

The Board of Education met in regular session at 6:00 pm in Donnell Community Room. Vice President Siebenaler Wilson called the meeting to order. Present were Mr. Cooper, Mrs. Robertson, Mrs. Russel, Treasurer Mr. Barnhart, Assistant Superintendent Mr. Roth, and Superintendent Mr. Kurt.

CELEBRATIONS

Mr. Barnhill celebrated his staff for all the professional development they attend and going above and beyond for students. He also celebrated Mrs. Elliot's class for their involvement in the Math challenge. They received 7th in the nation, 1st place in Ohio and Cole Kirian received 7th in the nation! He celebrated his ignition team and their hard work and they are excited to receive the Chromebooks for each 3rd grader next year. Mr. Kurt celebrated all the employees that took the time to write grants and all the grants from The Hancock County Community Foundation. He stated we are very lucky to have staff that are always looking for grants to improve the educational environment for students. Mrs. Russel celebrated all the winter sports participants and their coaches and advisors. She stated although winter doesn't seem to be over the winter sports are done.

2018-004-001 COMMUNITY FOUNDATION GRANTS:

It was motioned by Mrs. Russel, seconded by Mrs. Robertson to approve the grants listed below.

The superintendent recommends approval of the following Community Foundation Grants:

- The Hancock Education Fund grant committee approved a grant (Number: 2018131) for \$3936 for the **We Are Scientists** project submitted by **Patricia Majors**. Funding source: William H. and Martha E. Lape Fund for Innovative Initiatives and Barton & Josephine Wilson Fund for Education.
- The Hancock Education Fund grant committee approved a grant (Number: 2018132) for \$1370 for **library resources for FDA** submitted by **Brenda Boster**. Funding source: The Findlay Publishing Company and Tom and Esther Orndorff Fund.
- The Hancock Education Fund grant committee approved a grant (Number: 2018130) for \$4000 for the **Harrison's Tales project** submitted by **Jody Bowling**. Funding source: Barton & Josephine Wilson Fund for Education.
- The Hancock Education Fund grant committee approved a grant (Number: 2018129) for \$2376 for **Washington Pre-K All Seasons Garden project** submitted by **Kari Redman**. Funding source: Tom and Esther Orndorff Fund, National Lime and Stone Company, G. (Bud) and Valerie Poole Fund and the Hancock Education Fund.
- The Hancock Education Fund grant committee approved a grant (Number: 2018126) for \$1792 for the **Dyslexia Simulation project** submitted by **Karen Herold**. Funding source: Isabelle Pratt Fund for Education, The Findlay Publishing Company Fund and John C. and Jane C. Barbieri Fund.
- The Hancock Education Fund grant committee approved a grant (Number: 2018125) for \$5920 for **"Capturing Light: Science Behind the Lens" project** submitted by **Jason Wagner**. Funding source: Barton & Josephine Wilson Fund for Education.
- The Hancock Education Fund grant committee approved a grant (Number: 2018120) for \$6000 for the A **"Novel" Perspective project** submitted by **Amanda Brasfield**. Funding source: Hancock Education Fund and Barton & Josephine Wilson Fund for Education.
- The Hancock Education Fund grant committee approved a grant (Number: 2018121) for \$3600 for the **Phil Bildner project**, a grant (Number: 2018122) for \$5000 for the **"Susan Draper: Teach to the Heart" project**, and a grant (Number: 2018123) for \$5400 for the **"Jason Farnham: Passionate Pianist" project** all submitted by **Judy Withrow**. Funding source: Barton & Josephine Wilson Fund for Education.
- The Hancock READS Grant Advisory Committee has authorized a one-year grant (Number: 2018135) totaling \$10,000 to be awarded to support the **Empowered Educators+Empowered Readers project**. Funding source: Hancock READS Endowment Fund, Barton & Josephine Wilson Fund for Education and the B. Ann Brossia Fund.
- The Hancock Education Fund grant committee has authorized a one-year grant (Number: 2018133) totaling \$650 to support **"You Read to Me, I'll Read to You"** project submitted by **Amanda Hodson**. Funding source: Field of Interest Education and Isabelle Pratt Fund for Education.
- The Advisory Committee of the Stitt Early Literacy Mentoring Grant of The Findlay Hancock County Community Foundation has authorized a one-year grant (Number: 2018118) for \$11,474 for support of **Jefferson Primary School program**. Funding source: Bill and Eveline Stitt Fund.
- The Advisory Committee of the Stitt Early Literacy Mentoring Grant of The Findlay-Hancock County Community Foundation authorized a one-year grant (Number: 2018119) for \$15,500 to be awarded to support **Lincoln Elementary School program**. Funding source: Bill and Eveline Stitt Fund.
- **Lauren Clark** received full funding for her **Donors Choose Project to assist students with STEM skills**.

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

2018-004-002 READING, APPROVAL, AND SIGNING OF MINUTES

It was motioned by Mr. Cooper, seconded by Mrs. Russel to approve the Regular Meeting minutes from March 12, 2018 and Special Meeting minutes from March 22, 2018.

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

CORRESPONDENCE

Mr. Barnhart shared that he attended the records retention meeting at the Tiffin ESC to fulfill the Boards obligation to do so. Superintendent Kurt shared a letter from the Mazza Museum and recognized the teachers utilizing the e³smart energy efficiency education program in partnership with AEP Ohio and Columbia Gas of Ohio:

- Kathy Beier-Wilson Vance
- Tina Gephart-Chamberlin Hill
- Kerri Harmon-Wilson Vance
- Melissa Heydinger-Wilson Vance

2018-004-003 CONSENT ITEMS (A-Q)

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

CERTIFICATED PERSONNEL

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

Tyler Bame (Millstream, Welding)
Effective: 3/19/18-3/26/18
Reason: FMLA

Billy Prater (FHS, Foreign Language)
Effective: 3/19/18 - 4/15/18
Reason: FMLA

Alyssa Salsbury (Washington, Speech Pathologist)
Effective: 3/7/18 - 4/24/18
Reason: FMLA

Danielle Spragg (FHS, Intervention Specialist)
Effective: 3/20/18 - 4/30/18
Reason: FMLA

Amy Stoffel (Lincoln, Grade 1)
Effective: 3/12/18- 4/20/18
Reason: FMLA

B. Leave of Absence (unpaid)

Alyssa Salsbury (Washington, Speech Pathologist)
Effective: 4/25/18 - 5/25/18
Reason: Personal

Danielle Spragg (FHS, Intervention Specialist)
Effective: 5/1/18 - 5/25/18
Reason: FMLA

C. Resignation

Stefan Adams (Guidance Counselor, Jacobs) (4 years)
Reason: Resignation Effective: August 8, 2018

Ryan Brooks (Health/Physical Education, High School) (4 years)
Reason: Other Employment Effective: August 7, 2018

Katelyn Cross (Music, Bigelow Hill/Northview) (3 years)
Reason: Other Employment Effective: August 13, 2018

David Danhoff (Director, Millstream) (2 years)
Reason: Resignation Effective: July 31, 2018

Erin Gonder (Intervention Specialist, Whittier) (2 years)
Reason: Resignation Effective: August 3, 2018

Christian Felty (Grade 4, Bigelow Hill) (5 years)
Reason: Resignation Effective: August 13, 2018

D. Retirement

Beth Ann Nissen (Grade 4, Bigelow Hill) (24 years)
Reason: Retirement Effective: November 5, 2018

E. Appointments

1. 2017-18 Continuing Contracts

Erik Baker	Krista Bigger	Sarah Brickner
Daniel Gosser	Ryan Lindahl	Lisa Luedeker-Hazen

2. Behavior Analyst Assistant

The superintendent recommends the employment of Emily Karhoff as the district Behavior Analyst Assistant for a one (1) year contract consisting of 200 days during the 2018-19 school year effective July 1, 2018 in the amount of \$60,000.

3. Home Instructors - Step 0 @ \$22.01 per hour for 2017-2018 School Year

Heather Nusbaum	Mark Shively	Wendy Shively
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4. Middle School Robotics II Instructor, Step 2 @ \$22.59 for 15 hrs–Weds after school, 2nd Sem (Acct# 018-1210- 113-9430)

Joshua Huber

5. FHS 2017-18 Musical Stipend (paid from F-MUSIC Account)
Carmen Brown – Costumes @ \$1,000.00 Dan Wilson – PIT Musician @ \$200.00
6. Millstream Curriculum Writing at \$22.01 per hour (varying hours) (Acct # 001-1100-111-16)
Jackie Gleason – up to 14 hrs Julie Lane – up to 14 hrs
Heather Schroeder – up to 8 hrs Carol Treece – up to 4 hrs
7. 7th gr. Science Curriculum Writing at \$500 stipend for summer work (Acct #001-1100-111-16)
Kim Fillhart Michelle Lewis Donald Matthews Mike Wilson
8. Northview Leader in Me Training on May 30, 2018 @ \$50 stipend (Acct. Title I Salaries)
Danielle Apple Stephanie Brant Molly Derr Sarah Dorrel
Emily Fackler Michelle Franks Angela Geiser Allison Gerken
Kristin Hudok Carly Kuntz Francesca Lundy Kimberlee Miller
Nicole Newlove Danielle Powell Alexis Purtee Denise Ryan
Alexandria Scurria Valerie Smith David Sprouse Rachel Stahl
Jeanette Tate Holly Wise
9. Supplemental Duty Assignments – Certificated Personnel for 2018-2019 School Year
Brian Rosendale – Head Girls' Basketball Coach-FHS @ \$8,871.12 – (subject to change based on upcoming negotiations)

CLASSIFIED PERSONNEL

- F. Leave of Absence (will use paid sick, personal, and/or vacation time, if available)
Patricia Hagan (Transportation, Driver)
Effective: 3/13/18- 4/9/18
Reason: FMLA

Angela Usry (Lincoln, Library Aide)
Effective: 1/25/18-3/30/18 (revised)
Reason: FMLA
- G. Leave of Absence (unpaid)
Jackie Delong (Transportation)
Effective: 2/9/18 - 4/17/18
Reason: Personal
- H. Resignation
Angela Usry (Librarian, Lincoln) (3 years)
Reason: Relocation Effective: May 25, 2018
- I. Retirement
Deborah Hill (Bus Driver, Transportation) (33 years)
Reason: Retirement Effective: May 31, 2018

Glenda Treece (Certified Payroll, Administration) (32 years)
Reason: Retirement Effective: June 30, 2018
- J. Appointments
The superintendent recommends approval of the following appointments, at salaries in accordance with the adopted salary schedules, and contingent upon subsequent receipt by the Board of a report from B.C.I. which is not inconsistent with the applicant's answers on the employment application
 1. Grounds, Facilities
David Barnhill (Grounds, Facilities)
Salary: \$16.44 per hour
Effective: July 1, 2018 through January 4, 2019 with retirement on January 4, 2019
 2. Food Service
Jamie Lancaster (Food Service Worker, High School)
Salary: Step 1 @ \$11./hour
Effective: April 16, 2018
 3. Northview Leader in Me Training on May 30, 2018 @ \$50 stipend (Acct. Title I Salaries)
Charmaine Ajala Jennifer Hoadley Robyn Kryling Rochelle Manley
 4. Noon Hour Monitor @ \$9.98/hour
Antonia Faisant – Chamberlin Hill

5. Volunteer – 2017-2018 Classified Club Advisors/Helpers

Kelsey Mather –Findlay Younglife Volunteer
Scott Williams - Findlay Younglife Volunteer

Elizabeth Meyer –Findlay Younglife Volunteer
Barry Turner – Findlay Clay Target Club (FCTC) Volunteer

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

Haley Oliver – Findlay High School Competitive Cheer Volunteer
Angie Omlor – Findlay High School Competitive Cheer Volunteer
Misty Phillips – Findlay High School Competitive Cheer Volunteer

K. Acceptance of Gifts

GIFT: \$60.00
FROM: Cooper Tire and Rubber Co.
TO: Findlay City Schools Athletic Department in memory of Jay Lussier

GIFT: \$50.00
FROM: Anthony Hazelton, Hannah and Dorothy Lussier
TO: Findlay City Schools Athletic Department in memory of Jay Lussier

GIFT: \$25.00
FROM: Annette L. Faisant
TO: Findlay City Schools Athletic Department in memory of Jay Lussier

GIFT: \$500.00
FROM: Freedom Machinery Company, Inc.
TO: Findlay City Schools and Millstream Career Center's Marketing/DECA program to assist 4 students qualifying for DECA ICDC in Atlanta, GA.

GIFT: \$100.00
FROM: Daniel and Anna Fuller
TO: Findlay City Schools Athletic Department in memory of Jay Lussier

GIFT: \$600.00
FROM: Donald and Carrie Templin
TO: Findlay City Schools and Millstream Career Center's DECA trip to Atlanta.

L. Monthly Treasurer's Report

The treasurer recommends approval of the March Treasurer's Report as presented in **EXHIBIT A.**

M. FY18 3rd Quarter Fringe Benefits Report

The treasurer recommends approval of the FY18 3rd Quarter Fringe Benefits Reports as presented in **EXHIBIT B.**

N. Valuation Counter Complaints

The treasurer requests authorization to instruct attorneys Rich & Gillis to file valuation counter complaints with the Hancock County Board of Revision per the recommendation of the superintendent's finance committee.

O. Resolution to Authorize Purchase from School Bus Bids Received by Ohio Schools Council

The treasurer recommends approval of the Resolution Authorizing a Purchase from School Bus Bids Received by Ohio Schools Council as presented in **EXHIBIT C.**

P. Findlay High School Competition Cheer 2018

The superintendent recommends approval of the new Findlay High School Competitive Cheer Team to begin in the summer of 2018 as presented in **EXHIBIT D.**

Q. Findlay City Schools 1:1 Device Handbook for Students and Parents

The superintendent recommends approval for the 1:1 Device Handbook for Students and Parents as presented in **EXHIBIT E** by Martin White

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

ACTION ITEMS

2018-004-004 NEW ITEMS

It was motioned by Mrs. Robertson, seconded by Mr. Cooper to approve of the following items which were presented at the March 12, 2018 BOE meeting.

- Teen Leadership Pilot (FHS)
- Computer and Tech Maintenance Pilot (FHS)
- Exploratory Spanish (7th grade)
- Fountas & Pinnell Core Reading Classroom for grades K-3 and Leveled Literacy Intervention for grades K-5
- Textbook proposal for Fountas & Pinnell and LLI materials

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

2018-004-005 SCHOOL CALENDARS

It was motioned by Mrs. Russel, seconded by Mrs. Robertson to approve of the 2019-2020 and 2020-2021 school calendars as discussed at the March 12, 2018 BOE meeting.

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

2018-004-006 OUT OF STATE TRAVEL

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

- Beckie Rader and 1 student to travel to Grapevine, Texas on May 9th -May 13th to attend BPA Nationals.
- Jaime Watkins and DECA students to travel to Atlanta, Georgia on April 20th - 25th to attend DECA Nationals.
- July 24th- July 27th to Boston, MA for Building Learning Communities for Chris Gott plus 6 additional staff/administrators.

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

2018-004-007 FIVE YEAR FORECAST

It was motioned by Mrs. Robertson, seconded by Mrs. Russel to approve of the Five Year Forecast as presented in **EXHIBIT F.**

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

REPORTS TO THE BOARD

Stephanie Roth and Rich Steiner reported on District Level Metrics. Mark Dickman reported on his trip to the James Madison Legacy Project Conference

REPORTS FROM THE BOARD

Mrs. Russel reported on behalf of the Finance Committee and provided an update from the last meeting.

