

## BOARD OF EDUCATION MEETING MINUTES

June 17, 2019

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

### **2019-006-005 APPROVAL OF MINUTES**

It was motioned by Mrs. Russel, seconded by Mrs. Robertson to approve the Special Meeting Minutes from May 29, 2019, and the Regular Meeting Minutes from June 3, 2019.

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

### **CELEBRATIONS**

Mrs. Robertson celebrated the summer camps that were happening. She thanked the staff for giving their time during the summer for students. Dr. Siebenaler Wilson celebrated the hockey players and their help with Habitat for Humanity. Mr. Kurt celebrated Mr. Leddy, Ms. Jefferson and Ms. Stahl on their trip to Kawaguchi City. He stated the students from Kawaguchi City that will be coming to attend Findlay High School this coming school year and will arrive on August 17th. He also celebrated the summer lunch program at Glenwood along with the Findlay Resource Center's program that takes place during the summer lunch program. He celebrated The Community Foundation for the generous grant to keep the preschool program running.

### **2019-006-006 The Hancock County Community Foundation Grant**

It was motioned by Mrs. Russel, seconded by Mr. Cooper to approve The Findlay-Hancock County Community Foundation Grant authorizing a one-year grant ( # 2018166) totaling \$60,000 to be awarded to Findlay City Schools to support the expansion of Pre-K to students with financial need. Funding Sources: Pfeiffer Family Fund, Deborah Ruth Wall Fund, Mike and Pat Oxley Fund, Schoonmaker Family Fund and Madeleine Thomas Schneider Fund.

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

### **2019-006-007 CONSENT ITEMS (A-T)**

It was motioned by Mr. Cooper, seconded by Mrs. Robertson to approve consent items A-T.

#### **CERTIFICATED PERSONNEL**

##### **A. Resignation**

Catherine Bradburne (Intervention Specialist, Glenwood) (3 years)  
Reason: Relocation Effective: August 5, 2019

Jason Karcher (Intervention Specialist, High School) (4 years)  
Reason: Relocation Effective: August 7, 2019

##### **B. Correction to 2019-2020 Extended Service Contracts**

Bethany Barnhart  
From: Middle School Counselor with two (2) weeks  
To: Intervention Specialist with no extended service

Laura Dyer  
From: Elementary School Counselor with no extended service  
To: High School Counselor with three (3) weeks

Kyle Hackenburg  
From: High School Counselor with three (3) weeks  
To: Middle School Counselor with two (2) weeks

Megan Kirian  
From: Middle School Counselor with two (2) weeks  
To: Elementary School Counselor with no extended service

C. Appointments

1. Counselor

Stefan Adams (Guidance Counselor, Glenwood)  
Salary: MA, Step 5 @ \$51,135 (plus 2-weeks extended service @ \$2,779.08) (based on 2018-19 salary schedule)  
Effective: August 23, 2019

2. Teachers

Daniel Basinger (Music Teacher, Northview/Bigelow Hill)  
Salary: MA, Step 7 @ \$55,245  
Effective: August 23, 2019

Tanya Schubert (Japanese Teacher, High School)  
Salary: MA, Step 4 @ \$49,082  
Effective: August 23, 2019

3. Intervention Specialists

Rachel Kohls (Intervention Specialist, Glenwood)  
Salary: MA, Step 7 @ \$55,245  
Effective: August 23, 2019

Victoria Wehri (Intervention Specialist, Chamberlin Hill/Northview)  
Salary: MA, Step 3 @ \$47,025  
Effective: August 23, 2019

D. Literacy PD 2019 Summer Stipend @ \$750 (Acct# 572-2290-111-9519)

Alexandria Cantrell                      Daniell Flick                      Shawn Siebenaller

E. Chamberlin Hill Leader in Me Planning – May 28, 2019 @ \$80 (Principal Funds)

Jennifer Suermann

F. ESY (Extended School Year) Services

Kelli Kiesler up to 45 hours at \$22.01 in June, July August

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

Sue Beth Arnold                      Julie Kiss                      Ellen Laube                      Lani Sapp                      Stephanie Wiegand

H. Kindergarten Curriculum Writing @\$22.01/hr up to 8 hours (Acct# 001-1100-111-16)

SueBeth Arnold                      Robynn Drerup                      Kristen Lichtle                      Lauren Schumacker

I. Resident Educator Mentor work @ \$80 for 2 days (Acct. 001-1100-113)

Justin Gunka

J. Volunteer

Carmen Brown – FFE Costumes Volunteer  
Denise Sheehe -Shockwave Cymbals and Marching Volunteer

K. Findlay Digital Academy Requested Hires for the 2019-2020 School Year

\* Employment of Testing/Curriculum Coordinator for Findlay Digital Academy

The Executive Director recommends the re-employment of Wendy Farrow as Testing/Curriculum for the 2019-2020 school year to be purchased through Findlay City Schools at a salary \$36,000.00 for a 10 month contract effective August 1, 2019, (2 weeks before school starts, until 2 weeks after school ends) to include 40 weeks of service.

\*\*Notes: FDA reimburses Findlay City Schools for all wages and benefits paid.

\* Employment of Special Education Coordinator for Findlay Digital Academy

The Executive Director recommends the re-employment of Lori Faeth as the Special Education Coordinator for the 2019-2020 school year to be purchased through Findlay City Schools at a salary of \$42,000.00 for a 10 month contract effective August 1, 2019, (2 weeks before school starts, until 2 weeks after school ends) to include 40 weeks of service, contingent upon approval of the Findlay City Board of Education.

\*\*Notes: FDA reimburses Findlay City Schools for all wages and benefits paid.

\* Employment of College & Career Readiness Coordinator for Findlay Digital Academy

The Executive Director recommends the re-employment of Linda Huffman as the College & Career Readiness Coordinator for the 2019-2020 school year to be purchased through Findlay City Schools at a salary of \$42,000.00 for a 10 month contract effective August 1, 2019, (2 weeks before school starts, until 2 weeks after school ends) to include 40 weeks of service.

\*\*Notes: FDA reimburses Findlay City Schools for all wages and benefits paid.

\* Employment of Lead Instructional Coach/Work Study Coordinator for Findlay Digital Academy

The Executive Director recommends the re-employment of Gregg Lang as Lead Instructional Coach for the 2019-2020 school year to be purchased through Findlay City Schools at a salary of \$30,000.00 for a 10 month contract effective August 1, 2019, (2 weeks before school starts, until 2 weeks after school ends) to include 40 weeks of service.

\*\*Notes: FDA reimburses Findlay City Schools for all wages and benefits paid.

\* Employment of Mentor/Data Coordinator for Findlay Digital Academy

The Executive Director recommends the re-employment of Barb Ebersole as a Mentor/Data Coordinator for the 2019- 2020 school year to be purchased through Findlay City Schools at a salary of \$23,627.00 for a 10 month contract effective August 1, 2019 (2 weeks before school starts, until 2 weeks after school ends) to include 40 weeks of service.

\*\*Notes: FDA reimburses Findlay City Schools for all wages and benefits paid.

\* Employment of Secretary for Findlay Digital Academy

The Executive Director recommends the employment of Sharon Snyder as a Secretary for the 2019-2020 school year at the rate of \$16.78 per hour as a purchased service through Findlay City Schools on an as needed basis.

\*\*Notes: FDA reimburses Findlay City Schools for all wages and benefits paid.

\* Employment of Data Coach for Findlay Digital Academy

The Executive Director recommends the employment of Mary Beth Faeth as Data Coach for the 2019-2020 school year at the rate of \$22.43 per hour as a purchased service through Findlay City Schools on an as needed basis.

\*\*Notes: FDA reimburses Findlay City Schools for all wages and benefits paid.

\* Employment of Attendance Coach for Findlay Digital Academy

The Executive Director recommends the employment of Cindy Frantz, as FDA Attendance Coach for the 2019-2020 school year to be purchased through Findlay City Schools at the rate of \$22.43 per hour for up to 29 hours per week for 40 weeks of service, (two weeks before school starts through two weeks after).

\*\*Notes: FDA reimburses Findlay City Schools for all wages and benefits paid.

\* Re-Employment of Instructional Coaches for Findlay Digital Academy

The Executive Director recommends the re-employment of Susan Busey, Rob Fox, David Vaas, Jane VanRenterghem, Gary Wilson, Gary Lathrop, Brenda Boster, Mark Johnson, Deb Rollins, Rhonda Nye, Ann Spuller, Susan Roby and Linda Darnall as Instructional Coaches for the 2019-2020 school year to be purchased through Findlay City Schools at a rate of \$22.43 per hour on an as needed basis.

\*\*Notes: FDA reimburses Findlay City Schools for all wages and benefits paid.

\* Employment of Instructional Coach for Findlay Digital Academy

The Executive Director recommends the employment of Lisa Marie Maag as an Instructional Coach for the 2019-2020 school year to be purchased through Findlay City Schools at a rate of \$22.43 per hour on an as needed basis.

\*\*Notes: FDA reimburses Findlay City Schools for all wages and benefits paid.

