

June 17, 2020
Lincolnshire / 6:00 PM

Board of Education
Washington Local Schools

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. National Anthem
 - E. Community Comment

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Purchases over \$25,000
6. Approval of Insurance Rates: Medical, Minimum Value Plan (MVP), Dental, Vision, and Life
7. Lease Agreement for Westwood Building
8. Insurance Contract Renewal / Hylant Insurance: Year Two of Four
9. Awarding of Contract for Copier / Printer Management Project

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORT

SUPERINTENDENT'S RECOMMENDATIONS

10. Gifts and Donations
11. Purchases over \$25,000
12. School Lunch Prices / 2020-2021
13. Authorization to Approve Change Orders
14. Memorandum of Understanding / TAWLS
15. Resolution Regarding Remote Learning and Related Issues
16. Personnel
17. Executive Session
18. Adjournment

1. Opening

A. Call to Order by the President

The June 17, 2020 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

_____ Mrs. Garcia
_____ Mr. Murphy
_____ Mr. Bannister
_____ Mr. Hughes
_____ Mrs. Mayfield

Also present:

_____ Dr. Anstadt, Superintendent
_____ Mr. Davis, Assistant Superintendent
_____ Mr. Fouke, Treasurer

C. Pledge of Allegiance

D. National Anthem

E. Community Comment

The Board of Education is interested in hearing from our community, however during the COVID-19 Emergency, Community Comment will be suspended due to social distancing requirements.

However, the Board of Education would still like to hear from our community during this unprecedented time. If you are interested in providing comments to the Board of Education please send to: WashingtonLocalPublicComments@wls4kids.org.

2. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the regular meetings of May 6, May 20, and June 3 2020, as presented.

Moved by: _____

Seconded by: _____

Mrs. Garcia _____ Mr. Murphy _____ Mr. Bannister _____ Mr. Hughes _____ Mrs. Mayfield _____

May 6, 2020

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on May 6, 2020 at 6:06 p.m. All members were present via Zoom.

Mrs. Melanie Garcia
Mr. Thomas Ilstrup
Mr. Irshad Bannister
Mr. Mark Hughes
Mrs. Karen Mayfield

Also, Dr. Kadee Anstadt, Superintendent,
and Mr. Jeffery Fouke, Treasurer

On May 4, 2020, Board President Bannister provided an email from a Washington Local community member who participated in community comment by submitting his email to: WashingtonLocalPublicComments@wls4kids.org.

Community
Comment:

- Todd Wurster, todd.wurster5050@gmail.com asked:
Requested kids walk for graduation.

TAWLS President, Jen Gent (via Zoom) presented to the Board of Education concerns from TAWLS members regarding the recommendation that the Digital Graphic Design program would be eliminated as a CTC program for next school year as well as the reduction in force (RIF) due to this choice. Ms. Gent provided enrollment data, program success/scholarship information, as well as the professional biographies of past students. Ms. Gent reports that 98% of TAWLS members are in opposition of this decision.

Presentation-
TAWLS
President/
Jen Gent:

It was moved by Mr. Hughes and seconded by Mrs. Garcia to accept the Treasurer's recommendation that the Board of Education approve the *Whitmer High School Memorial Stadium* Scoreboard Advertising Agreement, as presented:

Scoreboard
Advertising
Agreement:
211-5/20

A. Owens Community College:

- Effective August 1, 2020 through July 31, 2022
- \$10,000 (two installments of \$5,000 per year)
- Includes option of subsequent renewal for three (3) additional years
- Installments deposited into the Permanent Improvement Fund

Yes: Mr. Hughes, Mrs. Mayfield, Mrs. Garcia, Mr. Bannister (4)
Abstain: Mr. Ilstrup (1)

Board President Bannister announced that two candidates were interviewed for the upcoming board vacancy seat in June. These candidates will be announced May 20, 2020.

Board
Discussion:

The Collaborative-Architect Update:

Mr. Dave Serra, The Collaborative provided the Board of Education with an overview of recent meetings that were held (virtually) regarding the Shoreland Elementary and Jackman/Wernert Elementary rebuild. The architect met with 120-130 participants during the “Community Session” and “Teacher/Staff Session.” Each group respectfully provided feedback in the following areas:

- What is your biggest hope for these school building projects?
 - Community Session Initial Feedback:
 - 45% Create inspiring spaces to learn
 - 26% Flexibility, able to change the curriculum
 - 13% Represent who district is, I.E. Re-Branding
 - 8% Other
 - 6% Inclusive community feel
 - 2% The building will support college and career ready students
 - Teacher/Staff Initial Feedback:
 - 65% Create inspiring spaces to learn
 - 17% Other
 - 14% Flexibility, able to change the curriculum
 - 4% Inclusive community feel
 - 0% The building will support college and career ready students
 - 0% Represent who district is, I.E. Re-Branding
- What are your biggest concerns or anxieties for this project?
 - Community Session Initial Feedback: Safety, Size, Quality, Space, Technology, Inclusive, Staffing, Storage, Traffic and Budget.
 - Teacher/Staff Session Initial Feedback: Special Education, Space, Number of Students-Teachers, New Positions, Community, Change, Storage, Combining, Job Security, Other.

Per Mr. Serra, as members answered repetitiously words appeared larger then decreased in size representing importance. See presentation materials for further information.

- What are the ideal characteristics of a Washington Local School?
 - Community Session Initial Feedback:
 - 47% Comfortable, engaging, nurturing
 - 14% Leading edge, better than other districts
 - 13% Open, lots of natural light
 - 13% Other
 - 11% Flexible, tech rich learning spaces
 - 2% Sustainable, alternate energies
 - Teacher/Staff Initial Feedback:
 - 54% Comfortable, engaging, nurturing
 - 28% Other
 - 13% Flexible, tech rich learning spaces
 - 4% Leading edge, better than other districts
 - 1% Open, lots of natural light
 - 0% Sustainable, alternate energies

- How important is it to maintain the individual identity of each school?
 - Community Session Initial Feedback:
 - 39% Important
 - 30% Not Important
 - 29% Very Important
 - 2% Not Sure
 - Teacher/Staff Initial Feedback:
 - 33% Important
 - 25% Not Important
 - 24% Very Important
 - 18 % Not Sure
- What programmatic elements are missing from Washington Local Schools?
 - Community Session Initial Feedback:
 - 32% Flexible Instructional Areas
 - 27% Maker + STEM spaces
 - 17% Adequate Music and Art rooms
 - 12% Collaborative Spaces
 - 12% Other
 - Teacher/Staff Initial Feedback:
 - 46% Other
 - 28% Flexible Instructional Areas
 - 14% Collaborative Spaces
 - 9% Maker + STEM spaces
 - 3% Adequate Music and Art rooms
- What topics do we still need to consider in this 20,000 foot view? What could we address at a future session?
 - Community Session Initial Feedback: Special Needs, Safety, Technology, Outdoor Space, Grade Specific, Storage, Site Layout, Parking, Traffic, Feedback from other Districts.
 - Teacher/Staff Initial Feedback: Special Needs, Needs per Grade, Classroom Space, Bldg. Layout, Technology, Outdoor Space, Site Layout, Cafeteria, Storage, Other.

Per Mr. Serra, as members answered repetitiously words appeared larger then decreased in size representing importance. See presentation materials for further information.

Mr. Serra concluded his presentation by stating the reoccurring themes he kept hearing are: Individualized Grade Level Coordination-Team Teaching/"Families" and Collaboration; Flexibility- Furnishings/Equipment: Low-tech and High-tech and Multi-Use Spaces; Supplemental Space Proximate to Grades- "Pull-out" Space/Teaching Aides, "Calm-down" Space/ Special Ed, Student Collaborative Space; Storage; and Security. Further, Mr. Serra provided exterior and interior precedent examples and a schematic design schedule with each team. The next steps when he will meet with the Board of Education again will be to finalize program, begin space plans and begin site design.

Foundation Update:

Dr. Anstadt spoke briefly regarding the plan to move forward with a foundation for Washington Local Schools. She believes that Washington Local has the best fan base anywhere and the need for extra fund raising is important. Now is the best time to make the recommendation so we can hit the ground running once things become operational again.

Revision in Calendar:

Dr. Anstadt addressed she would be making a recommendation for a revision of the 2019-20 school calendar. The school year for students would end May 29, 2020. Students would have the opportunity to turn in any unfinished work through June 4. District staff would still continue to follow the originally approved 2019-20 calendar. Teachers would be provided virtual professional development June 1-3, 2020 with June 4, 2020 as a scheduled Teacher Work Day.

Purchases Over \$25,000:
212-5/20

It was moved by Mrs. Mayfield and seconded by Mr. Hughes to accept the Superintendent’s recommendation, Per Policy 6320, the following requests be approved by the Board of Education:

A. The Nichols Company

Request from Jay Merritt,
Purchase 12 Clorox Total 360 Electrostatic Sprayers for sanitizing district buildings. The cost for each machine is \$3,495.00.

Total Cost.....\$41,940.00

Yes: Mrs. Mayfield, Mrs. Garcia, Mr. Ilstrup, Mr. Bannister, Mr. Hughes (5)

Approve Employment of Architect:
213-5/20

It was moved by Mrs. Mayfield and seconded by Mr. Hughes to accept the Superintendent’s recommendation that the Board of Education approve employment for the 2020 Campus Security Camera Replacement project (District Wide) as presented:

A. The Collaborative

- Fee - \$48,500, based on the scope of the construction cost.
- Preparation of specifications, bid documents, and legal advertising for the related construction
- Scope: Five (5) elementary Schools (Greenwood, Hiawatha, McGregor, Meadowvale, and Monac; Two (2) junior highs (Jefferson, Washington); The Tech Center (Annex); Whitmer High School and Career Technical Center (CTC).

Yes: Mrs. Garcia, Mr. Ilstrup, Mr. Bannister, Mr. Hughes, Mrs. Mayfield (5)

It was moved by Mrs. Mayfield and seconded by Mr. Ilstrup to accept the Superintendent's recommendation that the Board of Education approve the Foundation Assessment Proposal, as presented:

Foundation
Assessment
Proposal:
214-5/20

<p style="text-align: center;">Public School Foundation Assessment Process and Investment Shift Life</p>
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(Four-month process)

1. Core Team Creation (Month 1)

The core team is an ad-hoc committee that serves as advisors for the assessment process. The committee membership typically includes key school leadership, key board members, influential supporters and potential foundation board members and donors.

2. Information Gathering, Stakeholder Interviews, Education (Month 1-3)

- o Stakeholder interview process
- o School board member input
- o Information gathering - current fundraising activities, fundraising revue, support organizations fundraising activities, and assessment of resources required to launch a successful foundation.
- o School Board and Leadership Training:

Board and School leadership and the School Foundation

Board and school leadership play a critical role in the success of a school foundation. As you are building your foundation, this training will give you a solid understanding of what makes a successful school foundation and the pitfalls to avoid.

3. Assessment Report Preparation (Month 3-4)

Deliverables include:

- o Comprehensive confidential stakeholder feedback (shared in aggregate)
- o School board member feedback (shared in aggregate)
- o Specific staffing and infrastructure recommendations
- o Fundraising and communications strategy recommendations
- o Financial target recommendations - annually, for the next three years
- o Key metric recommendations

Foundation
Assessment
Proposal-
Continued:

- o Month-by-month, detailed fundraising strategy that includes, infrastructure and pro- gram build-out, marketing and communications, annual fundraising, alumni relations, donor cultivation, stewardship and recognition, major gifts and legacy giving.

4. Core Team Draft Public School Assessment Presentation

The draft report to be shared with the Core Team for their thoughts and feedback.

5. School Board Public School Assessment Presentation

Final report to be presented to the School Board.

Public School Foundation Assessment Investment: \$27,500*

**Any travel, printing, mailing, and other administrative expenses will be billed separately with client approval.*

Yes: Mr. Ilstrup, Mr. Bannister, Mr. Hughes, Mrs. Mayfield, Mrs. Garcia (5)

Revision to
2019-20
School
Calendar:
215-5/20

It was moved by Mrs. Garcia and seconded by Mrs. Mayfield to accept the Superintendent’s recommendation that the Board of Education to approve the revised 2019-2020 school calendar, as presented:

- Due to COVID 19; the last day of instruction for all students (Grades K-12) on the 2019-2020 school calendar has changed from June 3, 2020 to May 29, 2020. The 2019-2020 school calendar for all district employees remains unchanged. June 1, June 2, and June 3, 2020 are converted to Teacher Professional Development Days and June 4th remains a Teacher Work Day.

Yes: Mr. Bannister, Mr. Hughes, Mrs. Mayfield, Mrs. Garcia, Mr. Ilstrup (5)

Owner
Representation
Services
Proposal:
216-5/20

It was moved by Mrs. Mayfield and seconded by Mr. Hughes to accept the Superintendent’s recommendation that the Board of Education approve the Owner Representation Services Proposal, as presented:

**PROPOSAL FOR OWNER REPRESENTATION SERVICES FOR
WASHINGTON LOCAL SCHOOLS**

OWNER REPRESENTATION SERVICES: \$24,750.00/Month

PRE-CONSTRUCTION SERVICES

- Detailed Design Reviews/Constructability Reviews
- Assist with Pre-Purchase Equipment Packages
- Assist in Pre-Qualifying Subcontractors
- Value-Engineering
- Review of R/L’s Budgets/GMP
- Review of R/L’s Schedules
- Review of all Subcontractor Proposals
- Attend Pre-Award Meetings of all Subs

CONSTRUCTION SERVICES

- Field Quality Control
- Submittal Review
- Monitor Compliance with Plans, Specifications and Client Program Requirements
- Monitor Compliance with Project Safety Plan
- Attend weekly construction coordination meetings
- Attend Committee Meetings, CORE Team Meetings and Board Meetings
- Schedule Reviews
- Review RFI's
- Review Testing Reports
- Overall Project Cost Report
- Change Order Management & Negotiations

Owner
Representation
Services
Proposal-
Continued:

PROJECT CLOSEOUT SERVICES/PUNCH LIST/TRAINING/ETC

GENERAL CONDITIONS (i.e. laptop, mileage, cell phone, hot spot, printing costs) Liability Insurance

Monthly fee is all inclusive and there will not be any additional charges on this project.

Yes: Mr. Hughes, Mrs. Mayfield, Mrs. Garcia, Mr. Ilstrup, Mr. Bannister (5)

It was moved by Mr. Ilstrup and seconded by Mr. Hughes to accept the Superintendent's recommendation to have the Board of Education enter into Executive Session to:

Executive
Session:
 217-5/20

- Consider the employment of a public employee or official.
- Consider the dismissal of a public employee or official.
- Prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment.

The Board entered into Executive Session at 7:32 p.m. The meeting was reconvened at 9:52 p.m. and did, in fact:

-
- Consider the employment of a public employee or official.
 - Consider the dismissal of a public employee or official.
 - Prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment.

All five board members are still in attendance.

15772

Adjournment:
218-5/20

It was moved by Mr. Hughes and seconded by Mrs. Mayfield that this meeting be adjourned at 9:51 p.m.

Yes: Mrs. Garcia, Mr. Ilstrup, Mr. Bannister, Mr. Hughes, Mrs. Mayfield (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)

May 20, 2020

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on May 20, 2020 at 6:02 p.m. All members were present via Zoom.

Mrs. Melanie Garcia
Mr. Thomas Ilstrup
Mr. Irshad Bannister
Mr. Mark Hughes
Mrs. Karen Mayfield

Also, Dr. Kadee Anstadt, Superintendent,
and Mr. Jeffery Fouke, Treasurer

May 19-20, 2020, Board President Bannister provided 39 emails from concerned Washington Local community members, faculty, alumni, and current students regarding the elimination of the Digital Graphic Design program and teacher Brian Anderson. All emails were submitted to the Washington Local Community Comment email at: WashingtonLocalPublicComments@wls4kids.org. All email copies are available for review in the office of the Treasurer.

Community
Comment:

- Titania Sky – Megan Adesi, meganstacy96@gmail.com
- Jeff MacKenzie, jeffmac1794@hotmail.com
- Daria Blachowski-Dreyer, dariabd@bgsu.edu
- Jim Anderson, jma2256@aol.com
- Leslie Anderson, LeslieKA@aol.com
- Lolo Monday, wheredreamsgo17@live.com
- Haley Brown, hbrown4293@wlsstudents.org
- Mike Cappelletty, mike@cappellettyengineering.com
- Kaitlyn Rose Krueger, kkruege@bgsu.edu
- RunSong Studios – Gabrielle Solange, runsongproductions@gmail.com
- Becca Martin, bmarti041@gmail.com (video submission)
- Ryan Miller, rmiller@teamcoact.com
- Frank Welter, franklinmwelter@gmail.com
- Joseph Damazyn, jadamazyn@gmail.com
- Tyler Walton, pumagtw@yahoo.com
- Jacob Morgan, JMorgan@fathomdelivers.com
- Carlie Burton, carlie@carlieburton.com
- Zeta-Bit Gaming – Thomas A. Wagle, zetabitgaming@gmail.com
- Jamie LaFevre, jamielifev@gmail.com
- Lauren Myers, nukeillustration@gmail.com
- Ashley Armstrong, ashelyarmstrong126@gmail.com
- Allison Myers, allisonmyers224@gmail.com
- Becca Martin, bmartin041@gmail.com
- Janelle Myers, jmyersrn824@gmail.com
- Jenn Stucker, jstuck@bgsu.edu
- Erika C. Jones, ejones5@columbus.k12.oh.us
- Salazar_Music513 - Christopher Salazar, chrisshour24@gmail.com
- Matt Davis, MattD@interruptdelivers.com
- Karin Cassavar, Karin.Cassavar@ppoh.org
- Abbott Skelding, abbottskelding@gmail.com

Community
Comment-
Continued:

- Sarah Kathleen Emch, Sarah.Emch@utoledo.edu
- Samantha Mix, samantha.mix.design@gmail.com
- Paul J. Obringer, opaul@bgsu.edu
- Sarah Beth Bunker, sarah.beth.bunker@gmail.com
- Emily Oehlers, emilyoehlers@gmail.com
- Sydney Cook, scook02@mica.edu
- Rosalie Lasley, lasley_ra@yahoo.com
- Cindy Rhubright/Reflections – Cindy D. Rhubright, reflections64@gmail.com
- Molly Matthews, mollymatthews02@yahoo.com

Recognition
&
Presentations:

Mrs. Katie Spenthoff, Director of Curriculum & Instruction provided the Board of Education with information covering four topics as they relate to the department and instruction during the COVID pandemic as follows:

- **Professional Development**
 - June 1-3, 2020, professional development will take place for all WLS teachers. Three keynote speakers have been selected to provide a virtual learning environment. A course catalog will be available for all teachers by Friday, May 22, 2020. Title IIA funds were used to purchase materials and contract with presenters, which were allocated for the 2019-20 school year.
- **Summer Learning K-12**
 - The last day of instruction for the 2019-20 school year is May 29, 2020. Virtual summer learning opportunities will be provided for all K-12 students. Further, we have partnered with Bowling Green State University and scholarships (\$75.00 value each) are being provided for students grades 3-6 to attend the BGSU Academic Enrichment Camp. Principals have already began reaching out to the families of students who have been selected for these scholarships. Whitmer High School will also have virtual learning this summer June 15th – July 24th.
- **Expanding Credit Opportunities**
 - More course offerings at the junior high for school year 2020-21. Seventh-grade students who demonstrate advanced competency in math will be placed in Advanced Math or Algebra. FY 2021-22 these students will advance to Algebra and Geometry respectively.
 - Washington Junior High will pilot semester elective courses based upon student choice. Course offerings include: Health, PE, STEM Robotics, STEM Gateway, Art 8, and Career Exploration (new junior high opportunity to earn high school credit).
 - Early bird opportunities in French I and German I, extending to eighth-graders and taken as high school credit.
 - Two sections of Advanced Art will be taught at Washington Junior High with the opportunity to earn high school credits.
 - One-year long section of Advanced Physical Education will be taught at Washington Junior High with the opportunity to earn high school credit.
 - Eighth-grade students will have opportunities to demonstrate accelerated skills in Band, Orchestra, and Choir with the opportunity to earn high school credit.

Through these opportunities Mrs. Spenthoff believes that advanced course offerings at the junior high school will allow students to pursue high level electives in high school.

Recognition
&
Presentations-
Continued:

▪ **Elementary Drive-thru Book Drives**

- Six of our eight elementary buildings have hosted drive-thru book drives for students. Shoreland and Wernert Elementary buildings will hold their book drives next week.

Mrs. Kristie Martin, Whitmer High School principal announced graduation commencement plans for the Graduating Class of 2020. An in-person graduation will occur on Saturday, May 30th from 10:00 a.m. to 7:00 p.m. Groups will graduate by order of the alphabet in which they are assigned example A-B (10:00 a.m. – 11:00 a.m. etc.) Due to the COVID pandemic a traditional graduation ceremony cannot be held. Graduation will take place at Whitmer High School auditorium. Social distancing guidelines must be followed, all participants must wear a mask and have their temperatures taken prior to entering the building. All graduates are allowed to have four attendees present.

It was moved by Mr. Hughes and seconded by Mrs. Garcia to accept the Treasurer's recommendation that the Board of Education approve the minutes of the regular meeting of April 8 and the special meeting of April 22, 2020, as presented.

Minutes:
219-5/20

Yes: Mr. Hughes, Mrs. Mayfield, Mrs. Garcia, Mr. Bannister (4)
Abstain: Mr. Ilstrup (1)

The Board was presented with the following reports for April:

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

Financial
Reports &
Investments:
220-5/20

It was moved by Mr. Hughes and seconded by Mrs. Mayfield to accept the Treasurer's recommendation that the Board of Education approve the Financial Report and Investments for the month of April, as presented.

Yes: Mrs. Mayfield, Mrs. Garcia, Mr. Ilstrup, Mr. Bannister, Mr. Hughes (5)

Payment of
Legal Fees:
221-5/20

It was moved by Mr. Ilstrup and seconded by Mr. Hughes to accept the Treasurer's recommendation that the Board of Education approve the following payments of legal fees, as presented:

Bricker & Eckler	March Services	\$3,628.50
Bricker & Eckler	March Services	\$5,486.80
Spengler Nathanson	March Services	\$2,800.00
Spengler Nathanson	March Services	\$ 400.00
Spengler Nathanson	March Services	\$3,350.00

Yes: Mrs. Garcia, Mr. Ilstrup, Mr. Bannister, Mr. Hughes, Mrs. Mayfield (5)

Purchases
Over
\$25,000:
222-5/20

It was moved by Mr. Ilstrup and seconded by Mrs. Mayfield to accept the Treasurer's recommendation, Per Policy 6320, the following requests be approved by the Board of Education:

A. Computer Discount Warehouse (CDW)

Request from Notre Dame Academy

Purchase of IdeaPads, DVD Drives, and ThinkCenters for Business Classroom Replacements/Upgrades with use of ASP Funds

Total.....\$49,886.76

B. Audio Visual Solutions

Request from Notre Dame Academy

Purchase of Broadcast Studio Equipment with use of ASP Funds

Total.....\$30,000.00

Yes: Mr. Ilstrup, Mr. Bannister, Mr. Hughes, Mrs. Mayfield, Mrs. Garcia (5)

Real Estate
Broker
Services
Extension:
223-5/20

It was moved by Mrs. Mayfield and seconded by Mr. Hughes to accept the Treasurer's recommendation that the Board of Education accept the Listing Modifications and Contract Extension from NAI Harmon Group to perform Real Estate Broker Services for the sale of the remaining Trilby property at 5720 Secor Road, extending the contract until September 30, 2020.

Yes: Mr. Bannister, Mr. Hughes, Mrs. Mayfield, Mrs. Garcia, Mr. Ilstrup (5)

It was moved by Mrs. Mayfield and seconded by Mr. Ilstrup to accept the Treasurer's recommendation that the Board of Education approve the FY 2020 Amended Appropriation Measure, at fund level, as presented.

FY 2020
Appropriation
Modifications:
224-5/20

		<u>CURRENT</u>	<u>AMENDED</u>
003	Permanent Improvement	\$3,049,212.73	\$2,999,212.73
004	Building Fund	\$9,700,000.00	\$51,142,736.00
006	Cafeteria Fund	\$2,765,678.04	\$3,101,478.04
009	Uniform Supply Fund	\$168,204.13	\$172,009.28
022	District Agency	\$17,035.00	\$18,569.42
200	Student Activity	\$400,348.43	\$405,148.43
300	District Activity	\$933,191.00	\$952,591.00
516	IDEA B	\$2,279,776.19	\$2,278,227.06
551	Title III Limited English	\$34,557.12	\$31,217.06
572	Title I	\$2,663,146.56	\$2,680,252.25

Yes: Mr. Hughes, Mrs. Mayfield, Mrs. Garcia, Mr. Ilstrup, Mr. Bannister (5)

It was moved by Mr. Hughes and seconded by Mrs. Garcia to accept the Treasurer's recommendation that the Board of Education approve the adoption of the May 2020 Five Year Forecast, as presented.

Adoption of
Five-Year
Forecast:
225-5/20

SEE PAGES 15798 - 15810

Yes: Mr. Hughes, Mrs. Mayfield, Mrs. Garcia, Mr. Ilstrup, Mr. Bannister (5)

Mr. Bannister announced the two board finalists, Mr. Michael Murphy and Mr. Gary Kajawa. The open board seat cannot be filled until after May 31 (10 days following vacancy) per Ohio Revised Code. The decision as to whom will be chosen will be made after June 10th at the first regular meeting or a possible special meeting.

Board
Comment:

Board
Comment-
Continued:

Further, Mr. Bannister addressed issues concerning EDI (supplemental contracts). Due to the closure of school because of the COVID pandemic school related sports seasons, plays, etc. could not be completed or in some instances never began at all. Due to budgetary / RIF (reduction in force) issues, Mr. Fouke and Dr. Anstadt, requested guidance from the Board regarding EDI contracts when TAWLS members would not accept anything less than 100% of the contracted amount. After discussions with fellow board members Mr. Bannister read the following statement:

“I’d like to direct the Treasurer to collect data related to the number of days and hours worked by all employees requesting payment for full-year or spring supplemental contracts. The Auditor of State has indicated that if the Board is to approve contracts that were not completed, there should be a record of the work completed so that the Board can render a decision and request the Treasurer to make payment. Because the Treasurer may be held personally liable for inaccurate payments, the audit trail must be created. The Board would like to review this data and make a decision on supplemental contract payments at its June 3 meeting, so please have the report ready in time for the Board to preview the information prior to that date.”

Gifts
&
Donations:
226-5/20

It was moved by Mr. Hughes and seconded by Mrs. Garcia to accept the Superintendent’s recommendation that the Board of Education accept the gifts and donations, as presented:

- A. Network for Good, P.O. Box 201838, Austin, Texas 78720**
Donation of \$50 to Whitmer High School PBIS.
- B. Network for Good, P.O. Box 201838, Austin, Texas 78720**
Donation of \$20 to Whitmer High School PBIS.
- C. Walleye Wishing Well Fund of the Greater Toledo Community Foundation, 300 Madison Avenue, Suite 1300, Toledo, OH 43604**
Donation suggestion by Rob Wiercinski; Fifth Third Field, 406 Washington Street, Toledo, OH 43604 of \$500 to be used for the Whitmer High School Assistance Dog Program.
- D. Heather Bryan, 5032 Breezeway Drive, Toledo, OH 43613**
Donation of handmade masks to Washington Local School District.
- E. Sue Gehring, 9800 Head-O-Lake Road, Ottawa Lake, MI 49267**
Donation of two boxes of masks to Washington Local School District.
- F. Girl Scouts of Western Ohio, Brittani Cassi, Toledo, OH 43606**
Donation of 250 cases of Girl Scout Cookies for the Washington Local Lunch Program.
- G. Linda Freshour, 8059 Timberwood, Temperance, MI 48182**
Donation of ten dozen of handmade masks for OAPSE workers at Washington Local Schools.
- H. Anonymous Donor**
Gifts for student book drive to Washington Local Schools valued at \$625.00.

Yes: Mrs. Mayfield, Mrs. Garcia, Mr. Ilstrup, Mr. Bannister, Mr. Hughes (5)

It was moved by Mrs. Mayfield and seconded by Mrs. Garcia to accept the Superintendent's recommendation that the Board of Education approve the donation to ProMedica Hospital, as presented:

Donation to ProMedica Hospital:
227-5/20

- A. ProMedica Hospital
 Deb Warren, Supervisor of Nutrition Services
 Request to donate seven cases of styrofoam trays to ProMedica Hospital.
 Trays are valued at \$17.95 per case.
 Total Donation.....\$125.65

Yes: Mrs. Garcia, Mr. Ilstrup, Mr. Bannister, Mr. Hughes, Mrs. Mayfield (5)

It was moved by Mrs. Garcia and seconded by Mrs. Mayfield to accept the Superintendent's recommendation, Per Policy 6320, the following requests be approved by the Board of Education:

Purchases Over \$25,000:
228-5/20

- A. **DHE Computer Systems**
 Request from Dr. Robert Gulick, Director of Technology
 Purchase 525 Chromebooks as part of the ongoing Chromebook
 Obsolescence Program. These devices will replace student
 Chromebooks that are currently reaching their end-of-life.
Total Cost.....\$130,982.25

- B. **TLC Transit LLC**
 Request from Rebecca Fuller, Director of Transportation
 Supplemental Specialized Pupil Transportation Services for the
 2020/2021 School Year.
Estimated Total Price.....\$400,000.00

Yes: Mr. Ilstrup, Mr. Bannister, Mr. Hughes, Mrs. Mayfield, Mrs. Garcia (5)

Substitute
Employee
Rate of
Pay:
229-5/20

It was moved by Mr. Hughes and seconded by Mr. Ilstrup to accept the Superintendent's recommendation that the Board of Education approve the substitute employee rate of pay schedule, as presented:

Effective August 3, 2020:

<u>POSITION</u>	<u>PRESENT RATE</u>	<u>RECOMMENDED RATE</u>
Bus Driver	\$15.75	\$15.75
Bus Monitor	\$ 9.45	\$ 9.45
Cafeteria Worker	\$ 9.20	\$ 9.20
Classroom Aide	\$10.20	\$10.20
Custodian	\$10.50	\$10.50
Daytime Campus Security	\$22.00	\$22.00
Afterschool & Night Security	\$22.00	\$22.00
(Approximately 3:00pm & later)		
Front Desk Security (Hired after 7/1/2015)	\$12.00	\$12.00
Front Desk Security (Hired before 7/1/2015)	\$15.00	\$15.00
Mobile Night Security	\$20.00	\$20.00
Residency Security	\$20.00	\$20.00
Project Security	\$22.00	\$22.00
Security Alarm Responder	\$15.00	\$15.00
Fireman	\$11.70	\$ 11.70
Library/Media Clerk	\$ 9.20	\$ 9.20
Maintenance	\$11.70	\$11.70
Printer	\$10.50	\$10.50
Safety Aide	\$10.50	\$10.50
Secretary	\$11.70	\$11.70
Treasurer's Office	\$20.51	\$20.51
IT Technician	\$15.00	\$15.00
Summer Help/Lawn Crew	\$ 9.80	\$ 9.80
Substitute Administrator	\$300.00/day	\$300.00/day

Recommend the following to be effective August 10, 2020:

Substitute classified long term rate to begin after 60 days.

