

Board of Education Meeting Minutes  
August 21, 2017

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

**CELEBRATIONS**

Dr. Theis welcomed the Board and reported about highlights happening at Bigelow Hill. Mrs. Robertson celebrated convocation and the students and staff that participated.

**2017-008-010 Martha Holden Jennings Grant**

It was motioned by Dr. Siebenaler Wilson, seconded by Mrs. Robertson to approve the Martha Holden Jennings Foundation Grant awarded to Crystal Whipkey in the amount of \$2864.00 for her Academic Content Vocabulary Project.

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

**PUBLIC PARTICIPATION**

Angela Dittman, FEA President said she is excited to start the school year. Mrs. Michelle Montalbino stated that she shared a document with Mr. Pochard on August 7<sup>th</sup> and asked when there would be a response. Mr. Pochard responded that it was distributed to the Board. He also noted that she was provided with plenty of time and opportunity to meet with the Board, and the Board is comfortable with the administration's course of action such that the matter is considered closed.

**2017-008-011 Approval of Minutes**

It was motioned by Mr. Aldrich, seconded by Mrs. Robertson to approve the regular meeting minutes from August 7, 2017.

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

**CORRESPONDENCE**

Mr. Barnhart shared a letter from ASBO for Certificate of Excellence in Financial Reporting.

**2017-008-012 CONSENT ITEMS (A-L)**

It was motioned by Mrs. Robertson, seconded by Dr. Siebenaler Wilson to approve consent items A-L.

**CERTIFICATED PERSONNEL**

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

Mark Dickman (FHS, Social Studies)  
Effective: 8/14/2017-9/25/2017  
Reason: FMLA

Becky Pfaltzgraf (FHS, English)  
Effective: 8/21/17 – 9/1/17  
Reason: FMLA

Jodi Smith (Donnell, Math and Science)  
Effective: 8/15/17-8/26/17  
Reason: FMLA

B. 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. School Psychologist Intern

Catherine Fleming (School Psychologist Intern from University of Toledo)  
Salary: \$23,525 (to be paid from 499-9907 & amount is contingent upon funding from ODE)  
Effective: August 15, 2017 (184 day contract for the 2017-18 school year)

2. Freshman Orientation on August 10, 2017 @ \$42.50/day

Martie Andrews	Aaron Moyer	Danielle Spragg
Josh Studer	Beverly Vetovitz	Rebecca Wolfe

3. FLC-District Basic Acceleration Education Beginner Training at \$50/day on Aug. 9, 2017 (Acct#001-1110-430-0671)

Denielle Bilger	Jason Karcher
-----------------	---------------

4. Bigelow Hill Leader in Me Summer Training @ \$50 per day on August 1, 2017 (Title I Prof Dev Salaries)  
 Laura Dyer
5. Northview Leader in Me Summer Training @ \$50 per day on June 5, 6 and August 8, 2017 (Title I Prof Dev Salaries)  
 Jeanette Tate
6. FHS Building Retreat Training on August 7, 2017 @\$50/day (District Prof Dev up to \$1,500/remainder from 302E19)  
 Lori Cole                                      Joyce Pippert                                      Beverly Vetovitz
7. Project Book Training and Facilitation at \$22.01/hour up to 2 hrs  
 Jaclyn Nelson
8. Home Instructors - Step 0 @ \$22.01 per hour for 2017-2018 School Year  
 Gina Allen                                      Kelly Bennett                                      Stacy Douglas                                      Diana Sanders-Wisely
9. Home Instructor - Step 1 @ \$22.29 per hour for 2017-2018 School Year  
 Marcus Tuttle
10. Home Instructor - Step 2 @ \$22.59 per hour for 2017-2018 School Year  
 Mary Burget                                      Theresa Foley-Reed                                      Kelli Kiesler                                      Chad Mathewson                                      Charrles Mitchell
11. Supplemental Duty Assignments – Certificated Personnel for 2017-2018 School Year (pay not completed yet)  
 Jon Ammons                                      Assistant Athletic Director – FHS @ \$8,871.12  
 Aaron Roth                                      Assistant Athletic Director – FHS @ \$8,131.86  
 Mark Ritzler                                      Assistant Athletic Director - Middle School (2/3 Wintr/Spr) @ \$5,914.08  
 Kate Winger                                      Assistant Athletic Director - Middle School (1/3 Fall) @ \$2,710.62  
 Ray Elbin                                      Assistant Athletic Director (2 seasons) – FHS @ \$6,283.71  
 Tim Opp                                      Strength Coach – FHS @\$5,636.86  
 Erin Hemmelgarn                                      Assistant Athletic Trainer – FHS @ \$5,544.45  
 Ryan Brooks                                      Assistant Football Coach – FHS @ \$4,176.82  
 Stefan Adams                                      Assistant Football Coach - FHS @ \$4,176.82  
 Todd Richards                                      Assistant Football Coach – FHS @ 4176.82  
 Danielle Spragg                                      Varsity Assistant Volleyball Coach - FHS @ \$3,585.41  
 Mike Magnes                                      Assistant Freshman Football Coach - @ \$4,324.67  
 Kyle Hackenberg                                      Head Golf Coach (Girls') - FHS ~ 50% @ \$1,691.06  
 Jordan Fields                                      Head Golf Coach (Girls') - FHS ~ 50% @ \$1,691.06  
 Danielle Storey                                      Freshmen Soccer Coach (Girls') - FHS @ \$2,421.08  
 Joshua Huber                                      Assistant 7th & 8th Grade Football Coach – Glenwood @ \$2,051.45  
 James Orr                                      Activities Director – FHS @ \$6,542.45  
 Kevin Manley                                      Show Choir Director – FHS @ \$7,281.71  
 Ruth Rinker                                      Yearbook Advisor/Business Manager- FHS @ \$6,542.45  
 James (Andy) Cantrell                                      School Newspaper Advisor/Business Manager- FHS @ \$5,803.19  
 James (Andy) Cantrell                                      Musical Director - High School @ \$4,121.37  
 Mark Dickman                                      We The People Advisor - High School @ \$4,121.37  
 Laura Davis                                      Student Council Advisor - High School @ \$2,421.08  
 Alycia Althaus                                      Show Choir Instrumental Director - High School @ \$2,421.08  
 Jessee Hankins                                      Senior Class Advisor - High School @ \$2,236.26  
 Alexandria Jones                                      Dance Team Director - High School @ \$2,236.26  
 Denise Sheehe                                      Pantasia Director - High School @ \$2,236.26  
 Billy Prater                                      Head Speech and Debate Coach - High School @ \$1,533.96  
 James (Andy) Cantrell                                      Show Director - High School @ \$2,273.22  
 Laura Davis                                      Sophomore Class Advisor - High School (50%) @ \$766.98  
 Jessee Hankins                                      Sophomore Class Advisor - High School (50%) @ \$766.98  
 Krista Bigger                                      Freshman Show Choir Director - High School @ \$1,533.96  
 Matt Gordon                                      Marching Band Percussion/Indoor Drum Line Dir-FHS @ \$1,533.96  
 Carol Treece                                      Department Chairperson - Skills USA Advisor @ \$1,201.30  
 Jane Recknagel                                      Department Chairperson - Home Arts (9-12) @ \$1,201.30  
 Erica Brunow                                      Middle School Team Leader - Glenwood @ \$1,201.30  
 Kim Murphy                                      Middle School Team Leader - Glenwood @ \$1,940.56  
 Marcus Tuttle                                      Middle School Team Leader – Glenwood @ \$1,940.56  
 Jason Callan                                      Middle School Team Leader - Glenwood @ \$1,201.30  
 David Barkey                                      Academic Quiz Team Advisor - FHS @ \$1,201.30  
 Jessica Frost                                      Middle School Power of the Pen Coach – Glenwood @ \$1,201.30  
 David Barkey                                      Jr. Statesmen of America Advisor - High School @ \$1,848.15  
 Jenny Coulter                                      National Honor Society Advisor - High School @ \$1,108.89  
 Tyler Smith                                      National Honor Society Advisor - High School @ \$1,108.89  
 Kevin Swan                                      Middle School Publications Advisor – Glenwood @ \$1,848.15  
 James (Andy) Cantrell                                      Director of Theatre - High School @ \$1,829.67

Ken Pressel	Chamber Orchestra Director - High School @ \$1,829.67
Adam Gillespie	Middle School Show Choir - Glenwood @ \$1,829.67
Laura Julien	Dept. Chair - Vocational Business Education (10-12) @ \$887.11
Craig Rennels	Dept. Chair - Trade & Industry (9-12) @ \$1,626.37
April Taylor	Student Council Advisor - Glenwood (50%) @ \$443.56
Kim Fillhart	Student Council Advisor - Glenwood (50%) @ \$443.56
Dan Wilson	Pep Band Director - High School @ \$887.11
Alycia Althaus	Freshman Show Choir Instrumental Director – FHS @ \$887.11
Gordon Myers	Culinary Arts Advisor @ \$887.11
Kendra Grubinski	Department Chairperson - Foreign Language (8-12) @ \$1,201.30
Ellen Laube	Department Chairperson - Mathematics (9-12) @ \$1,940.56
Becky Pfaltzgraf	Department Chairperson - English (9-12) @ \$1,940.56
Mark Laux	Department Chairperson - Science (9-12) @ \$1,201.30
Ben Kirian	Department Chairperson - Social Studies (9-12) @ \$1,201.30
Jon Gaberdiel	Department Chairperson - Art (6-12) @ \$1,201.30
Erin Hemmelgarn	Department Chairperson - Phys Ed. (6-12) @ \$1,940.56
Martie Andrews	Department Chairperson - Special Education (9-12) 50% @ \$600.65
Elizabeth Sprout	Department Chairperson - Special Education (9-12) 50% @ \$600.65
Kevin Manley	Department Chairperson - Vocal Music (6-12) @ \$1,940.56
Laura Davis	RTI Team - High School @ \$1,201.30
Hannah Chamberlin	RTI Team - High School @ \$1,201.30
Shannon Wannemacher	RTI Team - High School @ \$1,201.30
Amanda Brasfield	CCP Textbook Coordinator @ \$1,090.41
Erin Hemmelgarn	Athletic Trainer - part of summer 2017 @ \$858.13
Ohio Orthopaedics	Athletic Trainer @ \$8,844.66
Amanda Brasfield	Department Chairperson – A.V. Coordinator/Libraries @ \$2,421.08
Dan Wilson	Department Chairperson – Director of Band @ \$2,421.08
Ken Pressel	Department Chairperson – Director of Orchestra @ \$3,160.34

12. Volunteer – 2017-2018 Certified Club Advisors/Helpers

David Barkey – Chess Club Volunteer  
Amanda Brasfield – Books n’ Brownies Volunteer  
Gene Damon – P.A.S.T. Club Volunteer  
Jon Gaberdiel – FHS Art Club Volunteer  
Shawn Hirt – Junior Classical League~Latin Club Volunteer  
Ben Kirian – S.A.L.T. Volunteer Advisor  
Catherine Longo – Hockeyette Volunteer Advisor  
Brian Rosendale – Indoor Track Club Volunteer  
Dianna Schweinfurth – P.A.S.T. Club Volunteer  
Mike Springer – Trojan Jazz Band Volunteer  
Jason Wagner –Art Club and Ski Club Volunteer Advisor  
Nate Weihrauch – S.A.L.T. Volunteer Advisor  
Dan Wilson – Trojan Jazz Band Volunteer  
Laisha Wise – Sketch Comedy Club Volunteer Advisor

CLASSIFIED PERSONNEL

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

Nicole Thomas (Glenwood, Aide)  
Effective: 8/16/17 - 9/3/17  
Reason: Personal

D. Resignation

Eliza Godfrey (Unlicensed Interpreter, Lincoln) (1 year)  
Reason: Personal Effective: August 9, 2017

Theresa Maurer (Food Service Worker, Lincoln) (21 years)  
Reason: Personal Effective: August 1, 2017

E. Correction to Minutes

Correction to the May 8, 2017 Minutes

Carleen Clum, Technology Aide  
From: effective date: August 16, 2017  
To: effective date: August 8, 2017

Correction to the May 8, 2017 Minutes

Kresana Ward and Sarah Niswander, Special Ed Aides  
From: effective date: August 16, 2017  
To: effective date: August 15, 2017

Correction to the June 12, 2017 Minutes

From: Linda Huffman, College & Career Readiness Coordinator (10-months effective 8/1/17 to cover 2 weeks before school starts and 2 weeks after school ends)

To: Linda Huffman, College & Career Readiness Coordinator @ \$40,000 (10-months effective 8/1/17 to cover 2 weeks before school starts and 2 weeks after school ends)

Correction to the June 26, 2017 Minutes

April Bianchi and Ashley Greer, School Nurses

From: effective date: August 15, 2017

To: effective date: August 11, 2017

F. Reclassification

Terri Arrington

From: Glenwood Food Service Worker @ \$13.31 per hour

To: Glenwood Food Service Worker (5+Hrs)/Secondary Cashier @ \$13.83 per hour

Effective: August 16, 2017

Kellie Bibler

From: Millstream Secretary, Step 7 @ \$16.61 per hour

To: Administration Office, Accounting/Payroll Step 7 @ \$19.88 per hour

Effective: September 5, 2017

Laura Cavitt

From: Substitute Noon Hour Monitor @ \$9.98 per hour

To: Bigelow Hill Food Service worker/Cashier @ \$11.08 per hour

Effective: August 16, 2017

Barbara Przedwiecki

From: Substitute Food Service Worker @ \$9.90 per hour

To: Wilson Vance Lead Cook @ \$11.17 per hour

Effective: August 8, 2017

G. Appointments

The superintendent recommends approval of the following appointments, at salaries in accordance with the adopted salary schedules, and contingent upon subsequent receipt by the Board of a report from B.C.I. which is not inconsistent with the applicant's answers on the employment application

1. Food Service

Robin Heaster (Food Service Worker, Chamberlin Hill)

Salary: Step 1 @ \$11.08/hour

Effective: August 16, 2017

2. Special Ed Aide

Ashleigh Nelson (Special Ed Aide, Jefferson)

Salary: Step 1 @ \$13.44/hour

Effective: August 8, 2017

3. FABSS Personnel – Effective 2017-2018 School Year

Kathy Radabaugh – Aide

Salary: Year 1, Step 2 @ \$8.63/hour

Effective: August 14, 2017

Kristen Stupka – Aide

Salary: Year 1, Step 2 @ \$8.63/hour

Effective: August 8, 2017

Tiffani Wade - Site Director

Salary: Step 1, Year 1 @ \$15,153

Effective: August 1, 2017

4. Early Literacy Mentor Grant Aide @ \$10.14/hr before July 1, 2017 & \$10.32/hr after July 1, 2017

Amy Sagraves-Johann

5. 2017-2018 Findlay Learning Center Flexible Instructional Assistant @ \$22.01/hr

Courtney Elbin up to 29 hrs/week

Shelia Harper up to 29 hrs/week

Roxanne Runion up to 25 hrs/week



6. 2017-2018 Flexible Instructional Assistants @ \$22.01/hr (General Funds)

Judith Alfred up to 29 hrs/week - Glenwood  
Cori Burchnell up to 29 hrs/week – Bigelow Hill  
Kathy Conine up to 20 hrs/week – Whittier  
Dawn Crafts up to 29 hrs/week - Glenwood  
Robyn Kryling up to 20 hrs/week – Northview

7. 2017-2018 Flexible Instructional Assistants @ \$22.01/hr (Title I Funds)

Lori Anast up to 14.5 hrs/week – Lincoln  
Toni Leonard up to 7.25 hrs/week – Lincoln  
Whitney McAfee up to 29 hrs/week – Lincoln  
Phyllis Shaffer up to 7.25 hrs/week – Lincoln  
Debra Slough up to 29 hrs/week - Jacobs  
Vera Snelling up to 29 hrs/week - Jacobs  
Madison Williams up to 29 hrs/week – Jacobs

8. Building Intervention Grants @ \$10.32 per hour

Jason McNutt - Lincoln  
Deb Troyer – Lincoln  
Megan Verhoff – Chamberlin Hill  
Laurie Wolfe - Lincoln

9. Building Intervention Grants @ \$22.01 per hour

Teresa Rasmussen – Wilson Vance  
Elsa Shrader - Lincoln

10. Substitute and/or Per Diem Employees

Ron Ammons ~ FABSS Substitute Aide, Step 2, Year 9 @ \$8.63/hour  
Virginia Rader ~ Substitute Bus Driver @ \$15.00/hour effective August 18, 2017

11. Supplemental Duty Assignments – Non-Certificated Personnel for 2017-2018 School Year (pay not completed yet)

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):

Kimberlee Blake	Freshman Class Advisor - High School @ \$2,273.22
Tyler Curlis	Head Freshman Football Coach - FHS @ \$4,158.34
Matt Feczer	Assistant Boys' Soccer Coach – FHS @ \$4,158.34
Alexander Houck	Freshmen Soccer Coach (Boys') – FHS @ \$2,421.08 (to be paid via the ESC)
Roger Lyon	Head Ticket Manager – FHS @ \$6,283.71
Tim Montgomery	Assistant Show Director - High School @ \$1,090.41
Tammy Rettig	Middle School Spirit Club Advisor – Glenwood @ \$1,829.67
Jack Smolenski	Color Guard and Maajorette Advisor - High School @ \$1,533.96

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

Kim Blake – Key Club Volunteer  
Andy Haines – FFE Volunteer Choreographer

H. Whittier Elementary Staff Handbook

The superintendent recommends approval of the 2017-2018 Whittier Elementary Staff Handbook as shown in **EXHIBIT A.**

I. Lincoln Elementary Student Activity Budget

The treasurer recommends approval of the new Lincoln Elementary Student Activity Budget for Real World Scholars as shown in **EXHIBIT B.**

J. FDA Annual Report

The superintendent recommends approval of the 16/17 FDA Annual Report as Shown in **EXHIBIT C.**

K. Monthly Treasurer's Report

The treasurer recommends approval of the July Treasurer's Report as shown in **EXHIBIT D.**

L. 2017-2018 Monitors

The superintendent recommends monitors shown in EXHIBIT E be approved for the 2017-2018 school year.

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

**ACTION ITEMS**

**2017-008-012 Out of State Travel**

It was motioned by Mr. Aldrich, seconded by Mrs. Robertson to approve SHOCKWAVE, Percussion Ensemble, and Directors to travel to Troy, MI on Saturday, February 10, 2018 to compete in WGI.

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

**2017-008-013 FY18 Budget**

It was motioned by Dr. Siebenaler Wilson, seconded by Mrs. Robertson to approve of the fiscal year 2018 Budget as shown in EXHIBIT F.

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

**2017-008-014 FY18 Permanent Appropriations**

It was motioned by Mrs. Robertson, seconded by Dr. Siebenaler Wilson to approve of the fiscal year 2018 Permanent Appropriations as shown in EXHIBIT G.

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

**REPORTS TO THE BOARD**

- A. Mrs. Bishop and Mrs. Mack discussed Peer Coaching and THRIVE program along with Stacy Shaw from Children's Mentoring Connection, Emily Doster from Campfire, and Erica from the FHS freshman class.
- B. Chris Gott discussed the Ignition Team and the training in Boston, MA in July.

**SUPERINTENDENTS COMMENTS**

Mr. Kurt explained the 2017-2018 Organization Chart and handed a copy to each BOE member.

**BOARD'S COMMENTS**

Mr. Pochard thanked everyone who presented and stated this was one of the best board meetings he's attended.

**2017-008-015 Executive Session**

It was motioned by Mr. Aldrich, seconded by Dr. Siebenaler Wilson to go into executive session at 7:10 pm for the purpose of discussing employment of personnel.

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

**2017-008-016 Adjournment**

It was motioned by Mr. Pochard, seconded by Dr. Siebenaler Wilson to adjourn the meeting at 7:26 pm.

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

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
President

To be read and approved on September 11, 2017.

# Whittier Elementary School Staff Handbook

2017-2018



**You are not changed by what is said,  
You are not changed by what is heard,  
You are not changed by what is written down.**

**You are changed by what it makes you think.**

**Teaching is a mutually engaging activity.**

**Dr. David Shumate**

### **Whittier/Wilson Vance Mission Statement**

The mission of Whittier and Wilson Vance Schools, as educational partners, is to instill virtues and provide experiences for each child that nurture academic, emotional, social and physical development, thus creating responsible citizens and lifelong learners. This is accomplished through the combined resources and efforts of caring families, staff and community members.

### **Objectives**

- Ohio Achievement Assessment scores will reflect us at least 90% of state indicators, a performance index greater than 100, meeting Adequate Yearly Progress and achieving Value Added growth.
- We will meet the diverse needs of all students attending Whittier/Wilson Vance to raise achievement.
- All members of the Whittier/Wilson Vance school environment will conduct themselves in accordance with the virtues chosen by Findlay City Schools.

### **Tactics**

- We will monitor each child's progress and provide necessary interventions at all grade levels
- We will develop and implement a plan to identify and serve the diverse academic, social, cultural, emotional and physical needs of all students.
- We will create and implement innovative programs, beginning at the primary level, that will improve achievement scores.
- We will develop plans to increase awareness of the virtues and improve relationships between students, families, staff and community members.
- We will pursue alternative funding and resources in order to meet the diverse needs of all students.
- We will develop a plan to recruit and utilize a diverse group of volunteers in effective ways.

The Mission, Objectives and Tactics are developed and will be pursued as expected in conjunction with or aligned to the current Findlay City Schools Strategic Plan as approved by the FCS Board.

## TEACHER ABSENCES - ILLNESS

\*Please access Renhill to report your need for a sub. Please let me know you have requested a sub as soon as possible so I can watch for the opening to be filled.

\*Call or text me between 5:30-6:30 a.m., or the prior evening until 8 pm. **(419-889-0019)**. Leave a message on the office phone if you haven't heard from me by 7:30 a.m. the day of your absence. **(419-425-8358)**. \*The earlier you can enter your absence, or let me know, the greater chance for a substitute for your classroom!

Adequate plans for the next day should **always** be available in the Plan Book when a teacher leaves the building at the end of the day. Also, the Daily Schedule and Seating Chart should be available.

## SUBSTITUTE FOLDERS

Your sub folder should be placed in a manila folder and attached to your plan book.

1. Daily and weekly schedules including times
2. Up-to-date Seating Chart(s) or directions as to where to find the chart(s)
3. Instructions for "Housekeeping" Activities
  - a. lunch money
  - b. attendance
  - d. pledge
  - e. hall and/or playground supervision duty
4. Procedures
  - a. fire drills
  - b. tornado drills
  - c. use of bathroom/drinking fountain
  - d. use of supplies
  - e. lunch line and lunch recess
  - f. entering and dismissal procedures
5. Information about students who:
  - a. need to go to the Nurse's office at a specific time
  - b. will need specific types of teacher support
  - c. are helpful and trustworthy to a substitute teacher
  - d. have special health problems or needs and how to handle these needs
6. Behavior Rules for the Classroom
7. Location of Needed Materials (teacher's editions, paper, etc.)
8. Names and Room Numbers of Team Teachers at your grade level
9. "Emergency" suggestions for educationally worthwhile activities if for some reason the substitute is unable to proceed with plans in the plan book.

## CLASSROOM SUPPLIES

### Supplies- Workroom

Please notify Sue Stoffel with a note, **with your name on it**, when supply is low for any items stored in cabinet- **Workroom**. Cutting boards, hole punchers, long stapler, label-maker, heavy-duty stapler, etc. please return immediately or use there. **DO NOT REMOVE BINDER, ELECTRIC STAPLER OR ELECTRIC PENCIL SHARPENER WITHOUT LEAVING A NOTE IN ITS PLACE ON ITS LOCATION.**

## COMPUTER USAGE

The laptop cart is part of the specials rotation. Students are to work on educational programs during this time. If you would like to have your students work on the laptops outside of specials, please sign

up for a time. Most of our software is network based. Please follow guidelines for each network software program.

### **CONFERENCES WITH PARENTS**

**The value of communication with parents cannot be over emphasized.** The Telephone Conference is one way to communicate. However, parents may have a negative view of the school, because teachers call only when there is a problem. Getting into the habit of making a few calls each week to give parents some **good news** is a practice that will pay high dividends. Also, if the time comes that you must call to report a problem, parents are usually more receptive and cooperative if you have spoken to them previously on a positive note. If you are ever worried about making a negative phone call or the outcome of a phone call, please inform the Principal ASAP to help assist.

This same concept is import for Administration also. If you have a parent that you feel should get a follow up call for any reason, especially positive, please let the Principal know in writing (email or note in mailbox).

If the need should arise for a person-to-person Parent/Teacher Conference, feel free to rely on the Principal to help plan a conference strategy or sit in on the conference if you wish.

Often parents will call the school and wish to have a conference with a teacher. When this happens, the Office will leave a note in the teacher's mailbox to call the parent to set up a Conference. Three regularly scheduled Parent/Teacher Conferences occur in the fall, one in the spring. Teachers should prepare for each Parent Conference so that the Conference is productive. A simple checklist for each student might prove helpful to ensure that no important detail is overlooked. Conferences for the 2017-2018 school year are now determined by the district office for consistency across the district.

- Fall Conferences: Oct. 5,10, 19 from 4-8.
- Spring Conferences: Feb. 22 from 4-8

A brief written report of each conference held with a parent should be kept for future reference.

### **COPY MACHINE**

The copy machine is for the use of Staff Members. Cooperating Teachers are responsible for training Student Teachers & Volunteers to use the copier, and for approving any copying done by Student Teachers. **Use of the machine is limited to materials that directly benefit Whittier Students.** Use of the machine by those other than permanent staff members and student teachers must be approved by the Principal. Please be considerate of what you are printing.

### **CONSULTATION AND TESTING REFERRAL**

#### **Follow the District Flow Chart for Behaviors**

The Whittier Teacher Assistance Team is a school based problem-solving group whose purpose is to assist teachers with intervention strategies for dealing with unique learning needs of students. This team seeks ways to maximize the use of available resources.

#### **Goals**

***A Teacher Intervention Assistance Team serves as a way to address acknowledged instructional problems, and they have the potential to:***

- Enable the school district's instructional program to meet a broader range of pupil needs
- Offer structured support and assistance to teachers
- Assist teachers in varying instructional strategies to promote pupil competence in basic skills
- Reduce the number of inappropriate referrals for Multi-Factored Evaluation
- Employ group problem solving processing to solve problems

- Serve as an impetus for teacher growth
- Refer students for further evaluation

### **Members**

The following are members of the Teacher Intervention Assistance Team:

- Principal
- Teachers making referrals
- School Psychologist
- Intervention Specialists as needed
- School Counselor, as her schedule allows

### **PSYCHOLOGY SERVICES**

If you find a child who is having a difficult time adjusting to the schoolwork in your grade level, consult the student's cumulative folder. If you believe that further information is necessary, consult with the Principal. The school psychologist is a member of the Jefferson Intervention Assistance Team and participates in activities to assist students and teachers including testing referrals made from the Jefferson Team Assistance meetings.

