

BOARD OF EDUCATION MEETING MINUTES
October 8, 2018

The Board met in regular session at 6:00pm at Chamberlin Hill Intermediate School. President Aldrich called the meeting to order. Present were Mr. Aldrich, Mrs. Robertson, Mrs. Russel, Dr. Siebenaler Wilson, Treasurer Mr. Barnhart, Assistant Superintendent Mr. Roth and Superintendent Mr. Kurt.

CELEBRATIONS

Three students from the Junior Lighthouse team presented to the Board. They each talked about some of the wonderful things happening at Chamberlin Hill. Dr. Siebenaler Wilson celebrated Millstream Career Center's Career and College day. She stated over 1100 kids attended the event along with many of our local businesses. She also celebrated Manufacturing Week. Dr. Siebenaler Wilson celebrated Whirlpool and their commitment to the Leader in Me program with their generous donation of \$50,000 and also with presenting each student at Jacobs Primary School with a polo shirt with the Whirlpool logo on it to celebrate the day. Mr. Kurt celebrated Mr. McPherson and all the administrators that have worked on the emergency plans and lockdown drills. Mrs. Russel celebrated Wilson Vance and their Bagels and Books event going on during their book fair. Mr. Aldrich celebrated the great attendance at the Homecoming Parade.

2018-010-001 MARTHA HOLDEN JENNINGS GRANT

It was motioned by Mrs. Russel, seconded by Mrs. Robertson to approve the Martha Holden Jennings Grant awarded to Candace Bundren in the amount of \$3676 for her Grants-to-Educators project.

Roll call: Mrs. Russel, aye; Mrs. Robertson, aye; Mr. Aldrich, aye; Dr. Siebenaler Wilson, aye. President Aldrich declared the motion carried.

PUBLIC PARTICIPATION

Lisa McDowell, 4th grade teacher at Chamberlin Hill, addressed the Board on behalf of F.E.A.: Celebrated the Donnell Chicken BBQ and the 2100 chicken dinners sold! Celebrated Chamberlin Hill, the great start to the year, and Candace Bundren for her grant and being Teacher of the Week.

2018-010-002 APPROVAL OF MINUTES

It was motioned by Mrs. Robertson, seconded by Mrs. Russel to approve the regular meeting minutes from September 10, 2018.

Roll call: Mrs. Robertson, aye; Mrs. Russel, aye; Mr. Aldrich, aye; Dr. Siebenaler Wilson, aye. President Aldrich declared the motion carried.

CORRESPONDENCE

Mr. Kurt shared a letter from Mr. Muncy and celebrated the donation he made to the athletic department. Mr. Muncy stated that the Findlay football team is a class act and demonstrates character on and off the field.

2018-010-003 CONSENT ITEMS (A-O)

It was motioned by Mrs. Russel, seconded by Mrs. Robertson to approve consent items A-O.

CERTIFICATED PERSONNEL

A. Resignation

Tina Gephart, Dept. Chair – Elementary – Grade 5
Reason: Personal
Effective: September 27, 2018

A1. Leave of Absence (will use paid sick, personal, and/or vacation time, if available)

Christine Brim (Washington, Preschool)
Effective: 9/9/18 -11/23/18
Reason: FMLA

Robynn Drerup (Jefferson, Kindergarten)
Effective: 11/8/18 - 11/25/18
Reason: FMLA

Kara Ankney (Lincoln, Intervention Specialist)
Effective: 10/10/18 - 10/21/18
Reason: FMLA

B. Corrections

Alycia Althaus
From: Freshman Show Choir Instrumental Director – FHS @ \$2455.31
To: Freshman Show Choir Instrumental Director - FHS @ \$895.99

James (Andy) Cantrell
From: Show Director – FHS @ \$2,295.98
To: Assistant Show Director – High School @ \$1,847.98

Tina Gephart
From: Dept. Chair – Elementary – Grade 5 (100%) @ \$895.99
To: Dept. Chair – Elementary – Grade 5 (33%) @ \$295.68

Nancy Sheaffer
From: Middle School Team Leader – Donnell @ \$1213.32
To: Middle School Team Leader – Donnell @ \$1,959.98

Nancy Sheaffer
From: Middle School Publications Advisor – Donnell @ \$1119.99
To: Middle School Publications Advisor – Donnell @ \$1,866.65

Nancy Sheaffer
From: Dept. Chair - Social Studies (6-8) (1/3 time) @ \$298.66
To: Dept. Chair – Social Studies (6-8) (1/3 time) \$ 547.55

C. Appointments

1. Lego First Team Coordinator/Coach Stipend @ \$1,000 (Acct#018-1100-510-9603)

Tonya Thorbahn

2. Lego First Team Teacher/Coach Stipend @ \$800 (Acct#018-1100-510-9603/over to #599-2290-111-9419)

Mackenzie Wenner

3. Google Level 1 Reimbursement @ \$10 (via Accounts Payable PO)

Kathy Beier	Amanda Brasfield	Sarah Perkins
Stephanie Roth	Rich Steiner	

4. Supplemental Duty Assignments – Certificated Personnel for 2018-2019 School Year

Alycia Althaus	Musical Orchestral Director - High School @ \$1,101.32
Laura Dyer	Musical Vocal Director - High School @ \$1,119.99
Amber Elliott	Dept. Chair - Elementary - Grade 5 (67%) @ \$600.32
Jon Gaberdiel	Musical Scenery - High School @ \$1,847.98
Tim Montgomery	Musical Assistant Director - High School @ \$2,445.31
Tim Montgomery	Show Director – FHS \$1,549.32

5. Volunteer – 2018-2019 Certified Club Advisors/Helpers

Dave Sprouse – FCA Volunteer

CLASSIFIED PERSONNEL

D. Resignation

Heather Franks (Secretary, Lincoln) (2 years)
Reason: Personal Effective: October 2, 2018

Heather Franks, Color Guard and Majorette Advisor – FHS
Reason: Personal
Effective: October 2, 2018

Barbara Przedwiecki (Food Service, Wilson Vance) (1 year)
Reason: Personal Effective: August 1, 2018

D1. Leave of Absence (will use paid sick, personal, and/or vacation time, if available)

Jordan Castle (Bigelow Hill, Custodian)
Effective: 8/9/18 - 8/9/19 Intermittent
Reason: FMLA

Carolee Hertel (FHS, Custodian)
Effective: 9/10/18 - 10/10/18
Reason: FMLA

Rebecca Ray (Donnell, Custodian)
Effective: 10/25/18 - 12/5/18
Reason: FMLA

Lisa Fish (Glenwood, Secretary)
Effective: 10/4/18 - 11/25/18
Reason: FMLA

D2. Leave of Absence (unpaid)

Alicia Baker (Whittier, Aide)
Effective: 10/4/18 - the remainder of the 2018-19 school year
Reason: Personal

E. Reclassification

Cindy Silette

From: Facilities 260 day Secretary working calamity days/delays, Step 10 (within 2nd year) @ \$18.66/hour
To: Accounting/Payroll working calamity days/delays, Step 10 (within 2nd year) @ \$21.77/hour
Effective: October 15, 2018

Leisa Zeigler

From: Bus Driver @ \$17.95/hour
To: Substitute Bus Driver @ \$15.00/hour
Effective: August 14, 2018

F. Appointments

1. Food Service

Melinda Ary (Food Service Worker, Chamberlin Hill)
Salary: Step 1 @ \$11.19/hour
Effective: October 15, 2018

2. Noon Hour Monitors @ \$10.08/hour

Joni Krutsinger – Jacobs

3. Substitute and/or Per Diem Employees

Paige Brodine - Substitute Nurse @ \$19.23/hour
Alice Ricker- Substitute Nurse @ \$19.23/hour

4. Supplemental Duty Assignments – Non-Certificated Personnel for 2018-2019 School Year

WHEREAS, in accordance with the provision of the Ohio Revised Code 3313.53, the duly appointed representatives of the Findlay Board of Education have offered the following extra-duty positions, listed below, to the certificated employees of the district and have advertised the positions to certificated personnel not employed by the district, and

WHEREAS, no qualified certificated individuals have been found for these positions,

NOW BE IT THEREFORE RESOLVED, that the Findlay Board of Education hereby deems it appropriate to employ non-certificated personnel for the specified positions for a period not to exceed one (1) year and that the compensation shall be according to the adopted salary schedule for said position(s):

Ohio Orthopedics & Sports Med	Athletic Trainer (Fall) @ \$5,599.95
Ohio Orthopedics & Sports Med	Athletic Trainer (Winter/Spring) – FHS @ \$4,199.96
Ohio Orthopedics & Sports Med	Assistant Athletic Trainer – FHS @ \$4,853.29
Isaac Steinhour	Musical Light/Sound - High School @ \$1,101.32

5. Volunteer – 2018-2019 Classified Club Advisors/Helpers

Graham Grider – Volunteer Wrestling Coach
Joseph Laumeyer – Speech and Debate Volunteer
Tyler Scherger – Volunteer Volleyball Coach
Hannah Stefanik – Library Ninja Volunteer

G. Donors Choose Project

Amanda Brasfield has received full funding for her Donors Choose request for “We want to go virtually everywhere” which includes 10 Samsung VR headsets to expand the virtual classroom. Laura Davis has received full funding for her Donors Choose request for “Creating Collaborative Spaces” to include high top tables and classroom rugs.

H. Modification to 2018-2019 Operational Procedures for Non-Teaching Employees:

The treasurer recommends the highlighted changes to pages 19 and 20 of the Operational Procedures for Non-Teaching Employees (aka employee handbook) as presented in **EXHIBIT A**. These changes clarify that there will only be two health insurance plans available starting in 2019 and matches the \$500 incentive offered to other eligible employees who attend a health insurance informational meeting.

I. Interact Bylaws and Constitution

The superintendent recommends approval of the new student Interact Club Bylaws and Constitution as shown in **EXHIBIT B**.

J. Monthly Treasurers Report

The treasurer recommends approval of the September Treasurers Report as shown in **EXHIBIT C**.

K. Quarterly Report

The treasurer recommends approval of the FY 19 1st Quarter Report as shown in **EXHIBIT D**.

L. 17-18 FDA Annual Report

The superintendent recommends approval of the Findlay Digital Academy Annual Report/Comprehensive Report for the 2017-2018 school year as shown in **EXHIBIT E**.

M. FDA Annual Budget

The superintendent recommends the approval of the FDA Annual Budget as shown in **EXHIBIT F.**

N. Employment of Instructional Coaches

The superintendent recommends the employment of Mary-Beth Kennedy Mowry, Linda Darnall, and Bill Barbaree as Instructional Coaches for Findlay Digital Academy as purchased service through Findlay City Schools at a rate of \$21.78 per hour on an as needed basis.

O. Acceptance of Gifts

GIFT: \$100.00
FROM: Lee Muncy
TO: FHS Athletic Department in honor of AD, FB Coaches, Parents and the FHS FB Team

GIFT: \$100.00
FROM: Altrusa Club
TO: Washington Preschool for literacy materials

GIFT: \$150.00
FROM: Findlay Service League
TO: Findlay City School Libraries to supplement Library Ninjas background check costs

Roll call: Mrs. Russel, aye; Mrs. Robertson, aye; Mr. Aldrich, aye; Dr. Siebenaler Wilson, aye. President Aldrich declared the motion carried.

ACTION ITEMS

2018-010-004 OUT OF STATE TRAVEL

It was motioned by Mrs. Russel, seconded by Mrs. Robertson to approve the following out of state travel:

- Christine Siebeneck and Ursulla Jefferson to travel to Santa Ana Pueblo, New Mexico October 24, 2018-October 26, 2018 to attend The SEL (Social and Emotional Learning) Innovation Awards conference.
- Ryan Imke to travel to Nashville, TN to support FFE in the show choir National Competition from March 21-23, 2019.
- Shockwave, Percussion Ensemble and Guard director, assistants, volunteers and members to travel to Troy, MI February 9, 2019 - February 10, 2019 to participate in a WGI Regional Competition and to travel to Northern Kentucky on April 17, 2019 - April 18, 2019 to compete in the WGI World Championship.

Roll call: Mrs. Russel, aye; Mrs. Robertson, aye; Mr. Aldrich, aye; Dr. Siebenaler Wilson, aye. President Aldrich declared the motion carried.

REPORTS TO THE BOARD

A. Chris Gott, Rich Steiner, Stephanie Roth, Candace Bundren, and Sarah Strohscher Reported on their Boston Trip this summer.

B. Mr. Kurt reported on the District talks at Rotary and Kiwanis.

C. Mr. Kurt reported on the Attorney General Safety and Security Grant.

REPORTS FROM THE BOARD

Mrs. Russel and Mr. Kurt reported on the latest Insurance Committee meeting. Mr. Kurt reminded everyone of the Insurance Meeting Dates: October 16, 1:00pm and 6:00pm and December 5, 1:00pm and 4:00pm in the FHS Auditorium. Mr. Kurt gave the board an overview of the presentation he will present to Rotary and Kiwanis. He also shared that the Attorney General awarded a Safety and Security grant to Findlay City Schools for \$31,000.

SUPERINTENDENTS COMMENTS

Mr. Kurt shared how wonderful it is to walk through the buildings and see the magic that happens in the classrooms at Findlay City Schools. He stated it is hard to believe the first nine weeks is coming to an end.

BOARD'S COMMENTS

Mrs. Russel inquired about the Chromebook rollout. Mr. White reported that it was going well. Mrs. Robertson stressed the importance of passing the levy and how important the mental health piece was.

2018-010-005 EXECUTIVE SESSION

It was motioned by Mrs. Russel, seconded by Dr. Siebenaler Wilson to go into executive session at 7:17 pm for the purpose of discussing specialized details of security arrangements, employment, and discipline of personnel.

Roll call: Mrs. Russel, aye; Dr. Siebenaler Wilson, aye; Mr. Aldrich, aye; Mrs. Robertson, aye. President Aldrich declared the motion carried.

2018-010-006 ADJOURNMENT

It was motioned by Mr. Aldrich, seconded by Dr. Siebenaler Wilson to adjourn the meeting at 8:06 pm.

Roll call: Mr. Aldrich, aye; Dr. Siebenaler Wilson, aye; Mrs. Robertson, aye; Mrs. Russel, aye. President Aldrich declared the motion carried.

Treasurer

Superintendent

NOTE: To be read and approved on Monday, October 29, 2018 at 6:00 PM at Jacobs Primary

26. Secretarial/Clerical Personnel

- A. The salary of each secretarial or clerical employee shall be determined in accordance with the wage schedules currently in effect.
- B. Upon initial employment, secretarial and clerical personnel shall be placed on the step of the appropriate schedule based on administrative guidelines. Consideration will be given to prior experience in similar situations of employment.
- C. Advancement of the schedules shall be made annually, unless the Board acts to freeze advancement as occurred for 2011-12 school year.
- D. Annual salary increments shall be granted July 1. To be eligible for an increment, the employee must have serviced the District for 120 or more days per fiscal year.
- E. Continued service of personnel implies good physical, mental and emotional health. The Board reserves the right to require personnel to present satisfactory reports on the status of their mental, physical and emotional health at Board expense.
- F. Seniority of secretarial and clerical personnel shall be defined as stated in these procedures. For purposes of lateral transfers, there will be no discrimination between nine-month and twelve-month employees. The position shall be awarded to the most senior qualified, supervisor-accepted employee.

