Board of Education Meeting Minutes
February 13, 2017

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

CELEBRATIONS

David Danoff welcomed the board and updated them on the work between Millstream, Cooper Tire and DECA. He also noted that applications for next year's programs are up 50 from last year. He noted they participated in the Chili Cook-off. Ken Pressel provided information on the Donnell and Glenwood Pilot Mentorship Program with Toledo Symphony Orchestra. He also introduced a quintet of middle school orchestra students who performed. Mr. Pressel announced the orchestra will be performing with the Toledo Symphony Orchestra in May at the Marathon Center for Performing Arts. Mrs. Dysinger celebrated the boys' basketball team and a game she attend. Mr. Aldrich celebrated Bigelow Hill and Northview's work with Leader In Me.

2017-002-001 Approval of Minutes

It was motioned by Mrs. Robertson, seconded by Dr. Siebenaler Wilson to approve the regular meeting minutes from January 23, 2017.

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

2017-002-002 CONSENT ITEMS (A-M)

It was motioned by Mrs. Dysinger, seconded by Mr. Aldrich to approve consent items A-M.

CERTIFICATED PERSONNEL

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

Taylor Barton (FHS, Foreign Language)
Effective: 1/9/17 – 2/19/17
Reason: FMLA

Erin Hemmelgarn (FHS, PE)
Effective: 12/21/16 – 2/27/17
Reason: FMLA

Kristina Pritchard (Jefferson, Kindergarten)
Effective: 1/25/17 – 2/5/17
Reason: FMLA

Sandy Recker (Jefferson, Grade 1)
Effective: 2/20/17 – 4/2/17
Reason: FMLA

B. Leave of Absence (unpaid)

Jenalee Hinds (Glenwood, Special Ed.)
Effective: 1/19/17 – 2/20/17
Reason: Personal

Amee Biggs (Jacobs/Jefferson Art)
Effective: 2/22/17 – 3/21/17
Reason: FMLA

C. Reclassification

Ryan Imke

From:	FHS, Assistant Principal
To:	FHS, Principal @ MA +30, Step 5, $104,205 (3 year contract – 260 days/year)
Effective:	August 1, 2017

D. 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. Home Instructor - Step 2 @ $22.59 per hour for 2016-2017 School Year

Mary Burget

2. Building Intervention Grant @ $17.43/hour

   Brittany Deuble – High School

3. Elem Engineers I & II Instructor, Step 2 @ $22.59/hr for 30 hrs – Sat mornings, 2nd Sem (Acct#018-1210- 113-9430)

   Laura Finney

4. Middle School Robotics I Instructor, Step 2 @ $22.59 for 30 hrs–Tues after school, 2nd Sem (Acct#018-1210- 113-9430)

   Laura Finney

5. Middle School Robotics II Instructor, Step 1 @ $22.29 for 30 hrs–Thurs after school, 2nd Sem (Acct#018-1210- 113-9430)

   Jodi Smith

6. High School Robotics I & II Instructor, Step 2 @ $22.59 for 30 hrs–Tues evenings, 2nd Sem (Acct#018-1210-113-9430)

   Craig Perry

7. Home Instructor - Step 0 @ $22.01 per hour for 2016-2017 School Year

   Stacy Douglas Heather Prusky Nicole Strausbaugh

8. Volunteer – 2016-2017 Certified Club Advisors/Helpers

   Dianna Schweinfurth – PAST (Save Johnson's Island) Volunteer

9. Supplemental Duty Assignments – Certificated Personnel for 2016-2017 School Year

Todd Armstrong	Assistant Girls' Track Coach – FHS @ $3,257.13
Bill Barberree	J.V. (Assistant) Baseball Coach – FHS @ $3,969.07
Angie Emans	Assistant 7th & 8th Grade Girls' Track Coach – Glenwood @ $1,975.63
Mark Gleason	Head Girls' Track Coach – FHS @ $4,823.39
Vicki Hartenstein	Assistant 7th & 8th Grade Boys' Track Coach – Donnell @ $ 2,687.57
Jason Karcher	Freshman Baseball Coach – FHS @ $3,257.13
Dan Pack	Assistant 7th & 8th Grade Girls' Track Coach – Donnell @ $2,687.57
Brian Rosendale	Head Boys' Track Coach – FHS @ $4,823.39
Dave Sprouse	Assistant Girls' Track Coach – FHS @ $ 3,969.07
Jeff Stutzman	Head Baseball Coach – FHS @ $4,823.39
Kevin Swan	Assistant 7th & 8th Grade Boys' Track Coach – Glenwood @ $2,687.57
Katherine Winger	Assistant 7th & 8th Grade Girls' Track Coach – Donnell @ $1,975.63

CLASSIFIED PERSONNEL

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

Ronda Sampson (Chamberlin Hill, Aide)
Effective: 1/27/2017-2/7/2017
Reason: Personal

F. Leave of Absence (unpaid)

Melissa Emmons (Transportation, Aide)
Effective: 1/23/17 – 2/3/2017
Reason: Personal

Robin Feehan (Lincoln, Food Service)
Effective: 2/7/2017 – 3/6/17
Reason: Personal

Ronda Sampson (Chamberlin Hill, Aide)
Effective: 02/08/2017 – 02/20/2017
Reason: Personal

G. Reclassification

Sheila Bloom (Elementary Technical Aide)
From: $20.32 per hour
To: $21.06 per hour
Effective: September 16, 2016 (due to additional certification increase)

Chris Gott (Elementary Technical Aide)
From: $22.06 per hour
To: $22.80 per hour
Effective: September 16, 2016 (due to additional certification increase)

H. Resignation

Carrie Aurand (Bus Aide, Transportation) (3 years)
Reason: Personal Effective: February 7, 2017

I. 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

Frederick Deitrick (Utility Truck Driver, Food Service)
Salary: $12.57/hour for 4.25 hrs per day
Effective: February 14, 2017

Allison Steffes (Assistant Secondary Lead - Food Service, High School)
Salary: $11.87/hour for 7 hrs per day
Effective: February 13, 2017

2. Welcome Center Secretary

Theresa Fisher (234-day Secretary [not working calamity days/delays], Welcome Center)
Salary: Step 5 @ $15.46/hour (credited with 5 years of experience)
Effective: March 6, 2017

3. Noon Hour Monitors @ $9.81/hour

Elizabeth Sterner - Jefferson
Richard White – Donnell
Shannon Zajec – Jacobs

4. Volunteer – 2016-2017 Classified Club Advisors/Helpers

Reed Anderson - DN & GW Pilot Mentorship Program w/Toledo Symphony Orchestra
Robert Clemens - DN & GW Pilot Mentorship Program w/Toledo Symphony Orchestra
Damon Coleman - DN & GW Pilot Mentorship Program w/Toledo Symphony Orchestra
David Dyer - DN & GW Pilot Mentorship Program w/Toledo Symphony Orchestra
Jeff Jones – Speech & Debate Volunteer
Aaron Keaster - DN & GW Pilot Mentorship Program w/Toledo Symphony Orchestra
Silas Larsen – Speech & Debate Volunteer
Mihaela Ragusitu - DN & GW Pilot Mentorship Program w/Toledo Symphony Orchestra
Tom Sieberg - DN & GW Pilot Mentorship Program w/Toledo Symphony Orchestra
Kylie Smith – Donnell Band Volunteer
Molly Stuckey - DN & GW Pilot Mentorship Program w/Toledo Symphony Orchestra
Cheryl Trace - DN & GW Pilot Mentorship Program w/Toledo Symphony Orchestra

5. Supplemental Duty Assignments – Non-Certificated Personnel for 2016-2017 School Year

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

WHEREAS, no qualified certificated individuals have been found for these positions, NOW BE IT THEREFORE RESOLVED, that the Findlay Board of Education hereby deems it appropriate to employ non-certificated personnel for the specified positions for a period not to exceed one (1) year and that the compensation shall be according to the adopted salary schedule for said position(s):

Dale (Gene) Bridenstine	Assistant Baseball Coach - FHS (50%) @ $1,165.80
Cory Echelberry	Assistant 7th & 8th Grade Boys' Track Coach – Glenwood @ $1,975.63
Paige Jansen	Head Girls' Softball Coach – FHS @ $4,111.45
Bob Moran	Assistant Boys' Track Coach – FHS @ $3,969.07
Doug Reiter	J. V. Softball Coach – FHS @ $3,257.13
Sean Swisher	Head Boys' Tennis Coach – FHS @ $3,969.07

J. Summer School Brochure

The superintendent recommends approval of the Summer School Brochure as presented in **EXHIBIT A.**

K. Monthly Treasurers Report

The treasurer recommends approval of the treasurer's report as shown in **EXHIBIT B**.

L. Plug Smart Contract

The Superintendent recommends HB153 Change Order #3 as shown in **EXHIBIT C** for this year's Plug Smart contract (originally approved at 7/11/16 board meeting). This allows a quicker start to work on the FHS Bleachers (Permanent Improvement fund 003), FHS Gym Floor Renovation (Permanent Improvement fund 003), and Millstream Security Upgrades (New Bldg Maintenance fund 034).