### **CUMULATIVE RECORDS, ASSESSMENT FILES, TESTINGWERKS**

Cumulative folders are kept in the Office. These are available to you by **signing them out**. After the first day of school, these may be taken out, but not out of Whittier School. Folders should never be left where any children can look at them. Do **not** send them to the Office with a student. Follow the Cum Folder procedures handout.

All writing on Cumulative Folders should be done in black ink. Remember—recent legislation makes **all** pupil records available to parents on request, but may **not** be released to unauthorized individuals without parent permission. Any parent who wishes to view their child's records should be referred to the Office.

Each staff member is responsible for student assessments and data. TestingWerks (or other district recording software) should be kept current and complete. It is important to note interventions and other services, as well as annual data.

### **CUSTODIAL SERVICE**

After school (in the afternoon), teachers should make a point of having everything off the floor so that the room can be swept thoroughly. Any teacher who has an additional need of Custodial Services should **put the request in writing** and give it to the custodian or place in mailbox. Please be aware that classroom teachers must clean after classroom pets.

### **ROOMS (PHYSICAL CARE)**

Teachers share in the responsibility for maintaining physically clean and comfortable classrooms. A good policy is to have children rotate weekly duties in room clean-up. Windows should be closed when you vacate the rooms after school and blinds adjusted. All student chairs should be placed upon the tops of desks or stacked so that custodians can sweep the floor.

Students should pick up all pieces of paper and other large objects from the floor before dismissal. If your room is either too hot or too cold, please report the problem to the Office. Every effort will be made to remedy the situation.

**All lights, fans and electronic devices should be off in order to reduce electricity usage.**



## **DISASTER PLAN**

Please be sure your emergency information is current and posted in a visible location. Please keep a current class list in the folder.

The following plan will be used for disaster drills. All staff not supervising students should report to the Office. Each staff member is responsible for the students with them at the time of the drill.

### **Emergency Procedures-quick summary:**

**Fire**-exit building

**Disaster/earthquake/tornado**-take cover away from glass and wind

**Chemical spill**-close windows/doors, remain in rooms, leave main phone open, custodian turns off air; (a wet cloth may be used as a filter over your nose and mouth

**Gas leak**-call Fire Department, leave building

**The alternative signal in case of a power failure will be a whistle or bull horn.**

### **Whittier Lockdown Procedures**

“Level 1”- Conduct class as normal with the following exceptions:

1. Lock and close your classroom door.
2. Do not let students out of your class unless absolutely necessary or called down by the office.
3. Turn on and monitor your e-mail page to gain additional information and updates when we announce over the PA system we are in a lockdown.
4. When class periods end, students may change classes. When the next period begins, the lockdown will continue until it has been cancelled over the PA system.

“Level 2”- All of the above with the following added:

1. Take attendance at the beginning of the level 2 lockdown and notify the office immediately via e-mail or PA of any students who have not returned to your class or students present that are not assigned to your class. In addition, if you have an emergency in the classroom, buzz the office.
2. Lock and close all windows.
3. Do not allow students out of your room unless administrative personnel or Police come to your door to get them.
4. Students who are in the cafeteria during a level 2 lockdown will be moved to a classroom.
5. Ignore class changes. Keep students in your classroom until the level 2 has been cancelled over the PA. No restroom breaks or drinks.

“Level 3”- Emergency in the building that involves active violence:

1. Stop teaching, turn off the lights.
2. Barricade or prepare for quick evacuation.
3. Give the impression from the hallway that there is no one in the room.

## **Please refer to our Emergency Operations Plan for a detailed report.**

### **DISCIPLINE PLAN**

Each classroom teacher needs to establish a brief and easy to understand set of classroom behavior expectations. This set of classroom expectations needs to be posted in the classroom at all times. Students who have a voice in deciding these behavior expectations will be more likely to follow the expectations. The expectation is that each plan be progressive and involve parent contact. The principal should be included in this plan, but thought of as the “last resort”. Follow the Behavior Flow Chart before sending students to the office. Obviously, there are some behaviors that require the immediate attention of the principal and I will fully support you in those situations.

### **DRESS CODE**

Student dress is considered the responsibility of the parents. Any reasonable standard of dress is acceptable as long as it does not interfere with the health or safety of the individual, or with the educational process of other students.

### **DUTY SCHEDULES**

Duty schedules (bus, hallway, recess, cafeteria) are posted at the beginning of the year. It is your responsibility to trade days to cover your duty if you are not available. If the bus is late, they will be called to a central area where they will be supervised by the principal or other designated staff member.

### **EARLY RELEASE OF STUDENTS**

Occasionally, parents may appear at school a few minutes prior to regular dismissal time to pick up their youngsters. Our dismissal time is signaled by a bell tone. Students should not be released prior to dismissal time except with a signed release form from the Office or call from the Office.

### **EMERGENCY MEDICAL FORMS**

Emergency medical forms and parent contact cards are issued to students during the first week of school and should be returned **as soon as possible**. The Emergency medical form is the most important form maintained by the school office. The teacher should always take emergency medical forms when students are away from the school building on a field trip.

### **EVALUATION**

#### ***(See Teacher’s Contract)***

The Ohio Department of Education has now adopted the OTES model for evaluations. All teachers will now be evaluated using this model, and will receive two formal observations each year. More could be determined by administration if deemed necessary. Each observation is to be 30 minutes in length and include a pre and post conference. There must be a total of 3 weeks between formal observations, and teachers can request additional formal observations if they feel necessary. Walk throughs may count toward evaluation and can range from 5 – 20 minutes. Principals must complete no less than 5 walk throughs a year, with no less than 1 walk through per nine weeks on each teacher.

### **EQUIPMENT AND MEDIA**

All materials purchased by Findlay City Schools remain the property of Findlay City Schools. Individual teachers are assigned to its use only as long as it is needed and effective in teaching. Materials may be re-assigned as needed.

## **LAMINATOR**

For maximum safety, do not leave the laminator unattended. Also, turn off the switch when the machine is not in use. **Students are NOT to use the laminators.**

**Please do not leave the laminator unattended when it is turned on as this causes damage.**  
**Notify office when film is low. DO NOT RUN ALL THE WAY OUT!!!!**

## **FACULTY MEETINGS**

Regular faculty meetings will be held. This is an important time for staff members to come together to discuss issues and/or concerns, as well as work on our building goals for the year. I will try to keep the meetings as brief and focused as possible. Please read our "Dates to Remember", and other staff notes as they come out. Help each other remember the important things that are going on at Whittier and within the district!

## **FIELD TRIPS**

Field trips should have a definite educational objective. The enrichment offered by a field trip should go beyond what would be possible with classroom study. Field trips are one way of providing common background knowledge. A field trip is defined as anytime students are taken off school grounds.

### **(See Field Trip Guidelines for approved trips and procedures.)**

School buses are utilized for transportation on field trips. Conveyance by private automobile, with parent drivers, is not permitted. Also, you should develop a list of written rules and explain them to the children prior to the trip. Have adult volunteers accompany the trip (one adult per each ten students if possible). Inform the accompanying adults of their duties and responsibilities.

The following procedure for field trips should be followed:

1. Submit a Field Trip Request Form to the principal for approval prior to the proposed trip. Teachers have option of choosing among trips listed for their grade level or of submitting the special request form to the principal for trips not listed.
2. Transportation Request Form must be approved at least 2 weeks before date needed. It is recommended to schedule out-of-town field trips as early as possible.
3. Wait for approval before making final plans, notifying parents, or telling students.
4. Provide parents with information about the trip: purpose, itinerary, destination, transportation, eating arrangements, date and time of departure.
5. Obtain parent permission in writing and keep it on file.
6. Take emergency medical forms with you on the trip.
7. A class roster of students taken on the field trip is to be left in the office.
8. Provide the office with depart/arrival times.
9. Tell the Office and Cafeteria of any Lunch changes or needs.
10. Take attendance **prior to leaving & before departing for home!**

## **FIRST DAY OF SCHOOL**

The class lists of students will be posted at each entrance before school opens. There are new pupils and forgetful ones, so we will have a number of staff and volunteers at the entrances to take such children to the right room.

1. Be sure to have a list of your pupils posted outside the door.
2. Take **NO OTHERS** into your room **UNLESS** they can present an admission slip from the Office.
3. Review Whittier procedures with students on the first day of school.

**Ms. Stahl & Mrs. Kokensparger** will visit each classroom within the first week to help set expectations for the school year.

### **GRADE BOOKS**

Accurate 9 week records must be kept up to date for each student. You are responsible for keeping your classroom data for an advised 5-year period.

### **GRADE CARDS**

Grade cards are issued approximately 5 work days after the end of the grading period. All final grade cards at the end of the year should be placed in the red folder of the students cumulative file.

#### **9-Week Grading Periods End:**

October 20, 2017

January 5, 2018

March 16, 2018

May 24, 2018

#### **Progress Reports/Grade Cards Sent Home**

October 27, 2017

January 12, 2018

March 23, 2018

Will be mailed several days after May 24, 2018

**Specialists** will use DASL that coincides with homeroom teacher grade cards.

### **I.D. BADGES**

Identification Badges must be worn by all adults in the building at all times. This includes visitors and student teachers. Please let the principal know if a student teacher does not have an identification badge from their University. All staff members must have I.D. badges on at all times for the safety and security of the students at Whittier. If a staff member notices an adult in the building without a badge, please stop the adult and ask them if they have signed in yet with the main office. We appreciate everyone assisting with this.



### **KEYS**

Teachers are assigned room keys and exterior door FOBS; they will be responsible for the keys while employed at Whittier. If for some reason you have additional keys other than assigned room keys and an exterior door FOB, please turn into the building principal.

### **LESSON PLANS**

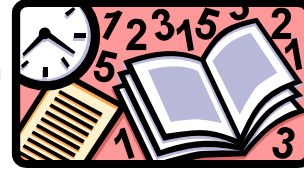
Lesson plans shall be kept for each instructional day we are in session. Ohio Minimum Standards direct that Daily Lesson Plans “shall give direction for instruction and implementation of the course of study.” Be aware of the objectives you are covering in the Findlay City Schools course of study when you are planning each day’s lessons. Lesson Plans should always correlate to the standards. **(Let your assessment drive your instruction.) Findlay City Schools Course of Study Curriculum Map should be followed as well.**

Teachers should have the next day’s lessons plans completed for all subjects **prior** to leaving the building. Teachers should take plan books home **only** if the next day’s lessons are left on top of the desk, clearly marked “lesson plans,” or if, you can have someone deliver your plans to the school at least one hour prior to starting time. A **seating chart** should be completed and up-to-date for each class.

Principals will be periodically reviewing lesson plans during walk throughs. Please be sure your lesson plans are easily accessible to avoid disruption of your instruction.

## LESSON OBJECTIVES should state:

1. The learning to be achieved (*objective stated*)
2. What the student will do to show learning (*activities*)
3. Materials to be used
4. How well students should perform (*evaluation*)
5. Student assessment should drive our instruction



## LOST AND FOUND

The Lost-and-Found is located by the office. If valuables such as wristwatches, glasses and money are found, they should be brought to the Office. If a pupil finds a significant amount of money and reports it to the office, they can have the money after two weeks, if it is not claimed. **Urge** your students to put their **names** on gym shoes, caps, coats and lunch boxes. Pupils may look for lost articles in the “lost-and-found” before the morning tardy bell or at lunch.

## LOUNGE/WORKROOM

Each staff member needs to assume responsibility for these common areas so that all staff may enjoy the facilities. Teachers using the refrigerators need to **check them often for old food.**

## LUNCH/RECESS TIME PERIOD: RULES AND DISCIPLINE

Through the efforts of the Monitors, Principal, and School Counselor, written procedures and rules have been designed for students at lunchtime. We appreciate your cooperation and backing to help all students have a pleasant and organized lunch period.

### **Teachers please do the following:**

1. Discuss lunchroom rules with your class
2. Walk students to the recess line
  - a. If a student is serving a consequence at recess (walking), a note including the students name and length of time needs to be handed to the monitor
3. See that all students come to the recess properly dressed to go outside
4. Teachers are to meet their class at a designated area to pick up students and walk them back to class after lunch. It's important to be on time.

Students should not return to their classrooms during the recess/lunch period, for money, lunch pails, coats, etc. Students are encouraged not to disturb teachers in the lounge during lunchtime. **The monitors and/or the Principal will handle lunch-time problems.**

The restrooms near the gym will be used during the lunch period. Students with written requests from parents to remain inside at noon, will be seated in the gym until the teacher comes to get them. Students remaining in a classroom or placed in the hallway will require a teacher there to supervise them.

## Outdoor Play Guidelines For Lunch

### **P.E. And Classroom Fitness:**

Students are to come to the recess each day properly dressed to go outside. The Principal will decide if there is a question about outdoor activity for students.

General guidelines are as follows:

1. All students go outside unless they have a note from a parent or teacher which limits their activity OR,
2. When the weather is below 20 degrees F and/or the wind is over 20 M.P.H.

### **Noon Time Rules**

1. Use good manners.
2. Walk
3. Raise your hand if you need the monitor

### **Outdoor Rules:**

1. Balls, jump ropes and sport equipment are available from the monitor. (Toys and/or radios are not to be brought to school.)
3. Stones and snow are to be left on the ground.
4. When staying in at noontime due to bad weather, you are to be seated in your classroom with quiet activities.
5. Food is not permitted on the playground area, because of the possibility of choking and for playground cleanliness.
6. No contact sports.

### **Monitor Procedures**

#### **Steps:**

Monitors' procedures for students breaking rules:

1. Verbal warning and explanation is given to a student as they are breaking a lunchroom or recess rule.
2. Students are isolated to eat alone or seated on playground.
3. Minor behaviors are then communicated to the teacher.
4. Students are referred to the **Principal**, with a written Discipline Record, for severe and persistent behavior problems.



### **MAILBOXES**

Each staff member has a mailbox in the Office. Please check your mail in the morning and after school. **Because of confidentiality and confusion, please do not send students to pick up or deliver mail to mailboxes, unless absolutely necessary.**

### **MAINTENANCE REQUEST**

All maintenance requests should be made by filling out a request on the website. *Maintenance Work Order Form* is under Staff- electronic forms.



### **MEDICATION FOR STUDENTS**

The school nurses will need the names of students that have medications to be given out at school. If the school is involved in giving medication, it will be necessary for the school nurse to get a copy of the administration of medication form to the parents, in order that the parents can get it to their doctor and return it to the school before any medication is dispensed. These forms are available in the Office.

The administering of any drug (prescription or over-the-counter) without the order of the physician and the permission of the parent can be interpreted as practicing medicine and is prohibited by law.

The Nurse, the Principal, and Office Staff can administer medication if the proper permission forms are completed. **A copy of the blue medication permission form is to be given to the Nurse. Teachers may keep the original in your room. When the Nurse is gone, the principal or secretary may give the medication.** Teachers are encouraged to keep some Band-Aids in their room for minor care. Let the Nurse know and some will be distributed to your classroom. Whittier will continue the Administration of basic over-the-counter medication. Parental permission slips will be required.

### **Money Collection**

1. Send any money collected to the Office between **9:05-9:35**.
2. Accept money **only** from students in your homeroom.
3. **Family checks** for more than one student should be sent to the **Office**.
4. Send the form provided with any money you send to the Office.
5. **Send receipt home when they are placed in your mailbox.**
6. Fee collection deadline is at the end of the second full week of school.
7. Students on Free Lunches are eligible for waived fees. Those on Reduced Lunch are eligible for 1/2 of fees waived. Fee waiver forms are in the office for students not on a lunch program, but might be eligible

Teachers should not leave money in the room unguarded. There is no provision by the School Board to reimburse a teacher for stolen money. Every effort should be made to avoid placing temptation before students.

Teachers who are collecting money should take the money with them when leaving the room. If fee money that was carelessly left is stolen from your desk, YOU must make up the loss.

### **POST IN EACH CLASSROOM**

1. Emergency Exit Procedures
2. Classroom Daily Schedule
3. Class Rules
4. School Rules (with Color Stick Expectations)
5. Class Mission Statement



### **PROFESSIONAL DRESS**

As a licensed professional, we should dress as professionals. Fridays will be casual dress day if wearing blue and gold Trojan clothing.

### **PURCHASES**

Make the principal aware in writing of equipment needed. See the office secretary to order classroom supplies. Under no circumstances are any materials, field trips, speakers, etc. to be ordered or scheduled until a purchase order has been processed. However, because of limited dollar amounts, please be proactive and use a purchase order when pre-planning can take place. Remember to tell the sales clerk of tax exemption and do not pay any sales tax. It will be charged to the office. Return all sales receipts in a timely manner. An Allocation Form must be submitted for purchases made by PTO prior to the purchase and given to the principal to take to the next scheduled PTO meeting.

### **SAFETY OF STUDENTS**

Teachers are responsible for the safety and well being of students. Make frequent checks of your classroom to make sure that no unsafe conditions exist. Report any problem areas to the principal.

## **SCHOOL DAY**

Students not riding a bus should arrive at school no sooner than 9:00 a.m. School begins at 9:15. Dismissal of all regular students is at 3:40 p.m. Students should leave the school grounds upon dismissal, unless involved in an extra-curricular activity/club.

## **SCHOOL VISITORS**

The Ohio Revised Code requires that all school visitors report to the Principal's Office immediately upon entering the building or coming on school grounds. Teachers observing strangers should direct them to the Principal's Office. Adults are not to approach students unless they have checked in with the Office first. Visitors will be assigned a Visitor's Badge.

## **STUDENT/PARENT HANDBOOK AND TELEPHONE DIRECTORY**

Teachers need to familiarize themselves with the information in the **Student/Parent Handbook**. These publications are sent home with students early in the school year.

## **STUDENTS AS HELPERS**

Students should only move classroom items that cannot cause injury. If students are used to move furniture or audio-visual equipment:

1. They should be supervised
2. The teacher should examine the activity to foresee any chance of injury.
3. Proper instructions should be given.
4. Students are not to move television sets.

## **STUDENT TEACHERS**

Cooperating teachers' obligations toward student teachers are clearly stated in materials supplied by the college or university. In addition to the requirements of the college or university, it should be understood that the Whittier teachers are always ultimately responsible for Whittier students assigned to them. Therefore, it is important that:

1. A student teacher always needs to know the physical whereabouts of the cooperating teacher and be able to reach them in an emergency.
2. A student teacher should not be left on his/her own for periods longer than 60 minutes without the cooperating teacher checking to see how lessons are progressing. This is true even toward the end of a student teacher's experience. Use your professional judgment.
3. Team teaching by the student/teacher and cooperating teachers is encouraged. In this way the Whittier students derive the most educational benefit.
4. Cooperating teachers are encouraged to work with individual and small groups of students while the student teacher works with larger groups at the end of the student teacher's experience.

## **STUDENT SUPERVISION**

Teachers are not to leave the classroom while students are still present in the classroom. Please notify someone to help watch students who are still in the classroom if an emergency occurs. Specialists supervise students during fire drills, assemblies and other times that students are assigned to them as the teacher.

The classroom teacher is responsible for supervising students **to and from** the special classroom, or designated area, and to enter and exit from the school playground area each day. All faculty are to help maintain positive student behavior by intervening when they see a problem.



## **SUPERVISION PROCEDURES**

### **Early Supervision**

Teacher volunteers should help to discourage the early arrival of students. Early supervision will be 9:00 and 9:15 a.m. the first week of school, and other days as directed by the principal.

Students arriving too early may have a notice sent to parents about the early arrival. However, it is better to have them here at school, than running around the neighborhood.

### **Morning Supervision**

Students are to enter the building beginning at 9:00 a.m. and go directly to their homeroom. Students are not to be released to restrooms or other areas in the building unless they have permission from their teacher. Students who are not able to be responsible for their behavior with a pass will have to remain in their homeroom until the teacher can supervise them.

### **Afternoon Supervision**

Students will wait in classrooms for their bus to be called. Teachers will be given a yearly list of car duty.

### **Playground Supervision**

Whenever students are on the playground with the teacher:

1. Patrol the playground and organize students to enter the building
2. Watch for safety hazards
7. Be available in the case of accidents or disagreements
8. Help students line up
9. Fill out an Accident Report should an injury occur. (Office has form)

## **TEACHER SUPPLIES**

General teacher supplies including chalk, tape, staples, paper clips, tape, etc. are in the teacher workroom.

## **TEACHER'S HOURS**

Teachers' hours are from 8:00 a.m. to 4:00 p.m. or as arranged with the Principal.

If teachers need to leave early, or arrive late, they should give notification to the Principal and then sign out/in in the Office.

## **TEACHER ASSISTANCE**

From time to time, students have academic, social, emotional, and/or behavior needs that require intervention by school personnel. When this occurs, it is important that the school takes appropriate measures as soon as possible with the student, parent, and community. If a teacher believes that a student may be in need of intervention, a contact should be made with the school principal. Each building has its own unique process through which teachers may get assistance. By taking the time to care, you may be able to enhance the chances of the student being successful to his/her potential.

**YOU CAN MAKE THE DIFFERENCE!**

## **TEXTBOOKS**

When texts are issued, have students examine them for existing damage. Make a note of the damage with your initial and the date inside the front cover. At the end of the school year reexamine the book and assess fines for any additional damage. Be certain that students understand that they must return the exact book issued or they will be charged for a lost book.

## **TRANSFER OF STUDENTS**

When a student withdraws from your classroom, follow these procedures:

1. Make out a transfer form. **Include test results, reading level, the name of the current reading series and competency results.**
2. If the child is leaving the school system, send the grade card with him/her. If he/she is staying in the system, place it in the permanent folder.
3. All information should be brought up to date in the permanent folder. Days due and days absent for the **year to date** should be recorded with the school and the teacher's name. Significant anecdotes and grades should also be placed on the folder.
4. Personal belongings and materials purchased through school fees, such as, workbooks being used should be sent with the pupil. If the transfer is within the city, the pupil's textbooks, except workbooks, etc., are stored and not sent to the receiving school. Textbooks of pupils leaving the city schools are to be stored in the teacher's room for the next new student to use.
5. Notify the special teachers and counselors if the child attends these special services.
6. Forms to be completed within 72 hours.

## **VIDEOS - Use in Elementary Classrooms**

### **Board Policy 8.1**

#### **Administrative Procedure**

**ONLY "G" rated films, movies and videotapes will be shown in elementary classrooms grades Kindergarten through 5<sup>th</sup>.**

**Media used from television will follow the age appropriate guidelines. You must receive parent permission to show any student a movie rated "PG".**

## **VOLUNTEERS**

The involvement of volunteers in classroom activities is encouraged. Students, teachers and the volunteers can benefit from the skills that "extra help" can offer. The teacher closest to the activity should supervise volunteers. All volunteers should be encouraged to be discreet in their discussion of Whittier students and activities in the community. They are here to help the children's self-esteem and learning.

## **NOTICE OF NON-DISCRIMINATION POLICY:**

The board affirms that, consistent with and to the extent required by applicable law, no person shall, on the basis of sex, race, color, national origin, or handicap be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity conducted under its auspices. This shall extend to employees therein and to admission thereto. Inquiries concerning the application of this policy may be referred to the Superintendent or designated coordinator. This policy shall prevail in all Board policies concerning school employees and students.

## **Visitors on the Playground Policy**

Please be aware of this policy. The policy goes home with all students in the handbook. It is rarely questioned, but it will take the attention of all of us to ensure a safe recess time for our students. The policy applies to both indoor and outdoor recess.

All staff, including monitors, should address parents if they are in the area of indoor or outdoor recess. Politely remind them that we don't allow parents/visitors to stay for recess and suggest they say good-bye to their child and move on.

In order to provide a safe and consistent environment on our playground and in the classrooms during inside recess, Findlay City Schools has adopted a policy to only allow Board of Education approved monitors to supervise students during the students' recess times. Allowing parents that are not approved by the School Board can create an inconsistent environment for all students. Students are most accountable for our school rules with consistent and predictable supervision.

Parents are welcome to join their child for lunch during his/her assigned lunch time. Once students are dismissed to go to recess (indoor or outdoor), the administration request that visitors leave the building and DO NOT accompany the students to recess.

FINDLAY CITY SCHOOLS  
STUDENT ACTIVITY BUDGET

Activity Code: 200-9102 Date: \_\_\_\_\_

Activity Name: LN-Real World Scholars

Activity Purpose: (define concisely)

TO connect educational standards to a real world business within the classroom to provide authentic experiences.

REVENUE: Sources of income

- a. selling magnets
- b. \_\_\_\_\_
- c. \_\_\_\_\_
- d. \_\_\_\_\_
- e. \_\_\_\_\_
- f. \_\_\_\_\_

Beginning Balance: \$ 1,052.00  
\$ 300.00  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

Total Anticipated Revenue \$ 300.00

Total Revenue Balance \$ 1,352.00

EXPENSES:

- a. materials and advertising
- b. \_\_\_\_\_
- c. \_\_\_\_\_
- d. \_\_\_\_\_
- e. \_\_\_\_\_
- f. \_\_\_\_\_

\$ 400.00  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

Total Anticipated Expenses \$ 400.00

Total Ending Fund Balance \$ 952.00

Activity Advisor: Andrea Suter

Building Principal: Mike Scoles

Superintendent: \_\_\_\_\_

**State Report Card**

Findlay Digital Academy is classified as a dropout/recovery school and our measures are indicated on the charts below. Findlay Digital Academy received an overall school rating Meets Standards in the 15-16 school year, and graduated 86 students. There were 78 graduates in the 16-17 school year, however the Ohio Department of Education has not released any report card data for the 16-17 school year. Go to our website at [www.findlaydigitalacademy.org](http://www.findlaydigitalacademy.org) under Annual Reports to see the detailed report card.

**Performance Standards**

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

Area	ODE Standard	14-15	15-16
Enrollment	None	145	156
Attendance Rate	93%	93.35%	95.6%

Year	14-15	15-16
Test Passage Rate	57.9%	65.0%
AMO* Rating	NA	87.0%
4 Year Graduation Rate	50.5%	63.9%
5 Year Graduation Rate	72%	62.5%
6 Year Graduation Rate	59.7%	76.0%
7 Year Graduation Rate	43.3 %	59.7%
8 Year Graduation Rate	52.4%	44.8%
Overall Graduation	Exceeds Standards	Exceeds Standards

**Millstream**

Findlay Digital Academy was a partner school of the Millstream Career Center during the 2016-17 school year. Seventeen students participated in Millstream programs.

**Post Secondary Educational Options**

Findlay Digital Academy offers our students the opportunity to take college classes while enrolled in the academy. During 2016-2017, eleven students enrolled in PSEO classes.