CLASSIFIED PERSONNEL

L. Resignation

Connie Bailey (Special Ed Aide, High School) (2 years)  
Reason: Personal Effective: May 22, 2019

M. Retirement

Terri Hooper (Office Aide, Gifted Department) (19 years)  
Reason: Retirement Effective: August 1, 2019

N. Appointments

Teresa Parsell (214 Secretary, Bigelow Hill)  
Salary: Step 3 (3 yrs. experience) not working calamity days/delays @ \$15.01/hour  
Effective: August 5, 2019

Lauren Scasny (214 Secretary, Lincoln)  
Salary: Step 6 (6 yrs. experience) not working calamity days/delays @ \$16.35/hour  
Effective: August 5, 2019

O. Volunteer – 2019-2020 Classified Club Advisors/Helpers

Paul Baransy – Donnell Band Brass Volunteer  
Roy Brim – Shockwave Electronics Volunteer  
Garth Brown – FFE Equipment Truck Driver Volunteer  
Katie Brown – Shockwave Pit Volunteer  
Brian Detterman – FFE Equipment Truck Driver Volunteer  
Jesse Eckert – FFE Accompanist Volunteer  
Thomas Elam – Pantasia Volunteer Truck Driver  
Jason Ford – Pantasia Volunteer Truck Driver  
Brian Fortin – Shockwave Battery Volunteer  
Matt Gordon – Donnell Band Percussion Volunteer  
Bob Grandbois – Shockwave Bass Drums & General Effect Volunteer  
Peggy Grandbois – Shockwave Bass Drums Volunteer  
Andy Haines – FFE Choreographer Volunteer  
Joseph Middleton – FFE Equipment Truck Driver Volunteer  
Anthony Smith – Shockwave Volunteer Truck Driver  
James D. Smith – FFE Vocal Clinician Volunteer  
Kylie Smith - Donnell Band Colorguard Volunteer  
Ryan Smith – Pantasia Volunteer Truck Driver

P. 2019-2020 Bakery and Dairy Bids

The superintendent recommends approval of the 2019-2020 Bakery and Dairy Bids presented in **EXHIBIT A.**

Q. Transfers of Funds

The treasurer recommends the transfers of funds from obsolete grants to the general fund as outlined in **EXHIBIT B.**

R. May Treasurers Report

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

S. FY19 Appropriation Amendment #3

The treasurer recommends approval of the FY19 Appropriation Amendment #3 as presented in **EXHIBIT D.**

T. Acceptance of Gifts

GIFT: \$5000.00  
FROM: NFL Giving Back Foundation  
TO: Findlay City Schools Athletic Department

GIFT: \$18,473.08  
FROM: Catherine and Dennis Keppers  
TO: Findlay High School for Auditorium Curtains

GIFT: 10 CPR Training Kits valued at \$700  
FROM: American Heart Association  
TO: Findlay City Schools

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

### **ACTION ITEMS**

#### **2019-006-008 OUT-OF-STATE TRAVEL**

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

- Mark Ritzler to travel to Indianapolis, Indiana June 16, 2019 – June 21, 2019 to attend Project Lead The Way (PLTW) Core Training.
- Mark Dickman to travel to Orlando, Florida July 21, 2019 for Advanced Placement European History workshop.
- Ashley Rakestraw to travel to Rochester, NY August 5, 2019-August 9, 2019 to attend Project Lead The Way (PLTW) training.
- Pantasia, directors, and chaperones to travel to Indianapolis, Indiana August 8, 2019 – August 10, 2019 to perform for Mooresville Primary and Intermediate School, Lugar Plaza, and at the Swiss Village.

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**

Mr. McPheron gave a report on the summer projects going on around the district. He stated the high school, Jefferson modular and Chamberlin Hill modular were getting reroofed, Bigelow Hill gym floor and handicapped ramp were being replaced, Makers Space at two middle schools and high school were started along with many other projects around the district. Mr. White reported that 30 projects were underway, the website redesign was proceeding, over 1700 Chromebooks were being delivered, installation of a student wireless network along with many other projects were well underway.

### **SUPERINTENDENTS COMMENTS**

Mr. Kurt stated that summer is a busy time for the district. He specified that July 10th was the deadline for teacher resignations and that could possibly lead to a special board meeting in July. He also passed out his summer 2019 Superintendent's message.

### **BOARD'S COMMENTS**

Mrs. Russel thanked the community and donors for all their generous gifts. She stated that it continues to amaze her how generous this community is to the district.

#### **2019-006-009 EXECUTIVE SESSION**

It was motioned by Mrs. Russel, seconded by Mr. Cooper to go into executive session at 6:36 pm to discuss employment, compensation and evaluation of employees.

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

#### **2019-006-010 ADJOURNMENT**

It was motioned by Dr. Siebenaler Wilson, seconded by Mrs. Robertson to adjourn the meeting at 6:51pm.

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

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
President



**Findlay City Schools**  
2019 Broad Avenue. Findlay, Ohio 45840

## EXHIBIT A

To: Findlay City Schools Board of Education

From: Teresa Welty

Date: June 10, 2019

Re: Bakery and Dairy Bids for 2019-2020

The **Bakery** bid invitations for the 2019-2020 school year were sent out and returned.

I would like to recommend to continue with the Aunt Millie's Bakery Company for this upcoming school year. They have submitted the most favorable bid for their Bakery commodities for us.

Included is a Resolution in regards to the **Dairy** Bid

I recommend to purchase our dairy products through the Southwestern Ohio Educational Purchasing Council (EPC) from this point and continuing forward as long as this is in the best interest of Findlay City Schools District. This allows for a better price per piece for our dairy purchases. This will not interrupt the relationship with the Reiter Dairy Company or its services it has been giving to Findlay City Schools and the Food Service Department.

Thank you,

Teresa Welty

Director of Food Services



June 2019

**Board Resolution for Requesting District Membership with the  
Southwestern Ohio Educational Purchasing Council**

Be it Resolved that **Findlay City School District**, hereby agrees to abide by the Constitution and By-Laws of the Southwestern Ohio Educational Purchasing Council, (EPC) and elects to become a member of the EPC, a Regional Council of Governments under Chapter 167 of the Ohio Revised Code.

Miscellaneous Transfers for Obsolete Grants

June 17, 2019

\$ 2,881.74	To: 001-5100-0000	General Fund Transfers In
\$ 0.19	From: 019-7200-910-9122	Working Dogs
199.47	From: 019-7200-910-9129	Project Ball and Nutrition
0.46	From: 019-7200-910-9147	Jr. Statesman of America
1.83	From: 019-7200-910-9151	Chamberlin Veterans Project
77.98	From: 019-7200-910-9152	Rapid Reader at Lincoln
363.00	From: 019-7200-910-9160	Girls Just Want to Have Fun
399.51	From: 019-7200-910-9162	Books to Uganda
227.90	From: 019-7200-910-9169	Reading is a Virtue at Donnell
13.09	From: 019-7200-910-9172	Washington Reads to Succeed
4.33	From: 019-7200-910-9173	FHS Jr. Statesmen
84.48	From: 019-7200-910-9175	Newbery Awards Book Club at CH
3.54	From: 019-7200-910-9178	Cookbooks & Pedometers
0.98	From: 019-7200-910-9179	4th & 5th Grade Reading at BH
6.32	From: 019-7200-910-9181	Brain Study at Bigelow
101.51	From: 019-7200-910-9182	Intergenerational Project at CH
31.44	From: 019-7200-910-9189	Enhance Learning
26.84	From: 019-7200-910-9191	Cultures of Countries
14.03	From: 019-7200-910-9193	Chinese Grant \$1225
0.58	From: 019-7200-910-9197	Different Cultures at Donnell
1.58	From: 019-7200-910-9206	Summer Book Club
0.63	From: 019-7200-910-9233	Science Materials 3-5
52.48	From: 019-7200-910-9234	Marley & Me Books @ FHS
6.04	From: 019-7200-910-9237	Newbery Book Club at Chamberlin
26.86	From: 019-7200-910-9241	Hi/Lo Interest Books Project
2.80	From: 019-7200-910-9242	Listen to Reading at Whittier
67.52	From: 019-7200-910-9246	Construction Skills
308.36	From: 019-7200-910-9261	REACH program at Glenwood
4.87	From: 019-7200-910-9262	Chinese Class III
17.20	From: 019-7200-910-9268	Multiculturalism at Wilson Vance
244.83	From: 019-7200-910-9270	Knitting, Weaving and Quilting K-5
1.94	From: 019-7200-910-9277	4th Grade Language Arts @ CH
72.00	From: 019-7200-910-9278	Therapy Ball Program
3.02	From: 019-7200-910-9280	Book Club at Chamberlin
120.48	From: 019-7200-910-9285	Recycling Bins at Wilson Vance
3.01	From: 019-7200-910-9286	Jr. Statesman Supplies
4.05	From: 019-7200-910-9287	Glenwood Garden Tools
384.91	From: 019-7200-910-9293	Brain Based Learning
0.88	From: 019-7200-910-9297	Garden for History
0.80	From: 019-7200-910-9314	Windows to the World
<u>\$ 2,881.74</u>		