M. Acceptance of Gifts

The Superintendent recommends the acceptance and written expression of appreciation for the gifts, listed below, which have been given to the Findlay City School District:

GIFT: $100.00
TO: Junior Statesmen of America
FROM: Mary Eileen and Lawrence Nold

GIFT: $10,000.00
TO: Findlay City Schools Athletics
FROM: James Edward Larkins Revocable Trust

GIFT: $115.00
TO: FHS Library
FROM: Vickie Sherman and her Book Club in Memory of Margaret Gibson

GIFT: $2000
TO: Findlay City School's Orchestra Program/Toledo Symphony Orchestra Pilot Mentorship Program
FROM: Findlay Music Boosters

GIFT: $2500
TO: Findlay City School's Orchestra Program/Toledo Symphony Orchestra Pilot Mentorship Program
FROM: Marathon Petroleum

GIFT: $4717
TO: Findlay City School's Orchestra Program/Toledo Symphony Orchestra Pilot Mentorship Program
FROM: Findlay Hancock County Community Foundation

GIFT: $100
TO: Findlay City School's Orchestra Program/Toledo Symphony Orchestra Pilot Mentorship Program
FROM: Jan and Denny Bishop

GIFT: $20
TO: Findlay City School's Orchestra Program/Toledo Symphony Orchestra Pilot Mentorship Program
FROM: Bill and Becky Chamberlin

GIFT: $100
TO: Findlay City School's Orchestra Program/Toledo Symphony Orchestra Pilot Mentorship Program
FROM: Lori and Dave Hanson

GIFT: $35
TO: Findlay City School's Orchestra Program/Toledo Symphony Orchestra Pilot Mentorship Program
FROM: Dr. William and Becky Kibbey

GIFT: $200
TO: Findlay City School's Orchestra Program/Toledo Symphony Orchestra Pilot Mentorship Program
FROM: Cheryl Cape and Dan May

GIFT: $200
TO: Findlay City School's Orchestra Program/Toledo Symphony Orchestra Pilot Mentorship Program
FROM: Mark and Bonnie Olson

GIFT: $500
TO: Findlay City School's Orchestra Program/Toledo Symphony Orchestra Pilot Mentorship Program
FROM: Dr. Ami Orr and Dr. Steve Orr

GIFT: $100
TO: Findlay City School's Orchestra Program/Toledo Symphony Orchestra Pilot Mentorship Program
FROM: Ken and Laurie Pressel

GIFT: $100
TO: Findlay City School's Orchestra Program/Toledo Symphony Orchestra Pilot Mentorship Program
FROM: Dr. Nathanial Ratnasamy

GIFT:	$50
TO:	Findlay City School's Orchestra Program/Toledo Symphony Orchestra Pilot Mentorship Program
FROM:	Vera and Nigel Snelling

GIFT:	$50
TO:	Findlay City School's Orchestra Program/Toledo Symphony Orchestra Pilot Mentorship Program
FROM:	Tom and Vicki Stukert

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

ACTION ITEMS

2017-002-003 Out of State Travel

It was motion by Mrs. Robertson, seconded by Dr. Siebenaler Wilson to approve the following out of state travel:

- The superintendent recommends approval of Paul Waldman, Timothy Stroub and Auto Tech/Auto Maintenance students to travel to Detroit, MI on February 24, 2017 to attend Student Day/Autorama in Detroit.
- The superintendent recommends approval for Gene Damon and P.A.S.T. members/students to travel to Chicago, Ill on March 24-26, 2017 to visit two premier archeological museums (Field Museum of Natural History and the Oriental Institute of the University of Chicago).
- The superintendent recommends approval for the following teachers to attend a Leader in Me Symposium in Livonia, MI on March 2-3, 2017: Kim Plesec, Julie Kiss, Erin Clegg, Kristi Thiel, Jackie Nelson, Kristina Pritchard, Mike Snyder, Audrey Curth, and Kerry Draper

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

REPORTS TO THE BOARD

Mr. Barnhart provided the Six Month Interest Report **EXHIBIT D**. Mr. Kurt provided an update on the Finance Committee and discussed the Administrative Team meeting. Mr. Pochard announced the levy co-chairs will be Matt Hull and Amber Patterson.

SUPERINTENDENTS COMMENTS

Mr. Kurt stated that teachers will have an in-service on Monday, February 20th regarding special ed services. Mr. Kurt welcomed Mr. Ryan Imke as next year's High School principal.

BOARD'S COMMENTS

Dr. Siebenaler Wilson and Mrs. Dysinger reported on the DLT's (District Leadership Team) recent meeting. Mrs. Dysinger stated she attended a recent OSBA Board leadership seminar held in Findlay.

2017-002-004 Executive Session

It was motioned by Mrs. Dysinger, seconded by Mr. Aldrich to go into executive session at 6:42 pm for the purpose of discussing employment and compensation of personnel.

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

2017-002-005 Adjournment

It was motioned by Mr. Pochard, seconded by Mrs. Dysinger to adjourn the meeting at 7:30 pm.

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

_____
Treasurer

_____
President

To be read and approved on March 13, 2017.

Board of Education Meeting Minutes
February 20, 2017

The Board of Education met in special session at 7:30 am in the Washington Administration Building. Vice President Dysinger called the meeting to order. Present were Mr. Aldrich, Mrs. Dysinger, Dr. Siebenaler Wilson, Treasurer Mr. Barnhart, Assistant Superintendent Mr. Roth, and Superintendent Mr. Kurt.

2017-002-006 CONSENT ITEMS (A-B)

It was motioned by Mr. Aldrich, seconded by Mrs. Dysinger to approve consent items A-B.

CERTIFICATED PERSONNEL

A. Resignation

(Lyman) Michael Hall (Part-Time Automotive Instructor, Millstream)
Reason: Personal
Effective: February 18, 2017

(Lyman) Michael Hall (Part-Time Automotive Aide, Millstream)
Reason: Personal
Effective: February 18, 2017

CLASSIFIED PERSONNEL

B. Resignation

Amy Jackson (Computer Lab Educational Aide, Glenwood)
Reason: Personal
Effective: Effective February 16, 2017

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

2017-002-007 Adjournment

It was motioned by Mr. Aldrich, seconded by Dr. Siebenaler Wilson to adjourn the meeting at 7:33 am.

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

_____
Treasurer

_____
President

To be read and approved on March 13, 2017.

EXHIBIT A

Findlay City Schools 2017 Summer School

June 6 through June 23, 2017 Session Time 7:30 a.m.-11:45 a.m.

HIGH SCHOOL OFFERINGS

- Courses will be located at the Findlay High School freshman wing.
- All Physical Education classes will be held at Donnell Middle School.
- Findlay City School residents that attend FCS or live in the school district will pay $105 per course. If you are a non-resident the cost is $135 per course. For Credit Recovery Courses the cost is $60 per course.
- Classes must have a minimum of 14 students to be held. Classes that do not reach the minimum enrollment will be cancelled and students will be informed as soon as possible.
- If requested session is full, you will be placed in the next available session.
- Findlay students will be given priority over non-district students regarding space availability.

TRADITIONAL COURSES: Taken with an instructor to supplement high school schedule.

June Courses	Credit	Session Time AM	Prerequisite	Room
American Government	.5	7:30 – 11:45	Complete gr. 10	224
Essential Communication	.5	7:30 – 11:45	Complete gr. 10	230
Encounters w/ Technology I	.5	7:30 – 11:45	Complete gr. 8	104
Economics	.5	7:30 – 11:45	Complete gr. 10	221
Health	.5	7:30 – 11:45	Complete gr. 8	223
Physical Education	.25	7:30 – 11:45	Complete gr. 8	Donnell Gym

*Bowling fees are not included as part of the course fee if instructor includes this activity.

CREDIT RECOVERY COURSE: Computer Based Online course taken for students who have previously enrolled and completed the course but did not earn credit.

Courses offered through the Plato program in summer school for credit recovery: Government, American History, Economics, Biology, English 9,10,11,12, Algebra I, II, Geometry, Global Science, Global Studies, Integrated Science, and Physical Science. Students are only able to enroll in one course at a time. Students will be enrolled in a course to earn .5 (1/2) credit at a time. After completion of the course, the student may request to take an additional course. Placement in additional courses will be dependent upon open space at that time. The lab will be open for two timeframes from 8 a.m.-10:30 a.m., 10:30 a.m. -1:00 p.m., if an additional session in needed, it will be scheduled from 2:00p.m -4:30 p.m. Space is limited per session.

COSMETOLOGY: A Cosmetology class will be held at Millstream. This class is a prerequisite for 11th and 12th grade cosmetology students. The dates for this class are **June 5 – 30, 2017 from 8:00 a.m. to 2:30 p.m.** The cost is $200. There is also an additional $40.00 (approx.) fee cost that will be paid separately to purchase a kit from Millstream Cosmetology. For more information please call (419) 420-3357.

MIDDLE SCHOOL OFFERINGS

(Classes offered for 1 hour 55 minutes)

Course Credit	Time	Room	Building
Math 6,7,8	7:30 a.m. – 9:25 a.m.	128	Findlay High School
Language Arts 6,7,8	9:30 a.m. – 11:25 a.m.	128	Findlay High School
Reading 6,7,8	11:30 a.m. – 1:25 p.m.	128	Findlay High School

Middle School Course fees
Findlay City School residents that attend FCS or live in the school district the will pay $60 per course. If you are a non- resident the cost is $75 per course.