The daily rate for certified substitute employees is:

(Days 1-30) \$116.00 per day/ \$87.00 per $\frac{3}{4}$ day/ \$58.00 per $\frac{1}{2}$ day/\$30.00 per $\frac{1}{4}$ day

(Days 31-60 in the same assignment) \$121.00/day/ \$91.00 per $\frac{3}{4}$ day/ \$61.00 per $\frac{1}{2}$ day

\$32.00 per $\frac{1}{4}$ day

Beginning 61st day

BA step0

Yes: Mr. Bannister, Mr. Hughes, Mrs. Mayfield, Mrs. Garcia, Mr. Ilstrup (5)

It was moved by Mr. Ilstrup and seconded by Mr. Hughes to WAIVE the Superintendent's recommendation that the Board of Education hold first reading on the Board Policies, as presented:

Waive
First
Reading
BOE
Policies:
230-5/20

- A. Policy 1520 – Employment of Administrators (Revised)
- B. Policy 3120 – Employment of Professional Staff (Revised)
- C. Policy 3120.05 – Employment of Personnel in Summer School and Adult Education Programs (Revised)
- D. Policy 3120.08/4120.08 – Employment of Personnel for Co-Curricular/Extra-Curricular Activities (Revised)
- E. Policy 2464 – Gifted Education and Identification (Revised)
- F. Policy 3120/4120 Employment of Professional/Classified Staff (Revised)
- G. Policy 3120.04 – Employment of Substitutes (Revised)
- H. Policy 4162 – Drug and Alcohol Testing of CDL License Holders and Other Employees Who Perform Safety-Sensitive Functions (Revised)
- I. Policy 5460 – Graduation Requirements (Revised)
- J. Policy 5460.02 – Students At Risk of Not Qualifying for a High School Diploma (NEW)
- K. Policy 6107 – Authorization to Accept and Distribute Electronic Records and to Use Electronic Signatures (Revised)
- L. Policy 8390 – Animals on District Property (NEW)
- M. Policy 3430.02 – Leave of Absence for Employment by a Community School (Delete)

Yes: Mr. Hughes, Mrs. Mayfield, Mrs. Garcia, Mr. Ilstrup, Mr. Bannister (5)

It was moved by Mr. Ilstrup and seconded by Mrs. Garcia to accept the Superintendent's recommendation that the Board of Education approve Board Policies as presented:

BOE
Policies:
231-5/20

- A. Policy 1520 – Employment of Administrators (Revised)
- B. Policy 3120 – Employment of Professional Staff (Revised)
- C. Policy 3120.05 – Employment of Personnel in Summer School and Adult Education Programs (Revised)
- D. Policy 3120.08/4120.08 – Employment of Personnel for Co-Curricular/Extra-Curricular Activities (Revised)
- E. Policy 2464 – Gifted Education and Identification (Revised)
- F. Policy 3120/4120 Employment of Professional/Classified Staff (Revised)
- G. Policy 3120.04 – Employment of Substitutes (Revised)
- H. Policy 4162 – Drug and Alcohol Testing of CDL License Holders and Other Employees Who Perform Safety-Sensitive Functions (Revised)
- I. Policy 5460 – Graduation Requirements (Revised)

- J. Policy 5460.02 – Students At Risk of Not Qualifying for a High School Diploma (NEW)
- K. Policy 6107 – Authorization to Accept and Distribute Electronic Records and to Use Electronic Signatures (Revised)
- L. Policy 8390 – Animals on District Property (NEW)
- M. Policy 3430.02 – Leave of Absence for Employment by a Community School (Delete)

Yes: Mr. Hughes, Mrs. Mayfield, Mrs. Garcia, Mr. Ilstrup, Mr. Bannister (5)

It was moved by Mr. Hughes and seconded by Mrs. Mayfield to accept the Superintendent's recommendation that the Board of Education approve the architect agreement with The Collaborative, as presented:

**APPROVING AND AUTHORIZING EXECUTION OF
THE ARCHITECT AGREEMENT WITH THE COLLABORATIVE, INC.**

The Superintendent recommends approval of the Architect Agreement with The Collaborative, Inc. ("The Collaborative") for the Shoreland Elementary and Wernert/Jackman Elementary Project (the "Project").

Rationale:

1. The Board selected The Collaborative as the most qualified design professional from a list of three (3) short-listed firms for the Project, following the process outlined in the Ohio Revised Code for design professionals applicable to public school districts; approved the technical proposal of the Architect of the Project; and now wishes to enter into an Architect Agreement for the Project.
2. The Board now wishes to authorize the Board President, Superintendent, and Treasurer to execute the Architect Agreement on behalf of the Board.

The Board of Education resolves as follows:

1. The Board approves the Architect Agreement for the Project with The Collaborative, with compensation for The Collaborative's services in the total amount of \$2,935,085.00.

The Board authorizes the Board President, Superintendent, and Treasurer to sign the Architect Agreement with The Collaborative for the Project.

Yes: Mr. Hughes, Mrs. Mayfield, Mrs. Garcia, Mr. Ilstrup, Mr. Bannister (5)

It was moved by Mrs. Garcia and seconded by Mr. Hughes to accept the Superintendent's recommendation that the Board of Education approve the amendment #1 to the agreement with The Collaborative on the elementary project, as presented:

Amendment
#1 to the
Agreement
with
The
Collaborative
on Elementary
Project:
233-5/20

**APPROVING AMENDMENT #1 TO THE AGREEMENT BETWEEN OWNER
AND ARCHITECT FOR THE SHORELAND ELEMENTARY AND
WERNERT/JACKMAN ELEMENTARY PROJECT**

The Superintendent recommends approval of Amendment #1 to the Agreement Between Owner and Architect, The Collaborative, Inc., on the Shoreland Elementary and Wernert/Jackman Elementary Project (the "Project"), for an increase in Basic and Additional Services, and requests authority to have Amendment #1 signed.

Background:

1. The Board approved the proposal with The Collaborative, Inc. to provide architectural services related to the Project.
2. Since approval of the Architect's proposal, it has become apparent that services related to Storm Shelter, Emergency Responder Systems, Site Access Safety Assessments for the new Shoreland and Jackman Elementary Schools; the Abatement and Demo of the old Shoreland, Wernert, and Jackman Elementary Schools; Commissioning Services; Construction testing; and a Site Impact Analysis (Wet Land Studies/Endangered Species Studies) are necessary to be added to the scope of the Architect's services.
3. The Collaborative, Inc. submitted a proposal for the Basic and Additional Services set forth in Section 2 above, in the total amount of \$549,764.00, and the Superintendent recommends approval of Amendment #1 to add these services.

The Washington Local School District Board of Education resolves as follows:

1. The Board approves Amendment #1 to the agreement with The Collaborative, Inc. for an increase in Basic and Additional Services in the total additional amount of \$549,764.00.
2. The Board authorizes the Board President, Superintendent, and Treasurer to sign Amendment #1 to the agreement on behalf of the Board.

Yes: Mrs. Mayfield, Mrs. Garcia, Mr. Ilstrup, Mr. Bannister, Mr. Hughes (5)

Amended
Resolution
Authorizing
Contract for
Preconstruction
Services with
Rudolph Libbe:
234-5/20

It was moved by Mrs. Garcia and seconded by Mr. Hughes to accept the Superintendent's recommendation that the Board of Education approve the amended resolution authorizing contract for preconstruction services with Rudolph Libbe, as presented:

**AMENDED RESOLUTION AUTHORIZING CONTRACT FOR
PRECONSTRUCTION SERVICES WITH RUDOLPH LIBBE, INC.**

The Superintendent requests authority to enter into an agreement with Rudolph Libbe, Inc. (the "CMR") as the construction manager at risk for the District's Shoreland Elementary and Wernert/Jackman Elementary Project (the "Project") for a revised amount of preconstruction services.

Background:

1. This resolution amends the resolution dated March 18, 2020 selecting Rudolph Libbe, Inc. as the best value CMR firm for the Project, and authorizing the Superintendent to enter into an agreement for preconstruction services.
2. The purpose of this amendment is to authorize the preconstruction services fee in the amount of \$134,862.50, which is the preconstruction fee for both school buildings referenced above.

The Board of Education resolves as follows:

1. The Board amends its March 18, 2020 resolution and authorizes the Superintendent, working with other administrators and legal counsel, to negotiate and enter into, on behalf of the Board, an agreement for preconstruction services with the CMR substantially in the form circulated with the Request for Proposals and in an amount not to exceed \$134,862.50.

Yes: Mrs. Garcia, Mr. Ilstrup, Mr. Bannister, Mr. Hughes, Mrs. Mayfield (5)

It was moved by Mr. Hughes and seconded by Mrs. Garcia to DELAY the Superintendent's recommendation that the Board of Education approve the resolution regarding teacher evaluation, as presented:

Resolution
Regarding
Teacher
Evaluation:
235-5/20

RESOLUTION REGARDING TEACHER EVALUATION

WHEREAS, Section 17(M) of Am. Sub. H.B. 197 of the Ohio General Assembly permits a board of education to elect not to conduct evaluations of teachers under Chapter 3319 of the Ohio Revised Code for the 2019-20 school year based on a determination that it would be impossible or impracticable to do so; and

WHEREAS, the Board desires to make such an election for the 2019-20 school year.

NOW, THEREFORE, BE IT RESOLVED that the Board finds that it would be impossible or impracticable to conduct evaluations of teachers pursuant to Chapter 3319 of the Ohio Revised Code for the 2019-20 school year if said evaluations were not completed prior to the Ohio Director of Health's Order on March 14, 2020, ordering the closure of K-12 schools in Ohio;

BE IT FURTHER RESOLVED that the Board elects not to conduct evaluations under Chapter 3319 of the Ohio Revised Code for teachers during the 2019-20 school year, to the extent that such evaluations were not completed prior to March 14, 2020.

Yes: Mr. Ilstrup, Mr. Bannister, Mr. Hughes, Mrs. Mayfield, Mrs. Garcia (5)

Dr. Anstadt withdrew agenda item #18 – Resolution Regarding Remote Learning and Related Issues, until June 3rd. No action required.

Resolution
Withdrawn:

It was moved by Mr. Ilstrup and seconded by Mrs. Garcia to accept the Superintendent's recommendation to have the Board of Education enter into Executive Session to:

Executive
Session:
236-5/20

- Consider the dismissal of a public employee or official.
- Consider the discipline of a public employee or official.
- Consider the promotion of public employee or official.
- Consider the demotion of a public employee or official.
- Prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment.

Executive
Session-
Continued:

The Board entered into Executive Session at 9:25 p.m. The meeting was reconvened at 11:44 p.m. and did, in fact:

- Consider the dismissal of a public employee or official.
- Consider the discipline of a public employee or official.
- Consider the promotion of a public employee or official.
- Consider the demotion of a public employee or official.
- Prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment.

All five board members are still in attendance.

Personnel
1 of 5:
237-5/20

It was moved by Mr. Hughes and seconded by Mr. Ilstrup to accept the Superintendent's recommendation that the Board of Education approve, via consent motion, personnel items 1 of 5 as presented:

1. RESIGNATIONS AND RETIREMENTS
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A. Administrative Personnel

1. Frank Kohlhofer, Jr.	Associate Principal Jefferson	07/31/2020 Resignation
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B. Certified Personnel

1. Derick Stoup	Health Whitmer	08/10/2020 Resignation
2. Marinda Moeller	Counselor Whitmer	08/10/2020 Resignation
3. Ruth Nastal	ESL Instructor Jefferson/Washington	06/30/2020 Retirement 11 yrs.

B. Non-Bargaining Personnel

1. John Lohman	Communications Coordinator Central Office	06/30/2020 Resignation
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C. Classified Personnel

1. Christine Eppard	Nutrition Service Worker Washington	06/30/2020 Retirement 20 yrs.
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D. Extended Time

1. Charles Bott	Dean	2 Days	06/30/2020
2. Kimberly Kovin	Curriculum Consultant	24 Days	06/30/2020
3. Marinda Moeller	Counselor	7 Days	08/10/2020

E. Extra Duty Index Personnel

1. Brian Anderson	#130-04 CTSO Club Advisor	06/30/2020
2. Brandon Bosch	#017-2 Basketball-Head Coach-Girls	06/30/2020
3. Ryan Brown	#017-1 Basketball-Head Coach-Boys	06/30/2020
4. Grace Haskin**	#162-a Dance Team-Junior High Coach	06/30/2020
5. Kristen Hogan**	#162-b Dance Team-Junior High Coach	06/30/2020
6. Kelly Knauss**	#162-c Dance Team-Junior High Coach	06/30/2020
7. Matthew Onweller**	#083-1 Volleyball-Head Coach	06/30/2020
8. Jamie Squibb	#210-5 Department Chair-CTC	06/30/2020
9. Derick Stoup	#026 Wrestling-Head Coach	06/30/2020

**Consultants

2. LEAVES OF ABSENCE

A. Workers Compensation

1. Leslie Lewallen	Unpaid Leave	06/01/2020 – 08/31/2020
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3. NOMINATIONS – 2019/20

A. Physical Education Program @ \$200.00 per program

- | | |
|--|------------|
| 1. Nicholas Cranston | Hiawatha |
| Hot Shots Competition, Hot Shots Finals | |
| 2. Gradon Goa | Meadowvale |
| Hots Shots Competition, Hot Shots Finals | |
| 3. Christine Rupp | Greenwood |
| Hot Shots Competition, Hot Shots Finals | |
| 4. Charles Townsend | Monac |
| Hot Shots Competition, Hot Shots Finals | |

B. Career Tech Program Career Passport Project Perkins Grant

- | | |
|-----------------|-------------|
| 1. Jamie Squibb | \$ 2,100.00 |
|-----------------|-------------|

Personnel
 1 of 5-
 Continued:

- C. Social Media Coordination
Perkins Grant**
 - 1. Jodie Tucker \$ 500.00

- D. WebXam Coordination
Perkins Grant**
 - 1. Jodie Tucker \$ 1,000.00

- E. Ambassador Coordination
Perkins Grant**
 - 1. Jamie Squibb \$ 500.00

- F. Perkins Program Accountability Tracking Sheets Development
Perkins Grant**
 - 1. Jodie Tucker \$ 2,000.00

- G. Curriculum Development
Perkins Grant**
 - 1. Tadek Stadniczuk \$ 300.00

- H. Car Show & Pinewood Derby Coordination
Perkins Grant**
 - 1. Joseph Brower \$ 400.00
 - 2. Steven Kenyon \$ 400.00

- I. Overnight Stipend for Supervision – CTSO Chapter and Club Advisors @ \$100.00/night**
 - 1. Lauren Boudreaux Ed Rising State Competition 2 nights
February 26 & 27, 2020
 - 2. Jodie Tucker Ed Rising State Competition 2 nights
February 26 & 27, 2020

4. NOMINATIONS – 2020/21

- A. Certified Personnel – Limited Contracts**
 - 1. Joshua Adams
 - 2. Colleen Aiken
 - 3. Mitchell Albright
 - 4. Crystal Anderson
 - 5. Pon Bong Ashley
 - 6. Stephen Babich
 - 7. Molly Badovick
 - 8. Constance Baidel

9. Reis Baidel
10. Elizabeth Baldwin
11. Mitchel Bean, III
12. Michelle Berkel
13. Marc Berryman
14. Brittany Biegajski
15. Verdell Billingsley
16. Tyler Bitz
17. Laura Boes
18. Alexa Bourquin-Doran
19. Joseph Brower
20. Ashley Brown
21. Eric Brown
22. Bridget Buss
23. Brandan Carnes
24. Delaney Cavanaugh
25. Kelly Cook
26. Bridget Coulter
27. Cassandra Cozart
28. Alexa Crahan
29. Nicholas Cranston
30. Joseph Delano
31. Chelsea DePompei
32. Elena Dotson
33. Carrie Dougherty
34. Kathryn Dusseau
35. Leslie Elendt
36. Amy Elliott
37. Stephanie Eyre
38. Chloe Fairchild
39. Kristin Farmer
40. Leslie Fish
41. Jamie Fletcher
42. Laura Geer
43. John Georgeson
44. Carla Gilbert
45. Tracy Gladieux
46. Jodi Gordy
47. Christine Haas
48. Molly Hansen
49. Kayla Heath
50. Jordan Hede
51. Christopher Hoover
52. Daniel Hunter
53. Julie Hunter
54. Mark Jakubowski
55. James Jordan
56. Steven Kenyon
57. Danielle Kessler
58. Amy Kleinfelter
59. Karleigh Kocar
60. Hannah Koenig
61. Megan Kosakowski
62. Jennifer Koval
63. Allison Laking
64. Thomas LaPoint
65. Douglas LeFevers
66. Dale Lehmann
67. Kimberly Lehmann
68. David Lenz
69. Laura Lenz
70. Amy Lesick
71. Andrew Lockard
72. Mary Mallory
73. Brittney Marx
74. Jolaine McCall
75. Edward McCarthy
76. Larissa McVicker
77. Jaime Melchert
78. Ashley Melms
79. Samantha Merhi
80. Lena Miller
81. Laura Missler
82. Donald Molloy
83. Adam Morris
84. Judy Morse
85. Lindsay Mossing
86. Amanda Nelson
87. Ashley Ohmer
88. Melissa Owens
89. Beth Oyler
90. Donald Palmer
91. Hope Pawlaczyk
92. Adam Pickard
93. Michelle Pierce
94. Stacy Pruitt
95. Lisa Raczkowski
96. Amy Radtke
97. Hayden Reamer
98. Bradley Reinbolt
99. Gina Richards
100. Erin Righi
101. Angela Rogers
102. Heather Rotunno

Personnel
1 of 5-
Continued:

- | | |
|--------------------------|--------------------------|
| 103. Shelly Ruiz | 120. Deborah Vincent |
| 104. Emily Schifko | 121. Lindsey Wagner |
| 105. Nicole Shadle | 122. Samantha Warren |
| 106. Jennifer Shamy | 123. Tracey Wasielewski |
| 107. Kathleen Sheppard | 124. Hannah Watson |
| 108. Jordan Simmons | 125. Andrea Weaver |
| 109. KaSandra Spain | 126. Sherrii Weitzel |
| 110. Jordan Spidel | 127. Nicholas Whetstone |
| 111. Tadek Stadniczuk | 128. Stephanie Wilk |
| 112. Jenna Steele | 129. Amy Win-Szafarowicz |
| 113. Rachael Szymanski | 130. Kenneth Winters |
| 114. Brent Teall | 131. Kimberly Winzenried |
| 115. Tia Tebbe-Lett | 132. Kurtis Winzenried |
| 116. Theresa Torio | 133. Karen Wolf |
| 117. Suzanne Ulrich | 134. Candice Wroten |
| 118. Alysia Velez-Austin | 135. Katelyn Wudel |
| 119. Marissa Veronica | |

B. Certified Personnel – Continuing Contracts
(Receiving Tenure)

- | | |
|---------------------|-----------------------|
| 1. Amy Adams | 9. Mary McGurk |
| 2. Casey Black | 10. April McNamara |
| 3. Tiffany Blalock | 11. Mariel Paganini |
| 4. Charles Bott | 12. Victoria Roper |
| 5. Lauren Boudreaux | 13. Krista Schindel |
| 6. Margaret Enck | 14. Amanda Sheets |
| 7. Courtney Garcia | 15. Michelle Streeter |
| 8. Jaime LaPoint | |

C. English as Second Language (ESL) Instruction – One Year Limited Contract

- | | | |
|----------------------|--------|--------------|
| 1. Kristy Aeschliman | Step 5 | \$ 30.91/hr. |
| 2. Jayne Odeneal | Step 5 | \$ 30.91/hr. |

D. Special Ed. Instructor/Tutor – One Year Limited Contract

08/18/2020 – 06/04/2021

- | | | | |
|------------------------|------------|--------|--------------|
| 1. Phillip Austin | Whitmer | Step 0 | \$ 29.35/hr. |
| 2. Courtney Gensler | Greenwood | Step 3 | \$ 30.19/hr. |
| 3. Rachel Hanenkrath | Meadowvale | Step 2 | \$ 29.92/hr. |
| 4. Lauren Hoskins | Shoreland | Step 4 | \$ 30.47/hr. |
| 5. Taylor Mansfield | McGregor | Step 1 | \$ 29.63/hr. |
| 6. James Markowiak | Meadowvale | Step 5 | \$ 30.91/hr. |
| 7. Rebecca Murray | Shoreland | Step 4 | \$ 30.47/hr. |
| 8. Carrie Qurban-Ali | Shoreland | Step 2 | \$ 29.92/hr. |
| 9. Katelyn Sandy | Meadowvale | Step 1 | \$ 29.63/hr. |
| 10. Ryan VanSlambrouck | Washington | Step 3 | \$ 30.19/hr. |
| 11. Rachel Weiker | Wernert | Step 2 | \$ 29.92/hr. |

5. RE-EMPLOYMENT OF PERSONNEL - 2020/21**A. Substitute Administrative Personnel**

1. Lynita Bigelow
2. Linda Culp
3. Tracy Hertz
4. William Magginis, Jr.
5. Cheryl Mourlam
6. Jane Spurgeon

B. Substitute Certified Personnel

1. Yussif Abdallah
2. Steven Agard
3. Danuta Ames
4. Donna Bacon
5. Paige Bacon
6. Janet Bain
7. Thomas Ball
8. Katherine Barone
9. Kelli Barto
10. Teresa Batterson
11. Nancy Bengé
12. Nicholas Benya
13. Deborah Bettencourt
14. Emily Bishop
15. Lindsey Bixler
16. David Bowser
17. Paul Britter, II
18. Rebecca Brugger
19. Maura Buckner
20. Christopher Burkart
21. Joyce Calmes
22. Delaney Cavanaugh
23. Nathan Chambers
24. Ciara Clarke
25. Amber Clegg
26. Janet Crawford
27. David Cross
28. Renee Dallas
29. Maureen Davis
30. Summer Dodson
31. Melissa Douglas
32. Susan Dubendorfer
33. Robert Dunlap
34. Daphne Early
35. Jennifer Engelmann
36. Erin Fellers
37. Marsha Frank
38. Stephanie Frank
39. Jeanne Friedel
40. Blade Frisch
41. Debra Gensler
42. Sharon Gigandet
43. Jamie Gill
44. Eric Graber
45. Heather Guinn
46. Laura Hall
47. David Hamen
48. Cheryl Hannigan
49. Autumn Harris
50. Tiffany Hénisse
51. Samantha Hernandez
52. William Herrick
53. Judith Hesse
54. Barry Hudgin
55. Marnie Hutchison
56. Kathleen Inderbitzin
57. Dalynn Jackson
58. Christopher Jaquillard
59. Kayla Jennison Justice
60. Benjamin Jewett
61. Adam Just
62. Kimberly Kazmaier
63. Patricia Keene
64. Christina Kieper
65. Maureen Knowles
66. Jane Konz
67. Jean Kornowa
68. Kayla Kowalski
69. Charity Krouse
70. LuAnne Larson

Personnel
1 of 5-
Continued:

- | | |
|---------------------------|--------------------------|
| 71. Rebecca Lewis | 106. Bethany Rupley |
| 72. Brian Lieberman | 107. Heather Saenz |
| 73. Nathan Logan | 108. Mehrad Sayyar |
| 74. Mary Loy | 109. Constance Schultz |
| 75. Sara Lucid | 110. Robert Schulz,II |
| 76. Marc Malley | 111. Mark Sentle |
| 77. Tricia Manner | 112. Jeffrey Shurtz |
| 78. Margaret Martin | 113. Betsy Skiver |
| 79. Margaret McFadden | 114. Lindsay Skrzyniecki |
| 80. Alexis McHugh | 115. Mary Smith |
| 81. Tabitha Meridieth | 116. Christopher Sparks |
| 82. Anastasia Michalak | 117. Thomas Statum |
| 83. Sandra Miller | 118. Terrie Stong |
| 84. Jason Mims | 119. Alysha Szczublewski |
| 85. Halle Newson | 120. Heather Szymanski |
| 86. Terrell Nodine | 121. Andrea Thomas |
| 87. Thomas Nolan | 122. Susan Townsend |
| 88. Carol Norton | 123. Edgar Trevino |
| 89. Cynthia Nutter | 124. Jan Tropf |
| 90. Sarah O'Brien | 125. Mary Twining |
| 91. Tyler O'Brien | 126. Lisa Urie |
| 92. Ryan Ochmanek | 127. James Vance |
| 93. Denise Oglesby | 128. Winfield Vernier |
| 94. Elena Perry | 129. Sierra Wagoner |
| 95. Melissa Peuhl-Weisner | 130. Marlene Wainer |
| 96. Charles Pfeifer | 131. Madisyn Watkins |
| 97. Lea Reighard | 132. Patricia Weaver |
| 98. Roger Rice | 133. Bradley Weiker |
| 99. Christian Richeson | 134. Shelby Willhahn |
| 100. Kelly Robb | 135. Cheryle Williams |
| 101. Lisa Roe | 136. Leah Williams |
| 102. David Roshong | 137. Alexis Winters |
| 103. Veronica Rospert | 138. Mitzi Winzeler |
| 104. Kerry Rubin | 139. Shelley Worth |
| 105. Arlene Rubinoff | |

C. Substitute Classified Personnel

- | | |
|---------------------|--------------------------|
| 1. Brenda Allen | 10. Austin Bennett |
| 2. Kelly Alspaugh | 11. Barbara Bernhard |
| 3. Nolan Ansara | 12. Brian Betz |
| 4. Christine Arvay | 13. Samantha Billingsley |
| 5. Laurey Baer | 14. David Bonner, III |
| 6. Jennifer Bal | 15. Rachel Bresler |
| 7. Jennifer Barron | 16. Brian Brooks |
| 8. Teresa Batterson | 17. Barbara G. Brown |
| 9. Connor Bell | 18. Rebecca Brugger |

19. Maura Buckner
20. Philip Carroll
21. Debra Cicerella
22. Patricia Cline
23. Ida Cole
24. Tina Cooper
25. Gail Cousino
26. Andre Cowell
27. Bonnie Crammond
28. Lila Croley
29. Nicholas Danielski
30. Mark Davidson
31. Dylan Deiter
32. Jack Dickason, Jr.
33. Melissa Douglas
34. Tiffany Draeger
35. Melissa Dunne
36. John Eisenhauer
37. Dennis Fall
38. Erin Fellers
39. Prince Flores
40. Avion Franklin, Jr.
41. Israel Garrett
42. Regina Gilbert
43. Devin Gilliam
44. Susan Gladieux
45. Mayra Gonyer
46. Maranda Gray
47. Marilyn Gritzmaker-Vollmar
48. Annette Grzechowiak
49. Benjamin Hamilton
50. Kelli Hamilton
51. Ronald Hanf
52. Craig Hanna
53. Talli Harman
54. Teresa Harris
55. Grace Hasty
56. Jamie Hauser
57. Jane Helfer
58. Sue Hess
59. Nicole Holbrooke
60. Pamela Honn
61. Ashley Huff
62. Marnie Hutchison
63. Christine Hutson
64. Diana Iott-Cherko
65. Carolyn Jacobs
66. Karly Jacobs
67. Zachary Kasch
68. Alexa Keller
69. Debbie Ketcham
70. Erin King
71. Lillian Koepplinger
72. Michael Kramer
73. Carol Kruthaup
74. Alicia Laney
75. Sandra Lenz
76. Ashley Lipscomb
77. Tricia Manner
78. Nicole Massingill
79. Jeffrey Matuszewski
80. Michelle Mauder
81. Elizabeth Maybee
82. Brook McCaskill
83. Ashley McDonald
84. Michelle McGrew
85. Cheryle McMurray
86. Kyle Meyer
87. Anastasia Michalak
88. Carol Michalak
89. Rebecca Miller
90. Ronald Miller
91. Tammy Miller
92. Yvonne Minor
93. DaJuan Mitcham
94. Jeren Morris
95. David Niezgoda
96. Judith Omey
97. Samantha Owczarzak
98. Melissa Peuhl-Weisner
99. Kristin Phillips
100. Mary Phillips
101. Miranda Pohl
102. Mark Pollauf
103. Jerold Preston
104. Stephen Przymierski
105. Bernard Rachuba
106. Frank Reidy
107. Hope Rios
108. Lisa Roe
109. Veronica Rospert
110. Sally Rude
111. John Rybarczyk
112. Sandra Sabecki
113. Robin Samples
114. Robyne Sanders

15794

Personnel

1 of 5-

Continued:

