

October 16, 2013
Lincolnshire / 6:00 PM



This is a meeting of the Washington Local Board of Education in public for the purpose of conducting school district business and is not to be considered a public community meeting. The time for public participation during this meeting is indicated on the agenda as Delegations and Communications.

R.C. 121.22, 3313.15

1. Opening
 - A. Call to Order by the President
 - B. Roll Call by the Treasurer
 - C. Pledge of Allegiance
 - D. Delegations and Communications

RECOGNITIONS AND PRESENTATIONS

- Katie Spenthoff / 20 Under 40 Leadership Recognition Award
- Matt Kizaur / Teacher of the Month

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Purchases Over \$25,000
6. Adoption of the Five-Year Forecast

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

7. Gifts and Donations
8. Mission Statement
9. Parental Contract
10. Final Payment
11. Change Order
12. Executive Session
13. Personnel
14. Adjournment

1. Opening

A. Call to Order by the President

The October 16, 2013 meeting of the Board of Education of Washington Local Schools will come to order. It is now _____ P.M.

B. Roll Call by the Treasurer

Mr. Erme _____ Mr. Ilstrup _____ Mr. Adler _____
Mr. Hunter _____ Mr. Zuber _____

Also present:

_____ Mr. Hickey, Superintendent
_____ Mr. Bringman, Director of Business Services
_____ Mrs. Mourlam, Assistant Superintendent
_____ Mr. Fouke, Treasurer

C. Pledge of Allegiance

D. Delegations and Communications

The purpose of the Board of Education meeting is to conduct official Board business. The opportunity for people to address the Board of Education is a privilege that Boards of Education need not grant. This Board of Education has been interested in receiving information from the community. However, in order to provide time for the Board to carry on regular Board business, it becomes necessary to establish certain rules to be followed by those persons wishing to address the Board during Delegations and Communications.

PROCEDURE FOR DELEGATIONS AND COMMUNICATIONS

1. Person addressing the Board should state his/her full name and address.
2. The number of delegates speaking on a particular topic should be limited to one whenever possible.
3. Person addressing the Board should limit his/her remarks to three minutes unless the presentation is of an unusual nature.
4. Questions pertaining to the school operation should be directed to the administration at a time other than during Delegations and Communications.
5. Person addressing the Board should not engage in remarks that could be interpreted as libelous or inflammatory to a particular individual.
6. The Board of Education will attempt to complete the item of Delegations and Communications within thirty minutes.

Adopted by the Washington Local Board of Education ~ July 8, 1976

2. Minutes

The Treasurer recommends that the Board approve the minutes of the regular meetings of September 18 and September 21, 2013 as presented.

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

September 18, 2013

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on September 18, 2013, at 6:00 p.m. The following members were present:

Mr. John Adler	Also, Mr. Patrick Hickey, Superintendent,
Mr. Frank Erme	Mrs. Cherie Mourlam, Assistant Superintendent,
Mr. Dave Hunter	Mr. Dave Bringman, Director of Business Services,
Mr. Tom Ilstrup	and Mr. Jeffery Fouke, Treasurer.
Mr. Steve Zuber	

Board Delegations:

Board
Delegations

- Ron Levi: 3220 Talmadge, Toledo, OH
Mr. Levi addressed the Board to ask for a district improvement plan.
- Patricia Carmean: 3844 W. Central Ave., Toledo, OH
Mrs. Carmean spoke of the success of her children who are both Washington Local School graduates.
- Chris Hodnicki: 419 W. Northgate Pkwy., Toledo, OH
Mr. Hodnicki responded to Mr. Levi's comments and expressed support for WLS.

Mary Beth Dock was honored for her service of 35 years. Mrs. Dock, as the longest serving certified WLS family member, handed off number one badge to Mrs. Lisbeth Schmitt.

Special
Recognition

It was moved by Mr. Hunter and seconded by Mr. Zuber to accept the Treasurer's recommendation to approve the minutes of the regular meetings of August 19 and August 21, 2013 as presented.

Minutes
029-9/13

Yes: Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler (5)

The Board of Education was presented with the following reports for the month of August:

Financial
Report and
Investments
030-9/13

1. Summary of Cash Balances, Revenue, General Fund Revenue Detail and Expenses for the Month
2. Cash Report of All Funds
3. Schedule of Checks Written
4. Summary of Investments and Earnings

It was moved by Mr. Ilstrup and seconded by Mr. Erme to accept the Treasurer's recommendation to approve the financial report and investments as presented.

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter (5)

Legal Fees
031-9/13

It was moved by Mr. Erme and seconded by Mr. Ilstrup to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$4,433.50 and Spengler Nathanson in the amount of \$4,807.30

Yes: Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber (5)

Purchases over \$25,000
032-9/13

It was moved by Mr. Ilstrup and seconded by Mr. Erme to accept the Treasurer's recommendation to approve the following request for purchases over \$25,000 per Policy 6320 as presented:

- A. Request from John Bettis, Transportation Supervisor
 Ports Petroleum: Fleet Fuel Purchase
 Purchase Total.....Not to Exceed \$27,000
 (Actual w/ delivery \$26,538.75)

- B. Charles Harris & Associates: FY13 Audit of Financial Statements
 Fixed Fee.....\$32,000.00

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

Appropriation Modifications
033-9/13

It was moved by Mr. Ilstrup and seconded by Mr. Zuber to approve the following appropriation modifications at fund level:

		CURRENT	AMENDED
006	Food Service	2,723,794.09	2,648,794.09
009	Uniform Supplies	191,050.00	191,518.70
018	Public School Support	116,418.31	117,418.31
461	Vocational Ed	61,574.11	91,574.11
499	Misc. State Grant Fund	84,078.18	128,720.50
516	IDEA Part B	1,754,211.85	1,880,924.09
524	Carl D. Perkins	120,546.00	146,307.99
536	Title I School Improvement A	16,598.40	26,598.40
551	Limited English Proficiency	11,888.22	27,212.22
572	Title I Disadvantaged	2,089,105.65	2,194,221.06
590	Improving Teacher Quality	253,398.87	299,332.94

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (5)

Return of Advances
034-9/13

It was moved by Mr. Zuber and seconded by Mr. Erme to accept the Treasurer's recommendation to approve the return of advances as follows:

Debit:

006.7420.922	Cafeteria-Advances Out	\$75,000.00
461.7420.922.9113	Tech Prep-Advances Out	\$25,000.00
499.7420.922.9113	Misc. State-Advances Out	\$25,000.00

516.7420.922.9113	Title VI-B-Advances Out	\$95,000.00
524.7420.922.9113	Perkins-Advances Out	\$25,000.00
536.7420.922.9113	School Imp Sub A, Title I Adv. Out	\$10,000.00
551.7420.922.9113	Title III LEP-Advances Out	\$10,000.00
572.7420.922.9113	Title I-Advances Out	\$95,000.00
590.7420.922.9113	Title II-Advances Out	\$40,000.00

Credit:

001.5220	General Fund-Advances In	\$400,000.00
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Yes: Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler (5)

It was moved by Mr. Hunter and seconded by Mr. Zuber to accept the Treasurer's recommendation to approve advances as follows:

Advances
035-9/13

Debit:

001.7410.921	General Fund-Advances Out	\$400,000.00
--------------	---------------------------	--------------

Credit:

006.5210	Cafeteria-Advances In	\$75,000.00
461.5210.9114	Tech Prep-Advances In	\$25,000.00
499.5210.9114	Misc. State-Advances In	\$25,000.00
516.5210.9114	Title VI-B-Advances In	\$95,000.00
524.5210.9114	Perkins-Advances In	\$25,000.00
536.5210.9114	School Imp Sub A, Title I Adv. In	\$10,000.00
551.5210.9114	Title III LEP-Advances In	\$10,000.00
572.5210.9114	Title I-Advances In	\$95,000.00
590.5210.9114	Title II-Advances In	\$40,000.00

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter (5)

It was moved by Mr. Ilstrup and seconded by Mr. Erme to accept the Treasurer's recommendation to accept the extension of contract with Signature Associates to perform Real Estate Broker Services for the sale of the remaining Trilby property at 5720 Secor Road, extending the life of the contract until February 22, 2014.

Re-Listing
Real Estate
Broker
Agreement:
036-9/13

Yes: Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber (5)

Gifts &
Donations:
037-9/13

It was moved by Mr. Hunter and seconded by Mr. Zuber to accept the Superintendent's recommendation to approve accept the gifts and donations as presented:

- A. Whitmer Athletic Club
Eric Teel, President
c/o Whitmer High School, 5601 Clegg Drive, Toledo 43613
- \$500 donation to Whitmer Student Council for candy for the Community Halloween party on October 30, 2013.
- B. Fort Meigs SERTOMA
Rick Kranz
P.O. Box 503, Holland, Ohio 43528
- Washer and dryer donated to Kim Tyrrell's MD classroom at Whitmer High School.

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

Parent's Week
Proclamation:
038-9/13

It was moved by Mr. Ilstrup and seconded by Mr. Zuber to accept the Superintendent's recommendation to approve the Ohio Parent's Week Proclamation as presented:

PROCLAMATION
OHIO PARENT'S WEEK 2013
Washington Local Schools

WHEREAS, House Bill 493, adopted on February 15, 2005, designates the fourth week of September as **OHIO PARENT'S WEEK**; and,

WHEREAS, Nothing is more important for our future as a community, state and nation than helping our children grow to be healthy, caring, productive adults; and

WHEREAS, **PARENT'S WEEK** commends the many parents working hard to provide financial, physical, social and emotional support for their children; and

WHEREAS, Citizens of Northwest Ohio need to recognize the essential role of parents in helping to create stronger families and communities; and,

WHEREAS, By recognizing **PARENT'S WEEK**, the Washington Local Schools will have an opportunity to provide education and awareness of issues and challenges that confront parents daily; and

WHEREAS The entire community benefits when parents are supported in their fundamental role of caring for their children – better families, better students, fewer health problems, fewer delinquency problems, and in future years, better citizens, fewer prisons, and a more productive workforce;

NOW, THEREFORE, the Washington Local Schools’ Board of Education does hereby proclaim *September 23-27, 2013*, as **PARENT’S WEEK**, and urges all members of the Washington Local Schools and the community to join in observing this very special week.

(Portions taken from mycom.net/en-US/parentsweek.aspx)

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (5)

It was moved by Mr. Ilstrup and seconded by Mr. Hunter to accept the Superintendent’s recommendation to approve the Mission Statement for the Washington Local Schools as presented:

Mission Statement
039-9/13

At Washington Local Schools, we exist to provide an excellent education, individual attention and to unconditionally love all kids and families, fuel passion, define purpose, and lead all to infinite opportunities.

Yes: Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler (5)

It was moved by Mr. Zuber and seconded by Mr. Erme to accept the Superintendent’s recommendation to approve a donation to the Whitmer Athletic Club in the amount of \$4,000 to help facilitate the Hall of Fame event.

Whitmer Athletic Club Donation
040-9/13

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter (5)

It was moved by Mr. Ilstrup and seconded by Mr. Zuber to accept the Superintendent’s recommendation to approve Final Payment, including all Change Orders, as presented:

Final Payment
041-9/13

A. Windstream

- \$63,044.66
- WLS Wi-Fi Project

Original Contract Sum	290,471.54
Net Changes by Change Order	3,044.77
Contract Sum to Date	293,516.31
Total Completed & Stored to Date	293,516.31
Retainage	0.00
Total Earned Less Retained	293,516.31
Less Previous Certificates for Payment	230,471.65
Current Payment Due	63,044.66

Yes: Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber (5)

Purchases
over \$25,000
042-9/13

It was moved by Mr. Erme and seconded by Mr. Zuber to accept the Superintendent's recommendation to approve following requests of purchases over \$25,000:

A. City of Toledo, Department of Police Operations

- \$65,064.91
- Two School Resource Officers for the 2013/2014 school year.

Yes: Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme (5)

SAAWLS
Handbook
043-9/13

It was moved by Mr. Hunter and seconded by Mr. Ilstrup to accept the Superintendent's recommendation to approve changes to the Supervisors and Administrators of Washington Local Schools handbook as presented.

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (5)

Waiver First
Reading
044-9/13

It was moved by Mr. Hunter and seconded by Mr. Zuber to waive the first reading on the following job description:

A. General Maintenance/Driver (Revised)

Yes: Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler (5)

Job Description
045-9/13

It was moved by Mr. Ilstrup and seconded by Mr. Erme to accept the Superintendent's recommendation to approve the job description as presented.

A. General Maintenance/Driver (Revised)

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter (5)

Personnel
1 of 2:
046-9/13

It was moved by Mr. Ilstrup and seconded by Mr. Zuber to accept the Superintendent's recommendation to approve, via consent motion, personnel item one of two as presented:

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|---------------------------|---|---------------------------|
| 1. Kerri Drabek | Proficiency Tutor
Meadowvale | 08/16/2013
Resignation |
| 2. Andrea Kinsey | Special Ed. Instructor/Tutor
Shoreland | 08/15/2013
Resignation |
| 3. Christina Wilson-Gautz | Proficiency Tutor
Monac | 08/16/2013
Resignation |

Personnel
Continued**B. Classified Personnel**

- | | | |
|----------------------|-------------|-------------|
| 1. Lynn Gauthier, II | Maintenance | 08/16/2013 |
| | Maintenance | Resignation |

C. Extra Duty Personnel

- | | | |
|----------------------|--|------------|
| 1. Brittany Demers** | #86-3a Volleyball Jr. High Coach | 08/30/2013 |
| 2. Mark Waddell** | #67 Hockey-Head Coach | 08/16/2013 |
| 3. Janette Warren | #125L-1b Student Council-Jeff Jr. High | 08/29/2013 |

**Consultants

2. LEAVE OF ABSENCE**A. Classified Personnel**

- | | | |
|--------------------|---------------|-------------------------|
| 1. Tawyee Casburne | Medical Leave | 09/12/2013 – 10/31/2013 |
|--------------------|---------------|-------------------------|

B. Workers Compensation

- | | | |
|-------------------|--------------|-------------------------|
| 1. Vickie Steiner | Unpaid Leave | 09/13/2013 – 10/11/2013 |
|-------------------|--------------|-------------------------|

3. NOMINATIONS – 2013/14**A. Proficiency Tutors – One Year Limited Contract**

09/09/2013 – 05/16/2014

- | | | | |
|-------------------|------------|--------|--------------|
| 1. Heather Crum | Monac | Step 0 | \$ 26.33/hr. |
| 2. Stephanie Eyre | Meadowvale | Step 0 | \$ 26.33/hr. |

B. Special Ed. Instructor/Tutors – One Year Limited Contract

- | | | | |
|-------------------|-----------|--------|--------------|
| 1. Andrea Mihalko | Shoreland | Step 0 | \$ 26.33/hr. |
|-------------------|-----------|--------|--------------|

C. Classified Personnel

- | | | |
|---------------------|--------------------------------|------------|
| 1. Brenda Crosson | Safety Aide – Greenwood | 09/19/2013 |
| | 2 Hrs./day | |
| | Sched. K, step 0 @ \$14.55/hr. | |
| 2. Annette Davidson | Classroom Aide – Jackman | 09/19/2013 |
| | 4 Hrs./day | |
| | Sched. J, step 0 @ \$14.15/hr. | |

D. Extra Duty Personnel

- | | | |
|----------------------|-------------------------------------|-------------|
| 1. Kimberly Arnold** | #169L-14b Elem After School Act-Grn | \$ 872.00 |
| 2. Seth Ewearitt | #29-4c Wrestling-Jr. High Coach | \$ 1,511.00 |
| 3. Holly Farthing | #86-3a Volleyball-Jr. High Coach | \$ 1,682.00 |

Personnel
Continued

4. Jeremy Fowler**	#29-3b Wrestling-Jr. High Coach	\$ 544.00
5. Jeremy Fowler**	#29-4a Wrestling-Jr. High Coach	\$ 1,511.00
6. Christopher Hoover	#125L-1b Student Council-Jr High-Jeff	\$ 1,046.00
7. Shawn Mitchell**	#28-2 Wrestling-Freshman Coach	\$ 4,532.00
8. Jennifer Nino	#122L-2 Student Council Asst. Advisor	\$ 1,917.00
9. Kate Peters	#123L-2 Student Council Asst. Advisor	\$ 1,917.00
10. Joshua Scholl	#120L-1 Student Council Asst. Advisor	\$ 1,917.00
11. Courtney Siebenaller**	#169L-14c Elem After School Act-Grn	\$ 872.00
12. Brett Smith	#2 Athletic Director/Jr. High	\$ 5,577.00
13. Brett Smith	#29-4b Wrestling-Jr. High Coach	\$ 1,511.00
14. Charles Townsend	#169L-9a Elem After School Act-Jckmn	\$ 1,743.00
15. Charles Townsend	#169L-9b Elem After School Act-Jckmn	\$ 1,743.00
16. Karen Wolf	#121L-1 Student Council Asst. Advisor	\$ 1,917.00

**Consultants

E. Substitute Certified Personnel

1. Katherine Barone	8. Adrienne Mullins
2. Catherine Bunge	9. Thomas Nolan
3. Patricia Carmean	10. Austin Ritson
4. Sherry Ely	11. Joyce Rush
5. Sharon Jacobs	12. David Willinger
6. Kimberly Lehmann	13. Kurtis Winzenried
7. Laurie McCrary	

F. Substitute Classified Personnel

1. Harold Cilley	8. Nickolas W. Hartman
2. Brenda Crosson	9. Kenneth Hayes
3. Annette Davidson	10. Holly Martin
4. Donald Dubendorfer	11. David Mocek
5. Amanda Dunne	12. Kimberlee Peart
6. John Eisenhauer	13. Claude (Bruce) Simon
7. Andrea Green	14. Betty Wiley

G. Data Retreat – Wernert @ \$25.56/hr.**3 Hours each**

1. Sara Burditt	6. Douglas LeFevers
2. Christina Harmon	7. Kelly Lirot
3. James Jordan	8. Sara Michaelis
4. Susan Kershner	9. Cathryn Vaughan
5. Donna Kolodziejczyk	10. Stephen Wexler, Jr.

H. CPI Training @ \$100.00 each

- | | |
|--------------------|----------------------|
| 1. Marc Berryman | 8. Christopher Kreft |
| 2. Karen Campbell | 9. Patrick Lauber |
| 3. Kathleen Chaka | 10. Ruth Nastal |
| 4. Daneen Cole | 11. Erin Piasecki |
| 5. Jennifer Gent | 12. Brett Smith |
| 6. Mark Jakubowski | 13. Kari Sharp |
| 7. John Kazmaier | |

I. PLATO training @ \$25.56/hr.

1. Heather Densmore

J. Transportation Trip Assignors @ \$750.00 each

1. Julie Adams
2. Sue Lewis

K. Administering Medication Stipend – Classified Personnel

1. Lauren Marvin	Greenwood	\$	500.00
2. Debbie Ketcham	Hiawatha	\$	500.00
3. Jacquelyn Scholl	Jackman	\$	500.00
4. Laura Pedro	McGregor	\$	500.00
5. Theresa Holewinski	Meadowvale	\$	500.00
6. Wendy Glass	Monac	\$	500.00
7. Wendy Kiser	Shoreland	\$	500.00
8. Brenda Liebat	Wernert	\$	125.00
9. Minette Nadolny	Wernert	\$	125.00
10. Tami Perry	Wernert	\$	125.00
11. Gale Rhymer	Wernert	\$	125.00
12. Beth Andryczik	Jefferson	\$	500.00
13. Theresa Laser	Washington	\$	500.00

L. Extra Duty Index Volunteers
Accepting Services for Coaching

1. Robert Branyan, III Football

M. RfI Facilitator Training @ \$100.00 each
August 14, 2013

- | | |
|------------------------|--------------------|
| 1. Carolyn Black | 8. Sheri Lindsey |
| 2. Joyce Calmes | 9. Sarah Osborn |
| 3. Layla Diebert | 10. Ellen Palmer |
| 4. Kristina Houston | 11. Marissa Rex |
| 5. Erika Jackson | 12. Martha Spencer |
| 6. Donna Kolodziejczyk | 13. Amy Sylak |
| 7. Joyce Kosakowski | 14. Shannon Twiggs |

Personnel
Continued

N. Bus Driver Recertification @ \$100.00 each

1. Phyllis Krego
2. Robin Miller

O. After School Tutoring @ \$25.56/hr.

- | | |
|-------------------------|------------------------|
| 1. Denise Amirhamzeh | 9. Corinne Jaco |
| 2. Jennifer Baumgartner | 10. Mark Jakubowski |
| 3. Marc Berryman | 11. John Kazmaier |
| 4. Lori Bosch | 12. Courtney Morse |
| 5. Kathleen Chaka | 13. Michelle Nakashima |
| 6. Holly Farthing | 14. Catherine Riker |
| 7. Kristie Gage | 15. Kari Sharp |
| 8. Jennifer Gent | 16. Judith Swartz |

P. O.G.T. Camp Tutors @ \$25.56/hr.
Oct. 21 – 25, 2013

- | | |
|---------------------|------------------------|
| 1. Regina Chadwick | 6. Tracy Hovest |
| 2. Desiree Eidson | 7. Nicholas Jakutowicz |
| 3. Mark Figliomeni | 8. Amanda Kosakowski |
| 4. Jodi Fryman-Reed | 9. Matthew Mullan |
| 5. Lucas Hoel | 10. Marie Wetzell |

Q. Whitmer's Work Study Program
Rate of \$3.08/hr.

1. Micaela Gartin

R. Stagehands @ \$7.00/hr.

- | | |
|------------------|---------------------|
| 1. Evan Back | 7. Troy LeFevre |
| 2. Mara Chio | 8. Jacob LaPointe |
| 3. Katie Ewing | 9. Andrew Oberski |
| 4. Jocelynn Buck | 10. Danny Peron |
| 5. Eleanor Kosek | 11. Jenna O'Brian |
| 6. Emma Kosek | 12. Hunter Worstell |

S. Extra Days for Principal Transition during Summer 2013
To be paid at per diem rate

- | | |
|-----------------|-----------------------|
| 1. Scott Scharf | 6 days @ \$492.80/day |
|-----------------|-----------------------|