**Administration**

*Rosemary Rooker*

*Executive Director/Superintendent*  
rooker@findlaycityschools.org

**Greg Spiess**

*Treasurer*

spiessg@hancockesc.org

**Larry Grove**

*Coordinator/Principal*

lgrove@findlaycityschools.org

**Chris Steiner**

*Administrative Assistant*

csteiner@findlaycityschools.org

Findlay Digital Academy

1219 West Main Cross, Suite 101

Phone 419-425-3598

Fax 419-425-3588



**FINDLAY  
DIGITAL ACADEMY**

**Where Learning Fits You™**

## ***2016-2017 Annual Report***

### **Findlay Digital Academy Board of Directors**

**Kimberly Bash**  
*President*

**Dr. Edie Wannemacher**  
*Vice President*

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

### Structure

Findlay Digital Academy (FDA) is a Conversion Community School sponsored by the Findlay City Schools to serve students in 9<sup>th</sup> through 12<sup>th</sup> grades living in the Findlay City District. 2016-2017 was our eleventh-year where we were able to offer a full school year of instruction.

### Mission

To meet the needs of each student by providing state approved education through on-line instruction and individualized mentoring.

### Goals

1. Provide an exemplary digital academy that addresses the needs of the students for whom the traditional model of school does not work.
2. Achieve a 100% graduation rate while promoting self-confidence and self-esteem in every student.
3. Create an open, accepting environment for FDA students.
4. Implement an effective marketing plan.
5. Create a broad based community support system for FDA students and their parents.

### Graduates

Findlay Digital Academy graduated seventy-eight students in 2016-2017.

### Financial Report

#### Income

FDA receives State Foundation Funding, State and Federal Grants, and Federal Title Funds. Below is a summary of our 2016-2017 income.

<u>Source</u>	<u>Amount</u>
State Foundation	\$1,082,416.68
Casino Revenue	17,279.02
Federal Title Grants	76,633.17
State Grants	1,800.00
Interest/Misc.	19,117.92
<b>Total Income</b>	<b>\$1,197,246.79</b>

#### Expenses

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

Expenditures for 2016-2017 were:

Student Instructional Fees	\$332,776.17
Capital Expenditures	66,642.50
Admin/Fiscal Services	496,245.54
Purchased Services	47,833.16
Professional Dev.	9,035.05
Instructional Coaches	221,611.14
Supplies	37,803.02
Misc Expenses	0
EMIS Services	13,603.83
<b>Total Expenditures</b>	<b>\$1,215,550.41</b>

### Fiscal Audit

Findlay Digital Academy had a fiscal audit performed June, 2016 and received the Auditor of State Award for a timely, clean audit report.

### Enrollment

FDA serves students in grades 9-12 who live in the Findlay City School District. In past years, we have reported opening day enrollment, closing day enrollment, and total students served. A summary of the number of students served in 2016-2017 follows:

	<u>Served</u>
9	26
	58
Grade 10	74
11	109
	267

### Curriculum and Staff

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

### Instructional Coaching

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

## FINDLAY CITY SCHOOLS TREASURER'S REPORT JULY 2017

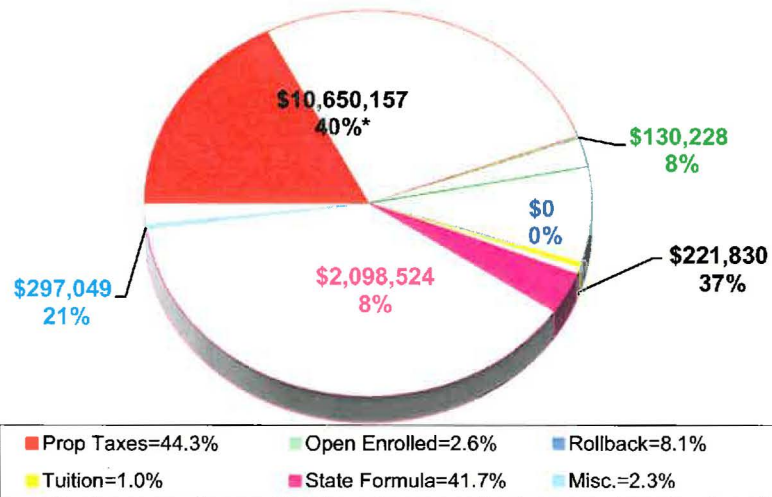
FUND	June 30, 2017	JULY	YTD % OF	JULY	YTD % OF	July 31, 2017	OUTSTANDING	UNENCUMBERED	UNENCUMBERED	UNENCUMBERED
	CASH BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	CASH BALANCE	ENCUMBRANCES	BAL July 31, 2017	Bal July 31, 2016	Bal July 31, 2015
GENERAL	\$ 11,666,476	\$ 13,397,788	23.5%	\$ 4,581,629	7.0%	\$ 20,482,635	\$ 4,620,519	\$ 15,862,116 +	\$ 15,707,410	\$ 14,835,236
27-YEAR 2010 BOND DEBT	976,103	1,233,179	29.9%	-	0.0%	2,209,283	-	2,209,283	2,037,694	2,022,204
PERMANENT IMPRV MNT	2,551,692	716,965	31.5%	420,611	12.9%	2,848,047	802,779	2,045,268	804,597	55,170
2010 BOND PROCEEDS	624,649	-	0.0%	-	0.0%	624,649	-	624,649	607,458	(233,024)
FOOD SERVICE	362,550	3,873	0.2%	25,035	1.2%	341,389	378,399	(37,011)	3,528	(27,819)
ENDOWMENTS & TRUSTS	1,009,803	2,013	0.5%	35,315	5.8%	976,501	88,348	888,153	653,720	618,152
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	-	-	2,940,647
NEW BLDG MAINTENANCE	1,887,968	-	0.0%	161,390	18.1%	1,726,578	196,986	1,529,592	1,555,651	1,860,851
MILLSTREAM	426,567	85,687	10.6%	64,624	6.5%	447,630	1,476	446,154	445,043	363,625
PUBLIC SUPPORT	134,708	2,164	1.4%	775	0.4%	136,096	34,567	101,529	104,771	112,129
FABSS	150,991	7	0.0%	11,073	5.8%	139,925	4,185	135,740	131,125	117,215
HEALTH INSURANCE	1,280,730	620,911	7.8%	755,325	9.1%	1,146,316	13,468	1,132,848	1,440,697	1,956,715
STUDENT ACTIVITIES	137,520	397	0.2%	49	0.0%	137,868	41,159	96,709	92,789	84,163
DISTRICT ACTIVITIES	379,480	1,836	0.4%	56,606	7.6%	324,710	35,465	289,244	289,017	249,654
AUXILIARY SRVCS	56,542	-	0.0%	20,008	4.5%	36,534	278,575	(242,041)	(151,576)	(164,594)
STATE GRANTS	10,387	2,263	1.8%	3,089	2.4%	9,561	512	9,050	10,282	98,616
FEDERAL GRANTS	6,597	105,809	3.0%	163,829	4.9%	(51,423)	27,267	(78,691)	(323,036)	(182,493)
OTHER MISC FUNDS	790,778	7,490	0.8%	20,338	1.8%	777,930	158,181	619,749	584,405	537,656
<b>TOTALS</b>	<b>\$ 22,453,541</b>	<b>\$ 16,180,383</b>	<b>19.1%</b>	<b>\$ 6,319,695</b>	<b>6.8%</b>	<b>\$ 32,314,228</b>	<b>\$ 6,681,886</b>	<b>\$ 25,632,342</b>	<b>\$ 23,993,575</b>	<b>\$ 25,244,103</b>

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

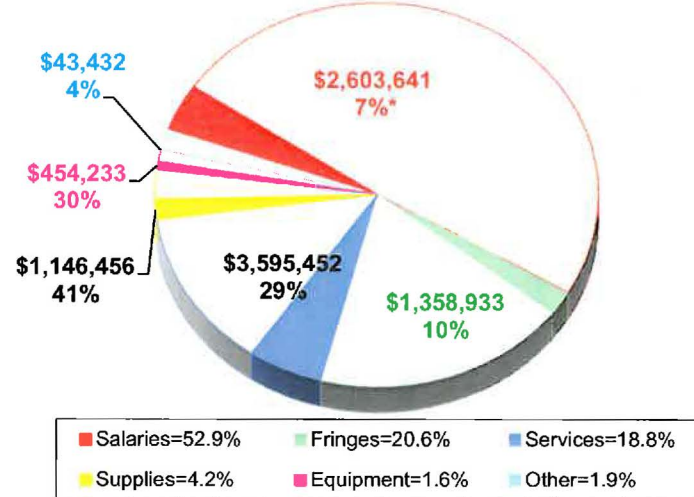
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

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

### FY 2018 GENERAL FUND REVENUE



### FY 2018 GENERAL FUND EXPENSE



\*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 40% of FY18 estimated property tax revenue (red) has been received to date.



**Findlay City School District  
Bank Reconciliation  
2017  
Month of July**

**FUND BALANCES ON BOARD BOOKS**

**\$ 32,314,228.17**

**Bank Statement Balance**

Fifth-Third Bank	3,680,131.18	
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	(606,880.71)	
<b>Total Bank Balances</b>	-	3,090,677.47

**Investments**

Fifth-Third Bank Securities 7/31/17	2,896,328.49	
Fifth-Third Bank - Main MaxSaver 7/31/17	107,221.82	
Fifth-Third Invested Bond Proceeds 7/31/17	622,133.22	
Multi-Bank Securities	15,997,584.28	
Other Bank CDs	4,678,795.07	
Star Ohio 7/31/17	4,934,932.05	
<b>Total Investments</b>	-	29,236,994.93

**Adjustments**

7/31 Common Remitter amount included in STAR balance		(5,850.00)
Deposits in bank yet to be booked		(2,996.40)
July STAR and 5/3 Interest posted in August		(4,597.33)
Different amount sent to STAR for 403(b) wires on 7/14		(0.50)

**Total Bank Balances and Investments after Adjustments**

**\$ 32,314,228.17**

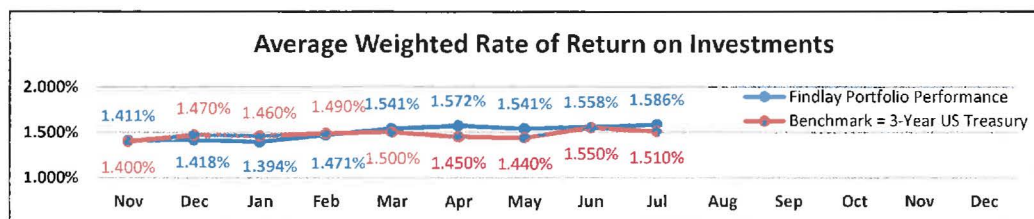
I do hereby certify the above to be true and accurate.

  
Michael T Barnhart, Treasurer



## Findlay City Schools Investments Fiscal Year 2018

Par Amount	Type	Issued Date	Maturity Date	Interest Rate	Cost Basis	Market Value
<b>Fifth Third Securities</b>						
1,696	5th 3rd Govt MM fund Class A			0.860%	\$ 1,695.99	\$ 1,695.99
245,000	GE Capital Bank Retail CD	6/13/2014	6/13/2018	1.600%	245,000.00	245,247.45
245,000	Ally Bank CD	9/30/2015	10/1/2018	1.700%	245,000.00	245,602.70
245,000	American Express Centurion CD	10/7/2015	10/9/2018	1.700%	245,000.00	245,602.70
245,000	Synchrony Bank CD	6/13/2014	6/13/2019	2.000%	245,000.00	246,695.40
245,000	BMW Bank CD, Salt Lake	7/23/2014	6/20/2019	1.950%	244,632.50	246,744.40
250,000	Fannie Mae	2/26/2016	2/26/2021	1.250%	250,000.00	249,782.50
425,000	FHLB Note	5/25/2016	5/25/2021	1.000%	425,000.00	425,046.75
450,000	Freddie Mac	7/19/2016	7/19/2021	0.750%	450,000.00	447,484.50
245,000	Barclays CD	7/26/2017	7/26/2021	2.050%	245,000.00	245,485.10
300,000	FHLB Note	10/28/2016	10/28/2021	1.000%	300,000.00	298,239.00
Subtotal Fifth Third		<b>Weighted Average Return</b>		<b>1.405%</b>	\$ 2,896,328.49	\$ 2,897,626.49
<b>Miscellaneous Banks</b>						
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	
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	HSBC Bank CD	3/21/2016	3/10/2021	1.300%	245,000.00	
200,000	Comenity Bank CD, Wilmington	3/23/2016	3/23/2021	1.800%	200,000.00	
100,000	Old Fort Bank CD (1 of 2)	7/28/2016	7/28/2021	1.650%	100,000.00	
100,000	First Federal CD	7/29/2016	7/29/2021	1.740%	100,000.00	
195,000	Wells Fargo Bank CD, Sioux Falls	8/31/2016	8/31/2021	1.600%	195,000.00	
184,000	West Town Bank CD	8/31/2016	8/31/2021	1.350%	184,000.00	
248,000	EverBank CD, Jacksonville, FL	9/7/2016	9/7/2021	1.550%	248,000.00	
249,000	Nationwide Bank CD	11/18/2016	11/18/2021	1.500%	249,000.00	
Subtotal Miscellaneous Banks		<b>Weighted Average Return</b>		<b>1.418%</b>	\$ 4,678,795.07	
<b>Multi-Bank Securities</b>						
98,000	Signature Bank CD, Toledo	8/17/2012	8/17/2017	1.000%	98,000.00	
248,000	JP Morgan Chase CD, Columbus	2/19/2013	2/19/2018	1.125%	248,000.00	
125,000	First Merit Bank CD	9/23/2015	2/21/2018	1.200%	125,135.62	
750,000	Fannie Mae	5/15/2013	5/15/2018	1.010%	750,000.00	
249,000	CF Bank CD, Fairlawn, OH	8/8/2014	8/8/2018	1.500%	249,000.00	
150,000	Ohio Valley Bank CD	7/24/2014	7/23/2019	1.800%	150,007.40	
249,000	Buckeye Community Bank CD, Lorain	7/29/2016	7/29/2019	1.000%	249,000.00	
249,000	Civista Bank CD, Sandusky	2/22/2016	8/12/2019	1.450%	249,118.70	
950,000	Freddie Mac	2/28/2017	2/28/2020	1.625%	950,000.00	
143,929	FHLB Note	4/28/2015	4/28/2020	1.700%	143,928.57	
950,000	U.S. Treasury	7/18/2017	8/31/2020	1.375%	950,873.03	
249,000	State Bank & Trust CD, Defiance	2/17/2016	2/17/2021	1.600%	249,000.00	
950,000	Federal Farm Credit Bank	2/17/2016	2/17/2021	1.620%	950,000.00	
114,000	FHLB Note	2/26/2016	2/26/2021	1.690%	114,000.00	
900,000	Federal Farm Credit Bank	4/10/2017	4/20/2021	1.620%	902,718.00	
950,000	Fannie Mae	7/27/2016	7/27/2021	1.450%	950,000.00	
950,000	Fannie Mae	8/24/2016	8/24/2021	1.250%	950,000.00	
950,000	FHLB Note	9/23/2016	9/23/2021	1.520%	950,000.00	
950,000	Fannie Mae	10/27/2016	10/27/2021	1.500%	950,000.00	
950,000	Federal Farm Credit Bank	2/8/2017	2/8/2022	2.150%	950,000.00	
950,000	Freddie Mac	2/28/2017	2/28/2022	2.000%	950,000.00	
980,000	Freddie Mac	3/15/2017	3/15/2022	2.200%	980,000.00	
980,000	Federal Farm Credit Bank	4/13/2017	4/13/2022	2.190%	980,000.00	
980,000	U.S. Treasury	7/19/2017	6/30/2022	1.750%	978,802.96	
980,000	Federal Farm Credit Bank	7/25/2017	7/25/2022	2.100%	980,000.00	
Subtotal Multi-Bank Securities		<b>Weighted Average Return</b>		<b>1.668%</b>	\$ 15,997,584.28	
<b>Liquid Investment Accounts</b>						
	Fifth Third Main MaxSaver			0.150%	107,221.82	7/31/2017
	StarOhio			1.130%	4,934,932.05	7/31/2017
				<b>Liquid Wtd Avg Return</b>	<b>1.109%</b>	
<b>GRAND TOTAL INVESTMENTS</b>		<b>Grand Total Wtd Avg Return</b>		<b>1.502%</b>	<b>\$ 28,614,861.71</b>	
				<b>Non-Liquid Weighted Average Return</b>	<b>1.586%</b>	



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

Par Amount	Type	Issued Date	Maturity Date	Interest Rate	Cost Basis	Market Value
<b><u>Fifth Third Securities (2010 Bond Proceeds)</u></b>						
112,133	5th 3rd Govt MM fund Class A			0.820%	\$ 112,133.22	\$ 112,133.22
10,000	American Express Bank CD, Ut	7/24/2014	7/24/2019	2.000%	10,000.00	10,073.50
500,000	Fannie Mae	4/28/2015	4/28/2020	1.500%	500,000.00	498,690.00
Total of Invested 2010 Bond Proceeds					\$ 622,133.22	\$ 620,896.72

as prepared by  
Mike Barnhart  
8/8/2017

FINDLAY CITY SCHOOLS  
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
11,666,476.10	13,397,787.93	13,397,787.93	4,581,629.04	4,581,629.04	20,482,634.99	4,620,518.59	15,862,116.40
TOTAL FOR Fund 002 - BOND RETIREMENT:							
976,103.27	1,233,179.44	1,233,179.44	0.00	0.00	2,209,282.71	0.00	2,209,282.71
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
2,551,692.35	716,965.15	716,965.15	420,610.86	420,610.86	2,848,046.64	802,779.09	2,045,267.55
TOTAL FOR Fund 004 - BUILDING:							
624,649.22	0.00	0.00	0.00	0.00	624,649.22	0.00	624,649.22
TOTAL FOR Fund 006 - FOOD SERVICE:							
362,549.96	3,873.25	3,873.25	25,034.63	25,034.63	341,388.58	378,399.45	37,010.87-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
351,909.47	2,013.00	2,013.00	12,315.46	12,315.46	341,607.01	79,847.99	261,759.02
TOTAL FOR Fund 008 - ENDOWMENT:							
657,893.70	0.00	0.00	23,000.00	23,000.00	634,893.70	8,500.00	626,393.70
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
403,862.57	1,377.55	1,377.55	9,108.51	9,108.51	396,131.61	101,345.09	294,786.52
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:							
85,830.28	45.70	45.70	0.00	0.00	85,875.98	54,287.12	31,588.86
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
426,566.67	85,687.00	85,687.00	64,623.57	64,623.57	447,630.10	1,475.66	446,154.44
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
134,708.11	2,163.51	2,163.51	775.31	775.31	136,096.31	34,567.02	101,529.29
TOTAL FOR Fund 019 - OTHER GRANT:							
300,049.11	6,066.70	6,066.70	11,229.38	11,229.38	294,886.43	2,548.67	292,337.76
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
150,990.56	7.00	7.00	11,072.54	11,072.54	139,925.02	4,185.44	135,739.58
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,036.24	0.00	0.00	0.00	0.00	1,036.24	0.00	1,036.24
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
1,280,729.71	620,911.11	620,911.11	755,325.10	755,325.10	1,146,315.72	13,467.70	1,132,848.02



FINDLAY CITY SCHOOLS  
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	
TOTAL FOR Fund 506 - RACE TO THE TOP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	0.00	0.00	31,707.55	31,707.55	31,707.55-	16,901.10	48,608.65-	
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198	1,459.50	8,540.50	8,540.50	4,648.19	5,351.81	0.00	5,351.81	
TOTAL FOR Fund 532:	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	
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:	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	
TOTAL FOR Fund 542 - NUTRITION EDUCATION/TRAIN PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	5,137.89	97,268.24	97,268.24	124,378.76	21,972.63-	8,650.36	30,622.99-	
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:	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	
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	0.00	0.00	3,094.72	3,094.72	3,094.72-	1,716.00	4,810.72-	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:	22,453,540.74	16,180,382.53	16,180,382.53	6,319,695.10	6,319,695.10	32,314,228.17	6,681,886.42	25,632,341.75

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Obj: 100							
001/0000 100							
1100	REGULAR INSTRUCTION - SALARY	16,993,170.50	1,308,872.67	1,308,872.67	170.50	15,684,127.33	7.7%
1200	SPECIAL INSTRUCTION - SALARY	5,143,000.00	417,059.11	417,059.11	.00	4,725,940.89	8.1%
1300	VOCATIONAL INSTRUCTION - SALARY	1,704,000.00	131,018.12	131,018.12	.00	1,572,981.88	7.7%
1900	GENERAL OTHER INSTRUCTION PERSONAL SE	265,000.00	.00	.00	.00	265,000.00	0.0%
2100	PUPIL SUPPORT SERVICES - SALARY	1,760,000.00	132,753.45	132,753.45	.00	1,627,246.55	7.5%
2200	STAFF SUPPORT SERVICES - SALARY	1,082,000.00	75,532.77	75,532.77	.00	1,006,467.23	7.0%
2400	ADMINISTRATIVE - SALARY	2,752,000.00	208,078.68	208,078.68	.00	2,543,921.32	7.6%
2500	FISCAL SERVICES - SALARY	396,000.00	34,366.42	34,366.42	.00	361,633.58	8.7%
2700	OPERATION & MAINT - SALARY	2,369,000.00	188,604.77	188,604.77	.00	2,180,395.23	8.0%
2800	TRANSPORTATION SERVICES - SALARY	1,390,000.00	86,404.89	86,404.89	.00	1,303,595.11	6.2%
2900	INFORMATIONAL SERVICES - SALARY	109,000.00	8,656.18	8,656.18	.00	100,343.82	7.9%
4100	ACADEMIC & SUBJECT - SALARY	120,000.00	.00	.00	.00	120,000.00	0.0%
4500	SPORTS - SALARY	610,000.00	12,123.59	12,123.59	.00	597,876.41	2.0%
4600	SCHOOL & PUBLIC - SALARY	60,000.00	.00	.00	.00	60,000.00	0.0%
Fund 001/0000 Obj 100 Totals		34,753,170.50	2,603,470.65	2,603,470.65	170.50	32,149,529.35	
001/0000 200							
1100	REGULAR INSTRUCTION - FRINGE BENEFITS	6,386,449.91	445,422.94	445,422.94	130,787.42	5,810,239.55	7.0%
1200	SPECIAL INSTRUCTION - FRINGE BENEFITS	1,738,475.34	144,243.10	144,243.10	33,809.99	1,560,422.25	8.3%
1300	VOCATIONAL INSTRUCTION - FRINGE BENEF	611,618.86	47,915.13	47,915.13	8,452.53	555,251.20	7.8%
1900	GENERAL OTHER INSTRUCTION EMPLOYEES R	46,000.00	.00	.00	.00	46,000.00	0.0%
2100	PUPIL SUPPORT SERVICES - FRINGE BENEF	621,100.00	47,129.78	47,129.78	.00	573,970.22	7.6%
2200	STAFF SUPPORT SERVICES - FRINGE BENEF	653,000.00	33,014.94	33,014.94	60,000.00	559,985.06	5.1%
2400	ADMINISTRATIVE - FRINGE BENEFITS	1,220,500.00	97,624.32	97,624.32	.00	1,122,875.68	8.0%
2500	FISCAL SERVICES - FRINGE BENEFITS	186,800.00	14,372.55	14,372.55	.00	172,427.45	7.7%
2700	OPERATION & MAINT - FRINGE BENEFITS	1,140,336.28	80,382.16	80,382.16	300.00	1,059,654.12	7.0%
2800	TRANSPORTATION SERVICES - FRINGE BENE	574,000.00	38,156.49	38,156.49	.00	535,843.51	6.6%
2900	INFORMATIONAL SERVICES - FRINGE BENEF	40,000.00	4,304.84	4,304.84	.00	35,695.16	10.8%
4100	ACADEMIC & SUBJECT - FRINGE BENEFITS	22,100.00	.00	.00	.00	22,100.00	0.0%
4500	SPORTS - FRINGE BENEFITS	120,650.00	3,367.38	3,367.38	250.00	117,032.62	2.8%
4600	SCHOOL & PUBLIC - FRINGE BENEFITS	11,400.00	4,399.21	4,399.21	.00	7,000.79	38.6%
Fund 001/0000 Obj 200 Totals		13,372,430.39	960,332.84	960,332.84	233,599.94	12,178,497.61	
001/0000 400							
1100	REGULAR INSTRUCTION - PURCHASED SERVI	1,163,644.41	16,801.75	16,801.75	1,075,520.77	71,321.89	1.4%
1200	SPECIAL INSTRUCTION - PURCHASED SERVI	375,976.03	8,411.08	8,411.08	318,859.71	48,705.24	2.2%
1300	VOCATIONAL INSTRUCTION - PURCHASED SE	345,978.34	11,275.44	11,275.44	165,158.84	169,544.06	3.3%
1900	OTHER INSTRUCTION - PURCHASED SERVICE	6,485,135.00	444,103.43	444,103.43	55,646.00	5,985,385.57	6.8%
2100	PUPIL SUPPORT SERVICES - PURCHASED SE	369,394.79	13,630.49	13,630.49	87,957.74	267,806.56	3.7%
2200	STAFF SUPPORT SERVICES - PURCHASED SE	308,134.91	87,179.32	87,179.32	20,447.27	200,508.32	28.3%
2300	BD OF EDUCATION - PURCHASED SERVICES	147,944.30	14,894.22	14,894.22	104,800.17	28,249.91	10.1%
2400	ADMINISTRATIVE - PURCHASED SERVICES	402,616.24	34,591.89	34,591.89	94,032.77	273,991.58	8.6%
2500	FISCAL SERVICES - PURCHASED SERVICES	188,673.33	5,816.64	5,816.64	119,016.50	63,840.19	3.1%
2700	OPERATION & MAINT - PURCHASED SERVICE	2,353,187.62	108,362.71	108,362.71	767,498.56	1,477,326.35	4.6%
2800	TRANSPORTATION SERVICES - PURCHASED S	89,457.11	12,821.69	12,821.69	21,603.27	55,032.15	14.3%
2900	INFORMATIONAL SERVICES - PURCHASED SE	30,082.43	.00	.00	3,082.43	27,000.00	0.0%
4500	SPORTS - PURCHASED SERVICES	15,000.00	890.26	890.26	.00	14,109.74	5.9%



Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Obj: 400							
4600	SCHOOL & PUBLIC - PURCHASED SERVICES	17,306.98	741.89	741.89	2,306.98	14,258.11	4.3%
5300	ARCHITECT SERVICES - PURCHASED SERVIC	20,000.00	.00	.00	.00	20,000.00	0.0%
Fund 001/0000 Obj 400 Totals		12,312,531.49	759,520.81	759,520.81	2,835,931.01	8,717,079.67	
001/0000 500							
1100	REGULAR INSTRUCTION - SUPPLIES	1,177,404.64	144,635.09	144,635.09	217,037.73	815,731.82	12.3%
1200	SPECIAL INSTRUCTION - SUPPLIES	46,450.54	236.90	236.90	8,104.44	38,109.20	0.5%
1300	VOCATIONAL INSTRUCTION - SUPPLIES	208,966.77	75.00	75.00	124,325.42	84,566.35	0.0%
1900	GENERAL OTHER INSTRUCTION SUPPLY/MATE	29,246.00	.00	.00	4,246.00	25,000.00	0.0%
2100	PUPIL SUPPORT SERVICES - SUPPLIES	57,266.95	1,810.49	1,810.49	3,466.95	51,989.51	3.2%
2200	STAFF SUPPORT SERVICES - SUPPLIES	41,856.89	29.05	29.05	3,302.96	38,582.98	0.1%
2300	BD OF EDUCATION - SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0.0%
2400	ADMINISTRATIVE - SUPPLIES	62,407.20	25.37	25.37	15,684.33	46,697.50	0.0%
2500	FISCAL SERVICES - SUPPLIES	7,935.87	280.00	280.00	6,186.43	1,469.44	3.5%
2700	OPERATION & MAINT - SUPPLIES	607,393.15	38,168.66	38,168.66	279,366.45	289,858.04	6.3%
2800	TRANSPORTATION SERVICES - SUPPLIES	522,678.15	32,721.18	32,721.18	266,812.01	223,144.96	6.3%
2900	INFORMATIONAL SERVICES - SUPPLIES	4,000.00	.00	.00	.00	4,000.00	0.0%
Fund 001/0000 Obj 500 Totals		2,766,606.16	217,923.64	217,923.64	928,532.72	1,620,149.80	
001/0000 600							
1100	REGULAR INSTRUCTION - CAPITAL OUTLAY	339,597.71	17,275.58	17,275.58	94,454.84	227,867.29	5.1%
1200	SPECIAL INSTRUCTION - CAPITAL OUTLAY	12,000.00	.00	.00	.00	12,000.00	0.0%
1300	VOCATIONAL INSTRUCTION - CAPITAL OUTL	150,212.04	.00	.00	98,148.87	52,063.17	0.0%
2200	STAFF SUPPORT SERVICES - CAPITAL OUTL	9,500.00	.00	.00	.00	9,500.00	0.0%
2400	ADMINISTRATIVE - CAPITAL OUTLAY	11,000.00	.00	.00	.00	11,000.00	0.0%
2500	FISCAL SERVICES - CAPITAL OUTLAY	5,000.00	.00	.00	3,800.00	1,200.00	0.0%
2700	OPERATION & MAINT - CAPITAL OUTLAY	455,367.33	6,630.36	6,630.36	233,923.78	214,813.19	1.5%
2800	TRANSPORTATION SERVICES - CAPITAL OUT	80,000.00	.00	.00	.00	80,000.00	0.0%
4100	GENERAL ACADEMIC/SUBJECT ORIENTED CAP	5,000.00	.00	.00	.00	5,000.00	0.0%
Fund 001/0000 Obj 600 Totals		1,067,677.08	23,905.94	23,905.94	430,327.49	613,443.65	
001/0000 800							
2300	BD OF EDUCATION - MISC OBJECTS	96,000.00	12,583.12	12,583.12	20,682.30	62,734.58	13.1%
2400	ADMINISTRATIVE - MISC OBJECTS	500.00	.00	.00	.00	500.00	0.0%
2500	FISCAL SERVICES - MISC OBJECTS	705,750.00	3,748.94	3,748.94	.00	702,001.06	0.5%
2700	OPERATION & MAINT - MISC OBJECTS	32,381.00	143.10	143.10	4,800.00	27,437.90	0.4%
2800	TRANSPORTATION SERVICES - MISC OBJECT	1,000.00	.00	.00	.00	1,000.00	0.0%
4100	ACADEMIC & SUBJECT - MISC OBJECTS	25,174.63	.00	.00	1,474.63	23,700.00	0.0%
Fund 001/0000 Obj 800 Totals		860,805.63	16,475.16	16,475.16	26,956.93	817,373.54	
001/0000 900							
7200	TRANSFERS TO OTHER FUNDS	50,000.00	.00	.00	.00	50,000.00	0.0%
7400	ADVANCES TO OTHER FUNDS	290,000.00	.00	.00	.00	290,000.00	0.0%
7500	REFUND OF PRIOR YEARS RECEIPTS	24,500.00	.00	.00	.00	24,500.00	0.0%

M A N A G E M E N T   A P P R O P R I A T I O N   R E P O R T  
 Processing Month: July 2017  
 FINDLAY CITY SCHOOLS

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Obj: 900							
	Fund 001/0000 Obj 900 Totals	364,500.00	.00	.00	.00	364,500.00	
	** Fund 001 Scc 0000 Totals	65,497,721.25	4,581,629.04	4,581,629.04	4,455,518.59	56,460,573.62	
001/9195 200							
	1100 GENERAL REG INSTRUCTION EMPLOYEES RET	20,000.00	.00	.00	20,000.00	.00	0.0%
	2400 GENERAL SUPPORT SERV-ADMIN EMPLOYEES	145,000.00	.00	.00	145,000.00	.00	0.0%
	Fund 001/9195 Obj 200 Totals	165,000.00	.00	.00	165,000.00	.00	
	** Fund 001 Scc 9195 Totals	165,000.00	.00	.00	165,000.00	.00	
002/9123 810							
	6100 BOND RETIRE REPAYMENT OF DEBT REDEMPT	687,135.00	.00	.00	.00	687,135.00	0.0%
	Fund 002/9123 Obj 810 Totals	687,135.00	.00	.00	.00	687,135.00	
002/9123 820							
	6100 BOND RETIRE REPAYMENT OF DEBT INTERES	3,424,305.00	.00	.00	.00	3,424,305.00	0.0%
	Fund 002/9123 Obj 820 Totals	3,424,305.00	.00	.00	.00	3,424,305.00	
	** Fund 002 Scc 9123 Totals	4,111,440.00	.00	.00	.00	4,111,440.00	
003/9030 400							
	5200 PERMANENT IMPROVEMENT - PURCHASED SER	500,000.00	.00	.00	.00	500,000.00	0.0%
	5300 PERMANENT IMPROVEMENT - PURCHASED SER	35,000.00	.00	.00	.00	35,000.00	0.0%
	Fund 003/9030 Obj 400 Totals	535,000.00	.00	.00	.00	535,000.00	
003/9030 500							
	1100 PERM IMPROVE REG INSTRUCTION SUPPLY/M	30,000.00	.00	.00	.00	30,000.00	0.0%
	2700 PERM IMPROVE OPERATION/MAINT OF PLANT	25,000.00	.00	.00	.00	25,000.00	0.0%
	Fund 003/9030 Obj 500 Totals	55,000.00	.00	.00	.00	55,000.00	
003/9030 600							
	1100 PERMANENT IMPROVEMENT - CAPITAL OUTLA	498,600.00	.00	.00	211,572.71	287,027.29	0.0%
	2600 PERM IMPROVE SUPPORT SERV-BUSINESS CA	25,000.00	.00	.00	.00	25,000.00	0.0%
	2700 PERM IMPROVE OPERATION/MAINT OF PLANT	25,000.00	.00	.00	.00	25,000.00	0.0%
	4500 PERM IMPROVE SPORT ORIENTED ACTIVITY	15,000.00	.00	.00	.00	15,000.00	0.0%
	5200 PERM IMPROVE SITE IMPROVEMENT CAPITAL	1,156,998.48	254,425.18	254,425.18	294,073.30	608,500.00	22.0%
	Fund 003/9030 Obj 600 Totals	1,720,598.48	254,425.18	254,425.18	505,646.01	960,527.29	
003/9030 900							



Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 003/9030 Obj: 900							
7200	PERM IMPROVE TRANSFER OTHER USES OF F	34,021.00	.00	.00	.00	34,021.00	0.0%
	Fund 003/9030 Obj 900 Totals	34,021.00	.00	.00	.00	34,021.00	
**	Fund 003 Scc 9030 Totals	2,344,619.48	254,425.18	254,425.18	505,646.01	1,584,548.29	
003/9031 500							
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	50,000.00	.00	.00	.00	50,000.00	0.0%
	Fund 003/9031 Obj 500 Totals	50,000.00	.00	.00	.00	50,000.00	
003/9031 600							
1100	PERMANENT IMPROVEMENT - CAPITAL OUTLA	50,000.00	.00	.00	.00	50,000.00	0.0%
2600	PERM IMPROVE SUPPORT SERV-BUSINESS CA	447,917.00	166,185.68	166,185.68	289,726.32	7,995.00-	37.1%
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	50,000.00	.00	.00	.00	50,000.00	0.0%
5200	PERM IMPROVE SITE IMPROVEMENT CAPITAL	300,000.00	.00	.00	.00	300,000.00	0.0%
	Fund 003/9031 Obj 600 Totals	847,917.00	166,185.68	166,185.68	289,726.32	392,005.00	
**	Fund 003 Scc 9031 Totals	897,917.00	166,185.68	166,185.68	289,726.32	442,005.00	
003/9032 400							
1100	PERM IMPROVE REG INSTRUCTION PURCHASE	.00	.00	.00	20.00	20.00-	0.0%
5300	PERM IMPROVE ARCHITECT/ENGINEERING PU	16,386.76	.00	.00	7,386.76	9,000.00	0.0%
	Fund 003/9032 Obj 400 Totals	16,386.76	.00	.00	7,406.76	8,980.00	
**	Fund 003 Scc 9032 Totals	16,386.76	.00	.00	7,406.76	8,980.00	
004/9123 600							
2600	BUILDING SUPPORT SERV-BUSINESS CAPITA	550,000.00	.00	.00	.00	550,000.00	0.0%
	Fund 004/9123 Obj 600 Totals	550,000.00	.00	.00	.00	550,000.00	
**	Fund 004 Scc 9123 Totals	550,000.00	.00	.00	.00	550,000.00	
006/9060 100							
3100	FOOD SERVICES - SALARY	654,652.00	8,700.78	8,700.78	.00	645,951.22	1.3%
	Fund 006/9060 Obj 100 Totals	654,652.00	8,700.78	8,700.78	.00	645,951.22	
006/9060 200							
3100	FOOD SERVICES - FRINGE BENEFITS	288,017.17	14,233.93	14,233.93	500.00	273,283.24	4.9%
	Fund 006/9060 Obj 200 Totals	288,017.17	14,233.93	14,233.93	500.00	273,283.24	

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 006/9060 Obj: 400							
006/9060 400							
3100	FOOD SERVICES - PURCHASED SERVICES	52,869.00	274.97	274.97	42,031.50	10,562.53	0.5%
	Fund 006/9060 Obj 400 Totals	52,869.00	274.97	274.97	42,031.50	10,562.53	
006/9060 500							
3100	FOOD SERVICES - SUPPLIES	811,763.10	1,824.95	1,824.95	335,867.95	474,070.20	0.2%
	Fund 006/9060 Obj 500 Totals	811,763.10	1,824.95	1,824.95	335,867.95	474,070.20	
006/9060 600							
3100	FOOD SERVICE FOOD SERV OPERATION CAPI	24,069.00	.00	.00	.00	24,069.00	0.0%
	Fund 006/9060 Obj 600 Totals	24,069.00	.00	.00	.00	24,069.00	
006/9060 900							
7500	FOOD SERVICES - REFUND OF PRIOR YEARS	284,982.00	.00	.00	.00	284,982.00	0.0%
	Fund 006/9060 Obj 900 Totals	284,982.00	.00	.00	.00	284,982.00	
	** Fund 006 Scs 9060 Totals	2,116,352.27	25,034.63	25,034.63	378,399.45	1,712,918.19	
	Grand Total All Funds	75,699,436.76	5,027,274.53	5,027,274.53	5,801,697.13	64,870,465.10	

Fnd Rcpt	Sec	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	1111	0000	000000	000 REAL ESTATE TAX	26,947,433.00	10,650,157.12	10,650,157.12	16,297,275.88	39.5%
001	1122	0000	000000	000 PERSONAL PROPERTY TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000 TUITIION - PARENTS - REGULAR	.00	.00	.00	.00	0.0%
001	1221	0000	000000	000 TUITIION - OTHER DISTRICTS - REGULAR	70,000.00	215,998.25	215,998.25	145,998.25-	308.6%
001	1221	0006	000000	000 JV50 SB14 SF-14	.00	.00	.00	.00	0.0%
001	1222	0000	000000	000 TUITIION - PARENTS - SUMMER SCHOOL	15,000.00	1,283.00	1,283.00	13,717.00	8.6%
001	1222	0000	000000	201 TUITIION - PARENTS - BAND SUMMER SCHOOL	.00	.00	.00	.00	0.0%
001	1223	0000	000000	000 TUITIION - OTHER DISTRICTS - SPECIAL ED	465,000.00	4,548.59	4,548.59	460,451.41	1.0%
001	1224	0000	000000	000 TUITIION - OTHER DISTRICTS - VOCATIONAL	50,000.00	.00	.00	50,000.00	0.0%
001	1227	0000	000000	000 FOUNDATION - OPEN ENROLLMENT	1,600,000.00	130,228.10	130,228.10	1,469,771.90	8.1%
001	1410	0000	000000	000 INTEREST ON INVESTMENTS	175,000.00	9,833.06	9,833.06	165,166.94	5.6%
001	1710	0000	000000	000 old	.00	.00	.00	.00	0.0%
001	1740	0000	000000	302 PARKING FEES - FHS	9,000.00	16.00	16.00	8,984.00	0.2%
001	1810	0000	000000	000 RENTAL SCHOOL PROPERTY	25,000.00	.00	.00	25,000.00	0.0%
001	1820	0000	000000	000 GIFTS & DONATIONS	5,000.00	.00	.00	5,000.00	0.0%
001	1820	0001	000000	000 DONATIONS - WEIGHTROOM PLEDGES (CLOSED	.00	.00	.00	.00	0.0%
001	1820	0002	000000	000 DONATIONS - DONNELL CAPITAL PROJECTS	.00	.00	.00	.00	0.0%
001	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	.00	.00	.00	0.0%
001	1890	0000	000000	000 MISC. REVENUE & FINES	500,000.00	190.23	190.23	499,809.77	0.0%
001	1890	0000	000000	246 JACOBS BREAK IN NOV. 2010	.00	.00	.00	.00	0.0%
001	1890	0001	000000	000 CHASE COMMISSION XCHASE	.00	.00	.00	.00	0.0%
001	1890	0300	000000	000 MISC REVENUE-REIMBURSEMENTS FROM FDA	.00	177,439.34	177,439.34	177,439.34-	0.0%
001	1933	0000	000000	000 SALE AND LOSS OF ASSETS [SM1-02.060]	9,000.00	.00	.00	9,000.00	0.0%
001	3110	0000	000000	000 SCHOOL FOUNDATION - UNRESTRICTED AID	22,395,000.00	1,537,216.62	1,537,216.62	20,857,783.38	6.9%
001	3110	0002	000000	000 SPECIAL EDUCATION ALLOWANCE	.00	282,069.36	282,069.36	282,069.36-	0.0%
001	3110	0005	000000	000 TRANSPORTATION ALLOWANCE	830,000.00	69,887.12	69,887.12	760,112.88	8.4%
001	3110	0006	000000	000 DPIA ALLOWANCE	.00	.00	.00	.00	0.0%
001	3110	0008	000000	000 OTHER ADJUSTMENTS (VOC & SPEC. ED)	1,600,000.00	136,969.75	136,969.75	1,463,030.25	8.6%
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	.00	.00	2,250,000.00	0.0%
001	3132	0000	000000	000 HOMESTEAD EXEMPTIONS	700,000.00	.00	.00	700,000.00	0.0%
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	1,943,280.00	.00	.00	1,943,280.00	0.0%
001	3139	0000	000000	000 OTHER PROPERTY TAX ALLOCATIONS	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000 CASINO REVENUE	265,000.00	.00	.00	265,000.00	0.0%
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 TUITIION FROM OTHER DISTRICTS	.00	.00	.00	.00	0.0%
001	3211	0000	000000	000 ECONOMIC DISADVANTAGED FUNDING	.00	32,205.71	32,205.71	32,205.71-	0.0%
001	3219	0000	000000	000 SPEC ED REIMBURSEMENT - FOUNDATION	85,000.00	.00	.00	85,000.00	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: July 2017  
 FINDLAY CITY SCHOOLS

Fnd Rcpt	Sc	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
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	40,175.46	40,175.46	434,824.54	8.5%
001	4120	1994	190000	000 FEDERAL MEDICAID (CAFS) [SM1-1.06]	200,000.00	.00	.00	200,000.00	0.0%
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 FY15 RttT 15K	70,000.00	.00	.00	70,000.00	0.0%
001	5300	0000	000000	000 REFUND OF PRIOR YR EXPEND [SM1-02.060]	150,000.00	109,570.22	109,570.22	40,429.78	73.0%
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 Sc 0057 Totals					60,833,713.00	13,397,787.93	13,397,787.93	47,435,925.07	22.0%
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%
002	1410	9095	000000	000 ASBESTOS LOAN EX-INTERST	.00	.00	.00	.00	0.0%

FINANCIAL REVENUE REPORT  
Processing Month: July 2017  
FINDLAY CITY SCHOOLS

Fnd Rcpt	Sec	Subject	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	3,429,697.48	1,233,179.44	1,233,179.44	2,196,518.04	36.0%
002	1880	9123	000000 000	BOND SHARE OF T.I.F. OR P.I.L.O.T	.00	.00	.00	.00	0.0%
002	3131	9123	000000 000	10% & 2.5% ROLLBACKS	.00	.00	.00	.00	0.0%
002	3132	9123	000000 000	HOMESTEAD EXEMPTIONS	.00	.00	.00	.00	0.0%
002	4110	9123	000000 000	PART OF 35% INTEREST SUBSIDY FROM FEDS	690,911.00	.00	.00	690,911.00	0.0%
** Fund 002 Sec 9123 Totals					4,120,608.48	1,233,179.44	1,233,179.44	2,887,429.04	29.9%
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	1,981,986.35	713,465.15	713,465.15	1,268,521.20	36.0%
003	1122	9030	000000 000	P.I. PERSONAL PROPERTY TAX	.00	.00	.00	.00	0.0%
003	1410	9030	000000 000	PERMANENT IMPROVEMENT - INTEREST	10,000.00	.00	.00	10,000.00	0.0%
003	1820	9030	000000 000	PERMANENT IMPROVEMENT - DONATIONS	100,000.00	.00	.00	100,000.00	0.0%
003	1880	9030	000000 000	PI SHARE OF T.I.F. OR P.I.L.O.T	.00	.00	.00	.00	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	.00	.00	.00	0.0%
003	3132	9030	000000 000	HOMESTEAD REIMBURSEMENT FOR PI LEVY	.00	.00	.00	.00	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					2,091,986.35	713,465.15	713,465.15	1,378,521.20	34.1%
003	1410	9031	000000 000	PERMANENT IMPROVEMENT - INTEREST	.00	.00	.00	.00	0.0%
003	1820	9031	000000 000	PERMANENT IMPROVEMENT - DONATIONS	.00	3,500.00	3,500.00	3,500.00	0.0%
003	1931	9031	000000 000	SALE OF JAN'14 I-75/JUNE'12 MILLSTREAM	.00	.00	.00	.00	0.0%
003	1934	9031	000000 000	INSURANCE PROCEEDS FROM MUSIC TRAILER	.00	.00	.00	.00	0.0%
003	1940	9031	000000 000	PERMANENT IMPROVEMENT - SALE OF NOTES	.00	.00	.00	.00	0.0%
003	4110	9031	000000 000	PORTION OF BABS 35% SUBSIDY USED FOR P	184,500.00	.00	.00	184,500.00	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					184,500.00	3,500.00	3,500.00	181,000.00	1.9%
003	1410	9032	000000 000	INTEREST ON MARATHON DONATION	.00	.00	.00	.00	0.0%
003	1820	9032	000000 000	2014 DONATION FROM MARATHON	.00	.00	.00	.00	0.0%

F I N A N C I A L R E V E N U E R E P O R T  
Processing Month: July 2017  
FINDLAY CITY SCHOOLS

Fnd Rcpt	Sc	Subject	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 003	Sc 9032	Totals		.00	.00	.00	.00	0.0%
003 1410	9039	000000	000	CENTRAL AUDITORIUM - INTEREST	.00	.00	.00	.00	0.0%
003 1810	9039	000000	000	CENTRAL AUDITORIUM - RENTAL INCOME	.00	.00	.00	.00	0.0%
003 1820	9039	000000	000	CENTRAL AUDITORIUM - DONATIONS	.00	.00	.00	.00	0.0%
	** Fund 003	Sc 9039	Totals		.00	.00	.00	.00	0.0%
004 1944	9040	000000	000	HB 264 ENERGY CONSERVATION LOAN PROCEE	.00	.00	.00	.00	0.0%
	** Fund 004	Sc 9040	Totals		.00	.00	.00	.00	0.0%
004 1410	9123	000000	000	INTEREST ON BOND PROCEEDS LFI PORTION	10,000.00	.00	.00	10,000.00	0.0%
004 1911	9123	000000	000	PREMIUM OF 2/4/10 SALE OF BONDS	.00	.00	.00	.00	0.0%
004 1921	9123	000000	000	FEB 4, 2010 SALE OF BONDS	.00	.00	.00	.00	0.0%
	** Fund 004	Sc 9123	Totals		10,000.00	.00	.00	10,000.00	0.0%
004 1410	9789	000000	000	INTEREST ON BOND PROCEEDS OUTSIDE PROJ	.00	.00	.00	.00	0.0%
004 5100	9789	000000	000	TRANSFER IN FROM 004-9123 OR 010-9123	.00	.00	.00	.00	0.0%
	** Fund 004	Sc 9789	Totals		.00	.00	.00	.00	0.0%
006 1410	9060	000000	000	FOOD SERVICE - INTEREST	.00	.00	.00	.00	0.0%
006 1511	9060	000000	000	FOOD SERVICE - BREAKFAST	.00	.00	.00	.00	0.0%
006 1512	9060	000000	000	FOOD SERVICE - LUNCHES	.00	376.25	376.25	376.25-	0.0%
006 1522	9060	000000	000	FOOD SERVICE - ADULT LUNCHES	.00	.00	.00	.00	0.0%
006 1559	9060	000000	000	FOOD SERVICE - SPECIAL FUNCTIONS	.00	.00	.00	.00	0.0%
006 1590	9060	000000	000	FOOD SERVICE - ALA CARTE AND MILK	.00	.00	.00	.00	0.0%
006 1890	9060	000000	000	FOOD SERVICE - MISC. PMTS	.00	500.00	500.00	500.00-	0.0%
006 3213	9060	000000	000	FOOD SERVICE - STATE SUBSIDY	.00	2,997.00	2,997.00	2,997.00-	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	.00	.00	.00	0.0%
006 4120	9060	000000	001	FOOD SERVICE - FEDERAL BREAKFAST SUBSI	.00	.00	.00	.00	0.0%
006 5210	9060	000000	000	FOOD SERVICE - ADVANCES IN	.00	.00	.00	.00	0.0%
006 5300	9060	000000	000	REFUND OF PRIOR YEAR EXPENDITURES	2,000,000.00	.00	.00	2,000,000.00	0.0%
	** Fund 006	Sc 9060	Totals		2,000,000.00	3,873.25	3,873.25	1,996,126.75	0.2%
Grand Total All Funds					69,240,807.83	15,351,805.77	15351,805.77	53,889,002.06	22.2%

**2017-2018  
Monitor List**

*Updated 8/21/17*

**SUBSTITUTES**

<b><u>Name</u></b>	<b><u>School</u></b>	<b><u>Phone Number</u></b>	<b><u>Days Available</u></b>	<b><u>Agenda Date</u></b>	<b><u>Date of Hire</u></b>	<b><u>BCI/FBI</u></b>	<b><u>Renew BCI/FBI</u></b>
Burkert, Jeannette	Jacos	-----		10/5/2015	10/5/2015	Sep-15	Sep-20
Crow, Rose	Northview	-----		9/22/2014	9/10/2014	Sep-14	Sep-19
Foltz, Amy	Jefferson	-----		10/5/2015	9/28/2015	Jul-15	Jul-20
Fout, Rebecca	Northview	-----		-----	-----	Current	Current
Gulliford, Ruth	Bigelow Hill/Glenwood	-----		9/10/2012	8/28/2012	Aug-12	Aug-17
Inbody, Laura	Northview	-----		4/13/2015	4/13/2015	Current	Current
Jacobs, Jenica	Jefferson	-----		8/26/2013	8/26/2013	Aug-13	Aug-18
Krout, Lisa	Northview	-----		2/21/2011	2/14/2011	Feb-11	Feb-16
Lutz, Annette	Wilson Vance	-----		-----	-----	Current	Current
Matthews, Rebekah	Wilson Vance	-----		1/9/2017	1/19/2017	Dec-16	Dec-21
Paul, Susan	Bigelow Hill	-----		-----	-----	Apr-14	Apr-19
Rollins, Deb	Glenwood	-----		-----	-----	Current	Current
Salazar, Karen	All	248-410-2757 or 419-420-4860		11/17/2008	11/17/2009	Sep-15	Sep-20
Shorter, Jenny	Lincoln	-----		9/9/2013	9/3/2013	Aug-13	Aug-18
Siferd, Joann	Jacobs	-----		9/23/2013	0/17/13	Sep-13	Sep-18
Stallings, Celia	Bigelow Hill	-----					
Surber, Brenda	TBD	-----		12/12/2016	11/28/2016	Sep-16	Sep-21
VanAtta, Carrie	Lincoln	-----		11/18/2013	11/18/2013	Nov-13	Nov-18
Warner, Kymerlyn	Northview	-----		1/12/2015	1/7/2015	Jan-14	Jan-19