115. Benjamin Scharf
116. Marilyn Schnapp
117. Sandy Schultz
118. Michael Shea
119. David Simrell
120. Brittany Singer
121. Cameisha Singer
122. Karen Singer
123. Chrysa Smedlund
124. Zachary Smith
125. Patricia Snare
126. Ethan Snook
127. Sandra Snyder
128. Tracey Spitler
129. Caden Staggs
130. Darlene Stark
131. Tim Steedman
132. Devon Stewart
133. Jeanne Stuller
134. Heather Sutherland
135. Linda Szych
136. Jerry Taylor
137. Jacob Terry
138. Shurell Tidwell
139. Beckie Tingley
140. Annmarie Trace
141. Edgar Trevino
142. Wesley Vance
143. Jennifer Wampler
144. Vern Watrol
145. Edward Weideman, Jr.
146. Ingrid Wenman
147. Diana Wenzel
148. Jenna Wesolowski
149. William White
150. Rachel Wismer
151. Ryan Wolf
152. Andrea Yarnboon
153. Andrew Yarnell
154. Thomas Youngs
155. Donna Zazzi
156. Nany Zimmer
157. Gina Zydel

D. Home Instruction Personnel @ \$28.08/hr.

- | | |
|-------------------------|-------------------------|
| 1. Molly Badovick | 24. Suzanna Leone |
| 2. Lauren Boudreaux | 25. Ellen Leyman |
| 3. Robin Bushmeyer | 26. Mary Loy |
| 4. Jeffrey Christoffers | 27. Leanne Meiring |
| 5. Marisa Crespo | 28. Tabitha Meridieth |
| 6. Bradley Densmore | 29. John Mohn |
| 7. Chloe Fairchild | 30. James Nino |
| 8. Michelle Falor-Trost | 31. Mariel Paganini |
| 9. Beverly Fandrey | 32. Nicole Peer |
| 10. Wendy Flemmings | 33. Eric Puffenberger |
| 11. Jodi Fryman-Reed | 34. Carrie Qurban-Ali |
| 12. Courtney Garcia | 35. Renee Shane |
| 13. Autumn Harris | 36. Harry R. Snodgrass |
| 14. Mindi Hazuda | 37. KaSandra Spain |
| 15. Kelly Heint | 38. Brent Teall |
| 16. Kimberly Kazmaier | 39. Sarah Traber |
| 17. Christine Kimmey | 40. Ryan VanSlambrouck |
| 18. Marya Knuth | 41. Roxanne Ward |
| 19. Jane Konz | 42. Nicholas Whetstone |
| 20. Susan Krecioch | 43. Jenny Wietrzykowski |
| 21. Thomas LaPoint | 44. Karen Wilhelm |
| 22. Sara Ledzianowski | 45. Shelly Worth |
| 23. Douglas LeFevers | |

Personnel
1 of 5-
Continued:

Yes: Mrs. Mayfield, Mrs. Garcia, Mr. Ilstrup, Mr. Hughes (4)
 Abstain: Mr. Bannister (1)

It was moved by Mr. Hughes and seconded by Mrs. Garcia to accept the Superintendent's recommendation that the Board of Education approved, via consent motion, personnel items 2 of 5 as presented:

Personnel
2 of 5:
 238-5/20

6. SUSPENSION OF CONTRACT

A. Suspension of Contract/RIF/Certified Personnel

Effective: August 1, 2020

1. Brian Anderson Digital Graphic Design – CTC Continuing Contract

Yes: Mrs. Garcia, Mr. Bannister, Mr. Hughes (3)
 No: Mr. Ilstrup, Mrs. Mayfield (2)

Personnel
3 of 5:
239-5/20

It was moved by Mr. Ilstrup and seconded by Mrs. Mayfield to accept the Superintendent's recommendation that the Board of Education approve, via consent motion, personnel items 3 of 5 as presented:

7. LEAVES OF ABSENCE

A. Certified Personnel

1. Sarah Traber Maternity Leave 08/18/2020 – 12/18/2020

Yes: Mr. Ilstrup, Mr. Bannister, Mr. Hughes, Mrs. Mayfield, Mrs. Garcia (5)

Personnel
4 of 5:
240-5/20

It was moved by Mrs. Mayfield and seconded by Mr. Hughes to accept the Superintendent's recommendation that the Board of Education approve, via consent motion, personnel items 4 of 5 as presented:

1. NOMINATIONS 2020/21

A. Certified Personnel – Continuing Contracts (Receiving Tenure)

1. Kristian Ilstrup

Yes: Mr. Bannister, Mr. Hughes, Mrs. Mayfield, Mrs. Garcia (4)

Abstain: Mr. Ilstrup (1)

It was moved by Mr. Ilstrup and seconded by Mrs. Mayfield to accept the Superintendent's recommendation that the Board of Education approve, via consent motion, personnel items 5 of 5 as presented:

Personnel
5 of 5:
241-5/20

RE-EMPLOYMENT OF PERSONNEL – 2020/21

A. Substitute Certified Personnel

1. Jenna Bannister

B. Substitute Classified Personnel

1. Jenna Bannister

Yes: Mr. Hughes, Mrs. Mayfield, Mrs. Garcia, Mr. Ilstrup (4)

Abstain: Mr. Bannister (1)

It was moved by Mr. Hughes and seconded by Mrs. Garcia that this meeting be adjourned at 12:12 a.m.

Adjournment:
242-5/20

Yes: Mrs. Mayfield, Mrs. Garcia, Mr. Ilstrup, Mr. Bannister, Mr. Hughes (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)

**WASHINGTON LOCAL SCHOOL DISTRICT
FIVE-YEAR FORECAST – MAY 2020 – ASSUMPTIONS**

COVID-19

COVID-19 has and continues to have a dramatic impact on this year's budget as well as future years' budgets.

In May 2020, the Governor reduced our state aid funding by \$685,784. Future reductions are unknown but we are forecasting an amount 2.5 times the amount we were reduced in 2020 for 2021 and 2022. In 2023 and future years we have forecasted a return to 2019/2020 state aid amount.

It has always amazed me how school boards are required to approve a forecast that has state aid estimates for the next four years but the State is unable to tell us what we will be receiving in six weeks.

We will have lower 2019/2020 expenditures for substitute employees (Teaching and Non-teaching), extra pay for teaching and non-teaching staff, Summer and Extra Help and overtime, Private transportation (special education and homeless), Diesel Fuel, Utilities, Textbooks, etc. We also chose not to purchase textbooks (\$350,000) for 2019/2020 as well as 2020/2021 (\$455,000).

We reduced our forecasted base salary increases from 1.25% to 0% for all fiscal years forecasted. We also reduced our forecasted healthcare and dental premiums by 10% in 2020/21 due to the solvency of our self-funded Healthcare and Dental Funds.

These reductions had a significant impact in reducing our forecasted expenditures.

As we are just beginning to plan for next year, the actual expenditures will likely also look much different than 2019/2020 and what has been forecasted in May 2020. The actual impact of COVID-19 on the state budget as well as our property tax collections is not yet known, but it will be significant.

It is also unknown the amount of impact it will have on our property tax collection and the impact of businesses that are unable to open. As Franklin Park Mall was closed for two months and now only has partially opened, this will not only impact their previous tax appeal from 2019 but will also influence their next tax appeal which will occur in 2022. The Board of Tax appeals is now scheduled to hear their 2019 appeal in December 2020. We do anticipate a significant reduction in tax payments as well as a large refund when Franklin Park Mall tax appeal is settled. **We do not anticipate the annual reduction to be the \$2.5 million that has been requested but could exceed \$1 million.**

We have received a new federal grant due to COVID-19. The Elementary and Secondary Emergency Relief grant is for \$1.4 million (our share) and requires expenditure by September 2022. These funds are restricted and we are waiting guidelines before we plan the use of these funds. It appears these funds will assist with COVID-19 related expenses that we incur during the pandemic.

REVENUE

With the successful passage of our November 2019 levy we expected to receive an additional \$3.2 million per year we will receive half of these funds in 2019/2020 and an entire year's collection in 2020/2021.

We continue to have challenges in our real estate tax collection and inconsistent collections. In 2019 the County had undergone the six-year reappraisal for properties, this further increases the difficulty of forecasting real estate tax collections. Franklin Park Mall is continuing their tax appeals and have requested a property value reduction of \$130 million which will be an annual loss of \$2.5 million (plus the refund from prior year taxes that have been paid). If they are successful it will be equivalent to nearly 80 percent of our new tax levy collections. This is still being appealed but has been delayed due to COVID-19. As the mall was closed for over two months and even now only partially opened, that impact is not yet known on this year's tax valuation appeal as well as their future tax valuation appeal.

We were hopeful, as the State continues to have surpluses, they will begin adequately funding our schools in 2020/2021. Obviously that will not happen now and we will be seeing severe reductions in state aid. We did not forecast the Student Wellness funds to be in the State budget in 2022 (many districts did) and now we are only hopeful those funds are not reduced in addition to the reduction in state aid that we will be incurring this year and future years.

The State did provide a new revenue source for 2019/2020 and 2020/2021. There is not an allocation past 2020/2021. The Student Wellness and Success Funds are separate from the General Fund. However, these funds may be utilized to continue the General Fund Programs and Services if needed. Originally we were hopeful these funds could be used to enhance our current programs. Unfortunately, with the unconstitutional school funding (previously capping our state and initially freezing it for two years and now significantly reducing our state aid) and the addition of EdChoice, we are utilizing these funds to continue our current programs by funding 20 TAWLS members.

We are expected to receive approximately \$3.6 million in Student Wellness and Success Funds and will utilize \$3.4 million for current nurses, counselors and our social worker that are currently being funded by the General Fund. We will have approximately \$250,000 remaining in the Student Wellness and Success Fund. We originally planned to utilize for additional student mental health services and continue to have that in our forecast but this is also subject to change.

The Governor emphatically stated in February 2020 that these funds will continue and likely be increased beginning in 2021/2022. However, like in February 2020, we do not share his confidence that these funds will be continued or increased after 2021/2022. And with the latest economic crisis, we may not even receive 100 percent of the Student Wellness funds that are forecasted.

Real Estate Taxes

The Real Estate taxes are again estimated conservatively but does reflect an additional \$3,150,000 annually for the successful passage of our November 2019 levy. We have forecasted conservatively in the past and unfortunately we continued

to incur declines and inconsistencies in real estate tax collections. However, it appears we were beginning to stabilize. The July real estate tax collections (Second Half – Calendar Year) we received in 2016 was \$18.7 million, in 2017 was \$18.2 million in 2018 we received \$18.5 million and in 2019 we received \$18.8 million. The March real estate collections (First Half – Calendar Year) we received in 2016 was \$18.5 million, in 2017 was \$18.3 million, in 2018 we received \$18.9 million, in 2019 we received \$19.5 million (county wide reappraisal), and in March 2020 we received \$20.9 million (1/2 year new levy proceeds).

In calendar year 2015 (for calendar year 2016 tax collections) the three-year county-wide valuation update took place. We had a decrease of less than 1% in our total valuation. This is actually good news considering in 2012 our residential valuation decreased by 19% and our commercial valuation decreased by 4% and previously in 2009, residential valuation was decreased by 15% and commercial valuation was unchanged. We had a 6.3% increase in valuation for calendar year 2018 which increased our 2019 real estate tax collections.

We received \$37.1 million in 2017, \$37.0 million in 2018, \$38.0 million in 2019, and \$39.8 million in 2020. We are forecasted \$41.2 million in 2021 (Full year of new tax levy) and \$41.4 million in 2022. We reduced 2021 tax collections by \$200,000 due to forecasted higher delinquencies due to COVID-19. In 2023 we will have abatements expiring and we are forecasting \$41.8 million in 2023 and 2024.

The 2018 real estate collections do reflect the Franklin Park Mall decline in valuation from **\$252 million to \$232 million which reduces our annual revenue by approximately \$400,000**. In addition, Franklin Park received a real estate tax refund of \$375,000.

We have also had inconsistent real estate collections partially attributed to Lucas County accounting system changes which makes real estate revenue very difficult to forecast. As the changes have been finalized, we were hopeful the collections will become more consistent until we factored in COVID-19 and we have forecasted a \$200,000 reduction due to higher delinquencies than without COVID-19.

The estimating of delinquent taxes to be paid is also difficult to forecast as payments have been fluctuating year to year, and settlement to settlement. Washington Local is still experiencing significant commercial tax appeals. We have been successful in defending many of these tax appeals but unsuccessful in others. These tax appeals are in addition to the Franklin Park Mall tax appeal. These tax appeals not only cause tax refunds but also lower future property tax collections.

It is expected these tax appeals will continue in future years, including Franklin Park Mall, which appealed their values again in January 2019. They have requested a \$130 million reduction in their value which would equate to an annual revenue loss of \$2.5 million. Also it is likely they will receive a significant refund of taxes already paid. As the final value of the property is still being litigated, no adjustment has been made for any reductions.

On the contrary, we have received a few increases in valuations as commercial property is sold within our district and we are successful in appealing their valuations. In 2022 (tax collection January 2023), the Costco and related development abatement as well as 2 Jeep suppliers' abatements will end and real estate taxes will begin to be paid. This will bring an annual increase in our real

estate collection (\$770,000) based on current valuation. However, it is very likely Costco and the other property owners will appeal their tax values. In January 2024 we will be receiving a tax payment from General Motors due to the expiration of the 2006 property tax abatement. As 2024 revenue is being forecasted as the same as 2023 and the values will change, this possible payment is not included on our forecast.

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 \$762 million in calendar year 2017. In calendar year 2018 we received our first increase (6.3%) in property valuation since 2006.

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, \$1,325 in 2014, \$25,598 in 2015, \$1,379 in 2016, \$0 in 2017 and 2018 and \$346 in 2019. 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 2020 and future years for delinquent personal property tax collections. **As this revenue will not be coming back, this will always be a major revenue loss for our district.**

State Aid

Our ADM (attending Washington Local Schools) increased over past five years; increasing from 6,569 in 2010, 6,745 in 2012, and 6,859 in 2014, and 7,099 in 2017 and 7,054 in 2018 and 7,044 in 2019, and 6,968 in 2020.

This will have no impact on our funding as we were \$11.1 million over the state mandated cap in 2014, \$10.1 million in 2015, \$13.3 million in 2016, \$13.0 million in 2017, \$14.9 million in 2018 and \$14.5 million in 2019.

Over five years (2014-2019), our state aid has been reduced by over \$77.0 million because of the cap. If you include 2019/2020 (as aid was frozen, approximately \$14.5 million before the May 2020 reduction) we have lost over a year's revenue due to the cap.

The Great Recession had a significant negative impact on our district as our property values have significantly declined.

However, it can also be stated the State Legislature had a more significant negative impact on our district with the elimination of the Personal Property Tax and capped State funding.

Under past school funding legislation, the additional students we are enrolling, 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 the previous school funding formula was being utilized. There was a new school funding formula in 2014 (currently in use) for public schools in Ohio that recognized our increased 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, 7.5% in 2017, 3.0% in 2018 and 2019. The

effect of the cap reduced our state aid by \$11.1 million in 2014, \$10.1 million in 2015, and \$13.3 million in 2016, \$13.0 million in 2017 and \$14.9 million in 2018 and \$14.5 million in 2019.

Unrestricted State Aid (Includes Casino Funding)

We are forecasting \$28.9 million in 2020 for unrestricted state aid (includes casino funding of \$377,699), and are forecasting to receive \$27.8 million in unrestricted state aid in 2021, \$27.9 million in 2022 and \$28.9 million in 2022 and all future years. **This reflects the Governor reducing our state aid by \$685,784 in May 2020. We have been informed our state aid could be reduced by three times that amount in 2021. We reduced our 2021 and 2022 State aid by 2.5 times (\$1.7 million).**

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.

We received casino revenue of \$350,039 in 2017, \$361,182 in 2018, \$370,082 in 2019, and \$377,699 in 2020. Due to COVID-19, we reduced this funding to \$275,000 in 2021 and forecasted and \$380,000 in 2022 and all future years.

Restricted State Aid

A new funding source was created with the current state funding system. The economic disadvantaged funding was \$1.1 million in 2014, \$947,457 in 2017 and \$901,925 in 2018 and \$999,481 in 2019 and forecasted to be \$834,103 in 2020 (matches 2019 after ODE July 2019 adjustment) and all future years.

Restricted state aid includes Career-Tech funding of \$762,832 in 2014, \$1.1 million in 2016, and \$1.2 million in 2017 and 2018 and \$1.3 million in 2019. We are forecasting \$1.3 million in 2020 and all future years. This is an increase from 2013's Career Tech funding of \$456,091.

Catastrophic Cost

This funding reimburses the expenses for special education students that exceed a certain dollar amount threshold to educate each year, which is generally around \$30,000 per year per student. We received \$107,531 in 2016, \$77,380 in 2017, \$115,810 in 2018, and \$147,529 in 2019 and forecasted to be \$148,000 in 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.

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. These payments will continue to decrease each year by approximately \$480,000 each year beginning 2018 until they are eliminated. We received \$3.9 million in 2018, \$3.4 million in 2019, and are forecasting \$2.9 million in 2020, \$2.4 million in 2021, \$1.9 million in 2022 and \$1.4 million in 2023 and 2024. Even though we expect the decrease to continue, we have kept all revenue unchanged from 2023 to 2024.

Homestead exemption and rollback receipts are recorded in Property Tax Allocation. The homestead and rollback was \$4.2 million in 2016, and 2017. We received \$4.1 million for 2018 and \$4.0 million in 2019. We are forecasting \$4.0 million in 2020 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 million (\$1.2 million from DaimlerChrysler) in 2007, \$1.1 million in 2008, \$430,000 in 2012, \$253,227 in 2015, \$313,271 in 2016, \$377,793 in 2017, \$362,271 in 2018 and \$521,663 in 2019. 2019 included the 2016 GM abatement payment of \$155,000.

Abatement revenue is forecasted to be \$515,000 in 2020, 2021, and 2022. 2023 and 2024 it will be reduced to reflect the expiration of two tax abatements.

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 (expires 2029 & 2030) and Franklin Park Mall (expires 2035) for Tax Increment Financing (TIF) abatements. We received \$4.3 million in 2016 and 2017, \$4.5 million in 2018 and in 2019 and we received \$4.7 million in 2020 and are forecasting \$4.9 million in 2021 and all future years.

As the majority of these payments are attributed to Franklin Park Mall any reduction in property values will impact these payments. Past reductions only impacted the taxable portion of the mall but it is expected with future valuation reductions, it would impact the Franklin Park Mall TIF payments. Franklin Park Mall has requested a reduction of \$130 million in their property valuation which was denied by the Board of Revision. However, they have appealed to the Ohio Board of Tax Appeals. If Franklin Park is successful in their appeal, it may be a reduction of over \$2.5 million per year plus the refund from prior year(s)' payments.

Interest Revenue

As interest rates have decreased and our cash balances are declining, our interest earnings are beginning to decline.

Interest earnings were \$76,331 in 2016, \$189,172 in 2017, \$444,489 in 2018, and \$719,532 in 2019. We are forecasting interest earnings to be \$550,000 in 2020, \$400,000 in 2021, and \$300,000 in 2022 and all future years.

Other Financing Sources
Transfers-In/Advances-In

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 increased again to \$130,000 in 2019 and all future years. With the significant cash transfers (cash permanently transferred to the Food Service Fund) scheduled to take place in future years due to food service losses, we do not anticipate increasing the advance to the food service fund.

We have advanced \$400,000 in 2016, 2017, 2018, 2019 and in all future years forecasted.

EXPENDITURES

We will continue to annually appropriate (budget) at 100 percent. However, as we do not expend 100 percent of our budget, we reduced individual line items by a percentage amounts ranging between .5% and 8% to reduce our total forecasted expenditures by a total of 2% for 2020 and all future years. Therefore, we are forecasted to expend 98.0% of our budget in 2020 and all future years. We expended 98.2% in 2016, 97.9% in 2017, 97.4% in 2018 and 98.5% in 2019. We have maintained 2024 expenditures (and revenue) unchanged from 2023 based upon the difficulty of forecasting expenditures (and revenue) four years from 2020.

We also reduced budgets by 5% for 2021 and maintained throughout the forecast. Based on impact of future state aid reductions, Franklin Park Mall tax appeal, and higher than forecasted delinquencies, it is possible a larger reduction will occur in 2021 and future years.

Personal Services

In 2016, per the negotiated agreement, teachers received a 1.5% increase base increase (offset by increase in monthly healthcare contributions) and non-teaching staff received a 1.25% base increase (no change in monthly healthcare contributions). All employees received their normal steps and longevity increases if applicable.

Based on these negotiated agreements teachers and non-teaching received a 3% increase in 2017 and a 2.5% increase in 2018. These salary increases were offset by increases in employee monthly contributions and reductions in the healthcare coverage. Administrators received 1% increase in 2017 and 2018. In 2019 and 2020 all employees received a 2% base increase. Also all special education teachers (83), beginning in 2019 received a \$1,500 stipend.

In 2016, a reduction in classroom aides' hours from eight hours per day to seven hours per day occurred. In 2016 we added 2 part-time secretaries, 3.4 tutors, as well as bus monitors during the school year. In 2017 we hired (General Fund only) 4 Instructor/Tutors, 1 Proficiency Tutor, 2 teachers, and due to grant restrictions needed to move 1 teacher to the General Fund. We also added 2 half-time custodians (elementary building addition) and 1 classroom aide. We also made a \$250 payment in 2017 to all employees (excluding administrators) per the negotiated agreements.

In 2018, we eliminated all proficiency tutor positions which included 13 General Fund proficiency tutor positions. We also eliminated 2 secretary positions and 1 coordinator position. These staff reductions were partially offset by the addition of 1 Administrator (Attendance Specialist) and 5 classroom aides.

In 2019, we increased special education supervisors from 10 month employees to 12 month employees. We added 2 special education teachers, 1 special education tutor, 2 classroom aides, and 1 elementary teacher. The special education tutor and classroom aides were charged to Federal Grants for 2019 and 2020. However, in 2021 it is possible that we may need to move special education staff from the federal grant into the General Fund but these are not included on the Forecast.

In 2020 any staff increases were minimal due COVID-19 as many other positions were not filled for the past three months of the fiscal year.

In 2021, we anticipate significant changes to our staffing due to the unprecedented state aid reduction in May 2020 and future reductions in State Aid. These are the reductions we have finalized but we anticipate further reductions as well as not filling current open positions.

In 2021 we reduce one administrator, curriculum consultant (partially replaced with a purchased service), a Librarian, a Health Teacher, a CTC Teacher, a Career Coordinator, ½ Secretary, and a custodian. We added ½ administrator, a special education teacher, and 1 CTC Teacher (partially funded by Perkins Grant).

Our Personal Services reflect the charging of staff members to Student Wellness by \$750,956 in 2020, by \$1,741,866 in 2021, and by \$138,383 in 2022 to reflect the recoding of personnel from the General Fund to the Student Wellness and Success Fund.

State Teachers Retirement System (STRS) made significant changes to retiree benefits for retirees who retire after June 30, 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 have begun affecting (increasing) the future salaries as teachers will be extending their working years.** Therefore, our total teacher salaries will be increasing at a higher rate than past years due to lack of teacher retirees.

Benefits

In 2014 we became partially self-insured for our healthcare due to our insurance carrier's request of a 16.8% increase in our premium healthcare rates.

Healthcare costs increased by 13.8% in 2014, 8.22% in 2015, and 3.74% in 2016, 4.0% in 2017, 3.5% in 2018.

Based on the solvency of our self-funded health insurance and the significant deficits we are forecasting, we reduced our health care premium by 10% beginning in January 2019.

This reduction in premium rate saved the district approximately \$500,000 in 2019 and approximately \$1 million in 2020 and all future years. This reduction had a significantly positive impact (decrease) on our budget deficit in 2020 and in future

years and will have a significantly positive impact (increase) in our future fund balances. **We had a 0% increase in 2020 and will have a 10% decrease in 2021, 0% in 2022, and a 4.0% increase in 2023 and all future years. This is due to recent claims' history and the Self-Funded Healthcare Fund Balance.**

Based on negotiated agreements we have made significant changes to our benefits and increased the employees' monthly contributions over the past several years, this has slowed our healthcare increases. We kept 2024 healthcare cost unchanged from 2023. We are hopeful as we saw positive results by switching to partially self-funding in 2014, that the trend will continue and the increases in 2023 and future years will be less than currently forecasted (4%).

We are also self-funded for dental insurance. We incurred a 10% increase in dental premiums for 2013, 20% increase in 2014, 10% increase in 2015 and 2016, 7.5% increase in 2017, and 0.0% increase in 2018, **and a 10% decrease in 2019** and rates were unchanged in 2020. We are forecasting a 10% decrease in 2021 and a 4% increase in 2023 and all future years.

We continue to add more employees and their dependents to our healthcare and dental policies during our open enrollment process. Even though our claims have recently decreased, with the increased enrollment as well as dependent children allowed to stay on until the age of 26, it is expected our claims will increase, however the self-funded balance will reduce the need for a premium increase until 2023.

The Workers' Compensation forecasted expenditures have stabilized even as our salary costs have increased. Our retrospective paid claims were \$366,163 in 2010, \$74,802 in 2013, \$130,913 in 2014, and \$37,422 in 2015 and in 2016 we actually received a credit of \$10,810 due to subrogation of a few claims. The 2017 paid claims were \$21,523, were \$954 in 2018, and \$8,172 in 2019. We have been very proactive with our workers' compensation in the past few years and it appears our efforts are generating savings to the district and we are now in the OSBA Workers' Compensation pool.

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 reached a high of \$804,676 in 2010. In recent years it has been \$427,302 in 2012, \$283,484 in 2013, \$291,143 in 2014, \$182,200 in 2015, \$255,932 in 2016, \$206,756 in 2017, \$167,575 in 2018 and \$204,884 in 2019. Workers' compensation rates are declining but we have had significant claims recently including lost time claims. We are forecasting our workers' compensation costs, premiums and paid claims at \$235,000 in 2020 and \$250,000 in 2021 and all 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. We also received a rebate of \$194,099 in 2018, \$203,815 in 2019 and \$205,888 in 2020 and another refund of \$233,067 in 2020 due to COVID-19. These payments are recorded as other revenue. It is possible that we may also receive another rebate in future years, but that is not included in our forecast, especially as a double refund was made in 2020.

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 was completed in 2017.

Our Benefits reflect the charging of staff to the Student Wellness funds. We have reduced Benefits by \$243,018 in 2020, by \$491,780 in 2021, and by \$38,556 in 2022 to reflect the recoding of personnel from the General Fund to the Student Wellness and Success Fund.

Purchased Services

The Educational Service Center (ESC) charges were \$2.1 million in 2012 and 2013, \$3.6 million in 2014, \$2.2 million in 2015, \$1.7 million in 2016, \$1.9 million in 2017 (additional occupational therapist and speech therapist) and 2018.

The ESC contract was originally forecasted in October to be \$1.9 million in 2019. **However, due to additional services for ALC and preschool our charges increased to \$2.1 million in 2019** and \$2.0 million in 2020. We expect an increase in our preschool costs, additional .6 psychologist, and part-time gifted coordinator as well as other costs and expect the ESC contract to be \$2.15 million in 2021, \$2.3 million in 2022, and \$2.35 million in 2023 and all future years.

Based on changes in state funding that reduced the funding to all ESCs in Ohio, our ESC charges were increased significantly in 2014. We made the decision to employ our own personnel for psychologists, speech therapists, occupation therapists, and teaching staff that were previously supplied by the ESC in recent years. However, we still receive significant services from the ESC.

Our charter school expenditures were \$2.7 million in 2017, \$2.6 million in 2018, and \$2.7 million in 2019. We have forecasted charter school expenditures to be \$2.8 million in 2020, \$2.95 million in 2021 and 2022, and \$3.0 million in 2023 and all future years.

In 2020, Whitmer High School became an EdChoice school. We expect these charges to be \$706,000 in 2020. Next year, both Junior High buildings and five elementary buildings were expected to be EdChoice, but due to COVID-19, this expenditure (previously budgeted \$200,000 in November 2019), will not be needed as the state froze EdChoice scholarships.

We do not have any expansion of EdChoice in our forecast. As we were a capped district and the State has frozen funding, we will not be receiving state aid for these students even though over 100 of the students have not previously attended Washington Local and we have never received state aid for these students. **Based on never receiving funding for these students and as we are a capped district, the State is utilizing local tax dollars to fund these private religious institutions.**

Electric and natural gas charges were \$1.9 million in 2009, \$1.1 million in 2017, \$1.2 million in 2018, and \$1.1 million in 2019. We are forecasting electric and natural gas charges of \$1.2 million in 2020 and \$1.5 million in 2021 and all future years. As natural gas rates are at historical lows, the past few years have had much lower utility cost than would normally be expected. Also, the estimated annual cost to air condition Whitmer is \$250,000 which increased our electric charges significantly a few years ago.

Beginning in 2017 and in future years, our electric charges began to decrease from the previous levels due to the undertaking of the HB 264 project in 2016. This project is complete and we are experiencing savings. In 2020 we began replacing lights at Whitmer High School with LED lights which will result in lower electricity usage. An offset these savings, we have installed window air conditioners in every classroom that did not have air conditioning.

Supplies

We continue to review our budgets each year which have resulted in lower actual expenditures in these budgets than forecasted.

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Instructional Supplies	\$693,000	\$1,019,000	\$1,092,000	\$ 766,000
Software Expenditures	\$120,000	\$ 234,000	\$ 166,000	\$ 97,000
Maintenance Supplies	\$674,000	\$ 700,000	\$ 760,000	\$ 733,000
Bus Maintenance & Fuel	\$389,000	\$ 410,000	\$ 431,000	\$ 395,000
Textbooks	\$364,000	\$ 85,000	\$ 88,000	\$ 632,000

We are forecasting our instructional supplies/electronic materials to be \$921,000, software to be \$138,000, maintenance supplies to be \$688,000, and bus maintenance supplies and fuel to be \$526,000 in 2021 and future years. We are forecasting our textbooks to be \$0 in 2020 and \$0 in 2021, and \$485,000 in 2022 and in all future years.