SUPERINTENDENTS COMMENTS

Mr. Kurt reminded everyone that the 2018 Commencement will be on May 26, 2018, 10:00 am at the Koehler Center. He stated this is a celebration of our finished product!

2018-004-008 EXECUTIVE SESSION

It was motioned by Mrs. Robertson, seconded by Mr. Cooper to go into executive session at 6:59 pm for the purpose of discussing upcoming negotiations and matters required to be kept confidential by federal law or state statutes.

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

2018-004-009 ADJOURNMENT

It was motioned by Dr. Siebenaler Wilson, seconded by Mrs. Robertson to adjourn the meeting at 8:20 pm.

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

Treasurer

Superintendent

To be read and approved on May 7, 2018.

FINDLAY CITY SCHOOLS TREASURER'S REPORT MARCH 2018

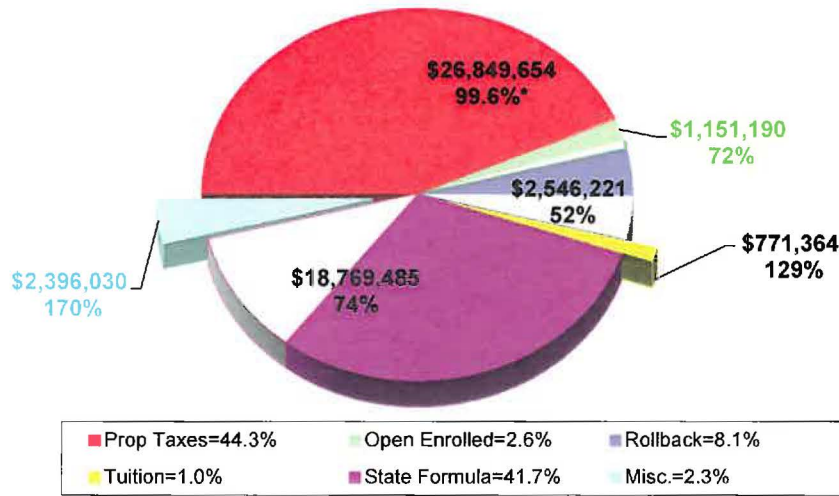
FUND	June 30, 2017	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2018	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. Mar. 31, 2018	Bal. Mar. 31, 2017	Bal. Mar. 31, 2016
GENERAL	\$ 11,666,476	\$ 52,483,944	86.3%	\$ 46,146,315	69.4%	\$ 18,004,106	\$ 2,669,623	\$ 15,334,483 +	\$ 16,170,107	\$ 15,472,502
27-YEAR 2010 BOND DEBT	976,103	3,550,383	86.2%	2,778,273	67.6%	1,748,214	-	1,748,214	1,686,417	1,611,599
PERMANENT IMPRV MNT	2,551,692	2,278,681	100.1%	1,520,856	46.7%	3,309,517	653,840	2,655,677	1,229,562	259,008
2010 BOND PROCEEDS	624,649	195	1.9%	239,575	43.6%	385,269	-	385,269	620,732	(223,241)
FOOD SERVICE	362,550	993,819	49.7%	1,181,253	55.8%	175,116	317,234	(142,118)	(14,543)	(96,554)
ENDOWMENTS & TRUSTS	1,009,803	377,686	87.0%	160,977	26.5%	1,226,512	41,585	1,184,927	934,121	587,049
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	-	2,940,663
NEW BLDG MAINTENANCE	1,887,968	365,550	88.3%	353,750	39.8%	1,899,768	132,326	1,767,442	1,790,941	2,052,106
MILLSTREAM	426,567	761,472	94.6%	867,167	86.6%	320,872	2,826	318,045	581,149	489,750
PUBLIC SUPPORT	134,708	173,769	115.8%	134,526	71.9%	173,951	22,515	151,436	125,892	113,530
FABSS	150,991	114,348	67.3%	149,570	72.9%	115,770	814	114,955	148,676	142,721
HEALTH INSURANCE	1,280,730	6,579,874	82.2%	7,250,927	83.8%	609,677	8,593	601,083	730,605	1,622,647
STUDENT ACTIVITIES	137,520	82,461	39.3%	70,694	35.2%	149,286	65,489	83,797	73,866	85,628
DISTRICT ACTIVITIES	379,480	556,029	111.2%	491,288	66.3%	444,221	90,526	353,694	287,417	326,605
AUXILIARY SRVCS	56,542	360,829	92.5%	260,151	58.6%	157,220	126,850	30,370	95,415	125,953
STATE GRANTS	10,387	61,221	47.5%	38,844	29.8%	32,765	35	32,730	32,303	50,083
FEDERAL GRANTS	6,597	2,274,737	62.9%	2,477,345	71.0%	(196,011)	166,251	(362,261)	(305,501)	(236,191)
OTHER MISC FUNDS	790,778	433,942	43.5%	604,424	51.7%	620,297	86,921	533,376	582,221	523,795
TOTALS	\$ 22,453,541	\$ 71,448,942	84.0%	\$ 64,725,935	68.7%	\$ 29,176,548	\$ 4,385,430	\$ 24,791,118	\$ 24,769,379	\$ 25,847,654

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

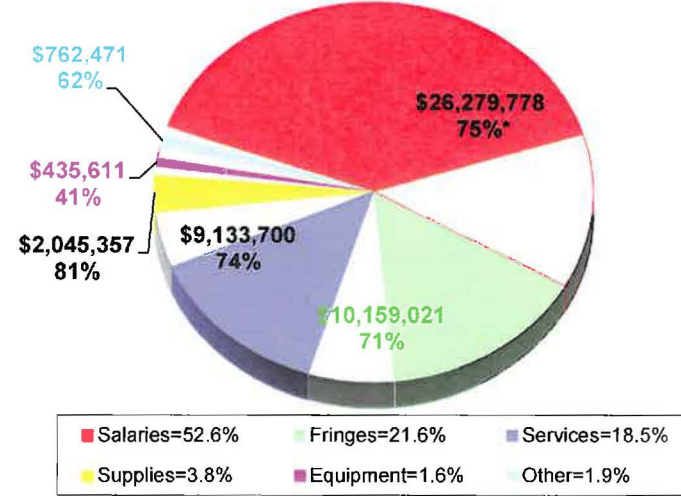
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

= includes about 50 funds where students are involved in the management along with an advisor (e.g. student councils, honor society, junior statesmen, etc.)

FY 2018 GENERAL FUND REVENUE



FY 2018 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 99.6% of FY18 estimated property tax revenue (red) has been received to date.

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

FUND BALANCES ON BOARD BOOKS

\$ 29,176,548.10

Bank Statement Balance

Fifth-Third Bank	1,498,688.10	
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	(53,211.01)	
Total Bank Balances	-	<u>1,462,904.09</u>

Investments

Fifth-Third Bank Securities 3/31/18	2,451,135.44	
Fifth-Third Invested Bond Proceeds 3/31/18	385,273.81	
Multi-Bank Securities	14,031,569.71	
Other Bank CDs	4,567,995.97	
Star Ohio 3/31/18	6,287,204.72	
Total Investments	-	<u>27,723,179.65</u>

Adjustments

3/31 Common Remitter amount included in STAR balance	(7,573.30)
Returned direct deposit/check reissued in transit	(514.84)
Deposits in bank yet to be posted on books	(1,447.50)

Total Bank Balances and Investments after Adjustments

\$ 29,176,548.10

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


Michael T Barnhart, Treasurer

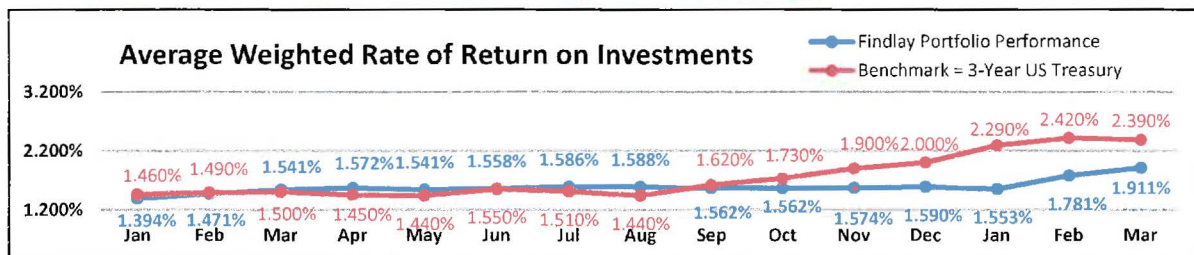
Findlay City Schools Investments Fiscal Year 2018

Par Amount	Type	Issued Date	Maturity Date	Interest Rate	Cost Basis	Market Value
Fifth Third Securities						
6,503	5th 3rd Govt MM fund Class A			1.470%	\$ 6,502.94	\$ 6,502.94
245,000	American Express Centurion CD	10/7/2015	10/9/2018	1.700%	245,000.00	244,860.35
245,000	Synchrony Bank CD	6/13/2014	6/13/2019	2.000%	245,000.00	244,448.75
245,000	BMW Bank CD, Salt Lake	7/23/2014	6/20/2019	1.950%	244,632.50	244,441.40
245,000	Goldman Sachs Bank CD	11/15/2017	11/16/2020	2.000%	245,000.00	241,207.40
245,000	Ally Bank CD	11/16/2017	11/16/2020	2.000%	245,000.00	241,207.40
250,000	Fannie Mae	2/26/2016	2/26/2021	1.250%	250,000.00	248,855.00
425,000	FHLB Note	5/25/2016	5/25/2021	1.500%	425,000.00	424,715.25
245,000	Barclays CD	7/26/2017	7/26/2021	2.050%	245,000.00	240,129.40
300,000	FHLB Note	10/28/2016	10/28/2021	1.000%	300,000.00	296,778.00
Subtotal Fifth Third		Weighted Average Return		1.683%	\$ 2,451,135.44	\$ 2,433,145.89

Miscellaneous Banks						
248,000	Pacific Continental CD, Eugene, OR	4/19/2013	4/19/2018	0.900%	248,000.00	
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	
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		1.934%	\$ 4,567,995.97	

Multi-Bank Securities						
750,000	Fannie Mae	5/15/2013	5/15/2018	1.010%	750,000.00	
249,000	CF Bank CD, Fairlawn, OH	8/8/2014	8/8/2018	1.500%	249,000.00	
150,000	Ohio Valley Bank CD	7/24/2014	7/23/2019	1.800%	150,007.40	
249,000	Buckeye Community Bank CD, Lorain	7/29/2016	7/29/2019	1.000%	249,000.00	
249,000	Civista Bank CD, Sandusky	2/22/2016	8/12/2019	1.450%	249,118.70	
950,000	Freddie Mac	2/28/2017	2/28/2020	1.625%	950,000.00	
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	
950,000	Federal Farm Credit Bank	2/17/2016	2/17/2021	1.620%	950,000.00	
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	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	
950,000	Federal Farm Credit Bank	2/8/2017	2/8/2022	2.150%	950,000.00	
980,000	Federal Farm Credit Bank	7/25/2017	7/25/2022	2.100%	980,000.00	
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	
Subtotal Multi-Bank Securities		Weighted Average Return		1.544%	\$ 14,031,569.71	

Liquid Investment Accounts						
StarOhio		Liquid Wtd Avg Return	1.610%	6,287,204.72	3/31/2018	
GRAND TOTAL INVESTMENTS		Grand Total Wtd Avg Return		1.842%	\$ 27,337,905.84	
		Non-Liquid Weighted Average Return		1.911%		



**Findlay City Schools Bond Proceed Investments
Fiscal Year 2018**

Par Amount	Type	Issued Date	Maturity Date	Interest Rate	Cost Basis	Market Value
<u>Fifth Third Securities (2010 Bond Proceeds)</u>						
127,274	5th 3rd Govt MM fund Class A			1.470%	\$ 127,273.81	\$ 127,273.81
10,000	American Express Bank CD, Ut	7/24/2014	7/24/2019	2.000%	10,000.00	9,964.90
248,000	Wells Fargo Bank CD	1/10/2018	1/10/2023	2.600%	248,000.00	244,830.56
Total of Invested 2010 Bond Proceeds					\$ 385,273.81	\$ 382,069.27

as prepared by
Mike Barnhart
4/4/2018

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
11,666,476.10	5,753,800.61	52,483,944.29	4,378,105.01	46,146,314.66	18,004,105.73	2,669,623.08	15,334,482.65
TOTAL FOR Fund 001 - GENERAL:							
976,103.27	330,224.39	3,550,383.44	0.00	2,778,272.50	1,748,214.21	0.00	1,748,214.21
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,551,692.35	191,638.97	2,278,681.47	251,269.09	1,520,856.45	3,309,517.37	653,840.33	2,655,677.04
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
624,649.22	622.72	194.86	11,555.00	239,575.27	385,268.81	0.00	385,268.81
TOTAL FOR Fund 004 - BUILDING:							
362,549.96	48,691.06	993,819.21	150,715.34	1,181,253.22	175,115.95	317,234.12	142,118.17-
TOTAL FOR Fund 006 - FOOD SERVICE:							
351,909.47	48,513.00	373,380.99	16,474.94	135,477.05	589,813.41	35,585.42	554,227.99
TOTAL FOR Fund 007 - SPECIAL TRUST:							
657,893.70	0.00	4,305.03	0.00	25,500.00	636,698.73	6,000.00	630,698.73
TOTAL FOR Fund 008 - ENDOWMENT:							
403,862.57	13,706.55	211,739.78	16,166.42	269,794.43	345,807.92	38,583.63	307,224.29
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
85,830.28	12,027.77	82,175.09	8,659.24	102,725.41	65,279.96	47,452.74	17,827.22
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
426,566.67	78,730.28-	761,471.50	335,732.07	867,166.57	320,871.60	2,826.13	318,045.47
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
134,708.11	39,087.45	173,769.21	7,693.81	134,526.17	173,951.15	22,515.42	151,435.73
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
300,049.11	7,773.72	72,110.60	15,361.86	171,729.66	200,430.05	884.70	199,545.35
TOTAL FOR Fund 019 - OTHER GRANT:							
150,990.56	14,454.70	114,348.47	16,244.39	149,569.52	115,769.51	814.28	114,955.23
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
1,036.24	10,508.00	67,917.00	15,320.75	60,174.05	8,779.19	0.00	8,779.19
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,280,729.71	746,714.14	6,579,874.09	1,226,082.83	7,250,927.27	609,676.53	8,593.10	601,083.43
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							

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:	0.00	100,998.77	779,122.78	91,702.22	833,251.49	54,128.71-	12,798.29	66,927.00-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198	1,459.50	20,670.91	154,893.83	20,723.01	168,378.66	12,025.33-	0.00	12,025.33-
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	18,319.00	0.00	20,319.00	2,000.00-	0.00	2,000.00-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	5,137.89	131,083.94	1,154,260.75	138,553.63	1,250,376.85	90,978.21-	80,680.05	171,658.26-
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	19,918.97	16,455.00	36,373.97	16,455.00-	0.00	16,455.00-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	0.00	23,884.11	138,075.11	23,481.64	153,116.47	15,041.36-	0.00	15,041.36-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	0.00	10,146.91	5,382.00	15,528.91	5,382.00-	72,772.50	78,154.50-
GRAND TOTALS:	22,453,540.74	7,490,162.81	71,448,942.32	6,821,090.49	64,725,934.96	29,176,548.10	4,385,429.81	24,791,118.29

Processing Month: March 2018

(REVSEL)

