

The Board of Education Meeting Minutes  
July 13, 2015

The Board of Education of Findlay City Schools met at 6:30 PM in the Donnell Middle School Community Room.

President Dysinger called the meeting to order. Present were: Mrs. Dysinger, Mrs. Lockard, Mr. Pochard, Mrs. Robertson, Dr. Siebenaler Wilson, and Assistant Superintendent Mr. Kupferberg, Treasurer Mr. Barnhart and Superintendent Mr. Kurt.

**CELEBRATIONS**

Mr. Kurt welcomed everyone to Donnell. Mrs. Lockard celebrated the awards given to our teachers and buildings from Findlay Family Magazine. Mrs. Dysinger celebrated Laura Davis on her fellowship at Ashland. Dr. Siebenaler Wilson celebrated the success of the FFE garage sale. She thanked all the parents and students who worked so hard to make it a success. She also thanked the community for their donations. She also celebrated the new curve in the driveway at the administration building.

**2015-007-003 Approval of the Findlay-Hancock County Community Foundation Grant:**

It was motioned by Mrs. Robertson, seconded by Mr. Pochard to accept the a one-year grant totaling \$47,988.85 from The Findlay-Hancock Community Foundation (funding source: Bill and Eveline Stitt Fund) to Findlay City Schools to support the Early Literacy Mentoring Program for summer 2015 and the 2015/2016 school year as shown in **EXHIBIT A.**

Roll call: Mrs. Robertson, aye; Mr. Pochard, aye; Mrs. Dysinger, aye; Mrs. Lockard, aye; Dr. Siebenaler Wilson, aye. President Dysinger declared the motion carried.

**PUBLIC PARTICIPATION**

Becky Biesiada, FEA President, congratulated Mrs. Theis on her recent appointment as Bigelow Hill Principal. She thanked many teachers working on curriculum this summer and congratulated Jenn Potteiger on her Findlay Family Best Teacher award.

**2015-007-004 Approval of Minutes**

It was motioned by Dr. Siebenaler Wilson, seconded by Mr. Pochard to approve the Regular Meeting minutes from June 22, 2015 and Special Meetings June 25, 2015 and July 9, 2015.

Roll call: Dr. Siebenaler Wilson, aye; Mr. Pochard, aye; Mrs. Dysinger, aye; Mrs. Lockard, aye; Mrs. Robertson, aye. President Dysinger declared the motioned carried.

**2015-007-005 Consent Items (A-G)**

It was motioned by Mr. Pochard, seconded by Mrs. Lockard to approve consent items A-G.

**CERTIFICATED PERSONNEL**

**A. Leave of Absence (unpaid)**

Stephanie Toland (FHS, Science)  
Effective: 8/14/15 – 9/4/2015  
Reason: FMLA

**B. Resignation**

Jennifer Belza (Grade 3, Jacobs)                      (6 years)  
Reason: Relocation    Effective: 8/1/2015

**B<sup>2</sup>. Rescind**

Dennie Uhl (Intervention Specialist, High School)  
Salary: MA+30, Step 12 @ \$69,350

**C. 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 B.C.I. which is not inconsistent with the applicant's answers on the employment application:

**1. Teachers**

Lisa Luedeker Hazen (Grade 3, Jacobs)  
Salary: MA+15, Step 5 @ \$50,510  
Effective: August 14, 2015

Roxanne Runion (Science, High School)  
MA+30, Step 5 @ \$53,090  
Effective: 2015-16 school year for 184 days

Breanne Schroeder (Math, High School)  
Salary: BA, Step 1 @ \$36,340  
Effective: August 14, 2015

2. Home Instructors - Step 0 @ \$22.01 per hour for 2015-2016 School Year

Gina Allen  
Blake Blackburn  
Maribeth Geaman

3. Home Instructor - Step 1 @ \$22.29 per hour for 2015-2016 School Year

Brenda Boster  
Marcus Tuttle

4. Home Instructor - Step 2 @ \$22.59 per hour for 2015-2016 School Year

Mary Burget  
Theresa Foley-Reed  
Kelli Kiesler  
Chad Mathewson  
Steve McAdoo  
Chuck Mitchell

5. Donnell BLT on Aug. 10, 2015 stipend @ \$25/day (Acct. 572-2290-111-9015)

Leah Brant  
Lisa Canterbury  
Kelly Cheney  
Sue Harrington  
Jill Leatherman  
Darlene Mack  
Nancy Sheaffer  
Kate Winger

6. Testing assistance with 3<sup>rd</sup> grade Summer Reading intervention @ \$22.01/hr. up to 9 hrs. (Acct. Special Ed)

Allison Gerken  
Amy Kelly  
Christie Lammers  
Madeline Zellner

7. Curriculum Writing Kindergarten @ \$22.01/hr. for approximately 12 hours (Acct. 001-1100-111-16)

Robynn Drerup  
Lisa Hoy  
Kim Plesec  
Holly Wise  
Kristen Lichtle

8. Curriculum Writing for Business Communications for approx. 20 hours @ \$22.01/hr (acct# 001-1100-111-16)

Linda Savieo

9. Curriculum Writing 1<sup>st</sup> Grade @ \$22.01/hr. for approximately 12 hours (Acct. 001-1100-111-16)

Tammy Spaeth  
Christina Qualls

10. Curriculum Writing 3<sup>rd</sup> Grade @ \$22.01/hr. for approximately 12 hours (Acct. 001-1100-111-16)

Chris Anders  
Allison Gerken  
Kristin Hudok  
Danielle LaFountain  
Nicole Newlove  
Madeline Zellner

11. Curriculum Writing 5<sup>th</sup> Grade @ \$22.01/hr. for approximately 12 hours (Acct. 001-1100-111-16)

Chris Anders  
Allison Gerken  
Kristin Hudok  
Danielle LaFountain  
Nicole Newlove  
Madeline Zellner

12. Supplemental Duty Assignments – Certificated Personnel for 2015-2016 School Year

Todd Armstrong	Assistant Football Coach – FHS @ \$4,618.96
Bill Barberree	Head 8th Grade Football Coach – Donnell @ \$4,063.29
Alyssa Baz	Dept. Chair - Foreign Language (8-12) @ \$1,128.69
Blake Blackburn	Assistant Golf Coach (Girls) – FHS @ \$2,274.75
Blake Blackburn	Assistant Athletic Director - Middle School (1/3 Fall) @ \$2,546.79
Ryan Brooks	Assistant Football Coach – FHS @ \$3,924.38
Erica Brunow	Varsity Cheerleading Coach (Football) – FHS @ \$2,378.94
Brad Burrows	Assistant Football Coach – FHS @ \$4,618.96
Michelle DeBusman	Head 8th Grade Girls' Volleyball Coach – Donnell @ \$3,559.72
Blake Delaney	Assistant 7th & 8th Grade Football Coach – Glenwood @ \$1,927.46
Joe DeVaul	Middle School Strength Coach - Glenwood @ \$3,368.71
Jodi Garver	Assistant Athletic Director – FHS @ \$8,334.96
Mark Gleason	Head Cross Country Coach – FHS @ \$ 3,872.28
Erin Hemmelgarn	Athletic Trainer (Fall) – FHS @ \$5,903.93
Erin Hemmelgarn	Athletic Trainer (Winter/Spring) – FHS @ \$4,601.59
Ben Kirian	Head Wrestling Coach – FHS @ \$5,296.17
Maria Little	Head Girls' Tennis Coach – FHS @ \$3,177.70
Michael Magnes	Assistant Freshman Football Coach – FHS @ \$3,368.71
Anthony Nugeness	Head 8th Grade Football Coach – Glenwood @ \$3,368.71
Tim Opp	Strength Coach – FHS @ \$5,296.17
Craig Perry	Head Hockey Coach – FHS @ \$4,601.59
Mark Ritzler	Assistant Athletic Director - Middle School (2/3 Winter/Spring) @ \$5,093.59
Mark Ritzler	Head Football Coach – FHS @ \$8,334.96
Jim Rucki	Head Boys' Basketball Coach – FHS @ \$8,334.96
Ryan Sprout	Middle School Strength Coach – Donnell @ \$3,368.71
Danielle Taflinger	Varsity Assistant Volleyball-FHS @ \$3,368.71
Mike Wilson	Assistant Middle School Cross Country Coach @ \$1,927.46
Katherine Winger	J.V. Football Cheerleading Coach – FHS @ \$1,562.81

CLASSIFIED PERSONNEL

D. Appointments

The assistant 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. Summer Library up to 45 hours (Early Literacy Grant)

Deb Troyer (current salary rate)

2. Supplemental Duty Assignments – Non-Certificated Personnel for 2015-2016 School Year

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

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

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

Matt Beck	Assistant 7th & 8th Grade Football Coach – Donnell @ \$1,927.46
Brittany Bills	Varsity Assistant Volleyball Coach-FHS @ \$3,368.71
Blanchard Valley Rehab Services	Assistant Athletic Trainer – FHS @ \$4,514.77
Marc Bosworth	Assistant Football Coach – FHS @ \$4,618.96
John Coleman	7th Grade Football Coach – Glenwood @ \$2,969.33
Traci Dunn	Head Gymnastics Coach – FHS @ \$4,705.78
Cory Echelberry	Assistant Football Coach – FHS @ \$3,924.38
Matt Feczer	Assistant Boys' Soccer Coach – FHS @ \$3,907.01
Rod Friar	Assistant 7th & 8th Grade Football Coach – Glenwood @ \$2,622.04
Bill Geaman	Head Boys' Soccer Coach – FHS @ \$5,296.17
Ron Harris	Assistant Freshman Football Coach – FHS @ \$3,368.71
Christopher Ireland	Assistant Football Coach – FHS @ \$4,618.96
Christopher Ireland	Head Girls' Basketball Coach – FHS @ \$8,334.96
John Kayser	Assistant 7th & 8th Grade Football Coach – Donnell @ \$1,927.46
David LaRocco	Head Girls' Soccer Coach – FHS @ \$5,296.17
Tim Lauth	Assistant Boys'/Girls' Swimming Coach - FHS (50%) @ \$2,309.48
Roger Lyon	Head Ticket Manager – FHS @ \$5,903.93
Bob Moran	Head Girls' Volleyball Coach – FHS @ \$4,705.78
Kevin Shenise	Assistant Boys' Soccer Coach – FHS @ \$4,601.59
Sarah Silone	Varsity Assistant Girls Soccer Coach - FHS (new position 2014/15) @ \$3,907.01
Greg Smith	7th Grade Football Coach – Donnell @ \$2,274.75
Mike VanDeneynde	Assistant 7th & 8th Grade Football Coach – Glenwood @ \$1,927.46
Jeff Wobser	Assistant Boys'/Girls' Swimming Coach - FHS (50%) @ \$2,309.48

3. Volunteer – 2015-2016 Classified Club Advisors/Helpers

Colin Stoffel – Volunteer Football Coach

D<sup>2</sup>. Reclassification

Lisa Fish  
From: Bigelow Hill, 214 day secretary  
To: Glenwood, 234 day secretary  
Effective: July 20, 2015

E. Monthly Financial Report

The treasurer recommends the monthly financial report for June 2015 be accepted as presented by the treasurer as shown in **EXHIBIT B.**

F. Six Month Interest Report

The treasurer recommends the Six Month Interest Report be accepted as shown in **EXHIBIT C.**

G. 2015/2016 FHS Athletic Department Budget Summary

The treasurer recommends the 2015/2016 FHS Athletic Department Budget Summary be accepted as shown in **EXHIBIT D.**

Roll call: Mr. Pochard, aye; Mrs. Lockard, aye; Mrs. Dysinger, aye; Mr. Pochard, Dr. Siebenaler Wilson, aye. President Dysinger declared the motion carried.