Capital Outlay

Capital Outlay expenditures, on this forecast, are generally used for technology equipment and career-technical equipment. However, in 2017 and 2018, capital outlay included HB 264 expenditures. Our Capital Outlay was \$1.9 million in 2017, \$2.1 million in 2018, and \$1.2 million in 2019. We have forecasted \$1.2 million in 2020 and \$1.1 million in 2021 and all future years. We did purchase a former church property by Shoreland Elementary for \$100,082 in 2019.

We expended \$853,280 in 2017 and \$964,091 in 2018 for HB 264 projects. HB 264 projects included LED lighting as well as boiler 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 funded these projects with cash instead of borrowing the funds. We are beginning these upgrades in future years as the project (Whitmer High School LED lighting) will be able to fund itself with continued energy savings. Even though these savings will be immediate, we wanted time between the LED installations to allow better budgeting/cash flows when these lights need replaced.

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.

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.** We recently refinanced this debt and the Permanent Improvement Fund will save nearly \$500,000 over the term of the loan.

However, we were successful in November 2019 to pass a 3 mill Bond Issue to build two new elementary buildings (700 plus students). The passage allows us to participate in the OFCC which will pay 80 percent of all costs to replace our buildings and renovate Whitmer. It is too early in the process but we do not anticipate any cost savings or cost increases during this consolidation (Wernert and Jackman) and Whitmer High School improvements.

Other Objects

These are mainly Lucas County auditor/treasurer fees.

Our auditor/treasurer fees were \$659,391 in 2017, \$656,419 in 2018 and \$655,110 in 2019. We have forecasted that these fees to be \$725,000 in 2020 (1/2 new levy) and \$750,000 in 2021 and all future years. 2019 does reflect a refund (reduction) of \$29,767 due to the recent exemption of our property purchases and additions.

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 2017, 2018 and 2019. We are forecasting \$18,000 in 2020 as we will not be transferring to the Employee Recognition Fund.

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. In 2017 we transferred \$235,355 and in 2019 we transferred \$253,056. In 2020 we transferred \$228,196. **Due to COVID-19 (higher revenue, lower costs) we do not anticipate a transfer will be needed to Food Service in 2021.** However, beginning in 2022, we have returned to forecasted a transfer to Food Service in 2022 and all future years.

Advances - Out

We continue to make advances (loans) to Food service and Grant Funds to maintain a positive fund balance in these funds. These are returned annually to the General Fund.

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 School District is one of the few districts in Northwest Ohio, and possibly the State, that still 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, 2017, 2018 and 2019 Actual;
Forecasted Fiscal Years Ending June 30, 2020 Through 2024

	Actual				Average Change	Forecasted				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019			Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenues										
1.010 General Property Tax (Real Estate)	\$37,077,079	\$37,047,152	\$36,022,521	1.3%	\$39,754,005	\$41,200,000	\$41,400,000	\$41,785,000	\$41,785,000	
1.020 Tangible Personal Property Tax			346							
1.030 Income Tax										
1.035 Unrestricted State Grants-in-Aid	27,577,676	28,763,832	29,315,085	3.1%	28,881,508	27,764,583	27,869,593	28,888,809	28,888,809	
1.040 Restricted State Grants-in-Aid	2,236,993	2,243,536	2,481,931	5.5%	2,352,021	2,347,248	2,347,248	2,347,248	2,347,248	
1.045 Restricted Federal Grants-in-Aid - SFSF										
1.050 Property Tax Allocation	8,512,904	7,956,941	7,385,896	-6.9%	6,877,871	6,381,291	5,901,730	5,422,168	5,422,168	
1.060 All Other Revenues	1,617,468	2,494,584	3,007,258	37.4%	3,064,024	1,703,028	1,678,028	1,628,028	1,628,028	
1.070 Total Revenues	77,022,120	78,506,045	80,212,837	2.1%	80,929,429	79,396,160	79,196,599	80,071,253	80,071,253	
Other Financing Sources										
2.010 Proceeds from Sale of Notes										
2.020 State Emergency Loans and Advancements (Approved)										
2.040 Operating Transfers-In										
2.050 Advances-In	400,000	400,000	400,000		400,000	400,000	400,000	400,000	400,000	
2.060 All Other Financing Sources	4,724,992	4,814,232	5,026,104	3.1%	5,206,733	5,370,000	5,370,000	5,295,000	5,295,000	
2.070 Total Other Financing Sources	5,124,992	5,214,232	5,426,104	2.9%	5,606,733	5,770,000	5,770,000	5,695,000	5,695,000	
2.080 Total Revenues and Other Financing Sources	82,147,112	83,720,277	85,638,941	2.1%	86,536,162	85,166,160	84,966,599	85,766,253	85,766,253	
Expenditures										
3.010 Personal Services	47,193,921	47,855,137	49,675,118	2.8%	49,589,708	50,075,214	52,947,645	54,212,474	54,212,474	
3.020 Employees' Retirement/Insurance Benefits	18,781,205	19,152,318	18,894,890	0.3%	18,694,729	17,411,543	18,435,943	19,084,004	19,084,004	
3.030 Purchased Services	11,479,908	11,738,733	12,343,737	3.7%	13,573,545	13,952,383	14,236,691	14,587,720	14,587,720	
3.040 Supplies and Materials	2,685,709	2,941,522	2,864,884	3.5%	2,386,177	2,612,862	3,010,854	3,017,371	3,017,371	
3.050 Capital Outlay	1,857,999	2,117,172	1,210,240	-14.4%	1,311,553	1,042,470	1,047,735	1,049,841	1,049,841	
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	881,128	922,994	899,685	1.1%	1,460,730	1,041,600	1,030,750	1,030,750	1,030,750	
4.500 Total Expenditures	82,878,970	84,727,876	85,888,654	1.8%	87,016,442	86,136,072	90,709,618	92,982,160	92,982,160	
Other Financing Uses										
5.010 Operating Transfers-Out	263,355	38,000	286,056	283.6%	246,196	40,550	288,050	288,050	288,050	
5.020 Advances-Out	400,000	400,000	400,000		400,000	400,000	400,000	400,000	400,000	
5.030 All Other Financing Uses										
5.040 Total Other Financing Uses	663,355	438,000	686,056	11.3%	646,196	440,550	688,050	688,050	688,050	
5.050 Total Expenditures and Other Financing Uses	83,542,325	85,165,876	86,574,710	1.8%	87,662,638	86,576,622	91,397,668	93,670,210	93,670,210	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,395,213-	1,445,599-	935,769-	-15.8%	1,126,476-	1,410,462-	6,431,069-	7,903,957-	7,903,957-	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	30,248,367	28,853,154	27,407,555	-4.8%	26,471,786	25,345,310	23,934,848	17,503,779	9,599,822	
7.020 Cash Balance June 30	28,853,154	27,407,555	26,471,786	-4.2%	25,345,310	23,934,848	17,503,779	9,599,822	1,695,855	
8.010 Estimated Encumbrances June 30	803,252	688,985	835,929	3.6%	800,000	800,000	800,000	800,000	800,000	
Reservation of Fund Balance										
9.010 Textbooks and Instructional Materials										
9.020 Capital Improvements										
9.030 Budget Reserve	3,625,000	3,625,000	3,625,000		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	3,625,000	3,625,000	3,625,000		3,625,000	3,625,000	3,625,000	3,625,000	3,625,000	
10.010 Fund Balance June 30 for Certification of	24,424,902	23,093,570	22,010,857	-5.1%	20,920,310	19,509,848	13,078,779	5,174,822	2,729,135-	
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	24,424,902	23,093,570	22,010,857	-5.1%	20,920,310	19,509,848	13,078,779	5,174,822	2,729,135-	
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	24,424,902	23,093,570	22,010,857	-5.1%	20,920,310	19,509,848	13,078,779	5,174,822	2,729,135-	
ADM Forecasts										
20.010 Kindergarten - October Count	545	531	550	0.5%	555	555	555	555	555	
20.015 Grades 1-12 - October Count	6,554	6,523	6,494	-0.5%	6,413	6,413	6,413	6,413	6,413	
State Fiscal Stabilization Funds										
21.010 Personal Services SFSF										
21.020 Employees Retirement/Insurance Benefits SFSF										
21.030 Purchased Services SFSF										
21.040 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

June 3, 2020

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on June 3, 2020 at 6:00 p.m.

Mrs. Melanie Garcia
Mr. Irshad Bannister
Mr. Mark Hughes
Mrs. Karen Mayfield

Also, Dr. Kadee Anstadt, Superintendent,
and Mr. Jeffery Fouke, Treasurer

It was moved by Mr. Hughes and seconded by Mrs. Garcia to accept the Board President's recommendation that the Board of Education approve the resolution to the 2020-2021 administrative contracts, as presented:

Resolution-
Administrative
20/21
Contracts:
243-6/20

RESOLUTION TO THE ADMINISTRATIVE 2020-2021 CONTRACTS
Washington Local School District

WHEREAS, on March 9, 2020, the Ohio Governor declared an emergency regarding the spread of the COVID-19 coronavirus pandemic; and

WHEREAS, the State of Ohio subsequently made significant cuts to the amounts of State funds previously designated for distribution to the District for the 2019-2020 school year; and

WHEREAS, the State of Ohio subsequently notified school districts to anticipate significant reductions in State funding for the 2020-2021 fiscal year; and

WHEREAS, the Superintendent, Treasurer, Assistant Superintendent, and other administrators, supervisors, and directors have informed the Board of Education of their intent to voluntarily forego salary increases to which they were contractually entitled.

Now, Therefore, Be It Resolved, as follows:

The Board of Education hereby accepts the voluntary reduction of foregone salary and step increases to which the Superintendent, Treasurer, Assistant Superintendent, and other administrators, supervisors, and directors were otherwise contractually entitled as reflected in the memoranda received from those individuals, and directs the Treasurer to implement the terms of the foregone increases as stated in each individual's memorandum.

Yes: Mr. Bannister, Mr. Hughes, Mrs. Mayfield, Mrs. Garcia (4)

Purchases
Over
\$25,000:
244-6/20

It was moved by Mrs. Mayfield and seconded by Mrs. Garcia to accept the Superintendent’s recommendation, Per Policy 6320, the following requests be approved by the Board of Education:

A. Oregon City Schools

Request from Neil Rochotte, Director of Student Services
Enter into contract with Oregon City Schools for the provision of educational services. Annual cost per student is \$40,000. Washington Local Schools also agrees to sole responsibility for transportation costs to and from the Blackmon Center.

Total Annual Cost.....\$80,000.00

Yes: Mr. Hughes, Mrs. Mayfield, Mrs. Garcia, Mr. Bannister (4)

BOE Policy
Correction:
245-6/20

It was moved by Mrs. Mayfield and seconded by Mr. Hughes to accept the Superintendent’s recommendation that the Board of Education approve the correction on the Board policy, as presented:

A. Policy 4120.08 – Employment of Personnel for Co-Curricular/Extra-Curricular Activities - Correction

Yes: Mrs. Mayfield, Mrs. Garcia, Mr. Bannister, Mr. Hughes (4)

Personnel:
246-6/20

It was moved by Mrs. Garcia and seconded by Mr. Hughes to accept the Superintendent’s recommendation that the Board of Education approve, via consent motion, personnel items as presented:

1. NOMINATIONS – 2019/20

A. Summer Lunch Program – Transportation

June 16, 2020 – August 11, 2020 (Subject to Change)

- | | |
|-----------------------|------------------------|
| 1. Julie Adams | Contracted Rate of Pay |
| 2. Debra Babel-Pounds | Contracted Rate of Pay |
| 3. Jay Balogh | Contracted Rate of Pay |
| 4. Kimberley Dye | Contracted Rate of Pay |
| 5. Laura Hankins | Contracted Rate of Pay |
| 6. Kristy Kasch | Contracted Rate of Pay |
| 7. Cari Lawecki | Contracted Rate of Pay |
| 8. Jennifer Loomis | Contracted Rate of Pay |
| 9. Tammy Madlinski | Contracted Rate of Pay |
| 10. Kimberlee Peart | Contracted Rate of Pay |
| 11. Kathy Sams | Contracted Rate of Pay |
| 12. Michael Shea | Contracted Rate of Pay |
| 13. Christine Snow | Contracted Rate of Pay |
| 14. Bonnie Varnes | Contracted Rate of Pay |

Personnel-
Continued:**B. Summer Helpers for Meal Buses @ \$9.80/hr.
June 16, 2020 – August 11, 2020 (Subject to Change)**

1. Kevin Borysiak
2. Nicholas Cranston
3. Jennifer Dayvolt
4. Jennifer DeLong
5. Stephanie Downey
6. Tonya Gibson
7. Jessica Guerra
8. Ellen Leyman
9. Deana Parks
10. Julie Rafferty Eddy
11. Cheryl Ramm
12. Sandra Traczyk
13. Elizabeth Woods
14. Anne Woodward

**C. Summer Lunch Program – Nutrition Services Department
June 16, 2020 – August 11, 2020 (Subject to Change)**

- | | |
|----------------------|------------------------|
| 1. Sandra Brooks | Contracted Rate of Pay |
| 2. Monica Keener | Contracted Rate of Pay |
| 3. Katherine Mahoney | Contracted Rate of Pay |

Yes: Mrs. Garcia, Mr. Bannister, Mr. Hughes, Mrs. Mayfield (4)

It was moved by Mrs. Mayfield and seconded by Mrs. Garcia to accept the Board President's recommendation to appoint Mr. Hughes as Treasurer Pro Tem for this meeting:

Treasurer
Pro Tem:
247-6/20

Yes: Mr. Bannister, Mr. Hughes, Mrs. Mayfield, Mrs. Garcia (4)

It was moved by Mrs. Mayfield and seconded by Mr. Hughes to accept the Superintendent's recommendation to have the Board of Education enter into Executive Session to:

Executive
Session:
248-6/20

- Consider the compensation of a public employee or official.
- Prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment.
- Discuss details relative to the security arrangements and emergency protocols for the Board of Education.

Executive
Session-
Continued:

The Board entered into Executive Session at 6:11 p.m. The meeting was reconvened at 9:53 p.m. and did, in fact:

- Consider the compensation of a public employee or official.
- Prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment.
- Discuss details relative to the security arrangements and emergency protocols for the Board of Education.

All four board members are still in attendance.

Mr. Fouke left the meeting and Mr. Hughes continued as Treasurer Pro Tem.

Resolution-
Payment of
Contracts
2019-2020
school year:
249-6/20

It was moved by Mrs. Mayfield and seconded by Mr. Hughes to accept the Board President's recommendation that the Board of Education approve the Resolution to continue paying regular and supplemental contracts during the 2019-2020 school year as presented:

RESOLUTION

WHEREAS, on March 14, 2020, Amy Acton, MD, MPH, Director of the Ohio Department of Health, ordered all school buildings that provide any kindergarten through grade twelve instruction in the State of Ohio be closed to students beginning on March 17, 2020 to prevent the spread of COVID-19 in the State of Ohio;

WHEREAS, Dr. Acton's order and/or school closings now have been extended for the remainder of the 2019-2020 school year;

WHEREAS, the Washington Local School District Board of Education is subject to policies, individual contracts and collective bargaining agreement(s) ("Agreement(s)") that provide for the payment of regular and/or supplemental contract duties, which typically are based on Board-adopted salary schedules;

WHEREAS, statutes including without limitation R.C. Sections 3313.53, 3319.08 and 3319.081 also provide for the payment of regular and/or supplemental contracts;

NOW, THEREFORE, BE IT RESOLVED, the Washington Local School District Board of Education will continue paying regular and supplemental contracts during the 2019-2020 school year, consistent with its policies, contracts, Agreement(s) and R.C. Sections 3313.53, 3391.08 and 3319.081, et seq. during the current school closure.

BE IT FURTHER RESOLVED, this action is specifically limited to the 2019-2020 school year unless it is specifically extended by the Board, and it creates no binding practice or precedent for future school years.

BE IT FURTHER RESOLVED, the Board authorizes and directs the administration to take all actions necessary and consistent with this resolution.

Yes: Mrs. Garcia, Mr. Bannister, Mr. Hughes, Mr. Mayfield (4)

It was moved by Mrs. Garcia and seconded by Mrs. Mayfield that this meeting be adjourned at 9:55 p.m.

Adjournment:
250-6/20

Yes: Mrs. Garcia, Mr. Bannister, Mr. Hughes, Mrs. Mayfield (4)

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 Pro Tem)

3. Financial Reports and Investments

Each month the Board of Education 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 Report and Investments for the month of May, as presented.

Moved by: _____

Seconded by: _____

Mrs. Garcia ____ Mr. Murphy ____ Mr. Bannister ____ Mr. Hughes ____ Mrs. Mayfield ____

SUMMARY OF CASH BALANCE BY FUND

05/31/2020

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-2,379,189.61	26,471,785.37	4,336,151.87	30,807,937.24
BOND RETIREMENT	0.00	0.00	11,107,795.00	11,107,795.00
PERMANENT IMPROVEMENT	-57,673.69	3,271,473.36	1,588,655.32	4,860,128.68
BUILDING	25,330.00	0.00	50,042,693.29	50,042,693.29
FOOD SERVICE	114,179.26	180,473.37	57,225.66	237,699.03
SPECIAL TRUST	-11,241.99	202,372.62	-9,562.11	192,810.51
ENDOWMENT	-1,460.59	65,029.04	-953.47	64,075.57
UNIFORM SCHOOL SUPPLIES	24,714.85	89,806.28	-2,405.43	87,400.85
ROTARY-SPECIAL SERVICES	1,818.76	69,490.61	-15,971.46	53,519.15
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	85.10	152,857.95	7,692.53	160,550.48
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	252,639.82	7,919,470.99	690,265.47	8,609,736.46
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	150.58	181,809.80	65,876.39	247,686.19
STUDENT MANAGED ACTIVITY	7,000.15	248,719.72	-16,568.96	232,150.76
DISTRICT MANAGED ACTIVITY	-3,531.84	427,753.41	4,196.68	431,950.09
AUXILIARY SERVICES	-94,312.17	87,694.86	295,763.88	383,458.74
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,446.68	0.00	5,446.68
STUDENT WELLNESS AND SUCCESS	-155,042.40	0.00	652,189.13	652,189.13
MISCELLANEOUS STATE GRANT FUND	-1,246.10	19,245.40	21,834.09	41,079.49
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-73,368.09	62,692.78	-52,165.53	10,527.25
VOC ED: CARL D. PERKINS - 1984	-6,159.13	7,213.14	6,627.73	13,840.87
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	5,033.11	-66.22	4,966.89
TITLE I DISADVANTAGED CHILDREN	-75,865.90	50,194.36	-36,060.26	14,134.10
IMPROVING TEACHER QUALITY	-9,530.37	23,689.87	-4,423.20	19,266.67
MISCELLANEOUS FED. GRANT FUND	1,737.00	19,987.63	-242.18	19,745.45
REPORT TOTAL:	-2,440,966.36	39,617,240.35	68,738,548.22	108,355,788.57

Summary of Revenue By Fund

05/31/2020

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	4,103,381.85	86,277,582.00	83,484,585.88	2,792,996.12
BOND RETIREMENT	0.00	11,164,078.00	11,130,620.73	33,457.27
PERMANENT IMPROVEMENT	7,031.42	3,053,600.00	2,829,194.74	224,405.26
BUILDING	30,816.80	51,148,736.00	51,148,365.53	370.47
FOOD SERVICE	423,079.80	3,501,800.00	2,739,954.92	761,845.08
SPECIAL TRUST	2,408.01	57,325.00	17,611.36	39,713.64
ENDOWMENT	39.41	2,950.00	1,046.53	1,903.47
UNIFORM SCHOOL SUPPLIES	28,122.60	120,015.00	89,887.95	30,127.05
ROTARY-SPECIAL SERVICES	2,061.51	56,845.00	24,741.04	32,103.96
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	118.00	67,850.00	50,200.00	17,650.00
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	19,300.00	12,619.00	6,681.00
EMPLOYEE BENEFITS SELF INS.	958,273.58	11,667,500.00	10,581,498.33	1,086,001.67
CAPITAL PROJECTS	150.58	65,300.00	65,876.39	(576.39)
STUDENT MANAGED ACTIVITY	13,938.39	310,990.50	179,659.75	131,330.75
DISTRICT MANAGED ACTIVITY	8,151.23	854,660.00	484,053.86	370,606.14
AUXILIARY SERVICES	309.65	1,063,500.00	1,055,818.44	7,681.56
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	19,800.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	30,000.00	6,657.32	23,342.68
STUDENT WELLNESS AND SUCCESS	0.00	1,489,565.02	1,489,565.02	0.00
MISCELLANEOUS STATE GRANT FUND	976.57	92,327.86	68,147.84	24,180.02
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	75,418.57	2,305,534.28	1,622,397.60	683,136.68
VOC ED: CARL D. PERKINS - 1984	0.00	176,611.32	155,381.03	21,230.29
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	54,750.53	9,573.63	45,176.90
TITLE I DISADVANTAGED CHILDREN	68,563.52	2,746,434.15	1,821,573.42	924,860.73
IMPROVING TEACHER QUALITY	1,202.96	551,755.80	268,654.88	283,100.92
MISCELLANEOUS FED. GRANT FUND	1,936.00	232,941.86	84,994.91	147,946.95
REPORT TOTAL	5,725,980.45	177,131,752.32	169,442,480.10	7,689,272.22

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	39,725,000.00	39,754,004.60	.00	29,004.60-	100.1%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	10,000.00	828.00	280.00	9,172.00	8.3%
001	1221	0000	000000	000	TUITION SF-14	550,000.00	607,493.13	.03-	57,493.13-	110.5%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	250,000.00	284,169.62	.25-	34,169.62-	113.7%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	75,000.00	59,902.60	.00	15,097.40	79.9%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	550,000.00	524,514.70	31,333.42	25,485.30	95.4%
001	1740	0000	000000	030	CLASS FEES - WHITMER	2,645.00	.00	4,293.00-	2,645.00	0.0%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,600.00	3,900.00	.00	300.00-	108.3%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,500.00	3,691.00	.00	191.00-	105.5%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,795.00	3,840.05	.00	1,045.05-	137.4%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,345.00	5,227.68	.00	117.32	97.8%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,470.00	5,365.00	.00	105.00	98.1%
001	1740	0000	000000	130	CLASS FEES MONAC	4,175.00	3,770.00	.00	405.00	90.3%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,140.00	5,910.00	.00	2,770.00-	188.2%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,330.00	2,490.00	.00	160.00-	106.9%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,255,083.31-	1,255,083.31-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	15,000.00	10,452.50	1,977.50	4,547.50	69.7%
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	515,000.00	515,140.03	.00	140.03-	100.0%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	110,000.00	120,852.01	6,257.05	10,852.01-	109.9%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1912	0000	000000	000	PREMIUM OF BOND SALE	.00	160,235.75	.00	160,235.75-	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	10,000.00	7,444.83	.00	2,555.17	74.4%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,512,500.00	4,691,593.22	.00	179,093.22-	104.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	29,133,773.00	26,525,106.56	2,191,839.53	2,608,666.44	91.0%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,506,000.00	2,517,187.05	.00	11,187.05-	100.4%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,394,400.00	1,460,032.15	.00	65,632.15-	104.7%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	2,900,652.00	2,900,652.14	1,450,326.07	.14-	100.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	380,000.00	377,698.67	.00	2,301.33	99.4%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	834,103.00	769,317.25	69,500.38	64,785.75	92.2%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,457,443.00	1,251,444.03	113,766.88	205,998.97	85.9%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (715,711.00	46,476.49	9,327.77	669,234.51	6.5%
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.	200,000.00	465,846.82	233,066.53	265,846.82-	232.9%

Processing Month: May 2020

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 001	Sc 0000	Totals		85,022,498.69	82,229,502.57	4,103,381.85	2,792,996.12	96.7%
001	1790	9190	000000 000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
	** Fund 001	Sc 9190	Totals		.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,255,083.31	1,255,083.31	.00	.00	100.0%
	** Fund 001	Sc 9192	Totals		1,255,083.31	1,255,083.31	.00	.00	100.0%
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					86,277,582.00	83,484,585.88	4103,381.85	2,792,996.12	96.8%

Summary of Expenditures by Fund

05/31/2020

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	91,039,327.56	79,148,434.01	6,482,571.46	1,767,444.29	10,123,449.26	88.88
BOND RETIREMENT	50,000.00	22,825.73	0.00	0.00	27,174.27	45.65
PERMANENT IMPROVEMENT	2,999,212.73	1,240,539.42	64,705.11	767,022.41	991,650.90	66.94
BUILDING	51,142,736.00	1,105,672.24	5,486.80	4,337,461.50	45,699,602.26	10.64
FOOD SERVICE	3,101,478.04	2,682,729.26	308,900.54	278,599.50	140,149.28	95.48
SPECIAL TRUST	42,893.39	27,173.47	13,650.00	3,200.00	12,519.92	70.81
ENDOWMENT	3,000.00	2,000.00	1,500.00	0.00	1,000.00	66.67
UNIFORM SCHOOL SUPPLIES	172,009.28	92,293.38	3,407.75	8,111.52	71,604.38	58.37
ROTARY-SPECIAL SERVICES	116,294.87	40,712.50	242.75	6,906.08	68,676.29	40.95
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	139,513.81	42,507.47	32.90	9,968.37	87,037.97	37.61
OTHER GRANT	0.00	0.00	0.00	0.00	0.00	
DISTRICT AGENCY	18,569.42	12,619.00	0.00	0.00	5,950.42	67.96
EMPLOYEE BENEFITS SELF INS.	12,140,000.00	9,891,232.86	705,633.76	655,673.57	1,593,093.57	86.88
CAPITAL PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00	
STUDENT MANAGED ACTIVITY	405,148.43	196,228.71	6,938.24	16,524.53	192,395.19	52.51
DISTRICT MANAGED ACTIVITY	952,591.00	479,857.18	11,683.07	60,249.19	412,484.63	56.70
AUXILIARY SERVICES	1,141,694.86	760,054.56	94,621.82	241,426.91	140,213.39	87.72
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	19,800.00	0.00	0.00	0.00	100.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	25,446.68	6,657.32	0.00	3,329.05	15,460.31	39.24
STUDENT WELLNESS AND SUCCESS	1,489,136.18	837,375.89	155,042.40	0.00	651,760.29	56.23
MISCELLANEOUS STATE GRANT FUND	100,715.93	46,313.75	2,222.67	0.00	54,402.18	45.98
IDEA PART B GRANTS	2,278,227.06	1,674,563.13	148,786.66	10,338.64	593,325.29	73.96
VOC ED: CARL D. PERKINS - 1984	163,824.46	148,753.30	6,159.13	7,498.41	7,572.75	95.38
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	
LIMITED ENGLISH PROFICIENCY	32,343.65	9,639.85	0.00	14,781.60	7,922.20	75.51
TITLE I DISADVANTAGED CHILDREN	2,732,552.27	1,857,633.68	144,429.42	34,225.16	840,693.43	69.23
IMPROVING TEACHER QUALITY	545,445.67	273,078.08	10,733.33	146,583.93	125,783.66	76.94
MISCELLANEOUS FED. GRANT FUND	232,929.49	85,237.09	199.00	30,504.95	117,187.45	49.69
	171,184,890.78	100,703,931.88	8,166,946.81	8,399,849.61	62,081,109.29	63.73