4. CHANGE OF CONTRACT

A. Administrative Personnel

1. Amy Franco

From Elementary Principal – Jackman,
Sched. 2, step 10 @ \$99,780 + Educational
Stipend \$4,500 = \$104,280 to Elementary
Principal – Jackman, Sched. 2, step 10 @
\$99,780 + Educational Stipend \$5,000 =
\$104,780
Effective: 2013/14 School Year

B. Certified PersonnelPersonnel
Continued

1. Anthony Blank
Meadowvale
From 4.5 yrs. Trng. (B.A. +18), step 8 @ \$53,681 to 5 yrs. Trng. (M.A.), step 8 @ \$55,773
Effective: 2013/14 school year
2. Brandon Bosch
Jefferson
From 4 yrs. Trng. (B.A.), step 3 @ \$41,132 to 4.5 yrs. Trng. (B.A.+18), step 3 @ \$43,224
Effective: 2013/14 school year
3. Catherine Boudouris
Hiawatha
From 5 yrs. Trng. (M.A.), step 17 @ \$74,596 to 5.5 yrs. Trng. (M.A.+18), step 17 @ \$76,688
Effective: 2013/14 school year
4. Holly Farthing
Washington
From 5.5 yrs. Trng. (M.A.+18), step 13 @ \$68,322 to 6 yrs. Trng. (SPEC) step 13 @ \$70,413
Effective: 2013/14 school year
5. Justin Keller
Whitmer
From 4 yrs. Trng. (B.A.), step 14 @ \$61,002 to 4.5 yrs. Trng. (B.A.+18), step 14 @ \$66,230
Effective: 2013/14 school year
6. Amanda McClellan
McGregor
From 5 yrs. Trng. (M.A.), step 10 @ \$59,956 to 5.5 yrs. Trng. (M.A.+18), step 10 @ \$62,047
Effective: 2013/14 school year
7. Gary O'Connor
Whitmer
From 5 yrs. Trng. (M.A.), step 24.5 @ \$78,779 to 5.5 yrs. Trng. (M.A.+18), step 24.5 @ \$80,871
Effective: 2013/14 school year
8. Annamarie Rayburn
Wernert
From 5 yrs. Trng. (M.A.), step 13 @ \$66,230 to 5.5 yrs. Trng. (M.A.+18), step 13 @ \$68,322
Effective: 2013/14 school year

Personnel
Continued

9. Christine Rupp
Greenwood
From 5 yrs. Trng. (M.A.), step 20 @ \$76,688 to 5.5 yrs. Trng. (M.A.+18), step 20 @ \$78,779
Effective: 2013/14 school year
10. Jason Schreiner
Whitmer
From 5.5 yrs. Trng. (M.A.+18), step 10 @ \$62,047 to 6 yrs. Trng. (SPEC) step 10 @ \$64,139
Effective: 2013/14 school year
11. Judith Swartz
Washington
From 4.5 yrs. Trng. (B.A.+18), step 5 @ \$47,407 to 5 yrs. Trng. (M.A.), Step 5 @ \$49,498
Effective: 2013/14 school year

C. Classified Personnel

1. Janet Albright
From Classroom Aide – Whitmer (4 hrs./day) to Classroom Aide – Wernert (7 hrs./day)
No change in Schedule, Step or Hourly Rate
Effective: August 19, 2013
2. Angela Kintner
From Classroom Aide – Jackman (4 hrs./day) to Classroom Aide – Jackman (7 hrs./day)
No change in Schedule, Step or Hourly Rate
Effective: August 19, 2013
3. Dennis Lewallen
From Maintenance Driver/Helper, Sched. D, Step 8 @ \$19.43/hr. + Longevity \$.95/hr. = \$20.38/hr. to Maintenance, Sched. G, step 0 @ \$19.86/hr. + Longevity \$.95/hr. = \$20.81/hr.
Effective: September 9, 2013

Yes: Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter, Mr. Zuber (5)

It was moved by Mr. Zuber and seconded by Mr. Erme to accept the Superintendent's recommendation to approve, via consent motion, personnel item two of two as presented:

Personnel
2 of 2
047-9/13

A. Extra Duty Personnel

- 1. Julie Zuber #122L-1 Student Council Asst. Advisor \$ 1,917.00

Yes: Mr. Ilstrup, Mr. Adler, Mr. Zuber, Mr. Erme (4)

Abstain: Mr. Hunter (1)

It was moved by Mr. Zuber and seconded by Mr. Ilstrup that this meeting be adjourned at 7:54 p.m.

Adjournment
048-9/13

Yes: Mr. Adler, Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup (5)

Let the record show that an audio recording of this meeting has been made and is on file in the Office of the Treasurer.

Approved: _____
(President)

Attest: _____
(Treasurer)

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September 21, 2013

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on September 21, 2013, at 8:00 a.m. The following members were present:

Mr. John Adler
Mr. Frank Erme
Mr. Dave Hunter
Mr. Tom Ilstrup
Mr. Steve Zuber

Also, Mr. Patrick Hickey, Superintendent,
Mrs. Cherie Mourlam, Assistant Superintendent,
and Mr. Jeffery Fouke, Treasurer.

Department
Presentations

Deb Warren, Supervisor of Nutrition Services provided an update on the Food Services Department.

John Bettis, Transportation Supervisor presented an update on the Transportation Department.

Discussion was held regarding Washington Local Schools' Smoking Policy. Superintendent Hickey also spoke on the costs related to Educational Service Center of Lake Erie West.

Executive
Session
049-9/13

It was moved by Mr. Ilstrup and seconded by Mr. Zuber to enter into Executive Session to review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment and to discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

Yes: Mr. Hunter, Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler (5)

The Board entered into Executive Session at 9:18 a.m. The meeting was reconvened at 11:00 a.m. and did, in fact, review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment and discuss details relative to the security arrangements and emergency response protocols for the Board of Education. All board of education members returned to the meeting.

Adjournment
050-9/13

It was moved by Mr. Ilstrup and seconded by Mr. Zuber that this meeting be adjourned at 11:01 a.m.

Yes: Mr. Zuber, Mr. Erme, Mr. Ilstrup, Mr. Adler, Mr. Hunter (5)

Let the record show that an audio recording of this meeting has been made and is on file in the Office of the Treasurer.

Approved: _____
(President)

Attest: _____
(Treasurer)

3. Financial Reports and Investments

Each month the Board is presented with the following Financial Reports:

- (1) Summary of Cash Balances, Revenue, General Fund Revenue Detail and Expenses for the Month
- (2) Cash Report of All funds
- (3) Schedule of Checks Written
- (4) Summary of Investments and Earnings

The Treasurer will give a brief summary and answer any questions. The Treasurer recommends that the Board approve the Financial Report and Investments for the month of September as presented.

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

SUMMARY OF CASH BALANCE BY FUND

9/30/2013

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-1,324,247.42	32,352,827.07	4,936,967.89	37,289,794.96
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	45,205.75	5,374,674.56	-102,722.20	5,271,952.36
BUILDING	-1,200,498.73	8,825,517.21	-5,321,626.54	3,503,890.67
FOOD SERVICE	-144,685.15	154,549.28	-34,693.53	119,855.75
SPECIAL TRUST	676.53	96,389.70	-12,733.34	83,656.36
ENDOWMENT	-490.41	52,209.22	-457.99	51,751.23
UNIFORM SCHOOL SUPPLIES	-12,629.70	133,226.38	7,267.79	140,886.94
ROTARY-SPECIAL SERVICES	-433.24	33,550.67	2,148.88	35,699.55
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	14,018.50	102,458.89	17,287.46	119,746.35
OTHER GRANT	0.00	1,934.26	-277.50	1,656.76
EMPLOYEE BENEFITS SELF INS.	66,254.88	930,984.65	767,040.41	1,698,025.06
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	16,655.39	161,123.18	15,558.80	176,681.98
DISTRICT MANAGED ACTIVITY	13,219.62	272,651.49	18,487.01	291,138.50
AUXILIARY SERVICES	-24,080.97	169,536.16	64,562.75	235,969.93
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	-23.83	24,572.27	786.32	25,378.72
POVERTY AID	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	-2,153.07	24,684.03	-1,899.21	22,784.82
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
EDUCATION JOBS FUND	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-58,068.07	68,883.20	-101,704.71	(32,821.51)
VOC ED: CARL D. PERKINS - 1984	223.13	483.66	13,313.47	13,797.13
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	-2.53	7,820.45	2,177.02	9,997.47
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	-627.95	9,430.74	-58.69	9,372.05
TITLE I DISADVANTAGED CHILDREN	-61,140.68	(220,599.49)	226,094.27	5,494.78
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	-8,237.43	35,000.79	-15,227.25	19,773.54
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-2,681,065.38	48,666,908.37	480,291.11	49,149,483.40

Summary of Revenue By Fund

9/30/2013

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	4,647,345.77	71,841,826.03	24,523,481.47	47,318,344.56
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	133,314.04	2,284,012.00	901,044.49	1,382,967.51
BUILDING	683.97	2,500.00	2,987.72	(487.72)
FOOD SERVICE	156,882.66	2,735,150.00	441,329.44	2,293,820.56
SPECIAL TRUST	664.53	33,525.00	1,797.10	31,727.90
ENDOWMENT	9.59	7,240.00	42.01	7,197.99
UNIFORM SCHOOL SUPPLIES	1,906.00	92,152.00	27,579.04	64,572.96
ROTARY-SPECIAL SERVICES	2,721.18	77,736.00	5,799.21	71,936.79
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	21,624.28	91,966.00	46,407.31	45,558.69
OTHER GRANT	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	799,704.68	9,775,450.00	3,137,554.76	6,637,895.24
STUDENT MANAGED ACTIVITY	25,956.06	300,155.00	40,523.13	259,631.87
DISTRICT MANAGED ACTIVITY	108,113.66	739,820.00	187,862.64	551,957.36
AUXILIARY SERVICES	19.81	950,000.00	225,660.79	724,339.21
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	25,000.00	72,001.84	25,830.28	46,171.56
MISCELLANEOUS STATE GRANT FUND	26,674.70	118,744.36	38,281.99	80,462.37
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
EDUCATION JOBS FUND	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	157,500.00	1,914,974.81	374,600.00	1,540,374.81
VOC ED: CARL D. PERKINS - 1984	35,600.00	176,024.81	63,405.99	112,618.82
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	10,000.00	28,777.95	13,837.46	14,940.49
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	10,600.00	22,853.48	11,169.26	11,684.22
TITLE I DISADVANTAGED CHILDREN	132,900.00	2,657,934.00	637,089.82	2,020,844.18
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	49,100.00	304,583.19	88,100.00	216,483.19
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	6,346,320.93	94,247,226.47	30,794,383.91	63,452,842.56

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	32,765,000.00	15,520,084.60	470,084.60	17,244,915.40	47.4%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	10,000.00	1,455.00	.00	8,545.00	14.6%
001	1221	0000	000000	000	TUITION SF-14	265,000.00	34,084.24	34,084.24	230,915.76	12.9%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	240,000.00	32,387.74	32,387.74	207,612.26	13.5%
001	1344	0000	000000	000	TRANSPORTATION FEES	150,000.00	20,310.08	518.22	129,689.92	13.5%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	40,000.00	9,065.44	3,488.90	30,934.56	22.7%
001	1740	0000	000000	030	CLASS FEES - WHITMER	5,671.00	173.00	60.00	5,498.00	3.1%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,635.00	2,180.00	610.00	455.00	82.7%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	2,135.00	3,383.00	460.00	1,248.00-	158.5%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,790.00	3,290.00	380.00	500.00-	117.9%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	3,693.00	4,430.00	260.00	737.00-	120.0%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	4,650.00	4,740.00	280.00	90.00-	101.9%
001	1740	0000	000000	130	CLASS FEES MONAC	2,941.00	4,430.00	240.00	1,489.00-	150.6%
001	1740	0000	000000	150	CLASS FEES SHORELAND	5,325.00	4,130.00	450.00	1,195.00	77.6%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,160.00	2,000.00	150.00	160.00	92.6%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	1,160,166.89-	.00	1,160,166.89	0.0%
001	1810	0000	000000	000	RENTALS	95,000.00	21,397.50	1,617.50	73,602.50	22.5%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	224,000.00	63,728.69	.00	160,271.31	28.5%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	50,000.00	18,986.22	3,455.38	31,013.78	38.0%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	1,000.00	.00	.00	1,000.00	0.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	3,800,000.00	1,910,976.47	1,910,976.47	1,889,023.53	50.3%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	21,645,876.00	5,185,997.08	1,716,741.95	16,459,878.92	24.0%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,510,000.00	.00	.00	2,510,000.00	0.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,560,000.00	.00	.00	1,560,000.00	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	6,144,455.00	.00	.00	6,144,455.00	0.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	350,000.00	169,332.86	.00	180,667.14	48.4%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	530,000.00	114,022.80	38,007.60	415,977.20	21.5%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (233,726.00	11,366.73	236.04	222,359.27	4.9%
001	5100	0000	000000	000	TRANSFERS - IN	792,769.03	792,769.03	.00	.00	100.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	400,000.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	188,760.99	32,857.13	185,760.99-	6292.0%
** Fund 001 Sc 0000 Totals					71,841,826.03	23,363,314.58	4,647,345.77	48,478,511.45	32.5%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
001	5100	9190	000000	000	TRANSFERS IN	.00	.00	.00	.00	0.0%

Processing Month: September 2013

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 001	Sc	9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	.00	1,160,166.89	.00	1,160,166.89-	0.0%
	** Fund 001	Sc	9192	Totals	.00	1,160,166.89	.00	1,160,166.89-	0.0%
001	1790	9193	000000 000	GENERAL OTHER CLASSRM MATERIAL/FEE	.00	.00	.00	.00	0.0%
001	1890	9193	000000 000	OTHER RECEIPTS-LOCAL	.00	.00	.00	.00	0.0%
001	2400	9193	000000 000	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0.0%
	** Fund 001	Sc	9193	Totals	.00	.00	.00	.00	0.0%
001	1790	9194	000000 000	BUS FUND ADJUSTMENT	.00	.00	.00	.00	0.0%
001	3212	9194	000000 000	BUS RESTRICTED GRANT	.00	.00	.00	.00	0.0%
	** Fund 001	Sc	9194	Totals	.00	.00	.00	.00	0.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
	** Fund 001	Sc	9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					71,841,826.03	24,523,481.47	4647,345.77	47,318,344.56	34.1%

Summary of Expenditures by Fund

9/30/2013

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	76,783,696.97	19,586,513.58	5,971,593.19	1,884,935.65	55,312,247.74	27.96
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	2,607,403.04	1,003,766.69	88,108.29	351,004.02	1,252,632.33	51.96
BUILDING	8,822,086.74	5,324,614.26	1,201,182.70	3,423,671.16	73,801.32	99.16
FOOD SERVICE	2,667,686.14	476,022.97	301,567.81	182,264.81	2,009,398.36	24.68
SPECIAL TRUST	41,300.00	14,530.44	(12.00)	0.00	26,769.56	35.18
ENDOWMENT	1,000.00	500.00	500.00	0.00	500.00	50.00
UNIFORM SCHOOL SUPPLIES	198,697.28	19,918.48	14,535.70	23,328.18	155,450.62	21.77
ROTARY-SPECIAL SERVICES	105,445.09	3,650.33	3,154.42	7,795.00	93,999.76	10.85
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	123,594.25	29,119.85	7,605.78	24,583.69	69,890.71	43.45
OTHER GRANT	1,934.26	277.50	0.00	0.00	1,656.76	14.35
EMPLOYEE BENEFITS SELF INS.	9,902,709.44	2,370,514.35	733,449.80	0.00	7,532,195.09	23.94
STUDENT MANAGED ACTIVITY	308,677.21	24,964.33	9,300.67	31,083.00	252,629.88	18.16
DISTRICT MANAGED ACTIVITY	844,941.03	169,375.63	94,894.04	96,602.93	578,962.47	31.48
AUXILIARY SERVICES	933,184.26	159,227.02	24,100.78	611,925.06	162,032.18	82.64
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	19,800.00	
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	91,574.11	25,023.83	25,023.83	0.00	66,550.28	27.33
POVERTY AID	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS STATE GRANT FUND	128,720.50	40,181.20	28,827.77	0.00	88,539.30	31.22
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
EDUCATION JOBS FUND	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,894,957.22	476,304.71	215,568.07	5,141.66	1,413,510.85	25.41
VOC ED: CARL D. PERKINS - 1984	151,218.82	50,092.52	35,376.87	7,718.04	93,408.26	38.23
FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	26,598.40	11,660.44	10,002.53	0.00	14,937.96	43.84
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	27,212.22	11,227.95	11,227.95	0.00	15,984.27	41.26
TITLE I DISADVANTAGED CHILDREN	2,329,257.29	410,995.55	194,040.68	1,675.41	1,916,586.33	17.72
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	299,332.94	103,327.25	57,337.43	0.00	196,005.69	34.52
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	108,311,027.21	30,311,808.88	9,027,386.31	6,651,728.61	71,347,489.72	34.13

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER								
	28,902,827.07	4,647,345.77	23,363,314.58	5,872,672.99	19,034,789.06	33,231,352.59	1,270,648.87	31,960,703.72	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE								
	0.00	0.00	1,160,166.89	98,920.20	551,724.52	608,442.37	614,286.78	5,844.41-	
001 9193	GENERAL FUND, TAX ABATEMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9194	GENERAL FUND, SCHOOL BUS FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE								
	3,450,000.00	0.00	0.00	0.00	0.00	3,450,000.00	0.00	3,450,000.00	
	TOTAL FOR Fund 001 - GENERAL:								
	32,352,827.07	4,647,345.77	24,523,481.47	5,971,593.19	19,586,513.58	37,289,794.96	1,884,935.65	35,404,859.31	
002 9602	BOND RETIREMENT, DEBT SERVICE-PERM.IMP.TAN								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9613	BOND RETIREMENT, DEBT SERVICE - COPS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 9699	BOND RETIREMENT, HB 264-WW ENERGY MNGT.PLA								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 002 - BOND RETIREMENT:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	PERMANENT IMPROVEMENT - STADIUM RENOVATION								
	191,613.60	31.95	95.82	0.00	0.00	191,709.42	0.00	191,709.42	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY								
	219,719.29	18.31	57.99	0.00	134,232.90	85,544.38	76,181.22	9,363.16	
003 9099	PI LEVY FUND								
	4,963,341.67	133,263.78	900,890.68	88,108.29	869,533.79	4,994,698.56	274,822.80	4,719,875.76	
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
	5,374,674.56	133,314.04	901,044.49	88,108.29	1,003,766.69	5,271,952.36	351,004.02	4,920,948.34	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
004	9613 BUILDING FUND							
	8,825,517.21	683.97	2,987.72	1,201,182.70	5,324,614.26	3,503,890.67	3,423,671.16	80,219.51
	TOTAL FOR Fund 004 - BUILDING:							
	8,825,517.21	683.97	2,987.72	1,201,182.70	5,324,614.26	3,503,890.67	3,423,671.16	80,219.51
006	0000 CAFETERIA, COST CENTER							
	154,549.28	156,882.66	441,329.44	301,567.81	476,022.97	119,855.75	182,264.81	62,409.06-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	154,549.28	156,882.66	441,329.44	301,567.81	476,022.97	119,855.75	182,264.81	62,409.06-
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	21,363.94	462.00	462.00	12.00-	7,822.29	14,003.65	0.00	14,003.65
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	35,641.37	202.53	1,335.10	0.00	6,708.15	30,268.32	0.00	30,268.32
007	9088 TRUST FUNDS, STALE CHECKS							
	33,884.39	0.00	0.00	0.00	0.00	33,884.39	0.00	33,884.39
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	96,389.70	664.53	1,797.10	12.00-	14,530.44	83,656.36	0.00	83,656.36
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	15,515.08	3.47	8.65	500.00	500.00	15,023.73	0.00	15,023.73
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,841.68	4.14	12.42	0.00	0.00	24,854.10	0.00	24,854.10
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	5,856.04	0.98	2.94	0.00	0.00	5,858.98	0.00	5,858.98
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	5,996.42	1.00	18.00	0.00	0.00	6,014.42	0.00	6,014.42
	TOTAL FOR Fund 008 - ENDOWMENT:							
	52,209.22	9.59	42.01	500.00	500.00	51,751.23	0.00	51,751.23
009	9700 SUPPLY RESALE/ART DISTRICT							
	4,590.51	414.50	1,047.04	0.00	386.42-	6,023.97	3,211.60	2,812.37
009	9702 SUPPLY RESALE/ART JEFFERSON							
	60.73	0.00	1,631.00	498.69	498.69	1,193.04	0.00	1,193.04

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9703	SUPPLY RESALE/ART WASHINGTON							
	459.97-	0.00	1,507.22	331.29	6.35-	1,053.60	0.00	1,053.60
009 9704	MALCOLM-BAIN CENTER							
	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON							
	7,481.77	0.00	0.00	0.00	0.00	7,481.77	262.15	7,219.62
009 9708	COMPUTER TECH WASHINGTON							
	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON							
	5,079.60	0.00	1,954.20	932.08	1,103.42	5,930.38	328.35	5,602.03
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON							
	1,762.55	0.00	1,796.66	0.00	61.95	3,497.26	0.00	3,497.26
009 9712	SUPPLY RESALE/ENGLISH WHITMER							
	9,018.24	42.00	330.00	0.00	0.00	9,348.24	296.67	9,051.57
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE							
	685.60	20.00	77.00	0.00	58.99	703.61	800.00	96.39-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER							
	858.92	36.00	252.00	2,818.96	4,474.75	3,363.83-	300.56	3,664.39-
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL							
	7,849.66	4.00	4.00	0.00	0.00	7,853.66	0.00	7,853.66
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON							
	296.30-	0.00	3,265.00	0.00	0.00	2,968.70	2,967.90	0.80
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON							
	1,342.04	0.00	2,984.43	0.00	130.13	4,196.34	0.00	4,196.34
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER							
	1,425.68	0.00	540.00	0.00	0.00	1,965.68	2,066.50	100.82-
009 9722	SUPPLY RESALE/MATH JEFFERSON							
	1,382.74	0.00	1,631.00	213.94	213.94	2,799.80	6.55	2,793.25