GRADE PROCEDURE/ATTENDANCE: Grades will be given to the student on the last day of class. A copy will be mailed home within five days of the end of summer school. Grades will not be released if fees are unpaid. There are very STRICT attendance regulations for middle and high school students in summer school. Parents should not register their children if vacations, camps, and other activities conflict with summer school dates. No PE waivers or Educational Options will be granted for camps of any type.

REFUND POLICY: Refunds are only made through the end of the first week of classes. Refunds will be mailed to the student's home. **Summer school fees are not subject to standard fee waivers.**

FINDLAY CITY SCHOOLS OGT CLASSES
Summer School 2017

Findlay High School Freshman Wing
1200 Broad Avenue
Findlay, Ohio 45840

The students **must attend 10 hours of remediation per subject area** in order to take the test. This remediation is scheduled so all students can attend the remediation and take any test they have yet to pass.

Date	**Subject**	**Room**	**Time**
June 6	Reading/Writing	220	8:00-10:30
	Math	221	10:30-1:00
June 7	Science	220	8:00-10:30
	Social Studies	221	10:30-1:00
June 8	Reading/Writing	220	8:00-10:30
	Math	221	10:30-1:00
June 9	Science	220	8:00-10:30
	Social Studies	221	10:30-1:00

June 12	Reading/Writing	220	8:00-10:30
	Math	221	10:30-1:00
June 13	Science	220	8:00-10:30
	Social Studies	221	10:30-1:00
June 14	Reading/Writing	220	8:00-10:30
	Math	221	10:30-1:00
June 15	Science	220	8:00-10:30
	Social Studies	221	10:30-1:00
June 16	**ALL OGT TESTS**	221	9:00-11:30
June 19	**OGT Makeup Tests**	221	9:00-11:30

June 20, 21, 22, 23* **OGT Makeup Tests** (*if needed)

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Summer School Registration
Findlay City Schools

To register online please go to TBA

The deadline for registration is Friday, June 2, 2017

Walk-In: Walk-In registration will be available Monday, June 5, 2017 from 8:00 a.m. to 12:00 p.m.

Contact Information

Summer School Administrator:
Dr. Jennifer Theis Phone: 419-425-8306 Email: jtheis@fcs.org

Summer School Secretaries:
Mrs. Dawn Rose Phone: 419-425-8323 Email: krose@fcs.org
Prior to June 6, 2017

Mrs. Kim Holdman Phone: 419-420-7058 Email: kholdman@fcs.org
After June 6, 2017

EXHIBIT

FINDLAY CITY SCHOOLS TREASURER'S REPORT
JANUARY 2017

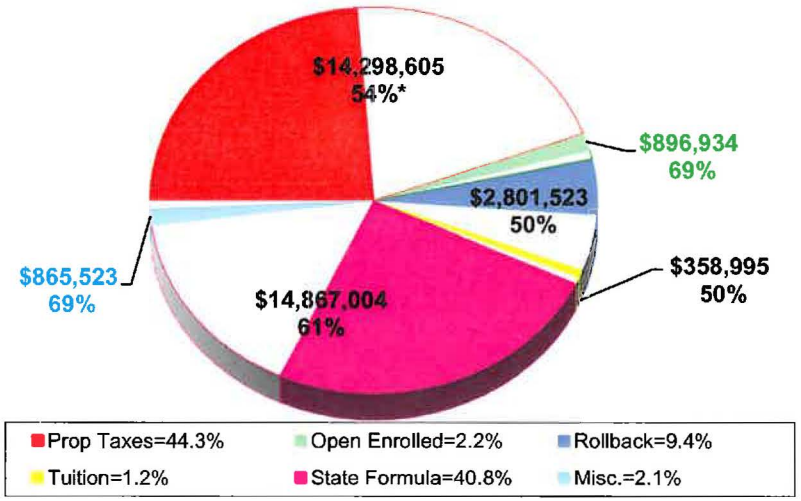
FUND	June 30, 2016 CASH BALANCE	JUL-JAN RECEIPTS	YTD % OF BUDGET	JUL-JAN EXPENSES	YTD % OF BUDGET	January 31, 2017 CASH BALANCE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BAL. Jan. 31, 2017	UNENCUMBERED Bal. Jan. 31, 2016	UNENCUMBERED Bal. Jan. 31, 2015
GENERAL	$ 13,597,041	$ 34,088,584	56.8%	$ 36,334,018	57.0%	$ 11,351,607	$ 3,121,125	**$ 8,230,482 +**	$ 8,306,068	$ 10,564,953
27-YEAR 2010 BOND DEBT	874,483	2,194,060	51.8%	2,766,870	67.3%	301,673	-	**301,673**	318,529	370,193
PERM. IMPRVMNT	1,145,798	1,298,345	61.6%	839,340	39.9%	1,604,803	745,987	**858,817**	(481,293)	755,670
2010 BOND PROCEEDS	708,639	9,241	0.6%	97,225	12.9%	620,655	-	**620,655**	(225,341)	21,059
FLOOD FUND	-	-	0.0%	-	0.0%	-	-	**-**	-	-
FOOD SERVICE	406,343	786,808	39.3%	933,537	44.8%	259,614	461,433	**(201,818)**	(159,576)	(124,215)
ENDOWMENTS & TRUSTS	886,426	337,868	77.8%	189,492	28.8%	1,034,802	137,204	**897,597**	551,839	379,640
OSFC BLDG PROJECT	-	-	0.0%	-	0.0%	-	-	**-**	2,940,663	2,534,895
NEW BLDG MAINTENANCE	2,249,075	316,950	76.6%	464,832	82.7%	2,101,193	389,779	**1,711,414**	2,062,502	2,052,353
MILLSTREAM	383,550	629,474	79.2%	454,532	45.1%	558,492	3,774	**554,718**	472,718	590,323
PUBLIC SUPPORT	118,107	117,190	78.1%	107,525	58.3%	127,772	11,406	**116,366**	110,427	115,159
FABSS	146,980	121,804	71.6%	121,059	63.2%	147,725	4,630	**143,095**	126,354	110,073
HEALTH INSURANCE	1,486,642	4,286,750	61.2%	4,872,345	64.1%	901,047	8,126	**892,921**	1,778,205	2,124,670
STUDENT ACTIVITIES	122,135	63,742	30.4%	44,713	21.8%	141,164	42,900	**98,264**	94,973	96,993
DISTRICT ACTIVITIES	382,355	425,250	85.0%	420,999	66.4%	386,605	78,270	**308,335**	304,879	223,350
AUXILIARY SRVCS	92,208	198,591	50.9%	211,599	48.4%	79,200	122,274	**(43,074)**	(31,723)	(74,073)
STATE GRANTS	13,548	36,032	27.9%	28,702	22.1%	20,878	473	**20,405**	62,231	(16,202)
FEDERAL GRANTS	30,255	1,697,726	46.2%	1,910,166	54.9%	(182,185)	70,888	**(253,073)**	(224,326)	(128,031)
OTHER MISC FUNDS	639,446	480,271	48.6%	502,466	45.8%	617,251	86,030	**531,220**	469,810	337,884
TOTALS	$ 23,283,031	$ 47,088,685	55.6%	$ 50,299,420	56.5%	$ 20,072,297	$ 5,284,299	**$ 14,787,997**	$ 16,476,940	$ 19,934,696

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

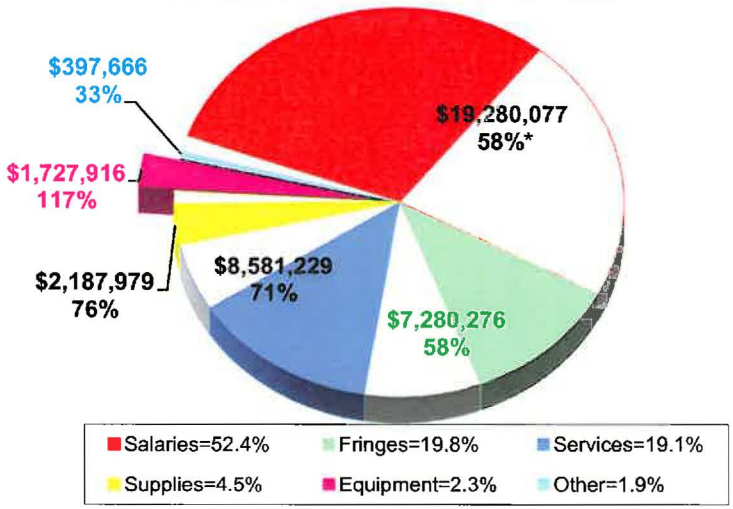
= funds related to OSFC building project for two (2) new middle schools and new Millstream Career Center

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

FY 2017 GENERAL FUND REVENUE



FY 2017 GENERAL FUND EXPENSE



*Pie percentages indicate estimated revenue received or budgeted expense spent/encumbered from each category. For example, 54% of FY17 estimated property tax revenue (red) has been received to date.

