



CLEVELAND
UNIVERSITY **HEIGHTS**
CITY SCHOOL DISTRICT

Treasurer's Report
“3 Things”
2/6/24

CH-UH Strategic Plan



Goal 5, Objective 3:

Inform and educate all stakeholders regarding District finances and school funding in Ohio.



#1 – Interest on Investments

- ❖ Board policy 6144 (Investments)
- ❖ Ohio Revised Code Section 135.14
- ❖ As authorized at Board Organizational Meeting, interest earned is allocated to funds 001 and 401



#2 – Blanket Purchase Order

- ❖ Ohio Revised Code Section 5705.41(D)
- ❖ Used for purchase of a variety of items over a specified period of time
- ❖ As authorized at Board Organizational Meeting, maximum \$3 million



#3 – Board Member Remuneration

- ❖ Ohio Revised Code Section 3313.12
- ❖ Board Policy 0147 (Compensation)
- ❖ \$125 per meeting
- ❖ Maximum \$5,000 per year



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Questions

<https://www.chuh.org/3Things.aspx>