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9723	SUPPLY RESALE/MATH WASHINGTON	0.00	452.20	452.20	6,150.97	737.35	5,413.62	
	5,105.95	1,497.22						
009 9724	SUPPLY RESALE/MATH WHITMER	0.00	0.00	0.00	11,921.13	0.00	11,921.13	
	11,869.73	51.40						
009 9725	SUPPLY RESALE/MUSIC DISTRICT	0.00	0.00	0.00	2,078.38	0.00	2,078.38	
	1,626.38	452.00						
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	548.53	0.00	548.53	
	548.53	0.00						
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	0.00	0.00	1,010.00	1,086.37	0.00	1,086.37	
	2,096.37	0.00						
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	14.00	0.00	0.00	85.96-	75.00	160.96-	
	127.96-	42.00						
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	0.00	528.09	1,395.35	2,315.42	197.45	2,117.97	
	1,427.37	2,283.40						
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	0.00	69.10	425.23	4,294.34	414.66	3,879.68	
	2,623.47	2,096.10						
009 9731	SUPPLY RESALE/SCIENCE WHITMER	106.50	766.60	837.97	19,117.72	5,722.45	13,395.27	
	19,325.69	630.00						
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	0.00	0.00	0.00	1,003.36	0.00	1,003.36	
	270.96	732.40						
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	0.00	0.00	0.00	86.70	0.00	86.70	
	76.70	10.00						
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	0.00	0.00	0.00	1,233.51	0.00	1,233.51	
	634.63	598.88						
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	199.56	0.00	199.56	
	199.56	0.00						
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	0.00	0.00	0.00	1,128.23	0.00	1,128.23	
	1,053.23	75.00						
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	25.00	0.00	0.00	146.99	0.00	146.99	
	121.99	25.00						
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	10.00	0.00	998.50	906.69	0.00	906.69	
	1,865.19	40.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	202.42	0.00	152.80	6,734.25	0.00	6,734.25	
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	0.00	0.00	0.00	457.67	0.00	457.67	
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	19.00	0.00	0.00	329.82	0.00	329.82	
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	180.00	0.00	0.00	3,393.17	0.00	3,393.17	
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	30.00	0.00	0.00	687.38	0.00	687.38	
009 9766	SUPPLY RESALE/COSMETOLOGY I	0.00	2,067.33	2,067.33	231.46	0.00	231.46	
009 9767	SUPPLY RESALE/COSMETOLOGY II	6.00-	0.00	0.00	1,326.51	0.00	1,326.51	
009 9768	SUPPLY RESALE/CRIMINAL SCIENCE I	200.00	0.00	0.00	1,389.70	2,170.00	780.30-	
009 9769	SUPPLY RESALE/CRIMINAL SCIENCE II	156.00	0.00	0.00	1,480.35	1,280.00	200.35	
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	301.00	184.00	184.00	748.92	0.00	748.92	
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	0.00	552.36	618.28	78.03	0.00	78.03	
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	0.00	445.28	577.28	158.76-	0.00	158.76-	
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	65.00	0.00	65.00	
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	0.00	0.00	0.00	848.79	0.00	848.79	
009 9781	SUPPLY RESALE/ ENGINEERING I	30.00	0.00	0.00	407.92	0.00	407.92	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	827.40	30.00	30.00	0.00	0.00	857.40	500.00	357.40
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,779.39	0.00	30.00	818.74	818.74	990.65	0.00	990.65
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,757.54	0.00	15.00	0.00	0.00	1,772.54	0.00	1,772.54
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/MARKETING/E-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9787	SUPPLY RESALE/MARKETING FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,022.14	0.00	0.00	1,000.00	1,000.00	22.14	0.00	22.14
009 9791	SUPPLY RESALE/MED TECH II	1,888.97	0.00	0.00	0.00	0.00	1,888.97	0.00	1,888.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	263.04	0.00	0.00	0.00	0.00	263.04	0.00	263.04
009 9795	UNIFORM SCHL SUPPLIES- BIOMEDICAL INNOVATIONS	165.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	562.14	0.00	110.00	1,265.45	1,265.45	593.31-	0.00	593.31-
009 9802	SUPPLY RESALE/WELDING II	313.67	20.00	20.00	106.35	106.35	227.32	0.00	227.32
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	442.51	30.00	60.00	0.00	0.00	502.51	0.00	502.51
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	214.73	0.00	7.00	0.00	0.00	221.73	0.00	221.73
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	121.03	12.00	54.00	0.00	0.00	175.03	0.00	175.03

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9814	SUPPLY RESALE/MARKETING MGMT. & RESEARCH II	172.75	42.00	42.00	0.00	0.00	214.75	0.00	214.75
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	309.26	0.00	53.00	0.00	0.00	362.26	392.49	30.23-
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	442.44	0.00	0.00	0.00	0.00	442.44	0.00	442.44
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	361.99	0.00	0.00	920.00	920.00	558.01-	0.00	558.01-
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	375.46	0.00	0.00	0.00	0.00	375.46	0.00	375.46
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	26.06	0.00	30.00	0.00	0.00	56.06	315.25	259.19-
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	1,872.83	0.00	0.00	28.98	28.98	1,843.85	0.00	1,843.85
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	310.00	0.00	0.00	0.00	0.00	310.00	0.00	310.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	195.00	0.00	0.00	0.00	0.00	195.00	0.00	195.00
009 9834	SUPPLY RESALE/LAW & ORDER II	423.26	0.00	0.00	0.00	0.00	423.26	396.00	27.26
009 9835	SUPPLY RESALE/INTRO TO VIDEO PROD&V-PROD II	774.28	0.00	0.00	0.00	0.00	774.28	0.00	774.28
009 9836	SUPPLY/RESALE WASHINGTON	563.98	195.00	330.25-	0.00	0.00	233.73	0.00	233.73
009 9837	SUPPLY RESALE - JEFFERSON	165.00	140.00	116.92	0.00	0.00	281.92	0.00	281.92
009 9880	CULINARY ARTS II	74.54	50.00	50.00	0.00	0.00	124.54	493.00	368.46-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		133,226.38	1,906.00	27,579.04	14,535.70	19,918.48	140,886.94	23,328.18	117,558.76
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	704.00	0.00	0.00	0.00	0.00	704.00	0.00	704.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances		
012	9877 GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 012 - ADULT EDUCATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	9002 PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	9035 PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	3,153.69	32.11	88.09	0.00	0.00	3,241.78	900.00	2,341.78
018	9036 PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	4,003.97	225.55	258.91	0.00	0.00	4,262.88	1,171.00	3,091.88
018	9037 PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	3,131.62	15.64	68.32	702.45	702.45	2,497.49	197.55	2,299.94
018	9038 PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,100.37	83.60	85.60	47.85	57.85	4,128.12	952.15	3,175.97
018	9039 PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	3,231.79	70.77	70.77	0.00	0.00	3,302.56	900.00	2,402.56
018	9040 PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	312.21	331.35	331.35	0.00	0.00	643.56	1,153.00	509.44-
018	9041 PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	4,544.40	56.56	56.56	0.00	47.23	4,553.73	2,000.00	2,553.73
018	9042 PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9043 PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	4,426.45	23.81	83.97	828.27	875.77	3,634.65	900.00	2,734.65
018	9044 PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,561.53	85.94	129.59	0.00	0.00	2,691.12	900.00	1,791.12
018	9045 PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	5,823.80	675.08	924.58	1,227.21	1,980.55	4,767.83	484.01	4,283.82
018	9046 PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	6.63	0.00	0.00	0.00	168.00	161.37-	127.75	289.12-
018	9047 PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	5,562.31	23.87	95.57	0.00	0.00	5,657.88	0.00	5,657.88

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances		
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	9,534.60	20,000.00	20,000.00	4,800.00	4,800.00	24,734.60	12,500.00	12,234.60
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	602.70	0.00	0.00	0.00	0.00	602.70	0.00	602.70
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	520.09	0.00	0.00	0.00	0.00	520.09	0.00	520.09
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	4,286.20	0.00	0.00	0.00	0.00	4,286.20	0.00	4,286.20
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	1,350.13	0.00	0.00	0.00	0.00	1,350.13	0.00	1,350.13
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	45,153.42	0.00	24,214.00	0.00	20,488.00	48,879.42	2,398.23	46,481.19
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	102,458.89	21,624.28	46,407.31	7,605.78	29,119.85	119,746.35	24,583.69	95,162.66
019 9022	GRANTS, DISABILITY INCLUS. GRANT	157.55	0.00	0.00	0.00	0.00	157.55	0.00	157.55
019 9024	GRANTS, TECH PREP-MARKETING	593.19	0.00	0.00	0.00	0.00	593.19	0.00	593.19
019 9061	GRANTS, OWENS CORNING GRANT/WERN.	110.50	0.00	0.00	0.00	0.00	110.50	0.00	110.50
019 9062	GRANTS, SCHOOL BUS CARD GRANT	897.56	0.00	0.00	0.00	197.00	700.56	0.00	700.56
019 9063	GRANTS, SHORELAND HIGH RISK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9066	GRANTS, RPDC GRANT	175.46	0.00	0.00	0.00	80.50	94.96	0.00	94.96
019 9128	MIDDLE SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 019 - OTHER GRANT:	1,934.26	0.00	0.00	0.00	277.50	1,656.76	0.00	1,656.76

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH								
	0.00	751,809.86	2,995,123.85	666,923.37	1,414,134.49	1,580,989.36	0.00	1,580,989.36	
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.								
	422,524.59	0.00	0.00	0.00	422,524.59	0.00	0.00	0.00	
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND								
	370,244.44	0.00	0.00	0.00	370,244.44	0.00	0.00	0.00	
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL								
	138,215.62	47,894.82	142,430.91	66,526.43	163,610.83	117,035.70	0.00	117,035.70	
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
	930,984.65	799,704.68	3,137,554.76	733,449.80	2,370,514.35	1,698,025.06	0.00	1,698,025.06	
031 0000	UNDERGROUND STORAGE TANK, COST CENTER								
	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND								
	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING								
	2,211.05	525.00	525.00	0.00	1,112.00	1,624.05	0.00	1,624.05	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND								
	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB								
	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A								
	734.71	239.50	239.50	0.00	0.00	974.21	0.00	974.21	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER								
	6,388.26	3,753.44	9,909.23	66.34	6,560.95	9,736.54	3,237.80	6,498.74	
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC								
	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79	
200 9206	STUDENT MANAGED ACTIVITY, DECA I								
	10,238.06	1,035.00	1,161.00	0.00	0.00	11,399.06	2,275.00	9,124.06	
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA								
	4,528.57	0.00	0.00	0.00	0.00	4,528.57	0.00	4,528.57	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	5,325.34	858.22	858.22	0.00	0.00	6,183.56	0.00	6,183.56
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	5,921.95	2,510.00	4,020.00	71.79	879.89	9,062.06	1,027.00	8,035.06
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	427.76	40.00	40.00	0.00	0.00	467.76	0.00	467.76
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,959.85	0.00	0.00	0.00	0.00	1,959.85	0.00	1,959.85
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	141.41	0.00	0.00	0.00	0.00	141.41	0.00	141.41
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,364.15	0.00	0.00	0.00	0.00	1,364.15	0.00	1,364.15
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,448.82	0.00	0.00	0.00	180.00	1,268.82	0.00	1,268.82
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,730.33	0.00	0.00	0.00	0.00	2,730.33	1,000.00	1,730.33
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	40.24	0.00	0.00	0.00	0.00	40.24	0.00	40.24
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	156.40	0.00	0.00	0.00	0.00	156.40	0.00	156.40
200 9231	STUDENT MANAGED ACTIVITY, WHITMER STUDENT COU	10,924.28	2,040.00	2,130.00	7,230.31	9,441.82	3,612.46	3,149.41	463.05
200 9232	STUDENT MANAGED ACT, PEP CLUB	3,627.27	0.00	0.00	0.00	0.00	3,627.27	325.00	3,302.27
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	0.00	125.95	0.00	125.95

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	377.27-	1,835.50	1,835.50	0.00	0.00	1,458.23	0.00	1,458.23
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	10.00	150.00	150.00	0.00	0.00	160.00	0.00	160.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	0.00	0.00	0.00	0.00	2,338.22	0.00	2,338.22
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	364.51-	0.00	0.00	0.00	0.00	364.51-	0.00	364.51-
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	182.42-	0.00	0.00	0.00	0.00	182.42-	0.00	182.42-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	1,986.79	0.00	10.00	187.50	187.50	1,809.29	0.00	1,809.29
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	1,364.13	0.00	15.00-	57.17	57.17	1,291.96	742.83	549.13
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	1,488.14	894.00	5,433.50	836.50	836.50	6,085.14	5,376.94	708.20
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	643.91	10.00	10.00	0.00	0.00	653.91	0.00	653.91
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	0.00	194.51	0.00	194.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,588.81	0.00	0.00	0.00	0.00	1,588.81	0.00	1,588.81
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	3,075.53	0.00	0.00	0.00	0.00	3,075.53	0.00	3,075.53
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	332.05	0.00	0.00	0.00	0.00	332.05	0.00	332.05

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	0.00	0.00	0.00	1,463.77	0.00	1,463.77
200 9353	STUDENT MANAGED ACTIVITY, CLASS OF 2002	2,633.05	0.00	0.00	0.00	2,633.05	0.00	2,633.05
200 9354	STUDENT MANAGED ACTIVITY, CLASS OF 2003	7,644.35	0.00	0.00	0.00	7,644.35	0.00	7,644.35
200 9355	STUDENT MANAGED ACTIVITY, CLASS OF 2004	363.64	0.00	0.00	0.00	363.64	0.00	363.64
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	0.00	0.00	181.57	0.00	181.57
200 9357	STUDENT MANAGED ACTIVITY, CLASS OF 2006	627.21	0.00	0.00	0.00	627.21	0.00	627.21
200 9358	STUDENT MANAGED ACTIVITY, CLASS OF 2007	3,200.20	0.00	0.00	0.00	3,200.20	0.00	3,200.20
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	0.00	834.85	0.00	834.85
200 9361	WHITMER CLASS OF 2010	86.95	0.00	0.00	0.00	86.95	0.00	86.95
200 9362	CLASS OF 2011	4,445.90	0.00	0.00	0.00	4,445.90	0.00	4,445.90
200 9363	CLASS OF 2012	3,704.90	0.00	0.00	0.00	3,704.90	0.00	3,704.90
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,020.11	0.00	0.00	928.00	92.11	0.00	92.11
200 9365	CLASS OF 2013	4,885.85	0.00	0.00	0.00	4,885.85	800.00	4,085.85
200 9366	CLASS OF 2014	6,919.00	0.00	0.00	0.00	6,919.00	475.00	6,444.00
200 9367	STUDENT MANAGED ACT- CLASS OF 2015	465.00	0.00	0.00	0.00	465.00	0.00	465.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
161,123.18	25,956.06	40,523.13	9,300.67	24,964.33	176,681.98	31,083.00	145,598.98	
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE							
2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95	
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE							
1,289.16	0.00	0.00	0.00	0.00	1,289.16	100.00	1,189.16	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
10,792.04	2,725.00	21,045.00	18,947.17	18,947.17	12,889.87	50.00	12,839.87	
300 9227	WHITMER SCHOOL STORE							
396.74	1.22	1.22	47.78	47.78	350.18	0.00	350.18	
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT							
5,257.69	60.00	4,380.00	2,873.00	3,430.45	6,207.24	2,191.45	4,015.79	
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
11,023.11	1,099.73	8,307.73	4,687.50	4,802.00	14,528.84	3,507.06	11,021.78	
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND							
757.08	1,700.00	1,700.00	17.50	53.00	2,404.08	247.00	2,157.08	
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND							
1,757.93	0.00	0.00	0.00	0.00	1,757.93	359.76	1,398.17	
300 9302	ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR							
614.75	0.00	0.00	0.00	0.00	614.75	0.00	614.75	
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY							
12,138.24	1,088.14	1,138.14	486.31	724.32	12,552.06	5,174.00	7,378.06	
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB							
3,404.61	0.00	0.00	0.00	0.00	3,404.61	0.00	3,404.61	
300 9306	ACTIVITIES - WHITMER AFTER PROM							
1,281.21	0.00	0.00	0.00	240.00	1,041.21	0.00	1,041.21	
300 9311	ACTIVITIES-SPEC.REV. , VOCAL MUSIC							
2,757.70-	2,125.00	1,925.00	75.50	158.50	991.20-	1,573.00	2,564.20-	
300 9316	ACTIVITIES-SPEC.REV. , WASHINGTON CHOIR							
105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12	
300 9330	ACTIVITIES-SPEC.REV. , JEFFERSON DRAMA							
1,859.34	0.00	0.00	0.00	0.00	1,859.34	0.00	1,859.34	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS							
	69,946.20	71,172.30	81,145.45	50,709.86	85,307.40	65,784.25	23,832.02	41,952.23
300 9503	BASEBALL CLUB							
	9,524.71	0.00	0.00	1,502.50	2,542.79	6,981.92	1,262.71	5,719.21
300 9506	BOYS BASKETBALL CLUB							
	10,305.55	80.00	80.00	867.00	3,343.91	7,041.64	60.00	6,981.64
300 9509	BOYS SOCCER CLUB							
	3,328.10	0.00	0.00	140.25	2,464.38	863.72	1,362.58	498.86-
300 9512	FOOTBALL CLUB							
	11,975.50	5,624.00	38,699.50	7,508.97	20,888.83	29,786.17	22,523.67	7,262.50
300 9515	BOYS CROSS COUNTRY CLUB							
	242.65	0.00	0.00	19.00	19.00	223.65	120.00	103.65
300 9518	BOYS TENNIS CLUB							
	112.79-	0.00	0.00	0.00	0.00	112.79-	0.00	112.79-
300 9521	WRESTLING CLUB							
	606.94	0.00	0.00	0.00	0.00	606.94	0.00	606.94
300 9524	BOYS GOLF CLUB							
	254.62	372.06	667.85	0.00	260.00	662.47	0.00	662.47
300 9527	DISTRICT ATHLETICS CLUB							
	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300 9530	GIRLS BASKETBALL CLUB							
	3,919.34	1,500.00	2,035.00	1,134.45	1,134.45	4,819.89	1,208.50	3,611.39
300 9533	GIRLS SOCCER CLUB							
	3,413.38	402.00	807.00	140.25	1,358.25	2,862.13	460.00	2,402.13
300 9536	SOFTBALL CLUB							
	886.36	43.61	1,090.58	0.00	154.50	1,822.44	200.00	1,622.44
300 9539	VOLLEYBALL CLUB							
	4,109.49	5,704.44	8,144.44	67.50	5,985.35	6,268.58	5,607.29	661.29
300 9542	GIRLS CROSS COUNTRY CLUB							
	6,231.32	1,105.91	1,670.91	1,970.00	4,760.01	3,142.22	0.00	3,142.22
300 9545	GIRLS GOLF CLUB							
	1,182.39	351.30	351.30	200.00	2,191.50	657.81-	177.00	834.81-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
461 9891	TECH PREP EXPLORING CAREERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS	24,572.27	25,000.00	25,830.28	25,023.83	25,023.83	25,378.72	0.00
								25,378.72
494 9108	POVERTY BASED ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494 9109	POVERTY BASED ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494 9110	POVERTY BASED ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494 9112 P		0.00	0.00	0.00	0.00	0.00	0.00	0.00
494 9113	POVERTY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 494 - POVERTY AID:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9107	MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9108	MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9109	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9110	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9111	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9112	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9113	SCHOOL PSYCHOLOGY INTERN	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
499 9114	SCHOOL PSYCHOLOGY INTERN	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
499 9188	PLTW - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9198	FORD PAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN									
24,684.03	26,674.70	38,281.99	28,827.77	40,181.20	22,784.82	0.00	22,784.82		
501 9108	ADULT BASIC EDUCATION FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501 9110	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501 9159	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501 9160	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
504 9112	EDUCATION JOBS FISCAL YEARS 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9108	IDEA FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9110	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9111	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9112	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9113	IDEA	68,883.20	0.00	217,100.00	96,296.95	355,525.71	69,542.51-	0.00	69,542.51-
516 9114	IDEA	0.00	157,500.00	157,500.00	119,271.12	120,779.00	36,721.00	5,141.66	31,579.34

CASH REPORT - SEPTEMBER 2013

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
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:							
48,666,908.37	6,346,320.93	30,794,383.91	9,027,386.31	30,311,808.88	49,149,483.40	6,651,728.61	42,497,754.79

Date: 10/03/2013
Time: 7:11 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 09/01/2013 AND 09/30/2013
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119949	W	09/18/2013	ABC CENTER SCHOOL SUPPLIES	000526			396.31
119950	W	09/18/2013	ADAMS BOOK COMPANY INC. ORDER DEPT.	001497	RECONCILED:09/30/2013		416.77
119951	W	09/18/2013	ADAMS STREET PUBLISHING	002249	RECONCILED:09/30/2013		800.00
119897	W	09/11/2013	ADVANCED INCENTIVES	001381	RECONCILED:09/30/2013		1,717.83
119952	W	09/18/2013	AED PEOPLE.COM	014380			1,290.00
119898	W	09/11/2013	ALL AMERICAN SPORTS CORP. RIDDELL/ALL AMERICAN	000975	RECONCILED:09/30/2013		2,269.95
119953	W	09/18/2013	ALLSHRED SERVICES, INC.	004251	RECONCILED:09/30/2013		351.15
119893	W	09/05/2013	AMERICAN FIDELITY CORP.	000883	RECONCILED:09/30/2013		1,417.60
119894	W	09/05/2013	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:09/30/2013		1,063.70
119954	W	09/18/2013	AMERICAN RENT ALL INC.	001226	RECONCILED:09/30/2013		1,581.00
120116	W	09/25/2013	ANDERSONS NW 6172	000206	RECONCILED:09/30/2013		682.81
120117	W	09/25/2013	APPERSON LISA HANICH	012871			699.44
119955	W	09/18/2013	APPLIANCE CENTER	004131	RECONCILED:09/30/2013		1,389.00
119899	W	09/11/2013	ASBO INTERNATIONAL	002185	RECONCILED:09/30/2013		150.00
119956	W	09/18/2013	AT & T	000013	RECONCILED:09/30/2013		3,430.68
120118	W	09/25/2013	AUTOMATED BUSINESS MACHINES (ABM)	000664	RECONCILED:09/30/2013		115.00
119957	W	09/18/2013	BAGEL PLACE INC. BARRY GREENBLATT	003030	RECONCILED:09/30/2013		273.90
901069	M	09/12/2013	BANK MEMO VENDOR	950000			24,217.32
901073	M	09/24/2013	BANK MEMO VENDOR	950000			24,384.48
119958	W	09/18/2013	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:09/30/2013		7,616.83
120119	W	09/25/2013	BARNES & NOBLE BOOKSTORE	003018			631.79
119959	W	09/18/2013	BAY POINTE TECHNOLOGY	014496	RECONCILED:09/30/2013		16,896.25
119960	W	09/18/2013	BAZ GROUP, INC.	004489	RECONCILED:09/30/2013		1,235.00

