

November 18, 2015
Lincolnshire / 5:00 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 Community Comment. 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. Community Comment

RECOGNITIONS AND PRESENTATIONS

- Whitmer Girls Soccer Team / League Champions

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Emergency Repair
6. Request for Advance of Taxes Collected
7. Approval of 2015/2016 Student Activity Budgets
8. Establish Scholarship Fund: Diane Ruiz

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORTS

SUPERINTENDENT'S RECOMMENDATIONS

9. Gifts and Donations
10. Board of Education Policies
11. CTC Advisory Committee Members for 2015-2016
12. Resolution to Recoup Funds from ODE
13. Designation of Broadband Dollars
14. Approve Employment / Stough & Stough Architects
15. Final Payment
16. Purchases Over \$25,000
17. Executive Session
18. Personnel
19. Adjournment

1. Opening

A. Call to Order by the President

The mtgdate 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. Kiser _____ Mrs. Carmean _____ Mr. Ilstrup _____
Mr. Hunter _____ Mr. Langenderfer _____

Also present:

_____ Mr. Hickey, Superintendent
_____ Mrs. Mourlam, Assistant Superintendent
_____ Mr. Fouke, Treasurer

C. Pledge of Allegiance

D. Community Comment

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 Community Comment.

PROCEDURE FOR COMMUNITY COMMENT

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 Community Comment.
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 Community Comment within thirty minutes.

Adopted by the Washington Local Board of Education ~ June 7, 2014

2. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the regular meeting of October 21, 2015 as presented.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

October 21, 2015

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on October 21, 2015 at 5:03 p.m. The following members were present:

Mr. Eric Kiser	Also, Mr. Patrick Hickey, Superintendent,
Mrs. Patricia Carmean	Mrs. Cherie Mourlam, Assistant Superintendent,
Mr. Thomas Ilstrup	and Mr. Jeffery Fouke, Treasurer.
Mr. David Hunter	
Mr. James Langenderfer	

Recognition
&
Presentation

Superintendent Hickey congratulated Deb Heban and her staff as well as all Whitmer High School Leadership Team for receiving all "A's" on the latest report card for career technical education by meeting all federal accountability guidelines.

Minutes:
054-10/15

It was moved by Mr. Hunter and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to approve the minutes of the regular meetings of September 12 and September 16 and the special meeting of September 15, 2015 as presented.

Yes: Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean (5)

Financial
Report and
Investments:
055-10/15

The Board was presented with the following reports for September:

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. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to approve the financial report and investments as presented.

Yes: Mr. Hunter, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Ilstrup (5)

Payment of
Legal Fees:
056-10/15

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve payment of legal fees billed by Bricker & Eckler in the amount of \$4,332.00, Spengler Nathanson in the amount of \$1,618.75 and ESC of Lake Erie West (EBS Consortium Legal Fees) \$1,355.60.

Yes: Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter (5)

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

A. Educational Service Center of Lake Erie West:

2015 – 2016 Auxiliary Services Personnel – Estimated Cost

Christ the King.....	\$229,437.24
Regina Coeli.....	\$68,060.88
Notre Dame Academy.....	<u>\$247,953.86</u>

Total: \$545,451.98

Yes: Mr. Kiser, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer (5)

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve the purchase for the emergency repair of the Washington Jr. High sewer/drainage system as presented, payable to Earl Mechanical Services in the amount of \$31,271.01.

Emergency Repair/
Washington-
Sewer/Drain:
058-10/15

Yes: Mrs. Carmean, Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer, Mr. Kiser (5)

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Treasurer's recommendation to approve the Scoreboard Advertising Agreement as presented:

Scoreboard
Advertising
Agreement:
059-10/15

J-Cup Pizza

- One year agreement: August 1, 2015 through July 31, 2016
- \$3,000 installment to be deposited to the Whitmer Athletic Department
- \$2,000 value in product to Whitmer Athletic Department

Yes: Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean (5)

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Treasurer's recommendation to adopt the following Abatement Payment Agreement Amended and Restated with J & K Airport Property LLC, for the purpose of a property owner name change as presented:

Abatement
Payment/
Agreement:
060-10/15

Yes: Mr. Hunter, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Ilstrup (5)

Sale of
Property
solution/
Douglas Rd.
Easement:
061-10/15

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to approve the sale of property resolution for the Douglas Road easement as presented:

RESOLUTION

BE IT RESOLVED, that the Board of Education hereby agrees to grant any necessary easements and convey any necessary portion of the District's real property at 5060-5200 Douglas Road to the City of Toledo to accommodate the City's Douglas Road Improvement Project.

BE IT FURTHER RESOLVED, that the Board of Education agrees to accept \$5,929.00 as compensation from the City for the grant of the foregoing easements and conveyance of any necessary real property in connection therewith.

BE IT FURTHER RESOLVED, that the President of the Board and the Treasurer are hereby authorized to execute any easement, deed or other instrument necessary to carry out the foregoing resolutions.

Yes: Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter (5)

Five-Year
Forecast:
062-10/15

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Treasurer's recommendation to approve the adoption of the October 2015 Five Year Forecast as presented.

Five Year Forecast, see pages 14396-14404

Yes: Mr. Kiser, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer (5)

Board
Discussion

Mr. Kiser presented to the board and administration a basic copy for the framework of naming/renaming facilities within the district.

Gifts &
Donations:
063-10/15

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

A. Great Lakes Collaborative for Autism

Catina Harding, MSW, Executive Director
Facilitator, Toledo Regional Autism Network
2040 W. Central Ave. Toledo, OH 43606

- Donated \$3,050.00 to the Washington Junior High Peer to Peer program. Funds will be used to pay for meeting supplies (including food) and will allow WJHS staff to provide training and social experiences for the students involved in the Peer to Peer program. The donation required a written grant, volunteer hours and participation in fundraising events for Great Lakes Collaborative for Autism.

B. Eric Kiser

5917 Pepperell Place, Toledo, OH 43612

- Donated three protective cases for iPads at Greenwood Elementary.

C. Carol Momberg

7501 Nottingham Drive, Lambertville, MI 48144

- Donated tools to the Whitmer CTC Automotive Technology Program.

D. Monac Parent Club

Ann Trace, President

3845 Clawson Avenue, Toledo, OH 43623

- Donated playground equipment (outdoor games, jump ropes, kick balls, etc.) and a wireless electronic marquee to Monac Elementary School.

E. Tim Reinhart

257 Hardwood Court, Toledo, OH 43612

- Donated a 60" RCA flat screen television to the Whitmer CTC Computer Networking Technology Program. The TV has a power supply failure and will be used as a troubleshooting project for students.

F. West Toledo Rotary Club

David Latta, 7259 Laurel Ridge Drive, Whitehouse, OH 43571

- Donated \$290.00 for the Washington Junior High students and staff participating in the Man-Up mentoring program. Funds will be used to pay for meeting supplies and food for students.

G. The Yarder Manufacturing Co.

Jeff Conlan, Vice President

722 Phillips Avenue, P.O. Box 6886, Toledo, OH 43612

- Donated a Shoreland Firebird Logo sign crafted out of aluminum to be hung in the entranceway at Shoreland Elementary to help beautify the building and promote school spirit.

Yes: Mrs. Carmean, Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer, Mr. Kiser (5)

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent's recommendation to adopt the Activity Accounts Resolution for 2015-2016 to transfer funds as presented. This reflects no change from last year.

Activities
Account
Resolution:
064-10/15

ACTIVITY ACCOUNTS RESOLUTION

WHEREAS, the State Board of Education has adopted guidelines that activity programs shall be operated in accordance with the Philosophy of Education and educational goals; and

WHEREAS, the activity program of any school is an important factor in the total school program; and

WHEREAS, the effectiveness of the activity program is handicapped if it is totally dependent upon constant student money-raising activities; and

Activities
Account
Resolution-
tinued:

WHEREAS, according to State Auditor Guidelines #0019 for Student Activity Programs as prescribed by the Management Advisory Services Department, August, 1993, "The Board of Education may expend monies from its general revenue fund for the operation of state approved student activity programs."

THEREFORE, BE IT RESOLVED, that the Washington Local Board of Education approves an expenditure of funds for co-curricular activities as specifically set aside in the following manner:

Whitmer Activity Funds / 2015-2016
Total \$18,000.00

Organization	Amount
National Speech & Debate Association (MSDA)	\$4,000.00
General Activities	\$4,500.00
Business Professionals of America (BPA)	\$1,000.00
Skills USA VICA	\$2,000.00
Vocal Music	\$5,000.00
DECA	\$1,500.00

Yes: Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean (5)

Education
by/K-12
Districts:
065-10/15

It was moved by Mr. Kiser and seconded by Mr. Hunter to accept the Superintendent's recommendation to advocate for Education Policy impacting traditional K-12 school districts and for common sense legislation which empowers our local school boards, staff and local citizens to make the decisions that impact our schools:

Charter Schools

Pass legislation to limit charter schools' per pupil deduction to the actual amount the district has received from the state. Any additional dollars needed to meet the established per pupil funding level for charter school students should be provided through a separate state budget line item specifically for charter schools.

Funding

Remove the cap from all school districts for which it has been imposed. Introduce legislation that restores Tangible Personal Property payments for 2017. We support ongoing implementation of the "offset concept" and recommend it be enacted prior to December 31, 2015.

Local Control

Seek amendments to HB 70 and the academic distress commission procedures that will preserve and enhance democracy and local control. Require the state superintendent to engage the elected board of education in the school improvement process prior to appointment of the new CEO in Youngstown.

State School Board

Pass legislation that will require the election of all state school board members

Yes: Mr. Hunter, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Ilstrup (5)

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve the Lease Agreement with General Truck Sales for the Parking Lot located at 5649 Suder Avenue, Toledo, Ohio, as presented:

Lease Agreement/ General Truck Sales:
066-10/15

Yes: Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter (5)

It was moved by Mr. Hunter and seconded by Mr. Kiser 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.

Board Donation/ Whitmer Athletic Club
067-10/15

Yes: Mr. Kiser, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter (4)

No: Mr. Langenderfer (1)

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve final payment for the 2015 Building Improvements at Whitmer and CTC as presented:

Final Payment:
068-10/15

- A. Van Tassel Construction Corp.
 - \$20,500.00

Original Contract Sum	205,000.00
Net Change by Change Orders	0.00
Contract Sum to Date	205,000.00
Total Completed & Stored to Date	205,000.00
Retainage	0.00
Total Earned Less Retainage	205,000.00
Less Previous Certificates for Payment	184,500.00
Current Payment Due	20,500.00

Yes: Mrs. Carmean, Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer, Mr. Kiser (5)

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve employment of Stough & Stough Architects for the preparation of specifications, bid documents and legal advertising for the construction costs for the Washington Junior High Drainage System at seven percent (7%) of the construction costs.

Award of Contract:
069-10/15

Yes: Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean (5)

It was moved by Mr. Kiser and seconded by Mr. Langenderfer to accept the Superintendent's recommendation to approve, per Policy 6320, the following requests for purchases over \$25,000, as presented:

Purchases over \$25,000:
070-10/15

A. Educational Service Center of Lake Erie West

- \$90,694.81
- Interpreting Services and Intervention Specialist for students with special needs

B. Communication Exchange, LLC

- \$87,906.00
- Interpreting Services for students with special needs

Purchases
over \$25,000-
Continued:

C. Novidea Healthcare, Inc.

- \$83,720.00
- Nursing Services for students with special needs

D. Josten's

- \$30,720.00
- Work-In-Progress payment for yearbook

Yes: Mr. Hunter, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Ilstrup (5)

Executive
Session:
 071-10/15

It was moved by Mr. Hunter and seconded by Mr. Kiser to accept the Superintendent's recommendation to enter into Executive Session to:

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.
17. Consider matters required to be kept confidential by federal law or regulations or state statutes.

Yes: Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter (5)

The Board entered into Executive Session at 6:32 p.m. The meeting was reconvened at 7:10 p.m. and did, in fact:

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.
17. Consider matters required to be kept confidential by federal law or regulations or state statutes.

All five board members are still in attendance.

It was moved by Mr. Langenderfer and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve, via consent motion, personnel items 1 of 3 as presented:

Personnel
Items 1 of 3:
 072-10/15

1. RESIGNATIONS

A. Classified Personnel

- | | | |
|--|-----------------------------------|-------------------------------------|
| 1. Barbara G. Brown | Fireman/Head Custodian
Whitmer | 12/31/2015
Retirement
29 yrs. |
| 2. James Busch* | Bus Driver
Transportation | 10/23/2015
Resignation |
| *Was a two (2) position employee. Only has the Safety Aide position remaining. | | |
| 3. Brenda S. Gray | Bus Driver
Transportation | 09/30/2015
Retirement
32 yrs. |

- | | | |
|---|-----------------------------|-------------------------------------|
| 4. Marilyn Gritzmaker-Vollmar | Storekeeper
Warehouse | 12/31/2015
Retirement
20 yrs. |
| 5. Kathy Hurst | Classroom Aide
Shoreland | 10/02/2015
Retirement
18 yrs. |
| 6. Tammy Madlinski* | Safety Aide
Meadowvale | 09/11/2015
Resignation |
| *Was a two (2) position employee. Only has the Bus Driver position remaining. | | |
| 7. Bonnie Varnes* | Safety Aide
McGregor | 10/07/2015
Resignation |
| *Was a two (2) position employee. Only has the Bus Driver position remaining. | | |

B. Extra Duty Personnel

- | | | |
|----------------------|--------------------------------------|------------|
| 1. Kimberly Arnold | #169L-14b Elem After Sch Act-Grnwd | 06/30/2015 |
| 2. Charles Bott | #017-1b Bsktbl-Head Coach-Boys(7%) | 09/17/2015 |
| 3. Charles Bott | #018-4b Bsktbl-Assoc Coach-Boys(5%) | 09/17/2015 |
| 4. Diana Cicerella | #189-1 Jr. High Concert Choir | 06/30/2015 |
| 5. Kathleen Crahan** | #116L-2a Jr Hi Yearbook-Wash(50%) | 06/30/2015 |
| 6. Justin Keller | #020-6a Bsktbl-Jr Hi Coach-Boys(75%) | 09/17/2015 |
| 7. Earl Kynard** | #020-7a Bsktbl-Jr Hi Coach-Boys(75%) | 09/17/2015 |
| 8. Charles Townsend | #169L-09b Elem After Sch Act-Jckman | 06/30/2015 |
| **Consultant | | |

2. LEAVE OF ABSENCE

A. Classified Personnel

- | | | |
|----------------|--------------------|-------------------------|
| 1. Terri Bell | Ext. Medical Leave | 08/13/2015 – 12/31/2015 |
| 2. Amy Gresham | Ext. Medical Leave | 10/01/2015 – 11/30/2015 |

3. NOMINATIONS – 2015/16

A. Classified Personnel

- | | | |
|--|--|------------|
| 1. Pamela Appleman | Nutrition Service Worker – Monac
2 hrs./day
Sched. O, step 0 @ \$13.05/hr. | 10/22/2015 |
| 2. Travis Galloway | Classroom Aide – Whitmer
4 hrs./day
Sched. J, step 0 @ \$14.33/hr. | 10/22/2015 |
| 3. Norman Gray* | Safety Aide – Greenwood
2 hrs./day
Sched. K, step 2 @ \$15.21/hr. | 09/21/2015 |
| *Currently employed as a bus driver, making him a two (2) position employee. | | |
| 4. Maranda Hartman | Nutrition Service Worker – Wernert
2 hrs./day
Sched. O, step 0 @ \$13.05/hr. | 10/22/2015 |

5. Ronald Hetherington* Nutrition Service Worker – Jefferson 09/21/2015
2 hrs./day
Sched. O, step 0 @ \$13.05/hr.
*Currently employed as a bus driver, making him a two (2) position employee.
6. Bradford Kotlarczyk Nutrition Service Worker – Jefferson 10/22/2015
2 hrs./day
Sched. O, step 0 @ \$13.05/hr.
7. Ashley Lipscomb Nutrition Service Worker – Monac 10/22/2015
2 hrs./day
Sched. O, step 0 @ \$13.05/hr.
8. Randolph Roth Safety Aide – Jackman 10/22/2015
3 hrs./day
Sched. K, step 0 @ \$14.73/hr.
9. John Rybarczyk Classroom Aide – Shoreland 10/22/2015
4 hrs./day
Sched. J, step 0 @ \$14.33/hr.
10. Elisa Shine Classroom Aide – Hiawatha 10/22/2015
7 hrs./day
Sched. J, step 0 @ \$14.33/hr.
11. Nancy Zimmel Safety Aide – Greenwood 10/22/2015
2 hrs./day
Sched. K, Step 0 @ \$14.73/hr.

B. Extra Duty Personnel

1. Benjamin Allen** #048-8 Cross Country-Elem-Wernert \$ 349.00
2. Constance Baidel #048-7 Cross Country-Elem-Shoreland \$ 349.00
3. Verdell Billingsley #017-1b Bsktbll-Head Coach-Boys(2%) \$ 167.00
4. Verdell Billingsley #018-4b Bsktbll-Assoc Coach-Boys(5%)\$ 296.00
5. Verdell Billingsley #020-6c Bsktbll-Jr Hi Coach-Boys(8%) \$ 363.00
6. Verdell Billingsley #020-7c Bsktbll-Jr Hi Coach-Boys(8%) \$ 363.00
7. Verdell Billingsley #089-2d Weight Rm Adv-1st Semester \$ 1,000.00
8. Jeffrey Christoffers #048-6 Cross Country-Elem-Monac \$ 366.00
9. Edward Colbert** #020-6a Bsktbll-Jr Hi Coach-Boys(67%)\$ 3,036.00
10. Kimberly Dillon** #048-3 Cross Country-Elem-Jackman \$ 349.00
11. Heather Dorn** #048-5 Cross Country-Elem-Mdvwle \$ 349.00
12. Seth Ewearitt #048-4 Cross Country-Elem-McGregor \$ 349.00
13. Melissa Fitzgerald #114-a Whitmer Newspaper(50%) \$ 1,220.00
14. Amanda Heban #047-1 Cross Country-Jr Hi Coach \$ 4,532.00
15. David Heigel #089-2c Weight Rm Adv-1st Semester \$ 400.00
16. Tiffany Koprowski #089-2a Weight Rm Adv-1st Semester \$ 300.00
17. Amanda Kosakowski #080-1a Gymnastics-Assoc Coach(50%)\$ 2,379.00
18. Stephanie Kosakowski#169L-09b Elem After Sch Act-Jckman \$ 1,743.00
19. Nicholas Kozack** #054-1b Baseball-Frshman Coach(25%) \$ 1,133.00
20. Philip Kraus** #183L-2 Set Const/Design/Per Play \$ 1,394.00
21. Paul Kruthaup** #001-b Athletic Supervisor/Whitmer \$ 3,312.00
22. David Lenz #045-1b Cross Country-Elem Crd(20%) \$ 279.00
23. Calvin Mayer** #155L Quiz Bowl Advisor \$ 1,743.00
24. Stanley Meinen #089-2b Weight Rm Adv-1st Semester \$ 300.00

25. Derek Meyer	#053-2a Baseball-Assoc Coach(89%)	\$ 4,560.00
26. Donald Molloy	#053-3b Baseball-Assoc Coach(45%)	\$ 2,196.00
27. Meg Nester	#171L-09b Safety Patrol Coord-Jckman	\$ 1,098.00
28. Scott Pfeifer**	#054-1a Baseball-Frshman Coach(75%)	\$ 3,399.00
29. Mark Rabbitt	#053-1a Baseball-Assoc Coach(89%)	\$ 4,343.00
30. Marissa Rex	#048-2 Cross Country-Elem-Hiawatha	\$ 349.00
31. Chad Roberts**	#052-1b Baseball-Head Coach(20%)	\$ 1,255.00
32. Chad Roberts**	#053-3c Baseball-Assoc Coach(10%)	\$ 488.00
33. Kim Rupley	#116L-2 Jr. Hi Yearbook – Washington	\$ 1,046.00
34. Diana Sampson**	#169L-06a Elem After Sch Act-Hiwtha	\$ 1,743.00
35. Tony Scott	#045-1a Cross Country-Elem Crd(80%)	\$ 1,115.00
36. Tony Scott	#047-2 Cross Country-Jr Hi Coach	\$ 4,532.00
37. Nicole Shadle	#048-1 Cross Country-Elem-Greenwood	\$ 349.00
38. Courtney Siebenaller	#080-1b Gymnastics-Assoc Coach(50%)	\$ 2,266.00
39. Steven Sumner**	#053-1b Baseball-Assoc Coach(11%)	\$ 537.00
40. Steven Sumner**	#053-2b Baseball-Assoc Coach(11%)	\$ 537.00
41. Charles Townsend	#171L-09a Safety Patrol Coord-Jckman	\$ 1,046.00
42. Kenneth Winters	#089-2e Weight Rm Adv-1 st Semester	\$ 484.00
43. Kurtis Winzenried**	#169L-14b Elem After Sch Act-Grnwd	\$ 872.00
44. Kurtis Winzenried**	#169L-14c Elem After Sch Act-Grnwd	\$ 1,743.00

**Consultants

C. Extra Duty Index Volunteers

Accepting Services for Coaching

1. Jay Breed Baseball
2. Austin Hogan Baseball

D. Substitute Certified Personnel

- | | | |
|-------------------|----------------------|--------------------|
| 1. Kara Acors | 7. Stephen Cornell | 13. Vivian Mills |
| 2. Evan Antal | 8. Antonio Guerra | 14. Hanade Nasser |
| 3. Erika Bailey | 9. Jennifer Hasenaur | 15. Lindsey Reiter |
| 4. Nicholas Benya | 10. Michelle LaPorte | 16. Meifang Yu |
| 5. Comer Carey | 11. Amy Lestage | |
| 6. Holly Coen | 12. Melissa Manders | |

E. Substitute Classified Personnel

- | | | |
|----------------------|-----------------------|---------------------|
| 1. April Anthony | 10. Crystal Liska | 19. Crystal Sharp |
| 2. Troy Boze | 11. Tammy Madlinski | 20. Michael Shea |
| 3. Dawn Chorney | 12. Frank Malaska | 21. Carol Sommers |
| 4. Marty Coombs, Sr. | 13. Holly Martin | 22. Kerri Stanley |
| 5. Jessica Cordrey | 14. Melissa Martinez | 23. Donna Swope |
| 6. Carlee DeMell | 15. Carolyn Owens | 24. Annmarie Trace |
| 7. Kelli Hamilton | 16. Deanna Parks | 25. Tammy VanSant |
| 8. Bethany Henry | 17. Mary Piekarzewski | 26. Rhonda Williams |
| 9. Kenneth Kania | 18. Jon Rogers | |

F. Administering Medication Stipend – Classified Personnel

- | | | |
|------------------|------------|-----------|
| 1. Julie Cluckey | Wernert | \$ 250.00 |
| 2. Brenda Liebat | Wernert | \$ 250.00 |
| 3. Theresa Laser | Washington | \$ 500.00 |

G. Bus Driver Recertification @ \$100.00 each

1. Kimberley Dye

H. IEP Software Training @ \$50.00 each

August 18 and 20, 2015

- | | | |
|-----------------------|--------------------------|-------------------------------|
| 1. Denise Amirhamzeh | 27. Elizabeth Grimm | 53. Jennifer Nowacki |
| 2. Molly Badovich | 28. Christina Harmon | 54. Beyea Nowakowski |
| 3. Constance Baidel | 29. Mindi Hazuda | 55. Chelsea O'Brock |
| 4. Lindsay Bates | 30. Amanda Heban | 56. Sarah Osborn |
| 5. Amy Bettis | 31. Katherine Hyttenhove | 57. Stacy Pruitt |
| 6. Carolyn Black | 32. Megan Jackson | 58. Heidi Rao |
| 7. Charles Bott | 33. Lynn Jager | 59. Annamarie Rayburn |
| 8. Andrea Brown | 34. Melanie Karcsak | 60. Brienne Riebe |
| 9. Katherine Brown | 35. Gina Kasper | 61. Erin Righi |
| 10. Rebekah Castro | 36. Joni King | 62. Joy Roberts |
| 11. Regina Chadwick | 37. Andrea Kinsey | 63. Tracy Rodriguez-Michaelis |
| 12. Bridgette Coulter | 38. Amy Kleinfelter | 64. Catherine Roth |
| 13. Samantha Courtney | 39. Marya Knuth | 65. Shelly Ruiz |
| 14. Kelly Cowan | 40. Jennifer Koval | 66. Jennifer Shamy |
| 15. Marisa Crespo | 41. Matthew LaPoint | 67. Kristin Smith |
| 16. Heather Crum | 42. Angelique Lewis | 68. KaSandra Spain |
| 17. Joseph Delano | 43. Mary Mallory | 69. Jaime Steele |
| 18. Layla Diebert | 44. Katie Maly | 70. Kenneth Steinmiller |
| 19. Carrie Dougherty | 45. James Markowiak | 71. Theresa Torio |
| 20. Leslie Elendt | 46. Linda Markowiak | 72. Jennifer Vellequette |
| 21. Nancy Foster | 47. Jessica McIntire | 73. Tricia Wilkin |
| 22. Kristie Gage | 48. Sarah Morrin | 74. Sabrina Wilson |
| 23. Laura Geer | 49. Judy Morse | 75. Jennifer Woerner |
| 24. Rhonda Gibson | 50. Carrie Murnen | 76. Karen Wolf |
| 25. Carla Gilbert | 51. James Nino | 77. Suzanne Zukas |
| 26. Jodi Gordy | 52. Jennifer Nino | |

I. Outdoor Education @ \$75.00 per night

Greenwood – September 8, 9, and 10, 2015

- | | |
|--------------------------------|-----------------------|
| 1. Cal Coy | 4. Cathryn Vaughan |
| 2. James Floyd, Jr. | 5. Benjamin Whetstone |
| 3. John Rybarczyk (Substitute) | |

Jackman – September 8, 9, and 10, 2015

- | | |
|-------------------------------------|-------------------------------------|
| 1. Christopher Burkart (Substitute) | 4. Emily Schiffko |
| 2. Stephanie Kosakowski | 5. Karen Stack |
| 3. Andrew Page (Substitute) | 6. Jenna Steele (Proficiency Tutor) |

Meadowvale – September 21, 22, 23, and 24, 2015

- | | |
|-----------------------------|-------------------|
| 1. Melanie Cox (Substitute) | 3. Amy Rowland |
| 2. Charles Diehl | 4. Lindsey Wagner |

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

- | | |
|----------------------|-------------------|
| 1. Denise Amirhamzeh | 6. John Kazmaier |
| 2. Elizabeth Baldwin | 7. Courtney Morse |
| 3. Lori Bosch | 8. Kim Rupley |
| 4. Kathy Chaka | 9. Judith Swartz |
| 5. Mark Jakubowski | |

K. O.G.T. Camp Tutors @ \$25.56/hr.**October 19 – 23, 2015**

- | | |
|------------------------|---------------------|
| 1. Regina Chadwick | 4. Benjamin Palicki |
| 2. Nicholas Jakutowicz | 5. Mark Rabbitt |
| 3. David Lenz | |

L. Technical Literacy Curriculum Work @ \$200.00 each**Perkins Grant**

- | | |
|---------------------|------------------|
| 1. Megan Kosakowski | 3. Heather Steer |
| 2. Jennifer Nino | |

M. Concession Manager @ Annual Stipend of \$3,270.00**To be paid:**

Winter Sports Concession	\$ 1,970.00
Spring Sports Concession	\$ 1,300.00

1. Lynda Mazzurco

N. Instructor/Proficiency Tutor Advisors @ \$100.00 per School Year

- | | | |
|----------------------|--------------------------|--------------------------|
| 1. Marc Berryman | 6. Carissa Glesser | 11. Kristy Scoble |
| 2. Carolyn Black* | 7. Gina Kasper | 12. Courtney Siebenaller |
| 3. Charles Bott | 8. Sarah Morrin | 13. Donna Stacy |
| 4. Samantha Courtney | 9. Sarah Osborn | 14. Amy Sylak |
| 5. Nancy Foster* | 10. Friedrich Schermbeck | 15. Tricia Wilkin |

*Working with the same IT and will split the \$100 stipend

O. Professional Support Governing Board @ \$25.56/hr.

- | | |
|----------------|-------------------------|
| 1. Lori Bosch | 3. Christopher Hodnicki |
| 2. Daneen Cole | 4. Roxanne Ward |

4. CHANGE OF CONTRACT**A. Certified Personnel**

1. Kristina Ansara Monac/Wernert
 From 5 yrs. Trng. (M.A.), step 11 @
 \$62,978 to 5.5 yrs. Trng. (M.A.+18),
 step 11 @ \$65,101
Effective: 2015/16 school year

2. Eric Brown Whitmer
 From 4.5 yrs. Trng. (B.A.+18), step 2 @
 \$41,750 to 5 yrs. Trng. (M.A.), step 2
 @ \$43,872
Effective: 2015/16 school year

Personnel
Items 1 of 3-
Continued:

3. Marya Knuth Washington
 From 5 yrs. Trng. (M.A.), step 17 @
 \$75,715 to 5.5 yrs. Trng. (M.A.+18),
 step 17 @ \$77,838
Effective: 2015/16 school year
4. Terrell Nodine Whitmer
 From 5 yrs. Trng. (M.A.), step 20 @
 \$77,838 to 5.5 yrs. Trng. (M.A.+18),
 step 20 @ \$79,961
Effective: 2015/16 school year

B. Classified Personnel

1. Debra Cornwell Liacopoulos From Safety Aide – McGregor (2 hrs./day),
 Sched. K, step 6 @ \$16.24/hr. + Longevity \$.65/hr.
 = \$16.89/hr. to Custodian – Shoreland (8 hrs./day),
 Sched. D, step 0 @ \$17.47/hr. + Longevity \$.65/hr.
 = \$18.12/hr.
Effective: Oct. 22, 2015
2. Randi Henning From Classroom Aide – Greenwood (4 hrs./day)
 To Classroom Aide – Jackman (7 hrs./day)
 No change in Schedule, Step or Hourly Rate
Effective: Oct. 12, 2015
3. Elizabeth Pohl From Secretary (12 month) Central Office –
 Substitute Office (4 hrs./day), Sched. C – Secretary
 12 Month and 200 Work days to Secretary
 (12 month) Central Office – Substitute Office
 (4 hrs./day), Sched. B – Secretary – Administrative/
 Treasurer's Office
Effective: April 30, 2014

C. Extra Duty Personnel

1. Bradley Densmore From Supplemental Contract #052 Baseball – Head
 Coach @ \$6,274 + 10% Longevity \$627 = \$6,901
 to Supplemental Contract #052-1a Baseball – Head
 Coach (80%) @ \$5,019 + 10% Longevity \$502 =
 \$5,521
Effective: 2015/16 school year

Yes: Mr. Kiser, Mrs. Carmean, Mr. Ilstrup, Mr. Hunter, Mr. Langenderfer (5)

It was moved by Mr. Kiser and seconded by Mrs. Carmean to accept the Superintendent's recommendation to approve, via consent motion, personnel items 2 of 3 as presented:

Personnel
Item 2 of 3:
073-10/15

1. NOMINATIONS – 2015/16

A. Extra Duty Personnel

- 1. Daniel Hunter #053-3a Baseball-Assoc Coach(45%) \$ 2,196.00

B. IEP Software Training @ \$50.00 each

August 18 and 20, 2015

- 1. Julie Hunter

Yes: Mrs. Carmean, Mr. Ilstrup, Mr. Langenderfer, Mr. Kiser (4)

Abstain: Mr. Hunter (1)

It was moved by Mr. Langenderfer and seconded by Mr. Kiser to accept the Superintendent's recommendation to approve, via consent motion, personnel items 3 of 3 as presented:

Personnel
Items 3 of 3:
074-10/15

1. NOMINATIONS – 2015/16

A. IEP Software Training @ \$50.00 each

August 18 and 20, 2015

- 1. Kristian Ilstrup

Yes: Mr. Hunter, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean (4)

Abstain: Mr. Ilstrup (1)

It was moved by Mr. Hunter and seconded by Mrs. Carmean that this meeting be adjourned at 7:14 p.m.

Adjournment:
075-10/15

Yes: Mr. Hunter, Mr. Langenderfer, Mr. Kiser, Mrs. Carmean, 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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**WASHINGTON LOCAL SCHOOL DISTRICT
FIVE-YEAR FORECAST – OCTOBER 2015 - ASSUMPTIONS**

REVENUE

Real Estate Taxes

2016 and future years does reflect an entire year's collection from the November 2011 levy. In calendar year 2015 (for calendar year 2016 tax collections) the three-year county-wide valuation update takes place. We have been informed by the County Auditor, Washington Local Schools will have a zero percent increase in residential valuations in 2015 and slight changes in commercial valuation to be determined later in the year. This is actually good news as our residential valuation decreased by 19% and our commercial valuation decreased by 4% in 2012 and previously in 2009, residential valuation was decreased by 15% and commercial valuation was unchanged.

We received \$34.0 million in 2013, \$32.1 million in 2014, and \$35.2 million in 2015. 2014 reflects a full year of tax collection of the valuation decrease from the 2012 reappraisal as well as a larger than usual taxpayer refunds (\$1.0 million). Based on information provided by the County Auditor, we are forecasting \$36.8 million in 2016 (full year of November 2014 levy) and \$36.7 million in 2017 and future years.

The estimating of delinquent taxes to be paid is difficult to forecast as payments will fluctuate year to year, and settlement to settlement. Washington Local is still experiencing significant successful commercial tax appeals. These tax appeals not only cause tax refunds but also lower future property tax collections. On the contrary, we are also receiving increase in valuations as commercial property is sold.

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 (and 2013) and declined again to \$772 million in calendar year 2014. **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.**

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, \$30,870 in 2013, \$1,325 in 2014 and \$25,598 in 2015. The significant decline in personal property tax payments is directly due to the affects of HB 66. This revenue source is now insignificant. Since it is subject to delinquencies only and any payments are sporadic, we are projecting \$0 in 2016 and future years for delinquent personal property tax collections.

State Aid

Our ADM increased the past five years; increasing from 6,569 in 2010, to 6,669 in 2011, 6,738 in 2012, 6,836 in 2013, 6,865 in 2014, and 6,928 in 2015. We expect our ADM to increase in 2016 to over 7,000 students. However the State has changed how ADM is calculated. The ADM will be more of an average than a fixed number determined in October. This will have no impact on our funding as

we were \$11.1 million over the state mandated cap in 2014 and \$10.2 million in 2015, **and we are forecasting to be \$12.8 million over the cap in 2016. Over three years, our state aid was reduced by \$34.1 million because of the cap.**

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 for the past few years.** 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 was a new school funding formula in 2014 (currently in use) for public schools in Ohio that recognizes our increasing enrollment and significant property valuation decreases. However, the increase in our funding based on the new state aid formula system is **capped** at 6.25% in 2014, 10.5% in 2015, 7.5% in 2016 and 7.5% in 2017. **The effect of the cap reduced our state aid by \$11.1 million in 2014, \$10.2 million in 2015, and \$12.8 million in 2016. Over three years, our state aid was reduced by \$34.1 million. This is nearly equivalent to one year of our taxpayers' real estate taxes.**

Unrestricted State Aid

Based on **current legislation**, ODE's estimates and what we have received this year, we are forecasting \$25.65 million in 2016, and are forecasting to receive \$27.55 million in unrestricted state aid (includes casino revenue of \$350,000) in 2017 and all future years. Based on the combination of our steady or even increasing enrollment the past few years, the significant decline in WLS' property values, annual cap increases, **AND IF** the current funding systems continues, it is likely we will receive continual increases in our state aid in 2018 and future years. However, it is also likely that our personal property tax loss payments will continue to be reduced offsetting the increases in state aid.

Based on the current funding formula and without legislation in place for 2018 or future years, we have forecasted our state funding unchanged from 2017 to 2018 and all future years. **We are hopeful that 2018 and future years will have an increase, however as any future legislation is unknown, no increase is forecasted for state aid and no decrease for the personal property tax loss payments (Property Tax Allocation).**

Casino revenue is also recorded as State aid. Two casinos began operating in Ohio in the spring of 2012, another 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 an extended length of time, it is difficult to forecast what the exact payment will be for each public school student.

We received casino revenue of \$143,330 in 2013, \$349,166 in 2014, \$345,493 in 2015, and we are forecasting \$350,000 in 2016 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) will affect the casino revenue in future years. The racinos have begun operations in Ohio and will continue to expand in Ohio. These funds will not go directly to schools and may decrease casino revenue in future years.

Restricted State Aid

A new funding source has been created with the new state funding system. The economic disadvantaged funding was \$1.1 million in 2014, \$875,000 in 2015, and forecasted to be \$1 million in 2016 and \$1.1 million in 2017 and future years. Our overall funding did not increase. **This additional funding just reduced our unrestricted state funding.**

Restricted state aid includes Career-Tech funding of \$762,832 in 2014 and \$904,745 in 2015, and forecasted at \$950,000 in 2016 and all future years. This is an increase from 2013's Career Tech funding of \$456,091. Again, our overall funding did not increase. Like the economic disadvantaged funding, this additional funding just reduced our unrestricted state funding.

Catastrophic Cost

This funding is for reimbursing the expenses for special education students that exceed a certain dollar amount threshold to educate each year, which is generally near \$30,000 per year. We received \$69,155 in 2011, \$59,645 in 2012, \$103,811 in 2013, and \$0 in 2014. The 2014 payment of \$230,000 was received in 2015. When added to the 2015 payment of \$153,000, we received a total of \$383,000 in 2015. We are forecasting \$150,000 in 2016 and all future years. These reimbursements were only a small percentage of what the actual costs were that we had incurred.

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. Again due to recent legislative changes, these payments were reduced another time to \$5.2 million in 2016 and \$4.3 million in 2017 and future years. These payments may (likely) be changed (lowered) again by future state legislatures. There is always discussion about phasing out or possibly even eliminating these payments in future state budgets. **We do expect if any reduction in these payments occurs in 2018 and future years, the reduction will be offset with increases in state aid.**

Homestead exemption and rollback receipts are recorded in Property Tax Allocation. The homestead and rollback was \$4.1 million in 2013, \$4.2 million in 2014, \$4.2 million in 2015, and forecasted at \$4.25 million in 2016 and all future years.

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, \$430,000 in 2012, \$230,000 in 2013, \$233,000 in 2014, and \$253,000 in 2015. In 2012 we did receive a delinquent payment of \$180,000. Abatement revenue is forecasted to be \$275,000 in 2016 and for all 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 \$3.75 million in 2013, \$3.9 million in 2014, and \$4.2 million in 2015, and are forecasting \$4.3 million in 2016 and future years.

Other Financing Sources

Transfers In

In 2016 a transfer was needed for the Food Service Fund in the amount of \$185,000.

We had a self-funded health insurance fund with a balance of \$792,769. In order to self-fund our health insurance in 2014, these funds were required to be transferred from the self-funded health insurance fund to the General Fund and then transferred to the new self-funded health insurance fund that was established in 2014. This increased our revenue by \$792,769 and increased our expenditures by the same amount in 2014. This transfer-in and transfer-out had no effect on our fiscal year-end General Fund balance.

We do have annual transfers to High School Student Activity Funds (\$18,000) and for our Employee Recognition Fund (\$20,000).

Advances

We annually make advances to the Food Service Fund and the Federal Funds to maintain a positive fund balance. As these advances are loans, they are returned each year. As the Food Service Fund had a large operating deficit in 2014 (\$185,000), we were required to increase the advance (\$115,000) in 2015 and future years. We are hopeful with the cash transfer of \$185,000 in FY 2016; the Food Service Fund will be able to maintain a positive cash balance and a positive cash flow.

EXPENDITURES

We are forecasted to expend 98.5% of our current year's budget in FY 2016 and future years.

We have estimated encumbrances outstanding on June 30, 2016 at \$900,000 and unchanged in future years.

We have maintained 2020 expenditures unchanged from 2019 based upon the difficulty of forecasting expenditures four years from 2016.

Personal Services

The 2012 and 2013 payroll reflects a 0.0% base wage increase and in 2014 there was a 3.0% base wage increase. In 2015 there was another 0.0% base increase. Also in 2015, OAPSE members received a one-time stipend of \$250 (\$75,250).

In 2016, per the negotiated agreement, teachers will receive a 1.5% increase (offset by increase in monthly healthcare contributions) and non-teaching staff will receive a 1.25% base increase (no change in monthly healthcare contributions) as well as the normal steps and longevity increases.

The negotiated agreements will expire on June 30, 2016. We are forecasting an increase of 3.75% (1.25% wage increase and a 2.5% step increase) in 2017 and future years.

In addition to 2014 teaching staff reductions that were made (4 junior high teachers), in 2015 we reduced 4 more junior high teachers, business manager, power plant operator, ½ secretary, and in 2016, a reduction in classroom aides' hours from eight hours per day to seven hours per day will occur. However these 2015 reductions were offset by hiring additional classroom aides. In 2016 we have added 2 part time secretaries, 3.4 tutors and likely will add more classroom aides as well as bus monitors during the school year.

Due to the dramatic increase in ESC costs (\$2.0 million in 2013 to \$3.6 million in 2014) we began to administrator a few of the programs in house that were previously administrated by the ESC. This required us to hire additional teachers, psychologists, speech therapists, and occupational therapists. These additional positions will be offset by a reduction in other objects' expenditures related to the ESC contract.

State Teachers Retirement System (STRS) made significant changes to retiree benefits for retirees who retire after June 30, 2015. We had more retirees than normal (16) in 2015. As the STRS changes evolve in future years, it is likely we will begin to see less annual teacher retirements than we have had in the past. **As a beginning teacher makes less than half of an experienced teacher, the lower teacher retirements will begin to have an effect on future salaries.**

Benefits

Healthcare costs were stable the past few years; however in 2013 we had a 6.5 percent increase in healthcare, in 2014 we had an increase of 13.8% in 2015 we had an increase of 8.22%, and in 2016 we had an increase of 3.74%. In 2014 we

became partially self-insured for our healthcare. We were hopeful that our healthcare cost would begin to stabilize; however due to the Affordable Care Act we are expecting more enrollees (over-age dependents). We have forecasted an increase of 5% in 2017 and future years. We kept 2020 healthcare cost unchanged from 2019. We are hopeful as we saw positive results by switching to self-funding in 2014, that the trend will continue into 2015 and the increases in 2017 and future years will be less than currently forecasted.

We are self-funded for dental insurance. We incurred a 10% increase in dental premiums for 2013, 20% increase in 2014, 10% increase in 2015, and are forecasting an increase of 10% in 2016 and 5% in 2017. These increases reflect the higher claim costs we were (and are) experiencing. **Our dental claims have been increasing significantly.**

The Workers' Compensation projected expenditures had a significant decrease in 2013 for our retrospective paid claims. Our retrospective paid claims were \$366,163 in 2010, \$218,000 in 2012, \$75,000 in 2013, \$130,912 in 2014, and \$37,422 in 2015. 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 (premiums and paid claims) 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, \$427,302 in 2012, \$283,484 in 2013, \$291,143 in 2014, and \$182,200 in 2015. We are forecasting our workers' compensation costs at \$200,000 in 2016 and future years.

We also received \$153,298 (all funds) for a one-time rebate in 2014 and \$161,781 (all funds) in 2015 for past workers' compensation costs. This has been recorded as other revenue. It is possible that we may also receive another rebate, but that is not included in our forecast.

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

Purchased Services

Our charter school expenditures were \$2.6 million in 2013, \$2.7 million in 2014, and \$2.7 million in 2015. We have forecasted charter school expenditures to be \$2.8 million in 2016, \$2.9 million in 2017, \$3.0 million in 2018, and \$3.1 million in 2019 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, \$950,000 in 2013, \$1.2 million in 2014, and \$1.5 million in 2015. We are forecasting electric and natural gas charges of \$1.6 million in 2016, \$1.7 million in 2017 and \$1.8 million in 2018 and future years.

We are hopeful that beginning in 2017 our electric charges will begin to decrease from the 2016 levels due to the undertaking of the HB 264 project in 2016. However as we are just beginning the project, it is too early in the project to determine the future savings.

Supplies

We continue to review and/or reduce our budgets each year which have resulted in lower actual expenditures in these budgets than anticipated.

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Instructional Supplies	\$544,000	\$546,000	\$616,000	\$603,000
Software Expenditures	\$179,000	\$144,000	\$169,000	\$174,000
Maintenance Supplies	\$714,000	\$634,000	\$708,000	\$686,000
Bus Maintenance & Fuel	\$577,000	\$539,000	\$588,000	\$531,000
Textbooks	\$ 75,000	\$496,000	\$175,000	\$148,000

We are forecasting our instructional supplies to be \$745,000 (decreased textbooks), software to be \$165,000 in 2015, maintenance supplies to be \$720,000, and bus maintenance supplies and fuel to be \$585,000 in 2016 and future years. We are forecasting our textbook expenditures to be \$435,000 in 2016 and in 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, \$558,000 in 2013, \$522,000 in 2014, and \$1,176,000 in 2015. We have forecasted \$1.7 million in 2016, 2017, and 2018. In 2019 and 2020 we forecasted \$1 million.

In 2016, 2017, and 2018 we are forecasting \$700,000 per year for HB 264 projects which includes lighting, boiler replacements, and chiller replacements. As these are HB 264 projects, we expect these energy conservation projects to pay for themselves over a period of time. Also, unlike most energy conservation projects, we are funding these projects with current cash instead of borrowing the funds.

Due to the previous budget deficits and restraints to our budgets, buses, motor vehicles, and equipment purchases (except technology and CTC equipment) 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. **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. Also, based on the scheduled projects in the Permanent Improvement Fund, the possibility of moving General Fund expenditures to the Permanent Improvement Fund is unlikely.**

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 is being paid 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 \$648,000 in 2012, \$628,000 in 2013, and \$594,000 in 2014, and \$626,000 in FY 2015. We have forecasted that these fees will be \$650,000 in 2016 and future years.

The Education Service Center (ESC) charges were \$2.1 million in 2012 and 2013 and \$3.6 million in 2014. Based on changes in state funding that reduced the funding to all ESCs in Ohio, our ESC charges increased significantly in 2014. We made the decision to employ our own personnel for psychologists, speech therapists, occupation therapists, and teaching staff that previously was supplied by the ESC. We are also making other changes to the contract and are forecasting the ESC contract to be \$1.9 million in 2016 and future years. Administration continues to review the ESC charges and anticipates further changes in 2017 and future years.

Other Financing Uses

Transfers

We annually make transfers to various high school activity funds and the Employee Recognition Fund. These two transfers totaled \$38,000 in 2015. As mentioned in the revenue section, the transfer of the self-funded insurance fund balance of \$792,769 increased our revenue by \$792,769 and increased our expenditures by the same amount in 2014. This transfer-in and transfer-out had no effect on our fiscal year-end General Fund balance.

In 2016, based on the losses experienced in the Food Service Fund, we permanently transferred \$185,000 from the General Fund to the Food Service Fund.

Advances - Out

The Food Service Fund has experienced annual losses and surpluses but in total, has experienced a loss since 2012. We experienced a loss in 2014 of \$185,000. This was caused by a base wage increase, more employees employed in dual positions which increases their work hours increasing the healthcare enrollment, increase in healthcare premium, and 15 calamity days in 2014 (salaries paid but no revenue). In 2015 Food Service Fund did have a surplus of \$30,000. However this surplus was caused by a Federal payment made in June, instead of the usual July payment. Therefore we are expecting another deficit in 2016.

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 only needed to only advance \$75,000 in 2013, however based on the Food Service loss in 2014, we advanced \$115,000 in 2014 and will maintain that advance in future years.

We continue to 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 2014 levy, the Board increased the Budget Reserve to \$3,625,000 in 2015.** This Budget Reserve is maintained for all future years. Washington Local Schools are one of the few districts in Northwest Ohio, and possibly the State, that maintains a rainy day fund.