FINDLAY CITY SCHOOLS

Fnd Rcpt	Sec	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	1111	0000	000000	000 REAL ESTATE TAX	26,947,433.00	26,849,654.15	3,124,617.77	97,778.85	99.6%
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	70,000.00	233,110.37	72,859.30	163,110.37-	333.0%
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	1,403.00	70.00	13,597.00	9.4%
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	465,000.00	566,240.97	164,858.68	101,240.97-	121.8%
001	1224	0000	000000	000 TUITION - OTHER DISTRICTS - VOCATIONAL	50,000.00	114,551.76-	9,034.53	164,551.76 -	229.1%
001	1224	0300	000000	000 VOCATIONAL REVENUE FROM FDA	.00	85,161.22	.00	85,161.22-	0.0%
001	1227	0000	000000	000 FOUNDATION - OPEN ENROLLMENT	1,600,000.00	1,151,189.77	124,115.04	448,810.23	71.9%
001	1410	0000	000000	000 INTEREST ON INVESTMENTS	175,000.00	194,804.80	34,797.79	19,804.80-	111.3%
001	1710	0000	000000	000 old	.00	.00	.00	.00	0.0%
001	1740	0000	000000	302 PARKING FEES - FHS	9,000.00	7,031.40	78.40	1,968.60	78.1%
001	1810	0000	000000	000 RENTAL SCHOOL PROPERTY	25,000.00	9,919.14	4,032.00	15,080.86	39.7%
001	1820	0000	000000	000 GIFTS & DONATIONS	5,000.00	1,800.00	.00	3,200.00	36.0%
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	.00	34,124.08	.00	34,124.08-	0.0%
001	1832	0000	000000	000 CONTRACTED SERVICES-HCESC	.00	.00	.00	.00	0.0%
001	1833	0001	000000	302 WORKSHOP - CUSTOMER PROJECTS	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000 TIF REFUNDS OR P.I.L.O.T.	.00	206,697.31	.00	206,697.31-	0.0%
001	1890	0000	000000	000 MISC. REVENUE & FINES	500,000.00	106,400.61	11,325.45	393,599.39	21.3%
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	4,748.03	.00	4,748.03-	0.0%
001	1890	0300	000000	000 MISC REVENUE-REIMBURSEMENTS FROM FDA	.00	519,630.49	117,438.90	519,630.49-	0.0%
001	1933	0000	000000	000 SALE AND LOSS OF ASSETS [SM1-02.060]	9,000.00	5,737.00	.00	3,263.00	63.7%
001	3110	0000	000000	000 SCHOOL FOUNDATION - UNRESTRICTED AID	22,395,000.00	13,874,637.25	1,527,015.66	8,520,362.75	62.0%
001	3110	0002	000000	000 SPECIAL EDUCATION ALLOWANCE	.00	2,539,400.94	263,845.24	2,539,400.94-	0.0%
001	3110	0005	000000	000 TRANSPORTATION ALLOWANCE	830,000.00	599,084.49	62,194.94	230,915.51	72.2%
001	3110	0006	000000	000 DPIA ALLOWANCE	.00	.00	.00	.00	0.0%
001	3110	0008	000000	000 OTHER ADJUSTMENTS (VOC & SPEC. ED)	1,600,000.00	1,150,763.47	110,311.01	449,236.53	71.9%
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	1,126,896.67	.00	1,123,103.33	50.1%
001	3132	0000	000000	000 HOMESTEAD EXEMPTIONS	700,000.00	339,228.99	.00	360,771.01	48.5%
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	1,943,280.00	1,080,095.20	.00	863,184.80	55.6%
001	3139	0000	000000	000 OTHER PROPERTY TAX ALLOCATIONS	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000 CASINO REVENUE	265,000.00	273,097.16	.00	8,097.16-	103.1%
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%

FINANCIAL REVENUE REPORT
Processing Month: March 2018
FINDLAY CITY SCHOOLS

Fnd Rcpt	Sec	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	3211	0000	000000	000 ECONOMIC DISADVANTAGED FUNDING	.00	263,402.09	31,534.47	263,402.09-	0.0%
001	3219	0000	000000	000 SPEC ED REIMBURSEMENT - FOUNDATION	85,000.00	.00	.00	85,000.00	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	342,197.11	37,940.98	132,802.89	72.0%
001	4120	1994	190000	000 FEDERAL MEDICAID (CAFS) [SM1-1.06]	200,000.00	147,859.32	57,730.45	52,140.68	73.9%
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	70,000.00	70,000.00	.00	.00	100.0%
001	5300	0000	000000	000 REFUND OF PRIOR YR EXPEND [SM1-02.060]	150,000.00	814,181.02	.00	664,181.02-	542.8%
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	Sec 0057	Totals		60,833,713.00	52,483,944.29	5,753,800.61	8,349,768.71	86.3%
001	1410	9145	000000	000 MS FLOWER FUND	.00	.00	.00	.00	0.0%
	** Fund 001	Sec 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	Sec 9194	Totals		.00	.00	.00	.00	0.0%
001	1890	9195	000000	000 BWC REFUND	.00	.00	.00	.00	0.0%
	** Fund 001	Sec 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	Sec 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	Sec 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%

FINANCIAL REVENUE REPORT
Processing Month: March 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	3,429,697.48	3,118,473.40	330,224.39	311,224.08	90.9%
002	1880	9123	000000	000 BOND SHARE OF T.I.F. OR P.I.L.O.T	.00	18,728.75	.00	18,728.75-	0.0%
002	3131	9123	000000	000 10% & 2.5% ROLLBACKS	.00	153,012.97	.00	153,012.97-	0.0%
002	3132	9123	000000	000 HOMESTEAD EXEMPTIONS	.00	46,052.54	.00	46,052.54-	0.0%
002	4110	9123	000000	000 PART OF 35% INTEREST SUBSIDY FROM FEDS	690,911.00	214,115.78	.00	476,795.22	31.0%
		** Fund 002	Sc 9123	Totals	4,120,608.48	3,550,383.44	330,224.39	570,225.04	86.2%
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	1,981,986.35	1,802,058.01	191,638.97	179,928.34	90.9%
003	1122	9030	000000	000 P.I. PERSONAL PROPERTY TAX	.00	.00	.00	.00	0.0%
003	1410	9030	000000	000 PERMANENT IMPROVEMENT - INTEREST	10,000.00	13,784.03	.00	3,784.03-	137.8%
003	1820	9030	000000	000 PERMANENT IMPROVEMENT - DONATIONS	100,000.00	100,000.00	.00	.00	100.0%
003	1880	9030	000000	000 PI SHARE OF T.I.F. OR P.I.L.O.T	.00	11,097.61	.00	11,097.61-	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	87,487.77	.00	87,487.77-	0.0%
003	3132	9030	000000	000 HOMESTEAD REIMBURSEMENT FOR PI LEVY	.00	26,331.74	.00	26,331.74-	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	2,091,986.35	2,040,759.16	191,638.97	51,227.19	97.6%
003	1410	9031	000000	000 PERMANENT IMPROVEMENT - INTEREST	.00	2,265.53	.00	2,265.53-	0.0%
003	1820	9031	000000	000 PERMANENT IMPROVEMENT - DONATIONS	.00	9,824.00	.00	9,824.00-	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	184,500.00	225,000.00	.00	40,500.00-	122.0%
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	184,500.00	237,089.53	.00	52,589.53-	128.5%
003	1410	9032	000000	000 INTEREST ON MARATHON DONATION	.00	832.78	.00	832.78-	0.0%

FINANCIAL REVENUE REPORT
Processing Month: March 2018
FINDLAY CITY SCHOOLS

Fnd Rcpt	Sc	Subject	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	.00	832.78	.00	832.78-	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	194.86	622.72	194.86-	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	194.86	622.72	194.86-	0.0%
006	1410	9060	000000 000	FOOD SERVICE - INTEREST	.00	1,849.71	.00	1,849.71-	0.0%
006	1511	9060	000000 000	FOOD SERVICE - BREAKFAST	.00	15,914.76	3,552.79	15,914.76-	0.0%
006	1512	9060	000000 000	FOOD SERVICE - LUNCHES	.00	242,912.85	28,428.81	242,912.85-	0.0%
006	1522	9060	000000 000	FOOD SERVICE - ADULT LUNCHES	.00	6,729.23	723.50	6,729.23-	0.0%
006	1559	9060	000000 000	FOOD SERVICE - SPECIAL FUNCTIONS	.00	63,014.19	673.28	63,014.19-	0.0%
006	1590	9060	000000 000	FOOD SERVICE - ALA CARTE AND MILK	.00	116,885.58	15,312.68	116,885.58-	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	4,274.66	.00	4,274.66-	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	451,710.18	.00	451,710.18-	0.0%
006	4120	9060	000000 001	FOOD SERVICE - FEDERAL BREAKFAST SUBSI	.00	90,028.05	.00	90,028.05-	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	993,819.21	48,691.06	1,006,180.79	49.7%
Grand Total All Funds					69,240,807.83	59,307,023.27	6324,977.75	9,933,784.56	85.7%

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	16,993,170.50	1,417,436.80	12,568,064.83	.00	4,425,105.67	74.0%
1200	SPECIAL INSTRUCTION - SALARY	5,143,000.00	476,849.43	4,258,189.62	.00	884,810.38	82.8%
1300	VOCATIONAL INSTRUCTION - SALARY	1,704,000.00	143,350.71	1,265,385.50	4,993.46	433,621.04	74.3%
1900	GENERAL OTHER INSTRUCTION PERSONAL SE	265,000.00	15,363.29	84,484.43	.00	180,515.57	31.9%
2100	PUPIL SUPPORT SERVICES - SALARY	1,820,000.00	175,474.68	1,502,692.22	.00	317,307.78	82.6%
2200	STAFF SUPPORT SERVICES - SALARY	1,176,000.00	89,963.16	868,640.76	.00	307,359.24	73.9%
2400	ADMINISTRATIVE - SALARY	2,737,000.00	234,039.31	2,010,074.22	.00	726,925.78	73.4%
2500	FISCAL SERVICES - SALARY	426,000.00	35,195.78	313,848.03	.00	112,151.97	73.7%
2700	OPERATION & MAINT - SALARY	2,369,000.00	186,004.62	1,699,776.08	.00	669,223.92	71.8%
2800	TRANSPORTATION SERVICES - SALARY	1,440,000.00	121,494.72	1,062,846.08	15,994.42-	393,148.34	73.8%
2900	INFORMATIONAL SERVICES - SALARY	104,000.00	7,936.72	73,341.70	.00	30,658.30	70.5%
4100	ACADEMIC & SUBJECT - SALARY	120,000.00	1,561.68	76,088.56	.00	43,911.44	63.4%
4500	SPORTS - SALARY	610,000.00	82,936.41	473,611.62	.00	136,388.38	77.6%
4600	SCHOOL & PUBLIC - SALARY	60,000.00	.00	33,734.85	.00	26,265.15	56.2%
Fund 001/0000 Obj 100 Totals		34,967,170.50	2,987,607.31	26,290,778.50	11,000.96-	8,687,392.96	
001/0000 200							
1100	REGULAR INSTRUCTION - FRINGE BENEFITS	6,886,449.91	528,690.87	4,656,376.89	78,702.66	2,151,370.36	67.6%
1200	SPECIAL INSTRUCTION - FRINGE BENEFITS	1,828,475.34	175,162.52	1,536,276.77	19,920.72	272,277.85	84.0%
1300	VOCATIONAL INSTRUCTION - FRINGE BENEF	611,618.86	54,568.50	480,928.99	4,980.22	125,709.65	78.6%
1900	GENERAL OTHER INSTRUCTION EMPLOYEES R	46,000.00	1,956.48	11,140.93	.00	34,859.07	24.2%
2100	PUPIL SUPPORT SERVICES - FRINGE BENEF	681,100.00	64,773.98	549,664.22	.00	131,435.78	80.7%
2200	STAFF SUPPORT SERVICES - FRINGE BENEF	685,000.00	29,470.20	367,070.37	9,091.98	308,837.65	53.6%
2400	ADMINISTRATIVE - FRINGE BENEFITS	1,315,500.00	107,779.48	968,612.63	51.11	346,836.26	73.6%
2500	FISCAL SERVICES - FRINGE BENEFITS	203,800.00	13,708.38	133,109.40	.00	70,690.60	65.3%
2700	OPERATION & MAINT - FRINGE BENEFITS	1,165,336.28	79,656.29	778,839.09	61.58	386,435.61	66.8%
2800	TRANSPORTATION SERVICES - FRINGE BENE	584,000.00	42,926.71	414,614.27	.00	169,385.73	71.0%
2900	INFORMATIONAL SERVICES - FRINGE BENEF	45,000.00	3,946.31	38,783.82	.00	6,216.18	86.2%
4100	ACADEMIC & SUBJECT - FRINGE BENEFITS	22,100.00	258.33	11,580.16	.00	10,519.84	52.4%
4500	SPORTS - FRINGE BENEFITS	120,650.00	13,847.95	85,067.87	211.35	35,370.78	70.5%
4600	SCHOOL & PUBLIC - FRINGE BENEFITS	11,400.00	.00	13,936.46	.00	2,536.46-	122.2%
Fund 001/0000 Obj 200 Totals		14,206,430.39	1,116,746.00	10,046,001.87	113,019.62	4,047,408.90	
001/0000 400							
1100	REGULAR INSTRUCTION - PURCHASED SERVI	1,163,644.41	66,542.32	649,317.15	548,722.93	34,395.67-	55.8%
1200	SPECIAL INSTRUCTION - PURCHASED SERVI	375,976.03	11,905.94	195,544.83	165,564.18	14,867.02	52.0%
1300	VOCATIONAL INSTRUCTION - PURCHASED SE	345,978.34	14,078.81	340,521.15	97,317.73	91,860.54-	98.4%
1900	OTHER INSTRUCTION - PURCHASED SERVICE	6,710,135.00	491,352.93	4,222,725.84	56,703.90	2,430,705.26	62.9%
2100	PUPIL SUPPORT SERVICES - PURCHASED SE	264,394.79	1,240.73	231,189.17	71,108.71	37,903.09-	87.4%
2200	STAFF SUPPORT SERVICES - PURCHASED SE	310,734.91	84,152.87-	304,317.40	15,968.09	9,550.58-	97.9%
2300	BD OF EDUCATION - PURCHASED SERVICES	147,944.30	4,765.25	76,931.26	62,597.01	8,416.03	52.0%
2400	ADMINISTRATIVE - PURCHASED SERVICES	322,616.24	8,309.64	176,552.62	34,243.38	111,820.24	54.7%
2500	FISCAL SERVICES - PURCHASED SERVICES	188,673.33	1,062.53	85,308.27	92,653.90	10,711.16	45.2%
2700	OPERATION & MAINT - PURCHASED SERVICE	2,300,687.62	164,389.44-	963,533.85	646,159.12	690,994.65	41.9%
2800	TRANSPORTATION SERVICES - PURCHASED S	89,457.11	1,639.60	39,793.21	10,370.26	39,293.64	44.5%
2900	INFORMATIONAL SERVICES - PURCHASED SE	30,082.43	.00	13,040.65	2,420.70	14,621.08	43.3%
4500	SPORTS - PURCHASED SERVICES	11,000.00	.00	18,885.34	924.83	8,810.17-	171.7%