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119961	W	09/18/2013	BETZ, JAMES	002843	RECONCILED:09/30/2013		282.00
119962	W	09/18/2013	BEVERAGE DISPENSING SYSTEMS MULTI-FLOW DISPENS OF TOLEDO	012495	RECONCILED:09/30/2013		118.24
119963	W	09/18/2013	BLICK, DICK	000540	RECONCILED:09/30/2013		1,312.11
119964	W	09/18/2013	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:09/30/2013		3,046.56
120120	W	09/25/2013	BORKOWSKI, DONA	002228			35.00
119900	W	09/11/2013	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359			500.00
120121	W	09/25/2013	BP	004362			134.41
120195	W	09/26/2013	BRANYAN, ROBERT	014521			55.00
120122	W	09/25/2013	BRICKER & ECKLER LLP	011789	RECONCILED:09/30/2013		4,433.50
120123	W	09/25/2013	BRONDES FORD	000032	RECONCILED:09/30/2013		21.70
119965	W	09/18/2013	BUCKEYE CABLESYSTEM	002962	RECONCILED:09/30/2013		68.66
119901	W	09/11/2013	CAMFEL PRODUCTIONS	003905	RECONCILED:09/30/2013		795.00
119966	W	09/18/2013	CARDINAL BUS SALES & SERV.	002260	RECONCILED:09/30/2013		1,345.20
119967	W	09/18/2013	CARLEX INC.	011176	RECONCILED:09/30/2013		207.68
120124	W	09/25/2013	CAROLINA BIOLOGICAL	000385			322.80
119902	W	09/11/2013	CARONE & METZGER'S	002872	RECONCILED:09/30/2013		305.00
119968	W	09/18/2013	CARSON-DELLOSA PUBLISHING LLC	000245	RECONCILED:09/30/2013		310.04
119969	W	09/18/2013	CENTRAL RESTAURANT PRODUCTS	002330	RECONCILED:09/30/2013		7,555.00
120125	W	09/25/2013	CENTRAL RESTAURANT PRODUCTS	002330	RECONCILED:09/30/2013		6,570.00
119903	W	09/11/2013	CHALLENGE DAY ANA RUBIO	012738	RECONCILED:09/30/2013		4,800.00
119970	W	09/18/2013	CINTAS CORP.	002805	RECONCILED:09/30/2013		858.98
119971	W	09/18/2013	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:09/30/2013		532.17
119972	W	09/18/2013	COBRA TRUCK & FABRICATION	010907	RECONCILED:09/30/2013		1,091.88
119973	W	09/18/2013	COCA COLA BOTTLING CO.	004113	RECONCILED:09/30/2013		4,259.42

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119904	W	09/11/2013	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:09/30/2013		93.00
119974	W	09/18/2013	COLUMBIA GAS OF OHIO	000003	RECONCILED:09/30/2013		1,232.21
120126	W	09/25/2013	COLUMBIA GAS OF OHIO	000003			267.20
120127	W	09/25/2013	COMMERCE PAPER COMPANY INC	000153	RECONCILED:09/30/2013		11,106.00
119905	W	09/11/2013	CONN-WEISSENBERGER POST 587 ATTN: JACK PIETRAS	010204	RECONCILED:09/30/2013		300.00
119975	W	09/18/2013	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:09/30/2013		2,089.93
120128	W	09/25/2013	CONSOLIDATED AUDIO VISUAL MIKE DEITRICKSON	003288	RECONCILED:09/30/2013		3,035.65
119976	W	09/18/2013	CONTINENTAL SECRET SERVICE BUREAU, INC.	003349	RECONCILED:09/30/2013		6,094.81
119977	W	09/18/2013	COTTON FABRICS	002066	RECONCILED:09/30/2013		1,680.00
120129	W	09/25/2013	COY, CAL MR. C/O GREENWOOD	001842	RECONCILED:09/30/2013		69.37
119933	W	09/18/2013	CRADLE GEAR, INC.	014508	RECONCILED:09/30/2013		4,978.81
119978	W	09/18/2013	CROZIER, TERESA WHITMER/CTC BLDG.	011632			414.35
120130	W	09/25/2013	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:09/30/2013		282.92
120131	W	09/25/2013	D & R TREE SERVICE	001294	RECONCILED:09/30/2013		8,100.00
119979	W	09/18/2013	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:09/30/2013		950.80
120132	W	09/25/2013	D.J. CO-OPS	013027			1,663.90
119980	W	09/18/2013	DAKE, CHRISTINA WHITMER	000391	RECONCILED:09/30/2013		250.00
119906	W	09/11/2013	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:09/30/2013		1,102.50
119934	W	09/18/2013	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:09/30/2013		1,999.84
119981	W	09/18/2013	DCM INSTRUCTIONAL SYSTEMS	010704	RECONCILED:09/30/2013		981.80
119982	W	09/18/2013	DEDO, KIMBERLY SHORELAND	002460	RECONCILED:09/30/2013		49.64

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119983	W	09/18/2013	DELL COMPUTER	005160	RECONCILED:09/30/2013		529.99
119984	W	09/18/2013	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2013		6,458.79
120133	W	09/25/2013	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963	RECONCILED:09/30/2013		846.30
119985	W	09/18/2013	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:09/30/2013		6,940.00
120196	W	09/26/2013	DRAKE, CHARLEY WHITMER HIGH SCHOOL	000905			57.17
119986	W	09/18/2013	EARL MECHANICAL SERVICES, INC.	002453	VOID: 09/24/2013		2,930.82
120134	W	09/25/2013	EARL MECHANICAL SERVICES, INC.	002453			2,682.82
119987	W	09/18/2013	EQUIPARTS	011235	RECONCILED:09/30/2013		218.00
119988	W	09/18/2013	ESA ENGINEERS DANIEL R. ULRICH TRUST	003552	RECONCILED:09/30/2013		2,160.00
119989	W	09/18/2013	ETA CUISENAIRE	000305	RECONCILED:09/30/2013		229.42
119990	W	09/18/2013	EXPRESS OFFICE PRODUCTS ALAN	002002	RECONCILED:09/30/2013		286.69
120135	W	09/25/2013	EXPRESS OFFICE PRODUCTS ALAN	002002	RECONCILED:09/30/2013		460.08
119991	W	09/18/2013	FAMOUS SUPPLY	004376	RECONCILED:09/30/2013		769.11
120136	W	09/25/2013	FASTENAL	001052	RECONCILED:09/30/2013		765.51
120209	W	09/30/2013	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:09/30/2013		49,299.44
901068	C	09/13/2013	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:09/30/2013		1,757,106.25
901072	C	09/27/2013	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:09/30/2013		1,769,517.30
119992	W	09/18/2013	FISHER SCIENCE EDUCATION	002799	RECONCILED:09/30/2013		539.54
119993	W	09/18/2013	FLAGS SALES & REPAIRS WENDY BEALLAS	002819	RECONCILED:09/30/2013		480.00
119907	W	09/11/2013	FLINN SCIENTIFIC, INC.	004588	RECONCILED:09/30/2013		423.90

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119994	W	09/18/2013	FORT DEARBORN LIFE INSURANCE FOR WIRE USE ONLY	013535	RECONCILED:09/30/2013		66,526.43
119995	W	09/18/2013	FRANCO, AMY JACKMAN ELEMENTARY	003077	RECONCILED:09/30/2013		1,200.00
901070	T	09/19/2013	FUND TO FUND TRANSFER	900006	RECONCILED:09/30/2013		400,000.00
901071	T	09/19/2013	FUND TO FUND TRANSFER	900006	RECONCILED:09/30/2013		400,000.00
119996	W	09/18/2013	GLADIEUX PAINTING (BILL)	004595	RECONCILED:09/30/2013		2,860.00
120137	W	09/25/2013	GLADIEUX PAINTING (BILL)	004595	RECONCILED:09/30/2013		1,170.00
120138	W	09/25/2013	GLASS DOCTOR	003483			275.00
119997	W	09/18/2013	GORDON FOOD SERVICES, INC.	010107	RECONCILED:09/30/2013		45,845.04
119998	W	09/18/2013	GRAINGER, INC.	000407	RECONCILED:09/30/2013		628.20
120139	W	09/25/2013	GRAINGER, INC.	000407	RECONCILED:09/30/2013		1,705.28
120140	W	09/25/2013	GRAYBAR ELECTRIC CO.	003289	RECONCILED:09/30/2013		451.40
119999	W	09/18/2013	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:09/30/2013		22.00
120000	W	09/18/2013	GRUNWELL-CASHERO CO.	001784	RECONCILED:09/30/2013		5,000.00
120001	W	09/18/2013	GUARDIAN ALARM	000034	RECONCILED:09/30/2013		841.00
120197	W	09/26/2013	GUST BROTHERS PUMPKIN FARM	014219			232.00
119908	W	09/11/2013	HAMEN, DAVE	013402	RECONCILED:09/30/2013		10.64
120002	W	09/18/2013	HARCOURT OUTLINES, INC.	004745	RECONCILED:09/30/2013		259.96
120141	W	09/25/2013	HARCOURT OUTLINES, INC.	004745	RECONCILED:09/30/2013		908.88
120003	W	09/18/2013	HARRELL'S LLC	012843	RECONCILED:09/30/2013		1,701.00
120004	W	09/18/2013	HARTMAN PUBLISHING	012184	RECONCILED:09/30/2013		1,304.35
120005	W	09/18/2013	HARTNETT, PATRICIA WERNERT	004234			172.00
120198	W	09/26/2013	HASKINS, GRACE	013836			16.99
119935	W	09/18/2013	HAWKINS-SCOTT, HEATHER WASHINGTON	010692			14.57

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120006	W	09/18/2013	HEALTHCARE PROCESS CONSULTING, INC.	012860	RECONCILED:09/30/2013		6,625.00
119909	W	09/11/2013	HEBAN, AMANDA WHITMER HIGH SCHOOL	013829	RECONCILED:09/30/2013		19.00
120007	W	09/18/2013	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:09/30/2013		133.90
120142	W	09/25/2013	HEBAN, DEBRA WHITMER/CTC	001012			130.50
120008	W	09/18/2013	HOUGHTON-MIFFLIN CO. HM RECEIVABLES	000273	RECONCILED:09/30/2013		48,488.48
120009	W	09/18/2013	INDUSTRIAL POWER SYSTEMS	010322	RECONCILED:09/30/2013		780,738.50
120010	W	09/18/2013	INFOBASE LEARNING	014056	RECONCILED:09/30/2013		650.00
120011	W	09/18/2013	INNOVATIONS ELECTRIC, INC.	001121	RECONCILED:09/30/2013		3,300.00
120012	W	09/18/2013	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:09/30/2013		3,900.85
119910	W	09/11/2013	INTER-STATE STUDIO, INC.	004563	RECONCILED:09/30/2013		5,773.37
120013	W	09/18/2013	INTERSTATE BATTERY	000267			317.85
120014	W	09/18/2013	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:09/30/2013		14,302.73
120143	W	09/25/2013	JANNEY'S SERVICE TIM JANNEY	000175			34.99
120199	W	09/26/2013	JAZZ TEXTILE IMPRESSIONS	013670			200.00
119936	W	09/18/2013	JOHNSON GOLD ADRENALINE FUNDRAISING	013443	RECONCILED:09/30/2013		2,862.00
119911	W	09/11/2013	JOSTENS	010484	RECONCILED:09/30/2013		18,947.17
120144	W	09/25/2013	JUNIOR ACHIEVEMENT OF NORTHWESTERN OHIO, INC.	012332			700.00
119937	W	09/18/2013	KEHRES, ALEXA WHITMER H.S.	012594			25.59
120200	W	09/26/2013	KEHRES, ALEXA WHITMER H.S.	012594			280.00
120015	W	09/18/2013	KELLERMEYER COMPANY	000367	RECONCILED:09/30/2013		556.39

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120145	W	09/25/2013	KELLERMEYER COMPANY	000367	RECONCILED:09/30/2013		1,467.79
120016	W	09/18/2013	KONZ, SANDRA TRANSPORTATION DEPT.	002404	RECONCILED:09/30/2013		44.75
120017	W	09/18/2013	KREFT, CHRIS WASHINGTON, JR.	012192	RECONCILED:09/30/2013		811.22
120018	W	09/18/2013	KREGO, PHYLLIS TRANSPORTATION DEPT.	013573	RECONCILED:09/30/2013		30.00
120019	W	09/18/2013	KUTA SOFTWARE, LLC MICHAEL KUTA	013071	RECONCILED:09/30/2013		215.00
120020	W	09/18/2013	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:09/30/2013		225,474.00
119912	W	09/11/2013	LAKEFRONT LINES, INC.	011871	VOID: 09/18/2013		100.00
119938	W	09/18/2013	LAKEFRONT LINES, INC.	011871	RECONCILED:09/30/2013		300.00
120021	W	09/18/2013	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:09/30/2013		2,769.72
120022	W	09/18/2013	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:09/30/2013		6,518.00
120146	W	09/25/2013	LAMBERTVILLE HARDWARE	012394			333.15
120147	W	09/25/2013	LARGO SUPPLY COMPANY RICK HEATH	002860	RECONCILED:09/30/2013		823.10
120023	W	09/18/2013	LEMLE, ALICE I. GREENWOOD	005455	RECONCILED:09/30/2013		210.95
120024	W	09/18/2013	LIEDEL POWER CLEANING	002059			4,410.00
119895	W	09/05/2013	LINCOLN FINANCIAL GROUP	014304	RECONCILED:09/30/2013		4,405.00
120025	W	09/18/2013	LITTLE CAESARS PIZZA	001148	RECONCILED:09/30/2013		3,154.95
120026	W	09/18/2013	LOGAN CO. EDUC. SERV. CTR. TREASURERS OFFICE	001865	RECONCILED:09/30/2013		6,570.00
120027	W	09/18/2013	LONE STAR LEARNING	014509	RECONCILED:09/30/2013		134.38
120028	W	09/18/2013	MAIL IT	004066	RECONCILED:09/30/2013		10,052.17
120029	W	09/18/2013	MARIANNA, INC. BOB RICKER	000613	RECONCILED:09/30/2013		4,334.66
120148	W	09/25/2013	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:09/30/2013		71.66

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120030	W	09/18/2013	MC CALL, WENDY MCGREGOR	002439			195.00
120031	W	09/18/2013	MCDUGAL, LITTELL & CO.	001288	RECONCILED:09/30/2013		1,053.90
120032	W	09/18/2013	MCGRAW-HILL SCHOOL PUBLISHING CO.	003769	RECONCILED:09/30/2013		12,576.18
120149	W	09/25/2013	MCGRAW-HILL SCHOOL PUBLISHING CO.	003769			1,106.45
120033	W	09/18/2013	MELLOCRAFT CO	012241	RECONCILED:09/30/2013		3,837.79
120150	W	09/25/2013	MELLOCRAFT CO	012241	RECONCILED:09/30/2013		8,778.00
120151	W	09/25/2013	MERCER PETROLEUM	014300	RECONCILED:09/30/2013		3,589.25
120034	W	09/18/2013	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:09/30/2013		1,130.28
119913	W	09/11/2013	METROPARKS - TOLEDO AREA	003571	RECONCILED:09/30/2013		248.00
120035	W	09/18/2013	MHS, INC. ATTN: CUSTOMER SERVICE	013077			601.44
120036	W	09/18/2013	MICHIGAN SAW & CUTTER INC	000079	RECONCILED:09/30/2013		84.00
120152	W	09/25/2013	MICK ELECTRIC CO., INC.	001018	RECONCILED:09/30/2013		2,159.03
120037	W	09/18/2013	MIDPORT ELECTRONICS	004214	RECONCILED:09/30/2013		3,089.96
120038	W	09/18/2013	MIDWEST CONTRACTING	014314	RECONCILED:09/30/2013		131,486.50
120039	W	09/18/2013	MILLER, MICHAEL SABINE UND MICHAEL	003357	RECONCILED:09/30/2013		3,905.00
119930	B	09/17/2013	MISC. REFUND	010889			142.00
120040	W	09/18/2013	MITCO	011209	RECONCILED:09/30/2013		842.98
120153	W	09/25/2013	MITCO	011209	RECONCILED:09/30/2013		600.00
120041	W	09/18/2013	MOMAR INC.	012160	RECONCILED:09/30/2013		978.47
120154	W	09/25/2013	MOMAR INC.	012160	RECONCILED:09/30/2013		3,564.22
119932	W	09/18/2013	MONSTER GRAPHICS	012640	RECONCILED:09/30/2013		4,536.27
120201	W	09/26/2013	MONSTER GRAPHICS	012640			550.00
120042	W	09/18/2013	MR. LIGHTBULB	011760	RECONCILED:09/30/2013		1,715.25

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120155	W	09/25/2013	MR. PLUMBER TED TAM INC.	012777	RECONCILED:09/30/2013		1,175.00
120043	W	09/18/2013	MSC INDUSTRIAL SUPPLY	002317	RECONCILED:09/30/2013		364.65
120044	W	09/18/2013	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:09/30/2013		39,564.40
120045	W	09/18/2013	MUELLER, MOLLY WERNERT ELEMENTARY	010780			125.80
120046	W	09/18/2013	NAGY BUILDING COMPANY LLC	010970	RECONCILED:09/30/2013		4,890.00
120047	W	09/18/2013	NASCO	000320	RECONCILED:09/30/2013		766.81
120156	W	09/25/2013	NASCO	000320			437.60
120048	W	09/18/2013	NBEC	012256	RECONCILED:09/30/2013		670.90
120049	W	09/18/2013	NCS PEARON	010032	RECONCILED:09/30/2013		63.60
119914	W	09/11/2013	NEFF COMPANY, THE	000321	RECONCILED:09/30/2013		160.24
120050	W	09/18/2013	NICKLES BAKERY INC.	000265	RECONCILED:09/30/2013		1,367.77
120202	W	09/26/2013	NOLAND, HEATHER WHITMER H.S.	001283			60.06
120051	W	09/18/2013	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:09/30/2013		3,117.00
119939	W	09/18/2013	NORRIS, BOB THE CLASS ACT	002217			450.00
120157	W	09/25/2013	NOVIDEA HEALTHCARE	000563			2,558.23
120158	W	09/25/2013	NPI AUDIO VISUAL SOLUTIONS	013701			6,000.00
120052	W	09/18/2013	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:09/30/2013		64.64
120053	W	09/18/2013	NWO BEVERAGE, INC.	005100	RECONCILED:09/30/2013		559.00
120054	W	09/18/2013	NWOASBO CARLA RICE, TREAS.	000657	RECONCILED:09/30/2013		25.00
119915	W	09/11/2013	NWOIAAA RANDY HORD, TREAS.	012622	RECONCILED:09/30/2013		100.00
120055	W	09/18/2013	O E MEYER COMPANY	012478	RECONCILED:09/30/2013		1,776.14
120159	W	09/25/2013	O E MEYER COMPANY	012478	RECONCILED:09/30/2013		1,516.80

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119916	W	09/11/2013	O'CONNOR, GARY WHITMER/CTC	000246	RECONCILED:09/30/2013		400.00
119917	W	09/11/2013	OAEP ATTN: LISA MC CULLOUGH	003273			25.00
120056	W	09/18/2013	ODENEAL, JAYNE	014518	RECONCILED:09/30/2013		29.72
119918	W	09/11/2013	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2013		56.28
120057	W	09/18/2013	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2013		295.20
120160	W	09/25/2013	OHIO ACTE	001302			1,385.00
120161	W	09/25/2013	OHIO ASSOC. OF CITY & COMPACT SCHOOLS	003148			3,000.00
119764	W	08/28/2013	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	VOID: 09/06/2013		150.00
120162	W	09/25/2013	OHIO BCI & I FISCAL SECTION	001427			1,620.00
120163	W	09/25/2013	OHIO BUREAU OF EMPLOYMENT SERVICES	000086			413.89
120058	W	09/18/2013	OHIO CAT	012601	RECONCILED:09/30/2013		125.88
120164	W	09/25/2013	OHIO SCHOOL BUS MECH. ASSOC.	005562			430.00
120059	W	09/18/2013	OHIO SKILLS-USA VICA	003373	RECONCILED:09/30/2013		830.00
120060	W	09/18/2013	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:09/30/2013		104.60
120061	W	09/18/2013	ONE-DAY SIGN INC.	001901	RECONCILED:09/30/2013		741.00
119940	W	09/18/2013	PALMER, CINDY WHITMER HIGH SCHOOL	003850			90.00
120210	W	09/30/2013	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2013		666,923.37
120062	W	09/18/2013	PEAKE, AL & SONS INC.	002462	RECONCILED:09/30/2013		1,738.30
120063	W	09/18/2013	PEARSON EDUCATION	000179	RECONCILED:09/30/2013		52.57
120064	W	09/18/2013	PERF-A-LAWN	003848	RECONCILED:09/30/2013		50.00
120065	W	09/18/2013	PERRY SERVICE CO., E.W.	004427	RECONCILED:09/30/2013		9,195.00