WASHINGTON LOCAL SCHOOL DISTRICT
LUCAS COUNTY

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2013, 2014 and 2015 Actual;
Forecasted Fiscal Years Ending June 30, 2016 Through 2020

	Actual				Average Change	Forecasted				
	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015			Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Revenues										
1.010 General Property Tax (Real Estate)	\$34,027,089	\$32,125,064	\$35,244,842	2.1%	\$36,800,000	\$36,700,000	\$36,700,000	\$36,700,000	\$36,700,000	
1.020 Tangible Personal Property Tax	30,870	1,325	25,598	888.1%						
1.030 Income Tax										
1.035 Unrestricted State Grants-in-Aid	20,868,106	21,491,013	23,835,879	6.9%	25,650,000	27,550,000	27,550,000	27,550,000	27,550,000	
1.040 Restricted State Grants-in-Aid	559,902	1,843,103	2,162,474	123.3%	2,100,000	2,250,000	2,250,000	2,250,000	2,250,000	
1.045 Restricted Federal Grants-in-Aid - SFSF										
1.050 Property Tax Allocation	10,282,487	10,289,688	10,316,914	0.2%	9,493,472	8,592,488	8,592,488	8,592,488	8,592,488	
1.080 All Other Revenues	1,105,421	1,465,354	1,839,398	29.0%	1,485,000	1,241,000	1,241,000	1,241,000	1,241,000	
1.070 Total Revenues	66,873,875	67,225,547	73,425,105	4.9%	75,528,472	76,333,488	76,333,488	76,333,488	76,333,488	
Other Financing Sources										
2.010 Proceeds from Sale of Notes										
2.020 State Emergency Loans and Advancements (Approved)										
2.040 Operating Transfers-In		792,769								
2.050 Advances-In	465,000	440,000	400,000	-9.2%	400,000	400,000	400,000	400,000	400,000	
2.060 All Other Financing Sources	3,975,284	4,102,094	4,407,311	5.3%	4,585,000	4,585,000	4,585,000	4,585,000	4,585,000	
2.070 Total Other Financing Sources	4,460,284	5,334,863	4,807,311	4.9%	4,985,000	4,985,000	4,985,000	4,985,000	4,985,000	
2.080 Total Revenues and Other Financing Sources	71,334,159	72,560,410	78,232,416	4.8%	80,513,472	81,318,488	81,318,488	81,318,488	81,318,488	
Expenditures										
3.010 Personal Services	42,043,336	43,289,514	44,184,018	2.5%	44,789,030	46,025,715	47,662,645	48,309,345	49,308,345	
3.020 Employees' Retirement/Insurance Benefits	14,995,514	16,122,737	17,152,589	7.0%	17,895,960	18,579,231	19,226,488	19,841,910	19,841,910	
3.030 Purchased Services	8,266,212	8,526,569	8,667,224	2.4%	9,153,327	9,447,000	9,681,925	9,759,743	9,759,743	
3.040 Supplies and Materials	2,723,511	2,609,289	2,589,574	-2.5%	3,008,157	2,931,700	2,931,700	2,931,700	2,931,700	
3.050 Capital Outlay	557,781	521,702	1,175,948	59.5%	1,698,682	1,675,800	1,675,800	940,800	940,800	
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	2,687,064	4,415,753	3,078,049	11.3%	2,769,539	2,791,500	2,791,500	2,791,500	2,791,500	
4.500 Total Expenditures	71,475,418	75,495,534	76,845,402	3.7%	79,314,696	81,450,946	83,970,058	85,574,998	85,574,998	
Other Financing Uses										
5.010 Operating Transfers-Out	46,000	835,769	38,000	810.7%	235,000	50,000	50,000	50,000	50,000	
5.020 Advances-Out	465,000	440,000	400,000	-7.2%	400,000	400,000	400,000	400,000	400,000	
5.030 All Other Financing Uses										
5.040 Total Other Financing Uses	511,000	1,275,769	438,000	42.0%	635,000	450,000	450,000	450,000	450,000	
5.050 Total Expenditures and Other Financing Uses	71,986,418	76,771,303	77,283,402	3.7%	79,949,696	81,900,946	84,420,058	86,024,998	86,024,998	
10 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	652,259	4,210,893	949,014	211.5%	563,777	582,458	3,101,570	4,706,510	4,706,510	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	33,005,984	32,352,825	28,141,932	-7.5%	29,080,946	29,854,723	29,072,265	25,970,695	21,264,185	
7.020 Cash Balance June 30	32,352,825	28,141,932	29,090,946	-4.8%	29,854,723	29,072,265	25,970,695	21,264,185	16,557,675	
8.010 Estimated Encumbrances June 30	967,492	1,105,353	979,229	1.4%	900,000	900,000	900,000	900,000	900,000	
Reservation of Fund Balance										
9.010 Textbooks and Instructional Materials										
9.020 Capital Improvements										
9.030 Budget Reserve	3,450,000	3,450,000	3,625,000	2.5%	3,625,000	3,625,000	3,625,000	3,625,000	3,625,000	
9.040 PBA										
9.045 Fiscal Stabilization										
9.050 Debt Service										
9.060 Property Tax Advances										
9.070 Bus Purchases										
9.080 Subtotal	3,450,000	3,450,000	3,625,000	2.5%	3,625,000	3,625,000	3,625,000	3,625,000	3,625,000	
10.010 Fund Balance June 30 for Certification of Appropriations	27,935,333	23,586,579	24,486,717	-5.9%	25,129,723	24,547,265	21,445,695	16,739,185	12,032,675	
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	27,935,333	23,586,579	24,486,717	-5.9%	25,129,723	24,547,265	21,445,695	16,739,185	12,032,675	
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	27,935,333	23,586,579	24,486,717	-5.9%	25,129,723	24,547,265	21,445,695	16,739,185	12,032,675	
ADM Forecasts										
20.010 Kindergarten - October Count	572	516	533	-3.2%	536	536	536	536	536	
20.015 Grades 1-12 - October Count	6,264	6,348	6,395	1.0%	6,529	6,529	6,529	6,529	6,529	
State Fiscal Stabilization Funds										
21.010 Personal Services SFSF										
.020 Employees Retirement/Insurance Benefits SFSF										
.030 Purchased Services SFSF										
.040 Supplies and Materials SFSF										
21.050 Capital Outlay SFSF										
21.060 Total Expenditures - SFSF										

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

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 of Education approve the Financial Reports and Investments for the month of October as presented.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

SUMMARY OF CASH BALANCE BY FUND

10/31/2015

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-1,549,091.23	29,090,945.98	6,108,313.38	35,199,259.36
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	72,220.89	6,012,087.97	241,855.04	6,253,943.01
BUILDING	0.00	9,775.80	0.00	9,775.80
FOOD SERVICE	-160,770.22	39,878.76	-248,995.79	(209,117.03)
SPECIAL TRUST	1,197.90	90,267.21	-2,063.21	88,204.00
ENDOWMENT	60.91	65,498.19	-6.40	65,491.79
UNIFORM SCHOOL SUPPLIES	30,390.91	137,592.03	59,566.91	197,158.94
ROTARY-SPECIAL SERVICES	2,329.70	26,186.48	7,041.78	33,228.26
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-3,198.78	113,414.71	-7,614.28	105,800.43
OTHER GRANT	0.00	1,557.76	0.00	1,557.76
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	74,552.53	2,825,112.33	350,767.61	3,175,879.94
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
STUDENT MANAGED ACTIVITY	21,587.96	187,851.73	39,831.40	227,683.13
DISTRICT MANAGED ACTIVITY	15,158.88	302,247.39	53,278.81	355,526.20
AUXILIARY SERVICES	-7,259.29	149,162.86	147,922.22	297,085.08
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	9,900.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,000.00	1,000.00	6,000.00
MISCELLANEOUS STATE GRANT FUND	2,712.81	14,848.21	-597.29	14,250.92
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	41,289.43	77,618.66	6,541.00	84,159.66
VOC ED: CARL D. PERKINS - 1984	2,193.92	29,348.73	-10,903.33	18,445.40
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	-1,212.78	11,461.19	-1,288.72	10,172.47
TITLE I DISADVANTAGED CHILDREN	50,267.77	131,874.29	-56,026.34	75,847.95
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	12,868.24	39,729.99	-547.31	39,182.68
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-1,384,800.45	39,416,460.27	6,697,975.48	46,114,435.75

Summary of Revenue By Fund

10/31/2015

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	4,962,613.87	79,545,696.00	33,060,781.74	46,484,914.26
BOND RETIREMENT	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	127,825.52	2,868,000.00	1,330,383.78	1,537,616.22
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	96,585.63	2,800,100.00	559,531.91	2,240,568.09
SPECIAL TRUST	2,495.90	44,100.00	5,161.96	38,938.04
ENDOWMENT	60.91	5,870.00	493.60	5,376.40
UNIFORM SCHOOL SUPPLIES	40,713.20	70,570.00	80,956.70	(10,386.70)
ROTARY-SPECIAL SERVICES	10,864.77	82,900.00	17,189.52	65,710.48
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	6,453.63	65,550.00	27,369.57	38,180.43
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	2,000.00	0.00	2,000.00
EMPLOYEE BENEFITS SELF INS.	950,160.34	11,305,150.00	3,663,586.74	7,641,563.26
STUDENT MANAGED ACTIVITY	39,431.21	332,780.00	78,493.45	254,286.55
DISTRICT MANAGED ACTIVITY	74,046.91	809,540.00	235,975.35	573,564.65
AUXILIARY SERVICES	38.55	950,490.00	247,623.86	702,866.14
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	9,900.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	30,000.00	6,000.00	24,000.00
MISCELLANEOUS STATE GRANT FUND	8,887.16	112,254.59	37,215.35	75,039.24
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	151,963.25	1,846,386.87	563,663.24	1,282,723.63
VOC ED: CARL D. PERKINS - 1984	14,315.15	151,592.28	57,420.22	94,172.06
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	25,514.91	10,503.72	15,011.19
TITLE I DISADVANTAGED CHILDREN	216,958.11	2,464,511.73	473,521.82	1,990,989.91
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	22,551.31	295,440.65	111,026.95	184,413.70
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL	6,735,865.42	103,828,247.03	40,576,799.48	63,251,447.55

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	36,050,000.00	18,460,181.11	.00	17,589,818.89	51.2%
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	5,000.00	15.00-	18.00	5,015.00 -	0.3%
001	1221	0000	000000	000	TUITION SF-14	425,000.00	207,991.84	520.85	217,008.16	48.9%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	215,000.00	61,642.13	2,835.73	153,357.87	28.7%
001	1344	0000	000000	000	TRANSPORTATION FEES	120,000.00	2,940.96	.00	117,059.04	2.5%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	45,000.00	22,715.84	6,386.52	22,284.16	50.5%
001	1740	0000	000000	030	CLASS FEES - WHITMER	3,626.00	2,770.61	35,577.59-	855.39	76.4%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	2,770.00	3,267.00	30.00	497.00-	117.9%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	4,070.00	3,120.00	170.00	950.00	76.7%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,350.00	1,950.00	450.00	1,400.00	58.2%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	4,975.00	4,681.00	430.00	294.00	94.1%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,500.00	4,910.00	490.00	590.00	89.3%
001	1740	0000	000000	130	CLASS FEES MONAC	4,050.00	3,545.00	140.00	505.00	87.5%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,700.00	1,920.00	80.00	1,780.00	51.9%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	1,959.00	3,400.00	210.00	1,441.00-	173.6%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,200,000.00-	1,426,641.20-	.00	226,641.20	0.0%
001	1810	0000	000000	000	RENTALS	85,000.00	34,652.00	16,453.50	50,348.00	40.8%
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	260,000.00	90,667.71	.00	169,332.29	34.9%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	75,000.00	31,096.42	6,791.63	43,903.58	41.5%
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	4,344,000.00	2,151,510.44	.00	2,192,489.56	49.5%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	25,428,098.00	8,435,702.18	2,521,403.97	16,992,395.82	33.2%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,513,300.00	1,248,663.60	1,248,663.60	1,264,636.40	49.7%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,704,200.00	869,846.56	869,846.56	834,353.44	51.0%
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	5,243,472.00	.00	.00	5,243,472.00	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	173,299.61	.00	176,700.39	49.5%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	893,851.00	344,515.28	78,527.92	549,335.72	38.5%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,000,412.00	307,835.93	110,767.18	692,576.07	30.8%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (350,363.00	47,784.72	.00	302,578.28	13.6%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	140,186.80	133,976.00	137,186.80-	4672.9%
** Fund 001 Sc 0000 Totals					78,345,696.00	31,634,140.54	4,962,613.87	46,711,555.46	40.4%	
001	1790	9190	000000	000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,200,000.00	1,426,641.20	.00	226,641.20-	118.9%
			** Fund 001 Sc 9192	Totals	1,200,000.00	1,426,641.20	.00	226,641.20-	118.9%
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					79,545,696.00	33,060,781.74	4962,613.87	46,484,914.26	41.6%

Summary of Expenditures by Fund

10/31/2015

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	82,723,805.65	26,952,468.36	6,511,705.10	2,558,075.50	53,213,261.79	35.67
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT	7,865,672.94	1,088,528.74	55,604.63	1,076,909.34	5,700,234.86	27.53
BUILDING	9,775.80	0.00	0.00	9,775.80	0.00	100.00
FOOD SERVICE	2,662,900.00	808,527.70	257,355.85	182,588.25	1,671,784.05	37.22
SPECIAL TRUST	50,000.00	7,225.17	1,298.00	3,984.55	38,790.28	22.42
ENDOWMENT	2,000.00	500.00	0.00	0.00	1,500.00	25.00
UNIFORM SCHOOL SUPPLIES	177,263.39	21,389.79	10,322.29	18,127.89	137,745.71	22.29
ROTARY-SPECIAL SERVICES	104,241.33	10,147.74	8,535.07	40,261.75	53,831.84	48.36
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	110,678.89	34,983.85	9,652.41	11,403.01	64,292.03	41.91
OTHER GRANT	1,549.76	0.00	0.00	150.00	1,399.76	9.68
DISTRICT AGENCY	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS SELF INS.	10,557,095.08	3,312,819.13	875,607.81	47,346.56	7,196,929.39	31.83
STUDENT MANAGED ACTIVITY	355,686.10	38,662.05	17,843.25	14,488.71	302,535.34	14.94
DISTRICT MANAGED ACTIVITY	897,094.55	182,696.54	58,888.03	71,975.54	642,422.47	28.39
AUXILIARY SERVICES	1,074,162.86	99,701.64	7,297.84	622,484.08	351,977.14	67.23
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	16,645.00	5,000.00	0.00	0.00	11,645.00	30.04
MISCELLANEOUS STATE GRANT FUND	111,242.43	37,812.64	6,174.35	0.00	73,429.79	33.99
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	1,750,434.91	557,122.24	110,673.82	14,865.47	1,178,447.20	32.68
VOC ED: CARL D. PERKINS - 1984	130,940.81	68,323.55	12,121.23	13,261.32	49,355.94	62.31
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	16,963.97	11,792.44	1,212.78	0.00	5,171.53	69.51
TITLE I DISADVANTAGED CHILDREN	2,412,943.86	529,548.16	166,690.34	25,178.52	1,858,217.18	22.99
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	
IMPROVING TEACHER QUALITY	255,171.08	111,574.26	9,683.07	0.00	143,596.82	43.73
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
	111,306,068.41	33,878,824.00	8,120,665.87	4,710,876.29	72,716,368.12	34.67

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
25,698,994.16	4,962,613.87	31,634,140.54	6,259,435.45	25,967,168.85	31,365,965.85	1,656,810.22	29,709,155.63	
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							
233,048.18-	0.00	1,426,641.20	252,269.65	985,299.51	208,293.51	901,265.28	692,971.77-	
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							
3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
TOTAL FOR Fund 001 - GENERAL:								
29,090,945.98	4,962,613.87	33,060,781.74	6,511,705.10	26,952,468.36	35,199,259.36	2,558,075.50	32,641,183.86	
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							
89,382.01-	0.00	0.00	0.00	0.00	89,382.01-	0.00	89,382.01-	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9099	PI LEVY FUND							
6,101,469.98	127,825.52	1,330,383.78	55,604.63	1,088,528.74	6,343,325.02	1,076,909.34	5,266,415.68	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
6,012,087.97	127,825.52	1,330,383.78	55,604.63	1,088,528.74	6,253,943.01	1,076,909.34	5,177,033.67	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
004	9613 BUILDING FUND							
	9,775.80	0.00	0.00	0.00	9,775.80	9,775.80	0.00	
	TOTAL FOR Fund 004 - BUILDING:							
	9,775.80	0.00	0.00	0.00	9,775.80	9,775.80	0.00	
006	0000 CAFETERIA, COST CENTER							
	39,878.76	96,585.63	559,531.91	257,355.85	808,527.70	209,117.03-	182,588.25	391,705.28-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	39,878.76	96,585.63	559,531.91	257,355.85	808,527.70	209,117.03-	182,588.25	391,705.28-
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	17,934.88	1,184.00	2,148.00	286.26	5,492.46	14,590.42	3,984.55	10,605.87
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	32,652.35	300.16	2,002.22	0.00	535.97	34,118.60	0.00	34,118.60
007	9088 TRUST FUNDS, STALE CHECKS							
	35,179.98	1,011.74	1,011.74	1,011.74	1,196.74	34,994.98	0.00	34,994.98
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	90,267.21	2,495.90	5,161.96	1,298.00	7,225.17	88,204.00	3,984.55	84,219.45
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,281.24	3.23	112.87	0.00	0.00	19,394.11	0.00	19,394.11
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	24,941.33	4.16	16.64	0.00	0.00	24,957.97	0.00	24,957.97
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	14,875.48	52.45	359.81	0.00	500.00	14,735.29	0.00	14,735.29
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	6,400.14	1.07	4.28	0.00	0.00	6,404.42	0.00	6,404.42
	TOTAL FOR Fund 008 - ENDOWMENT:							
	65,498.19	60.91	493.60	0.00	500.00	65,491.79	0.00	65,491.79
009	9700 SUPPLY RESALE/ART DISTRICT							
	3,643.04	10,806.52	10,831.52	105.00	1,090.31	13,384.25	4,365.76	9,018.49
009	9702 SUPPLY RESALE/ART JEFFERSON							
	261.95-	1,225.00	1,225.00	0.00	733.39	229.66	0.00	229.66

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	196.33	1,357.00	1,357.00	1,151.92	1,151.92	401.41	0.00	401.41
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	7,253.14	0.00	0.00	0.00	0.00	7,253.14	0.00	7,253.14
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	4,144.14	1,470.00	1,470.00	0.00	0.00	5,614.14	0.00	5,614.14
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,048.94	1,628.40	1,628.40	0.00	0.00	2,677.34	0.00	2,677.34
009 9712	SUPPLY RESALE/ENGLISH WHITMER	16,035.52	4,179.95	4,197.95	910.50	1,448.37	18,785.10	0.00	18,785.10
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	956.16-	1,046.91	1,046.91	163.79	281.28	190.53-	1,836.21	2,026.74-
009 9715	SUPPLY RESALE/FOREIGN LANGUAGE WHITMER	1,305.08-	4,881.73	4,893.73	0.00	0.00	3,588.65	0.00	3,588.65
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	1,936.89	2,450.00	2,450.00	0.00	0.00	4,386.89	0.00	4,386.89
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	556.15	2,714.00	2,714.00	0.00	0.00	3,270.15	0.00	3,270.15
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	1,229.79	2,089.98	2,089.98	2,102.50	2,102.50	1,217.27	0.00	1,217.27
009 9722	SUPPLY RESALE/MATH JEFFERSON	3,057.23	1,245.00	1,325.00	263.68	263.68	4,118.55	0.00	4,118.55

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9723	SUPPLY RESALE/MATH WASHINGTON	6,586.02	1,357.00	1,357.00	78.56	78.56	7,864.46	0.00	7,864.46
009 9724	SUPPLY RESALE/MATH WHITMER	11,921.13	697.94	697.94	0.00	0.00	12,619.07	0.00	12,619.07
009 9725	SUPPLY RESALE/MUSIC DISTRICT	720.29	1,776.87	1,776.87	0.00	0.00	2,497.16	0.00	2,497.16
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	619.37	0.00	0.00	0.00	0.00	619.37	0.00	619.37
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	28.06-	697.94	697.94	0.00	0.00	669.88	0.00	669.88
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	3,639.94	1,715.00	1,715.00	0.00	365.37	4,989.57	350.00	4,639.57
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	3,943.74	1,899.80	1,899.80	460.51	825.88	5,017.66	1,235.41	3,782.25
009 9731	SUPPLY RESALE/SCIENCE WHITMER	11,492.86	10,457.55	10,512.55	371.66	2,598.92	19,406.49	4,978.01	14,428.48
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,510.32	490.00	490.00	0.00	0.00	2,000.32	0.00	2,000.32
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	1,857.71	542.80	542.80	0.00	0.00	2,400.51	0.00	2,400.51
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	441.56	0.00	0.00	0.00	0.00	441.56	0.00	441.56
009 9739	SUPPLY RESALE/HEALTH INFORMATION MGMT II	1,443.23	35.00	140.00	0.00	0.00	1,583.23	0.00	1,583.23
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	256.63	0.00	395.00	0.00	0.00	651.63	0.00	651.63
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	1,486.69	40.00	340.00	0.00	0.00	1,826.69	0.00	1,826.69

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	30.00	0.00	0.00	0.00	30.00	0.00	30.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	370.38	24.00	144.00	0.00	0.00	514.38	514.38
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	372.94	21.00	98.00	0.00	0.00	470.94	470.94
009 9745	SUPPLY RESALE/INTRO TO HUMAN SERVICES	720.66	30.00	240.00	0.00	0.00	960.66	960.66
009 9746	SUPPLY RESALE/EXPLORING CAREERS IN EDUCATION	1,463.95	10.00	140.00	0.00	0.00	1,603.95	1,603.95
009 9747	SUPPLY RESALE/INTRO TO WELDING	451.06	30.00	300.00	0.00	0.00	751.06	751.06
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/STREET LAW	587.90	15.00	290.00	0.00	0.00	877.90	877.90
009 9752	SUPPLY RESALE - CRIMINAL LAW	1,291.50	45.00	450.00	0.00	0.00	1,741.50	1,741.50
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	44.77-	0.00	90.00	0.00	0.00	45.23	45.23
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	15.47-	30.00	30.00	0.00	0.00	14.53	14.53
009 9755	SUPPLY RESALE/AUTO TECH I	1,191.44	65.00	1,317.00	0.00	0.00	2,508.44	987.50 1,520.94
009 9756	SUPPLY RESALE/AUTO TECH II	224.57	0.00	615.00	0.00	0.00	839.57	395.00 444.57
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	0.00	27.71-	0.00 27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	553.31	0.00	350.00	0.00	0.00	903.31	660.00 243.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	2,153.81	185.70	185.70	9,721.18	0.00	9,721.18	
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	60.00	0.00	0.00	1,144.96	0.00	1,144.96	
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	0.00	0.00	0.00	689.35	0.00	689.35	
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	180.00	0.00	0.00	5,240.42	0.00	5,240.42	
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	30.00	0.00	0.00	1,670.82	0.00	1,670.82	
009 9766	SUPPLY RESALE/COSMETOLOGY I	140.00	0.00	3,380.00	2,393.56	0.00	2,393.56	
009 9767	SUPPLY RESALE/COSMETOLOGY II	120.00	1,715.46	1,715.46	275.39	0.00	275.39	
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	145.00	0.00	0.00	2,308.07	2,400.00	91.93-	
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	0.00	1,052.80	1,052.80	789.49	0.00	789.49	
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	0.00	43.00-	43.00-	1,240.61	520.00	720.61	
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	0.00	159.83	159.83	616.60	0.00	616.60	
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	0.00	444.28	444.28	861.32	0.00	861.32	
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	83.00	20.00-	20.00-	1,798.49	0.00	1,798.49	
009 9781	SUPPLY RESALE/ ENGINEERING I	0.00	0.00	0.00	1,301.20	0.00	1,301.20	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	642.07	100.00	550.00	0.00	0.00	1,192.07	0.00	1,192.07
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,393.82	45.00	315.00	0.00	0.00	1,708.82	0.00	1,708.82
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	1,976.38	30.00	345.00	0.00	0.00	2,321.38	0.00	2,321.38
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/BUSINESS MGMT. I	0.00	20.00	60.00	0.00	0.00	60.00	0.00	60.00
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	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	1,244.37	0.00	1,370.00	0.00	1,435.44	1,178.93	0.00	1,178.93
009 9791	SUPPLY RESALE/MED TECH II	2,842.97	36.00	270.00	0.00	0.00	3,112.97	0.00	3,112.97
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	349.04	0.00	0.00	0.00	0.00	349.04	0.00	349.04
009 9795	SUPPLY RESALE/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	937.77	270.00	1,040.00	979.84	979.84	997.93	0.00	997.93
009 9802	SUPPLY RESALE/WELDING II	162.27	190.00	350.00	0.00	0.00	512.27	0.00	512.27
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	777.11	30.00	360.00	0.00	0.00	1,137.11	0.00	1,137.11
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	303.15	21.00	147.00	0.00	0.00	450.15	0.00	450.15
009 9811	SUPPLY RESALE/MARKETING MGMT & RESEARCH I	394.22	0.00	220.00	239.26	239.26	374.96	0.00	374.96

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	243.28	0.00	72.00	0.00	315.28	0.00	315.28	
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	1,525.27	20.00	280.00	0.00	920.00	885.27	0.00	885.27
009 9820	SUPPLY RESALE/HEALTH INFORMATION MGMT I	1,243.44	90.00	555.00	0.00	0.00	1,798.44	0.00	1,798.44
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	2,100.84	55.00	685.00	0.00	0.00	2,785.84	0.00	2,785.84
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	1,477.11	0.00	0.00	0.00	0.00	1,477.11	0.00	1,477.11
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	235.31	0.00	165.00	0.00	0.00	400.31	400.00	0.31
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9834	SUPPLY RESALE/CRIMINAL MINDS	1,150.26	0.00	0.00	0.00	0.00	1,150.26	0.00	1,150.26
009 9835	SUPPLY RESALE/MEDIA ARTS	776.58	15.00	270.00	0.00	0.00	1,046.58	0.00	1,046.58
009 9836	SUPPLY/RESALE WASHINGTON	64.27-	9,650.00-	35.00	0.00	0.00	29.27-	0.00	29.27-
009 9837	SUPPLY RESALE - JEFFERSON	176.92	8,595.00-	175.00	0.00	0.00	351.92	0.00	351.92
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	30.00	0.00	120.00	0.00	0.00	150.00	0.00	150.00
009 9880	CULINARY ARTS II	236.54	50.00	200.00	0.00	0.00	436.54	0.00	436.54
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
	137,592.03	40,713.20	80,956.70	10,322.29	21,389.79	197,158.94	18,127.89	179,031.05	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	63.52	0.00	0.00	0.00	63.52	65.00	1.48-	
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	6,987.14	80.52	129.89	0.00	7,117.03	0.00	7,117.03	
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	11,950.46	5,000.00	5,000.00	6,650.00	6,750.00	1,200.00	9,000.46	
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	602.70	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	152.98	0.00	152.98	
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	536.95-	0.00	0.00	0.00	536.95-	0.00	536.95-	
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	4,947.20	0.00	0.00	175.00	175.00	4,772.20	4,772.20	
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	1,701.38	0.00	0.00	0.00	1,701.38	0.00	1,701.38	
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	50,435.75	50.00	20,428.00	0.00	21,904.67	48,959.08	3,375.00	45,584.08
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	113,414.71	6,453.63	27,369.57	9,652.41	34,983.85	105,800.43	11,403.01	94,397.42
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	601.56	0.00	0.00	0.00	0.00	601.56	150.00	451.56
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	94.96	0.00	0.00	0.00	0.00	94.96	0.00	94.96

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
019 9128	MIDDLE SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 019 - OTHER GRANT:	1,557.76	0.00	0.00	0.00	1,557.76	150.00	1,407.76	
022 9115	TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9141	TOURNAMENTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9142	TOURNAMENTS - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9143	FOOTBALL - TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	2,734,857.03	891,866.50	3,439,037.57	831,579.38	3,071,800.74	3,102,093.86	0.00	3,102,093.86
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	90,255.30	58,293.84	224,549.17	44,028.43	241,018.39	73,786.08	47,346.56	26,439.52
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	2,825,112.33	950,160.34	3,663,586.74	875,607.81	3,312,819.13	3,175,879.94	47,346.56	3,128,533.38
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	950.80	0.00	0.00	0.00	0.00	950.80	0.00	950.80

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	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	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	128.45	1,151.50	1,372.50	0.00	1,500.95	0.00	1,500.95	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	16,314.75	14,318.50	31,156.92	140.04	14,197.20	33,274.47	3,636.50	29,637.97
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	116.79	0.00	116.79	
200 9206	STUDENT MANAGED ACTIVITY, DECA I	16,546.51	1,550.00	3,520.00	313.00	313.00	19,753.51	4,000.00	15,753.51
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
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	9,892.35	130.00	617.44	0.00	0.00	10,509.79	200.00	10,309.79
200 9211	STUDENT MANAGED ACTIVITY, FUTURE TEACHERS	5,038.13	0.00	3,370.00	1,570.00	1,570.00	6,838.13	200.00	6,638.13
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	672.76	5.00	20.00	0.00	0.00	692.76	100.00	592.76
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	1,999.85	0.00	0.00	0.00	0.00	1,999.85	0.00	1,999.85
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	281.11	0.00	0.00	0.00	0.00	281.11	0.00	281.11
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	1,685.36	0.00	0.00	0.00	0.00	1,685.36	0.00	1,685.36
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,261.01	0.00	12.00	0.00	385.00	888.01	0.00	888.01
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	2,973.83	1,736.00	1,736.00	608.70	608.70	4,101.13	808.10	3,293.03

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances	Fund	
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	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	122.79-	0.00	122.79-	
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	223.24	0.00	0.00	0.00	223.24	0.00	223.24	
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	197.40	0.00	0.00	0.00	197.40	0.00	197.40	
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	4,514.32	12,040.00	12,040.00	4,797.35	4,986.35	11,567.97	2,286.61	9,281.36
200 9232	STUDENT MANAGED ACT, PEP CLUB	3,627.27	0.00	0.00	0.00	0.00	3,627.27	0.00	3,627.27
200 9233	STUDENT MANAGED ACTIVITY, OPTION IV	125.95	0.00	0.00	0.00	0.00	125.95	0.00	125.95
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	0.00	2,740.00	2,740.00	0.00	0.00	2,740.00	0.00	2,740.00
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	42.17	0.00	0.00	0.00	0.00	42.17	0.00	42.17
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	413.06	0.00	0.00	0.00	0.00	413.06	0.00	413.06
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	5,272.31	0.00	200.00	0.00	0.00	5,472.31	0.00	5,472.31
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	192.90-	0.00	0.00	0.00	0.00	192.90-	0.00	192.90-
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	1,889.45	265.00	1,755.00	0.00	0.00	3,644.45	0.00	3,644.45
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	8,894.57	0.00	0.00	0.00	413.19	8,481.38	95.00	8,386.38
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	2,659.49	0.00	0.00	0.00	2,140.12	519.37	60.00	459.37

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	28.26	0.00	28.26
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	46.85	0.00	0.00	0.00	46.85	0.00	46.85
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	403.53	0.00	403.53
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	270.30	0.00	120.00	0.00	390.30	225.00	165.30
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,882.65	0.00	710.00	567.00	2,025.65	0.00	2,025.65
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	544.06	211.25	300.25	0.00	844.31	697.50	146.81
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	190.00	150.00	150.00	0.00	340.00	0.00	340.00
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,338.22	0.00	0.00	0.00	2,338.22	0.00	2,338.22
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	0.00	360.00	0.00	360.00	0.00	360.00
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	426.92-	0.00	0.00	0.00	426.92-	0.00	426.92-
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,267.57	133.00	2,032.50	0.00	5,012.74	80.00	4,932.74
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	918.66	0.00	0.00	0.00	918.66	200.00	718.66
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	413.47	285.00	5,826.00	4,938.35	1,516.13-	0.00	1,516.13-
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	653.91	0.00	0.00	0.00	653.91	0.00	653.91

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	293.46	0.00	0.00	0.00	293.46	0.00	293.46	
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	309.71-	0.00	0.00	0.00	309.71-	0.00	309.71-	
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	8,000.95	2,036.96	7,775.84	4,837.50	5,387.50	10,389.29	100.00	10,289.29
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	606.82	0.00	0.00	0.00	0.00	606.82	0.00	606.82
200 9350	STUDENT MANAGED ACTIVITY, CLASS OF 1999	34.85	0.00	0.00	0.00	0.00	34.85	0.00	34.85
200 9351	STUDENT MANAGED ACTIVITY, CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	STUDENT MANAGED ACTIVITY, CLASS OF 2001	1,463.77	0.00	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	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	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	0.00	363.64	0.00	363.64
200 9356	STUDENT MANAGED ACTIVITY, CLASS OF 2005	181.57	0.00	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	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	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	0.00
200 9360	WHITMER CLASS OF 2009	834.85	0.00	0.00	0.00	0.00	834.85	0.00	834.85

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	86.95	0.00	86.95	
	86.95	0.00	0.00	0.00	86.95	0.00	86.95	
200 9362	CLASS OF 2011	0.00	0.00	0.00	4,445.90	0.00	4,445.90	
	4,445.90	0.00	0.00	0.00	4,445.90	0.00	4,445.90	
200 9363	CLASS OF 2012	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
	3,704.90	0.00	0.00	0.00	3,704.90	0.00	3,704.90	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	0.00	0.00	0.00	201.21	0.00	201.21	
	201.21	0.00	0.00	0.00	201.21	0.00	201.21	
200 9365	CLASS OF 2013	0.00	0.00	0.00	3,132.25	0.00	3,132.25	
	3,132.25	0.00	0.00	0.00	3,132.25	0.00	3,132.25	
200 9366	CLASS OF 2014	0.00	0.00	0.00	1,388.85	0.00	1,388.85	
	1,388.85	0.00	0.00	0.00	1,388.85	0.00	1,388.85	
200 9367	STUDENT MANAGED ACT- CLASS OF 2015	0.00	0.00	0.00	6,056.05	0.00	6,056.05	
	6,056.05	0.00	0.00	0.00	6,056.05	0.00	6,056.05	
200 9368	STUDENT MANAGED ACT- CLASS OF 2016	0.00	0.00	0.00	1,062.50	0.00	1,062.50	
	1,062.50	0.00	0.00	0.00	1,062.50	0.00	1,062.50	
200 9369	STUDENT MANAGED ACT- CLASS OF 2017	0.00	0.00	0.00	368.99	0.00	368.99	
	368.99	0.00	0.00	0.00	368.99	0.00	368.99	
200 9370	STUDENT MANAGED ACT - CLASS OF 2018	0.00	0.00	0.00	27.00	0.00	27.00	
	27.00	0.00	0.00	0.00	27.00	0.00	27.00	
200 9371	CLASS OF 2019	230.00	230.00	71.31	0.00	0.00	158.69	
	0.00	230.00	230.00	71.31	158.69	0.00	158.69	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	187,851.73	39,431.21	78,493.45	17,843.25	38,662.05	227,683.13	14,488.71	213,194.42
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	0.00	0.00	0.00	2.95	0.00	2.95	
	2.95	0.00	0.00	0.00	2.95	0.00	2.95	
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE	4,258.00	4,258.00	1,069.98	1,367.62	475.00	4,080.64	
	1,367.62	4,258.00	4,258.00	1,069.98	4,555.64	475.00	4,080.64	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO	19,935.00	19,935.00	55.28	15,438.40	0.00	35,318.12	
	15,438.40	740.00	19,935.00	55.28	35,318.12	0.00	35,318.12	
300 9227	WHITMER SCHOOL STORE	27.00	27.00	50.00	506.79	0.00	483.79	
	506.79	27.00	27.00	50.00	483.79	0.00	483.79	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT	5,944.03-	813.00	4,219.00	136.84	173.16-	1,551.87-	1,763.16	3,315.03-
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY	10,794.38	763.00	6,294.69	283.44	1,738.93	15,350.14	500.00	14,850.14
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND	2,295.82	1,910.00	2,210.00	640.00	1,276.00	3,229.82	324.00	2,905.82
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND	1,147.15	2,300.00	2,665.00	452.70	818.52	2,993.63	0.00	2,993.63
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	25,484.20	4,608.60	1,404.78-	403.69	2,550.86	21,528.56	4,173.02	17,355.54
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB	863.93	0.00	0.00	0.00	0.00	863.93	0.00	863.93
300 9306	ACTIVITIES - WHITMER AFTER PROM	2,449.75	0.00	240.00	0.00	0.00	2,689.75	0.00	2,689.75
300 9308	PANTHER PROWL ACTIVITY FUND	0.00	3,778.50	18,477.06	0.00	0.00	18,477.06	1,490.25	16,986.81
300 9311	ACTIVITIES-SPEC.REV. , VOCAL MUSIC	960.56	5,885.00	9,525.00	2,266.97	2,327.97	8,157.59	5,348.25	2,809.34
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
300 9500	ACTIVITIES-SPEC.REV. , DISTRICT ATHLETICS	51,319.03	45,418.71	98,194.59	28,540.83	74,629.99	74,883.63	10,909.49	63,974.14
300 9503	BASEBALL CLUB	6,719.41	0.00	1,105.01	0.00	1,130.00	6,694.42	0.00	6,694.42
300 9506	BOYS BASKETBALL CLUB	12,648.88	0.00	43.00-	0.00	3,767.77	8,838.11	2,463.95	6,374.16
300 9509	BOYS SOCCER CLUB	1,482.58	0.00	300.00	0.00	1,606.71	175.87	0.00	175.87

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		Receipts							
300 9512	FOOTBALL CLUB	9,887.05	9,921.00	36,965.00	5,616.70	31,175.28	15,676.77	3,147.08	12,529.69
300 9515	BOYS CROSS COUNTRY CLUB	727.45	0.00	1,646.07	884.06	1,076.06	1,297.46	533.25	764.21
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	6,348.46	0.00	1,070.00	0.00	0.00	7,418.46	3,000.00	4,418.46
300 9524	BOYS GOLF CLUB	823.37	0.00	244.63	350.00	1,060.25	7.75	0.00	7.75
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	5,365.38	120.00-	1,400.00	0.00	3,390.80	3,374.58	800.00	2,574.58
300 9533	GIRLS SOCCER CLUB	1,928.25	0.00	3,523.99	92.00-	3,655.30	1,796.94	0.00	1,796.94
300 9536	SOFTBALL CLUB	9,117.63	0.00	1,516.11	0.00	770.87	9,862.87	0.00	9,862.87
300 9539	VOLLEYBALL CLUB	5,650.62	0.00	2,727.00	0.00	1,964.08	6,413.54	0.00	6,413.54
300 9542	GIRLS CROSS COUNTRY CLUB	10,228.87	60.00	4,142.74	4,536.75	8,932.28	5,439.33	2,250.00	3,189.33
300 9545	GIRLS GOLF CLUB	1,213.42	0.00	455.03	0.00	1,211.61	456.84	280.00	176.84
300 9548	GYMNASTICS CLUB	1,317.79	0.00	0.00	0.00	187.21	1,130.58	0.00	1,130.58
300 9551	GIRLS TENNIS CLUB	161.02	0.00	0.00	0.00	0.00	161.02	0.00	161.02
300 9554	GIRLS TRACK CLUB	9,841.31	0.00	2,090.82	0.00	275.00	11,657.13	0.00	11,657.13
300 9557	BOYS TRACK CLUB	5,056.02	75.00	846.87	0.00	380.99	5,521.90	0.00	5,521.90

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
401 9596	ST.CLEMENT - MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9601	AUXILIARY NON-PUBLIC, CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9603	AUXILIARY NON-PUBLIC MARY IMMACULATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9671	AUXILIARY NON-PUB- CHRIST THE KING	0.00	11.18	72,745.77	4,179.64	5,257.14	67,488.63	230,287.99	162,799.36-
401 9675	AUXILIARY NON PUB- NOTRE DAME	0.00	21.11	132,135.49	2,447.56	5,014.56	127,120.93	258,381.02	131,260.09-
401 9677	AUXILIARY NON PUB- REGINA COELI	0.00	6.26	42,742.60	334.22	2,481.40	40,261.20	74,586.59	34,325.39-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:		149,162.86	38.55	247,623.86	7,297.84	99,701.64	297,085.08	622,484.08	325,399.00-
432 9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9112	ONENET PUBLIC COMMUNICATIONS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9113	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9114	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9115	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9116	ONE NET	0.00	9,900.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:		0.00	9,900.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
536 9113	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536 9114	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536 9115	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536 9122	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
537 9110	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537 9111	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537 9112	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9108	TITLE III LIMITED ENG. PROF. FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9110	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9111	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9112	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9113	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9114	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9115	TITLE III LIMITED ENG. PROF.	11,461.19	1,977.85-	1,977.85-	0.00	9,483.34	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9113	TITLE II-D TECHNOLOGY FND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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:							
39,416,460.27	6,735,865.42	40,576,799.48	8,120,665.87	33,878,824.00	46,114,435.75	4,710,876.29	41,403,559.46	

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
130168	W	10/07/2015	ADAMSON PRINTING, INC.	004677	RECONCILED:10/31/2015		1,096.74
130251	W	10/16/2015	ADAMSON PRINTING, INC.	004677			979.37
130221	W	10/09/2015	ADVANCED INCENTIVES	001381	RECONCILED:10/31/2015		4,101.00
130565	W	10/28/2015	AEROFILTER	014008			160.63
130463	W	10/21/2015	AIRGAS	000056	RECONCILED:10/31/2015		26.80
130375	W	10/20/2015	ALDRICH, KATHRYN HIAWATHA	004005	RECONCILED:10/31/2015		318.93
130252	W	10/16/2015	ALLEN COUNTY BD. OF EDUCATION	000002	RECONCILED:10/31/2015		70.00
130253	W	10/16/2015	ALLIED SUPPLY CO. INC.	001275	RECONCILED:10/31/2015		21.68
130254	W	10/16/2015	ALLSHRED SERVICES, INC.	004251	RECONCILED:10/31/2015		67.85
130464	W	10/21/2015	ALS TRIBOLOGY	012406	RECONCILED:10/31/2015		812.42
130465	W	10/21/2015	AMAZON.COM	010822	RECONCILED:10/31/2015		388.53
130222	W	10/09/2015	AMERICAN FIDELITY CORP.	000883	RECONCILED:10/31/2015		1,376.20
130223	W	10/09/2015	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:10/31/2015		1,253.80
130466	W	10/21/2015	AMERICAN RENT ALL INC.	001226	RECONCILED:10/31/2015		357.15
130256	W	10/16/2015	ANDERSONS NW 6172	000206	RECONCILED:10/31/2015		1,145.58
130169	W	10/07/2015	ANDERSONS MOWER CENTER	012264	RECONCILED:10/31/2015		386.00
130255	W	10/16/2015	ANDERSONS MOWER CENTER	012264	RECONCILED:10/31/2015		1,585.11
130170	W	10/07/2015	ANNE GRADY SERVICES DBA COMMUNITY TRANSIT SERVICE	013804	RECONCILED:10/31/2015		600.00
130171	W	10/07/2015	APPLIANCE CENTER	004131	RECONCILED:10/31/2015		1,058.00
130218	W	10/08/2015	ARNETT, BEETHOVEN	014910	RECONCILED:10/31/2015		600.00
130172	W	10/07/2015	AT & T	000013	RECONCILED:10/31/2015		179.02
130257	W	10/16/2015	AT & T	000013	RECONCILED:10/31/2015		3,818.08
130173	W	10/07/2015	AT & T LONG DISTANCE	015046	RECONCILED:10/31/2015		224.23
130258	W	10/16/2015	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	RECONCILED:10/31/2015		1,083.16

Date: 11/04/2015
Time: 9:41 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
130467	W	10/21/2015	AUTOMATED BUSINESS MACHINES (ABM)	000664	RECONCILED:10/31/2015		175.00
130259	W	10/16/2015	AUTOMATED ENTRANCE TECHNOLOGIE	012979	RECONCILED:10/31/2015		203.00
130468	W	10/21/2015	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:10/31/2015		445.58
130538	W	10/22/2015	B-C-S SCHOOL OAK HARBOR CHEERLEADERING INV.	003034	RECONCILED:10/31/2015		120.00
130174	W	10/07/2015	BAGEL PLACE INC. BARRY GREENBLATT	003030	RECONCILED:10/31/2015		281.25
130616	W	10/29/2015	BALL, THOMAS	002913			196.00
901304	M	10/07/2015	BANK MEMO VENDOR	950000			25,985.13
901308	M	10/20/2015	BANK MEMO VENDOR	950000			26,054.69
130260	W	10/16/2015	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:10/31/2015		910.50
130261	W	10/16/2015	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:10/31/2015		11,639.37
130262	W	10/16/2015	BARRIGER ELECTRIC COMPANY INC.	000478	RECONCILED:10/31/2015		5,890.84
130539	W	10/22/2015	BARTSCH, JANET	014456			172.00
130263	W	10/16/2015	BAUDVILLE	001478	RECONCILED:10/31/2015		160.40
130224	W	10/09/2015	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:10/31/2015		762.25
130540	W	10/22/2015	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:10/31/2015		480.00
130264	W	10/16/2015	BELLE TIRE	002472	RECONCILED:10/31/2015		2,717.17
130469	W	10/21/2015	BERMAN, MATTHEW WHITMER HS	013284	RECONCILED:10/31/2015		535.24
130376	W	10/20/2015	BERRYMAN, MARC WASHINGTON	003351	RECONCILED:10/31/2015		956.79
130566	W	10/28/2015	BETZ, JAMES	002843			80.00
130377	W	10/20/2015	BICANOVSKY, JENNIFER HIAWATHA ELEM.	012307	RECONCILED:10/31/2015		1,594.65
130617	W	10/29/2015	BILLINGSLEY, VERDELL	015053			65.00

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
130175	W	10/07/2015	BLICK, DICK	000540	RECONCILED:10/31/2015		1,279.33
130176	W	10/07/2015	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:10/31/2015		400.32
130265	W	10/16/2015	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:10/31/2015		789.01
130378	W	10/20/2015	BOSCH, BRANDON JEFFERSON	013366	RECONCILED:10/31/2015		637.86
130541	W	10/22/2015	BOSSICK, GREGORY TOLEDO AREA ACADEMIC QUIZ BOWL	015048	RECONCILED:10/31/2015		100.00
130379	W	10/20/2015	BOYD, RHETT JEFFERSON	000169	RECONCILED:10/31/2015		637.86
130177	W	10/07/2015	BRAHIER OIL INC.	011774	RECONCILED:10/31/2015		14,850.04
130266	W	10/16/2015	BRICKER & ECKLER LLP	011789	RECONCILED:10/31/2015		3,267.50
130567	W	10/28/2015	BRICKER & ECKLER LLP	011789			4,332.00
130267	W	10/16/2015	BRONDES FORD	000032	RECONCILED:10/31/2015		57.67
130380	W	10/20/2015	BROWN, ERIC WHITMER	014798	RECONCILED:10/31/2015		637.86
130381	W	10/20/2015	BROWN, MOLLY JACKMAN ELEM.	002418			637.86
130382	W	10/20/2015	BROWN, RYAN WHITMER	011366			618.80
130383	W	10/20/2015	BROWN. ANDREA MEADOWVALE	013051			637.86
130470	W	10/21/2015	BRUNNER NEWS/READMORE BOOKS IN ATTN: KIM	005296	RECONCILED:10/31/2015		171.07
130542	W	10/22/2015	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:10/31/2015		4,608.73
130618	W	10/29/2015	BSN SPORT SUPPLY GROUP, INC.	003739			92.74
130225	W	10/09/2015	BUCKEYE CABLESYSTEM	002962	RECONCILED:10/31/2015		686.00
130241	W	10/14/2015	BUCKEYE CABLESYSTEM	002962	RECONCILED:10/31/2015		1,030.00
130178	W	10/07/2015	BUCKEYE TELESYSTEM	004170	RECONCILED:10/31/2015		92.29

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
130543	W	10/22/2015	BUCKEYE TELESYSTEM	004170	RECONCILED:10/31/2015		221.24
130268	W	10/16/2015	BUNDE SALES, INC.	000033	RECONCILED:10/31/2015		427.05
130269	W	10/16/2015	BUSCH, JAMES	014388	RECONCILED:10/31/2015		44.75
130270	W	10/16/2015	BUSHMEYER, ROBIN WERNERT ELEMENTARY BLDG	014852			63.84
130271	W	10/16/2015	CALLOWAY HOUSE, INC.	002757	RECONCILED:10/31/2015		135.88
130471	W	10/21/2015	CARDINAL BUS SALES & SERV.	002260	RECONCILED:10/31/2015		1,573.07
130272	W	10/16/2015	CAROLINA BIOLOGICAL	000385	RECONCILED:10/31/2015		145.86
130226	W	10/09/2015	CARONE & METZGER'S	002872	RECONCILED:10/31/2015		21.00
130384	W	10/20/2015	CASTRO, REBEKAH WHITMER	011815	RECONCILED:10/31/2015		441.15
130568	W	10/28/2015	CDW (COMPUTER DISCOUNT WHSE)	003977			144,960.00
130472	W	10/21/2015	CENGAGE LEARNING	003521	RECONCILED:10/31/2015		5,647.50
130569	W	10/28/2015	CENTRAL RESTAURANT PRODUCTS	002330			311.45
130385	W	10/20/2015	CHADWICK, GINA WHITMER HIGH SCHOOL	013454	RECONCILED:10/31/2015		531.55
130179	W	10/07/2015	CHALLENGE DAY ANA RUBIO	012738	RECONCILED:10/31/2015		14,500.00
130544	W	10/22/2015	CHAMPION BRIEFS	015041			269.98
130180	W	10/07/2015	CHARIOTT PRODUCE	014545	RECONCILED:10/31/2015		3,457.50
130473	W	10/21/2015	CHILD 1ST PUBLICATIONS LLC.	015039	RECONCILED:10/31/2015		147.34
130386	W	10/20/2015	CHRISTOFFERS, JEFF MONAC	002054	RECONCILED:10/31/2015		700.00
130273	W	10/16/2015	CINTAS CORP.	002805	RECONCILED:10/31/2015		1,313.08
130570	W	10/28/2015	CINTAS CORP.	002805			85.22
130274	W	10/16/2015	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:10/31/2015		3,231.35
130387	W	10/20/2015	CLARK, ANN WHITMER	010144	RECONCILED:10/31/2015		318.93

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
130619	W	10/29/2015	COLBERT, EDWARD	015051			65.00
130545	W	10/22/2015	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:10/31/2015		40.00
130620	W	10/29/2015	COLLINGWOOD WATER CO., INC.	005338			67.00
130181	W	10/07/2015	COLON, BILL	012208	VOID: 10/16/2015		462.81
130275	W	10/16/2015	COLON, BILL	012208	RECONCILED:10/31/2015		462.81
130474	W	10/21/2015	COLUMBIA GAS OF OHIO	000003	RECONCILED:10/31/2015		3,242.95
130571	W	10/28/2015	COLUMBIA GAS OF OHIO	000003			103.66
130276	W	10/16/2015	COMMERCE PAPER COMPANY INC	000153	RECONCILED:10/31/2015		1,998.00
130621	W	10/29/2015	CONN-WEISSENBERGER POST 587 ATTN: JACK PIETRAS	010204			200.00
130388	W	10/20/2015	CORNACHIONE, KATIE JEFFERSON	011364	RECONCILED:10/31/2015		637.86
130182	W	10/07/2015	COUSINS WASTE CONTROL	004521	RECONCILED:10/31/2015		2,306.50
130277	W	10/16/2015	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2015		249.00
130546	W	10/22/2015	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2015		162.50
130572	W	10/28/2015	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232			50.00
130475	W	10/21/2015	CROZIER, TERESA WHITMER/CTC BLDG.	011632			544.37
130476	W	10/21/2015	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:10/31/2015		44.25
130278	W	10/16/2015	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:10/31/2015		431.22
130389	W	10/20/2015	CURRY, DAVID B. WHITMER HIGH SCHOOL	005163	RECONCILED:10/31/2015		637.86
130279	W	10/16/2015	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:10/31/2015		1,662.20
130280	W	10/16/2015	DAKE, CHRISTINA WHITMER	000391			9.99
130390	W	10/20/2015	DAKE, CHRISTINA	000391	RECONCILED:10/31/2015		637.86