**ACTION ITEM**

**2015-007-006 Food Service Contracts**

It was motioned by Mrs. Robertson, seconded by Dr. Siebenaler Wilson that the Board of Education enter into a contract with the schools listed below and shown in **EXHIBIT E** for cafeteria food services for the 2015/2016 school year:

St. Michael School  
Blanchard Valley School  
Head Start Program

Roll call: Mrs. Robertson, aye; Dr. Siebenaler Wilson, aye; Mrs. Dysinger, aye; Mrs. Lockard, aye; Mr. Pochard, aye. President Dysinger declared the motion carried.

**2015-007-007 Donnell Parking Lot**

It was motioned by Mr. Pochard, seconded by Dr. Siebenaler Wilson to accept the bid from Helms and Sons Excavating for the Donnell Parking Lot on Baldwin Ave. for a total price of \$51,176.75 as shown in **EXHIBIT F**.

Roll call: Mr. Pochard, aye; Dr. Siebenaler Wilson, aye; Mrs. Dysinger, aye; Mrs. Lockard, aye; Mrs. Robertson, aye. President Dysinger declared the motion carried.

**2015-007-008 6<sup>th</sup> and 8<sup>th</sup> Grade Health Curriculum and Textbooks, 11<sup>th</sup> and 12<sup>th</sup> Grade College Prep English Curriculum and Textbooks**

It was motioned by Mr. Pochard, seconded by Mrs. Robertson to approve the 6<sup>th</sup> and 8<sup>th</sup> Grade Health Curriculum and textbooks and 11<sup>th</sup> and 12<sup>th</sup> Grade College Prep English Curriculum and textbooks as presented at the June 22, 2015 Board of Education meeting.

Roll call: Mr. Pochard, aye; Mrs. Robertson, aye. President Dysinger declared the motion carried.

**REPORTS TO THE BOARD**

- A. Mr. Kurt discussed going to an electronic agenda for BOE members to be more financially responsible. Mr. White offered to work with the Board to assure it was a smooth and simple transition.

**REPORTS FROM THE BOARD**

- A. Mrs. Lockard reviewed Book Study – Myth 16 Value Added modeling, putting blame where it doesn't belong.

**SUPERINTENDENTS COMMENTS**

Mr. Kurt stated it has been a busy summer with a lot of rain. He thanked everyone for working hard this summer to get ready for the start of the 2015/2016 school year.

**2015-007-009 Executive Session**

It was motioned by Mr. Pochard, seconded by Mrs. Robertson to go into executive session at 6:25 pm to discuss employment of personnel.

Roll call: Mr. Pochard, aye; Mrs. Robertson, aye; Mrs. Dysinger, aye; Mrs. Lockard, aye; Dr. Siebenaler Wilson, aye. President Dysinger declared the motion carried.

**2015-007-010 Adjournment**

It was motioned by Mrs. Dysinger, seconded by Mrs. Robertson to adjourn the meeting at 6:40 pm.

Roll call: Mrs. Dysinger, aye; Mrs. Robertson, aye; Mrs. Lockard, aye; Mr. Pochard, aye; Dr. Siebenaler Wilson, aye. President Dysinger declared the motion carried.

\_\_\_\_\_  
President

\_\_\_\_\_  
Treasurer

To be read and approved on August 3, 2015.

Grant No: 2015149

**GRANT AGREEMENT**  
**between**  
**THE FINDLAY-HANCOCK COUNTY COMMUNITY FOUNDATION**  
**and**

Grantee: Findlay City Schools  
Contact Person: Edward Kurt

**This agreement sets forth the terms and conditions upon which the Foundation will make a grant to the Grantee for the purposes specified in the following grant resolution and evidences the agreement of the Grantee to comply with those terms and conditions.**

**1. GRANT RESOLUTION**

RESOLVED, that a one- year grant totaling \$47,988.85 was awarded to the Findlay City Schools to support the Early Literacy Mentoring Program. Funding Source: Bill and Eveline Stitt Fund

**2. GENERAL TERMS**

Grant No: 2015149  
Date Approved: May 1, 2015  
Grant Period: One-Year      **Dates:** June 1, 2015 – June 30, 2016  
Grant Amount: \$47,988.85  
**for Detailed Authorized Amount See Page 5 (Section 12)**

**Payment Schedule:**

June 29, 2015 - \$47,988.85

[Payment generally will be received approximately one (1) week following payment date.]

**Narrative Project Report(s) Due:**

September 30, 2015: Written Report with Pictures for Summer Program  
June 30, 2016: Written Report with Pictures for School-Year Program

**PLEASE NOTE: GRANT NUMBER MUST BE INCLUDED ON ALL CORRESPONDENCE INCLUDING REPORTS.**

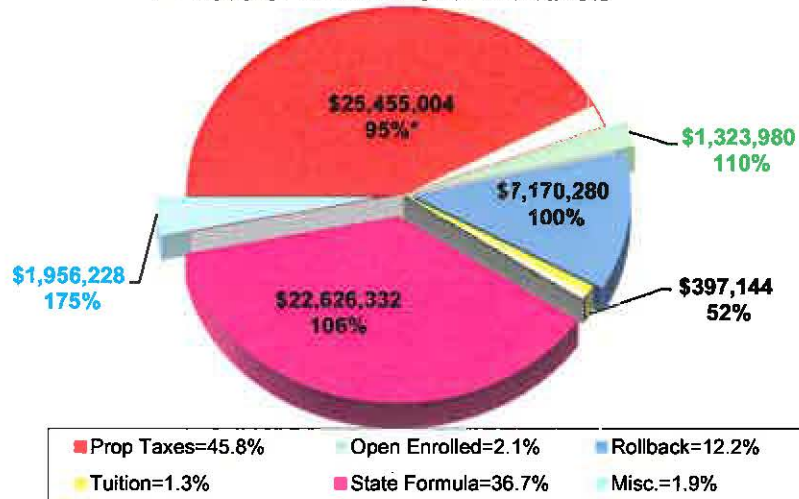
# FINDLAY CITY SCHOOLS TREASURER'S REPORT JUNE 2015

FUND	June 30, 2014 CASH BALANCE	JUL-JUN RECEIPTS	YTD % OF BUDGET	JUL-JUN EXPENSES	YTD % OF BUDGET	June 30, 2015 CASH BALANCE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BAL. June 30, 2015	UNENCUMBERED Bal. June 30, 2014	UNENCUMBERED Bal. June 30, 2013
GENERAL	\$12,513,006	\$58,928,968	101.0%	\$57,677,929	97.7%	\$13,764,045	\$1,126,517	\$12,637,528 +	\$11,083,812	\$9,778,384
27-YEAR 2010 BOND DEBT	845,491	4,044,878	99.9%	4,027,165	100.0%	863,204	-	863,204	845,491	772,964
PERM. IMPRV MNT	3,340,268	2,294,475	108.3%	4,703,204	86.1%	931,539	649,416	282,123	1,736,247	1,659,259
2010 BOND PROCEEDS	391,070	277,241	18.5%	496,639	29.0%	171,672	47,812	123,860	178,204	216,708
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	-	-	-
FOOD SERVICE	297,295	1,679,354	80.0%	1,612,074	73.7%	364,575	100,177	264,398	210,583	174,521
ENDOWMENTS & TRUSTS	1,064,105	374,077	119.1%	237,713	34.9%	1,200,470	425,742	774,728	947,254	879,996
OSFC BLDG PROJECT	3,143,665	35,856	71.7%	215,062	12.5%	2,964,459	26,354	2,938,105	2,513,840	2,949,359
NEW BLDG MAINTENANCE	1,939,984	404,745	97.8%	219,268	50.5%	2,125,461	106,309	2,019,151	1,904,892	1,667,234
MILLSTREAM	378,592	567,943	72.1%	580,230	73.6%	366,305	16,383	349,921	377,379	256,379
PUBLIC SUPPORT	126,061	144,895	181.1%	149,073	90.7%	121,883	9,877	112,006	121,786	114,763
FABSS	82,577	196,823	115.8%	149,789	93.6%	129,611	5,744	123,867	82,577	49,374
HEALTH INSURANCE	2,967,930	6,422,240	91.7%	7,294,839	97.3%	2,095,331	-	2,095,331	2,967,930	3,271,231
STUDENT ACTIVITIES	114,293	117,983	56.2%	122,448	56.1%	109,829	16,352	93,477	96,185	102,549
DISTRICT ACTIVITIES	341,490	575,127	92.0%	573,045	86.8%	343,572	36,998	306,574	281,240	276,080
AUXILIARY SRVCS	79,966	382,505	102.0%	384,840	85.3%	77,631	36,218	41,413	9,014	22,228
STATE GRANTS	27,962	143,838	94.6%	64,859	49.1%	106,941	-	106,941	26,983	40,746
FEDERAL GRANTS	220,515	3,204,951	82.1%	3,372,224	83.9%	53,242	50,201	3,041	32,319	(16,876)
OTHER MISC FUNDS	480,896	819,607	126.1%	638,992	74.6%	661,511	19,715	641,796	450,937	319,823
<b>TOTALS</b>	<b>\$28,355,165</b>	<b>\$80,615,505</b>	<b>97.3%</b>	<b>\$82,519,390</b>	<b>91.5%</b>	<b>\$26,451,280</b>	<b>\$2,673,816</b>	<b>\$23,777,464</b>	<b>\$23,866,673</b>	<b>\$22,534,723</b>