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							
22,846,785.37	4,103,381.85	82,229,502.57	6,422,426.74	78,106,683.19	26,969,604.75	1,539,572.74	25,430,032.01	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	0.00	1,255,083.31	60,144.72	1,041,750.82	213,332.49	227,871.55	14,539.06-	
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:								
26,471,785.37	4,103,381.85	83,484,585.88	6,482,571.46	79,148,434.01	30,807,937.24	1,767,444.29	29,040,492.95	
002 9919	BOND RETIREMENT							
0.00	0.00	11,130,620.73	0.00	22,825.73	11,107,795.00	0.00	11,107,795.00	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
0.00	0.00	11,130,620.73	0.00	22,825.73	11,107,795.00	0.00	11,107,795.00	
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	P.I. STADIUM RENOVATION-TURF/SCOREBRD							
303,636.96	4,291.11	94,981.24	0.00	0.00	398,618.20	0.00	398,618.20	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9099	P.I. LEVY FUND							
2,967,836.40	2,740.31	2,734,213.50	64,705.11	1,240,539.42	4,461,510.48	767,022.41	3,694,488.07	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,271,473.36	7,031.42	2,829,194.74	64,705.11	1,240,539.42	4,860,128.68	767,022.41	4,093,106.27	
004 9191	BUILDING FUND - JACKMAN WERNERT OFCC							
0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	2,168,730.75	22,831,269.25	
004 9192	BUILDING - JACKMAN WERNERT LFI							
0.00	15,408.40	574,182.76	2,743.40	552,836.12	21,346.64	0.00	21,346.64	
004 9195	BUILDING - SHORELAND OFCC							
0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	2,168,730.75	22,831,269.25	
004 9196	BUILDING - SHORELAND - LFI							
0.00	15,408.40	574,182.77	2,743.40	552,836.12	21,346.65	0.00	21,346.65	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
004	9613 BUILDING FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 004 - BUILDING:								
	0.00	30,816.80	51,148,365.53	5,486.80	1,105,672.24	50,042,693.29	4,337,461.50	45,705,231.79	
006	0000 CAFETERIA, COST CENTER								
	180,473.37	423,079.80	2,739,954.92	308,900.54	2,682,729.26	237,699.03	278,599.50	40,900.47-	
	TOTAL FOR Fund 006 - FOOD SERVICE:								
	180,473.37	423,079.80	2,739,954.92	308,900.54	2,682,729.26	237,699.03	278,599.50	40,900.47-	
007	0000 WHITMER HIGH SCHOOL SCHOLARSHIP FUND								
	18,094.48	2,010.53	5,358.62	1,000.00	2,421.68	21,031.42	0.00	21,031.42	
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP								
	5,015.00	0.00	0.00	0.00	1,200.00	3,815.00	0.00	3,815.00	
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND								
	77,641.69	47.66	1,258.84	1,000.00	1,000.00	77,900.53	0.00	77,900.53	
007	9022 PAUL R. SCHLEGEL SCHOLARSHIP								
	5,058.17	2.35	5,052.81	2,500.00	7,500.00	2,610.98	0.00	2,610.98	
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND								
	27,012.11	0.00	1,300.00	2,150.00	8,051.79	20,260.32	3,200.00	17,060.32	
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND								
	24,535.13	347.47	4,576.09	7,000.00	7,000.00	22,111.22	0.00	22,111.22	
007	9088 TRUST FUNDS, STALE CHECKS								
	45,016.04	0.00	65.00	0.00	0.00	45,081.04	0.00	45,081.04	
	TOTAL FOR Fund 007 - SPECIAL TRUST:								
	202,372.62	2,408.01	17,611.36	13,650.00	27,173.47	192,810.51	3,200.00	189,610.51	
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP								
	19,312.50	11.47	305.47	500.00	1,000.00	18,617.97	0.00	18,617.97	
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP								
	26,163.00	16.16	424.25	0.00	0.00	26,587.25	0.00	26,587.25	
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP								
	11,435.42	6.76	185.14	1,000.00	1,000.00	10,620.56	0.00	10,620.56	
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP								
	8,118.12	5.02	131.67	0.00	0.00	8,249.79	0.00	8,249.79	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 008 - ENDOWMENT:								
65,029.04	39.41	1,046.53	1,500.00	2,000.00	64,075.57	0.00	64,075.57	
009 9700	SUPPLY RESALE/ART DISTRICT							
7,427.78	6,062.76	13,767.46	1,590.57	13,404.58	7,790.66	0.00	7,790.66	
009 9702	SUPPLY RESALE/ART JEFFERSON							
2.08-	0.00	10.00	0.00	839.96	832.04-	153.95	985.99-	
009 9703	SUPPLY RESALE/ART WASHINGTON							
100.95-	0.00	19.29	0.00	1,598.62	1,680.28-	0.00	1,680.28-	
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							
1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00	
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							
30.00	0.00	1,468.75	0.00	0.00	1,498.75	0.00	1,498.75	
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON							
796.14	0.00	1,929.69	73.27	807.75	1,918.08	1,185.92	732.16	
009 9712	SUPPLY RESALE/ENGLISH WHITMER							
3,471.79	2,344.40	6,497.78	0.00	8,709.55	1,260.02	0.00	1,260.02	
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER							
3,826.33	2,080.93	4,568.93	0.00	4,294.35	4,100.91	0.00	4,100.91	
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							
395.04	0.00	20.00	0.00	0.00	415.04	0.00	415.04	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	382.00	129.75	129.75	2,290.18	0.00	2,290.18	
		2,037.93	232.00					
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	250.00	0.00	327.84	182.05	79.80	102.25	
		259.89	100.00					
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	353.06	0.00	0.00	463.44	0.00	463.44	
		110.38	103.06					
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00					
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	336.00	162.98	162.98	288.13	0.00	288.13	
		115.11	48.00					
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	77.00	0.00	45.33	236.24	0.00	236.24	
		204.57	28.00					
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	185.00	0.00	0.00	35.23	0.00	35.23	
		149.77-	30.00					
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	100.00	0.00	0.00	279.04	0.00	279.04	
		179.04	60.00					
009 9747	SUPPLY RESALE/INTRO TO WELDING	420.00	479.90	479.90	61.08	0.00	61.08	
		120.98	60.00					
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00					
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	170.00	0.00	449.50	79.36	0.00	79.36	
		358.86	65.00					
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00					
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	0.00	0.00	0.00	5.00	0.00	5.00	
		5.00	0.00					
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	305.00	0.00	560.00	159.61	0.00	159.61	
		414.61	120.00					
009 9755	SUPPLY RESALE/AUTO TECH I	1,300.00	0.00	2,100.00	275.33-	0.00	275.33-	
		524.67	520.00					
009 9756	SUPPLY RESALE/AUTO TECH II	1,350.00	0.00	858.98	1,054.50	0.00	1,054.50	
		563.48	570.00					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
		Receipts			Balance		Balance		
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	149.89	0.00	249.00	0.00	617.73	218.84-	0.00	218.84-
009 9781	SUPPLY RESALE/ ENGINEERING I	735.34	135.00	750.00	0.00	1,275.34	210.00	0.00	210.00
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	320.55	200.00	850.00	0.00	842.39	328.16	0.00	328.16
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	202.05	75.00	375.00	0.00	442.05	135.00	0.00	135.00
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	233.12	75.00	433.00	0.00	458.12	208.00	0.00	208.00
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	665.07	20.00	48.00	0.00	0.00	713.07	0.00	713.07
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	0.00	195.09
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	819.17	210.00	1,205.00	0.00	0.00	2,024.17	0.00	2,024.17
009 9791	SUPPLY RESALE/MED TECH II	1,453.05	216.00	540.00	0.00	442.64	1,550.41	0.00	1,550.41
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	393.38	0.00	0.00	0.00	0.00	393.38	0.00	393.38
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	85.33	440.00	1,650.00	0.00	1,809.40	74.07-	0.00	74.07-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9802	SUPPLY RESALE/WELDING II	702.73	240.00	440.00	779.86	362.87	0.00	362.87
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	227.57	60.00	270.00	0.00	497.57	160.00	337.57
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	517.69	14.00	14.00	0.00	531.69	0.00	531.69
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	368.71	0.00	0.00	0.00	368.71	0.00	368.71
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	431.14	0.00	12.00	0.00	443.14	0.00	443.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,443.04	420.00	996.00	0.00	448.56	2,990.48	0.00
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	1,633.08	200.00	426.00	0.00	2,059.08	0.00	2,059.08
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	723.40	40.00	550.00	0.00	0.00	1,273.40	0.00
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	362.88	90.00	425.00	0.00	0.00	787.88	0.00
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	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
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9834	SUPPLY RESALE/CRIMINAL MINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9835	SUPPLY RESALE/MEDIA ARTS I	30.73	220.00	500.00	0.00	0.00	530.73	0.00
009 9836	SUPPLY/RESALE WASHINGTON	402.73	0.00	90.00	0.00	0.00	492.73	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9837	SUPPLY RESALE - JEFFERSON	90.00	0.00	0.00	952.91	0.00	952.91	
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	45.00	55.49	473.67	0.35-	0.00	0.35-	
009 9839	INTRO TO BUSINESS MGMT.	10.00	0.00	0.00	265.00	0.00	265.00	
009 9841	INTRODUCTION TO MEDIA ARTS	45.00	0.00	0.00	120.95	0.00	120.95	
009 9842	MEDIA ARTS II	240.00	0.00	0.00	493.34	0.00	493.34	
009 9880	CULINARY ARTS II	600.00	0.00	0.00	2,184.91	0.00	2,184.91	
009 9882	WHITMER FEE ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		28,122.60	3,407.75	92,293.38	87,400.85	8,111.52	79,289.33	
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	0.00	0.00	0.00	1,176.49	0.00	1,176.49	
011 9755	CUSTOMER SERVICE/AUTO TECH I	0.00	1,551.12	6,529.60	350.63	1,066.96	716.33-	
011 9756	CUSTOMER SERVICE/AUTO TECH II	389.37	0.00	10,759.45	8,863.21	0.00	8,863.21	
011 9759	CULINARY ARTS I	0.00	3,280.80	11,411.22	667.99	1,788.04	1,120.05-	
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	0.00	0.00	0.00	10,369.78	0.00	10,369.78	
011 9763	CUSTOMER SERVICE - COMPUTER NETWORKING	0.00	0.00	0.00	15.00	0.00	15.00	
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	259.00	0.00	4,249.68	9,448.54	1,384.83	8,063.71	
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	0.00	676.00	1,078.00	3,267.96	0.00	3,267.96	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	3,024.25	1,385.00	5,950.00	242.75	4,798.00	4,176.25	2,666.25	1,510.00
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,452.10	0.00	200.00	0.00	1,155.41	9,496.69	0.00	9,496.69
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9802	CUSTOMER SERVICE/WELDING II	4,356.94	0.00	0.00	0.00	0.00	4,356.94	0.00	4,356.94
011 9832	CUSTOMER SERVICE/CTC SALES TAX	1,229.25	28.14	756.07	0.00	731.14	1,254.18	0.00	1,254.18
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:									
		69,490.61	2,061.51	24,741.04	242.75	40,712.50	53,519.15	6,906.08	46,613.07
012 9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 012 - ADULT EDUCATION:									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018 9015	THERAPY DOG - WHITMER	10,025.00	0.00	500.00	0.00	0.00	10,525.00	0.00	10,525.00
018 9034	GREENWOOD THERAPY DOG	1,843.36	0.00	487.00	0.00	543.35	1,787.01	406.65	1,380.36

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
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	12,619.00	0.00	12,619.00	0.00	0.00	
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	0.00	12,619.00	0.00	12,619.00	0.00	0.00	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	7,556,497.68	900,730.35	9,948,166.88	684,397.10	9,376,181.83	8,128,482.73	655,673.57	7,472,809.16
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	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	
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	362,973.31	57,543.23	633,331.45	21,236.66	515,051.03	481,253.73	0.00	481,253.73
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	7,919,470.99	958,273.58	10,581,498.33	705,633.76	9,891,232.86	8,609,736.46	655,673.57	7,954,062.89
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
070 9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	181,809.80	150.58	65,876.39	0.00	0.00	247,686.19	0.00	247,686.19
	TOTAL FOR Fund 070 - CAPITAL PROJECTS:	181,809.80	150.58	65,876.39	0.00	0.00	247,686.19	0.00	247,686.19
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	250.18	0.00	13,991.30	0.00	14,252.18	10.70-	0.00	10.70-
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	1,740.10	0.00	1,540.00	0.00	627.00	2,653.10	0.00	2,653.10
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	18,525.30	4,183.87	75,016.78	0.00	78,649.36	14,892.72	8,234.00	6,658.72
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200 9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	16,185.71	1,466.29	6,133.97	0.00	4,029.30	18,290.38	1,384.00	16,906.38
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	8,743.64	0.00	1,010.00	280.50	5,250.83	4,502.81	198.00	4,304.81
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	263.45	0.00	418.18	0.00	364.68	316.95	0.00	316.95
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,868.18	0.00	0.00	0.00	76.98	3,791.20	0.00	3,791.20
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
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	2,308.14	0.00	0.00	0.00	1,001.90	1,306.24	363.33	942.91
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	815.11	0.00	0.00	0.00	385.00	430.11	0.00	430.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	5,567.91	0.00	2,185.00	797.22	1,680.58	6,072.33	0.00	6,072.33
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	0.00	0.00	0.00	403.53	0.00	403.53	
		403.53						
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	0.00	0.00	1,348.88	1,171.74	0.00	1,171.74	
		1,176.97						
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	28.07	0.00	142.83	4,412.94	0.00	4,412.94	
		5,034.70						
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	0.00	0.00	0.00	214.46	0.00	214.46	
		214.46						
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	0.00	0.00	250.00	298.42	0.00	298.42	
		273.42						
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	0.00	0.00	0.00	2,615.72	0.00	2,615.72	
		2,615.72						
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	0.00	1,179.56	1,323.53	45.00	1,278.53	
		957.03						
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	0.00	0.00	2,152.00	1,824.58	0.00	1,824.58	
		508.83						
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	0.00	0.00	74.00	3,232.07	675.00	2,557.07	
		3,158.07						
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	0.00	0.00	0.00	327.68	0.00	327.68	
		327.68						
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	232.22	0.00	13,117.17	3,994.90	0.00	3,994.90	
		7,421.97						
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	0.00	0.00	0.00	504.61	0.00	504.61	
		504.61						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
200 9362	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9363	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	863.48	145.00	3,487.00	0.00	3,442.00	908.48	0.00	908.48
200 9365	CLASS OF 2013	2,648.64	0.00	0.00	0.00	2,648.64	0.00	0.00	0.00
200 9366	CLASS OF 2014	1,388.85	0.00	0.00	0.00	1,388.85	0.00	0.00	0.00
200 9367	CLASS OF 2015	1,067.55	0.00	0.00	0.00	1,067.55	0.00	0.00	0.00
200 9368	CLASS OF 2016	104.30	0.00	0.00	0.00	104.30	0.00	0.00	0.00
200 9369	CLASS OF 2017	139.87	0.00	0.00	0.00	139.87	0.00	0.00	0.00
200 9370	CLASS OF 2018	5,034.57	0.00	0.00	0.00	2,649.30	2,385.27	0.00	2,385.27
200 9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200 9372	WHITMER CLASS OF 2020	308.39	7,621.88	7,621.88	0.00	7,406.88	523.39	0.00	523.39
200 9373	CLASS OF 2021	924.50	0.00	0.00	0.00	500.00	424.50	0.00	424.50
200 9374	CLASS OF 2022	172.00	0.00	0.00	0.00	0.00	172.00	0.00	172.00
200 9375	CLASS OF 2023	0.00	0.00	929.75	0.00	0.00	929.75	0.00	929.75
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:									
		248,719.72	13,938.39	179,659.75	6,938.24	196,228.71	232,150.76	16,524.53	215,626.23
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS							
	111,558.41	0.00	202,536.59	2,815.00	199,817.74	114,277.26	23,329.96	90,947.30
300 9503	BASEBALL CLUB							
	8,291.72	216.41	1,957.67	0.00	2,160.94	8,088.45	0.00	8,088.45
300 9506	BOYS BASKETBALL CLUB							
	7,353.70	79.64	2,059.65	0.00	2,893.38	6,519.97	0.00	6,519.97
300 9509	BOYS SOCCER CLUB							
	3,066.69	35.90	1,569.57	0.00	3,834.04	802.22	250.00	552.22
300 9512	FOOTBALL CLUB							
	4,516.76	377.77	13,567.34	0.00	17,220.41	863.69	0.00	863.69
300 9515	BOYS CROSS COUNTRY CLUB							
	600.31	0.00	140.00	0.00	0.00	740.31	0.00	740.31
300 9518	BOYS TENNIS CLUB							
	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
300 9521	WRESTLING CLUB							
	17,818.71	0.00	24,013.30	0.00	16,529.81	25,302.20	0.00	25,302.20
300 9524	BOYS GOLF CLUB							
	459.46	0.00	199.39	0.00	375.00	283.85	130.00	153.85
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							
	11,065.60	0.00	5,314.92	0.00	4,660.11	11,720.41	489.96	11,230.45
300 9533	GIRLS SOCCER CLUB							
	4,186.27	116.65	1,615.25	0.00	2,332.83	3,468.69	0.00	3,468.69
300 9536	SOFTBALL CLUB							
	6,951.60	1,125.00	16,935.60	1,683.00	14,670.14	9,217.06	200.00	9,017.06
300 9539	VOLLEYBALL CLUB							
	16,121.69	0.00	18,603.25	200.00-	26,902.80	7,822.14	0.00	7,822.14
300 9542	GIRLS CROSS COUNTRY CLUB							
	12,460.18	1,782.45	19,342.40	2,360.00	19,521.10	12,281.48	0.00	12,281.48
300 9545	GIRLS GOLF CLUB							
	2,521.50	99.13	963.11	0.00	1,099.96	2,384.65	0.00	2,384.65

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9548	GYMNASTICS CLUB							
	405.15	0.00	457.00	0.00	496.93	365.22	0.00	365.22
300 9551	GIRLS TENNIS CLUB							
	362.02	0.00	0.00	0.00	0.00	362.02	0.00	362.02
300 9554	GIRLS TRACK CLUB							
	6,523.02	796.53	3,603.55	0.00	2,106.24	8,020.33	0.00	8,020.33
300 9557	BOYS TRACK CLUB							
	9,707.35	160.00	3,918.37	35.03	4,662.72	8,963.00	0.00	8,963.00
300 9560	ATHLETIC CONCESSIONS CLUB							
	15,007.98	0.00	17,075.41	0.00	24,453.99	7,629.40	58.30	7,571.10
300 9563	ELEMENTARY BASKETBALL							
	482.28	0.00	8,780.00	0.00	5,887.26	3,375.02	0.00	3,375.02
300 9566	WHITMER HOCKEY							
	11,838.04	1,119.92	28,290.06	1,768.51	25,659.18	14,468.92	0.00	14,468.92
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB							
	3,072.36	0.00	0.00	0.00	420.31	2,652.05	0.00	2,652.05
300 9572	AQUATICS CLUB							
	1,003.83	0.00	2,850.00	0.00	2,173.75	1,680.08	0.00	1,680.08
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV							
	5,879.86	0.00	3,643.23	0.00	0.00	9,523.09	0.00	9,523.09
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI							
	2,234.09	0.00	0.00	0.00	0.00	2,234.09	0.00	2,234.09
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT							
	6,182.02	0.00	953.00	0.00	0.00	7,135.02	0.00	7,135.02
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI							
	15,859.08	0.00	17,996.62	0.00	19,576.26	14,279.44	8,964.45	5,314.99
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.							
	4,254.15	0.00	0.00	0.00	1,074.40	3,179.75	0.00	3,179.75
300 9813	ACTIVITIES-SPEC.REV. , MONAC STUDENT ACTIVITY							
	1,060.09	0.00	0.00	0.00	131.36	928.73	315.00	613.73
300 9815	ACTIVITIES-SPEC.REV. , SHORELAND STUDENT ACTIV							
	18,919.89	0.00	25.00	0.00	195.00	18,749.89	400.00	18,349.89

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
401 9671	AUXILIARY NON-PUB- CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9675	AUXILIARY NON PUB- NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9677	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9891	AUXILIARY NON-PUB- CHRIST THE KING	5,694.44	0.00	0.00	5,694.44	0.00	0.00	0.00	
401 9895	AUXILIARY NON PUB- NOTRE DAME	74,486.71	0.00	0.00	74,486.71	0.00	0.00	0.00	
401 9897	AUXILIARY NON PUB- REGINA COELI	7,513.71	0.00	0.00	7,513.71	0.00	0.00	0.00	
TOTAL FOR Fund 401 - AUXILIARY SERVICES:		87,694.86	309.65	1,055,818.44	94,621.82	760,054.56	383,458.74	241,426.91	142,031.83
432 9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTEM	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	
451 9113	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9116	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9117	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9118	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9119	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9120	ONE NET	0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:		0.00	0.00	19,800.00	0.00	19,800.00	0.00	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
459 9636	OHIO READS GRANT-GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9637	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9638	OHIO READS GRANT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9640	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9642	OHIO READS - MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9643	OHIO READS - WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 459 - OHIO READS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9111	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9112	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9113	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9114	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9115	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9116	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9117	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9118	TECH PREP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9119	HIGH SCHOOLS THAT WORK	5,000.00	0.00	0.00	5,000.00	0.00	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
461 9120	HSTW-WHITMER	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
461 9121	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9122	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9123	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9124	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9126	TECH PREP - PROGRAM ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9127	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9128	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9129	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9130	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9136	TECH PREP CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9147	TECH PREP 2017	446.68	0.00	0.00	0.00	446.68	0.00	446.68	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
499 9198	FORD PAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN		19,245.40	976.57	68,147.84	2,222.67	46,313.75	41,079.49	0.00
501 9108	ADULT BASIC EDUCATION FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 9110	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 9159	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 9160	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9108	IDEA FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9112	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9113	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9114	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9115	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9116	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9117	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9118	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9119	IDEA	63,696.10	0.00	333,796.17	0.00	397,492.27	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
516 9120	IDEA							
0.00	71,324.24	1,215,025.50	141,905.26	1,201,711.18	13,314.32	7,574.78	5,739.54	
516 9159	IDEA - RESTORATION GRANT							
1,003.32-	0.00	6,941.28	0.00	5,937.96	0.00	0.00	0.00	
516 9160	IDEA - RESTORATION GRANT							
0.00	4,094.33	66,634.65	6,881.40	69,421.72	2,787.07-	2,763.86	5,550.93-	
516 932N	IDEA PART B - ARRA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 932O	IDEA PART B - ARRA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
62,692.78	75,418.57	1,622,397.60	148,786.66	1,674,563.13	10,527.25	10,338.64	188.61	
524 9109	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9111	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9112	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9113	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9114	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9115	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9116	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9117	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9118	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9119	PERKINS VOCATIONAL GRANT							
7,213.14	0.00	34,761.02	0.00	41,974.16	0.00	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	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE									
50,194.36	68,563.52	1,821,573.42	144,429.42	1,857,633.68	14,134.10	34,225.16	20,091.06-		
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9111	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9112	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9113	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9114	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9115	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9116	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9117	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9118	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9119	TITLE II-A TEACHER QUALITY	23,689.87	0.00	18,290.51	0.00	41,980.38	0.00	0.00	
590 9120	TITLE II-A TEACHER QUALITY	0.00	1,202.96	250,364.37	10,733.33	231,097.70	19,266.67	146,583.93	127,317.26-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:									
23,689.87	1,202.96	268,654.88	10,733.33	273,078.08	19,266.67	146,583.93	127,317.26-		
599 9118	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9119	MISC. FED. GRANT	19,987.63	0.00	1,759.27	0.00	21,746.90	0.00	0.00	
599 9120	MISC. FED. GRANT	0.00	1,936.00	83,235.64	199.00	63,490.19	19,745.45	30,504.95	10,759.50-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
19,987.63	1,936.00	84,994.91	199.00	85,237.09	19,745.45	30,504.95	10,759.50-	
GRAND TOTALS:								
39,617,240.35	5,725,980.45	169,442,480.10	8,166,946.81	100,703,931.88	108,355,788.57	8,399,849.61	99,955,938.96	

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164547	W	05/27/2020	24/7 MACHINERY SERVICES MARK W. FARREN	015415			487.50
						Vendor total:	\$487.50
164491	W	05/19/2020	ADVANCED INCENTIVES INC.	001381	RECONCILED:05/29/2020		3,443.75
						Vendor total:	\$3,443.75
164357	W	05/12/2020	AEROFILTER	014008	RECONCILED:05/29/2020		375.38
						Vendor total:	\$375.38
164421	W	05/14/2020	ALLIED SUPPLY CO. INC.	001275	RECONCILED:05/29/2020		480.00
						Vendor total:	\$480.00
164548	W	05/27/2020	ALLSHRED SERVICES, INC.	004251			68.35
						Vendor total:	\$68.35
164549	W	05/27/2020	ALRO STEEL CORP. DEPT. 771478	011095			3,785.05
						Vendor total:	\$3,785.05
164460	W	05/15/2020	AMAZON.COM	010822	RECONCILED:05/29/2020		226.59
164550	W	05/27/2020	AMAZON.COM	010822			1,307.25
						Vendor total:	\$1,533.84
164340	W	05/07/2020	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:05/29/2020		837.65
164492	W	05/19/2020	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			837.65
						Vendor total:	\$1,675.30
164335	W	05/06/2020	AMERICAN FIDELITY CORP.	000883	RECONCILED:05/29/2020		693.22
						Vendor total:	\$693.22
164336	W	05/06/2020	AMERICAN FIDELITY CORPORATION	000731	VOID: 05/06/2020		1,976.38
164339	W	05/06/2020	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:05/29/2020		2,007.72
						Vendor total:	\$3,984.10
164650	W	05/29/2020	ANSTADT, KADEE	016095			33.44
						Vendor total:	\$33.44
164551	W	05/27/2020	ASCD	000863			1,057.88
						Vendor total:	\$1,057.88
164358	W	05/12/2020	AT & T	000013	RECONCILED:05/29/2020		2,977.79
164422	W	05/14/2020	AT & T	000013	RECONCILED:05/29/2020		2,632.52
						Vendor total:	\$5,610.31

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164359	W	05/12/2020	AT & T LONG DISTANCE	015046	RECONCILED:05/29/2020		30.63
						Vendor total:	\$30.63
164423	W	05/14/2020	B & B BOX COMPANY INC.	001603	RECONCILED:05/29/2020		3,280.00
						Vendor total:	\$3,280.00
164552	W	05/27/2020	BAMBINO'S PIZZA & SUBS	015830			435.75
						Vendor total:	\$435.75
901810	M	05/05/2020	BANK MEMO VENDOR	950000			27,914.35
901812	M	05/21/2020	BANK MEMO VENDOR	950000			29,219.72
						Vendor total:	\$57,134.07
164553	W	05/27/2020	BARNES & NOBLE BOOKSTORE	003018			60.91
164651	W	05/29/2020	BARNES & NOBLE BOOKSTORE	003018			37.95
						Vendor total:	\$98.86
164554	W	05/27/2020	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016			264.30
						Vendor total:	\$264.30
164555	W	05/27/2020	BATTELLE FOR KIDS	010117			11,252.00
						Vendor total:	\$11,252.00
164360	W	05/12/2020	BAZ GROUP, INC.	004489	RECONCILED:05/29/2020		170.00
						Vendor total:	\$170.00
164424	W	05/14/2020	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226			13.96
164556	W	05/27/2020	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226			106.80
						Vendor total:	\$120.76
164361	W	05/12/2020	BERRYMAN, LAURA CENTRAL OFFICE	002693	RECONCILED:05/29/2020		102.72
						Vendor total:	\$102.72
164461	W	05/15/2020	BLAIR, KATIE	016196	RECONCILED:05/29/2020		1,000.00
						Vendor total:	\$1,000.00
164362	W	05/12/2020	BLICK, DICK	000540	RECONCILED:05/29/2020		109.87
						Vendor total:	\$109.87
164425	W	05/14/2020	BOHL EQUIPMENT INC.	000383	RECONCILED:05/29/2020		1,596.07
164652	W	05/29/2020	BOHL EQUIPMENT INC.	000383			1,075.00
						Vendor total:	\$2,671.07

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164557	W	05/27/2020	BOOKS GALORE INC.	011444			1,943.61
						Vendor total:	\$1,943.61
164477	W	05/18/2020	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359			500.00
						Vendor total:	\$500.00
164558	W	05/27/2020	BRICKER & ECKLER, LLP.	011789			9,115.30
						Vendor total:	\$9,115.30
164559	W	05/27/2020	BRIGHT IDEAS PRESS, LLC	015953			713.90
						Vendor total:	\$713.90
164631	W	05/28/2020	BROOKS, SANDY	003822			63.25
						Vendor total:	\$63.25
164363	W	05/12/2020	BROWN INDUSTRIES, INC	010410	RECONCILED:05/29/2020		531.71
						Vendor total:	\$531.71
164426	W	05/14/2020	BROWN, NATHAN MAINTENANCE	015731	RECONCILED:05/29/2020		1,212.81
						Vendor total:	\$1,212.81
164364	W	05/12/2020	BROWN, TERRY JACKMAN	016091	RECONCILED:05/29/2020		90.05
						Vendor total:	\$90.05
164560	W	05/27/2020	BUCKEYE ATHLETIC SURFACES INC.	010963			8,831.15
						Vendor total:	\$8,831.15
164365	W	05/12/2020	BUCKEYE BROADBAND	002962	RECONCILED:05/29/2020		156.85
						Vendor total:	\$156.85
164561	W	05/27/2020	BUCKEYE EDUCATIONAL SYSTEM JASON HOFFMAN	000459			20,394.81
						Vendor total:	\$20,394.81
164562	W	05/27/2020	BUNDE SALES, INC.	000033			45.90
						Vendor total:	\$45.90
164366	W	05/12/2020	BURKART, ANN WHITMER	003658	RECONCILED:05/29/2020		160.57
						Vendor total:	\$160.57
164563	W	05/27/2020	CAMBAL, TINA	015823			263.21
						Vendor total:	\$263.21
164427	W	05/14/2020	CAMPBELL, KAREN WASHINGTON	014202	RECONCILED:05/29/2020		45.36
						Vendor total:	\$45.36

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164428	W	05/14/2020	CAPITAL ALLIANCE CORP.	014917	RECONCILED:05/29/2020		265.00
164564	W	05/27/2020	CAPITAL ALLIANCE CORP.	014917			4,098.41
						Vendor total:	\$4,363.41
164367	W	05/12/2020	CARDINAL BUS SALES & SERV.	002260	RECONCILED:05/29/2020		687.90
						Vendor total:	\$687.90
164368	W	05/12/2020	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:05/29/2020		4,301.00
						Vendor total:	\$4,301.00
164565	W	05/27/2020	CENGAGE LEARNING	003521			1,009.09
						Vendor total:	\$1,009.09
164566	W	05/27/2020	CENTURY EQUIPMENT INC.	011825			22,563.77
						Vendor total:	\$22,563.77
164369	W	05/12/2020	CHEAPTOTES.COM NAZPROMOS INC.	014497	RECONCILED:05/29/2020		62.90
						Vendor total:	\$62.90
164567	W	05/27/2020	CHERYL'S	016228			2,214.99
						Vendor total:	\$2,214.99
164462	W	05/15/2020	CINTAS CORP.	002805	RECONCILED:05/29/2020		137.58
164568	W	05/27/2020	CINTAS CORP.	002805			4,267.39
						Vendor total:	\$4,404.97
164569	W	05/27/2020	CLEAR IMAGES LLC	004333			1,530.56
						Vendor total:	\$1,530.56
164570	W	05/27/2020	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687			1,900.00
						Vendor total:	\$1,900.00
164478	W	05/18/2020	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:05/29/2020		9.00
						Vendor total:	\$9.00
164429	W	05/14/2020	COLON, BILL	012208			148.17
164571	W	05/27/2020	COLON, BILL	012208			80.00
						Vendor total:	\$228.17
164370	W	05/12/2020	COLUMBIA GAS OF OHIO	000003	RECONCILED:05/29/2020		49.54
164572	W	05/27/2020	COLUMBIA GAS OF OHIO	000003			478.41
164632	W	05/28/2020	COLUMBIA GAS OF OHIO	000003			8,893.78