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WHITMER							
130391	W	10/20/2015	DARLING, DANIELLE MCGREGOR ELEMENTARY	010872			264.00
130281	W	10/16/2015	DAY MARK	010864	RECONCILED:10/31/2015		85.40
130547	W	10/22/2015	DECA, INC.	011320	RECONCILED:10/31/2015		504.00
130183	W	10/07/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/02/2015		7,946.49
130282	W	10/16/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/02/2015		6,944.56
130573	W	10/28/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/02/2015		18,884.05
130645	W	10/30/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/02/2015		2,808.65
130646	W	10/30/2015	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/02/2015		7,444.68
130227	W	10/09/2015	DELUXE BUSINESS FORMS MCBEE	004950	RECONCILED:10/31/2015		314.38
130283	W	10/16/2015	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:10/31/2015		14,004.31
130574	W	10/28/2015	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			2,757.98
130477	W	10/21/2015	DIMECH INC.	002269	RECONCILED:10/31/2015		10,728.00
130284	W	10/16/2015	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963	RECONCILED:10/31/2015		1,031.18
130478	W	10/21/2015	EAI EDUCATION	001734	RECONCILED:10/31/2015		34.95
130184	W	10/07/2015	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:10/31/2015		12,993.75
130285	W	10/16/2015	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:10/31/2015		9,511.97
130479	W	10/21/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:10/31/2015		340.00
130575	W	10/28/2015	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			1,355.60

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130392	W	10/20/2015	ELLIOTT, AMY JEFFERSON, JR.	011493	RECONCILED:10/31/2015		318.93
130622	W	10/29/2015	ELLIOTT, JEREMY JEFFERSON, JR.	001455			133.00
130242	W	10/14/2015	ENJOY THE CITY NORTH, INC.	013211	RECONCILED:10/31/2015		1,570.00
130393	W	10/20/2015	EVEARITT, THERESA MCGREGOR SCHOOL	000266	RECONCILED:10/31/2015		318.93
130286	W	10/16/2015	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:10/31/2015		1,597.59
130548	W	10/22/2015	FAIRMONT CHORAL BOOSTERS C/O BRADY MCDONALD	013074	RECONCILED:10/31/2015		980.00
130480	W	10/21/2015	FASTAPPZ LLC	014736	RECONCILED:10/31/2015		550.00
130287	W	10/16/2015	FASTENAL	001052	RECONCILED:10/31/2015		1,883.87
130394	W	10/20/2015	FERGUSON, JENNIFER WASHINGTON	000376	RECONCILED:10/31/2015		637.86
130644	W	10/30/2015	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:11/02/2015		19,212.75
901303	C	10/09/2015	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:10/31/2015		1,849,318.44
901307	C	10/23/2015	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:10/31/2015		1,852,137.96
130549	W	10/22/2015	FINAL FORMS BC TECHNOLOGIES CO.	014849	RECONCILED:10/31/2015		2,820.00
130228	W	10/09/2015	FIRST TO THE FINISH	003366	RECONCILED:10/31/2015		130.00
130288	W	10/16/2015	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:10/31/2015		2,834.56
130395	W	10/20/2015	FLEMMINGS, SEAN M. WHITMER	003192	RECONCILED:10/31/2015		1,275.72
130396	W	10/20/2015	FLOYD, JAMIE GREENWOOD ELEMENTARY	001445	RECONCILED:10/31/2015		637.86
130623	W	10/29/2015	FOLLETT DSCHOOL SOLUTIONS, INC	005442			386.70
130397	W	10/20/2015	FORCHE, JEREMIE SHORELAND	010777	RECONCILED:10/31/2015		637.86

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130289	W	10/16/2015	FOREMAN IRRIGATION CO.	000166	RECONCILED:10/31/2015		298.75
130481	W	10/21/2015	FOREMAN IRRIGATION CO.	000166			85.00
130185	W	10/07/2015	FRAME PEST CONTROL	001087	RECONCILED:10/31/2015		105.00
130482	W	10/21/2015	FRONTLINE TECHNOLOGIES INC.	012780	RECONCILED:10/31/2015		7,661.96
901311	T	10/27/2015	FUND TO FUND TRANSFER	900006	RECONCILED:10/31/2015		18,000.00
130483	W	10/21/2015	GEER, LAURA	014794	RECONCILED:10/31/2015		73.60
130398	W	10/20/2015	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:10/31/2015		637.86
130399	W	10/20/2015	GIBSON, SARA WHITMER H.S.	001431	RECONCILED:10/31/2015		637.86
130550	W	10/22/2015	GIOVANOLI, PAULA WHITMER/CTC BLDG.	002533	RECONCILED:10/31/2015		191.90
130400	W	10/20/2015	GOLDBERG, ADRIENNE WERNERT	014833			1,594.65
130401	W	10/20/2015	GOOD, LINDA WHITMER/CTC BLDG.	012360	RECONCILED:10/31/2015		425.24
130484	W	10/21/2015	GOOD, LINDA WHITMER/CTC BLDG.	012360	RECONCILED:10/31/2015		1,415.96
130290	W	10/16/2015	GOODYEAR TIRE & RUBBER CO.	014605	RECONCILED:10/31/2015		29.20
130291	W	10/16/2015	GORDON FOOD SERVICES, INC.	010107	RECONCILED:10/31/2015		49,731.00
130485	W	10/21/2015	GORDON FOOD SERVICES, INC.	010107	RECONCILED:10/31/2015		3,950.19
130576	W	10/28/2015	GORDON FOOD SERVICES, INC.	010107			819.71
130292	W	10/16/2015	GORDON STOWE ASSOCIATES TOM SWITALSKI	002605	RECONCILED:10/31/2015		210.00
130293	W	10/16/2015	GREAT LAKES BIOMEDICAL	013668	RECONCILED:10/31/2015		35.00
130294	W	10/16/2015	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:10/31/2015		4,977.35
130486	W	10/21/2015	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:10/31/2015		3,100.00
130487	W	10/21/2015	GRUNWELL-CASHERO CO.	001784	RECONCILED:10/31/2015		5,000.00

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130624	W	10/29/2015	GTM SPORTSWEAR	010877			1,374.00
130186	W	10/07/2015	GUARDIAN ALARM	000034	RECONCILED:10/31/2015		22,159.25
130295	W	10/16/2015	GUARDIAN ALARM	000034	RECONCILED:10/31/2015		3,850.00
130625	W	10/29/2015	H & S SPORTS PLUS, INC. BEDFORD SPECIALTIES LLC.	001179			452.70
130402	W	10/20/2015	HANSEN, RANNAE GREENWOOD	014598	RECONCILED:10/31/2015		637.86
130488	W	10/21/2015	HARCOURT OUTLINES, INC.	004745	RECONCILED:10/31/2015		291.16
130577	W	10/28/2015	HEBAN, DEBRA WHITMER/CTC	001012			1,427.60
130489	W	10/21/2015	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:10/31/2015		646.78
130296	W	10/16/2015	HETRICK-GOFF, ANGELA WHITMER	001882	RECONCILED:10/31/2015		309.00
130403	W	10/20/2015	HETRICK-GOFF, ANGELA WHITMER	001882	RECONCILED:10/31/2015		637.86
130490	W	10/21/2015	HOEL, LUCAS WHITMER HS	013276			255.42
130578	W	10/28/2015	HOME DEPOT	001585			101.26
130297	W	10/16/2015	HONEYWELL, INC.	005417	RECONCILED:10/31/2015		10,987.83
130579	W	10/28/2015	HOUGHTON MIFFLIN HARCOURT	002151			384.00
130187	W	10/07/2015	HOUGHTON MIFFLIN HARCOURT HM RECEIVABLES	013381	RECONCILED:10/31/2015		1,126.24
130404	W	10/20/2015	HOVEST, TRACY WHITMER	000264	RECONCILED:10/31/2015		318.93
130229	W	10/09/2015	HUBBARD COMPANY	015033	RECONCILED:10/31/2015		1,438.20
130405	W	10/20/2015	HUNTER, MICHELLE MONAC ELEM.	002361	RECONCILED:10/31/2015		528.00
130406	W	10/20/2015	HUNTER, ROBERT JACKMAN	010993	RECONCILED:10/31/2015		956.79
130407	W	10/20/2015	HYMORE, AMY JACKMAN	011049	RECONCILED:10/31/2015		637.86

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130626	W	10/29/2015	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963			270.00
130551	W	10/22/2015	iHEARTMEDIA LB5631	002504	RECONCILED:10/31/2015		1,800.00
130580	W	10/28/2015	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051			244.04
130298	W	10/16/2015	IXL LEARNING, INC.	012209	RECONCILED:10/31/2015		747.00
130299	W	10/16/2015	J-CUPS PIZZA	014410	RECONCILED:10/31/2015		13,272.00
130300	W	10/16/2015	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:10/31/2015		7,449.10
130243	W	10/14/2015	JACOBS, AHREN WASHINGTON	000379	RECONCILED:10/31/2015		13.34
130408	W	10/20/2015	JAGER, LYNN SHORELAND ELEMENTARY	011457	RECONCILED:10/31/2015		637.86
130244	W	10/14/2015	JOHNSON GOLD ADRENALINE FUNDRAISING	013443	RECONCILED:10/31/2015		780.00
130409	W	10/20/2015	JOHNSON, JUSTIN CTC	012306	RECONCILED:10/31/2015		1,594.65
130410	W	10/20/2015	JOHNSON, LORIE WHITMER	002780	RECONCILED:10/31/2015		318.93
130581	W	10/28/2015	JUICE TECHNOLOGIES, LLC DBA PLUG SMART	015034			135,551.60
130301	W	10/16/2015	JULIAN & GRUBE, INC.	011213	RECONCILED:10/31/2015		2,700.00
130491	W	10/21/2015	JULIAN & GRUBE, INC.	011213	RECONCILED:10/31/2015		11,800.00
130411	W	10/20/2015	KASPARIAN, SAMANTHA HIAWATHA	014588	RECONCILED:10/31/2015		1,594.65
130412	W	10/20/2015	KEHRES, ALEXA WHITMER H.S.	012594	RECONCILED:10/31/2015		1,382.03
130492	W	10/21/2015	KENCRAFT CO. INC.	013661	RECONCILED:10/31/2015		2,102.50
130413	W	10/20/2015	KERSHNER, SUE WERNERT	003199	RECONCILED:10/31/2015		318.93
130414	W	10/20/2015	KING, KIMBERLEY MONAC	011358	RECONCILED:10/31/2015		318.93

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130415	W	10/20/2015	KOPROWSKI, TIFFANY CTC	011535	RECONCILED:10/31/2015		744.17
130302	W	10/16/2015	KREFT, CHRIS WASHINGTON, JR.	012192	RECONCILED:10/31/2015		137.80
130303	W	10/16/2015	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:10/31/2015		228.05
130582	W	10/28/2015	KROGER COLUMBUS CUSTOMER CHARGE	003435			1,852.80
130304	W	10/16/2015	KRUTHAUP, PAUL	005490	RECONCILED:10/31/2015		8.00
130305	W	10/16/2015	KURTZ BROS.	004353	RECONCILED:10/31/2015		2,019.97
130248	B	10/14/2015	LAB FEE REFUND	003987			10.00
130249	B	10/14/2015	LAB FEE REFUND	003987	RECONCILED:10/31/2015		55.00
130250	B	10/14/2015	LAB FEE REFUND	003987	RECONCILED:10/31/2015		15.00
130306	W	10/16/2015	LAKEFRONT LINES, INC.	011871	RECONCILED:10/31/2015		5,118.00
130307	W	10/16/2015	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:10/31/2015		1,420.12
130230	W	10/09/2015	LAMAR ADVERTISING	012638	RECONCILED:10/31/2015		2,500.00
130308	W	10/16/2015	LAMBERTVILLE HARDWARE	012394	RECONCILED:10/31/2015		167.63
130309	W	10/16/2015	LANGDON, PAMELA	013346	RECONCILED:10/31/2015		250.00
130310	W	10/16/2015	LAWECKI, CARI (SUB-BUS DRIVER)	013509	RECONCILED:10/31/2015		44.75
130311	W	10/16/2015	LAWSON PRODUCTS, INC.	011455	RECONCILED:10/31/2015		1,434.10
130416	W	10/20/2015	LEDZIANOWSKI, SARA M. C/O JEFFERSON	004629			212.62
130417	W	10/20/2015	LEHMANN, DALE WERNERT/MCGREGOR	013532	RECONCILED:10/31/2015		637.86
130312	W	10/16/2015	LIEDEL POWER CLEANING	002059			800.00
130231	W	10/09/2015	LINCOLN FINANCIAL GROUP	014304	RECONCILED:10/31/2015		4,730.00
130313	W	10/16/2015	LITTLE CAESARS PIZZA	001148	RECONCILED:10/31/2015		10,188.00
130418	W	10/20/2015	LOESEL, JILL WHITMER BUILDING	014428			543.00

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130314	W	10/16/2015	LOWE'S COMPANIES INC.	010366	RECONCILED:10/31/2015		1,242.05
130188	W	10/07/2015	LYDEN OIL CO.	014929	RECONCILED:10/31/2015		373.20
130583	W	10/28/2015	MAIL IT	004066			22,508.47
130419	W	10/20/2015	MANLEY, ANN MEADOWVALE	000174	RECONCILED:10/31/2015		354.01
130420	W	10/20/2015	MARAUGHA, VINCENT E. WHITMER HIGH SCHOOL	001857			318.93
130315	W	10/16/2015	MARIANNA, INC. BOB RICKER	000613	RECONCILED:10/31/2015		2,195.46
130421	W	10/20/2015	MARKOWIAK, LINDA JEFFERSON	011677	RECONCILED:10/31/2015		318.93
130422	W	10/20/2015	MARTI, JAN MONAC	004917			318.93
130316	W	10/16/2015	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:10/31/2015		49.97
130423	W	10/20/2015	MAYO, JENNIFER SHORELAND	012844	RECONCILED:10/31/2015		637.86
130552	W	10/22/2015	MAZZURCO, LYNDA	013462			300.00
130424	W	10/20/2015	MCCLUNG, NANETTE SHORELAND	010779			318.93
130317	W	10/16/2015	MCELHENEY LOCKSMITHS	002607	RECONCILED:10/31/2015		80.00
130318	W	10/16/2015	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:10/31/2015		941.30
130493	W	10/21/2015	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769			2,119.12
130189	W	10/07/2015	MCGRAW-HILL/ALEKS BMO HARRIS BANK, N.A.	015026	RECONCILED:10/31/2015		2,520.00
130627	W	10/29/2015	MCNAMARA, APRIL	014575			71.31
130425	W	10/20/2015	MCPECK-STREETER, MICHELLE WHITMER	015040	RECONCILED:10/31/2015		637.86
130426	W	10/20/2015	MEINEN, DEANNE WASHINGTON, JR. HI.	010994	RECONCILED:10/31/2015		318.93

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130319	W	10/16/2015	MELLOCRAFT CO.	012241	RECONCILED:10/31/2015		919.47
130089	W	09/30/2015	MEYER, BRIAN	013358	VOID: 10/08/2015		420.00
130219	W	10/08/2015	MEYER, BRIAN	013358	RECONCILED:10/31/2015		560.00
130553	W	10/22/2015	MEYER, BRIAN	013358	RECONCILED:10/31/2015		350.00
130628	W	10/29/2015	MEYER, BRIAN	013358	RECONCILED:10/31/2015		420.00
130427	W	10/20/2015	MICHAELIS, TRACY SHORELAND	012518	RECONCILED:10/31/2015		212.62
130320	W	10/16/2015	MICK ELECTRIC CO., INC.	001018	RECONCILED:10/31/2015		1,397.44
130494	W	10/21/2015	MICROSOFT DREAMSPARK	012829	RECONCILED:10/31/2015		320.00
130321	W	10/16/2015	MIDPORT ELECTRONICS	004214	RECONCILED:10/31/2015		1,058.77
130495	W	10/21/2015	MIDWEST FLOORING OUTLET LLC.	015007	RECONCILED:10/31/2015		3,760.86
130322	W	10/16/2015	MILLCRAFT PAPER	012840	RECONCILED:10/31/2015		2,847.00
130584	W	10/28/2015	MOHN, JOHN WHITMER	002859			102.57
130323	W	10/16/2015	MOMAR INC.	012160	RECONCILED:10/31/2015		1,497.03
130245	W	10/14/2015	MONAC PARENT'S CLUB	001814	RECONCILED:10/31/2015		200.00
130232	W	10/09/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640	RECONCILED:10/31/2015		4,837.50
130629	W	10/29/2015	MONSTER GRAPHICS LYNN GAUTHIER II	012640			1,520.78
130428	W	10/20/2015	MORRIN, SARAH MONAC ELEMENTARY	012787	RECONCILED:10/31/2015		1,584.00
130429	W	10/20/2015	MORSE, COURTNEY WASHINGTON, JR. HI.	014218	RECONCILED:10/31/2015		318.93
130190	W	10/07/2015	MORSE, LISA WERNERT	013127	RECONCILED:10/31/2015		129.44
130233	W	10/09/2015	MORSE, LISA WERNERT	013127	RECONCILED:10/31/2015		18.00
130246	W	10/14/2015	MORSE, LISA WERNERT	013127	RECONCILED:10/31/2015		64.51

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130496	W	10/21/2015	MORSE, LISA WERNERT	013127	RECONCILED:10/31/2015		338.90
130585	W	10/28/2015	MORSE, LISA WERNERT	013127			252.40
130324	W	10/16/2015	MR. LIGHTBULB	011760	RECONCILED:10/31/2015		137.40
130325	W	10/16/2015	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:10/31/2015		7,806.09
130497	W	10/21/2015	MULTI-FLOW DISPENSERS OF OHIO	012495	RECONCILED:10/31/2015		127.75
130586	W	10/28/2015	MULTI-FLOW DISPENSERS OF OHIO	012495			289.95
130326	W	10/16/2015	MUSIL MOVERS	012613	RECONCILED:10/31/2015		125.00
130327	W	10/16/2015	MYERS EQUIPMENT	004724	RECONCILED:10/31/2015		335.00
130191	W	10/07/2015	NASCO	000320	RECONCILED:10/31/2015		1,400.84
130498	W	10/21/2015	NASCO	000320	RECONCILED:10/31/2015		2,704.72
130234	W	10/09/2015	NATIONAL FORENSIC LEAGUE 125 WATSON ST.	003116	RECONCILED:10/31/2015		200.00
130630	W	10/29/2015	NATIONAL MEDICAL EXCESS LLC	014490			61,231.74
130587	W	10/28/2015	NBS COMMERCIAL INTERIORS NATIONAL BUSINESS SUPPLY INC.	014808			27,951.10
130328	W	10/16/2015	NCS PEARON	010032	RECONCILED:10/31/2015		963.86
130499	W	10/21/2015	NCS PEARON	010032	RECONCILED:10/31/2015		391.78
130554	W	10/22/2015	NEFF COMPANY, THE	000321	RECONCILED:10/31/2015		3,437.32
130192	W	10/07/2015	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:10/31/2015		199.20
130329	W	10/16/2015	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:10/31/2015		1,799.24
130193	W	10/07/2015	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:10/31/2015		2,106.51
130330	W	10/16/2015	NOD7BCA DIST 7 BASKETBALL COACH ASSOC	014313			150.00
130430	W	10/20/2015	NODINE, TERI WHITMER HS	006001			318.93
130431	W	10/20/2015	NOLAND, HEATHER WHITMER H.S.	001283			637.86

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
130194	W	10/07/2015	NORDMANN ROOFING RANDY CARNIS	003055	RECONCILED:10/31/2015		704.00
130331	W	10/16/2015	NORDMANN ROOFING RANDY CARNIS	003055	RECONCILED:10/31/2015		6,401.00
130220	W	10/08/2015	NORRIS, BOB THE CLASS ACT	002217	RECONCILED:10/31/2015		450.00
130588	W	10/28/2015	NORRIS, BOB THE CLASS ACT	002217	RECONCILED:10/31/2015		175.00
130555	W	10/22/2015	NORTHWEST OHIO HIGH SCHOOL SOCCER LEAGUE	010051			180.00
130332	W	10/16/2015	NOVIDEA HEALTHCARE	000563	RECONCILED:10/31/2015		582.19
130333	W	10/16/2015	NWO BEVERAGE, INC.	005100	RECONCILED:10/31/2015		456.20
130500	W	10/21/2015	O E MEYER COMPANY	012478	RECONCILED:10/31/2015		2,383.42
130589	W	10/28/2015	O E MEYER COMPANY	012478			700.02
130432	W	10/20/2015	O'CONNOR, GARY WHITMER/CTC	000246	RECONCILED:10/31/2015		850.48
130334	W	10/16/2015	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:10/31/2015		353.27
130235	W	10/09/2015	OFFICE DEPOT, INC.	002424	RECONCILED:10/31/2015		463.95
130501	W	10/21/2015	OFFICE DEPOT, INC.	002424	RECONCILED:10/31/2015		264.30
130590	W	10/28/2015	OFFICE DEPOT, INC.	002424			54.97
130195	W	10/07/2015	OHIO ASSOC. OF CITY & COMPACT SCHOOLS	003148	RECONCILED:10/31/2015		3,000.00
130335	W	10/16/2015	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS--(OASBO)	000958	RECONCILED:10/31/2015		219.00
130591	W	10/28/2015	OHIO BUREAU OF EMPLOYMENT SERVICES	000086			713.31
130196	W	10/07/2015	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660	RECONCILED:10/31/2015		2,183.25
130502	W	10/21/2015	OHIO DEPARTMENT OF EDUCATION OFFICE OF GRANTS MANAGEMENT	013888	VOID: 10/22/2015		80.00
130592	W	10/28/2015	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020			1,900.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
130593	W	10/28/2015	OHIO SCHOOL COUNCIL - GAS	012215			25,417.35
130336	W	10/16/2015	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:10/31/2015		300.75
130337	W	10/16/2015	OSBA NORTHWEST REGION DR. JUDY JACKSON MAY	014315			60.00
130338	W	10/16/2015	OWENS, MICHAEL	014826			12.60
130556	W	10/22/2015	PALMER, CINDY WHITMER HIGH SCHOOL	003850	RECONCILED:10/31/2015		24.00
130236	W	10/09/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/30/2015		139,810.57
130247	W	10/14/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/30/2015		195,414.57
130557	W	10/22/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/30/2015		145,412.21
130631	W	10/29/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/30/2015		141,221.72
130647	W	10/30/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	VOID: 10/30/2015		148,486.63
130648	W	10/30/2015	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/30/2015		148,488.57
130433	W	10/20/2015	PARQUETTE, HEATHER HIAWATHA	003861			318.93
130339	W	10/16/2015	PATTERSON MEDICAL	014298	RECONCILED:10/31/2015		44.80
130340	W	10/16/2015	PAULSEN-ZELUS, BROOKE	014738	RECONCILED:10/31/2015		300.00
130434	W	10/20/2015	PAWLACZYK, HOPE SHORELAND	014765			637.86
130341	W	10/16/2015	PEARSON EDUCATION	000179	RECONCILED:10/31/2015		23,568.64
130503	W	10/21/2015	PEARSON EDUCATION	000179	RECONCILED:10/31/2015		4,744.70
130342	W	10/16/2015	PENTA CAREER CENTER	013466	RECONCILED:10/31/2015		1,100.00
130504	W	10/21/2015	PEPSI-COLA BOTTLING	002117	RECONCILED:10/31/2015		3,153.40
130197	W	10/07/2015	PERRY CORPORATION	010793	RECONCILED:10/31/2015		52.88

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
130505	W	10/21/2015	PERRY CORPORATION	010793	RECONCILED:10/31/2015		17.09
130506	W	10/21/2015	PERRY, STEVE MCGREGOR	014152			22.35
130632	W	10/29/2015	PETERS, KATE WHITMER	014604			157.39
130435	W	10/20/2015	PETRAS, BETHANY MONAC	003197	RECONCILED:10/31/2015		264.00
130343	W	10/16/2015	PHIL LEAK COMPANY	011844	RECONCILED:10/31/2015		1,333.00
130198	W	10/07/2015	PIASECKI SERVICE INC.	001760	RECONCILED:10/31/2015		70.00
130436	W	10/20/2015	PIASECKI, ERIN WASHINGTON	003647	RECONCILED:10/31/2015		637.86
130507	W	10/21/2015	PITNEY BOWES GLOBAL FINANCIAL SERVS.	013777	RECONCILED:10/31/2015		1,821.00
130594	W	10/28/2015	PLANK ROAD PUBLISHING	002902			347.61
130558	W	10/22/2015	POST OFFICE BULK MAILING DEPT.	001070			6,000.00
130344	W	10/16/2015	PROFESSIONAL SURFACE RESTORATION	015042	RECONCILED:10/31/2015		775.20
130345	W	10/16/2015	PROGRESSIVE SWEEPING	004634	RECONCILED:10/31/2015		380.00
130437	W	10/20/2015	PUNSALAN, MICHAEL WHITMER HS	013189			654.00
130508	W	10/21/2015	PURELAND SUPPLY	013689	RECONCILED:10/31/2015		411.00
130438	W	10/20/2015	RAO, HEIDI WHITMER	000250	RECONCILED:10/31/2015		708.02
130237	W	10/09/2015	RAY, AMY MCGREGOR ELEMENTARY	004296			81.97
130633	W	10/29/2015	RAY, AMY MCGREGOR ELEMENTARY	004296			23.92
130346	W	10/16/2015	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:10/31/2015		85.35
130439	W	10/20/2015	REX, MARISSA HIAWATHA ELEM.	013072			318.93
130440	W	10/20/2015	RHOADES, JUSTIN	003312	RECONCILED:10/31/2015		318.93

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WHITMER H.S.							
130347	W	10/16/2015	RICHARDS, REBECCA CENTRAL OFFICE	012083			63.25
130509	W	10/21/2015	ROCHOTTE, NEIL CENTRAL OFFICE	012659			155.25
130348	W	10/16/2015	RON CLARK ACADEMY	014362	RECONCILED:10/31/2015		11,520.00
130441	W	10/20/2015	RUIZ, SHELLY JACKMAN/MONAC	011425	RECONCILED:10/31/2015		212.62
130510	W	10/21/2015	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:10/31/2015		6,379.37
130511	W	10/21/2015	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:10/31/2015		40.00
130349	W	10/16/2015	SAFEWAY PEST CONTROL KEITH W. HOHENSHELL	000092	RECONCILED:10/31/2015		220.00
130442	W	10/20/2015	SAGER, AMY WASHINGTON	001054	RECONCILED:10/31/2015		318.93
130350	W	10/16/2015	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:10/31/2015		249.15
130512	W	10/21/2015	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:10/31/2015		788.68
130513	W	10/21/2015	SAX ARTS & CRAFTS SCHOOL SPECIALTY, INC.	002681	RECONCILED:10/31/2015		253.28
130595	W	10/28/2015	SCHEIBER, MATTHEW WHITMER HS	002660			139.93
130443	W	10/20/2015	SCHERMBECK, FRIEDRICH JEFFERSON JR HIGH	012544	RECONCILED:10/31/2015		660.00
130351	W	10/16/2015	SCHLOZ, TIMOTHY	015050	RECONCILED:10/31/2015		90.56
130199	W	10/07/2015	SCHOLASTIC INC.	013574	RECONCILED:10/31/2015		226.88
130200	W	10/07/2015	SCHOLASTIC MAGAZINES	005995	RECONCILED:10/31/2015		207.60
130514	W	10/21/2015	SCHOLASTIC, INC.	003243	RECONCILED:10/31/2015		90.75
130596	W	10/28/2015	SCHOOL COUNSELOR RESOURCES	010239			33.95
130201	W	10/07/2015	SCHOOL DUDE	014543	RECONCILED:10/31/2015		5,453.43

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901310	M	10/26/2015	SCHOOL EMPLOYEES RETIREMENT	900003			150,522.00
130515	W	10/21/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:10/31/2015		10,012.82
130202	W	10/07/2015	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:10/31/2015		501.64
130516	W	10/21/2015	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:10/31/2015		13,402.61
130352	W	10/16/2015	SCHOOL SPECIALTY	001231	RECONCILED:10/31/2015		28,364.33
130517	W	10/21/2015	SCHOOL'S IN, LLC SCHOOLSin	013497	RECONCILED:10/31/2015		241.46
130444	W	10/20/2015	SCOTT, TONY MEADOWVALE ELEM.	001147	RECONCILED:10/31/2015		318.93
130445	W	10/20/2015	SERGEANT, COLLEEN JACKMAN	010848	RECONCILED:10/31/2015		956.79
130597	W	10/28/2015	SEXTON, TOM & ASSOCIATES	010918			1,930.00
130203	W	10/07/2015	SHARE CORPORATION	014474	RECONCILED:10/31/2015		2,031.88
130353	W	10/16/2015	SIGHT CENTER OF NORTHWEST OHIO	015044	RECONCILED:10/31/2015		500.00
130354	W	10/16/2015	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:10/31/2015		37.00
130355	W	10/16/2015	SILVERBACK SUPPLY	000062	RECONCILED:10/31/2015		145.63
130518	W	10/21/2015	SILVERBACK SUPPLY	000062	RECONCILED:10/31/2015		1,363.28
130204	W	10/07/2015	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659	RECONCILED:10/31/2015		6,654.50
130446	W	10/20/2015	SITTER, ALLISON WERNERT	013169	RECONCILED:10/31/2015		1,275.72
130634	W	10/29/2015	SKILLS USA NATIONAL MEMBERSHIP	013033			446.00
130356	W	10/16/2015	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:10/31/2015		3,131.00
130519	W	10/21/2015	SNAP ON INDUSTRIAL	000325	RECONCILED:10/31/2015		268.90
130447	W	10/20/2015	SPAIN, KASANDRA WHITMER HIGH SCHOOL	013154	RECONCILED:10/31/2015		528.00
130357	W	10/16/2015	SPECIALTY GAS GROUP	012631	RECONCILED:10/31/2015		849.12

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130358	W	10/16/2015	SPENGLER NATHANSON	000436	RECONCILED:10/31/2015		2,173.75
130598	W	10/28/2015	SPENGLER NATHANSON	000436			1,618.75
130205	W	10/07/2015	SQUIBB, MATT WHITMER	003650	RECONCILED:10/31/2015		130.99
130599	W	10/28/2015	ST. VINCENT MERCY MEDICAL CTR.	002794			1,666.66
130448	W	10/20/2015	STACY, DONNA WERNERT	014530	RECONCILED:10/31/2015		1,275.72
130635	W	10/29/2015	STAGE ACCENTS INTERMEDIA INC.	000516			453.68
130206	W	10/07/2015	STANCHIN & SONS PEST CONTROL	014122	RECONCILED:10/31/2015		100.00
130359	W	10/16/2015	STANDARD STATIONERY SUPPLY CO.	002211	RECONCILED:10/31/2015		5,964.17
130360	W	10/16/2015	STARTS AUTO PARTS	001948	RECONCILED:10/31/2015		2,125.82
130600	W	10/28/2015	STARTS AUTO PARTS	001948			2,272.78
901309	M	10/26/2015	STATE TEACHERS RETIREMENT	900002			429,702.00
130207	W	10/07/2015	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:10/31/2015		15,578.30
130520	W	10/21/2015	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:10/31/2015		15,578.30
130521	W	10/21/2015	STEFANICK, THERESA CENTRAL OFFICE	003591	RECONCILED:10/31/2015		2.13
130361	W	10/16/2015	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:10/31/2015		6,962.97
130601	W	10/28/2015	STONE-CRETE DESIGN CO. ADAM VOLK	015008			4,500.00
130522	W	10/21/2015	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:10/31/2015		5,296.03
130208	W	10/07/2015	STUDIES WEEKLY BY AMERICAN LEGACY PUBLISHING	000660	RECONCILED:10/31/2015		654.50
130209	W	10/07/2015	SUPERIOR UNIFORM	003024	RECONCILED:10/31/2015		1,844.71
130523	W	10/21/2015	SUPERIOR UNIFORM	003024	RECONCILED:10/31/2015		1,132.80
130449	W	10/20/2015	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:10/31/2015		637.86

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130524	W	10/21/2015	T & S TOOL & SUPPLY	002322	RECONCILED:10/31/2015		34,000.00
130362	W	10/16/2015	TAC ATTN: BRIAN YODER	013374	RECONCILED:10/31/2015		613.88
130363	W	10/16/2015	TAM TED INC. MR. PLUMBER	012777	RECONCILED:10/31/2015		150.00
130559	W	10/22/2015	TEAM SPORTS, INC.	003190	RECONCILED:10/31/2015		6,213.07
130636	W	10/29/2015	TEAM SPORTS, INC.	003190			2,738.90
130364	W	10/16/2015	TECHLINE	012896	RECONCILED:10/31/2015		40,208.00
130525	W	10/21/2015	TERMINAL SUPPLY CO.	013617	RECONCILED:10/31/2015		346.02
130526	W	10/21/2015	THERAPRO, INC.	014504	RECONCILED:10/31/2015		440.00
130602	W	10/28/2015	THERAPRO, INC.	014504			71.78
130527	W	10/21/2015	THERAPY SHOPPE, INC.	011847	RECONCILED:10/31/2015		33.48
130528	W	10/21/2015	TIME FOR KIDS	012505			1,827.16
130365	W	10/16/2015	TOFT'S DAIRY	002347	RECONCILED:10/31/2015		20,387.04
130603	W	10/28/2015	TOLEDO AUTOMATIC DOOR	001552			456.75
130210	W	10/07/2015	TOLEDO BLADE	011279	RECONCILED:10/31/2015		100.00
130529	W	10/21/2015	TOLEDO BLADE	011279			200.00
130211	W	10/07/2015	TOLEDO EDISON	000010	RECONCILED:10/31/2015		97,637.53
130366	W	10/16/2015	TOLEDO EDISON	000010	RECONCILED:10/31/2015		38.86
130530	W	10/21/2015	TOLEDO EDISON	000010	RECONCILED:10/31/2015		1,463.25
130604	W	10/28/2015	TOLEDO EDISON	000010			82,697.00
130605	W	10/28/2015	TOLEDO ELEVATOR AND MACHINE CO	004937			2,505.00
130606	W	10/28/2015	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108			3,919.00
130560	W	10/22/2015	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:10/31/2015		1,285.00
130607	W	10/28/2015	TOLEDO P.E. SUPPLY CO.	002887			649.99
130531	W	10/21/2015	TOLEDO SIGN CO., INC.	011148	RECONCILED:10/31/2015		216.00

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130367	W	10/16/2015	TOLEDO SPRING SERVICE	002662	RECONCILED:10/31/2015		1,030.86
130532	W	10/21/2015	TOOLS FOR SCHOOLS PRINT MGMT PARTNERS	014858	RECONCILED:10/31/2015		7,157.44
130450	W	10/20/2015	TOWNSEND, CHARLES JACKMAN/HIAWATHA	014801	RECONCILED:10/31/2015		318.93
130368	W	10/16/2015	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:10/31/2015		9,762.68
130374	W	10/16/2015	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:10/31/2015		154.10
130212	W	10/07/2015	TRIAD TECHNOLOGIES	014205	RECONCILED:10/31/2015		636.34
130451	W	10/20/2015	TUCKER, JODIE CTC	011561			637.86
130369	W	10/16/2015	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:10/31/2015		5,000.00
130238	W	10/09/2015	TUXEDO WHOLESALER	014186	RECONCILED:10/31/2015		766.29
130561	W	10/22/2015	ULRICH, LAURA WHITMER/CTC BLDG.	011792			61.00
130213	W	10/07/2015	UNITED PARCEL SERVICES	000116	RECONCILED:10/31/2015		362.16
130214	W	10/07/2015	UNIVERSITY OF OREGON	011341	RECONCILED:10/31/2015		3,000.00
130533	W	10/21/2015	UNIVERSITY OF TOLEDO	003738	RECONCILED:10/31/2015		216.00
130615	W	10/28/2015	US BANK EQUIPMENT FINANCE	015043			20,662.47
130370	W	10/16/2015	VALENTINE THEATRE BOX OFFICE	002387	RECONCILED:10/31/2015		760.00
130608	W	10/28/2015	VAN TASSEL CONSTRUCTION CORP.	014393			20,500.00
130637	W	10/29/2015	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736			3,564.35
130452	W	10/20/2015	VAUGHAN CATHI WERNERT ELEMENTARY	002854	RECONCILED:10/31/2015		708.02
130609	W	10/28/2015	VERIZON WIRELESS ACCT. #985955088-00001	012897			1,837.08
130610	W	10/28/2015	VERNIER SOFTWARE	002990			408.00
130453	W	10/20/2015	VERONICA, MARISSA HIAWATHA ELEM.	012223			318.93

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130239	W	10/09/2015	VISION SERVICE PLAN - (OH)	010004	RECONCILED:10/31/2015		7,716.78
130611	W	10/28/2015	VM SYSTEMS, INC.	001208			3,900.00
130454	W	10/20/2015	VOGT, MICAH JACKMAN ELEM.	013055	RECONCILED:10/31/2015		318.93
130455	W	10/20/2015	WAGNER, LAURIE MCGREGOR	004440			672.94
130638	W	10/29/2015	WALLACE, BARBARA	000542			30.00
130639	W	10/29/2015	WALLACE, FRANK	004708			30.00
130534	W	10/21/2015	WALTON, ROBIN CENTRAL OFFICE	001346	RECONCILED:10/31/2015		78.63
130456	W	10/20/2015	WARREN, JANETTE JEFFERSON	000279	RECONCILED:10/31/2015		660.00
130562	W	10/22/2015	WASHINGTON JR HIGH (419-473-8487)	000040	RECONCILED:10/31/2015		990.00
901305	M	10/12/2015	WASHINGTON LOCAL DENTAL PREMIUM	950001			58,291.50
901306	M	10/12/2015	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			891,354.55
130535	W	10/21/2015	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:10/31/2015		21.00
130457	W	10/20/2015	WEISS, CHRISTY MCGREGOR	000587	RECONCILED:10/31/2015		318.93
001594	W	10/30/2015	WETZEL, MARIE WHITMER	001883	RECONCILED:10/30/2015		100.00
130563	W	10/22/2015	WETZEL, MARIE WHITMER	001883	RECONCILED:10/31/2015		250.00
130640	W	10/29/2015	WETZEL, MARIE WHITMER	001883			250.00
130612	W	10/28/2015	WHITE, MARK WHITMER/CTC BLDG.	010725			350.00
130641	W	10/29/2015	WHITMER ATHLETIC CLUB	000856			4,000.00
001595	W	10/30/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:10/30/2015		1,915.00

Date: 11/04/2015
Time: 9:41 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015
ALL CHECKS SELECTED

Page: 24
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
130215	W	10/07/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:10/31/2015		150.00
130371	W	10/16/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:10/31/2015		1,410.00
130564	W	10/22/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:10/31/2015		1,950.00
130642	W	10/29/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030			738.00
130649	W	10/30/2015	WHITMER HIGH SCHOOL (419) 473-8490	000030	VOID: 10/30/2015		1,915.00
130372	W	10/16/2015	WICHMAN COMPANY	000302	RECONCILED:10/31/2015		8,615.96
130216	W	10/07/2015	WIHELM, THOMAS, SR.	014803	RECONCILED:10/31/2015		300.00
130536	W	10/21/2015	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:10/31/2015		605.50
130643	W	10/29/2015	WILKINSON FUND RAISING INC. PAT WILKINSON	003063			416.80
130537	W	10/21/2015	WILLIAM GLADIEUX GLAD PAINTING	004595	RECONCILED:10/31/2015		2,710.00
130613	W	10/28/2015	WILSON LANGUAGE TRAINING CORP.	010722			192.24
130458	W	10/20/2015	WINTERS, KEN WHITMER	010997	RECONCILED:10/31/2015		528.00
130459	W	10/20/2015	WOERNER, JENNIFER JACKMAN	014201	RECONCILED:10/31/2015		283.00
130460	W	10/20/2015	WOJTOWICZ, SCOTT MONAC	000117			637.86
130461	W	10/20/2015	WOLFE, AARON WHITMER HIGH SCHOOL	012266			637.86
130462	W	10/20/2015	WRAY, CARRIE WHITMER HS	011983			1,275.72
130373	W	10/16/2015	XEROX CORP.	013711	RECONCILED:10/31/2015		310.04
130240	W	10/09/2015	YMCA OF GREATER FLINT CAMP COPNECONIC	014891	RECONCILED:10/31/2015		6,900.00
130217	W	10/07/2015	ZONES CORPORATE SOLUTIONS INC.	011063	RECONCILED:10/31/2015		34,291.00

Date: 11/04/2015

Time: 9:41 am

Washington Local

SORT BY VENDOR NAME

Page: 25

(CHEKPY)

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
130614	W	10/28/2015	ZONES CORPORATE SOLUTIONS INC.	011063			9,076.94
V VOIDED CHECKS			5	CHECK TOTALS			151,364.44
R RECONCILED CHECKS			362	CHECK TOTALS			5,511,395.52
W WARRANT CHECKS			482	CHECK TOTALS			2,582,938.12
M MEMO CHECKS			6	CHECK TOTALS			1,581,909.87
B REFUND CHECKS			3	CHECK TOTALS			80.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			1	CHECK TOTALS			18,000.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			2	CHECK TOTALS			3,701,456.40
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			489	** TOTAL NET			7,733,019.95
*** TOTAL CHECKS WRITTEN			494	*** GRAND TOTALS			7,884,384.39

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

	GENERAL FUND	P.I.-STADIUM 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	\$15,551.85	0.00	3945.23	0.00	0.00	22.22	12.87	16.64	9.81	4.28	1932.96	11.17	98.78	21,605.81
Star Ohio	\$531.48													531.48
Fifth/Third	\$6,595.71													\$6,595.71
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$3.37													\$3.37
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$33.43													\$33.43
PNC Bank-CD	\$0.00													\$0.00
	\$22,715.84	\$0.00	\$3,945.23	\$0.00	\$0.00	\$22.22	\$12.87	\$16.64	\$9.81	\$4.28	\$1,932.96	\$11.17	\$98.78	\$28,769.80

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN OCTOBER 2015
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM 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	\$3,839.50	0.00	1037.83	0.00	0.00	5.66	3.23	4.16	2.45	1.07	511.95	2.34	38.55	5446.74
Star Ohio	\$141.24													141.24
Fifth/Third	\$2,396.71													\$2,396.71
Fifth/Third-CD	\$0.00													\$0.00
Huntington	\$0.85													\$0.85
Huntington-CD	\$0.00													\$0.00
PNC Bank	\$8.22													\$8.22
PNC Bank-CD	\$0.00													\$0.00
	\$6,386.52	\$0.00	\$1,037.83	\$0.00	\$0.00	\$5.66	\$3.23	\$4.16	\$2.45	\$1.07	\$511.95	\$2.34	\$38.55	\$7,993.76

4. Authorization for Payment of Legal Fees

The Treasurer recommends that the Board of Education approve the following payments of legal fees presented:

Bricker & Eckler	September Services	\$22,452.35
Spengler Nathanson	September Services	\$14,706.30
ESC of Lake Erie West	September EBS Consortium Fees	\$552.90

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

5. Emergency Repair

The Treasurer recommends that the Board of Education approve the purchase for the emergency repair of the Washington Jr. High hot water tank as presented, payable to D.A.S. Energy in the amount of \$34,500.00

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____




washington local schools

individual attention. infinite opportunities.

Maintenance/Facilities
5201 Douglas Road
Toledo, OH 43613
Telephone 419-473-8440
FAX 419-473-8259

To: Cherie Mourlam
Jeffery Fouke

From: Jay Merritt 

Date: October 28, 2015

A large hole is forming in the hot water holding tank at Washington Jr. High. This tank supplies the entire facility with hot water. When the hole rusts through we will have a mess and no hot water. I also decided to reduce the size of the tank as we do not require this amount of water that the current tank holds.

I have obtained three quotes and they are as follows:

Honeywell	\$ 34,900.00
Earl Mechanical	\$ 40,258.00
D.A.S. Energy	\$ 34,500.00

I need approval so that the equipment can get ordered. The low quote is from D.A.S. Energy. This work cannot be delayed as the tank could fail at any time.

Please let me know if you have any questions or need further information.

CC: Doug Keller

JM/emh

D.A.S. Energy Systems

Burner/Boiler Specialist
Proposal

September 22, 2015

Washington Local Schools
Washington Building
ATTN: Jay Merritt
Email: Rmerritt@wls4kids.org

Subject: Washington Building domestic hot water storage tank replacement.

I am pleased to quote the following:

Remove existing domestic hot water storage tank and related piping. Prep and set (3) Lochinvar #RJA 200- ASME- 200 gallon storage tanks along with (1) Wessels #TTA-42-ASME expansion tank. Make all necessary connections and re-insulate piping. As discussed work to be preformed over the last weekend of October.

Total cost: \$34,500.00

This price includes all labor, materials, and tools to complete the above described. Overtime rates have been included. price firm 30 days. Any questions feel free to call (734) 502-8389 or email at DASEnergysys@gmail.com.

Submitted by: David A Sargent

1224 WINDING WAY, TEMPERANCE, MICHIGAN 48182
OFFICE: (734)-847-7269

Honeywell

PROPOSAL

Honeywell Building Solutions

4263 Monroe St.
Toledo, Ohio 43606
Voice (419)473-9721
Fax (419)473-1069

To: Washington Local Schools
5201 Douglas Road
Toledo, Ohio 43613
Attn: Jay Merritt
419-473-8360

Date: October 2, 2015
Project: Hot water storage tank
Location: Washington Jr. High
Proposal # 947E34758194710022015

Work Proposed

We at Honeywell propose to install new hot water storage tanks over at Washington Jr High in place of the original single tank which is now defective. We will be going with THREE Lochinvar 200 gallon storage tanks all piped in parrallell with each other. We will also be installing a new expansion tank to handle the fluctuating capacity of this hot water as well as a pair of new circulating water pumps.

This job will require a substantial amount of demolition before the new equipment can be installed. We will be responsible for the safety of all personell on the jobsite during this project. We will also supply all hangers & supports and install everything in the safest manner to where walking nearby this equipment will not pose any threat to injury.

Once tested & completed, all piping & accessories will be fully insulated to prevent any burns to nearby staff and to preserve the temperature of the water for as long as possible.

Exclusions

Occasional assistance from the school district employees may be needed for a variety of reasons. Entry and exiting of the property, clearing pathways for the receiving of new equipment & tooling, and to educate staff during the installation as well as the operation of heating equipment for the storing of the school's hot water.

The price for this work shall be: **\$ 34,900.00** , payable upon completion of the work.

(IMPORTANT: This proposal incorporates by reference the terms and conditions attached).

This proposal is hereby accepted and Honeywell is authorized to proceed with the work; subject, however to credit approval by Honeywell.

This contract is valid for the next
180 days

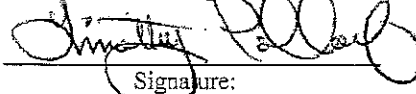
Jay Merritt

Purchaser - Company Name

Signature:

Name: _____
Title: _____
Date: _____

Honeywell Building Solutions



Signature:

Timothy Pollauf

Name: _____
Title: **Field Service Mechanic**
Date: **October 2, 2015**

12288 County Road M
Wauseon, OH 43567
OH License # 16435

Toledo 419-826-9999
Wauseon 419-337-7552
Fax 419-337-1026



Proposal Number 15-169

To: Washington Local Schools
5201 Douglas Rd
Toledo, OH 43613

Attn: Jay Merritt
Ph: 419-473-8440
Fax: 419-473-8259
email rmerritt@wls4kids.org

Proposal Date: October 19, 2015

Job Name: Washington Jr Hi-Hot water tanks

Job Location: Washington Jr High
5700 Whitmer Dr
Toledo, OH

We hereby submit specifications and estimates for the following scope of work:
Supply 3 Lochinvar RJA 200 gal ASME storage tanks and 1 Wessels ASME expansion tank.
Remove existing storage and haul away
Install new tanks and repipe, insulate with fiberglass insulation and reconnect to existing hot water recirc line.

Price for above work to be done during the last weekend in Oct = \$40,258.00

Price for above work to be done over Christmas break = \$32,144.00

We propose to furnish labor and material complete and in accordance with the above specifications for the sum of:
SEE ABOVE
Payment to be made net upon completion. Price good for only 30 days from date of quotation.
Authorized Signature: Jeff Earl Date: October 19, 2015

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practice. Any alteration or deviation from the above specifications involving extra work will be done only upon written orders and will become an extra cost over and above the original estimate.
Terms: 50% of quote due at the start of job, rest of quote is due at job completion.

Acceptance of Proposal

The above prices, conditions and specifications are satisfactory and are hereby accepted. You are authorized to do the work as listed. Payment will be made as outlined above.

Date: _____ Authorized Signature: _____

6. Request for Advance of Taxes Collected

The Treasurer recommends that the Board of Education approve the Request for Advance of Taxes Collected as presented.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

REQUEST FOR ADVANCE OF TAXES COLLECTED
MUNICIPALITIES, SCHOOL DISTRICTS, TOWNSHIPS

Rev. Code Sec. 321.34

To the Auditor of Lucas County, Ohio:

Toledo, Ohio, November 18, 2015

YOU ARE HEREBY REQUESTED to issue your warrant upon the County Treasurer of said County, in favor of Jeffery S. Fouke as Treasurer of Washington Local Schools in said County for funds as they become available, of the current collection of taxes assessed and collected for and in behalf of said District which shall be held and treated as an advance payment on the current collection of taxes due said Board of Education at the ensuing settlement 2016 as provided by law.

Pursuant to a Resolution adopted by the Washington Local Board of Education adopted November 18, 2015.

Resolution No. _____

(President of Board)

(Treasurer)

7. Approval of 2015/2016 Student Activity Budgets

The Treasurer recommends that the Board of Education approve the 2015/2016 Student Activity Budgets as presented.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

Washington Local Schools



Student Activity Budgets July 1, 2015 – June 30, 2016

Individual attention. Infinite opportunities.