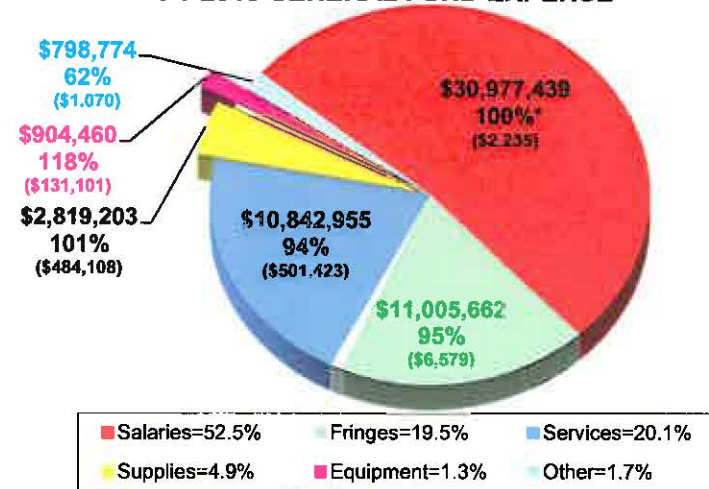
+NOTE: General fund unencumbered balance includes \$183,814 in Workers Comp Risk Reduction Fund (001-9195)

- = funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center
- = Includes Donnell Stadium fund from Donnell Foundation as well as Judge Cole (valedictorian) and Mary Cole (salutatorian) scholarship funds.

**FY 2015 GENERAL FUND REVENUE**



**FY 2015 GENERAL FUND EXPENSE**



\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 95% of FY15 estimated property tax revenue (red) has been received to date. Figures in parentheses in the expense pie chart indicate amount of year-end encumbrances (purchase orders) included in expense figure.

**Findlay City School District  
Bank Reconciliation  
2015  
Month of June**

**FUND BALANCES ON BOARD BOOKS**

**\$ 26,451,280.02**

**Bank Statement Balance**

Fifth-Third Bank	481,409.34	
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	(1,487,936.38)	
<b>Total Bank Balances</b>		<u>(989,100.04)</u>

**Investments**

Fifth-Third Bank Securities 6/30/15	2,012,217.56	
Fifth-Third Bank - Main MaxSaver 6/30/15	53,551.10	
Fifth-Third Bank - State Share MaxSaver	-	
Fifth-Third Invested Bond Proceeds 6/30/15	3,250,817.53	
Citizens National - Money Market 6/30/15	5,884.44	
Multi-Bank Securities	18,352,007.40	
Other Bank CDs	3,747,795.07	
Keybank Money Market 6/30/15	18,105.79	
Star Ohio 6/30/15	6,110.67	
<b>Total Investments</b>		<u>27,446,489.56</u>

**Adjustments**

5/31 Common Remitter amount included in STAR balance	(5,750.50)
Deposits in bank but not yet coded	(359.00)

**Total Bank Balances and Investments after Adjustments**

**\$ 26,451,280.02**

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

  
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Michael T. Barnhart, Treasurer



**Findlay City Schools Investments  
Fiscal Year 2015**

Par Amount	Type	Issued Date	Maturity Date	Interest Rate	Cost Basis	Market Value
<b><u>Fifth Third Securities</u></b>						
19,603	5th 3rd Govt MM fund Class A			0.010%	\$ 19,602.56	\$ 19,602.56
250,000	FANNIE MAE	10/7/2011	2/25/2016	2.000%	259,615.00	252,835.00
180,000	FHLB NOTE	5/17/2013	1/30/2018	0.950%	180,000.00	178,902.00
240,000	Capital One Bank CD	6/24/2015	6/25/2018	1.550%	240,000.00	238,581.60
500,000	FHLB NOTE	1/6/2015	12/18/2019	1.000%	500,000.00	500,545.00
113,000	Barclays Bank CD, Delaware	7/23/2014	7/23/2019	2.100%	113,000.00	113,296.06
300,000	FHLB NOTE	4/17/2015	4/17/2020	1.250%	300,000.00	299,226.00
400,000	FREDDIE MAC	4/29/2015	4/29/2020	1.000%	400,000.00	397,856.00
Sub-total Fifth Third					\$ 2,012,217.56	\$ 2,000,844.22
<b><u>Miscellaneous Banks</u></b>						
195,000	Citizens National CD (1 of 2)	8/2/2012	8/2/2015	1.040%	195,000.00	
145,000	First Federal CD (1 of 2)	6/14/2012	6/13/2016	0.750%	145,000.00	
100,000	Old Fort Bank CD (1 of 2)	7/28/2011	7/28/2016	2.030%	100,000.00	
100,000	First Federal CD (2 of 2)	8/2/2011	7/29/2016	1.990%	100,000.00	
248,000	Goldman Sachs CD, New York	10/24/2012	10/24/2017	1.500%	248,000.00	
248,000	Safra Nat'l Bank CD, New York	2/19/2013	1/31/2018	1.000%	248,129.10	
248,000	Discover Bank CD	2/20/2013	2/6/2018	1.100%	248,000.00	
248,000	Sterling Savings CD, Spokane, WA	2/22/2013	2/22/2018	1.000%	248,000.00	
248,000	Crescom Bank CD, Myrtle Beach	2/27/2013	2/27/2018	1.000%	248,000.00	
248,000	CIT Bank CD, Salt Lake City	3/6/2013	3/6/2018	1.100%	248,000.00	
248,000	Pacific Continental CD, Eugene, OR	4/19/2013	4/19/2018	0.900%	248,000.00	
248,000	Compass Bank CD, Alabama	7/31/2013	7/31/2018	1.700%	248,000.00	
142,666	Old Fort Bank CD (2 of 2)	10/23/2013	10/23/2018	1.740%	142,665.97	
245,000	Enterprise Bank CD, Massachusetts	2/12/2014	2/12/2019	1.750%	248,000.00	
248,000	Webster Bank CD, Connecticut	2/12/2014	2/12/2019	1.900%	245,000.00	
245,000	First Business Bank CD, Wisconsin	3/21/2014	3/21/2019	1.650%	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	
Sub-total First Federal					\$ 3,747,795.07	
<b><u>Multi-Bank Securities</u></b>						
249,000	Citizens Banking CD, Sandusky	8/22/2014	2/22/2017	1.000%	249,000.00	
150,000	Signature Bank CD, Toledo (1 or 2)	6/21/2012	4/21/2017	1.000%	150,000.00	
950,000	Freddie Mac	8/7/2012	8/7/2017	1.000%	950,000.00	
98,000	Signature Bank CD, Toledo (2 or 2)	8/17/2012	8/17/2017	1.000%	98,000.00	
950,000	Federal Farm Credit Bank	9/5/2012	9/5/2017	0.970%	950,000.00	
950,000	Federal Farm Credit Bank	9/5/2012	9/5/2017	0.990%	950,000.00	
950,000	FHLB Note	9/18/2012	9/18/2017	1.000%	950,000.00	
950,000	FHLB Note	3/27/2013	12/27/2017	1.000%	950,000.00	
248,000	JP Morgan Chase CD, Columbus	2/19/2013	2/19/2018	1.125%	248,000.00	
950,000	Freddie Mac	3/26/2013	3/26/2018	1.000%	950,000.00	
900,000	Fannie Mae	3/27/2013	3/27/2018	1.100%	900,000.00	
950,000	FHLB Note	4/2/2013	4/2/2018	1.040%	950,000.00	
705,000	FHLB Note	4/16/2013	4/16/2018	1.100%	705,000.00	
950,000	Freddie Mac	4/25/2013	4/25/2018	1.150%	950,000.00	
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	
248,000	NCB, FSB CD Hillsboro	2/11/2013	8/13/2018	1.500%	248,000.00	
148,000	Sutton Bank, Attica CD (2 of 2)	8/20/2013	8/20/2018	1.700%	148,000.00	
247,000	Third Federal CD, Cleveland	4/17/2014	4/17/2019	1.800%	247,000.00	
150,000	Ohio Valley Bank CD (2 of 2)	7/24/2014	7/23/2019	1.800%	150,007.40	
950,000	Fannie Mae	1/30/2015	1/29/2020	1.700%	950,000.00	
950,000	Federal Farm Credit Bank	2/11/2015	2/11/2020	1.730%	950,000.00	
950,000	Fannie Mae	2/13/2015	2/13/2020	1.875%	950,000.00	
950,000	FHLB Note	3/16/2015	3/16/2020	1.920%	950,000.00	
950,000	Federal Farm Credit Bank	4/13/2015	4/13/2020	1.680%	950,000.00	
950,000	Freddie Mac	4/24/2015	4/24/2020	1.625%	950,000.00	
310,000	FHLB Note	4/28/2015	4/28/2020	1.700%	310,000.00	
600,000	Fannie Mae	5/20/2015	5/20/2020	1.750%	600,000.00	
Sub-total Multi-Bank Securities					\$ 18,352,007.40	
<b><u>Liquid Investment Accounts</u></b>						
	Citizens National MM			0.030%	5,884.44	6/30/2015
	Fifth Third Main MaxSaver			0.250%	53,551.10	6/30/2015
	Fifth Third State Share MaxSaver			0.000%	-	6/30/2015
	KeyBank MM Savings			0.001%	18,105.79	6/30/2015
	StarOhio			0.050%	6,110.67	6/30/2015
<b>GRAND TOTAL INVESTMENTS</b>					<b>\$ 24,195,672.03</b>	