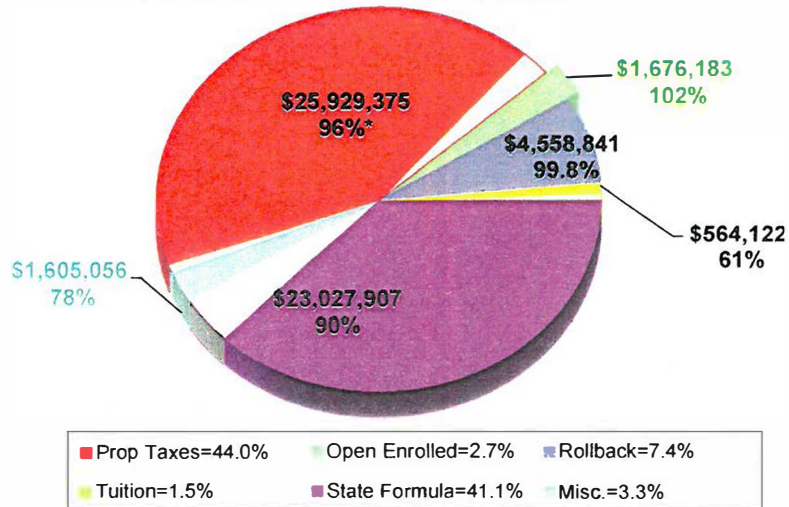
FINDLAY CITY SCHOOLS TREASURER'S REPORT  
MAY 2019

FUND	June 30, 2018	JUL-MAY	YTD % OF	JUL-MAY	YTD % OF	May 31, 2019	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL. May 31, 2019	Bal. May 31, 2018	Bal. May 31, 2017
GENERAL	\$ 10,908,253	\$ 57,361,484	92.5%	\$ 58,008,614	89.2%	\$ 10,261,123	\$ 1,212,341	\$ 9,048,781 +	\$ 12,729,022	\$ 13,657,409
27-YEAR 2010 BOND DEBT	1,054,579	4,052,857	100.5%	4,083,348	100.0%	1,024,088	-	1,024,088	1,054,579	976,103
PERMANENT IMPRV MNT	2,979,014	2,218,611	100.8%	1,918,645	48.0%	3,278,979	1,684,759	1,594,220	2,066,275	1,312,163
2010 BOND PROCEEDS	387,391	8,590	85.9%	-	0.0%	395,981	-	395,981	386,670	624,587
FOOD SERVICE	393,012	1,402,899	70.1%	1,486,326	75.5%	309,585	153,577	156,008	134,413	139,365
ENDOWMENTS & TRUSTS	1,221,421	379,156	87.4%	311,613	57.4%	1,288,963	73,323	1,215,640	1,190,991	877,965
NEW BLDG MAINTENANCE	1,888,818	367,500	88.8%	495,264	55.4%	1,761,054	340,573	1,420,481	1,732,067	1,542,906
MILLSTREAM	158,554	743,488	91.2%	655,670	70.8%	246,372	3,278	243,094	230,538	499,845
PUBLIC SUPPORT	137,147	165,435	110.3%	170,042	80.6%	132,541	17,205	115,336	127,911	122,584
FABSS	111,364	155,726	91.6%	178,667	85.1%	88,423	-	88,423	118,584	157,647
HEALTH INSURANCE	1,812,133	9,320,276	103.6%	9,166,583	90.8%	1,965,826	112,681	1,853,145	746,646	822,704
STUDENT ACTIVITIES	126,758	94,898	45.2%	86,591	46.8%	135,065	14,875	120,190	104,895	106,370
DISTRICT ACTIVITIES	496,456	652,927	130.6%	719,119	87.6%	430,264	49,809	380,456	383,947	304,838
AUXILIARY SRVCS	29,051	351,621	90.2%	325,309	78.0%	55,363	50,568	4,795	13,234	61,707
STATE GRANTS	13,505	86,557	67.1%	41,851	31.5%	58,210	99	58,111	32,641	32,211
FEDERAL GRANTS	79,490	2,496,993	68.3%	2,731,980	80.4%	(155,497)	68,570	(224,067)	(335,860)	(391,425)
OTHER MISC FUNDS	821,006	848,420	85.0%	753,711	62.8%	915,715	70,570	845,144	649,270	627,205
<b>TOTALS</b>	<b>\$ 22,617,952</b>	<b>\$ 80,707,437</b>	<b>92.7%</b>	<b>\$ 81,133,333</b>	<b>85.8%</b>	<b>\$ 22,192,056</b>	<b>\$ 3,852,230</b>	<b>\$ 18,339,827</b>	<b>\$ 21,365,824</b>	<b>\$ 21,474,183</b>

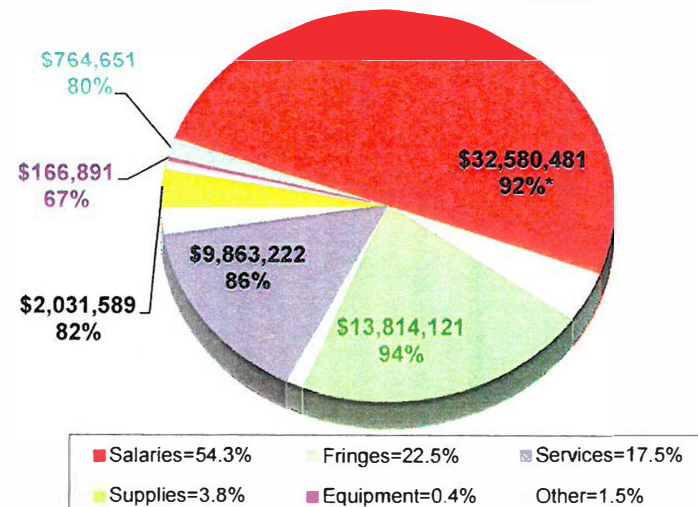
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = 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 2019 GENERAL FUND REVENUE



FY 2019 GENERAL FUND EXPENSE



\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 96% of FY19 estimated property tax revenue (red) has been received to date.

**Findlay City School District  
Bank Reconciliation  
2019  
Month of May**

**FUND BALANCES ON BOARD BOOKS**

**\$ 22,192,056.13**

**Bank Statement Balance**

Fifth-Third Bank	430,038.63	
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	(359,458.38)	
<b>Total Bank Balances</b>		<u>88,007.25</u>

**Investments**

Fifth-Third Bank Securities 5/31/19	1,475,883.87	
Fifth-Third Invested Bond Proceeds 5/31/19	395,986.04	
Multi-Bank Securities	14,900,164.17	
Other Bank CDs	3,668,665.97	
Star Ohio 5/31/19	1,671,956.01	
<b>Total Investments</b>		<u>22,112,656.06</u>

**Adjustments**

5/31 Common Remitter amount included in STAR balance	(7,110.30)
Deposits in bank yet to be coded on books	(1,496.88)

**Total Bank Balances and Investments after Adjustments**

**\$ 22,192,056.13**

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

  
\_\_\_\_\_  
Michael T Barnhart, Treasurer

## Findlay City Schools Investments Fiscal Year 2019

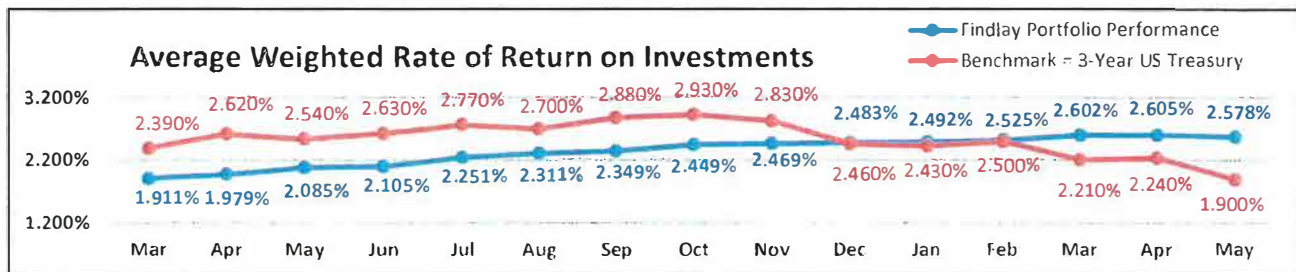
Par Amount	Type	Issued Date	Maturity Date	Interest Rate	Cost Basis	Market Value
<b>Fifth Third Securities</b>						
6,251	5th 3rd Govt MM fund Class A			2.250%	\$ 6,251.37	\$ 6,251.37
245,000	Synchrony Bank CD	6/13/2014	6/13/2019	2.000%	245,000.00	244,970.60
245,000	BMW Bank CD, Salt Lake	7/23/2014	6/20/2019	1.950%	244,632.50	244,958.35
245,000	Goldman Sachs Bank CD	11/15/2017	11/16/2020	2.000%	245,000.00	243,331.55
245,000	Ally Bank CD	11/16/2017	11/16/2020	2.000%	245,000.00	243,331.55
245,000	Barclays CD	7/26/2017	7/26/2021	2.050%	245,000.00	242,662.70
245,000	CF Bank CD, Fairlawn, OH	3/15/2019	6/15/2023	2.750%	245,000.00	245,700.70
Subtotal Fifth Third		<b>Weighted Average Return</b>		<b>2.126%</b>	\$ 1,475,883.87	\$ 1,471,206.82

<b>Miscellaneous Banks</b>						
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	2.750%	245,000.00	
200,000	Comenity Bank CD, Wilmington	3/23/2016	3/23/2021	1.800%	200,000.00	
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	
242,666	Old Fort Bank CD	10/23/2018	10/23/2021	2.470%	242,665.97	
245,000	Farmers & Merchants State Bank CD	2/25/2019	2/25/2022	2.750%	245,000.00	
245,000	Farmers Bank CD, Berlin, WI	2/23/2018	2/23/2022	2.450%	245,000.00	
245,000	First Bank CD, Richmond, IN	3/16/2018	3/16/2022	2.650%	245,000.00	
245,000	Citibank CD, Sioux Falls SD	4/24/2018	4/25/2022	2.900%	245,000.00	
246,000	Morgan Stanley Bank CD	2/8/2018	2/8/2023	2.650%	246,000.00	
245,000	Allegiance Bank CD, Houston, TX	2/14/2018	2/14/2023	2.650%	245,000.00	
Subtotal Miscellaneous Banks		<b>Weighted Average Return</b>		<b>2.224%</b>	\$ 3,668,665.97	