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY Jamie Squibb

ACTIVITY Mand. Engineering
FUND 200 SPCC 9008
FUNCTION 4390

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 950.80

1620 - SALES, FEES, ADMISSIONS, & DUES

Dues

\$ 600.00
\$ _____
\$ _____

SUB TOTAL \$ 600.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 600
TOTAL REVENUE + BALANCE (3) \$ 1550.80

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Dues

\$ 600.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 600.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Supplies

\$ 500.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 500.00

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 1100.00
ESTIMATED ENDING BALANCE (5) \$ 450.80 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/18/15

ADVISOR Jamie Squibb

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER _____

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY T. Stadniczuk

ACTIVITY BPA
FUND 200 SPCC 9203
FUNCTION 4370

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 128.45

1620 - SALES, FEES, ADMISSIONS, & DUES

Dues

\$ 1550
\$ _____
\$ _____

SUB TOTAL \$ _____

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 1550
TOTAL REVENUE + BALANCE (3) \$ 1678.45

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Registration / Dues

\$ 1500
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 1500

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 1500
ESTIMATED ENDING BALANCE (5) \$ 178.45
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/22/15

ADVISOR T. Stadniczuk SUPERINTENDENT [Signature]

PRINCIPAL [Signature] TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY K. Steele

ACTIVITY Cheerleading
FUND 200 SPCC 9204
FUNCTION 4553

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 501.98

1620 - SALES, FEES, ADMISSIONS, & DUES
Fundraisers + misc + dues
+ Camp Clothing

\$ 80,000.00
\$ _____
\$ _____

SUB TOTAL \$ 80,000.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 80,000.00
TOTAL REVENUE + BALANCE (3) \$ 80501.98

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Competition, Camps, Choreographers

\$ 45,000.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 45000

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Cheer supplies pomps
Fundraiser expenses
signs, uniforms, dinners

\$ 35,000.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 35,000.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 80000
ESTIMATED ENDING BALANCE (5) \$ 501.98 ✓ bm
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR Kelly Steele

SUPERINTENDENT _____

PRINCIPAL [Signature]

TREASURER _____

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016 ACTIVITY DECA
SCHOOL Whitmer FUND 200 SPCC 9206
SUBMITTED BY Laura Ulrich FUNCTION 4310

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 14678.85

1620 - SALES, FEES, ADMISSIONS, & DUES

DECA dues \$ 560.00
Tug-a-war \$ 1,200.00
Entertainment books \$ 800.00
dodgeball 1,200.00
Misc. (spirit wear/decals) 3,000.00
SUB TOTAL \$ 6,760.00

1820 - CONTRIBUTIONS & DONATIONS

school donation \$ 400.00

5100 - TRANSFERS IN

Board of ed. nationals \$ 7,000.00

TOTAL REVENUE (2) \$ 14,160.00
TOTAL REVENUE + BALANCE (3) \$ 28838.85

ESTIMATED EXPENSES

100 - STIPENDS

/ \$ _____

200 - BENEFITS-(16.5% of stipends)

/ \$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

DECA dues \$ 560.00
Competitions \$ 11,000.00
school activities \$ 500.00
MDA donations \$ 2,000.00

SUB TOTAL \$ 14,060

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

dry cleaning, candy, misc. \$ 300.00
T-shirts \$ 600.00

\$ _____
\$ _____

SUB TOTAL \$ 900.00

640 - EQUIPMENT

/ \$ _____

881 - SCHOLARSHIP

/ \$ _____

TOTAL EXPENSES (4) \$ 14,960.00
ESTIMATED ENDING BALANCE (5) \$ 13878.85 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR Laura Ulrich

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer - CTC
SUBMITTED BY R O'Sullivan

ACTIVITY H.O.S.A. / Med. Tech.
FUND 200 SPCC 9210
FUNCTION 4380

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 8438.49

1620 - SALES, FEES, ADMISSIONS, & DUES

Dues - HOSA
Fundraisers

\$ 3000
\$ 18000
\$ _____

SUB TOTAL \$ 21000

1820 - CONTRIBUTIONS & DONATIONS

Misc

\$ 2000

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 23000

TOTAL REVENUE + BALANCE (3) \$ 31438.49

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Dues - HOSA
Advisory Committee Banquet
Competition Expenses

\$ 3000
\$ 1000
\$ 5000
\$ _____

SUB TOTAL \$ 9000

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Fundraisers - misc
Advisory Committee Gifts/Shirts
Uniforms/Uniform Cleaning
Preceptor Gifts
Misc Student Gifts-(Graduation, Rewards, Recruitment, etc)

\$ 5000
\$ 1000
\$ 1000
\$ 1000
2000

SUB TOTAL \$ 10000

640 - EQUIPMENT

Misc

\$ 1000

881 - SCHOLARSHIP

State Test - STNA Reimbursements

\$ 1000

TOTAL EXPENSES (4) \$ 21,000

ESTIMATED ENDING BALANCE (5) \$ 10438.49 *10000*

(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR R O'Sullivan

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer - CTC
SUBMITTED BY Jodie Tucker

ACTIVITY FEA
FUND 200 SPCC 9211
FUNCTION 4340

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 5028.13

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraisers
Dues
MISC.
Apparel

\$ 1,000
\$ 400
\$ 200
3,000
SUB TOTAL \$ 4,600

1820 - CONTRIBUTIONS & DONATIONS

MISC. Donations

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 4,600
TOTAL REVENUE + BALANCE (3) \$ 9628.13

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

banquet
DFEA
State DUES
State convention
MISC.

\$ 325
\$ 200
\$ 110
\$ 300
300
SUB TOTAL \$ 1,235.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Apparel
FEA competition

\$ 5,000
\$ 1,000
\$ _____
\$ _____
SUB TOTAL \$ 6,000

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

FEA Scholarship

\$ 250.00

TOTAL EXPENSES (4) \$ 7,485
ESTIMATED ENDING BALANCE (6) \$ 2143.13 ✓/18m
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY A. Henick-Goff

ACTIVITY French Club
FUND 200 SPCC 9212
FUNCTION 4125

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 672.76

1620 - SALES, FEES, ADMISSIONS, & DUES

Dues
Fundraiser

\$ 100.00
\$ 600.00
\$ _____

SUB TOTAL \$ 700.00

1820 - CONTRIBUTIONS & DONATIONS

\$ 0

5100 - TRANSFERS IN

\$ 0

TOTAL REVENUE (2) \$ 700.00
TOTAL REVENUE + BALANCE (3) \$ 1372.76

ESTIMATED EXPENSES

100 - STIPENDS

\$ 0

200 - BENEFITS-(16.5% of stipends)

\$ 0

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Tshirts
Fundraiser
Misc

\$ 400.00
\$ 200.00
\$ 200.00
\$ _____

SUB TOTAL \$ 800.00

640 - EQUIPMENT

\$ 0

881 - SCHOLARSHIP

\$ 0

TOTAL EXPENSES (4) \$ 800
ESTIMATED ENDING BALANCE (5) \$ 572.76 *Jan*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY K. Balwinski

ACTIVITY German Club
FUND 200 SPCC 9214
FUNCTION 4126

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 1999.85

1620 - SALES, FEES, ADMISSIONS, & DUES

DUES (\$5/member)
SALES

\$ 50.00
\$ 50.00
\$ _____

SUB TOTAL \$ 100.00

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 100.00
TOTAL REVENUE + BALANCE (3) \$ 2099.85

ESTIMATED EXPENSES

100 - STIPENDS

\$ 0

200 - BENEFITS-(16.5% of stipends)

\$ 0

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 0

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

CANDY

\$ 20.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 20.00

640 - EQUIPMENT

\$ 0

881 - SCHOLARSHIP

\$ 0

TOTAL EXPENSES (4) \$ 20.00
ESTIMATED ENDING BALANCE (5) \$ 2079.85 ✓ / 10m
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR KBM

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY A. Sheehan

ACTIVITY Latino Club
FUND 200 SPCC 9215
FUNCTION 4128

281.11

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$

1620 - SALES, FEES, ADMISSIONS, & DUES

tuels
fund raised

\$ 250.00
\$ 500.00
\$

SUB TOTAL \$ 750.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$
\$

TOTAL REVENUE (2) \$ 750.00
TOTAL REVENUE + BALANCE (3) \$ 1031.11

ESTIMATED EXPENSES

100 - STIPENDS

\$

200 - BENEFITS-(16.5% of stipends)

\$

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Cono de map
misc.

\$ 100.00
\$ 100.00
\$
\$

SUB TOTAL \$ 200.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

hadrauer
hallman
meeting expenses
misc.

\$ 200.00
\$ 50.00
\$ 200.00
\$ 150.00

SUB TOTAL \$ 600.00

640 - EQUIPMENT

\$

881 - SCHOLARSHIP

\$

TOTAL EXPENSES (4) \$ 800.00
ESTIMATED ENDING BALANCE (5) \$ 231.11 ✓/An
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY P. Giovaneli

ACTIVITY National Honor Society
FUND 200 SPCC 9219
FUNCTION 414

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 2330.32

1620 - SALES, FEES, ADMISSIONS, & DUES

DUES
Fundraisers

\$ 1000
\$ 1000
\$ _____

SUB TOTAL \$ 2000

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 2000
TOTAL REVENUE + BALANCE (3) \$ 4330.32

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Membership
Donations
Misc

\$ 400
\$ 200
\$ 200
\$ _____

SUB TOTAL \$ 800

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Induction ceremony
Pins/certificates
Staff appreciation
social activities
Halloween party - 300
T-shirts - 400
service project - 300/misc-200

\$ 300
\$ 300
\$ 200
\$ 200

SUB TOTAL \$ 2200

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

NHS scholarship

\$ 500

TOTAL EXPENSES (4) \$ 3500
ESTIMATED ENDING BALANCE (6) \$ 830.32 ✓ JAM
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR P. Giovaneli

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016 ACTIVITY Spanish Club
SCHOOL Whitmer FUND 200 SPCC 9229
SUBMITTED BY Jill Laesel FUNCTION 4128

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 223.24

1620 - SALES, FEES, ADMISSIONS, & DUES

Dues \$ 150⁰⁰
Fundraisers \$ 300⁰⁰
Misc. \$ 300⁰⁰

SUB TOTAL \$ 750⁰⁰

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 750⁰⁰
TOTAL REVENUE + BALANCE (3) \$ 973.24

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Supplies \$ 300⁰⁰
Misc. \$ 200⁰⁰

\$ _____
\$ _____

SUB TOTAL \$ 500⁰⁰

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ 100⁰⁰

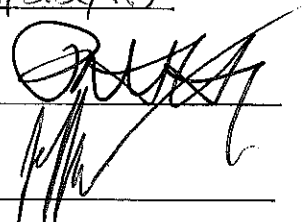
TOTAL EXPENSES (4) \$ 600⁰⁰
ESTIMATED ENDING BALANCE (5) \$ 373.24
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/22/15

ADVISOR Jill Laesel SUPERINTENDENT _____

PRINCIPAL J TREASURER _____



WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY A. Berge / Loesel

ACTIVITY Spanish Honorary
FUND 200 SPCC 9230
FUNCTION 4128

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 197.40

1620 - SALES, FEES, ADMISSIONS, & DUES

Dues
Misc

\$ 120.00
\$ 100.00
\$ _____

SUB TOTAL \$ 220.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 220.00
TOTAL REVENUE + BALANCE (3) \$ 417.40

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Supplies / chords
Inductrons / candles
Ribbon

\$ 100.00
\$ 50.00
\$ _____
\$ _____

SUB TOTAL \$ 150.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 0

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 150.00
ESTIMATED ENDING BALANCE (5) \$ 267.40 *JRM*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR A. Berge / Loesel

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY Kate Peters

ACTIVITY Student Council
FUND 200 SPCC 9231
FUNCTION 4610

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 3795.32

1620 - SALES, FEES, ADMISSIONS, & DUES

Homecoming \$ 12000.00
Turnabout \$ 8000.00
Fundraising \$ 3000.00

SUB TOTAL \$ 23,000.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 23,000.00
TOTAL REVENUE + BALANCE (3) \$ 26,795.32

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

DJs \$ 2000.00
Misc \$ 2000.00
\$ _____
\$ _____

SUB TOTAL \$ 4000.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Decorations \$ _____
T-Shirts HC \$ 6000.00
T-Shirts Turnabt \$ 4000.00
T-Shirts Misc \$ 500
Staff Apprec. \$ 400

SUB TOTAL \$ 11,100

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 15,100
ESTIMATED ENDING BALANCE (5) \$ 11,695.32
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY A. Kosakowski

ACTIVITY Pep Club
FUND 200 SPCC 9232
FUNCTION 4600

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 3627.27

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraisers

\$ 6,000
\$ _____
\$ _____

SUB TOTAL \$ 6,000

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 6,000
TOTAL REVENUE + BALANCE (3) \$ 9627.27

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Misc.

\$ 1000
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Fundraisers

\$ 8000
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 9000

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 9000
ESTIMATED ENDING BALANCE (5) \$ 627.27 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/22/14

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY M. White

ACTIVITY Skills USA
FUND 200 SPCC 9234
FUNCTION 4390

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 0

1620 - SALES, FEES, ADMISSIONS, & DUES

\$ 30,000

\$ _____

SUB TOTAL \$ 30,000

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ 5,000

\$ 7,000

TOTAL REVENUE (2) \$ 42,000
TOTAL REVENUE + BALANCE (3) \$ 42,000

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Fall leadership \$ 3,500
summer leadership \$ 3,000
competition \$ 8,000
Misc \$ 5,000

SUB TOTAL \$ 19,500

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Raibauer \$ 8,000
Awards \$ 500
uniforms \$ 2,500
Misc \$ 1,000

SUB TOTAL \$ 12,000

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____

\$ 1,000

TOTAL EXPENSES (4) \$ 32,500
ESTIMATED ENDING BALANCE (5) \$ 9,500 ✓ DM
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/26/15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY Don Palmer

ACTIVITY Criminal Justice I
FUND 200 SPCC 9235
FUNCTION 4390

42.17

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ _____

1620 - SALES, FEES, ADMISSIONS, & DUES

DUES \$ 375.00
FEES \$ 325.00
Fund Raisen \$ 0 00.00

SUB TOTAL \$ 4700

1820 - CONTRIBUTIONS & DONATIONS

MISC \$ 800

5100 - TRANSFERS IN

TOTAL REVENUE (2) \$ 5,500
TOTAL REVENUE + BALANCE (3) \$ 5542.17

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

SPEAKERS / MOVIES \$ 200
CONFERENCES / COMPETITIONS \$ 700
SOCIAL FUNCTIONS \$ 500
MISC \$ 600

SUB TOTAL \$ 2000

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Fund Raising Items \$ 600
Clothing \$ 500
SOCIAL FUNCTIONS \$ 500
MISC \$ 950

SUB TOTAL \$ 2550

640 - EQUIPMENT

\$ 200

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 4750.00
ESTIMATED ENDING BALANCE (6) \$ 792.17 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5-19-15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016 ACTIVITY Criminal Justice II
SCHOOL Whitmer FUND 200 SPCC 9236
SUBMITTED BY K. Blahawski FUNCTION 4390

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 1384.

1620 - SALES, FEES, ADMISSIONS, & DUES

Dues \$ 500
fundraising \$ 3000
misc. \$ 1000

SUB TOTAL \$ 4500

1820 - CONTRIBUTIONS & DONATIONS

misc \$ 500

5100 - TRANSFERS IN

\$ 500

TOTAL REVENUE (2) \$ 5500

TOTAL REVENUE + BALANCE (3) \$ 6884

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

FT competitions \$ 1000
speakers \$ 1000
skills activities \$ 500
misc \$ 500

SUB TOTAL \$ 3000

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

fundraising / CD supplies \$ 500
clothing \$ 500
social activities \$ 500
incentives \$ 500
misc \$ 500

SUB TOTAL \$ 2500

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 5500

ESTIMATED ENDING BALANCE (6) \$ 1384 ✓ EM

(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5.15.15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY Jeff Mackenzie

ACTIVITY Science + Environmental Club
FUND 200 SPCC 9237
FUNCTION 417

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 5250.31

1620 - SALES, FEES, ADMISSIONS, & DUES

mis. fund raisers
T-shirt sales
Donations

\$ 500.00
\$ 500.00
\$ 2,000.00

SUB TOTAL \$ 3,000.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 3,000.00
TOTAL REVENUE + BALANCE (3) \$ 8250.31

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Trips
T-shirts
Food raised supplies
Decorations & misc. suppl. 11
General Substantive

\$ 200.00
\$ ~~300.00~~ 300.00
\$ ~~200.00~~ 200.00
\$ ~~200.00~~ 200.00

SUB TOTAL \$ 1,000.00

640 - EQUIPMENT

881 - SCHOLARSHIP

Scholarship

\$ _____
\$ 2,000.00

TOTAL EXPENSES (4) \$ 3,000.00
ESTIMATED ENDING BALANCE (5) \$ 5250.31 *11/15/15*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/3/15

ADVISOR Jeff Mackenzie

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016 ACTIVITY NTHS
SCHOOL Whitmer FUND 200 SPCC 9241
SUBMITTED BY Laura Ulrich FUNCTION 4370

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 1789.45

1620 - SALES, FEES, ADMISSIONS, & DUES

Dues - returning @ \$10.00 \$ 400.00
Dues - new @ \$25.00 \$ 1,250.00
Fundraiser TBA \$ 500.00

SUB TOTAL \$ 2,150.00

1820 - CONTRIBUTIONS & DONATIONS

\$ —

5100 - TRANSFERS IN

\$ —

TOTAL REVENUE (2) \$ 2,150.00
TOTAL REVENUE + BALANCE (3) \$ 3939.45

ESTIMATED EXPENSES

100 - STIPENDS

\$ —

200 - BENEFITS-(16.5% of stipends)

\$ —

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Dues to nationals \$ 1,250.00
\$ —
\$ —
\$ —

SUB TOTAL \$ 1,250.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

exam socials \$ 200.00
graduation cords \$ 600.00
misc. \$ 250.00
\$ —

SUB TOTAL \$ 1,050.00

640 - EQUIPMENT

\$ —

881 - SCHOLARSHIP

\$ —

TOTAL EXPENSES (4) \$ 2,300.00
ESTIMATED ENDING BALANCE (5) \$ 1639.45 ✓/Jan
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR Laura Ulrich

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY C. Dornell
(C. Dornell)

ACTIVITY Welding
FUND 200 SPCC 9249
FUNCTION 4390

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 270.30

1620 - SALES, FEES, ADMISSIONS, & DUES

FUNDRAISERS \$ 800
CRAFTS \$ 400
MISC \$ 200

SUB TOTAL \$ 1,400

1820 - CONTRIBUTIONS & DONATIONS

DONATIONS / SCRAP STEEL \$ 200

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 1,600
TOTAL REVENUE + BALANCE (3) \$ 1870.30

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

DUES \$ 400
MISC \$ 50
FIELD TRIPS \$ 50
CERTIFICATES \$ 400

SUB TOTAL \$ 900

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

BANQUET \$ 100
FUNDRAISERS \$ 100
T-SHIRTS / JACUETS / SWEATSHIRTS / HATS \$ 300
MISC \$ 100

SUB TOTAL \$ 600

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 1,500
ESTIMATED ENDING BALANCE (5) \$ 370.30 *18m*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR C. Dornell

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016 ACTIVITY Auto. Tech. I
 SCHOOL Whitmer FUND 200 SPCC 9251
 SUBMITTED BY Mark White FUNCTION 4390

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 4498.65

1620 - SALES, FEES, ADMISSIONS, & DUES
Student CTSO Dues \$ 375.00
Car show registration \$ 1500.00
Pine wood derby registration \$ 625.00
 SUB TOTAL \$ ~~2500.00~~ 2500.00

1820 - CONTRIBUTIONS & DONATIONS
~~3000.00~~ Car show / advisory comm \$ 3000.00
 5100 - TRANSFERS IN
 \$ _____

TOTAL REVENUE (2) \$ 5500.00
 TOTAL REVENUE + BALANCE (3) \$ 9998.65

ESTIMATED EXPENSES

100 - STIPENDS
 \$ _____

200 - BENEFITS-(16.5% of stipends)
 \$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)
Ecc Cream cart (car show) \$ 350.00
Event advertising \$ 1000.00
 \$ _____
 \$ _____
 SUB TOTAL \$ 1350.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)
Student T shirts \$ 875.00
Student CTSO Dues \$ 375.00
Car show prizes \$ 500.00
Special Event registration \$ 900.00
 SUB TOTAL \$ ~~2500.00~~ 2150.00

640 - EQUIPMENT
~~3500.00~~
 881 - SCHOLARSHIP
Tool box \$ ~~2000.00~~ 2000.00

TOTAL EXPENSES (4) \$ 5500.00
 ESTIMATED ENDING BALANCE (6) \$ 4498.65
 (SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/22/15

ADVISOR Mark White SUPERINTENDENT [Signature]

PRINCIPAL [Signature] TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY Kim Farahan

ACTIVITY Cosmetology
FUND 200 SPCC 9253
FUNCTION 4390

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 493.06

1620 - SALES, FEES, ADMISSIONS, & DUES

Dues
Fundraisers
Shorts

\$ 500
\$ 2500
\$ 1000

SUB TOTAL \$ 4000

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 4000
TOTAL REVENUE + BALANCE (3) \$ 4493.06

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Hair Shows
Memberships

\$ 540
\$ 400
\$ _____
\$ _____

SUB TOTAL \$ 800

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Fundraisers
MISC.

\$ 1500
\$ 300
\$ _____
\$ _____

SUB TOTAL \$ 1800

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 2600
ESTIMATED ENDING BALANCE (5) \$ 1893.06 *Kim*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/15/15

ADVISOR Kim Farahan

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY Council
(e. Donne II)

ACTIVITY AWS. Student Chapter
FUND 200 SPCC 9255
FUNCTION 4390

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 190

1620 - SALES, FEES, ADMISSIONS, & DUES

FUNDRAISING \$ 800
CRAFTS \$ 400
MISC \$ 200

SUB TOTAL \$ 1400

1820 - CONTRIBUTIONS & DONATIONS

DONATIONS / SCRAP STEEL \$ 200

5100 - TRANSFERS IN \$ _____

TOTAL REVENUE (2) \$ 1600

TOTAL REVENUE + BALANCE (3) \$ 1790

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

DUES \$ 400
MISC \$ 50
FIELD TRIPS \$ 50
CERTIFICATES \$ 400

SUB TOTAL \$ 900

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

BANQUET \$ 100
FUNDRAISING \$ 100
T-SHIRTS/SWEATERS/SWEATSHIRTS/HATS \$ 300
MISC \$ 100

SUB TOTAL \$ 600

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 1500

ESTIMATED ENDING BALANCE (5) \$ 290 ✓ *ASM*

(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR Council

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY _____

ACTIVITY Visual Comm. Design
FUND 200 SPCC 9256
FUNCTION 4390

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 2338.22

1620 - SALES, FEES, ADMISSIONS, & DUES

_____ \$ _____
DUES _____ \$ 600
FUND-RAISERS _____ \$ 4500

SUB TOTAL \$ 5100.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 5100.00
TOTAL REVENUE + BALANCE (3) \$ 9228.22

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

\$ _____
\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

_____ \$ _____
DUES _____ \$ 600
CONTRIBUTIONS _____ \$ 200
_____ \$ _____

SUB TOTAL \$ 800.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Refreshments _____ \$ 200
Advisory _____ \$ 150
Supplies _____ \$ 200
Equipment _____ \$ 200

SUB TOTAL \$ 750.00

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 1550.00
ESTIMATED ENDING BALANCE (6) \$ 7678.22 ✓/AM
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED: _____

DATE 6/4/15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY Mark White

ACTIVITY Auto Tech II
FUND 200 SPCC 9257
FUNCTION 4390

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 0

1620 - SALES, FEES, ADMISSIONS, & DUES

CTSO Dues
Fundraiser

\$ 375.00
\$ 1000.00
\$ _____

SUB TOTAL \$ 1375.00

1820 - CONTRIBUTIONS & DONATIONS

Advisory committee

\$ 500.00

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 1875.00

TOTAL REVENUE + BALANCE (3) \$ 1875.

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Student Tshirts
CTSO Dues

\$ 500.00
\$ 375.00
\$ _____
\$ _____

SUB TOTAL \$ 875.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

Toolbox

\$ 1000.00

TOTAL EXPENSES (4) \$ 1875.00

ESTIMATED ENDING BALANCE (5) \$ 0

(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/20/15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY Ann Burkart

ACTIVITY Art Club
FUND 200 SPCC 9241
FUNCTION 4111

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 1479.99

1620 - SALES, FEES, ADMISSIONS, & DUES

\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 0

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 0
TOTAL REVENUE + BALANCE (3) \$ 1479.99

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Materials

\$ 500.00

Snacks

\$ 300.00

SUB TOTAL \$ 800.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 800
ESTIMATED ENDING BALANCE (5) \$ 679.99 *JTB*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/27/15

ADVISOR Ann Burkart

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY A. Katarfiasz

ACTIVITY Dance Team
FUND 200 SPCC 9264
FUNCTION 4133

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 438.47

1620 - SALES, FEES, ADMISSIONS, & DUES

Dues
Fundraisers

\$ 3,750
\$ 3,000
\$ _____

SUB TOTAL \$ 6,750 -

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 6750
TOTAL REVENUE + BALANCE (3) \$ 7188.47

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

\$ _____
\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Choreography
Competition

\$ 500 -
\$ 1,500
\$ _____
\$ _____

SUB TOTAL \$ 2,000 -

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Un. forms
Fundraisers

\$ 4,000
\$ 1,500
\$ _____
\$ _____

SUB TOTAL \$ 4,500 -

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 6,500 -
ESTIMATED ENDING BALANCE (6) \$ 688.47 Jgm
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/14/15

ADVISOR A. Katarfiasz

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY A. Hendrick

ACTIVITY French Honorary
FUND 800 SPCC 92169 J
FUNCTION 4125

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 653.91

1620 - SALES, FEES, ADMISSIONS, & DUES

Dues

\$ 100.00
\$ _____
\$ _____

SUB TOTAL \$ 100.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 100
TOTAL REVENUE + BALANCE (3) \$ 753.91

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 0

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

shirts
_____ misc

\$ 200.00
\$ 100.00
\$ _____
\$ _____

SUB TOTAL \$ 300.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 300.00
ESTIMATED ENDING BALANCE (5) \$ 453.91 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY Randy Brughman

ACTIVITY Chess Club
FUND 200 SPCC 9279
FUNCTION 4590

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 194.51

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraiser \$ 500
Dues \$ 50
\$ _____

SUB TOTAL \$ 550

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 550

TOTAL REVENUE + BALANCE (3) \$ 744.51

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Tournament Expenses \$ 100
League Registration \$ 25
\$ _____
\$ _____

SUB TOTAL \$ 125

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Awards \$ 100
Fundraiser Supplies \$ 300
\$ _____
\$ _____

SUB TOTAL \$ 400

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 525.00
ESTIMATED ENDING BALANCE (6) \$ 219.51 *John*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR Ry Br

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY _____

ACTIVITY Math Honorary
FUND 200 SPCC 9280
FUNCTION 4115

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 1142.31

1620 - SALES, FEES, ADMISSIONS, & DUES

Dues
Fundraiser
Misc

\$ 800.00
\$ 1000.00
\$ 1000.00

SUB TOTAL \$ 2800.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 2800.00
TOTAL REVENUE + BALANCE (3) \$ 3942.31

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Dues
Trips
Misc

\$ 500.00
\$ 1000.00
\$ 500.00

SUB TOTAL \$ 2000.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Induction
Senior Cards

\$ 300.00
\$ 500.00

SUB TOTAL \$ 800.00

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 2800.00
ESTIMATED ENDING BALANCE (5) \$ 1142.31 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR

[Signature]

SUPERINTENDENT

[Signature]

PRINCIPAL

[Signature]

TREASURER

[Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY K. Golwinski

ACTIVITY German Honorary
FUND 800 SPCC 9281
FUNCTION 4126

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 2452.03

1620 - SALES, FEES, ADMISSIONS, & DUES

DUES (\$5/member)
SALES

\$ 50.00
\$ 250.00
\$ _____

SUB TOTAL \$ 300.00

1820 - CONTRIBUTIONS & DONATIONS

\$ 0

5100 - TRANSFERS IN

\$ 0

TOTAL REVENUE (2) \$ 300.00
TOTAL REVENUE + BALANCE (3) \$ 2752.03

ESTIMATED EXPENSES

100 - STIPENDS

\$ 0

200 - BENEFITS-(16.5% of stipends)

\$ 0

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 0

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

CANDY
CONSUMABLE ITEMS

\$ 20.00
\$ 20.00
\$ _____
\$ _____

SUB TOTAL \$ 40.00

640 - EQUIPMENT

\$ 0

881 - SCHOLARSHIP

\$ 500.00

TOTAL EXPENSES (4) \$ 540.00
ESTIMATED ENDING BALANCE (6) \$ 2212.03 ✓/Am
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY L. Elendt

ACTIVITY Christian Fellowship/Panthers for Christ
FUND 200 SPCC 9288
FUNCTION 4600

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 134.60

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraisers
Donations
T-shirts

\$ 200.00
\$ 200.00
\$ 65.00

SUB TOTAL \$ 465.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 465.00
TOTAL REVENUE + BALANCE (3) \$ 599.60

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Donations

\$ 200.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 200

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Fundraisers
T-shirts

\$ 200.00
\$ 65.00
\$ _____
\$ _____

SUB TOTAL \$ 265.00

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 465.00
ESTIMATED ENDING BALANCE (6) \$ 134.60 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR Leshe McElendt

SUPERINTENDENT _____

PRINCIPAL [Signature]

TREASURER _____

[Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY _____

ACTIVITY New Drama Fund
FUND 300 SPCC 9289
FUNCTION 4113

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 17769.67

1620 - SALES, FEES, ADMISSIONS, & DUES

Ticket Sales
Patron Ads

\$ 2,500
\$ 1,000
\$ _____

SUB TOTAL \$ 3,500

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 3,500

TOTAL REVENUE + BALANCE (3) \$ 21269.67

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Rental/Royalties
Sound Rental
Light Rental
Misc. Set related

\$ 1,800
\$ 1,800
\$ 1,200
\$ 1,000

SUB TOTAL \$ 5,800

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Set Supplies
Costuming
Props
make-up & hair

\$ 1,800
\$ 1,800
\$ 1,500
\$ 1,200

SUB TOTAL \$ 6,300

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 12,100

ESTIMATED ENDING BALANCE (6) \$ 9169.67 *JKM*

(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/2/15

ADVISOR Andrea Schmitt

SUPERINTENDENT _____

PRINCIPAL [Signature]

TREASURER _____

[Handwritten signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016 ACTIVITY Musical
SCHOOL Whitmer FUND 200 SPCC 9290
SUBMITTED BY _____ FUNCTION 413

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 11342.63

1620 - SALES, FEES, ADMISSIONS, & DUES

Ticket Sales \$ 12,000
Patron \$ 3,000
\$ _____

SUB TOTAL \$ 15,000

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 15,000
TOTAL REVENUE + BALANCE (3) \$ 26342.63

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Royalty / Rentals \$ 6,000
Sound Rental \$ 1,000
Light Rental \$ 2,000
Set related (misc) \$ 1,800

SUB TOTAL \$ 10,800

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Costuming \$ 1,200
Props \$ 4,000
make up & hair \$ 600
Set supplies \$ 2,000

SUB TOTAL \$ 7,800

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 18,600
ESTIMATED ENDING BALANCE (6) \$ 7742.63 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/2/15

ADVISOR Andrea Schreiner SUPERINTENDENT [Signature]

PRINCIPAL [Signature] TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY _____

ACTIVITY Drama Club
FUND 200 SPCC 9291
FUNCTION 4113

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 3946.69

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraising
Concessions

\$ 800.00
\$ 500.00
\$ _____

SUB TOTAL \$ 1,300

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 1300
TOTAL REVENUE + BALANCE (3) \$ 5246.69

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

MISC

\$ 300
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 300

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Fundraising
Supplies
t-shirts

\$ 500
\$ 1,000
\$ 200
\$ _____

SUB TOTAL \$ 2,300

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 2600
ESTIMATED ENDING BALANCE (6) \$ 2646.69 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/2/15

ADVISOR John Schreiner

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016 ACTIVITY Red Cross Club
SCHOOL Whitmer FUND 200 SPCC 9294
SUBMITTED BY Heather Noland FUNCTION 4600

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 258.04

1620 - SALES, FEES, ADMISSIONS, & DUES

Dues \$ 150-
Fundraisers \$ 200-
\$ _____

SUB TOTAL \$ 350.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 350.00
TOTAL REVENUE + BALANCE (3) \$ 608.04

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

\$ _____
\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Meals \$ 100-
Mix \$ 30-
\$ _____
\$ _____

SUB TOTAL \$ 130-

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Fundraising \$ 175-
Supplies \$ 150-
\$ _____
\$ _____

SUB TOTAL \$ 325-

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 455.00
ESTIMATED ENDING BALANCE (6) \$ 153.04 ✓ JEN
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/19/15

ADVISOR Heather Noland

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY C. Lambrecht

ACTIVITY Harry Potter Club
FUND 200 SPCC 9300
FUNCTION 4600

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 293.46

1620 - SALES, FEES, ADMISSIONS, & DUES

Misc.

\$ 300.00
\$ _____
\$ _____

SUB TOTAL \$ 300.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 300.00
TOTAL REVENUE + BALANCE (3) \$ 593.46

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Misc.

\$ _____
\$ 300.00
\$ _____
\$ _____

SUB TOTAL \$ 300.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 300.00
ESTIMATED ENDING BALANCE (6) \$ 293.46 ✓ AM
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR C. Lambrecht / 130

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY M. Berman

ACTIVITY Social Studies Club
FUND 200 SPCC 9310
FUNCTION 4118

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 6,000

1620 - SALES, FEES, ADMISSIONS, & DUES

fundraiser
gift for tanks

\$ 5,000
\$ 5,000
\$ _____

SUB TOTAL \$ _____

1820 - CONTRIBUTIONS & DONATIONS

Donations
5100 - TRANSFERS IN

\$ 400
\$ _____
\$ _____

TOTAL REVENUE (2) \$ 10,400
TOTAL REVENUE + BALANCE (3) \$ 16,400

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Gift for Tanks Donation
Paintball reenactment

\$ 6,000
\$ 300
\$ _____
\$ _____

SUB TOTAL \$ 6,300

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Halloween Party etc

\$ 200
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 200 -

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ 2,000

TOTAL EXPENSES (4) \$ 8,500
ESTIMATED ENDING BALANCE (6) \$ 7,900 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/28/15

ADVISOR M. Berman

SUPERINTENDENT _____

PRINCIPAL [Signature]

TREASURER _____

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY M. Knuth

ACTIVITY Broomball Club
FUND 200 SPCC 9364
FUNCTION 4539

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 201.21

1620 - SALES, FEES, ADMISSIONS, & DUES

<u>League Dues</u>	\$ <u>3600</u>
<u>Indoor Gym Practice Fees</u>	\$ <u>2100</u>
<u>Ice Time Practice Fees</u>	\$ <u>800</u>
<u>Team Uniforms Fees</u>	<u>2000</u>
<u>Broomball Shoes</u>	SUB TOTAL \$ <u>11,100</u>
<u>Misc.</u>	<u>1600</u>

1820 - CONTRIBUTIONS & DONATIONS

none \$ 0

5100 - TRANSFERS IN

none \$ 0

TOTAL REVENUE (2) \$ 11,100
TOTAL REVENUE + BALANCE (3) \$ 11301.21

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS (16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

<u>League Dues</u>	\$ <u>3600</u>
<u>Indoor Practices (gym)</u>	\$ <u>2100</u>
<u>Ice Time Practices</u>	\$ <u>800</u>
	\$ _____
	\$ _____
	SUB TOTAL \$ <u>6,500</u>

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

<u>Team Uniform Fees</u>	\$ <u>2,000</u>
<u>Broomball Shoes</u>	\$ <u>1,600</u>
<u>Misc.</u>	\$ <u>1,000</u>
	\$ _____
	\$ _____
	SUB TOTAL \$ <u>4,600</u>

640 - EQUIPMENT

none \$ 0

881 - SCHOLARSHIP

none \$ 0

TOTAL EXPENSES (4) \$ 11,100
ESTIMATED ENDING BALANCE (5) \$ 201.21 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5.31.15

ADVISOR Marya Knuth

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY C. Hodnicki

ACTIVITY Class of 2016
FUND 200 SPCC 9368
FUNCTION 4670

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 887.50

1620 - SALES, FEES, ADMISSIONS, & DUES

from bids

\$ 28,000.00
\$ _____
\$ _____

SUB TOTAL \$ 28,000.00

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 28,000.00
TOTAL REVENUE + BALANCE (3) \$ 2887.50

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

from rentals/catering
Misc.
sr. breakfast

\$ _____
\$ 15000.00
\$ 1500.00
\$ 1500.00

SUB TOTAL \$ 18,000.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

from supplies
shirts
MISC.

\$ 4000.00
\$ 5000.00
\$ 1000.00

SUB TOTAL \$ 10,000.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 28,000.00
ESTIMATED ENDING BALANCE (6) \$ 887.50 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR C. Hodnicki / BH

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY A. Knaggs

ACTIVITY Student Council - JR. CLASS 2017
FUND 200 SPCC 9369
FUNCTION 4670

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 368.99

1620 - SALES, FEES, ADMISSIONS, & DUES

Volleyball game

\$ 600.00
\$ _____
\$ _____

SUB TOTAL \$ 600.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 600.00
TOTAL REVENUE + BALANCE (3) \$ 968.99

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS (16.5% of stipends)

\$ _____
\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

T-shirts

\$ 600.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 600.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 600.00
ESTIMATED ENDING BALANCE (6) \$ 368.99
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR A. Knaggs

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY M. Harounius

ACTIVITY Class of 2018
FUND 200 SPCC 9370
FUNCTION 4670

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 27

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraiser (Chiptole or Basketball game)

\$ 500.00
\$ _____
\$ _____

SUB TOTAL \$ 500.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 500.00
TOTAL REVENUE + BALANCE (3) \$ 527

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

T-shirts

\$ 300.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 300.00

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 300
ESTIMATED ENDING BALANCE (6) \$ 227 *AM*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR M. Harounius

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016 ACTIVITY Class of 2019
SCHOOL Whitmer FUND 200 SPCC 9371
SUBMITTED BY T. Holewinski FUNCTION 4670

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 0

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraisers

\$ 300.00
\$ _____
\$ _____

SUB TOTAL \$ 300.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 300.00
TOTAL REVENUE + BALANCE (3) \$ 300

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Misc.

\$ _____
\$ 150.00
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Misc.

\$ _____
\$ 150.00
\$ _____
\$ _____

SUB TOTAL \$ 300.00

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 300.00
ESTIMATED ENDING BALANCE (6) \$ 0 *VAM*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR T. Holewinski

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 15/16 ACTIVITY NJHS - Washington
SCHOOL Washington Jr. FUND 200 SPCC 9217
SUBMITTED BY LORI BOSCH FUNCTION 4142

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 1685.36

1620 - SALES, FEES, ADMISSIONS, & DUES

Box Top Fundraiser \$ 200.00
Initiation Dues 50 members \$ 600.00
\$ _____

↳ pure speculation on # members

SUB TOTAL \$ 800.00

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 800.00
TOTAL REVENUE + BALANCE (3) \$ 2485.36

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Thank You gift for Induction Spkr. \$ 50.00
Thank you gifts for selection comm./ \$ 100.00

SUB TOTAL \$ 150.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Supplies for Inductions \$ 200.00
Decorations \$ _____
Refreshments for selection comm. mtg. \$ 100.00

SUB TOTAL \$ 300.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 450
ESTIMATED ENDING BALANCE (5) \$ 2035.36
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE _____

ADVISOR _____
PRINCIPAL [Signature]

SUPERINTENDENT [Signature]
TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 15/16 ACTIVITY NJHS - Jefferson
SCHOOL Jefferson FUND 200 SPCC 9218
SUBMITTED BY Tammie Adduci FUNCTION _____

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 1832.01

1820 - SALES, FEES, ADMISSIONS, & DUES

Dues (80 new members)
Fundraiser

\$ 960.00
\$ _____
\$ 500.00
SUB TOTAL \$ 1460.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 1460.00
TOTAL REVENUE + BALANCE (3) \$ ~~3260.00~~ 3292.01

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

National Dues
MISC

\$ 385.00
\$ 500.00
\$ _____
\$ _____
SUB TOTAL \$ 885.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Awards
Food

\$ 700.00
\$ 200.00
\$ _____
\$ _____
SUB TOTAL \$ 900.00

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 1785.00
ESTIMATED ENDING BALANCE (5) \$ 1507.01 *WAM*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/19/15

ADVISOR Tammie Adduci SUPERINTENDENT [Signature]

PRINCIPAL [Signature] TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 15/16 ACTIVITY Student Council - Jefferson
SCHOOL Jefferson FUND 208 SPCC 9242
SUBMITTED BY Warren/Hoover FUNCTION _____

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 8649.57

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraiser
Walk-a-thon
School dances
Supplies

\$ 1500
\$ 5500
\$ 1000
\$ 1800
SUB TOTAL \$ 9800

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 9800
TOTAL REVENUE + BALANCE (3) \$ 18449.57

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

DJ
Photobooth
Misc service
charity donations

\$ 750 -
\$ 500 -
\$ 1000 -
\$ 1500 -

SUB TOTAL \$ 3750 -

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Walk-a-thon
School Store
Misc Supplies
Fundraiser

\$ 600
\$ 1500
\$ 1400
\$ 4500

SUB TOTAL \$ 8000 -

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 11950
ESTIMATED ENDING BALANCE (5) \$ 6699.57 ✓ *gmm*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE _____

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Jefferson/Washington
SUBMITTED BY A. Wolfinger

ACTIVITY Jr. High Cheerleading
FUND 200 SPCC 9245
FUNCTION 4553

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 373.02

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraiser
Clinic

\$ 10,000
\$ 5,000
\$ _____

SUB TOTAL \$ 15,000.00

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 15,000.00
TOTAL REVENUE + BALANCE (3) \$ 15373.02

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Choreographer
competitions, music
gymnastics, uniforms

\$ 7,000.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 7000.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

food, awards, flowers
ribbons, misc. fundraiser

\$ 8,000.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 8000.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 15,000.00
ESTIMATED ENDING BALANCE (6) \$ 373.02 *1/30m*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/16/14

ADVISOR Alex Wolfinger SUPERINTENDENT

PRINCIPAL [Signature] TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 15/16
SCHOOL WJHS
SUBMITTED BY L. Spahnhoff

ACTIVITY Student Activities - Washington
FUND 300 SPCC 9254
FUNCTION _____

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 7,095.03

1620 - SALES, FEES, ADMISSIONS, & DUES

yearbook

pics

MIS

\$ 6,000.00
\$ 1,000.00
\$ 6500.00

SUB TOTAL \$ 13,500

1820 - CONTRIBUTIONS & DONATIONS

WLS Board

5100 - TRANSFERS IN

\$ 1,500.00
\$ _____

TOTAL REVENUE (2) \$ 15,000
TOTAL REVENUE + BALANCE (3) \$ 7,904.97

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

410 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Assemblies & Programs

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Assemblies Programs
Team Student Incentive
Activities, Misc Rewards
Yearbooks

\$ 6,000.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 6,000.00

640 - EQUIPMENT

MISC

\$ 1,000.00

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 7,000
ESTIMATED ENDING BALANCE (6) \$ 904.97 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5-28

ADVISOR _____ SUPERINTENDENT [Signature]

PRINCIPAL [Signature] TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 15/16
SCHOOL _____
SUBMITTED BY _____

ACTIVITY Student Council - Washington
FUND 200 SPCC 9260
FUNCTION 4610

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 3378.09

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraising
dance admissions

\$ \$ 1,000
\$ \$ 600
\$ _____

SUB TOTAL \$ \$ 1,600

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 1600

TOTAL REVENUE + BALANCE (3) \$ 4978.09

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

DJ services for 2 dances
Fundraising supplies
T-shirts/Teacher gifts
Misc

\$ \$350.00
\$ \$ 1,000
\$ _____
\$ \$ 300

SUB TOTAL \$ \$ 1,650.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Candy
Paint

\$ 100
\$ 100
\$ _____
\$ _____

SUB TOTAL \$ \$ 200

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ \$ 1,850.00

ESTIMATED ENDING BALANCE (5) \$ \$ 3128.09

(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE _____

ADVISOR Molly Mueller

SUPERINTENDENT [Signature]

PRINCIPAL _____

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 15/16
SCHOOL JEFFERSON
SUBMITTED BY Scott Scharf

ACTIVITY Student Activities - Jefferson
FUND 300 SPCC 9275
FUNCTION 4600

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 11,479.36

1620 - SALES, FEES, ADMISSIONS, & DUES

Yearbook \$ 5500.00
PICTURES \$ 2000.00
CONCESSION STAND \$ 3500.00
FUNDRAISER 3000.00
SUB TOTAL \$ 14,000.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN
WLS \$ 1500.00

TOTAL REVENUE (2) \$ 15,500.00
TOTAL REVENUE + BALANCE (3) \$ 26,979.36

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

yearbooks \$ 4300.00
TRAVEL \$ 1000.00
\$ _____
\$ _____
SUB TOTAL \$ 5300.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

AWARDS \$ 2000.00
REWARDS \$ 6000.00
CONCESSION STAND \$ 1000.00
CAT PAVE - PDS \$ 1100.00
SUB TOTAL \$ 10,100.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 15,400.00
ESTIMATED ENDING BALANCE (5) \$ 11,579.36 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE

ADVISOR _____ SUPERINTENDENT [Signature]

PRINCIPAL [Signature] TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015 2014
SCHOOL JEFFERSON
SUBMITTED BY S. SCHARF

ACTIVITY Drama - Jefferson
FUND 300 SPCC 9330
FUNCTION 4113

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 1859.34

1620 - SALES, FEES, ADMISSIONS, & DUES

T-Shirts
Fundraiser
Tickets

\$ 500.00
\$ 4000.00
\$ 500.00

SUB TOTAL \$ 5000.00

1820 - CONTRIBUTIONS & DONATIONS

PARENT Club
5100 - TRANSFERS IN

\$ 100.00
\$ _____

TOTAL REVENUE (2) \$ 5100.00
TOTAL REVENUE + BALANCE (3) \$ 6959.34

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Rental Equipment
Royalties

\$ 2000.00
\$ 1000.00
\$ _____
\$ _____

SUB TOTAL \$ 3000.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

props
misc - paper, paint -

\$ 1200.00
\$ 800.00
\$ _____
\$ _____

SUB TOTAL \$ 2000.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 5000.00
ESTIMATED ENDING BALANCE (5) \$ 1959.34 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE _____

ADVISOR _____

SUPERINTENDENT _____

PRINCIPAL _____

TREASURER _____

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY _____

ACTIVITY Panthers Pause
FUND 300 SPCC 9220
FUNCTION 4690

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 2.95

1620 - SALES, FEES, ADMISSIONS, & DUES

500 sales

\$ 500
\$ _____
\$ _____

SUB TOTAL \$ 500

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 500
TOTAL REVENUE + BALANCE (3) \$ 502.95

ESTIMATED EXPENSES

100 - STIPENDS

0

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

paper

\$ 300
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 300
ESTIMATED ENDING BALANCE (5) \$ 202.95 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/2/15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY M. Wetzel

ACTIVITY Speech & Debate
FUND 300 SPCC 9221
FUNCTION 412

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 1367.62

1620 - SALES, FEES, ADMISSIONS, & DUES

Tournaments
Dues
Fundraising

\$ 500.00
\$ 500.00
\$ 2500.00

SUB TOTAL \$ 3500.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN
Board of Education

\$ _____
\$ 4,000.00

TOTAL REVENUE (2) \$ 7500.00

TOTAL REVENUE + BALANCE (3) \$ 8867.62

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Membership
Requisition Fees
Judges
MISC.

\$ 1000.00
\$ 6000.00
\$ 200.00
\$ 200.00

SUB TOTAL \$ 7000.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Awards
Supplies
MISC.

\$ 200.00
\$ 100.00
\$ 200.00
\$ _____

SUB TOTAL \$ 500.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 7500.00

ESTIMATED ENDING BALANCE (5) \$ 1367.62 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR M. Wetzel

SUPERINTENDENT _____

PRINCIPAL \$

TREASURER _____

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016 ACTIVITY Yearbook
SCHOOL Whitmer FUND 300 SPCC 9222
SUBMITTED BY Tracy M. Hovest FUNCTION 4680

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 14,941.07

1620 - SALES, FEES, ADMISSIONS, & DUES

Book Sales \$ 40,000
Patron/Business/Senior Ad Sales \$ 6,000
Lifetouch/Woodard Commission \$ 2,500

SUB TOTAL \$ 48,500

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 48,500
TOTAL REVENUE + BALANCE (3) \$ 63,441.07

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Yearbook/Supplement \$ 40,000
Yearbook Shirts \$ 2,000
Release Party \$ 1,500
Miscellaneous \$ 1,500

SUB TOTAL \$ 45,000.00

640 - EQUIPMENT

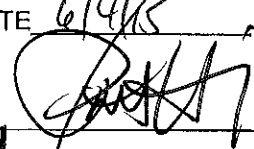
Cameras, card readers, etc. \$ 3,000

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 48,000
ESTIMATED ENDING BALANCE (6) \$ 15,441.07
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15


ADVISOR _____

SUPERINTENDENT _____

PRINCIPAL  _____

TREASURER  _____

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY L. Ziegler

ACTIVITY School Store
FUND 300 SPCC 9227
FUNCTION 4620

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 482.79

1620 - SALES, FEES, ADMISSIONS, & DUES

STORE SALES

\$ 500.00
\$ _____
\$ _____

SUB TOTAL \$ 500.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 500.00

TOTAL REVENUE + BALANCE (3) \$ 982.79

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

MISC.