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120066	W	09/18/2013	PYGRAPHICS, INC.	014512	RECONCILED:09/30/2013		499.00
119919	W	09/11/2013	RAMADA HOTEL & CONFERENCE CTR. JENNIFER	001512	RECONCILED:09/30/2013		1,145.23
120067	W	09/18/2013	RAWLINGS HEATING & COOLING	014077	RECONCILED:09/30/2013		250.00
120068	W	09/18/2013	REITER DAIRY	005475	RECONCILED:09/30/2013		7,572.82
120069	W	09/18/2013	RETTIG MUSIC, INC.	005042	RECONCILED:09/30/2013		1,161.40
119920	W	09/11/2013	RIDDELL/ALL AMERICAN SPORTS	010694	RECONCILED:09/30/2013		19,212.70
120070	W	09/18/2013	ROCHESTER 100, INC.	012608	RECONCILED:09/30/2013		345.00
120071	W	09/18/2013	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:09/30/2013		5,920.00
120165	W	09/25/2013	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:09/30/2013		671.48
120072	W	09/18/2013	SAFEWAY PEST CONTROL KEITH W. HOHENSHELL	000092	RECONCILED:09/30/2013		385.00
120073	W	09/18/2013	SCANTRON CORPORATION	002839	RECONCILED:09/30/2013		1,232.17
120074	W	09/18/2013	SCHMITT, KIM	001438	RECONCILED:09/30/2013		30.23
901075	M	09/27/2013	SCHOOL EMPLOYEES RETIREMENT	900003			149,354.00
120166	W	09/25/2013	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			10,975.33
120075	W	09/18/2013	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:09/30/2013		555.21
120076	W	09/18/2013	SCHOOL SPECIALTY	001231	RECONCILED:09/30/2013		155.72
120167	W	09/25/2013	SCHOOL SPECIALTY	001231	RECONCILED:09/30/2013		1,974.87
120077	W	09/18/2013	SELLERS, BILL STRIPPING	000087	RECONCILED:09/30/2013		1,755.00
120078	W	09/18/2013	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:09/30/2013		20,920.25
120168	W	09/25/2013	SHERWIN-WILLIAMS	003543	RECONCILED:09/30/2013		2,698.73
119921	W	09/11/2013	SIGN LADY, THE INC.	012289	RECONCILED:09/30/2013		67.50
120079	W	09/18/2013	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:09/30/2013		142.45
119941	W	09/18/2013	SKILLS USA	013033	RECONCILED:09/30/2013		241.00

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NATIONAL MEMBERSHIP							
120080	W	09/18/2013	SKORICH, BARB	014514	RECONCILED:09/30/2013		14.24
120081	W	09/18/2013	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:09/30/2013		3,146.00
120082	W	09/18/2013	SNODGRASS, KAREN CENTRAL OFFICE	003478	RECONCILED:09/30/2013		162.20
119942	W	09/18/2013	SNODGRASS, RYAN HARRY WHITMER HIGH SCHOOL	010885	RECONCILED:09/30/2013		24.67
119943	W	09/18/2013	SNOOK, THOMAS WHITMER H.S.	000271			855.00
120083	W	09/18/2013	SOFO FOODS	003233	RECONCILED:09/30/2013		3,013.57
120084	W	09/18/2013	SPECIALTY GAS GROUP	012631	RECONCILED:09/30/2013		397.98
120169	W	09/25/2013	SPENGLER NATHANSON	000436	RECONCILED:09/30/2013		4,807.30
119922	W	09/11/2013	SPORT FAME ERIC SCHWARTZ	014417	RECONCILED:09/30/2013		2,703.50
119944	W	09/18/2013	SPORT FAME ERIC SCHWARTZ	014417	RECONCILED:09/30/2013		280.50
119945	W	09/18/2013	SQUIBB, JAMIE CTC	011779	RECONCILED:09/30/2013		168.29
120170	W	09/25/2013	SQUIBB, JAMIE CTC	011779			25.00
120085	W	09/18/2013	ST. VINCENT MERCY MEDICAL CTR.	002794	RECONCILED:09/30/2013		538.00
120086	W	09/18/2013	STAPLES ADVANTAGE DEPT DET	001017	RECONCILED:09/30/2013		11,322.46
120087	W	09/18/2013	STARTS AUTO PARTS	001948	RECONCILED:09/30/2013		1,679.70
120171	W	09/25/2013	STARTS AUTO PARTS	001948	RECONCILED:09/30/2013		562.33
901074	M	09/27/2013	STATE TEACHERS RETIREMENT	900002			405,208.00
119928	W	09/12/2013	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:09/30/2013		12,747.82
120172	W	09/25/2013	STATE TEACHERS RETIREMENT SYSTEM	000605			13,111.38
119946	W	09/18/2013	STEELE, KELLY	004862	RECONCILED:09/30/2013		66.34

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120088	W	09/18/2013	STEVE SPANGLER SCIENCE	014495	RECONCILED:09/30/2013		185.93
120173	W	09/25/2013	STEVENS DISPOSAL & RECYCLING	002147			8,031.14
120174	W	09/25/2013	STOWE, GORDON N. & ASSOCS.	000740	RECONCILED:09/30/2013		300.00
120203	W	09/26/2013	STUBLESKI, KIM	014511			111.24
120204	W	09/26/2013	STUMPS	003742			158.89
120089	W	09/18/2013	SUPERIOR LAMP, INC.	013108	RECONCILED:09/30/2013		553.48
120175	W	09/25/2013	SWARTZ, JUDIE WASHINGTON, JR.	012819			150.00
120090	W	09/18/2013	TAC ATTN: BRIAN YODER	013374	RECONCILED:09/30/2013		211.74
119923	W	09/11/2013	TAMARON COUNTRY CLUB	004389	RECONCILED:09/30/2013		4,346.97
120091	W	09/18/2013	TANNER SUPPLY COMPANY	005154	RECONCILED:09/30/2013		54.00
120092	W	09/18/2013	TAS INC.	001655	VOID: 09/23/2013		13,984.60
120176	W	09/25/2013	TAS INC.	001655	RECONCILED:09/30/2013		9,984.60
120177	W	09/25/2013	TAYLOR, LINDA TRANSPORTATION DEPT.	001506			30.00
120178	W	09/25/2013	TEACHERS DISCOVERY	001202	RECONCILED:09/30/2013		126.28
119924	W	09/11/2013	TEAM SPORTS, INC.	003190	RECONCILED:09/30/2013		15,225.75
119947	W	09/18/2013	TEAM SPORTS, INC.	003190	RECONCILED:09/30/2013		2,845.00
120093	W	09/18/2013	TERMINAL SUPPLY CO.	013617			134.40
120094	W	09/18/2013	TEST OUT CORP.	014242	RECONCILED:09/30/2013		2,250.00
119925	W	09/11/2013	THREE RIVERS ATHLETIC CONF. C/O KEN MYERS	013531	RECONCILED:09/30/2013		2,000.00
120095	W	09/18/2013	TOFT'S DAIRY	002347	RECONCILED:09/30/2013		1,689.72
120179	W	09/25/2013	TOLEDO BLADE	011279			93.00
119926	W	09/11/2013	TOLEDO CHAPTER-AMER PAYROLL WANDA GLOVER / TOLEDO ZOO	004036			60.00
120096	W	09/18/2013	TOLEDO EDISON	000010	RECONCILED:09/30/2013		139.42

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120180	W	09/25/2013	TOLEDO EDISON	000010	RECONCILED:09/30/2013		4,675.24
120097	W	09/18/2013	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:09/30/2013		800.00
120181	W	09/25/2013	TOLEDO HEARING & SPEECH CENTER	013664	RECONCILED:09/30/2013		186.98
120182	W	09/25/2013	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:09/30/2013		1,240.00
120098	W	09/18/2013	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:09/30/2013		2,100.38
120099	W	09/18/2013	TOLEDO SPRING SERVICE	002662	RECONCILED:09/30/2013		8,586.19
120183	W	09/25/2013	TOLEDO SPRING SERVICE	002662	RECONCILED:09/30/2013		2,561.67
120100	W	09/18/2013	TOM'S TIRE	002262	RECONCILED:09/30/2013		454.84
120101	W	09/18/2013	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:09/30/2013		815.76
120205	W	09/26/2013	TOY DEPOT	014282			123.60
120102	W	09/18/2013	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:09/30/2013		14,066.42
120103	W	09/18/2013	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135			53.47
120104	W	09/18/2013	TRIAD TECHNOLOGIES	014205	RECONCILED:09/30/2013		236.99
120184	W	09/25/2013	TRY-CERAMICS & GIFTS	000382			83.75
120105	W	09/18/2013	UNIFIRST CORP.	012569	RECONCILED:09/30/2013		145.98
120106	W	09/18/2013	UNITY SCHOOL BUS PARTS	010375	RECONCILED:09/30/2013		1,318.13
120185	W	09/25/2013	UNIVERSITY OF OREGON	011341			2,750.00
119931	W	09/17/2013	USAC	014524	RECONCILED:09/30/2013		2,284.39
120107	W	09/18/2013	UTOPIA CONSTRUCTION	014423	RECONCILED:09/30/2013		46,559.10
120108	W	09/18/2013	VESCO OIL CORP.	001912	RECONCILED:09/30/2013		2,404.85
119896	W	09/05/2013	VISION SERVICE PLAN - (OH)	010004	RECONCILED:09/30/2013		6,762.76
120186	W	09/25/2013	W.W. WILLIAMS	014160			597.34
120187	W	09/25/2013	WALLACEBURG BOOKBINDING	014130			4,503.90
120188	W	09/25/2013	WARREN, JANETTE	000279			757.94

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JEFFERSON							
901067	M	09/05/2013	WASHINGTON LOCAL DENTAL PREMIUM	950001			47,873.76
901066	M	09/05/2013	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			751,553.46
120109	W	09/18/2013	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:09/30/2013		2,785.37
120110	W	09/18/2013	WEISS, CHRISTY GREENWOOD	000587	RECONCILED:09/30/2013		150.00
120189	W	09/25/2013	WELCH, JENNIFER GREENWOOD ELEMENTARY	011051			150.00
120190	W	09/25/2013	WESTERN STATES ENVELOPE CO.	005712	RECONCILED:09/30/2013		722.05
120191	W	09/25/2013	WGTE-TV-FM CHARLENE PATTEN	005408			2,000.00
120206	W	09/26/2013	WHITMER ATHLETIC CLUB	000856	RECONCILED:09/30/2013		4,000.00
119927	W	09/11/2013	WHITMER HIGH SCHOOL	000429	RECONCILED:09/30/2013		1,769.00
119929	W	09/16/2013	WHITMER HIGH SCHOOL	000429	RECONCILED:09/30/2013		600.00
119948	W	09/18/2013	WHITMER HIGH SCHOOL	000429	RECONCILED:09/30/2013		1,525.00
120207	W	09/26/2013	WHITMER HIGH SCHOOL	000429	VOID: 09/27/2013		2,171.00
120208	W	09/27/2013	WHITMER HIGH SCHOOL	000429	RECONCILED:09/30/2013		2,111.00
120192	W	09/25/2013	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2013		125.00
120111	W	09/18/2013	WICHMAN COMPANY	000302	RECONCILED:09/30/2013		3,564.74
120112	W	09/18/2013	WINZENRIED, ARTHUR W. TRANS. DEPT.	000405	RECONCILED:09/30/2013		44.75
120193	W	09/25/2013	WOOD COUNTY EDUC. SERVS. CTR. GINA R. FERNBAUGH, TREAS.	005039			60.00
120113	W	09/18/2013	WOODWARD, ANNE WERNERT ELEMENTARY BLDG	014349	RECONCILED:09/30/2013		100.00
120114	W	09/18/2013	XEROX CORP.	013711	RECONCILED:09/30/2013		492.51
120115	W	09/18/2013	YP	001319	RECONCILED:09/30/2013		437.10

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120194	W	09/25/2013	ZONES CORPORATE SOLUTIONS INC.	011063			13,197.92
V VOIDED CHECKS			5	CHECK TOTALS			19,336.42
R RECONCILED CHECKS			249	CHECK TOTALS			6,987,875.83
W WARRANT CHECKS			318	CHECK TOTALS			2,773,793.30
M MEMO CHECKS			6	CHECK TOTALS			1,402,591.02
B REFUND CHECKS			1	CHECK TOTALS			142.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			2	CHECK TOTALS			800,000.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			2	CHECK TOTALS			3,526,623.55
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			324	** TOTAL NET			8,483,813.45
*** TOTAL CHECKS WRITTEN			329	*** GRAND TOTALS			8,503,149.87

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS - FYTD
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-TRILBY FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$1,066.00	95.82	57.99	2497.52	2987.72	85.68	15.45	8.65	12.42	2.94	3.00	636.03	68.19	19.81	7557.22
Star Ohio	\$576.19														576.19
Fifth/Third	\$3,715.17														\$3,715.17
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$2.52														\$2.52
Huntington-CD	\$0.00														\$0.00
KeyBank	\$1,901.79														\$1,901.79
KeyBank-CD	\$0.00														\$0.00
PNC Bank	\$1,803.77														\$1,803.77
PNC Bank-CD	\$0.00														\$0.00
	\$9,065.44	\$95.82	\$57.99	\$2,497.52	\$2,987.72	\$85.68	\$15.45	\$8.65	\$12.42	\$2.94	\$3.00	\$636.03	\$68.19	\$19.81	\$15,556.66

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN SEPTEMBER 2013
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-TRILBY FUND	P.I.-BLDG. FUND	BLDG. FUND	LUNCHROOM FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	AUXILIARY SERVICE FUND	TOTAL
Star PLUS	\$570.46	\$31.95	\$18.31	\$828.62	\$683.97	\$19.53	\$5.03	\$3.47	\$4.14	\$0.98	\$1.00	\$256.40	\$21.06	\$19.81	\$2,464.73
Star Ohio	\$115.61														\$115.61
Fifth/Third	\$1,494.58														\$1,494.58
Fifth/Third-CD	\$0.00														\$0.00
Huntington	\$0.82														\$0.82
Huntington-CD	\$0.00														\$0.00
KeyBank	\$712.52														\$712.52
KeyBank-CD	\$0.00														\$0.00
PNC Bank	\$594.91														\$594.91
PNC Bank-CD	\$0.00														\$0.00
	\$3,488.90	\$31.95	\$18.31	\$828.62	\$683.97	\$19.53	\$5.03	\$3.47	\$4.14	\$0.98	\$1.00	\$256.40	\$21.06	\$19.81	\$5,383.17

4. Authorization for Payment of Legal Fees

Legal fees for August services billed by Bricker & Eckler in the amount of \$2,463.50 and Spengler Nathanson in the amount of \$4,949.95.

The Treasurer recommends that the Board approve payment of legal fees as presented.

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

5. Purchases over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

All purchases (purchase order/contract) except utilities and emergency purchases, that are within the amount contained in the appropriation and were originally contemplated in the budgeting process may be made upon authorization of the Director of Business Services unless the contemplated purchase is for more than \$25,000, in which case prior approval is required from the Board of Education.

Per Policy 6320, the Treasurer recommends that the following requests be approved by the Board of Education:

A. Ports Petroleum: Purchase of Fleet Fuel

Request from John Bettis, Transportation Supervisor
Purchase Total with Delivery\$25,485.00

B. Educational Service Center of Lake Erie West:

2013 – 2014 Auxiliary Services Personnel – Estimated Cost

Christ the King.....	Total: \$195,809.30
Regina Coeli.....	Total: \$123,549.82
Notre Dame Academy.....	<u>Total: \$253,707.46</u>
	Total: \$573,066.58

C. Brondes Ford: Purchase of Patrol Vehicle

Request from Randy Sehl, Director of Police Security and Safety
2014 AWD Interceptor Utility\$25,991.00

Moved by: _____ Seconded by: _____


Vote: FE _____ TI _____ JA _____ DH _____ SZ _____



washington local schools

individual attention. infinite opportunities.

memo

To: Jeff Fouke
From: John Bettis 
CC: Dave Bringman
Rebecca Fuller
Date: September 19, 2013
Subject: Fuel Purchase Recommendation

I am respectfully requesting the board to approve the purchase of bulk fuel for the fleet from Ports Petroleum for \$25,485.00. They were the lowest price quoted to us. We continue to monitor the Ohio School Council's pricing, so that we may receive additional quotes. The price comparison sheet is available for your review.

Fuel is sold by volume, which due to delivery temperature it may fluctuate. We expect this to not exceed \$26,000.00.

Please let me know if I can provide further information.

JB/ck

9/19/13

Fuel Bid Sheet

Vendor	Contact	Phone	Price / Gal
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Ports Petroleum	Chris Rob	1-330-264-1885	3.3980
-----------------	-------------------------	----------------	--------

Prem. Diesel + Additive
 Their additive + 2 = 42 cetane
 Could go up to 45.

includes state tax

Petroleum Traders	Zach Amanda	1-800-348-3705	3.4814
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Diesel with no additive
 Their carrier is out of additive
 They withdrew their bid.

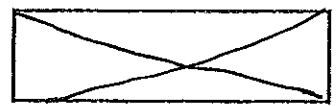
includes tax

Brahier Oil	Jim Dick	1-419-531-2218	3.4919
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Diesel #2 with additive
 Can't get Supreme. Their additive can
 bring it close to 50 cetane
 Price reflects the 3¢ per gallon for additive

includes tax

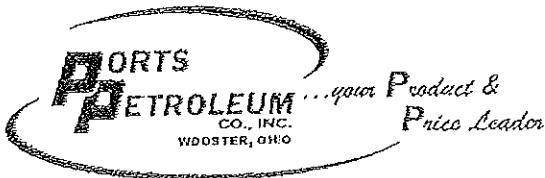
Quality Fuels	Bud Ziehr	419-467-6028	
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Ohio Schools Council -
 Great Lakes Petroleum

Current price unvariable

9/16/13
 LAST E-MAIL



P.O. Box 1046
 Wooster, OH 44691
 1-800-562-0373
 REBILL FOR 857520

Invoice Date 9/19/2013	Invoice Number 859506
Ship Date 9/19/2013	Ship Time 10:38
Cust Ord #	Carrier 2081

Bill To 90490 Held Per STACY
 WASHINGTON LOCAL SCHOOL
 3505 W LINCOLNSHIRE BLVD
 TOLEDO OH 43606-0000

Ship To 90490
 WASHINGTON LOCAL SCHOOL
 3505 W LINCOLNSHIRE BLVD
 TOLEDO , OH
 43606-0000

Bill of Lading	Description	Gross	Net	Price	Amount
461578 GL	404 DIESEL #2 ULTRA LOW CLEAR 15-ppm sulfur ULSD	7500		3.08810	23169.75
	FREIGHT - DIESEL	7500		.02700	202.50
	FX EXCISE TAX-LOW DIESEL EXEMPT # 3446401546				
	FX U S T	7500		.00100	7.50
	FX OIL SPILL-LOW DIESEL	7500		.00190	14.25
	OH EXCISE TAX-LOW DIESEL	7500		.28000	2100.00

All invoiced tax exempt fuel is purchased for:
 USER- STATE/LOCAL GOVERNMENT

Our new online Customer Center gives you 24/7 access to any document we have on file for your company. Set up an account today visit portspetroleum.com/customer

REMIT TO: PORTS PETROLEUM CO. INC., P.O. BOX 1046, WOOSTER, OHIO 44691

For internal use
 1002 201309

Payment is due 9/29/2013 Pay this Amount \$25,485.00

The state tax, or taxes, imposed hereon has been assumed and will be paid by Ports Petroleum Co., Inc. on or before due date, as required by law.

Effective 07/16/07 there will be a \$250 charge for all returned checks or ACH's.

A service charge of 1-1/2% per month will be charged on all past-due balances.

**EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST
AUXILIARY SERVICES AGREEMENT
2013-2014**

This agreement between the Washington Local School District and the Educational Service Center of Lake Erie West secures the services of Auxiliary Services Personnel in the non-public schools for the 2013-2014 school year.

The Washington Local School District agrees to submit reimbursement to the Educational Service Center of Lake Erie West for the services described below for **Christ the King**. The total estimated cost to the Washington Local School District for the 2013-2014 school year has been revised as follows for **Christ the King**:

Supervisor's Office	5,497.04
Personnel Costs	182,992.56
Administrative Fees	7,319.70
Total	195,809.30

The above costs may be modified with a contract amendment if the school makes staff changes or receives federal grant monies to off-set staffing costs.

BILLING PROCEDURE FOR ASP SERVICES

Reimbursement for these services is agreed to as follows:

Supervisor's Office	Payable upon receipt of allocation
Personnel	Payable upon receipt of monthly invoices
Administrative Fee	Payable upon receipt of final billing

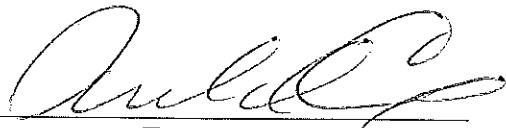
1. Supervisor's office: 2% of allocation
2. Personnel – Full reimbursement of salaries, fringe benefits, workers compensation, Medicare, mileage and professional meeting for personnel under contract in the district. The district will also reimburse all other authorized personnel expenditures.
3. Administrative Fee – 4% administrative fee chargeable only against the total amount in Item #2 (personnel costs), defraying costs assumed by the Educational Service Center of Lake Erie West for the program's operation.

The budget for **Christ the King** is attached.

Washington Local School District

Educational Service Center of Lake Erie West

Treasurer



Treasurer

Date

9/30/13

Date

3

**EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST
AUXILIARY SERVICES AGREEMENT
2013-2014**

This agreement between the **Washington Local School District** and the Educational Service Center of Lake Erie West secures the services of Auxiliary Services Personnel in the non-public schools for the 2013-2014 school year.

The **Washington Local School District** agrees to submit reimbursement to the Educational Service Center of Lake Erie West for the services described below for **Regina Coeli**. The total estimated cost to the **Washington Local School District** for the 2013-2014 school year is as follows for **Regina Coeli**:

Supervisor's Office	3,251.56
Personnel Costs	115,671.40
Administrative Fees	4,626.86
Total	123,549.82

The above costs may be modified with a contract amendment if the school makes staff changes or receives federal grant monies to off-set staffing costs.

BILLING PROCEDURE FOR ASP SERVICES

Reimbursement for these services is agreed to as follows:

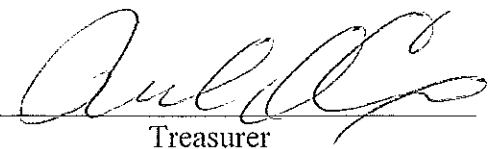
- | | |
|---------------------|--|
| Supervisor's Office | Payable upon receipt of allocation |
| Personnel | Payable upon receipt of monthly invoices |
| Administrative Fee | Payable upon receipt of final billing |
1. Supervisor's office: 2% of allocation
 2. Personnel – Full reimbursement of salaries, fringe benefits, workers compensation, Medicare, mileage and professional meeting for personnel under contract in the district. The district will also reimburse all other authorized personnel expenditures.
 3. Administrative Fee – 4% administrative fee chargeable only against the total amount in Item #2 (personnel costs), defraying costs assumed by the Educational Service Center of Lake Erie West for the program's operation.