<b>Multi-Bank Securities</b>						
150,000	Ohio Valley Bank CD	7/24/2014	7/23/2019	1.800%	150,007.40	
249,000	Civista Bank CD, Sandusky	2/22/2016	8/12/2019	1.450%	249,118.70	
143,929	FHLB Note	4/28/2015	4/28/2020	1.700%	143,928.57	
249,000	State Bank & Trust CD, Defiance	2/17/2016	2/17/2021	1.600%	249,000.00	
114,000	FHLB Note	2/26/2016	2/26/2021	1.690%	114,000.00	
900,000	Federal Farm Credit Bank	4/10/2017	4/20/2021	1.620%	902,718.00	
900,000	Freddie Mac	3/14/2019	6/14/2021	2.625%	899,550.00	
249,000	Nationwide Bank CD	11/18/2016	11/18/2021	1.500%	249,000.00	
900,000	Freddie Mac	3/28/2019	12/28/2021	2.750%	900,000.00	
900,000	FHLB Note	4/25/2019	3/28/2022	2.900%	903,028.50	
1,000,000	Freddie Mac	3/7/2019	9/7/2022	2.875%	1,000,000.00	
245,000	Signature Bank CD	5/18/2018	11/18/2022	2.900%	245,000.00	
950,000	Freddie Mac	2/28/2018	2/28/2023	2.700%	950,000.00	
245,000	JP Morgan Chase CD	3/16/2018	3/16/2023	2.900%	245,000.00	
950,000	Freddie Mac	7/30/2018	7/26/2023	3.250%	950,000.00	
249,000	Genoa Bank CD	7/27/2018	7/27/2023	3.100%	249,000.00	
900,000	Federal Farm Credit Bank	3/6/2019	9/5/2023	2.900%	899,397.50	
950,000	FHLB Note	2/28/2019	11/28/2023	3.000%	951,415.50	
900,000	FHLB Note	2/28/2019	2/28/2024	3.000%	900,000.00	
900,000	Freddie Mac	3/11/2019	3/11/2024	3.000%	900,000.00	
900,000	Freddie Mac	4/15/2019	4/15/2024	2.800%	900,000.00	
1,000,000	Freddie Mac	4/18/2019	4/18/2024	2.860%	1,000,000.00	
950,000	Freddie Mac	5/22/2019	5/22/2024	2.800%	950,000.00	
Subtotal Multi-Bank Securities		<b>Weighted Average Return</b>		<b>2.710%</b>	\$ 14,900,164.17	

<b>Liquid Investment Accounts</b>			
StarOhio	<b>Liquid Wtd Avg Return</b>	2.510%	1,671,956.01
			5/31/2019

**GRAND TOTAL INVESTMENTS**      **Grand Total Wtd Avg Return** **2.573%**      **\$ 21,716,670.02**  
**Non-Liquid Weighted Average Return** **2.578%**



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

<b>Par Amount</b>	<b>Type</b>	<b>Issued Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Cost Basis</b>	<b>Market Value</b>
<b><u>Fifth Third Securities (2010 Bond Proceeds)</u></b>						
137,986	5th 3rd Govt MM fund Class A			2.250%	\$ 137,986.04	\$ 137,986.04
10,000	American Express Bank CD, Utah	7/24/2014	7/24/2019	2.000%	10,000.00	9,994.80
248,000	Wells Fargo Bank CD	1/10/2018	1/10/2023	2.600%	248,000.00	246,512.00
Total of Invested 2010 Bond Proceeds					\$ 395,986.04	\$ 394,492.84

as prepared by  
Mike Barnhart  
6/2/2019



Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
10,908,252.77	3,193,633.44	57,361,483.80	5,054,822.11	58,008,613.80	10,261,122.77	1,212,341.28	9,048,781.49
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,054,578.80	426,849.09	4,052,856.96	1,300,180.00	4,083,347.50	1,024,088.26	0.00	1,024,088.26
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
2,979,013.65	0.00	2,218,610.74	152,255.07	1,918,645.09	3,278,979.30	1,684,759.13	1,594,220.17
TOTAL FOR Fund 004 - BUILDING:							
387,390.81	789.05	8,590.23	0.00	0.00	395,981.04	0.00	395,981.04
TOTAL FOR Fund 006 - FOOD SERVICE:							
393,012.41	143,319.08	1,402,898.75	132,397.19	1,486,325.68	309,585.48	153,577.33	156,008.15
TOTAL FOR Fund 007 - SPECIAL TRUST:							
550,690.23	11,410.37	378,277.82	17,206.54	311,613.28	617,354.77	69,823.26	547,531.51
TOTAL FOR Fund 008 - ENDOWMENT:							
670,730.89	0.00	877.77	0.00	0.00	671,608.66	3,500.00	668,108.66
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
436,971.90	38,532.76	387,923.85	20,263.86	341,250.30	483,645.45	39,279.30	444,366.15
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
66,733.38	14,667.99	113,023.33	9,902.98	101,481.45	78,275.26	20,681.81	57,593.45
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
158,553.67	10,325.00	743,488.46	58,875.91	655,669.74	246,372.39	3,278.47	243,093.92
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
137,147.48	34,991.21	165,434.99	31,490.34	170,041.70	132,540.77	17,204.59	115,336.18
TOTAL FOR Fund 019 - OTHER GRANT:							
317,300.78	111,048.44	246,125.47	21,230.36	219,267.61	344,158.64	8,514.35	335,644.29
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
111,364.22	19,817.05	155,726.15	14,957.19	178,667.39	88,422.98	0.00	88,422.98
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	21,538.04	101,347.14	16,078.90	91,711.86	9,635.28	2,095.00	7,540.28
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
1,812,132.81	753,014.31	9,320,276.10	740,497.91	9,166,583.06	1,965,825.85	112,681.24	1,853,144.61



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	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
46,700.76	152,869.26	1,005,810.96	142,988.54	1,120,612.65	68,100.93-	31,224.08	99,325.01-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
0.00	21,567.50	199,474.51	21,465.20	211,303.28	11,828.77-	0.00	11,828.77-
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	1,400.00	14,144.00	0.00	14,144.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
23,554.89	105,989.50	984,227.66	106,679.75	1,076,828.38	69,045.83-	35,748.19	104,794.02-
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	10,149.41	60,456.60	11.20-	60,445.40	11.20	0.00	11.20
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	16,301.51	181,270.19	10,887.34	181,270.19	0.00	0.00	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
9,234.50	4,330.38	51,608.60	4,119.75	67,376.25	6,533.15-	1,597.50	8,130.65-
GRAND TOTALS:							
22,617,952.00	5,173,068.09	80,707,437.00	7,994,498.41	81,133,332.87	22,192,056.13	3,852,229.59	18,339,826.54