Findlay City School District
Bank Reconciliation
2017
Month of January

FUND BALANCES ON BOARD BOOKS			**$ 20,072,296.79**
Bank Statement Balance			
Fifth-Third Bank	2,317,421.82		
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	(532,169.38)		
Total Bank Balances	-	1,802,679.44	
Investments			
Fifth-Third Bank Securities 1/31/17	3,450,777.66		
Fifth-Third Bank - Main MaxSaver 1/31/17	56,906.08		
Fifth-Third Bank - State Share MaxSaver	-		
Fifth-Third Invested Bond Proceeds 1/31/17	617,969.71		
Citizens National - Money Market 1/31/17	5,887.27		
Multi-Bank Securities	9,425,190.29		
Other Bank CDs	4,678,795.07		
Star Ohio 1/31/17	48,836.27		
Total Investments		18,284,362.35	
Adjustments			
1/31 Common Remitter amount included in STAR balance		(7,433.30)	
Deposits in bank yet to be booked		(7,311.70)	
Total Bank Balances and Investments after Adjustments			**$ 20,072,296.79**

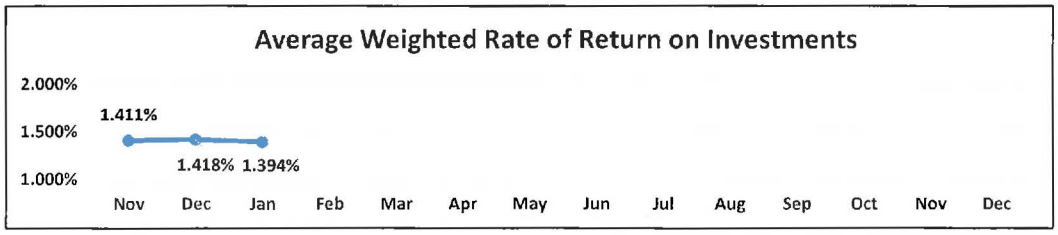
I do hereby certify the above to be true and accurate.

Mike Barnhart

Michael T Barnhart, Treasurer

Findlay City Schools Investments
Fiscal Year 2017

Par Amount	Type	Issued Date	Maturity Date	Interest Rate	Cost Basis	Market Value
Fifth Third Securities						
1,688	5th 3rd Govt MM fund Class A			0.440%	$ 1,687.50	$ 1,687.50
800,000	Freddie Mac	1/16/2014	6/29/2017	1.000%	799,457.66	801,344.00
245,000	GE Capital Bank Retail CD	6/13/2014	6/13/2018	1.600%	245,000.00	246,210.30
245,000	Ally Bank CD	9/30/2015	10/1/2018	1.700%	245,000.00	246,781.15
245,000	American Express Centurion CD	10/7/2015	10/9/2018	1.700%	245,000.00	246,776.25
245,000	Synchrony Bank CD	6/13/2014	6/13/2019	2.000%	245,000.00	248,177.65
245,000	BMW Bank CD, Salt Lake	7/23/2014	6/20/2019	1.950%	244,632.50	248,243.80
250,000	Fannie Mae	2/26/2016	2/26/2021	1.000%	250,000.00	249,245.00
425,000	FHLB Note	5/25/2016	5/25/2021	1.000%	425,000.00	422,518.00
450,000	Freddie Mac	7/19/2016	7/19/2021	0.750%	450,000.00	444,703.50
300,000	FHLB Note	10/28/2016	10/28/2021	1.000%	300,000.00	296,406.00
	Subtotal Fifth Third	**Weighted Average Return**		**1.247%**	$ 3,450,777.66	$ 3,452,093.15
Miscellaneous Banks						
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, Connecticutt	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	**Weighted Average Return**		**1.339%**	$ 4,678,795.07	
Multi-Bank Securities						
150,000	Signature Bank CD, Toledo (1 or 2)	6/21/2012	4/21/2017	1.000%	150,000.00	
98,000	Signature Bank CD, Toledo (2 or 2)	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	
143,929	FHLB Note	4/28/2015	4/28/2020	1.700%	143,928.57	
249,000	State Bank & Trust CD, Defiance	2/17/2016	2/17/2021	1.600%	249,000.00	
950,000	Federal Farm Credit Bank	2/17/2016	2/17/2021	1.620%	950,000.00	
114,000	FHLB Note	2/26/2016	2/26/2021	1.690%	114,000.00	
950,000	Federal Farm Credit Bank	3/1/2016	3/1/2021	1.650%	950,000.00	
950,000	Fannie Mae	7/27/2016	7/27/2021	1.450%	950,000.00	
950,000	FHLB Note	8/9/2016	8/9/2021	1.540%	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	
	Subtotal Multi-Bank Securities	**Weighted Average Return**		**1.435%**	$ 9,425,190.29	
Liquid Investment Accounts						
	Citizens National MM			0.029%	5,887.27	1/31/2017
	Fifth Third Main MaxSaver			0.150%	56,906.08	1/31/2017
	StarOhio			0.790%	48,836.27	1/31/2017
		Liquid Wtd Avg Return		**0.424%**		
GRAND TOTAL INVESTMENTS		**Grand Total Wtd Avg Return**		**1.388%**	**$ 17,666,392.64**	
		Non-Liquid Wtd Avg Return		**1.394%**		



as prepared by
Mike Barnhart
2/3/2017

Findlay City Schools Bond Proceed Investments
Fiscal Year 2017

Par Amount	Type	Issued Date	Maturity Date	Interest Rate	Cost Basis	Market Value
Fifth Third Securities (2010 Bond Proceeds)						
107,970	5th 3rd Govt MM fund Class A			0.440%	$ 107,969.71	$ 107,969.71
10,000	American Express Bank CD, Ut	7/24/2014	7/24/2019	2.000%	10,000.00	10,136.20
500,000	Fannie Mae	4/28/2015	4/28/2020	1.500%	500,000.00	497,120.00
	Total of Invested 2010 Bond Proceeds				$ 617,969.71	$ 615,225.91

as prepared by
Mike Barnhart
2/2/2017

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
13,597,040.82	4,860,945.21	34,088,584.40	5,512,043.27	36,334,018.36	11,351,606.86	3,121,124.63	8,230,482.23
TOTAL FOR Fund 002 - BOND RETIREMENT:							
874,482.93	300,659.48	2,194,059.78	0.00	2,766,870.00	301,672.71	0.00	301,672.71
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,145,798.01	187,189.63	1,298,345.02	65,248.05	839,339.81	1,604,803.22	745,986.63	858,816.59
TOTAL FOR Fund 004 - BUILDING:							
708,639.38	131.45	9,240.51	0.00	97,225.20	620,654.69	0.00	620,654.69
TOTAL FOR Fund 006 - FOOD SERVICE:							
406,343.36	138,288.93	786,808.15	160,762.87	933,537.18	259,614.33	461,432.79	201,818.46-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
241,422.72	320,080.14	326,947.34	5,732.50	188,991.67	379,378.39	123,204.41	256,173.98
TOTAL FOR Fund 008 - ENDOWMENT:							
645,003.13	3,436.57	10,920.31	0.00	500.00	655,423.44	14,000.00	641,423.44
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
356,951.77	12,043.27	176,979.96	18,115.31	230,686.98	303,244.75	33,426.64	269,818.11
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:							
77,076.38	12,509.27	66,293.54	12,343.15	73,188.45	70,181.47	50,126.94	20,054.53
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
383,549.87	231,562.34	629,473.98	49,116.92	454,531.90	558,491.95	3,774.33	554,717.62
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
118,107.17	12,560.86	117,190.23	12,306.06	107,525.44	127,771.96	11,406.21	116,365.75
TOTAL FOR Fund 019 - OTHER GRANT:							
204,853.92	19,846.42	198,693.15	14,960.33	160,929.44	242,617.63	2,476.70	240,140.93
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
146,979.54	20,517.84	121,803.71	15,308.03	121,058.57	147,724.68	4,630.08	143,094.60
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
563.69	0.00	38,304.54	8,301.96	37,661.51	1,206.72	0.00	1,206.72
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
1,486,642.47	653,585.75	4,286,749.56	816,253.94	4,872,345.07	901,046.96	8,125.80	892,921.16

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
2,249,075.19	131,587.50	316,950.00	176,504.05	464,831.71	2,101,193.48	389,779.09	1,711,414.39
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
122,135.39	7,562.20	63,741.69	7,105.97	44,712.70	141,164.38	42,899.89	98,264.49
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
382,354.57	87,034.16	425,249.68	93,707.86	420,998.81	386,605.44	78,269.98	308,335.46
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
92,208.17	305.34	198,590.64	28,154.68	211,598.94	79,199.87	122,273.79	43,073.92-
TOTAL FOR Fund 416 - TEACHER DEVELOPMENT:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	11,700.00	0.00	0.00	11,700.00	0.00	11,700.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 460 - SUMMER INTERVENTION:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 494:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
13,548.11	4,606.19	24,332.41	4,815.50	28,702.14	9,178.38	473.17	8,705.21
TOTAL FOR Fund 504:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 506 - RACE TO THE TOP:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
16,128.14-	135,159.82	764,660.21	159,004.59	857,604.34	109,072.27-	49,620.50	158,692.77-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
0.00	16,826.12	93,068.19	20,470.14	104,350.19	11,282.00-	0.00	11,282.00-
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 542 - NUTRITION EDUCATION/TRAIN PGM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	15,197.96	16,114.96	0.00	17,914.96	1,800.00-	0.00	1,800.00-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
43,583.00	103,573.29	723,527.33	75,432.91	807,588.06	40,477.73-	21,267.91	61,745.64-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	17,918.97	17,918.97	0.00	19,918.97	2,000.00-	0.00	2,000.00-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
2,800.00	19,975.43	82,436.60	27,021.16	102,789.12	17,552.52-	0.00	17,552.52-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
23,283,031.45	7,313,104.14	47,088,684.86	7,282,709.25	50,299,419.52	20,072,296.79	5,284,299.49	14,787,997.30