**2017-2018  
Monitor List**

*Updated 8/21/17*

**REGULAR MONITORS**

<b><u>Name</u></b>	<b><u>School</u></b>	<b><u>Agenda Date</u></b>	<b><u>Date of Hire</u></b>	<b><u>BCI/FBI</u></b>	<b><u>Renew BCI/FBI</u></b>
Fitzpatrick, Lorie	Bigelow Hill	9/25/2006	8/22/2000	Jul-08	will update
Jurkiewicz, Vicki	Bigelow Hill	8/25/2014	8/18/2014	Aug-14	Aug-19
Stallins, Celia	Bigelow Hill	-----	-----	Current	Current
Three teacher combo to cover	Bigelow Hill	-----	-----	-----	-----
TBD	Bigelow Hill	-----	-----	-----	-----
Beatty, Evelyn	Chamberlin Hill	2/24/2014	2/24/2014	Feb-14	Feb-19
Beck, Karla	Chamberlin Hill	10/27/2014	10/27/2014	Oct-14	Oct-19
Ferguson, Monica	Chamberlin Hill	9/12/2016	9/7/2016	Sep-16	Sep-21
Frater, Melissa	Chamberlin Hill	8/7/2017	8/16/2017	Nov-16	Nov-21
Scherf, Linda	Chamberlin Hill	8/22/2016	8/17/2016	Aug-16	Aug-21
Not using at this time	Jacobs	-----	-----	-----	-----
Not using at this time	Jacobs	-----	-----	-----	-----
Not using at this time	Jacobs	-----	-----	-----	-----
Not using at this time	Jacobs	-----	-----	-----	-----
Not using at this time	Jacobs	-----	-----	-----	-----
Benegas Carol	Jefferson	9/12/2016	9/12/2016	Sep-16	Sep-21
Eisel, Maxwell	Jefferson ~ Renhill employe	NA	NA	NA	NA
Fenstermaker, Karen	Jefferson	8/8/2016	8/16/2016	Jul-16	Jul-21
Sterner, Elizabeth	Jefferson	2/13/2017	2/14/2017	Jun-16	Jun-21
Wibbing, Candace	Jefferson ~ Renhill employe	NA	NA	NA	NA
Charleton, Belinda	Lincoln	9/13/2010	9/7/2010	Sep-10	will update
Gomez, Kimberly	Lincoln	8/21/2017	8/21/2017	Aug-17	Aug-22
Greiner, Madilyn	Lincoln	8/21/2017	8/21/2017	Aug-17	Aug-22
Garey, Shelly	Lincoln	1/26/2015	1/14/2014	Jan-15	Jan-20
McNutt, Jason	Lincoln	10/17/2016	10/6/2016	Sep-16	Sep-21
Rader, Jennifer	Lincoln	8/22/2016	8/17/2016	Jan-16	Jan-21
Sterner, Elizabeth	Lincoln	2/13/2017	2/14/2017	Jun-16	Jun-21

breakfast only



**2017-2018  
Monitor List**

*Updated 8/21/17*

**REGULAR MONITORS CONTINUED**

<u>Name</u>	<u>School</u>		<u>Agenda Date</u>	<u>Date of Hire</u>	<u>BCI/FBI</u>	<u>Renew BCI/FBI</u>
Carles, Joetta	Northview		9/25/2006	9/15/1987	Aug-17	Aug-22
Hagerman, Linda (also BK)	Northview		9/25/2006	9/6/2005	Aug-17	Aug-22
McCann, Mary Lou	Northview		9/25/2006	8/22/2000	Aug-17	Aug-22
Ray, Kimberly	Northview		10/17/2016	10/17/2016	Aug-16	Aug-21
TBD	Northview		-----	-----	-----	-----
Heistand, Kathy	Whittier		11/17/2007	-----	Jul-16	Jul-21
Hertel, Sandra	Whittier		8/20/2012	8/22/2012	Aug-17	Aug-22
Patterson, Mary	Whittier		10/14/2013	10/14/2013	Aug-17	Aug-22
Radabaugh, Kathy	Whittier		1/24/2011	1/6/2011	Jul-16	Jul-21
Long, Jody	Whittier		2/23/2009	2/23/2009	Jul-16	Jul-21
Williamson, Annette	Whittier		2/11/2013	4/1/2013	Feb-13	Feb-18
Ammons, Ron	Wilson Vance		9/12/2016	9/12/2016	Aug-16	Aug-21
Hartman, Melissa	Wilson Vance		9/12/2016	9/7/2016	Sep-16	Sep-21
Meeks, Ron	Wilson Vance		11/7/2016	11/2/2016	Oct-16	Oct-21
Schenkel, Nicholas (also BK)	Wilson Vance		8/26/2013	8/19/2013	Aug-13	Aug-18
TBD	Wilson Vance		-----	-----	-----	-----
TBD	Wilson Vance		-----	-----	-----	-----
Beckley, Angela	Donnell		10/3/2016	9/15/2016	Sep-16	Sep-21
North, Lisa	Donnell		9/25/2006	9/5/2006	Sep-15	Sep-20
Spearman, Christina	Donnell		10/3/2016	9/15/2016	Sep-16	Sep-21
Reza, Rose Mary	Donnell		-----	-----	Current	Current
Surber, Brenda	Donnell		-----	-----	Current	Current
TBD	Donnell		-----	-----	-----	-----
Cusick, Dave	Glenwood		-----	-----	Current	Current
Davis, Naomi	Glenwood		-----	-----	Current	Current
Levy, Larry	Glenwood	Tues, Wed, Thurs	8/21/2017	8/21/2017	Aug-17	Aug-22
Menz, Lisa	Glenwood		4/23/2007	4/23/2007	Apr-08	will update
Orians, Dana	Glenwood		-----	-----	Aug-08	will update
Phillipson, Berna	Glenwood		8/22/2016	8/17/2016	Aug-16	Aug-21
Winters, Pam	Glenwood	Monday & Friday	-----	-----	Current	Current

**F**indlay **C**ity  
**S**chool **D**istrict

**2 0 1 8 B u d g e t**

Fiscal Year Ending  
June 30, 2018

Submitted to Board

August 21, 2017

# TABLE OF CONTENTS

PAGE

Principal Officials .....	1
<b>Financial Section</b>	
Revenue - General Fund .....	2
Terminology Used in Relationship to Categorization of Revenues .....	3
Terminology Used in Relationship to Categorization of Expenditures .....	4
General Fund Comparison of Expenditures by Object/Function .....	5
<b>General Fund</b>	
<b>Instruction</b>	
Regular Instruction (1100) .....	6
Special Instruction (1200) .....	6
Vocational Instruction (1300) .....	7
Other Instruction (1900) .....	7
<b>Support Services – Pupil</b>	
Guidance Services (2120) .....	8
Health Services (2130) .....	8
Psychological Services (2140) .....	9
Speech and Hearing Services (2150) .....	9
Attendance/Substance Abuse Services (2170) .....	9
<b>Support Services - Instructional</b>	
Instructional Staff Services (2210) .....	10
Educational Media Services (2220) .....	10
Other Support Services (2290) .....	10
<b>Board of Education (2310)</b> .....	11
<b>Executive Administrative Services (2410)</b> .....	11
<b>Administrative Principals and Offices (2420)</b> .....	12
<b>Fiscal Services (2500)</b> .....	12
<b>Operations and Maintenance (2700)</b> .....	13
<b>Transportation (2800)</b> .....	14
<b>Informational Services (2900)</b> .....	14
<b>Extra-Curricular Activities</b>	
Academic and Subject Oriented (4100) .....	15
Sports Oriented (4500) .....	15
School and Public Co-Curricular Activities (4600) .....	15
<b>Architect Services (5300)</b> .....	16
<b>Transfers, Advances and Refund of Prior Year (7200, 7400 &amp; 7500)</b> .....	16
<b>General Fund Appropriations By Function</b> .....	17
<b>Local, State and Federal Funds Appropriations By Fund</b> .....	18
<b>Permanent Improvements</b> .....	19
<b>County Auditor Budget – Schedule 3</b> .....	20
<b>Five-Year Forecast &amp; Assumptions</b> .....	21
<b>County Auditor Budget – Schedule 1</b> .....	24
<b>Class 1 Effective Millage</b> .....	25
<b>SB 345 Set Asides</b> .....	26
<b>County Auditor Budget – Schedule 4</b> .....	27



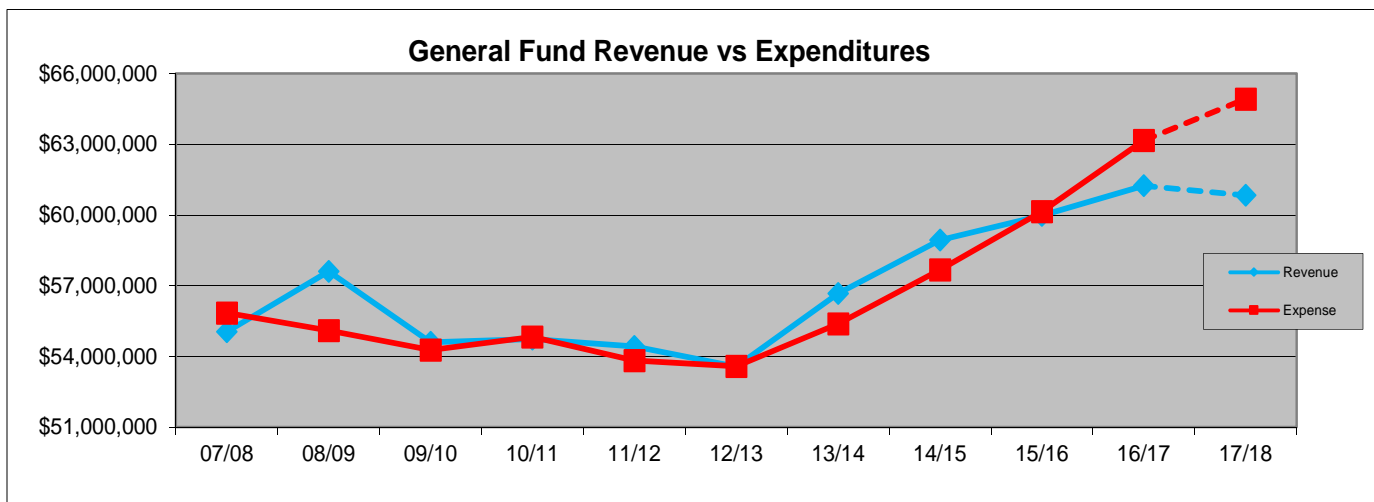
**BOARD OF EDUCATION**

Shane Pochard ..... President  
Barbara Dysinger ..... Vice President  
Chris Aldrich ..... Member  
Jane Robertson ..... Member  
Kathy Siebenaler Wilson ..... Member

**ADMINISTRATION**

Edward Kurt ..... Superintendent  
Troy Roth ..... Assistant Superintendent  
Michael Barnhart ..... Treasurer  
Dave Barnhill ..... Principal, Wilson Vance Intermediate  
David Danhoff ..... Director, Vocational Education  
John Dell ..... Director of Transportation  
Ryan Imke ..... Principal, Findlay High School  
Michael Leddy ..... Coordinator, Special Education  
Dennis McPheron ..... Director of Facilities  
Jennifer Miller ..... Assistant Treasurer  
Krista Miller ..... Principal, Jacobs Primary  
Janice Panuto ..... Principal, Glenwood Middle School  
Eric Payne ..... Principal, Northview Primary  
Kim Plesec ..... Principal, Jefferson Primary  
Stephanie Roth ..... Director of Elementary Instruction  
Michael Scoles ..... Principal, Lincoln Elementary  
Kelly Stahl ..... Principal, Whittier Primary  
Rich Steiner ..... Director of Secondary Instruction  
Lyndsey Stephenson ..... Principal, Chamberlin Hill Intermediate  
Victoria Swartz ..... Director of Pupil Services  
Jennifer Theis ..... Principal, Bigelow Hill Intermediate  
Teresa Welty ..... Food Service Director  
Martin White ..... Technology Director  
Don Williams ..... Principal, Donnell Middle School  
Judy Withrow ..... Coordinator, Gifted Services  
Kathy Young ..... Supervisor Washington Preschool/Special Education

		<b>REVENUE</b>				
		<b>General Fund</b>				
		<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2016/17</b>	<b>2017/18</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>Receipts From Local Sources</b>						
1111	Real Estate Tax	\$ 25,455,004	25,275,862	26,272,788	26,604,532	26,947,433
1120	Personal Property Tax	-	-	-	-	-
<b>Total Receipts From Local Sources</b>		<u>25,455,004</u>	<u>25,275,862</u>	<u>26,272,788</u>	<u>26,604,532</u>	<u>26,947,433</u>
<b>Receipts From State and Federal Sources</b>						
3110	Basic Aid & Special Ed	19,676,183	21,256,110	22,348,776	21,821,885	22,395,000
3219-0004	Vocational Allow ance	343,685	354,233	475,078	334,332	475,000
3110-0005	Transportation Allow ance	878,659	823,571	829,593	765,431	830,000
	<i>Sub-Total SF3</i>	<u>20,898,527</u>	<u>22,433,914</u>	<u>23,653,447</u>	<u>22,921,648</u>	<u>23,700,000</u>
3110-0008	Other Adjustments (Voc & Spec. Ed)	1,569,035	1,568,242	1,670,016	1,500,000	1,600,000
3130	Rollback and Homestead	7,170,280	6,353,530	5,566,873	5,652,280	4,893,280
3134	Utility Reimbursement SB3/287	-	-	-	-	-
3190	Casino Revenue	274,972	276,085	266,639	270,000	265,000
3219	State Reimbursement Spec Ed	158,770	84,001	91,472	85,000	85,000
4120/4139	Federal Medicaid/ Stu Intervention	563,512	265,860	248,419	200,000	200,000
4130	E-rate (formerly fund 588)	-	-	-	-	-
3212-9194	Bus Purchase Allow ance	-	-	-	-	-
<b>Total Receipts From State and Federal Sources</b>		<u>30,635,096</u>	<u>30,981,631</u>	<u>31,496,866</u>	<u>30,628,928</u>	<u>30,743,280</u>
<b>Miscellaneous Receipts From Local Sources</b>						
1211	Tuition Parents	-	1,252	-	-	-
1221	Tuition From Other Districts	65,566	101,801	69,889	85,000	70,000
1222	Summer School	20,368	19,466	7,201	28,000	15,000
1223	Tuition Special Education	288,898	221,952	902,179	450,000	465,000
1224	Tuition Vocational Education	22,312	236,521	(16,235)	150,000	50,000
1227	Open Enrollment	1,323,980	1,341,287	1,565,859	1,300,000	1,600,000
1410	Interest on Investments	181,893	201,957	184,660	150,000	175,000
1740	Class Fees/Parking Fees	9,413	7,883	8,112	10,000	9,000
1810	Rental School Property	43,392	38,714	22,823	35,000	25,000
1820	Donations	1,640	-	2,750	4,000	5,000
1832	Contracted Services - HCESC	-	-	-	-	-
1880/1890	Miscellaneous Fines, Etc.	431,535	1,032,994	628,012	425,000	500,000
1933	Sale Non-Real Property	11,350	60	1,834	9,000	9,000
5300	Prior Years Adjust and Refunds	438,521	496,948	87,347	150,000	150,000
<b>Total Miscellaneous Receipts From Local Sources</b>		<u>2,838,868</u>	<u>3,700,834</u>	<u>3,464,431</u>	<u>2,796,000</u>	<u>3,073,000</u>
<b>Sub-Total Estimated Revenue</b>		<u>58,928,968</u>	<u>59,958,328</u>	<u>61,234,085</u>	<u>60,029,460</u>	<u>60,763,713</u>
5100	Tranfer Into General Fund	-	-	-	-	-
5100-9194	Transfer-In Bus Funds	-	-	-	-	-
5220-9194	Advances-In Return	-	-	-	-	-
5220	Advances-In Return	-	15,000	-	-	70,000
<b>Total All Estimated Revenue</b>		<u><u>58,928,968</u></u>	<u><u>59,973,328</u></u>	<u><u>61,234,085</u></u>	<u><u>60,029,460</u></u>	<u><u>60,833,713</u></u>



---

## **Terminology Used in Relationship to Categorization of Revenues** **A Cross-Walk for the Lay Reader**

**Revenues** or receipts are acknowledgment of monies obtained by the District. The totals on the opposite page include all items categorized as such throughout the General Fund. The Auditor of State assigns receipt codes.

- **Receipts From Local Sources (1100)** – includes monies obtained by the district from local sources.
- **Receipts From State and Federal Sources (3000, 4000)** – includes monies obtained by the district from state sources. Grants-in-Aid are contributions made from state funds to a district, which is distributed on some flat grant or equalization basis.
- **Tuition (1200)** – includes monies received from patrons, other school districts, and other sources for education provided in the school of the district.

- **Earnings on Investments (1400)** – includes interest received on temporary or permanent investments in U.S. Treasury bills, notes, certificates of deposit or other interest-bearing obligations.
- **Miscellaneous Receipts From Local Sources (1700, 1800)** – includes other income from local sources, which is not classified above.
- **Other Revenue Sources (1900)** – includes revenue from local sources not classified above.
- **Refund of Prior Year's Expenditures (5300)** – includes monies received from refund of an expenditure charged to a prior fiscal year's budget.

---

**Revenues by Source** identifies revenues that consist of four (4) digits. The following is to assist the reader in understanding the values on the opposite page.

**1100 Taxes** – General Property Tax (Real Estate Gross and Tangible Personal Property Tax Gross) are taxes levied by a district by the assessed valuation located within the district, which, within legal limits, is the final authority in determining the taxes to be raised for school purposes.

**3110 School Foundation Basic Allowance** – Monies received through the state's Foundation Program that is not restricted to a particular use. This account now includes the amounts previously reported as special education, vocational, pupil transportation and DPIA. Other includes adjustments for vocational and special education.

**3130 Property Tax Allocation** – Monies received as a result of homestead exemption legislation (Sections 323.151,et.Seq.), property tax rollback legislation (Sections 319.301,et.Seq.) and personal property tax exemption (Section 5709.01).

**3212 Bus Purchase Allowance** – Monies received through the state's Foundation Program for buses.

**4120 Unrestricted Grants-in-Aid Received From Federal Government Through the State** – Revenues received from the federal government through the state as grants including Medicaid (CAFS).

**1200 Tuition** – Monies received from parents, summer school, and special education and vocational education charges to member districts.

**1410 Interest** – Monies received from interest on investments.

**1700 Classroom Materials and Fees** – Monies collected from pupils for class fees including parking fees.

**1800 Miscellaneous Receipts from Local Sources** – Monies collected from rentals of school property, contributions and donations from private sources, services provided to other entities, and other miscellaneous receipts not previously classified.

**1930 Sale and Loss of Assets** – Revenue generated from the sale of school property or realized from recoveries for loss of school property.

**5300 Refund of Prior Year's Expenditures** – Refund of an expenditure charged to a prior fiscal year's budget.

**5220 Advances-In Return** – Monies received by a fund, as a result of an advance from another fund, in anticipation of future revenue.

---

## Terminology Used in Relationship to Categorization of Expenditures A Cross-Walk for the Lay Reader

**Expenditures by Object** identifies the motive or reason for expenditure. The totals on the opposite page include all items categorized as such throughout the General Fund.

- **Salaries** – include wages paid to all individuals hired by the Board of Education that have an employee/employer relationship.
- **Fringe Benefits** – include the employer portion of retirement, insurances, worker's compensation, and Medicare for employees who are included in the "Salaries" category.
- **Contracted Services** – expenditures for services provided by outside contractors for items such as utilities (gas, water, electric, and telephone), trash pickup, and repair work. Also included are conference expenses, consultants, and guest speakers for teacher in-service, and mileage reimbursement.

- **Materials and Supplies** – cover items for the daily operation of the district both in and out of the classroom. Maintenance of all district facilities from cleaning supplies, to grounds, to maintenance of equipment would be included here. Fuel for transporting of students is also expended under this category. The purchase of textbooks, paper, classroom and office supplies are also charges to this object level.
- **Capital Outlay** – includes tangible assets with a useful life expectancy of at least three (3) years with a value of over \$500. All items, whether purchased as a new piece of equipment or replacing an existing item, would be charged to these accounts.
- **Other** – includes such items as Auditor's and Treasurer's fees, liability insurance, and student activity payments.

---

**Expenditures by Function** identifies expenditures through program areas. Each program area described below is defined on its separate budget page throughout this document. The following is to assist the reader in understanding what the values on the opposite page include.

**Instruction** – Sum of Elementary, Middle and High School Instruction.

**Special Instruction** – Academically gifted, handicapped, culturally different, disadvantaged, and other special.

**Vocational Instruction** – Career choices to successfully enter and compete in a changing work world.

**Other Instruction** – Instruction not defined previously. Includes payments to charter schools and Findlay Digital Academy.

**Support Service - Pupil** – Sum of Guidance, Health, Psychological, Speech and Hearing, and Attendance/Substance Abuse Services.

**Support Services – Instructional** – Sum of Instructional Staff and Educational Media, and Other Support Services.

**Board of Education** – Board of Education.

**Administration** – Sum of Executive Administrative Services and Administrative Principals and Offices.

**Fiscal Services** – Budgeting and Payroll Services.

**Operations and Maintenance** – Buildings and Grounds Services.

**Transportation** – Pupil Transportation Services.

**Informational Services** – EMIS and Public Informational Services.

**Extra-Curricular Activities** – Academic and Subject Oriented, Sports Oriented, and School and Public.

**Architect Services** – Architect Services.

**Transfers, Advances and Refunds of Prior Year**



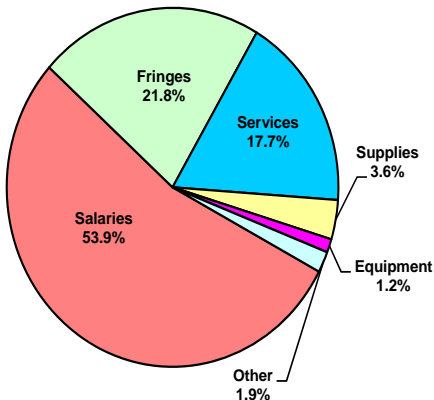
**GENERAL FUND COMPARISON OF EXPENDITURES  
 BY OBJECT**

Object Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2016/17 Budget	2017/18 Budget	% of Change
100 Salaries	\$ 30,975,204	\$ 31,891,466	\$ 33,373,839	\$ 33,987,500	\$ 34,967,000	2.88%
200 Fringe Benefits	10,999,082	\$ 11,277,411	13,080,082	13,025,800	14,165,300	8.75%
400 Contracted Services	11,857,191	\$ 12,535,982	11,730,419	11,714,153	11,470,800	-2.08%
500 Materials and Supplies	2,190,070	\$ 2,308,583	2,261,318	2,349,344	2,308,368	-1.74%
600/700 Capital Outlay	768,789	\$ 1,341,713	1,880,068	978,700	782,500	-20.05%
800 Other	791,720	\$ 785,176	768,924	847,250	859,750	1.48%
900 Transfers, Advances & Refunds	95,872	\$ -	70,000	364,500	364,500	0.00%
<b>Total Expenditures</b>	<b>\$ 57,677,929</b>	<b>\$ 60,140,332</b>	<b>\$ 63,164,649</b>	<b>\$ 63,267,247</b>	<b>\$ 64,918,218</b>	<b>2.61%</b>

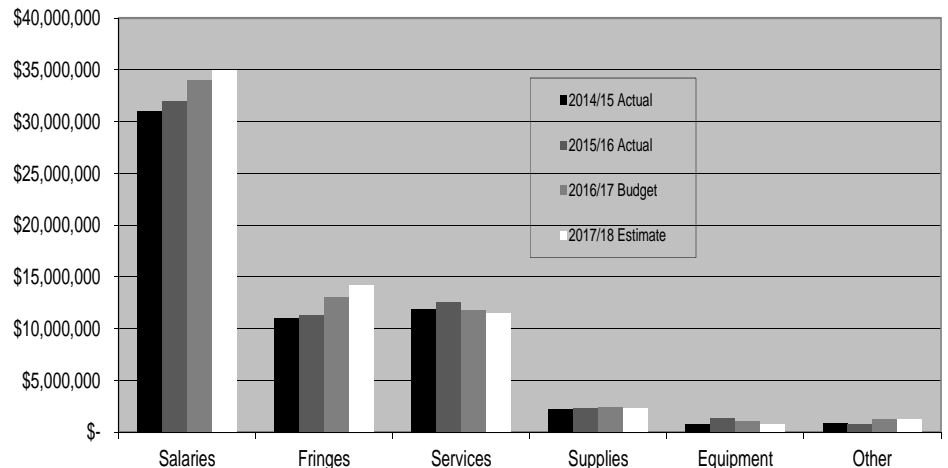
**GENERAL FUND COMPARISON OF EXPENDITURES  
 BY FUNCTION**

Funct Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2016/17 Budget	2017/18 Budget	% of Change
1100 Instruction	\$ 23,460,843	\$ 23,969,000	\$ 25,398,120	\$ 25,208,344	\$ 26,206,965	3.96%
1200 Special Instruction	6,021,948	6,613,265	7,339,001	7,376,700	7,364,200	-0.17%
1300 Vocational Instruction	2,791,214	2,911,941	3,193,555	3,203,000	2,998,500	-6.38%
1900 Other Instruction	5,841,371	5,900,488	6,449,457	6,456,000	7,011,000	8.60%
2100 Support Services - Pupil	2,391,676	2,540,476	2,709,161	2,708,500	2,803,800	3.52%
2200 Support Services - Instructional	1,854,468	1,891,230	2,171,825	2,185,453	2,204,500	0.87%
2300 Board of Education	187,960	174,145	192,177	202,000	200,500	-0.74%
2400 Administration	3,958,342	4,266,717	4,154,685	4,299,200	4,401,800	2.39%
2500 Fiscal Services	1,295,942	1,275,525	1,317,231	1,380,050	1,444,350	4.66%
2700 Operation and Maintenance	6,657,119	7,448,910	6,261,335	6,027,300	6,101,903	1.24%
2800 Transportation	2,206,647	2,161,893	2,793,742	2,678,800	2,616,800	-2.31%
2900 Informational Services	128,880	48,802	152,113	178,000	183,000	2.81%
4100 Extra-Curr. Act.-Academic	97,127	169,701	146,346	174,100	173,600	-0.29%
4500 Extra-Curr. Act.-Sports	607,604	685,028	709,402	715,900	741,400	3.56%
4600 Extra-Curr. Act.-School/Public	72,433	72,065	79,395	89,400	81,400	-8.95%
5300 Architect Services	8,485	11,146	27,106	20,000	20,000	0.00%
6100 Debt Service	-	-	-	-	-	0.00%
7200 Transfers	80,872	-	-	50,000	50,000	0.00%
7400 Advances	15,000	-	70,000	290,000	290,000	0.00%
7500 Refund of Prior Year	-	-	-	24,500	24,500	0.00%
<b>Total Expenditures</b>	<b>\$ 57,677,929</b>	<b>\$ 60,140,332</b>	<b>\$ 63,164,649</b>	<b>\$ 63,267,247</b>	<b>\$ 64,918,218</b>	<b>2.61%</b>

**2017/18 Budget  
 Total = \$64,918,218**



**Expenditure Comparison by Objects**



**GENERAL FUND**

**Instruction**

**Regular Instruction - 1100**

*Instructional activities designed primarily to prepare pupils for the activities as citizens, family members, and workers.*