FINANCIAL REVENUE REPORT  
Processing Month: May 2019  
FINDLAY CITY SCHOOLS

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	1111	0000	000000	000 REAL ESTATE TAX	27,282,950.00	25,929,374.78	.00	1,353,575.22	95.0%
001	1122	0000	000000	000 PERSONAL PROPERTY TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000 TUITION - PARENTS - REGULAR	.00	.00	.00	.00	0.0%
001	1221	0000	000000	000 TUITION - OTHER DISTRICTS - REGULAR	280,000.00	141,814.50	.00	138,185.50	50.6%
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	6,046.63	2,275.97	8,953.37	40.3%
001	1222	0000	000000	201 TUITION - PARENTS - BAND SUMMER SCHOOL	.00	.00	.00	.00	0.0%
001	1223	0000	000000	000 TUITION - OTHER DISTRICTS - SPECIAL ED	600,000.00	573,002.67	.00	26,997.33	95.5%
001	1224	0000	000000	000 TUITION - OTHER DISTRICTS - VOCATIONAL	30,000.00	155,780.52-	.00	185,780.52 -	519.3%
001	1224	0300	000000	000 VOCATIONAL REVENUE FROM FDA	.00	961.66-	.00	961.66	0.0%
001	1227	0000	000000	000 FOUNDATION - OPEN ENROLLMENT	1,650,000.00	1,676,183.41	154,515.54	26,183.41-	101.6%
001	1410	0000	000000	000 INTEREST ON INVESTMENTS	250,000.00	245,970.95	71,586.63	4,029.05	98.4%
001	1710	0000	000000	000 old	.00	.00	.00	.00	0.0%
001	1740	0000	000000	302 PARKING FEES - FHS	9,000.00	7,197.60	329.00	1,802.40	80.0%
001	1810	0000	000000	000 RENTAL SCHOOL PROPERTY	25,000.00	8,861.00	75.00	16,139.00	35.4%
001	1820	0000	000000	000 GIFTS & DONATIONS	5,000.00	7,786.28	123.80	2,786.28-	155.7%
001	1820	0001	000000	000 DONATIONS - WEIGHTROOM PLEDGES (CLOSED)	.00	.00	.00	.00	0.0%
001	1820	0002	000000	000 DONATIONS - DONNELL CAPITAL PROJECTS	.00	.00	.00	.00	0.0%
001	1831	0300	000000	000 SPONSOR FEE PAID TO FCS FROM FDA	50,000.00	.00	.00	50,000.00	0.0%
001	1832	0000	000000	000 CONTRACTED SERVICES-HCESC	.00	.00	.00	.00	0.0%
001	1833	0001	000000	302 WORKSHOP - CUSTOMER PROJECTS	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000 TIF REFUNDS OR P.I.L.O.T.	.00	206,066.81	.00	206,066.81-	0.0%
001	1890	0000	000000	000 MISC. REVENUE & FINES	500,000.00	82,186.92	16,710.01	417,813.08	16.4%
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	7,256.99	.00	7,256.99-	0.0%
001	1890	0300	000000	000 MISC REVENUE-REIMBURSEMENTS FROM FDA	450,000.00	433,828.11	.00	16,171.89	96.4%
001	1933	0000	000000	000 SALE AND LOSS OF ASSETS [SM1-02.060]	5,000.00	7,202.25	.00	2,202.25-	144.0%
001	3110	0000	000000	000 SCHOOL FOUNDATION - UNRESTRICTED AID	22,485,000.00	17,105,924.84	1,525,064.71	5,379,075.16	76.1%
001	3110	0002	000000	000 SPECIAL EDUCATION ALLOWANCE	.00	3,044,880.88	311,091.76	3,044,880.88-	0.0%
001	3110	0005	000000	000 TRANSPORTATION ALLOWANCE	800,000.00	679,687.22	57,824.28	120,312.78	85.0%
001	3110	0006	000000	000 DPIA ALLOWANCE	.00	.00	.00	.00	0.0%
001	3110	0008	000000	000 OTHER ADJUSTMENTS (VOC & SPEC. ED)	1,700,000.00	1,502,368.88	143,619.53	197,631.12	88.4%
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	2,263,023.70	.00	13,023.70-	100.6%
001	3132	0000	000000	000 HOMESTEAD EXEMPTIONS	700,000.00	630,033.44	.00	69,966.56	90.0%
001	3133	0000	000000	000 \$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000 ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000 TANGIBLE PERSONAL PROPERTY TAX LOSS	1,617,557.00	1,665,783.52	832,891.76	48,226.52-	103.0%
001	3139	0000	000000	000 OTHER PROPERTY TAX ALLOCATIONS	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000 CASINO REVENUE	275,000.00	277,145.87	.00	2,145.87-	100.8%
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: May 2019  
FINDLAY CITY SCHOOLS

Fnd Rcpt	Sc	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	277,027.14	21,789.52	277,027.14-	0.0%
001	3219	0000	000000	000 SPEC ED REIMBURSEMENT - FOUNDATION	50,000.00	.00	.00	50,000.00	0.0%
001	3219	0001	000000	000 STATE REIM SUMMER SCHOOL [SM1-1.04]	.00	.00	.00	.00	0.0%
001	3219	0004	000000	000 VOCATIONAL ALLOWANCE	475,000.00	418,018.35	38,001.67	56,981.65	88.0%
001	4120	1994	190000	000 FEDERAL MEDICAID (CAFS) [SM1-1.06]	250,000.00	163,360.75	17,734.26	86,639.25	65.3%
001	4130	0000	000000	000 e-Rate Revenue (formerly fund 588)	.00	.00	.00	.00	0.0%
001	4139	0000	000000	000 STUDENT INTERVENTION SERVICES	.00	.00	.00	.00	0.0%
001	5100	0000	000000	000 TRANSFER INTO GENERAL FUND	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000 RETURN ADV FROM FY17 524=10K & 572=60K	50,000.00	.00	.00	50,000.00	0.0%
001	5300	0000	000000	000 REFUND OF PRIOR YR EXPEND [SM1-02.060]	195,000.00	148,692.49	.00	46,307.51	76.3%
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	9,500.00	.00	9,500.00-	0.0%
001	5300	0057	000000	302 REFUND OF PRIOR YEAR EXPENDITURE	.00	.00	.00	.00	0.0%
	**	Fund 001	Sc 0057	Totals	61,999,507.00	57,361,483.80	3,193,633.44	4,638,023.20	92.5%
001	1410	9145	000000	000 MS FLOWER FUND	.00	.00	.00	.00	0.0%
	**	Fund 001	Sc 9145	Totals	.00	.00	.00	.00	0.0%
001	3212	9194	000000	000 STATE BUS [SM1-1.04]	.00	.00	.00	.00	0.0%
001	5100	9194	000000	000 TRANSFERS IN	.00	.00	.00	.00	0.0%
001	5210	9194	000000	000 ADVANCES IN	.00	.00	.00	.00	0.0%
	**	Fund 001	Sc 9194	Totals	.00	.00	.00	.00	0.0%
001	1890	9195	000000	000 BWC REFUND	.00	.00	.00	.00	0.0%
	**	Fund 001	Sc 9195	Totals	.00	.00	.00	.00	0.0%
002	1111	9091	000000	000 ASBESTOS LOAN REAL PROP (AFTER TPP PHA	.00	.00	.00	.00	0.0%
002	1122	9091	000000	000 ASBESTOS LOAN DM0090 - PERS. PROP. TAX	.00	.00	.00	.00	0.0%
002	1410	9091	000000	000 ASBESTOS LOAN DAM INTEREST	.00	.00	.00	.00	0.0%
	**	Fund 002	Sc 9091	Totals	.00	.00	.00	.00	0.0%
002	1111	9093	000000	000 ASBESTOS LOAN REAL PROP (AFTER TPP PHA	.00	.00	.00	.00	0.0%
002	1122	9093	000000	000 ASBESTOS LOAN DR0087 - PERS. PROP. TAX	.00	.00	.00	.00	0.0%
002	1410	9093	000000	000 ASBESTOS LOAN DR-INTEREST	.00	.00	.00	.00	0.0%
	**	Fund 002	Sc 9093	Totals	.00	.00	.00	.00	0.0%
002	1111	9095	000000	000 ASBESTOS LOAN REAL PROPERTY EX0114	.00	.00	.00	.00	0.0%
002	1122	9095	000000	000 ASBESTOS LOAN EX0114 - PERS. PROP. TAX	.00	.00	.00	.00	0.0%

FINANCIAL REVENUE REPORT  
 Processing Month: May 2019  
 FINDLAY CITY SCHOOLS

Fnd Rcpt	Sec	Subject	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 Sec 9095 Totals					.00	.00	.00	.00	0.0%
002	1111	9123	000000 000	2010 BONDS REAL PROPERTY PROCEEDS	3,452,641.00	3,011,805.19	.00	440,835.81	87.2%
002	1880	9123	000000 000	BOND SHARE OF T.I.F. OR P.I.L.O.T	.00	18,725.35	.00	18,725.35-	0.0%
002	3131	9123	000000 000	10% & 2.5% ROLLBACKS	.00	307,268.80	.00	307,268.80-	0.0%
002	3132	9123	000000 000	HOMESTEAD EXEMPTIONS	.00	85,529.64	.00	85,529.64-	0.0%
002	4110	9123	000000 000	PART OF 35% INTEREST SUBSIDY FROM FEDS	580,000.00	629,527.98	426,849.09	49,527.98-	108.5%
** Fund 002 Sec 9123 Totals					4,032,641.00	4,052,856.96	426,849.09	20,215.96-	100.5%
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 Sec 0000 Totals					.00	.00	.00	.00	0.0%
003	1111	9030	000000 000	P.I. REAL ESTATE TAX	1,990,333.00	1,737,731.57	.00	252,601.43	87.3%
003	1122	9030	000000 000	P.I. PERSONAL PROPERTY TAX	.00	.00	.00	.00	0.0%
003	1410	9030	000000 000	PERMANENT IMPROVEMENT - INTEREST	8,000.00	.00	.00	8,000.00	0.0%
003	1820	9030	000000 000	PERMANENT IMPROVEMENT - DONATIONS	.00	.00	.00	.00	0.0%
003	1880	9030	000000 000	PI SHARE OF T.I.F. OR P.I.L.O.T	.00	11,022.16	.00	11,022.16-	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	175,684.99	.00	175,684.99-	0.0%
003	3132	9030	000000 000	HOMESTEAD REIMBURSEMENT FOR PI LEVY	.00	48,904.02	.00	48,904.02-	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 Sec 9030 Totals					1,998,333.00	1,973,342.74	.00	24,990.26	98.7%
003	1410	9031	000000 000	PERMANENT IMPROVEMENT - INTEREST	1,000.00	.00	.00	1,000.00	0.0%
003	1820	9031	000000 000	PERMANENT IMPROVEMENT - DONATIONS	.00	10,268.00	.00	10,268.00-	0.0%
003	1931	9031	000000 000	SALE OF JAN'14 I-75/JUNE'12 MILLSTREAM	.00	.00	.00	.00	0.0%
003	1934	9031	000000 000	INSURANCE PROCEEDS FROM MUSIC TRAILER	.00	.00	.00	.00	0.0%
003	1940	9031	000000 000	PERMANENT IMPROVEMENT - SALE OF NOTES	.00	.00	.00	.00	0.0%
003	4110	9031	000000 000	PORTION OF BABS 35% SUBSIDY USED FOR P	200,000.00	235,000.00	.00	35,000.00-	117.5%
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 Sec 9031 Totals					201,000.00	245,268.00	.00	44,268.00-	122.0%
003	1410	9032	000000 000	INTEREST ON MARATHON DONATION	1,000.00	.00	.00	1,000.00	0.0%