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164653	W	05/29/2020	COLUMBIA GAS OF OHIO	000003			333.92
						Vendor total:	\$9,755.65
164463	W	05/15/2020	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:05/29/2020		393.76
						Vendor total:	\$393.76
164371	W	05/12/2020	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:05/29/2020		3,272.48
164654	W	05/29/2020	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568			1,744.58
						Vendor total:	\$5,017.06
164573	W	05/27/2020	CROZIER, TERESA CTC	011632			287.13
164633	W	05/28/2020	CROZIER, TERESA CTC	011632			163.66
						Vendor total:	\$450.79
164574	W	05/27/2020	DATA RECOGNITION CORP. BIN#131410	015010			5,914.17
						Vendor total:	\$5,914.17
164634	W	05/28/2020	DELONG, JENNIFER WERNERT ELEMENTARY	001022			107.14
						Vendor total:	\$107.14
164372	W	05/12/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:05/29/2020		4,083.76
164493	W	05/19/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:05/29/2020		3,198.00
164575	W	05/27/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:05/29/2020		13,954.90
						Vendor total:	\$21,236.66
164373	W	05/12/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:05/29/2020		7,526.52
164430	W	05/14/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:05/29/2020		10,478.35
164464	W	05/15/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:05/29/2020		1,184.57
164576	W	05/27/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			2,038.26

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164635	W	05/28/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			8.38
						Vendor total:	\$21,236.08
164577	W	05/27/2020	DMD ENVIRONMENTAL, INC.	003229			100.00
						Vendor total:	\$100.00
164341	W	05/07/2020	DRS TIMING LLC.	015159	RECONCILED:05/29/2020		1,360.00
						Vendor total:	\$1,360.00
164578	W	05/27/2020	EARL MECHANICAL SERVICES, INC.	002453			2,424.30
164655	W	05/29/2020	EARL MECHANICAL SERVICES, INC.	002453			2,077.30
						Vendor total:	\$4,501.60
164374	W	05/12/2020	EDGE DOCUMENT SOLUTIONS, INC	003533	RECONCILED:05/29/2020		344.90
						Vendor total:	\$344.90
164375	W	05/12/2020	EDMENTUM, INC.	013476	RECONCILED:05/29/2020		7,280.00
						Vendor total:	\$7,280.00
164376	W	05/12/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:05/29/2020		92,564.47
164431	W	05/14/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:05/29/2020		917.99
164579	W	05/27/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			2,714.75
164636	W	05/28/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			20,545.31
						Vendor total:	\$116,742.52
164432	W	05/14/2020	EMS LINQ INC.	016235	RECONCILED:05/29/2020		1,850.00
						Vendor total:	\$1,850.00
164377	W	05/12/2020	FAHIM, TRACY NOTRE DAME ACADEMY	016237	RECONCILED:05/29/2020		1,297.79
						Vendor total:	\$1,297.79
164580	W	05/27/2020	FAMOUS SUPPLY	004376			1,386.89
						Vendor total:	\$1,386.89
164465	W	05/15/2020	FASTENAL	001052	RECONCILED:05/29/2020		767.43
						Vendor total:	\$767.43
164466	W	05/15/2020	FIFTH THIRD BANK	013562	VOID: 05/15/2020		1,806.62

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DO NOT MAIL							
164504	W	05/21/2020	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:05/29/2020		3,170.72
164510	W	05/21/2020	FIFTH THIRD BANK ***DO NOT MAIL***	013562	VOID: 05/21/2020		0.00
Vendor total:							\$4,977.34
901807	C	05/08/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:05/29/2020		1,965,957.60
901811	C	05/22/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:05/29/2020		2,062,055.91
Vendor total:							\$4,028,013.51
164656	W	05/29/2020	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416			2,500.00
Vendor total:							\$2,500.00
164378	W	05/12/2020	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:05/29/2020		1,779.10
164581	W	05/27/2020	FOLLETT SCHOOL SOLUTIONS, INC	005442			260.82
Vendor total:							\$2,039.92
164433	W	05/14/2020	FOREMAN IRRIGATION CO.	000166	RECONCILED:05/29/2020		4,494.45
Vendor total:							\$4,494.45
164379	W	05/12/2020	FOREMOST GRAPHICS, LLC. FCCA HOLDINGS, LLC.	016232	RECONCILED:05/29/2020		648.00
Vendor total:							\$648.00
164380	W	05/12/2020	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:05/29/2020		436.42
Vendor total:							\$436.42
164434	W	05/14/2020	FRIENDS OFFICE	010755	RECONCILED:05/29/2020		8,161.29
Vendor total:							\$8,161.29
164435	W	05/14/2020	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:05/29/2020		115.00
Vendor total:							\$115.00
164381	W	05/12/2020	GAGE, KRISTIE WASHINGTON	003174			55.25
164436	W	05/14/2020	GAGE, KRISTIE WASHINGTON	003174			146.16
Vendor total:							\$201.41
164382	W	05/12/2020	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:05/29/2020		75.59

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							Vendor total: \$75.59
164479	W	05/18/2020	GIOVANOLI, PAULA CTC	002533	RECONCILED:05/29/2020		197.22
							Vendor total: \$197.22
164437	W	05/14/2020	GLOBAL INDUSTRIAL EQUIPMENT	002638	RECONCILED:05/29/2020		820.90
164582	W	05/27/2020	GLOBAL INDUSTRIAL EQUIPMENT	002638			792.54
							Vendor total: \$1,613.44
164637	W	05/28/2020	GORDON FOOD SERVICES, INC.	010107			154,921.43
							Vendor total: \$154,921.43
164383	W	05/12/2020	GRAINGER, INC.	000407	RECONCILED:05/29/2020		9,247.04
							Vendor total: \$9,247.04
164467	W	05/15/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:05/29/2020		135.00
164583	W	05/27/2020	GREAT LAKES BIOMEDICAL	013668			360.00
							Vendor total: \$495.00
164438	W	05/14/2020	GUNTHER, LISA S. GREENWOOD	000593			16.31
							Vendor total: \$16.31
164584	W	05/27/2020	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940			656.20
							Vendor total: \$656.20
164468	W	05/15/2020	HABITEC	002637	RECONCILED:05/29/2020		262.08
164585	W	05/27/2020	HABITEC	002637			33.28
							Vendor total: \$295.36
164494	W	05/19/2020	HAMILTON COLLEGE	016247			1,000.00
							Vendor total: \$1,000.00
164586	W	05/27/2020	HARRELL'S LLC	012843			8,115.00
							Vendor total: \$8,115.00
164587	W	05/27/2020	HEALTHCARE PROCESS CONSULTING, INC.	012860			7,250.00
							Vendor total: \$7,250.00
164439	W	05/14/2020	HEINEMANN PUBLISHERS	000298	RECONCILED:05/29/2020		467.50
							Vendor total: \$467.50
164384	W	05/12/2020	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:05/29/2020		920.23
164588	W	05/27/2020	HERITAGE-CRYSTAL CLEAN, LLC	013927			918.59

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						Vendor total:	\$1,838.82
164638	W	05/28/2020	HERMAN, GAIL	015392			27.19
						Vendor total:	\$27.19
164639	W	05/28/2020	HOME DEPOT DEPT. 32-2501910008	001585			1,908.40
						Vendor total:	\$1,908.40
164440	W	05/14/2020	HYTTENHOVE, KATHERINE WASHINGTON	014820	RECONCILED:05/29/2020		82.75
						Vendor total:	\$82.75
164589	W	05/27/2020	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051			19.98
						Vendor total:	\$19.98
164590	W	05/27/2020	J-CUPS PIZZA TOLEDO SLICE LLC	016062			399.96
						Vendor total:	\$399.96
164591	W	05/27/2020	JACO, CORINNE WASHINGTON	000683			47.04
						Vendor total:	\$47.04
164342	W	05/07/2020	JACOBS, AHREN WASHINGTON	000379	RECONCILED:05/29/2020		35.03
						Vendor total:	\$35.03
164592	W	05/27/2020	JANNEY'S SERVICE TIM JANNEY	000175			69.96
						Vendor total:	\$69.96
164385	W	05/12/2020	JCS ONLINE RESOURCES LIMITED	016230			1,365.08
						Vendor total:	\$1,365.08
164663	W	05/29/2020	JEFFERSON JR. HIGH (419-473-8438)	000050			190.00
						Vendor total:	\$190.00
164343	W	05/07/2020	KEHRES, ALEXA WASHINGTON	012594	RECONCILED:05/29/2020		49.50
						Vendor total:	\$49.50
164593	W	05/27/2020	KELLER, LISA WHITMER HS	002097			2,057.20
						Vendor total:	\$2,057.20
164386	W	05/12/2020	KENCRAFT CO. INC.	013661	RECONCILED:05/29/2020		2,000.00
						Vendor total:	\$2,000.00

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164640	W	05/28/2020	KNIGHT, DEBORAH SHORELAND	012523			121.90
						Vendor total:	\$121.90
164387	W	05/12/2020	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:05/29/2020		19.34
						Vendor total:	\$19.34
164594	W	05/27/2020	LAMAR ADVERTISING	012638			3,500.00
						Vendor total:	\$3,500.00
164441	W	05/14/2020	LAMBERTVILLE HARDWARE	012394	RECONCILED:05/29/2020		34.17
						Vendor total:	\$34.17
164657	W	05/29/2020	LAWSON PRODUCTS, INC.	011455			8,596.56
						Vendor total:	\$8,596.56
164388	W	05/12/2020	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711	RECONCILED:05/29/2020		1,847.50
						Vendor total:	\$1,847.50
164595	W	05/27/2020	LIEDEL POWER CLEANING	002059			500.00
						Vendor total:	\$500.00
164480	W	05/18/2020	LOESEL, JILL WHITMER BUILDING	014428			72.40
						Vendor total:	\$72.40
164442	W	05/14/2020	LYDEN OIL CO.	014929	RECONCILED:05/29/2020		1,600.00
						Vendor total:	\$1,600.00
164389	W	05/12/2020	MAIL IT	004066			10,778.47
						Vendor total:	\$10,778.47
164641	W	05/28/2020	MARIANNA, INC. BOB RICKER	000613			634.10
						Vendor total:	\$634.10
164642	W	05/28/2020	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228			120.79
						Vendor total:	\$120.79
164596	W	05/27/2020	MCELHENY LOCKSMITHS	002607			95.00
						Vendor total:	\$95.00
164643	W	05/28/2020	MCVICKER, LARISSA	015634			173.91
						Vendor total:	\$173.91
164337	W	05/06/2020	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:05/29/2020		4,241.25
						Vendor total:	\$4,241.25

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164390	W	05/12/2020	MICHAELIS, JULIE C/O MONAC	003761	RECONCILED:05/29/2020		59.40	
							Vendor total:	\$59.40
164469	W	05/15/2020	MIDPORT ELECTRONICS	004214	RECONCILED:05/29/2020		167.35	
							Vendor total:	\$167.35
164391	W	05/12/2020	MILLCRAFT PAPER	012840	RECONCILED:05/29/2020		489.83	
164443	W	05/14/2020	MILLCRAFT PAPER	012840	RECONCILED:05/29/2020		1,327.53	
164597	W	05/27/2020	MILLCRAFT PAPER	012840			146.28	
							Vendor total:	\$1,963.64
164392	W	05/12/2020	MILLER, KAREN	016016	RECONCILED:05/29/2020		25.00	
							Vendor total:	\$25.00
164186	B	04/27/2020	MISC. REFUND	010889	VOID: 05/08/2020		80.00	
164346	B	05/08/2020	MISC. REFUND	010889	RECONCILED:05/29/2020		81.75	
164347	B	05/08/2020	MISC. REFUND	010889			9.55	
164349	B	05/08/2020	MISC. REFUND	010889	RECONCILED:05/29/2020		5.00	
164350	B	05/08/2020	MISC. REFUND	010889			5.00	
164351	B	05/08/2020	MISC. REFUND	010889			5.00	
164352	B	05/08/2020	MISC. REFUND	010889			5.00	
164353	B	05/08/2020	MISC. REFUND	010889	RECONCILED:05/29/2020		15.00	
164354	B	05/08/2020	MISC. REFUND	010889			10.00	
164355	B	05/08/2020	MISC. REFUND	010889			20.00	
164519	B	05/21/2020	MISC. REFUND	010889			10.00	
164520	B	05/21/2020	MISC. REFUND	010889			5.00	
164521	B	05/21/2020	MISC. REFUND	010889			15.00	
164522	B	05/21/2020	MISC. REFUND	010889			10.00	
164523	B	05/21/2020	MISC. REFUND	010889			10.00	
164524	B	05/21/2020	MISC. REFUND	010889			10.00	
164525	B	05/21/2020	MISC. REFUND	010889			10.00	

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164526	B	05/21/2020	MISC. REFUND	010889			5.00
164527	B	05/21/2020	MISC. REFUND	010889			10.00
164528	B	05/21/2020	MISC. REFUND	010889			5.00
164529	B	05/21/2020	MISC. REFUND	010889			5.00
164530	B	05/21/2020	MISC. REFUND	010889			5.00
164531	B	05/21/2020	MISC. REFUND	010889			10.00
164532	B	05/21/2020	MISC. REFUND	010889			10.00
164533	B	05/21/2020	MISC. REFUND	010889			10.00
164534	B	05/21/2020	MISC. REFUND	010889			5.00
164535	B	05/21/2020	MISC. REFUND	010889			5.00
164536	B	05/21/2020	MISC. REFUND	010889			10.00
164537	B	05/21/2020	MISC. REFUND	010889			15.00
164538	B	05/21/2020	MISC. REFUND	010889			5.00
164539	B	05/21/2020	MISC. REFUND	010889			5.00
164540	B	05/21/2020	MISC. REFUND	010889			5.00
164541	B	05/21/2020	MISC. REFUND	010889			5.00
164542	B	05/21/2020	MISC. REFUND	010889			7.00
164543	B	05/21/2020	MISC. REFUND	010889			10.00
164544	B	05/21/2020	MISC. REFUND	010889			5.00
164545	B	05/21/2020	MISC. REFUND	010889			15.00
164546	B	05/21/2020	MISC. REFUND	010889			32.05
164668	B	05/29/2020	MISC. REFUND	010889			80.00
						Vendor total:	\$570.35
164598	W	05/27/2020	MOMAR INC.	012160			820.45
						Vendor total:	\$820.45
164444	W	05/14/2020	MR. LIGHTBULB	011760	RECONCILED:05/29/2020		14,735.05
						Vendor total:	\$14,735.05

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164393	W	05/12/2020	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:05/29/2020		525.67	
						Vendor total:	\$525.67	
164481	W	05/18/2020	MU ALPHA THETA C/O UNIVERSITY OF OKLAHOMA	001452	RECONCILED:05/29/2020		520.00	
						Vendor total:	\$520.00	
164658	W	05/29/2020	NAGY BUILDING COMPANY LLC	010970			3,850.00	
						Vendor total:	\$3,850.00	
164644	W	05/28/2020	NATIONAL CONSORTIUM FOR HEALTH SCIENCE EDUCATION	016260			750.00	
						Vendor total:	\$750.00	
164669	W	05/31/2020	NATIONAL MEDICAL EXCESS LLC	014490			49,502.74	
						Vendor total:	\$49,502.74	
164599	W	05/27/2020	NATIONAL RESTAURANT ASSOC.	002572			3,879.58	
						Vendor total:	\$3,879.58	
164445	W	05/14/2020	NATIONAL TECH HONOR SOCIETY	011765	RECONCILED:05/29/2020		940.00	
						Vendor total:	\$940.00	
164394	W	05/12/2020	NCS PEARON	010032	RECONCILED:05/29/2020		182.32	
						Vendor total:	\$182.32	
164600	W	05/27/2020	NICHOLS PAPER & SUPPLY CO.	014828			5,746.17	
164659	W	05/29/2020	NICHOLS PAPER & SUPPLY CO.	014828			4,414.35	
						Vendor total:	\$10,160.52	
164601	W	05/27/2020	NORDMANN ROOFING RANDY CARNS	003055			5,755.00	
164660	W	05/29/2020	NORDMANN ROOFING RANDY CARNS	003055			4,125.69	
						Vendor total:	\$9,880.69	
164446	W	05/14/2020	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:05/29/2020		41,146.75	
						Vendor total:	\$41,146.75	
164447	W	05/14/2020	O E MEYER COMPANY	012478	RECONCILED:05/29/2020		6,258.69	
						Vendor total:	\$6,258.69	
164664	W	05/29/2020	OBERLIN COLLEGE & CONSERVATORY BURSARS OFFICE	016257			300.00	
						Vendor total:	\$300.00	
164395	W	05/12/2020	ODENEAL, JAYNE	014518	RECONCILED:05/29/2020		74.75	

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			MONAC				
						Vendor total:	\$74.75
164470	W	05/15/2020	OFFICE DEPOT, INC.	002424	RECONCILED:05/29/2020		684.85
164495	W	05/19/2020	OFFICE DEPOT, INC.	002424	RECONCILED:05/29/2020		131.45
164665	W	05/29/2020	OFFICE DEPOT, INC.	002424			147.25
						Vendor total:	\$963.55
163020	W	02/05/2020	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	VOID: 05/14/2020		590.00
164448	W	05/14/2020	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	RECONCILED:05/29/2020		590.00
						Vendor total:	\$1,180.00
164471	W	05/15/2020	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:05/29/2020		242.75
						Vendor total:	\$242.75
164496	W	05/19/2020	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:05/29/2020		1,941.34
						Vendor total:	\$1,941.34
164602	W	05/27/2020	OHIO CARPENTERS JATC	015656			907.08
						Vendor total:	\$907.08
164666	W	05/29/2020	OHIO NORTHERN UNIVERSITY BURSAR'S OFFICE	012179			300.00
						Vendor total:	\$300.00
163408	W	03/04/2020	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	VOID: 05/26/2020		185.00
						Vendor total:	\$185.00
164603	W	05/27/2020	ORIENTAL TRADING CO., INC.	003300			1,246.59
						Vendor total:	\$1,246.59
164472	W	05/15/2020	OWENS COMMUNITY COLLEGE	001992	RECONCILED:05/29/2020		143.00
						Vendor total:	\$143.00
164344	W	05/07/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:05/29/2020		191,408.01
164488	W	05/18/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:05/29/2020		180,512.44
164604	W	05/27/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:05/29/2020		312,405.98
						Vendor total:	\$684,326.43

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164605	W	05/27/2020	PAXTON/PATTERSON	003487			246.20
						Vendor total:	\$246.20
164606	W	05/27/2020	PERRY CORPORATION	010793			26.41
						Vendor total:	\$26.41
164396	W	05/12/2020	PLANK ROAD PUBLISHING	002902	RECONCILED:05/29/2020		19.45
						Vendor total:	\$19.45
164607	W	05/27/2020	PLYMOUTH TECHNOLOGY, INC.	015292			2,495.80
						Vendor total:	\$2,495.80
164397	W	05/12/2020	POCKET NURSE	002436	RECONCILED:05/29/2020		302.21
						Vendor total:	\$302.21
164497	W	05/19/2020	POMONA COLLEGE	016248			3,000.00
164511	W	05/21/2020	POMONA COLLEGE	016248			600.00
						Vendor total:	\$3,600.00
164398	W	05/12/2020	PRO-ED, INC.	000697	RECONCILED:05/29/2020		101.20
						Vendor total:	\$101.20
164449	W	05/14/2020	PROGRESSIVE SWEEPING	004634	RECONCILED:05/29/2020		95.00
						Vendor total:	\$95.00
164661	W	05/29/2020	RAWLINGS HEATING & COOLING	014077			2,040.00
						Vendor total:	\$2,040.00
164399	W	05/12/2020	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:05/29/2020		83.40
						Vendor total:	\$83.40
164400	W	05/12/2020	RETTIG MUSIC, INC.	005042	RECONCILED:05/29/2020		492.60
						Vendor total:	\$492.60
164450	W	05/14/2020	RICK OXLEY PROPERTY MAINT. LLC	015377	RECONCILED:05/29/2020		318.00
						Vendor total:	\$318.00
164645	W	05/28/2020	RIEBE, RHONDA MCGREGOR ELEMENTARY	001023			71.88
						Vendor total:	\$71.88
164608	W	05/27/2020	ROCHESTER 100, INC.	012608			270.00
						Vendor total:	\$270.00
164609	W	05/27/2020	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829			172.00
						Vendor total:	\$172.00
164401	W	05/12/2020	SAFETY COUNCIL	002393	RECONCILED:05/29/2020		15.00

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OF NORTHWEST OHIO							
						Vendor total:	\$15.00
164473	W	05/15/2020	SAFETY-KLEEN	010894	RECONCILED:05/29/2020		473.55
						Vendor total:	\$473.55
164610	W	05/27/2020	SAM OKUN PRODUCE CO.	016082			152.90
						Vendor total:	\$152.90
164611	W	05/27/2020	SC STRATEGIC SOLUTIONS	016234			9,745.00
						Vendor total:	\$9,745.00
164402	W	05/12/2020	SCHERMBECK, FRIEDRICH JEFFERSON JR HIGH	012544			63.36
						Vendor total:	\$63.36
164612	W	05/27/2020	SCHOLASTIC INC. EDUCATION	003635			3,592.00
						Vendor total:	\$3,592.00
164613	W	05/27/2020	SCHOLASTIC MAGAZINES	005995			3,487.38
						Vendor total:	\$3,487.38
164614	W	05/27/2020	SCHOLASTIC, INC.	003243			7,258.50
						Vendor total:	\$7,258.50
901814	M	05/22/2020	SCHOOL EMPLOYEES RETIREMENT	900003			154,292.00
						Vendor total:	\$154,292.00
164403	W	05/12/2020	SEAGATE OFFICE PRODUCTS	002131	RECONCILED:05/29/2020		711.89
						Vendor total:	\$711.89
164332	W	05/05/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:05/29/2020		4,759.45
164498	W	05/19/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:05/29/2020		4,764.86
						Vendor total:	\$9,524.31
164451	W	05/14/2020	SHARE CORPORATION	014474	RECONCILED:05/29/2020		1,167.81
						Vendor total:	\$1,167.81
164615	W	05/27/2020	SHERWIN-WILLIAMS	003543			222.93
						Vendor total:	\$222.93
164452	W	05/14/2020	SILVERBACK SUPPLY	000062	RECONCILED:05/29/2020		7,920.61
						Vendor total:	\$7,920.61
164616	W	05/27/2020	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659			531.09
						Vendor total:	\$531.09

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164404	W	05/12/2020	SKILLS USA NATIONAL MEMBERSHIP	013033	VOID: 05/26/2020		45.00
						Vendor total:	\$45.00
164405	W	05/12/2020	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:05/29/2020		286.00
						Vendor total:	\$286.00
164406	W	05/12/2020	SOUTHERN COMPUTER WAREHOUSE	014534	RECONCILED:05/29/2020		18,462.76
						Vendor total:	\$18,462.76
164617	W	05/27/2020	SPENGLER NATHANSON	000436			6,550.00
						Vendor total:	\$6,550.00
164618	W	05/27/2020	SPENTHOFF, KATHERINE CENTRAL OFFICE	011955			693.21
						Vendor total:	\$693.21
164407	W	05/12/2020	SQUIBB, MATT WHITMER	003650	RECONCILED:05/29/2020		24.00
164646	W	05/28/2020	SQUIBB, MATT WHITMER	003650			72.45
						Vendor total:	\$96.45
164474	W	05/15/2020	STAPLES ADVANTAGE	001017	RECONCILED:05/29/2020		1,231.69
164505	W	05/21/2020	STAPLES ADVANTAGE	001017	RECONCILED:05/29/2020		1,806.62
						Vendor total:	\$3,038.31
164475	W	05/15/2020	STARTS AUTO PARTS	001948	RECONCILED:05/29/2020		16,843.59
						Vendor total:	\$16,843.59
164408	W	05/12/2020	STATE OF OHIO UST FUND PETRO UST RELEASE	004632	RECONCILED:05/29/2020		1,050.00
						Vendor total:	\$1,050.00
901813	M	05/22/2020	STATE TEACHERS RETIREMENT	900002			533,786.00
						Vendor total:	\$533,786.00
164333	W	05/05/2020	STEELE, KELLY	004862	VOID: 05/05/2020		103.72
						Vendor total:	\$103.72
164409	W	05/12/2020	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:05/29/2020		814.90
164453	W	05/14/2020	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:05/29/2020		3,185.00
164619	W	05/27/2020	STEVENS DISPOSAL & RECYCLING	002147			3,729.00
164662	W	05/29/2020	STEVENS DISPOSAL & RECYCLING	002147			2,434.49

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							Vendor total:	\$10,163.39
164410	W	05/12/2020	STORER, TRACY J. MCGREGOR ELEMENTARY	004840			65.43	
							Vendor total:	\$65.43
164334	W	05/05/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:05/29/2020		19,326.24	
164499	W	05/19/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:05/29/2020		19,326.24	
							Vendor total:	\$38,652.48
164348	B	05/08/2020	STUDENT FEES REFUND	010891	RECONCILED:05/29/2020		38.00	
							Vendor total:	\$38.00
164620	W	05/27/2020	STUDIES WEEKLY BY AMERICAN LEGACY PUBLISHING	000660			357.75	
							Vendor total:	\$357.75
164647	W	05/28/2020	SYN-TECH SYSTEMS, INC.	002536			2,350.00	
							Vendor total:	\$2,350.00
164648	W	05/28/2020	T & S TOOL & SUPPLY	002322			120,795.72	
							Vendor total:	\$120,795.72
164454	W	05/14/2020	TANNER SUPPLY COMPANY	005154	RECONCILED:05/29/2020		11,570.00	
164621	W	05/27/2020	TANNER SUPPLY COMPANY	005154			295.00	
							Vendor total:	\$11,865.00
164455	W	05/14/2020	TAS INC.	001655	RECONCILED:05/29/2020		5,394.00	
							Vendor total:	\$5,394.00
164411	W	05/12/2020	TCI STORE	013641	RECONCILED:05/29/2020		10,164.00	
							Vendor total:	\$10,164.00
164482	W	05/18/2020	TEAM SPORTS, INC.	003190	RECONCILED:05/29/2020		2,625.00	
164506	W	05/21/2020	TEAM SPORTS, INC.	003190	RECONCILED:05/29/2020		1,350.00	
							Vendor total:	\$3,975.00
164412	W	05/12/2020	TOFT'S DAIRY	002347	RECONCILED:05/29/2020		20,245.70	
							Vendor total:	\$20,245.70
164622	W	05/27/2020	TOLEDO AUTOMATIC DOOR	001552			115.00	
							Vendor total:	\$115.00
164413	W	05/12/2020	TOLEDO EDISON	000010	RECONCILED:05/29/2020		887.41	
164623	W	05/27/2020	TOLEDO EDISON	000010			2,633.60	

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164649	W	05/28/2020	TOLEDO EDISON	000010			39,269.53
						Vendor total:	\$42,790.54
164414	W	05/12/2020	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:05/29/2020		2,669.96
						Vendor total:	\$2,669.96
164489	W	05/18/2020	TOLEDO ZOO ATTN: EDUCATION DEPT.	011370			1,000.00
						Vendor total:	\$1,000.00
164456	W	05/14/2020	TOOLS FOR SCHOOLS GO2 PARTNERS	015078	RECONCILED:05/29/2020		1,500.00
						Vendor total:	\$1,500.00
164624	W	05/27/2020	TORRENCE SOUND EQUIPMENT COMPANY	000111			122.00
						Vendor total:	\$122.00
164476	W	05/15/2020	TOWLIFT, INC.	003181	RECONCILED:05/29/2020		15,250.00
						Vendor total:	\$15,250.00
164415	W	05/12/2020	TOWNSEND, CHARLES MONAC	014801	RECONCILED:05/29/2020		640.84
						Vendor total:	\$640.84
164457	W	05/14/2020	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:05/29/2020		7,424.60
						Vendor total:	\$7,424.60
164625	W	05/27/2020	TSCHAN, JENNA	016245			53.54
						Vendor total:	\$53.54
164458	W	05/14/2020	TTL ASSOCIATES, INC.	015029	RECONCILED:05/29/2020		137.50
						Vendor total:	\$137.50
164483	W	05/18/2020	TUCKER, JODIE CTC	011561			71.25
164500	W	05/19/2020	TUCKER, JODIE CTC	011561			280.50
164626	W	05/27/2020	TUCKER, JODIE CTC	011561			300.78
						Vendor total:	\$652.53
164501	W	05/19/2020	UNIVERSITY OF DAYTON	016246			3,000.00
164512	W	05/21/2020	UNIVERSITY OF DAYTON	016246			500.00
						Vendor total:	\$3,500.00

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162794	W	01/22/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601	VOID: 05/08/2020		100.00
164356	W	05/08/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			100.00
164484	W	05/18/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			1,000.00
164490	W	05/18/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			300.00
164507	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			300.00
164508	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			300.00
164509	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			300.00
164513	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601	VOID: 05/21/2020		5,600.00
164514	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			500.00
164515	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			600.00
164516	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			1,000.00
164517	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			1,000.00
164518	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			2,500.00
						Vendor total:	\$13,600.00
164627	W	05/27/2020	US BANK EQUIPMENT FINANCE	015043			12,650.49
						Vendor total:	\$12,650.49
164416	W	05/12/2020	US TOGETHER, INC.	015653	RECONCILED:05/29/2020		16,817.30
						Vendor total:	\$16,817.30
164502	W	05/19/2020	USCORE FUNDRAISING LLC.	015701	RECONCILED:05/29/2020		333.00
						Vendor total:	\$333.00
164628	W	05/27/2020	VERIZON WIRELESS	012897			885.43

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			ACCT. #985955088-00001				
						Vendor total:	\$885.43
164338	W	05/06/2020	VISION SERVICE PLAN - (OH)	010004	RECONCILED:05/29/2020		8,047.32
						Vendor total:	\$8,047.32
163243	W	02/20/2020	WAGNER, LINDSEY MEADOWVALE ELEM.	014145	VOID: 05/07/2020		200.00
						Vendor total:	\$200.00
901808	M	05/05/2020	WASHINGTON LOCAL DENTAL PREMIUM	950001			57,261.60
						Vendor total:	\$57,261.60
901809	M	05/05/2020	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			892,052.35
						Vendor total:	\$892,052.35
164417	W	05/12/2020	WASHINGTON LOCAL SCHOOLS	000444	RECONCILED:05/29/2020		119.00
						Vendor total:	\$119.00
164459	W	05/14/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:05/29/2020		205.38
164629	W	05/27/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			101.85
						Vendor total:	\$307.23
164630	W	05/27/2020	WASHINGTON TOWNSHIP TRUSTEES	002567			4,750.00
						Vendor total:	\$4,750.00
164485	W	05/18/2020	WETZEL, MARIE WHITMER	001883	VOID: 05/19/2020		1,280.00
164503	W	05/19/2020	WETZEL, MARIE WHITMER	001883	RECONCILED:05/29/2020		1,280.00
164667	W	05/29/2020	WETZEL, MARIE WHITMER	001883			80.00
						Vendor total:	\$2,640.00
164486	W	05/18/2020	WHITMER ATHLETIC CLUB	000856			1,768.51
						Vendor total:	\$1,768.51
164487	W	05/18/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:05/29/2020		75.00
						Vendor total:	\$75.00
164345	W	05/07/2020	WIETRZYKOWSKI, JENNY WHITMER	014523	RECONCILED:05/29/2020		81.15

