

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, July 13, 2020

The Rossford Board of Education met in regular session on Monday, July 13, 2020 at the Administrative Offices – Board Room, 701 Superior St, Rossford, Ohio. President Dawn Burks called the meeting to order at 6:30 p.m., followed by the pledge to the flag. The following members answered roll call: Sharon Belkofer, Tiffany Densic, Jackie Huffman, Kent Murphree, and Dawn Burks.

125-20 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 July 13, 2020.**

Approval of the minutes of the Regular Meeting of June 8 and the Special Meeting of June 25, 2020.

ROSSFORD BOARD OF EDUCATION ---		INVESTMENT REPORT FOR JUNE, 2020
<u>US BANK N.A., TRUST - GENERAL FUND</u>		
6/30/2020 Ending Balance	US BANK N.A., GENERAL FUND	\$31,581,627.89
		<u>\$31,581,627.89</u>
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE</u>		
6/30/2020 Ending Balance	TOTAL CASH EQUIVALENTS - FACILITIES LEASE	\$0.01
		<u>\$0.01</u>
<u>HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT</u>		
6/30/2020 Ending Balance	HUNTINGTON BANK ENDING BALANCE	\$0.00
		<u>\$0.00</u>
<u>STAR OHIO</u>		
6/30/2020 Ending Balance	STAR OHIO ENDING BALANCE	\$849,621.29
		<u>\$849,621.29</u>
<u>HUNTINGTON NATIONAL BANK - CHECKING</u>		
6/30/2020 Ending balance	HUNTINGTON NATIONAL BANK CHECKING BALANCE	\$299,799.83
		<u>\$299,799.83</u>
<u>US BANK N.A., TRUST - BUILDING FUND</u>		
6/30/2020 Ending Balance	US BANK N.A., TRUST BUILDING FUND	\$6,738,500.18
		<u>\$6,738,500.18</u>
<u>SUMMARY OF INVESTMENTS - JUNE 2020</u>		
CERTIFICATES OF DEPOSIT		\$31,581,627.89
CASH EQUIVALENTS - FACILITIES LEASE PAYMENT		\$0.01
HUNTINGTON BANK - SWEEP ACCOUNT		\$0.00
STAR OHIO		\$849,621.29
HUNTINGTON NATIONAL BANK CHECKING ACCOUNT		\$299,799.83
US BANK N.A., TRUST - BUILDING FUND		\$6,738,500.18
OTHER SECURITIES		\$0.00
GRAND TOTAL INVESTMENTS OF RECORD		<u><u>\$39,469,549.20</u></u>

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ROSSFORD BOARD OF EDUCATION

June 30, 2020

Total Fund Balance \$39,328,954.36

Gross Depository (Bank) Balance:

Huntington National Bank (General Checking)	\$299,799.83	

Sub-Total: Depository (Bank) Balance		\$299,799.83

Investments:

StarOhio	\$849,621.29	
Certificates of Deposit	\$31,581,627.89	
US Bank N.A., Trust	\$6,738,500.18	
Huntington National Bank - Sweep	\$0.00	
Cash equivalents - Facilities Lease	\$0.01	
Other Securities	\$0.00	

Sub-Total: Investments		\$39,169,749.37

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	\$39,470,199.20	

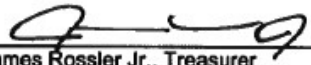
Outstanding Checks	\$67,380.70	
Outstanding Accounts Payable	\$0.00	

Total (Reconciled Balance)	\$39,402,818.50	

*** Adjustments:

(1) SERS Payment	\$11,274.51	
(2) STRS Payment	\$62,518.99	
(3) Other	\$0.00	
(4) Reconciling Items	\$70.64	
(5)	\$0.00	

Adjusted Total		<u>\$39,328,954.36</u>
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 James Rossler Jr., Treasurer

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In addition to the Investment Report and the Reconciliation Report for the month of June 2020, the Board of Education reviewed the following reports from the 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, increases to revenue, and creation of a new fund

APPROPRIATIONS MODIFICATIONS		as of JULY 31, 2020	
GENERAL FUND		INCREASE	DECREASE
001-0000			
001-0000			
	Total to General Fund	\$ -	\$ -
	Net decrease this month to General Fund	\$ -	
OTHER FUNDS		INCREASE	DECREASE
401-9220	AUXILLIARY SERVICES FY20		\$ (877.15)
507-9221	ESSER FY21	\$ 202,667.96	
516-9220	IDEA PART B FY20	\$ 44.00	
516-9221	IDEA PART B FY21	\$ 356,873.80	
572-9220	TITLE I FY20	\$ 39,776.05	
572-9221	TITLE I FY21	\$ 240,212.93	
587-9220	ECSE IDEA FY20	\$ 219.92	
587-9221	ECSE IDEA FY21	\$ 5,503.00	
590-9220	TITLE II-A FY 20	\$ 15,106.92	
590-9221	TITLE II-A FY 21	\$ 50,276.64	
599-9220	TITLE IV-A FY20	\$ 133.77	
599-9221	TITLE IV-A FY21	\$ 18,321.70	
	Total to Other Funds	\$ 929,136.69	\$ (877.15)
	Net increase this month to Other Funds	\$ 928,259.54	
CHANGES TO REVENUE		INCREASE	DECREASE
507-9221	ESSER FY21	\$ 202,667.96	
	Totals	\$ 202,667.96	\$ -
	Net Increase	\$ 202,667.96	
NEW FUND CREATED		INCREASE	DECREASE
507-9221	ESSER FY21	\$ -	
	Totals	\$ -	
	Net Increase	\$ -	

5. Budget versus Actual

6. Approve Investment Reports provided by RedTree Investment Group for the month of June 2020

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Approved revised 2020-2021 Food Service and Driver/Courier work calendar

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

RECOGNITION OF VISITORS

None

SUPERINTENDENT'S AND BOARD PRESIDENT'S REPORT

Looking Ahead to the 2020-2021 School Year

The Superintendent provided information pertaining to the 2020-2021 school year.

- 126-20** Tiffany Densic moved that the Rossford Board of **accept the retirement resignation of Dick Myers, bus driver, effective August 1, 2020, as presented under Exhibit 7-A-1.** Kent Murphree seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.
- 127-20** Jackie Huffman moved that the Rossford Board of Education **approve the employment of Nancy Cajka for the 10-month, full-time Secretary position at Rossford Elementary School effective August 3, 2020, as presented under Exhibit 7-A-2.** Sharon Belkofer seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.
- 128-20** Jackie Huffman moved that the Rossford Board of **approve the volunteer effective the 2020-2021 school year, as presented under Exhibit 7-B-1.**

Patricia Claypool

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

- 129-20** Sharon Belkofer moved that the Rossford Board of Education **approve the Road Code Book (bus directory) effective the 2020-2021 school year, as presented under Exhibit 7-C.** Jackie Huffman seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.
- 130-20** Kent Murphree moved that the Rossford Board of Education **adopt the Remote Learning Model Board of Education Resolution effective the 2020-2021 school year, as presented under Exhibit 7-D.** Sharon Belkofer seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.

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132-20 Tiffany Densic moved that the Rossford Board of Education **adjourn the Regular Meeting of July 13, 2020, at 7:25 p.m.** Kent Murphree seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.

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RESPECTFULLY SUBMITTED:



PRESIDENT

ATTEST:



TREASURER

Next Regular Board Meeting:

Monday, August 17, 2020
Administrative Offices - Board Room
701 Superior Street
Rossford, OH 43460
6:30 p.m.