

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, December 11, 2023

ROSSFORD BOARD OF EDUCATION ---	INVESTMENT REPORT FOR NOVEMBER, 2023	
<u>US BANK N.A., TRUST - GENERAL FUND</u>		
11/30/2023 Ending Balance		\$32,599,751.08
	US BANK N.A., GENERAL FUND	\$32,599,751.08
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE</u>		
11/30/2023 Ending Balance		\$1,625,818.75
	TOTAL CASH EQUIVALENTS - FACILITIES LEASE	\$1,625,818.75
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - MULTI-PURPOSE</u>		
11/30/2023 Ending Balance		\$575,731.25
	HUNTINGTON BANK ENDING BALANCE	\$575,731.25
<u>STAR OHIO</u>		
11/30/2023 Ending Balance		\$10,575,401.50
	STAR OHIO ENDING BALANCE	\$10,575,401.50
<u>HUNTINGTON NATIONAL BANK - CHECKING</u>		
11/30/2023 Ending Balance		\$3,670,503.56
	HUNTINGTON NATIONAL BANK CHECKING BALANCE	\$3,670,503.56
<u>US BANK N.A., TRUST - MULTI-PURPOSE</u>		
11/30/2023 Ending Balance		\$1,280,089.67
	US BANK N.A., TRUST BUILDING FUND	\$1,280,089.67
<u>SUMMARY OF INVESTMENTS - NOVEMBER 2023</u>		
	CERTIFICATES OF DEPOSIT	\$32,599,751.08
	CASH EQUIVALENTS - FACILITIES LEASE PAYMENT	\$1,625,818.75
	HUNTINGTON BANK - SWEEP ACCOUNT	\$575,731.25
	STAR OHIO	\$10,575,401.50
	HUNTINGTON NATIONAL BANK CHECKING ACCOUNT	\$3,670,503.56
	US BANK N.A., TRUST - MULTI-PURPOSE	\$1,280,089.67
	OTHER SECURITIES	\$0.00
	GRAND TOTAL INVESTMENTS OF RECORD	\$50,327,295.81

- 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, Changes to Revenue, Transfers, and New Fund**

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APPROPRIATIONS MODIFICATIONS		as of DECEMBER 31, 2023	
GENERAL FUND		INCREASE	DECREASE
001-1200	GENERAL FUND- SPECIAL INSTRUCTION		\$ (85,000.00)
001-2100	GENERAL FUND - PUPILS	\$ 85,000.00	
001-7200	GENERAL FUND- TRANSFERS OUT	\$ 300,000.00	
	Total to General Fund	\$ 385,000.00	\$ (85,000.00)
	Net increase this month to General Fund	\$ 300,000.00	
OTHER FUNDS		INCREASE	DECREASE
007-9203	RHS LEGACY SCHOLARSHIP	\$ 2,500.00	
499-9324	MISC ST SAFETY GRANT FY23	\$ 8,730.59	
507-9223	ARP ESSER		\$ (663,810.60)
507-9322	ARP HOMELESS		\$ (8,424.00)
	Total to Other Funds	\$ 11,230.59	\$ (672,234.60)
	Net increase this month to Other Funds	\$ (661,004.01)	
CHANGES TO REVENUE		INCREASE	DECREASE
007-9203	RHS LEGACY SCHOLARSHIP	\$ 2,500.00	
022-5001	MEDICAL INSURANCE ESCROW	\$ 350,000.00	
499-9324	MISC ST SAFETY GRANT FY23	\$ 8,730.59	
507-9324	ARP- HOMELESS TARGET FY24	\$ 16,500.00	
	Totals	\$ 377,730.59	\$ -
	Net Increase this month to Revenues	\$ 377,730.59	
TRANSFERS/ADVANCES		INCREASE	DECREASE
001-0000	GENERAL FUND TRANSFERS OUT		\$ (350,000.00)
022-5001	MEDICAL INSURANCE ESCROW TRANSFER IN	\$ 350,000.00	
		\$ 350,000.00	\$ (350,000.00)
		\$ -	
NEW FUNDS CREATED		INCREASE	DECREASE
007-9203	RHS LEGACY SCHOLARSHIP		
	Totals	\$ -	
	Net Increase	\$ -	

5. Budget versus Actual

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

Approve Educational Service Center of Lake Erie West Auxiliary Services Agreement for All Saints School (Revision 2) effective the 2023-2024 school year

Rescind Wrestling-Junior High Girls' supplemental contract issued to Jimmy Recknagel at the Special Meeting of November 3, 2023, as no one tried out for the team

Approve certified substitutes effective the 2023-2024 school year

Kevin Corbett
28640 Oregon Rd, Apt D
Perrysburg OH 43551

Arienne Hinkle
1030 N. Ironwood Dr
Rossford OH 43460

Ramayani Jha
29226 Silver Creek Dr Apt 1B
Perrysburg OH 43551

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- 199-23** Jackie Huffman moved that the Rossford Board of Education appoint Dawn Burks as President Pro-Tem for the Rossford Board of Education Organizational Meeting and Budget Hearing of January 8, 2024, at 6:30 p.m. at the Administrative Offices - Board Room, 701 Superior St, Rossford, OH 43460. Regular January Board Meeting to follow. Emily Klocko seconded the motion. Upon roll call, Tiffany Densic voted yes, Jackie Huffman voted yes, Emily Klocko voted yes and Dawn Burks voted yes. Kent Murphree abstained. The President declared the motion carried.
- 200-23** Tiffany Densic moved that the Rossford Board of Education adjourn the Regular Meeting of December 11, 2023, at 7:24 p.m. Emily Klocko 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:
 January 8, 2024
 Administrative Offices - Board Room
 701 Superior Street
 Rossford, OH 43460
 6:30 p.m.