**Findlay City Schools Bond Proceed Investments  
Fiscal Year 2015**

<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>						
961,727	5th 3rd Govt MM fund Class A			0.010%	\$ 961,727.37	\$ 961,727.37
800,000	Freddie Mac	1/16/2014	6/29/2017	1.000%	799,457.66	804,392.00
245,000	GE Capital Bank Retail CD	6/13/2014	6/13/2018	1.600%	245,000.00	245,198.45
245,000	Synchrony Bank CD	6/13/2014	6/13/2019	2.000%	245,000.00	245,911.40
245,000	BMW Bank CD, Salt Lake	7/23/2014	6/20/2019	1.950%	244,632.50	245,938.35
245,000	Barclays Bank CD, Delaware	7/23/2014	7/23/2019	2.100%	245,000.00	245,641.90
10,000	American Express Bank CD, Ut	7/24/2014	7/24/2019	2.000%	10,000.00	10,029.80
500,000	Fannie Mae	4/28/2015	4/28/2020	1.500%	500,000.00	495,175.00
<b>Total of Invested 2010 Bond Proceeds</b>					<b>\$ 3,250,817.53</b>	<b>\$ 3,254,014.27</b>

as prepared by  
Mike Barnhart  
7/2/2015

Date: 07/02/2015  
Time: 12:30 pm

FINDLAY CITY SCHOOLS  
Financial Report by Fund

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(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
12,513,005.56	2,451,772.58	58,928,968.05	6,692,054.62	57,677,928.73	13,764,044.88	1,126,517.10	12,637,527.78
TOTAL FOR Fund 002 - BOND RETIREMENT:							
845,491.19	0.00	4,044,878.18	0.00	4,027,165.00	863,204.37	0.00	863,204.37
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
3,340,267.74	6,066.03	2,294,474.65	680,818.40	4,703,203.75	931,538.64	649,416.13	282,122.51
TOTAL FOR Fund 004 - BUILDING:							
391,070.26	605.91	277,240.67	5,196.00	496,638.65	171,672.28	47,812.08	123,860.20
TOTAL FOR Fund 006 - FOOD SERVICE:							
297,294.71	139,179.07	1,679,354.25	62,539.69	1,612,073.55	364,575.41	100,177.20	264,398.21
TOTAL FOR Fund 007 - SPECIAL TRUST:							
390,828.12	2,302.75	368,203.47	19,073.72	219,379.88	539,651.71	423,909.11	115,742.60
TOTAL FOR Fund 008 - ENDOWMENT:							
673,277.23	2,592.80	5,873.69	0.00	18,333.00	660,817.92	1,833.00	658,984.92
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
301,376.31	5,090.41	339,937.88	18,645.40	304,537.74	336,776.45	16,672.09	320,104.36
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
3,143,664.81	10,462.92	35,855.76	0.00	215,062.03	2,964,458.54	26,353.67	2,938,104.87
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
58,069.81	6,206.50	106,227.59	4,528.63	83,725.45	80,571.95	2,561.80	78,010.15
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
378,591.74	3,773.94	567,942.59	75,343.26	580,229.55	366,304.78	16,383.40	349,921.38
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
126,060.63	2,273.03	144,895.06	18,337.07	149,073.12	121,882.57	9,876.74	112,005.83
TOTAL FOR Fund 019 - OTHER GRANT:							
123,242.64	162,069.49	256,624.27	21,890.47	141,185.07	238,681.84	481.50	238,200.34
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
82,576.61	5,671.96	196,823.41	10,301.70	149,788.82	129,611.20	5,744.20	123,867.00
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,792.42	9,198.00	116,816.82	10,480.19	109,543.62	5,480.78	0.00	5,480.78
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
2,967,930.45	520,082.83	6,422,239.55	591,204.25	7,294,838.61	2,095,331.39	0.00	2,095,331.39

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Date: 07/02/2015  
Time: 12:30 pm

FINDLAY CITY SCHOOLS  
Financial Report by Fund

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
GRAND TOTALS:							
28,355,164.87	3,801,291.10	80,615,504.91	8,476,639.52	82,519,389.76	26,451,280.02	2,673,816.39	23,777,463.63

FINANCIAL REVENUE REPORT  
Processing Month: June 2015  
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	26,688,475.00	25,455,004.30	.00	1,233,470.70	95.4%
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	90,000.00	65,566.08	.00	24,433.92	72.9%
001	1221	0006	000000	000 JV50 SB14 SF-14	.00	.00	.00	.00	0.0%
001	1222	0000	000000	000 TUITION - PARENTS - SUMMER SCHOOL	35,000.00	20,167.50	2,542.50	14,832.50	57.6%
001	1222	0000	000000	201 TUITION - PARENTS - BAND SUMMER SCHOOL	.00	200.00	.00	200.00-	0.0%
001	1223	0000	000000	000 TUITION - OTHER DISTRICTS - SPECIAL ED	550,000.00	288,898.33	.00	261,101.67	52.5%
001	1224	0000	000000	000 TUITION - OTHER DISTRICTS - VOCATIONAL	95,000.00	22,312.24	.00	72,687.76	23.5%
001	1227	0000	000000	000 FOUNDATION - OPEN ENROLLMENT	1,200,000.00	1,323,979.70	94,110.97	123,979.70-	110.3%
001	1410	0000	000000	000 INTEREST ON INVESTMENTS	130,000.00	181,892.84	15,993.76-	51,892.84-	139.9%
001	1710	0000	000000	000 old	.00	.00	.00	.00	0.0%
001	1740	0000	000000	302 PARKING FEES - FHS	11,000.00	9,412.90	44.00	1,587.10	85.6%
001	1810	0000	000000	000 RENTAL SCHOOL PROPERTY	35,000.00	43,392.00	.00	8,392.00-	124.0%
001	1820	0000	000000	000 GIFTS & DONATIONS	5,000.00	1,640.00	.00	3,360.00	32.8%
001	1820	0001	000000	000 DONATIONS - WEIGHTROOM PLEDGES (CLOSED	.00	.00	.00	.00	0.0%
001	1820	0002	000000	000 DONATIONS - DONNELL CAPITAL PROJECTS	.00	.00	.00	.00	0.0%
001	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.	100,000.00	149,070.50	.00	49,070.50-	149.1%
001	1890	0000	000000	000 MISC. REVENUE & FINES	295,000.00	276,789.06	6,223.86	18,210.94	93.8%
001	1890	0000	000000	246 JACOBS BREAK IN NOV. 2010	.00	75.00	.00	75.00-	0.0%
001	1890	0001	000000	000 CHASE COMMISSION XCHASE	5,000.00	5,600.61	.00	600.61-	112.0%
001	1933	0000	000000	000 SALE AND LOSS OF ASSETS [SM1-02.060]	15,000.00	11,350.30	.00	3,649.70	75.7%
001	3110	0000	000000	000 SCHOOL FOUNDATION - UNRESTRICTED AID	19,063,992.00	16,295,745.16	1,353,417.99	2,768,246.84	85.5%
001	3110	0002	000000	000 SPECIAL EDUCATION ALLOWANCE	.00	2,929,119.08	256,240.15	2,929,119.08-	0.0%
001	3110	0005	000000	000 TRANSPORTATION ALLOWANCE	706,668.00	878,659.12	64,536.03	171,991.12-	124.3%
001	3110	0006	000000	000 DPIA ALLOWANCE	.00	.00	.00	.00	0.0%
001	3110	0008	000000	000 OTHER ADJUSTMENTS (VOC & SPEC. ED)	1,200,000.00	1,569,035.35	115,804.27	369,035.35-	130.8%
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	2,200,000.00	2,201,498.64	.00	1,498.64-	100.1%
001	3132	0000	000000	000 HOMESTEAD EXEMPTIONS	710,000.00	736,438.88	.00	26,438.88-	103.7%
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	4,232,000.00	4,232,342.02	.00	342.02-	100.0%
001	3139	0000	000000	000 OTHER PROPERTY TAX ALLOCATIONS	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000 CASINO REVENUE	260,000.00	274,971.70	.00	14,971.70-	105.8%
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%
001	3210	0000	000000	000 STATE REIM SUMMER SCHOOL [SM1-1.04]	.00	.00	.00	.00	0.0%
001	3211	0000	000000	000 ECONOMIC DISADVANTAGED FUNDING	.00	451,318.32	27,725.47	451,318.32-	0.0%
001	3219	0000	000000	000 SPEC ED REIMBURSEMENT - FOUNDATION	80,000.00	158,770.28	77,972.00	78,770.28-	198.5%

Date: 7/02/15

F I N A N C I A L   R E V E N U E   R E P O R T  
Processing Month: June 2015  
FINDLAY CITY SCHOOLS

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Fnd Rcpt	Sec	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	3219	0004	000000	000 VOCATIONAL ALLOWANCE	371,411.00	343,684.96	56,460.85	27,726.04	92.5%
001	4120	1994	190000	000 FEDERAL MEDICAID (CAFS) [SM1-1.06]	200,000.00	563,512.37	412,688.25	363,512.37-	281.8%
001	4130	0000	000000	000 e-Rate Revenue (formerly fund 588)	10,000.00	.00	.00	10,000.00	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 FY08 \$2,156,705.50+FY0	.00	.00	.00	.00	0.0%
001	5300	0000	000000	000 REFUND OF PRIOR YR EXPEND [SM1-02.060]	50,000.00	438,520.81	.00	388,520.81-	877.0%
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					58,338,546.00	58,928,968.05	2,451,772.58	590,422.05-	101.0%
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%
002	1410	9095	000000	000 ASBESTOS LOAN EX-INTERST	.00	.00	.00	.00	0.0%