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							Vendor total:	\$81.15
164418	W	05/12/2020	WOOD, KELLY NDA	015062	RECONCILED:05/29/2020		450.00	
							Vendor total:	\$450.00
164419	W	05/12/2020	YOUTH YOGA PROJECT	016125			199.00	
							Vendor total:	\$199.00
164420	W	05/12/2020	ZERO GRAVITY TRAILER SALES INC	014065	RECONCILED:05/29/2020		2,775.00	
							Vendor total:	\$2,775.00
V VOIDED CHECKS			12	CHECK TOTALS			11,966.72	
R RECONCILED CHECKS			145	CHECK TOTALS			5,215,278.83	
W WARRANT CHECKS			303	CHECK TOTALS			1,884,257.25	
M MEMO CHECKS			6	CHECK TOTALS			1,694,526.02	
B REFUND CHECKS			40	CHECK TOTALS			528.35	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00	
C PAYROLL CHECKS			2	CHECK TOTALS			4,028,013.51	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			339	** TOTAL NET			7,595,358.41	
*** TOTAL CHECKS WRITTEN			351	*** GRAND TOTALS			7,607,325.13	

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER SCHOLARSHIP FUND	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 351,612.27	5,431.24	57,575.87	0.00	329.38	275.62	1,258.84	52.81	430.09	305.47	424.25	185.14	131.67	121,898.47	6,031.95	3,422.39	3,516.91	\$ 552,882.37
Star PLUS	\$ 31,498.86																	\$ 31,498.86
Star Capital Projects	\$ -			109,629.53														\$ 109,629.53
Fifth/Third	\$ 2,163.62																	\$ 2,163.62
Huntington*	\$ 448.75																	\$ 448.75
UBS Investments	\$ 138,838.97																	\$ 138,838.97
	\$ 524,562.47	5,431.24	57,575.87	109,629.53	329.38	275.62	1,258.84	52.81	430.09	305.47	424.25	185.14	131.67	121,898.47	6,031.95	3,422.39	3,516.91	\$ 835,462.10

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN MAY 2020
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 24,632.70	241.11	2,740.31	0.00	30.78	10.53	47.66	2.35	15.47	11.47	16.16	6.76	5.02	4,892.59	281.63	150.58	261.88	\$ 33,347.00
Star PLUS	\$ 0.90																	\$ 0.90
Star Capital Projects	\$ -			30,816.80														\$ 30,816.80
Fifth Third	\$ 119.08																	\$ 119.08
Huntington*	\$ 364.94																	\$ 364.94
UBS Investments	\$ 6,263.57																	\$ 6,263.57
	\$ 31,381.19	241.11	2,740.31	30,816.80	30.78	10.53	47.66	2.35	15.47	11.47	16.16	6.76	5.02	4,892.59	281.63	150.58	261.88	\$ 70,912.29

* The Whitmer Scholarship Fund is comprised of the following Scholarship Funds:

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	1.24
Candy Budd Scholarship	1.91
Josh Sorrell Scholarship	1.23
Karen Stack Scholarship	5.53
Laura Howard Scholarship	0.62
TOTAL	10.53

4. Authorization for Payment of Legal Fees

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

Bricker & Eckler	April Services	\$ 4,366.00
Bricker & Eckler	April Services- <i>Building Fund</i>	\$16,160.00
Spengler Nathanson	February Services	\$ 3,150.00
Spengler Nathanson	April Services	\$ 150.00
Spengler Nathanson	April Services	\$ 2,650.00
Spengler Nathanson	April Services	\$ 2,800.00

Moved by: _____

Seconded by: _____

Mrs. Garcia ____ Mr. Murphy ____ Mr. Bannister ____ Mr. Hughes ____ Mrs. Mayfield ____

5. Purchases over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

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

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

A. Northern Buckeye Education Council

NWOCA Membership and Services Fee

Effective 7/1/2020 thru 6/30/2021

Annual Purchase Total.....\$164,107.96

B. Paramount IRC

c/o National Medical Excess

Self-Funded Health Care Program Stop Loss Coverage

Effective 7/1/2020 thru 6/30/2021 as follows:

	<u>Current</u>	<u>New</u>
Single:	\$26.23	\$24.79
Family:	\$72.63	\$63.13
Aggregate:	\$ 8.40	\$ 6.21
Specific Annual Deductible:	\$200,000	\$250,000

Estimated Annual Total..... \$515,000.00

Moved by: _____

Seconded by: _____

Mrs. Garcia _____ Mr. Murphy _____ Mr. Bannister _____ Mr. Hughes _____ Mrs. Mayfield _____

NWOC Membership Fees

2020-2021 (FY21)

District Name	Per District Gen Mbr Fee	Jul 19 ODE ADM	Per District \$21.75/ADM Fee	2020-2021 Gross Charges	State Subsidy Credit	Net 20-21	EMIS Fee \$.50/ADM	2020-2021 Plus EMIS Fee
Anthony Wayne	\$ 22,000.00	4110.84	\$ 89,410.77	\$ 111,410.77	11,635.11	\$ 99,775.66	\$ 2,055.42	\$ 101,831.08
Archbold	\$ 22,000.00	1219.80	\$ 26,530.65	\$ 48,530.65	4,676.46	\$ 43,854.19	\$ 609.90	\$ 44,464.09
Ayersville	\$ 22,000.00	563.12	\$ 12,247.86	\$ 34,247.86	3,573.82	\$ 30,674.04	\$ 500.00	\$ 31,174.04
Bryan	\$ 22,000.00	1841.36	\$ 40,049.58	\$ 62,049.58	5,662.43	\$ 56,387.15	\$ 920.68	\$ 57,307.83
Central Local	\$ 22,000.00	999.31	\$ 21,734.99	\$ 43,734.99	4,359.51	\$ 39,375.48	\$ 499.66	\$ 39,875.13
Defiance City	\$ 22,000.00	2540.02	\$ 55,245.44	\$ 77,245.44	9,268.65	\$ 67,976.79	\$ 1,270.01	\$ 69,246.80
Edgerton Local	\$ 22,000.00	550.38	\$ 11,970.77	\$ 33,970.77	3,613.63	\$ 30,357.14	\$ 500.00	\$ 30,857.14
Edon Northwest	\$ 22,000.00	470.81	\$ 10,240.12	\$ 32,240.12	3,441.21	\$ 28,798.91	\$ 500.00	\$ 29,298.91
ESC Lake Erie West	\$ 22,000.00	306.00	\$ 6,655.50	\$ 28,655.50	3,220.67	\$ 25,434.83	\$ 500.00	\$ 25,934.83
Evergreen	\$ 22,000.00	1118.00	\$ 24,316.50	\$ 46,316.50	4,477.12	\$ 41,839.38	\$ 559.00	\$ 42,398.38
Fayette	\$ 22,000.00	374.05	\$ 8,135.59	\$ 30,135.59	3,301.59	\$ 26,834.00	\$ 500.00	\$ 27,334.00
FCCC	\$ 22,000.00	915.40	\$ 19,909.95	\$ 41,909.95	4,071.63	\$ 37,838.32	\$ 500.00	\$ 38,338.32
Hicksville EV	\$ 22,000.00	851.16	\$ 18,512.73	\$ 40,512.73	4,028.58	\$ 36,484.15	\$ 500.00	\$ 36,984.15
Holgate Local	\$ 22,000.00	427.52	\$ 9,298.56	\$ 31,298.56	3,330.35	\$ 27,968.21	\$ 500.00	\$ 28,468.21
Lake Local	\$ 22,000.00	1524.53	\$ 33,158.53	\$ 55,158.53	5,185.44	\$ 49,973.09	\$ 762.27	\$ 50,735.36
Liberty Center	\$ 22,000.00	930.68	\$ 20,242.29	\$ 42,242.29	4,251.91	\$ 37,990.38	\$ 500.00	\$ 38,490.38
Maumee City	\$ 22,000.00	2192.71	\$ 47,691.44	\$ 69,691.44	8,890.76	\$ 60,800.69	\$ 1,096.36	\$ 61,897.04
Millcreek-West Unity	\$ 22,000.00	476.70	\$ 10,368.23	\$ 32,368.23	3,519.72	\$ 28,848.50	\$ 500.00	\$ 29,348.50
Montpelier EV	\$ 22,000.00	917.01	\$ 19,944.97	\$ 41,944.97	4,184.49	\$ 37,760.48	\$ 500.00	\$ 38,260.48
Napoleon Area	\$ 22,000.00	1992.73	\$ 43,341.88	\$ 65,341.88	8,341.42	\$ 57,000.45	\$ 996.37	\$ 57,996.82
North Central	\$ 22,000.00	588.52	\$ 12,800.31	\$ 34,800.31	3,660.62	\$ 31,139.69	\$ 500.00	\$ 31,639.69
Northeastern	\$ 22,000.00	1029.24	\$ 22,385.97	\$ 44,385.97	4,281.18	\$ 40,104.79	\$ 514.62	\$ 40,619.41
Northwood	\$ 22,000.00	715.04	\$ 15,552.12	\$ 37,552.12	4,000.00	\$ 33,552.12	\$ 501.00	\$ 34,053.12
NwOESC	\$ 22,000.00	627.00	\$ 13,637.25	\$ 35,637.25	3,323.52	\$ 32,313.73	\$ 500.00	\$ 32,813.73
Oregon City	\$ 22,000.00	3381.98	\$ 73,558.07	\$ 95,558.07	10,880.75	\$ 84,677.32	\$ 1,690.99	\$ 86,368.31
Otsego Local	\$ 22,000.00	1384.67	\$ 30,116.57	\$ 52,116.57	4,885.64	\$ 47,230.93	\$ 692.34	\$ 47,923.27
Ottawa Hills	\$ 22,000.00	984.60	\$ 21,415.05	\$ 43,415.05	4,118.95	\$ 39,296.10	\$ 500.00	\$ 39,796.10
Patrick Henry	\$ 22,000.00	806.05	\$ 17,531.59	\$ 39,531.59	3,992.39	\$ 35,539.20	\$ 500.00	\$ 36,039.20
Penta County JVS	\$ 22,000.00	1798.24	\$ 39,111.72	\$ 61,111.72	5,798.76	\$ 55,312.96	\$ 899.12	\$ 56,212.08
Perrysburg	\$ 22,000.00	5017.49	\$ 109,130.41	\$ 131,130.41	10,500.00	\$ 120,630.41	\$ 2,508.75	\$ 123,139.15
Pettisville	\$ 22,000.00	341.90	\$ 7,436.33	\$ 29,436.33	3,181.64	\$ 26,254.68	\$ 500.00	\$ 26,754.68
Pike-Delta-York	\$ 22,000.00	1285.44	\$ 27,958.32	\$ 49,958.32	4,813.78	\$ 45,144.54	\$ 642.72	\$ 45,787.26
Rossford	\$ 22,000.00	1424.02	\$ 30,972.44	\$ 52,972.44	5,187.86	\$ 47,784.58	\$ 712.01	\$ 48,496.59
Springfield Local	\$ 22,000.00	3684.64	\$ 80,140.92	\$ 102,140.92	7,340.45	\$ 94,800.47	\$ 1,842.32	\$ 96,642.79
Stryker	\$ 22,000.00	423.74	\$ 9,216.35	\$ 31,216.35	3,333.51	\$ 27,882.84	\$ 500.00	\$ 28,382.84
Swanton	\$ 22,000.00	1188.81	\$ 25,856.62	\$ 47,856.62	4,730.66	\$ 43,125.96	\$ 594.41	\$ 43,720.37
Sylvania City	\$ 22,000.00	7735.06	\$ 168,237.56	\$ 190,237.56	16,796.11	\$ 173,441.44	\$ 3,867.53	\$ 177,308.97
Washington Local	\$ 22,000.00	7114.63	\$ 154,743.20	\$ 176,743.20	16,192.55	\$ 160,550.65	\$ 3,557.32	\$ 164,107.96
Wauseon EV	\$ 22,000.00	1788.65	\$ 38,903.14	\$ 60,903.14	5,590.19	\$ 55,312.95	\$ 894.33	\$ 56,207.28
Wood County ESC	\$ 22,000.00	145.00	\$ 3,153.75	\$ 25,153.75	2,789.38	\$ 22,364.37	\$ 500.00	\$ 22,864.37
Totals ==>>	\$ 880,000.00	65786.85	\$ 1,430,863.99	\$ 2,310,863.99	\$ 228,432.44	\$ 2,082,431.55	\$ 36,687.09	\$ 2,119,118.63

May 29, 2020

Washington Local Schools
Attn: Jeff Fouke
3505 W Lincolnshire Blvd.
Toledo, OH 43605

RE: 2020 Medical Insurance Renewal

Dear Jeff,

We have completed the annual Stop Loss|TPA quoting process. As discussed, we have an excellent renewal option from Paramount Healthcare this year.

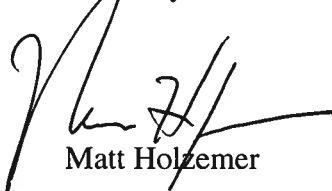
Washington Local currently has a \$200,000 specific annual deductible for each member. We are recommending moving to the \$250,000 specific deductible option with the same \$100,000 aggregating specific that is currently in place. As in a standard stop loss contract, the group pays for all medical expenses up to \$250,000 (**specific deductible**) for all members. The first claims that exceed the \$250,000, whether from a single member or several, are applied to the group's **aggregating specific deductible**. Claims exceeding the \$250,000 spec will continue to be paid by the group's funds until the \$100,000 has been paid out. At this point, the carrier will begin issuing reimbursements for additional claims.

This recommendation of increasing the specific deductible reduces the fixed premium cost by \$83,229 for the upcoming plan year.

In addition, moving to the \$250,000 specific deductible eliminates one of the lasers that was reduced from \$300,000 to \$250,000. So instead of two lasers this plan year, there will only be the one that remains at \$400,000. The **laser** is a higher deductible placed on an individual due to medical review of high claims.

Please let us know if you have any questions.

Sincerely,



Matt Holzemer



In connection with brokering Medical Stop Loss Coverage for Washington Local Schools for the policy period of July 1, 2020 through June 30, 2021, is acknowledged that the following per employee per month (PEPM) service fees are included in the quoted monthly Specific charges of \$1.88/Individual, \$4.74/Family and \$0.41/EE for Aggregate.

DEDUCTIBLE:
 \$250,000 with a \$100,000 Aggregating Specific

	Specific Individual	Family	Aggregate Composite
NET RATE:	\$ 22.91	\$ 58.39	\$ 5.83
SERVICE FEE	\$ 1.88	\$ 4.74	\$ 0.41
QUOTED CHARGE*	\$ 24.79	\$ 63.13	\$ 6.21

Quoted Charge is the Monthly Billed Charge

**NME may receive additional compensation from carrier in recognition of NME's marketing and distribution activities, persistency levels and volume of business.

Washington Local Schools

National Medical Excess, LLC

 Michael P. Sherman, President

Date: _____

Date: _____

6. Approval of Insurance Rates: Medical, Minimum Value Plan (MVP), Dental, Vision, and Life

The Treasurer recommends that the Board of Education approve the Medical, Minimum Value Plan (MVP), Dental, Vision, and Life Insurance monthly premium rates, effective July 1, 2020 through June 30, 2021, as presented:

A. HEALTHCARE: Paramount Healthcare

**The monthly healthcare rates are revised to reflect a 10% decrease*

		<u>Current</u>	<u>New</u>
<u>HMO Health:</u>	Single:	\$ 339.99	\$ 306.00
	Family:	\$1,192.41	\$1,073.16
<u>HMO Prescriptions</u>	Single:	\$ 88.70	\$ 79.82
	Family:	\$ 331.33	\$ 298.20
<u>MVP HMO Health</u>	Single:	\$ 285.79	<i>unchanged</i>

B. DENTAL: Delta Dental

**The monthly dental rates are revised to reflect a 10% decrease*

Includes monthly admin fees of \$4.28, per member; the dental contract expires January 31, 2021.

	<u>Current</u>	<u>New</u>
Single:	\$ 36.05	\$ 32.44
Family:	\$ 90.15	\$ 81.13

C. VISION: Vision Service Plan

**The monthly vision rates reflect no change; contract expires December 31, 2020*

	<u>Current</u>
Single	\$ 5.03
Family	\$ 12.77

D. LIFE: MedMutual Life

**The monthly life rates reflect no change; contract expires March 1, 2022*

	<u>Current</u>
Basic Life	\$.007 per \$1,000
Basic AD&D	\$.002 per \$1,000

Moved by: _____

Seconded by: _____

Mrs. Garcia ____ Mr. Murphy ____ Mr. Bannister ____ Mr. Hughes ____ Mrs. Mayfield ____

7. Lease Agreement for Westwood Building

The Treasurer recommends that the Board of Education enter into a two-year lease agreement with the Educational Service Center of Lake Erie West for the Westwood building at the unchanged rate, as presented:

- Effective July 1, 2020 through June 30, 2022
- \$5,204.50 per month / \$62,454.00 annually

Moved by: _____

Seconded by: _____

Mrs. Garcia ____ Mr. Murphy ____ Mr. Bannister ____ Mr. Hughes ____ Mrs. Mayfield ____

LEASE

This lease entered into this 17th day of June, 2020, by and between the BOARD OF EDUCATION OF THE WASHINGTON LOCAL SCHOOL DISTRICT, herein designated as "Lessor" and THE EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST, hereinafter designated as "Lessee."

In consideration of the rents and other consideration hereinafter set forth, said Lessor does hereby let and lease unto said Lessee, the premises and building known as WESTWOOD BUILDING located in the City of Toledo, Lucas County, Ohio (by street address known as 3939 Wrenwood, Toledo, Ohio 43623) including the fixtures and appurtenances attached thereto and including the parking lot and grounds adjacent to said building.

NOW THEREFORE, it is agreed as follows:

1] USE

Lessee shall use the leased premises to house approved programs of the Educational Service Center of Lake Erie West, five (5) rooms for Early Childhood consortium classrooms serving WLS and for no other purpose. In the event additional Early Childhood classes are added throughout the term of this lease, the monthly rent will be reduced by \$200.00 per classroom per month.

2] RENT AND OTHER CONSIDERATIONS

The amount of rent shall be Five Thousand, Two Hundred, Four Dollars and Fifty cents (\$5,204.50) per month (the "Rent") for a period of two (2) year beginning July 1, 2020 and ending June 30, 2022, with each installment payable in advance on or before the first of each month. It is the intention of the Lessor and the Lessee that the Rent herein specified shall be net to the Lessor in each year during the term of this Lease; that all costs, expenses, and obligations of every kind relating to the use of said property by the Lessee shall, be paid by the Lessee in addition to the Rent, and that the Lessor shall be saved harmless by the Lessee against same during the period of Lessee's occupancy.

3] TERM

This Lease shall be for a term of two (2) year beginning July 1, 2020, and ending June 30, 2022, subject to a reduction in term or cancellation under the following conditions:

The Lessee acknowledges that the Lessor may terminate this Lease at any time prior to the established termination date if the premises are reasonably required for school purposes. To effect such a termination, the Lessor must give 90 days notice to the Lessee in writing that the leased premises are required for school purposes. The Lessee further acknowledges that the Lessor may terminate this agreement with a 90-day notice in the event of a district catastrophe.

4] MAINTENANCE AND REPAIR

Prior to the actual commencement of the term of this Lease, Lessee agrees first to advise Lessor that the premises are acceptable. Thereafter, Lessee agrees to maintain said premises during the period of its occupancy in a condition substantially the same or better than at the time said premises have been initially accepted for occupancy as aforesaid.

5] CASUALTY, RISK, AND INSURANCE

The Lessor herein retaining ownership of said premises and having the insurable interest in the same and in its equipment, the Lessee agrees to and will reimburse Lessor for the premiums paid for such insurance during Lessee's occupancy. Lessee shall maintain its own insurance for its separately owned equipment and supplies.

In the event of damage to or destruction of the leased property, by fire or other casualty, the Lessor shall have the option of (a) repairing the damage from insurance funds paid on account of such casualty, or (b) if the damages cannot be reasonably repaired within a period of 90 days, declaring the Lease null and void and of no effect.

Lessor shall not be liable for any damage occasioned by failure of Lessee to keep said premises in repair during its occupancy and Lessor shall not be liable for any damage done or occasioned by any defect in said premises, its fixtures and equipment.

6] INDEMNITY

Lessee shall be solely responsible for any liabilities, expenses, and losses suffered by any persons, or the property leased herein as the result of any use thereof by the Lessee, its agents, and employees.

The premiums for any owner's liability insurance which Lessor may carry on the leased premises, even though Lessor is not responsible for the acts of the Lessee, shall be paid by Lessee in addition to the Rent.

7] LESSOR'S ACCESS

The Lessor, its agents or employees, shall have the right to inspect the leased premises at any and all reasonable times after reasonable advance notice.

8] ALTERATIONS AND IMPROVEMENTS

The Lessee is without authority to make any structural changes or permanent changes which may be necessary to comply with federal, state, or local law, and if Lessor is unable to make the same, unless funded by the State, this Lease shall become of no effect and Lessee shall vacate the premises if not suitable to state, federal or local law for continuing in its purpose hereinbefore set forth.

9] USE BY LESSEE

Lessee may use the premises only for education programs, except that Lessor, unless for good cause shown, will not withhold consent for use of the premises by community groups, subject to rules and regulations set forth by the Lessee and approved by the Lessor.

10] USE BY LESSOR

Lessor retains the right to use and to rent, or otherwise permit the use by others of the gymnasium and grounds of the leased premises at any time during the term of the Lease, so long as Lessee's use of the premises is not unreasonably interfered with.

11] LIENS

Lessee shall permit no liens to be placed upon the leased premises.

12] NO ASSIGNMENT

The Lessee shall not assign, mortgage, sublease, or encumber this Lease.

13] UTILITIES AND SERVICE

The Lessee shall pay all charges for gas, water, electricity, telephone, and any other utilities used, rendered, or supplied upon or in connection with the leased property premises as part of the operational costs, and shall indemnify the Lessor against any liability or damages on such account.

14] OPTION

The parties hereby agree that six months prior to the expiration of the term of this lease as set forth herein, the parties shall open negotiations for the renewal of this Lease. The terms and conditions of such renewal shall be renegotiated at such time. Said renewal and any new terms or conditions agreed to shall not be effective unless duly executed in writing by the parties to this Lease.

15] NOTICE

All notices or requests to be given to the parties hereto shall be deemed to be properly given, if they are sent by the other party, and addressed as follows:

If they are addressed to the Lessor, to:

Jeffery S. Fouke, Treasurer
Washington Local School District
3505 West Lincolnshire Boulevard
Toledo, OH 43606-1299

If addressed to Lessee, at:

Sandra Frisch, Superintendent
Educational Service Center of Lake Erie West
2275 Collingwood Blvd.
Toledo, Ohio 43620-1148

All notices shall be in writing and be mailed by certified or registered mail in an envelope addressed as above described not later than the date upon which notice is required to be given pursuant to the terms of this Lease.

Signed at Toledo, Lucas County, Ohio, this _____ day of _____, 2020.

Signed in the presence of:

The Board of Education
Washington Local School District

By: _____
Irshad Bannister, President
Board of Education

STATE OF OHIO)
COUNTY OF LUCAS)

By: _____
Jeffery Fouke, Treasurer
Board of Education


Before me, a Notary Public in and for said County, personally appeared Irshad Bannister, President, and Jeffery Fouke, Treasurer, of said Board of Education of the Washington Local Schools of Lucas County, Ohio, who acknowledge that they do sign the foregoing instrument on behalf of the said Board of Education of the Washington Local Schools of Lucas County, Ohio; and that said instrument is the voluntary act and deed of these officers and the voluntary act and deed of said Board of Education of the Washington Local Schools, Lucas County, Ohio, for the uses and purposes therein expressed.

IN TESTIMONY WHEREOF I have hereunto subscribed my name and affixed my official seal this ____ day of _____, 2020.

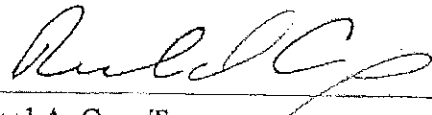
Notary Public
Commission Expires _____

Signed at Toledo, Lucas County, Ohio this ____ day of _____, 2020. Signed in the presence of:

Educational Service Center of Lake Erie West

By: 
Sandra C. Frisch, Superintendent
Educational Service Center of Lake Erie West

STATE OF OHIO)
COUNTY OF LUCAS)

By: 
Richard A. Cox, Treasurer
Educational Service Center of Lake Erie West

8. Insurance Contract Renewal / Hylant Insurance: Year Two of Four

The Treasurer recommends that the Board of Education approve the district insurance coverage contract renewal, year two of four with Hylant Insurance (Ohio School Plan) in the amount of \$194,272; effective July 1, 2019 through June 30, 2023.

Moved by: _____

Seconded by: _____

Mrs. Garcia _____ Mr. Murphy _____ Mr. Bannister _____ Mr. Hughes _____ Mrs. Mayfield _____

TO: Board of Education
FROM: Jeffery S. Fouke, Treasurer
DATE: June 17, 2020
RE: Insurance Coverage Renewal, Ohio School Plan - Hylant Insurance



Enclosed is the invoice for year two (2) of our four-year agreement with Ohio School Plan-Hylant Insurance. As a recap, last year we solicited seven insurance agencies for district insurance coverage. Of the seven agencies invited to bid, only three were able to provide a three-year contract, which is preferred for premium rate stabilization. Ohio School Plan-Hylant Insurance was the only agency able to provide a four-year plan with the option to cancel after year two, if we did not like the inflationary increases and allow for us to solicit other vendors. Our renewal request indicates that we are pleased with the services provided by Ohio School Plan-Hylant Insurance and therefore we will not be soliciting new vendors for these services.

Premium

The premium renewal cost for fiscal year 2021 is \$194,272, which includes \$2,556 for employee theft, employee dishonesty and crime coverage. Increases will occur annually due to inflationary costs being added to our property values, which ensure adequate replacement of building coverage. This year's renewal has a 2% inflationary increase that covers the rising costs of labor and materials, plus the cost of our exposures for added property, liability and automobiles. Due to a slight increase with our auto claims, seven additional vehicle purchases and competitive cheer exposure, we are seeing a slight increase of \$6,456 from last year's premium.

Dividends

Washington Local has been a member of Ohio School Plan-Hylant Insurance since 2007. Each year Ohio School Plan analyzes their financial position and looks at different options that will benefit their members. In 2015, OSP began providing dividends to its members. Since that time Washington Local Schools received a total of \$24,757 in dividends; last year we received our largest dividend to date totaling \$12,757. It is Ohio School Plans hope, as well as ours, to be able to continue receiving these shares for years to come (As you will see in the insurance comparison worksheet, dividends are typically received every other year). Further, we have been notified that Ohio School Plan will be providing a partial return of our 2019-2020 auto liability premium due to Governor DeWine closing schools March 16, 2020, which have changed automobile liability exposures significantly. The total premium return to the district is \$6,025, which nearly covers the increase mentioned for this year.

Therefore, I am recommending that the Board of Education approve year two of our four-year coverage proposal for fiscal year 2021 with the Ohio School Plan-Hylant Insurance in the amount of \$194,272 at the June 17, 2020 meeting. Coverage terms run July 1, 2020 – June 30, 2021.