27. Insurances

- A. Employees who work 20 or more hours per week are eligible to sign up for life insurance: \$20,000 Term Life insurance policy with accidental death benefit for the employee.
- B. Effective January 1, 2017, employees who work 2080 hours and 12 months per year will contribute 25% of the monthly cost of medical insurance on the original plan, 18% on Option B, and 0% on Health Savings Account (HSA). For employees who work 2080 hours and 12 months per year and who enroll in the HSA plan by July 1, 2012, the Board will contribute \$2,570 for HSA family plans and \$1,570 for HSA single plans the first year of enrollment and \$1,000 (family)/\$500 (single) each year following. **Effective 1/1/19 only (2) plans will be available. One of which will be an HSA and the other will be a plan with benefits similar to the current option B.**

Additional insurances are also provided:

- 1. \$20,000 Term Life with accidental death benefit for the employee.
- 2. Vision and dental care.
- C. Employees hired prior to August 1, 2006, who work 20 or more hours per week are eligible for medical, dental and vision insurance benefits. Employees who work fewer than 2080 hours per year will pay a maximum monthly amount based on hours worked toward medical, and dental/vision premiums. The maximum dollar amounts the Board will pay are calculated as follows:

Formula: Days x Hours divided by 1920 – 13% = % paid by Board

NOTE: The amount paid by a less than 12-month employee shall not be less than a 12-month, 40 hour per week employee.

NOTE 2: Employees under C or D may sign up for HSA but they will not receive any contributions from the Board. However, those employees will have the above formula adjusted to their benefit such that as much as 50% of the savings between the Board's HSA vs. Original plan costs will be passed onto the employee through a reduced monthly premium.

- G. Employees hired after August 1, 2006, who work 30 or more hours per week are eligible for medical, dental and vision insurance benefits. Employees who work fewer than 2080 hours per year will pay a maximum monthly amount based on hours worked toward medical, and dental/vision premiums. The maximum dollar amounts the Board will pay are calculated as follows:

Formula: Days x Hours divided by 1920 – 13% = % paid by Board (not to exceed 80%)

NOTE: The amount paid by a less than 12-month employee shall not be less than a 12-month, 40 hour per week employee.

NOTE 2: Employees under C or D may sign up for HSA but they will not receive any contributions from the Board. However, those employees will have the above formula adjusted to their benefit such that as much as 50% of the savings between the Board's HSA vs. Original plan costs will be passed onto the employee through a reduced monthly premium.

- H. Benefits provided to employees by Section 125 of the Internal Revenue Code shall be made available. All benefits available under Section 125 will be provided so that an employee's contribution toward the cost of insurance fringe benefits may be made with pre-tax dollars and an employee may elect to redirect a portion of his/her salary/wage into dependent care and unreimbursed medical expenses using pre-tax dollars.
- I. The employee's share of any monthly insurance premium shall be paid by payroll deduction. If employee wages cannot cover the premium, then the employee will be invoiced.
- J. Any employee who is a policy holder to one of Findlay's health plan coverages will have a \$500 payment made to them each year in which they attend one informational meeting on the use of their health insurance as scheduled by the health insurance committee.**

28. I.D. Cards

All regular employees will be admitted free to school-sponsored activities under the following criteria:

- D. Prior to November 15 of each school year, the employee must present himself/herself to the high school student activity office for a picture identification card for which a fee of \$4.00 will be charged. This card is non-transferable and will be valid only for that school year. Those employees who already have an identification card will be required to obtain an update to their card each year. The fee for the update is \$4.00.
- E. As a condition of each admission, the employee must present his identification card.
- F. If an identification card is lost or destroyed, the employee may have it renewed for the remainder of the school year at a replacement cost of \$10.00



FINDLAY HIGH SCHOOL INTERACT CLUB BYLAWS

Club bylaws supplement the Standard Interact Club Constitution and establish common club practices. The bylaws in this document are recommendations. Customize them to reflect your club’s practices, confirm that they are not in conflict with the Standard Interact Club Constitution and the current Rotary Code of Policies. The sponsor Rotary club(s) must approve these bylaws and any amendments.

Bylaws of the Interact Club of Findlay High School.

Adopted by the Interact Club of Findlay High School on October 4, 2018.

Approved by the Rotary Club(s) of Findlay on _____ .

Article 1 – Definitions

1. Board: The club’s board of directors: Rotary Advisor Ed Kurt, Leadership Teacher Ben Kirian, and the club officers.
2. Director: A member of the club’s board of directors
3. Member: A member of the club
4. Quorum: The minimum number of participants who must be present when a vote is taken: majority of the club’s members for club decisions and a majority of the directors for club board decisions
5. RI: Rotary International
6. Year: The 12-month period that begins on 1 July

Your club may choose how it defines a quorum for voting purposes.

Article 2 — Elections and Terms of Office

1. Election for the offices of president, vice president, secretary, treasurer, and directors shall be held annually prior to May 1 as our school year ends in May and need to have leadership change over before then.
2. One month before elections, nominations for president, vice president, secretary, treasurer, and any open director positions may be presented in writing and from the floor. Those candidates receiving a majority of the votes of the members present and in good standing shall be elected.
3. The method of election shall be: use of a google form as it was simple and tallied the results immediately.
4. If any officer or director vacates a position, the remaining members of the board will appoint a replacement for the remainder of the term.
5. The terms of office for each role are: 1 school year and should be a Junior of Senior.

President:	Logan Wetz
Vice President:	Megan Quaid
Secretary:	Madelin Kreinbrink
Treasurer:	Carsyn Kouns
Director:	Ed Kurt

The Standard Interact Club Constitution requires that your club's bylaws specify an election process, but in no case shall more than simple majority of the members present and in good standing be required for elections.

Article 3 — Duties of Officers

1. The president presides at all regular and special meetings of the club and the board of directors. The president, with the approval of the board, appoints all standing and special committees and-fills vacancies in the board of directors by appointment until the next regular election of the club. The president is an ex officio member of all committees. The president maintains regular communication with the sponsor Rotary club(s).
2. The vice president succeeds the office of president in the event of the removal of the latter for whatever cause, and, in the absence of the president, presides at all meetings of the club and of the board.
3. The secretary maintains all club records, and records minutes of all meetings of the club and of the board.
4. The treasurer oversees all funds and provides an annual accounting of them. The treasurer shall make all disbursements under procedures determined by the board of directors. The treasurer shall make all records available for inspection by any club member or sponsor Rotary club(s) upon request.

5. The board of directors shall be the governing body of the club, as provided in the constitution. In the absence of the president or vice president, the board of directors may select an officer or director to preside at the meetings of the club. It shall make an annual report to the club to apprise all members of the club's operations. It shall hold regularly scheduled meetings, which shall be open to the attendance of any club member in good standing. Members attending such meetings, however, shall not address the meeting except with the permission of the board.

Additional officer's duties and terms of office may be included here.

Article 4 – Committees

The president, with the approval of the board of directors, may appoint the following standing committees, additional committees, or special committees as necessary or convenient for the administration of the club, citing their duties at the time of appointment:

1. *International Understanding.* This committee shall identify opportunities to enhance international understanding among the members and in the school and community in order to plan and implement at least one major activity annually designed to enhance international understanding, involving all or most of the club membership.
2. *Service.* This committee shall plan and implement at least one major service project annually designed to directly benefit the local or school community, involving all or most of the club membership.
3. *Finance.* This committee shall devise ways to finance any and all club activities requiring funds, in cooperation with the appropriate committee.
4. *Club.* This committee shall be responsible for tracking attendance, developing membership, promoting activities and other matters as appropriate.

Additional standing committees and their duties may be included here.

Is it easy to add these at a later date, as we are still feeling out TLC and do not know what will be needed for our version of Interact?

Article 5 — Meetings

1. An annual meeting of this club, the board of directors, and sponsor Rotary club(s) is held no later than I am open to any date, but I think the end of the school year is the most applicable time each year for the purpose of discussing plans and objectives for the year and/or upcoming year, and reaffirming the responsibilities and commitment of the sponsorship relationship.
2. This club meets as follows: The first Thursday of each month at 7am. Reasonable notice of any change or cancellation of the regular meeting will be given to all club members.
3. Each member of this club shall attend at least 80% of this club's regularly scheduled meetings.
4. The board meets as follows: 1 period per week during TLC class time. Special meetings of the board are called with reasonable notice by the president or upon the request of two board members.
5. One or more members of the sponsor Rotary club(s) may attend all regular and special meetings of the club and of the board, and may attend no fewer than 1 regular meeting of the club annually.
6. Any member absent from a regularly scheduled meeting of the club may make up for an absence in the following ways:
 - a) having a one on one meeting with Leadership Class Advisor or the Interact Director.
 - b) attendance and participate in a club service project or a club-sponsored community event;
or
 - c) attendance at a convention or preconvention of RI, a Rotary or Interact district or multi-district conference or training seminar, or other meeting authorized by the board.
7. A majority of the members in good standing shall constitute a quorum at any regular or special meeting of the club. Any four members of the board, one of whom must be the president or vice president, shall constitute a quorum at any meeting of the board.

Article 6 — Fees and Dues

1. Annual dues shall be \$0 per member for first year.
2. All fees and dues must be paid before a member will be considered in good standing.

Article 7 — Method of Admitting Members

1. A member may propose a candidate, a prospective member may make a request, or another club may propose one of its transferring or former members to join this club. The method of admitting new members of school-based Interact clubs shall have the approval of the appropriate school authorities.
2. The club should approve or reject a candidate's membership within 30 days and notify the candidate of its decision.

3. The membership of this club may be all male or all female at the discretion of the sponsor club(s), and, for school-based Interact clubs, the approval of the appropriate school authorities.

Additional qualifications or procedures for admitting new members may also be included here. A process to address objections raised by current members may also be included here.

Article 8 — Amendments

1. These bylaws may be amended by majority vote of the members in good standing at any regular or special meeting of the club at which a quorum is present, provided notice of intention to call such a vote is given at least fourteen days earlier at a meeting of the club at which a quorum is present, and provided such amendment is approved by the sponsoring Rotary club(s).
2. Changes to these bylaws must be consistent with the Standard Interact Club Constitution and the Rotary Code of Policies.



STANDARD INTERACT CLUB CONSTITUTION

[Revised by the RI Board of Directors, Decision C-1, June 2017]

Article 1 — Name

The name of this organization shall be the Interact Club of Findlay High School.

This organization shall be sponsored by the Rotary Club(s) of Findlay, Ohio.

Article 2 — Purpose

The purposes of this club are for:

Rotary members to recognize the positive change implemented by youth and young adults as the fifth Avenue of Service, Youth Service, through an active and personal commitment to empower young people to take action through community and international service, develop leadership skills, and gain a global perspective that fosters world peace and cultural understanding; and for

Students and youth to take action through community and international service, discover new cultures and promote international understanding as global citizens, develop skills to become school and community leaders, make friends locally and globally, and have fun while recognizing the importance of *Service Above Self*.

Article 3 — Sponsorship

1. The Rotary club sponsor(s) of this Interact club, through a committee of Rotarians, the number of which shall be determined by the Rotary club, shall exercise supervision and control over all activities, programs and policies of this Interact club. In the case of a club composed of a single gender, the committee shall also include one or more responsible adults of the same gender as ex officio members.
2. This club is not a part of, and neither this club nor its members have any rights or privileges with respect to, the sponsor Rotary club(s).
3. This club is a non-political, non-sectarian organization.
4. This Interact may be school-based or community-based. Where the Interact club is school-based, control and supervision by the sponsor Rotary club(s) shall be exercised in full cooperation with school authorities, with the understanding that such clubs are subject to the same regulations and policies established by the school authorities for all student organizations and extracurricular activities of the school.

5. To maintain active certified status from RI, this club shall provide the name and contact information of an adult adviser to the club to RI each year no later than 30 June. Failure to submit updated adult contact information to RI in a two-year period will result in termination.
6. This Interact club depends upon the continued active personal participation of the sponsor Rotary club(s). In the event that the sponsor Rotary club is terminated, the governor of the Rotary district must install another sponsor Rotary club; if one cannot be found and reported to RI within 180 days, the Interact club will be terminated.

Article 4 — Membership

1. Eligible members should be youth of good character and leadership potential aged 12 to 18 years old or upon graduation, whichever is later.
2. The method of admitting new members to this club, as provided in the bylaws, shall be determined by this club with the approval of sponsor Rotary club(s). The method of admitting new members of school-based Interact clubs shall have the approval of the appropriate school authorities.
3. Membership shall automatically terminate (a) on 30 June of the Rotary year in which a member becomes 18 years old or upon graduation, whichever is later, without contradicting regulations and policies established by the school authorities for school-connected clubs; or (b) upon termination of the club; or (c) upon failure to meet attendance requirements unless excused by the board of directors of this club for good and sufficient reason.
4. Membership may be terminated for cause, as determined by this club by vote of not less than 2/3 of all the members in good standing.

Article 5 — Meetings

1. The club shall meet, as provided in the bylaws, at a time and place suited to the convenience of the members, with due regard for their school obligations.
2. Attendance may be in person, through online meetings, or using online connections for members whose attendance otherwise would be precluded. All online activities, such as the club website and social media pages, shall be operated in accordance with applicable law and regulations; sponsor Rotary clubs shall obtain written consent of Interactors' parents or legal guardians in advance of Interact participation as necessary.
3. The board of directors shall meet as provided in the bylaws. No meeting of the club or of the board shall be deemed official unless a member of the sponsor Rotary club(s) is in attendance.

4. Meetings of the club and of the board of directors may be cancelled during holiday or vacation periods at the discretion of the board of directors, with the approval of the sponsor Rotary club(s).

Article 6 — Committees

The president, with the approval of the board, may appoint standing or special committees as necessary or convenient for the administration of the club, citing their duties at the time of appointment. All special committees shall lapse upon the completion of their duties or upon discharge by the president.

Article 7 — Officers and Directors

1. The officers of this club shall be a president, vice president, secretary, treasurer, and such additional officer(s) as provided in the bylaws.
2. The governing body of this club shall be a board of directors composed of the president, vice president, secretary, treasurer and additional directors whose number shall be determined by this club with the approval of the sponsor Rotary club(s), all to be elected from among the members in good standing. All decisions, policies and actions of the board and of the club shall be subject to the authority of the sponsor Rotary club(s), the provisions of this constitution, and policy established by Rotary International.

If school-based, this club shall be subject to the same regulations and policies established by the school authorities for all student organizations and extracurricular activities of the school.

The board of directors shall have general control over all officers and committees and may, for good cause, declare any office vacant. It shall constitute a board of appeals from the rulings of all officers and actions of all committees.

3. Elections of officers and directors shall be held annually by methods compatible with local customs and procedures, as provided in the bylaws, but in no case shall more than a simple majority of the members present and in good standing be required for election.

The term of office of all officers and directors shall be one year, unless a shorter term is provided in the bylaws.