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Processing Month: June 2015  
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Fnd Rcpt	Sec	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
** Fund 002 Sec 9095 Totals					.00	.00	.00	.00	0.0%
002	1111	9123	000000 000	2010 BONDS REAL PROPERTY PROCEEDS	3,238,573.00	2,914,697.66	.00	323,875.34	90.0%
002	1880	9123	000000 000	BOND SHARE OF T.I.F. OR P.I.L.O.T	.00	13,590.91	.00	13,590.91-	0.0%
002	3131	9123	000000 000	10% & 2.5% ROLLBACKS	.00	289,103.09	.00	289,103.09-	0.0%
002	3132	9123	000000 000	HOMESTEAD EXEMPTIONS	.00	96,701.84	.00	96,701.84-	0.0%
002	4110	9123	000000 000	PART OF 35% INTEREST SUBSIDY FROM FEDS	820,000.00	730,784.68	.00	89,215.32	89.1%
** Fund 002 Sec 9123 Totals					4,058,573.00	4,044,878.18	.00	13,694.82	99.7%
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	1,924,797.00	1,731,898.37	.00	192,898.63	90.0%
003	1122	9030	000000 000	P.I. PERSONAL PROPERTY TAX	.00	.00	.00	.00	0.0%
003	1410	9030	000000 000	PERMANENT IMPROVEMENT - INTEREST	14,000.00	3,367.70	243.45	10,632.30	24.1%
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	79,000.00	8,031.92	.00	70,968.08	10.2%
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	172,073.80	.00	172,073.80-	0.0%
003	3132	9030	000000 000	HOMESTEAD REIMBURSEMENT FOR PI LEVY	.00	57,556.88	.00	57,556.88-	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					2,117,797.00	2,072,928.67	243.45	44,868.33	97.9%
003	1410	9031	000000 000	PERMANENT IMPROVEMENT - INTEREST	.00	6,469.41	2,805.37	6,469.41-	0.0%
003	1820	9031	000000 000	PERMANENT IMPROVEMENT - DONATIONS	.00	16,500.00	.00	16,500.00-	0.0%
003	1931	9031	000000 000	SALE OF JAN'14 I-75/JUNE'12 MILLSTREAM	.00	.00	.00	.00	0.0%
003	1934	9031	000000 000	INSURANCE PROCEEDS FROM MUSIC TRAILER	.00	10,300.00	.00	10,300.00-	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	.00	180,000.00	.00	180,000.00-	0.0%
003	5100	9031	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
003	5210	9031	000000 000	ADVANCES IN -- FROM GENERAL FUND	.00	.00	.00	.00	0.0%
003	5300	9031	000000 000	REFUND OF PRIOR YEARS EXPENDITURES	.00	.00	.00	.00	0.0%
** Fund 003 Sec 9031 Totals					.00	213,269.41	2,805.37	213,269.41-	0.0%
003	1410	9032	000000 000	INTEREST ON MARATHON DONATION	5,000.00	8,276.57	3,017.21	3,276.57-	165.5%
003	1820	9032	000000 000	2014 DONATION FROM MARATHON	.00	.00	.00	.00	0.0%

Date: 7/02/15

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Processing Month: June 2015  
FINDLAY CITY SCHOOLS

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(REVSEL)

Fnd Rcpt	Sec	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
** Fund 003   Sec 9032   Totals					5,000.00	8,276.57	3,017.21	3,276.57-	165.5%
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   Sec 9039   Totals					.00	.00	.00	.00	0.0%
004	1940	9040	000000 000	HB 264 ENERGY CONSERVATION LOAN PROCEE	.00	.00	.00	.00	0.0%
** Fund 004   Sec 9040   Totals					.00	.00	.00	.00	0.0%
004	1410	9123	000000 000	INTEREST ON BOND PROCEEDS LFI PORTION	10,000.00	2,031.65	605.91	7,968.35	20.3%
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   Sec 9123   Totals					10,000.00	2,031.65	605.91	7,968.35	20.3%
004	1410	9789	000000 000	INTEREST ON BOND PROCEEDS OUTSIDE PROJ	.00	209.02	.00	209.02-	0.0%
004	5100	9789	000000 000	TRANSFER IN FROM 004-9123	1,490,000.00	275,000.00	.00	1,215,000.00	18.5%
** Fund 004   Sec 9789   Totals					1,490,000.00	275,209.02	.00	1,214,790.98	18.5%
006	1410	9060	000000 000	FOOD SERVICE - INTEREST	2,000.00	1,929.60	1,079.84	70.40	96.5%
006	1511	9060	000000 000	FOOD SERVICE - BREAKFAST	13,000.00	14,419.32	.00	1,419.32-	110.9%
006	1512	9060	000000 000	FOOD SERVICE - LUNCHES	300,000.00	287,316.66	970.88	12,683.34	95.8%
006	1522	9060	000000 000	FOOD SERVICE - ADULT LUNCHES	15,000.00	11,454.10	.00	3,545.90	76.4%
006	1559	9060	000000 000	FOOD SERVICE - SPECIAL FUNCTIONS	70,000.00	110,076.12	22,042.31	40,076.12-	157.3%
006	1590	9060	000000 000	FOOD SERVICE - ALA CARTE AND MILK	125,000.00	137,911.28	.00	12,911.28-	110.3%
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	25,000.00	19,016.51	.00	5,983.49	76.1%
006	3213	9060	000000 001	FOOD SERVICE - STATE BREAKFAST SUBSITY	.00	5,438.27	.00	5,438.27-	0.0%
006	4120	9060	000000 000	FOOD SERVICE - FEDERAL SUBSIDY	1,000,000.00	918,457.83	92,753.92	81,542.17	91.8%
006	4120	9060	000000 001	FOOD SERVICE - FEDERAL BREAKFAST SUBSI	150,000.00	172,834.56	22,332.12	22,834.56-	115.2%
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	400,000.00	.00	.00	400,000.00	0.0%
** Fund 006   Sec 9060   Totals					2,100,000.00	1,679,354.25	139,179.07	420,645.75	80.0%
Grand Total All Funds					68,119,916.00	67,224,915.80	2597,623.59	895,000.20	98.7%

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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	15,622,777.00	1,252,716.47	15,561,608.04	2,235.34	58,933.62	99.6%
1200	SPECIAL INSTRUCTION - SALARY	4,279,000.00	389,688.09	4,314,990.36	.00	35,990.36	100.8%
1300	VOCATIONAL INSTRUCTION - SALARY	1,547,000.00	118,583.75	1,483,909.90	.00	63,090.10	95.9%
1900	GENERAL OTHER INSTRUCTION PERSONAL SE	240,000.00	13,505.24	162,428.07	.00	77,571.93	67.7%
2100	PUPIL SUPPORT SERVICES - SALARY	1,540,000.00	129,576.22	1,578,925.53	.00	38,925.53	102.5%
2200	STAFF SUPPORT SERVICES - SALARY	899,023.05	67,861.81	966,334.91	.00	67,311.86	107.5%
2400	ADMINISTRATIVE - SALARY	2,434,846.29	200,962.89	2,377,303.85	.00	57,542.44	97.6%
2500	FISCAL SERVICES - SALARY	360,000.00	28,439.40	356,462.49	.00	3,537.51	99.0%
2700	OPERATION & MAINT - SALARY	2,150,000.00	179,709.24	2,176,766.56	.00	26,766.56	101.2%
2800	TRANSPORTATION SERVICES - SALARY	1,114,500.00	92,553.89	1,203,073.52	.00	88,573.52	107.9%
2900	INFORMATIONAL SERVICES - SALARY	69,000.00	59,532.30	83,219.27	.00	14,219.27	120.6%
4100	ACADEMIC & SUBJECT - SALARY	113,000.00	33,914.70	107,018.50	.00	5,981.50	94.7%
4500	SPORTS - SALARY	552,000.00	69,284.61	552,582.84	.00	582.84	100.1%
4600	SCHOOL & PUBLIC - SALARY	60,000.00	16,859.93	50,579.79	.00	9,420.21	84.3%
Fund 001/0000 Obj 100 Totals		30,981,146.34	2,626,178.06	30,975,203.63	2,235.34	3,707.37	
001/0000 200							
1100	REGULAR INSTRUCTION - FRINGE BENEFITS	5,289,961.60	408,165.88	5,132,554.72	4,695.18	152,711.70	97.0%
1200	SPECIAL INSTRUCTION - FRINGE BENEFITS	1,393,948.22	110,377.97	1,363,516.50	.00	30,431.72	97.8%
1300	VOCATIONAL INSTRUCTION - FRINGE BENEF	530,233.49	38,990.58	499,238.39	.00	30,995.10	94.2%
1900	GENERAL OTHER INSTRUCTION EMPLOYEES R	45,000.00	2,835.33	32,243.24	.00	12,756.76	71.7%
2100	PUPIL SUPPORT SERVICES - FRINGE BENEF	528,500.00	36,959.29	496,035.85	.00	32,464.15	93.9%
2200	STAFF SUPPORT SERVICES - FRINGE BENEF	582,468.12	27,070.72	531,809.11	1,842.81	48,816.20	91.3%
2400	ADMINISTRATIVE - FRINGE BENEFITS	1,112,082.32	94,557.86	1,113,007.92	41.26	966.86	100.1%
2500	FISCAL SERVICES - FRINGE BENEFITS	182,902.56	14,558.43	171,335.28	.00	11,567.28	93.7%
2700	OPERATION & MAINT - FRINGE BENEFITS	1,181,571.22	92,323.86	1,061,025.07	.00	120,546.15	89.8%
2800	TRANSPORTATION SERVICES - FRINGE BENE	510,678.32	43,235.09	505,902.19	.01	4,776.12	99.1%
2900	INFORMATIONAL SERVICES - FRINGE BENEF	29,000.00	28,580.98	39,009.41	.00	10,009.41	134.5%
4100	ACADEMIC & SUBJECT - FRINGE BENEFITS	20,600.00	.00	5,126.87	.00	15,473.13	24.9%
4500	SPORTS - FRINGE BENEFITS	111,391.75	1,094.16	39,882.30	.00	71,509.45	35.8%
4600	SCHOOL & PUBLIC - FRINGE BENEFITS	10,400.00	2,711.97	8,395.68	.00	2,004.32	80.7%
Fund 001/0000 Obj 200 Totals		11,528,737.60	895,791.46	10,999,082.53	6,579.26	523,075.81	
001/0000 400							
1100	REGULAR INSTRUCTION - PURCHASED SERVI	1,486,758.14	693,389.16	1,644,629.87	73,663.94	231,535.67	110.6%
1200	SPECIAL INSTRUCTION - PURCHASED SERVI	372,594.89	49,202.92	310,047.06	22,060.75	40,487.08	83.2%
1300	VOCATIONAL INSTRUCTION - PURCHASED SE	291,069.16	17,080.28	175,928.56	9,151.60	105,989.00	60.4%
1900	OTHER INSTRUCTION - PURCHASED SERVICE	5,617,028.81	537,288.35	5,645,587.25	86,902.59	115,461.03	100.5%
2100	PUPIL SUPPORT SERVICES - PURCHASED SE	322,883.54	22,217.15	266,472.65	10,439.41	45,971.48	82.5%
2200	STAFF SUPPORT SERVICES - PURCHASED SE	355,526.87	8,948.12	315,843.51	2,385.03	37,298.33	88.8%
2300	BD OF EDUCATION - PURCHASED SERVICES	130,785.06	6,385.92	101,960.42	48,106.92	19,282.28	78.0%
2400	ADMINISTRATIVE - PURCHASED SERVICES	376,926.23	53,463.66	421,644.77	22,430.42	67,148.96	111.9%
2500	FISCAL SERVICES - PURCHASED SERVICES	101,398.51	3,940.18	79,108.50	45,533.51	23,243.50	78.0%
2700	OPERATION & MAINT - PURCHASED SERVICE	2,514,464.60	1,103,695.56	2,725,221.15	41,133.51	251,890.06	108.4%
2800	TRANSPORTATION SERVICES - PURCHASED S	226,527.23	4,033.08	108,779.66	2,100.00	115,647.57	48.0%
2900	INFORMATIONAL SERVICES - PURCHASED SE	28,000.00	1,755.72	6,086.97	.00	21,913.03	21.7%
4100	GENERAL ACADEMIC/SUBJECT ORIENTED PUR	.00	.00	.00	60,000.00	60,000.00	0.0%