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Obj: 400							
4600	SCHOOL & PUBLIC - PURCHASED SERVICES	12,306.98	.00	5,906.01	5,378.64	1,022.33	48.0%
5300	ARCHITECT SERVICES - PURCHASED SERVIC	20,000.00	.00	.00	.00	20,000.00	0.0%
Fund 001/0000 Obj 400 Totals		12,293,631.49	352,355.44	7,323,566.75	1,810,133.38	3,159,931.36	
001/0000 500							
1100	REGULAR INSTRUCTION - SUPPLIES	932,404.64	21,011.61	604,932.15	175,804.46	151,668.03	64.9%
1200	SPECIAL INSTRUCTION - SUPPLIES	46,450.54	1,124.12	49,812.66	3,349.35	6,711.47-	107.2%
1300	VOCATIONAL INSTRUCTION - SUPPLIES	208,966.77	79,769.50-	198,618.54	38,585.29	28,237.06-	95.0%
1900	GENERAL OTHER INSTRUCTION SUPPLY/MATE	29,246.00	.00	8,936.23	.00	20,309.77	30.6%
2100	PUPIL SUPPORT SERVICES - SUPPLIES	57,266.95	1,938.38	33,089.97	935.06	23,241.92	57.8%
2200	STAFF SUPPORT SERVICES - SUPPLIES	41,856.89	168.80-	24,839.85	3,553.42	13,463.62	59.3%
2300	BD OF EDUCATION - SUPPLIES	1,000.00	.00	75.00	.00	925.00	7.5%
2400	ADMINISTRATIVE - SUPPLIES	62,407.20	2,471.91	34,195.64	14,539.28	13,672.28	54.8%
2500	FISCAL SERVICES - SUPPLIES	7,935.87	.00	4,075.92	3,352.34	507.61	51.4%
2700	OPERATION & MAINT - SUPPLIES	607,203.15	15,603.64	230,379.66	196,790.48	180,033.01	37.9%
2800	TRANSPORTATION SERVICES - SUPPLIES	522,678.15	20,196.74	286,723.29	132,737.94	103,216.92	54.9%
2900	INFORMATIONAL SERVICES - SUPPLIES	4,000.00	.00	30.00	.00	3,970.00	0.8%
Fund 001/0000 Obj 500 Totals		2,521,416.16	17,591.90-	1,475,708.91	569,647.62	476,059.63	
001/0000 600							
1100	REGULAR INSTRUCTION - CAPITAL OUTLAY	339,597.71	231,747.54-	137,375.55	20,650.72	181,571.44	40.5%
1200	SPECIAL INSTRUCTION - CAPITAL OUTLAY	12,000.00	.00	.00	.00	12,000.00	0.0%
1300	VOCATIONAL INSTRUCTION - CAPITAL OUTL	150,212.04	190,299.83-	12,456.05	.00	137,755.99	8.3%
2200	STAFF SUPPORT SERVICES - CAPITAL OUTL	9,500.00	1,541.70	5,585.20	2,464.80	1,450.00	58.8%
2400	ADMINISTRATIVE - CAPITAL OUTLAY	11,000.00	.00	.00	.00	11,000.00	0.0%
2500	FISCAL SERVICES - CAPITAL OUTLAY	5,000.00	.00	3,824.15	.00	1,175.85	76.5%
2700	OPERATION & MAINT - CAPITAL OUTLAY	455,367.33	.00	123,712.20	129,541.94	202,113.19	27.2%
2800	TRANSPORTATION SERVICES - CAPITAL OUT	80,000.00	.00	.00	.00	80,000.00	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		1,067,677.08	420,505.67-	282,953.15	152,657.46	632,066.47	
001/0000 800							
2300	BD OF EDUCATION - MISC OBJECTS	96,000.00	13,275.70	56,231.48	26,075.86	13,692.66	58.6%
2400	ADMINISTRATIVE - MISC OBJECTS	500.00	.00	.00	.00	500.00	0.0%
2500	FISCAL SERVICES - MISC OBJECTS	705,750.00	341,419.33	653,402.81	.00	52,347.19	92.6%
2700	OPERATION & MAINT - MISC OBJECTS	32,381.00	646.80	183.00	5,330.10	26,867.90	0.6%
2800	TRANSPORTATION SERVICES - MISC OBJECT	1,000.00	.00	.00	.00	1,000.00	0.0%
4100	ACADEMIC & SUBJECT - MISC OBJECTS	26,674.63	4,152.00	17,488.19	3,760.00	5,426.44	65.6%
Fund 001/0000 Obj 800 Totals		862,305.63	359,493.83	727,305.48	35,165.96	99,834.19	
001/0000 900							
7200	TRANSFERS TO OTHER FUNDS	50,000.00	.00	.00	.00	50,000.00	0.0%
7400	ADVANCES TO OTHER FUNDS	290,000.00	.00	.00	.00	290,000.00	0.0%
7500	REFUND OF PRIOR YEARS RECEIPTS	24,500.00	.00	.00	.00	24,500.00	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: March 2018
 FINDLAY CITY SCHOOLS

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Obj: 900							
	Fund 001/0000 Obj 900 Totals	364,500.00	.00	.00	.00	364,500.00	
	** Fund 001 Scc 0000 Totals	66,283,131.25	4,378,105.01	46,146,314.66	2,669,623.08	17,467,193.51	
001/9195 200							
	1100 GENERAL REG INSTRUCTION EMPLOYEES RET	20,000.00	.00	.00	.00	20,000.00	0.0%
	2400 GENERAL SUPPORT SERV-ADMIN EMPLOYEES	145,000.00	.00	.00	.00	145,000.00	0.0%
	Fund 001/9195 Obj 200 Totals	165,000.00	.00	.00	.00	165,000.00	
	** Fund 001 Scc 9195 Totals	165,000.00	.00	.00	.00	165,000.00	
002/9123 810							
	6100 BOND RETIRE REPAYMENT OF DEBT REDEMPT	687,135.00	.00	687,134.65	.00	.35	100.0%
	Fund 002/9123 Obj 810 Totals	687,135.00	.00	687,134.65	.00	.35	
002/9123 820							
	6100 BOND RETIRE REPAYMENT OF DEBT INTERES	3,424,305.00	.00	2,091,137.85	.00	1,333,167.15	61.1%
	Fund 002/9123 Obj 820 Totals	3,424,305.00	.00	2,091,137.85	.00	1,333,167.15	
	** Fund 002 Scc 9123 Totals	4,111,440.00	.00	2,778,272.50	.00	1,333,167.50	
003/9030 400							
	5200 PERMANENT IMPROVEMENT - PURCHASED SER	392,461.09	.00	23,796.91	9,860.00	358,804.18	6.1%
	5300 PERMANENT IMPROVEMENT - PURCHASED SER	35,000.00	.00	.00	.00	35,000.00	0.0%
	Fund 003/9030 Obj 400 Totals	427,461.09	.00	23,796.91	9,860.00	393,804.18	
003/9030 500							
	1100 PERM IMPROVE REG INSTRUCTION SUPPLY/M	270,000.00	.00	1,535.00	189,222.30	79,242.70	0.6%
	2700 PERM IMPROVE OPERATION/MAINT OF PLANT	25,000.00	.00	.00	.00	25,000.00	0.0%
	Fund 003/9030 Obj 500 Totals	295,000.00	.00	1,535.00	189,222.30	104,242.70	
003/9030 600							
	1100 PERMANENT IMPROVEMENT - CAPITAL OUTLA	498,600.00	11,752.46	352,523.85	1,083.38	144,992.77	70.7%
	2600 PERM IMPROVE SUPPORT SERV-BUSINESS CA	25,000.00	.00	.00	.00	25,000.00	0.0%
	2700 PERM IMPROVE OPERATION/MAINT OF PLANT	25,000.00	.00	.00	685.00	24,315.00	0.0%
	4500 PERM IMPROVE SPORT ORIENTED ACTIVITY	15,000.00	.00	9,175.14	5,824.86	.00	61.2%
	5200 PERM IMPROVE SITE IMPROVEMENT CAPITAL	916,998.48	.00	547,284.21	333,948.95	35,765.32	59.7%
	Fund 003/9030 Obj 600 Totals	1,480,598.48	11,752.46	908,983.20	341,542.19	230,073.09	
003/9030 900							

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
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 FINDLAY CITY SCHOOLS

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 003/9030 Obj: 900							
7200	PERM IMPROVE TRANSFER OTHER USES OF F	34,021.00	.00	.00	.00	34,021.00	0.0%
	Fund 003/9030 Obj 900 Totals	34,021.00	.00	.00	.00	34,021.00	
	** Fund 003 Scc 9030 Totals	2,237,080.57	11,752.46	934,315.11	540,624.49	762,140.97	
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	239,476.63	239,476.63	.00	189,476.63-	479.0%
2600	PERM IMPROVE SUPPORT SERV-BUSINESS CA	447,917.00	.00	343,316.16	113,215.84	8,615.00-	76.6%
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	50,000.00	.00	.00	.00	50,000.00	0.0%
5200	PERM IMPROVE SITE IMPROVEMENT CAPITAL	300,000.00	.00	.00	.00	300,000.00	0.0%
	Fund 003/9031 Obj 600 Totals	847,917.00	239,476.63	582,792.79	113,215.84	151,908.37	
	** Fund 003 Scc 9031 Totals	897,917.00	239,476.63	582,792.79	113,215.84	201,908.37	
003/9032 400							
5300	PERM IMPROVE ARCHITECT/ENGINEERING PU	7,386.76	.00	.00	.00	7,386.76	0.0%
	Fund 003/9032 Obj 400 Totals	7,386.76	.00	.00	.00	7,386.76	
003/9032 600							
1100	PERM IMPROVE REG INSTRUCTION CAPITAL	116,538.91	40.00	3,748.55	.00	112,790.36	3.2%
	Fund 003/9032 Obj 600 Totals	116,538.91	40.00	3,748.55	.00	112,790.36	
	** Fund 003 Scc 9032 Totals	123,925.67	40.00	3,748.55	.00	120,177.12	
2600	BUILDING SUPPORT SERV-BUSINESS CAPITA	550,000.00	.00	.00	.00	550,000.00	0.0%
	Fund 004/9123 Obj 600 Totals	550,000.00	.00	.00	.00	550,000.00	
	** Fund 004 Scc 9123 Totals	550,000.00	.00	.00	.00	550,000.00	
004/9789 400							
2700	BUILDING OPERATION/MAINT OF PLANT PUR	.00	.00	120.55	.00	120.55-	0.0%
	Fund 004/9789 Obj 400 Totals	.00	.00	120.55	.00	120.55-	
004/9789 600							
5500	BUILDING BLDG ACQUISITION/CONSTRUCT C	.00	11,555.00	239,454.72	.00	239,454.72-	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: March 2018
 FINDLAY CITY SCHOOLS

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 004/9789 Obj: 600							
	Fund 004/9789 Obj 600 Totals	.00	11,555.00	239,454.72	.00	239,454.72--	
	** Fund 004 Scc 9789 Totals	.00	11,555.00	239,575.27	.00	239,575.27-	
006/9060 100	3100 FOOD SERVICES - SALARY	654,652.00	62,101.86	455,651.71	.00	199,000.29	69.6%
	Fund 006/9060 Obj 100 Totals	654,652.00	62,101.86	455,651.71	.00	199,000.29	
006/9060 200	3100 FOOD SERVICES - FRINGE BENEFITS	288,017.17	23,267.63	201,444.94	500.00	86,072.23	69.9%
	Fund 006/9060 Obj 200 Totals	288,017.17	23,267.63	201,444.94	500.00	86,072.23	
006/9060 400	3100 FOOD SERVICES - PURCHASED SERVICES	52,869.00	2,701.53	26,575.24	20,894.00	5,399.76	50.3%
	Fund 006/9060 Obj 400 Totals	52,869.00	2,701.53	26,575.24	20,894.00	5,399.76	
006/9060 500	3100 FOOD SERVICES - SUPPLIES	811,763.10	55,804.32	475,226.09	295,840.12	40,696.89	58.5%
	Fund 006/9060 Obj 500 Totals	811,763.10	55,804.32	475,226.09	295,840.12	40,696.89	
006/9060 600	3100 FOOD SERVICE FOOD SERV OPERATION CAPI	24,069.00	6,840.00	17,838.24	.00	6,230.76	74.1%
	Fund 006/9060 Obj 600 Totals	24,069.00	6,840.00	17,838.24	.00	6,230.76	
006/9060 800	3100 FOOD SERVICES - MISC OBJECTS	.00	.00	4,517.00	.00	4,517.00-	0.0%
	Fund 006/9060 Obj 800 Totals	.00	.00	4,517.00	.00	4,517.00-	
006/9060 900	7500 FOOD SERVICES - REFUND OF PRIOR YEARS	284,982.00	.00	.00	.00	284,982.00	0.0%
	Fund 006/9060 Obj 900 Totals	284,982.00	.00	.00	.00	284,982.00	
	** Fund 006 Scc 9060 Totals	2,116,352.27	150,715.34	1,181,253.22	317,234.12	617,864.93	
	Grand Total All Funds	76,484,846.76	4,791,644.44	51,866,272.10	3,640,697.53	20,977,877.13	

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

3rd Quarter Reports

**Fiscal Year Ending
June 30, 2018**

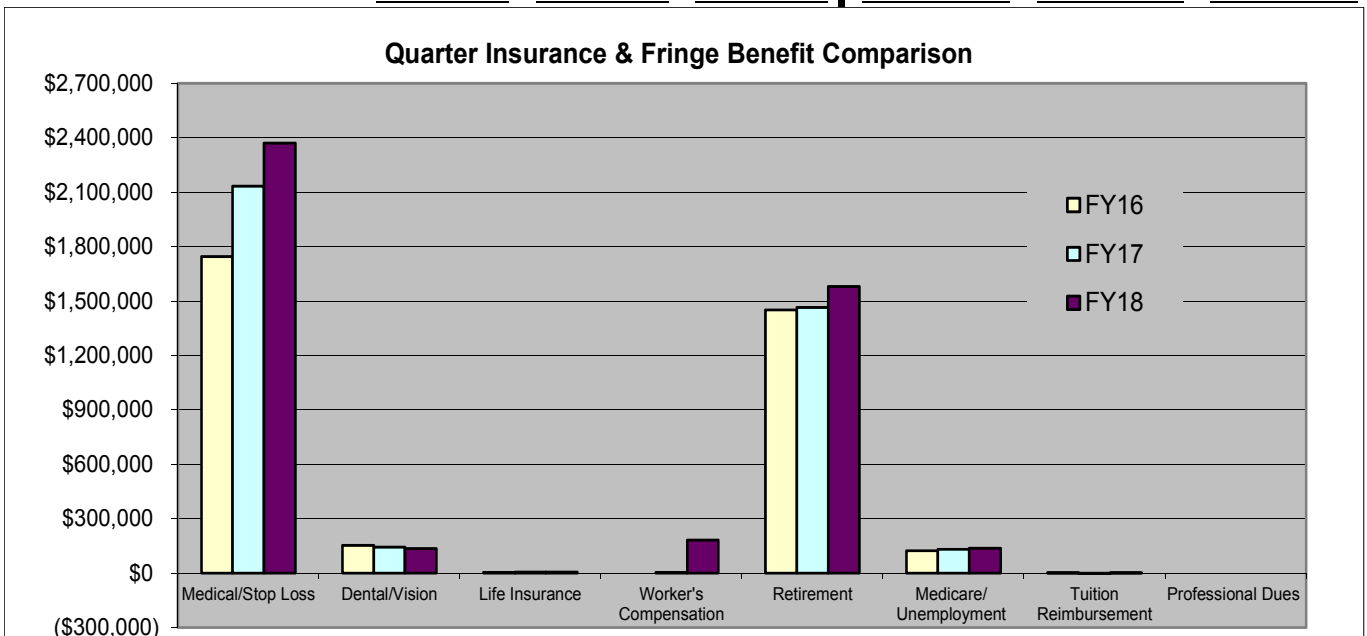
**Submitted to Findlay Board of Education
By Mike Barnhart, Treasurer
April 2018**