Fnd	Rcpt	Scc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	1111	0000	000000	000	REAL ESTATE TAX	26,604,532.00	14,298,605.12	2,505,004.88	12,305,926.88	53.7%
001	1122	0000	000000	000	PERSONAL PROPERTY TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000	TUITION - PARENTS - REGULAR	.00	.00	.00	.00	0.0%
001	1221	0000	000000	000	TUITION - OTHER DISTRICTS - REGULAR	85,000.00	69,888.70	.00	15,111.30	82.2%
001	1221	0006	000000	000	JV50 SB14 SF-14	.00	.00	.00	.00	0.0%
001	1222	0000	000000	000	TUITION - PARENTS - SUMMER SCHOOL	28,000.00	165.00	.00	27,835.00	0.6%
001	1222	0000	000000	201	TUITION - PARENTS - BAND SUMMER SCHOOL	.00	.00	.00	.00	0.0%
001	1223	0000	000000	000	TUITION - OTHER DISTRICTS - SPECIAL ED	450,000.00	305,176.41	.00	144,823.59	67.8%
001	1224	0000	000000	000	TUITION - OTHER DISTRICTS - VOCATIONAL	150,000.00	16,234.76-	.00	166,234.76 -	10.8%
001	1227	0000	000000	000	FOUNDATION - OPEN ENROLLMENT	1,300,000.00	896,934.31	127,154.92	403,065.69	69.0%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	150,000.00	120,699.25	26,212.29-	29,300.75	80.5%
001	1710	0000	000000	000	old	.00	.00	.00	.00	0.0%
001	1740	0000	000000	302	PARKING FEES - FHS	10,000.00	6,733.50	142.00	3,266.50	67.3%
001	1810	0000	000000	000	RENTAL SCHOOL PROPERTY	35,000.00	9,256.00	.00	25,744.00	26.4%
001	1820	0000	000000	000	GIFTS & DONATIONS	4,000.00	1,250.00	.00	2,750.00	31.3%
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	58,498.23	.00	58,498.23-	0.0%
001	1890	0000	000000	000	MISC. REVENUE & FINES	425,000.00	292,331.32	43,105.53	132,668.68	68.8%
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	465.03	.00	465.03-	0.0%
001	1933	0000	000000	000	SALE AND LOSS OF ASSETS [SM1-02.060]	9,000.00	1,833.80	220.00	7,166.20	20.4%
001	3110	0000	000000	000	SCHOOL FOUNDATION - UNRESTRICTED AID	21,821,885.00	11,005,489.59	1,544,072.59	10,816,395.41	50.4%
001	3110	0002	000000	000	SPECIAL EDUCATION ALLOWANCE	.00	1,989,742.69	276,880.67	1,989,742.69-	0.0%
001	3110	0005	000000	000	TRANSPORTATION ALLOWANCE	765,431.00	480,473.49	69,626.24	284,957.51	62.8%
001	3110	0006	000000	000	DPIA ALLOWANCE	.00	.00	.00	.00	0.0%
001	3110	0008	000000	000	OTHER ADJUSTMENTS (VOC & SPEC. ED)	1,500,000.00	935,886.75	131,969.78	564,113.25	62.4%
001	3110	0009	000000	000	PARITY AID	.00	.00	.00	.00	0.0%
001	3110	2006	000000	000	LG. GROUP INTERVENTION(INCLUDES CHARGE	.00	.00	.00	.00	0.0%
001	3130	0000	000000	000	ROLLBACK & HOMESTEAD EXEMPTION B4 APRI	.00	.00	.00	.00	0.0%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,200,000.00	1,115,576.74	.00	1,084,423.26	50.7%
001	3132	0000	000000	000	HOMESTEAD EXEMPTIONS	737,938.00	358,647.63	.00	379,290.37	48.6%
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	2,714,342.00	1,327,298.64	.00	1,387,043.36	48.9%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO REVENUE	270,000.00	266,639.45	127,589.88	3,360.55	98.8%
001	3190	0002	000000	000	SUMMER SCHOOL OPERATION EXTEND REIMBUR	.00	.00	.00	.00	0.0%
001	3190	0003	000000	000	FIXED RATE ADJUSTMENT FOUNDATION (SB3	.00	.00	.00	.00	0.0%
001	3190	0006	000000	000	TUITION FROM OTHER DISTRICTS	.00	.00	.00	.00	0.0%
001	3211	0000	000000	000	ECONOMIC DISADVANTAGED FUNDING	.00	222,037.98	20,557.14	222,037.98-	0.0%
001	3219	0000	000000	000	SPEC ED REIMBURSEMENT - FOUNDATION	85,000.00	16,565.42	.00	68,434.58	19.5%
001	3219	0001	000000	000	STATE REIM SUMMER SCHOOL [SM1-1.04]	.00	.00	.00	.00	0.0%

Fnd	Rcpt	Scc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	3219	0004	000000	000	VOCATIONAL ALLOWANCE	334,332.00	216,807.79	33,130.83	117,524.21	64.8%
001	4120	1994	190000	000	FEDERAL MEDICAID (CAFS) [SM1-1.06]	200,000.00	54,357.64	7,703.04	145,642.36	27.2%
001	4130	0000	000000	000	e-Rate Revenue (formerly fund 588)	.00	.00	.00	.00	0.0%
001	4139	0000	000000	000	STUDENT INTERVENTION SERVICES	.00	.00	.00	.00	0.0%
001	5100	0000	000000	000	TRANSFER INTO GENERAL FUND	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	RETURN ADV FROM FY15 RttT 15K	.00	.00	.00	.00	0.0%
001	5300	0000	000000	000	REFUND OF PRIOR YR EXPEND [SM1-02.060]	150,000.00	53,458.68	.00	96,541.32	35.6%
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	Scc 0057	Totals		60,029,460.00	34,088,584.40	4,860,945.21	25,940,875.60	56.8%
001	1410	9145	000000	000	MS FLOWER FUND	.00	.00	.00	.00	0.0%
		** Fund 001	Scc 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	Scc 9194	Totals		.00	.00	.00	.00	0.0%
001	1890	9195	000000	000	BWC REFUND	.00	.00	.00	.00	0.0%
		** Fund 001	Scc 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	Scc 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	Scc 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%

Fnd	Rcpt	Scc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
** Fund 002 Scc 9095 Totals						.00	.00	.00	.00	0.0%
002	1111	9123	000000	000	2010 BONDS REAL PROPERTY PROCEEDS	3,358,232.00	1,636,563.77	300,659.48	1,721,668.23	48.7%
002	1880	9123	000000	000	BOND SHARE OF T.I.F. OR P.I.L.O.T	.00	5,350.63	.00	5,350.63-	0.0%
002	3131	9123	000000	000	10% & 2.5% ROLLBACKS	.00	146,145.07	.00	146,145.07-	0.0%
002	3132	9123	000000	000	HOMESTEAD EXEMPTIONS	.00	46,976.47	.00	46,976.47-	0.0%
002	4110	9123	000000	000	PART OF 35% INTEREST SUBSIDY FROM FEDS	875,008.00	359,023.84	.00	515,984.16	41.0%
** Fund 002 Scc 9123 Totals						4,233,240.00	2,194,059.78	300,659.48	2,039,180.22	51.8%
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 Scc 0000 Totals						.00	.00	.00	.00	0.0%
003	1111	9030	000000	000	P.I. REAL ESTATE TAX	1,967,798.00	968,210.91	173,730.55	999,587.09	49.2%
003	1122	9030	000000	000	P.I. PERSONAL PROPERTY TAX	.00	.00	.00	.00	0.0%
003	1410	9030	000000	000	PERMANENT IMPROVEMENT - INTEREST	9,000.00	2,659.86	2,659.86	6,340.14	29.6%
003	1820	9030	000000	000	PERMANENT IMPROVEMENT - DONATIONS	100,000.00	100,000.00	.00	.00	100.0%
003	1880	9030	000000	000	PI SHARE OF T.I.F. OR P.I.L.O.T	.00	3,149.58	.00	3,149.58-	0.0%
003	1940	9030	000000	000	PERMANENT IMPROVEMENT - SALE OF NOTES	.00	.00	.00	.00	0.0%
003	3131	9030	000000	000	10% & 2.5% ROLLBACK FOR PI LEVY	.00	87,198.73	.00	87,198.73-	0.0%
003	3132	9030	000000	000	HOMESTEAD REIMBURSEMENT FOR PI LEVY	.00	28,028.76	.00	28,028.76-	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 Scc 9030 Totals						2,076,798.00	1,189,247.84	176,390.41	887,550.16	57.3%
003	1410	9031	000000	000	PERMANENT IMPROVEMENT - INTEREST	5,000.00	.00	.00	5,000.00	0.0%
003	1820	9031	000000	000	PERMANENT IMPROVEMENT - DONATIONS	.00	20,297.96	10,000.00	20,297.96-	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	20,000.00	88,000.00	.00	68,000.00-	440.0%
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 Scc 9031 Totals						25,000.00	108,297.96	10,000.00	83,297.96-	433.2%
003	1410	9032	000000	000	INTEREST ON MARATHON DONATION	5,000.00	799.22	799.22	4,200.78	16.0%
003	1820	9032	000000	000	2014 DONATION FROM MARATHON	.00	.00	.00	.00	0.0%