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Fund: 001/0000 Obj: 400							
4500	SPORTS - PURCHASED SERVICES	14,105.02	1,276.11	15,139.08	65,000.00	66,034.06-	107.3%
4600	SCHOOL & PUBLIC - PURCHASED SERVICES	7,105.38	2,375.64	13,457.25	.00	6,351.87-	189.4%
5300	ARCHITECT SERVICES - PURCHASED SERVIC	38,550.59	3,635.78	8,484.71	12,515.29	17,550.59	22.0%
Fund 001/0000 Obj 400 Totals		11,883,724.03	2,500,807.27	11,838,391.41	501,422.97	456,090.35-	
001/0000 500							
1100	REGULAR INSTRUCTION - SUPPLIES	1,196,500.90	325,977.19	1,001,456.59	248,173.27	53,128.96-	83.7%
1200	SPECIAL INSTRUCTION - SUPPLIES	40,486.27	6,632.82	33,393.81	138.68	6,953.78	82.5%
1300	VOCATIONAL INSTRUCTION - SUPPLIES	252,835.77	19,393.31	216,097.63	4,979.09	31,759.05	85.5%
1900	GENERAL OTHER INSTRUCTION SUPPLY/MATE	32,050.00	14,003.37-	1,112.10	.00	30,937.90	3.5%
2100	PUPIL SUPPORT SERVICES - SUPPLIES	43,750.00	793.02	50,241.54	.00	6,491.54-	114.8%
2200	STAFF SUPPORT SERVICES - SUPPLIES	38,758.19	1,631.85	33,189.04	1,767.03	3,802.12	85.6%
2300	BD OF EDUCATION - SUPPLIES	1,000.00	.00	579.79	.00	420.21	58.0%
2400	ADMINISTRATIVE - SUPPLIES	55,547.77	3,785.57	29,877.25	5,678.25	19,992.27	53.8%
2500	FISCAL SERVICES - SUPPLIES	7,817.26	442.04	5,418.97	6,918.46	4,520.17-	69.3%
2700	OPERATION & MAINT - SUPPLIES	660,798.96	64,908.80	448,048.60	35,017.70	177,732.66	67.8%
2800	TRANSPORTATION SERVICES - SUPPLIES	554,202.47	32,840.94	388,891.28	181,435.57	16,124.38-	70.2%
2900	INFORMATIONAL SERVICES - SUPPLIES	4,055.90	7.97	563.87	.00	3,492.03	13.9%
Fund 001/0000 Obj 500 Totals		2,887,803.49	442,410.14	2,208,870.47	484,108.05	194,824.97	
001/0000 600							
1100	REGULAR INSTRUCTION - CAPITAL OUTLAY	247,302.12	68,195.30	120,594.14	38,386.75	88,321.23	48.8%
1200	SPECIAL INSTRUCTION - CAPITAL OUTLAY	12,000.00	.00	.00	.00	12,000.00	0.0%
1300	VOCATIONAL INSTRUCTION - CAPITAL OUTL	201,053.36	62,535.09	416,039.97	6,370.00	221,356.61-	206.9%
2200	STAFF SUPPORT SERVICES - CAPITAL OUTL	9,805.01	2,412.03	7,291.99	2,442.28	70.74	74.4%
2400	ADMINISTRATIVE - CAPITAL OUTLAY	8,200.00	887.88	16,180.38	893.80	8,874.18-	197.3%
2500	FISCAL SERVICES - CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00	0.0%
2700	OPERATION & MAINT - CAPITAL OUTLAY	284,439.90	.00	241,617.13	83,008.65	40,185.88-	84.9%
4100	GENERAL ACADEMIC/SUBJECT ORIENTED CAP	.00	.00	32,935.00-	.00	32,935.00	0.0%
Fund 001/0000 Obj 600 Totals		767,800.39	134,030.30	768,788.61	131,101.48	132,089.70-	
001/0000 800							
2300	BD OF EDUCATION - MISC OBJECTS	109,810.10	2,496.76	85,419.77	150.00	24,240.33	77.8%
2400	ADMINISTRATIVE - MISC OBJECTS	500.00	.00	327.50	.00	172.50	65.5%
2500	FISCAL SERVICES - MISC OBJECTS	695,750.00	5,486.06-	683,616.42	.00	12,133.58	98.3%
2700	OPERATION & MAINT - MISC OBJECTS	31,000.00	18.00	4,440.04	.00	26,559.96	14.3%
2800	TRANSPORTATION SERVICES - MISC OBJECT	1,000.00	.00	.00	.00	1,000.00	0.0%
4100	ACADEMIC & SUBJECT - MISC OBJECTS	27,000.00	808.69	17,916.44	920.00	8,163.56	66.4%
Fund 001/0000 Obj 800 Totals		865,060.10	2,162.61-	791,720.17	1,070.00	72,269.93	
001/0000 900							
7200	TRANSFERS TO OTHER FUNDS	100,000.00	80,000.00	80,871.91	.00	19,128.09	80.9%
7400	ADVANCES TO OTHER FUNDS	15,000.00	15,000.00	15,000.00	.00	.00	100.0%
7500	REFUND OF PRIOR YEARS RECEIPTS	24,500.00	.00	.00	.00	24,500.00	0.0%

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Fund: 001/0000 Obj: 900							
	Fund 001/0000 Obj 900 Totals	139,500.00	95,000.00	95,871.91	.00	43,628.09	
	** Fund 001 Sec 0000 Totals	59,053,771.95	6,692,054.62	57,677,928.73	1,126,517.10	249,326.12	
002/9123 810							
	6100 BOND RETIRE REPAYMENT OF DEBT REDEMPT	1,220,000.00	.00	1,220,000.00	.00	.00	100.0%
	Fund 002/9123 Obj 810 Totals	1,220,000.00	.00	1,220,000.00	.00	.00	
002/9123 820							
	6100 BOND RETIRE REPAYMENT OF DEBT INTERES	2,807,165.00	.00	2,807,165.00	.00	.00	100.0%
	Fund 002/9123 Obj 820 Totals	2,807,165.00	.00	2,807,165.00	.00	.00	
	** Fund 002 Sec 9123 Totals	4,027,165.00	.00	4,027,165.00	.00	.00	
003/9030 400							
	5200 PERMANENT IMPROVEMENT - PURCHASED SER	6,500.00	.00	4,176.40	.00	2,323.60	64.3%
	Fund 003/9030 Obj 400 Totals	6,500.00	.00	4,176.40	.00	2,323.60	
003/9030 500							
	1100 PERM IMPROVE REG INSTRUCTION SUPPLY/M	50,000.00	.00	.00	.00	50,000.00	0.0%
	2700 PERM IMPROVE OPERATION/MAINT OF PLANT	105,000.00	.00	.00	.00	105,000.00	0.0%
	Fund 003/9030 Obj 500 Totals	155,000.00	.00	.00	.00	155,000.00	
003/9030 600							
	1100 PERMANENT IMPROVEMENT - CAPITAL OUTLA	575,607.63	40,787.22	443,236.49	59,964.00	72,407.14	77.0%
	2600 PERM IMPROVE SUPPORT SERV-BUSINESS CA	58,936.36	.00	14,176.86	.00	44,759.50	24.1%
	2700 PERM IMPROVE OPERATION/MAINT OF PLANT	50,000.00	.00	.00	.00	50,000.00	0.0%
	2800 PERM IMPROVE SUPPORT SERV-PUPIL TRANS	148,989.00	.00	.00	.00	148,989.00	0.0%
	4500 PERM IMPROVE SPORT ORIENTED ACTIVITY	15,000.00	.00	7,218.67	7,700.00	81.33	48.1%
	5200 PERM IMPROVE SITE IMPROVEMENT CAPITAL	2,803,365.48	.00	2,870,346.74	14,556.08	81,537.34-	102.4%
	Fund 003/9030 Obj 600 Totals	3,651,898.47	40,787.22	3,334,978.76	82,220.08	234,699.63	
003/9030 900							
	7200 PERM IMPROVE TRANSFER OTHER USES OF F	34,021.00	26,294.78	26,294.78	.00	7,726.22	77.3%
	Fund 003/9030 Obj 900 Totals	34,021.00	26,294.78	26,294.78	.00	7,726.22	
	** Fund 003 Sec 9030 Totals	3,847,419.47	67,082.00	3,365,449.94	82,220.08	399,749.45	
003/9031 400							
	5200 PERMANENT IMPROVEMENT - PURCHASED SER	68,772.43	351.41	30,126.96	7,400.00	31,245.47	43.8%