<b>Object</b>	<b>Description</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
100	Salaries	\$15,561,608	\$15,761,394	\$16,071,098	\$16,355,000	\$16,993,000
211/221	Retirement	\$ 2,241,973	\$ 2,251,750	\$ 2,379,590	\$ 2,438,000	\$ 2,549,000
232	Bring Your Own Device Payments to Employees	N/A	N/A	\$ 54,000	\$ 150,000	\$ 150,000
240-259	Insurance Benefits	2,830,765	2,939,553	3,740,488	3,625,000	4,075,000
260	Worker's Compensation	58,512	73,605	147,819	60,000	60,000
281	Unemployment	1,305	298	5,138	20,000	20,000
410	District Copiers/Substitutes/Other Contracts	1,486,890	790,217	973,111	1,070,000	820,000
423	District Educational Repairs	36,157	20,668	33,302	75,000	75,000
430/431	Mileage /Travel	1,990	14,536	13,553	13,000	15,000
432	Districtwide/Bldg Professional Development	42,394	39,083	38,670	60,000	60,000
441/449	Telephones	70,706	95,199	106,188	45,000	50,000
472	Credit Recovery @ FHS	6,492	2,774	535	35,000	35,000
510/511	Educational Supplies	280,881	287,614	272,807	292,646	327,000
510	Technology Supplies (formerly e-rate fund 588)	14,014	27,172	19,421	42,354	43,000
516	Computer Software & Licenses	222,422	345,886	302,875	95,000	98,000
520	Textbooks (Curriculum Dept.)	384,791	434,645	334,474	341,344	344,965
521/525	FCS Online & Findlay Learning Center Curriculum	N/A	81,315	64,097	109,000	112,000
551	Educational Supplies - Waived Fees	99,349	94,150	90,505	97,000	95,000
640	Enhance Classroom Technology	120,594	709,140	750,451	285,000	285,000
<b>Total Regular Instruction - 1100</b>		<b>\$23,460,843</b>	<b>\$23,969,000</b>	<b>\$25,398,120</b>	<b>\$25,208,344</b>	<b>\$26,206,965</b>

**Special Instruction - 1200**

*Instructional activities designed primarily to deal with pupil exceptionalities. The special instruction service areas include pre-primary, elementary, and secondary services for the: (1) academically gifted; (2) handicapped; (3) culturally different; (4) disadvantaged; and (5) other special.*

<b>Object</b>	<b>Description</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
100	Salaries	\$ 4,314,990	\$ 4,760,505	\$ 5,096,542	\$ 5,310,000	\$ 5,143,000
211/221	Retirement	619,855	680,785	766,393	695,000	722,000
240-259	Insurance Benefits	724,155	820,043	1,041,095	915,000	1,085,000
260	Worker's Compensation	19,506	24,243	-	13,000	15,000
410	Contracted Services	263,837	238,680	347,780	348,000	298,000
423	District Educational Repairs	704	579	727	1,500	1,500
425	Rentals	168	4,620	4,200	5,500	5,500
432	Professional Meetings	3,766	6,117	10,857	5,500	6,000
431/439	Mileage/Travel	593	498	343	1,200	1,200
441/449	Telephones	40,979	35,590	39,639	32,000	35,000
510	Educational Supplies	33,394	38,311	31,425	38,000	40,000
640	New Equipment	-	3,294	-	12,000	12,000
<b>Total Special Instruction - 1200</b>		<b>\$ 6,021,948</b>	<b>\$ 6,613,265</b>	<b>\$ 7,339,001</b>	<b>\$ 7,376,700</b>	<b>\$ 7,364,200</b>

**GENERAL FUND**

**Instruction**

**Vocational Instruction - 1300**

*Instructional activities concerned with and designed for providing pupils with the opportunity to develop adequate knowledge, skills, and attitudes needed for employment in one or more semi-skilled, or technical occupational areas.*

<b>Object</b>	<b>Description</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
100	Salaries	\$ 1,483,910	\$ 1,600,475	\$ 1,744,251	\$ 1,790,000	\$ 1,704,000
211/221	Retirement	209,398	224,264	242,341	235,000	244,000
240/249	Insurance Benefits	281,659	297,143	358,694	335,000	360,000
260	Worker's Compensation	8,181	6,965	-	5,500	6,000
410/418	Contracted Services/Legal Services	(43,323)	118,072	145,976	160,000	99,000
423	<sup>(1)</sup> District Educational Repairs	4,974	1,049	10,238	15,000	15,000
426	FCS Share of Millstream Rent for fund 034	120,675	120,600	117,075	125,500	125,500
439	<sup>(1)</sup> Professional Meeting/Travel	33,025	41,103	41,975	35,000	40,000
441	<sup>(1)</sup> Telephones	60,577	52,612	58,598	45,000	50,000
510	<sup>(1)</sup> Educational Supplies	193,489	152,498	183,402	260,000	190,000
520	<sup>(1)</sup> Textbooks	22,608	32,838	75,215	12,000	15,000
640/740	<sup>(1)</sup> New Equipment	416,040	264,321	215,789	185,000	150,000
<b>Total Vocational Instruction - 1300</b>		<b>\$ 2,791,214</b>	<b>\$ 2,911,941</b>	<b>\$ 3,193,555</b>	<b>\$ 3,203,000</b>	<b>\$ 2,998,500</b>

<sup>(1)</sup> H.B. 282 - 3301-61-15 Rule Use of Vocational Education  
 Additional Weighted Costs Funds

**Other Instruction - 1900**

*Includes instruction not defined previously.*

<b>Object</b>	<b>Description</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
100	Intervention Internal Block Grant Salaries	\$ 162,428	\$ 76,135	\$ 135,704	\$ 265,000	\$ 265,000
200	Intervention Internal Block Grant Benefits	32,243	4,195	17,558	46,000	46,000
500	Intervention Internal Block Grant Supplies	1,112	9,131	38,623	25,000	25,000
400	Intervention Internal Block Grant Purch Srvc	8,729	8,854	-	15,000	15,000
471	Tuition - Other Districts Within the State	877,691	933,160	794,268	950,000	980,000
474	Tuition - Excess Cost for Special Ed.	375,699	324,327	599,546	500,000	600,000
475	Payments - Special Education within District	93,268	88,160	52,769	120,000	120,000
477	Payments - Open Enrollment Program	2,270,332	2,452,929	2,680,518	2,500,000	2,800,000
478	Payments - Community Schools	1,952,747	1,942,018	1,925,391	1,950,000	1,950,000
479	Payments - Post Secondary Option	67,120	61,580	205,081	85,000	210,000
<b>Total Other Instruction - 1900</b>		<b>\$ 5,841,371</b>	<b>\$ 5,900,488.09</b>	<b>\$ 6,449,457</b>	<b>\$ 6,456,000</b>	<b>\$ 7,011,000</b>

**SUPPORT SERVICES - PUPIL**

**Guidance Services - 2120**

*Those activities of counseling with pupils and parents, providing consultation with other staff members on learning problems, evaluating the abilities of pupils, assisting pupils to make their own educational and career plans and choices, assisting pupils in personal and social development, providing referral assistance, & working with other staff members in planning & conducting guidance programs for pupils.*

<b>Object</b>	<b>Description</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
100	Salaries	\$ 781,899	\$ 782,308	\$ 810,423	\$ 774,000	\$ 805,000
211/221	Retirement	102,602	101,907	120,229	117,000	122,000
240-259	Insurance Benefits	130,299	135,044	160,508	185,000	185,000
260	Worker's Compensation	2,384	3,403	-	3,500	3,800
416	Scheduling (A-site Services)	58,605	54,428	76,403	70,000	80,000
431	Travel	360	337	425	700	700
432	Professional Meetings	-	-	-	500	500
441	Telephone	28,507	24,758	27,575	23,500	27,000
510	Supplies	2,115	3,193	2,496	2,600	3,000
<b>Total Guidance Services - 2120</b>		<b>\$1,106,771</b>	<b>\$1,105,378</b>	<b>\$1,198,058</b>	<b>\$1,176,800</b>	<b>\$1,227,000</b>

**Health Services - 2130**

*Physical and mental health services which are not direct instruction. Included are activities that provide pupils with appropriate medical, dental, and nursing services.*

<b>Object</b>	<b>Description</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
100	Salaries	\$ 181,255	\$ 206,219	\$ 231,210	\$ 211,000	\$ 229,000
211/221	Retirement	33,953	28,868	27,333	38,500	30,000
240-259	Insurance Benefits	4,585	3,103	3,486	6,800	6,800
260	Worker's Compensation	551	886	-	1,000	1,000
430/441	Professional Development/Telephone	8,908	7,936	8,617	5,000	7,000
514	Supplies	2,313	2,408	2,588	2,500	2,600
<b>Total Health Services - 2130</b>		<b>\$ 231,565</b>	<b>\$ 249,420</b>	<b>\$ 273,235</b>	<b>\$ 264,800</b>	<b>\$ 276,400</b>

**Psychological Services - 2140**

*Activities concerned with administering psychological tests and interpreting the results, gathering and interpreting information about pupil behavior, working with other staff members in planning school programs to meet the special needs of pupils as indicated by psychological tests, and behavioral evaluation, planning and managing a program of psychological services, including psychological counseling for pupils, and the staff and parents (when necessary for pupil's benefit).*

Object	Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2016/17 Budget	2017/18 Budget
100	Salaries	\$ 170,990	\$ 209,330	\$ 219,176	\$ 224,000	\$ 233,000
211/221	Retirement	25,915	38,512	30,831	38,500	40,000
240-259	Insurance Benefits	51,783	68,604	67,445	68,000	73,000
260	Worker's Compensation	249	1,201	(127)	1,000	1,200
410	Contracted Services	77,411	77,065	79,916	83,000	83,000
431	Travel	1,168	1,254	1,290	2,200	2,200
432	Professional Meetings	300	1,368	1,071	1,300	1,500
441/449	Telephone/Cellular phones	17,817	15,474	17,234	10,000	12,000
510	Supplies	43,430	50,330	39,402	43,000	45,000
640	New Equipment	-	-	-	-	-
<b>Total Psychological Services - 2140</b>		<b>\$ 389,062</b>	<b>\$ 463,138</b>	<b>\$ 456,237</b>	<b>\$ 471,000</b>	<b>\$ 490,900</b>

**Speech and Hearing Services - 2150**

*Those activities which have as their purpose the identification, assessment, and treatment of children with impairments in speech, hearing, and language.*

Object	Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2016/17 Budget	2017/18 Budget
100	Salaries	\$ 355,054	\$ 391,089	\$ 426,922	\$ 375,000	\$ 430,000
211	Retirement	44,453	50,939	60,752	53,000	60,000
240-249	Insurance Benefits	61,497	68,786	104,510	68,000	108,000
260	Worker's Compensation	1,096	1,723	-	1,500	1,800
410/413	Audiologist Services (non-residents)	10,538	20,162	22,877	85,000	25,000
431/432	Travel/Professional Meetings	2,459	3,023	2,249	2,700	3,000
510	Supplies	2,357	4,898	3,523	2,500	3,000
640	New Equipment	-	-	-	-	-
<b>Total Speech and Hearing Services - 2150</b>		<b>\$ 477,454</b>	<b>\$ 540,620</b>	<b>\$ 620,835</b>	<b>\$ 587,700</b>	<b>\$ 630,800</b>

**Attendance/Substance Abuse/Disability Services - 2170 & 2180**

*Those activities which have as their purpose the improvement of the attendance of pupils at school and the performance of school social work activities dealing with the problems of pupils which involve the home, school, and community.*

Object	Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2016/17 Budget	2017/18 Budget
100	Salaries	\$ 89,728	\$ 104,043	\$ 124,863	\$ 108,500	\$ 123,000
221	Retirement	16,836	14,634	15,168	19,000	20,000
250-259	Insurance Benefits	19,562	16,489	19,881	28,000	28,000
260	Worker's Compensation	271	408	-	500	500
415/439/449	Contracted Services/Cell phones	60,399	46,240	885	52,000	7,000
510	Supplies	28	107	-	200	200
<b>Total Attend./Substance Abuse Services - 2170/2180</b>		<b>\$ 186,823</b>	<b>\$ 181,920</b>	<b>\$ 160,796</b>	<b>\$ 208,200</b>	<b>\$ 178,700</b>

**TOTAL SUPPORT SERVICES - PUPIL - 2100's** **\$2,391,676** **\$2,540,476** **\$2,709,161** **\$2,708,500** **\$2,803,800**

**SUPPORT SERVICES - INSTRUCTIONAL**

**Instructional Staff Services - 2210**

*Those activities which are designed primarily for assisting instructional staff in planning, developing, and evaluating the process of providing challenging & learning experiences for pupils. These activities include curriculum development, techniques of instruction, child development & understanding, staff training, etc.*

Object	Description	2014/15	2015/16	2016/17	2016/17	2017/18
		Actual	Actual	Actual	Budget	Budget
111/141	Supervisors/Aides Salary	\$ 331,423	\$ 335,936	\$ 455,169	\$ 435,000	\$ 444,000
211/221	Retirement	66,495	79,242	84,324	112,000	95,000
231/239	FEA Tuition/Professional Dues	194,588	211,920	212,278	219,000	219,000
240-259	Insurance Benefits	33,394	42,835	59,766	50,000	62,000
260	Worker's Compensation	1,408	1,963	-	2,000	2,200
410	Millstream Contract/ESC Excess Costs	289,124	225,874	294,708	324,000	250,000
412	District In-Service (10K for Challenge Day)	5,728	6,681	11,317	17,000	19,600
431	Travel	2,287	1,974	1,629	3,500	3,500
432/439	Professional Meeting	610	493	474	2,000	2,000
441/449	Telephones/Cellular phones	8,908	4,300	8,617	7,000	7,000
510	Supplies	1,561	1,980	1,798	3,000	3,000
<b>Total Instructional Staff Services - 2210</b>		<b>\$ 935,525</b>	<b>\$ 913,197</b>	<b>\$ 1,130,081</b>	<b>\$ 1,174,500</b>	<b>\$ 1,107,300</b>

**Educational Media Services - 2220**

*Those activities concerned with the use of all teaching and learning resources, including hardware, and content materials. Educational media are defined as any devices, content materials, or experiences used for teaching and learning purposes. These include preprinted and non-printed sensory materials.*

Object	Description	2014/15	2015/16	2016/17	2016/17	2017/18
		Actual	Actual	Actual	Budget	Budget
100	Salaries	\$ 302,404	\$ 284,879	\$ 317,057	\$ 297,000	\$ 327,000
211/221	Retirement	50,300	39,911	39,209	50,000	42,000
240-259	Insurance Benefits	38,952	55,766	69,260	50,000	75,000
260	Worker's Compensation	918	1,404	-	1,800	1,800
432	Professional Meetings	-	-	-	400	400
441	Telephones	8,908	7,737	8,617	5,000	7,000
530	Supplies	31,628	32,691	29,178	33,000	36,000
640	Audio Visual/New Equipment	7,292	9,494	8,294	8,500	9,500
<b>Total Educational Media - 2220</b>		<b>\$ 440,403</b>	<b>\$ 431,883</b>	<b>\$ 471,616</b>	<b>\$ 445,700</b>	<b>\$ 498,700</b>

**Technology & Other Support Services - 2240 & 2290**

*Those activities, such as Technology other than Support Services-Instructional Staff, not classified above.*

Object	Description	2014/15	2015/16	2016/17	2016/17	2017/18
		Actual	Actual	Actual	Budget	Budget
100	Salaries	\$ 332,508	\$ 378,564	\$ 397,180	\$ 390,000	\$ 405,000
211/221	Retirement	92,987	83,048	88,235	95,000	99,000
240-260	Insurance Benefits/Worker's Comp	52,768	72,428	77,775	75,000	89,000
439	Tech Dept. Prof Development	278	12,110	6,939	5,253	5,500
<b>Total Other Support Services - 2240 &amp; 2290</b>		<b>\$ 478,540</b>	<b>\$ 546,150</b>	<b>\$ 570,128</b>	<b>\$ 565,253</b>	<b>\$ 598,500</b>
<b>TOTAL SUPPORT SERVICES - INSTR. - 2200's</b>		<b>\$ 1,854,468</b>	<b>\$ 1,891,230</b>	<b>\$ 2,171,825</b>	<b>\$ 2,185,453</b>	<b>\$ 2,204,500</b>

**Board of Education - 2310**

*The activities of the elected or appointed body which have been created according to state law in a given administrative unit.*

<b>Object</b>	<b>Description</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
418	Legal Service	\$ 78,145	\$ 61,858	\$ 101,701	\$ 77,000	\$ 65,000
439	Service Fund	3,768	4,136	2,223	18,500	18,500
446	Advertising	17,450	13,076	11,576	15,500	17,500
460	Printing	2,597	3,010	1,987	2,000	2,500
510	Supplies (formerly Goal 2/Virtues)	580	807	329	1,000	1,000
841	Memberships and Fees/Civil Service Fee	36,606	41,346	39,507	50,000	50,000
846	Election Expense	729	14,503	-	9,000	15,000
847	Advertising Delinquent Taxes	2,058	1,606	1,026	2,500	2,500
851/864	Liability Insurance	44,258	25,900	25,997	26,000	28,000
870	Taxes and Assessments (HS project)	1,769	7,903	7,831	500	500
<b>Total Board of Education - 2300</b>		<b>\$ 187,960</b>	<b>\$ 174,145</b>	<b>\$ 192,177</b>	<b>\$ 202,000</b>	<b>\$ 200,500</b>

**Executive Administrative Services - 2410**

*Those activities associated with overall administrative responsibility for the entire school district.*

<b>Object</b>	<b>Description</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
100	Salaries	\$ 379,829	\$ 466,766	\$ 399,011	\$ 435,000	\$ 437,000
211/221	Retirement	95,800	100,691	99,174	106,000	105,000
239-259	Insurance & Other Benefits	69,550	66,247	71,310	75,000	80,000
260	Worker's Compensation	1,275	1,933	-	2,000	2,000
410	Copiers/Postage Meter/UPS	79,736	155,313	38,306	70,000	70,000
415	Consultants (includes BWC Coordinator)	82,445	72,759	58,704	86,000	30,000
431	Mileage/Travel	3,297	3,602	2,642	2,500	3,500
432	Professional Meetings	7,871	6,614	10,668	7,500	7,800
441/443/449	Telephone/Postage/Cellular phones	21,409	18,380	23,443	20,000	20,000
512	Supplies and Materials	3,801	7,868	3,057	7,000	8,000
640/740	Replacement Equipment	-	3,950	(95)	1,500	2,000
850	Bond	328	-	-	500	500
<b>Total Executive Administrative Services - 2410</b>		<b>\$ 745,341</b>	<b>\$ 904,123</b>	<b>\$ 706,220</b>	<b>\$ 813,000</b>	<b>\$ 765,800</b>

**Administrative Principals and Offices - 2420**

*Activities concerned with administration for a single school or group of schools, said group not comprising the entire district.*

<b>Object</b>	<b>Description</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
111/131	Principal/Secretary Salaries	\$1,997,475	\$1,911,154	\$2,013,988	\$2,146,000	\$2,300,000
211/221	Retirement	501,031	468,178	507,075	525,000	545,000
231/239	Tuition/Professional Dues	8,009	9,699	8,261	8,000	9,000
240-259	Insurance Benefits	429,035	421,598	483,980	440,000	565,000
260	Worker's Compensation	8,309	9,163	-	9,000	9,500
410	Contracted Services	108,248	332,012	272,187	221,000	55,000
431	Mileage/Travel	263	118	651	500	500
432	Professional Meetings	9,317	2,751	6,522	14,000	14,000
441/449	Telephones/Cellular phones	96,207	90,945	97,999	50,000	60,000
443	Postage	12,851	9,972	14,663	20,000	20,000
512	Supplies	26,076	51,471	40,138	46,000	49,000
640	New Equipment	16,180	55,532	3,000	6,700	9,000
<b>Total Administrative Principals and Offices - 2420</b>		<b>\$3,213,001</b>	<b>\$3,362,594</b>	<b>\$3,448,465</b>	<b>\$3,486,200</b>	<b>\$3,636,000</b>
<b>TOTAL ADMINISTRATION - 2400's</b>		<b>\$3,958,342</b>	<b>\$4,266,717</b>	<b>\$4,154,685</b>	<b>\$4,299,200</b>	<b>\$4,401,800</b>

**Fiscal Services - 2500**

*Those activities concerned with the fiscal operations of the school district. This function includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, auditing, and fiscal services rendered by persons in the treasurer's stead, e.g., those collecting and depositing funds. This is normally related to the treasurer's operational unit.*

<b>Object</b>	<b>Description</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
141	Salaries	\$ 356,462	\$ 362,079	\$ 372,752	\$ 381,000	\$ 426,000
221	Retirement	96,035	78,296	74,151	103,000	95,000
250-259	Insurance Benefits	74,187	77,144	89,438	85,000	107,000
260	Worker's Compensation	1,114	1,646	-	1,800	1,800
410/418	Contracted Services/Audit/Fixed Assets	66,012	73,103	96,428	86,000	86,000
433/434	Mileage/Travel	625	2,689	3,440	2,500	2,800
441	Telephones	12,472	3,451	7,131	8,000	8,000
510	Office Supplies	5,419	6,374	4,629	7,000	7,000
640	New Equipment	-	3,592	-	5,000	5,000
844	County Bd of Ed (SF3 offset)	35,848	45,044	42,565	50,000	50,000
845	Auditor and Treasurer Fee	647,769	621,357	626,697	650,000	655,000
853	Fiscal Services Bond	-	750	-	750	750
<b>Total Fiscal Services - 2500</b>		<b>\$1,295,942</b>	<b>\$1,275,525</b>	<b>\$1,317,231</b>	<b>\$1,380,050</b>	<b>\$1,444,350</b>



**Operations and Maintenance - 2700**

*Those activities concerned with keeping the physical plant open, comfortable, and safe for use and keeping the grounds, buildings & equipment in an effective working condition and state of repair. This includes activities of maintaining safety in buildings, on the grounds, and in the vicinity of schools.*

Object	Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2016/17 Budget	2017/18 Budget
<b>BOARD ACCOUNTS:</b>						
141	Salaries	\$ 2,176,767	\$ 2,214,979	\$ 2,331,770	\$ 2,280,000	\$ 2,369,000
221	Retirement	487,364	371,349	351,124	457,000	400,000
250-259	Insurance Benefits	566,322	565,531	650,033	612,000	720,000
260	Worker's Compensation	6,597	21,865	-	25,000	25,000
282	Unemployment Comp.	742	-	164	20,000	20,000
424	Property Insurance	96,609	92,257	92,457	102,000	105,000
426	Lease of FHS Addition (through 2014)	-	-	-	-	-
441/449	Telephone/Cellular phones	33,420	31,208	35,551	18,000	25,000
451	Electricity	860,981	799,058	778,128	800,000	795,000
452	Water and Sewage	90,459	97,507	103,480	105,000	107,000
453	Fuel - Natural Gas	223,132	120,796	112,485	250,000	150,000
853/890	Bond/District Safety Program	4,440	9,246	2,948	30,000	30,000
<b>Sub-Total Board Accounts</b>		<u>4,546,832</u>	<u>4,323,796</u>	<u>4,458,139</u>	<u>4,699,000</u>	<u>4,746,000</u>
<b>OPERATION ACCOUNTS:</b>						
410	Maintenance & District Project Contracts	1,185,473	2,250,361	559,186	350,000	300,000
415	Maint. Suprvsr thru ESC & Cenergistic	178,199	210,354	222,298	209,800	222,800
420	Laundry/Mats	13,502	12,926	14,563	20,000	15,000
422	Trash	24,978	31,942	32,614	34,000	34,000
423	Building/Equipment Repair	8,912	19,340	27,742	30,000	30,000
425	Rentals	19,431	19,635	17,662	20,000	20,000
426	Lease of part of Admin Offices	-	-	88,125	-	67,500
431	Mileage	7,368	7,298	6,944	8,000	8,000
434	Professional Meetings	1,557	2,387	582	1,300	2,000
510	FHS Security & Parking Supplies	1,538	1,189	1,415	1,350	1,310
511	Office Supplies	1,787	1,179	3,754	2,200	2,200
516	Cenergistics Software	6,650	6,650	6,650	6,650	2,593
570	Custodial Supplies	111,006	88,567	75,794	96,000	98,000
571	Grounds Supplies	56,277	43,956	53,795	65,000	65,000
572	Building Supplies	182,781	119,198	161,315	175,000	175,000
573	Equipment Supplies	6,395	9,531	10,609	7,000	7,500
580	Vehicle Supplies/Fuel	62,814	41,212	45,915	82,000	80,000
620	District Building Projects	219,502	114,923	457,758	150,000	150,000
640/650	New Equipment/Vehicles	22,115	144,467	16,474	70,000	75,000
<b>Sub-Total Operation Accounts</b>		<u>2,110,287</u>	<u>3,125,114</u>	<u>1,803,196</u>	<u>1,328,300</u>	<u>1,355,903</u>
<b>Total Operations and Maintenance - 2700</b>		<u>\$ 6,657,119</u>	<u>\$ 7,448,910</u>	<u>\$ 6,261,335</u>	<u>\$ 6,027,300</u>	<u>\$ 6,101,903</u>

**Transportation - 2800**

*Those activities concerned with the conveyance of individuals to and from school, as provided by state law. It includes trips between home and school, and trips to school activities.*

<b>Object</b>	<b>Description</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
141	Salaries	\$1,203,074	\$1,293,173	\$1,379,587	\$1,338,000	\$ 1,440,000
221	Retirement	257,011	207,262	213,880	265,000	225,000
250-259	Insurance Benefits	237,614	282,540	351,971	273,000	350,000
260	Worker's Compensation	11,277	5,951	-	9,000	9,000
410	Contract Services	55,853	1,358	9,745	10,000	5,000
413	Medical Inspections	9,131	9,493	10,880	13,000	12,000
423	Repairs to Buses	-	(5,460)	(373)	25,000	25,000
424	Insurance	26,612	24,800	24,996	25,000	25,000
425	Lease Payment/Rental of Vans	-	-	-	-	-
431	Mileage	-	-	777	500	500
439	Professional Meetings	4,144	3,398	2,954	4,000	4,000
440	Van Certifications/License Renewal	1,052	775	835	2,500	2,500
441/449	Telephones/Cellular phones	3,563	1,445	2,257	4,000	4,000
481	Contract Transportation	8,425	5,744	5,825	8,800	8,800
511/581	Materials for Buses	189,039	192,425	202,938	190,000	195,000
582/583	Fuel/Tires	199,852	138,988	159,074	260,000	230,000
640	Capital Outlay (Van or Bus Replacement)	-	-	189,900	-	-
660 (9194)	Bus Replacement	-	-	238,497	250,000	80,000
890	Bus Driver Abstract	-	-	-	1,000	1,000
<b>Total Transportation - 2800</b>		<b><u>\$2,206,647</u></b>	<b><u>\$2,161,893</u></b>	<b><u>\$2,793,742</u></b>	<b><u>\$2,678,800</u></b>	<b><u>\$ 2,616,800</u></b>