Article 8 — Activities and Projects

1. This club shall be responsible for planning, organizing, financing, and conducting its own activities and shall itself supply the money, labor, and creative imagination necessary thereto, except that in the case of joint projects or activities undertaken in cooperation with other organizations, such responsibility shall be shared with such other organization(s).

2. The club shall undertake among its activities at least two major projects annually, one designed to serve the school or community and the other to promote international understanding, and each shall involve all or most of the members of the club.
3. It is the responsibility of the club to raise the funds necessary to carry out its program. It should not solicit or accept more than occasional or incidental financial assistance from its sponsor Rotary club(s), other Rotary clubs or other Interact clubs. All funds raised for service projects must be expended for that purpose.

Article 9 — Fees and Dues

1. Fees, dues or assessments on the membership of the club may be levied for the purpose of meeting the administrative costs of the club. Funds for activities and projects undertaken by the club shall be raised apart from such fees, dues or assessments.
2. Sponsor Rotary clubs should establish financial guidelines for Interact clubs to ensure that all funds are managed in a responsible and transparent manner, including all monies collected to support service projects, consistent with laws and banking regulations in the country. This should include providing oversight for an adult signatory on all accounts, including plans for disbursement of funds should the Interact club disband or be terminated.

Article 10 — Acceptance of Constitution and Bylaws

Every member of this club, by acceptance of membership, thereby accepts the principles of Interact as expressed in its purpose and agrees to comply with the constitution and bylaws of this club, and on these conditions alone is entitled to the privileges of the club. No member shall be absolved from the observance of the constitution and bylaws on the plea that a copy of them has not been received.

Article 11 — Bylaws

This club shall adopt the “Recommended Interact Club Bylaws,” together with such amendments as are not inconsistent with this constitution and which may be deemed necessary or convenient for the governance of the club, provided that such amendments are adopted in accordance with the amendment procedure prescribed in the “Recommended Interact Club Bylaws.”

Article 12 — Name and logo

The name and logo of Interact shall be used exclusively by Interact members. Each member of this club shall be entitled to wear or otherwise display the Interact name and logo in a dignified and appropriate manner during the period of membership. Such entitlement shall be relinquished upon termination of membership or termination of this club.

Article 13 — Duration

This club shall exist so long as it continues to function in accordance with the provisions of this constitution and policy relating to Interact established by Rotary International, or until it is terminated:

- a) by Rotary International, with or without the consent, approval or concurrence of the sponsor Rotary club, for failure to function in accordance with this constitution or for other cause,
- b) by the sponsor Rotary club(s); or
- c) by the Interact club itself upon its own determination.

Upon termination of this club, all rights and privileges relating to the Interact name and logo shall be relinquished by the club and by its members individually and collectively.

Article 14 — Amendments

This constitution shall be amended only by the Board of Directors of Rotary International, and all amendments to this prescribed “Standard Interact Club Constitution” shall be automatically adopted by each Interact club.

FINDLAY CITY SCHOOLS TREASURER'S REPORT SEPTEMBER 2018

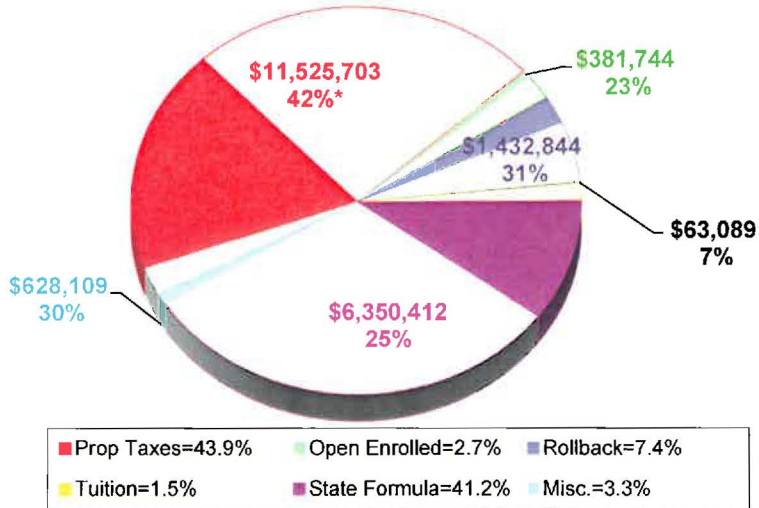
FUND	June 30, 2018	JUL-SEP	YTD % OF	JUL-SEP	YTD % OF	September 30, 2018	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Sept. 30, 2018	Bal. Sept. 30, 2017	Bal. Sept. 30, 2016
GENERAL	\$ 10,908,253	\$ 20,381,902	32.9%	\$ 15,231,743	23.4%	\$ 16,058,411	\$ 3,374,684	\$ 12,683,727 +	\$ 11,733,916	\$ 13,664,381
27-YEAR 2010 BOND DEBT	1,054,579	1,528,839	38.1%	-	0.0%	2,583,417	-	2,583,417	2,370,307	2,408,859
PERMANENT IMPRVMT	2,979,014	885,576	40.4%	1,172,781	29.3%	2,691,808	205,135	2,486,673	2,028,453	896,447
2010 BOND PROCEEDS	387,391	2,298	23.0%	-	0.0%	389,689	-	389,689	624,862	616,704
FOOD SERVICE	393,012	161,871	8.1%	264,935	13.5%	289,948	635,903	(345,955)	(503,077)	(544,477)
ENDOWMENTS & TRUSTS	1,221,421	4,850	1.1%	164,411	30.3%	1,061,860	118,282	943,579	892,323	625,138
NEW BLDG MAINTENANCE	1,888,818	-	0.0%	229,497	27.2%	1,659,321	206,551	1,452,770	1,503,163	1,418,965
MILLSTREAM	158,554	124,151	13.2%	195,388	21.1%	87,316	4,713	82,603	542,021	603,960
PUBLIC SUPPORT	137,147	49,204	32.8%	25,273	12.0%	161,079	57,026	104,053	119,348	117,227
FABSS	111,364	20,038	11.8%	37,953	18.1%	93,449	3,436	90,013	117,666	133,171
HEALTH INSURANCE	1,812,133	2,960,469	32.9%	3,107,562	32.7%	1,665,040	11,031	1,654,009	1,024,713	1,252,137
STUDENT ACTIVITIES	126,758	13,668	6.5%	19,826	10.7%	120,600	39,892	80,709	87,652	79,237
DISTRICT ACTIVITIES	496,456	140,690	28.1%	200,964	26.1%	436,183	88,244	347,939	368,969	277,926
AUXILIARY SRVCS	29,051	90,763	23.3%	98,472	23.6%	21,342	219,934	(198,592)	(221,893)	(88,481)
STATE GRANTS	13,505	7,729	6.0%	13,681	10.3%	7,552	-	7,552	8,285	8,684
FEDERAL GRANTS	79,490	246,751	6.8%	479,531	14.2%	(153,290)	73,700	(226,990)	(236,069)	(457,583)
OTHER MISC FUNDS	821,006	187,012	18.7%	180,478	15.0%	827,540	124,557	702,983	647,872	636,025
TOTALS	\$ 22,617,952	\$ 26,805,810	30.8%	\$ 21,422,495	22.8%	\$ 28,001,267	\$ 5,163,088	\$ 22,838,179	\$ 21,108,512	\$ 21,648,321

+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

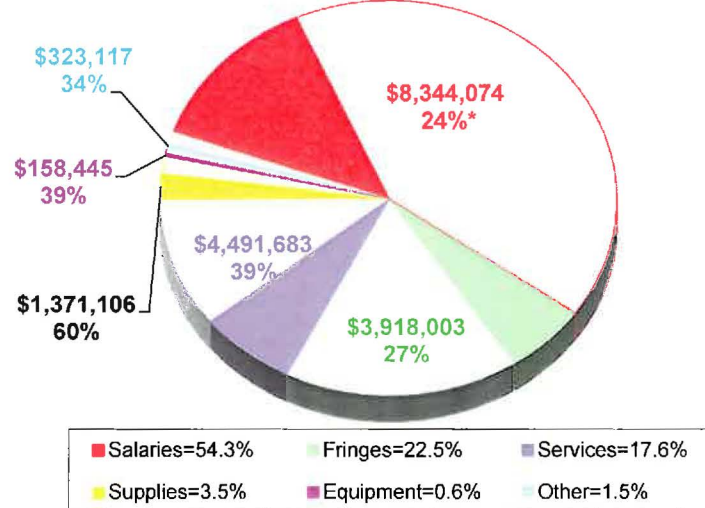
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= fund to pay off debt. Revenue is from < 4.3 mill levy (passed in 2009) and is used to pay 27-year bond debt thru 2037 for new middle schools & Millstream.

FY 2019 GENERAL FUND REVENUE



FY 2019 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 42% of FY19 estimated property tax revenue (red) has been received to date.

**Findlay City School District
Bank Reconciliation
2018
Month of September**

FUND BALANCES ON BOARD BOOKS

\$ 28,001,266.98

Bank Statement Balance

Fifth-Third Bank	994,923.99	
Athletic Petty Cash (4) 1/24/00	14,000.00	
FHS Guidance Petty Cash 1/14/02	2,000.00	
Treasurer/Transportation Petty Cash 10/9/00	200.00	
Food Service Change 8/13/01	1,027.00	
MS Change 7/16/01	200.00	
Outstanding Checks	(342,715.33)	
Total Bank Balances		<u>669,635.66</u>

Investments

Fifth-Third Bank Securities 9/30/18	2,472,713.65	
Fifth-Third Invested Bond Proceeds 9/30/18	389,694.04	
Multi-Bank Securities	18,762,838.20	
Other Bank CDs	4,564,995.97	
Star Ohio 9/30/18	1,118,663.66	
Total Investments		<u>27,308,905.52</u>

Adjustments

9/30 Common Remitter amount included in STAR balance	(6,613.30)
Deposits in bank yet to be coded on books	(4,696.10)
Stop payment Liberty Mutual check credit to be applied October 1st	40,698.50
9/14 Common Remitter included in STAR balance (wired 10/2)	(6,663.30)

Total Bank Balances and Investments after Adjustments

\$ 28,001,266.98

I do hereby certify the above to be true and accurate.


Michael T Barnhart, Treasurer

Findlay City Schools Investments Fiscal Year 2019

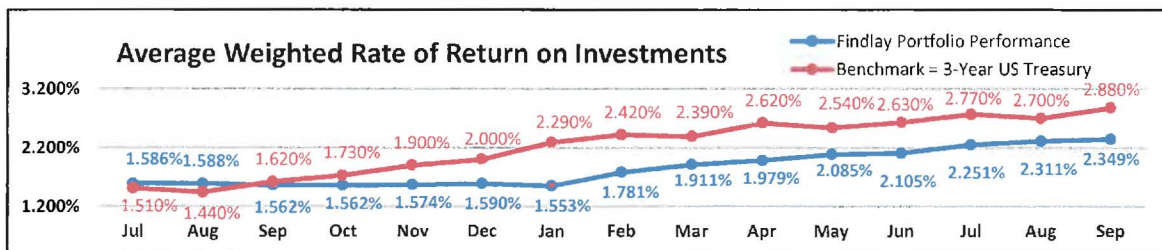
Par Amount	Type	Issued Date	Maturity Date	Interest Rate	Cost Basis	Market Value
Fifth Third Securities						
28,081	5th 3rd Govt MM fund Class A			1.860%	\$ 28,081.15	\$ 28,081.15
245,000	American Express Centurion CD	10/7/2015	10/9/2018	1.700%	245,000.00	244,985.30
245,000	Synchrony Bank CD	6/13/2014	6/13/2019	2.000%	245,000.00	244,463.45
245,000	BMW Bank CD, Salt Lake	7/23/2014	6/20/2019	1.950%	244,632.50	244,453.65
245,000	Goldman Sachs Bank CD	11/15/2017	11/16/2020	2.000%	245,000.00	240,310.70
245,000	Ally Bank CD	11/16/2017	11/16/2020	2.000%	245,000.00	240,310.70
250,000	Fannie Mae	2/26/2016	2/26/2021	2.000%	250,000.00	248,527.50
425,000	FHLB Note	5/25/2016	5/25/2021	1.750%	425,000.00	424,179.75
245,000	Barclays CD	7/26/2017	7/26/2021	2.050%	245,000.00	238,370.30
300,000	FHLB Note	10/28/2016	10/28/2021	1.250%	300,000.00	296,529.00
Subtotal Fifth Third		Weighted Average Return		1.835%	\$ 2,472,713.65	\$ 2,450,211.50

Miscellaneous Banks						
142,666	Old Fort Bank CD (2 of 2)	10/23/2013	10/23/2018	1.740%	142,665.97	
248,000	Webster Bank CD, Connecticut	2/12/2014	2/12/2019	1.900%	245,000.00	
98,000	Citizens National CD (2 of 2)	7/9/2014	7/9/2019	1.050%	98,000.00	
245,000	Charter Bank CD, Georgia	2/11/2015	2/11/2020	1.650%	245,000.00	
195,000	Citizens National CD (1 of 2)	8/3/2015	8/3/2020	1.740%	195,000.00	
245,000	Discover Bank CD	2/22/2018	2/22/2021	2.550%	245,000.00	
245,000	HSBC Bank CD	3/21/2016	3/10/2021	1.300%	245,000.00	
200,000	Comenity Bank CD, Wilmington	3/23/2016	3/23/2021	1.800%	200,000.00	
900,000	FHLB Note	3/1/2018	6/11/2021	2.125%	896,330.00	
100,000	Old Fort Bank CD (1 of 2)	7/28/2016	7/28/2021	1.650%	100,000.00	
100,000	First Federal CD	7/29/2016	7/29/2021	1.740%	100,000.00	
195,000	Wells Fargo Bank CD, Sioux Falls	8/31/2016	8/31/2021	1.600%	195,000.00	
184,000	West Town Bank CD	8/31/2016	8/31/2021	1.350%	184,000.00	
248,000	EverBank CD, Jacksonville, FL	9/7/2016	9/7/2021	1.550%	248,000.00	
245,000	Farmers Bank CD, Berlin, WI	2/23/2018	2/23/2022	2.450%	245,000.00	
245,000	First Bank CD, Richmond, IN	3/16/2018	3/16/2022	2.650%	245,000.00	
245,000	Citibank CD, Sioux Falls SD	4/24/2018	4/25/2022	2.900%	245,000.00	
246,000	Morgan Stanley Bank CD	2/8/2018	2/8/2023	2.650%	246,000.00	
245,000	Allegiance Bank CD, Houston, TX	2/14/2018	2/14/2023	2.650%	245,000.00	
Subtotal Miscellaneous Banks		Weighted Average Return		2.042%	\$ 4,564,995.97	