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Fund: 003/9031 Obj: 400							
5300	PERMANENT IMPROVEMENT - PURCHASED SER	50,000.00	.00	.00	.00	50,000.00	0.0%
Fund 003/9031 Obj 400 Totals		118,772.43	351.41	30,126.96	7,400.00	81,245.47	
003/9031 600							
1100	PERMANENT IMPROVEMENT - CAPITAL OUTLA	75,000.00	.00	9,833.00	.00	65,167.00	13.1%
2800	PERM IMPROVE SUPPORT SERV-PUPIL TRANS	25,000.00	.00	.00	24,000.00	1,000.00	0.0%
5200	PERM IMPROVE SITE IMPROVEMENT CAPITAL	696,850.00	24,870.00	415,026.02	431,290.00	149,466.02-	59.6%
Fund 003/9031 Obj 600 Totals		796,850.00	24,870.00	424,859.02	455,290.00	83,299.02--	
** Fund 003 Sec 9031 Totals		915,622.43	25,221.41	454,985.98	462,690.00	2,053.55-	
003/9032 400							
5300	PERM IMPROVE ARCHITECT/ENGINEERING PU	.00	.00	17,566.72	22,433.28	40,000.00-	0.0%
Fund 003/9032 Obj 400 Totals		.00	.00	17,566.72	22,433.28	40,000.00-	
003/9032 600							
1100	PERM IMPROVE REG INSTRUCTION CAPITAL	500,000.00	6,613.38	273,049.50	82,072.77	144,877.73	54.6%
5100	PERM IMPROVE SITE ACQUISITION CAPITAL	.00	581,901.61	592,151.61	.00	592,151.61-	0.0%
5500	PERM IMPROVE BLDG ACQUISITION/CONSTRU	200,000.00	.00	.00	.00	200,000.00	0.0%
Fund 003/9032 Obj 600 Totals		700,000.00	588,514.99	865,201.11	82,072.77	247,273.88-	
** Fund 003 Sec 9032 Totals		700,000.00	588,514.99	882,767.83	104,506.05	287,273.88-	
004/9123 400							
5300	BUILDING ARCHITECT/ENGINEERING PURCHA	114,058.80	.00	.00	.00	114,058.80	0.0%
5500	BUILDING BLDG ACQUISITION/CONSTRUCT P	3,551.90	.00	.00	.00	3,551.90	0.0%
Fund 004/9123 Obj 400 Totals		117,610.70	.00	.00	.00	117,610.70	
004/9123 600							
2600	BUILDING SUPPORT SERV-BUSINESS CAPITA	162,765.22	.00	.00	.00	162,765.22	0.0%
2700	BUILDING OPERATION/MAINT OF PLANT CAP	6,271.00	.00	40,077.00-	.00	46,348.00	639.1%
5500	BUILDING BLDG ACQUISITION/CONSTRUCT C	39,084.06	.00	.00	.00	39,084.06	0.0%
Fund 004/9123 Obj 600 Totals		208,120.28	.00	40,077.00-	.00	248,197.28	
004/9123 900							
7200	BUILDING TRANSFER OTHER USES OF FUNDS	.00	.00	275,000.00	.00	275,000.00-	0.0%
Fund 004/9123 Obj 900 Totals		.00	.00	275,000.00	.00	275,000.00-	
** Fund 004 Sec 9123 Totals		325,730.98	.00	234,923.00	.00	90,807.98	



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Fund: 004/9789 Obj: 400							
004/9789 400							
2700	BUILDING OPERATION/MAINT OF PLANT PUR	.00	.00	1,750.00	2,850.00	4,600.00-	0.0%
5300	BUILDING ARCHITECT/ENGINEERING PURCHA	.00	5,196.00	6,844.00	16,606.00	23,450.00-	0.0%
Fund 004/9789 Obj 400 Totals		.00	5,196.00	8,594.00	19,456.00	28,050.00-	
004/9789 500							
1100	BUILDING REG INSTRUCTION SUPPLY/MATER	34,920.70	.00	34,024.31	.00	896.39	97.4%
Fund 004/9789 Obj 500 Totals		34,920.70	.00	34,024.31	.00	896.39	
004/9789 600							
2600	BUILDING SUPPORT SERV-BUSINESS CAPITA	1,200,000.00	.00	22,303.75	3,800.00	1,173,896.25	1.9%
2700	BUILDING OPERATION/MAINT OF PLANT CAP	150,000.00	.00	47,713.00	.00	102,287.00	31.8%
5200	BUILDING SITE IMPROVEMENT CAPITAL OUT	2,214.79	.00	149,080.59	24,556.08	171,421.88-	6731.1%
Fund 004/9789 Obj 600 Totals		1,352,214.79	.00	219,097.34	28,356.08	1,104,761.37	
** Fund 004 Scc 9789 Totals		1,387,135.49	5,196.00	261,715.65	47,812.08	1,077,607.76	
006/9060 100							
3100	FOOD SERVICES - SALARY	650,008.00	36,276.18	622,338.91	.00	27,669.09	95.7%
Fund 006/9060 Obj 100 Totals		650,008.00	36,276.18	622,338.91	.00	27,669.09	
006/9060 200							
3100	FOOD SERVICES - FRINGE BENEFITS	209,529.88	14,240.62	212,567.00	50.00	3,087.12-	101.4%
Fund 006/9060 Obj 200 Totals		209,529.88	14,240.62	212,567.00	50.00	3,087.12-	
006/9060 400							
3100	FOOD SERVICES - PURCHASED SERVICES	35,825.81	4,124.20	41,078.22	3,437.20	8,689.61-	114.7%
Fund 006/9060 Obj 400 Totals		35,825.81	4,124.20	41,078.22	3,437.20	8,689.61-	
006/9060 500							
3100	FOOD SERVICES - SUPPLIES	830,426.93	7,898.69	734,361.92	90,190.00	5,875.01	88.4%
Fund 006/9060 Obj 500 Totals		830,426.93	7,898.69	734,361.92	90,190.00	5,875.01	
006/9060 600							
3100	FOOD SERVICE FOOD SERV OPERATION CAPI	2,575.00	.00	.00	6,500.00	3,925.00-	0.0%
Fund 006/9060 Obj 600 Totals		2,575.00	.00	.00	6,500.00	3,925.00-	
006/9060 800							
3100	FOOD SERVICES - MISC OBJECTS	719.92	.00	1,727.50	.00	1,007.58-	240.0%

Date: 7/02/15

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: June 2015  
FINDLAY CITY SCHOOLS

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(APPOBJSEL)

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 006/9060 Obj: 800							
	Fund 006/9060 Obj 800 Totals	719.92	.00	1,727.50	.00	1,007.58-	
006/9060 900							
	7500 FOOD SERVICES - REFUND OF PRIOR YEARS	457,626.00	.00	.00	.00	457,626.00	0.0%
	Fund 006/9060 Obj 900 Totals	457,626.00	.00	.00	.00	457,626.00	
	** Fund 006 Sec 9060 Totals	2,186,711.54	62,539.69	1,612,073.55	100,177.20	474,460.79	
	Grand Total All Funds	72,443,556.86	7,440,608.71	68,517,009.68	1,923,922.51	2,002,624.67	



## SIX MONTH INTEREST REPORT TO THE BOARD

January-June 2015  
As presented 7/13/15

Board Policy 4.04 states,

**REVENUE FROM INVESTMENT**

The Treasurer shall keep an accounting of the following funds with respect to interest earned: General 001; Bond Retirement 002; Capital Projects 003; Enterprise Funds, Lunchroom 006; Consumer Rotary 011; Internal Service Funds, Millstream Cooperative 014; Trust Funds 007; Student Activity 200; Special Revenue Funds, Principal's 018; FABSS 020 (retroactive through 7/1/99); Student Athletics 300; Auxiliary Service 401; 024 Self Insurance.

The Treasurer shall report to the Board a listing of interest earned to the above funds each six (6) months. With respect to the distribution of interest earned in Student Activity 200, Student Athletics 300, and Principal Fund 018, each account must maintain a 1% balance of the total fund to be credited with interest earned.

**The following report is in accordance with the above policy. The District received \$125,123.86 of investment income from January through June 2015. It was allocated as follows:**

<b>Fund</b>	<b>Description</b>	<b>Interest</b>
001	General	\$ 81,762.01
003	Permanent Improvements	6,066.03
004	2010 Bond Proceeds	1,027.19
006	Food Service	1,079.84
007	Trust Funds	1,567.37
008	Endowment Funds	2,592.80
010	OSFC Bldg Project	17,311.87
011	Millstream Rotary	271.28
014	Millstream Career Center	2,016.19
018	Principal's Public Support	503.88
020	FABSS	488.43
024	Health Insurance	8,379.10
200	Student Activity	424.85
300	Student Athletics	1,175.39
401	St. Michael Auxiliary	457.63
	<b>TOTAL</b>	<b>\$125,123.86</b>

As prepared by  
Mike Barnhart, Treasurer  
July 3, 2015



# Findlay High School

## Athletic Department



### ***Budget Summary 2015-2016***

#### *Projected Expenditures 2015 – 2016*

Program	Supplies / Equipment	Purchased Services	Total
Boys' Soccer	\$1,300.00	\$3,700.00	\$5,000.00
Girls' Soccer	\$1,300.00	\$3,700.00	\$5,000.00
Volleyball	\$1,600.00	\$3,200.00	\$5,000.00
Boys' Basketball	\$2,000.00	\$7,000.00	\$9,000.00
Girls' Basketball	\$2,000.00	\$6,000.00	\$8,000.00
Golf	\$1,000.00	\$9,000.00	\$10,000.00
Tennis	\$500.00	\$200.00	\$700.00
Ice Hockey	\$2,000.00	\$10,000.00	\$12,000.00
Swim/Dive	\$800.00	\$6,000.00	\$6,800.00
Gymnastics	\$100.00	\$2,400.00	\$2,500.00
Football	\$4,500.00	\$7,500.00	\$12,000.00
Wrestling	\$1,500.00	\$3,500.00	\$5,000.00
Softball	\$1,500.00	\$3,000.00	\$4,500.00
Baseball	\$2,000.00	\$4,000.00	\$6,000.00
Track	\$1000.00	\$2,000.00	\$3,000.00
Cross Country	\$500.00	\$1500.00	\$2,000.00
Cheerleading	\$500.00	\$200.00	\$700.00
Athletic Training	\$4,500.00	\$0.00	\$4,500.00
Strength Training	\$500.00	\$0.00	\$500.00

#### *Projected Revenues 2015 – 2016*

Program	Total
Boys' Soccer	\$7,000.00
Girls' Soccer	\$7,000.00
Volleyball	\$7,000.00
Boys' Basketball	\$30,000.00
Girls' Basketball	\$8,000.00
Golf	\$0.00
Tennis	\$0.00
Ice Hockey	\$ 12,000.00
Swim/Dive	\$0.00
Gymnastics	\$0.00
Football	\$55,000.00
Wrestling	\$5,000.00
Softball	\$0.00
Baseball	\$0.00
Track	\$0.00
Cross Country	\$0.00
Cheerleading	\$0.00
Athletic Training	\$0.00
Strength Training	\$0.00
Other Income	\$2,000.00
Sport Passes	\$15,000.00
Sponsorships	\$15,000.00
Programs	\$3,000.00

**Total: \$102,200.00**

**Total: \$166,000.00**

#### *General Operational Expenditures*

Awards	<b>\$4,000.00</b>	
Varsity 'F's'		\$800.00
Numerals		\$300.00
Senior Plaques, Frames & Mat Board		\$900.00
3 Year & 4 Year Awards		\$500.00
All-State Trophies		\$300.00
All-State Plaques		\$500.00
All-League/All-Sports Banners		\$100.00
Award Night Trophies		\$600.00

