

RECORD OF PROCEEDINGS

Minutes of **St. Marys City School District** **Meeting**
Held **November 3, 2021** **6:00 P.M.**

SPECIAL MEETING

The St. Marys City Board of Education met for a special session at the Memorial High School Food Science classroom with the following Board Members present: Karl Dammeyer, Ronda Shelby, Brian Little, Chris Falk and Ron Wilker. Also present were Andrew Wilker and Bill Ruane.

Board President Chris Falk called the meeting to order at 6:00 P.M.

DISTRICT FINANCES

Andrew Wilker, Treasurer shared the following reports with all in attendance at the meeting:

A worksheet summarizing the District Capital Project funds was reviewed with the Board. Mr. Wilker explained the revenues, allowable expenditures and year end balances of each of the funds. These funds include:

070 Fund	Technology Account
034 Fund	Classroom and Facility Maintenance Account
003 Fund	Permanent Improvement Account
003-9016 Fund	Permanent Improvement Reserve Account
004 Fund	LFI (Locally Funded Initiative) Account

A worksheet summarizing the Coronavirus Relief (CRF), Elementary and Secondary School Emergency Relief, (ESSER), American Rescue Plan (ARP), and Student Wellness and Success (SWSF) Funds was reviewed with the Board. Mr. Wilker explained the revenues, allowable expenditures and year end balances of each of the funds. These funds include:

510 Fund	CRF
507-9921 Fund	ESSER I
507-9922 Fund	ESSER II
516-9922 Fund	ARP-IDEA Part B
507-9321 Fund	ARP ESSER
467-9920 Fund	SWSF

A current five year forecast along with the assumptions were reviewed with the Board. After reviewing each revenue and expenditure item line by line the five year forecast's yearly totals were shared with the Board.

A State-Funding Supplement was then shared with the Board to explain the new Fair School Funding Plan and its impact on the five year forecast.

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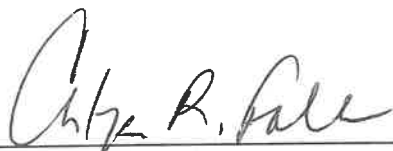
EXECUTIVE SESSION – At 7:10 PM, on a motion by Shelby, seconded by Wilker, the Board entered into Executive Session for the purpose of:

To consider the purchase of property for public purposes, or for the sale of property at competitive bidding, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to the public interest. This is in accordance with ORC Section 121.22 (G) (2).

VOTE: Shelby, yes; Wilker, yes; Dammeyer, yes; Little, yes; Falk, yes 143-21

ADJOURNMENT – At 7:18 P.M., on a motion by Shelby, seconded by Little, there being no further business, the meeting was adjourned.

VOTE: Shelby, yes; Little, yes; Dammeyer, yes; Wilker, yes; Falk, yes 144-21



 President



 Treasurer