\$ 400.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 400.00

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 400.00

ESTIMATED ENDING BALANCE (5) \$ 582.79 ✓ *AM*

(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR Lobby Ziegler

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY RAY NOVAK

ACTIVITY Band
FUND 300 SPCC 9300
FUNCTION 4134

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 2172.32

1620 - SALES, FEES, ADMISSIONS, & DUES

EASTER SEALS DRIVE \$ 10,000.00
OTHER FUNDS RAISERS \$ 5,000.00
\$ _____

SUB TOTAL \$ 15,000

1820 - CONTRIBUTIONS & DONATIONS
PARADES

\$ 600.00

5100 - TRANSFERS IN
\$ _____

TOTAL REVENUE (2) \$ 15,600
TOTAL REVENUE + BALANCE (3) \$ 17772.32

ESTIMATED EXPENSES

100 - STIPENDS
\$ _____

200 - BENEFITS-(16.5% of stipends)
\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

INSTRUCTORS FOR BAND CAMP \$ 3,000
\$ _____
MUSICIANS FOR MUSIC \$ 2,000
\$ _____

SUB TOTAL \$ 5000

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

FUND RAISER SUPPLIES \$ 2,000
APPAREL \$ 1,000
MUSIC SUPPLIES \$ 4,000
MISC \$ 2,000

SUB TOTAL \$ 9,000

640 - EQUIPMENT
SOUND EQ + WIRE

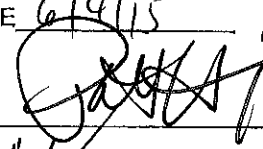
\$ 3,000

881 - SCHOLARSHIP
\$ _____

\$ 2,000

TOTAL EXPENSES (4) \$ 17,000
ESTIMATED ENDING BALANCE (5) \$ 172.32 / 1000
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15


ADVISOR _____ SUPERINTENDENT _____

PRINCIPAL F _____ TREASURER  _____

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016 ACTIVITY Orchestra
SCHOOL Whitmer FUND 300 SPCC 9301
SUBMITTED BY Sara Gibson FUNCTION 4134

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 947.15

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraisers \$ 10,000
trips \$ 10,000
Uniforms \$ 10,000

SUB TOTAL \$ 30,000

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 30,000

TOTAL REVENUE + BALANCE (3) \$ 30947.15

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

trips \$ 2,000
pictures/Awards \$ 2,000
Private lessons \$ 2,000
clinics/ Guest musicians \$ 2,000

SUB TOTAL \$ 8,000

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Fundraisers \$ 8,000
Uniforms \$ 8,000
Supplies \$ 6,000

SUB TOTAL \$ 22,000

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 30,000

ESTIMATED ENDING BALANCE (6) \$ 947.15

(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5-22-15

ADVISOR Sara Gibson SUPERINTENDENT [Signature]

PRINCIPAL [Signature] TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY K. Martin

ACTIVITY General Activities
FUND 300 SPCC 9304
FUNCTION 4600

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 22747.07

1620 - SALES, FEES, ADMISSIONS, & DUES

PBIS
Fundraisers

\$ 5,000.00
\$ 5,000.00
\$ _____

SUB TOTAL \$ 10,000.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 10,000.00
TOTAL REVENUE + BALANCE (3) \$ 32747.07

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Misc.

\$ 4,000.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 4000

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

shirts
PBIS Supplies
Misc.

\$ 10,000.00
\$ 10,000.00
\$ 1,000.00
\$ _____

SUB TOTAL \$ 21,000.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 25,000.00
ESTIMATED ENDING BALANCE (6) \$ 7747.07
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR K. Martin / 100

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016 ACTIVITY After Prom
SCHOOL Whitmer FUND 300 SPCC 9306
SUBMITTED BY T. Holwinski FUNCTION 4670

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 7285.76

1620 - SALES, FEES, ADMISSIONS, & DUES

Bills
\$ 6,000.00
\$ _____
\$ _____

SUB TOTAL \$ 6,000.00

1820 - CONTRIBUTIONS & DONATIONS

donations
\$ 6,000.00

5100 - TRANSFERS IN

TOTAL REVENUE (2) \$ 12,000.00
TOTAL REVENUE + BALANCE (3) \$ 19285.76

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Rentals \$ 3,000.00
entertainment \$ 3,000.00
security \$ 2,500.00
\$ _____

SUB TOTAL \$ 8500.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Food + Prizes
\$ 3,500.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 3,500.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 12,000.00
ESTIMATED ENDING BALANCE (6) \$ 7285.76
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR J. Holwinski

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-16
SCHOOL Whitmer
SUBMITTED BY K. Balwinski

ACTIVITY Panther Prowl 5K
FUND 300 SPCC 9308
FUNCTION 3210

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 7461.06

1620 - SALES, FEES, ADMISSIONS, & DUES

Registration fees

\$ 8500.00
\$ _____
\$ _____

SUB TOTAL \$ _____

1820 - CONTRIBUTIONS & DONATIONS

Donations

\$ 1500.00

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 10,000.00
TOTAL REVENUE + BALANCE (3) \$ 17461.06

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Shirts, medals, supplies

\$ 3000.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 3000.00

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____

\$ _____

TOTAL EXPENSES (4) \$ 3000.00
ESTIMATED ENDING BALANCE (5) \$ 14,461.06 *John*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 10/1/15

ADVISOR

[Signature]

SUPERINTENDENT

[Signature]

PRINCIPAL

[Signature]

TREASURER

[Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY Randy Daughman

ACTIVITY Choir
FUND 300 SPCC 9311
FUNCTION 4136

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 463.42

1620 - SALES, FEES, ADMISSIONS, & DUES

Extra
Misc Sales
Choir Wear
Costumes

\$ 1000-
\$ ~~16,000~~ 16,000-
\$ 3000-
750-

SUB TOTAL \$ ~~20,750~~ 21,250-

1820 - CONTRIBUTIONS & DONATIONS

Donations

\$ 600-

5100 - TRANSFERS IN

Board of Ed

\$ 3500-

TOTAL REVENUE (2) \$ ~~24,850~~ 25,350-

TOTAL REVENUE + BALANCE (3) \$ 25,813.42

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Competition
Guest Musician/Workshop
Choir Assistant

\$ 1000-
\$ 1000-
\$ 2000-
\$ _____

SUB TOTAL \$ 4000-

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Awards
Choir Wear
Costumes
Fundraising

\$ 1500-
\$ 3000-
\$ 4500-
\$ 12,000-

SUB TOTAL \$ 21,000-

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 25,000-

ESTIMATED ENDING BALANCE (6) \$ 813.42 ✓

(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY G.O'Connor

ACTIVITY Baseball Club
FUND 300 SPCC 9503
FUNCTION 4511

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 3360.12

1620 - SALES, FEES, ADMISSIONS, & DUES

FUND RAISER

\$ 6,000
\$ _____
\$ _____

SUB TOTAL \$ _____

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 6,000

TOTAL REVENUE + BALANCE (3) \$ 9360.12

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

SUMMER UMPIRE FEES

\$ 3,000

TROPHY BAT FOR

\$ _____

WOOD BAT JOURNEY

\$ _____

\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

SHIRTS - TEAM / CAMP

\$ _____

TEAM MEALS

\$ _____

BASEBALLS

\$ _____

MISC

\$ _____

SUB TOTAL \$ 3,000

640 - EQUIPMENT

MISC

\$ 1,000

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 9,000

ESTIMATED ENDING BALANCE (6) \$ 360.12 *✓AM*

(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR Gary W. O'Connor SUPERINTENDENT [Signature]

PRINCIPAL [Signature] TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY Ryan Brown

ACTIVITY Boys' Basketball Club
FUND 300 SPCC 9506
FUNCTION 4512

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 8413.42

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraisers \$ 15,000.00
Camp \$ 10,000.00
\$ _____

SUB TOTAL \$ 25,000.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN
\$ _____
\$ _____

TOTAL REVENUE (2) \$ 25,000.00
TOTAL REVENUE + BALANCE (3) \$ 33413.42

ESTIMATED EXPENSES

100 - STIPENDS
\$ _____

200 - BENEFITS-(16.5% of stipends)
\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Scrimmages \$ 5,000.00
camp \$ 5,000.00
\$ _____
\$ _____

SUB TOTAL \$ 10,000.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Supplies \$ 8,000.00
Misc. \$ 2,000.00
fundraiser \$ 10,000.00
\$ _____

SUB TOTAL \$ 20,000.00

640 - EQUIPMENT

881 - SCHOLARSHIP
\$ _____

TOTAL EXPENSES (4) \$ 30,000.00
ESTIMATED ENDING BALANCE (6) \$ 3413.42 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR Ryan Brown

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016 ACTIVITY Boys' Soccer
SCHOOL Whitmer FUND 300 SPCC 9509
SUBMITTED BY S. Zampardo FUNCTION 4573

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 322.60

1620 - SALES, FEES, ADMISSIONS, & DUES

Camp

\$ 1000
\$ _____
\$ _____

SUB TOTAL \$ 1000.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 1000.00
TOTAL REVENUE + BALANCE (3) \$ 1322.60

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Tournament
TRK

\$ 450.00
\$ 500.00
\$ _____
\$ _____

SUB TOTAL \$ 950

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Misc.

\$ _____
\$ 200.00
\$ _____
\$ _____

SUB TOTAL \$ 200

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 1150.00
ESTIMATED ENDING BALANCE (5) \$ 172.60
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5-22-15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016 ACTIVITY Football Club
SCHOOL Whitmer FUND 300 SPCC 9512
SUBMITTED BY G. Bell FUNCTION 4516

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 956.00 667.46

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraiser \$ 25,000
Youth Camp \$ 12,000
Radio Advertisement / Program \$ 25,000
SUB TOTAL \$ 62,000

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 62,000.00
TOTAL REVENUE + BALANCE (3) \$ 62,667.46

ESTIMATED EXPENSES

100 - STIPENDS

414 Radio / Webmaster \$ 7,500.00

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Clinics \$ 2,500.00
Website \$ 600.00
Charter Bus \$ 3,000.00
\$ _____

SUB TOTAL \$ 13,600

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Fundraiser / Program Ad Printing \$ 15,000.00
Radio (iHeart) \$ 4,000.00
Misc. \$ 10,000.00
\$ _____

SUB TOTAL \$ 29,000

640 - EQUIPMENT

Radio / Helmets ect... \$ 15,000.00

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 57,600
ESTIMATED ENDING BALANCE (6) \$ 5067.46
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/28/15

ADVISOR G. Bell

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY C. Black

ACTIVITY Boys Tennis
FUND 300 SPCC 9518
FUNCTION 4526

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ -112.79

1620 - SALES, FEES, ADMISSIONS, & DUES

fundraisers

\$ 500.00
\$ _____
\$ _____

SUB TOTAL \$ _____

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 500.00
TOTAL REVENUE + BALANCE (3) \$ 387.21

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Misc.

\$ _____
\$ ~~500.00~~ 387.21
\$ _____
\$ _____

SUB TOTAL \$ ~~500.00~~ 387.21

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ ~~500.00~~ 387.21
ESTIMATED ENDING BALANCE (5) \$ 0 *VJM*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR C. Black

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY _____

ACTIVITY Wrestling Club
FUND 300 SPCE 9521
FUNCTION 4528

5998.46

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ _____

1620 - SALES, FEES, ADMISSIONS, & DUES

FUNDRAISING / TOURNAMENT ENTRY
SHIRTS
LEADERSTIONS

\$ 10,000
\$ 500
\$ 2000

SUB TOTAL \$ 12500

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 12500
TOTAL REVENUE + BALANCE (3) \$ 18498.46

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

TOURNAMENTS
MISC
WRESTLING ROOM

\$ 2000
\$ 1000
\$ 3000

SUB TOTAL \$ 6,000

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

FUNDRAISING
SHIRTS / SPIRIT WEAR
MISC

\$ 3000
\$ 3200
\$ 1000

SUB TOTAL \$ 7,500

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 13,000
ESTIMATED ENDING BALANCE (5) \$ 5498.46 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY C. Black

ACTIVITY Boys Golf
FUND 300 SPCC 9524
FUNCTION 4554

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 539.17

1620 - SALES, FEES, ADMISSIONS, & DUES

fundraisers
T-shirts

\$ 1000.00
\$ 500.00
\$ _____

SUB TOTAL \$ 1500.00

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 1500.00
TOTAL REVENUE + BALANCE (3) \$ 2039.17

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Misc.

\$ _____
\$ 500.00
\$ _____
\$ _____

SUB TOTAL \$ 500.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Misc.
shirts

\$ 800.00
\$ 200.00
\$ _____
\$ _____

SUB TOTAL \$ 1000.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 1500.00
ESTIMATED ENDING BALANCE (5) \$ 539.17
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/16/15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY S. Flemmings

ACTIVITY Girls' Basketball
FUND 300 SPCC 9530
FUNCTION 4532

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 1215.36

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraiser
Camp

\$ 7,000
\$ 5,000
\$ _____

SUB TOTAL \$ 12,000

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 12,000.00
TOTAL REVENUE + BALANCE (3) \$ 13215.36

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Officials
Misc

\$ ~~5000~~ 5000
\$ 2000
\$ _____
\$ _____

SUB TOTAL \$ 7,000

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Fundraiser
Supplies

\$ 2,000
\$ 4,000
\$ _____
\$ _____

SUB TOTAL \$ 6,000

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 13,000.00
ESTIMATED ENDING BALANCE (6) \$ 215.36
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

Amended

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY M. Crespo

ACTIVITY Girls Soccer
FUND 300 SPCC 9533
FUNCTION 4533

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 1928.25

1620 - SALES, FEES, ADMISSIONS, & DUES

Summer Camp
Fundraisers

\$ 600.00
\$ 5000.00
\$ _____

SUB TOTAL \$ 5600.00

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 5600.00

TOTAL REVENUE + BALANCE (3) \$ 7528.25

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Unif Coaches Camp
Tournaments

\$ 1500.00
\$ 2000.00
\$ _____
\$ _____

SUB TOTAL \$ 3500.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Apparel
Misc. items

\$ 1500.00
\$ 1000.00
\$ _____
\$ _____

SUB TOTAL \$ 2500.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 6000.00

ESTIMATED ENDING BALANCE (5) \$ 1528.25

(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 10/13/15

ADVISOR

TREASURER
SUPERINTENDENT

PRINCIPAL

SUPERINTENDENT
TREASURER

(Handwritten signatures and initials)

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY M. Crespo

ACTIVITY Girls' Soccer
FUND 300 SPCC 9533
FUNCTION 4533

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 1243.27

1620 - SALES, FEES, ADMISSIONS, & DUES

Summer Camp
Fundraisers

\$ 600.00
\$ 4000.00
\$ _____

SUB TOTAL \$ 4600.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 4600.00
TOTAL REVENUE + BALANCE (3) \$ 5843.27

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

\$ _____
\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

UNOH Coaches Camp
Tournaments

\$ 1500.00
\$ 1000.00
\$ _____
\$ _____

SUB TOTAL \$ 2500.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Apparel
Miscellaneous Items

\$ 1500.00
\$ 1000.00
\$ _____
\$ _____

SUB TOTAL \$ 2500.00

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 5000.00
ESTIMATED ENDING BALANCE (6) \$ 843.27 *JSM*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY _____

ACTIVITY Softball
FUND 300 SPCC 9536
FUNCTION 4534

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 8245.68

1620 - SALES, FEES, ADMISSIONS, & DUES

\$ 7000.00
\$ 3000.00
\$ _____

SUB TOTAL \$ 10,000.00

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 10,000.00
TOTAL REVENUE + BALANCE (3) \$ 18,245.68

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

SUMMER BAW EXPENSES
MISC.

\$ 2500.00
\$ 1500.00
\$ _____
\$ _____

SUB TOTAL \$ 4000.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

FUNDRAISERS
MISC.

\$ 5000.00
\$ 1000.00
\$ _____
\$ _____

SUB TOTAL \$ 6000.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ #10,000.00
ESTIMATED ENDING BALANCE (6) \$ 8245.68
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/18/15

ADVISOR Mark J. [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY T. Holawinski

ACTIVITY Volleyball Club
FUND 300 SPCC 9539
FUNCTION 4535

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 3230.41

1620 - SALES, FEES, ADMISSIONS, & DUES

fundraisers
camp

\$ 7000.00
\$ 3000.00
\$ _____

SUB TOTAL \$ 10,000.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 10,000.00
TOTAL REVENUE + BALANCE (3) \$ 13230.41

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

\$ _____
\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Misc.
Camp

\$ 1000.00
\$ 1000.00
\$ _____
\$ _____

SUB TOTAL \$ 2000.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

T-shirts
Misc.

\$ _____
\$ 4000.00
\$ 5000.00
\$ _____

SUB TOTAL \$ 9000.00

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 11,000.00
ESTIMATED ENDING BALANCE (6) \$ 2230.41 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR T. Holawinski

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY Reis Baidet

ACTIVITY Girls' Cross-Country
FUND 300 SPCC 9542
FUNCTION 4543

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 6921.83

1620 - SALES, FEES, ADMISSIONS, & DUES

WLXC REGISTRATION
RUNNING CAMP

\$ 5000-
\$ 2000-
\$ _____

SUB TOTAL \$ 7000-

1820 - CONTRIBUTIONS & DONATIONS
KROGER COMMUNITY FUNDRAISER

\$ 3000-

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 10,000-
TOTAL REVENUE + BALANCE (3) \$ 16921.83

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)
D) @ MEETS

\$ 600-

\$ _____
\$ _____

SUB TOTAL \$ 600-

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

T SHIRTS
PAINT
AWARDS
WARM UPS

\$ 2500
\$ 500
\$ 2500
\$ 3000

SUB TOTAL \$ 8500-

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 9100-
ESTIMATED ENDING BALANCE (5) \$ 7821.83
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/12/2015

ADVISOR

SUPERINTENDENT

PRINCIPAL

TREASURER

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY _____

ACTIVITY Girls' Golf
FUND 300 SPCC 9545
FUNCTION 4544

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 790.08

1620 - SALES, FEES, ADMISSIONS, & DUES

FUND RAISERS

\$ 5,500.00
\$ _____
\$ _____

SUB TOTAL \$ _____

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 5,500.00

TOTAL REVENUE + BALANCE (3) \$ 6290.08

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

MATCHES + INVITATIONALS

\$ 2,500.00

\$ _____

\$ _____

\$ _____

SUB TOTAL \$ 2,500

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

APPAREL

\$ 2,500.00

GOLF BALLS, TEES, ETC

\$ 500.00

MISC.

\$ _____

\$ _____

SUB TOTAL \$ 3,000.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 5,500.00

ESTIMATED ENDING BALANCE (5) \$ 790.08 ✓/AS

(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/28/15

ADVISOR Cindy Palmer

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY Amanda Kosakowski

ACTIVITY Gymnastics
FUND 300 SPCC 9548
FUNCTION 4545

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 1317.79

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraiser

\$ 6,000
\$ _____
\$ _____

SUB TOTAL \$ 6,000

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 6,000
TOTAL REVENUE + BALANCE (3) \$ 2317.79

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

\$ _____
\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Rental, Meets, Awards

\$ 1,000
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Apparel
Misc

\$ 2,000
\$ 3,000
\$ _____
\$ _____

SUB TOTAL \$ 5,000

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 6,000
ESTIMATED ENDING BALANCE (6) \$ 1317.79
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/22/14

ADVISOR [Signature]

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016 ACTIVITY Girls' Tennis
SCHOOL Whitmer FUND 300 SPCC 9551
SUBMITTED BY T. Holowinski FUNCTION 4546

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 161.02

1620 - SALES, FEES, ADMISSIONS, & DUES

fundraiser \$ 600.00
\$ _____
\$ _____

SUB TOTAL \$ _____

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 600.00
TOTAL REVENUE + BALANCE (3) \$ 761.02

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Misc. \$ 200.00
\$ _____
\$ _____

SUB TOTAL \$ _____

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 200.00
ESTIMATED ENDING BALANCE (6) \$ 561.02 *BA*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR J. Holowinski SUPERINTENDENT _____

PRINCIPAL [Signature] TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY Arcel

ACTIVITY Girls Track
FUND 300 SPCC 9554
FUNCTION 4547

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 12784.70

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraising

\$ 8,000
\$ _____
\$ _____

SUB TOTAL \$ 8,000

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 8,000
TOTAL REVENUE + BALANCE (3) \$ 20784.70

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Misc

\$ 500
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 500

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Awards
Team Equipment/Supplies
Team Apparel
Team meals
Misc

\$ 500
\$ 2,000
\$ 2,000
\$ 1,500
\$ 1,000

SUB TOTAL \$ 7,000

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 7,500
ESTIMATED ENDING BALANCE (5) \$ 13284.70
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR Arcel

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY J. Elliott

ACTIVITY Boys' Track
FUND 300 SPCC 9557
FUNCTION 4527

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 456.30

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraiser

\$ 7000.00
\$ _____
\$ _____

SUB TOTAL \$ 7000.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 7000.00
TOTAL REVENUE + BALANCE (3) \$ 7456.30

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

\$ _____
\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

track meets

\$ 3000.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 3000.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

apparel

equipment
miso - (pizza, water, etc)

\$ 1000.00
\$ _____
\$ 1500.00
\$ 1500.00

SUB TOTAL \$ 4000.00

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 7000.00
ESTIMATED ENDING BALANCE (5) \$ 456.30 ✓/BN
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR J. Elliott

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY T. Holeywinski

ACTIVITY District Concessions
FUND 300 SPCC 9560
FUNCTION 4590

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 12271.75

1620 - SALES, FEES, ADMISSIONS, & DUES
Concessions

\$ 20,000.00
\$ _____
\$ _____

SUB TOTAL \$ 20,000.00

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 20,000.00

TOTAL REVENUE + BALANCE (3) \$ 32271.75

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Concessions Manager

\$ 2000.00

\$ _____

\$ _____

\$ _____

SUB TOTAL \$ 2,000.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Concessions supplies

\$ 25,000.00

\$ _____

\$ _____

\$ _____

SUB TOTAL \$ 25,000.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 27,000.00

ESTIMATED ENDING BALANCE (5) \$ 5271.75

(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR T. Holeywinski

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-16
SCHOOL Whitmer
SUBMITTED BY R. Ewing

ACTIVITY Elementary Basketball
FUND 300 SPCC 9563
FUNCTION 4512

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 474.52

1620 - SALES, FEES, ADMISSIONS, & DUES

Dues \$ 20,000.00
Shirts \$ 5,000.00
\$ _____

SUB TOTAL \$ 25,000.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 25,000.00
TOTAL REVENUE + BALANCE (3) \$ 25,474.52

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Officials \$ 10,000.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 10,000.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

shirts \$ 5,000.00
Misc \$ 7,000.00
\$ _____
\$ _____

SUB TOTAL \$ 12,000.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 22,000.00
ESTIMATED ENDING BALANCE (5) \$ 3,474.52 JEM
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/4/15

ADVISOR Russ Ewing / JEM

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 2015-2016
SCHOOL Whitmer
SUBMITTED BY M. Heban

ACTIVITY JH Boys Cross Country
FUND 300 SPCC 9569
FUNCTION 4523

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 66.00

1620 - SALES, FEES, ADMISSIONS, & DUES

Fundraiser

\$ 500.00
\$ _____
\$ _____

SUB TOTAL \$ 500.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ 190.00

TOTAL REVENUE (2) \$ 690.00
TOTAL REVENUE + BALANCE (3) \$ 756.00

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Apparel
Equipment

\$ 425.00
\$ 75.00
\$ _____
\$ _____

SUB TOTAL \$ 500.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 500.00
ESTIMATED ENDING BALANCE (5) \$ 256.00 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 9/23/15

ADVISOR Amanda Heban

SUPERINTENDENT [Signature]

PRINCIPAL [Signature]

TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 15/16
SCHOOL _____
SUBMITTED BY _____

ACTIVITY Greenwood Student Activity
FUND 300 SPCC 9805
FUNCTION 4600

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 12,770.36

1620 - SALES, FEES, ADMISSIONS, & DUES

Target _____
Spring Wear _____
Pictures / Year Books _____
Pencil holder _____
Box tops _____

\$ 500 _____
\$ 6000 _____
\$ 3000 _____
\$ 2000 _____
SUB TOTAL \$ 12,500

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN
Board Donations

\$ _____
\$ 500

TOTAL REVENUE (2) \$ 13,000
TOTAL REVENUE + BALANCE (3) \$ 25,770.36

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Program Services _____

\$ 5000 _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 5000

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Spring wear _____
Incentives _____
misc _____

\$ 6000 _____
\$ 4000 _____
\$ 4000 _____
\$ _____

SUB TOTAL \$ 14000

640 - EQUIPMENT

misc

\$ 2000

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 21,000
ESTIMATED ENDING BALANCE (5) \$ 4,770.36 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/25/15

ADVISOR _____
PRINCIPAL [Signature]

SUPERINTENDENT [Signature]
TREASURER [Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 15/16
SCHOOL Hiawatha
SUBMITTED BY J. Buehrer

ACTIVITY Hiawatha Student Activities
FUND 300 SPCC 9806
FUNCTION 4600

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ -319.44

1620 - SALES, FEES, ADMISSIONS, & DUES

~~Minimum print~~
Spring Pictures

\$ _____
\$ 300.00
\$ _____

SUB TOTAL \$ _____

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN
2015 Golf Outing

\$ _____
\$ 300.00

TOTAL REVENUE (2) \$ 600.00
TOTAL REVENUE + BALANCE (3) \$ 280.56

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

student awards/rewards/refreshments

\$ ~~500.00~~ 280.56
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ ~~500.00~~ 280.56

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ _____

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 280.56
ESTIMATED ENDING BALANCE (6) \$ 0 *✓ AM*
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE _____

ADVISOR _____ SUPERINTENDENT _____

PRINCIPAL Jane Buehrer TREASURER _____

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 15/16
SCHOOL _____
SUBMITTED BY _____

ACTIVITY Jackson
FUND 300 SPCC 9809
FUNCTION 4600

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 6044.60

1620 - SALES, FEES, ADMISSIONS, & DUES

Fall & Spring Pictures
Golf outing

\$ 3400.00
\$ 300.00
\$ _____

SUB TOTAL \$ 3700.00

1820 - CONTRIBUTIONS & DONATIONS

Jackson Revolution
5100 - TRANSFERS IN

\$ 4,000.00
\$ _____

TOTAL REVENUE (2) \$ 7700.00
TOTAL REVENUE + BALANCE (3) \$ 13744.60

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Assemblies
Opera
Revolution Activities

\$ 2000.00
\$ 500.00
\$ 4,000.00
\$ _____

SUB TOTAL \$ 6500.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Awards/Rewards
Misc. Supplies
Incentives

\$ 2000.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 2000.00

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 8500.00
ESTIMATED ENDING BALANCE (5) \$ 5244.60
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5-20-15

ADVISOR Amy Franco SUPERINTENDENT _____

PRINCIPAL [Signature] TREASURER _____

[Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 15/16 ACTIVITY McGregor
 SCHOOL MCGREGOR FUND 300 SPCC 9811
 SUBMITTED BY _____ FUNCTION 4600

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 22,464.73

1620 - SALES, FEES, ADMISSIONS, & DUES

OUTDOOR ED \$ 9,000.00
PICTURES / YEARBOOKS \$ 4,000.00
BOOK FAIR / SCHOOL STORE \$ 5,500.00
OUTDOOR ED FUNDRAISER \$ 19,800.00
Misc. Field Trips, ETC. SUB TOTAL \$ 29,500.00

1820 - CONTRIBUTIONS & DONATIONS

PARENT CLUB / PRIVATE CITIZENS \$ 6,000.00
 5100 - TRANSFERS IN
BOARD OF ED \$ 500.00

TOTAL REVENUE (2) \$ 36,000.00
 TOTAL REVENUE + BALANCE (3) \$ 58,464.73

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS (16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

ASSEMBLY PROGRAMS \$ 1,500.00
SAFETY PATROL / CLUB \$ 1,000.00
OUTDOOR ED FEE \$ 10,000.00
PICTURES / YEARBOOKS \$ 5,500.00
BOOK FAIRS \$ 5,500.00
MISC. FIELD TRIPS ETC \$ 5,000.00
 SUB TOTAL \$ 28,500.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Film DEVELOPING / RECESS EQUIP \$ 2,000.00
FUNDRAISER SUPPLIES \$ 15,000.00
SCHOOL STORE / PAWS \$ 2,000.00
RECOGNITION AWARDS \$ 1,000.00
MISC ITEMS \$ 3,000.00
 SUB TOTAL \$ 23,000.00

640 - EQUIPMENT

881 - SCHOLARSHIP

TOTAL EXPENSES (4) \$ 51,500.00
 ESTIMATED ENDING BALANCE (5) \$ 6,964.73 ✓
 (SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE _____

ADVISOR _____ SUPERINTENDENT _____

PRINCIPAL [Signature] TREASURER _____

[Signature]
[Signature]

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 15/16
SCHOOL Meadowdale
SUBMITTED BY _____

ACTIVITY Meadowdale
FUND 300 SPCC 9812
FUNCTION 4600

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 3976.06

1620 - SALES, FEES, ADMISSIONS, & DUES

School Pictures \$ 2500
Field Trips \$ 2500
\$ _____

SUB TOTAL \$ 5,000

1820 - CONTRIBUTIONS & DONATIONS

Golf Outing \$ 200.

5100 - TRANSFERS IN
Board of Education \$ 500.

TOTAL REVENUE (2) \$ 5700

TOTAL REVENUE + BALANCE (3) \$ 9676.06

ESTIMATED EXPENSES

100 - STIPENDS

_____ \$ _____

200 - BENEFITS-(16.5% of stipends)

_____ \$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Assemblies/ programs \$ 2000
Field trips \$ 2500
\$ _____
\$ _____

SUB TOTAL \$ 4,500

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Certificates/ Awards \$ 500

Incentives \$ 500

Safety Patrol \$ 800
\$ _____

SUB TOTAL \$ 1800

640 - EQUIPMENT

Playground \$ 500.

881 - SCHOLARSHIP

_____ \$ _____

TOTAL EXPENSES (4) \$ 6800

ESTIMATED ENDING BALANCE (5) \$ 2876.06 ✓/SM
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 5/22/15

ADVISOR _____ SUPERINTENDENT _____

PRINCIPAL Christina Williams TREASURER _____

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 15/16
SCHOOL _____
SUBMITTED BY _____

ACTIVITY Monac
FUND 300 SPCC 9813
FUNCTION 2400

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 6419.18

1620 - SALES, FEES, ADMISSIONS, & DUES

Pictures, Yearbooks
Outdoor Ed fees

\$ 2,000.00
\$ _____
\$ _____

SUB TOTAL \$ 3,700.00

1820 - CONTRIBUTIONS & DONATIONS

5100 - TRANSFERS IN

\$ _____
\$ _____

TOTAL REVENUE (2) \$ 17,000.00
TOTAL REVENUE + BALANCE (3) \$ 13,419.18

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Outdoor Ed

\$ 8,000.00
\$ _____
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 8,000.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

sp

\$ 5,000.00
\$ _____
\$ _____
\$ _____

SUB TOTAL \$ 5,000.00

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 13,000.00
ESTIMATED ENDING BALANCE (5) \$ 419.18 ✓ Jan
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE _____

ADVISOR _____ SUPERINTENDENT _____

PRINCIPAL W H Maggion TREASURER _____

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 15/16
SCHOOL _____
SUBMITTED BY _____

ACTIVITY Shoreland Student Activities
FUND 300 SPOC 9815
FUNCTION 4600

ESTIMATED REVENUE

ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 13,253.06

1620 - SALES, FEES, ADMISSIONS, & DUES

Winter Camp

\$ 2,500
\$ 8,000
\$ _____

SUB TOTAL \$ 10,500

1820 - CONTRIBUTIONS & DONATIONS

Golf outing
5100 - TRANSFERS IN

\$ 300.00
\$ _____

TOTAL REVENUE (2) \$ 10,800.00
TOTAL REVENUE + BALANCE (3) \$ 24,053.06

ESTIMATED EXPENSES

100 - STIPENDS

200 - BENEFITS-(16.5% of stipends)

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Outdoor Ed
Assemblies

\$ 7,000
\$ 700
\$ _____
\$ _____

SUB TOTAL \$ 7,700.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Incentives
MISC

\$ 2,000.00
\$ 3,000.00
\$ _____
\$ _____

SUB TOTAL \$ 5,000.00

640 - EQUIPMENT

881 - SCHOLARSHIP

\$ _____
\$ _____

TOTAL EXPENSES (4) \$ 12,700.00
ESTIMATED ENDING BALANCE (5) \$ 11,353.06
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE 6/5/15

ADVISOR _____ SUPERINTENDENT _____

PRINCIPAL Kimberly A Dado TREASURER _____

WASHINGTON LOCAL SCHOOLS STUDENT ACTIVITY BUDGET

FISCAL YEAR 15/16
SCHOOL Wernert
SUBMITTED BY L. Morse

ACTIVITY Wernert
FUND 300 SPCC 9817
FUNCTION 4600

ESTIMATED REVENUE ESTIMATED CASH BALANCE BROUGHT FORWARD (1) \$ 311064

1620 - SALES, FEES, ADMISSIONS, & DUES
School Pictures, Fall + Spring
Golf Outing
Field Trips

\$ 2300.00
\$ 300.-
\$ 6000.-

SUB TOTAL \$ 8600.00

1820 - CONTRIBUTIONS & DONATIONS

\$ _____

5100 - TRANSFERS IN

\$ _____

TOTAL REVENUE (2) \$ 8600.00
TOTAL REVENUE + BALANCE (3) \$ 11,710.64

ESTIMATED EXPENSES

100 - STIPENDS

\$ _____

200 - BENEFITS-(16.5% of stipends)

\$ _____

419 - PURCHASED SERVICES (REQUEST SPEAKERS, RENTAL CONTRACTS PICTURES, ETC.)

Assemblies
Field Trips

\$ 1,500.00
\$ 6000.00
\$ _____
\$ _____

SUB TOTAL \$ 7,500.00

510 - SUPPLIES (CONSUMABLE ITEMS-PAPER, PAINT, T-SHIRTS, CANDLES, CANDY, UNIFORMS, ETC.)

Certificates and Awards
Incentives, Misc.

\$ 875.-
\$ _____
\$ 2,500.-
\$ _____

SUB TOTAL \$ 3,375.00

640 - EQUIPMENT

\$ _____

881 - SCHOLARSHIP

\$ _____

TOTAL EXPENSES (4) \$ 10875
ESTIMATED ENDING BALANCE (5) \$ 835.64 ✓
(SUBTRACT LINE 4 FROM LINE 3)

APPROVED:

DATE _____

ADVISOR Lisa Morse

SUPERINTENDENT [Signature]

PRINCIPAL L. Morse

TREASURER _____

8. Establish Scholarship Fund: Diane Ruiz

The Treasurer recommends that the Board of Education establish the Diane Ruiz Scholarship Fund as presented:

A \$1,000 scholarship will be awarded annually to three (3) qualifying students who are descendants from a Spanish speaking country and plan to attend college or any other student who plans to attend college pursuing a degree in Spanish. Interest will be deposited into the fund and scholarships will be awarded until all funds are exhausted.

The determination and stipulations of the qualifying students is in the sole discretion of the Washington Local Schools Scholarship Committee.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

9. Gifts and Donations

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

A. Sun Federal Credit Union

Jennifer Compton, 3341 Executive Parkway, Toledo 43606

- Donated a box of school supplies including spiral notebooks, folders, pens, markers, colored pencils, crayons and glue sticks.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

10. Board of Education Policy

The Superintendent recommends that the Board hold first reading on the Board of Education policies as presented:

- A. 1130 – Conflict of Interest (Revised)
 - B. 1630.01; 3430.01; 4430.01 – FMLA Leave (Revised)
 - C. 2260.01 – Section 504/ADA Prohibition Against Discrimination Based on Disability (New)
 - D. 5430 – Class Rank (Revised)
 - E. 8210 – School Calendar (Revised)
 - F. 8420 – Emergency Situations at Schools (Revised)
 - G. 8500 – Food Services (Revised)
-

**To be used if a motion is made to waive first reading:

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

RECOMMENDATION IF FIRST READING IS WAIVED:

The Superintendent recommends that the Board approve the Board of Education policies as presented:

- A. 1130 – Conflict of Interest (Revised)
- B. 1630.01/3430.01/4430.01 – FMLA Leave (Revised)
- C. 2260.01 – Section 504/ADA Prohibition Against Discrimination Based on Disability (New)
- D. 5430 – Class Rank (Revised)
- E. 8210 – School Calendar (Revised)
- F. 8420 – Emergency Situations at Schools (Revised)
- G. 8500 – Food Services (Revised)

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

1130 - CONFLICT OF INTEREST PRIVATE PRACTICE

A. **The proper performance of school business is dependent upon the maintenance of unquestionably high standards of honesty, integrity, impartiality, and professional conduct by Board of Education employees. Further, such characteristics are essential to the Board's commitment to earn and keep the public's confidence in the School District. For these reasons, the Board adopts the following guidelines to assure that conflicts of interest do not occur. These guidelines are not intended to be all inclusive, nor to substitute for good judgment on the part of all employees.**

1. No employee shall engage in or have a financial interest, directly or indirectly, in any activity that conflicts or raises a reasonable question of conflict with his/her duties and responsibilities in the school system.
2. Employees shall not engage in business, private practice of their profession, the rendering of services, or the sale of goods of any type where advantage is taken of any professional relationship they may have with any student, client, or parents of such students or clients in the course of their employment with the School District.

Included, by way of illustration rather than limitation are the following:

- a. **the provision of any private lessons or services for a fee**
- b. the use, sale, or improper divulging of any privileged information about a student or client gained in the course of the employee's employment or through his/her access to **School** District records
- c. the referral of any student or client for lessons or services to any private business or professional practitioner if there is any expectation of reciprocal referrals, sharing of fees, or other remuneration for such referrals
- d. the requirement of students or clients to purchase any private goods or services provided by an employee or any business or professional practitioner with whom any employee has a financial relationship, as a condition of receiving any grades, credits, promotions, approvals, or recommendations.

3. Employees shall not make use of materials, equipment, or facilities of the School District in private practice. Examples would be the use of facilities before, during, or after regular business hours for service to private practice clients, or the checking out of items from an instructional materials center for private practice.

B. Exceptions to Part A of this policy shall be approved by the Superintendent before entering into any private relationship.

C. Employees may not participate in the selection, award, or administration of a contract supported by a Federal grant/award if s/he has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, any member of his/her immediate family, his/her partner, or an organization which employs or is about to employ any of the parties described in this section, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No employee may solicit or accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts involved with Federal grant funds.

Violation of this policy shall result in discipline, which may include termination from employment.

R.C. Chapter 102, R.C. 2921.42, R.C. 2921.43
Ohio Ethics Commission Advisory Opinions No. 92-014 and 2001-03
2 C.F.R. 200.318

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FMLA LEAVE

Qualifying Reasons for FMLA and Military Family Leave

In accordance with the Family and Medical Leave Act of 1993, as amended, ("FMLA"), eligible staff members may take up to twelve (12) work weeks of job-protected, unpaid leave, or substitute appropriate paid leave if the staff member has earned or accrued it, for the following reasons:

- A. the birth and/or care of a newborn child of the staff member, within one (1) year of the child's birth;
- B. the placement with the staff member of a child for adoption or foster care, within one (1) year of the child's placement;
- C. the staff member is needed to provide physical and/or psychological care for a spouse, child or parent with a serious health condition;
- D. the staff member's own serious health condition makes him/her unable to perform the functions of his/her position; or
- E. any qualifying exigency (as defined in applicable Federal regulations) arising out of the fact that the staff member's spouse, son, daughter, or parent is a covered-military member (i.e. a member of the National Guard or Reserves, but not a member of the Regular Armed Forces) on covered active duty (or has been notified of an impending call or order to covered active duty) in support of a contingency operationthe Armed Forces ("Qualifying Exigency Leave").

In addition, an eligible staff member who is a spouse, son, daughter, parent or next of kin of a covered service member with a serious injury or illness may take up to a total of twenty-six (26) work weeks of job-protected, unpaid leave, or substitute appropriate paid leave if the staff member has earned or accrued it, during a "single twelve (12) month period" to provide physical and/or psychological care for the covered service member ("Military Caregiver Leave"). ~~A covered service member is defined as a current member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation, or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list, for a serious injury or illness. Serious injury or illness for purposes of Military Caregiver Leave is defined as an injury or illness incurred by a service member in the line of duty on active duty that may render the service member medically unfit to perform the duties of his/her office, grade, rank, or rating. The "single twelve (12) month period" for leave to care for a covered service member with a serious injury or illness begins the first day the staff member takes leave for this reason and ends twelve (12) months later, regardless of the twelve (12) month period established below for general FMLA leave. During the "single twelve (12) month period", an eligible staff member is limited to a combined total of twenty six (26) work weeks of unpaid leave for any FMLA qualifying reason.~~

~~(Only twelve (12) of the twenty-six (26) work weeks total may be for a FMLA-qualifying reason other than to care for a covered service member.)"~~

Eligible Employees

Staff members are "eligible" if they have worked for the Board for at least twelve (12) months, and for at least 1,250 hours over the twelve (12) months prior to the leave request. All full-time instructional employees are deemed to meet the 1,250 hour requirement. Months and hours that ~~members of the National Guard or Reserve~~ employees who performed USERRA covered service would have worked if they had not been called up for military service counts towards the staff member's eligibility for FMLA leave. While the twelve (12) months of employment need not be consecutive, employment periods prior to a break in service of seven (7) years or more will not be counted unless the break is occasioned by the staff member's fulfillment of his/her ~~National Guard or Reserve military~~ USERRA-covered service obligation, or a written agreement exists concerning the Board's intention to rehire the staff member after the break in service.

Twelve (12) Month Period

Twelve (12) month period is defined as the twelve (12) month period measured forward from the date the staff member's first FMLA leave begins (i.e. the "leave year" is specific to each individual staff member).

Serious Health Condition

Serious health condition is defined as an illness, injury, impairment, or physical or mental condition that involves inpatient care or continuing treatment by a healthcare provider. As utilized in this policy, the term "incapacity" means an inability to work, attend school or perform other regular daily activities due to the serious health condition, treatment therefore, or recovery therefrom. The term "treatment" includes (but is not limited to) examinations to determine if a serious health condition exists and evaluations of the condition. (Treatment does not include routine physical examinations, eye examinations, or dental examinations.)

- A. Inpatient care means an overnight stay in a hospital, hospice, or residential medical-care facility, including any period of incapacity or subsequent treatment in connection with such inpatient care.
- B. Continuing treatment by a healthcare provider, includes any one or more of the following: 1.) "incapacity and treatment"; 2.) any incapacity related to pregnancy, or for prenatal care; 3.) any incapacity **experienced by an expectant mother** or treatment for such incapacity due to a chronic serious health condition; 4.) a period of incapacity that is permanent or long-term due to a condition for which treatment may not be effective (e.g. Alzheimer's, a severe stroke, terminal stages of a disease); or 5.) any period of absence to receive multiple treatments (including any period of recovery therefrom) by a healthcare provider or by a provider of healthcare services under

orders of, or on referral by, a healthcare provider for a.) restorative surgery after an accident, or other injury or b.) a condition that would likely result in a period of incapacity of more than three (3) consecutive, full calendar days in the absence of medical intervention or treatment, such as cancer (chemotherapy, radiation, etc.), severe arthritis (physical therapy), or kidney disease (dialysis).

1. "Incapacity and treatment" involves a period of incapacity of more than three (3) consecutive, full calendar days, and any subsequent treatment or period of incapacity relating to the same condition, that also involves a.) treatment two (2) or more times, within thirty (30) days of the first day of incapacity, unless extenuating circumstances exist, by a healthcare provider, by a nurse under direct supervision of a healthcare provider, or by a provider of healthcare services (e.g. physical therapist) under orders of, or on referral by, a healthcare provider, or b.) treatment by a healthcare provider on at least one (1) occasion that results in a regimen of continuing treatment under the supervision of the healthcare provider.

- a. Treatment by a healthcare provider as referenced above involves an in-person visit to a healthcare provider. The first (or only) in-person treatment visit must take place within seven (7) days of the first day of incapacity. The healthcare provider is responsible for determining whether additional treatment visits or a regimen of continuing treatment is necessary within the thirty (30) day period.
 - b. Regimen of continuing treatment includes a course of prescription medication (e.g. antibiotics), or therapy requiring special equipment to resolve or alleviate the health condition (e.g. oxygen).
 - c. A regimen of continuing treatment that includes the taking of over-the-counter medications such as aspirin, antihistamines, or salves; or bed-rest, drinking fluids, exercise, and other similar activities that can be initiated without a visit to a healthcare provider, is not, by itself, sufficient to constitute a regimen of continuing treatment for purposes of FMLA leave.
2. **An expectant mother is entitled to FMLA leave for** incapacity due to pregnancy even if she does not receive treatment from a healthcare provider during the absence, **and even if** the absence **need** does not last for more than three (3) consecutive, full calendar days.
 3. A chronic serious health condition is one that: a.) requires periodic visits (i.e. at least twice a year) for treatment by a healthcare provider, or by a nurse under direct supervision of a healthcare provider; b.) continues over an extended period of time (including recurring episodes of a single underlying condition); c.) and may cause episodic rather than a continuing period of incapacity (e.g. asthma, diabetes, epilepsy, etc.). A visit to a healthcare provider is not necessary for each absence, and each absence need not last more than three (3) consecutive, full calendar days.
 4. With regard to permanent or long-term conditions, the employee or family member must be under the continuing supervision of, but need not be receiving active treatment by, a healthcare provider.
- C.** Conditions for which cosmetic treatment are administered (e.g. most treatments for acne or plastic surgery) are not "serious health conditions" unless inpatient hospital care is required or complications develop. Ordinarily, unless complications arise, the common cold, the flu, ear aches, upset stomachs, minor ulcers, headaches other than migraines, routine dental or orthodontia problems, periodontal disease, etc., are conditions that do not meet the definition of a serious health condition and do not qualify for FMLA leave.

Intermittent and Reduced Schedule Leave

The Superintendent may allow a staff member to take FMLA leave intermittently (i.e. leave in separate blocks of time for a single qualifying reason) or on a reduced schedule leave (i.e. reducing the employee's usual weekly or daily work schedule) for reason (A) or (B) on page one. A staff member is entitled to take FMLA leave on an intermittent or reduced schedule leave when medically necessary as indicated in reasons (C) and (D) on page one. A staff member may also take FMLA leave on an intermittent or reduced schedule leave for Qualifying Exigency Leave (i.e. reason (E) on page one). Finally, Military Caregiver Leave may be taken on an intermittent or reduced schedule leave when medically necessary. Regardless, the taking of FMLA leave intermittently or on a reduced schedule leave results in the total reduction of the twelve (12) or twenty-six (26) weeks only by the amount of leave actually taken. If the intermittent or reduced schedule leave is foreseeable based on planned medical treatment for the employee, a family member or a covered service member, the Superintendent may require the staff member to transfer temporarily, during the period the intermittent or reduced schedule leave is required, to an available alternative position for which the staff member is qualified and which better accommodates recurring periods of leave than the staff member's regular position. The alternative position shall have equivalent pay and benefits but not necessarily equivalent duties. The Superintendent may also transfer the staff member to a part-time job with the same hourly rate of pay and benefits, provided the staff member is not required to take more leave than is medically necessary. Instructional staff members (i.e. individuals whose principal function is to teach and instruct students in a class, a small group, or an individual setting) who request intermittent leave or a reduced schedule leave because of reasons (C) or (D) on page one or pursuant to Military Caregiver Leave and the leave would exceed twenty percent (20%) of the total number of working days over the period of anticipated leave must elect either to:

- A. take leave for a period or periods of a particular duration, not greater than the duration of the planned treatment; or
- B. transfer temporarily to an available alternative position offered by the Superintendent for which the instructional staff member is qualified, and that has equivalent pay and benefits and that better accommodates the recurring periods of leave than the staff member's regular position.

When leave is needed for planned medical treatment, the staff member must make a reasonable effort to schedule the treatment so as not to unduly disrupt the District's operations, subject to the approval of the healthcare provider.

If the Superintendent agrees to permit FMLA leave intermittently or on a reduced schedule leave for reason (A) or (B) on page one, the Board may also require the staff member to transfer temporarily, during the period the intermittent or reduced schedule leave is required, to an available alternative position for which the staff member is qualified and which better accommodates recurring periods of leave than does the staff member's regular position.

Staff Member Notice Requirements (Forms available at the U.S. Department of Labor Website: www.dol.gov)

Staff members seeking to use FMLA leave (including Military Caregiver Leave) are required to provide thirty (30) days advance notice of the need to take FMLA leave when the need is foreseeable and such notice is practicable. If leave is foreseeable less than thirty (30) days in advance, the staff member must provide notice as soon as practicable - generally, either the same or next business day. When the need for leave is not foreseeable, the staff member must provide notice as soon as practicable under the facts and circumstances of the particular case. Absent unusual circumstances, staff members must comply with the Board's usual and customary notice and procedural requirements for requesting leave. Failure to provide timely notice may result in the leave being delayed or denied, and/or possible disciplinary action.

Staff members must provide "sufficient information" for the Superintendent to determine whether the FMLA may apply to the leave request. Depending on the situation, such information may include that the employee is incapacitated due to pregnancy, has been hospitalized overnight, is unable to perform the functions of the job, that the staff member or his/her qualifying family member is under the continuing care of a healthcare provider, that the requested leave is for a particular qualifying exigency related to ~~the~~ a qualifying family member's covered active duty or call to covered active duty status of a covered military member, or that the leave is due to a qualifying family member who is a covered service member with a serious injury or illness. The information may also include the anticipated timing and duration of the leave.

When a staff member seeks leave for a FMLA-qualifying reason for the first time, the staff member need not expressly assert FMLA rights or even mention the FMLA. When an employee seeks leave, however, due to a FMLA-qualifying reason for which the District has previously provided the staff member FMLA-protected leave, the staff member must specifically reference either the qualifying reason for leave or the need for FMLA leave.