### **General Operational Expenditures Continued**

Office Supplies	<b>\$3,000.00</b>	
Stamps		\$50.00
Envelopes		\$150.00
Award Certificates		\$500.00
CD's		\$50.00
Labels		\$50.00
Mailing		\$1,500.00
Printer/Copier/Scan		\$700.00
Scouting Reimbursement	<b>\$800.00</b>	
Coaches' Equipment	<b>\$8,000.00</b>	
Printing	<b>\$6,100.00</b>	
Game Programs		\$4,000.00
Misc. Signs (playoff, sign shack)		\$1,000.00
Ticket Tracker (annual fee)		\$800.00
Printing (Summer Camp, Sponsorships, etc)		\$300.00
League Dues	<b>\$3,750.00</b>	
TRAC Dues		\$2,500.00
NWOHC Dues		\$500.00
Soccer Assigner Fees		\$500.00
NWOGL		\$250.00
High School Transportation*	<b>\$10,000.00</b>	
Game Worker Equipment/Supplies	<b>\$20,000.00</b>	
Computer Updates	<b>\$500.00</b>	
Software		\$0.00
Donnell Stadium		
General Equipment	<b>\$2,000.00</b>	
Camera / Software		\$1,000.00
General Repairs		\$1,000.00
<b>Total:</b>	<b>\$58,150.00</b>	

***2015- 2016 Projected Expenditure:               \$160,350.00***  
***2015 –2016 Projected Revenue:               \$166,000.00***

**Personal Improvement: \$15,000.00 for Facilities.**

Front Entrance Renovation	.	\$15,000



**TO:** Mr. Kurt

**FROM:** Teresa Welty

**DATE:** June 26, 2015

**RE:** FOOD SERVICE CONTRACTS FOR BOARD AGENDA & CIVIL SERVICE FILE

Enclosed are copies of the signed Food Service Contracts between Findlay City Schools Food Service and the following schools for the 2015-2016 school year.

Head Start / Winfield – 2015-2016 School Year  
Blanchard Valley School – 2015-2016 School Year  
Saint Michael Schools – 2015-2016 School Year

cc: Meagan Brown



CONTRACT 2015-2016

TO FURNISH FOOD SERVICE FOR ST. MICHAEL SCHOOL

This agreement is entered into by and between Findlay City Schools and St. Michael School. Findlay City Schools Food Service will provide and assume all responsibility for the St. Michael School lunches for the 2015-2016 school year at St. Michael School.

Lunch prices shall be:      Student Lunches----\$2.65  
   Adult Lunches-----\$2.95

If a price increase should become necessary for lunches served in the Findlay Schools lunch or breakfast program, the same amount of increase will be applied to St. Michael School.

All labor costs and financial responsibility for the school lunch program is assumed by Findlay City Schools Food Service.

Findlay City Schools Food Service will be responsible for all government reports and permanent records. All government commodities and any government reimbursement for the school lunch program will be received by the Findlay City Schools Food Service.

Each school morning by 9:30 a.m., a designated person from St. Michael will call 419-425-8259 to report the number of student and adult meals needed for that day. Food is to be delivered by 11:00 a.m. daily.

Deliveries will be made on all days that St. Michael is in session. If St Michael does not require delivery on any day, at least a two day advance notification should be given to Findlay City Schools Food Service Office @ 419-420-7014.

The amount of food sent will be based on the number of meals requested, plus an overage of 10%. Student meals to contain type A lunch requirements. A form stating the number of paid, free, reduced-price, and adult meals served that day to be sent with food service truck driver.

Milk, trays, and plastic-ware will be furnished by Findlay Schools Food Service with each student and adult lunch purchased.

The Agreement shall be effective with the delivery of food on August 14, 2015 through the end of the 2015-2016 school year.

IN WITNESS WHEREOF: The parties hereto have executed this agreement as of the dates indicated below:

Teresa Welty  
Teresa Welty, Food Service  
Director of Findlay City Schools

Anne Behn  
St. Michael School

Date 5-28-15

Date 6-1-15



CONTRACT

Findlay City Schools Food Service and Blanchard Valley School  
2015-2016 SCHOOL YEAR


The following is an arrangement whereby the Findlay City Schools Food Service will furnish breakfast and lunch only for the Blanchard Valley Schools.

1. Each school morning by 9:30 a.m., a designated person from Blanchard Valley School will call (419) 425-8259 to report the number of paid student lunches (\$2.50 & \$2.65), free and reduced price meals, and adult meals needed for that day.
2. Findlay City Schools Food Service will deliver food for the lunch and the following day's breakfast to the Blanchard Valley School by 11:00 a.m. daily.
3. Deliveries will be made on all days that Blanchard Valley School is in session. If Blanchard Valley School does not require delivery on any day, then a one-day advance notification should be given to the Findlay City Schools Food Service Office.
4. Breakfast amounts will be based on a standing number provided by Blanchard Valley School. Breakfast items will be delivered a day prior. All breakfasts will contain Type A breakfast requirements and portion sizes are the same for all ages. The amount of food sent for lunch will be based on the number of elementary and secondary student and adult meals requested, plus an overage of 10%. Student meals are to contain Type A lunch requirements-secondary student and adult meals are to contain slightly larger portions. Leftover food may be kept for Blanchard Valley School distribution that day.
5. Milk, disposable trays, and plastic-ware will be furnished by Findlay City Schools Food Service with each student and adult meal.
6. Blanchard Valley School will be billed MONTHLY by Findlay City Schools Food Service as follows:

Student Breakfast	\$1.55	Primary Student Lunch	\$2.50
Reduced Student Breakfast	\$0.30	Intermediate/Secondary Student Lunch	\$2.65
Adult Breakfast	\$1.55	Reduced Student Lunch	\$0.40
		Adult Lunch	\$2.95

Based on the number of students who participated in the NSLP for the 2014-2015 school year we project the total yearly amount billed not to exceed \$4000.00 for the 2015-2016 school year.

7. Reimbursement for Paid, Free, and Reduced-priced breakfast and meals will be reported and received by Findlay City Schools Food Service. Payment is due 30 days after receipt of services.
8. Blanchard Valley Schools are to pay all necessary labor charges for the lunchroom in each school. Blanchard Valley Schools are responsible for hiring lunchroom personnel.
9. Price increases that are necessary in the Findlay City School System will also be reflected in the charges for Blanchard Valley Schools.
10. The agreement is to become effective with the delivery of food on August 14, 2015 for breakfast and lunch August 17, 2015 through the end of the 2015-2016 school year.

  
Teresa Welty  
Food Service

Date: 5-28-15

  
Blanchard Valley School  
Representative

Date: 6/8/15



HEAD START PART-DAY, AGREEMENT BETWEEN COMMUNITY ACTION HHWP &  
FINDLAY CITY SCHOOLS FOOD SERVICE DEPARTMENT

REVISED May 5, 2014  
2015-2016 SCHOOL YEAR

This agreement is entered into by the HHWP Community Action Commission Head Start Program @ PO Box 179, Findlay, OH 45839, federal ID# 34-0979444, hereinafter referred to as the "program", and the Findlay City Schools Food Service Department 1200 Broad Ave., Findlay, OH 45840, hereinafter referred to as the "school".

The School will provide the Program with meal service for the Headstart Part-Day class held @ Winfield Child Development Center per Winfield's approved calendar during the school year, 2015-2016. This agreement will begin near the middle of the month of September, 2014, and continue through the school year.

Meal counts to be called to the Winfield KITCHEN (#3011) ASAP for breakfast/lunch and the lunch/snack periods. The on-site cook will keep accurate counts of student lunches, breakfasts, snacks, adult lunches, and extra milk, as well as production records. Work sheets and production sheets, and the monthly bill will be forwarded monthly to the Health Services Manager at the CAC. The Program will be billed monthly by the School food service office for all prepared meals plus all paper supplies and cleaning supplies. Payment will be made within two weeks upon verification of the charges. Any additional equipment/supplies require approval from the Program Director before purchase.

Meal Charges

	Students	Adults
Breakfast	\$1.90	\$2.00
Snack	\$1.70	\$1.70
Lunch	\$2.60	\$3.15

The School food service department will staff the facility with a 6 hr lead person. In the absence of the regular food service staff, the School will provide substitute employee, as required. If School employees are requested to put in additional time by the Program, the Program will be billed for additional time. All preparation, production, and service of food, recordkeeping, ordering and storage of food items will on site with the School Food Service employee. All H/R related functions will be the responsibility of the School Food Service department.

All repairs of equipment, maintenance, custodial duties and related costs will be handled by the Program's staff.

Lunch Menu will be a 5 week cycle menu. Breakfast and Snack Menus will be a repeating 2 week Monday thru Thursday cycle. The Program will have a registered dietitian to approve all menus, prior to implementation.

School Food Service employees assigned to the Program will work Winfield Child Development Center calendar as to workdays, holidays, vacation days, calamity days, and delays. If an emergency cause's cancellation, the lead cook should be notified immediately. The School's Food Service Staff will be paid regular pay for holidays and calamity days and delays. Current 2015-2016 compensation rates are \$12.00/hr.


Program to provide locking-store room and cabinets for Schools purchased foods and supplies. Any break-in or loss may be billed to the Program.

All stipulations in the School Food Service Vending Agreement from the Ohio Department of Education would pertain—i.e. Meals and Meal Requirements, Ordering, Health and Sanitation, Recordkeeping, Billing, Receipts, and Cancellation rights would apply.

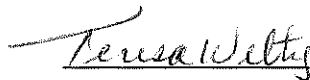
The Community Action Commission, any Program funding source the Comptroller General of the United States, or any of their authorized representatives shall have access to any books, records, documents, and information of the School which are directly pertinent to this Agreement. The School will maintain all required records for at least three (3) years from the closing of the Agreement.

The use of Community Action Commission funds, materials, property, or services for religious or political affiliations is prohibited. All services will be provided without regard to age, race, national origin, sex, religious or political affiliation, or handicapping condition.

This agreement is entered into in September, 2015 and is executed in three original signed copies, one of which the School retains, one retained by the food service department, and one is retained by the Program.

 date 6/12/15

Josh Anderson  
Community Action for HHWP  
122 Jefferson St.  
Findlay, OH 45840

 date 5-28-15

Teresa Welty  
Food Service Director for  
Findlay City Schools  
1200 Broad Ave.  
Findlay, OH 45840