

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, December 14, 2020

ROSSFORD BOARD OF EDUCATION ---		INVESTMENT REPORT FOR NOVEMBER, 2020
<u>US BANK N.A., TRUST - GENERAL FUND</u>		
11/30/2020 Ending Balance		\$34,520,564.84
	US BANK N.A., GENERAL FUND	\$34,520,564.84
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE</u>		
11/30/2020 Ending Balance		\$0.01
	TOTAL CASH EQUIVALENTS - FACILITIES LEASE	\$0.01
<u>HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT</u>		
11/30/2020 Ending Balance		\$0.00
	HUNTINGTON BANK ENDING BALANCE	\$0.00
<u>STAR OHIO</u>		
11/30/2020 Ending Balance		\$600,477.99
	STAR OHIO ENDING BALANCE	\$600,477.99
<u>HUNTINGTON NATIONAL BANK - CHECKING</u>		
11/30/2020 Ending balance		\$3,472,788.97
	HUNTINGTON NATIONAL BANK CHECKING BALANCE	\$3,472,788.97
<u>US BANK N.A., TRUST - BUILDING FUND</u>		
11/30/2020 Ending Balance		\$1,100,297.69
	US BANK N.A., TRUST BUILDING FUND	\$1,100,297.69
<u>SUMMARY OF INVESTMENTS - NOVEMBER 2020</u>		
CERTIFICATES OF DEPOSIT		\$34,520,564.84
CASH EQUIVALENTS - FACILITIES LEASE PAYMENT		\$0.01
HUNTINGTON BANK - SWEEP ACCOUNT		\$0.00
STAR OHIO		\$600,477.99
HUNTINGTON NATIONAL BANK CHECKING ACCOUNT		\$3,472,788.97
US BANK N.A., TRUST - BUILDING FUND		\$1,100,297.69
OTHER SECURITIES		\$0.00
	GRAND TOTAL INVESTMENTS OF RECORD	\$39,694,129.50

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.

APPROPRIATIONS MODIFICATIONS		as of DECEMBER 31, 2020	
GENERAL FUND		INCREASE	DECREASE
001-2100	GENERAL FUND - SUPPORT SERVICES - PUPILS	\$ 20,000.00	
	Total to General Fund	\$ 20,000.00	\$ -
	Net decrease this month to General Fund	\$ 20,000.00	
OTHER FUNDS		INCREASE	DECREASE
	Total to Other Funds	\$ -	\$ -
	Net increase this month to Other Funds	\$ -	

5. Budget versus Actual
6. Approve Investment Reports provided by RedTree Investment Group for the month of November 2020

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Approve leave of absence for Jenna Bachmayer from approximately February 1 through April 2, 2021, using accumulated sick and personal days

Approve certified substitutes effective the 2020-2021 school year:

Brian Danyi
102 Cove Lane, Apt. #32
Rossford OH 43460

Jeremy Jakubowski
627 Marilyn Dr
Rossford OH 43460

Kent Murphree seconded the motion. Upon roll call all members voted yes and the President declared the motion carried.

Principals', Directors', and Supervisors' Monthly Reports

Reports were provided under separate cover: Junior-Senior High School, Junior-Senior High School Athletics, Elementary School, Buildings & Grounds, Communications, Food Service, Student Services, Technology, and Transportation.

Superintendent's and Board President's Report

COVID-19 Update

Superintendent Creps provided an update with regards to COVID-19 and the effect on the District.

214-20 Tiffany Densic moved that the Rossford Board of Education **accept the resignation of Juanita Cluckey, cook/cashier at Rossford Elementary School, effective December 7, 2020, as presented under Exhibit 7-A-1.** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

215-20 Jackie Huffman moved that the Rossford Board of Education **approve supplemental contracts effective the 2020-2021 school year, as presented under Exhibit 7- B-1.**

Dennis (DJ) Recknagel	Assistant Varsity Wrestling	\$4,948*
* (pending receipt of Pupil Activity Permit)		

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