The budget for **Regina Coeli** is attached.

Washington Local School District

Educational Service Center of Lake Erie West

Treasurer



Treasurer

Date

7/17/13

Date

**EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST
AUXILIARY SERVICES AGREEMENT
2013-2014**

This agreement between the **Washington Local School District** and the Educational Service Center of Lake Erie West secures the services of Auxiliary Services Personnel in the non-public schools for the 2013-2014 school year.

The **Washington Local School District** agrees to submit reimbursement to the Educational Service Center of Lake Erie West for the services described below for **Notre Dame Academy**. The total estimated cost to the **Washington Local School District** for the 2013-2014 school year is as follows for **Notre Dame Academy**:

Supervisor's Office	9,302.68
Personnel Costs	235,004.60
Administrative Fees	9,400.18
Total	253,707.46

The above costs may be modified with a contract amendment if the school makes staff changes or receives federal grant monies to off-set staffing costs.

BILLING PROCEDURE FOR ASP SERVICES

Reimbursement for these services is agreed to as follows:

Supervisor's Office	Payable upon receipt of allocation
Personnel	Payable upon receipt of monthly invoices
Administrative Fee	Payable upon receipt of final billing

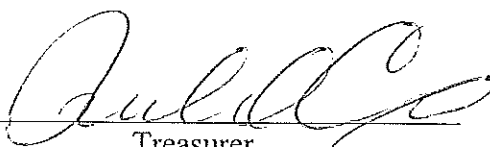
1. Supervisor's office: 2% of allocation
2. Personnel – Full reimbursement of salaries, fringe benefits, workers compensation, Medicare, mileage and professional meeting for personnel under contract in the district. The district will also reimburse all other authorized personnel expenditures.
3. Administrative Fee – 4% administrative fee chargeable only against the total amount in Item #2 (personnel costs), defraying costs assumed by the Educational Service Center of Lake Erie West for the program's operation.

The budget for **Notre Dame Academy** is attached.

Washington Local School District

Educational Service Center of Lake Erie West

Treasurer



Treasurer

Date

9/17/13

Date



TO: Jeff Fouke
FROM: Randy Sehl
DATE: October 9, 2013
SUBJECT: Executive Summary for Purchase of Patrol Vehicle

Purchasing a police vehicle will add a visible presence for the WLS Department of Police, Safety & Security to deter criminal behavior, encourage good behavior and better driving habits, and provide a general sense of safety and security.

The police vehicle will be used for several law enforcement functions including patrol duty, safety education for students, parking and traffic enforcement on school property and evacuation routes, and could be used to respond to emergency situations throughout the school district. It would also be used to transport any adult or juvenile offender who had been arrested and taken into custody by WLS officers. Neither the Toledo Police Department nor the Lucas County Sheriff's Office will provide transportation of subjects arrested by other law enforcement agencies.

Only certified and deputized officers of the WLS Department of Police, Safety & Security will operate the vehicle and while doing so will be subject to all state law and district policies regarding emergency vehicle use.

Quotes for a police vehicle were obtained from Brondes Ford, Kistler Ford, and Matthews Ford. An additional cost of approximately \$15,000 will be incurred after the purchase to equip the vehicle with emergency equipment such as lighting, a communication system, and confinement partitions. Below is a summary of the quotes received. Detailed quotes are found on the following pages.

Dealership	Vehicle	Cost
Brondes Ford	2014 AWD Interceptor Utility	\$25,991.00
Kistler Ford	2014 Ford Police Interceptor Utility AWD	\$25,860.00
Matthews Ford	2014 Explorer AWD Police	\$26,240.00

Brondes Ford is a business located within the Washington Local School district. They have provided excellent service for district vehicles and are a strong business partner for us. Therefore, I am recommending that we purchase the police vehicle through Brondes Ford.

BRONDES QUOTE

>>> Robert Kuehling <Robert.Kuehling@BrondesFord.com> 10/02/13 2:12 PM >>>
Randy,

Here is your quote for a 2014 Police Utility Interceptor.

2014 AWD INTERCEPTOR UTILITY, 3.7 V6, 6SPD AUTOMATIC TRANS,
DEEP BLUE, CLOTH FRONT SEATS VINYL REAR SEAT, BLACK
INTERIOR, 500A EQUIPMENT PKG,
18W POWER WINDOW DELETE, 51R DRIVER LED SPOT LIGHT,
64B (18") WHEEL COVERS, 68G RR DR/LK INOP
86P FRT LAMP HOUSING.

\$25,976.00
<u> 15.00</u> TITLE
\$25,991.00

PLEASE ADD \$15.00 FOR A 30 DAY TAG IF NEEDED.

THE ORDER MUST BE SUBMITTED TO ME NO LATER THAN 10/30/2013.
AFTER THAT YOU WILL NEED TO ADD
\$677.00

Thank you for the opportunity to bid this vehicle.

Brondes Ford
Bob Kuehling
419-376-1089

KISTLER **SALES, INC.**

Washington Local School Systems

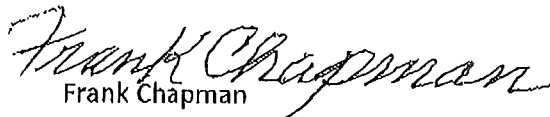
Attn: Mr. Randy Sehl

2014 Ford Police Interceptor Utility AWD

3.7L V6 Engine
6 Speed Automatic Transmission
Front Headlamp Housing Only
Driver Side Unity Spotlight
Rear Door Handles Inoperable
Locks Inoperable
Rear Windows Power Delete
Full Wheel Covers
Color – Deep Impact Blue
Cloth Front Seats, Vinyl Rear

\$25,860.00

Price Is Good Until 10-31-13



Frank Chapman
Kistler Ford Sales Inc.
419-531-9911

==>

Dealer: F48056

2014 EXPLORER 4-DOOR

Page: 1 of 1

Order No: 0001 Priority: L3 Ord FIN: QD944 Order Type: 5B Price Level: 420

Ord Code: 500A Cust/Flt Name: WASH SCHOOLS PO Number:

RETAIL		RETAIL
K8A	4DR AWD POLICE \$29960	REMARKS TRAILER
	.112.6" WB	FLEX FUEL
J4	DEEP BLUE	SP DLR ACCT ADJ
9	CLTH BKTS/VNL R	SP FLT ACCT CR
W	BLACK INTERIOR	FUEL CHARGE
500A	EQUIP GRP	B4A NET INV FLT OPT NC
99R	.3.7L V6 TIVCT NC	DEST AND DELIV 895
44C	.6-SPD AUTO TRAN NC	TOTAL BASE AND OPTIONS 31640
67U	ULTIMATE WR KIT 550	TOTAL 31640
	.GRILL WIRING	*THIS IS NOT AN INVOICE*
	.RR MOUNT PLATE	*TOTAL PRICE EXCLUDES COMP PR
	FRT LICENSE BKT NC	
21P	WIRING KIT-RR 130	
47C	WIRING KIT-FRT 105	
794	PRICE CONCESSN	

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

F9=View Trailers

S099 - PRESS F4 TO SUBMIT

QC02331

VAN

SELLING PRICE #26,240.

Brian K. Shephard *Brian K. Shephard*
 Sales Manager
 MATHEWS FORD

DEB 888 5931
 0088
 *247

654
 0357

6. Adoption of the Five-Year Forecast

The Treasurer recommends that the Board approve the adoption of the Five Year Forecast as presented.

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

**WASHINGTON LOCAL SCHOOL DISTRICT
FIVE-YEAR FORECAST – OCTOBER 2013 - ASSUMPTIONS**

REVENUE

Real Estate Taxes

2013 and future years does reflect an entire year's collection from the November 2011 levy. However in calendar year 2012 (for calendar year 2013 tax collections) the six-year county-wide appraisal took place. **Our residential valuation decreased by 19% and our commercial valuation decreased by 4%. Previously, in 2009, residential valuation was decreased by 15% and commercial valuation was unchanged.**

We received \$31.1 million in 2011, \$33.0 million in 2012, and \$34.0 million in 2013. 2012 real estate revenue reflects one-half year's collection of the 4.9 mill property tax passed in November 2011. We are forecasting \$31.9 million in 2014, \$32.7 million in 2015 and future years. 2014 reflects a full year of tax collection of the valuation decrease from the 2012 reappraisal and in addition 2014 also reflects larger than usual taxpayer refunds (\$1.0 million).

Another concern going forward is the significant number of foreclosed properties and delinquent taxpayers which may reduce the real estate tax revenue and property valuation even further. Generally delinquent taxes are paid through County collection efforts or when the property is sold. The estimating of delinquent taxes to be paid is difficult to forecast and payments will fluctuate year to year. Washington Local is still experiencing significant successful commercial tax appeals. These successful tax appeals not only cause tax refunds but also lower future property tax collections.

Our total assessed valuation has decreased from \$1.25 billion in calendar year 2006 to \$908 million in calendar year 2011 to \$778 million in calendar year 2012. **This not only reduces our annual real estate tax revenue but also will require an increase in future millage requests to raise the same amount of revenue that our previous levy requests raised.** Assessed valuations continue to decline throughout Lucas County and our region.

Personal Property Taxes

Personal property tax revenue was \$11.8 million in 2005, \$10 million in 2006, \$8.9 million in 2007, \$7.3 million in 2008, \$3.3 million in 2009, \$119,000 in 2010, \$136,000 in 2011, \$8,833 in 2012, and \$30,870 in 2013. The significant decline in personal property tax payments is directly due to the affects of HB 66. Companies paid only 75 percent of taxes owed in June 2006, 50 percent in June 2007 and paid 25 percent of taxes owed in June 2008. In 2011 personal property revenue was received from the telecommunication businesses, personal property taxes due (last current payments expected), and delinquent personal property tax payments. We are projecting \$0 in 2014 and future years for delinquent personal property tax collections.

Property Tax Allocation

Property tax allocation includes the personal property tax loss (hold harmless) payments being made to the district from the State. These payments are **only partially** replacing the personal property taxes we would have received prior to HB 66. These personal property tax loss payments are based on the calendar year 2004 personal property tax values. Any personal property put in use in calendar year 2005 or later is not taxable and therefore personal property tax revenue and personal property tax loss payments will not be received for these purchases. As our personal property tax revenue was significant, the personal property tax loss payments are also significant. We received \$8.7 million in 2011. HB 1 extended the hold harmless provisions of HB 66 until 2013 and we were expected to receive \$8.7 million in 2012 and 2013. **However, due to legislative changes, these payments were reduced to \$7.4 million in 2012 and \$6.1 million in 2013. This was an unexpected reduction of \$3.9 over the two years (2012 and 2013).** New legislation will maintain these payments at current levels. However, these payments may be changed (likely lowered) again by future state legislatures. Current state budget forecasts have frozen these payments at the 2013 amount of \$6.1 million and we have maintained our payments at \$6.1 million throughout the forecast. **Therefore we will be receiving \$2.6 million less each year than what was previously promised.**

Homestead exemption and rollback receipts are recorded in Property Tax Allocation. The homestead and rollback in 2012 was \$3.9 million, \$4.1 million in 2013 (full year of new tax levy) and \$4.2 million in 2014 and all future years.

State Aid

Our ADM increased the past three years; increasing from 6,569 in 2010, to 6,669 in 2011, 6,738 in 2012, 6,836 in 2013. We expect our ADM to be unchanged in 2014.

Under past school funding legislation, these additional students combined with the decreasing assessed valuation would have resulted in a significant increase in state aid revenue. However as the State was developing a new school funding model our state aid was less than if a school funding formula was being utilized. There is a new school funding formula in 2014 for public schools in Ohio that recognizes our increasing enrollment and significant property valuation decreases. We have been provided estimates by the State for 2014 and 2015. We are capped at 6.25% in 2014 and 10.5% in 2015. **The effect of the cap in 2014 reduced our state aid by \$11.1 million from what we would have received in 2014 if there was not a cap.**

State Aid (continued)

In 2010 and future years the poverty based assistance was eliminated and a new school funding system was in effect for 2010 and 2011. In 2010 and 2011 our state aid was also subsidized by federal funds. These federal funds were called state fiscal subsidy funds (SFSF) and were \$1.3 million in 2010 and \$1.6 million in 2011. **These state fiscal subsidy funds were eliminated in 2012.** Our combined state aid/state fiscal subsidy funds were \$21.1 million in 2010, \$20.5 million in 2011, \$20.8 million in 2012, and \$20.9 million in 2013 (includes casino revenue).

In 2014, based on ODE's estimates, we are forecasting to receive \$22.3 million in state aid and \$24.6 million in 2015 and all future years. Based on our steady or even increasing enrollment the past few years and the significant decline in WLS' property values, with the annual diminishing effect of the cap, **AND IF** the current funding systems continues, it is likely we will receive continual increases in our state aid in 2016 and future years. However based on the newness of the new funding system (will not receive first payment on new funding system until 10/11/2013), we have kept our state funding unchanged in 2016 from 2015. **In fact, based on the lateness of the new funding payments (likely to have continual adjustments to our funding until January 2014) and other changes that have been made (ESC funding), it may be necessary to update our forecast prior to May 2014.**

Casino revenue is also recorded as State aid. Two casinos began operating in Ohio in the spring of 2012, another casino began operating in October 2012, and the fourth casino began operation in March 2013. The public school districts' share of this revenue is distributed in January and August of each year; the first payment was made in January 2013. The payment is based on the public school's enrollment. Until all four casinos are in operation for a length of time, it is difficult to forecast the exact payment will be for each public school student.

We received casino revenue of \$143,330 in 2013 and are forecasting \$350,000 in 2014 and future years based on estimates that we have received. Again, this revenue is very difficult to forecast and is expected to fluctuate until the casino market matures. Racinos (new casinos at race tracks) and internet sweepstakes cafes will affect the casino revenue in future years. New racinos will begin operations in future years which will reduce the casino revenue. However recent legislation has been passed to decrease the effect internet sweepstakes cafes will have on state authorized gambling.

Education Jobs –Federal Funds

These are funds provided by the federal government similar to Title I and IDEIA grants. However, unlike those major grants, this grant allowed and was used to supplant General Fund expenditures. We received \$1,038,830 in 2012 and these funds were fully expended in 2012.

Other Revenue

Abatement Revenue

Due to the elimination of the personal property tax, abatement revenue pertaining to personal property was also eliminated. Abatement revenue was \$3.3 million (\$1.9 million from DaimlerChrysler) in 2005, \$2.7 million (\$1.7 million from DaimlerChrysler) in 2006, \$1.8 (\$1.2 million from DaimlerChrysler) in 2007, \$1.1 million in 2008, \$646,000 in 2009, \$404,000 in 2010, \$297,000 in 2011, \$430,000 in 2012 and \$230,000 in 2013. In 2012 we did receive a delinquent payment of \$180,000. Abatement revenue is forecasted to be \$224,000 in 2014 and future years. The majority of abatement payments we received were previously based on personal property. As the personal property tax has been eliminated, less abatement payments are being made. **The State is not reimbursing for these lost abatement payments.**

Tax Increment Financing (TIF) Payments

We receive payments for the DaimlerChrysler plant expansion and Westfield Franklin Park Mall for Tax Increment Financing (TIF) abatements. We received \$3.2 million in 2009 and 2010. In 2011 we received \$3.4 (back payment of new parcel) and received \$3.5 million in 2012 (new levy – half year), \$3.75 million in 2013 (new levy - full year) and forecasting \$3.8 million in 2014 and future years.

EXPENDITURES

We continue to make reductions in personnel and non-personnel budgets to reflect our decline in revenue and forecasted budget deficits. In 2011 we closed Trilby Elementary which resulted in the reduction of a principal, certified and classified staff. We have annually reduced purchased services, supplies, and capital outlay and continue to monitor and reduce further throughout the year. **In fact, the 2011 expenditures were less than the 2010 expenditures and the 2012 expenditures were even lower than the 2011 expenditures. 2013 expenditures was slightly higher (\$310,000) than the 2012 expenditures. However, the personal services in 2013 were less than the personal services in 2012 (\$14,000).** We have maintained 2018 expenditures unchanged from 2017 based upon the difficulty of forecasting expenditures four years from 2014.

Personal Services

The 2012 and 2013 payroll included a 0.0% wage increase. In 2014 we are forecasting an increase of 5.5%, which includes include a 3.00% wage increase and a 2.5% step increase. 2015 Personal Services includes a 2.5% increase (0% wage increase and a 2.5% step increase) based on our current negotiated agreements. Also in 2015, OAPSE members will receive a one-time stipend of \$250 (\$75,000). 2016 and future years include a 3.75% increase (1.25% wage increase a step increase of 2.5%).

We are forecasting a decrease in General Fund staffing with the elimination of one junior high teaching team in 2014 (4 certified staff members), one junior high teaching team in 2015 (4 certified staff members), business manager, Power Plant Operators (2), and reduction in classroom aides' hours.

Benefits

Healthcare costs were stable the past few years; however in 2013, we had a 6.5 percent increase in healthcare. **Based on renewal premium quotes we received from Paramount and the impact of the Affordable Care Act will have on fully insured premiums, we became partially self-funded for our healthcare in 2014.** We established a premium increase of 13.8% in 2014 and are forecasting a 5 percent increase in 2015 and 7.5 percent increase in 2016 and future years.

We incurred a 10 percent increase in dental premiums for 2013 and 20 percent increase in 2014, and are forecasting an increase of 5 percent in 2015 and future years. We are self-funded for dental insurance.

The Workers' Compensation projected expenditures had a significant decrease in 2013 for our retrospective paid claims. Our retrospective paid claims were \$218,000 in 2012, \$232,000 in 2011, and \$366,163 in 2010. In 2013 our paid claims were only \$75,000. We have been very proactive with our workers' compensation in the past few years and it appears our efforts are beginning to show savings to the district.

The payments made to Bureau of Workers' Compensation have been steadily declining the past few years. Our total worker's compensation costs were \$804,676 in 2010, \$454,584 in 2011, \$427,302 in 2012, and \$283,484 in 2013. We are forecasting our workers' compensation costs at \$400,000 in 2014 and future years. We also received \$153,298 (all funds) for a one-time rebate in 2014 for past workers' compensation costs. This has been recorded as other revenue.

Benefits (continued)

School Employee Retirement System (SERS) charges were always paid in arrears. SERS will have the arrears brought to current levels. This annual payment is estimated to be approximately an additional \$136,000 and will be completed in 2017.

Purchased Services

Our charter school costs, which are deducted from our state aid, were \$2.3 million in 2009, 2010 and in 2011. Charter school expenditures were \$2.4 million in 2012 and \$2.6 million in 2013. We forecasted charter school expenditures to be \$2.8 million in 2014, \$3.0 million in 2015, and \$3.2 million in 2016 and future years.

Electric and natural gas charges were \$1.9 million in 2009, \$1.4 million in 2010, \$1.1 million in 2011, \$1.0 million in 2012, and \$950,000 in 2013. We are forecasting electric and natural gas charges of \$1.25 million in 2014, \$1.65 million in 2015 (high school air conditioning), and future years.

Supplies

We continue to review and/ or reduce our budgets each year which has resulted in lower actual expenditures. In 2013 we reduced our budgets again and continue to expend less of these budgets each year. Our instructional supplies were \$746,000 in 2010, \$627,000 in 2011, \$544,000 in 2012, and \$546,000 in 2013. Our software expenditures were \$362,000 in 2010, \$182,000 in 2011, \$179,000 in 2012, and \$144,000 in 2013. Our maintenance supplies were \$746,000 in 2010, \$743,000 in 2011, \$714,000 in 2012, and \$634,000 in 2013. Bus maintenance and bus fuel was \$420,000 in 2010, \$521,000 in 2011, \$577,000 in 2012, and \$539,000 in 2013. Our textbooks were \$449,000 in 2010, \$162,000 in 2011, \$75,000 in 2012, and \$496,000 in 2013. We are forecasting our textbook expenditures to be \$450,000 in 2014, \$600,000 in 2015, and \$500,000 in 2016 and future years.

Capital Outlay

Capital outlay expenditures on this forecast are used for technology equipment and career-technical equipment. Our capital outlay was \$792,000 in 2011, \$690,000 in 2012, and \$558,000 in 2013. We have forecasted \$611,000 in 2014 and \$622,000 in 2015 and future years.

Due to the current and future projected budget deficits, buses, motor vehicles, and all other equipment purchases have been moved to the Permanent Improvement Fund. Current capital outlay expenditures are being monitored and may be moved to the Permanent Improvement Fund in future years due to our ongoing budget deficits and declining fund balance. In previous years, all building and site improvements were moved to our Permanent Improvement Fund. **The movement of other capital outlay (buses, vehicles, and equipment) from the General Fund to the Permanent Improvement Fund reduced the amount of funds available for district building projects and site improvements.** Our district does not have bonded debt and we have been improving and repairing our buildings instead of replacing our buildings. We did borrow \$10 million in FY 2013 for the replacement of the Whitmer High School HVAC system. The debt service on this debt will be repaid from the Permanent Improvement Fund.

Other Objects

These are mainly Lucas County auditor/treasurer fees and Lake Erie West Educational Service Center charges that are deducted from our State foundation payments.

Our auditor/treasurer fees were \$563,000 in 2010, \$596,000 in 2011, \$648,000 in 2012 (new levy – half year), and \$628,000 in 2013. We have forecasted that these fees will be \$630,000 in 2014 and future years.

The Education Service Center charges were \$2.4 million in 2010, \$2.3 million in 2011, and \$2.1 million in 2012 and in 2013. Based on changes in state funding that reduced funding to ESCs in Ohio, our ESC charges increased significantly in 2014. We are forecasting \$3.3 million in 2014, \$3.5 million in 2015, and \$3.6 million in 2016 and future years. Administration is reviewing these ESC charges and we anticipate changes will occur in 2015 and future years.

Other Financing Uses

The Food Service Fund was previously experiencing annual losses but it appears the Food Service Fund's finances have stabilized even though they ended 2013 with a loss (\$53,000) but still maintained a fund balance of \$80,000. In the past we have made annual advances (loan) of \$150,000 from the General Fund to the Food Service Fund. Based on the increase in food service revenue, due to the significant increase in free and reduced lunches being served (reimbursed by the Federal Government), we were able to reduce that advance to \$75,000 in 2013 and kept it unchanged in 2014 and future years.

We also make advances to Grant Funds to maintain a positive fund balance in these funds.