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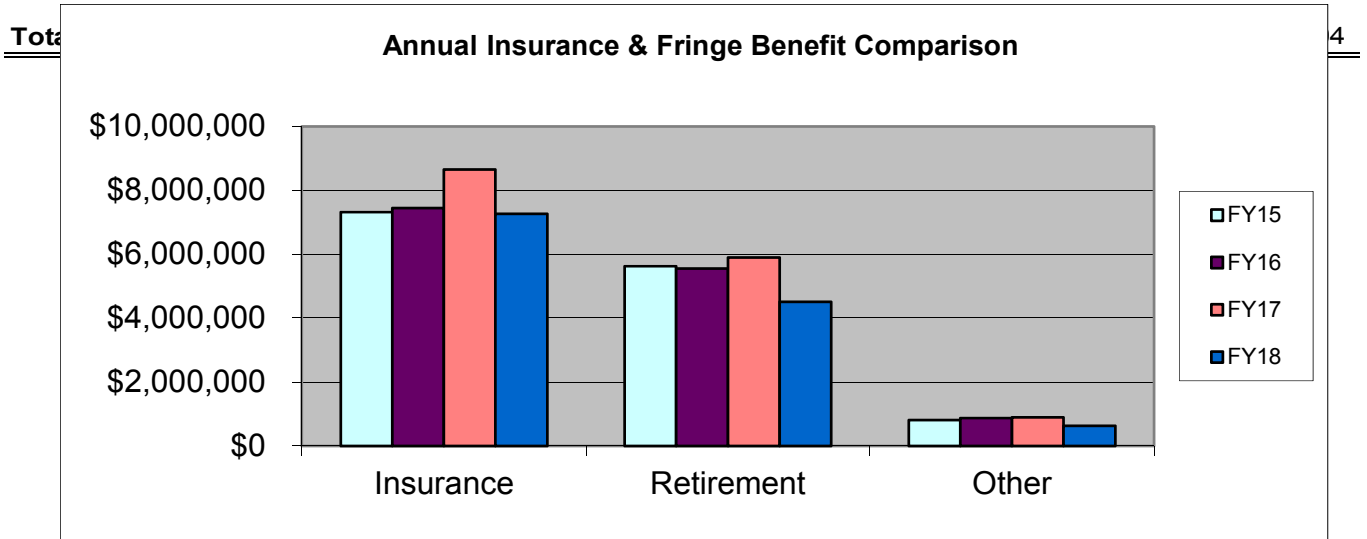
Insurance & Fringe Benefit Report 3rd Quarter

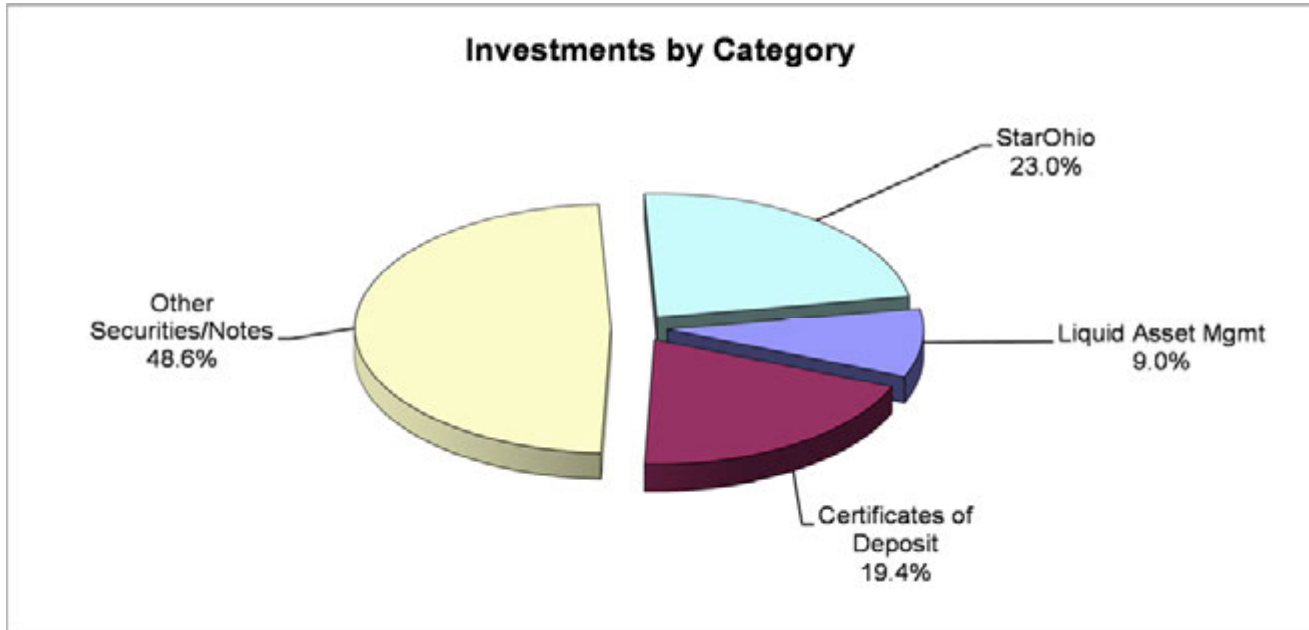
	3rd Quarter Ended March 31			Fiscal Year Ended March 31		
	FY16	FY17	FY18	FY16	FY17	FY18
<u>Administrative Costs</u>						
Dental/Vision	\$ 5,304	\$ 5,508	\$ 5,446	\$ 17,232	\$ 17,774	\$ 17,862
Medical	145,177	128,790	92,940	327,522	336,456	285,917
Board H S A Contribution	45,828	92,532	53,079	127,335	135,410	143,961
Total Administrative Costs	196,309	226,830	151,464	472,089	489,641	447,740
<u>Stop Loss Insurance</u>						
Specific and Aggregate	228,036	197,596	195,204	659,714	606,971	590,634
Total Stop Loss Insurance	228,036	197,596	195,204	659,714	606,971	590,634
<u>Insurance Costs</u>						
Dental/Vision Claims	146,756	136,470	128,783	359,672	395,301	380,531
Medical Claims	1,326,300	1,713,891	2,030,022	4,056,376	4,838,965	5,832,022
Total Insurance Costs	1,473,056	1,850,361	2,158,804	4,416,047	5,234,266	6,212,553
<u>Life Insurance</u>	4,448	4,599	4,659	13,207	13,574	13,866
Total Insurance Costs	1,901,849	2,279,386	2,510,131	5,561,057	6,344,452	7,264,794
<u>Other Fringe Benefits</u>						
Worker's Compensation	-	3,371	182,823	-	164,881	182,823
Retirement Costs	1,451,105	1,464,239	1,580,776	4,090,689	4,432,892	4,504,863
Medicare Costs	122,822	130,544	136,194	354,511	376,292	395,062
Unemployment Claims	147	5	207	224	6,080	327
Tuition Reimbursement	1,200	(109)	1,200	74,019	65,347	54,936
Professional Dues/Other	-	-	-	-	67	-



Insurance & Fringe Benefits Report
Annual
Fiscal Years 2015-2018

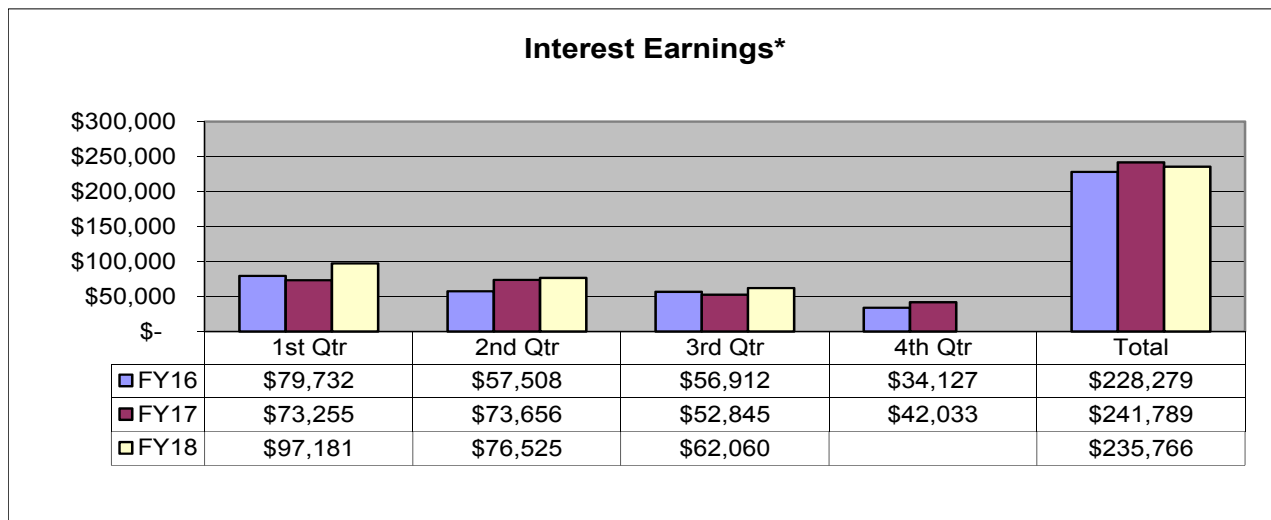
	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>FYTD</u> <u>2017/18</u>
<u>Administrative Costs</u>				
Dental / Vision	\$22,167	\$22,509	\$23,281	\$17,862
Medical	439,251	416,181	427,422	285,917
Board H S A Contribution	177,039	169,713	180,539	143,961
Total Administrative Costs	\$638,456	\$608,403	\$631,242	\$447,740
<u>Stop Loss Insurance</u>				
Specific and Aggregate	\$768,943	\$887,463	\$805,404	\$590,634
<u>Insurance Costs</u>				
Dental / Vision Claims	\$417,245	\$451,741	\$507,908	\$380,531
Medical Claims	5,470,195	5,476,771	6,686,296	5,832,022
Total Insurance Costs	\$5,887,440	\$5,928,512	\$7,194,204	\$6,212,553
<u>Life Insurance</u>	\$16,879	\$17,587	\$18,141	\$13,866
Total Insurance Costs	\$7,311,718	\$7,441,964	\$8,648,991	\$7,264,794
<u>Retirement</u>				
Retirement - Sch. Found.	\$5,141,340	\$5,043,108	\$5,203,572	\$4,065,552
Retirement - Pick-up	485,215	506,786	688,737	439,311
Total Retirement	\$5,626,555	\$5,549,894	\$5,892,309	\$4,504,863
<u>Other Fringe Benefits</u>				
Worker's Comp	\$136,981	\$176,364	\$164,881	\$182,823
Medicare	\$452,664	\$475,234	\$504,412	\$395,062
Unemployment	\$2,541	\$2,235	\$6,469	\$327
Tuition Reimbursement	\$66,166	\$76,825	\$66,547	\$54,936
Professional Dues/Other	\$146,431	\$144,793	\$153,992	\$0
Total Other Fringe Benefits	\$804,783	\$875,451	\$896,302	\$633,147





<u>Amount</u>	<u>Category</u>	<u>Financial Institution</u>
\$ 2,451,135	Liquid Asset Management	Fifth Third Bank
\$ 5,311,791	Certificates of Deposit	Miscellaneous Banks
\$13,287,775	Other Securities/Notes	Multibank Securities/Morgan Stanley
\$ 6,287,205	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 FY18 Appropriations

Funct	General Fund Descriptions	FYTD	Prior FY	FYTD	Expenditures	Percentage
		Appropriations	Carryover	Expendable	FYTD	FYTD
		as of 3/31/18	Encumbrances	as of 3/31/18	as of 3/31/18	as of 3/31/18
1100	Regular Instruction	\$ 25,936,965	\$ 398,302	\$ 26,335,267	\$ 18,616,067	70.69%
1200	Special Instruction	7,364,200	41,702	\$ 7,405,902	6,039,824	81.55%
1300	Vocational Instruction	2,998,500	22,276	3,020,776	2,297,910	76.07%
1900	Other Instruction	7,011,000	39,381	7,050,381	4,327,287	61.38%
2100	Support Services - Pupils	2,803,800	18,962	2,822,762	2,316,636	82.07%
2200	Support Services - Instructional	2,204,500	18,592	2,223,092	1,570,454	70.64%
2300	Board of Education	200,500	44,444	244,944	133,238	54.40%
2400	Executive Administrative Services	4,401,800	192,223	4,594,023	3,189,435	69.43%
2500	Fiscal Services	1,444,350	92,809	1,537,159	1,193,569	77.65%
2700	Operations and Maintenance	6,101,903	828,072	6,929,975	3,796,424	54.78%
2800	Transportation	2,616,800	100,335	2,717,135	1,803,977	66.39%
2900	Informational Services	183,000	82	183,082	125,196	68.38%
4100	Academic and Subject Oriented	173,600	175	173,775	105,157	60.51%
4500	Sports Oriented	741,400	250	741,650	577,565	77.88%
4600	School and Public	81,400	2,307	83,707	53,577	64.01%
5300	Architect Services	20,000	-	20,000	-	0.00%
7200	Transfers	50,000	-	50,000	-	0.00%
7400	Advances	290,000	-	290,000	-	0.00%
7500	Refund of Prior Year	24,500	-	24,500	-	0.00%
	General Fund Total	\$ 64,648,218	\$ 1,799,913	\$ 66,448,131	\$ 46,146,315	69.45%

Appropriation 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
MARCH 2018

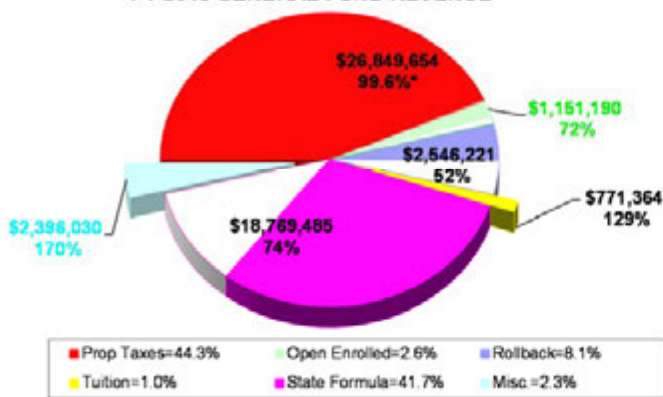
FUND	June 30, 2017	JUL-MAR	YTD % OF	JUL-MAR	YTD % OF	March 31, 2018	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH/BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH/BALANCE	ENCUMBRANCES	BAL. Mar. 31, 2018	Est. Mar. 31, 2017	Est. Mar. 31, 2016
GENERAL	\$ 11,666,476	\$ 52,483,944	86.3%	\$ 46,146,315	69.4%	\$ 18,004,106	\$ 2,669,623	\$ 15,334,483 +	\$ 16,170,107	\$ 15,472,502
27-YEAR 2010 BOND DEBT	976,103	3,550,383	86.2%	2,778,273	67.6%	1,748,214	-	1,748,214	1,686,417	1,611,599
PERMANENT IMPRVMT	2,551,892	2,278,681	100.1%	1,520,856	46.7%	3,309,517	653,840	2,655,677	1,229,562	259,008
2010 BOND PROCEEDS	624,649	195	1.9%	239,575	43.6%	385,269	-	385,269	620,732	(223,241)
FOOD SERVICE	362,550	993,819	49.7%	1,181,253	55.8%	175,116	317,234	(142,118)	(14,543)	(96,554)
ENDOWMENTS & TRUSTS	1,009,803	377,686	87.0%	160,977	26.5%	1,226,512	41,585	1,184,927	934,121	587,049
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	-	2,940,663
NEW BLDG MAINTENANCE	1,007,960	365,550	60.3%	353,750	39.0%	1,099,760	132,326	1,767,442	1,790,941	2,052,106
MILLSTREAM	426,567	761,472	94.6%	867,167	86.6%	320,872	2,826	318,045	581,149	489,750
PUBLIC SUPPORT	134,708	173,769	115.8%	134,526	71.9%	173,951	22,515	151,436	125,892	113,530
FABSS	150,991	114,348	67.3%	149,570	72.9%	115,770	814	114,955	148,676	142,721
HEALTH INSURANCE	1,280,730	6,579,874	82.2%	7,250,927	83.8%	609,677	8,593	601,083	730,605	1,622,647
STUDENT ACTIVITIES	137,520	82,461	39.3%	70,694	35.2%	149,286	65,489	83,797	73,866	85,628
DISTRICT ACTIVITIES	379,480	556,029	111.2%	491,288	66.3%	444,221	90,526	353,694	287,417	326,605
AUXILIARY SRVCS	56,542	360,829	92.5%	260,151	58.6%	157,220	126,850	30,370	95,415	125,953
STATE GRANTS	10,387	61,221	47.5%	38,844	29.8%	32,765	35	32,730	32,303	50,083
FEDERAL GRANTS	6,597	2,274,737	62.9%	2,477,345	71.0%	(196,011)	166,251	(362,261)	(305,501)	(236,191)
OTHER MISC FUNDS	790,778	433,942	43.5%	604,424	51.7%	620,297	86,921	533,376	582,221	523,795
TOTALS	\$ 22,453,541	\$ 71,448,942	84.0%	\$ 64,725,935	68.7%	\$ 29,176,548	\$ 4,385,430	\$ 24,791,118	\$ 24,769,379	\$ 25,847,654