F I N A N C I A L R E V E N U E R E P O R T  
Processing Month: May 2019  
FINDLAY CITY SCHOOLS

End Rcpt	Scc	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 Scc 9032 Totals					1,000.00	.00	.00	1,000.00	0.0%
003	1410	9039	000000 000	CENTRAL AUDITORIUM - INTEREST	.00	.00	.00	.00	0.0%
003	1810	9039	000000 000	CENTRAL AUDITORIUM - RENTAL INCOME	.00	.00	.00	.00	0.0%
003	1820	9039	000000 000	CENTRAL AUDITORIUM - DONATIONS	.00	.00	.00	.00	0.0%
** Fund 003 Scc 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 Scc 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 Scc 9123 Totals					10,000.00	.00	.00	10,000.00	0.0%
004	1410	9789	000000 000	INTEREST ON BOND PROCEEDS OUTSIDE PROJ	.00	8,590.23	789.05	8,590.23-	0.0%
004	5100	9789	000000 000	TRANSFER IN FROM 004-9123 OR 010-9123	.00	.00	.00	.00	0.0%
** Fund 004 Scc 9789 Totals					.00	8,590.23	789.05	8,590.23-	0.0%
006	1410	9060	000000 000	FOOD SERVICE - INTEREST	.00	404.17	.00	404.17-	0.0%
006	1511	9060	000000 000	FOOD SERVICE - BREAKFAST	.00	19,696.91	1,346.13	19,696.91-	0.0%
006	1512	9060	000000 000	FOOD SERVICE - LUNCHES	.00	294,802.57	16,114.81	294,802.57-	0.0%
006	1522	9060	000000 000	FOOD SERVICE - ADULT LUNCHES	.00	7,126.36	572.25	7,126.36-	0.0%
006	1559	9060	000000 000	FOOD SERVICE - SPECIAL FUNCTIONS	.00	75,180.05	17,080.15	75,180.05-	0.0%
006	1590	9060	000000 000	FOOD SERVICE - ALA CARTE AND MILK	.00	158,546.76	13,926.78	158,546.76-	0.0%
006	1890	9060	000000 000	FOOD SERVICE - MISC. PMTS	.00	500.00	.00	500.00-	0.0%
006	3213	9060	000000 000	FOOD SERVICE - STATE SUBSIDY	.00	.00	.00	.00	0.0%
006	3213	9060	000000 001	FOOD SERVICE - STATE BREAKFAST SUBSITY	.00	.00	.00	.00	0.0%
006	4120	9060	000000 000	FOOD SERVICE - FEDERAL SUBSIDY	.00	719,340.59	78,810.68	719,340.59-	0.0%
006	4120	9060	000000 001	FOOD SERVICE - FEDERAL BREAKFAST SUBSI	.00	127,301.34	15,468.28	127,301.34-	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 Scc 9060 Totals					2,000,000.00	1,402,898.75	143,319.08	597,101.25	70.1%
Grand Total All Funds					70,242,481.00	65,044,440.48	3764,590.66	5,198,040.52	92.6%

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	16,718,300.00	1,413,184.09	15,785,293.17	.00	933,006.83	94.4%
1200	SPECIAL INSTRUCTION - SALARY	5,911,000.00	472,957.19	5,414,929.86	.00	496,070.14	91.6%
1300	VOCATIONAL INSTRUCTION - SALARY	1,733,139.64	142,290.56	1,545,674.15	.00	187,465.49	89.2%
2100	PUPIL SUPPORT SERVICES - SALARY	2,020,000.00	170,753.56	1,870,111.09	.00	149,888.91	92.6%
2200	STAFF SUPPORT SERVICES - SALARY	1,190,000.00	98,265.08	1,021,199.61	.00	168,800.39	85.8%
2400	ADMINISTRATIVE - SALARY	2,795,000.00	227,372.74	2,552,989.15	.00	242,010.85	91.3%
2500	FISCAL SERVICES - SALARY	405,000.00	30,139.56	362,995.45	.00	42,004.55	89.6%
2700	OPERATION & MAINT - SALARY	2,170,000.00	172,661.82	2,030,175.43	.00	139,824.57	93.6%
2800	TRANSPORTATION SERVICES - SALARY	1,467,165.67	115,833.85	1,263,300.73	.00	203,864.94	86.1%
2900	INFORMATIONAL SERVICES - SALARY	106,000.00	9,471.46	94,003.83	.00	11,996.17	88.7%
4100	ACADEMIC & SUBJECT - SALARY	118,000.00	923.99	82,233.39	.00	35,766.61	69.7%
4500	SPORTS - SALARY	600,000.00	12,025.90	529,140.00	.00	70,860.00	88.2%
4600	SCHOOL & PUBLIC - SALARY	60,000.00	.00	28,435.28	.00	31,564.72	47.4%
Fund 001/0000 Obj 100 Totals		35,293,605.31	2,865,879.80	32,580,481.14	.00	2,713,124.17	
001/0000 200							
1100	REGULAR INSTRUCTION - FRINGE BENEFITS	6,918,883.63	529,221.24	6,348,827.27	37,237.75	532,818.61	91.8%
1200	SPECIAL INSTRUCTION - FRINGE BENEFITS	2,073,368.98	197,343.12	2,252,881.02	8,209.37	187,721.41	108.7%
1300	VOCATIONAL INSTRUCTION - FRINGE BENEF	657,592.24	53,298.39	594,683.26	2,302.34	60,606.64	90.4%
2100	PUPIL SUPPORT SERVICES - FRINGE BENEF	775,800.00	65,871.27	730,729.72	.00	45,070.28	94.2%
2200	STAFF SUPPORT SERVICES - FRINGE BENEF	768,091.98	193,113.76	630,961.68	.00	137,130.30	82.1%
2400	ADMINISTRATIVE - FRINGE BENEFITS	1,357,051.11	111,272.03	1,278,296.97	51.11	78,703.03	94.2%
2500	FISCAL SERVICES - FRINGE BENEFITS	191,000.00	14,065.50	170,052.91	.00	20,947.09	89.0%
2700	OPERATION & MAINT - FRINGE BENEFITS	1,090,600.00	79,314.18	1,003,299.76	600.00	86,700.24	92.0%
2800	TRANSPORTATION SERVICES - FRINGE BENE	592,000.00	50,939.73	582,328.29	.00	9,671.71	98.4%
2900	INFORMATIONAL SERVICES - FRINGE BENEF	49,000.00	4,907.59	54,537.90	.00	5,537.90	111.3%
4100	ACADEMIC & SUBJECT - FRINGE BENEFITS	18,600.00	152.08	12,805.68	.00	5,794.32	68.8%
4500	SPORTS - FRINGE BENEFITS	127,223.40	3,338.63	101,616.34	250.00	25,357.06	79.9%
4600	SCHOOL & PUBLIC - FRINGE BENEFITS	11,400.00	.00	4,449.98	.00	6,950.02	39.0%
Fund 001/0000 Obj 200 Totals		14,630,611.34	1,302,837.52	13,765,470.78	48,650.57	816,489.99	
001/0000 400							
1100	REGULAR INSTRUCTION - PURCHASED SERVI	1,061,222.46	95,922.49	1,021,722.76	155,375.34	115,875.64	96.3%
1200	SPECIAL INSTRUCTION - PURCHASED SERVI	298,642.15	27,116.96	291,693.23	61,095.76	54,146.84	97.7%
1300	VOCATIONAL INSTRUCTION - PURCHASED SE	325,532.26	22,488.53	292,367.50	25,951.42	7,213.34	89.8%
1900	OTHER INSTRUCTION - PURCHASED SERVICE	6,360,557.00	525,007.60	4,952,532.53	34,058.00	1,373,966.47	77.9%
2100	PUPIL SUPPORT SERVICES - PURCHASED SE	311,528.51	16,202.39	308,633.30	67,024.21	64,129.00	99.1%
2200	STAFF SUPPORT SERVICES - PURCHASED SE	262,486.23	1,202.76	307,012.55	2,002.83	46,529.15	117.0%
2300	BD OF EDUCATION - PURCHASED SERVICES	180,345.01	3,119.22	124,948.93	50,690.21	4,705.87	69.3%
2400	ADMINISTRATIVE - PURCHASED SERVICES	212,426.61	9,806.29	149,279.56	18,233.99	44,913.06	70.3%
2500	FISCAL SERVICES - PURCHASED SERVICES	184,384.02	9,805.08	100,498.23	31,786.73	52,099.06	54.5%
2700	OPERATION & MAINT - PURCHASED SERVICE	2,051,867.22	90,034.70	1,567,008.17	191,682.53	293,176.52	76.4%
2800	TRANSPORTATION SERVICES - PURCHASED S	87,308.33	1,174.34	49,639.26	10,997.82	26,671.25	56.9%
2900	INFORMATIONAL SERVICES - PURCHASED SE	31,379.43	116.31	13,355.92	2,167.33	15,856.18	42.6%
4100	GENERAL ACADEMIC/SUBJECT ORIENTED PUR	.00	.00	46.00	1,994.12	2,040.12	0.0%
4500	SPORTS - PURCHASED SERVICES	20,000.00	551.97	23,791.95	105.00	3,896.95	119.0%
4600	SCHOOL & PUBLIC - PURCHASED SERVICES	14,695.44	459.97	5,138.23	2,388.46	7,168.75	35.0%