Multi-Bank Securities						
150,000	Ohio Valley Bank CD	7/24/2014	7/23/2019	1.800%	150,007.40	
249,000	Civista Bank CD, Sandusky	2/22/2016	8/12/2019	1.450%	249,118.70	
143,929	FHLB Note	4/28/2015	4/28/2020	1.700%	143,928.57	
249,000	State Bank & Trust CD, Defiance	2/17/2016	2/17/2021	1.600%	249,000.00	
114,000	FHLB Note	2/26/2016	2/26/2021	1.690%	114,000.00	
950,000	U.S. Treasury Note	3/28/2018	3/15/2021	2.375%	950,797.04	
900,000	Federal Farm Credit Bank	4/10/2017	4/20/2021	1.620%	902,718.00	
950,000	FHLB Note	8/27/2018	5/27/2021	2.850%	950,000.00	
950,000	Fannie Mae	7/27/2016	7/27/2021	1.450%	950,000.00	
950,000	FHLB Note	9/23/2016	9/23/2021	1.520%	950,000.00	
950,000	Fannie Mae	10/27/2016	10/27/2021	1.500%	950,000.00	
249,000	Nationwide Bank CD	11/18/2016	11/18/2021	1.500%	249,000.00	
730,000	Freddie Mac	7/30/2018	12/30/2021	3.000%	730,000.00	
950,000	Federal Farm Credit Bank	2/8/2017	2/8/2022	2.150%	950,000.00	
950,000	FHLB Note	7/12/2018	6/10/2022	2.750%	951,671.16	
980,000	Federal Farm Credit Bank	7/25/2017	7/25/2022	2.100%	980,000.00	
245,000	Signature Bank CD	5/18/2018	11/18/2022	2.900%	245,000.00	
950,000	Freddie Mac	2/28/2018	2/28/2023	2.875%	950,000.00	
950,000	Freddie Mac	2/28/2018	2/28/2023	2.700%	950,000.00	
245,000	JP Morgan Chase CD	3/16/2018	3/16/2023	2.900%	245,000.00	
950,000	FHLB Note	3/29/2018	3/29/2023	3.050%	950,000.00	
950,000	Federal Farm Credit Bank	4/12/2018	4/10/2023	2.970%	950,156.75	
950,000	Federal Farm Credit Bank	5/10/2018	5/10/2023	3.090%	950,000.00	
950,000	Freddie Mac	7/12/2018	5/23/2023	3.250%	953,440.58	
249,000	Genoa Bank CD	7/27/2018	7/27/2023	3.100%	249,000.00	
950,000	Freddie Mac	7/30/2018	7/26/2023	3.250%	950,000.00	
950,000	Freddie Mac	8/28/2018	8/28/2023	3.150%	950,000.00	
Subtotal Multi-Bank Securities		Weighted Average Return		2.491%	\$ 18,762,838.20	

Liquid Investment Accounts						
StarOhio		Liquid Wtd Avg Return		2.130%	1,118,663.66	9/30/2018

GRAND TOTAL INVESTMENTS **Grand Total Wtd Avg Return** **2.340%** **\$ 26,919,211.48**
Non-Liquid Weighted Average Return **2.349%**



**Findlay City Schools Bond Proceed Investments
Fiscal Year 2019**

Par Amount	Type	Issued Date	Maturity Date	Interest Rate	Cost Basis	Market Value
Fifth Third Securities (2010 Bond Proceeds)						
131,694	5th 3rd Govt MM fund Class A			1.860%	\$ 131,694.04	\$ 131,694.04
10,000	American Express Bank CD, UI	7/24/2014	7/24/2019	2.000%	10,000.00	9,969.80
248,000	Wells Fargo Bank CD	1/10/2018	1/10/2023	2.600%	248,000.00	239,855.68
Total of Invested 2010 Bond Proceeds					\$ 389,694.04	\$ 381,519.52

as prepared by
Mike Barnhart
10/2/2018

Date: 10/02/2018
 Time: 9:03 am

FINDLAY CITY SCHOOLS
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
10,908,252.77	3,875,691.94	20,381,901.75	5,247,377.69	15,231,743.45	16,058,411.07	3,374,684.28	12,683,726.79
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,054,578.80	201,426.39	1,528,838.69	0.00	0.00	2,583,417.49	0.00	2,583,417.49
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
2,979,013.65	115,331.25	885,575.76	241,195.47	1,172,781.00	2,691,808.41	205,135.28	2,486,673.13
TOTAL FOR Fund 004 - BUILDING:							
387,390.81	747.67	2,298.23	0.00	0.00	389,689.04	0.00	389,689.04
TOTAL FOR Fund 006 - FOOD SERVICE:							
393,012.41	103,638.34	161,870.50	144,885.08	264,934.97	289,947.94	635,902.57	345,954.63-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
550,690.23	1,655.00	4,850.00	101,804.50	164,410.78	391,129.45	114,781.75	276,347.70
TOTAL FOR Fund 008 - ENDOWMENT:							
670,730.89	0.00	0.00	0.00	0.00	670,730.89	3,500.00	667,230.89
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
436,971.90	40,017.41	144,465.09	23,740.90	129,865.01	451,571.98	83,051.26	368,520.72
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
66,733.38	7,234.91	19,823.42	6,970.61	21,559.33	64,997.47	39,462.56	25,534.91
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
158,553.67	77,441.00-	124,151.00	61,819.57	195,388.23	87,316.44	4,713.28	82,603.16
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
137,147.48	38,908.48	49,203.88	14,313.96	25,272.52	161,078.84	57,025.68	104,053.16
TOTAL FOR Fund 019 - OTHER GRANT:							
317,300.78	10,537.64	22,723.59	15,848.01	28,426.06	311,598.31	2,043.32	309,554.99
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
111,364.22	12,243.80	20,038.40	17,347.64	37,953.27	93,449.35	3,436.23	90,013.12
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	0.00	0.00	627.90	627.90-	0.00	627.90-
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
1,812,132.81	876,106.87	2,960,469.22	620,620.47	3,107,562.17	1,665,039.86	11,031.20	1,654,008.66

FINDLAY CITY SCHOOLS
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	
TOTAL FOR Fund 506 - RACE TO THE TOP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	46,700.76	83,821.04	83,821.04	93,458.43	188,242.71	57,720.91-	51,068.25	108,789.16-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198	0.00	13,922.46	13,922.46	21,250.55	25,837.77	11,915.31-	0.00	11,915.31-
TOTAL FOR Fund 532:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 542 - NUTRITION EDUCATION/TRAIN PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	0.00	0.00	0.00	521.00	521.00	521.00-	10.00	531.00-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	23,554.89	97,828.07	111,238.18	110,108.26	200,958.50	66,165.43-	19,947.60	86,113.03-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	0.00	9,096.87	9,096.87	25,288.23	25,288.23	16,191.36-	325.63	16,516.99-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	9,234.50	28,671.96	28,671.96	671.72	38,682.57	776.11-	2,348.70	3,124.81-
GRAND TOTALS:	22,617,952.00	5,529,811.64	26,805,809.57	6,868,106.48	21,422,494.59	28,001,266.98	5,163,088.34	22,838,178.64

F I N A N C I A L R E V E N U E R E P O R T
Processing Month: September 2018
FINDLAY CITY SCHOOLS

Fnd Rcpt	Sec	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	1111	0000	000000	000 REAL ESTATE TAX	27,140,861.00	11,525,703.01	.00	15,615,157.99	42.5%
001	1122	0000	000000	000 PERSONAL PROPERTY TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000 TUITION - PARENTS - REGULAR	.00	.00	.00	.00	0.0%
001	1221	0000	000000	000 TUITION - OTHER DISTRICTS - REGULAR	280,000.00	46,815.94	5,336.90	233,184.06	16.7%
001	1221	0006	000000	000 JV50 SB14 SF-14	.00	.00	.00	.00	0.0%
001	1222	0000	000000	000 TUITION - PARENTS - SUMMER SCHOOL	15,000.00	263.12	.00	14,736.88	1.8%
001	1222	0000	000000	201 TUITION - PARENTS - BAND SUMMER SCHOOL	.00	.00	.00	.00	0.0%
001	1223	0000	000000	000 TUITION - OTHER DISTRICTS - SPECIAL ED	600,000.00	16,010.15	5,367.77	583,989.85	2.7%
001	1224	0000	000000	000 TUITION - OTHER DISTRICTS - VOCATIONAL	30,000.00	.00	.00	30,000.00	0.0%
001	1224	0300	000000	000 VOCATIONAL REVENUE FROM FDA	.00	.00	.00	.00	0.0%
001	1227	0000	000000	000 FOUNDATION - OPEN ENROLLMENT	1,650,000.00	381,744.20	127,152.12	1,268,255.80	23.1%
001	1410	0000	000000	000 INTEREST ON INVESTMENTS	250,000.00	110,289.93	25,152.64	139,710.07	44.1%
001	1710	0000	000000	000 old	.00	.00	.00	.00	0.0%
001	1740	0000	000000	302 PARKING FEES - FHS	9,000.00	5,622.00	2,006.00	3,378.00	62.5%
001	1810	0000	000000	000 RENTAL SCHOOL PROPERTY	25,000.00	4,368.00	.00	20,632.00	17.5%
001	1820	0000	000000	000 GIFTS & DONATIONS	5,000.00	6,142.12	.00	1,142.12-	122.8%
001	1820	0001	000000	000 DONATIONS - WEIGHTROOM PLEDGES (CLOSED	.00	.00	.00	.00	0.0%
001	1820	0002	000000	000 DONATIONS - DONNELL CAPITAL PROJECTS	.00	.00	.00	.00	0.0%
001	1831	0300	000000	000 SPONSOR FEE PAID TO FCS FROM FDA	50,000.00	.00	.00	50,000.00	0.0%
001	1832	0000	000000	000 CONTRACTED SERVICES-HCESC	.00	.00	.00	.00	0.0%
001	1833	0001	000000	302 WORKSHOP - CUSTOMER PROJETS	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000 TIF REFUNDS OR P.I.L.O.T.	.00	76,382.41	76,382.41	76,382.41-	0.0%
001	1890	0000	000000	000 MISC. REVENUE & FINES	950,000.00	18,798.53	12,143.46	931,201.47	2.0%
001	1890	0000	000000	246 JACOBS BREAK IN NOV. 2010	.00	.00	.00	.00	0.0%
001	1890	0001	000000	000 CHASE COMMISSION XCHASE	.00	.00	.00	.00	0.0%
001	1890	0300	000000	000 MISC REVENUE-REIMBURSEMENTS FROM FDA	.00	134,000.56	5,312.97	134,000.56-	0.0%
001	1933	0000	000000	000 SALE AND LOSS OF ASSETS [SM1-02.060]	5,000.00	7,202.25	7,202.25	2,202.25-	144.0%
001	3110	0000	000000	000 SCHOOL FOUNDATION - UNRESTRICTED AID	22,485,000.00	4,714,329.82	1,633,393.17	17,770,670.18	21.0%
001	3110	0002	000000	000 SPECIAL EDUCATION ALLOWANCE	.00	842,465.12	280,791.51	842,465.12-	0.0%
001	3110	0005	000000	000 TRANSPORTATION ALLOWANCE	800,000.00	196,805.21	65,593.17	603,194.79	24.6%
001	3110	0006	000000	000 DPIA ALLOWANCE	.00	.00	.00	.00	0.0%
001	3110	0008	000000	000 OTHER ADJUSTMENTS (VOC & SPEC. ED)	1,700,000.00	395,126.60	129,805.60	1,304,873.40	23.2%
001	3110	0009	000000	000 PARITY AID	.00	.00	.00	.00	0.0%
001	3110	2006	000000	000 LG. GROUP INTERVENTION(INCLUDES CHARGE	.00	.00	.00	.00	0.0%
001	3130	0000	000000	000 ROLLBACK & HOMESTEAD EXEMPTION B4 APRI	.00	.00	.00	.00	0.0%
001	3131	0000	000000	000 10% AND 2.5% ROLLBACK	2,250,000.00	1,122,358.63	1,122,358.63	1,127,641.37	49.9%
001	3132	0000	000000	000 HOMESTEAD EXEMPTIONS	700,000.00	310,485.77	310,485.77	389,514.23	44.4%
001	3133	0000	000000	000 \$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000 ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000 TANGIBLE PERSONAL PROPERTY TAX LOSS	1,617,557.00	.00	.00	1,617,557.00	0.0%
001	3139	0000	000000	000 OTHER PROPERTY TAX ALLOCATIONS	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000 CASINO REVENUE	275,000.00	141,749.82	.00	133,250.18	51.5%
001	3190	0002	000000	000 SUMMER SCHOOL OPERATION EXTEND REIMBUR	.00	.00	.00	.00	0.0%
001	3190	0003	000000	000 FIXED RATE ADJUSTMENT FOUNDATION (SB3	.00	.00	.00	.00	0.0%
001	3190	0006	000000	000 TUITION FROM OTHER DISTRICTS	.00	.00	.00	.00	0.0%

F I N A N C I A L R E V E N U E R E P O R T
 Processing Month: September 2018
 FINDLAY CITY SCHOOLS

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	3211	0000	000000	000	ECONOMIC DISADVANTAGED FUNDING	.00	87,680.29	29,205.90	87,680.29-	0.0%
001	3219	0000	000000	000	SPEC ED REIMBURSEMENT - FOUNDATION	50,000.00	.00	.00	50,000.00	0.0%
001	3219	0001	000000	000	STATE REIM SUMMER SCHOOL [SM1-1.04]	.00	.00	.00	.00	0.0%
001	3219	0004	000000	000	VOCATIONAL ALLOWANCE	475,000.00	114,005.01	38,001.67	360,994.99	24.0%
001	4120	1994	190000	000	FEDERAL MEDICAID (CAFS) [SM1-1.06]	250,000.00	570.91	.00	249,429.09	0.2%
001	4130	0000	000000	000	e-Rate Revenue (formerly fund 588)	.00	.00	.00	.00	0.0%
001	4139	0000	000000	000	STUDENT INTERVENTION SERVICES	.00	.00	.00	.00	0.0%
001	5100	0000	000000	000	TRANSFER INTO GENERAL FUND	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	RETURN ADV FROM FY17 524=10K & 572=60K	50,000.00	.00	.00	50,000.00	0.0%
001	5300	0000	000000	000	REFUND OF PRIOR YR EXPEND [SM1-02.060]	195,000.00	122,982.35	.00	72,017.65	63.1%
001	5300	0000	000000	253	REFUND OF PRIOR YEAR EXPENDITURE	.00	.00	.00	.00	0.0%
001	5300	0000	000000	302	REFUND OF PRIOR YEAR EXPENDITURE	.00	.00	.00	.00	0.0%
001	5300	0001	000000	201	REFUND OF PRIOR YEAR EXPENDITURE	.00	.00	.00	.00	0.0%
001	5300	0057	000000	302	REFUND OF PRIOR YEAR EXPENDITURE	.00	.00	.00	.00	0.0%
	** Fund 001	Sc 0057	Totals		61,857,418.00	20,381,901.75	3,875,691.94	41,475,516.25	32.9%	
001	1410	9145	000000	000	MS FLOWER FUND	.00	.00	.00	.00	0.0%
	** Fund 001	Sc 9145	Totals		.00	.00	.00	.00	0.0%	
001	3212	9194	000000	000	STATE BUS [SM1-1.04]	.00	.00	.00	.00	0.0%
001	5100	9194	000000	000	TRANSFERS IN	.00	.00	.00	.00	0.0%
001	5210	9194	000000	000	ADVANCES IN	.00	.00	.00	.00	0.0%
	** Fund 001	Sc 9194	Totals		.00	.00	.00	.00	0.0%	
001	1890	9195	000000	000	BWC REFUND	.00	.00	.00	.00	0.0%
	** Fund 001	Sc 9195	Totals		.00	.00	.00	.00	0.0%	
002	1111	9091	000000	000	ASBESTOS LOAN REAL PROP (AFTER TPP PHA	.00	.00	.00	.00	0.0%
002	1122	9091	000000	000	ASBESTOS LOAN DM0090 - PERS. PROP. TAX	.00	.00	.00	.00	0.0%
002	1410	9091	000000	000	ASBESTOS LOAN DAM INTEREST	.00	.00	.00	.00	0.0%
	** Fund 002	Sc 9091	Totals		.00	.00	.00	.00	0.0%	
002	1111	9093	000000	000	ASBESTOS LOAN REAL PROP (AFTER TPP PHA	.00	.00	.00	.00	0.0%
002	1122	9093	000000	000	ASBESTOS LOAN DR0087 - PERS. PROP. TAX	.00	.00	.00	.00	0.0%
002	1410	9093	000000	000	ASBESTOS LOAN DR-INTEREST	.00	.00	.00	.00	0.0%
	** Fund 002	Sc 9093	Totals		.00	.00	.00	.00	0.0%	
002	1111	9095	000000	000	ASBESTOS LOAN REAL PROPERTY EX0114	.00	.00	.00	.00	0.0%
002	1122	9095	000000	000	ASBESTOS LOAN EX0114 - PERS. PROP. TAX	.00	.00	.00	.00	0.0%