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

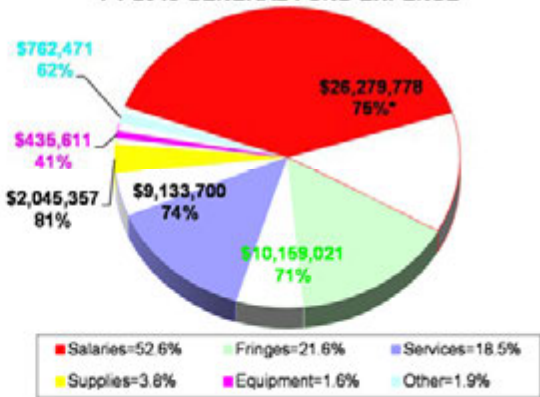
Light blue = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

Yellow = includes about 50 funds where students are involved in the management along with an advisor (e.g. student councils, honor society, junior statesmen, etc.)

FY 2018 GENERAL FUND REVENUE



FY 2018 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 99.6% of FY18 estimated property tax revenue (red) has been received to date.

The District has received a clean audit for the 2016-17 school year, as has the Findlay Digital Academy. The District received the Auditor of State Award with Distinction for its 2017 Comprehensive Annual Financial Report, which is available on the District website at www.findlaycityschools.org/financial.htm along with other financial reports. The District's current and past audits may be obtained from the Auditor of State's website at <https://ohioauditor.gov/auditsearch/Search.aspx>

The third quarter brought \$14,972,050 in general fund real estate property taxes, which puts the fiscal year total at \$26,849,654 and nearly 577K more than last year's total at this time. General fund expenditures are down about 220K from this point last year and are within budgeted expectations. This is a result of as many items as possible being charged to the permanent improvement levy or other capital funds. Due to a very large claim that is still under review, the District anticipates the need for a one-time transfer of general fund money to the health insurance fund in order to meet its required reserves level.

Efforts remain ongoing to better promote Findlay Schools in order to maintain and attract more students. The District will continue to closely monitor enrollment and adjust staffing levels accordingly in order to cut costs where appropriate, or expand when necessary, while minimally impacting programs and students.

Findlay City School District
2019 Broad Ave
Findlay, Ohio 45840

www.findlaycityschools.org

Published April 2018



Rush Truck Center, Lima OH
 2655 S. Johns Rd.
 Lima, OH 45804
 800-824-1848

EXHIBIT C

Customer Proposal Letter

Findlay City Schools
 1100 Broad Ave
 Findlay, OH 45840
 (419) 427-5488

John Dell, thank you for the opportunity to earn your business. We look forward to working with you on your business needs. Please accept the following proposal.

VEHICLE

Make IC Bus Model CESB Year 2019 Stock Number To Be Determined
 Additional Vehicle and Accessories Description To be delivered on or about 7/2/2018

2019 IC bus, handicapped with all LED lighting, Weldon auxiliary lighting and luggage compartments on both sides.

Quantity	1	Total
Truck Price per Unit	\$90,930.00	\$90,930.00
F.E.T. (Factory & Dealer Paid)	\$0.00	\$0.00
Net Sales Price	\$90,930.00	\$90,930.00
Optional Extended Warranty(ies)		
State Sales Tax		
License/Title/Registration	\$15.00	\$15.00
Documentary Fee	\$185.00	\$185.00
Administration Fee		
Vehicle Inventory Tax		
Additional Taxes		
Tire Recycling Program		
Battery Disposal Fee		
Out of State Vehicle Fee		
Rebate(s)		
Total Sales Price (Including Rebate(s))	\$91,130.00	\$91,130.00
Trade Allowance (see DISCLAIMER Below)		\$0.00

Sales Representative

Mark Fletcher

Purchaser

signature

printed name

signature

printed name

Accepted by Sales Manager or General Manager

title

date

signature

printed name

Quote good until 4/19/2018

Note: The above Customer Proposal is a quotation only. Sale terms subject to approval of Sales Manager of Dealer.

DISCLAIMER: Any order based on this Proposal subject to Customer executing Dealer's standard form Retail Purchase Order incorporating above terms. Any documentary fees, state tax, title, registration and license fees subject to adjustment and change. Actual F.E.T. to be paid by Dealer, subject to adjustment. Any F.E.T. variance will be responsibility of Dealer. Manufacturer has reserved the right to change the price to Dealer of any vehicle not currently in Dealer's stock, without notice to Dealer. If Quoted Vehicle(s) not currently in Dealer's stock, Dealer reserves right to change Quotation Total to reflect any price increases from Manufacturer. This Proposal is based upon Dealer's current and expected inventory, which is subject to change. Dealer not obligated to retain any specific vehicles in stock, nor maintain any specific inventory level. Dealer shall not be obligated to fulfill Proposal in event quoted vehicle(s) not in stock or available within requested delivery schedule at time Proposal accepted. Dealer shall not be liable for any delay in providing or inability to provide Quoted Vehicle(s), where such inability or delay is due, in whole or in part, to any cause beyond the reasonable control of Dealer or is without the gross negligence or intended misconduct of Dealer. Above listed Trade Value based upon current appraisal of Trade Vehicle(s). Dealer may adjust Trade Value of Trade Vehicle(s) to reflect changes in condition and/or mileage of Trade Vehicle(s) between date of current appraisal and acceptance of this Proposal by Customer.

RESOLUTION

Authorization to purchase from school bus bids received by Ohio Schools Council.

WHEREAS, the Findlay City school district is a member of the Ohio Schools Council. On October 19, 2017, the Ohio Schools Council received bids for school buses on behalf of its members. The Findlay City Schools Board of Education authorizes the purchase of one (1) – seventy two passenger conventional handicapped school bus chassis and bodies that were bid through the Ohio Schools Council.

THEREFORE, BE IT RESOLVED the Findlay City Schools Board of Education wishes to purchase one (1) – seventy two passenger conventional handicapped school bus chassis and bodies from the bids received through the Ohio Schools Council on October 19, 2017.

Motion _____ 2nd _____

Roll:

Aye _____ Nay _____

Aye _____ Nay _____

Aye _____ Nay _____

Aye _____ Nay _____

Aye _____ Nay _____

Date: April 16, 2018

Copy of Resolution it to be sent to:

Mrs. Tami Perkins
Ohio Schools Council
6393 Oak Tree Blvd., #377
Independence, OH 44131
Phone (216) 447-3100 ext. 6103
Fax (216) 447-1606
tperkins@osconline.org

Findlay High School Competition Cheer 2018

All participants must be in 9-12 grades for the 2018/19 school year & enrolled in Findlay City Schools.
An informational/waiver packet needs filled out & returned by the end of clinic for all participants.

A cheer clinic will be held on or around April 30 for all interested participants. The clinic will consist of learning a cheer, chant, and dance routines that will be taught prior to team placement. Placements will be based on tumbling and non-tumbling skills. A tumbling class is recommended at the gym of your choice.

Gym flyers will be passed out to all participants.

Choreography is not yet scheduled but will be communicated when it is.

CHOREOGRAPHY IS MANDATORY!! NO EXCEPTIONS!!

Practices are MANDATORY!! Attendance is critical for a successful season. Absences are discouraged. Practices will be held once a week for 2hrs until school ends. Practice times/ days are subject to change come summer. A 2nd practice day during the week is possible if needed.

Appropriate gym attire for practice is required.

We reserve the right to close practices for viewing if there are disruptions

A detailed practice schedule will follow.

FEES & DUE DATES: NO REFUNDS

Checks payable to: FINDLAY CITY SCHOOLS

Choreography/Music Fee: \$75 DUE: AT CHOREOGRAPHY

Competition Fee: \$50 DUE: TBD

Uniform: \$140 DUE: **MAY 14**

Includes: Bodysuit & Skirt= \$100 Bow= \$25, Poms=\$15

Additional potential purchases: Plain white shoes, makeup, warm-ups (Details to follow)

MANDATORY Uniform fitting MAY 14TH AT 5:00!!

COMPETITIONS

All competitions are MANDATORY! Participants must arrive on time dressed and ready to go in full uniform and makeup. Arrival times & meeting spots will be determined. All participants are required to attend the practice before a competition. A detailed schedule will follow. We will compete in approximately 4-5 competitions beginning around July 14th -September 3rd.

Competitions are typically within about an hour of Findlay, and include fairs, festivals, and High School fundraisers. Overnight travel is not required.

We would also like to participate in community events such as parades and other school events.

Transportation

All participants must have their own transportation to and from all practices, competitions, & events.

FINDLAY TROJANS HIGH SCHOOL COMPETITIVE CHEERLEADING

2018-19 CONSTITUTION

**MUST BE SIGNED BY PARENT & CHEERLEADER
IN ORDER TO PARTICIPATE IN THE PROGRAM****Conduct/Behavior**

All Findlay Trojan Cheerleaders and Parents will maintain & uphold a positive, supportive, reputation through their own conduct & team spirit. Everyone is expected to be KIND. There is NO ROOM OR TIME for personal conflicts or negative attitudes which includes the following:

- Making fun of anyone or anything in a negative way.
- Making/performing rude or vulgar comments/actions.
- Talking back, disrespecting, or not cooperating with advisors, and coaches.
- Leaving a Findlay Trojans Cheerleading activity without permission from a coach or advisor.
- Poor sportsmanship such as talking negatively about other cheer squads or not supporting their successes.
- Derogatory FACEBOOK, INSTAGRAM, SNAPCHAT, or ANY SOCIAL MEDIA posting of any kind.

Any violation of the above expectations may result in suspension from practices or competitions, or removal from the squad. The advisors reserve the right to remove any child/parent from the squad displaying poor sportsmanship in a harmful way to the school.

Attendance Policy

Attendance is CRITICAL to the success of the cheer squad. Competitive Cheerleading is a TEAM activity, and success requires each member to be fully engaged. Each Cheerleader has a very specific role and purpose in the performance, and their attendance and participation is imperative.

- Choreography is mandatory.
- Competitions are mandatory.
- Practices are mandatory.
- Cheerleaders **MUST BE AT THE PRACTICE BEFORE THE COMPETITION** in order to participate in the competition.

Transportation

All participants must have their own transportation to and from practices, competitions, & events.

UNIFORMS

- Each member is required to purchase a uniform chosen by the FHS Competitive Cheer Program.
- Uniforms are meant for competitions and cheer events only. Please launder & take good care of them.
- Poms will be kept by advisors and returned to the cheerleaders when the season is over.

Practices

- Practices will be set by advisors.
- All members must attend every practice and be on time. If a member cannot make it to practice or must be late, a phone call or written excuse must be given to your advisor before that practice. A two week notice is preferred, if possible.
- The advisor reserves the right to add and change practices when deemed necessary. Scheduling conflicts may and can occur. As much notice as possible will be given for any changes.
- Excused absences: two week notice, illness, death in the family.
- Excessive absences due to illness may require a doctor slip. Advisor reserves the right to request a doctor slip.
- Unless there is an illness/injury that has resulted in a doctor excuse that has been submitted to the advisor, no more than 3 excused absences will be allowed. A two week notice is still required by the advisor for all excused absences.
- No more than 3 unexcused practices all together will be allowed.
- Appropriate attire for practice must be worn. Appropriate attire consists of shorts, sweats, t-shirts, sweatshirts, tennis shoes, and no jewelry (post earrings are permitted). This means no jeans, sandals, flip flops or anything you are unable to move in. No gym affiliated attire is permitted, in effort to unite FHS students.
- Hair must be worn away from the face. **MUST BE PULLED BACK IN PONY TAIL FOR PRACTICES!**
- Gum chewing is not allowed.
- Warming up is **NOT** optional. All cheerleaders must warm up first.
- If a parent/guest at practices causes any disruption or problem during practice, they will be asked to leave. If problems persist, FHS Competitive Cheerleading has the right to close practices.

Choreography

- Choreography is mandatory. No Exceptions.
- The advisor and coach reserve the right to add a choreography session if deemed necessary.
- The advisor and coach reserve the right to modify the choreography if necessary to accommodate the skills of the cheerleaders or overall performance value.

Facility Rules

- All facility rules must be followed during practices. We are trusted that we will abide by the rules and practice safely. No tumbling will be taught at practices. If you have tumbling skills mastered, they can be utilized in the choreography, but coaches and advisors will NOT be spotting or teaching new tumbling skills to students.
 - ✓ No soda (pop) is allowed in the gymnasium.
 - ✓ No glitter/confetti will be used in the facility.

- ✓ Return Chairs or other furnishing to locations from which they were found.
- ✓ Clean area of debris, spills, paper, etc.
- ✓ Room(s) left in neat condition.
- ✓ Restrooms left in neat condition.
- ✓ **Failing to abide by any of the above rules may result in suspension from practices or competitions, removal from the squad, or loss of the use of the facility.**

Competitions/Events

- All members must attend every competition. Vacations are recommended before July 16th.
- The advisor reserves the right to change or add to the competition schedule if deemed necessary to benefit the squad and representation of the FHS Competitive Cheer squad. If this occurs, it will be discussed in advance with the squad.
- FHS Competitive Cheer reserves the right to divide the team into various squads to meet the skill level and demands of the competitions, such as: JV-Non-Tumbling, Varsity Non-Tumbling, Varsity-Tumbling, JV Tumbling, Spirit Squad, etc. There will be NO ALL STAR TEAM. If multiple squads exist, they will be sister squads, supporting and encouraging one another. We expect to see them in front of each squad cheering them on when they are performing.
- Members must wear the designated uniform or camp wear to each competition/event. This will be determined by the advisor in advance. Be sure your entire uniform and camp wear is CLEAN including your SHOES! Not doing so can jeopardize your entire squad's score! Advisor reserves the right to not allow you to compete if the uniform is not worn or in the appropriate condition.
- Hair must be worn away from face. Parents and cheerleaders will be shown how to prepare the hair and bow for competitions.
- Make-up should be worn as shown.
- Members are not allowed to wear jewelry, with the exception of post earrings.
- Be on time, dressed, ready & fed before competition.
- Members **MUST BE AT THE PRACTICE BEFORE THE COMPETITION** in order to participate.
- If you are injured, you are still required to be in uniform and sit with your squad for the entire competition.
- Excused absences: 2 weeks in advance "scheduled" absence, illness, or death in the family.
- Excessive absences due to illness may require a doctor slip. Advisor reserves the right to request a doctor slip.
- Pictures from events may be shared on social media in support of the FHS Competitive Cheer Program.