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  
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Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Obj: 400							
5300	ARCHITECT SERVICES - PURCHASED SERVIC	5,000.00	.00	.00	.00	5,000.00	0.0%
	Fund 001/0000 Obj 400 Totals	11,407,374.67	803,008.61	9,207,668.12	655,553.75	1,544,152.80	
001/0000 500							
1100	REGULAR INSTRUCTION - SUPPLIES	1,074,820.84	3,457.69-	660,895.78	125,789.36	288,135.70	61.5%
1200	SPECIAL INSTRUCTION - SUPPLIES	30,000.00	3,143.52	21,326.09	2,059.26	6,614.65	71.1%
1300	VOCATIONAL INSTRUCTION - SUPPLIES	230,793.14	14,025.96	183,030.24	25,034.65	22,728.25	79.3%
1900	GENERAL OTHER INSTRUCTION SUPPLY/MATE	.00	6,054.00-	.00	.00	.00	0.0%
2100	PUPIL SUPPORT SERVICES - SUPPLIES	37,637.18	1,119.27	35,247.84	448.87	1,940.47	93.7%
2200	STAFF SUPPORT SERVICES - SUPPLIES	29,800.93	4,305.03	21,402.01	1,870.91	6,528.01	71.8%
2300	BD OF EDUCATION - SUPPLIES	1,000.00	193.50	781.00	.00	219.00	78.1%
2400	ADMINISTRATIVE - SUPPLIES	61,331.66	3,744.80	34,859.20	2,346.34	24,126.12	56.8%
2500	FISCAL SERVICES - SUPPLIES	6,750.00	270.00	5,714.83	3,270.12	2,234.95-	84.7%
2700	OPERATION & MAINT - SUPPLIES	496,328.33	21,410.49	248,805.27	146,995.49	100,527.57	50.1%
2800	TRANSPORTATION SERVICES - SUPPLIES	505,010.53	38,563.16	359,269.79	152,441.59	6,700.85-	71.1%
2900	INFORMATIONAL SERVICES - SUPPLIES	3,000.00	.00	.00	.00	3,000.00	0.0%
	Fund 001/0000 Obj 500 Totals	2,476,472.61	77,264.04	1,571,332.05	460,256.59	444,883.97	
001/0000 600							
1100	REGULAR INSTRUCTION - CAPITAL OUTLAY	69,327.00	30,816.19-	15,342.36	23,309.00	30,675.64	22.1%
1200	SPECIAL INSTRUCTION - CAPITAL OUTLAY	10,000.00	.00	4,269.87	.00	5,730.13	42.7%
1300	VOCATIONAL INSTRUCTION - CAPITAL OUTL	140,000.00	.00	109,972.42	3,739.99	26,287.59	78.6%
2200	STAFF SUPPORT SERVICES - CAPITAL OUTL	9,500.00	.00	2,066.44	3,973.56	3,460.00	21.8%
2400	ADMINISTRATIVE - CAPITAL OUTLAY	10,182.00	.00	3,113.95	.00	7,068.05	30.6%
2500	FISCAL SERVICES - CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00	0.0%
2700	OPERATION & MAINT - CAPITAL OUTLAY	1,571.65	.00	.00	8.65	1,563.00	0.0%
2800	TRANSPORTATION SERVICES - CAPITAL OUT	.00	.00	1,095.00	.00	1,095.00-	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	250,580.65	30,816.19-	135,860.04	31,031.20	83,689.41	
001/0000 800							
2300	BD OF EDUCATION - MISC OBJECTS	98,120.75	25,805.81	92,656.31	12,214.17	6,749.73-	94.4%
2500	FISCAL SERVICES - MISC OBJECTS	695,750.00	10,842.52	617,398.13	.00	78,351.87	88.7%
2700	OPERATION & MAINT - MISC OBJECTS	27,211.00	.00	3,732.20	4,300.00	19,178.80	13.7%
2800	TRANSPORTATION SERVICES - MISC OBJECT	1,000.00	.00	.00	.00	1,000.00	0.0%
4100	ACADEMIC & SUBJECT - MISC OBJECTS	25,000.00	.00	13,679.87	335.00	10,985.13	54.7%
	Fund 001/0000 Obj 800 Totals	847,081.75	36,648.33	727,466.51	16,849.17	102,766.07	
001/0000 900							
7200	TRANSFERS TO OTHER FUNDS	50,000.00	.00	.00	.00	50,000.00	0.0%
7400	ADVANCES TO OTHER FUNDS	50,000.00	.00	.00	.00	50,000.00	0.0%
7500	REFUND OF PRIOR YEARS RECEIPTS	24,500.00	.00	20,335.16	.00	4,164.84	83.0%
	Fund 001/0000 Obj 900 Totals	124,500.00	.00	20,335.16	.00	104,164.84	

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 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	Sec 0000 Totals	65,030,226.33	5,054,822.11	58,008,613.80	1,212,341.28	5,809,271.25	
002/9123	810						
6100	BOND RETIRE REPAYMENT OF DEBT REDEMPT	1,450,000.00	.00	1,450,000.00	.00	.00	100.0%
	Fund 002/9123 Obj 810 Totals	1,450,000.00	.00	1,450,000.00	.00	.00	
002/9123	820						
6100	BOND RETIRE REPAYMENT OF DEBT INTERES	2,633,348.00	1,300,180.00	2,633,347.50	.00	.50	100.0%
	Fund 002/9123 Obj 820 Totals	2,633,348.00	1,300,180.00	2,633,347.50	.00	.50	
** Fund 002	Sec 9123 Totals	4,083,348.00	1,300,180.00	4,083,347.50	.00	.50	
003/9030	400						
5200	PERMANENT IMPROVEMENT - PURCHASED SER	51,100.00	18,473.08	216,858.82	51,743.99	217,502.81-	424.4%
5300	PERMANENT IMPROVEMENT - PURCHASED SER	50,000.00	.00	.00	.00	50,000.00	0.0%
	Fund 003/9030 Obj 400 Totals	101,100.00	18,473.08	216,858.82	51,743.99	167,502.81-	
003/9030	500						
1100	PERM IMPROVE REG INSTRUCTION SUPPLY/M	305,956.47	52,608.11	214,672.92	124,573.33	33,289.78-	70.2%
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	51,000.00	.00	4,456.94	.00	46,543.06	8.7%
	Fund 003/9030 Obj 500 Totals	356,956.47	52,608.11	219,129.86	124,573.33	13,253.28	
003/9030	600						
1100	PERMANENT IMPROVEMENT - CAPITAL OUTLA	775,019.42	32,438.37	339,162.55	406,156.40	29,700.47	43.8%
1200	PERM IMPROVE SPEC INSTRUCT CAPITAL OU	.00	995.00	26,022.95	.00	26,022.95-	0.0%
2600	PERM IMPROVE SUPPORT SERV-BUSINESS CA	60,000.00	5,515.00	18,042.00	.00	41,958.00	30.1%
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	124,282.00	40,562.46	177,789.05	78,643.57	132,150.62-	143.1%
2800	PERM IMPROVE SUPPORT SERV-PUPIL TRANS	331,130.00	.00	338,564.00	.00	7,434.00-	102.2%
4500	PERM IMPROVE SPORT ORIENTED ACTIVITY	20,824.86	.00	13,743.00	1,257.00	5,824.86	66.0%
5200	PERM IMPROVE SITE IMPROVEMENT CAPITAL	1,606,380.00	1,663.05	364,132.11	1,018,043.21	224,204.68	22.7%
	Fund 003/9030 Obj 600 Totals	2,917,636.28	81,173.88	1,277,455.66	1,504,100.18	136,080.44	
003/9030	900						
7200	PERM IMPROVE TRANSFER OTHER USES OF F	40,000.00	.00	.00	.00	40,000.00	0.0%
	Fund 003/9030 Obj 900 Totals	40,000.00	.00	.00	.00	40,000.00	
** Fund 003	Sec 9030 Totals	3,415,692.75	152,255.07	1,713,444.34	1,680,417.50	21,830.91	
003/9031	500						
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	50,000.00	.00	.00	.00	50,000.00	0.0%