Fnd	Rcpt	Scc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
** Fund 003 Scc 9032 Totals						5,000.00	799.22	799.22	4,200.78	16.0%
003	1410	9039	000000	000	CENTRAL AUDITORIUM - INTEREST	.00	.00	.00	.00	0.0%
003	1810	9039	000000	000	CENTRAL AUDITORIUM - RENTAL INCOME	.00	.00	.00	.00	0.0%
003	1820	9039	000000	000	CENTRAL AUDITORIUM - DONATIONS	.00	.00	.00	.00	0.0%
** Fund 003 Scc 9039 Totals						.00	.00	.00	.00	0.0%
004	1944	9040	000000	000	HB 264 ENERGY CONSERVATION LOAN PROCEE	.00	.00	.00	.00	0.0%
** Fund 004 Scc 9040 Totals						.00	.00	.00	.00	0.0%
004	1410	9123	000000	000	INTEREST ON BOND PROCEEDS LFI PORTION	.00	.00	.00	.00	0.0%
004	1911	9123	000000	000	PREMIUM OF 2/4/10 SALE OF BONDS	.00	.00	.00	.00	0.0%
004	1921	9123	000000	000	FEB 4, 2010 SALE OF BONDS	.00	.00	.00	.00	0.0%
** Fund 004 Scc 9123 Totals						.00	.00	.00	.00	0.0%
004	1410	9789	000000	000	INTEREST ON BOND PROCEEDS OUTSIDE PROJ	.00	9,240.51	131.45	9,240.51-	0.0%
004	5100	9789	000000	000	TRANSFER IN FROM 004-9123 OR 010-9123	1,500,000.00	.00	.00	1,500,000.00	0.0%
** Fund 004 Scc 9789 Totals						1,500,000.00	9,240.51	131.45	1,490,759.49	0.6%
006	1410	9060	000000	000	FOOD SERVICE - INTEREST	2,200.00	1,211.97	1,211.97	988.03	55.1%
006	1511	9060	000000	000	FOOD SERVICE - BREAKFAST	16,000.00	8,205.70	1,289.64	7,794.30	51.3%
006	1512	9060	000000	000	FOOD SERVICE - LUNCHES	295,000.00	180,205.07	28,936.55	114,794.93	61.1%
006	1522	9060	000000	000	FOOD SERVICE - ADULT LUNCHES	12,000.00	7,085.30	2,828.20	4,914.70	59.0%
006	1559	9060	000000	000	FOOD SERVICE - SPECIAL FUNCTIONS	110,000.00	35,254.85	10,715.40	74,745.15	32.0%
006	1590	9060	000000	000	FOOD SERVICE - ALA CARTE AND MILK	145,000.00	72,108.49	12,199.23	72,891.51	49.7%
006	1890	9060	000000	000	FOOD SERVICE - MISC. PMTS	.00	500.00	.00	500.00-	0.0%
006	3213	9060	000000	000	FOOD SERVICE - STATE SUBSIDY	27,000.00	10,836.45	5,416.99	16,163.55	40.1%
006	3213	9060	000000	001	FOOD SERVICE - STATE BREAKFAST SUBSITY	1,000.00	.00	.00	1,000.00	0.0%
006	4120	9060	000000	000	FOOD SERVICE - FEDERAL SUBSIDY	900,000.00	393,282.00	64,191.78	506,718.00	43.7%
006	4120	9060	000000	001	FOOD SERVICE - FEDERAL BREAKFAST SUBSI	195,000.00	78,000.82	11,499.17	116,999.18	40.0%
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	296,800.00	117.50	.00	296,682.50	0.0%
** Fund 006 Scc 9060 Totals						2,000,000.00	786,808.15	138,288.93	1,213,191.85	39.3%
Grand Total All Funds						69,869,498.00	38,377,037.86	5487,214.70	31,492,460.14	54.9%

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	16,355,000.00	1,383,956.28	9,336,897.14	.00	7,018,102.86	57.1%
1200	SPECIAL INSTRUCTION - SALARY	4,950,000.00	428,790.34	2,888,273.10	.00	2,061,726.90	58.3%
1300	VOCATIONAL INSTRUCTION - SALARY	1,640,000.00	214,411.09	1,010,818.03	.00	629,181.97	61.6%
1900	GENERAL OTHER INSTRUCTION PERSONAL SE	272,550.00	6,458.63	58,545.65	.00	214,004.35	21.5%
2100	PUPIL SUPPORT SERVICES - SALARY	1,692,500.00	159,657.56	1,028,366.32	.00	664,133.68	60.8%
2200	STAFF SUPPORT SERVICES - SALARY	1,042,000.00	103,529.39	656,443.52	.00	385,556.48	63.0%
2400	ADMINISTRATIVE - SALARY	2,589,683.90	226,341.67	1,413,440.13	.00	1,176,243.77	54.6%
2500	FISCAL SERVICES - SALARY	381,000.00	35,522.63	220,818.91	.00	160,181.09	58.0%
2700	OPERATION & MAINT - SALARY	2,280,000.00	242,533.77	1,363,816.63	.00	916,183.37	59.8%
2800	TRANSPORTATION SERVICES - SALARY	1,338,000.00	134,626.00	782,719.35	.00	555,280.65	58.5%
2900	INFORMATIONAL SERVICES - SALARY	105,000.00	7,625.68	53,073.87	.00	51,926.13	50.5%
4100	ACADEMIC & SUBJECT - SALARY	120,000.00	32,039.34	68,358.81	.00	51,641.19	57.0%
4500	SPORTS - SALARY	585,000.00	92,424.74	362,576.15	.00	222,423.85	62.0%
4600	SCHOOL & PUBLIC - SALARY	63,000.00	17,964.60	35,929.20	.00	27,070.80	57.0%
	Fund 001/0000 Obj 100 Totals	33,413,733.90	3,085,881.72	19,280,076.81	.00	14,133,657.09	
001/0000 200							
1100	REGULAR INSTRUCTION - FRINGE BENEFITS	5,925,804.90	452,793.42	3,415,211.54	41,794.01	2,468,799.35	57.6%
1200	SPECIAL INSTRUCTION - FRINGE BENEFITS	1,624,627.53	139,439.70	947,716.32	8,900.91	668,010.30	58.3%
1300	VOCATIONAL INSTRUCTION - FRINGE BENEF	575,906.91	49,816.52	324,010.80	2,225.76	249,670.35	56.3%
1900	GENERAL OTHER INSTRUCTION EMPLOYEES R	47,430.03	767.73	7,228.67	.00	40,201.36	15.2%
2100	PUPIL SUPPORT SERVICES - FRINGE BENEF	589,300.00	48,909.83	332,623.65	.00	256,676.35	56.4%
2200	STAFF SUPPORT SERVICES - FRINGE BENEF	637,542.81	30,651.71	289,242.97	174,842.81	173,457.03	45.4%
2400	ADMINISTRATIVE - FRINGE BENEFITS	1,165,000.00	92,780.30	669,639.63	.00	495,360.37	57.5%
2500	FISCAL SERVICES - FRINGE BENEFITS	189,800.00	12,431.17	94,745.43	.00	95,054.57	49.9%
2700	OPERATION & MAINT - FRINGE BENEFITS	1,114,750.00	77,710.90	570,172.30	486.64	544,091.06	51.1%
2800	TRANSPORTATION SERVICES - FRINGE BENE	547,000.00	39,911.37	294,607.31	.00	252,392.69	53.9%
2900	INFORMATIONAL SERVICES - FRINGE BENEF	39,000.00	3,563.73	26,490.12	.00	12,509.88	67.9%
4100	ACADEMIC & SUBJECT - FRINGE BENEFITS	22,100.00	4,890.43	10,377.01	.00	11,722.99	47.0%
4500	SPORTS - FRINGE BENEFITS	116,300.00	14,466.39	64,352.73	250.00	51,697.27	55.3%
4600	SCHOOL & PUBLIC - FRINGE BENEFITS	11,400.00	2,642.38	5,357.70	.00	6,042.30	47.0%
	Fund 001/0000 Obj 200 Totals	12,605,962.18	970,775.58	7,051,776.18	228,500.13	5,325,685.87	
001/0000 400							
1100	REGULAR INSTRUCTION - PURCHASED SERVI	1,069,101.51	125,661.43	645,876.82	341,225.51	81,999.18	60.4%
1200	SPECIAL INSTRUCTION - PURCHASED SERVI	347,124.66	55,007.96	190,812.82	142,358.83	13,953.01	55.0%
1300	VOCATIONAL INSTRUCTION - PURCHASED SE	328,398.06	80,522.02	260,853.55	68,827.35	1,282.84-	79.4%
1900	OTHER INSTRUCTION - PURCHASED SERVICE	6,166,208.21	520,394.05	3,488,896.97	149,661.17	2,527,650.07	56.6%
2100	PUPIL SUPPORT SERVICES - PURCHASED SE	356,756.98	20,583.11	178,897.81	78,275.08	99,584.09	50.1%
2200	STAFF SUPPORT SERVICES - PURCHASED SE	271,302.25	97,560.51	306,726.28	4,765.08	40,189.11-	113.1%
2300	BD OF EDUCATION - PURCHASED SERVICES	126,379.63	8,034.90	73,527.28	51,291.71	1,560.64	58.2%
2400	ADMINISTRATIVE - PURCHASED SERVICES	533,887.43	50,017.56	333,553.74	171,161.28	29,172.41	62.5%
2500	FISCAL SERVICES - PURCHASED SERVICES	132,373.37	10,684.16	69,841.68	41,923.99	20,607.70	52.8%
2700	OPERATION & MAINT - PURCHASED SERVICE	2,622,712.22	169,800.03	1,349,269.68	542,423.67	731,018.87	51.4%
2800	TRANSPORTATION SERVICES - PURCHASED S	101,999.48	2,461.64	36,332.46	17,019.55	48,647.47	35.6%
2900	INFORMATIONAL SERVICES - PURCHASED SE	30,000.00	210.00	12,159.17	2,379.33	15,461.50	40.5%
4500	SPORTS - PURCHASED SERVICES	15,000.00	1,695.41	5,924.02	.00	9,075.98	39.5%