Substitution of Paid Leave

The Board shall require the staff member to "substitute" (i.e. run concurrently) any of his/her earned or accrued paid leave (e.g. sick leave, personal leave, compensatory time) for unpaid FMLA leave. An employee's ability to substitute accrued paid leave is determined by the terms and conditions of the District's normal leave policy. A staff member electing to use any type of paid leave concurrently with FMLA leave must follow the same terms and conditions of the Board's policy that apply to other employees for use of such leave. The staff member is always entitled to unpaid FMLA leave if s/he does not meet the Board's conditions for taking paid leave. On occasion the Board may waive any procedural requirements for the taking of any type of paid leave.

If the staff member has not earned or accrued adequate paid leave to encompass the entire twelve (12) work week period of FMLA leave or a twenty-six (26) work week period of Military Caregiver Leave, the additional weeks of leave to obtain the twelve (12) work weeks of FMLA leave or twenty-six (26) work weeks of Military Caregiver Leave the staff member is entitled to shall be unpaid. Whenever a staff member uses paid leave in substitution for unpaid FMLA leave/Military Caregiver Leave, such leave counts toward the twelve (12) work week/twenty-six (26) work week maximum leave allowance provided by this policy and Federal law.

District Notice Requirements (Forms available at the U.S. Department of Labor Website: www.dol.gov)

The Superintendent is directed to post the Department of Labor approved Notice explaining employees' rights and responsibilities under the FMLA. Additionally, this general notice shall be included in employee handbooks or other written guidance to staff members concerning benefits or leave rights or, in the alternative, distributed to each new staff member upon hiring.

When a staff member requests FMLA leave or the District acquires knowledge that leave may be for a FMLA purpose, the Superintendent shall notify the staff member of his/her eligibility to take leave, and inform the staff member of his/her rights and responsibilities under the FMLA (including the consequences of failing to meet those obligations). Along with the Notice of Rights and Responsibilities, the Superintendent will attach any medical certification that may be required, and a copy of the employee's essential job functions. If the Superintendent determines the staff member is not eligible for FMLA leave, the Superintendent must state at least one (1) reason why the staff member is not eligible. Such notice may be given orally or in writing and should be given within five (5) business days of the request for FMLA leave, absent extenuating circumstances. When oral notice is given, it must be followed by written notice within five (5) business days. Staff member eligibility is determined (and notice provided) at the commencement of the first instance of leave for each FMLA-qualifying reason in the applicable twelve (12) month period. All FMLA absences for the same qualifying reason are considered a single leave and staff member eligibility as to that reason for leave does not change during the applicable twelve (12) month period. If at the time a staff member provides notice of a subsequent need for FMLA leave during the applicable twelve (12) month period due to a different FMLA-qualifying reason and the staff member's eligibility status has not changed, no additional eligibility notice is required. If, however, the staff member's eligibility status has changed, the Superintendent must notify the staff member of the change in eligibility status within five (5) business days, absent extenuating circumstances.

If the specific information provided by the Notice of Rights and Responsibilities changes, the Superintendent shall, within five (5) business days of receipt of the staff member's first notice of need for leave subsequent to any changes, provide written notice referencing the prior notice and setting forth any of the information in the Notice of Rights and Responsibilities that has changed.

When the Superintendent has sufficient information to determine that leave is being taken for a FMLA-qualifying reason (e.g. after receiving certification), the Superintendent shall notify the staff member whether the leave will be designated and

counted as FMLA leave. Leave that qualifies as **both** Military Caregiver Leave and leave to care for a qualifying family member with a serious health condition (i.e. reason (C)) must be considered as Military Caregiver Leave in the first instance. This designation must be in writing and must be given within five (5) business days of the determination, absent extenuating circumstances. Additionally, when appropriate, the Superintendent shall notify the staff member of the number of hours, days and weeks that will be counted against the employee's FMLA entitlement, and whether the employee will be required to provide a fitness-for-duty certification to return to work.

Only one Designation Notice is required for each FMLA-qualifying reason per applicable twelve (12) month period, regardless of whether the leave taken due to the qualifying reason will be a continuous block of leave or as intermittent or on a reduced schedule leave. If the Superintendent determines the leave will not be designated as FMLA-qualifying (e.g. if the leave is not for a reason covered by the FMLA or the staff member's FMLA leave entitlement has been exhausted), the Superintendent shall notify the staff member of that determination. If the staff member is required to substitute paid leave for unpaid FMLA leave, or if paid leave taken under an existing leave plan is being counted as FMLA leave, the "Designation Notice" shall include this information. Additionally, the "Designation Notice" shall notify the staff member if s/he is required to present a fitness-for-duty certification to be restored to employment. Further, if the fitness-for-duty certification is required to address the staff member's ability to perform the essential functions of his/her job, that will be indicated on the Designation Notice, and a list of the essential functions of the staff member's position will be included.

If the information provided to the staff member in the Designation Notice changes, the Superintendent shall provide, within five (5) business days of receipt of the staff member's first notice of need for leave subsequent to any change, written notice of the change.

In the case of intermittent or reduced-leave schedule leave, only one such notice is required unless the circumstances regarding the leave have changed.

Limits on FMLA When Both Spouses are Employed by the Board

When ~~an eligible husband and wife~~**spouses** are both employed by the Board, they are limited to a combined total of twelve (12) workweeks of FMLA leave during any twelve (12) month period if the leave is taken for reason (A) or (B) on page one, or to care for the staff member's parent who has a serious health condition.

Where the **spouses** ~~husband and wife~~spouses both use a portion of the total twelve (12) week FMLA leave entitlement for reason (A) or (B) on page one, or to care for a parent, the **spouses** ~~husband and wife~~ are each entitled to the difference between the amount s/he has taken individually and the twelve (12) weeks of FMLA leave for other purposes.

When ~~an eligible husband and wife~~**spouses** are both employed by the Board, they are limited to a combined total of twenty-six (26) workweeks of Military Caregiver Leave during the "single twelve (12) month period" if the leave is taken for reason (A) or (B) on page one, or to care for the staff member's parent who has a serious health condition, or to care for a covered service member with a serious injury or illness.

Certification

When FMLA leave is taken for either reason (C) or (D) on page one, the staff member must provide medical certification from the healthcare provider of the eligible staff member or his/her immediate family member. The staff member may either:

- A. submit the completed medical certification to the Superintendent; or
- B. direct the healthcare provider to transfer the completed medical certification directly to the Superintendent, which will generally require the staff member to furnish the healthcare provider with a HIPAA-compliant authorization.

If the staff member fails to provide appropriate medical certification, any leave taken by the employee shall not constitute FMLA leave.

When the need for FMLA leave is foreseeable and at least thirty (30) days notice has been provided, the staff member must provide the medical certification before the leave begins. When this is not possible, the employee must provide the requested certification to the Superintendent within fifteen (15) calendar days after the staff member requests FMLA leave unless it is not practicable under the circumstances to do so despite the staff member's diligent and good faith efforts.

The Board reserves the right to require second or third opinions (at the Board's expense), and periodic recertification of a serious health condition. If a third opinion is sought, that opinion shall be binding and final. The staff member may either:

- A. submit the opinion of the second healthcare provider, and the

opinion of the third healthcare provider if applicable, to the Superintendent;

- B. direct the second or third healthcare provider to transfer his/her opinion directly to the Superintendent, which will generally require the staff member to furnish the healthcare provider with a HIPAA-compliant authorization.

In the event that the staff member fails to provide the medical opinion of the second or third healthcare provider, if applicable, any leave taken by the staff member shall not constitute FMLA leave.

Recertification

Recertification may be required no more often than every thirty (30) days in connection with an absence by the staff member unless the condition will last for more than thirty (30) days. For conditions that are certified as having a minimum duration of more than thirty (30) days, the District will not request recertification until the specified period has passed, except that in all cases the staff member must submit recertification every six (6) months in connection with an absence by the employee. Additionally, the Superintendent may require a staff member to provide recertification in less than thirty (30) days if the staff member requests an extension of leave, the circumstances described in the previous certification have changed significantly, or if the District receives information that casts doubt upon the staff member's stated reason for the absence or the continuing validity of the certification. Finally, staff members must provide a new medical certification each leave year for medical conditions that last longer than one (1) year.

Staff members requesting Qualifying Exigency Leave are required to submit to the Superintendent a copy of the covered military member's active duty orders and certification providing the appropriate facts related to the particular qualifying exigency for which leave is sought, including contact information if the leave involves meeting with a third party.

Staff members requesting Military Caregiver Leave are required to submit to the Superintendent certification completed by an authorized healthcare provider or a copy of an Invitational Travel Order (ITO) or Invitational Travel Authorization (ITA) issued to any member of the covered service member's family.

The Board authorizes its healthcare provider, human resource professional, to authenticate or clarify a medical certification of a serious health condition, or an ITO or ITA (i.e. medical certification provided for reasons (C) or (D) on page one or Military Caregiver Leave). Additionally, the Superintendent is authorized to contact the individual or entity named in the Qualified Exigency Leave certification for purposes of verifying the existence and nature of the meeting.

Job Restoration & Maintenance of Health Benefits

Upon return from FMLA leave, the Board shall restore the staff member to his/her former position, or to an equivalent position with equivalent pay, benefits, and other terms and conditions of employment. During FMLA leave, the Board shall maintain the staff member's current coverage under the Board's group health insurance program on the same conditions as coverage would have been provided if the staff member had been continuously working during the leave period. If the staff member was paying all or part of the premium payments prior to going on FMLA leave, the staff member must continue to pay his/her share during the leave.

Any leave or return from leave during the last five (5) weeks of an academic term shall be reviewed individually by the Superintendent to minimize disruption to the students' program.

The staff member shall not accrue any sick leave, vacation, or other benefits during a period of unpaid FMLA leave.

The use of FMLA leave shall not result in the loss of any employment benefit that the staff member earned or was entitled to before using FMLA leave (), nor shall it be counted against the staff member under a no fault attendance policy. If a bonus or other payment, however, is based on the achievement of a specified goal such as hours worked or perfect attendance, and the employee does not meet the goal due to FMLA leave, payment shall be denied unless it is paid to an employee on equivalent leave status for a reason that does not qualify as FMLA leave.

A staff member shall have no greater right to restoration or to other benefits and conditions of employment than if the employee had been continuously employed.

If the staff member fails to return to work at the end of the leave for reasons other than the continuation, recurrence, or onset of a serious health condition that entitles the staff member to leave pursuant to reasons (C) or (D) on page one or Military Caregiver Leave, or for circumstances beyond the control of the staff member, the staff member shall reimburse the Board for the health insurance premiums paid by the Board during the unpaid FMLA leave period.

Generally, a staff member may not be required to take more FMLA leave than necessary to resolve the circumstance that precipitated the need for leave.

A staff member who fraudulently obtains FMLA leave is not protected by this policy's job restoration or maintenance of health benefits provisions.

The Superintendent shall prepare any guidelines that are appropriate for this policy and verify that the policy is posted properly.

Copies of this policy shall be available to staff members upon request.

**BOARD OF EDUCATION
WASHINGTON LOCAL SCHOOL DISTRICT**

ADMINISTRATION
1630.01/page 12 of 12

29 U.S.C. 2601 et seq. (as amended)
29 C.F.R. Part 825
45 C.F.R. Part 160, 164

Revised 2/24/10

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3430.01 - FMLA LEAVE

Qualifying Reasons for FMLA and Military Family Leave

In accordance with the Family and Medical Leave Act of 1993, as amended, ("FMLA"), eligible staff members may take up to twelve (12) work weeks of job-protected, unpaid leave, or substitute appropriate paid leave if the staff member has earned or accrued it, for the following reasons:

- A. the birth and/or care of a newborn child of the staff member, within one (1) year of the child's birth;
- B. the placement with the staff member of a child for adoption or foster care, within one (1) year of the child's placement;
- C. the staff member is needed to provide physical and/or psychological care for a spouse, child or parent with a serious health condition;
- D. the staff member's own serious health condition makes him/her unable to perform the functions of his/her position; or
- E. any qualifying exigency (as defined in applicable Federal regulations) arising out of the fact that the staff member's spouse, son, daughter, or parent is a covered military member (i.e. a member of the National Guard or Reserves, but not a member of the Regular Armed Forces) on covered active duty (or has been notified of an impending call or order to covered active duty) in support of a contingency operation the Armed Forces ("Qualifying Exigency Leave").

In addition, an eligible staff member who is a spouse, son, daughter, parent or next of kin of a covered service member with a serious injury or illness may take up to a total of twenty-six (26) work weeks of job-protected, unpaid leave, or substitute appropriate paid leave if the staff member has earned or accrued it, during a "single twelve (12) month period" to provide physical and/or psychological care for the covered service member ("Military Caregiver Leave"). ~~A covered service member is defined as a current member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation, or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list, for a serious injury or illness. Serious injury or illness for purposes of Military Caregiver Leave is defined as an injury or illness incurred by a service member in the line of duty on active duty that may render the service member medically unfit to perform the duties of his/her office, grade, rank, or rating. The "single twelve (12) month period" for leave to care for a covered service member with a serious injury or illness begins the first day the staff member takes leave for this reason and ends twelve (12) months later, regardless of the twelve (12) month period established below for general FMLA leave. During the "single twelve (12) month period", an eligible staff member is limited to a combined total of twenty six (26) work weeks of unpaid leave for any FMLA-qualifying reason.~~

~~(Only twelve (12) of the twenty six (26) work weeks total may be for a FMLA qualifying reason other than to care for a covered service member.)~~

Eligible Employees

Staff members are "eligible" if they have worked for the Board for at least twelve (12) months, and for at least 1,250 hours over the twelve (12) months prior to the leave request. All full-time instructional employees are deemed to meet the 1,250 hour requirement. Months and hours that ~~members of the National Guard or Reserve~~ employees who performed USERRA covered service would have worked if they had not been called up for military service counts towards the staff member's eligibility for FMLA leave. While the twelve (12) months of employment need not be consecutive, employment periods prior to a break in service of seven (7) years or more will not be counted unless the break is occasioned by the staff member's fulfillment of his/her ~~National Guard or Reserve military~~ USERRA-covered service obligation, or a written agreement exists concerning the Board's intention to rehire the staff member after the break in service.

Twelve (12) Month Period

Twelve (12) month period is defined as the twelve (12) month period measured forward from the date the staff member's first FMLA leave begins (i.e. the "leave year" is specific to each individual staff member).

Serious Health Condition

Serious health condition is defined as an illness, injury, impairment, or physical or mental condition that involves inpatient care or continuing treatment by a healthcare provider. As utilized in this policy, the term "incapacity" means an inability to work, attend school or perform other regular daily activities due to the serious health condition, treatment therefore, or recovery therefrom. The term "treatment" includes (but is not limited to) examinations to determine if a serious health condition exists and evaluations of the condition. (Treatment does not include routine physical examinations, eye examinations, or dental examinations.)

- A. Inpatient care means an overnight stay in a hospital, hospice, or residential medical-care facility, including any period of incapacity or subsequent treatment in connection with such inpatient care.

- B. Continuing treatment by a healthcare provider, includes any one or more of the following: 1.) "incapacity and treatment"; 2.) any incapacity related to pregnancy, or for prenatal care; 3.) any incapacity **experienced by an expectant mother** or treatment for such incapacity due to a chronic serious health condition; 4.) a period of incapacity that is permanent or long-term due to a condition for which treatment may not be effective (e.g. Alzheimer's, a severe stroke, terminal stages of a disease); or 5.) any period of absence to receive multiple treatments (including any period of recovery therefrom) by a healthcare provider or by a provider of healthcare services under

orders of, or on referral by, a healthcare provider for a.) restorative surgery after an accident, or other injury or b.) a condition that would likely result in a period of incapacity of more than three (3) consecutive, full calendar days in the absence of medical intervention or treatment, such as cancer (chemotherapy, radiation, etc.), severe arthritis (physical therapy), or kidney disease (dialysis).

1. "Incapacity and treatment" involves a period of incapacity of more than three (3) consecutive, full calendar days, and any subsequent treatment or period of incapacity relating to the same condition, that also involves a.) treatment two (2) or more times, within thirty (30) days of the first day of incapacity, unless extenuating circumstances exist, by a healthcare provider, by a nurse under direct supervision of a healthcare provider, or by a provider of healthcare services (e.g. physical therapist) under orders of, or on referral by, a healthcare provider, or b.) treatment by a healthcare provider on at least one (1) occasion that results in a regimen of continuing treatment under the supervision of the healthcare provider.

- a. Treatment by a healthcare provider as referenced above involves an in-person visit to a healthcare provider. The first (or only) in-person treatment visit must take place within seven (7) days of the first day of incapacity. The healthcare provider is responsible for determining whether additional treatment visits or a regimen of continuing treatment is necessary within the thirty (30) day period.
 - b. Regimen of continuing treatment includes a course of prescription medication (e.g. antibiotics), or therapy requiring special equipment to resolve or alleviate the health condition (e.g. oxygen).
 - c. A regimen of continuing treatment that includes the taking of over-the-counter medications such as aspirin, antihistamines, or salves; or bed-rest, drinking fluids, exercise, and other similar activities that can be initiated without a visit to a healthcare provider, is not, by itself, sufficient to constitute a regimen of continuing treatment for purposes of FMLA leave.
2. **An expectant mother is entitled to FMLA leave for** incapacity due to pregnancy even if she does not receive treatment from a healthcare provider during the absence, **and even if** the absence **need** does not last for more than three (3) consecutive, full calendar days.
 3. A chronic serious health condition is one that: a.) requires periodic visits (i.e. at least twice a year) for treatment by a healthcare provider, or by a nurse under direct supervision of a healthcare provider; b.) continues over an extended period of time (including recurring episodes of a single underlying condition); c.) and may cause episodic rather than a continuing period of incapacity (e.g. asthma, diabetes, epilepsy, etc.). A visit to a healthcare provider is not necessary for each absence, and each absence need not last more than three (3) consecutive, full calendar days.
 4. With regard to permanent or long-term conditions, the employee or family member must be under the continuing supervision of, but need not be receiving active treatment by, a healthcare provider.
- C.** Conditions for which cosmetic treatment are administered (e.g. most treatments for acne or plastic surgery) are not "serious health conditions" unless inpatient hospital care is required or complications develop. Ordinarily, unless complications arise, the common cold, the flu, ear aches, upset stomachs, minor ulcers, headaches other than migraines, routine dental or orthodontia problems, periodontal disease, etc., are conditions that do not meet the definition of a serious health condition and do not qualify for FMLA leave.

Intermittent and Reduced Schedule Leave

The Superintendent may allow a staff member to take FMLA leave intermittently (i.e. leave in separate blocks of time for a single qualifying reason) or on a reduced schedule leave (i.e. reducing the employee's usual weekly or daily work schedule) for reason (A) or (B) on page one. A staff member is entitled to take FMLA leave on an intermittent or reduced schedule leave when medically necessary as indicated in reasons (C) and (D) on page one. A staff member may also take FMLA leave on an intermittent or reduced schedule leave for Qualifying Exigency Leave (i.e. reason (E) on page one). Finally, Military Caregiver Leave may be taken on an intermittent or reduced schedule leave when medically necessary. Regardless, the taking of FMLA leave intermittently or on a reduced schedule leave results in the total reduction of the twelve (12) or twenty-six (26) weeks only by the amount of leave actually taken. If the intermittent or reduced schedule leave is foreseeable based on planned medical treatment for the employee, a family member or a covered service member, the Superintendent may require the staff member to transfer temporarily, during the period the intermittent or reduced schedule leave is required, to an available alternative position for which the staff member is qualified and which better accommodates recurring periods of leave than the staff member's regular position. The alternative position shall have equivalent pay and benefits but not necessarily equivalent duties. The Superintendent may also transfer the staff member to a part-time job with the same hourly rate of pay and benefits, provided the staff member is not required to take more leave than is medically necessary. Instructional staff members (i.e. individuals whose principal function is to teach and instruct students in a class, a small group, or an individual setting) who request intermittent leave or a reduced schedule leave because of reasons (C) or (D) on page one or pursuant to Military Caregiver Leave and the leave would exceed twenty percent (20%) of the total number of working days over the period of anticipated leave must elect either to:

- A. take leave for a period or periods of a particular duration, not greater than the duration of the planned treatment; or
- B. transfer temporarily to an available alternative position offered by the Superintendent for which the instructional staff member is qualified, and that has equivalent pay and benefits and that better accommodates the recurring periods of leave than the staff member's regular position.

When leave is needed for planned medical treatment, the staff member must make a reasonable effort to schedule the treatment so as not to unduly disrupt the District's operations, subject to the approval of the healthcare provider.

If the Superintendent agrees to permit FMLA leave intermittently or on a reduced schedule leave for reason (A) or (B) on page one, the Board may also require the staff member to transfer temporarily, during the period the intermittent or reduced schedule leave is required, to an available alternative position for which the staff member is qualified and which better accommodates recurring periods of leave than does the staff member's regular position.

Staff Member Notice Requirements (Forms available at the U.S. Department of Labor Website: www.dol.gov)

Staff members seeking to use FMLA leave (including Military Caregiver Leave) are required to provide thirty (30) days advance notice of the need to take FMLA leave when the need is foreseeable and such notice is practicable. If leave is foreseeable less than thirty (30) days in advance, the staff member must provide notice as soon as practicable - generally, either the same or next business day. When the need for leave is not foreseeable, the staff member must provide notice as soon as practicable under the facts and circumstances of the particular case. Absent unusual circumstances, staff members must comply with the Board's usual and customary notice and procedural requirements for requesting leave. Failure to provide timely notice may result in the leave being delayed or denied, and/or possible disciplinary action.

Staff members must provide "sufficient information" for the Superintendent to determine whether the FMLA may apply to the leave request. Depending on the situation, such information may include that the employee is incapacitated due to pregnancy, has been hospitalized overnight, is unable to perform the functions of the job, that the staff member or his/her qualifying family member is under the continuing care of a healthcare provider, that the requested leave is for a particular qualifying exigency related to ~~the~~ a qualifying family member's covered active duty or call to covered active duty status of a covered military member, or that the leave is due to a qualifying family member who is a covered service member with a serious injury or illness. The information may also include the anticipated timing and duration of the leave.

When a staff member seeks leave for a FMLA-qualifying reason for the first time, the staff member need not expressly assert FMLA rights or even mention the FMLA. When an employee seeks leave, however, due to a FMLA-qualifying reason for which the District has previously provided the staff member FMLA-protected leave, the staff member must specifically reference either the qualifying reason for leave or the need for FMLA leave.

Substitution of Paid Leave

The Board shall require the staff member to "substitute" (i.e. run concurrently) any of his/her earned or accrued paid leave (e.g. sick leave, personal leave, compensatory time) for unpaid FMLA leave. An employee's ability to substitute accrued paid leave is determined by the terms and conditions of the District's normal leave policy. A staff member electing to use any type of paid leave concurrently with FMLA leave must follow the same terms and conditions of the Board's policy that apply to other employees for use of such leave. The staff member is always entitled to unpaid FMLA leave if s/he does not meet the Board's conditions for taking paid leave. On occasion the Board may waive any procedural requirements for the taking of any type of paid leave.

If the staff member has not earned or accrued adequate paid leave to encompass the entire twelve (12) work week period of FMLA leave or a twenty-six (26) work week period of Military Caregiver Leave, the additional weeks of leave to obtain the twelve (12) work weeks of FMLA leave or twenty-six (26) work weeks of Military Caregiver Leave the staff member is entitled to shall be unpaid. Whenever a staff member uses paid leave in substitution for unpaid FMLA leave/Military Caregiver Leave, such leave counts toward the twelve (12) work week/twenty-six (26) work week maximum leave allowance provided by this policy and Federal law.

District Notice Requirements (Forms available at the U.S. Department of Labor Website: www.dol.gov)

The Superintendent is directed to post the Department of Labor approved Notice explaining employees' rights and responsibilities under the FMLA. Additionally, this general notice shall be included in employee handbooks or other written guidance to staff members concerning benefits or leave rights or, in the alternative, distributed to each new staff member upon hiring.

When a staff member requests FMLA leave or the District acquires knowledge that leave may be for a FMLA purpose, the Superintendent shall notify the staff member of his/her eligibility to take leave, and inform the staff member of his/her rights and responsibilities under the FMLA (including the consequences of failing to meet those obligations). Along with the Notice of Rights and Responsibilities, the Superintendent will attach any medical certification that may be required, and a copy of the employee's essential job functions. If the Superintendent determines the staff member is not eligible for FMLA leave, the Superintendent must state at least one (1) reason why the staff member is not eligible. Such notice may be given orally or in writing and should be given within five (5) business days of the request for FMLA leave, absent extenuating circumstances. When oral notice is given, it must be followed by written notice within five (5) business days. Staff member eligibility is determined (and notice provided) at the commencement of the first instance of leave for each FMLA-qualifying reason in the applicable twelve (12) month period. All FMLA absences for the same qualifying reason are considered a single leave and staff member eligibility as to that reason for leave does not change during the applicable twelve (12) month period. If at the time a staff member provides notice of a subsequent need for FMLA leave during the applicable twelve (12) month period due to a different FMLA-qualifying reason and the staff member's eligibility status has not changed, no additional eligibility notice is required. If, however, the staff member's eligibility status has changed, the Superintendent must notify the staff member of the change in eligibility status within five (5) business days, absent extenuating circumstances.

If the specific information provided by the Notice of Rights and Responsibilities changes, the Superintendent shall, within five (5) business days of receipt of the staff member's first notice of need for leave subsequent to any changes, provide written notice referencing the prior notice and setting forth any of the information in the Notice of Rights and Responsibilities that has changed.

When the Superintendent has sufficient information to determine that leave is being taken for a FMLA-qualifying reason (e.g. after receiving certification), the Superintendent shall notify the staff member whether the leave will be designated and

counted as FMLA leave. Leave that qualifies as **both** Military Caregiver Leave and leave to care for a qualifying family member with a serious health condition (i.e. reason (C)) must be considered as Military Caregiver Leave in the first instance. This designation must be in writing and must be given within five (5) business days of the determination, absent extenuating circumstances. Additionally, when appropriate, the Superintendent shall notify the staff member of the number of hours, days and weeks that will be counted against the employee's FMLA entitlement, and whether the employee will be required to provide a fitness-for-duty certification to return to work.

Only one Designation Notice is required for each FMLA-qualifying reason per applicable twelve (12) month period, regardless of whether the leave taken due to the qualifying reason will be a continuous block of leave or as intermittent or on a reduced schedule leave. If the Superintendent determines the leave will not be designated as FMLA-qualifying (e.g. if the leave is not for a reason covered by the FMLA or the staff member's FMLA leave entitlement has been exhausted), the Superintendent shall notify the staff member of that determination. If the staff member is required to substitute paid leave for unpaid FMLA leave, or if paid leave taken under an existing leave plan is being counted as FMLA leave, the "Designation Notice" shall include this information. Additionally, the "Designation Notice" shall notify the staff member if s/he is required to present a fitness-for-duty certification to be restored to employment. Further, if the fitness-for-duty certification is required to address the staff member's ability to perform the essential functions of his/her job, that will be indicated on the Designation Notice, and a list of the essential functions of the staff member's position will be included.

If the information provided to the staff member in the Designation Notice changes, the Superintendent shall provide, within five (5) business days of receipt of the staff member's first notice of need for leave subsequent to any change, written notice of the change.

In the case of intermittent or reduced-leave schedule leave, only one such notice is required unless the circumstances regarding the leave have changed.

Limits on FMLA When Both Spouses are Employed by the Board

When ~~an eligible husband and wife~~**spouses** are both employed by the Board, they are limited to a combined total of twelve (12) workweeks of FMLA leave during any twelve (12) month period if the leave is taken for reason (A) or (B) on page one, or to care for the staff member's parent who has a serious health condition.

Where the **spouses** ~~husband and wife~~spouses both use a portion of the total twelve (12) week FMLA leave entitlement for reason (A) or (B) on page one, or to care for a parent, the **spouses** ~~husband and wife~~ are each entitled to the difference between the amount s/he has taken individually and the twelve (12) weeks of FMLA leave for other purposes.

When ~~an eligible husband and wife~~**spouses** are both employed by the Board, they are limited to a combined total of twenty-six (26) workweeks of Military Caregiver Leave during the "single twelve (12) month period" if the leave is taken for reason (A) or (B) on page one, or to care for the staff member's parent who has a serious health condition, or to care for a covered service member with a serious injury or illness.

Certification

When FMLA leave is taken for either reason (C) or (D) on page one, the staff member must provide medical certification from the healthcare provider of the eligible staff member or his/her immediate family member. The staff member may either:

- A. submit the completed medical certification to the Superintendent; or
- B. direct the healthcare provider to transfer the completed medical certification directly to the Superintendent, which will generally require the staff member to furnish the healthcare provider with a HIPAA-compliant authorization.

If the staff member fails to provide appropriate medical certification, any leave taken by the employee shall not constitute FMLA leave.

When the need for FMLA leave is foreseeable and at least thirty (30) days notice has been provided, the staff member must provide the medical certification before the leave begins. When this is not possible, the employee must provide the requested certification to the Superintendent within fifteen (15) calendar days after the staff member requests FMLA leave unless it is not practicable under the circumstances to do so despite the staff member's diligent and good faith efforts.

The Board reserves the right to require second or third opinions (at the Board's expense), and periodic recertification of a serious health condition. If a third opinion is sought, that opinion shall be binding and final. The staff member may either:

- A. submit the opinion of the second healthcare provider, and the

opinion of the third healthcare provider if applicable, to the Superintendent;

- B. direct the second or third healthcare provider to transfer his/her opinion directly to the Superintendent, which will generally require the staff member to furnish the healthcare provider with a HIPAA-compliant authorization.

In the event that the staff member fails to provide the medical opinion of the second or third healthcare provider, if applicable, any leave taken by the staff member shall not constitute FMLA leave.

Recertification

Recertification may be required no more often than every thirty (30) days in connection with an absence by the staff member unless the condition will last for more than thirty (30) days. For conditions that are certified as having a minimum duration of more than thirty (30) days, the District will not request recertification until the specified period has passed, except that in all cases the staff member must submit recertification every six (6) months in connection with an absence by the employee. Additionally, the Superintendent may require a staff member to provide recertification in less than thirty (30) days if the staff member requests an extension of leave, the circumstances described in the previous certification have changed significantly, or if the District receives information that casts doubt upon the staff member's stated reason for the absence or the continuing validity of the certification. Finally, staff members must provide a new medical certification each leave year for medical conditions that last longer than one (1) year.

Staff members requesting Qualifying Exigency Leave are required to submit to the Superintendent a copy of the covered military member's active duty orders and certification providing the appropriate facts related to the particular qualifying exigency for which leave is sought, including contact information if the leave involves meeting with a third party.

Staff members requesting Military Caregiver Leave are required to submit to the Superintendent certification completed by an authorized healthcare provider or a copy of an Invitational Travel Order (ITO) or Invitational Travel Authorization (ITA) issued to any member of the covered service member's family.

The Board authorizes its healthcare provider, human resource professional, to authenticate or clarify a medical certification of a serious health condition, or an ITO or ITA (i.e. medical certification provided for reasons (C) or (D) on page one or Military Caregiver Leave). Additionally, the Superintendent is authorized to contact the individual or entity named in the Qualified Exigency Leave certification for purposes of verifying the existence and nature of the meeting.

Job Restoration & Maintenance of Health Benefits

Upon return from FMLA leave, the Board shall restore the staff member to his/her former position, or to an equivalent position with equivalent pay, benefits, and other terms and conditions of employment. During FMLA leave, the Board shall maintain the staff member's current coverage under the Board's group health insurance program on the same conditions as coverage would have been provided if the staff member had been continuously working during the leave period. If the staff member was paying all or part of the premium payments prior to going on FMLA leave, the staff member must continue to pay his/her share during the leave.

Any leave or return from leave during the last five (5) weeks of an academic term shall be reviewed individually by the Superintendent to minimize disruption to the students' program.

The staff member shall not accrue any sick leave, vacation, or other benefits during a period of unpaid FMLA leave.

The use of FMLA leave shall not result in the loss of any employment benefit that the staff member earned or was entitled to before using FMLA leave (), nor shall it be counted against the staff member under a no fault attendance policy. If a bonus or other payment, however, is based on the achievement of a specified goal such as hours worked or perfect attendance, and the employee does not meet the goal due to FMLA leave, payment shall be denied unless it is paid to an employee on equivalent leave status for a reason that does not qualify as FMLA leave.

A staff member shall have no greater right to restoration or to other benefits and conditions of employment than if the employee had been continuously employed.

If the staff member fails to return to work at the end of the leave for reasons other than the continuation, recurrence, or onset of a serious health condition that entitles the staff member to leave pursuant to reasons (C) or (D) on page one or Military Caregiver Leave, or for circumstances beyond the control of the staff member, the staff member shall reimburse the Board for the health insurance premiums paid by the Board during the unpaid FMLA leave period.

Generally, a staff member may not be required to take more FMLA leave than necessary to resolve the circumstance that precipitated the need for leave.

A staff member who fraudulently obtains FMLA leave is not protected by this policy's job restoration or maintenance of health benefits provisions.

The Superintendent shall prepare any guidelines that are appropriate for this policy and verify that the policy is posted properly.

Copies of this policy shall be available to staff members upon request.

**BOARD OF EDUCATION
WASHINGTON LOCAL SCHOOL DISTRICT**

PROFESSIONAL STAFF
3430.01/page 12 of 12

29 U.S.C. 2601 et seq. (as amended)
29 C.F.R. Part 825
45 C.F.R. Part 160, 164

Revised 2/24/10

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FMLA LEAVE

Qualifying Reasons for FMLA and Military Family Leave

In accordance with the Family and Medical Leave Act of 1993, as amended, ("FMLA"), eligible staff members may take up to twelve (12) work weeks of job-protected, unpaid leave, or substitute appropriate paid leave if the staff member has earned or accrued it, for the following reasons:

- A. the birth and/or care of a newborn child of the staff member, within one (1) year of the child's birth;
- B. the placement with the staff member of a child for adoption or foster care, within one (1) year of the child's placement;
- C. the staff member is needed to provide physical and/or psychological care for a spouse, child or parent with a serious health condition;
- D. the staff member's own serious health condition makes him/her unable to perform the functions of his/her position; or
- E. any qualifying exigency (as defined in applicable Federal regulations) arising out of the fact that the staff member's spouse, son, daughter, or parent is a covered military member (i.e. a member of the National Guard or Reserves, but not a member of the Regular Armed Forces) on covered active duty (or has been notified of an impending call or order to covered active duty) in support of a contingency operation of the Armed Forces ("Qualifying Exigency Leave").

In addition, an eligible staff member who is a spouse, son, daughter, parent or next of kin of a covered service member with a serious injury or illness may take up to a total of twenty-six (26) work weeks of job-protected, unpaid leave, or substitute appropriate paid leave if the staff member has earned or accrued it, during a "single twelve (12) month period" to provide physical and/or psychological care for the covered service member ("Military Caregiver Leave"). ~~A covered service member is defined as a current member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation, or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list, for a serious injury or illness. Serious injury or illness for purposes of Military Caregiver Leave is defined as an injury or illness incurred by a service member in the line of duty on active duty that may render the service member medically unfit to perform the duties of his/her office, grade, rank, or rating. The "single twelve (12) month period" for leave to care for a covered service member with a serious injury or illness begins the first day the staff member takes leave for this reason and ends twelve (12) months later, regardless of the twelve (12) month period established below for general FMLA leave. During the "single twelve (12) month period", an eligible staff member is limited to a combined total of twenty six (26) work weeks of unpaid leave for any FMLA qualifying reason.~~

(Only twelve (12) of the twenty six (26) work weeks total may be for a FMLA qualifying reason other than to care for a covered service member.)").

Eligible Employees

Staff members are "eligible" if they have worked for the Board for at least twelve (12) months, and for at least 1,250 hours over the twelve (12) months prior to the leave request. All full-time instructional employees are deemed to meet the 1,250 hour requirement. Months and hours that ~~members of the National Guard or Reserve~~ employees who performed USERRA covered service would have worked if they had not been called up for military service counts towards the staff member's eligibility for FMLA leave. While the twelve (12) months of employment need not be consecutive, employment periods prior to a break in service of seven (7) years or more will not be counted unless the break is occasioned by the staff member's fulfillment of his/her ~~National Guard or Reserve military~~ USERRA-covered service obligation, or a written agreement exists concerning the Board's intention to rehire the staff member after the break in service.

Twelve (12) Month Period

Twelve (12) month period is defined as the twelve (12) month period measured forward from the date the staff member's first FMLA leave begins (i.e. the "leave year" is specific to each individual staff member).

Serious Health Condition

Serious health condition is defined as an illness, injury, impairment, or physical or mental condition that involves inpatient care or continuing treatment by a healthcare provider. As utilized in this policy, the term "incapacity" means an inability to work, attend school or perform other regular daily activities due to the serious health condition, treatment therefore, or recovery therefrom. The term "treatment" includes (but is not limited to) examinations to determine if a serious health condition exists and evaluations of the condition. (Treatment does not include routine physical examinations, eye examinations, or dental examinations.)

- A. Inpatient care means an overnight stay in a hospital, hospice, or residential medical-care facility, including any period of incapacity or subsequent treatment in connection with such inpatient care.
- B. Continuing treatment by a healthcare provider, includes any one or more of the following: 1.) "incapacity and treatment"; 2.) any incapacity related to pregnancy, or for prenatal care; 3.) any incapacity **experienced by an expectant mother** or treatment for such incapacity due to a chronic serious health condition; 4.) a period of incapacity that is permanent or long-term due to a condition for which treatment may not be effective (e.g. Alzheimer's, a severe stroke, terminal stages of a disease); or 5.) any period of absence to receive multiple treatments (including any period of recovery therefrom) by a healthcare provider or by a provider of healthcare services under

orders of, or on referral by, a healthcare provider for a.) restorative surgery after an accident, or other injury or b.) a condition that would likely result in a period of incapacity of more than three (3) consecutive, full calendar days in the absence of medical intervention or treatment, such as cancer (chemotherapy, radiation, etc.), severe arthritis (physical therapy), or kidney disease (dialysis).

1. "Incapacity and treatment" involves a period of incapacity of more than three (3) consecutive, full calendar days, and any subsequent treatment or period of incapacity relating to the same condition, that also involves a.) treatment two (2) or more times, within thirty (30) days of the first day of incapacity, unless extenuating circumstances exist, by a healthcare provider, by a nurse under direct supervision of a healthcare provider, or by a provider of healthcare services (e.g. physical therapist) under orders of, or on referral by, a healthcare provider, or b.) treatment by a healthcare provider on at least one (1) occasion that results in a regimen of continuing treatment under the supervision of the healthcare provider.

- a. Treatment by a healthcare provider as referenced above involves an in-person visit to a healthcare provider. The first (or only) in-person treatment visit must take place within seven (7) days of the first day of incapacity. The healthcare provider is responsible for determining whether additional treatment visits or a regimen of continuing treatment is necessary within the thirty (30) day period.
 - b. Regimen of continuing treatment includes a course of prescription medication (e.g. antibiotics), or therapy requiring special equipment to resolve or alleviate the health condition (e.g. oxygen).
 - c. A regimen of continuing treatment that includes the taking of over-the-counter medications such as aspirin, antihistamines, or salves; or bed-rest, drinking fluids, exercise, and other similar activities that can be initiated without a visit to a healthcare provider, is not, by itself, sufficient to constitute a regimen of continuing treatment for purposes of FMLA leave.
2. **An expectant mother is entitled to FMLA leave for** incapacity due to pregnancy even if she does not receive treatment from a healthcare provider during the absence, **and even if** the absence **need** does not last for more than three (3) consecutive, full calendar days.
 3. A chronic serious health condition is one that: a.) requires periodic visits (i.e. at least twice a year) for treatment by a healthcare provider, or by a nurse under direct supervision of a healthcare provider; b.) continues over an extended period of time (including recurring episodes of a single underlying condition); c.) and may cause episodic rather than a continuing period of incapacity (e.g. asthma, diabetes, epilepsy, etc.). A visit to a healthcare provider is not necessary for each absence, and each absence need not last more than three (3) consecutive, full calendar days.
 4. With regard to permanent or long-term conditions, the employee or family member must be under the continuing supervision of, but need not be receiving active treatment by, a healthcare provider.
- C.** Conditions for which cosmetic treatment are administered (e.g. most treatments for acne or plastic surgery) are not "serious health conditions" unless inpatient hospital care is required or complications develop. Ordinarily, unless complications arise, the common cold, the flu, ear aches, upset stomachs, minor ulcers, headaches other than migraines, routine dental or orthodontia problems, periodontal disease, etc., are conditions that do not meet the definition of a serious health condition and do not qualify for FMLA leave.

Intermittent and Reduced Schedule Leave

The Superintendent may allow a staff member to take FMLA leave intermittently (i.e. leave in separate blocks of time for a single qualifying reason) or on a reduced schedule leave (i.e. reducing the employee's usual weekly or daily work schedule) for reason (A) or (B) on page one. A staff member is entitled to take FMLA leave on an intermittent or reduced schedule leave when medically necessary as indicated in reasons (C) and (D) on page one. A staff member may also take FMLA leave on an intermittent or reduced schedule leave for Qualifying Exigency Leave (i.e. reason (E) on page one). Finally, Military Caregiver Leave may be taken on an intermittent or reduced schedule leave when medically necessary. Regardless, the taking of FMLA leave intermittently or on a reduced schedule leave results in the total reduction of the twelve (12) or twenty-six (26) weeks only by the amount of leave actually taken. If the intermittent or reduced schedule leave is foreseeable based on planned medical treatment for the employee, a family member or a covered service member, the Superintendent may require the staff member to transfer temporarily, during the period the intermittent or reduced schedule leave is required, to an available alternative position for which the staff member is qualified and which better accommodates recurring periods of leave than the staff member's regular position. The alternative position shall have equivalent pay and benefits but not necessarily equivalent duties. The Superintendent may also transfer the staff member to a part-time job with the same hourly rate of pay and benefits, provided the staff member is not required to take more leave than is medically necessary. Instructional staff members (i.e. individuals whose principal function is to teach and instruct students in a class, a small group, or an individual setting) who request intermittent leave or a reduced schedule leave because of reasons (C) or (D) on page one or pursuant to Military Caregiver Leave and the leave would exceed twenty percent (20%) of the total number of working days over the period of anticipated leave must elect either to:

- A. take leave for a period or periods of a particular duration, not greater than the duration of the planned treatment; or
- B. transfer temporarily to an available alternative position offered by the Superintendent for which the instructional staff member is qualified, and that has equivalent pay and benefits and that better accommodates the recurring periods of leave than the staff member's regular position.

When leave is needed for planned medical treatment, the staff member must make a reasonable effort to schedule the treatment so as not to unduly disrupt the District's operations, subject to the approval of the healthcare provider.

If the Superintendent agrees to permit FMLA leave intermittently or on a reduced schedule leave for reason (A) or (B) on page one, the Board may also require the staff member to transfer temporarily, during the period the intermittent or reduced schedule leave is required, to an available alternative position for which the staff member is qualified and which better accommodates recurring periods of leave than does the staff member's regular position.

Staff Member Notice Requirements (Forms available at the U.S. Department of Labor Website: www.dol.gov)

Staff members seeking to use FMLA leave (including Military Caregiver Leave) are required to provide thirty (30) days advance notice of the need to take FMLA leave when the need is foreseeable and such notice is practicable. If leave is foreseeable less than thirty (30) days in advance, the staff member must provide notice as soon as practicable - generally, either the same or next business day. When the need for leave is not foreseeable, the staff member must provide notice as soon as practicable under the facts and circumstances of the particular case. Absent unusual circumstances, staff members must comply with the Board's usual and customary notice and procedural requirements for requesting leave. Failure to provide timely notice may result in the leave being delayed or denied, and/or possible disciplinary action.

Staff members must provide "sufficient information" for the Superintendent to determine whether the FMLA may apply to the leave request. Depending on the situation, such information may include that the employee is incapacitated due to pregnancy, has been hospitalized overnight, is unable to perform the functions of the job, that the staff member or his/her qualifying family member is under the continuing care of a healthcare provider, that the requested leave is for a particular qualifying exigency related to ~~the~~ a qualifying family member's covered active duty or call to covered active duty status of a covered military member, or that the leave is due to a qualifying family member who is a covered service member with a serious injury or illness. The information may also include the anticipated timing and duration of the leave.

When a staff member seeks leave for a FMLA-qualifying reason for the first time, the staff member need not expressly assert FMLA rights or even mention the FMLA. When an employee seeks leave, however, due to a FMLA-qualifying reason for which the District has previously provided the staff member FMLA-protected leave, the staff member must specifically reference either the qualifying reason for leave or the need for FMLA leave.

Substitution of Paid Leave

The Board shall require the staff member to "substitute" (i.e. run concurrently) any of his/her earned or accrued paid leave (e.g. sick leave, personal leave, compensatory time) for unpaid FMLA leave. An employee's ability to substitute accrued paid leave is determined by the terms and conditions of the District's normal leave policy. A staff member electing to use any type of paid leave concurrently with FMLA leave must follow the same terms and conditions of the Board's policy that apply to other employees for use of such leave. The staff member is always entitled to unpaid FMLA leave if s/he does not meet the Board's conditions for taking paid leave. On occasion the Board may waive any procedural requirements for the taking of any type of paid leave.

If the staff member has not earned or accrued adequate paid leave to encompass the entire twelve (12) work week period of FMLA leave or a twenty-six (26) work week period of Military Caregiver Leave, the additional weeks of leave to obtain the twelve (12) work weeks of FMLA leave or twenty-six (26) work weeks of Military Caregiver Leave the staff member is entitled to shall be unpaid. Whenever a staff member uses paid leave in substitution for unpaid FMLA leave/Military Caregiver Leave, such leave counts toward the twelve (12) work week/twenty-six (26) work week maximum leave allowance provided by this policy and Federal law.

District Notice Requirements (Forms available at the U.S. Department of Labor Website: www.dol.gov)

The Superintendent is directed to post the Department of Labor approved Notice explaining employees' rights and responsibilities under the FMLA. Additionally, this general notice shall be included in employee handbooks or other written guidance to staff members concerning benefits or leave rights or, in the alternative, distributed to each new staff member upon hiring.

When a staff member requests FMLA leave or the District acquires knowledge that leave may be for a FMLA purpose, the Superintendent shall notify the staff member of his/her eligibility to take leave, and inform the staff member of his/her rights and responsibilities under the FMLA (including the consequences of failing to meet those obligations). Along with the Notice of Rights and Responsibilities, the Superintendent will attach any medical certification that may be required, and a copy of the employee's essential job functions. If the Superintendent determines the staff member is not eligible for FMLA leave, the Superintendent must state at least one (1) reason why the staff member is not eligible. Such notice may be given orally or in writing and should be given within five (5) business days of the request for FMLA leave, absent extenuating circumstances. When oral notice is given, it must be followed by written notice within five (5) business days. Staff member eligibility is determined (and notice provided) at the commencement of the first instance of leave for each FMLA-qualifying reason in the applicable twelve (12) month period. All FMLA absences for the same qualifying reason are considered a single leave and staff member eligibility as to that reason for leave does not change during the applicable twelve (12) month period. If at the time a staff member provides notice of a subsequent need for FMLA leave during the applicable twelve (12) month period due to a different FMLA-qualifying reason and the staff member's eligibility status has not changed, no additional eligibility notice is required. If, however, the staff member's eligibility status has changed, the Superintendent must notify the staff member of the change in eligibility status within five (5) business days, absent extenuating circumstances.

If the specific information provided by the Notice of Rights and Responsibilities changes, the Superintendent shall, within five (5) business days of receipt of the staff member's first notice of need for leave subsequent to any changes, provide written notice referencing the prior notice and setting forth any of the information in the Notice of Rights and Responsibilities that has changed.

When the Superintendent has sufficient information to determine that leave is being taken for a FMLA-qualifying reason (e.g. after receiving certification), the Superintendent shall notify the staff member whether the leave will be designated and

counted as FMLA leave. Leave that qualifies as **both** Military Caregiver Leave and leave to care for a qualifying family member with a serious health condition (i.e. reason (C)) must be considered as Military Caregiver Leave in the first instance. This designation must be in writing and must be given within five (5) business days of the determination, absent extenuating circumstances. Additionally, when appropriate, the Superintendent shall notify the staff member of the number of hours, days and weeks that will be counted against the employee's FMLA entitlement, and whether the employee will be required to provide a fitness-for-duty certification to return to work.

Only one Designation Notice is required for each FMLA-qualifying reason per applicable twelve (12) month period, regardless of whether the leave taken due to the qualifying reason will be a continuous block of leave or as intermittent or on a reduced schedule leave. If the Superintendent determines the leave will not be designated as FMLA-qualifying (e.g. if the leave is not for a reason covered by the FMLA or the staff member's FMLA leave entitlement has been exhausted), the Superintendent shall notify the staff member of that determination. If the staff member is required to substitute paid leave for unpaid FMLA leave, or if paid leave taken under an existing leave plan is being counted as FMLA leave, the "Designation Notice" shall include this information. Additionally, the "Designation Notice" shall notify the staff member if s/he is required to present a fitness-for-duty certification to be restored to employment. Further, if the fitness-for-duty certification is required to address the staff member's ability to perform the essential functions of his/her job, that will be indicated on the Designation Notice, and a list of the essential functions of the staff member's position will be included.

If the information provided to the staff member in the Designation Notice changes, the Superintendent shall provide, within five (5) business days of receipt of the staff member's first notice of need for leave subsequent to any change, written notice of the change.

In the case of intermittent or reduced-leave schedule leave, only one such notice is required unless the circumstances regarding the leave have changed.

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When an ~~eligible husband and wife~~**spouses** are both employed by the Board, they are limited to a combined total of twelve (12) workweeks of FMLA leave during any twelve (12) month period if the leave is taken for reason (A) or (B) on page one, or to care for the staff member's parent who has a serious health condition.

Where the **spouses** ~~husband and wife~~spouses both use a portion of the total twelve (12) week FMLA leave entitlement for reason (A) or (B) on page one, or to care for a parent, the **spouses** ~~husband and wife~~ are each entitled to the difference between the amount s/he has taken individually and the twelve (12) weeks of FMLA leave for other purposes.