I HAVE READ AND UNDERSTAND, AND COMMIT TO ABIDE BY THE ABOVE 2018-19 CONSTITUTION

PARENT SIGNATURE & DATE

CHEERLEADER SIGNATURE & DATE



FINDLAY CITY SCHOOLS

**1:1 DEVICE HANDBOOK
For
STUDENTS and PARENTS**

This is an exciting time in Findlay City Schools (FCS). The district is implementing a 1:1 program, one Chromebook computer for each student, in grades 3 through 12 and is adopting Google's G Suite for Education for all grades. These changes will provide access to communication, resources, and learning tools like never before and are part of our journey to implement student centered learning. Students will be able to communicate, create and collaborate, as well as develop and apply their critical thinking skills in a new age of digital media that was not available to the world just a few years ago.

Findlay City Schools educators are dedicated to continuing to offer rigorous and engaging learning opportunities for students. We're excited about working with our students as they learn good digital citizenship in a safe and responsible atmosphere. We will continue to be amazed by what our students create and how they incorporate the tools of their generation into the learning that will shape their future. Tools like a Chromebook will allow them access to software that will encourage their artistic abilities, improve their reading and writing, and push them to think critically as they spark new interests and insights into their journey of being a lifelong learner.

This fall we will begin our implementation of the 1:1 program by issuing Chromebooks to students in grades 3, 6, and 9.

Ownership of the Chromebook

FCS retains sole right of ownership and possession of the Chromebook. The Chromebooks are loaned to the students for educational purposes only for the academic year. Moreover, FCS administrative staff and faculty retain the right to collect and/or inspect Chromebooks at any time, including via electronic remote access, and to monitor student work or to alter, add or delete installed software or hardware.

Receiving Your Device

The Chromebook and all accompanying equipment, such as the charger (hereafter, collectively "Chromebook"), will be distributed to students at each building after the beginning of the school year. Building principals will determine the appropriate date and time for the Chromebooks to be distributed.

Bring Your Own Device Option (BYOD)

Parents who do not wish to participate in the district's 1:1 program have the option to provide their student/s with a device to bring to school to use instead of the district owned Chromebook. Parents choosing to opt out of the 1:1 program for BYOD will need to complete the following form: <http://www.fcs.org/byod/>. *(Please note that the district assumes no responsibility to ensure the fitness of the device/s for classroom use, nor for any loss, damage, or repair of BYOD devices.)*

Student's Responsibilities

The student and their parent(s)/guardian(s) are solely responsible for the Chromebooks issued to them and must adhere to the following:

- Students must comply with the district's [Acceptable Use Policy](#)* and this 1:1 Device Handbook for Students and Parents when using their Chromebooks.
- Students must bring their Chromebooks, or BYOD device, to school every day and make sure it is fully charged. Failure to do so may result in loss of instruction.
 - Note: A fully charged Chromebook should last 8 - 10 hours.
- Students must treat their Chromebook with care and never leave it in an unsecured location.
- Students must report any problems with their Chromebook to the building library, or other designated location, as soon as possible.
- Students may not remove or obscure the device serial number or other identification tags.
- Students may not attempt to remove or change the physical structure of the Chromebook, including the keys, screen cover, or plastic casing. *(See page 6 **Personalizing Devices**, for acceptable ways to personalize your Chromebook for easy identification.)*
- Students may not attempt to install or run any operating system on the Chromebook other than the ChromeOS operating system supported by the district.

Responsibility for Electronic Data

- The students are solely responsible for any apps or extensions on their Chromebooks that are not installed by a member of the FCS information technology department or classroom educator. *(Students should only install software that they would be happy with a teacher, administrator, or parent seeing.)*
- Students are responsible for backing up their data to protect from loss. *(The district will do its best to make sure your data is safe, but we cannot promise that data won't be accidentally lost. Please backup your important data.)*

*http://www.findlaycityschools.org/policies/9pol/9-21_Student_Acceptable_Use_Policy.pdf

- Users of district technology have no rights of ownership, or expectations of privacy to any data that is, or was, stored on the Chromebook, school network, school-issued or third-party applications, and are given no guarantees that data will be retained or destroyed.

Devices Left at Home

If students leave their Chromebook at home, they are responsible for getting the coursework completed as if they had their Chromebook present. A loaner device **may** be made available at the discretion of the building principal. If a student repeatedly leaves his/her Chromebook at home, he/she will be subject to appropriate disciplinary action.

Protecting Your Data and Files

Students are responsible for the appropriateness of all files, data, and internet history on their Chromebook. Although these devices will be logged and filtered on and off campus, it is still the responsibility of the student to use good judgment when accessing or transmitting data.

Respect the Privacy of Others

Do not take photos or video of other students or staff without their permission. The possessing, forwarding or uploading of unauthorized data, photos, audio or video to any website, network storage area, or person is strictly forbidden and will be dealt with according to FCS discipline policy. Do not access another individual's materials, information, or files without their specifically granted permission. FCS staff will **not** remotely access the Chromebook's camera. *(If the camera light comes on unexpectedly bring the unit in for repair.)*

Audio & Sound

The sound must be muted at all times unless permission is obtained from the teacher for instructional purposes. Earbuds/headphones may be used in the classroom based only upon individual teacher approval.

Findlay City Schools Technology Protection Plan

FCS recognizes that with the implementation of the 1:1 program there is a need to protect the investment by both the district and the student/parent. This FCS Technology Protection Plan (FCS TPP) covers the Chromebook loaned to the student against accidental damage, up to the replacement parts cost of the Chromebook (\$250). The charger is NOT covered by this plan and is the sole responsibility of the student. Coverage is 24 hours per day, on or off school property. **Damage to the 1:1 Chromebook or need for its replacement due to intentional, reckless, willful, malicious and/or wanton misconduct is not covered.**

1. Plan coverage is effective from the date that the Chromebook is received and shall end on the last day for students of the academic year as published on our website, <http://www.fcs.org/calendar.htm> or
2. Where the student leaves the district prior to the end of the school year. (If a student ceases to be enrolled in the district, he or she is to return the Chromebook to the school in full working order, including all accessories and components.)
3. Where the student uses the device for inappropriate and/or offensive purposes as described in the Acceptable Use policy.
4. At the district's written request to do so.

The FCS TPP premium cost of \$25** per Chromebook for the 2018-2019 school year will be assessed as part of each student's school fees.

- Participation in the FCS TPP is mandatory for all district 1:1 device users. (Except BYOD users – a BYOD form will need to be on file and can be completed here:

[http://www.fcs.org/byod/.](http://www.fcs.org/byod/))

- The FCS TPP premium will not be prorated and is non-refundable.
- You will be issued one charger with your Chromebook. The FCS TPP does not cover the \$60 charger if lost or damaged.
- In the event of accidental damage there will be a \$10.00 per incident fee to cover labor. The FCS TPP will cover up to a total of \$250 in parts replacement over the school year, regardless of how many labor charges are incurred.

Vandalism and Theft

In cases of theft, vandalism, and other criminal acts, a police report **MUST** be filed by the student or parent/guardian as soon as practicable but in no case more than 48 hours after the theft or vandalism is discovered. A copy of the police report must be presented to the building principal when the event is reported. Further, students/parents must contact their building principal ASAP after the Chromebook is determined to be stolen, lost, or vandalized.

***Note – If the \$25 per Chromebook premium presents a financial burden please see your building Principal.*

Technical Issues/Damage/Loss

Take your Chromebook to your school's library, or other designated area, if you experience any technical problems or damage. If the device cannot be repaired at that time, a loaner device may be issued to you, if available. All device policy agreements and technology protection plan will remain in effect for the loaner device.

Device Identification

Student devices will be labeled in a manner specified by the district. Devices can be identified based on serial number. Do not remove any identifying labels or markings.

Personalizing Devices

Students are permitted to place school appropriate stickers on the top of their Chromebooks. Stickers containing images of weapons, alcohol, drug or gang related symbols or pictures are not permitted per school/district policies. Stickers CANNOT cover the asset tag number or the indicator light. Stickers are not permitted on the sides or bottom of the Chromebook.

Students are permitted to install school appropriate personal apps on their Chromebooks. If storage on the Chromebook becomes an issue all school required applications have a priority over student downloads and may require the student to uninstall personal apps.

Check-In

Chromebooks must be returned to the building library, or other designated area, during the final weeks of the school year by the date announced each spring. Any student who withdraws, terminates enrollment, or is expelled must return their device and accessories immediately. If a student fails to return the device and/or accessories when requested, the student will be billed for the replacement cost of the Chromebook. Any device not returned or immediately paid for in full will be considered stolen property and law enforcement will be notified.

Care of the Device

The Chromebook is the property of Findlay City Schools and all users will follow these rules and the Acceptable Use Policy. Students are responsible at all times for the care of the device assigned to them.

- Use only a soft, lint-free microfiber cloth to clean the screen.
- Avoid getting moisture and liquids on the device/accessories.
- Do not use window cleaner, household cleaner, aerosol sprays, solvents, alcohol, ammonia, or abrasives to clean the device.
- Devices must never be left in an unlocked or unsecured space such as a locker or car.
- Under no circumstances should devices be left in unsupervised areas including school grounds, athletic fields/areas, cafeterias, computer labs, classrooms, dressing rooms, and hallways. Unsupervised devices will be confiscated and disciplinary action may be taken.
- Students will not have the opportunity to charge their devices at school, devices are to come to school, each day, charged to 100%.
- Too much pressure may crack the screen, avoid placing anything on top of the device or in between the screen and keyboard.
- Ensure there is plenty of safe and protected space in your bag or locker in order to avoid accidental damage.
- Never place or consume food or drink near the device. Do not use your device at cafeteria tables when food or drink is present.
- Extreme heat or cold can harm the device. Never leave the device in a hot or frozen car.
- Never leave your device on the floor, a chair, or sofa. Stepping or sitting on the device could cause significant damage.
- Do not disassemble or attempt to repair the device, or take the device to a third-party for repair. All repairs must be made by the FCS Technology Department or designated third parties.

Transporting Devices

When transporting the device between classes or outside the building you are required to close the lid. NEVER walk with the device open. Students may be required to take their devices home every day after school, regardless of whether or not they are needed for homework.

Passwords

Students will be required to maintain an updated password on their device. Students may NEVER share, distribute, or otherwise allow other students access to their password. At any time, a parent, teacher, or school administrator may request and obtain the password and access to the device.

CHROMEBOOK FAQ's

Q. What is a Chromebook?

A. Chromebooks are mobile devices designed specifically for people who live on the web. With a comfortable, full-sized keyboard, large display and clickable trackpad, all-day battery life, lightweight and built-in ability to connect to Wi-Fi networks, the Chromebook is ideal for anytime, anywhere access to the web.

Q. What kind of software does a Chromebook run?

A. Chromebooks run thousands of web-based applications, or web apps, that open right in the browser. You can access web apps by typing their URL into the address bar or by installing them instantly from the Chrome Web Store.

Q. How are these web-based applications managed?

A. Each Chromebook we provide to students will be a managed device. Members of the FCS technology department will maintain devices through our Google G-Suite for Education account.

Q. Can the Chromebook be used anywhere at any time?

A. Yes, as long as you have a Wi-Fi signal to access the web. There is an offline option, as well, when using Google Drive, and when students enter a Wi-Fi connection, it syncs again to the student's Google account.

Q. Will our Chromebook be able to use a Cellular Service?

A. No. The district Chromebooks will not connect to 4G broadband or a cellular signal.

Q. Is there antivirus software included with the Chromebooks?

A. No, there is not. All of the data is stored in the cloud, therefore is no need for antivirus software. They do, however, come with web filtering.

Q. How long will the Chromebook run on a fully charged battery?

A. Chromebooks have a rated battery life of 8-10 hours. However, we do expect that students charge them each evening to ensure maximum performance during the school day without interruption of use.

Chromebook Care Reminders

- Take good care of your new Chromebook. You will use the same Chromebook for 3-4 years.
- Carry your Chromebook with both hands.
- It is highly recommended that a protective bag or cover be purchased to protect the Chromebook.
- Set your Chromebook on a flat surface to use it. An example of a flat surface is a desk or table.
- Keep food and drinks away from your Chromebook. In other words, do not eat or drink while you are using the Chromebook. Instead, take a study break away from your Chromebook.
- Never place a heavy object or a lot of objects on top of your Chromebook.

- Charge your Chromebook every night at home.
- If you close the lid of your Chromebook, you will help save the battery.
- You can use your Chromebook when the battery level is low. Just remember to charge when you get home.
- When you plug in your Chromebook to charge it, look for the charging light indicator. This will assure you that your Chromebook is being charged.
- Let the Chromebook completely charge to a full battery.
- Charging a Chromebook could take up to 4 hours. Therefore, plug it in to charge and go do something else.
- Extreme heat or cold can harm the device. Never leave the device in a hot or frozen car.