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	15,000.00	1,412.84	4,936.69	2,306.98	7,756.33	32.9%
5300	ARCHITECT SERVICES - PURCHASED SERVIC	27,106.25	.00	.00	10,000.00	17,106.25	0.0%
	Fund 001/0000 Obj 400 Totals	12,143,350.05	1,144,045.62	6,957,608.97	1,623,619.53	3,562,121.55	
001/0000 500							
1100	REGULAR INSTRUCTION - SUPPLIES	1,132,810.57	28,594.64	697,844.08	165,523.25	269,443.24	61.6%
1200	SPECIAL INSTRUCTION - SUPPLIES	38,545.61	194.01	21,567.76	7,781.18	9,196.67	56.0%
1300	VOCATIONAL INSTRUCTION - SUPPLIES	199,915.75	16,493.56	191,650.47	53,834.93	45,569.65-	95.9%
1900	GENERAL OTHER INSTRUCTION SUPPLY/MATE	30,000.00	.00	23,851.05	.00	6,148.95	79.5%
2100	PUPIL SUPPORT SERVICES - SUPPLIES	50,800.00	282.30	44,955.25	3,754.92	2,089.83	88.5%
2200	STAFF SUPPORT SERVICES - SUPPLIES	37,077.25	7,113.72	18,611.78	4,199.60	14,265.87	50.2%
2300	BD OF EDUCATION - SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0.0%
2400	ADMINISTRATIVE - SUPPLIES	53,506.60	2,042.44	27,277.40	9,355.17	16,874.03	51.0%
2500	FISCAL SERVICES - SUPPLIES	7,216.43	177.77	3,615.42	3,738.84	137.83-	50.1%
2700	OPERATION & MAINT - SUPPLIES	668,506.73	54,879.08	243,258.57	295,015.37	130,232.79	36.4%
2800	TRANSPORTATION SERVICES - SUPPLIES	663,967.22	29,007.32	178,234.53	193,834.46	291,898.23	26.8%
2900	INFORMATIONAL SERVICES - SUPPLIES	4,000.00	.00	75.00	.00	3,925.00	1.9%
	Fund 001/0000 Obj 500 Totals	2,887,346.16	138,784.84	1,450,941.31	737,037.72	699,367.13	
001/0000 600							
1100	REGULAR INSTRUCTION - CAPITAL OUTLAY	692,602.63	33,520.38	452,405.97	218,071.07	22,125.59	65.3%
1200	SPECIAL INSTRUCTION - CAPITAL OUTLAY	12,000.00	.00	.00	.00	12,000.00	0.0%
1300	VOCATIONAL INSTRUCTION - CAPITAL OUTL	150,000.00	48,324.99	156,561.59	28,838.41	35,400.00-	104.4%
2200	STAFF SUPPORT SERVICES - CAPITAL OUTL	8,500.00	3,491.19	6,898.80	.00	1,601.20	81.2%
2400	ADMINISTRATIVE - CAPITAL OUTLAY	8,200.00	.00	94.68-	3,000.00	5,294.68	- 1.2%
2500	FISCAL SERVICES - CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00	0.0%
2700	OPERATION & MAINT - CAPITAL OUTLAY	326,269.59	57,738.34	450,899.04	245,742.33	370,371.78-	138.2%
2800	TRANSPORTATION SERVICES - CAPITAL OUT	274,033.00	3,020.51	162,178.72	3,414.83	108,439.45	59.2%
4100	GENERAL ACADEMIC/SUBJECT ORIENTED CAP	5,000.00	.00	.00	.00	5,000.00	0.0%
	Fund 001/0000 Obj 600 Totals	1,481,605.22	146,095.41	1,228,849.44	499,066.64	246,310.86-	
001/0000 800							
2300	BD OF EDUCATION - MISC OBJECTS	88,000.00	15,950.94	41,692.53	28,182.61	18,124.86	47.4%
2400	ADMINISTRATIVE - MISC OBJECTS	500.00	.00	.00	.00	500.00	0.0%
2500	FISCAL SERVICES - MISC OBJECTS	700,750.00	2,656.76	308,490.49	.00	392,259.51	44.0%
2700	OPERATION & MAINT - MISC OBJECTS	31,838.00	533.50	2,214.30	4,548.00	25,075.70	7.0%
2800	TRANSPORTATION SERVICES - MISC OBJECT	1,000.00	.00	.00	.00	1,000.00	0.0%
4100	ACADEMIC & SUBJECT - MISC OBJECTS	28,858.20	7,318.90	12,368.33	170.00	16,319.87	42.9%
	Fund 001/0000 Obj 800 Totals	850,946.20	26,460.10	364,765.65	32,900.61	453,279.94	
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%

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	63,747,443.71	5,512,043.27	36,334,018.36	3,121,124.63	24,292,300.72	
002/9123 810							
6100	BOND RETIRE REPAYMENT OF DEBT REDEMPT	1,395,000.00	.00	1,395,000.00	.00	.00	100.0%
	Fund 002/9123 Obj 810 Totals	1,395,000.00	.00	1,395,000.00	.00	.00	
002/9123 820							
6100	BOND RETIRE REPAYMENT OF DEBT INTERES	2,715,143.00	.00	1,371,870.00	.00	1,343,273.00	50.5%
	Fund 002/9123 Obj 820 Totals	2,715,143.00	.00	1,371,870.00	.00	1,343,273.00	
	** Fund 002 Scc 9123 Totals	4,110,143.00	.00	2,766,870.00	.00	1,343,273.00	
003/9030 400							
5200	PERMANENT IMPROVEMENT - PURCHASED SER	50,000.00	.00	.00	.00	50,000.00	0.0%
5300	PERMANENT IMPROVEMENT - PURCHASED SER	3,500.00	.00	.00	.00	3,500.00	0.0%
	Fund 003/9030 Obj 400 Totals	53,500.00	.00	.00	.00	53,500.00	
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	60,000.00	.00	.00	.00	60,000.00	0.0%
	Fund 003/9030 Obj 500 Totals	90,000.00	.00	.00	.00	90,000.00	
003/9030 600							
1100	PERMANENT IMPROVEMENT - CAPITAL OUTLA	511,958.26	3,286.00	201,745.18	382,749.81	72,536.73-	39.4%
2600	PERM IMPROVE SUPPORT SERV-BUSINESS CA	50,000.00	.00	.00	.00	50,000.00	0.0%
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	9,000.00	.00	.00	.00	9,000.00	0.0%
2800	PERM IMPROVE SUPPORT SERV-PUPIL TRANS	.00	.00	79,499.00	.00	79,499.00-	0.0%
4500	PERM IMPROVE SPORT ORIENTED ACTIVITY	15,165.00	13,035.00	13,035.00	.00	2,130.00	86.0%
5200	PERM IMPROVE SITE IMPROVEMENT CAPITAL	1,158,772.38	54,342.31	476,358.12	350,944.92	331,469.34	41.1%
	Fund 003/9030 Obj 600 Totals	1,744,895.64	70,663.31	770,637.30	733,694.73	240,563.61	
003/9030 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	1,922,416.64	70,663.31	770,637.30	733,694.73	418,084.61	
003/9031 400							