F I N A N C I A L R E V E N U E R E P O R T
 Processing Month: September 2018
 FINDLAY CITY SCHOOLS

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
002	1410	9095	000000	000 ASBESTOS LOAN EX-INTERST	.00	.00	.00	.00	0.0%
		** Fund 002	Sc 9095	Totals	.00	.00	.00	.00	0.0%
002	1111	9123	000000	000 2010 BONDS REAL PROPERTY PROCEEDS	3,435,203.00	1,327,412.30	.00	2,107,790.70	38.6%
002	1880	9123	000000	000 BOND SHARE OF T.I.F. OR P.I.L.O.T	.00	6,934.57	6,934.57	6,934.57-	0.0%
002	3131	9123	000000	000 10% & 2.5% ROLLBACKS	.00	152,354.83	152,354.83	152,354.83-	0.0%
002	3132	9123	000000	000 HOMESTEAD EXEMPTIONS	.00	42,136.99	42,136.99	42,136.99-	0.0%
002	4110	9123	000000	000 PART OF 35% INTEREST SUBSIDY FROM FEDS	580,000.00	.00	.00	580,000.00	0.0%
		** Fund 002	Sc 9123	Totals	4,015,203.00	1,528,838.69	201,426.39	2,486,364.31	38.1%
003	5100	0000	000000	000 TRANSFER IN FROM 001 TO ZERO OUT THIS	.00	.00	.00	.00	0.0%
003	5300	0000	000000	000 REFUND OF PRIOR YEAR EXPENDITURES	.00	.00	.00	.00	0.0%
		** Fund 003	Sc 0000	Totals	.00	.00	.00	.00	0.0%
003	1111	9030	000000	000 P.I. REAL ESTATE TAX	1,981,440.00	766,744.51	.00	1,214,695.49	38.7%
003	1122	9030	000000	000 P.I. PERSONAL PROPERTY TAX	.00	.00	.00	.00	0.0%
003	1410	9030	000000	000 PERMANENT IMPROVEMENT - INTEREST	8,000.00	.00	.00	8,000.00	0.0%
003	1820	9030	000000	000 PERMANENT IMPROVEMENT - DONATIONS	.00	.00	.00	.00	0.0%
003	1880	9030	000000	000 PI SHARE OF T.I.F. OR P.I.L.O.T	.00	4,086.05	4,086.05	4,086.05-	0.0%
003	1940	9030	000000	000 PERMANENT IMPROVEMENT - SALE OF NOTES	.00	.00	.00	.00	0.0%
003	3131	9030	000000	000 10% & 2.5% ROLLBACK FOR PI LEVY	.00	87,143.46	87,143.46	87,143.46-	0.0%
003	3132	9030	000000	000 HOMESTEAD REIMBURSEMENT FOR PI LEVY	.00	24,101.74	24,101.74	24,101.74-	0.0%
003	3133	9030	000000	000 REIMBURSEMENT OF 10K PERSONAL PROP EXE	.00	.00	.00	.00	0.0%
003	5100	9030	000000	000 TRANSFERS IN	.00	.00	.00	.00	0.0%
003	5210	9030	000000	000 ADVANCES IN -- FROM GENERAL FUND	.00	.00	.00	.00	0.0%
003	5300	9030	000000	000 REFUND OF PRIOR YEARS EXPENDITURES	.00	.00	.00	.00	0.0%
		** Fund 003	Sc 9030	Totals	1,989,440.00	882,075.76	115,331.25	1,107,364.24	44.3%
003	1410	9031	000000	000 PERMANENT IMPROVEMENT - INTEREST	1,000.00	.00	.00	1,000.00	0.0%
003	1820	9031	000000	000 PERMANENT IMPROVEMENT - DONATIONS	.00	3,500.00	.00	3,500.00-	0.0%
003	1931	9031	000000	000 SALE OF JAN'14 I-75/JUNE'12 MILLSTREAM	.00	.00	.00	.00	0.0%
003	1934	9031	000000	000 INSURANCE PROCEEDS FROM MUSIC TRAILER	.00	.00	.00	.00	0.0%
003	1940	9031	000000	000 PERMANENT IMPROVEMENT - SALE OF NOTES	.00	.00	.00	.00	0.0%
003	4110	9031	000000	000 PORTION OF BABS 35% SUBSIDY USED FOR P	200,000.00	.00	.00	200,000.00	0.0%
003	5100	9031	000000	000 TRANSFERS IN	.00	.00	.00	.00	0.0%
003	5210	9031	000000	000 ADVANCES IN -- FROM GENERAL FUND	.00	.00	.00	.00	0.0%
003	5300	9031	000000	000 REFUND OF PRIOR YEARS EXPENDITURES	.00	.00	.00	.00	0.0%
		** Fund 003	Sc 9031	Totals	201,000.00	3,500.00	.00	197,500.00	1.7%
003	1410	9032	000000	000 INTEREST ON MARATHON DONATION	1,000.00	.00	.00	1,000.00	0.0%

FINANCIAL REVENUE REPORT
Processing Month: September 2018
FINDLAY CITY SCHOOLS

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
003	1820	9032	000000 000	2014 DONATION FROM MARATHON	.00	.00	.00	.00	0.0%
** Fund 003 Sc 9032 Totals					1,000.00	.00	.00	1,000.00	0.0%
003	1410	9039	000000 000	CENTRAL AUDITORIUM - INTEREST	.00	.00	.00	.00	0.0%
003	1810	9039	000000 000	CENTRAL AUDITORIUM - RENTAL INCOME	.00	.00	.00	.00	0.0%
003	1820	9039	000000 000	CENTRAL AUDITORIUM - DONATIONS	.00	.00	.00	.00	0.0%
** Fund 003 Sc 9039 Totals					.00	.00	.00	.00	0.0%
004	1944	9040	000000 000	HB 264 ENERGY CONSERVATION LOAN PROCEE	.00	.00	.00	.00	0.0%
** Fund 004 Sc 9040 Totals					.00	.00	.00	.00	0.0%
004	1410	9123	000000 000	INTEREST ON BOND PROCEEDS LFI PORTION	10,000.00	.00	.00	10,000.00	0.0%
004	1911	9123	000000 000	PREMIUM OF 2/4/10 SALE OF BONDS	.00	.00	.00	.00	0.0%
004	1921	9123	000000 000	FEB 4, 2010 SALE OF BONDS	.00	.00	.00	.00	0.0%
** Fund 004 Sc 9123 Totals					10,000.00	.00	.00	10,000.00	0.0%
004	1410	9789	000000 000	INTEREST ON BOND PROCEEDS OUTSIDE PROJ	.00	2,298.23	747.67	2,298.23-	0.0%
004	5100	9789	000000 000	TRANSFER IN FROM 004-9123 OR 010-9123	.00	.00	.00	.00	0.0%
** Fund 004 Sc 9789 Totals					.00	2,298.23	747.67	2,298.23-	0.0%
006	1410	9060	000000 000	FOOD SERVICE - INTEREST	.00	.00	.00	.00	0.0%
006	1511	9060	000000 000	FOOD SERVICE - BREAKFAST	.00	3,977.61	2,011.66	3,977.61-	0.0%
006	1512	9060	000000 000	FOOD SERVICE - LUNCHES	.00	64,579.37	25,474.32	64,579.37-	0.0%
006	1522	9060	000000 000	FOOD SERVICE - ADULT LUNCHES	.00	1,530.04	828.49	1,530.04-	0.0%
006	1559	9060	000000 000	FOOD SERVICE - SPECIAL FUNCTIONS	.00	438.00	438.00	438.00-	0.0%
006	1590	9060	000000 000	FOOD SERVICE - ALA CARTE AND MILK	.00	27,964.59	17,287.74	27,964.59-	0.0%
006	1890	9060	000000 000	FOOD SERVICE - MISC. PMTS	.00	500.00	.00	500.00-	0.0%
006	3213	9060	000000 000	FOOD SERVICE - STATE SUBSIDY	.00	.00	.00	.00	0.0%
006	3213	9060	000000 001	FOOD SERVICE - STATE BREAKFAST SUBSITY	.00	.00	.00	.00	0.0%
006	4120	9060	000000 000	FOOD SERVICE - FEDERAL SUBSIDY	.00	53,741.74	48,458.98	53,741.74-	0.0%
006	4120	9060	000000 001	FOOD SERVICE - FEDERAL BREAKFAST SUBSI	.00	9,139.15	9,139.15	9,139.15-	0.0%
006	5210	9060	000000 000	FOOD SERVICE - ADVANCES IN	.00	.00	.00	.00	0.0%
006	5300	9060	000000 000	REFUND OF PRIOR YEAR EXPENDITURES	2,000,000.00	.00	.00	2,000,000.00	0.0%
** Fund 006 Sc 9060 Totals					2,000,000.00	161,870.50	103,638.34	1,838,129.50	8.1%
Grand Total All Funds					70,074,061.00	22,960,484.93	4296,835.59	47,113,576.07	32.8%

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Obj: 100							
001/0000 100							
1100	REGULAR INSTRUCTION - SALARY	16,716,000.00	1,411,209.53	4,191,830.15	.00	12,524,169.85	25.1%
1200	SPECIAL INSTRUCTION - SALARY	5,911,000.00	512,553.33	1,383,149.86	.00	4,527,850.14	23.4%
1300	VOCATIONAL INSTRUCTION - SALARY	1,725,139.64	140,901.48	394,721.03	.00	1,330,418.61	22.9%
2100	PUPIL SUPPORT SERVICES - SALARY	2,020,000.00	175,526.65	456,422.99	.00	1,563,577.01	22.6%
2200	STAFF SUPPORT SERVICES - SALARY	1,190,000.00	103,540.43	209,924.01	.00	980,075.99	17.6%
2400	ADMINISTRATIVE - SALARY	2,795,000.00	236,648.41	700,725.21	.00	2,094,274.79	25.1%
2500	FISCAL SERVICES - SALARY	405,000.00	31,621.04	107,484.38	.00	297,515.62	26.5%
2700	OPERATION & MAINT - SALARY	2,170,000.00	151,739.27	532,777.03	.00	1,637,222.97	24.6%
2800	TRANSPORTATION SERVICES - SALARY	1,468,165.67	121,981.88	304,916.07	.00	1,163,249.60	20.8%
2900	INFORMATIONAL SERVICES - SALARY	106,000.00	8,184.42	25,204.39	.00	80,795.61	23.8%
4100	ACADEMIC & SUBJECT - SALARY	118,000.00	.00	531.25	.00	117,468.75	0.5%
4500	SPORTS - SALARY	624,000.00	12,025.90	36,387.33	.00	587,612.67	5.8%
4600	SCHOOL & PUBLIC - SALARY	60,000.00	.00	.00	.00	60,000.00	0.0%
Fund 001/0000 Obj 100 Totals		35,308,305.31	2,905,932.34	8,344,073.70	.00	26,964,231.61	
001/0000 200							
1100	REGULAR INSTRUCTION - FRINGE BENEFITS	6,918,883.63	601,639.75	1,669,127.56	77,815.25	5,171,940.82	24.1%
1200	SPECIAL INSTRUCTION - FRINGE BENEFITS	2,073,368.98	215,568.10	632,514.41	20,223.35	1,420,631.22	30.5%
1300	VOCATIONAL INSTRUCTION - FRINGE BENEF	657,592.24	57,530.80	161,827.57	5,055.84	490,708.83	24.6%
2100	PUPIL SUPPORT SERVICES - FRINGE BENEF	775,800.00	78,755.07	197,821.47	.00	577,978.53	25.5%
2200	STAFF SUPPORT SERVICES - FRINGE BENEF	768,091.98	59,342.13	118,896.86	60,000.00	589,195.12	15.5%
2400	ADMINISTRATIVE - FRINGE BENEFITS	1,357,051.11	140,811.93	368,422.36	51.11	988,577.64	27.1%
2500	FISCAL SERVICES - FRINGE BENEFITS	191,000.00	24,003.51	56,681.58	.00	134,318.42	29.7%
2700	OPERATION & MAINT - FRINGE BENEFITS	1,090,600.00	142,361.02	336,619.98	600.00	753,380.02	30.9%
2800	TRANSPORTATION SERVICES - FRINGE BENE	592,000.00	83,168.67	179,249.38	.00	412,750.62	30.3%
2900	INFORMATIONAL SERVICES - FRINGE BENEF	49,000.00	6,980.19	17,034.19	.00	31,965.81	34.8%
4100	ACADEMIC & SUBJECT - FRINGE BENEFITS	18,600.00	91.89	180.92	.00	18,419.08	1.0%
4500	SPORTS - FRINGE BENEFITS	127,223.40	8,159.30	15,479.89	250.00	111,493.51	12.2%
4600	SCHOOL & PUBLIC - FRINGE BENEFITS	11,400.00	151.66	151.66	.00	11,248.34	1.3%
Fund 001/0000 Obj 200 Totals		14,630,611.34	1,418,564.02	3,754,007.83	163,995.55	10,712,607.96	
001/0000 400							
1100	REGULAR INSTRUCTION - PURCHASED SERVI	1,061,222.46	67,554.73	126,703.97	802,323.70	132,194.79	11.9%
1200	SPECIAL INSTRUCTION - PURCHASED SERVI	298,642.15	19,748.68	45,632.58	200,512.99	52,496.58	15.3%
1300	VOCATIONAL INSTRUCTION - PURCHASED SE	371,532.26	21,955.87	35,400.30	121,002.19	215,129.77	9.5%
1900	OTHER INSTRUCTION - PURCHASED SERVICE	6,360,557.00	428,446.76	1,255,641.30	123,989.00	4,980,926.70	19.7%
2100	PUPIL SUPPORT SERVICES - PURCHASED SE	311,528.51	16,488.40	37,442.42	129,503.64	144,582.45	12.0%
2200	STAFF SUPPORT SERVICES - PURCHASED SE	262,486.23	72,957.59	71,991.08	120,490.76	213,986.55	27.4%
2300	BD OF EDUCATION - PURCHASED SERVICES	150,345.01	26,832.00	50,229.22	106,259.00	6,143.21	33.4%
2400	ADMINISTRATIVE - PURCHASED SERVICES	212,426.61	14,504.47	38,423.92	66,685.34	107,317.35	18.1%
2500	FISCAL SERVICES - PURCHASED SERVICES	184,384.02	25,406.29	33,974.32	81,514.10	68,895.60	18.4%
2700	OPERATION & MAINT - PURCHASED SERVICE	2,050,867.22	133,966.42	531,121.98	563,921.95	955,823.29	25.9%
2800	TRANSPORTATION SERVICES - PURCHASED S	87,308.33	10,979.25	26,408.23	25,917.77	34,982.33	30.2%
2900	INFORMATIONAL SERVICES - PURCHASED SE	31,379.43	11,644.76	12,111.06	2,824.19	16,444.18	38.6%
4100	GENERAL ACADEMIC/SUBJECT ORIENTED PUR	.00	.00	.00	1,994.12	1,994.12	0.0%
4500	SPORTS - PURCHASED SERVICES	20,000.00	1,005.87	1,944.06	17,710.28	345.66	9.7%
4600	SCHOOL & PUBLIC - PURCHASED SERVICES	14,695.44	820.93	1,602.75	2,388.46	10,704.23	10.9%