**Informational Services - 2900**

*Those activities, other than general administration, which support each of the other instructional and supporting services programs, including planning, research, development, evaluation, information staff, statistical, and data processing services.*

<b>Object</b>	<b>Description</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
141	Salaries (Partial State Funds EMIS)	\$ 83,219	\$ 29,835	\$ 92,144	\$ 105,000	\$ 104,000
221	Retirement	22,507	9,992	26,531	20,000	26,000
250-259	Insurance Benefits	16,242	4,146	20,173	18,000	18,000
260	Worker's Compensation	261	390	-	1,000	1,000
410	Printing-Calendar & Brochures & Forms	-	-	6,816	17,500	17,500
417	Surveys (3 yr Board & Annual FHS/Alumni)	4,331	4,439	4,669	10,500	10,500
431	Mileage/Professional Development	1,756	-	1,705	2,000	2,000
512	Supplies for Publications	564	-	75	4,000	4,000
640	Equipment	-	-	-	-	-
<b>Total Informational Services - 2900</b>		<b><u>\$ 128,880</u></b>	<b><u>\$ 48,802</u></b>	<b><u>\$ 152,113</u></b>	<b><u>\$ 178,000</u></b>	<b><u>\$ 183,000</u></b>

**EXTRA CURRICULAR ACTIVITIES**

**Academic and Subject Oriented - 4100**

*A combination of subject matter and experiences, usually not provided in a regular class, designed for pupils who wish to pursue satisfying individual/group interest & study in specific aspects of the subject matter provided in a regular class. Frequently emphasized are opportunities for pupils which will enrich their regular classroom and personal lives Included in this category are Academic and Subject Oriented Activities; Language Oriented Activities; Music Oriented Activities; and Honor Societies.*

<b>Object</b>	<b>Description</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
113	Supplemental Salaries	\$ 107,019	\$ 103,014	\$ 107,660	\$ 120,000	\$ 120,000
211/221	Retirement	4,351	14,167	14,835	16,500	16,500
240-259	Insurance Benefits	443	1,459	1,499	5,000	5,000
260	Worker's Compensation	333	540	-	600	600
640	Equipment	(32,935)	33,000	-	5,000	5,000
891	Student Activity Payments	17,916	17,521	22,351	27,000	26,500
<b>Total Academic and Subject Oriented - 4100</b>		<b>\$ 97,127</b>	<b>\$ 169,701</b>	<b>\$ 146,346</b>	<b>\$ 174,100</b>	<b>\$ 173,600</b>

**Sports-Oriented - 4500**

*Athletics and sports are activities offered to students on a voluntary basis, that provide opportunities for developing physical and mental fitness in competitive situations. Students are offered opportunities to improve their knowledge, attitudes, and judgments useful to enjoyment, health, and safety, and citizenship. These activities are usually planned for enriching the regular classes and lives of the students.*

<b>Object</b>	<b>Description</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
113	Supplemental Salaries	\$ 552,583	\$ 567,795	\$ 593,441	\$ 585,000	\$ 610,000
211/221	Retirement	34,402	92,809	97,251	97,000	101,000
240-259	Insurance Benefits	3,321	7,895	8,369	16,000	16,000
260	Worker's Compensation	1,778	2,729	-	2,000	2,500
282	Unemployment	382	-	-	900	900
410/441	Contracted Services/Telephone	15,139	13,799	10,341	15,000	11,000
<b>Total Sports Oriented Activities - 4500</b>		<b>\$ 607,604</b>	<b>\$ 685,028</b>	<b>\$ 709,402</b>	<b>\$ 715,900</b>	<b>\$ 741,400</b>

**School and Public Co-Curricular Activities - 4600**

*Included here are civic & social oriented activities organized primarily to provide for the participation of pupils in experiences which relate to the the governmental bodies, citizen involvement, & school service.*

<b>Object</b>	<b>Description</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
113	Supplemental Salaries	\$ 50,580	\$ 51,794	\$ 53,894	\$ 63,000	\$ 60,000
211/221	Retirement	7,140	7,142	7,390	9,000	9,000
240-259	Insurance Benefits	1,101	939	9,494	2,000	2,000
260	Worker's Compensation	154	239	-	400	400
410/441	Contracted Services/Telephone	13,457	11,951	8,617	15,000	10,000
853	Miscellaneous Objects	-	-	-	-	-
<b>Total School and Public Activities - 4600</b>		<b>\$ 72,433</b>	<b>\$ 72,065</b>	<b>\$ 79,395</b>	<b>\$ 89,400</b>	<b>\$ 81,400</b>

**Architect Services - 5300**

*The activities of architects & engineers related to acquiring and improving sites & improving buildings. Charges are made to this function only for those preliminary activities which may or may not result in additions to the district's property.*

Object	Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2016/17 Budget	2017/18 Budget
423	Fee	\$ 8,485	\$ 11,146	\$ 27,106	\$ 20,000	\$ 20,000
<b>Total Site and Architect - 5300</b>		<u>\$ 8,485</u>	<u>\$ 11,146</u>	<u>\$ 27,106</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

**Debt Service - 6100**

*Transactions primarily for the purpose of discharging the school district's commitment for interest and principal on debt. The debt below is for a 2005 House Bill 264 energy conservation loan. Savings on utility costs from the energy conservation improvements are used to payoff the debt and interest. 4.297% debt due through Nov 2010 was paid off early in 2008.*

Object	Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2016/17 Budget	2017/18 Budget
814	HB264 Loan Principal through Nov. 2010	\$ -	\$ -	\$ -	\$ -	\$ -
824	HB264 Loan Interest at 4.297%	-	-	-	-	-
<b>Total Debt Service - 6100</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Transfers, Advances, and Refund of Prior Year - 7200, 7400 & 7500**

*Transactions not properly classified as expenditures but still requiring budgetary control.*

Object	Description	2014/15 Actual	2015/16 Actual	2016/17 Actual	2016/17 Budget	2017/18 Budget
910	Transfers (Press Box 007-9130)	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers (PI 003-9031)	-	-	-	-	-
	Transfers (EMIS 432-9004)	80,000	-	-	-	-
	Transfers (Misc)	872	-	-	50,000	50,000
	<i>Sub-Total Transfers</i>	<u>80,872</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>
920	Advances (PI 003-9031 or 9030)	-	-	-	90,000	90,000
	Advances (Donnell Field 007-9080)	-	-	-	-	-
	Advances (Food Service 006-9060)	-	-	-	50,000	50,000
	Advances (Millstream 014)	-	-	-	-	-
	Advances (Flood Fund 014-9140)	-	-	-	-	-
	Advances (State & Federal Funds)	15,000	-	70,000	150,000	150,000
	<i>Sub-Total Advances</i>	<u>15,000</u>	<u>-</u>	<u>70,000</u>	<u>290,000</u>	<u>290,000</u>
930	Refund of Prior Year Receipt	-	-	-	24,500	24,500
<b>Total Transfers, Advances &amp; Refund - 7000</b>		<u>\$ 95,872</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ 364,500</u>	<u>\$ 364,500</u>
<b>GRAND TOTAL GENERAL FUND</b>		<u>\$ 57,677,929</u>	<u>\$ 60,140,332</u>	<u>\$ 63,164,649</u>	<u>\$ 63,267,247</u>	<u>\$ 64,918,218</u>

**GENERAL FUND APPROPRIATIONS BY FUNCTION**

<b>Function</b>	<b>Description</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
1100	Instruction	\$ 23,460,843	\$ 23,969,000	\$ 25,398,120	\$ 25,208,344	\$ 26,206,965
1200	Special Instruction	6,021,948	6,613,265	7,339,001	7,376,700	7,364,200
1300	Vocational Instruction	2,791,214	2,911,941	3,193,555	3,203,000	2,998,500
1900	Other Instruction	5,841,371	5,900,488	6,449,457	6,456,000	7,011,000
2100	Support Services - Pupil	2,391,676	2,540,476	2,709,161	2,708,500	2,803,800
2200	Support Services - Instructional	1,854,468	1,891,230	2,171,825	2,185,453	2,204,500
2300	Board of Education	187,960	174,145	192,177	202,000	200,500
2400	Administration	3,958,342	4,266,717	4,154,685	4,299,200	4,401,800
2500	Fiscal Services	1,295,942	1,275,525	1,317,231	1,380,050	1,444,350
2700	Operation and Maintenance	6,657,119	7,448,910	6,261,335	6,027,300	6,101,903
2800	Transportation	2,206,647	2,161,893	2,793,742	2,678,800	2,616,800
2900	Informational Services	128,880	48,802	152,113	178,000	183,000
4100	Extra-Curr. Act.-Academic & Subject	97,127	169,701	146,346	174,100	173,600
4500	Extra-Curr. Act.-Sports Oriented	607,604	685,028	709,402	715,900	741,400
4600	Extra-Curr. Act.-School & Public	72,433	72,065	79,395	89,400	81,400
5300	Architect Services	8,485	11,146	27,106	20,000	20,000
6100	Debt Service	-	-	-	-	-
7200	Transfers	80,872	-	-	50,000	50,000
7400	Advances	15,000	-	70,000	290,000	290,000
7500	Refund of Prior Year	-	-	-	24,500	24,500
<b>Total Appropriations</b>		<b><u>\$ 57,677,929</u></b>	<b><u>\$ 60,140,332</u></b>	<b><u>\$ 63,164,649</u></b>	<b><u>\$ 63,267,247</u></b>	<b><u>\$ 64,918,218</u></b>

**LOCAL, STATE, AND FEDERAL APPROPRIATIONS BY FUND**

	2014/15	2015/16	2016/17	2016/17	2017/18
LOCAL FUNDS:	Actual	Actual	Actual	Budget	Budget
002 Bond Retirement (4 funds)	\$ 4,027,165	\$ 4,011,150	\$ 4,110,143	\$ 4,110,143	\$ 4,111,440
003 Permanent Improvement	4,703,204	2,776,490	814,194	2,358,521	2,251,521
004 Local Share of OSFC Project 2010 Bonds	496,639	1,151,653	97,225	650,000	550,000
006 Food Service	1,612,074	1,658,933	1,643,353	2,000,000	2,000,000
007* Special Trusts (Special Rev/Donnell Stadium)	208,156	666,168	245,268	400,000	400,000
007* Special Trusts (Private Purpose/Scholarship)	11,224	12,710	13,597	45,000	45,000
008 Endowments (3 funds)	18,333	21,833	500	30,000	30,000
009 Uniform School Supplies (56 funds)	304,538	318,710	310,786	350,000	350,000
010 OSFC Approved Costs \$57,532,766	215,062	2,980,396	-	-	-
011 Consumer Rotary - Millstream (9 funds)	83,725	110,495	123,004	185,000	175,000
014 Internal Srvcs Rotary - Millstream & Flood	580,230	631,074	713,621	1,001,000	1,001,000
018 Principal (14 funds)	149,073	162,154	175,808	180,000	180,000
019 Other Grants (15 funds)	141,185	267,525	306,694	383,000	383,000
020 FABSS	149,789	190,277	214,313	225,000	205,000
022 OHSAA Tournaments	109,544	91,916	52,999	198,000	198,000
024 Self -Insurance	7,294,839	7,424,377	8,435,455	8,435,000	8,650,000
034 New Building Maintenance Fund	219,268	278,113	772,121	999,000	599,000
200 Student Managed Activity (64 funds)	122,448	110,357	107,666	190,000	190,000
300 District Managed Activity (47 funds)	573,045	618,686	663,050	750,000	699,000
<i>Sub-total 002-300</i>	<u>21,019,539</u>	<u>23,483,017</u>	<u>18,799,797</u>	<u>22,489,664</u>	<u>22,017,961</u>
<b>STATE FUNDS:</b>					
401 Auxiliary Service	384,840	366,565	394,394	417,000	399,000
416 Teacher Development	-	-	-	-	-
432 Management Information System	-	84,324	-	-	-
440 Entry Year	-	-	-	-	-
450 Etech (formerly known as School Net)	-	-	-	-	-
451 OneNet Network Connectivity Subsidy	19,800	21,600	23,400	30,000	30,000
452 School Net Professional Development	-	-	-	1,000	1,000
459 Ohio Reads (12 grants)	-	-	-	-	-
461 Tech Prep Grant	4	-	-	-	-
499 Miscellaneous State (3 grants)	45,055	57,581	51,295	99,000	99,000
<b>FEDERAL FUNDS:</b>					
504 Education Jobs Fund	-	-	-	-	-
506 Race to the Top	70,923	47,782	-	-	-
516 Idea-B Special Ed	1,467,967	1,264,191	1,283,208	1,300,000	1,300,000
524 Perkins	222,244	226,181	209,242	219,000	219,000
532 Education Stabilization Fund	-	-	-	-	-
533 Title II-D Tech (within 599 before FY10)	-	-	-	1,000	1,000
536 Title I Schl Imprvmt Subsidy A	-	-	-	-	-
537 Title I Schl Imprvmt Sub G (w/in 572 in FY09)	-	-	-	-	-
542 Nutrition Education	-	-	-	-	-
551 Title III-LEP/Immigrant	23,049	19,350	17,915	25,000	25,000
572 Title I	1,393,643	1,374,265	1,652,371	1,589,000	1,499,000
573 Title V Innovative	-	-	-	-	-
584 Title VI-A Safe & Drug-Free	-	-	-	-	-
587 IDEA-Early Childhood Special Ed	18,577	18,592	19,919	21,000	21,000
588 Telecommunication (E-Rate)	-	-	-	-	-
590 Title II-A Teacher & Principal	175,821	249,921	203,086	230,000	229,000
599 Miscellaneous Federal	-	-	-	29,000	29,000
<i>Sub-total 401-599</i>	<u>3,821,922</u>	<u>3,730,352</u>	<u>3,854,830</u>	<u>3,961,000</u>	<u>3,852,000</u>
<b>Total Local, State and Federal Funds</b>	<u>\$ 24,841,461</u>	<u>\$ 27,213,369</u>	<u>\$ 22,654,627</u>	<u>\$ 26,450,664</u>	<u>\$ 25,869,961</u>
<b>GRAND TOTAL ALL FUNDS</b>	<u><b>\$ 82,519,390</b></u>	<u><b>\$ 87,353,700</b></u>	<u><b>\$ 85,819,276</b></u>	<u><b>\$ 89,717,911</b></u>	<u><b>\$ 90,788,179</b></u>

**PERMANENT IMPROVEMENTS - FUND 003**

Annual transfer of 1.5 mills of 4.9 mill 3-year levy from general fund  
 from January 2005 through December 2007 (003-9031)  
 Build America Bonds interest subsidy began in 2011

	2014/15 Actual	2015/16 Actual	2016/17 Actual	2016/17 Budget	2017/18 Budget	
<b>Balance July 1</b>	\$ 821,268	\$ 579,552	\$ 468,344	\$ 468,344	\$ 560,170	<b>Balance July 1</b>
Transfers In	-	751,411	-	-	-	Transfers In
Interest	6,469	181	2,034	5,000	1,000	Interest
Miscellaneous	206,800	176,609	108,298	20,000	184,500	Miscellaneous
<b>Total Revenue</b>	<b>213,269</b>	<b>928,200</b>	<b>110,331</b>	<b>25,000</b>	<b>185,500</b>	<b>Total Revenue</b>
<b>Total Balance + Revenue</b>	<b>1,034,537</b>	<b>1,507,752</b>	<b>578,676</b>	<b>493,344</b>	<b>745,670</b>	<b>Total Balance + Revenue</b>
Architecture & Engineering	-	87,881	-	-	-	Architecture & Engineering
Building Improvements	195,822	923,052	9,999	9,000	50,000	Building Improvements
Land	-	-	-	-	-	Land
Technology	-	-	-	9,000	50,000	Technology
Other Improvements	249,331	-	-	9,000	250,000	Other Improvements
Miscellaneous	-	28,475	8,507	-	50,000	Miscellaneous
Equipment	9,833	-	-	-	50,000	Equipment
<b>Total Expenditures</b>	<b>454,986</b>	<b>1,039,408</b>	<b>18,506</b>	<b>27,000</b>	<b>450,000</b>	<b>Total Expenditures</b>
<b>Ending Cash Balance</b>	<b>\$ 579,552</b>	<b>\$ 468,344</b>	<b>\$ 560,170</b>	<b>\$ 466,344</b>	<b>\$ 295,670</b>	<b>Ending Cash Balance</b>
<b>Encumbrances</b>	<b>\$ 462,690</b>	<b>\$ 10,065</b>	<b>\$ 447,917</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>Encumbrances</b>

2.5 Mill Permanent Improvement Levy passed May 2006 (003-9030)

	2014/15 Actual	2015/16 Actual	2016/17 Actual	2016/17 Budget	2017/18 Budget	
<b>Balance July 1</b>	\$ 1,415,160	\$ 122,639	\$ 533,116	\$ 533,116	\$ 1,868,485	<b>Balance July 1</b>
Property Taxes	1,969,561	1,954,878	2,008,525	1,967,798	2,000,000	Property Taxes
Interest & Donations	103,368	106,578	100,000	109,000	108,000	Interest & Donations
<b>Total Revenue</b>	<b>2,072,929</b>	<b>2,061,456</b>	<b>2,108,525</b>	<b>2,076,798</b>	<b>2,108,000</b>	<b>Total Revenue</b>
<b>Total Balance + Revenue</b>	<b>3,488,089</b>	<b>2,184,095</b>	<b>2,641,641</b>	<b>2,609,914</b>	<b>3,976,485</b>	<b>Total Balance + Revenue</b>
Athletics	7,219	18,935	13,035	15,000	15,000	Athletics
Building Improvements	2,772,365	1,092,763	317,086	849,900	950,000	Building Improvements
Other Improvements	102,158	31,235	-	653,500	158,500	Other Improvements
Buses	-	-	-	-	-	Buses
Music	24,897	25,016	28,893	25,000	20,000	Music
Technology	413,733	448,721	373,855	475,000	475,000	Technology
Textbooks	-	-	-	30,000	30,000	Textbooks
Transfer to 034 OSFC maintenance	26,295	25,377	40,288	34,021	34,021	Transfer to 034 OSFC maintenance
Miscellaneous	18,783	8,932	-	110,000	110,000	Miscellaneous
<b>Total Expenditures</b>	<b>3,365,450</b>	<b>1,650,979</b>	<b>773,157</b>	<b>2,192,421</b>	<b>1,792,521</b>	<b>Total Expenditures</b>
<b>Ending Cash Balance</b>	<b>\$ 122,639</b>	<b>\$ 533,116</b>	<b>\$ 1,868,485</b>	<b>\$ 417,493</b>	<b>\$ 2,183,964</b>	<b>Ending Cash Balance</b>
<b>Encumbrances</b>	<b>\$ 82,220</b>	<b>\$ 229,996</b>	<b>\$ 552,098</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>Encumbrances</b>

Central Auditorium Maintenance (003-9039) before FY14/Marathon \$1.1 million donation (003-9032) starting FY14

	2014/15 Actual	2015/16 Actual	2016/17 Actual	2016/17 Budget	2017/18 Budget	
<b>Balance July 1</b>	\$ 1,103,839	\$ 229,348	\$ 144,337	\$ 144,337	\$ 123,038	<b>Balance July 1</b>
Rental Income	-	-	-	-	-	Rental Income
Donation	-	-	-	-	-	Donation
Interest	8,277	1,093	1,232	5,000	1,000	Interest
<b>Total Revenue</b>	<b>8,277</b>	<b>1,093</b>	<b>1,232</b>	<b>5,000</b>	<b>1,000</b>	<b>Total Revenue</b>
<b>Total Balance + Revenue</b>	<b>1,112,116</b>	<b>230,441</b>	<b>145,569</b>	<b>149,337</b>	<b>124,038</b>	<b>Total Balance + Revenue</b>
Equipment/Renovations	273,050	85,903	22,532	139,070	9,000	Equipment/Renovations
Transportation Garage	609,718	200	-	-	-	Transportation Garage
Miscellaneous	-	-	-	30	-	Miscellaneous
<b>Total Expenditures</b>	<b>882,768</b>	<b>86,103</b>	<b>22,532</b>	<b>139,100</b>	<b>9,000</b>	<b>Total Expenditures</b>
<b>Ending Cash Balance</b>	<b>\$ 229,348</b>	<b>\$ 144,337</b>	<b>\$ 123,038</b>	<b>\$ 10,237</b>	<b>\$ 115,038</b>	<b>Ending Cash Balance</b>
<b>Encumbrances</b>	<b>\$ 104,506</b>	<b>\$ 6,049</b>	<b>\$ 7,387</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Encumbrances</b>

**Statement of Fund Activity**  
 (For Fiscal Year Commencing July 1st, 2017)  
**Schedule 3**

	Unencumbered Balance 7/1/17	Total Estimated Receipts		Total Resources Available for Expenditures	Total Estimated Expenditures	Ending Estimated Unencumbered Balance
		Taxes	Other Sources			
<b>EXHIBIT I - GENERAL FUND</b>						
General Fund	9,866,563	26,947,433	33,886,280	70,700,275	64,918,218	\$ 5,782,057
<b>TOTAL GENERAL FUND</b>	<b>9,866,563</b>	<b>26,947,433</b>	<b>33,886,280</b>	<b>70,700,275</b>	<b>64,918,218</b>	<b>5,782,057</b>
<b>EXHIBIT II - DEBT SERVICE FUNDS</b>						
002-9123 OSFC 2010A & 2010B Bond Debt	976,103	3,429,697	690,911	5,096,712	4,111,440	985,272
002-9091 BR-Asbestos Loan DM0090	-	-	-	-	-	-
002-9093 BR-Asbestos Loan DR0087	-	-	-	-	-	-
002-9095 BR-Asbestos Loan EX0114	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>976,103</b>	<b>3,429,697</b>	<b>690,911</b>	<b>5,096,712</b>	<b>4,111,440</b>	<b>985,272</b>
<b>EXHIBIT III - SPECIAL REVENUE FUNDS</b>						
007 Special Trust (District Programs)	215,401	-	380,000	595,401	400,000	195,401
018 Principal	127,535	-	150,000	277,535	180,000	97,535
019 Other Grants	297,484	-	374,000	671,484	383,000	288,484
034 New Building Maintenance Fund	1,597,572	-	414,021	2,011,593	599,000	1,412,593
300 District Managed Activity	337,411	-	500,000	837,411	699,000	138,411
401 Auxiliary Services	11,262	-	390,000	401,262	399,000	2,262
416 Teacher Development	-	-	-	-	-	-
432 Management Information System	-	-	-	-	-	-
440 Entry Year	-	-	-	-	-	-
451 OneNet Network	-	-	30,000	30,000	30,000	-
452 School Net Professional	-	-	9,000	9,000	1,000	8,000
459 Ohio Reads	-	-	-	-	-	-
461 Tech Prep	-	-	-	-	-	-
499 Miscellaneous State	9,875	-	90,000	99,875	99,000	875
504 Education Jobs Fund Stimulus	-	-	-	-	-	-
506 Race to the Top	-	-	-	-	-	-
516 Part B-IDEA Special Education	-	-	1,370,000	1,370,000	1,300,000	70,000
524 Perkins Vocational Education	1,460	-	239,000	240,460	219,000	21,460
533 Title II-D Technology Stimulus	-	-	1,000	1,000	1,000	-
551 Title III-LEP/immigrant	-	-	25,000	25,000	25,000	-
572 Title I Targeted Assistance/District-wide	281	-	1,560,000	1,560,281	1,499,000	61,281
573 Title V Innovative Programs	-	-	-	-	-	-
584 Title IV-A Safe & Drug Free Schools ( SDFSC)	-	-	-	-	-	-
587 IDEA Early Childhood Spec Ed	-	-	21,000	21,000	21,000	-
590 Title II-A Improving Teacher Quality	-	-	230,000	230,000	229,000	1,000
599 Title II-D Technology/Misc Federal	-	-	29,000	29,000	29,000	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,598,281</b>	<b>-</b>	<b>5,812,021</b>	<b>8,410,302</b>	<b>6,113,000</b>	<b>2,297,302</b>
<b>CAPITAL PROJECTS FUNDS</b>						
003 Permanent Improvement Funds	1,544,290	1,981,986	294,500	3,820,776	2,251,521	1,569,255
004 Local Share of OSFC Project 2010 Bond:	624,649	-	10,000	634,649	550,000	84,649
010 OSFC Approved Costs \$56,423,417	-	-	-	-	-	-
450 SchoolNet	-	-	-	-	-	-
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>2,168,939</b>	<b>1,981,986</b>	<b>304,500</b>	<b>4,455,426</b>	<b>2,801,521</b>	<b>1,653,905</b>
<b>ENTERPRISE FUNDS</b>						
006 Food Service	246,198	-	2,000,000	2,246,198	2,000,000	246,198
009 Uniform School Supplies	349,273	-	300,000	649,273	350,000	299,273
011 Consumer Rotary - Millstream	80,692	-	125,000	205,692	175,000	30,692
020 FABSS	150,704	-	170,000	320,704	205,000	115,704
<b>TOTAL ENTERPRISE FUNDS</b>	<b>826,867</b>	<b>-</b>	<b>2,595,000</b>	<b>3,421,867</b>	<b>2,730,000</b>	<b>691,867</b>
<b>INTERNAL SERVICE FUNDS</b>						
014 Internal Services Rotary	425,721	-	805,000	1,230,721	1,001,000	229,721
024 Self-Insurance	1,280,730	-	8,000,000	9,280,730	8,650,000	630,730
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>1,706,451</b>	<b>-</b>	<b>8,805,000</b>	<b>10,511,451</b>	<b>9,651,000</b>	<b>860,451</b>
<b>AGENCY FUNDS</b>						
022 OHSAA Tournaments	1,036	-	199,000	200,036	198,000	2,036
200 Student Managed Activity	126,605	-	210,000	336,605	190,000	146,605
<b>TOTAL AGENCY FUNDS</b>	<b>127,641</b>	<b>-</b>	<b>409,000</b>	<b>536,641</b>	<b>388,000</b>	<b>148,641</b>
<b>PRIVATE-PURPOSE TRUST FUND</b>						
007 Special Trusts	36,668	-	24,000	60,668	45,000	15,668
008 Endowments*	8,394	-	30,000	38,394	30,000	8,394
<b>TOTAL PRIVATE-PURPOSE TRUST FUNDS</b>	<b>45,061</b>	<b>-</b>	<b>54,000</b>	<b>99,061</b>	<b>75,000</b>	<b>24,061</b>
<b>TOTAL ALL FUNDS</b>	<b>18,315,907</b>	<b>32,359,117</b>	<b>52,556,712</b>	<b>103,231,736</b>	<b>\$ 90,788,179</b>	<b>\$ 12,443,557</b>