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 003/9031 Obj: 400							
2700	PERM IMPROVE OPERATION/MAINT OF PLANT	5,858.11	367.74	4,135.20	4,387.14	2,664.23-	70.6%
5200	PERMANENT IMPROVEMENT - PURCHASED SER	10,000.00	.00	9,999.00	.00	1.00	100.0%
	Fund 003/9031 Obj 400 Totals	15,858.11	367.74	14,134.20	4,387.14	2,663.23-	
003/9031 600							
1100	PERMANENT IMPROVEMENT - CAPITAL OUTLA	12,141.89	.00	.00	.00	12,141.89	0.0%
2800	PERM IMPROVE SUPPORT SERV-PUPIL TRANS	.00	.00	24,033.00	.00	24,033.00-	0.0%
5200	PERM IMPROVE SITE IMPROVEMENT CAPITAL	9,065.00	.00	.00	.00	9,065.00	0.0%
	Fund 003/9031 Obj 600 Totals	21,206.89	.00	24,033.00	.00	2,826.11-	
	** Fund 003 Scc 9031 Totals	37,065.00	367.74	38,167.20	4,387.14	5,489.34-	
003/9032 400							
5300	PERM IMPROVE ARCHITECT/ENGINEERING PU	6,079.03	.00	9,897.36	7,904.76	11,723.09-	162.8%
	Fund 003/9032 Obj 400 Totals	6,079.03	.00	9,897.36	7,904.76	11,723.09-	
003/9032 600							
1100	PERM IMPROVE REG INSTRUCTION CAPITAL	139,070.42	5,783.00-	20,637.95	.00	118,432.47	14.8%
	Fund 003/9032 Obj 600 Totals	139,070.42	5,783.00-	20,637.95	.00	118,432.47	
	** Fund 003 Scc 9032 Totals	145,149.45	5,783.00-	30,535.31	7,904.76	106,709.38	
2600	BUILDING SUPPORT SERV-BUSINESS CAPITA	650,000.00	.00	.00	.00	650,000.00	0.0%
	Fund 004/9123 Obj 600 Totals	650,000.00	.00	.00	.00	650,000.00	
	** Fund 004 Scc 9123 Totals	650,000.00	.00	.00	.00	650,000.00	
004/9789 400							
2700	BUILDING OPERATION/MAINT OF PLANT PUR	2,850.00	.00	.00	.00	2,850.00	0.0%
5300	BUILDING ARCHITECT/ENGINEERING PURCHA	1,050.00	.00	.00	.00	1,050.00	0.0%
	Fund 004/9789 Obj 400 Totals	3,900.00	.00	.00	.00	3,900.00	
004/9789 600							
2700	BUILDING OPERATION/MAINT OF PLANT CAP	97,225.50	.00	97,225.20	.00	.30	100.0%
5200	BUILDING SITE IMPROVEMENT CAPITAL OUT	56.08	.00	.00	.00	56.08	0.0%
	Fund 004/9789 Obj 600 Totals	97,281.58	.00	97,225.20	.00	56.38	
	** Fund 004 Scc 9789 Totals	101,181.58	.00	97,225.20	.00	3,956.38	

Func	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 006/9060 Obj: 100							
006/9060 100							
3100	FOOD SERVICES - SALARY	634,778.00	67,113.87	345,697.69	.00	289,080.31	54.5%
	Fund 006/9060 Obj 100 Totals	634,778.00	67,113.87	345,697.69	.00	289,080.31	
006/9060 200							
3100	FOOD SERVICES - FRINGE BENEFITS	229,000.00	23,435.53	143,934.10	635.17	84,430.73	62.9%
	Fund 006/9060 Obj 200 Totals	229,000.00	23,435.53	143,934.10	635.17	84,430.73	
006/9060 400							
3100	FOOD SERVICES - PURCHASED SERVICES	56,889.77	4,806.78	29,563.65	31,182.74	3,856.62-	52.0%
	Fund 006/9060 Obj 400 Totals	56,889.77	4,806.78	29,563.65	31,182.74	3,856.62-	
006/9060 500							
3100	FOOD SERVICES - SUPPLIES	876,736.06	65,406.69	390,222.74	429,614.88	56,898.44	44.5%
	Fund 006/9060 Obj 500 Totals	876,736.06	65,406.69	390,222.74	429,614.88	56,898.44	
006/9060 600							
3100	FOOD SERVICE FOOD SERV OPERATION CAPI	80,490.00	.00	24,069.00	.00	56,421.00	29.9%
	Fund 006/9060 Obj 600 Totals	80,490.00	.00	24,069.00	.00	56,421.00	
006/9060 800							
3100	FOOD SERVICES - MISC OBJECTS	3,000.00	.00	50.00	.00	2,950.00	1.7%
	Fund 006/9060 Obj 800 Totals	3,000.00	.00	50.00	.00	2,950.00	
006/9060 900							
7500	FOOD SERVICES - REFUND OF PRIOR YEARS	205,222.00	.00	.00	.00	205,222.00	0.0%
	Fund 006/9060 Obj 900 Totals	205,222.00	.00	.00	.00	205,222.00	
	** Fund 006 Scc 9060 Totals	2,086,115.83	160,762.87	933,537.18	461,432.79	691,145.86	
	Grand Total All Funds	72,799,515.21	5,738,054.19	40,970,990.55	4,328,544.05	27,499,980.61	

EXHIBIT C

HB153 Change Order #03

1/30/2017

Plug Smart
350 E. 1st Avenue, Suite 210
Columbus, Ohio 43201

Client: Findlay City School District
Project: HB153 Project
RE: High School Bleachers, High School Gym Floor, and District Security Upgrades

This is a:
- ☑ Changes in Scope (Functionality)
- ☑ Change in Implementation Schedule/Delivery Dates
- ☑ Change from Estimated Budget

Description of Change(s) requested:

- **FIM – High School Bleachers Upgrade - $438,417.00**
  - Home Side – Reserved Seating
    - (1) 8-Rows, 84'l, 30" row spacing, (3) 4'6" wide aisles, will seat (385) with back rests
  - Visitor Side – Team Bench/Score's Table
    - (1) 8-Rows, 84'l, 24" row spacing will seat (385), (3) 4'6" wide aisle.
    - (2) 12' by 4' deep media platforms.
  - Balconies
    - (2) 13-Rows, 74' x 24" row spacing will seat (529), (3) 4'6" wide aisle, each side.
  - Demolition and removal of existing original bleachers.

  - The main court will have 8 rows of seating. The home side will have 8 rows at 30" which allows for a backrest. There will be approximately 5 feet of space to the court. The visitor side court level seating will be comprised of 8 rows at 24". There will be approximately 9'-3" of space to the court which allows for team seating and scorer's tables at court level.
  - Also on the visitor's court level provisions have been made for a media platform at the top center approximately 12' x 4'. This provision will eliminate approximately 32 seats.
  - The seating capacity of the solution is approximately 1828.
  - Provide, coordinate and account for all required permit, building code and final inspection costs (if applicable).
  - Provide project close-out binder containing materials specifications and warranty information, as-built documents, recycling documentation (if applicable), project completion sign-off, project materials inventory list left on site (if applicable).
  - GMAX price includes all: (i) material costs, including miscellaneous materials and additional subcontractors needed to perform your work; (ii) field labor, field supervision and safety related costs to perform work; and (iii) taxes (if taxable), permits, insurance, bonding, overhead and profit costs (if applicable)

- **FIM – High School Gym Floor Renovation - $198,365.63**
  - Provide all necessary labor to properly demolish and remove the existing gym floor.
  - Provide and install new gym floor that has Findlay City Schools graphics, and a custom paint option for both keys. Allow funds for the school district to use multiple stain options for a custom logo finish at mid floor.
  - Provide sample material prior to execution of project.
  - Provide customer training on maintenance of the new flooring.
  - Provide, coordinate and account for all required permit, building code and final inspection costs (if applicable).

- Provide project close-out binder containing materials specifications and warranty information, as-built documents, recycling documentation (if applicable), project completion sign-off, project materials inventory list left on site (if applicable).
- GMAX price includes all: (i) material costs, including miscellaneous materials and additional subcontractors needed to perform your work; (ii) field labor, field supervision and safety related costs to perform work; and (iii) taxes (if taxable), permits, insurance, bonding, overhead and profit costs (if applicable)

FIM – Security Upgrades - $300,000.00

- Millstream Video management software upgrade
- Provide customer training on maintenance of the new equipment.
- Provide train the trainer with a minimum of 24 hours of 1 on 1 training with designated FCS staff.
- Owner will provide and install all necessary hardware associated with video management system
- VMS will have the capacity to record and store 15 consecutive days, 24 hours a day, 7 days a week at 1080p video resolution, 30 frames per second, on 450 cameras, with the capability to expand up to 1000 cameras at a future date.
- Provide, coordinate and account for all required permit, building code and final inspection costs (if applicable).
- Provide project close-out binder containing materials specifications and warranty information, as-built documents, recycling documentation (if applicable), project completion sign-off, project materials inventory list left on site (if applicable).
- GMAX price includes all: (i) material costs, including miscellaneous materials and additional subcontractors needed to perform your work; (ii) field labor, field supervision and safety related costs to perform work; and (iii) taxes (if taxable), permits, insurance, bonding, overhead and profit costs (if applicable)

Contract Summary

• Original Contract	$	1,198,161.00
• Previous Change Orders:	$	4,439.47
• This Change Order	$	936,782.63
Revised Contract Amount:	**$**	**1,876,061.43**

Due Date:

- Due Date: 1/31/2017

Payment Schedule

- Payment schedule to be based in accordance with AIA format as referenced in base contract.

Approval:

Plug Smart Manager: _____ Date**:** _____

Client: _____ Date**:** _____

EXHIBIT D

SIX MONTH INTEREST REPORT TO THE BOARD
July-December 2016
As presented 2/13/17

Board Policy 4.04 states,

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

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

The following report is in accordance with the above policy. The District received $156,020.60 of investment income from July through December 2016. It was allocated as follows:

Fund	Description	Interest
001	General	$ 119,202.12
003	Permanent Improvements	3,459.08
004	2010 Bond Proceeds	9,109.06
006	Food Service	1,211.97
007	Trust Funds	2,586.14
008	Endowment Funds	3,436.57
011	Millstream Rotary	400.31
014	Millstream Career Center	2,201.34
018	Principal's Public Support	668.28
020	FABSS	694.94
024	Health Insurance	10,456.05
200	Student Activity	572.24
300	Student Athletics	1,717.16
401	St. Michael Auxiliary	305.34
	TOTAL	**$156,020.60**

As prepared by
Mike Barnhart, Treasurer
January 27, 2017