M A N A G E M E N T A P P R O P R I A T I O N R E P O R T
 Processing Month: September 2018
 FINDLAY CITY SCHOOLS

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Obj: 400							
5300	ARCHITECT SERVICES - PURCHASED SERVIC	5,000.00	.00	.00	.00	5,000.00	0.0%
Fund 001/0000 Obj 400 Totals		11,422,374.67	706,396.84	2,124,645.03	2,367,037.49	6,930,692.15	
001/0000 500							
1100	REGULAR INSTRUCTION - SUPPLIES	903,120.84	74,534.20	304,956.42	323,038.90	275,125.52	33.8%
1200	SPECIAL INSTRUCTION - SUPPLIES	30,000.00	1,281.84	4,519.00	1,797.93	23,683.07	15.1%
1300	VOCATIONAL INSTRUCTION - SUPPLIES	207,793.14	13,364.45	65,319.26	94,463.49	48,010.39	31.4%
2100	PUPIL SUPPORT SERVICES - SUPPLIES	37,637.18	10,390.93	12,289.64	6,075.49	19,272.05	32.7%
2200	STAFF SUPPORT SERVICES - SUPPLIES	29,800.93	182.73	1,918.33	7,483.98	20,398.62	6.4%
2300	BD OF EDUCATION - SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0.0%
2400	ADMINISTRATIVE - SUPPLIES	61,331.66	11,786.76	20,218.29	5,895.54	35,217.83	33.0%
2500	FISCAL SERVICES - SUPPLIES	6,750.00	2,617.42	2,830.56	5,605.46	1,686.02	41.9%
2700	OPERATION & MAINT - SUPPLIES	496,328.33	37,257.88	79,177.86	241,394.25	175,756.22	16.0%
2800	TRANSPORTATION SERVICES - SUPPLIES	505,010.53	22,784.72	75,949.41	118,172.22	310,888.90	15.0%
2900	INFORMATIONAL SERVICES - SUPPLIES	3,000.00	.00	.00	.00	3,000.00	0.0%
Fund 001/0000 Obj 500 Totals		2,281,772.61	173,835.47	567,178.77	803,927.26	910,666.58	
001/0000 600							
1100	REGULAR INSTRUCTION - CAPITAL OUTLAY	243,327.00	19,592.90	41,235.28	698.97	201,392.75	16.9%
1200	SPECIAL INSTRUCTION - CAPITAL OUTLAY	10,000.00	3,489.00	3,489.00	.00	6,511.00	34.9%
1300	VOCATIONAL INSTRUCTION - CAPITAL OUTL	125,000.00	359.96	99,531.50	9,299.40	16,169.10	79.6%
2200	STAFF SUPPORT SERVICES - CAPITAL OUTL	9,500.00	1,000.00	1,000.00	.00	8,500.00	10.5%
2400	ADMINISTRATIVE - CAPITAL OUTLAY	10,182.00	.00	.00	3,182.00	7,000.00	0.0%
2500	FISCAL SERVICES - CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00	0.0%
2700	OPERATION & MAINT - CAPITAL OUTLAY	1,571.65	.00	.00	8.65	1,563.00	0.0%
4100	GENERAL ACADEMIC/SUBJECT ORIENTED CAP	5,000.00	.00	.00	.00	5,000.00	0.0%
Fund 001/0000 Obj 600 Totals		409,580.65	24,441.86	145,255.78	13,189.02	251,135.85	
001/0000 800							
2300	BD OF EDUCATION - MISC OBJECTS	83,120.75	13,486.75	26,486.56	18,174.96	38,459.23	31.9%
2500	FISCAL SERVICES - MISC OBJECTS	695,750.00	3,454.41	267,105.91	.00	428,644.09	38.4%
2700	OPERATION & MAINT - MISC OBJECTS	27,211.00	1,111.00	1,111.00	4,800.00	21,300.00	4.1%
2800	TRANSPORTATION SERVICES - MISC OBJECT	1,000.00	.00	.00	.00	1,000.00	0.0%
4100	ACADEMIC & SUBJECT - MISC OBJECTS	25,000.00	155.00	1,878.87	3,560.00	19,561.13	7.5%
Fund 001/0000 Obj 800 Totals		832,081.75	18,207.16	296,582.34	26,534.96	508,964.45	
001/0000 900							
7200	TRANSFERS TO OTHER FUNDS	50,000.00	.00	.00	.00	50,000.00	0.0%
7400	ADVANCES TO OTHER FUNDS	50,000.00	.00	.00	.00	50,000.00	0.0%
7500	REFUND OF PRIOR YEARS RECEIPTS	24,500.00	.00	.00	.00	24,500.00	0.0%
Fund 001/0000 Obj 900 Totals		124,500.00	.00	.00	.00	124,500.00	
** Fund 001 Scc 0000 Totals		65,009,226.33	5,247,377.69	15,231,743.45	3,374,684.28	46,402,798.60	

M A N A G E M E N T A P P R O P R I A T I O N R E P O R T
 Processing Month: September 2018
 FINDLAY CITY SCHOOLS

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 002/9123 Obj: 810							
002/9123 810							
6100	BOND RETIRE REPAYMENT OF DEBT REDEMPT	1,450,000.00	.00	.00	.00	1,450,000.00	0.0%
	Fund 002/9123 Obj 810 Totals	1,450,000.00	.00	.00	.00	1,450,000.00	
002/9123 820							
6100	BOND RETIRE REPAYMENT OF DEBT INTERES	2,633,348.00	.00	.00	.00	2,633,348.00	0.0%
	Fund 002/9123 Obj 820 Totals	2,633,348.00	.00	.00	.00	2,633,348.00	
	** Fund 002 Scc 9123 Totals	4,083,348.00	.00	.00	.00	4,083,348.00	
003/9030 400							
5200	PERMANENT IMPROVEMENT - PURCHASED SER	51,100.00	29,335.27	85,957.36	112,111.26	146,968.62-	168.2%
5300	PERMANENT IMPROVEMENT - PURCHASED SER	50,000.00	.00	.00	.00	50,000.00	0.0%
	Fund 003/9030 Obj 400 Totals	101,100.00	29,335.27	85,957.36	112,111.26	96,968.62-	
003/9030 500							
1100	PERM IMPROVE REG INSTRUCTION SUPPLY/M	305,956.47	102,279.87	144,276.01	15,975.53	145,704.93	47.2%
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	51,000.00	1,819.65	4,456.94	1,065.37	45,477.69	8.7%
	Fund 003/9030 Obj 500 Totals	356,956.47	104,099.52	148,732.95	17,040.90	191,182.62	
003/9030 600							
1100	PERMANENT IMPROVEMENT - CAPITAL OUTLA	775,019.42	2,892.00	279,588.97	12,170.76	483,259.69	36.1%
2600	PERM IMPROVE SUPPORT SERV-BUSINESS CA	60,000.00	.00	.00	3,595.00	56,405.00	0.0%
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	124,282.00	21,854.50	32,854.50	31,764.50	59,663.00	26.4%
2800	PERM IMPROVE SUPPORT SERV-PUPIL TRANS	331,130.00	.00	91,130.00	.00	240,000.00	27.5%
4500	PERM IMPROVE SPORT ORIENTED ACTIVITY	20,824.86	.00	2,435.00	17,132.86	1,257.00	11.7%
5200	PERM IMPROVE SITE IMPROVEMENT CAPITAL	1,606,380.00	83,014.18	354,792.50	11,300.00	1,240,287.50	22.1%
	Fund 003/9030 Obj 600 Totals	2,917,636.28	107,760.68	760,800.97	75,963.12	2,080,872.19	
003/9030 900							
7200	PERM IMPROVE TRANSFER OTHER USES OF F	40,000.00	.00	.00	.00	40,000.00	0.0%
	Fund 003/9030 Obj 900 Totals	40,000.00	.00	.00	.00	40,000.00	
	** Fund 003 Scc 9030 Totals	3,415,692.75	241,195.47	995,491.28	205,115.28	2,215,086.19	
003/9031 500							
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	50,000.00	.00	.00	.00	50,000.00	0.0%
	Fund 003/9031 Obj 500 Totals	50,000.00	.00	.00	.00	50,000.00	
003/9031 600							
1100	PERMANENT IMPROVEMENT - CAPITAL OUTLA	50,000.00	.00	.00	.00	50,000.00	0.0%

M A N A G E M E N T A P P R O P R I A T I O N R E P O R T
 Processing Month: September 2018
 FINDLAY CITY SCHOOLS

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 003/9031 Obj: 600							
2600	PERM IMPROVE SUPPORT SERV-BUSINESS CA	20,000.00	.00	.00	.00	20,000.00	0.0%
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	30,000.00	.00	.00	.00	30,000.00	0.0%
2800	PERM IMPROVE SUPPORT SERV-PUPIL TRANS	175,720.00	.00	175,720.00	.00	.00	100.0%
5200	PERM IMPROVE SITE IMPROVEMENT CAPITAL	250,000.00	.00	.00	.00	250,000.00	0.0%
	Fund 003/9031 Obj 600 Totals	525,720.00	.00	175,720.00	.00	350,000.00	
	** Fund 003 Scc 9031 Totals	575,720.00	.00	175,720.00	.00	400,000.00	
003/9032 400							
1100	PERM IMPROVE REG INSTRUCTION PURCHASE	8,000.00	.00	.00	20.00	7,980.00	0.0%
	Fund 003/9032 Obj 400 Totals	8,000.00	.00	.00	20.00	7,980.00	
003/9032 600							
1100	PERM IMPROVE REG INSTRUCTION CAPITAL	.00	.00	1,569.72	.00	1,569.72-	0.0%
	Fund 003/9032 Obj 600 Totals	.00	.00	1,569.72	.00	1,569.72-	
	** Fund 003 Scc 9032 Totals	8,000.00	.00	1,569.72	20.00	6,410.28	
2600	BUILDING SUPPORT SERV-BUSINESS CAPITA	395,000.00	.00	.00	.00	395,000.00	0.0%
	Fund 004/9123 Obj 600 Totals	395,000.00	.00	.00	.00	395,000.00	
	** Fund 004 Scc 9123 Totals	395,000.00	.00	.00	.00	395,000.00	
006/9060 100							
3100	FOOD SERVICES - SALARY	624,804.00	63,020.95	86,341.78	.00	538,462.22	13.8%
	Fund 006/9060 Obj 100 Totals	624,804.00	63,020.95	86,341.78	.00	538,462.22	
006/9060 200							
3100	FOOD SERVICES - FRINGE BENEFITS	281,049.00	25,582.78	56,758.01	200.00	224,090.99	20.2%
	Fund 006/9060 Obj 200 Totals	281,049.00	25,582.78	56,758.01	200.00	224,090.99	
006/9060 400							
3100	FOOD SERVICES - PURCHASED SERVICES	51,169.08	3,775.10	8,468.18	40,370.17	2,330.73	16.5%
	Fund 006/9060 Obj 400 Totals	51,169.08	3,775.10	8,468.18	40,370.17	2,330.73	
006/9060 500							
3100	FOOD SERVICES - SUPPLIES	740,516.71	52,506.25	113,367.00	591,737.40	35,412.31	15.3%
	Fund 006/9060 Obj 500 Totals	740,516.71	52,506.25	113,367.00	591,737.40	35,412.31	

M A N A G E M E N T A P P R O P R I A T I O N R E P O R T
 Processing Month: September 2018
 FINDLAY CITY SCHOOLS

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 006/9060 Obj: 600							
006/9060 600							
3100	FOOD SERVICE FOOD SERV OPERATION CAPI	17,838.00	.00	.00	3,595.00	14,243.00	0.0%
	Fund 006/9060 Obj 600 Totals	17,838.00	.00	.00	3,595.00	14,243.00	
006/9060 900							
7500	FOOD SERVICES - REFUND OF PRIOR YEARS	253,183.00	.00	.00	.00	253,183.00	0.0%
	Fund 006/9060 Obj 900 Totals	253,183.00	.00	.00	.00	253,183.00	
** Fund 006	Sec 9060 Totals	1,968,559.79	144,885.08	264,934.97	635,902.57	1,067,722.25	
Grand Total All Funds		75,455,546.87	5,633,458.24	16,669,459.42	4,215,722.13	54,570,365.32	