When an ~~eligible husband and wife~~**spouses** are both employed by the Board, they are limited to a combined total of twenty-six (26) workweeks of Military Caregiver Leave during the "single twelve (12) month period" if the leave is taken for reason (A) or (B) on page one, or to care for the staff member's parent who has a serious health condition, or to care for a covered service member with a serious injury or illness.

Certification

When FMLA leave is taken for either reason (C) or (D) on page one, the staff member must provide medical certification from the healthcare provider of the eligible staff member or his/her immediate family member. The staff member may either:

- A. submit the completed medical certification to the Superintendent; or
- B. direct the healthcare provider to transfer the completed medical certification directly to the Superintendent, which will generally require the staff member to furnish the healthcare provider with a HIPAA-compliant authorization.

If the staff member fails to provide appropriate medical certification, any leave taken by the employee shall not constitute FMLA leave.

When the need for FMLA leave is foreseeable and at least thirty (30) days notice has been provided, the staff member must provide the medical certification before the leave begins. When this is not possible, the employee must provide the requested certification to the Superintendent within fifteen (15) calendar days after the staff member requests FMLA leave unless it is not practicable under the circumstances to do so despite the staff member's diligent and good faith efforts.

The Board reserves the right to require second or third opinions (at the Board's expense), and periodic recertification of a serious health condition. If a third opinion is sought, that opinion shall be binding and final. The staff member may either:

- A. submit the opinion of the second healthcare provider, and the

opinion of the third healthcare provider if applicable, to the Superintendent;

- B. direct the second or third healthcare provider to transfer his/her opinion directly to the Superintendent, which will generally require the staff member to furnish the healthcare provider with a HIPAA-compliant authorization.

In the event that the staff member fails to provide the medical opinion of the second or third healthcare provider, if applicable, any leave taken by the staff member shall not constitute FMLA leave.

Recertification

Recertification may be required no more often than every thirty (30) days in connection with an absence by the staff member unless the condition will last for more than thirty (30) days. For conditions that are certified as having a minimum duration of more than thirty (30) days, the District will not request recertification until the specified period has passed, except that in all cases the staff member must submit recertification every six (6) months in connection with an absence by the employee. Additionally, the Superintendent may require a staff member to provide recertification in less than thirty (30) days if the staff member requests an extension of leave, the circumstances described in the previous certification have changed significantly, or if the District receives information that casts doubt upon the staff member's stated reason for the absence or the continuing validity of the certification. Finally, staff members must provide a new medical certification each leave year for medical conditions that last longer than one (1) year.

Staff members requesting Qualifying Exigency Leave are required to submit to the Superintendent a copy of the covered military member's active duty orders and certification providing the appropriate facts related to the particular qualifying exigency for which leave is sought, including contact information if the leave involves meeting with a third party.

Staff members requesting Military Caregiver Leave are required to submit to the Superintendent certification completed by an authorized healthcare provider or a copy of an Invitational Travel Order (ITO) or Invitational Travel Authorization (ITA) issued to any member of the covered service member's family.

The Board authorizes its healthcare provider, human resource professional, to authenticate or clarify a medical certification of a serious health condition, or an ITO or ITA (i.e. medical certification provided for reasons (C) or (D) on page one or Military Caregiver Leave). Additionally, the Superintendent is authorized to contact the individual or entity named in the Qualified Exigency Leave certification for purposes of verifying the existence and nature of the meeting.

Job Restoration & Maintenance of Health Benefits

Upon return from FMLA leave, the Board shall restore the staff member to his/her former position, or to an equivalent position with equivalent pay, benefits, and other terms and conditions of employment. During FMLA leave, the Board shall maintain the staff member's current coverage under the Board's group health insurance program on the same conditions as coverage would have been provided if the staff member had been continuously working during the leave period. If the staff member was paying all or part of the premium payments prior to going on FMLA leave, the staff member must continue to pay his/her share during the leave.

Any leave or return from leave during the last five (5) weeks of an academic term shall be reviewed individually by the Superintendent to minimize disruption to the students' program.

The staff member shall not accrue any sick leave, vacation, or other benefits during a period of unpaid FMLA leave.

The use of FMLA leave shall not result in the loss of any employment benefit that the staff member earned or was entitled to before using FMLA leave (), nor shall it be counted against the staff member under a no fault attendance policy. If a bonus or other payment, however, is based on the achievement of a specified goal such as hours worked or perfect attendance, and the employee does not meet the goal due to FMLA leave, payment shall be denied unless it is paid to an employee on equivalent leave status for a reason that does not qualify as FMLA leave.

A staff member shall have no greater right to restoration or to other benefits and conditions of employment than if the employee had been continuously employed.

If the staff member fails to return to work at the end of the leave for reasons other than the continuation, recurrence, or onset of a serious health condition that entitles the staff member to leave pursuant to reasons (C) or (D) on page one or Military Caregiver Leave, or for circumstances beyond the control of the staff member, the staff member shall reimburse the Board for the health insurance premiums paid by the Board during the unpaid FMLA leave period.

Generally, a staff member may not be required to take more FMLA leave than necessary to resolve the circumstance that precipitated the need for leave.

A staff member who fraudulently obtains FMLA leave is not protected by this policy's job restoration or maintenance of health benefits provisions.

The Superintendent shall prepare any guidelines that are appropriate for this policy and verify that the policy is posted properly.

Copies of this policy shall be available to staff members upon request.

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29 U.S.C. 2601 et seq. (as amended)
29 C.F.R. Part 825
45 C.F.R. Part 160, 164

Revised 2/24/10

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2260.01 - SECTION 504/ADA PROHIBITION AGAINST DISCRIMINATION BASED ON DISABILITY

Pursuant to Section 504 of the Rehabilitation Act of 1973 ("Section 504"), the Americans with Disabilities Act of 1990, as amended ("ADA"), and the implementing regulations (collectively "Section 504/ADA"), no otherwise qualified individual with a disability shall, solely by reason of his/her disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. The Board of Education does not discriminate in admission or access to, or participation or treatment in its programs or activities. As such, the Board's policies and practices will not discriminate against students with disabilities and will make accessible to qualified individuals with disabilities its facilities, programs, and activities. No discrimination will be knowingly permitted against any individual with a disability on the sole basis of that disability in any of the programs, activities, policies, and/or practices in the District.

"An individual with a disability" means a person who has, had a record of, or is regarded as having, a physical or mental impairment that substantially limits one or more major life activities. Major life activities are functions such as caring for one's self, performing manual tasks, walking, seeing, hearing, eating, sleeping, standing, lifting, bending, speaking, breathing, learning, reading, concentrating, thinking, communicating, and working.

Major life activities also include the operation of a major bodily function, including, but not limited to, functions of the immune system, normal cell growth, digestive, bowel, bladder, neurological, brain, respiratory, circulatory, endocrine, and reproductive functions.

An impairment that is episodic in nature or in remission is considered a disability if it would substantially limit a major life activity when active.

The determination of whether an impairment substantially limits a major life activity must be made without regard to the ameliorative effects of mitigating measures such as medication, medical supplies, equipment or appliances, low-vision devices (not including ordinary eyeglasses or contact lenses), prosthetics (including limbs and devices), hearing aids and cochlear implants or other implantable hearing devices, mobility devices, oxygen therapy equipment or supplies, assistive technology, reasonable accommodations or auxiliary aids or services, or learned behavioral or adaptive neurological modifications.

With respect to public preschool, elementary and secondary educational services, a qualified person with a disability means a disabled person:

- A. who is of an age during which nondisabled persons are provided educational services;
- B. who is of any age during which it is mandatory under Ohio law to provide educational services to disabled persons; or
- C. to whom the State is required to provide a free appropriate public education pursuant to the Individuals with Disabilities Education

With respect to vocational education services, a qualified person with a disability means a disabled person who meets the academic and technical standards requisite to admission or participation in the vocational program or activity.

Compliance Officer(s)

The Board designates the Assistant Superintendent and the Director of Human Resources to serve as the District's 504 Compliance Officer(s)/ADA Coordinator(s) (hereinafter referred to as the "District Compliance Officer(s)").

The name(s), title(s), and contact information of this/these individual(s) will be published annually on the School District's web site.

Building Principals shall serve as Building Section 504/ADA Compliance Officer(s) ("Building Compliance Officers").

The District Compliance Officer(s) are responsible for coordinating the District's efforts to comply with and fulfill its responsibilities under Section 504 and Title II of the ADA. A copy of Section 504 and the ADA, including copies of their implementing regulations, may be obtained from the District Compliance Officer.

The District Compliance Officer(s) will oversee the investigation of any complaints of discrimination based on disability, which may be filed pursuant to the Board's adopted internal complaint procedure, and will attempt to resolve such complaints.

The Board will provide for the prompt and equitable resolution of complaints alleging violations of Section 504/ADA. See below. The Board will further establish and implement a system of procedural safeguards in accordance with Section 504, including the right to an impartial due process hearing. See AG 2260.01B.

Training

The District Compliance Officer(s) will also oversee the training of employees in the District so that all employees understand their rights and responsibilities under Section 504 and the ADA, and are informed of the Board's policies, administrative guidelines and practices with respect to fully implementing and complying with the requirements of Section 504/ADA.

The Board will provide in-service training and consultation to staff responsible for the education of persons with disabilities, as necessary and appropriate.

Facilities

No qualified person with a disability will, because the District's facilities are inaccessible to or unusable by persons with disabilities, be denied the benefits of, be excluded from participation in, or otherwise be subjected to discrimination under any program or activity to which Section 504/ADA applies.

For facilities constructed or altered after June 3, 1977, the District will comply with applicable accessibility standards. For those existing facilities constructed prior to June 3, 1977, the District is committed to operating its programs and activities so that they are readily accessible to persons with disabilities. This includes, but is not limited to, providing accommodations to parents with disabilities who desire access to their child's educational program or meetings pertinent thereto. Programs and activities will be designed and scheduled so that the location

and nature of the facility or area will not deny a student with a disability the opportunity to participate on the same basis as students without disabilities.

Education

The Board is committed to identifying, evaluating, and providing a free appropriate public education (FAPE) to students within its jurisdiction who have a physical or mental impairment that substantially limits one or more major life activities, regardless of the nature or severity of their disabilities. An appropriate education, may include regular or special education and related aids and services to accommodate the unique needs of students with disabilities. For disabled students who are not eligible for specially designed instruction under the IDEIA, the special education and related aids and services (including accommodations/modifications/interventions) they need in order to have their needs met as adequately as the needs of nondisabled students are met, shall be delineated, along with their placement, in a Section 504 Plan (Form 2260.01A F13). Parents/guardians/custodians ("parents") are invited and encouraged to participate fully in the evaluation process and development of a Section 504 Plan.

The Board is committed to educating (or providing for the education of) each qualified person with a disability who resides within the District with persons who are not disabled to the maximum extent appropriate. Generally, the District will place a person with a disability in the regular educational environment unless it is demonstrated that the education of the person in the regular environment, even with the use of supplementary aids and services cannot be achieved satisfactorily. If the District places a person in a setting other than the regular educational environment, it shall take into account the proximity of the alternate setting to the person's home.

The Board will provide non-academic extracurricular services and activities in such a manner as is necessary to afford qualified persons with disabilities an equal opportunity for participation in such services and activities. Non-academic and extracurricular services and activities may include counseling services, physical recreational athletics, transportation, health services, recreational activities, special interests groups or clubs sponsored by the District, referrals to agencies that provide assistance to persons with disabilities, and employment of students. In providing or arranging for the provision of meals and recess periods, and non-academic and extracurricular services and activities, including those listed above, the District will verify that persons with disabilities participate with persons without disabilities in such services and activities to the maximum extent appropriate.

Notice

Notice of the Board's policy on nondiscrimination in education practices and the identity of the District's Compliance Officer(s) will be posted throughout the District, and published in the District's recruitment statements or general information publications.

Complaint Procedures

If a person believes that s/he has been discriminated against on the basis of his/her disability, the person may utilize the following complaint procedures as a means of reaching, at the lowest possible administrative level, a prompt and equitable resolution of the matter.

In accordance with Section 504 of the Rehabilitation Act of 1973 and its implementing regulations ("Section 504"), parents and students will be notified of their right to file an internal complaint regarding an alleged violation, misinterpretation or misapplication of Section 504. In addition, students and their parents will be notified of their right to file a complaint with the U.S. Department of Education's Office for Civil Rights. Finally, students and parents will be advised of their right to request a due process hearing before an Impartial Hearing Officer (IHO)

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regarding the identification, evaluation or educational placement of persons with disabilities, and their right to examine relevant education records.

Internal complaints and requests for due process hearings must be put in writing and must identify the specific circumstances or areas of dispute that have given rise to the complaint or the request for a hearing, and offer possible solutions to the dispute. The complaint or request for due process hearing must be filed with a District Compliance Officer within specified time limits. The District's Compliance Officer is available to assist individuals in filing a complaint or request.

Internal Complaint Procedures

An internal complaint may be filed by a student and/or parent. A student and/or parent may initiate the internal complaint procedure when s/he/they believe that a violation, misapplication or misinterpretation of Section 504 has occurred. Additionally, the following procedure may be used for any disagreement with respect to actions regarding the identification, evaluation, or educational program or placement of students who are identified as disabled or believed to be disabled pursuant to Section 504, and are not eligible under the IDEIA, except in the case of disciplinary actions where the provisions of the Student Code of Conduct apply. Use of the internal complaint procedure is not a prerequisite to the pursuit of other remedies, including the filing of a complaint with the U.S. Department of Education's Office for Civil Rights or requesting a due process hearing.

- Step 1** **Investigation by the Building Compliance Officer:** A student or parent may initiate an investigation by filing a written internal complaint with the Building Compliance Officer. The complaint should fully describe the circumstances giving rise to the dispute and how the child is adversely affected. The complaint must be filed as soon as possible, but not longer than thirty (30) calendar days after disclosure of the facts giving rise to the complaint. The Building Compliance Officer shall conduct an impartial investigation of the complaint. As part of the investigation, the Building Compliance Officer shall permit the complainant to present witnesses and other evidence in support of the complaint. The investigation shall be completed within fifteen (15) school days of the written complaint being filed. The Building Compliance Officer will notify the complainant in writing of his/her decision.
- Step 2** **Appeal to the District Compliance Officer:** If the complaint is not resolved satisfactorily at Step 1, the student or parent may appeal the Building Compliance Officer's decision in writing to the District Compliance Officer. The appeal must be made within five (5) school days following receipt of the Building Compliance Officer's decision. The District Compliance Officer will review the case, may conduct an informal hearing, and will notify all parties in writing of his/her decision within ten (10) school days of receiving the appeal.
- Step 3** **If the complaint is not resolved satisfactorily at Step 2, the student or parent may request a due process hearing, provided the complaint involves an issue related to the identification, evaluation, or placement of the student.**

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If it is determined that the Complainant was subjected to unlawful discrimination, the Building and District COs must identify what corrective action will be taken to stop, remedy, and prevent the recurrence of the discrimination/retaliation. The corrective action should be reasonable, timely, age-appropriate and effective, and tailored to the specific situation.

OCR Complaint

At any time, if a student or parent believes that s/he has been subjected to discrimination based upon his/her disability in violation of Section 504 or the ADA, the individual may file a complaint with the U.S. Department of Education's Office for Civil Rights ("OCR"). The OCR can be reached at:

U.S. Department of Education
Office for Civil Rights
Cleveland Office
1350 Euclid Avenue, Suite 325
Cleveland, Ohio 44115
(216) 522-4970
FAX: (216) 522-2573
TDD: (216) 522-4944
E-mail: OCR.Cleveland@ed.gov
Web: <http://www.ed.gov/ocr>

Except in extraordinary circumstances, the OCR does not review the result of individual placement and other educational decisions, so long as the District complies with the "process" requirements of Subpart D of Section 504.

Retaliation

Retaliation against a person who makes a report or files a complaint alleging unlawful discrimination, or participates as a witness in an investigation, is prohibited. Specifically, the Board will not retaliate against, coerce, intimidate, threaten or interfere with any individual because the person opposed any act or practice made unlawful by Section 504 or the ADA, or because that individual made a charge, testified, assisted or participated in any manner in an investigation, proceeding, or hearing under those laws, or because that individual exercised, enjoyed, aided or encouraged any other person in the exercise or enjoyment of any right granted or protected by those laws.

29 U.S.C. 794, Section 504 Rehabilitation Act of 1973, as amended
34 C.F.R. Part 104
42 U.S.C. 12101 et seq., Americans with Disabilities Act of 1990, as amended

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Washington Local School District

Bylaws & Policies

5430 - CLASS RANK

The Board of Education acknowledges the usefulness of a system of computing grade point averages and class ranking for high school students, both to inform students of their relative academic placement among their peers and to provide students, prospective employers, and institutions of higher learning with a predictive device so that each student is more likely to be placed in an environment conducive to success.

The Board authorizes a system of class ranking, by grade point average, for students in grade(s) 9-12.

The grades of students transferring to the high school will be recognized.

Prior to the class of 2020, no student shall be eligible for graduation honors of Valedictorian or Salutatorian unless they have been enrolled for five (5) consecutive semester(s) prior to the final semester utilized for purposes of determining such honors.

Procedures for the computation of grade point averages and the assignment of class rank to implement this policy which shall include:

- A. a provision for students completing graduation requirements before their class;
- B. a statement of the methods for such computation and assignment to be made available for those to whom a student's grade point average or rank in class is released;
- C. recognition of the heavier burden of certain work, classes, courses, etc.

Beginning with the class of 2014, students with grade point averages 3.5 or higher will be recognized using Latin Honors using the following categories: Summa Cum Laude, Magna Cum Laude, and Cum Laude. Graduating students will be identified in the graduation program and will be awarded honors to wear during the senior assembly and at graduation.

The categories for distinction under the “Latin Honors” graduation recognition are as follow:

Summa Cum Laude—meaning “with the highest praise” is the highest recognition awarded at graduation. To graduate summa cum laude, a student must achieve a 4.0 or higher grade point average on a weighted 4.0 scale.

Magna Cum Laude—meaning “with great praise” is the second highest recognition awarded at graduation. To qualify for magna cum laude, a student must achieve a 3.750 – 3.9999 grade point average on a weighted 4.0 scale.

Cum Laude—meaning “with praise” is the third recognition awarded at graduation. To qualify for cum laude, a student must achieve a 3.500 – 3.749 grade point average on a weighted 4.0 scale

Beginning with the graduating class of 2020, students will be recognized using the Latin Honors in place of Valedictorian and Salutatorian. Determination for graduation honors will be based on a student's cumulative grade point average at the end of the 8th semester of high school. Students achieving Summa Cum Laude honors wishing to deliver a speech during the graduation ceremony will be permitted to complete the application process.

Weighted Grades 9-12

Letter grades 9-12 will be interpreted according to the following weighted point value to compute grade point average (GPA) and class rank:

Beginning with school year 2008-09

Grade	Points	Honor Points Advanced Placement	
A	4	4.5	5
B	3	3.5	4
C	2	2.5	3
D	1	1.5	2
F	0	0	0

Beginning with school year 2014-15

Grade	Points	Honor Points Advanced Placement	
A	4.0	4.5	5.0
A-	3.7	4.2	4.7
B+	3.3	3.8	4.3
B	3.0	3.5	4.0
B-	2.7	3.2	3.7
C+	2.3	2.8	3.3
C	2.0	2.5	3.0
C-	1.7	2.2	2.7
D+	1.3	1.8	2.3
D	1.0	1.5	2.0
D-	0.7	1.2	1.7
F	0	0	0

Adopted 3/19/08
 Revised 11/20/13
 Revised 5/21/14
 Revised 1/21/15

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8210 - SCHOOL CALENDAR

The Board of Education recognizes that the preparation of a calendar for the instructional program of the schools is necessary for orderly educational planning and for the efficient operation of the District.

The Board shall determine annually the total number of **hours** days when the schools will be in session for instructional purposes **with students in attendance – including scheduled classes, supervised activities and approved education options**. For purposes of receiving State school aid, such days shall be no fewer than 182. Furthermore, the Board requires that an observance be scheduled each year on or about Veterans Day to convey the meaning and significance of that day to all students and staff.

~~Prior to September 1st of each year, the Board shall approve the contingency plan the Superintendent prepares for the makeup of at least five (5) school days. The plan shall be in accordance with the terms of Ohio law and applicable collective bargaining agreements.~~

At least 30 days prior to adopting a school calendar, the Board shall hold a public hearing on the school calendar, addressing topics that include, but are not limited to, the total number of hours in a school year, length of school day, and beginning and end dates of instruction. “School day” means the time during a calendar day that a school is open for instruction pursuant to the Board-adopted schedule.

When establishing the school calendar, the Board requires that an observance be scheduled each year on or about Veterans Day to convey the meaning and significance of that day to all students and staff. The observance shall be at least one (1) hour, or in schools that schedule class periods of less than (1) hour, at least (1) standard class period.

~~A school day may be waived if the closing is~~ **While the Superintendent may close schools** due to disease, epidemic, hazardous weather conditions, law enforcement emergencies, damage to a school building, utility failure, or inoperability of school buses or other equipment needed for school operations **(collectively, “a calamity”) the schools nevertheless must be in session with students in attendance for at least the minimum number of hours required by Ohio law.** ~~and the number of allowable calamity days has not been exceeded. Any school days lost in excess of the allowable number of calamity days shall be made up in accordance with the approved contingency plan and as provided in Ohio law.~~

~~A regularly-scheduled school day that is reduced in length by no more than two (2) hours due to hazardous weather conditions may be counted as a full school day for the purpose of meeting the minimum number of school days.~~

The school calendar and the number of hours of student instruction shall be consistent with the provisions of the collective bargaining agreements between the District and its employees.

R.C. 3313.602, 3313.48, 3313.62, 3313.63, 3317.01 (B), 3313.482, 3313.88

Revised 11/21/12

Revised _____

8420 EMERGENCY EVACUATION SITUATIONS OF AT SCHOOLS

The Board of Education is committed to providing a safe learning and work environment. Unfortunately, natural and man-made disasters do occur. Such emergencies are best met by preparedness and planning.

The Board **authorizes** ~~directs~~ that a system of emergency preparedness ~~which shall ensure~~ **be developed that addresses the following goals and/or objectives:**

- A. The health and safety of students and staff are safeguarded;
- B. The time necessary for instructional purposes is not unduly diverted;
- C. Minimum disruption to the educational program occurs;
- D. Students are helped to learn self-reliance and training to respond sensibly to emergency situations.

All threats to the safety of District facilities shall be identified by appropriate personnel and responded to promptly in accordance with the plan for emergency preparedness.

The Board also directs that fire, tornado, and school safety drills be conducted during the school year in accordance with State law.

Fire drills or rapid dismissals shall be conducted six (6) times a school year at the times and frequency prescribed by the State Fire Marshal with the first fire drill being conducted within ten (10) days of the beginning of classes. However, no fire drills are required to be conducted in any month that a school safety drill is conducted. Tornado drills shall be conducted on a regular basis during the tornado season in the spring. Times and frequencies of drills must be varied.

School safety drills shall be conducted at least three (3) times during each school year. During the school safety drills, students must be instructed in the appropriate procedures to follow in situations where students must be secured in their building or rapidly evacuated in response to:

- A. a threat to the school involving terrorism;
- B. a person in possession of a deadly weapon or dangerous ordnance on school property; and
- C. other acts of violence.

At least one (1) safety drill shall include a scenario where pupils must be secured in the school building rather than rapidly evacuated.

School safety drills (including drills and theoretical drills) shall be conducted in conjunction with the District's emergency management plan.

The Principal must conduct at least one (1) drill or rapid dismissal or one (1) school safety drill during each month of the school year. A drill or rapid dismissal may be conducted during the same month as a school safety drill. All building occupants must participate in the drill.

Additionally, the Principal shall conduct a theoretical school safety drill at least once during the school year to provide instruction to school faculty and staff regarding procedures to be followed in such situations. The theoretical drill does not need to include student participation and may be conducted at the required annual employee school safety drill training session.

Each safety drill shall be conducted in conjunction with law enforcement officials.

Prior to conducting the annual school safety drills, each Principal shall:

- A. provide advance written notice of each school safety drill (actual and theoretical) to the municipal or township police chief or other chief law enforcement officer (or in the absence of such officer, the county sheriff);**

Such notice shall be provided no later than seventy-two (72) hours prior to the date the drill will be held, be sent by mail, facsimile, or electronic submission, and include the address of the school and the date and time the drill will be conducted.

- B. provide follow-up written certification of the date and time the drill was conducted during the previous school year as well as the date and time each drill will be conducted during the current school year to the municipal or township police chief or other chief law enforcement officer (or in the absence of such officer, the county sheriff);**

The certification must be submitted by mail facsimile or electronically by December 5th each calendar year.

- C. hold annual training sessions for school employees regarding the procedures to follow during school safety drills.**

Each Principal shall keep a written record of the date and time of each drill conducted.

~~Administrative guidelines for the handling of all emergency evacuations shall be developed.~~

Procedures shall be developed for the handling of all emergency evacuations..

School Fire Drill and Safety Reference Guide

Fire Drills or Rapid Dismissals	
How many	6 during the school year
First drill must be	Within 10 days of the beginning of classes
At what time	Must vary and be at unexpected times
Who must participate	All occupants
Tornado Drills	
How many / When	Once a month when school is in session during tornado season (April 1 – July 31)
Safety Drills	
How many	3 during the school year + 1 theoretical
When	Unspecified
With other	May <u>not</u> be combined with my 6 drills or rapid dismissals

R.C. 3737.73

A.C. 1301:7-7-01, 1301:7-7-04, 3301-5-01

Adopted: April, 2005

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FOOD SERVICES

The Board of Education shall provide cafeteria facilities in all school facilities where space and facilities permit, and will provide food service for the purchase and consumption of lunch for all students. The Board shall annually encumber the funds needed to operate the program.

The food-service program shall comply with Federal and State regulations pertaining to the selection, preparation, consumption, and disposal of food and beverages, including but not limited to the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition standards, as well as to the fiscal management of the program.

The Board shall approve and implement nutrition standards governing the types of food and beverages that may be sold on the premises of its schools and shall specify the time and place each type of food or beverage may be sold. In adopting such standards, the Board shall:

- A consider the nutritional value of each food or beverage;
- B consult with a dietitian licensed under R.C. Chapter 4759, a dietetic technician registered by the commission on dietetic registration, or a school nutrition specialist certified or credentialed by the school nutrition association;
- C consult and incorporate to the maximum extent possible the dietary guidelines for Americans jointly developed by the United States Department of Agriculture (USDA) and the United States Department of Health and Human Services; and
- D consult and incorporate the USDA Smart Snacks in School nutrition guidelines.

No food or beverage may be sold on any school premises except in accordance with the standards approved by the Board.

In addition, as required by law, a food safety program that is based on the principles of the Hazard Analysis and Critical Control Point (HACCP) system shall be implemented with the intent of preventing food-borne illnesses. For added safety and security, access to the facility and the food stored and prepared therein shall be limited to food service program staff and other authorized persons.

The Board shall provide a Federal food service program for students during summer intervention programs that are mandated under Federal law. If the Board determines that it is unable to provide a Federal food service program during the summer, for financial reasons, the Board will communicate that decision to its residents in a manner it determines to be appropriate.

During all times while the food service program is operating and students are being served food, at least one (1) employee shall be present in the area in which the food is being consumed who has received instruction in methods to prevent choking and demonstrated an ability to perform the Heimlich maneuver.

Substitutions to the standard meal requirements shall be made, at no additional charge, for students for whom a health care provider who has prescriptive authority in the State of Ohio has provided medical certification that the student has a disability that restricts his/her diet, in accordance with the criteria set forth in 7 CFR Part 15b. To qualify for such substitutions the medical certification must identify:

- A. the student's disability and the major life activity affected by the disability;**
- B. an explanation of why the disability affects the student's diet; and**
- C. the food(s) to be omitted from the student's diet and the food or choice of foods that must be substituted (e.g., caloric modifications or use of liquid nutritive formula).**

On a case-by-case basis, substitutions to the standard meal requirements may be made, at no additional charge, for students who are not "disabled persons," but have a signed statement from a qualified medical authority that the student cannot consume certain food items due to medical or other special dietary needs. To qualify for such consideration and substitutions the medical statement must identify:

- A. the medical or dietary need that restricts the student's diet; and**
- B. the food(s) to be omitted from the student's diet and the food(s) or choice of foods that may be substituted.**

For non-disabled students who need a nutritionally equivalent milk substitute, only a signed request by a parent or guardian is required.

Lunches sold by the school may be purchased by students and staff members and community residents in accordance with administrative guidelines established by the Superintendent. Lunches may be made available, free of charge, to senior citizens who are serving as volunteers to the District.

The operation and supervision of the food-service program shall be the responsibility of the Supervisor of Nutrition Services. In accordance with Federal law, the Supervisor of Nutrition Services shall take such actions as are necessary to obtain a minimum of two (2) food safety inspections per school year, which are conducted by the State or local governmental agency responsible for food safety inspections. The report of the most recent inspection will be posted in a publicly visible location, and a copy of the report will be available upon request.

A periodic review of the food-service accounts shall be made by the Treasurer. Any surplus funds from the National School Lunch Program shall be used to reduce the cost of the service to students or to purchase cafeteria equipment. Surplus funds from a-la-carte foods may accrue to the food service program.

With regard to the operation of the school food service program, the Superintendent shall require:

- A. the maintenance of sanitary, neat premises free from fire and health hazards;**
- B. the preparation of food that complies with Federal food safety regulations;**
- C. the purchase of food and supplies in accordance with State and Federal law, USDA regulations, and Board policy; (see Policy 1130, Policy 1214, Policy 3113, Policy 3214, Policy 4113, Policy 4214, and Policy 6460);**
- D. the accounting and disposition of food-service funds pursuant to Federal and State law and USDA regulations;**
- E. the safekeeping and storage of food and food equipment pursuant to USDA regulations;**
- F. the regular maintenance and replacement of equipment.**

In accordance with the nutritional standards adopted by the Board, the placement of vending machines in any classroom where students are provided instruction, unless the classroom is also used to serve meals to students, is prohibited.

No foods or beverages, other than those associated with the District's food-service program, are to be sold during food-service hours. The District shall serve only nutritious food in accordance with the nutritional standards adopted by the Board in compliance with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition guidelines. Foods and beverages in competition with the District's food-service program must comply with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition guidelines, and may only be sold in accordance with Board Policy 8550.

The Superintendent will require that the food service program serve foods in the schools of the District that are wholesome and nutritious and reinforce the concepts taught in the classroom.

The Superintendent is responsible for implementing the food service program in accordance with the adopted nutrition standards and shall provide a report regarding the District's compliance with the standards at one of its regular meetings annually.

R.C. 3313.81, 3313.811-815

A.C. 3301-91

42 U.S.C. 1758

Healthy, Hunger-Free Kids Act of 2010 and Richard B. Russell National School Lunch Act, 42 U.S.C. 1751 et seq.

Child Nutrition Act of 1966, 42 U.S.C. 1771 et seq.

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OPERATIONS
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7 CFR Parts 15b, 210, 215, 220, 225, 226, 227, 235, 240, 245, 3015

OMB Circular No. A-87USDA Smart Snacks in School Food Guidelines (effective July 1, 2014)

SP 32-2015 Statements Supporting Accommodations for Children with Disabilities in the Child Nutrition Programs

Revised 10/19/11, 1/21/15

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11. CTC Advisory Committee Members for 2015-2016

The Superintendent recommends that the Board approve the Whitmer Career & Technology Center Advisory Committee Members for 2015-2016 as presented:

Administrative: Debra Heban

- Bert Bernhardt, Curriculum Principal; Whitmer High School
- Bill Brennan, Director of Bus. Services; Board of Lucas County Commissioners
- Brian Davis, Curriculum Director; Washington Local Schools
- Greg Heban, Business & Industry; Executive Title Agency
- Sara Hoffman, Counselor; Whitmer High School
- David Hunter, Board Member; WLS Board of Education
- Thomas Ilstrup, Board Member; WLS Board of Education
- Jim Jennings, Tech Prep Consultant; Greater NW Ohio Consortium
- Cassandra Studnicha-Kusic, Assoc. Principal; Whitmer High School
- Jenny Nowacki, Job Training Coordinator; Whitmer High School
- Kathy Wilson, Director; NW Ohio Tech Prep
- Don Palmer, Criminal Justice Instructor; Whitmer CTC
- Debbie Sumner, Parent Representative
- Heather Steer, English Teacher; Whitmer High School
- Judy Williams, EMIS Coordinator; Washington Local Schools

Automotive Technology: Instructors - Joe Brower & Mark White

- Marc Adkins, Regional Manager; Midas Car Care
- Colin Binkley, Transportation Representative; Owens Community College
- Mike Brown, Corporate Trainer; AAA Service Center
- Tony Chorney, Community Member; AJ Chorney Home Improvement
- Drew Conkle, Service Director; Brondes Ford
- Rick Hansen, Service Manager; Grogans Towne Chrysler
- David Marrufo, Employee Trainer; Tireman Auto Service Center
- Ed Meggitt, Manager; Goodyear Tire
- Tom McRittichie, Instructor; Owens Community College

Business Management: Instructors - Justin Johnson & Linda Good

- Thomas Baird, CPA; Toledo CPAs
- Michelle Klement, CPA; William Vaughn Company
- Pat Miller, Owner; Hometown Teamworks
- Terri Pratt, Assistant Professor - School of Business & Information Systems; Owens Community College

Computer Networking Technology: Instructors - Tadek Stadniczuk & Adam Pickard

- Chris Berry, Systems Engineer; Modern Data, Inc.
- Doug Kohler, Chief District Data Tech; Bedford Public Schools
- Jeff Osthimer, Professor; University of Toledo - Computer Science Engineering
- Paul Shryock, Director of IT; Buckeye CableSystem
- Jay Taylor, Professor; Owens Community College

Construction Technology: Instructor - Phil Kraus

- Mike Ball, Training Coordinator; NWO Carpenters
- Mary Gregory, Executive Vice President; Associated General Contractors of NW Ohio
- Debra Heban, Director, CTC; Whitmer CTC
- Colleen Thornton, Executive Director; NWO Construction Education Center

Cosmetology: Instructors - Kim Farnham & Leslie Fish

- Mashalla Bourn, Stylist; Fiesta
- Chris Mack, Account Representative; Maly's
- Heather Maurer, Hairstylist; Snip
- Jennifer O'Connor, Owner; Salon Soto
- Holly Tedrick, Hairstylist; Attitudes Salon
- Cassidy Whitmeman, Owner; Elle Salon
- Cindy Wietecki, Educator; Toledo Academy of Beauty
- Renee Wilhelm-Lutz, Stylist; AJ's Hair Salon

Criminal Justice: Instructors - Don Palmer & Stephen Babich (LT Sub.)

- John Arnsby, Prosecutor; City of Maumee
- Chris Fitzgerald, Sergeant; Ohio State Highway Patrol
- Thomas Ilstrup, Attorney; WLS Board Member
- Jeff Lingo, Chief Prosecutor, Criminal Division; Lucas County Courthouse

Culinary Arts: Instructors - Michael DuShane & Stephen Zampardo

- Rob Campbell, Chef; Revolution Grill
- Nick Chuhy, Instructor; University of Toledo
- Jeff Dinnebiel, Chef; Social Gastropub
- Chad Hartson, Chef; Ice Creations
- Chris Lowe, Instructor; Lourdes University
- Paul Mathews, Chef; Ciao Bella
- Michael Rosendaul, Chef; Toledo Club

Digital Graphic Design: Instructor - Brian Anderson

- Karin Cassavar, Designer; Hart Associates
- Rich Kretz, Vice President - Video Services; Hart Associates
- John Luscombe, Sales Representative; Metzger's Printing
- Jeff Payden, Senior Art Director; Hart Associates
- Brian Williams, Owner; Advanced Incentives
- Jim Williams, Owner; Advanced Incentives

Engineering/PLTW: Instructor - Jamie Squibb

- James Adams, Project Engineer; Republic Services, Inc.
- Reis Baidel, Teacher; Whitmer CTC
- Debra Heban, Director; Whitmer CTC
- Dr. Brian Randolph, Professor & Executive Associate Dean of Academic Affairs; University of Toledo College of Engineering
- Roger Thomas, Sales; T & S Tool Supply

Family and Consumer Science: Instructor - Teri Nodine

- Olivia Combs, Student
- Debra Everett, Abstinence Educator; Pregnancy Center
- Laurie Ewing, Parent Representative; Whitmer High School
- Debra Heban, CTC Director; Whitmer CTC
- Alexa Kehres, CTC Department Chair; Whitmer CTC
- April McNamara, Counselor; Whitmer High School
- Liz Mitchell, Former WHS GRADS Student
- Felicia Page, Retired WHS FCS Teacher
- Christina Reisinger, Former VP Champion Credit Union; Education Degree in Career Tech
- Deborah Gay Wooldridge, School of FCS Director; Bowling Green State University

Marketing: Instructor - Laura Ulrich

- William Brown, Retired WHS Marketing Teacher
- Jennifer Compton, Manager; Sun Federal Credit Union
- John Daney, Co-owner; ProComp Risk Advisors
- Jen Homier, Sales Executive; Hart Inc.
- Chris Marshall, President; BX Solutions
- Tamara Sparks, Vice President; The Andersons
- Darlene Stevens, Enrollment Specialist; University of Toledo
- Molly Wyrick, Buyer; Hickory Farms

Media Arts: Instructor - Gary O'Connor

- Tom Cole, Anchor; BCSN
- Dr. Jackie Layng, Professor; Department of Communication, University of Toledo
- Bobby Landis, Student; Full Sail University
- Mason Lowry, Anchor; BCSN
- Frank Rao, Freelance Cameraman
- Ashley Roth, Reporter; Blue Fin Media
- Gary Sensenstein, Master Control Operator; WNWO Toledo
- William Tapper, Technical Operations Manager; WBIR News

Medical Academy: Instructors - Teresa Crozier, Karon O'Sullivan & Bradley Tolly

- Carla Brown, Office Assistant; Wheeler Orthodontics
- Heather Chupp, CPC, Certified Professional Coder; ProMedica Center for Health Services
- Angie Hart, RN, Staff Nurse; Anders Dermatology
- Angela Lopez, Admissions Administrator; University of Toledo
- Terri Pratt, Assistant Professor - School of Business & Information Systems; Owens Community College
- Pam Roberts, CDA, AQP, Certified Dental Assistant; Drs. Zouhary & Fisher
- Deb Sepanski, RTR, CV, FAVIR, Registered Radiology Tech; Toledo Hospital Interventional Radiology
- Bernie Terry, Anatomy & Physiology Teacher; Whitmer High School
- Rosalie Weber, RN, Nurse Administrator; Owens Community College

Job Training: Instructor - Jennifer Nowacki

- Uzy Achufusi, LCBDD; Bridges to Transition
- Leslie Aronoff, Volunteer Services; Flower Hospital
- Michelle Bobo, Mobility Specialist; TARTA
- Lisa Comes, Service/Support Specialist; Lucas County Board of Developmental Disabilities
- Debbie Goldsworthy, Intake; Lucas County Board of Developmental Disabilities
- Debra Heban, Director; Whitmer CTC
- Jason Helman, Retail Manager; Walgreens
- Ann Kruse, Paratransit; TARTA
- Eric Landversicht, Job Training Coordinator/Consultant; Ohio Department of Education
- Julie Linch, Vice President; Directions Community Credit Union
- Gail Lance McKee, Mobility Specialist; TARTA
- Brandon Miller, Clerical Assistant & Option IV Grad.; Directions Community Credit Union
- Holly Miller, Parent Representative
- Neil Rochotte, Student Services Director; Washington Local Schools
- Kelly Schuck, LCBDD; Bridges to Transition
- Beverly Zach, Vocational Rehabilitation Counselor; Bureau of Vocational Rehabilitation

Teaching Professions: Instructors - Alexa Kehres & Jodie Tucker

- Kim Dedo, Elementary Principal; Shoreland
- Deb Heban, Director; Whitmer CTC
- Karen Roadruck, Associate Professor, Early Childhood Education; Lourdes University
- Elizabeth Snell, Proficiency Tutor; Wernert Elementary School
- Megan Sterling, Associate Professor of Health Education; Eastern Michigan University
- Chelsea Waller, Teaching Profession Grad / College Student; University of Toledo

Welding: Instructor - Craig Donnell

- Rob Branyon, Business Agent; Ironworkers Local #55
- Phil Gluza, Training Coordinator; Ironworkers Local #55
- Terry Lowe, President/Owner; Spec-Weld Technologies
- Greg Morgan, Welding Lab Technician; Retired Owens CC Welding Instructor

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

12. Resolution to Recoup Funds

The Superintendent recommends that the Board approve the Resolution to Recoup Funds from the Ohio Department of Education as presented:

**Resolution to Recoup Funds from the
Ohio Department of Education**

WHEREAS, the State of Ohio’s public schools are funded by a per pupil formula which has been ruled unconstitutional by the courts three times; and

WHEREAS, the State of Ohio provides higher per pupil funding for students attending charter schools than for students attending public schools; and

WHEREAS, the State of Ohio is not following their own funding formula and has placed a cap on funding for the Washington Local School District; and

WHEREAS, through the State of Ohio’s actions, the funding to the Washington Local School District has been reduced by \$58,443,794.09 since 1999;

THEREFORE, BE IT RESOLVED that the Washington Local Schools Board of Education directs the Treasurer to invoice the Ohio Department of Education for reimbursement for community school tuition from fiscal years 1999-2000 through 2014-2015 in the amount of \$24,262,115.84 and capped funding loss from 2014 through 2016 in the amount of \$34,181,678.25.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

COMMUNITY SCHOOL TRANSFER

WASHINGTON LOCAL SCHOOLS DISTRICT

<u>FISCAL YEAR</u>	<u>AMOUNT</u>
1999-2000	161,699.22
2000-2001	189,409.20
2001-2002	259,153.87
2002-2003	385,271.87
2003-2004	652,366.49
2004-2005	845,000.26
2005-2006	1,376,441.55
2006-2007	1,564,189.67
2007-2008	1,890,057.86
2008-2009	2,251,652.10
2009-2010	2,190,566.48
2010-2011	2,126,112.61
2011-2012	2,384,899.77
2012-2013	2,596,894.97
2013-2014	2,711,352.72
2014-2015	2,677,047.20
TOTAL:	24,262,115.84

Sharon Giles

om: Jeff Fouke
Sent: Friday, November 06, 2015 2:39 PM
To: Sharon Giles
Cc: Patrick Hickey
Subject: Capped Amounts - 2014,2015, 2016

Good afternoon,

The lost capped amounts are as follows:

2014 \$11,114,287.80
2015 \$10,248,514.77
2016 \$12,818,875.68

Total \$34,181,678.25

Jeffery S. Fouke
Treasurer
Washington Local School District
(419) 473-8223

13. Designation of Broadband Dollars

The Superintendent recommends that the Board accept the Educational Broadband Service Long-Term De Facto Transfer Lease Agreement with Clearwire Spectrum Holdings III LLC and designate funds received from the Agreement for turf replacement and scoreboard replacement.

Summary of Agreement Provisions:

Finances

- \$4,050.00 monthly payment
- \$100,000.00 Initial Payment
- \$400.00 monthly service credit (for minimum educational use)

Other Terms

- Term: Initial plus renewal terms = 30 years
- Clearwire pays FCC application/notices/responses costs
- Exclusivity and right of first refusal remain
- Licensee (WLS) must comply with minimum use requirements
- Agreement and terms must remain confidential

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

14. Approve Employment

The Superintendent recommends that the Board approve employment of Stough & Stough Architects for the preparation of specifications, bid documents and legal advertising for the related construction costs for the 2016 CTC Asbestos Removal project at seven percent (7%) of the construction costs.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____



washington local schools

TO: Patrick Hickey
FROM: Jeff Fouke
DATE: November 18, 2015
RE: Employment of Architect

Enclosed please find the recommendations and estimated construction cost for asbestos removal from the CTC building.

The 2016 CTC asbestos abatement remodeling for the print shop and graphic design (room 110) will include; recoating of precast concrete roof structure (where exposed), install new insulation and wall board at exterior metal wall panels, paint all walls, replacement of supply and return air ductwork (as needed to incorporate ceiling mounted diffusers), four new return air grilles, reinsulate domestic water and heating piping, install new acoustical tile ceiling and new recessed fluorescent lighting fixtures. The estimated construction cost is \$180,000.00.

I am recommending to you to recommend to the Board of Education to hire Stough & Stough Architects for the preparation of specifications, bid documents, and legal advertising for the related construction for this project at seven percent (7%) of the cost.

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

JSF/bsc

pc: Cherie Mourlam
Jay Merritt

individual attention. infinite opportunities.

15. Final Payment

The Superintendent recommends that the Board approve final payment for the 2015 Building Improvements at Whitmer and CTC as presented:

A. TAS, Inc.

- \$4,423.04

B. Dimech Services, Inc.

- \$11,800.00

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

Jeffery S. Fouke
Treasurer / CFO



Ph: 419.473.8229
Fax: 419.473.8247

washington local schools

TO: Patrick Hickey
FROM: Jeff Fouke
DATE: November 18, 2015
RE: Final Payment

Enclosed please find requests for final payment for TAS, Inc. in the amount of \$4,423.04 and Dimech Services, Inc. in the amount of \$11,800.00 for the 2015 Building Improvements at Whitmer and CTC.

I am recommending to you that the Board of Education approve final payment at the November 18th Board meeting. These requests are the final two of three to be submitted to complete this project.

If you need additional information, please do not hesitate to contact me.

JFS/bsc

pc: Cherie Mourlam
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: 15-049 2015 Building Improvments Whitmer HS & CT 3505 West Lincolnshire Blvd. Toledo, Ohio 43606	APPLICATION # 6 Final PERIOD THRU: 08/14/2015 PROJECT #s: DATE OF CONTRACT: 03/18/2015	Distribution to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" 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.

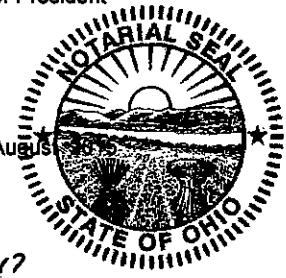
1. CONTRACT AMOUNT	\$55,288.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$55,288.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$55,288.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material 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)	\$55,288.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$50,864.96
8. PAYMENT DUE	\$4,423.04
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

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

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: Sandra S. Susor Date: 8/14/15
 Sandra S. Susor President

State of: Ohio
 County of: Lucas
 Subscribed and sworn to before me this 14th day of August



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

Notary Public: Angela Frank
 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..... \$4,423.04

(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: Stacy and Stacy Architects
 By: [Signature] Date: 10/16/2015

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: 15-049
 2015 Building Improvements Whitmer HS &
 CTC

APPLICATION #: 6 Final
 DATE OF APPLICATION: 08/14/2015
 PERIOD THRU: 08/14/2015
 PROJECT #s:

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	Mobilization & Bond	\$2,761.00	\$2,761.00	\$0.00	\$0.00	\$2,761.00	100%	\$0.00	
2	Pipe and Wire	\$25,022.00	\$25,022.00	\$0.00	\$0.00	\$25,022.00	100%	\$0.00	
3	Lighting	\$26,200.00	\$1,200.00	\$0.00	\$25,000.00	\$26,200.00	100%	\$0.00	
4	Closeout	\$1,305.00	\$1,305.00	\$0.00	\$0.00	\$1,305.00	100%	\$0.00	
TOTALS		\$55,288.00	\$30,288.00	\$0.00	\$25,000.00	\$55,288.00	100%	\$0.00	

CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: 2015 Building Improvements
 (name, address) Whitmer High School & CTC
 Washington Local Schools
 Toledo, Ohio 43606

ARCHITECT: Stough and Stough Architects
 ARCHITECT'S PROJECT NUMBER: 201503A

TO (Owner):
 Board of Education
 Washington Local Schools
 3505 W. Lincolnshire Blvd.
 Toledo, Ohio 43606

CONTRACTOR: TAS, Inc.
 CONTRACT FOR: Proposal No. 4 - Electrical -
 Contract IV
 CONTRACT DATE: February 19, 2015

DATE OF ISSUANCE: August 14, 2015

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: All Electrical Work

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as August 14, 2015

which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

A list of items to be completed or corrected, prepared by the Contractor and verified and amended by the Architect, is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed to in writing.

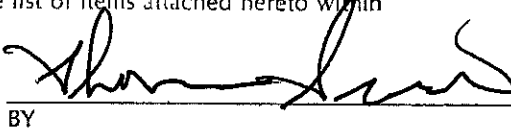
Stough and Stough Architects
 ARCHITECT

BY 

10/16/15
 DATE

The Contractor will complete or correct the Work on the list of items attached hereto within _____ days from the above Date of Substantial Completion.

TAS, Inc.
 CONTRACTOR

BY 

9-21-15
 DATE

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 12:00 Noon (time) on August 14, 2015 (date).

Board of Education
 Washington Local Schools
 OWNER

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.)

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

OWNER
 ARCHITECT
 CONTRACTOR
 SURETY
 OTHER

AIA Document G706

TO (Owner)

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

ARCHITECT'S PROJECT NO: 201503A

CONTRACT FOR: Proposal No. 4 - Electrical -
 Contract IV

CONTRACT DATE: February 19, 2015

PROJECT: 2015 Building Improvements - Whitmer High School & CTC
 (name, address) Washington Local Schools - Toledo, Ohio 43606

State of: Ohio
 County of: Lucas

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that, except as listed below, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA DOCUMENT G707, CONSENT OF SURETY, may be used for this purpose. Indicate attachment: (yes) (no).

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens contractors and material and equipment suppliers, to the extent required by the Owner as accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA DOCUMENT G706A).

CONTRACTOR: TAS, Inc.

