		\$1,514,884.73
US BANK N.A., TRUST - MULTI-PURPOSE		\$1,280,798.51
OTHER SECURITIES		\$0.00
GRAND TOTAL INVESTMENTS OF RECORD		<u><u>\$46,048,430.66</u></u>

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ROSSFORD BOARD OF EDUCATION		December 31, 2023
Total Fund Balance		<u>\$45,987,582.82</u>
Gross Depository (Bank) Balance:		
Huntington National Bank (General Checking)	\$1,514,884.73	
Sub-Total: Depository (Bank) Balance		\$1,514,884.73
Investments:		
StarOhio	\$10,625,469.07	
US Bank N.A., Trust, General Fund	\$32,626,968.77	
US Bank N.A., Trust Building	\$1,280,798.51	
Huntington National Bank - Multi-Purpose	\$84.48	
Cash equivalents - Facilities Lease	\$225.10	
Other Securities	\$0.00	
Sub-Total: Investments		\$44,533,545.93
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		\$46,049,080.66
Outstanding Checks		\$61,126.55
Outstanding Accounts Payable		(\$1,107.29)
Total (Reconciled Balance)		\$45,989,061.40
*** Adjustments:		
(1) SERS Payment		\$0.00
(2) STRS Payment		\$0.00
(3) Other		\$0.00
(4) Reconciling Items		1,478.58
(5)		\$0.00
Adjusted Total		<u>\$45,987,582.82</u>


James Rossier Jr., Treasurer

4. Approve appropriation modifications and changes to revenue

APPROPRIATIONS MODIFICATIONS		as of JANUARY 31, 2024	
GENERAL FUND		INCREASE	DECREASE
001-1900	GENERAL FUND - OTHER INSTRUCTION	\$ 21,000.00	
001-2900	GENERAL FUND - CENTRAL OFFICE	\$ 15,000.00	
	Total to General Fund	\$ 36,000.00	\$ -
	Net increase this month to General Fund	\$ 36,000.00	
OTHER FUNDS		INCREASE	DECREASE
007-9001	LARRY EMCH SCHOLARHIP	\$ 451.73	
070-0000	CAPITAL PROJECTS	\$ 1,000,000.00	
499-9323	MISC STATE GRANT- SAFETY	\$ 240,700.00	
516-9224	IDEA B FY24	\$ 33,221.44	
587-9224	ECSE FY24	\$ 1,184.76	
	Total to Other Funds	\$ 275,106.20	\$ -
	Net increase this month to Other Funds	\$ 275,106.20	
CHANGES TO REVENUE		INCREASE	DECREASE
516-9224	IDEA B FY24	\$ 55,129.67	
536-9224	TITLE I SCHOOL IMPROVEMENT FY24	\$ 663.96	
572-9224	TITLE I FY24	\$ 2,283.00	
587-9224	ECSE FY24	\$ 1,422.05	
590-9224	TITLE IIA FY24	\$ 6,225.33	
	Totals	\$ 65,724.01	\$ -
	Net Increase this month to Revenues	\$ 65,724.01	

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New Business

2024-2025 Academic Year Calendar

Audience Participation for Input Concerning Any New Business Agenda Items

None

Request for Audience Participation

1. Sharon Belkofer
 - 2015 BOE made commitment to work towards credibility. Same in 2019 and has been kept since. Hope the commitment for credibility will continue.

Board of Education Reports

None

Nice Job Notes

There were 8 Nice Job Notes sent this past month.

Open Discussion

None

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16-24

Tiffany Densic moved that the Rossford Board of Education **adjourn the Regular Meeting of January 8, 2024, at 7:53 p.m.** Teresa McKnight seconded the motion. Upon roll call, all members voted yes, and the President declared the motion carried.

RESPECTFULLY SUBMITTED:



PRESIDENT

ATTEST:



TREASURER

**The next Regular Board Meeting:
Monday, February 12, 2024
Administrative Offices – Board Room
701 Superior St
Rossford, OH 43460
6:30 p.m.**