Findlay **C**ity **S**chool **D**istrict

1st Quarter Reports

**Fiscal Year Ending
June 30, 2019**

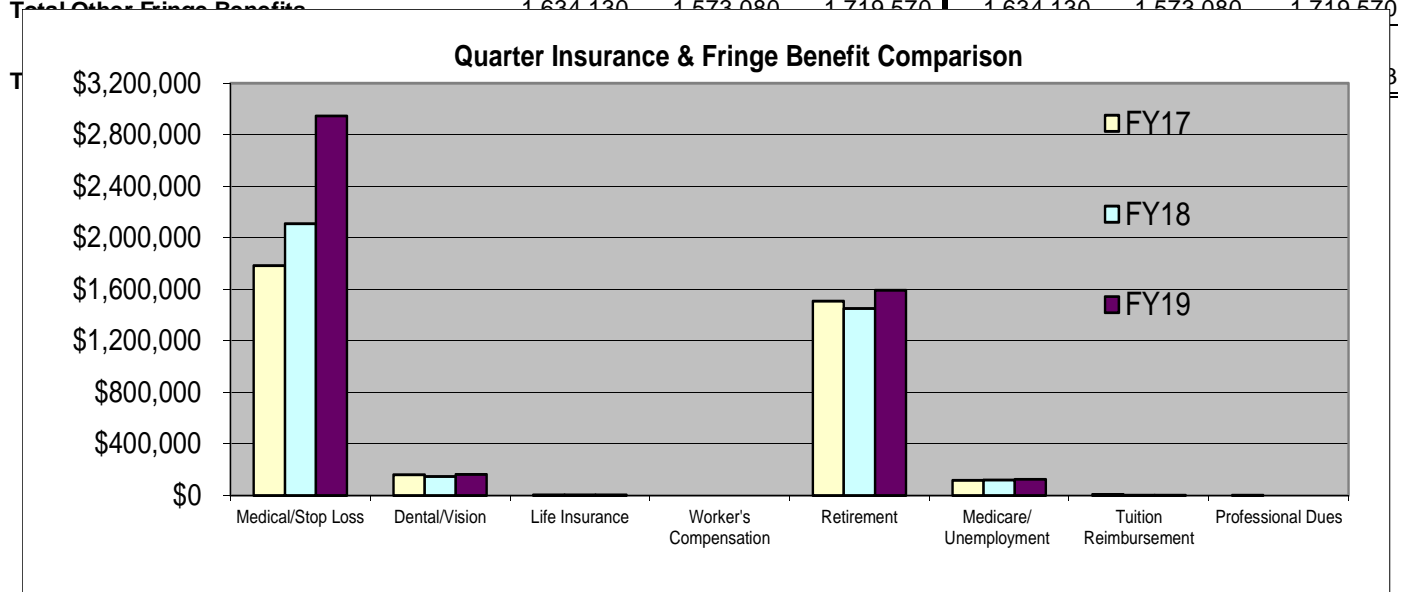
**Submitted to Findlay Board of Education
By Mike Barnhart, Treasurer
October 2018**

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Insurance & Fringe Benefits Report – Annual	2
Investments by Category and Interest Earnings Charts	3
General Fund FY19 Appropriations.....	4
Treasurer’s Report – September 2018.....	5

Insurance & Fringe Benefits Report 1st Quarter

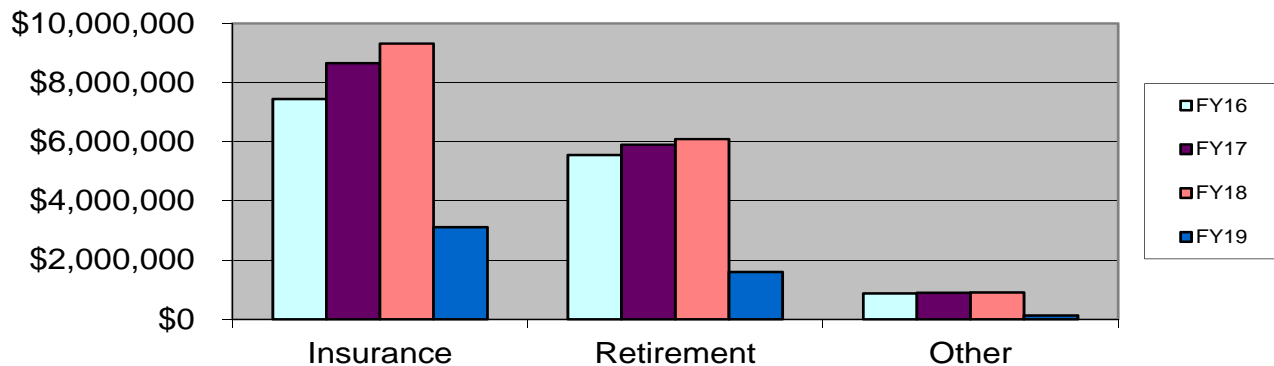
	1st Quarter Ended September 30			Fiscal Year Ended September 30		
	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Administrative Costs						
Dental/Vision	\$ 5,263	\$ 5,453	\$ 5,343	\$ 5,263	\$ 5,453	\$ 5,343
Medical	93,828	96,523	96,452	93,828	96,523	96,452
Board H S A Contribution	42,378	46,129	46,379	42,378	46,129	46,379
Total Administrative Costs	141,469	148,105	148,173	141,469	148,105	148,173
Stop Loss Insurance						
Specific and Aggregate	214,291	197,955	209,230	214,291	197,955	209,230
Total Stop Loss Insurance	214,291	197,955	209,230	214,291	197,955	209,230
Insurance Claims Costs						
Dental/Vision Claims	156,392	140,409	157,006	156,392	140,409	157,006
Medical Claims	1,432,867	1,768,172	2,593,153	1,432,867	1,768,172	2,593,153
Total Claims Costs	1,589,258	1,908,581	2,750,159	1,589,258	1,908,581	2,750,159
Life Insurance	4,406	4,547	4,541	4,406	4,547	4,541
Total Insurance Costs	1,949,425	2,259,187	3,112,103	1,949,425	2,259,187	3,112,103
Other Fringe Benefits						
Worker's Compensation	-	-	-	-	-	-
Retirement Costs	1,508,064	1,449,959	1,593,701	1,508,064	1,449,959	1,593,701
Medicare Costs	113,994	120,760	121,780	113,994	120,760	121,780
Unemployment Claims	4,213	81	3,049	4,213	81	3,049
Tuition Reimbursement	7,793	2,280	1,040	7,793	2,280	1,040
Professional Dues	67	-	-	67	-	-
Total Other Fringe Benefits	1,634,130	1,573,080	1,719,570	1,634,130	1,573,080	1,719,570

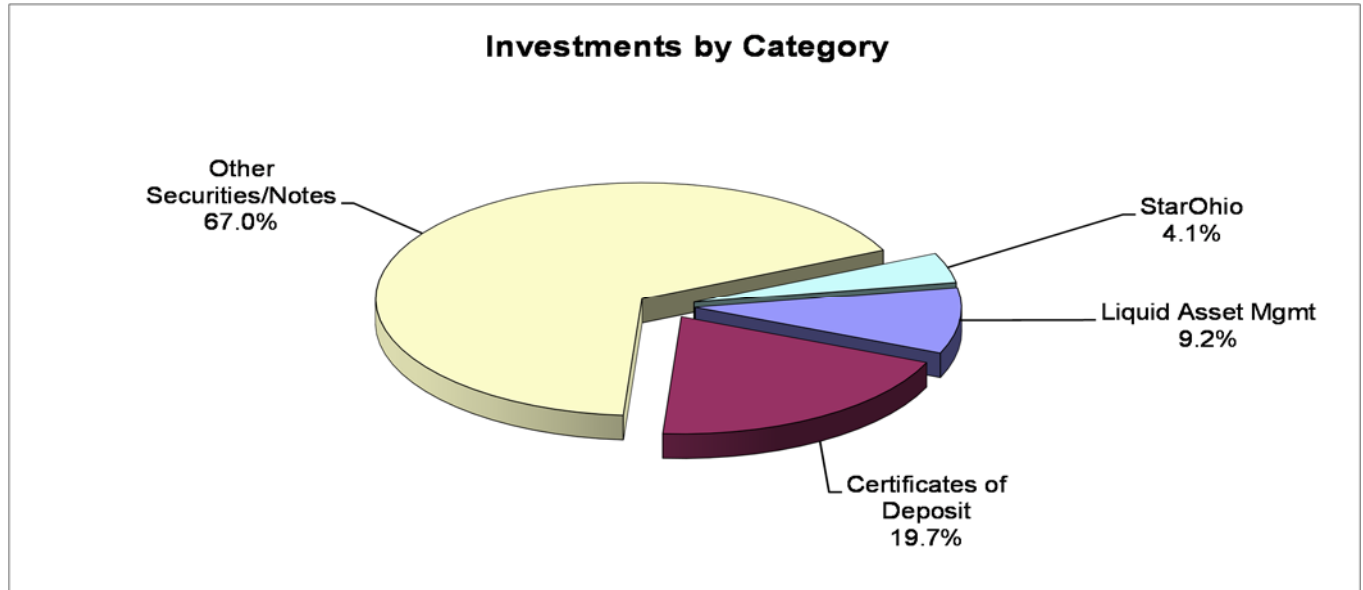


Insurance & Fringe Benefits Report
Annual Fiscal Years 2016-2019

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>FYTD</u> <u>2018/19</u>
<u>Administrative Costs</u>				
Dental / Vision	\$22,509	\$23,281	\$23,280	\$5,343
Medical	416,181	427,422	379,405	96,452
Board H S A Contribution	169,713	180,539	190,965	46,379
Total Administrative Costs	\$608,403	\$631,242	\$593,649	\$148,173
<u>Stop Loss Insurance</u>				
Specific and Aggregate	\$887,463	\$805,404	\$785,479	\$209,230
<u>Insurance Claims Costs</u>				
Dental / Vision Claims	\$451,741	\$507,908	\$520,600	\$157,006
Medical Claims	5,476,771	6,686,296	7,389,353	2,593,153
Total Claims Costs	\$5,928,512	\$7,194,204	\$7,909,953	\$2,750,159
<u>Life Insurance</u>	\$17,587	\$18,141	\$18,484	\$4,541
Total Insurance Costs	\$7,441,964	\$8,648,991	\$9,307,565	\$3,112,103
 <u>Retirement</u>				
Retirement - Sch. Found.	\$5,043,108	\$5,203,572	\$5,493,132	\$1,458,426
Retirement - Pick-up	506,786	688,737	591,858	135,275
Total Retirement	\$5,549,894	\$5,892,309	\$6,084,990	\$1,593,701
 <u>Other Fringe Benefits</u>				
Worker's Comp	\$176,364	\$164,881	\$160,996	\$0
Medicare	\$475,234	\$504,412	\$531,330	\$121,780
Unemployment	\$2,235	\$6,469	\$666	\$3,049
Tuition Reimbursement	\$76,825	\$66,547	\$55,975	\$1,040
Professional Dues/Other	\$144,793	\$153,992	\$158,991	\$0
Total Other Fringe Benefits	\$875,451	\$896,302	\$907,958	\$125,869
 Total Cost	 \$13,867,309	 \$15,437,602	 \$16,300,513	 \$4,831,673

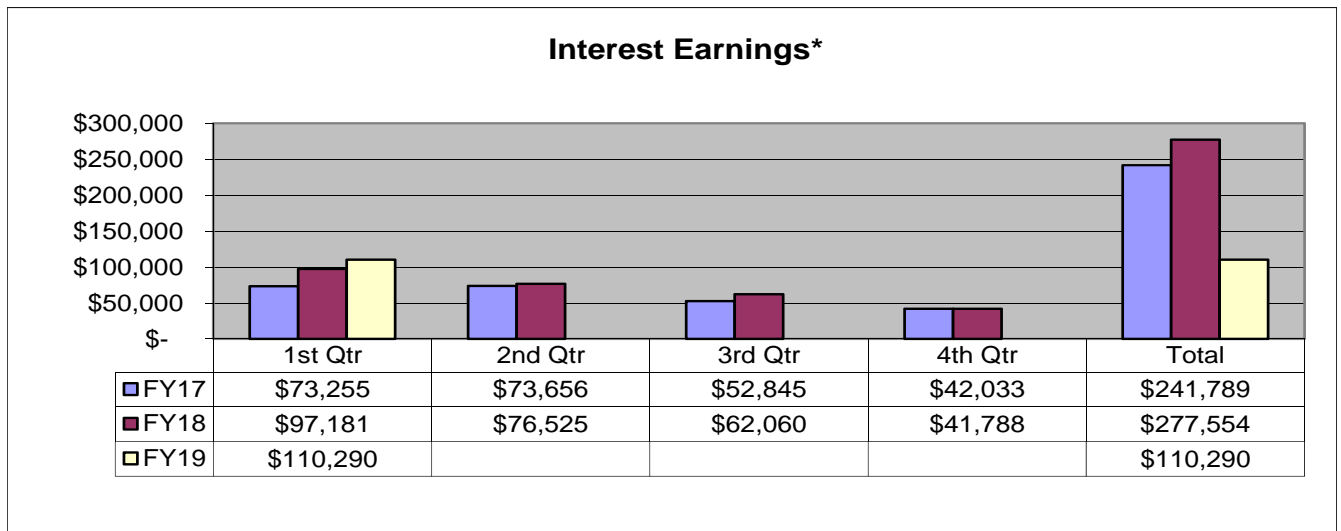
Annual Insurance & Fringe Benefit Comparison





<u>Amount</u>	<u>Category</u>	<u>Financial Institution</u>
\$ 2,472,714	Liquid Asset Management	Fifth Third Bank
\$ 5,304,793	Certificates of Deposit	Miscellaneous Banks
\$18,023,040	Other Securities/Notes	Multibank Securities/Morgan Stanley
\$ 1,118,664	Liquid Investment Accounts	STAR Ohio

Remainder of bond proceeds are not included above.



Investment Objective and Guidelines – Board Policy 4.18 adopted 9/16/96

1. Preservation of capital and protection of principal
2. Strive to achieve a fair and safe average rate of return
3. Sufficiently liquid to enable operating requirements
4. Diversified in order to avoid potential losses
5. Exercise degree of judgment and care
6. Bank account relationships managed to secure adequate services while minimizing costs

*Does not include interest earned on \$54 million of bond proceeds received February 2010.