M A N A G E M E N T   A P P R O P R I A T I O N   R E P O R T  
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Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 003/9031 Obj: 500							
	Fund 003/9031 Obj 500 Totals	50,000.00	.00	.00	.00	50,000.00	
003/9031 600							
1100	PERMANENT IMPROVEMENT - CAPITAL OUTLA	50,000.00	.00	.00	.00	50,000.00	0.0%
2600	PERM IMPROVE SUPPORT SERV-BUSINESS CA	20,000.00	.00	.00	.00	20,000.00	0.0%
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	30,000.00	.00	.00	.00	30,000.00	0.0%
2800	PERM IMPROVE SUPPORT SERV-PUPIL TRANS	175,720.00	.00	175,720.00	.00	.00	100.0%
5200	PERM IMPROVE SITE IMPROVEMENT CAPITAL	145,645.64	.00	3,820.57	.00	141,825.07	2.6%
	Fund 003/9031 Obj 600 Totals	421,365.64	.00	179,540.57	.00	241,825.07	
	** Fund 003 Scc 9031 Totals	471,365.64	.00	179,540.57	.00	291,825.07	
1100	PERM IMPROVE REG INSTRUCTION CAPITAL	108,354.36	.00	21,660.18	4,341.63	82,352.55	20.0%
	Fund 003/9032 Obj 600 Totals	108,354.36	.00	21,660.18	4,341.63	82,352.55	
003/9032 900							
7200	PERM IMPROVE TRANSFER OTHER USES OF F	4,000.00	.00	4,000.00	.00	.00	100.0%
	Fund 003/9032 Obj 900 Totals	4,000.00	.00	4,000.00	.00	.00	
	** Fund 003 Scc 9032 Totals	112,354.36	.00	25,660.18	4,341.63	82,352.55	
004/9123 600							
2600	BUILDING SUPPORT SERV-BUSINESS CAPITA	395,000.00	.00	.00	.00	395,000.00	0.0%
	Fund 004/9123 Obj 600 Totals	395,000.00	.00	.00	.00	395,000.00	
	** Fund 004 Scc 9123 Totals	395,000.00	.00	.00	.00	395,000.00	
006/9060 100							
3100	FOOD SERVICES - SALARY	624,804.00	61,694.26	595,214.01	.00	29,589.99	95.3%
	Fund 006/9060 Obj 100 Totals	624,804.00	61,694.26	595,214.01	.00	29,589.99	
006/9060 200							
3100	FOOD SERVICES - FRINGE BENEFITS	281,049.00	25,019.65	257,258.91	200.00	23,590.09	91.5%
	Fund 006/9060 Obj 200 Totals	281,049.00	25,019.65	257,258.91	200.00	23,590.09	
006/9060 400							
3100	FOOD SERVICES - PURCHASED SERVICES	51,169.08	10,027.53	39,269.17	12,357.71	457.80-	76.7%
	Fund 006/9060 Obj 400 Totals	51,169.08	10,027.53	39,269.17	12,357.71	457.80-	

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: May 2019  
 FINDLAY CITY SCHOOLS

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 006/9060 Obj: 500							
006/9060 500	3100 FOOD SERVICES - SUPPLIES	740,516.71	35,655.75	585,370.51	141,019.62	14,126.58	79.0%
	Fund 006/9060 Obj 500 Totals	740,516.71	35,655.75	585,370.51	141,019.62	14,126.58	
006/9060 600	3100 FOOD SERVICE FOOD SERV OPERATION CAPI	17,838.00	.00	4,468.08	.00	13,369.92	25.0%
	Fund 006/9060 Obj 600 Totals	17,838.00	.00	4,468.08	.00	13,369.92	
006/9060 800	3100 FOOD SERVICES - MISC OBJECTS	.00	.00	4,745.00	.00	4,745.00-	0.0%
	Fund 006/9060 Obj 800 Totals	.00	.00	4,745.00	.00	4,745.00-	
006/9060 900	7500 FOOD SERVICES - REFUND OF PRIOR YEARS	253,183.00	.00	.00	.00	253,183.00	0.0%
	Fund 006/9060 Obj 900 Totals	253,183.00	.00	.00	.00	253,183.00	
	** Fund 006 Scc 9060 Totals	1,968,559.79	132,397.19	1,486,325.68	153,577.33	328,656.78	
	Grand Total All Funds	75,476,546.87	6,639,654.37	65,496,932.07	3,050,677.74	6,928,937.06	



# EXHIBIT D

FY19 AMENDED APPROPRIATION RESOLUTION #3  
 Findlay City Schools Board of Education  
 Rev.Code Sec. 5705.38

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 The Board of Education of the Findlay City School District,  
 Hancock County, Ohio, met in regular session on the 17th day of June 2019,  
 at Washington Preschool at 1100 Broad Avenue with the following members present:

Mr. Aldrich  
 Mr. Cooper  
 Mrs. Robertson  
 Mrs. Russel  
 Dr. Siebenaler Wilson

Mr(s)\_\_\_\_\_ moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Findlay City  
 School District, Hancock County, Ohio, that to provide for  
 the current expenses and other expenditures of said Board of Education, during  
 the fiscal year, ending June 30th, 2019, the following sums be and the  
 same are hereby set aside and appropriated for the several purposes for which  
 expenditures are to be made and during said fiscal year, as follows,

**FY2019 FINDLAY CITY SCHOOLS APPROPRIATIONS AMENDMENT #3**  
**June 17, 2019**

001 GENERAL	
1100 REGULAR INSTRUCTION	25,405,000.00
1200 SPECIAL INSTRUCTION	8,613,400.00
1300 VOCATIONAL INSTRUCTION	3,075,000.00
1900 OTHER INSTRUCTION	5,985,000.00
2100 SUPPORT SERVICES - PUPILS	3,170,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	2,185,000.00
2300 SUPPORT SERV.-BD. OF EDUCATION	252,500.00
2400 SUPPORT SERV- ADMINISTRATIVE	4,419,800.00
2500 FISCAL SERVICES	1,402,550.00
2700 OPERATION & MAINT OF PLANT SER	5,228,403.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,553,000.00
2900 SUPPORT SERVICES - CENTRAL	188,000.00
4100 ACADEMIC & SUBJECT ORIENTED	166,600.00
4500 SPORT ORIENTED ACTIVITIES	746,900.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	81,400.00
5300 ARCHITECT SERVICES	5,000.00
6100 REPAYMENT OF DEBT	-
7200 TRANSFERS	50,000.00
7400 ADVANCES OUT	50,000.00
7500 REFUND OF PRIOR YEARS RECEIPTS	24,500.00
<b>Total for 001 GENERAL</b>	<b>63,602,053.00</b>
002 BOND RETIREMENT	4,083,348.00
003 PERMANENT IMPROVEMENT	3,280,500.00
004 2010 BOND PROCEEDS FOR LOCAL SHARE & LFI'S OF OSFC PROJECT	395,000.00
006 FOOD SERVICE	1,800,000.00
007 SPECIAL TRUST (Special Revenue)	400,000.00
007 SPECIAL TRUST (Private Purpose)	45,000.00
008 ENDOWMENT	30,000.00
009 UNIFORM SCHOOL SUPPLIES	352,000.00
010 OSFC APPROVED PROJECT (W/O LFI'S) \$57,532,766)	-
011 ROTARY-SPECIAL SERVICES	175,000.00
014 ROTARY-INTERNAL SERVICES	921,000.00
018 PUBLIC SCHOOL SUPPORT	200,000.00
019 OTHER GRANT	383,000.00
020 SPECIAL ENTERPRISE FUND	210,000.00
022 OHSAA TOURNAMENT AGENCY FUNDS	198,000.00
024 EMPLOYEE BENEFITS SELF INS.	10,100,000.00
034 MANDATED MAINTENANCE FUND FOR OSFC PROJECT	699,000.00
200 STUDENT MANAGED ACTIVITY	180,000.00

300 DISTRICT MANAGED ACTIVITY	749,000.00
401 AUXILIARY SERVICES	390,000.00
416 RPDC TEACHER DEVELOPMENT	-
432 MANAGEMENT INFORMATION SYSTEM	-
440 ENTRY YEAR PROGRAMS	-
450 SCHOOLNET EQUIPMENT	-
451 DATA COMMUNICATION FUND	30,000.00
452 SCHOOLNET PROFESS. DEVELOPMENT	1,000.00
459 OHIO READS	-
461 VOCATIONAL EDUC. ENHANCEMENTS	-
494 POVERTY AID	-
499 MISCELLANEOUS STATE GRANT FUND	99,000.00
516 IDEA PART B GRANTS	1,350,000.00
524 VOC ED: CARL D. PERKINS - 1984	199,500.00
533 TITLE II-D TECH	1,000.00
536 TITLE I SCHL IMPROVEMENT SUBSIDY A	-
537 TITLE I SCHL IMPROVEMENT SUBSIDY G	-
551 LIMITED ENGLISH PROFICIENCY	25,000.00
572 TITLE I DISADVANTAGED CHILDREN	1,359,000.00
573 TITLE V INNOVATIVE EDUC PGM	-
584 DRUG FREE SCHOOL GRANT FUND	-
587 IDEA PRESCHOOL-HANDICAPPED	60,500.00
588 TELECOMM. ACT GRANT (E-RATE)	-
590 IMPROVING TEACHER QUALITY	185,000.00
599 MISCELLANEOUS FED. GRANT FUND	169,000.00
<b>Grand Total All Funds</b>	<b>91,671,901.00</b>

Mr(s).\_\_\_\_\_ seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

Mr. Aldrich,  
Mr. Cooper,  
Mrs. Robertson,  
Mrs. Russel,  
Dr. Siebenaler Wilson,

CERTIFICATE (O.R.C. 5705.412)

IT IS HEREBY CERTIFIED that the Findlay City School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: \_\_\_\_\_

BY: \_\_\_\_\_  
Treasurer

BY: \_\_\_\_\_  
Superintendent of Schools

BY: \_\_\_\_\_  
President, Board of Education

**FY 2019 Appropriation Modifications Detail**  
**Findlay City Schools**  
**June 17, 2019**

Source: RECLEL (RECAPP)

<u>DATE</u>	<u>DESCRIPTION OR SOURCE</u>	<u>AMOUNT</u>	<u>FUND FUNC</u>
6/13/2019	Increase Special Instruction Benefits and Purchased Srvcs	60,000.00	001-1200
6/13/2019	Increase Pupil Support Services	40,000.00	001-2100
6/13/2019	Reduce Other Instruction Community Schools	(100,000.00)	001-1900
6/13/2019	Increase Fee Funds	2,000.00	009
6/13/2019	Increase New Building Maintenance Fund	50,000.00	034

As prepared by Mike Barnhart, Treasurer

Printed: 6/13/2019