**Findlay City School District
Hancock County
Five Year Forecast for Fiscal Years 2015 through 2022**

	Actual			Average Change	Forecasted					
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	
Revenues										
1.010 General Property Tax (Real Estate)	\$25,455,004	\$25,275,862	\$26,272,789	1.6%	\$26,849,654	\$27,386,647	\$27,934,380	\$28,493,068	\$29,062,929	
1.020 Tangible Personal Property Tax										
1.030 Income Tax										
1.035 Unrestricted Grants-in-Aid (all 3100's except 3130)	21,947,530	23,490,047	24,727,384	6.1%	24,829,872	24,887,492	24,887,492	24,887,492	24,887,492	
1.040 Restricted Grants-in-Aid (3200's)	953,774	872,197	954,189	0.4%	954,189	954,189	954,189	954,189	954,189	
1.050 Property Tax Allocation (3130)	7,170,279	6,353,530	5,566,873	-11.9%	5,062,556	4,567,556	4,072,556	3,577,556	3,082,556	
1.060 All Other Revenues	2,952,510	3,469,685	3,623,670	11.0%	4,480,861	4,190,861	4,140,861	4,110,861	4,060,861	
1.070 Total Revenues	58,479,097	59,461,321	61,144,905	2.3%	62,177,132	61,986,745	61,989,478	62,023,166	62,048,027	
Other Financing Sources										
2.050 Advances-In		15,000		0.0%	70,000	50,000	50,000	50,000	50,000	
2.060 All Other Financing Sources	449,871	497,008	89,180	-35.8%	893,746	200,000	200,000	200,000	200,000	
2.070 Total Other Financing Sources	449,871	512,008	89,180	-34.4%	963,746	250,000	250,000	250,000	250,000	
2.080 Total Revenues and Other Financing Sources	58,928,968	59,973,329	61,234,085	1.9%	63,140,878	62,236,745	62,239,478	62,273,166	62,298,027	
Expenditures										
3.010 Personnel Services	30,975,204	31,891,466	33,373,840	3.8%	34,888,607	34,316,280	34,597,475	35,012,645	35,432,797	
3.020 Employees' Retirement/Insurance Benefits	10,999,083	11,267,409	13,080,083	9.3%	13,648,663	14,031,730	14,572,430	15,175,631	15,701,186	
3.030 Purchased Services	11,838,391	12,545,982	11,730,419	-0.3%	11,513,723	11,262,110	11,374,731	11,488,478	11,603,363	
3.040 Supplies and Materials	2,208,870	2,308,584	2,261,317	1.2%	1,977,000	1,785,000	1,785,000	1,785,000	1,785,000	
3.050 Capital Outlay	768,789	1,341,713	1,880,069	57.3%	400,223	400,000	400,000	400,000	400,000	
4.300 Other Objects	791,720	785,176	768,926	-1.4%	770,000	780,000	790,000	800,000	810,000	
4.500 Total Expenditures	57,582,057	60,140,330	63,094,654	4.7%	63,198,216	62,575,120	63,519,636	64,661,754	65,732,346	
Other Financing Uses										
5.010 Operating Transfers-Out	80,872			0.0%	810,000	10,000	10,000	10,000	10,000	
5.020 Advances-Out	15,000		70,000	0.0%	50,000	50,000	50,000	50,000	50,000	
5.030 All Other Financing Uses					2,500	2,500	2,500	2,500	2,500	
5.040 Total Other Financing Uses	95,872		70,000	0.0%	862,500	62,500	62,500	62,500	62,500	
5.050 Total Expenditures and Other Financing Uses	57,677,929	60,140,330	63,164,654	4.6%	64,060,716	62,637,620	63,582,136	64,724,254	65,794,846	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,251,039	167,001-	1,930,569-	-584.7%	919,838-	400,875-	1,342,658-	2,451,089-	3,496,819-	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	12,513,006	13,764,045	13,597,044	4.4%	11,666,475	10,746,637	10,345,763	9,003,105	6,552,016	
7.020 Cash Balance June 30	13,764,045	13,597,044	11,666,475	-7.7%	10,746,637	10,345,763	9,003,105	6,552,016	3,055,197	
8.010 Estimated Encumbrances June 30	1,126,517	2,130,717	1,799,913	36.8%	1,400,000	1,350,000	1,300,000	1,250,000	1,200,000	
10.010 Fund Balance June 30 for Certification of Appropriations	12,637,528	11,466,327	9,866,562	-11.6%	9,346,637	8,995,763	7,703,105	5,302,016	1,855,197	
Revenue from Replacement/Renewal Levies										
11.010 Income Tax - Renewal										
11.020 Property Tax - Renewal or Replacement										
11.300 Cumulative Balance of Replacement/Renewal Levies										
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	12,637,528	11,466,327	9,866,562	-11.6%	9,346,637	8,995,763	7,703,105	5,302,016	1,855,197	
15.010 Unreserved Fund Balance June 30	12,637,528	11,466,327	9,866,562	-11.6%	9,346,637	8,995,763	7,703,105	5,302,016	1,855,197	

RATIOS & ANALYSIS

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
True Days Cash* = line 10.010 / (line 5.050 / 365 days)	80 days	70 days	57 days	53 days	52 days	44 days	30 days	10 days
True Days Cash* w/RENEWALS=line 15.010 / (line 5.050 / 365 day)	80 days	70 days	57 days	53 days	52 days	44 days	30 days	10 days
Target 15.010 balance to equal 60 days cash*	9,481,303	9,886,082	10,383,231	10,530,529	10,296,595	10,451,858	10,639,603	10,815,591
Amount over (short) of goal of 60 days true cash*	3,156,225	1,580,245	(516,668)	(1,183,891)	(1,300,832)	(2,748,753)	(5,337,588)	(8,960,394)
Salary & Benefit Costs / Total Costs (Target Range <= 75%)	72.77%	71.76%	73.54%	75.77%	77.19%	77.33%	77.54%	77.72%
Salary & Benefit Costs / Total Rev. (Target Range <=75%)	71.23%	71.96%	75.86%	76.87%	77.68%	79.00%	80.59%	82.08%
Salary & Benefit Costs / Total Rev. + Unresrvd Bal (Target<=65%)	58.65%	60.41%	65.34%	66.96%	67.87%	70.30%	74.27%	79.71%

*The Government Finance Officers Association recommends a minimum of 60 days (see <http://www.gfoa.org/appropriate-level-unrestricted-fund-balance-general-fund>)

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, PBA fund, Textbook fund, Fiscal Stabilization fund & any portion of Debt Service fund related to General fund debt

PRINTED: 4/13/2018
FOR BOARD APPROVAL: 4/16/2018

FINDLAY CITY SCHOOLS FORECAST ASSUMPTIONS – April 16, 2018

REVENUES:

1.010-1.020 Property Tax - Property tax revenues are based on historical growth patterns, including scheduled updates and reappraisals. The District renewed a 4.9 mill operating levy in May 2017 and changed it from a 5-year term to a continuous levy. District voters had also passed a renewal of a 5.9 mill levy in May 2014 and changed it from a 5-year term to a continuous levy. The District no longer has any levies that need to be renewed or replaced. A countywide update occurred in 2013 on which collections began in calendar year 2014. A full appraisal occurred in 2016. Residential values increased 4.24% resulting in 176K more from inside millage. Commercial valuation netted a slight decrease. The District's total property values are slightly increasing from new construction. Any additional tax revenue collections are due to new growth, expired tax abatements and increased delinquency collections.

Effective tax year 2006, the tangible personal property tax began a four-year phase out from business owners. Reimbursement for the schools was promised as is noted below in line 1.050 from the State. Business owners no longer pay tangible personal property and the State reimbursements going to schools continue to be phased out.

The tangible personal property tax was replaced by the new commercial activity tax (CAT), which is a 0.26% tax on any business' gross receipts in excess of \$1 million. Businesses with gross receipts between \$150,000 and \$1 million will pay a minimum of \$150, while businesses with receipts of less than \$150,000 will not be subject to the CAT.

Prior to 2004, taxpayers with less than \$10,000 in personal property filed a tax return, even though they would not owe any taxes. The state would use the form to reimburse school districts for personal property tax revenues that were not collected based on the filings. The District used to receive 300K for this but now receives \$0.

New levies may be proposed during this time period, and will likely need to be passed in CY2019 for collections to begin in FY2020 (i.e. receipts in January 2020).

1.030 Income Tax - The District has no income tax collections.

1.035-1.040 Grants-in-Aid –The FY16 state formula indicated FCS demographics justified \$22.41 million in basic aid but we were capped at \$21.74 million and thus denied 670K in formula funding. The FY15 formula denied FCS \$2.62 million due to the cap provision. For FY17 Findlay just barely moved off of the cap so we did receive the full amount that the FY17 formula allows given our enrollment and demographics. Per AOS bulletin 2012-08 casino revenue is reflected in line 1.035 (277K in FY14, 275K in FY15, 276K in FY16, 267K in FY17, 273K in FY18). FY18 state funding projects a 102K (or 0.4%) increase and another 57K (or 0.2%) in FY19. A key consideration is that although the State may profess more in state funding going into one district pocket, they are quick to take even more out of the district's other pocket in order to fund failing charter schools and voucher programs, as well as add additional mandates such as College Credit Plus which puts K-12 tax dollars into the accounts of Ohio colleges and universities.

1.050 Property Tax Allocation – These are taxes paid by the State on behalf of taxpayers (aka rollbacks and homestead credits). Property tax allocation revenues are based on historical growth patterns, including scheduled updates and reappraisals.

Effective tax year 2006, the tangible personal property tax began a four-year phase out. School districts were promised full replacement of this lost tax over the next few years via the school funding formula and direct payments from the State (excluding the inventory taxes that were already scheduled to be eliminated and the first half-mill on bond and emergency levies). In Findlay's case, the direct payments from the State were to be phased out over six (6) years from 2012 through 2017 with a \$1 million reduction each year and they are part of line 1.050. That phase out was paused in FY14 and FY15, but the next biennial budget resumed it at 759K per year beginning with FY16. ODE's latest projections modified our phase out amount to 495K per year beginning with FY18 which is assumed throughout the rest of the forecast. If that rate continues then that will leave a final amount of 183K to be reduced in FY23.

1.060 All Other Revenues – FY2018-2022 anticipate lower investment income due to low rates and a declining cash balance. However, the biggest concern is to increase our incoming open enrollment from other districts which is part of this line at about \$6,000 per student. Similarly, the district needs to decrease outgoing open enrollment which sends about \$6,000 per student to other districts and is reflected in line 3.03. FY18 shows a one-time increase from revenue to be collected from the County and the City to be part of our Dark Fiber network.

2.010 Proceeds from Sale of Notes - The District does not anticipate any sale of notes.

2.050 Advances-In – Revenues received by a fund as a result of a transfer or advance from another fund in anticipation of future revenue. These are monies that were advanced out in previous year(s) and returned back to general fund. Line 2.050 should match the previous year's line 5.020.

2.060 All Other Financing Sources—This includes revenue for the sale of assets and refunds of prior year expenditures. Past receipts include SERS refund amounts, BWC rebate checks, Medicaid settlements, and true-up refunds from our gas purchasing consortium. FY18 saw a one-time \$663,186 refund from the county auditor real estate assesment fund. This payment represents previously paid county auditor fees (within line 4.3) for reappraisal and other related work that were not needed by the county auditor's office.

EXPENDITURES:

3.010 Personnel Services – The amounts for salaries and benefits are based on existing negotiated agreements, which include a 2.5% base salary increase for FY17 followed by an average base increase of 2.7% for teachers and 1.7% for all other employees in FY18. No base salary increases have been assumed for fiscal years beyond FY18. In addition to the base increases, personnel services are projected at 1.2% increases for FY18 and each year beyond to cover experience and education changes. For FY14 there was a 2.25% increase on the base followed by a 1.5% increase in FY15. FY16 included a 1% raise for OAPSE agreements and 1.5% for teacher and non-union base increases. It is the district's goal to continue to reduce positions if it makes sense in certain situations such as declining enrollment or lack of interest in a particular course. FY16 reflects a net increase of 9 new certified positions to reduce class size while also dealing with increasing elementary enrollment. FY18 reflects 3 RIFs at Millstream, as well as 1 RIF at FHS and fewer rehired retirees at FHS due to decreasing enrollment. FY19 reflects 10 fewer teaching positions while FY20 reflects 3 more from declining enrollment and more efficient scheduling, most of which are possible via attrition. FY19 also reflects 11 fewer administrative and support staff positions. FY19 salaries are reduced 185K for fewer intervention services at the buildings.

3.020 Employees' Retirement/Insurance Benefits – FY18 is based on July 2017 total renewal quote of \$8.56 million from Anthem, and 8.0%, 7.0%, 6.0%, and 5.0% increases respectively in the next four years. There is also 584K assumed for Dental/Vision costs and 17K for life insurance. Line 3.020 also includes approximately \$198,000 for professional dues reimbursements, \$67,000 for tuition reimbursements, \$90,000 for STRS/SERS 14% contributions for Renhill employees, and 100K for Bring Your Own Device program where we pay teachers for using their own computer in the classroom. The remaining benefits (e.g. retirement, Medicare, workers compensation, and unemployment) in line 3.020 are based on 16% of salaries in line 3.010. Line 3.020 reflects a larger employee share of 22.5% since FY17 (20% since mid-FY12), which is covered by higher employee premiums and/or higher deductibles depending on which plan the employee chooses. Starting in FY12 spouses were required to move off of the FCS plan if their employer provided affordable coverage.

3.030-3.040 Purchased Service and Supplies and Materials – Purchased services, which include contracted substitutes, utilities, repairs, leases, and tuition payments, are forecast to increase by about 1% per year in FY18 through FY22. FY18 includes 366K of additional costs for outgoing open enrollment. Starting in FY18, 300K will no longer be available for district projects. FY15 and FY16 show larger increases due to HB264 energy efficiency purchases via Plug Smart. This line includes tuition paid to charter schools for which the Findlay Learning Center is helping to reduce since FY16. FY19 includes 210K of savings in electricity costs based on new agreements that are expected to reduce the rates by 30%. Supplies are forecast to remove textbooks in FY18 which will be purchased from Permanent Improvement funds. FY19 assumes a 25% reduction to building budgets.

3.050 Capital Outlay – FY16 and FY17 show increases due to the dark fiber technology project with some final payments yet to be made in FY18. Fiscal years FY18 and beyond presumes fewer general fund district projects than in the past.

4.300 Other Objects – This line is based on historical patterns and county auditor fees, which increase as collections increase.

5.010 Operating Transfer-Out –\$75,000 per year had been transferred to fund 432 to cover EMIS costs until that grew to \$80,000 in FY15 and then stopped in FY16. \$10,000 is budgeted for miscellaneous transfers. A one-time 800K transfer into the health insurance fund is anticipated for the end of FY18 so that fund meets the required reserve level of approximately \$1.5 million. The health insurance fund's balance has dropped significantly in FY18 due to a claim that exceeded \$2 million and is still under review.

5.020 Advances-Out – Advances are transactions, which withdraw money from one fund to another, in anticipation of future revenue. At most, for the fiscal years 2018-2022, the District anticipates a need to annually advance funds to the Food Service Fund, 006-9060, the Permanent Improvement fund, 003-9030, and/or to miscellaneous state and federal funds in for an amount of no more than \$50,000 to cover cash flow needs. 15K was advanced to fund 506 in FY15 and returned in FY16. 70K was advanced to funds 524 and 572 in FY17 and returned in FY18.

11.020 Property Tax Renewal – The District no longer has any general fund levies that will expire. The District has not passed any new operating money since 2004. A PI levy in 2006 and bond levy in 2009 along with replacements and renewals of existing levies have alleviated financial stress on the general fund, but a new levy will likely need to be passed in CY2019 such that collections can begin in FY2020 (i.e. receipts in January 2020).

RESERVATION OF FUND BALANCE:

These section 9.000 lines and notes are maintained as part of the forecast but are not shown because they all equal 0 and no longer carry as much relevance. It also makes the forecast easier to read.

9.010 Textbooks and Instructional Materials – The District meets the annual spending requirement for SB345 set-asides. If the District spends monies in the textbook and instructional material set-aside in excess of the required amount for that year, the Board may deduct the excess amount of money from the required deposit in future fiscal years. This requirement was repealed by HB 30 in 2011.

9.020 Capital Improvements - The district budget meets the annual spending requirement for SB345 set-asides. If the District spends monies in the Capital Improvements set-aside in excess of the required amount for that year, the Board may NOT deduct the excess amount of money from the required deposit in future fiscal years.

9.070 Bus Purchases - The District annually spends the allocations provided in these funds. While such subsidies used to be received every year, they stopped many years ago, and there is no expectation that such subsidies will be received in the future based on the current state budget.

FLOOD NOTES: Hancock County sustained major flood damage from large rainfalls at the end of August 2007. The Findlay City Schools had 8 properties that were affected: Central, Washington, Lincoln, Wilson Vance, Northview, and Findlay High School, as well as the Transportation garage and offices, and the softball shed at FHS. Repair and restoration and mitigation exceeded \$3.5 million. The bulk of the damage (over \$3.3 million) occurred at Central Middle School where the district's central offices and records were located in the basement. On August 27, 2007, the Board appropriated \$1.8 million for immediate needs to help clean up and replace what was damaged in the flood. The District qualified for public assistance from FEMA. FEMA covered 75% of the costs, while the State covered about 12.5% and the District covered the remainder.