Findlay City School District
General Fund FY19 Appropriations

<u>Appropriation</u>		FYTD	Prior FY	FYTD	Expenditures	Percentage
<u>Funct</u>	<u>General Fund Descriptions</u>	<u>Appropriations</u>	<u>Carryover</u>	<u>Expendable</u>	<u>FYTD</u>	<u>FYTD</u>
		<u>9/30/2018</u>	<u>Encumbrances</u>	<u>9/30/2018</u>	<u>9/30/2018</u>	<u>9/30/2018</u>
1100	Regular Instruction	\$ 25,405,000	\$ 437,554	\$25,842,554	\$ 6,333,853	24.51%
1200	Special Instruction	8,303,400	19,611	\$ 8,323,011	2,069,305	24.86%
1300	Vocational Instruction	3,075,000	12,057	\$ 3,087,057	756,800	24.52%
1900	Other Instruction	6,335,000	25,557	\$ 6,360,557	1,255,641	19.74%
2100	Support Services - Pupils	3,130,000	14,966	\$ 3,144,966	703,977	22.38%
2200	Support Services - Instructional	2,185,000	74,879	\$ 2,259,879	259,748	11.49%
2300	Board of Education	207,500	26,966	\$ 234,466	76,716	32.72%
2400	Executive Administrative Services	4,419,800	16,191	\$ 4,435,991	1,127,790	25.42%
2500	Fiscal Services	1,402,550	85,334	\$ 1,487,884	468,077	31.46%
2700	Operations and Maintenance	5,228,403	608,175	\$ 5,836,578	1,480,808	25.37%
2800	Transportation	2,553,000	100,485	\$ 2,653,485	586,523	22.10%
2900	Informational Services	188,000	1,379	\$ 189,379	54,350	28.70%
4100	Academic and Subject Oriented	166,600	-	\$ 166,600	2,591	1.56%
4500	Sports Oriented	770,900	323	\$ 771,223	53,811	6.98%
4600	School and Public	81,400	4,695	\$ 86,095	1,754	2.04%
5300	Architect Services	5,000	-	\$ 5,000	-	0.00%
7200	Transfers	50,000	-	\$ 50,000	-	0.00%
7400	Advances	50,000	-	\$ 50,000	-	0.00%
7500	Refund of Prior Year	24,500	-	\$ 24,500	-	0.00%
	General Fund Total	\$ 63,581,053	\$ 1,428,173	\$65,009,226	\$ 15,231,743	23.43%

Implementation - Board Policy 4.03

adopted 5/29/07

The Board placed the responsibility for administering the appropriation measure, once adopted, with the Superintendent. In order to allow the Superintendent to administer and control the appropriation measure in an effective and efficient manner, the following principles shall be followed:

1. All actions of the Superintendent or duly delegated employees of the District in executing the programs and/or activities, as set forth in the adopted appropriation measure, are authorized to implement said programs and/or activities, subject, however, to continuous review by the Board and further limited to the following express provision:
 - a. All expenditure of funds for the employment and assignment of personnel meet the legal requirements of the Ohio Revised Code and adopted Board policies.
 - b. All expenditures so authorized are contained and are fully funded within the line item of the appropriation unit as adopted by the Board.
 - c. All purchases are made in accordance with the requirements of the Ohio Revised Code and adopted Board policy.
 - d. Appropriate financial reports are given to the Board monthly.
 - e. The Treasurer will notify the Board whenever any object level (e.g. 500 Supplies) within the same function level (e.g. 1100 Regular Instruction) of the general fund increases or decreases more than \$200,000 over a 6-month period in any given fiscal year. Increases or decreases at the function level require Board approval.
2. The Board, recognizing that prompt payment of bills improves efficiency and lowers cost of operation, and to take advantage of time discounts, at the time it authorizes an expenditure, authorized the Treasurer or his/her designated representative to make payment, provided the expenditure is made in accordance with principles set forth above and the amount of payment does

- not exceed the estimated cost shown on the approved or ratified purchase order by 10% for all orders over \$1,000.00.

FINDLAY CITY SCHOOLS TREASURER'S REPORT
SEPTEMBER 2018

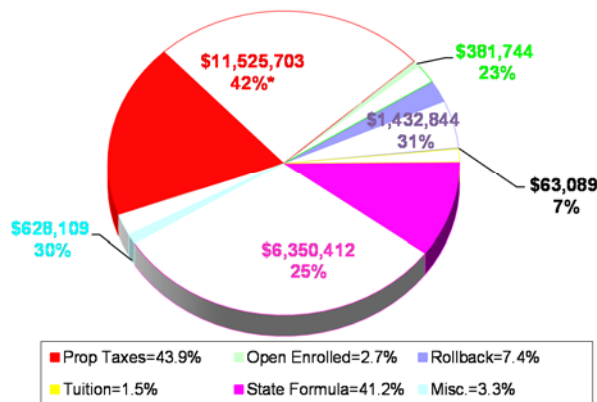
FUND	June 30, 2018 CASH BALANCE	JUL-SEP RECEIPTS	YTD % OF BUDGET	JUL-SEP EXPENSES	YTD % OF BUDGET	September 30, 2018 CASH BALANCE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BAL. Sept. 30, 2018	UNENCUMBERED Bal. Sept. 30, 2017	UNENCUMBERED Bal. Sept. 30, 2016
GENERAL	\$ 10,908,253	\$ 20,381,902	32.9%	\$ 15,231,743	23.4%	\$ 16,058,411	\$ 3,374,684	\$ 12,683,727 +	\$ 11,733,916	\$ 13,664,381
27-YEAR 2010 BOND DEBT	1,054,579	1,528,839	38.1%	-	0.0%	2,583,417	-	2,583,417	2,370,307	2,408,859
PERMANENT IMPRVMT	2,979,014	885,576	40.4%	1,172,781	29.3%	2,691,808	205,135	2,486,673	2,028,453	896,447
2010 BOND PROCEEDS	387,391	2,298	23.0%	-	0.0%	389,689	-	389,689	624,862	616,704
FOOD SERVICE	393,012	161,871	8.1%	264,935	13.5%	289,948	635,903	(345,955)	(503,077)	(544,477)
ENDOWMENTS & TRUSTS	1,221,421	4,850	1.1%	164,411	30.3%	1,061,860	118,282	943,579	892,323	625,138
NEW BLDG MAINTENANCE	1,888,818	-	0.0%	229,497	27.2%	1,659,321	206,551	1,452,770	1,503,163	1,418,965
MILLSTREAM	158,554	124,151	13.2%	195,388	21.1%	87,316	4,713	82,603	542,021	603,960
PUBLIC SUPPORT	137,147	49,204	32.8%	25,273	12.0%	161,079	57,026	104,053	119,348	117,227
FABSS	111,364	20,038	11.8%	37,953	18.1%	93,449	3,436	90,013	117,666	133,171
HEALTH INSURANCE	1,812,133	2,960,469	32.9%	3,107,562	32.7%	1,665,040	11,031	1,654,009	1,024,713	1,252,137
STUDENT ACTIVITIES	126,758	13,668	6.5%	19,826	10.7%	120,600	39,892	80,709	87,652	79,237
DISTRICT ACTIVITIES	496,456	140,690	28.1%	200,964	26.1%	436,183	88,244	347,939	368,969	277,926
AUXILIARY SRVCS	29,051	90,763	23.3%	98,472	23.6%	21,342	219,934	(198,592)	(221,893)	(88,481)
STATE GRANTS	13,505	7,729	6.0%	13,681	10.3%	7,552	-	7,552	8,285	8,684
FEDERAL GRANTS	79,490	246,751	6.8%	479,531	14.2%	(153,290)	73,700	(226,990)	(236,069)	(457,583)
OTHER MISC FUNDS	821,006	187,012	18.7%	180,478	15.0%	827,540	124,557	702,983	647,872	636,025
TOTALS	\$ 22,617,952	\$ 26,805,810	30.8%	\$ 21,422,495	22.8%	\$ 28,001,267	\$ 5,163,088	\$ 22,838,179	\$ 21,108,512	\$ 21,648,321

+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

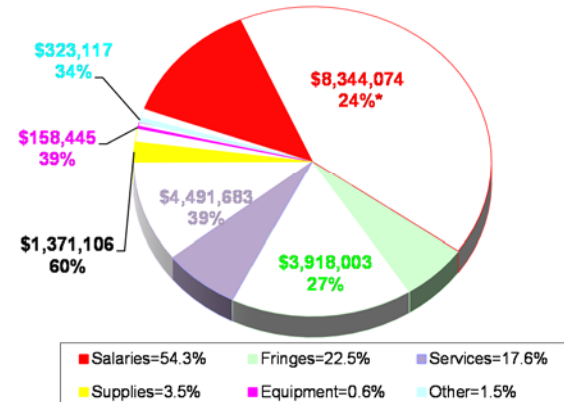
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= fund to pay off debt. Revenue is from < 4.3 mill levy (passed in 2009) and is used to pay 27-year bond debt thru 2037 for new middle schools & Millstream.

FY 2019 GENERAL FUND REVENUE



FY 2019 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 42% of FY19 estimated property tax revenue (red) has been received to date.

During the 2018-19 school year, the Findlay City Schools are projected to receive \$27.1 million in property taxes, which is 43.9% of the general fund budget. The second largest source of funding comes from the State formula and is estimated to be \$25.4 million, which makes up 41.2% of the general fund budget. The State's funding formula will bring in the same amount as last year but the District will lose 495K per year as the District's tangible personal property reimbursements are phased out.

The District will also lose about \$5 million from 700 local students whose families are choosing other public school options. The District's Findlay Learning Center is recovering a portion of that revenue by attracting students and families who have been victims of the failed promises of private charter schools but they have disappointedly dropped from 96 students in May to only 55 in early October. FCS's K-12 and Millstream enrollment is about the same at 5,473 compared to last year's 5,479, which had dropped by 72 from the prior year.

The District has received its 27th consecutive Certificate of Excellence in Financial Reporting from the Association of School Business Officials, as well as its 27th consecutive Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the most recent Comprehensive Annual Financial Report which can be seen at www.findlaycityschools.org/financial/CAFR17.pdf

Safety and security are of the utmost importance to schools. A levy will appear on the November 6th ballot for 1.5 mills to raise \$1,227,000 per year to fund security personnel, mental health services, and to further enhance safety equipment and training within the schools as early as January 2019.

Findlay City School District
2019 Broad Ave
Findlay, Ohio 45840

www.findlaycityschools.org

Published October 2018



FINDLAY DIGITAL ACADEMY

Where Learning Fits You™

2017-2018 Annual Report Comprehensive Report

Findlay Digital Academy Board of Directors

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President

Dr. Edie Wannemacher
Vice President

Alfred Delacruz
Melissa LaRocco
Jeffrey Martin
Bill O. Miller
Rev. Will Miller

www.findlaydigitalacademy.org

State Report Card

Findlay Digital Academy is classified as a dropout/recovery school and our measures are indicated on the charts below. Findlay Digital Academy received an overall school rating Exceeds Standards in the 16-17 school year, and graduated 82 students. There were 83 graduates in the 17-18 school year and Findlay Digital Academy received a Meets Standards rating. Go to our website at www.findlaydigitalacademy.org under Annual Reports to see the detailed report card.

Performance Standards

Findlay City Schools is required to monitor certain areas of performance of FDA.

Area	ODE Standard	16-17	17-18
Enrollment	None	156	118
Attendance Rate	93%	100%	100%

Year	16-17	17-18
Test Passage Rate	78.6%	11.9%
AMO Rating	87.3%	72.4%
4 Year Graduation Rate	73.3%	81.5%
5 Year Graduation Rate	72.7%	78.2%
6 Year Graduation Rate	66.3%	76.1%
7 Year Graduation Rate	76.0%	66.3%
8 Year Graduation Rate	61.2%	78.0%
Combine Graduation	Exceeds Standards	Exceeds Standards
Progress	Meets Standards	Meets Standards
Overall Rating	Exceeds Standards	Meets Standards

Millstream

Findlay Digital Academy was a partner school of the Millstream Career Center during the 2017-2018 school year. Ten students participated in Millstream programs.

Post Secondary Educational Options

Findlay Digital Academy offers our students the opportunity to take college classes while enrolled in the academy. During 2017-2018, twelve students enrolled in PSEO classes.

22+ Adult Diploma Program

During the 2017-2018 school year, Findlay Digital Academy implemented a state approved Adult Diploma Program for Hancock County residents ages 22 and older. Two students were enrolled and two students met all graduation requirements and received their diploma.

Administration

Rosemary Rooker
Executive Director/Superintendent
rooker@findlaycityschools.org

Greg Speises
Treasurer
speissg@hancockesc.org

Chris Steiner
Administrative Assistant
csteiner@findlaycityschools.org

Findlay Digital Academy
1219 West Main Cross, Suite 101
Phone 419-425-3598
Fax 419-425-3588

Structure

Findlay Digital Academy (FDA) is a Conversion Community School sponsored by the Findlay City Schools to serve students in 9th through 12th grades living in the Findlay City District. Arcadia Local, Arlington Local, Liberty-Benton, Van Buren Local, Vanlue, and Riverdale.

Mission

To engage, inspire and empower students for future success through modern learning opportunities.

Goals

1. Expand community connections/partnerships to connect students, provide internships, place graduates for jobs and student projects that give back to the community.
2. Foster relationships in an inviting, welcoming environment.
3. Expand and explore curriculum opportunities such as platforms, technical, credit recovery and college credit plus.
4. Secure alternative funding sources to sustain Findlay Digital Academy
5. Expand technological infrastructure to sustain Findlay Digital Academy.

Graduates

Findlay Digital Academy graduated eighty-three students in 2017-2018.

Financial Report

Income

FDA receives State Foundation Funding, State and Federal Grants, and Federal Title Funds. Below is a summary of our 2017-2018 income.

<u>Source</u>	<u>Amount</u>
State Foundation	\$854,237
Casino Revenue	8,792
Federal Title Grants	94,022
State Grants	1,800
Interest/Misc.	27,667
Total Income	\$986,518

Expenses

Our greatest expenses are our contract with TRECA, in Marion, Ohio, for curriculum and teachers and for providing administration and coaching.

Expenditures for 2017-2018 were:

Instructional Services	\$392,280
Instructional Coaches	200,408
Admin/Fiscal Services	363,026
Facility Rent	88,614
Sponsorship Fee	45,904
Legal Fees	34,818
Supplies	25,968
Capital Expenditures	10,816
EMIS Services	9,391
Professional Dev.	3,632
Misc Expenses	24,984
Total Expenditures	\$1,199,841

Fiscal Audit

Findlay Digital Academy had a fiscal audit performed for fiscal year 2018. However, the Auditor of State has not released any E-E-School audits at this time.

Enrollment

FDA serves students in grades 9-12 who live in the Findlay City School District and surrounding districts. In past years, we have reported opening day enrollment, closing day enrollment, and total students served. A summary of the number of students served in 2017- 2018 follows:

<u>Grade</u>	<u>Served</u>
9	20
10	44
11	62
<u>12 & 13</u>	<u>105</u>
Total	231

Curriculum and Staff

Findlay Digital Academy offers a full 9-12 curriculum through a contract with TRECA Digital Academy in Marion, Ohio. TRECA provides all classes and teachers; all teachers are certified and Highly Qualified in their subject area.

Instructional Coaching

Findlay Digital Academy provides our students with Instructional Coaches who are available from 10 AM – 4 PM Monday through Thursday each week to provide support, tutoring, and technical assistance.

IRN No.

402

Community School Budget

Findlay Digital Academy
Budget for Fiscal Year 2019

County: Hancock

Function	Instruction 1000	Support Services 2100-2200	Administrative Services 2300 -2400	Fiscal/Business Services 2500-2600	Operations & Maintenance 2700	Pupil Transportation 2800	Support/Food Services 2900-3100	Extracurricular Activities 4000	Facilities/ Construction Services 5000	All Other Expense 6000-7000	Total
Object	A	B	C	D	E	F	G	H	I	J	K
Salaries 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Fringe Benefits 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services 400	\$ 489,210	\$ 43,631	\$ 405,108	\$ 28,779	\$ -	\$ -	\$ 10,364	\$ -	\$ -	\$ -	\$ 977,091
Supplies 500	\$ 24,950	\$ -	\$ 1,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,001
Capital Outlay 600	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Other 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 526,161	\$ 43,631	\$ 406,158	\$ 28,779	\$ -	\$ -	\$ 10,364	\$ -	\$ -	\$ -	\$ 1,015,092

\$ 930,000
\$ 26,000
\$ 12,000

Budget Per Pupil

Estimated Student Enrollment	Instruction	Support Services	Administrative Services	Fiscal/Business Services	Operations & Maintenance	Pupil Transportation	Support/Food Services	Extracurricular Activities	Facilities/ Construction Services	All Other Expense	Total
125	\$4,209.29	\$349.05	\$3,249.27	\$230.23	\$0.00	\$0.00	\$82.91	\$0.00	\$0.00	\$0.00	\$8,120.74