Budget Reserve (Rainy Day Fund)

The Board of Education has previously authorized a Budget Reserve in the amount of \$1,800,000. **After the passage of our November 2011 levy, the Board increased the Budget Reserve to \$3,450,000 in 2012.** This Budget Reserve is maintained for all future years.

WASHINGTON LOCAL SCHOOL DISTRICT

LUCAS COUNTY

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2011, 2012 and 2013 Actual;
Forecasted Fiscal Years Ending June 30, 2014 Through 2018

	Actual				Average Change	Forecasted				
	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013			Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Revenues										
1.010	General Property Tax (Real Estate)	\$31,087,889	\$32,967,712	\$34,027,089	4.6%	\$31,900,000	\$32,665,000	\$32,665,000	\$32,665,000	\$32,665,000
1.020	Tangible Personal Property Tax	135,982	8,833	30,870	78.0%					
1.030	Income Tax									
1.035	Unrestricted State Grants-in-Aid	18,901,235	19,773,503	20,868,106	5.1%	22,647,933	24,989,216	24,989,216	24,989,216	24,989,216
1.040	Restricted State Grants-in-Aid	525,257	515,736	559,902	3.4%	530,000	530,000	530,000	530,000	530,000
1.045	Restricted Federal Grants-in-Aid - SFSF	1,619,145	1,038,830		-67.9%					
1.050	Property Tax Allocation	12,339,380	11,321,224	10,282,487	-8.7%	10,314,455	10,314,455	10,314,455	10,314,455	10,314,455
1.060	All Other Revenues	2,103,474	1,514,084	1,105,421	-27.5%	1,285,726	1,108,726	1,108,726	1,108,726	1,108,726
1.070	Total Revenues	66,712,362	67,139,922	66,873,875	0.1%	66,678,114	69,607,397	69,607,397	69,607,397	69,607,397
Other Financing Sources										
2.010	Proceeds from Sale of Notes									
2.020	State Emergency Loans and Advancements (Approved)									
2.040	Operating Transfers-In									
2.050	Advances-In	500,000	550,000	485,000	-0.9%	400,000	400,000	400,000	400,000	400,000
2.060	All Other Financing Sources	3,678,663	3,938,123	3,975,284	4.0%	4,046,000	4,046,000	4,046,000	4,046,000	4,046,000
2.070	Total Other Financing Sources	4,178,663	4,488,123	4,460,284	3.4%	4,446,000	4,446,000	4,446,000	4,446,000	4,446,000
2.080	Total Revenues and Other Financing Sources	70,891,025	71,628,045	71,334,159	0.3%	71,124,114	74,053,397	74,053,397	74,053,397	74,053,397
Expenditures										
3.010	Personal Services	41,885,692	42,057,010	42,043,336	0.2%	43,149,590	43,733,111	45,060,492	46,614,574	46,614,574
3.020	Employees' Retirement/Insurance Benefits	15,370,919	14,916,998	14,995,514	-1.2%	15,819,245	16,427,533	17,231,299	18,055,765	18,055,765
3.030	Purchased Services	7,980,729	8,081,937	8,268,212	1.8%	8,632,960	9,361,299	9,670,050	9,670,050	9,670,050
3.040	Supplies and Materials	2,579,999	2,499,864	2,723,511	2.9%	2,877,525	3,019,275	2,924,775	2,924,775	2,924,775
3.050	Capital Outlay	791,595	689,880	557,781	-16.0%	611,000	622,000	622,000	622,000	622,000
3.060	Intergovernmental									
	Debt Service:									
4.010	Principal-All (Historical Only)									
4.020	Principal-Notes									
4.030	Principal-State Loans									
4.040	Principal-State Advancements									
4.050	Principal-HB 264 Loans									
4.055	Principal-Other									
4.060	Interest and Fiscal Charges									
4.300	Other Objects	3,075,357	2,913,032	2,887,064	-3.1%	4,073,370	4,287,010	4,367,370	4,367,370	4,367,370
4.500	Total Expenditures	71,684,291	71,158,721	71,475,418	-0.1%	75,163,690	77,450,228	79,875,986	82,254,534	82,254,534
Other Financing Uses										
5.010	Operating Transfers-Out	33,000	33,000	46,000	19.7%	50,000	50,000	50,000	50,000	50,000
5.020	Advances-Out	485,000	485,000	465,000	-2.1%	400,000	400,000	400,000	400,000	400,000
5.030	All Other Financing Uses									
5.040	Total Other Financing Uses	518,000	518,000	511,000	-0.7%	450,000	450,000	450,000	450,000	450,000
5.050	Total Expenditures and Other Financing Uses	72,202,291	71,676,721	71,986,418	-0.1%	75,613,690	77,900,228	80,325,986	82,704,534	82,704,534
6.010	<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	1,311,266-	48,676-	652,259-	571.9%	4,489,576-	3,846,831-	6,272,589-	8,651,137-	8,651,137-
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	34,365,026	33,053,760	33,005,084	-2.0%	32,352,825	27,863,249	24,016,418	17,743,829	9,092,692
7.020	Cash Balance June 30	33,053,760	33,005,084	32,352,825	-1.1%	27,863,249	24,016,418	17,743,829	9,092,692	441,555
8.010	<i>Estimated Encumbrances June 30</i>	1,086,647	963,396	967,492	-5.5%	950,000	950,000	950,000	950,000	950,000
Reservation of Fund Balance										
9.010	Textbooks and Instructional Materials									
9.020	Capital Improvements									
9.030	Budget Reserve	1,800,000	3,450,000	3,450,000	45.8%	3,450,000	3,450,000	3,450,000	3,450,000	3,450,000
9.040	PBA									
9.045	Fiscal Stabilization									
9.050	Debt Service									
9.060	Property Tax Advances									
9.070	Bus Purchases									
9.080	Subtotal	1,800,000	3,450,000	3,450,000	45.8%	3,450,000	3,450,000	3,450,000	3,450,000	3,450,000
10.010	Fund Balance June 30 for Certification of Appropriations	30,167,113	28,591,688	27,935,333	-3.8%	23,463,249	19,616,418	13,343,829	4,692,692	3,958,445-
Revenue from Replacement/Renewal Levies										
11.010	Income Tax - Renewal									
11.020	Property Tax - Renewal or Replacement									
11.300	Cumulative Balance of Replacement/Renewal Levies									
12.010	Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	30,167,113	28,591,688	27,935,333	-3.8%	23,463,249	19,616,418	13,343,829	4,692,692	3,958,445-
Revenue from New Levies										
13.010	Income Tax - New									
13.020	Property Tax - New									
13.030	Cumulative Balance of New Levies									
14.010	Revenue from Future State Advancements									
15.010	Unreserved Fund Balance June 30	30,167,113	28,591,688	27,935,333	-3.8%	23,463,249	19,616,418	13,343,829	4,692,692	3,958,445-
ADM Forecasts										
20.010	Kindergarten - October Count	524	539	572	4.5%	515	515	515	515	515
20.015	Grades 1-12 - October Count	6,145	6,199	6,264	1.0%	6,321	6,321	6,321	6,321	6,321
State Fiscal Stabilization Funds										
21.010	Personal Services SFSF									
21.020	Employees Retirement/Insurance Benefits SFSF									
21.030	Purchased Services SFSF	1,367,725								
21.040	Supplies and Materials SFSF	251,420								
21.050	Capital Outlay SFSF									
21.060	Total Expenditures - SFSF	1,619,145								

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

7. Gifts and Donations

The Superintendent recommends that the Board accept the gifts and donations as presented:

- A. Richard Ostermeier
4256 Emory Lane, West University Place, Texas 77005-1923
- Cash donation of \$200 to Jefferson Junior High School for student activities on behalf of Cassidy Anne Wilson.

The following donations were made to Whitmer Career & Technology Center's Automotive Technology Program Car Show:

- B. Bronde's Ford
Drew Conkle, 5545 Secor Road, Toledo, Ohio 43613
- Monetary donation of \$500.00
- C. Cintas Corporation
Darrin Good, 28140 Cedar Park Blvd., Perrysburg, Ohio 43551
- Five \$50 gift cards to Cintas products
- D. A. J. Chorney Co.
J. Chorney, 4603 Rambo Lane, Toledo, Ohio 43623
- Four \$25 gas cards
- E. UAW Local 14
Raymond Woods, 5411 Jackman Road, Toledo, Ohio 43613
- Monetary donation of \$100.00
- F. Tom's Tire & Auto
Ed Meggitt, 1630 W. Alexis Road, Toledo, Ohio 43612
- Monetary donation of \$50.00, free oil change, free two-wheel alignment
- G. Strategic Exposure Exhibits & Displays
Rick Wyatt, 800 Yankee Road, Ottawa Lake, Michigan 49267
- Laser etching of show trophies
- H. Bomar Glass
Mrs. Bomar, 4032 Secor Road, Toledo, Ohio 43623
- Glass plates for trophies
- I. Q-Zar
Lesley E. McRitchie, 5836 Monroe Street, Sylvania, Ohio 43560
- Five \$25 gift certificates & one birthday party package

The following donations were made to Greenwood Elementary for the 2013 Survival Race:

J. Miracle Lanes

Chuck Faller, 5030 Jackman Road, Toledo, OH 43613 419-476-8996

- Monetary donation of \$500

K. Interstate Studios

William and Erika Fields

4751 W. Central Avenue, Ottawa Hills, OH 43615 419-243-8785

- Monetary donation of \$500

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

September 24, 2013

Mr. Scott Scharf, Principal
Jefferson Junior High School
5530 Whitmer Drive
Toledo, OH 43613

Dear Mr. Scharf,

Please find enclosed a check for \$200. This donation is made on behalf of my grand niece, Cassidy Anne Wilson, in response to her solicitation to me with regard to your magazine-related fund raising program. As I mentioned in my e-mail earlier today, I have no interest in any of the magazines, but would instead prefer to make a direct donation.

I wish you and your staff every success in your teaching and all of your programs. The job you all do is critical to the continuing strength and well-being of our nation.

Best regards,

A handwritten signature in cursive script that reads "Richard M. Ostermeier". The signature is written in black ink and is positioned above the typed name.

Richard M. Ostermeier

8. Mission Statement

The Superintendent recommends that the Board approve the revised Mission Statement as presented:

At Washington Local Schools, we exist to
provide excellent education and individual attention,
as we unconditionally love all kids and families,
fuel passion, define purpose, and lead all to infinite opportunities.

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

9. Parental Contract

The Superintendent recommends that the Board approve a parental contract to the parents of Anastasia Michalak as presented.

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

DAVID L. BRINGMAN
Business Manager



Ph: 419.473.8228
Fax: 419.473.8247

washington local schools

TO: Patrick Hickey
FROM: Dave Bringman
DATE: October 8, 2013
RE: Parental Contract – UT

Enclosed please find a Parental Contract in Lieu of Transportation by School Bus contract for Anastasia Michalak. This child is a post-secondary option student at the University of Toledo.

The state now allows a parental contract for students attending the post-secondary option if they meet certain criteria. Therefore, we are recommending a parental contract for Anastasia Michalak and would ask that the Board of Education approve this contract.

If you have any questions, please feel free to contact me.

DLB/ef

pc: Cherie Mourlam
Jeff Fouke
Jill Laytart
John Bettis

WASHINGTON LOCAL SCHOOL DISTRICT

Parental Contract in Lieu of Transportation by School Bus
Contract Between School Board and Parent to Provide Transportation

Date of Application 9-27-2013 School Year 2013-2014
Name of Student Anastasia Michalak Grade 12
Parent (Guardian) Heather M. Farris-Michalak Phone 419 981 6975
Home Address 5904 Dalton
School and Address Whitmer Hs. 5601 Clegg Dr.
Public School District Washington Local Schools County Lucas

The Washington Local School District Board of Education, after examination of factors as identified in the Ohio Revised Code, has declared by Board resolution that such transportation by school conveyance is "impractical" and hereby agrees to pay the parent or guardian of said pupil in lieu of providing such service. Payment shall be based upon the reimbursement rate set by the Ohio Department of Education, and shall not exceed the average cost of transportation per pupil in the State of Ohio.

This resolution is in accordance with the Ohio Revised Code, State Board of Education Regulations and Washington Local Board of Education. In lieu of providing this transportation, the Washington Local Board of Education hereby agrees to pay the parent or guardian of said pupil the actual cost of transportation which shall not exceed the state average cost to transport all pupils in the State for the preceding year.

Date _____
Signature - Business Manager
Washington Local School District

Parents or Guardian

PARENT CERTIFICATION

I hereby **ACCEPT** the decision of said Board of Education to offer payment-in-lieu of transportation, and I agree to provide transportation to and from school for the student(s) named above for the consideration named.

Date: 9-27-2013 Heather M. Farris-Michalak
Signature - Parent/Guardian

I hereby **REJECT** the decision of said Board of Education to offer payment-in-lieu of transportation. **

Date: _____
Signature - Parent/Guardian

**Upon rejecting payment-in-lieu of transportation, you have the right to request mediation. That mediation will be initiated by the Department of Education upon your written request directed to the appropriate area coordinator's office of the Ohio Department of Education.

DAVID L. BRINGMAN
Business Manager



Ph: 419.473.8228
Fax: 419.473.8247

washington local schools

TO: Patrick Hickey
FROM: Dave Bringman *Dave*
DATE: October 8, 2013
RE: Contractor Final Payments

Enclosed please find a request for final payment for TAS, Inc. and Industrial Power Systems, Inc. for the Whitmer science wing asbestos removal project.

We were very pleased with both of these contractors in finishing the project on time. We need the Board to approve final payment as follows:

TAS, Inc.	\$5,629.40
Industrial Power Systems	\$3,812.50

If you have any questions, please feel free to contact me.

DLB/ef

pc: Cherie Mourlam
Jeff Fouke
Jill Laytart
Jay Merritt

individual attention. infinite opportunities.

PAYMENT APPLICATION

TO: Washington Local Schools 3505 West Lincolnshire Blvd. Toledo, Ohio 43606 Attn: Dave Bringman / Mr. Jay Merritt	PROJECT NAME AND LOCATION: 13-180 Science Wing Lighting 3505 West Lincolnshire Blvd. Toledo, Ohio 43606	APPLICATION # <u>Final 4</u> PERIOD THRU: 08/15/2013 PROJECT #s: PO #3306993 DATE OF CONTRACT: 06/13/2013	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: TAS, Inc. 433 Dearborn Ave. Toledo, Ohio 43605	ARCHITECT:		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

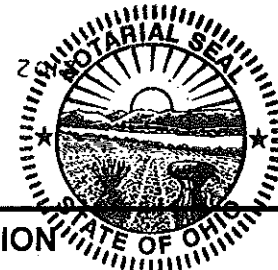
1. CONTRACT AMOUNT	\$52,451.00
2. SUM OF ALL CHANGE ORDERS	\$3,843.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$56,294.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$56,294.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$56,294.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$50,664.60
8. PAYMENT DUE	\$5,629.40
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,843.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$3,843.00	\$0.00
NET CHANGES	\$3,843.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: TAS, Inc.
 By: Thomas Susor Date: 8-15-13
 Thomas Susor Ops. Mgr.

State of: Ohio
 County of: Lucas
 Subscribed and sworn to before me this 15 day of Aug.
 Notary Public: Angela Frank
 My Commission Expires: 4-30-17



ANGELA FRANK
 Notary Public, State of Ohio
 My Commission Expires 4-30-2017

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$5,629.40

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Stark and Stark Architects
 By: [Signature] Date: 10/4/2013

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 13-180
Science Wing Lighting

APPLICATION #: 4
DATE OF APPLICATION: 08/15/2013
PERIOD THRU: 08/15/2013
PROJECT #s: PO #3306993

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	Bonding	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100%	\$0.00	\$0.00
2	Mobilization and Submittals	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$0.00
3	Fixtures	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$0.00
4	Demolition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
5	Rough In	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
6	Finish	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$0.00
7	Closeout Documents	\$1,051.00	\$1,051.00	\$0.00	\$0.00	\$1,051.00	100%	\$0.00	\$0.00
8	Change Order # E1	\$3,843.00	\$3,843.00	\$0.00	\$0.00	\$3,843.00	100%	\$0.00	\$0.00
TOTALS		\$56,294.00	\$56,294.00	\$0.00	\$0.00	\$56,294.00	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Washington Local Schools
 Board of Education
 Toledo, Ohio

PROJECT:
 Whitmer High School Science Wing Improvements
 5601 Clegg Dr.
 Toledo, Ohio 43613

APPLICATION No: 4RET *Final*
PERIOD TO: 09/06/13
PROJECT PO#: 3306995
CONTRACT DATE: 06/10/13

FROM CONTRACTOR:
 Industrial Power Systems
 1650 Indianwood Circle, Suite 100
 Maumee, Ohio 43537

VIA ARCHITECT:
 Stough and Stough Architects
 6377 River Crossing, Suite 1
 Sylvania, OH 43560

IPS Job Number: 21718

CONTRACT FOR: Whitmer High School Science Wing Improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract
 Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM.....\$	77,400.00
2. Net Change by Change Orders.....\$	-1,150.00
3. CONTRACT SUM TO DATE.....\$	76,250.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	76,250.00
5. RETAINAGE	3,812.50
	<i>0</i>
Total Retainage.....\$	3,812.50
	<i>76,250.00</i>
6. TOTAL EARNED LESS RETAINAGE.....\$	72,437.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$	72,437.50
8. CURRENT PAYMENT DUE..... \$	3,812.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR: Industrial Power Systems

By: *[Signature]* Date: *Sept. 9, 2013*
 REGINA M. MOON
 NOTARY PUBLIC
 State Of: Ohio County: Lucas
 Subscribed and sworn to before me this 9th Day of Sept 2013
 Notary Public: *[Signature]* My Commission expires September 14, 2014
 My Commission expires: *9/14/2014* Recorded In
 Wood County

Change Order/Contract	ADDITIONS	DEDUCTIONS
Total approved Previous Months		
Total approved this month		-1150.00
TOTALS	0.00	-1150.00
NET CHANGES by Change Order	-1150.00	

Approved: *[Signature]*
 Architect *[Signature]*
 Washington Local Schools

Date: *10/4/2013*
 Date

CONTINUATION SHEET

PROJECT: Whitmer High School Science Wing Improvements

APPLICATION No:

4RET

ITEM NUMBER	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	5% RETAINAGE
				PREVIOUS APPS.	THIS PERIOD					
	General Conditions									
001	Project Management	LABOR	1,735.00	1,735.00	0.00	0.00	1,735.00	100.00%	0.00	86.75
002	Project Management	MATERIALS	135.00	135.00	0.00	0.00	135.00	100.00%	0.00	6.75
003	Non-working Foreman	LABOR	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	62.50
004	General Conditions- Mobilization	LABOR	125.00	125.00	0.00	0.00	125.00	100.00%	0.00	6.25
005	General Conditions- Bonds and Insurance	OVERHEAD	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
006	General Conditions- Submittals	MATERIAL	125.00	125.00	0.00	0.00	125.00	100.00%	0.00	6.25
007	General Conditions- Permits	OVERHEAD	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	10.00
009	Equipment Rentals-others	VENDOR	350.00	350.00	0.00	0.00	350.00	100.00%	0.00	17.50
					0.00					
	MATERIALS									
200	Piping, valves and Fittings Materials	MATERIAL	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00%	0.00	662.50
					0.00					
	LABOR									
300	PVC Duct installation	LABOR	8,627.00	8,627.00	0.00	0.00	8,627.00	100.00%	0.00	431.35
					0.00					
	SUBCONTRACTOR									
400	Air Balancing	SUB	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
401	Sheet Metal	SUB	35,148.00	35,148.00	0.00	0.00	35,148.00	100.00%	0.00	1,757.40
402	Mechanical Insulation	SUB	12,455.00	12,455.00	0.00	0.00	12,455.00	100.00%	0.00	622.75
					0.00					
	CHANGE ORDERS									
500	Letter dated 8/12/13	TOTAL	(1,150.00)	(1,150.00)	0.00	0.00	(1,150.00)	100.00%	0.00	(57.50)
	TOTAL		76,250.00	76,250.00	0.00	0.00	76,250.00	100.00%	0.00	3,812.50

DAVID L. BRINGMAN
Business Manager



Ph: 419.473.8228
Fax: 419.473.8247

washington local schools

TO: Patrick Hickey
FROM: David Bringman
DATE: October 9, 2013
RE: Final Payment

Enclosed please find a final payment request from Van Tassel Construction Corp. for the 2013 facility improvement project. This was the company that did the general construction for the painting of the CTC panels and the remodeling in the Washington Junior High School basement.

Please have the Board of Education approve a final payment to Van Tassel Construction Corp. in the amount of \$6,374.21.

If you have any questions, please feel free to contact me.

DLB/ef

Pc: Cherie Mourlam
Jeff Fouke
Jill Laytart
Jay Merritt

individual attention. infinite opportunities.

DAVID L. BRINGMAN
Business Manager



Ph: 419.473.8228
Fax: 419.473.8247

washington local schools

TO: Patrick Hickey
FROM: David Bringman
DATE: October 9, 2013
RE: Final Payment

A handwritten signature in black ink that reads "David". The signature is written in a cursive, slightly slanted style.

Enclosed please find a final payment request from Van Tassel Construction Corp. for the 2013 facility improvement project. This was the company that did the general construction for the painting of the CTC panels and the remodeling in the Washington Junior High School basement.

Please have the Board of Education approve a final payment to Van Tassel Construction Corp. in the amount of \$6,374.21.

If you have any questions, please feel free to contact me.

DLB/ef

Pc: Cherie Mourlam
Jeff Fouke
Jill Laytart
Jay Merritt

individual attention. infinite opportunities.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Board of Education Washington Local Schools 3505 W. Lincolnshire Blvd. Toledo, OH 43606	PROJECT: 2013 Facility Improvements CTC Building Washington Jr. High School Toledo, OH	APPLICATION NO.: 4 PERIOD TO: FINAL RETAINAGE V.T.C.C. PROJECT NO.: 13-2685
FROM (CONTRACTOR): Van Tassel Construction Corp. P.O. Box 698 Sylvania, OH 43560	VIA (ARCHITECT): Stough & Stough Architects 6377 River Crossing - Suite 1 Sylvania, OH 43560	Distribution to: <input type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
CONTRACT FOR: General Trades		CONTRACT DATE: 5/3/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in Previous Months By Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved This Month		
Number	Date Approved	
G1	09/24/13	\$ 742.15
TOTALS		\$ 742.15
Net Change by Change Orders		\$ 742.15

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703 is attached.