Address: 433 Dearborn
 Toledo, Ohio 43605

BY: 



Subscribed and sworn to before me this
 21ST day of September 19 2015
 ANGELA FRANK
 Notary Public, State of Ohio
 My Commission Expires 4-30-2017

**CONTRACTOR'S
AFFIDAVIT OF
RELEASE OF LIENS**

AIA DOCUMENT G706A

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

TO (Owner)

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

ARCHITECT'S PROJECT NO: 201503A

CONTRACT FOR: Proposal No. 4 - Electrical -
Contract IV

CONTRACT DATE: February 19, 2015

PROJECT: 2015 Building Improvements - Whitmer High School & CTC
(name, address) Washington Local Schools - Toledo, Ohio 43606

State of: Ohio
County of: Lucas

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that to the best of his knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: TAS, Inc.

Address: 433 Dearborn
Toledo, Ohio 43605

BY: 

Subscribed and sworn to before me this
21st day of Sept 2005



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

Notary Public: 

My Commission Expires: 4-30-2017

AMERICAN SOUTHERN INSURANCE COMPANY

Home Office: 3715 Northside Parkway, NW
Suite 4-800
Atlanta, Georgia 30327

Mailing Address: P. O. Box 723030
Atlanta, GA 31139-0030

GENERAL POWER OF ATTORNEY

Know all men by these Presents, that the American Southern Insurance Company had made, constituted and appointed, and by these presents does make, constitute and appoint Stefan E. Tauger of Parker, Colorado; Brian A. O'Neal of Parker, Colorado; Scott E. Stoltzner of Hoover, Alabama; Arthur S. Johnson of Atlanta, Georgia; Andrew C. Heaner of Atlanta, Georgia; Richard L. Shanahan of Atlanta, Georgia; Jeffery L. Booth of Parma, Ohio; James E. Feldner of West Lake, Ohio; Patricia E. Martin of Lutz, Florida; David R. Brett of Columbia, South Carolina; Melanie J. Stokes of Atlanta, Georgia; Jason S. Centrella of Jacksonville, Florida; Brian Clark of Matthews, North Carolina; Michael K. Thompson of Atlanta, Georgia; Kelley E.M. Nys of Decatur, Georgia; or Diane L. McLain of Fitchburg, Wisconsin, EACH as its true and lawful attorney for it and its name, place and stead to execute on behalf of the said company, as surety, bonds, undertakings and contracts of suretyship to be given to all obligees provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount of the sum of \$1,000,000 (one million dollars), including but not limited to consents of surety for the release of retained percentages and/or final estimates on construction contracts or similar authority requested by the Department of Transportation, State of Florida; and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of the presents, shall be as binding upon the Company as if they had been duly signed by the President and attested by the Secretary of the Company in their own proper persons.


This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted pursuant to due authorization by the Executive Committee of the Board of Directors of the American Southern Insurance Company on the 26th day of May, 1998:

RESOLVED, that the Chairman, President or any Vice President of the Company be, and that each or any of them hereby is, authorized to execute Powers of Attorney qualifying the attorney named in the given Power of Attorney to execute in behalf of the American Southern Insurance Company bonds, undertakings and all contracts of suretyship; and that any Secretary or any Assistant Secretary be, and that each or any of them hereby is, authorized to attest the execution of any such Power of Attorney, and to attach thereto the seal of the Company.

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company when so affixed and in the future, with respect to any bond undertaking or contract of suretyship to which it is attached.

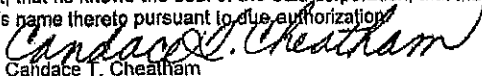
In Witness Whereof, the American Southern Insurance Company has caused its official seal to be hereto affixed, and these presents to be signed by its President and attested by its Secretary this 6th day of October, 2014.

Attest: 
Gail A. Lee, Secretary

By: American Southern Insurance Company

Scott G. Thompson, President

STATE OF GEORGIA
SS:
COUNTY OF FULTON

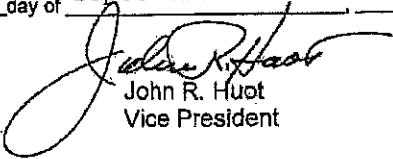
On this 6th day of October, 2014, before me personally came Scott G. Thompson to me known, who being by me duly sworn, did depose and say that he resides in Atlanta, in the County of Fulton, State of Georgia, at 421 Hollydale Court; that he is the President of American Southern Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed and that he signed his name thereto pursuant to due authorization.


Candace T. Cheatham
Notary Public, State of Georgia
Qualified in DeKalb County
Commission Expires December 7, 2017

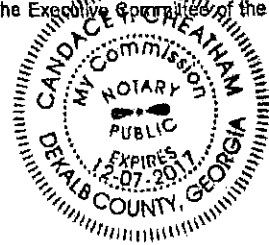
STATE OF GEORGIA
SS:
COUNTY OF FULTON

I, the undersigned, a Vice President of American Southern Insurance Company, a Kansas Corporation, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and, furthermore, that the Resolution of the Executive Committee of the Board of Directors set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Atlanta, Dated the 22nd day of September, 2015


John R. Huot
Vice President

Power No. 36563



**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

BOND NO.: 62969

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

PROJECT: Whitmer High School Classroom Renovations
(name and address) New Lighting and Power to Lab Tables

ARCHITECTS PROJECT NO:
CONTRACT FOR: 55,288.00
CONTRACT DATE:

TO (Owner): Washington Local Schools
(name and address) 3505 W Lincolnshire Blvd.
Toledo OH 43606

CONTRACTOR: TAS Inc.
(name and address) 433 Dearborn Avenue
Toledo OH 43605

In accordance with the provisions of the contract between the Owner and the Contractor as indicated above, the

American Southern Insurance Company
365 Northridge Road, Suite 400
Atlanta, GA 30350

, SURETY COMPANY,

on bond of

TAS Inc.
433 Dearborn Avenue
Toledo OH 43605

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to

Washington Local Schools
3505 W Lincolnshire Blvd.
Toledo OH 43606

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,

The Surety Company has hereunto set its hand this 22nd day of September, 2015.

Attest:
(SEAL): 

American Southern Insurance Company
(Surety Company)


(Signature of Authorized Representative)

James E. Feldner
(Printed name and title) Attorney in Fact

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): Washington Local Schools
Toledo, OH 43606

PROJECT: WHITMER HS & CTC RENOVATIONS
Toledo, OH 43606

APPLICATION NO: 5 Final
PERIOD TO: 10/5/2015

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Dimech Services, Inc.
5505 Enterprise Blvd.
Toledo, OH 43612

VIA (ARCHITECT): Stough & Stough Architects
8377 River Crossing
Suite 1
Sylvania, OH 43560

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Whitmer High School

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

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.

1. ORIGINAL CONTRACT SUM	\$	118,000.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	118,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	118,000.00
5. RETAINAGE:		
a. 0.00 % of Completed Work	\$	0.00
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	118,000.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	106,200.00
8. CURRENT PAYMENT DUE	\$	11,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR: Dimech Services, Inc.
5505 Enterprise Blvd. Toledo, OH 43612

By: [Signature] Date: 10/14/15

Ronald Sheahan / Vice President

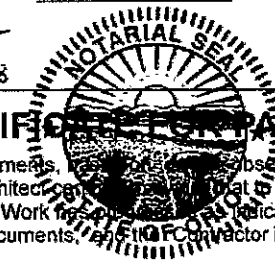
State of: OH

County of: Lucas

Subscribed and Sworn to before me this 10th Day of Oct. 20 15

Notary Public: [Signature]

My Commission Expires: 3/5/18



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, and observations and the data 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: \$ 11,800.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Stough and Stough Architects
By: [Signature] Date: 10/16/2015

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): Washington Local Schools
Toledo, OH 43606

PROJECT: WHITMER HS & CTC RENOVATIONS
Toledo, OH 43606

APPLICATION NO: 5
PERIOD TO: 10/5/2015

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Dimech Services, Inc.
5505 Enterprise Blvd.
Toledo, OH 43612

VIA (ARCHITECT): Stough & Stough Architects
6377 River Crossing
Suite 1
Sylvania, OH 43560

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Whitmer High School

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Bond	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
2	Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
3	General Conditions	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	0.00
4	Permits	648.00	648.00	0.00	0.00	648.00	100.00	0.00	0.00
5	Project Coordination	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
6	Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00
7	Close-Out Items	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
8	Demo Area A - Materials	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	0.00
8-1	Demo Area A - Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	0.00
9	Demo Science Room - Material	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	0.00
9-1	Demo Science Room - Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
10	Unit Heaters - Materials	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	0.00
10-1	Unit Heaters - Labor	6,100.00	6,100.00	0.00	0.00	6,100.00	100.00	0.00	0.00
11	Repipe Labs - Materials	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00	0.00	0.00
11-1	Repipe Labs - Labor	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00	0.00	0.00
12	Roofing - Materials	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	0.00
12-1	Roofing - Labor	1,887.00	1,887.00	0.00	0.00	1,887.00	100.00	0.00	0.00
13	Insulation - Materials	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
13-1	Insulation - Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	0.00
14	Test & Balance - Materials	700.00	700.00	0.00	0.00	700.00	100.00	0.00	0.00
14-1	Test & Balance - Labor	200.00	200.00	0.00	0.00	200.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Washington Local Schools
 Toledo, OH 43606

PROJECT: WHITMER HS & CTC RENOVATIONS
 Toledo, OH 43606

APPLICATION NO: 5
PERIOD TO: 10/5/2015

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Dimech Services, Inc.
 5505 Enterprise Blvd.
 Toledo, OH 43612

VIA (ARCHITECT): Stough & Stough Architects
 6377 River Crossing
 Suite 1
 Sylvania, OH 43560

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Whitmer High School

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
15	Sheet Metal - Materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
15-1	Sheet Metal - Labor	18,865.00	18,865.00	0.00	0.00	18,865.00	100.00	0.00	0.00
16	Temperature Controls - Materials	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00	0.00	0.00
16-1	Temperature Controls - Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	0.00
REPORT TOTALS		\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	100.00	\$0.00	\$0.00

CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

PROJECT: 2015 Building Improvements
(name, address) Whitmer High School & CTC
Washington Local Schools
Toledo, Ohio 43606

ARCHITECT: Stough and Stough Architects

ARCHITECT'S PROJECT NUMBER: 201503A

TO (Owner):

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

CONTRACTOR: Dimech Services, Inc.

CONTRACT FOR: Proposal No. 5 - Combined Plumbing & Mechanical - Contracts II & III

CONTRACT DATE: February 19, 2015

DATE OF ISSUANCE: August 14, 2015

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: All Plumbing & Mechanical Work

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as August 14, 2015

which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

A list of items to be completed or corrected, prepared by the Contractor and verified and amended by the Architect, is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed to in writing.

Stough and Stough Architects

ARCHITECT

BY

DATE

10/16/15

The Contractor will complete or correct the Work on the list of items attached hereto within _____ days from the above Date of Substantial Completion.

Dimech Services, Inc.

CONTRACTOR

BY

DATE

8/19/15

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 12:00 Noon (time) on August 14, 2015 (date).

Board of Education

Washington Local Schools

OWNER

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.)

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA Document G706

TO (Owner)

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

ARCHITECT'S PROJECT NO: 201503A

CONTRACT FOR: Proposal No. 5 - Combined Plumbing & Mechanical - Contracts II & III

CONTRACT DATE: February 19, 2015

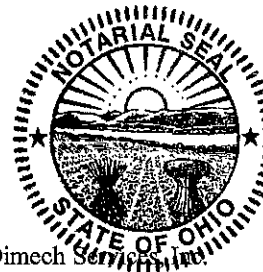
PROJECT: 2015 Building Improvements - Whitmer High School & CTC
(name, address) Washington Local Schools - Toledo, Ohio 43606

State of: Ohio

County of: Lucas

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that, except as listed below, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)



LISA TIETJE
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES 03-05-2018

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA DOCUMENT G707, CONSENT OF SURETY, may be used for this purpose. Indicate attachment: (yes) (no).

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Sub-contractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA DOCUMENT G706A).

CONTRACTOR: Dimech Services, Inc.
Address: 5505 Enterprise Blvd.
Toledo, Ohio 43612

BY:

Subscribed and sworn to before me this

21st day of Aug # 2015

Notary Public:

My Commission Expires: 3/5/18

**CONTRACTOR'S
AFFIDAVIT OF
RELEASE OF LIENS**

AIA DOCUMENT G706A

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

TO (Owner)

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

ARCHITECT'S PROJECT NO: 201503A

CONTRACT FOR: Proposal No. 5 - Combined Plumbing & Mechanical - Contracts II & III

CONTRACT DATE: February 19, 2015

PROJECT: 2015 Building Improvements - Whitmer High School & CTC
(name, address) Washington Local Schools - Toledo, Ohio 43606

State of: Ohio
County of: Lucas

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that to the best of his knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)



LISA TIETJE
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES 03-05-2018

SUPPORTING DOCUMENTS ATTACHED HERETO:

- 1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: Dimech Services, Inc.

Address: 5505 Enterprise Blvd.
Toledo, Ohio 43612

BY: *[Signature]*

Subscribed and sworn to before me this
21st day of August 2015

Notary Public: *[Signature]*

My Commission Expires: 3/5/18

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

AIA DOCUMENT G707

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

RECEIVED
SEP 21 10 25 AM '15

PROJECT: 2015 Building Improvements
Whitmer High School and CTC
Washington Local Schools, Toledo, OH
(name, address)

TO (Owner)

[] []

ARCHITECT'S PROJECT NO: 201503A

Board of Education, Washiington Local Schools
3505 West Lincolnshire
Toledo, OH 43606

[] []

CONTRACT FOR: Proposal No.5-Combined Pluming &
Mechanical-Contracts II & III

CONTRACT DATE: February 19, 2015

CONTRACTOR: Dimech Services, Inc, 5505 Enterprise Blvd., Toledo, OH 43612.

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the SURETY COMPANY, (here insert name and address of Surety Company)

Travelers Casualty and Surety Company of America,

on bond of CONTRACTOR, (here insert name and address of Contractor)

Dimech Services, Inc., 5505 Enterprise Blvd. Toledo. OH 43612,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to OWNERS, (here insert name and address of Owner)

Board of Education, Washington Local Schools, 3505 West Lincolnshire Blvd. Toledo, OH 43606 ,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 17th day of September, 2015.

Travelers Casualty and Surety Company of America
Surety Company



Signature of Authorized Representative

Attest:
(Seal):

R. Jay Roth, Atty-in-Fact
Title



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 216791

Certificate No. 006472501

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Lynn Roth Fouts, and R. Jay Roth

of the City of Maumee, State of Ohio, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 5th day of August, 2015.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
Robert L. Raney, Senior Vice President

On this the 5th day of August, 2015, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 17th day of SEPT 2015.


Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

16. Purchases Over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations (Purchase Order/Contract)

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 Treasurer unless the contemplated purchase is for more than \$25,000, in which case prior approval is required from the Board of Education.

The Treasurer is authorized to adjust appropriations within a fund in order to make necessary purchases and shall report such modifications at the following regular Board meeting.

The Treasurer is authorized to make emergency purchases, without prior adjustment, or Board approval of those goods and/or services needed to keep the schools in operation. Emergency purchases that exceed \$25,000 will be submitted for approval at the next Board meeting.

Per Policy 6320, the Superintendent recommends that the Board approve the following request from Bob Gulick, Director of Technology:

A. Meyer Hill Lynch

- \$46,998.88
- NexGen N5200T SAN with 22TB of usable storage and two Cisco Catalyst 2960X-24TD-L

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

TO: Patrick Hickey

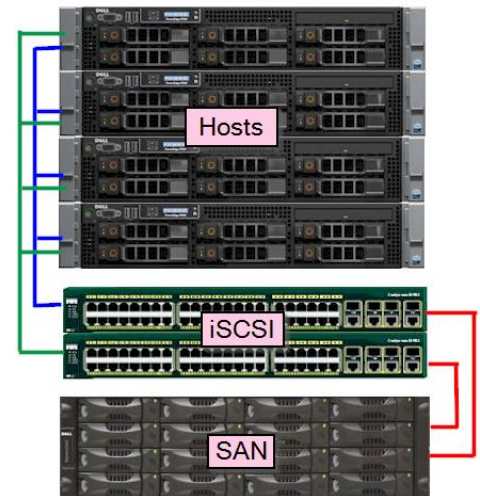
RE: Recommendation to the Washington Local School Board to Purchase a new SAN for the Server Room

DATE: 11/09/2015

Background

There are two methods for providing servers to an enterprise network. The old model was to purchase a separate physical server with its own storage (hard drives) processor, networking and memory for each job. At one time, WLS actually maintained almost thirty stand-alone servers. The computing industry discovered that this was a waste of resources because not all servers were busy at the same time. A more dynamic solution was needed. This led to virtualization.

A virtualized environment separates out the storage, networking and memory/processor functionality into different devices. A host machine contains multiple very fast processors. A SAN (Storage Area Network) contains a large number of hard drives. An iSCSI networking switch connects the two while being separated from the normal network traffic. Using this configuration, four physical hosts can actually do the same amount of work as 50+ physical servers.



Current Status

On the SAN side of life, WLS currently has two Dell EqualLogic SAN appliances that are 98% full. We also have a less powerful Drobo 1200 SAN that is 50% full. The Dell units are at their end-of-life and the Drobo unit is better suited for long-term slow storage as opposed to front-line operations. We need to consolidate to a new SAN that will provide the currently needed storage and speeds while leaving open the option for increasing storage capacity.

On the virtualized host side of life, WLS currently has four host servers that contain 34 virtualized servers with an anticipated growth of four to six servers this school year.

On the iSCSI network side of life, WLS currently uses two Dell 1GB switches that do not provide cross unit redundancy.

Project

DIS contacted four vendors and asked for ideas and quotes for how we could address our storage needs within our virtualized environment. After running analysis scripts against our current environment (two vendors) and coming onsite (one vendor), three vendors submitted their recommendations.

Results

The three vendors ended up proposing a variety of solutions. The least expensive solutions basically provided a larger version of the current five-year old technology. These units run a fewer number of larger hard drives, no flash/solid state drives and operate at 1GB network speeds. There is a jump in price to go with the current best practices of more smaller hard drives, including some flash / SSD storage for most frequently accessed data and operate at 10GB network speeds.

In that WLS is currently working on increasing the speed of the main network from 1GB to 10GB, it would be in our best interest to migrate the server side of our network to also operate at the 10GB speed. Phase one of the server upgrade would include replacing our collection of three SANs with a single unit with internal redundancies and replacing our two 1GB iSCSI switches with two 10GB switches. Phase two (during SY2017) will be to replace the four host servers with three more powerful units in a blade configuration. Once this is done, everything from the building's main access point to the individual servers will be operating at 10GB.

Recommendation

After reviewing all of the ideas and quotes, I would recommend purchasing the NexGen N5200T SAN with 22TB of usable storage and the two Cisco Catalyst 2960X-24TD-L from Meyer Hill Lynch for a combined price of \$46,998.88.



Quote

Quote Number: MHLQ4803
 Quote Date: 11/5/2015
 Expiration Date: 12/5/2015

Customer Account Name and Address:

Washington Local Schools
 3505 W. Lincolnshire Blvd.
 Toledo, OH 43606

Ship To Address for Physical Products:

Washington Local Schools
 3505 W. Lincolnshire Blvd.
 Toledo, OH 43606

Meyer Hill Lynch Account Manager:

Gary Aldrich

1771 Indian Wood Circle
Maumee, OH 43537

Contact:
 Bob Gulick
 419-473-8321

Ship to the Attention of:
 Bob Gulick
 419-473-8321

Direct: 419-720-4209

 galdrich@mhl.com

bgulick@wls4kids.org

Qty	Item Description	Unit Price	Extended Price
-----	------------------	------------	----------------

San Storage options

SAN with 22TB of usable Storage

1	NEXGEN N5-200T Hybrid SAN with PCIE FLASH ARRAY 2TB PCIE FLASH 32TB DISK 4 10GBASET 2 TB Flash storage with 22 Usable Backend Storage	\$32,296.59	\$32,296.59
1	3YR N5-200 PCIE FLASH ARRAY 7DAY 24HR PHONE SUP W/ ONSITE REPL Production Level Support	\$7,871.59	\$7,871.59

\$ 40,168.18

SAN with 44TB of usable Storage

1	NEXGEN N5-300 PCIE FLASH ARRAY 2.6TB PCIE FLASH 64TB DISK 4 10GBE 2.6 TB Flash storage with 44 Usable Backend Storage (Optional)	\$49,853.41	\$49,853.41
1	3YR N5-300 PCIE FLASH ARRAY 7DAY 24HR PHONE SUP W/ ONSITE REPL Production Level Support (Optional)	\$14,027.49	\$14,027.49

Shipping Options:

- Ground Shipping/Handling - To Be Calculated & Added to Invoice (Optional - SELECTED)
- 2nd Business Day - To Be Calculated & Added to Invoice (Optional)
- Standard Overnight (PM Delivery) - To Be Calculated & Added to Invoice (Optional)
- Priority Overnight (AM Delivery) - To Be Calculated & Added to Invoice (Optional)

Total	\$40,168.18
Sales Tax	\$0.00
Grand Total	\$40,168.18



Quote

Quote Number: MHLQ4804
 Quote Date: 11/5/2015
 Expiration Date: 12/5/2015

Customer Account Name and Address:

Washington Local Schools
 3505 W. Lincolnshire Blvd.
 Toledo, OH 43606

Ship To Address for Physical Products:

Washington Local Schools
 3505 W. Lincolnshire Blvd.
 Toledo, OH 43606

Meyer Hill Lynch Account Manager:

Gary Aldrich
 1771 Indian Wood Circle
 Maumee, OH 43537

Contact:

Bob Gulick
 419-473-8321

Ship to the Attention of:

Bob Gulick
 419-473-8321

Direct: 419-720-4209

galdrich@mhl.com

bgulick@wls4kids.org

Qty	Item Description	Unit Price	Extended Price
-----	------------------	------------	----------------

Storage Switch Replacement

2	Cisco Catalyst 2960X-24TD-L Ethernet Switch - 24 Ports - Manageable - 2 x Expansion Slots - 10/100/1000Base-T - 24, 2 x Network, Expansion Slot - Twisted Pair - Gigabit Ethernet, 10 Gigabit Ethernet - 2 x SFP+ Slots - 2 Layer Supported - Power Supply - Redundant Power Supply - 1U High - Desktop, Rack-mountableLifetime Limited Warranty (Optional - SELECTED)	\$2,150.50	✓ \$4,301.00
2	Cisco SMARTnet Extended Service - Service (Optional - SELECTED)	\$239.00	✓ \$478.00
2	Cisco Catalyst 2960X-48TD-L Ethernet Switch - 48 Ports - Manageable - 2 x Expansion Slots - 10/100/1000Base-T - 24, 2 x Network, Expansion Slot - Twisted Pair - Gigabit Ethernet, 10 Gigabit Ethernet - 2 x SFP+ Slots - 2 Layer Supported - Power Supply - Redundant Power Supply - 1U High - Desktop, Rack-mountableLifetime Limited Warranty (Optional)	\$3,566.81	✓ \$7,133.62
2	Cisco SMARTnet - 1 Year Extended Service - Service (Optional)	\$352.00	✓ \$704.00
2	Cisco Spare FlexStack-Plus Hot-Swappable Stacking Module - For Stacking	\$892.51	✓ \$1,785.02
4	Cisco SFP-H10GB-CU3M SFP+ Network Cable - SFP+ for Network Device - 9.84 ft - 1 x SFP+ Network - 1 x SFP+ Network	\$66.67	✓ \$266.68

Shipping Options:

Ground Shipping/Handling - To Be Calculated & Added to Invoice (Optional - SELECTED)

2nd Business Day - To Be Calculated & Added to Invoice (Optional)

Standard Overnight (PM Delivery) - To Be Calculated & Added to Invoice (Optional)

Priority Overnight (AM Delivery) - To Be Calculated & Added to Invoice (Optional)

\$6830.70

Total	\$6,830.70
Sales Tax	\$0.00
Grand Total	\$6,830.70



SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
GPPF135	1190865	10/29/2015

BILL TO:
 WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 ****SHIP COMPLETE*****

Accounts Payable
 TOLEDO , OH 43606-1299

Customer Phone #419.473.8480

SHIP TO:
 WASHINGTON LOCAL SCHOOLS
 2774 LYCEUM PL
 ATTN: WAREHOUSE

TOLEDO , OH 43613-2025
 Contact: DR.BOB
 GULICK 419.473.8321

Customer P.O. # DELL EQL PS4100E
 QUOTE

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
RAYNELLE HOWLETT 866.224.4820		DROP SHIP-GROUND	NET 30 Days-Govt/Ed	GOVT-EXEMPT
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	3887212	DELL EQUALLOGIC PS4100E 12X4TB Mfg#: 717831471 Contract: MARKET	16,759.00	16,759.00
			SUBTOTAL	16,759.00
			FREIGHT	0.00
			TAX	0.00
				US Currency
TOTAL				16,759.00

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.9452

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515



SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
GFPF327	1190865	10/29/2015

BILL TO:
 WASHINGTON LOCAL SCHOOLS
 3505 W LINCOLNSHIRE BLVD
 ****SHIP COMPLETE*****

SHIP TO:
 WASHINGTON LOCAL SCHOOLS
 2774 LYCEUM PL
 ATTN: WAREHOUSE

Accounts Payable
 TOLEDO , OH 43606-1299

TOLEDO , OH 43613-2025
 Contact: DR.BOB
 GULICK 419.473.8321

Customer Phone #419.473.8480

Customer P.O. # DELL EQL PS6210E
 QUOTE

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
RAYNELLE HOWLETT 866.224.4820		DROP SHIP-COMMON CARRIER	NET 30 Days-Govt/Ed	GOVT-EXEMPT
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	3887217	DELL EQUALLOGIC PS6210E 24X2TB SAS Mfg#: 717831472 Contract: MARKET	33,870.00	33,870.00
			SUBTOTAL	33,870.00
			FREIGHT	0.00
			TAX	0.00
				US Currency
TOTAL				33,870.00

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.9452

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515



Business and technology working as one

Logicalis Representatives

Representative: Scott Isaacs
Email: scott.isaacs@us.logicalis.com
Phone: (419)887-7101
Inside Rep. Shelly Hintz
Email: Shelly.Hintz@us.logicalis.com
Phone: 419-887-7103

Quote #: 50092472 V.1
Quote Name: Equallogic PS4100E
Created: 10/21/2015 **Expires:** 11/20/2015

Prepared For:

Robert Gulick
Washington Local Schools

Toledo OH 43606

Bill To:

Robert Gulick
Washington Local Schools

Toledo OH 43606

Ship To:

Robert Gulick
Washington Local Schools

Toledo OH 43606

Dell EqualLogic PS4100E

Part #	Description	Price	Qty	Extended
717531969	Dell EqualLogic PS4100E, Ships Fast, High Capacity, 4TB 7.2K NL SAS Drives (210-ADGO) Documentation and Shipping for 2U Arrays (343-BBCX) Power Supply Regulatory Label, 700W, AC (389-BEMX) Redundant Power Supply, 700W (450-AAZW) PS4100E, 48TB capacity, 7.2K NL SAS, 12x 4TB (342-5902) Dual Controller, HA with failover (331-2530) EqualLogic array may not be returned (468-8817) Synchronous and Point-in-Time Replication (468-7110) Snaps/Clones with integration for MS SQL, Exchange, Hyper V and VMware (468-7155) SAN HQ multi group monitoring software (468-7156) ReadyRails II Static Rails for 4-post Racks (770-BBCL) Thank you for choosing Dell ProSupport Plus. For tech support, visit http://www.dell.com/contactdell (951-2015) ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, 2 Year Extended (951-3023) ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, Initial Year (951-3026) ProSupport Plus: 7x24 HW/SW Tech Support and Assistance, 3 Year (951-3036) EqualLogic Advanced Software Warranty and Service,7x24 Access,3 Year (953-9989) Dell Hardware Limited Warranty Initial Year (968-2695) Dell Hardware Limited Warranty Extended Year (968-2696) Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 6 feet / 2 meter (310-9965) Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 6 feet / 2 meter (310-9965) Power Cord, C13 to C14, PDU Style, 12 Amps, 2 meter, Qty 1 (330-3151) Power Cord, C13 to C14, PDU Style, 12 Amps, 2 meter, Qty 1 (330-3151) Channel Partner Installation - Restricted access: Deployment Competency Partners only (995-8131) Declined Remote Consulting Service (973-2426)	\$18,602.24	1	\$18,602.24
Dell EqualLogic PS4100E Subtotal				\$18,602.24



Logicalis Representatives

Quote #: 50092472 V.1
Quote Name: Equallogic PS4100E
Created: 10/21/2015 **Expires:** 11/20/2015

Representative: Scott Isaacs
Email: scott.isaacs@us.logicalis.com
Phone: (419)887-7101
Inside Rep. Shelly Hintz
Email: Shelly.Hintz@us.logicalis.com
Phone: 419-887-7103

Summary	Amount
Dell EqualLogic PS4100E	\$18,602.24
Total	\$18,602.24

Logicalis' terms of sale, found on our website at www.us.logicalis.com/tcsales/ are incorporated herein by reference.

This offer may be accepted by purchase order or other acknowledgement of acceptance, including, without limitation, by signing this quotation. The information in this proposal is considered proprietary and confidential to Logicalis, Inc. By acceptance of this information, Customer agrees to maintain this confidentiality and use such information for internal purposes only. In the event Customer chooses to lease the Products from a third party leasing company, Customer remains liable for payment to Logicalis for all Products purchased until Logicalis receives payment from such leasing company. Any variation in quantity, or requested delivery may result in price changes. Prices are valid for 30 days from date of quotation unless otherwise stated. Prices are subject to change without notice in the event the Product's manufacturer/distributor changes the price to Logicalis. Shipping and taxes are added at time of invoice. Shipping charges are subject to handling fees for specifying carriers and same day shipments. Logicalis collaborates with OEM/distributor to schedule delivery to Customer's loading dock; inside delivery is available upon request and may increase the cost of delivery. By signing below, the undersigned accepts this offer and confirms that he/she is authorized to purchase these items on behalf of Customer.

Signature

Date



Logicalis Representatives

Quote #: 50092472 V.2
Quote Name: Equallogic
Created: 10/21/2015 **Expires:** 11/20/2015

Representative: Scott Isaacs
Email: scott.isaacs@us.logicalis.com
Phone: (419)887-7101
Inside Rep. Shelly Hintz
Email: Shelly.Hintz@us.logicalis.com
Phone: 419-887-7103

Prepared For:

Robert Gulick
 Washington Local Schools

Bill To:

Robert Gulick
 Washington Local Schools

Ship To:

Robert Gulick
 Washington Local Schools

Toledo OH 43606

Toledo OH 43606

Toledo OH 43606

Dell - Data Center

Part #	Description	Price	Qty	Extended
718277156	EqualLogic PS6210E, Ships Fast, High Capacity, 2TB 7.2K NL SAS Drives (210-ADHE) Documentation and Shipping for 4U Arrays (340-AGCE) Thank you for choosing Dell ProSupport Plus. For tech support, visit http://www.dell.com/contactdell (951-2015) EqualLogic Advanced Software Warranty and Service, 7x24 Access, 3 Year (965-0336) Dell Hardware Limited Warranty Extended Year (965-0355) Dell Hardware Limited Warranty Initial Year (965-0356) ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, 2 Year Extended (965-0423) ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, Initial Year (965-0426) ProSupport Plus: 7x24 HW/SW Tech Support and Assistance, 3 Year (965-0435) Channel Partner Installation - Restricted access: Deployment Competency Partners only (995-8131) Declined Remote Consulting Service (973-2426) Dual Controllers, 10Gb, High Availability with Failover (540-BBDM) 24x 2TB 7.2K NearLine SAS 3.5" 48TB Capacity (400-ACEU) ReadyRails II Static Rails for 4-post Racks (770-BBCL) Redundant Power Supplies, 1080W, AC (450-ABHQ) Power Supply Regulatory Label, 1080W, AC (450-ABHR) Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 6 feet / 2 meter (310-9965) Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 6 feet / 2 meter (310-9965) C13 to C14, PDU Style, 10 AMP, 6.5 Feet (2m), Power Cord (450-AADY) C13 to C14, PDU Style, 10 AMP, 6.5 Feet (2m), Power Cord (450-AADY) Redefining the economics of storage (469-3024)	\$23,053.46	1	\$23,053.46
Dell - Data Center Subtotal				\$23,053.46

Summary

Dell - Data Center

Amount

\$23,053.46

Total

\$23,053.46



Business and technology working as one

Quote #: 50092472 V.2
Quote Name: Equallogic
Created: 10/21/2015 Expires: 11/20/2015

Logicalis Representatives

Representative: Scott Isaacs
Email: scott.isaacs@us.logicalis.com
Phone: (419)887-7101
Inside Rep. Shelly Hintz
Email: Shelly.Hintz@us.logicalis.com
Phone: 419-887-7103

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Signature

Date



Business and technology working as one

Logicalis Representatives

Representative: Scott Isaacs
Email: scott.isaacs@us.logicalis.com
Phone: (419)887-7101
Inside Rep. Shelly Hintz
Email: Shelly.Hintz@us.logicalis.com
Phone: 419-887-7103

Quote #: 50092474 V.2
Quote Name: Equallogic PS6210E
Created: 10/21/2015 **Expires:** 11/20/2015

Prepared For:

Robert Gulick
 Washington Local Schools

Bill To:

Robert Gulick
 Washington Local Schools

Ship To:

Robert Gulick
 Washington Local Schools

Toledo OH 43606

Toledo OH 43606

Toledo OH 43606

Dell - Data Center

Part #	Description	Price	Qty	Extended
718277151	EqualLogic PS6210E, Ships Fast, High Capacity, 2TB 7.2K NL SAS Drives (210-ADHE) Documentation and Shipping for 4U Arrays (340-AGCE) Thank you for choosing Dell ProSupport Plus. For tech support, visit http://www.dell.com/contactdell (951-2015) EqualLogic Advanced Software Warranty and Service, 7x24 Access, 3 Year (965-0336) Dell Hardware Limited Warranty Extended Year (965-0355) Dell Hardware Limited Warranty Initial Year (965-0356) ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, 2 Year Extended (965-0423) ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, Initial Year (965-0426) ProSupport Plus: 7x24 HW/SW Tech Support and Assistance, 3 Year (965-0435) Channel Partner Installation - Restricted access: Deployment Competency Partners only (995-8131) Declined Remote Consulting Service (973-2426) Dual Controllers, 10Gb, High Availability with Failover (540-BBDM) 24x 2TB 7.2K NearLine SAS 3.5" 48TB Capacity (400-ACEU) ReadyRails II Static Rails for 4-post Racks (770-BBCL) Redundant Power Supplies, 1080W, AC (450-ABHQ) Power Supply Regulatory Label, 1080W, AC (450-ABHR) Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 6 feet / 2 meter (310-9965) Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 6 feet / 2 meter (310-9965) C13 to C14, PDU Style, 10 AMP, 6.5 Feet (2m), Power Cord (450-AADY) C13 to C14, PDU Style, 10 AMP, 6.5 Feet (2m), Power Cord (450-AADY) Redefining the economics of storage (469-3024)	\$27,664.17	1	\$27,664.17
Dell - Data Center Subtotal				\$27,664.17

Summary

	Amount
MU	\$0.00
Dell - Data Center	\$27,664.17
Total	\$27,664.17



Logicalis Representatives

Quote #: 50092474 V.2
Quote Name: Equallogic PS6210E
Created: 10/21/2015 **Expires:** 11/20/2015

Representative: Scott Isaacs
Email: scott.isaacs@us.logicalis.com
Phone: (419)887-7101
Inside Rep. Shelly Hintz
Email: Shelly.Hintz@us.logicalis.com
Phone: 419-887-7103

Logicalis' terms of sale, found on our website at www.us.logicalis.com/tcsales/ are incorporated herein by reference.

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Signature

Date



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Logicalis Representatives

Representative: Scott Isaacs

Email: scott.isaacs@us.logicalis.com

Phone: (419)887-7101

Inside Rep. Shelly Hintz

Email: Shelly.Hintz@us.logicalis.com

Phone: 419-887-7103

Quote #: 50092474 V.1

Quote Name: Equallogic PS6210E

Created: 10/21/2015 Expires: 11/20/2015

Prepared For:

Robert Gulick
Washington Local Schools

Bill To:

Robert Gulick
Washington Local Schools

Ship To:

Robert Gulick
Washington Local Schools

Toledo OH 43606

Toledo OH 43606

Toledo OH 43606

Dell - Data Center

Part #	Description	Price	Qty	Extended
717531974	EqualLogic PS6210E, Ships Fast, High Capacity, 2TB 7.2K NL SAS Drives (210-ADHE) Documentation and Shipping for 4U Arrays (340-AGCE) Thank you for choosing Dell ProSupport Plus. For tech support, visit http://www.dell.com/contactdell (951-2015) EqualLogic Advanced Software Warranty and Service, 7x24 Access, 3 Year (965-0336) Dell Hardware Limited Warranty Extended Year (965-0355) Dell Hardware Limited Warranty Initial Year (965-0356) ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, 2 Year Extended (965-0423) ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, Initial Year (965-0426) ProSupport Plus: 7x24 HW/SW Tech Support and Assistance, 3 Year (965-0435) Channel Partner Installation - Restricted access: Deployment Competency Partners only (995-8131) Declined Remote Consulting Service (973-2426) Dual Controllers, 10Gb, High Availability with Failover (540-BBDM) 24x 2TB 7.2K NearLine SAS 3.5" 48TB Capacity (400-ACEU) ReadyRails II Static Rails for 4-post Racks (770-BBCL) Redundant Power Supplies, 1080W, AC (450-ABHQ) Power Supply Regulatory Label, 1080W, AC (450-ABHR) Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 6 feet / 2 meter (310-9965) Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 6 feet / 2 meter (310-9965) C13 to C14, PDU Style, 10 AMP, 6.5 Feet (2m), Power Cord (450-AADY) C13 to C14, PDU Style, 10 AMP, 6.5 Feet (2m), Power Cord (450-AADY)	\$37,544.22	1	\$37,544.22
Dell - Data Center Subtotal				\$37,544.22

Summary

	Amount
MU	\$0.00
Dell - Data Center	\$37,544.22
Total	\$37,544.22



Logicalis Representatives

Quote #: 50092474 V.1
Quote Name: Equallogic PS6210E
Created: 10/21/2015 **Expires:** 11/20/2015

Representative: Scott Isaacs
Email: scott.isaacs@us.logicalis.com
Phone: (419)887-7101
Inside Rep. Shelly Hintz
Email: Shelly.Hintz@us.logicalis.com
Phone: 419-887-7103

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Signature

Date



Logicalis Representatives

Quote #: 50093824 V.1
Quote Name: Dell
Created: 11/06/2015 **Expires:** 12/06/2015

Representative: Scott Isaacs
Email: scott.isaacs@us.logicalis.com
Phone: (419)887-7101
Inside Rep.: Shelly Hintz
Email: Shelly.Hintz@us.logicalis.com
Phone: 419-887-7103

Prepared For:

Robert Gulick
 Washington Local Schools

Bill To:

Robert Gulick
 Washington Local Schools

Ship To:

Robert Gulick
 Washington Local Schools

Toledo OH 43606

Toledo OH 43606

Toledo OH 43606

Dell - Data Center

Part #	Description	Price	Qty	Extended
718277154	Dell Networking N4032F, 24x 10GbE SFP+ Ports, 1x Modular bay, 2x AC PSU, IO to PSU Airflow (210-ABVT) Thank you for choosing Dell ProSupport Plus. For tech support, visit http://www.dell.com/contactdell (951-2015) Dell Hardware Limited Warranty Initial Year (966-6411) - QTY 2 Dell Hardware Limited Warranty Extended Year(s) (966-6413) - QTY 2 Lifetime Limited Hardware Warranty with Basic Hardware Service Next Business Day Parts Only on Your Network Sw (966-6417)- QTY 2 Software Support,NW,90 Day (966-6423)- QTY 2 ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, Initial Year (966-6606) - QTY 2 ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, 2 Year Extended (966-6610) - QTY 2 ProSupport Plus: 7x24 HW/SW Tech Support and Assistance, 3Year (966-6664) - QTY 2 US Order (332-1286) - QTY 2 On-Site Installation Declined (900-9997) - QTY 2 Documentation Kit, N4000 Series Switch (340-AGNR) - QTY 2 Power Cord, 125V, 15A, 10 Feet, NEMA 5-15/C13 (450-AAFH) - QTY 4 QSFP+ 40GbE Module, 2-Port, Hot Swap, used for 40GbE Uplink, Stacking, or 8x 10GbE Breakout (409-BBCP) - QTY 2 Dell Networking, Cable, QSFP+ to QSFP+, 40GbE Passive Copper Direct Attach Cable, 0.5 m (470-AAIB) - QTY 2 Dell Networking, Cable, SFP+ to SFP+, 10GbE, Copper Twinax Direct Attach Cable, 1 Meter (470-AAGN) - QTY 10 Modernize and transform the network (469-3025) - QTY 2	\$10,049.66	2	\$20,099.32
Dell - Data Center Subtotal				\$20,099.32



Business and technology working as one

Logicalis Representatives

Representative: Scott Isaacs
Email: scott.isaacs@us.logicalis.com
Phone: (419)887-7101
Inside Rep. Shelly Hintz
Email: Shelly.Hintz@us.logicalis.com
Phone: 419-887-7103

Quote #: 50093824 V.1
Quote Name: Dell
Created: 11/06/2015 **Expires:** 12/06/2015

Dell - Data Center

Part #	Description	Price	Qty	Extended
718277158	<p>Dell Networking N4032F, 24x 10GbE SFP+ Ports, 1x Modular bay, 2x AC PSU, IO to PSU Airflow (210-ABVT)</p> <p>Thank you for choosing Dell ProSupport Plus. For tech support, visit http://www.dell.com/contactdell (951-2015)</p> <p>Dell Hardware Limited Warranty Initial Year (966-6411) - QTY 2 Dell Hardware Limited Warranty Extended Year(s) (966-6413) - QTY 2 Lifetime Limited Hardware Warranty with Basic Hardware Service Next Business Day Parts Only on Your Network Sw (966-6417) - QTY 2 Software Support,NW,90 Day (966-6423) - QTY 2 ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, Initial Year (966-6606) - QTY 2 ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, 2 Year Extended (966-6610) - QTY 2 ProSupport Plus: 7x24 HW/SW Tech Support and Assistance, 3Year (966-6664) - QTY 2 US Order (332-1286) - QTY 2 On-Site Installation Declined (900-9997) - QTY 2 Documentation Kit, N4000 Series Switch (340-AGNR) - QTY 2 Power Cord, 125V, 15A, 10 Feet, NEMA 5-15/C13 (450-AAFH) - QTY 4 QSFP+ 40GbE Module, 2-Port, Hot Swap, used for 40GbE Uplink, Stacking, or 8x 10GbE Breakout (409-BBCP) - QTY 2 Dell Networking, Cable, QSFP+ to QSFP+, 40GbE Passive Copper Direct Attach Cable, 0.5 m (470-AAIB) - QTY 2 Dell Networking, Cable, SFP+ to SFP+, 10GbE, Copper Twinax Direct Attach Cable, 1 Meter (470-AAGN) - QTY 10 Modernize and transform the network (469-3025) - QTY 2</p>	\$7,056.12	2	\$14,112.24
Dell - Data Center Subtotal				\$14,112.24

Summary

	Amount
Dell - Data Center	\$20,099.32
Dell - Data Center	\$14,112.24
Total	\$34,211.56



Logicalis Representatives

Representative: Scott Isaacs
Email: scott.isaacs@us.logicalis.com
Phone: (419)887-7101
Inside Rep. Shelly Hintz
Email: Shelly.Hintz@us.logicalis.com
Phone: 419-887-7103

Quote #: 50093824 V.1
Quote Name: Dell
Created: 11/06/2015 **Expires:** 12/06/2015

Logicalis' terms of sale, found on our website at www.us.logicalis.com/tcsales/ are incorporated herein by reference.

This offer may be accepted by purchase order or other acknowledgement of acceptance, including, without limitation, by signing this quotation. The information in this proposal is considered proprietary and confidential to Logicalis, Inc. By acceptance of this information, Customer agrees to maintain this confidentiality and use such information for internal purposes only. In the event Customer chooses to lease the Products from a third party leasing company, Customer remains liable for payment to Logicalis for all Products purchased until Logicalis receives payment from such leasing company. Any variation in quantity, or requested delivery may result in price changes. Prices are valid for 30 days from date of quotation unless otherwise stated. Prices are subject to change without notice in the event the Product's manufacturer/distributor changes the price to Logicalis. Shipping and taxes are added at time of invoice. Shipping charges are subject to handling fees for specifying carriers and same day shipments. Logicalis collaborates with OEM/distributor to schedule delivery to Customer's loading dock; inside delivery is available upon request and may increase the cost of delivery. By signing below, the undersigned accepts this offer and confirms that he/she is authorized to purchase these items on behalf of Customer.

Signature

Date

17. 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.
19. **CONSIDER CONFIDENTIAL INFORMATION** related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance.
20. **CONSIDER CONFIDENTIAL INFORMATION** related to negotiations with other political subdivisions respecting requests for economic development assistance.

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

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: _____

18. Personnel

The Superintendent recommends that the Board approve, via consent motion, personnel items as presented:

Submitted by HR Department

1. RESIGNATIONS

A. Administrative Personnel

- | | | |
|----------------------|-----------------------------------|------------------------------------|
| 1. Christopher Kreft | Associate Principal
Washington | 06/30/2016
Retirement
9 yrs. |
|----------------------|-----------------------------------|------------------------------------|

B. Certified Personnel

- | | | |
|------------------|-------------------------|-------------------------------------|
| 1. Donald Palmer | Criminal Justice
CTC | 06/30/2016
Retirement
20 yrs. |
|------------------|-------------------------|-------------------------------------|

C. Extra Duty Personnel

- | | | |
|---------------------------------------|-------------------------------|------------|
| 1. Stephen Hottmann**
**Consultant | #108L Speech Team-Assoc Coach | 10/20/2015 |
|---------------------------------------|-------------------------------|------------|

2. LEAVE OF ABSENCE

A. Certified Personnel

- | | | |
|---------------------|-----------------|-------------------------|
| 1. Danielle Darling | Maternity Leave | 11/11/2015 – 12/09/2015 |
|---------------------|-----------------|-------------------------|

B. Classified Personnel

- | | | |
|---------------------|----------------|-------------------------|
| 1. Benjamin Gilliam | Medical Leave | 10/26/2015 – 11/27/2015 |
| 2. Norma Halsey | Medical Leave | 10/15/2015 – 11/13/2015 |
| 3. Renee Meinert | Personal Leave | 10/26/2015 – 12/04/2015 |

3. NOMINATIONS – 2015/16

A. Classified Personnel

- | | | |
|----------------------|---|------------|
| 1. Arthur Winzenried | Bus Driver – Transportation
4 hrs./day
Sched. L, step 0 @ \$16.88/hr. | 11/19/2015 |
|----------------------|---|------------|

B. Substitute Certified Personnel

- | | | |
|-------------------|-------------------|------------------|
| 1. Sean Carolin | 3. Tyler Lusk | 5. Adam Rauscher |
| 2. Rebecca Haidet | 4. Emily Mitchell | |

C. Substitute Classified Personnel

- | | | |
|-----------------------|-----------------------|------------------------|
| 1. Brendalee Bojarski | 7. Darren Heminger | 13. Angela Steward |
| 2. RaShada Bruce | 8. Kimberly Lopez | 14. Belinda Sutherland |
| 3. Andrea Cole | 9. Trisha Lopez | 15. Laurence Swint |
| 4. Jennifer Dayvolt | 10. Lois Middlebrooks | 16. Angela Timler |
| 5. Grace Hasty | 11. Deanna Mohr | |
| 6. Gregory Heban | 12. Sheila Reis | |

D. Panther + (After School Tutoring) @ \$25.56/hr.

1. Mitchell Albright
2. Aida Sheehan
3. Jason Whitacre

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

- | | | |
|---------------------|---------------------|-----------------------|
| 1. Eric Brown | 4. Brian Kaser | 7. Harry R. Snodgrass |
| 2. Heather Densmore | 5. Matthew LaPoint | 8. Nicholas Whetstone |
| 3. Jodi Fryman-Reed | 6. Matthew Scheiber | |

F. Outdoor Education @ \$75.00 per night

McGregor – September 21, 22, 23, and 24, 2015

1. Shanna Huebner
2. Tera Sakowski

G. Tuition Calculation Stipend

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

H. TAWLS Officer Stipend Reimbursement

Fully Reimbursed by TAWLS

½ to be paid by Jan. 15, 2016

Remaining half to be paid by May 15, 2016

- | | | |
|-------------------------|----------------------------------|-------------|
| 1. Christopher Hodnicki | TAWLS President | \$ 1,500.00 |
| 2. Jason Schreiner | Vice Pres. For Negotiations | \$ 750.00 |
| 3. Karen Herrera | Vice Pres. For Policy/Grievances | \$ 750.00 |
| 4. Rhea Young | Treasurer | \$ 750.00 |
| 5. Wendy McCall | Recording Secretary | \$ 750.00 |
| 6. Jennifer Gent | Corresponding Secretary | \$ 750.00 |

I. Career Development Activities

Perkins Grant

- | | |
|-----------------|-----------|
| 1. Jean Kornowa | \$ 650.00 |
|-----------------|-----------|

B. Extra Duty Personnel

1. Amanda Kosakowski

From Supplemental Contract #080-1a
Gymnastics – Associate Coach (50%) @
\$2,266 + (5% Longevity) \$113 = \$2,379
To Supplemental Contract #080-1a
Gymnastics – Associate Coach @ \$3,532
+ (5% Longevity) \$177 = \$3,709
Effective: 2015/16 school year

2. Courtney Siebenaller

From Supplemental Contract #080-1b
Gymnastics – Associate Coach (50%) @
\$2,266 to Supplemental Contract #080-1b
Gymnastics – Associate Coach @ \$1,000
Effective: 2015/16 school year

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

19. Adjournment

Moved by: _____ Seconded by: _____

Vote: EK _____ PC _____ TI _____ DH _____ JL _____

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.