\*008 endowment fund contains \$618,000 in principal that is not to be distributed and not reflected in these numbers



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

**FINDLAY CITY SCHOOL DISTRICT BUDGET  
Fiscal Year Ending June 30, 2018**

	Actual				Average Change	Forecasted				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
<b>Revenues</b>										
1.010	General Property Tax (Real Estate)	\$25,455,004	\$25,275,862	\$26,272,789	1.6%	\$26,711,557	\$27,245,788	\$27,790,704	\$28,346,518	\$28,913,448
1.020	Tangible Personal Property Tax									
1.030	Income Tax									
1.035	Unrestricted Grants-in-Aid (all 3100's except 3130)	21,947,530	23,490,047	24,727,384	6.1%	24,829,872	24,887,492	24,887,492	24,887,492	24,887,492
1.040	Restricted Grants-in-Aid (3200's)	953,774	872,197	954,189	0.4%	954,189	954,189	954,189	954,189	954,189
1.050	Property Tax Allocation (3130)	7,170,279	6,353,530	5,566,873	-11.9%	4,807,873	4,048,873	3,289,873	2,862,873	2,862,873
1.060	All Other Revenues	2,952,510	3,469,685	3,623,670	11.0%	3,823,670	3,473,670	3,423,670	3,373,670	3,323,670
1.070	<b>Total Revenues</b>	<b>58,479,097</b>	<b>59,461,321</b>	<b>61,144,905</b>	<b>2.3%</b>	<b>61,127,161</b>	<b>60,610,012</b>	<b>60,345,928</b>	<b>60,424,742</b>	<b>60,941,672</b>
<b>Other Financing Sources</b>										
2.050	Advances-In		15,000		0.0%	70,000	150,000	150,000	150,000	150,000
2.060	All Other Financing Sources	449,871	497,008	89,180	-35.8%	200,000	200,000	200,000	200,000	200,000
2.070	<b>Total Other Financing Sources</b>	<b>449,871</b>	<b>512,008</b>	<b>89,180</b>	<b>-34.4%</b>	<b>270,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
2.080	<b>Total Revenues and Other Financing Sources</b>	<b>58,928,968</b>	<b>59,973,329</b>	<b>61,234,085</b>	<b>1.9%</b>	<b>61,397,161</b>	<b>60,960,012</b>	<b>60,695,928</b>	<b>60,774,742</b>	<b>61,291,672</b>
<b>Expenditures</b>										
3.010	Personnel Services	30,975,204	31,891,466	33,373,840	3.8%	34,961,107	35,380,640	35,805,208	36,234,870	36,669,689
3.020	Employees' Retirement/Insurance Benefits	10,999,083	11,267,409	13,080,083	9.3%	13,669,263	14,346,027	14,990,067	15,587,187	16,123,488
3.030	Purchased Services	11,838,391	12,545,982	11,730,419	-0.3%	12,534,439	13,011,161	13,661,720	14,344,806	15,062,046
3.040	Supplies and Materials	2,208,870	2,308,584	2,261,317	1.2%	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
3.050	Capital Outlay	768,789	1,341,713	1,880,069	57.3%	990,000	940,000	890,000	840,000	790,000
4.300	Other Objects	791,720	785,176	768,926	-1.4%	835,000	845,000	855,000	865,000	865,000
4.500	<b>Total Expenditures</b>	<b>57,582,057</b>	<b>60,140,330</b>	<b>63,094,654</b>	<b>4.7%</b>	<b>65,239,809</b>	<b>66,772,829</b>	<b>68,451,994</b>	<b>70,121,863</b>	<b>71,760,223</b>
<b>Other Financing Uses</b>										
5.010	Operating Transfers-Out	80,872			0.0%	10,000	10,000	10,000	10,000	10,000
5.020	Advances-Out	15,000		70,000	0.0%	150,000	150,000	150,000	150,000	150,000
5.030	All Other Financing Uses					2,500	2,500	2,500	2,500	2,500
5.040	<b>Total Other Financing Uses</b>	<b>95,872</b>		<b>70,000</b>	<b>0.0%</b>	<b>162,500</b>	<b>162,500</b>	<b>162,500</b>	<b>162,500</b>	<b>162,500</b>
5.050	<b>Total Expenditures and Other Financing Uses</b>	<b>57,677,929</b>	<b>60,140,330</b>	<b>63,164,654</b>	<b>4.6%</b>	<b>65,402,309</b>	<b>66,935,329</b>	<b>68,614,494</b>	<b>70,284,363</b>	<b>71,922,723</b>
6.010	<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>1,251,039</b>	<b>167,001-</b>	<b>1,930,569-</b>	<b>-584.7%</b>	<b>4,005,148-</b>	<b>5,975,317-</b>	<b>7,918,566-</b>	<b>9,509,621-</b>	<b>10,631,050-</b>
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	12,513,006	13,764,045	13,597,044	4.4%	11,666,475	7,661,327	1,686,010	6,232,556-	15,742,177-
7.020	Cash Balance June 30	13,764,045	13,597,044	11,666,475	-7.7%	7,661,327	1,686,010	6,232,556-	15,742,177-	26,373,227-
8.010	Estimated Encumbrances June 30	1,126,517	2,130,717	1,799,913	36.8%	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
10.010	<b>Fund Balance June 30 for Certification of Appropriations</b>	<b>12,637,528</b>	<b>11,466,327</b>	<b>9,866,562</b>	<b>-11.6%</b>	<b>6,161,327</b>	<b>186,010</b>	<b>7,732,556-</b>	<b>17,242,177-</b>	<b>27,873,227-</b>
<b>Revenue from Replacement/Renewal Levies</b>										
11.010	Income Tax - Renewal									
11.020	Property Tax - Renewal or Replacement									
11.300	Cumulative Balance of Replacement/Renewal Levies									
12.010	<b>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</b>	<b>12,637,528</b>	<b>11,466,327</b>	<b>9,866,562</b>	<b>-11.6%</b>	<b>6,161,327</b>	<b>186,010</b>	<b>7,732,556-</b>	<b>17,242,177-</b>	<b>27,873,227-</b>
15.010	<b>Unreserved Fund Balance June 30</b>	<b>12,637,528</b>	<b>11,466,327</b>	<b>9,866,562</b>	<b>-11.6%</b>	<b>6,161,327</b>	<b>186,010</b>	<b>7,732,556-</b>	<b>17,242,177-</b>	<b>27,873,227-</b>

**RATIOS & ANALYSIS**

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
True Days Cash* = line 10.010 / (line 5.050 / 365 days)	80 days	70 days	57 days	34 days	1 days	-41 days	-90 days	-141 days
Target 15.010 balance to equal 40 days cash*	6,320,869	6,590,721	6,922,154	7,167,376	7,335,379	7,519,397	7,702,396	7,881,942
Amount over (short) of goal of 40 days true cash*	6,316,659	4,875,606	2,944,409	(1,006,049)	(7,149,368)	(15,251,953)	(24,944,573)	(35,755,170)
Salary & Benefit Costs / Total Costs (Target Range <= 80-83%)	72.77%	71.76%	73.54%	74.36%	74.29%	74.03%	73.73%	73.40%
Salary & Benefit Costs / Total Rev. (Target Range <= 80-83%)	71.23%	71.96%	75.86%	79.21%	81.57%	83.69%	85.27%	86.13%
Salary & Benefit Costs / Total Rev. + Unresrvd Bal (Target<=75%)	58.65%	60.41%	65.34%	71.98%	81.32%	95.91%	119.04%	157.98%

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

See accompanying summary of significant forecast assumptions and accounting policies

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

PRINTED: 8/18/2017  
BOARD APPROVED: 7/17/2017

**2018 BUDGET  
Page 21**

**FINDLAY CITY SCHOOLS FORECAST ASSUMPTIONS – July 17, 2017**

**REVENUES:**

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

Effective tax year 2006, the tangible personal property tax began a four-year phase out and reimbursement for the schools was promised as is noted below in line 1.050. Those are now completely phased out and any revenue in this line is due to collections from delinquent accounts.

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

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

Although new levies may be proposed during this time period, no new levies are anticipated.

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

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

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

Effective tax year 2006, the tangible personal property tax began a four-year phase out. School districts were promised full replacement of this lost tax over the next few years via the school funding formula and direct payments from the State (excluding the inventory taxes that were already scheduled to be eliminated and the first half-mill on bond and emergency levies). In Findlay's case, the direct payments from the State were to be phased out over six (6) years from 2012 through 2017 with a \$1 million reduction each year and they are part of line 1.050. That phase out was paused in FY14 and FY15, but the present biennial budget resumed it at 759K per year beginning with FY16. That same annual phase out is assumed throughout the rest of the forecast where FY21 assumes the final remaining phase out of 427K.

**1.060 All Other Revenues** – FY2017-2021 anticipate lower investment income due to low rates and a declining cash balance. However, the biggest concern is to increase our incoming open enrollment from other districts which is part of this line at about \$6,000 per student. Similarly, the district needs to decrease outgoing open enrollment which sends about \$6,000 per student to other districts and is reflected in line 3.03. FY18 shows a one-time increase from revenue to be collected from the County and the City to be part of our Dark Fiber network.

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

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

**2.060 All Other Financing Sources**—This includes revenue for the sale of assets and refunds of prior year expenditures. Past receipts include SERS refund amounts, BWC rebate checks, Medicaid settlements, and true-up refunds from our gas purchasing consortium

**EXPENDITURES:**

3.010 Personnel Services – The amounts for salaries and benefits are based on existing negotiated agreements, which include a 2.5% base salary increase for FY17 followed by an average base increase of 2.7% for teachers and 1.7% for all other employees in FY18. No base salary increases have been assumed for fiscal years beyond FY18. In addition to the base increases, personnel services are projected at 1.2% increases for FY18 and each year beyond to cover experience and education changes. For FY14 there was a 2.25% increase on the base followed by a 1.5% increase in FY15. FY16 included a 1% raise for OAPSE agreements and 1.5% for teacher and non-union base increases. FY07 went down 30-35 certified positions from FY2006 and 12-15 classified positions through a combination of non-renewals, reductions-in-force (RIF's) and attrition. FY09 reflects a gain of 6 teaching positions primarily due to the implementation of all day every day kindergarten throughout the district. FY10 included reductions of 13 positions through a combination of attrition and RIFs, while FY11 included reductions of 14.5 positions through attrition and 0.5 through RIF. FY12 had nearly 40 fewer positions (20.6 instructional, 6.5 administrative/central office, and 12.5 classified). Some were possible as a result of the middle school transition while many others were necessary due to declining enrollment. FY13 included 2 more transitional reductions along with 6 other reductions, while FY14 completes the personnel reductions from the new buildings with 8 fewer positions. It is the district's goal to continue to reduce positions if it makes sense in certain situations such as declining enrollment or lack of interest in a particular course. FY16 reflects a net increase of 9 new certified positions to reduce class size while also dealing with increasing elementary enrollment. FY18 reflects 3 RIFs at Millstream. There is also 1 RIF at FHS and fewer rehired retirees at FHS due to decreasing enrollment.

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

3.030-3.040 Purchased Service and Supplies and Materials – Purchased services, which include contracted substitutes, utilities, repairs, leases, and tuition payments, are forecast to increase by about 5% per year in FY18 through FY22. FY15 and FY16 show larger increases due to HB264 energy efficiency purchases via Plug Smart. FY18 begins a large increase from payments for Phase 1 of the HB153 design/build via Plug Smart. Savings from expiring freshman wing lease began in FY15. This line includes tuition paid to charter schools for which the Findlay Learning Center is helping to reduce since FY16. Supplies are forecast to remain the same.

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

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

5.010 Operating Transfer-Out –\$75,000 per year has been transferred to fund 432 to cover EMIS costs until that grew to \$80,000 in FY15 and then stopped in FY16. Another \$10,000 is budgeted for miscellaneous transfers.

5.020 Advances-Out – Advances are transactions, which withdraw money from one fund to another, in anticipation of future revenue. At most, for the fiscal years 2017-2021, the District anticipates a need to annually advance funds to the Food Service Fund, 006-9060, in the amount of \$50,000; the Permanent Improvement fund, 003-9030, in the amount of \$70,000 and to miscellaneous state and federal funds in the amount of \$30,000 to cover cash flow needs. 15K was advanced to fund 506 in FY15 and returned in FY16. 70K was advanced to funds 524 and 572 in FY17 and returned in FY18.

**RESERVATION OF FUND BALANCE:**

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

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

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

11.020 Property Tax Renewal – The District no longer has any levies that expire so no more renewals are needed.

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



**Findlay's Effective (Actual) Millage Class I**  
 Calendar Year 2017/Tax Year 2016

**Inside Mills 5.30 mills**

**Continuing Levies 20.92 mills**

Pre 1976	28.10 mills	
1980	4.40 mills	
1986	4.75 mills	
1993	4.90 mills	
2015	<u>5.90 mills</u>	(5-yr renewed as continuing in May '14)
<b>Total</b>	<b>48.05 mills</b>	

**2007 4.9-mill, 5 year**

**Operating Levy 4.71 mills**

Collections end 12/2017 (On May 2, 2017 ballot the voters made this a continuous renewal.

**2006 2.5-mill continuous**

**Perm. Imp. Levy 2.40 mills\***

**2009 4.3-mill, 27 year**

**Bond Levy 4.20 mills**

Voters passed November 2009. Collections began 2010 at lower 3.43 millage to offset increase taxpayers saw from 5.9 mill levy that was replaced and also began in 2010. CY2011 saw it at 4.24 mills while each year thereafter has been 4.2 mills except CY16 where Auditor set it at 4.19 (always below authorized 4.3 mills)

<b>Total Voted Millage and Inside Millage</b>	<b>65.05 mills</b>
<b>Total Effective Millage.....</b>	<b>37.533 mills</b>
<small>-effective school millage for Commercial/Industrial = 52.466 (down from last year's 52.674)</small>	
<b>Millage counted toward 20-mill floor</b>	<b>30.93 mills</b>
<b>Assessed Valuation (no Tangible Personal Property)</b>	<b>\$816,594,640*</b>

Notes: \*CY2017 reappraisal increased \$33.2 million (+28.8M Res/Ag, +5.5M Public Utility, -1.1M Comm/Ind).  
 CY2016 increased \$10 million (\$5.1 Public Utility). CY2015 increased \$4 million. CY2014 dropped \$2 million.  
 CY2013 increased \$5 million. CY2012 dropped about \$3 million primarily due to Cooper revaluation.  
 CY2011 property values dropped from 805M to 768M where HB920 worked in reverse where effective millage increased and 2 asterisked levies were restored (or maintained) their original millage

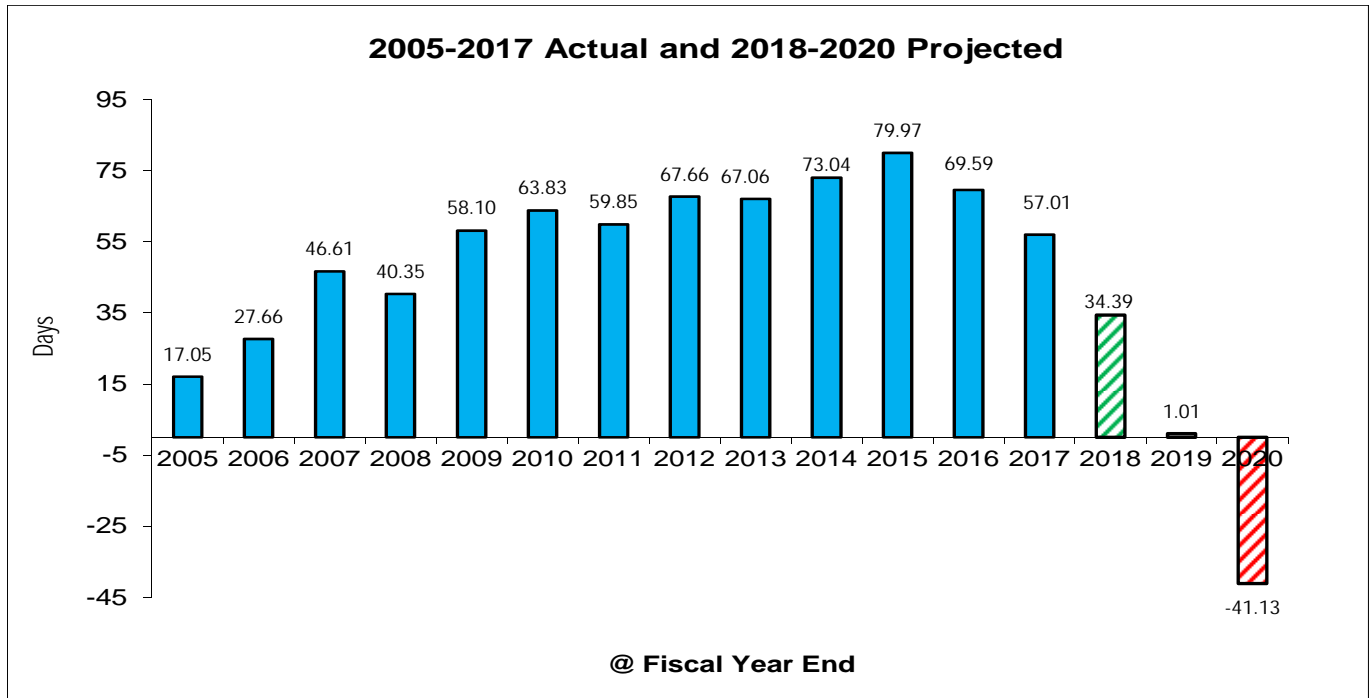
UNIVERSAL MILLAGE = \$35.00 per new mill for every 100K of home market value (i.e. auditor's value) per year.  
 --Was \$30.625 before HB59 removed rollback on new levies & replacements passed after 9/1/13.

**SB345 SET-A-SIDES**

	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Estimate FY2018
<b>SB 345 (Effective 7/1/2001)</b>						
Formula	\$ 5,653	\$ 5,653	\$ 5,745	\$ 5,800	\$ 5,900	\$ 6,010
3% of Formula - Base cost per pupil	170	170	172	174	177	180
Student population to be determined by ODE	5,575	5,524	5,566	5,578	5,537	5,461
Spending Requirements	\$ 945,434	\$ 936,735	\$ 959,248	\$ 970,509	\$ 980,134	\$ 983,002
<b>Instructional Materials (OASBO List)</b>						
Set-aside Cash Balance of July 1, XXXX	HB 30 repealed	HB 30 repealed	HB 30 repealed	HB 30 repealed	HB 30 repealed	HB 30 repealed
Plus: Spending Requirements	HB 30 repealed	HB 30 repealed	HB 30 repealed	HB 30 repealed	HB 30 repealed	HB 30 repealed
Minus: Actual Expenditures/Budgeted Estimate	HB 30 repealed	HB 30 repealed	HB 30 repealed	HB 30 repealed	HB 30 repealed	HB 30 repealed
Set-aside Cash Balance of June 30, XXXX	HB 30 repealed	HB 30 repealed	HB 30 repealed	HB 30 repealed	HB 30 repealed	HB 30 repealed
<b>Capital Improvements (003 Funds not used above)</b>						
Set-aside Cash Balance of July 1, XXXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Spending Requirements	945,434	936,735	959,248	970,509	980,134	983,002
Minus: Actual Expenditures/Budgeted Estimate	2,604,397	2,605,193	5,752,499	5,004,101	1,524,076	1,800,000
Set-aside Cash Balance of June 30, XXXX	\$(1,658,963)	\$(1,668,457)	\$(4,793,251)	\$(4,033,592)	\$(543,942)	\$(816,998)
<b>TOTAL REQUIRED RESERVE BALANCES (if any)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**True Days Cash Ratio**

True Days Cash is the concept that calculates how many days the District can operate with the amount of cash available at the end of the year. The calculation takes the available cash balance at the end of the year and divides it by the year's average daily operating expense as outlined below:

$$\text{True Days Cash Ratio} = \frac{\text{Unencumbered Balance}}{\text{Total Expenditures} / 365 \text{ Days}}$$


\*The GFOA recommends a minimum of 60 days.  
 (see [www.gfoa.org/appropriate-level-unrestricted-fund-balance-general-fund](http://www.gfoa.org/appropriate-level-unrestricted-fund-balance-general-fund) )

**County Auditor Budget**  
**VOTED and UNVOTED DEBT OUTSIDE 10 MILL LIMIT**  
**Schedule 4**

I Purpose Of Notes Or Bonds	II Authorized By Voters On MM/DD/YY	III Date Of Issue	IV Final Maturity Date	V Principal Amount Outstanding At The Beginning Of The Fiscal Year	VI Amount Required To Meet Fiscal Year Principal & Interest Payments
OSFC Project	11/03/09	02/04/10		\$54,192,134.65	\$939,943.88
			12/1/2010	\$53,342,134.65	\$3,738,097.50
			12/1/2011	\$52,442,134.65	\$3,778,660.00
			12/1/2012	\$51,312,134.65	\$3,993,372.50
			12/1/2013	\$50,107,134.65	\$4,044,627.50
			12/1/2014	\$48,887,134.65	\$4,027,165.00
			12/1/2015	\$47,642,134.65	\$4,011,150.00
			12/1/2016	\$46,247,134.65	\$4,110,142.50
			12/1/2017	\$45,560,000.00	\$4,111,440.00
			12/1/2018	\$44,110,000.00	\$4,083,347.50
			12/1/2019	\$42,555,000.00	\$4,118,817.50
			12/1/2020	\$40,955,000.00	\$4,088,475.00
			12/1/2021	\$39,305,000.00	\$4,058,425.00
			12/1/2022	\$37,470,000.00	\$4,154,923.75
			12/1/2023	\$35,575,000.00	\$4,117,455.00
			12/1/2024	\$33,615,000.00	\$4,078,827.50
			12/1/2025	\$31,585,000.00	\$4,038,577.50
			12/1/2026	\$29,480,000.00	\$3,993,587.50
			12/1/2027	\$27,290,000.00	\$3,949,737.50
			12/1/2028	\$25,015,000.00	\$3,900,787.50
			12/1/2029	\$22,655,000.00	\$3,846,737.50
			12/1/2030	\$20,200,000.00	\$3,794,218.75
			12/1/2031	\$17,645,000.00	\$3,737,656.25
			12/1/2032	\$14,990,000.00	\$3,674,843.75
			12/1/2033	\$12,225,000.00	\$3,615,468.75
			12/1/2034	\$9,350,000.00	\$3,549,218.75
			12/1/2035	\$6,355,000.00	\$3,485,781.25
			12/1/2036	\$3,240,000.00	\$3,414,843.75
			12/1/2037	\$0.00	\$3,341,250.00

Findlay City School District  
2019 Broad Avenue  
Findlay, Ohio 45840

[www.findlaycityschools.org](http://www.findlaycityschools.org)

Published August 2017



FY18 PERMANENT APPROPRIATION RESOLUTION  
 Findlay City Schools Board of Education  
 Rev.Code Sec. 5705.38

The Board of Education of the Findlay City School District, Hancock County, Ohio, met in regular session on the 21st day of August 2017, at Donnell Middle School at 301 Baldwin Avenue with the following members present:

- Mr. Aldrich
- Mrs. Dysinger
- Mr. Pochard
- Mrs. Robertson
- 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, 2018, 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,

**FY2018 FINDLAY CITY SCHOOLS PERMANENT APPROPRIATIONS**  
**August 21, 2017**

001 GENERAL	
1100 REGULAR INSTRUCTION	26,206,965.00
1200 SPECIAL INSTRUCTION	7,364,200.00
1300 VOCATIONAL INSTRUCTION	2,998,500.00
1900 OTHER INSTRUCTION	7,011,000.00
2100 SUPPORT SERVICES - PUPILS	2,803,800.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	2,204,500.00
2300 SUPPORT SERV.-BD. OF EDUCATION	200,500.00
2400 SUPPORT SERV- ADMINISTRATIVE	4,401,800.00
2500 FISCAL SERVICES	1,444,350.00
2700 OPERATION & MAINT OF PLANT SER	6,101,903.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,616,800.00
2900 SUPPORT SERVICES - CENTRAL	183,000.00
4100 ACADEMIC & SUBJECT ORIENTED	173,600.00
4500 SPORT ORIENTED ACTIVITIES	741,400.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	81,400.00
5300 ARCHITECT SERVICES	20,000.00
6100 REPAYMENT OF DEBT	-
7200 TRANSFERS	50,000.00
7400 ADVANCES OUT	290,000.00
7500 REFUND OF PRIOR YEARS RECEIPTS	24,500.00
<b>Total for 001 GENERAL</b>	<b>64,918,218.00</b>
002 BOND RETIREMENT	4,111,440.00
003 PERMANENT IMPROVEMENT	2,251,521.00
004 2010 BOND PROCEEDS FOR LOCAL SHARE & LFI'S OF OSFC PROJECT	550,000.00
006 FOOD SERVICE	2,000,000.00
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	350,000.00
010 OSFC APPROVED PROJECT (W/O LFI'S) \$57,532,766)	-
011 ROTARY-SPECIAL SERVICES	175,000.00
014 ROTARY-INTERNAL SERVICES	1,001,000.00
018 PUBLIC SCHOOL SUPPORT	180,000.00
019 OTHER GRANT	383,000.00
020 SPECIAL ENTERPRISE FUND	205,000.00
022 OHSAA TOURNAMENT AGENCY FUNDS	198,000.00
024 EMPLOYEE BENEFITS SELF INS.	8,650,000.00
034 MANDATED MAINTENANCE FUND FOR OSFC PROJECT	599,000.00
200 STUDENT MANAGED ACTIVITY	190,000.00
300 DISTRICT MANAGED ACTIVITY	699,000.00

401 AUXILIARY SERVICES	399,000.00
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
504 EDUCATION JOBS FUND	-
506 RACE TO THE TOP FUND	-
516 IDEA PART B GRANTS	1,300,000.00
524 VOC ED: CARL D. PERKINS - 1984	219,000.00
532 EDUCATION STABILIZATION FUND	-
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	1,499,000.00
573 TITLE V INNOVATIVE EDUC PGM	-
584 DRUG FREE SCHOOL GRANT FUND	-
587 IDEA PRESCHOOL-HANDICAPPED	21,000.00
588 TELECOMM. ACT GRANT (E-RATE)	-
590 IMPROVING TEACHER QUALITY	229,000.00
599 MISCELLANEOUS FED. GRANT FUND	29,000.00
<b>Grand Total All Funds</b>	<b>90,788,179.00</b>

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

Vote:

- Mr. Aldrich
- Mrs. Dysinger
- Mr. Pochard
- Mrs. Robertson,
- 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