1. ORIGINAL CONTRACT SUM	\$	63,000.00
2. Net Change By Change Orders	\$	742.15
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	63,742.15
4. TOTAL COMPLETED & STORED TO DATE	\$	63,742.15
(Column G on G703)		
5. RETAINAGE:		
a. 10% of Completed Work	\$	0.00
(Column D + E on G703)		
b. 5% of Stored Material	\$	
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		
	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	63,742.15
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Certificate)	\$	57,367.94
8. CURRENT PAYMENT DUE	\$	6,374.21
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	0.00
(Line 3 Less Line 6)		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: VAN TASSEL CONSTRUCTION CORP.

By: [Signature] Date: 9/24/2013

State Of: Ohio County Of: Lucas
 Subscribed and Sworn to Before Me This 24-Sep-2013
 Notary Public: [Signature]
 My Commission Expires: 3-11-2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 6,374.21
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: [Signature]
 By: [Signature] Date: 10/8/2013

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

11. Change Orders

The Superintendent recommends that the Board approve change orders for the Whitmer HVAC project as presented:

A. Industrial Power Systems, Inc.

- \$33,326.00

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

DAVID L. BRINGMAN
Business Manager



Ph: 419.473.8228
Fax: 419.473.8247

washington local schools

TO: Patrick Hickey
FROM: Dave Bringman
DATE: October 8, 2013
RE: Change Order

Dave

Enclosed please find a copy of a change order to Industrial Power Systems, Inc. for the Whitmer HVAC project in the amount of \$33,326.00.

This change order is for some HVAC changes, cafeteria roof openings, supporting materials, modified field house steel and duct work, modified exhaust fans in the shop areas, and additional 3-way valves required for the project.

We would ask the Board of Education to approve this change order. If you have any questions, please feel free to contact me.

DLB/ef

pc: Cherie Mourlam
Jeff Fouke
Jill Laytart
Jay Merritt

individual attention. infinite opportunities.

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: Whitmer High School HVAC Improvements
 (name, address) Washington Local Schools
 Toledo, Ohio

CHANGE ORDER NUMBER: M2
 DATE: September 25, 2013

TO CONTRACTOR: Industrial Power Systems, Inc.
 (name, address) 1650 Indian Wood Circle
 Maumee, Ohio 43537

ARCHITECT'S PROJECT NO: 201206
 CONTRACT DATE: February 28, 2013
 CONTRACT FOR: Proposal No. 2 - Mechanical -
 Contract II

The Contract is changed as follows:

1.	Bulletin No. 8 - HVAC changes.	Add	\$ 4,916.00
2.	Art wing (6) and Cafeteria (1) roof openings.	Add	\$ 6,722.00
3.	Cafeteria pipe supports/ceiling removals.	Add	\$ 5,077.00
4.	Bulletin No. 9 - Mechanical.	Add	\$ 6,648.00
5.	Modify field house steel and ductwork.	Add	\$ 2,816.00
6.	Modify 6 existing exhaust fans in "I" wing.	Add	\$ 2,070.00
7.	Bulletin No. 10 - Three way valves.	Add	\$ 5,077.00
TOTAL ADD			\$33,326.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ 6,082,000.00
 Net change by previously authorized Change Orders \$ 5,995.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ 6,087,995.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (decreased)
 (unchanged) by this Change Order in the amount of \$ 33,326.00
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. \$ 6,121,321.00

The Contract Time will be (increased) (decreased) (unchanged) by zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Stough and Stough Architects
 ARCHITECT
 6377 River Crossing - Suite 1
 Address
 Sylvania, Ohio 43560

Industrial Power Systems, Inc.
 CONTRACTOR
 1650 Indian Wood Circle
 Address
 Maumee, Ohio 43537

Board of Education
 Washington Local Schools
 OWNER
 3505 W. Lincolnshire Blvd.
 Address
 Toledo, Ohio 43606

BY [Signature]
 DATE 9/25/13

BY [Signature]
 JACK PARSIL
 DATE 9/30/13

BY [Signature]
 DATE 10/4/13

12. **Personnel**

RECOMMENDATION # 1 OF 3 The Superintendent recommends that the Board approve, via consent motion, personnel items as presented:

Submitted by HR Department

1. RESIGNATIONS

A. Administrative Personnel

1. Nancy Brenton	Director of Human Resources Central Office	07/31/2014 Retirement 7 yrs.
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B. Classified Personnel

1. Seth Ellis	Nutrition Service Worker Jefferson	10/17/2013 Resignation
2. Idella Halley	Nutrition Service Worker Whitmer	12/31/2013 Retirement 8 yrs.

C. Extra Duty Personnel

1. Justin Johnson	#129L-1a CTSO Chapter Advisor	08/27/2013
2. Jodie Tucker	#133 National Tech Honor Society	06/30/2013

D. Substitute Certified Personnel

1. James Foos

2. LEAVE OF ABSENCE

A. Certified Personnel

1. Elizabeth Grimm	Maternity Leave	10/1/2013 – 12/20/2013
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B. Classified Personnel

1. Brenda Brown	Medical Leave	10/02/2013 – 10/31/2013
2. Tawyee Casburne	Medical Leave	09/12/2013 – 09/30/2013*

*changed from Board Meeting 09/18/2013 which approved leave for 9/12/13 to 10/31/13

C. Workers Compensation

1. Vickie Steiner	Unpaid Leave	10/05/2013 – 11/22/2013*
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*changed from Board Meeting 09/18/2013 which approved leave for 9/13/13 to 10/11/13

3. NOMINATIONS – 2013/14

A. Classified Personnel

1.	James Busch	Bus Driver – Transportation 4 Hrs./day Sched. L, step 0 @ \$16.67/hr.	10/17/2013
2.	Kristy Kasch	Bus Driver – Transportation 4 Hrs./day Sched. L, step 0 @ \$16.67/hr.	10/17/2013
3.	Holly Martin	Bus Driver – Transportation 4 Hrs./day Sched. L, step 0 @ \$16.67/hr.	10/17/2013
4.	Timothy Schloz	Bus Driver – Transportation 4 Hrs./day Sched. L, step 0 @ \$16.67/hr.	10/17/2013

B. Extra Duty Personnel

1.	Crystal Anderson	#2S KIA Bldg. Rep – Hiawatha	\$ 150.00
2.	Kristina Ansara	#2S KIA Bldg. Rep – Monac	\$ 300.00
3.	Reis Baidel	#40-1 Track-Assoc Coach-Girls	\$ 5,229.00
4.	Brandon Bosch	#41-2b Track-Jr Hi Coach-Girls(25%)	\$ 1,133.00
5.	Brandon Bosch	#41-3b Track-Jr Hi Coach-Girls(25%)	\$ 1,133.00
6.	Brandon Bosch	#41-4b Track-Jr Hi Coach-Girls(25%)	\$ 1,133.00
7.	Charles Bott	#20-6a Bsktbl-Jr Hi Coach-Boys(75%)	\$ 3,399.00
8.	Troy Boze**	#67 Hockey – Head Coach	\$ 5,926.00
9.	Robert Brown**	#18-3a Bsktbl-Assoc Coach-Boys(90%)	\$ 5,333.00
10.	Katie Cornachione	#2S KIA Bldg. Rep – Jefferson	\$ 150.00
11.	Bradley Densmore	#53-1 Baseball-Assoc Coach	\$ 5,124.00
12.	Charles Diehl	#2S KIA Bldg. Rep – Meadowvale	\$ 150.00
13.	Nick Distel**	#80-3 Gymnastics-Assoc Coach	\$ 700.00
14.	Seth Evaritt	#41-3a Track-Jr Hi Coach-Girls(75%)	\$ 3,569.00
15.	Erin Fansler	#2S KIA Bldg. Rep – Jefferson	\$ 150.00
16.	Melissa Fitzgerald	#109L Speech Team Asst Coach(70%)	\$ 1,952.00
17.	Rachel Geha	#2S KIA Bldg. Rep – Shoreland	\$ 300.00
18.	Sara Gibson	#2S KIA Bldg. Rep – Whitmer	\$ 300.00
19.	Linda Good	#2S KIA Bldg. Rep – CTC	\$ 300.00
20.	Timothy Gose**	#20-5 Bsktbl-Jr High Coach-Boys	\$ 4,532.00
21.	Adam Graves	#54-1a Baseball-Fresh Coach(90%)	\$ 4,283.00
22.	Amy Hannan	#2S KIA Bldg. Rep – Greenwood	\$ 150.00
23.	Curt Hartman	#41-6a Track Jr Hi Coach-Boys(75%)	\$ 3,569.00
24.	Amanda Heban	#41-7a Track Jr Hi Coach-Boys(75%)	\$ 3,399.00
25.	Stephen Hottmann**	#108L Speech Team-Assoc Coach	\$ 3,486.00
26.	Ahren Jacobs	#40-4 Track-Assoc Coach-Boys	\$ 5,752.00
27.	Nicholas Jacobs**	#41-5b Track-Jr Hi Coach-Boys(75%)	\$ 3,399.00
28.	Justin Keller	#20-6b Bsktbl-Jr Hi Coach-Boys(25%)	\$ 1,246.00
29.	Justin Keller	#20-7b Bsktbl-Jr Hi Coach-Boys(25%)	\$ 1,246.00

30. Justin Keller	#20-8b Bsktbll-Jr Hi Coach-Boys(25%)	\$ 1,246.00
31. Matthew King**	#18-3b Bsktbll-Assoc Coach-Boys(10%)	\$ 593.00
32. Matthew King**	#18-4b Bsktbll-Assoc Coach-Boys(10%)	\$ 593.00
33. Matthew King**	#19-2b Bsktbll-Fresh Coach-Boys(10%)	\$ 453.00
34. Tyler Klem**	#20-8a Bsktbll-Fresh Coach-Boys(75%)	\$ 3,399.00
35. Donna Kolodziejczyk	#2S KIA Bldg. Rep – Wernert	\$ 150.00
36. Amanda Kosakowski	#80-1 Gymnastics-Assoc Coach	\$ 2,625.00
37. Susan Krecioch	#169L-15b Elem After Sch Act-Shrlnd	\$ 1,743.00
38. Gregory Kubicki	#40-6 Track-Assoc Coach-Boys	\$ 6,275.00
39. Earl Kynard**	#20-7a Bsktbll-Jr Hi Coach-Boys(75%)	\$ 3,399.00
40. Gabrielle Lopez**	#110L Speech Team-Asst Coach(50%)	\$ 1,395.00
41. Bartley Lydy**	#75-2b Soccer – Associate Coach-Boys	\$ 2,266.00
42. Nicole Macut**	#41-1b Track-Jr Hi Coach-Girls(33%)	\$ 1,496.00
43. Ann Manley	#2S KIA Bldg. Rep – Meadowvale	\$ 150.00
44. Ronald Martin**	#41-5a Track-Jr Hi Coach-Boys(25%)	\$ 1,133.00
45. Deanne Meinen	#2S KIA Bldg. Rep – Washington	\$ 300.00
46. Stanley Meinen	#41-1a Track-Jr Hi Coach-Girls(67%)	\$ 3,491.00
47. Derek Meyer	#53-2a Baseball-Assoc Coach(75%)	\$ 3,660.00
48. Laura Missler	#2S KIA Bldg. Rep – Greenwood	\$ 150.00
49. Mary Anne Morelli	#2S KIA Bldg. Rep – Hiawatha	\$ 150.00
50. Donna O’Neal**	#80-2 Gymnastics-Assoc Coach	\$ 1,332.00
51. Michael Parker**	#19-2a Bsktbll-Fresh Coach-Boys(90%)	\$ 4,079.00
52. Mark Rabbitt	#53-3b Baseball-Assoc Coach(50%)	\$ 2,440.00
53. Robert Redd**	#169L-15a Elem After Sch Act-Shrlnd	\$ 1,743.00
54. Austin Ritson**	#53-3a Baseball-Assoc Coach(50%)	\$ 2,440.00
55. Austin Ritson**	#54-1b Baseball-Fresh Coach(10%)	\$ 453.00
56. Joshua Scholl	#41-2a Track-Jr Hi Coach-Girls(75%)	\$ 3,569.00
57. Tony Scott	#41-4a Track-Jr Hi Coach-Girls(75%)	\$ 3,399.00
58. Courtney Siebenaller**	#40-3 Track-Assoc Coach-Girls	\$ 5,229.00
59. Jordan Simmons**	#40-5 Track-Assoc Coach-Boys	\$ 5,229.00
60. Brett Smith	#41-8a Track-Jr Hi Coach-Boys(75%)	\$ 3,569.00
61. Sarah Snell	#2S KIA Bldg. Rep – Wernert	\$ 150.00
62. Tadek Stadniczuk	#129L-1a CTSO Chapter Advisor	\$ 1,194.00
63. William Syroka**	#18-4a Bsktbll-Assoc Coach-Boys(90%)	\$ 5,333.00
64. Laura Ulrich	#133 National Tech Honor Society	\$ 1,046.00
65. Marie Wetzel	#107L Speech Team-Head Coach	\$ 5,229.00
66. Karen Wilhelm	#2S KIA Bldg. Rep – Jackman	\$ 300.00

**Consultants

C. Substitute Certified Personnel

1. Jeffrey Iffland
2. Alisa Rowland

D. Substitute Classified Personnel

- | | |
|--------------------|------------------|
| 1. Randi Henning | 4. Diana Palicki |
| 2. Jonathan Landis | 5. Deana Parks |
| 3. Tammy Madlinski | 6. Carol Sommers |

E. Detention Monitor @ \$15.23/hr.

1. Kelly Heint

F. After School Tutoring @ \$25.56/hr.

- | | |
|------------------------|------------------------|
| 1. Brandon Bosch | 7. Joy Krajewski |
| 2. Desiree Eidson | 8. James Markowiak |
| 3. Karen Herrera | 9. Erin Popovich |
| 4. Tracy Hovest | 10. Eric Puffenberger |
| 5. Nicholas Jakutowicz | 11. Gayle Sharp |
| 6. Tiffany Koprowski | 12. Harry R. Snodgrass |

G. Outdoor Education @ \$75.00 per night

Greenwood – September 3, 4, and 5, 2013

- | | |
|-------------------------|----------|
| 1. Cal Coy | 3 nights |
| 2. Lisa Gunther | 3 nights |
| 3. Kenneth Hayes (sub) | 3 nights |
| 4. John Rybarczyk (sub) | 3 nights |
| 5. Nicole Shadle | 3 nights |

Jackman – September 9, 10, 11, and 12, 2013

- | | |
|-------------------------------|----------|
| 1. Ronnie Nelson (classified) | 4 nights |
| 2. Karen Stack | 4 nights |
| 3. Beverly Stormer | 4 nights |
| 4. Jennifer Vellequette | 2 nights |
| 5. Karen Wilhelm | 2 nights |

H. Tuition Calculation Stipend

- | | |
|-------------------|-----------|
| 1. Tammera Conlan | \$ 500.00 |
|-------------------|-----------|

I. Stagehands @ \$7.25/hr.*

*Hourly rate changed from Board Meeting 9/18/2013

- | | |
|------------------|---------------------|
| 1. Evan Back | 7. Troy LeFevre |
| 2. Mara Chio | 8. Jacob LaPointe |
| 3. Katie Ewing | 9. Danny Peron |
| 4. Jocelynn Buck | 10. Jenna O'Brian |
| 5. Eleanor Kosek | 11. Hunter Worstell |
| 6. Emma Kosek | |

J. Bus Driver Recertification @ \$100.00 each

1. Debra Babel-Pounds
2. Linda Taylor

K. Credit Recovery Class Monitors @ \$25.56/hr.

- | | |
|---------------------|-------------------|
| 1. Eric Brown | 6. Joy Krajewski |
| 2. Heather Densmore | 7. Matthew Mullan |
| 3. Mark Figliomeni | 8. Marie Wetzel |
| 4. Jodi Fryman-Reed | 9. Aaron Wolfe |
| 5. Brian Kaser | 10. Rhea Young |

L. Football Commercial Film Project

- 1. Matthew LaPoint \$ 800.00
- 2. Matthew Mullan \$ 200.00

4. CHANGE OF CONTRACT

A. Administrative Personnel

- 1. Brian Davis Director of Curriculum
From Sched. 6.4, step 5 @ \$105,731 +
Educational Stipend (M.A.+18) \$1,800 =
\$107,531 to Sched. 6.4, step 5 @ \$105,731
+ Educational Stipend (M.A.+36)
\$3,600 = \$109,331
Effective: 2013/14 school year

B. Certified Personnel

- 1. Brian Kaser Whitmer
From 4 yrs. Trng. (B.A.), step 4 @
\$43,224 to 4.5 yrs. Trng. (B.A.+18),
step 4 @ \$45,315
Effective: 2013/14 school year

- 2. Joshua Scholl Whitmer
From 5 yrs. Trng. (M.A.), step 6 @
\$51,590 to 5.5 yrs. Trng. (M.A.+18),
step 6 @ \$53,681
Effective: 2013/14 school year

- 3. Jamie Squibb CTC
From 5 yrs. Trng. (M.A.), step 12 @
\$64,139 to 5.5 yrs. Trng. (M.A.+18),
step 12 @ \$66,230
Effective: 2013/14 school year

- 4. Jamie Squibb CTC
From One-Tenth Additional Salary –
One Semester Only @ \$6,413.90 to
One-Tenth Additional Salary – One
Semester Only @ \$6,623.00
Due to Educational Contract Change
Effective: 2013/14 school year

- 5. Karen Wilhelm Jackman
From 5.5 yrs. Trng. (M.A.+18), step
8 @ \$57,864 to 6 yrs. Trng. (SPEC),
Step 8 @ \$59,956
Effective: 2013/14 school year

C. Classified Personnel

- 1. Brenda Crosson From Safety Aide – Greenwood (2 hrs./day), Sched. K, step 0 @ \$14.55/hr. to Library Media/Clerk – Monac (8 hrs./day), Sched. J, step 0 @ \$14.15/hr.
Effective: Sept. 23, 2013

- 2. Brian McCue From Fireman/Head Custodian – Meadowvale (8 hrs./day), Sched. E, step 6 @ \$21.95/hr. + \$.80/hr. Longevity = \$22.75/hr. to Maintenance (8 hrs./day), Sched. G, step 5 @ \$22.07/hr. + \$.80/hr. Longevity = \$22.87/hr.
Effective: Sept. 17, 2013

- 3. Patrick Watras ***TEMPORARY BID***
From Custodian – Whitmer (8 hrs./day), Sched. D, step 8 @ \$19.43/hr. to High Pressure Fireman – Maintenance (8hrs./day), Sched. G, step 0 @ \$19.86/hr.
Effective: Sept. 11, 2013

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

RECOMMENDATION # 2 OF 3 The Superintendent recommends that the Board approve, via consent motion, personnel items as presented:

1. NOMINATIONS – 2013/14

A. Extra Duty Personnel

- 1. Daniel Hunter #53-2b Baseball-Assoc Coach(25%) \$ 1,220.00
- 2. Julie Hunter #40-2 Track-Assoc Coach-Girls \$ 5,490.00
- 3. Shauna Hunter #2S KIA Bldg. Rep – McGregor \$ 300.00

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

RECOMMENDATION # 3 OF 3 The Superintendent recommends that the Board approve personnel items as presented:

1. NOMINATIONS – 2013/14

A. Substitute Classified Personnel

1. Jacob Erme

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

13. Executive Session

The Superintendent recommends that the Board of Education enter into Executive Session to:

1. Consider the *APPOINTMENT* of a public employee or official.
2. Consider the *EMPLOYMENT* of a public employee or official.
3. Consider the *DISMISSAL* of a public employee or official.
4. Consider the *DISCIPLINE* of a public employee or official.
5. Consider the *PROMOTION* of a public employee or official.
6. Consider the *DEMOTION* of a public employee or official.
7. Consider the *COMPENSATION* of a public employee or official.
8. Consider the *INVESTIGATION OF CHARGES OR COMPLAINTS* against a public employee, official, licensee, or student.
9. Consider the *PURCHASE OF PROPERTY* for public purposes.
10. Consider the *SALE OF PROPERTY* at competitive bidding.
11. *CONFER WITH AN ATTORNEY* for the Board of Education concerning disputes involving the Board that are the subject of pending or imminent court action.
12. *CONSIDER INFORMATION THAT CONCERNS A DISPUTE* which is or may become subject to litigation or other legal proceeding, and would be harmful to the interests of the School District if disclosed to any opposing party or parties.
13. *CONSIDER INFORMATION THAT CONCERNS A PROPOSED NEGOTIATION AND/OR CONTRACTUAL AGREEMENT* with a person, firm, labor organization, or governmental entity, and would impair the School District's position with respect to such negotiations or agreement(s) if such information were to be disclosed publicly.
14. *PREPARE FOR NEGOTIATIONS OR BARGAINING SESSIONS* with public employees concerning their compensation or other terms and conditions of employment.
15. *CONDUCT NEGOTIATIONS OR BARGAINING SESSIONS* with public employees concerning their compensation or other terms and conditions of employment.
16. *REVIEW NEGOTIATIONS OR BARGAINING SESSIONS* with public employees concerning their compensation or other terms and conditions of employment.
17. *CONSIDER MATTERS REQUIRED TO BE KEPT CONFIDENTIAL* by federal law or regulations or state statutes.
18. *DISCUSS DETAILS RELATIVE TO THE SECURITY ARRANGEMENTS* and emergency response protocols for the Board of Education.

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

TIME ENTERED INTO EXECUTIVE SESSION: _____ P.M.

Let the minutes reflect that at _____ P.M., the Washington Local Board of Education **RETURNED FROM** Executive Session and did, in fact:

- # _____ (list numbers from above list as appropriate)
- All board of education members returned to the meeting.
- The following board member(s) did not return to the meeting: _____

14. Adjournment

Moved by: _____ Seconded by: _____

Vote: FE _____ TI _____ JA _____ DH _____ SZ _____

Motion to adjourn carried _____ Yes _____ No
_____ Absent _____ Abstention

Let the record show that an audio recording of this meeting has been made and is on file in the Office of the Treasurer.

The meeting stands adjourned at _____ P.M.