JSF/bsc
cc: Dr. Kadee Anstadt

“Where educating kids is our business”



Hylant Administrative Services

811 Madison Ave.
Toledo, OH 43604
P-(800) 249-5268
F-(419) 259-6099
www.hylant.com

Invoice #	252879
Date	Balance Due On
6/2/2020	6/17/2020
Insured	
Washington Local SD - Lucas	
Account Number	Amount Due
WASHLOC-01	\$194,272.00

Washington Local SD - Lucas

**3505 W. Lincolnshire Blvd.
Toledo, OH 43606**

Please Return Top Portion with Remittance To 811 Madison Ave. Toledo OH 43604

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
Crime - Excess Issuing Company			Policy # 106749203	Travelers Cas & Surety of Amer	Effective: 7/1/20 - 7/1/21
2086939	7/1/2020	6/17/2020	RENB	Renewal of Crime - Excess	2,556.00
Cyber Liability Issuing Company			Policy # 40000726ECYOHP07	Ohio School Plan	Effective: 7/1/20 - 7/1/21
2087095	7/1/2020	6/17/2020	RENB	Renewal of Cyber Liability	3,819.00
Pollution Liability Issuing Company			Policy # 40000726ENVOHP07	Ohio School Plan	Effective: 7/1/20 - 7/1/21
2087101	7/1/2020	6/17/2020	RENB	Renewal of Pollution Liability	1,507.00
Package - Commercial Issuing Company			Policy # 40000726PKGOHP11	Ohio School Plan	Effective: 7/1/20 - 7/1/21
2087096	7/1/2020	6/17/2020	RENB	Renewal of Business Auto	32,902.00
2087097	7/1/2020	6/17/2020	RENB	Renewal of Workplace Violence	1,390.00
2087098	7/1/2020	6/17/2020	RENB	Renewal of Property - Commercial	116,507.00
2087099	7/1/2020	6/17/2020	RENB	Renewal of General Liability	35,591.00

Total Invoice Balance: \$194,272.00



Ohio School Plan

811 Madison Ave.

Toledo

OH 43604

**WASHINGTON LOCAL SCHOOL DISTRICT
INSURANCE COMPARISONS**

YEAR	PROPERTY	VEHICLES	UMBRELLA	*LIABILITY	TOTALS	COMMENTS
2000	\$39,169	\$28,989		\$22,190	\$90,348	
2001	\$127,000	\$34,851		\$23,900	\$185,751	
2002	\$131,322	\$130,004		\$32,780	\$294,106	
2003	\$159,812	\$136,818	\$38,201	\$14,653	\$349,484	
2004	\$153,380	\$80,164	\$21,200	\$75,340	\$330,084	
2005	\$145,060	\$78,902	\$30,139	\$57,864	\$311,965	
2006	\$83,979	\$92,210	\$17,573	\$36,238	\$230,000	
2007	\$82,093	\$49,577	\$10,442	\$32,723	\$175,645	Ohio School Plan
2008	\$79,584	\$34,145	\$7,500	\$31,816	\$153,045	
2009	\$75,431	\$36,830	\$7,500	\$29,440	\$149,201	
2010	\$81,212	\$36,828	\$7,500	\$29,293	\$154,833	
2011	\$80,636	\$36,224	\$7,500	\$28,908	\$153,268	
2012	\$93,755	\$35,000	\$7,500	\$31,276	\$167,531	
2013	\$110,933	\$39,145	Included	\$39,971	\$190,049	
2014	\$112,027	\$39,986	Included	\$45,522	\$197,535	
2015	\$115,600	\$36,207	Included	\$50,670	\$202,477	*Board Liability includes OSP Violence, Cyber, and Pollution totals. Received dividend of \$4,205
2016	\$119,647	\$38,472	Included	\$47,358	\$205,477	*Board Liability includes OSP Violence, Cyber, and Pollution totals.
2017	\$131,589	\$36,703	included	\$50,042	\$218,334	*Board Liability includes OSP Violence, Cyber, and Pollution totals. Construction of additions (McGregor&Monac), Softball Field/Tennis Courts. Received dividend of \$7,688
2018	\$134,650	\$35,622	Included	\$53,825	\$224,097	*Board Liability includes OSP Violence, Cyber, Pollution and Crime Excess totals. Purchase of new building (Wernert Civil Assoc.)Security Vestibule (Whitmer), Buses
2019	\$114,473	\$29,155	Included	\$41,632	\$185,260	*Board Liability includes OSP Violence, Cyber, Pollution and Crime Excess totals. Purchase of new church property, Security Vestibules (Washington, Hiawatha, Jackman, Meadowvale, Shoreland, and Wernert), 16 buses. Received dividend of \$12,864
2020	\$116,507	\$32,902	Included	\$44,863	\$194,272	*Board Liability includes OSP Violence, Cyber, Pollution and Crime Excess totals. Purchase of Maintenance Vehicles (3), Buses (3) and (1) Electric Car for Information Services. Received partial premium return of \$6,025 due to COVID pandemic school closures.

9. Awarding of Contract for Copier / Printer Management Project

The Treasurer recommends that the Board of Education approve the awarding of contract for the Copier / Printer Management Project, as presented:

- Awarded to Perry ProTech
- Five-year copier / printer contract, effective July 1, 2020
- Total Estimated Cost of \$823,580

Moved by: _____

Seconded by: _____

Mrs. Garcia ____ Mr. Murphy ____ Mr. Bannister ____ Mr. Hughes ____ Mrs. Mayfield ____

TO: Jeff Fouke

RE: Recommendation to the Washington Local School Board to enter into an agreement for a five-year Copier / Printer Management Project

DATE: 05/27/2020

Executive Summary

The Board accepted the RFP from Perry ProTech on April 8, 2020 for the new 5-year copier (MFP) and printer support contract. DIS then worked with Perry ProTech to confirm the selection, sizing, configuration, and location of the Print Shop and building level MFPs. A summary of the units to be purchased is located under "MFPs / Print Shop Production Units to Purchase and Install." These 57 units will be replacing existing units.

The purchasing versus leasing options was also discussed. A value based upon 85% of the current average monthly volume was used to calculate a minimum number of monthly clicks for base budgeting calculations. A 'true-up' will be done once a year to cover any overages. The price per click remains the same at each location for overages. The comparison between purchasing and leasing is summarized below:

	Initial Outlay	Lease Payment	Fixed Monthly Base Clicks	Estimated Monthly True-Up	5 Year Total of all charges
Lease	\$ 0.00	\$ 5,322.59	\$ 4,556.75	\$ 3,847.00	\$ 823,580.40
Purchase	\$297,292.90	\$ 0.00	\$ 4,556.75	\$ 3,847.00	\$ 801,517.90

- The five-year total does not include the printer maintenance portion which is based entirely on pages printed.
- If the number of clicks decrease below the current monthly average the use of 85% as a base price enables the district to realize additional savings.
- The five-year difference between leasing and purchasing is \$22,062.50.

Technical specifications for the server needed for the printer / MFP click count and auto supply replenishment have also been discussed and a new virtual server will be in place to monitor all of the devices.

Recommendation

We would recommend that the Washington Local School Board enter into a 5-year (60 month) lease agreement with Perry ProTech new MFP equipment, MFP support, clicks, and printer support for an estimated total cost of \$ 823,580.40 at an estimated monthly cost of \$13,726.34.

Project Details

Time Line

Device installation potentially begins as early as August 1th but to be completed no later than the end of August.

Phase 1: Replace current Print Shop equipment with new Print Shop Equipment. Configure the units for walk-up use by Print Shop staff. Train Print Shop staff on use and maintenance. MT Equipment is removed.

Phase 2: Replace building level MFP units with new units. MFPs will be delivered pre-configured for walk-up use. Available staff will be trained on operation. MT equipment is removed.

Phase 3: Install and configure the print management servers. Install necessary software / drivers on district computers. Old servers supporting MT will be shut down and archived.

Phase 4: Any needed additional training materials will be developed and distributed.

MFPs / Print Shop Production Units to Purchase and Install

Building MFP

(32) Konica 808 (2) Konica 958
(18) Konica B368 (2) Konica C759

Print Shop Production

(2) PRO6120
(1) Konica C759

Estimated Monthly Copier / Print Shop Click Charges Breakdown

	Building			Print Shop					
	Volume	Per Click	Charges	Production			Color MFP		
				Volume	Per Click	Charges	Volume	Per Click	Charges
BW	1,145,000	\$ 0.0025	\$ 2,862.50	545,833	0.0025	\$ 1,364.58	N/A	N/A	N/A
Color	77,500	\$ 0.0280	\$ 2,170.00	N/A	N/A	N/A	71,667	\$ 0.0280	\$ 2,006.67
			\$ 5,032.50			\$ 1,364.58			\$ 2,006.67

Est Monthly Copier Charges \$ 8,403.75

The volume above represents 85% of the current average monthly volume. An annual 'true-up' charge will be issued on a separate invoice to cover any clicks not previously covered. This helps minimize the monthly variations in click use.

Managed Printer Services – Cost Per Page Printed – Calculated Monthly

Printer Support / Supplies	Per Click	Est Monthly Volume	Est Cost
Monochrome Laser	\$ 0.0071	162,500	\$ 1,156.75
Color Laser	\$ 0.065	40,000	\$ 2,600

Est Monthly Printer Charges: \$3,753.75

PERRY proTECH KONICA RECOMMENDATION:

Appendix I – Sample Summary Page for Project Proposal No Options

Purchase vs. Lease of Equipment

Purchase Price	Lease Option			
	Monthly Payment	Interest Rate	Terms	Total Payment
\$ 297,292.90	\$ 5,322.89	2.855	60 mo., fmv, 0 dwn	\$ 5,322.89

Year 1 Charges

Software	n/a
Licensing	n/a
Installation	included
Other	n/a

Years 2 – 5 Charges

Software Licensing	n/a
Installation	n/a
Other	n/a
- Describe other	

Monthly Costs

	Print Shop –Production Building MFP's MONO	Print Shop & Building – MFP's - COLOR	TOTAL CHARGES
Minimum Charge	\$ 3686.29	\$ 870.46	\$ 4,556.75
Minimum Impressions	1,474,517 million	31,088	
Mono on Mono per impression charge beyond minimum	0.0025 / page	X	
Mono on Color per impression charge beyond minimum	X	0.0025/ page	X
Color on Mono per impression charge beyond minimum	X	0.028 / page	X

Historic volumes have been reducing - Above listed mono volumes represent 85% of 2018-2019 output, above listed color volume represents 40% of 2018-2019 output - a "true-up" charge will be issued annually in a separate invoice to cover any additional clicks.

Managed Printer Program: \$ 0.0071/page mono and \$ 0.065 / page color

10. Gifts and Donations

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

A. United Way of Greater Toledo, 424 Jackson St., Toledo, OH 43604
Donation through Fiat Chrysler for 6,000 weekend food packets to Washington Local School District for food distribution.

B. Network for Good, P.O. Box 201838, Austin, Texas 78720
Donation of \$20 to Whitmer High School PBIS.

C. Anonymous Donor
Donation gift cards valued at \$100 for books to distribute to our students.

Moved by: _____

Seconded by: _____

Mrs. Garcia ____ Mr. Murphy ____ Mr. Bannister ____ Mr. Hughes ____ Mrs. Mayfield ____



WHITMER HIGH SCHOOL
5601 Clegg Drive
Toledo, OH 43613
www.wls4kids.org/whs

To: Dr. Kadee Anstadt

From: Kristine Martin

Handwritten initials 'KM' in a circle.

Date: May 28, 2020

Re: Donation

Please accept the donation of \$20 from The Network for Good. This donation was given to Whitmer High School for PBIS.

Please call with any questions or concerns. Thank you.

Kristine Martin
Principal
Whitmer High School
KMartin@wls4kids.org

Cassie Studnicha-Kusic
Associate Principal
Counseling Center
CStudnic@wls4kids.org

Jenny Wietrzykowski
Associate Principal
Assistance & Resource
JWietrzykowski@wls4kids.org

Tom Snook
Associate Principal
Athletics and Facilities
TSnook@wls4kids.org

Debra Heban
Career and Technology
Center Director
DHeban@wls4kids.org

11. Purchases over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

All purchases (purchase order/contract) except utilities and emergency purchases, that are within the amount contained in the appropriation and were originally contemplated in the budgeting process may be made upon authorization of the 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 of Education approve the following requests:

A. Martin Public Seating

Request from Thomas Snook, Whitmer Associate Principal
Purchase furniture needed for the annex renovation project for the
Malcom Bain Center.

Purchase Total.....\$101,556.70

Moved by: _____

Seconded by: _____

Mrs. Garcia ____ Mr. Murphy ____ Mr. Bannister ____ Mr. Hughes ____ Mrs. Mayfield ____

Whitmer



Panthers

To: Kadee Anstadt, Superintendent
From: Thomas Snook, Associate Principal
Ref: Martin Public Seating
Single Source Supplier
Date: June 11, 2020

There is one supplier, Martin Public Seating that is an available vendor to purchase the subject equipment that is needed for the annex renovation project for the Malcom Bain Center. This manufacture's furniture is built in the U.S.A. and can provide specific pieces of furniture that they only supply.

Thank you.

Quote: Attached



Quotation

5085 Park Avenue West, Ste. 150
 Seville, Ohio 44273
 1-800-362-8994
 Fax - (330)769-4761

April 16th, 2020
 Prepared by: Greg Clark
g.clark@martinpublicseating.com







Bill To:



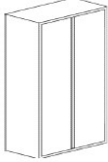
Washington Local Schools
 Attn:
 3505 West Lincolnshire Blvd
 Toledo, Ohio 43613







STS OHIO Contract Pricing







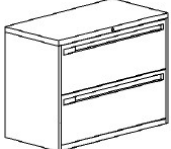
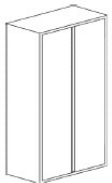
Ship To:


Whitmer HS Annex Building
 Attn:
 5601 Clegg Drive
 Toledo, Ohio 43613

ITEM	IMAGE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
CBI Classroom 10					
CZPDS24MBF		1	KI Connection Zone Mobile Pedestal, Steel Shell, Steel Drawer, Box/File, 24" Nominal Depth, <i>Select Paint Color, Select Drawer Paint Color, Select Key Option, Select Pull Style</i>	\$ 194.50	\$ 194.50
PIFR3060T-74P		1	KI Pirouette, Fixed Training, Rectangular, 30"D x 60"W, 74P Edge, No Grommets, PowerUp or Wire Management/No Cutouts, Fabric Modesty Panel - Black Only, <i>Select Edge Color, Select Laminate Surface, Select Leg Finish, Select Casters/Glides</i>	\$ 600.50	\$ 600.50
RDEAM37-74P		6	KI Ruckus, Fixed Height Post-Leg Desk, 29"H, Large Trapezoide, 1.25" Top, 74P Edge, 24" x 37", No Book Storage, <i>Select Edge Color, Select Laminate Surface, Select Base Finish, Select Casters/Glides</i>	\$ 201.50	\$ 1,209.00
RDEAZ36-74P		12	KI Ruckus, Fixed Height Post-Leg Desk, 29"H, Small Oddquad, 1.25" Top, 74P Edge, 22" x 36", No Book Storage, <i>Select Edge Color, Select Laminate Surface, Select Base Finish, Select Casters/Glides</i>	\$ 195.50	\$ 2,346.00
RK2100H18NB		18	KI Ruckus, Four-Leg Chair, w/Casters, Poly, Armless, 18"H, No Bookrack, <i>Select Poly Color, Select Frame Color, Select Caster Option</i>	\$ 104.50	\$ 1,881.00
RK5200		1	KI Ruckus, Task Chair, Upholstered Seat, Armless, w/ Casters, <i>Select Group 2 Vinyl Seat, Select Poly Color, Select Frame Color, Select Caster/Glide Option</i>	\$ 221.50	\$ 221.50


S7B/3651012		2	KI 700 Series Files Bookcase, 36"W x 54"H x 12"D, 3 Adjustable Shelves, <i>Select Unit Color</i>	\$ 421.00	\$ 842.00
S7L/362402D		1	KI 700 Series File Lateral File, 2H, 36"W x 18"D x 27"H, Includes Counterbalance, <i>Select Pull Option (Bow Tie, Metric, Arc, Inset, or Retro), Select Unit Color, Select Key Option(Key Alike, Key Standard, or No Lock Core)</i>	\$ 582.50	\$ 582.50
S7L/36735HD		1	KI 700 Series File Cabinet, 4 Shelves, 36"W x 18"D x 77-17/32"H, <i>Select Pull Option (Bow Tie, Metric, Arc, Inset, or Retro), Select Unit Color, Select Key Option(Key Alike, Key Standard, or No Lock Core)</i>	\$ 886.00	\$ 886.00
CBI Classroom 10				\$	8,763.00

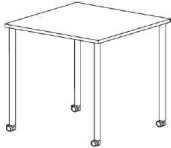


ITEM	IMAGE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
CBI Classroom 11, 12, 13					
CZPDS24MBF		2	KI Connection Zone Mobile Pedestal, Steel Shell, Steel Drawer, Box/File, 24" Nominal Depth, <i>Select Paint Color, Select Drawer Paint Color, Select Key Option, Select Pull Style</i>	\$ 194.50	\$ 389.00
PIFR3060T-74P		2	KI Pirouette, Fixed Training, Rectangular, 30"D x 60"W, 74P Edge, No Grommets, PowerUp or Wire Management/No Cutouts, <i>Fabric Modesty Panel - Black Only, Select Edge Color, Select Laminate Surface, Select Leg Finish, Select Casters/Glides</i>	\$ 600.50	\$ 1,201.00
RDEAM37-74P		10	KI Ruckus, Fixed Height Post-Leg Desk, 29"H, Large Trapezoide, 1.25" Top, 74P Edge, 24" x 37", No Book Storage, <i>Select Edge Color, Select Laminate Surface, Select Base Finish, Select Casters/Glides</i>	\$ 201.50	\$ 2,015.00
RDEAZ36-74P		20	KI Ruckus, Fixed Height Post-Leg Desk, 29"H, Small Oddquad, 1.25" Top, 74P Edge, 22" x 36", No Book Storage, <i>Select Edge Color, Select Laminate Surface, Select Base Finish, Select Casters/Glides</i>	\$ 195.50	\$ 3,910.00
RK2100H18NB		52	KI Ruckus, Four-Leg Chair, w/Casters, Poly, Armless, 18"H, No Bookrack, <i>Select Poly Color, Select Frame Color, Select Caster Option</i>	\$ 104.50	\$ 5,434.00
RK4100H30BR		8	KI Ruckus, Stool, Poly, Armless, 30"H, w/ Book Rack and Glides, <i>Select Poly Color, Select Frame Color, Select Book Rack Color, Select Glide Option</i>	\$ 188.50	\$ 1,508.00

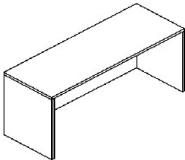

RK5200		2	KI Ruckus, Task Chair, Upholstered Seat, Armless, w/ Casters, <i>Select Group 2 Vinyl Seat, Select Poly Color, Select Frame Color, Select Caster/Glide Option</i>	\$ 221.50	\$ 443.00
RTEAA3048-74P		6	KI Ruckus, Fixed Height Activity Table, 29"H, Rectangle, 1.25" Top, 74P Edge, 30"D x 48"W, <i>Select Edge Color, Select Laminate Surface Color, Select Base Finish, Select Caster/Glides</i>	\$ 256.00	\$ 1,536.00
RTEAE36-74P		5	KI Ruckus, Fixed Height Activity Table, 29"H, Diamond, 1.25" Top, 74P Edge, 36"D x 47"W x 60"W, <i>Select Edge Color, Select Laminate Surface Color, Select Base Finish, Select Caster/Glides</i>	\$ 317.50	\$ 1,587.50
RTEFB36-74P		4	KI Ruckus, Adjustable Sit/Stand Height Activity Table, 29-42"H, Round, 1.25" Top, 74P Edge, 36" Round, <i>Select Edge Color, Select Laminate Surface Color, Select Base Finish, Select Caster/Glides</i>	\$ 289.50	\$ 1,158.00
RUX20E		3	KI Ruckus, Single Post Pneumatic Adjustable Lectern w/ Modesty Panel on Casters, No Book Storage, <i>Select Caster Option, Select Laminate Surface Color, Select Edge Color, Select Frame Color, Select Modesty Panel Color</i>	\$ 569.00	\$ 1,707.00
S7B/3651012		4	KI 700 Series Files Bookcase, 36"W x 54"H x 12"D, 3 Adjustable Shelves, <i>Select Unit Color</i>	\$ 421.00	\$ 1,684.00
S7L/362402D		2	KI 700 Series File Lateral File, 2H, 36"W x 18"D x 27"H, Includes Counterbalance, <i>Select Pull Option (Bow Tie, Metric, Arc, Inset, or Retro), Select Unit Color, Select Key Option (Key Alike, Key Standard, or No Lock Core)</i>	\$ 582.50	\$ 1,165.00
S7L/36735HD		2	KI 700 Series File Cabinet, 4 Shelves, 36"W x 18"D x 77-17/32"H, <i>Select Pull Option (Bow Tie, Metric, Arc, Inset, or Retro), Select Unit Color, Select Key Option (Key Alike, Key Standard, or No Lock Core)</i>	\$ 886.00	\$ 1,772.00
CBI Classroom 11, 12, 13					\$ 25,509.50


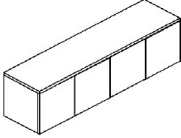
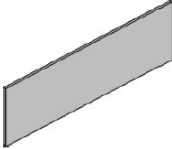

ITEM	IMAGE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
Conference Room 9					
PIFR4296-74P		1	KI Pirouette, Rectangular, 42"D x 96"W, 29"H, 74P Edge, No Modesty Panel, No Grommets/No PowerUp/No Wire Management, <i>Select Edge Color, Select Laminate Surface Color, Select Leg Finish, Select Casters/Glide Option</i>	\$ 960.00	\$ 960.00

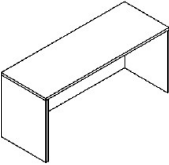

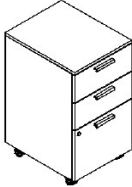
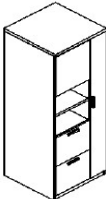
SLNAU		6	KI Strive Four-Leg Armless Chair, Upholstered Seat, <i>Select Frame Color, Select Glide Option, Select Grade 2 Vinyl, Select Poly Seat and Back Color</i>	\$ 157.50	\$ 945.00
Conference Room 9					\$ 1,905.00

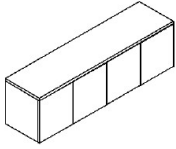
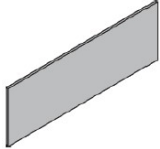

ITEM	IMAGE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
Corridor					
MPRB/CGL/NC		4	KI MyPlace Rectangle w/ Back, Concealed Glides, Non-Contrast Fabric, <i>Select Grade E Fabric</i>	\$ 748.50	\$ 2,994.00
Corridor					\$ 2,994.00

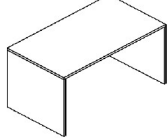
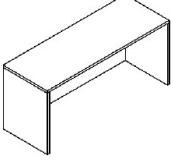

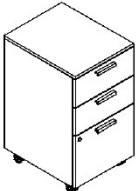
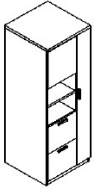
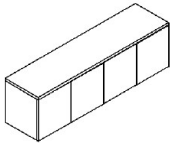
ITEM	IMAGE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
Laundry 16					
PLSR48H42-74P		2	KI Pillar Table, Post Leg, Square, 48", 42"H, 74P Edge, No Grommets, No PowerUp or Wire Management, No Cutouts, <i>Select Edge Color, Select Laminate Surface Color, Select Leg Finish, Select Casters/Glides</i>	\$ 468.50	\$ 937.00
SLNAP		3	KI Strive Four-Leg Armless Chair, Poly, <i>Select Frame Color, Select Poly Seat and Back Color, Select Glide Option</i>	\$ 103.00	\$ 309.00
SLSNAP		6	KI Strive Four-Leg Armless Café Stool, Poly, <i>Select Frame Color, Select Poly Seat and Back Color, Select Glide Option</i>	\$ 153.50	\$ 921.00
Laundry 16					\$ 2,167.00

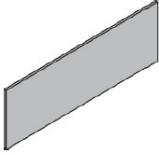

ITEM	IMAGE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
Office 10A					
KDA6624.H		1	KI Aristotle Rectangle Desk Shell, 2 Full End Panels, 66"W x 24"D, 1/2 Height Back Panel, Grommet, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical)</i>	\$ 395.00	\$ 395.00
KIDE82B		1	KI Diem Weight Activated Task Chair, 1D Arms, Black Plastic Base, <i>Select Mesh Backrest Color (Black, Grey, or White), Select Group 2 Beadwork Vinyl Seat Color</i>	\$ 279.50	\$ 279.50

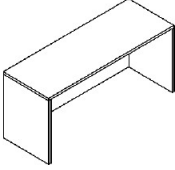


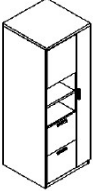
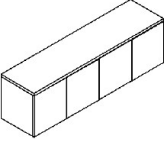
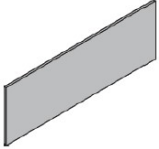

KM2BF.H		1	KI Aristotle Mobile Pedestal, Box/Box/File, 15.5"W x 19"D x 27.75"H, Standard Integral File Pull, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard, Key Alike, or No Lock)</i>	\$ 496.50	\$ 496.50
KWMOD66.H		1	KI Aristotle Wall-Mounted Overhead, Closed, 66"W, Lock, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 721.00	\$ 721.00
KWMTK6624		1	KI Aristotle Wall-Mount Tackboard, 65"W x .75"D x 24"H, <i>Select Grade 1 Fabric</i>	\$ 174.00	\$ 174.00
TOGL2448ELC -74P		1	KI Toggle C-Leg Table, Rectangular, Dual Motor Electric Base, 74P, 23.5"D x 46.5"W, <i>Select Base Finish, Select Edge Color, Select Laminate Surface Top</i>	\$ 873.00	\$ 873.00
Office 10A				\$	2,939.00

ITEM	IMAGE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
Office 11A					
KDA6024.H		1	KI Aristotle Rectangle Desk Shell, 2 Full End Panels, 60"W x 24"D, 1/2 Height Back Panel, Grommet, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical)</i>	\$ 376.00	\$ 376.00
KIDE82B		1	KI Diem Weight Activated Task Chair, 1D Arms, Black Plastic Base, <i>Select Mesh Backrest Color (Black, Grey, or White), Select Group 2 Beadwork Vinyl Seat Color</i>	\$ 279.50	\$ 279.50
KM2BF.H		1	KI Aristotle Mobile Pedestal, Box/Box/File, 15.5"W x 19"D x 27.75"H, Standard Integral File Pull, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 496.50	\$ 496.50
KWFS242465R.H		1	KI Aristotle Wardrobe File & Storage Tower, Hinged Right, 24"D x 24"W x 65"H, Standard Integral File Pull, Lock, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 1,009.00	\$ 1,009.00

KWMOD60.H		1	KI Aristotle Wall-Mounted Overhead, Closed, 60"W, Lock, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 684.00	\$ 684.00
KWMTK6024		1	KI Aristotle Wall-Mount Tackboard, 60"W x 24"H, <i>Select Grade 1 Fabric</i>	\$ 170.50	\$ 170.50
TOGL2448ELC-74P		1	KI Toggle C-Leg Table, Rectangular, Dual Motor Electric Base, 74P, 23.5"D x 46.5"W, <i>Select Base Finish, Select Edge Color, Select Laminate Surface Top</i>	\$ 873.00	\$ 873.00
				Office 11A	\$ 3,888.50

ITEM	IMAGE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
Office 13A					
KDA5430.H		1	KI Aristotle Rectangle Desk Shell, 2 Full End Panels, 54"W x 30"D, Full Height Back Panel, Grommet, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical)</i>	\$ 400.00	\$ 400.00
KDA6624.H		1	KI Aristotle Rectangle Desk Shell, 2 Full End Panels, 66"W x 24"D, 1/2 Height Back Panel, Grommet, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical)</i>	\$ 395.00	\$ 395.00
KIDE82B		1	KI Diem Weight Activated Task Chair, 1D Arms, Black Plastic Base, <i>Select Mesh Backrest Color (Black, Grey, or White), Select Group 2 Beadwork Vinyl Seat Color</i>	\$ 279.50	\$ 279.50
KM2BF.H		1	KI Aristotle Mobile Pedestal, Box/Box/File, 15.5"W x 19"D x 27.75"H, Standard Integral File Pull, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard, Key Alike, or No Lock)</i>	\$ 496.50	\$ 496.50
KWFS242465L.H		1	KI Aristotle Wardrobe File & Storage Tower, Hinged Left, 24"D x 24"W x 65"H, Standard Integral File Pull, Lock, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 1,009.00	\$ 1,009.00
KWMOD66.H		1	KI Aristotle Wall-Mounted Overhead, Closed, 66"W, Lock, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 721.00	\$ 721.00

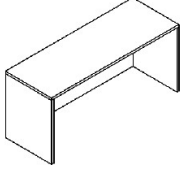


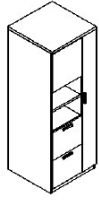
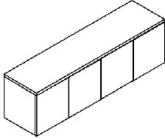
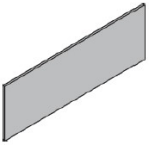

KWMTK6624		1	KI Aristotle Wall-Mount Tackboard, 65"W x .75"D x 24"H, <i>Select Grade 1 Fabric</i>	\$ 174.00	\$ 174.00
TOGL2448ELC -74P		1	KI Toggle C-Leg Table, Rectangular, Dual Motor Electric Base, 74P, 23.5"D x 46.5"W, <i>Select Base Finish, Select Edge Color, Select Laminate Surface Top</i>	\$ 873.00	\$ 873.00
Office 13A				\$	4,348.00

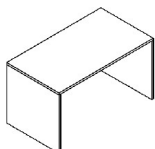
ITEM	IMAGE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
Office 14A					
KDA6624.H		1	KI Aristotle Rectangle Desk Shell, 2 Full End Panels, 66"W x 24"D, 1/2 Height Back Panel, Grommet, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical)</i>	\$ 395.00	\$ 395.00
KIDE82B		1	KI Diem Weight Activated Task Chair, 1D Arms, Black Plastic Base, <i>Select Mesh Backrest Color (Black, Grey, or White), Select Group 2 Beadwork Vinyl Seat Color</i>	\$ 279.50	\$ 279.50
KM2BF.H		1	KI Aristotle Mobile Pedestal, Box/Box/File, 15.5"W x 19"D x 27.75"H, Standard Integral File Pull, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard, Key Alike, or No Lock)</i>	\$ 496.50	\$ 496.50
KWFS242465R.H		1	KI Aristotle Wardrobe File & Storage Tower, Hinged Right, 24"D x 24"W x 65"H, Standard Integral File Pull, Lock, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 1,009.00	\$ 1,009.00
KWMOD66.H		1	KI Aristotle Wall-Mounted Overhead, Closed, 66"W, Lock, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 721.00	\$ 721.00
KWMTK6624		1	KI Aristotle Wall-Mount Tackboard, 65"W x .75"D x 24"H, <i>Select Grade 1 Fabric</i>	\$ 174.00	\$ 174.00
TOGL2448ELC -74P		1	KI Toggle C-Leg Table, Rectangular, Dual Motor Electric Base, 74P, 23.5"D x 46.5"W, <i>Select Base Finish, Select Edge Color, Select Laminate Surface Top</i>	\$ 873.00	\$ 873.00

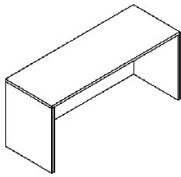


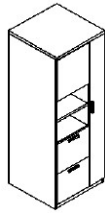
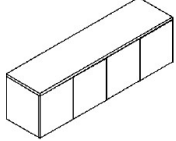
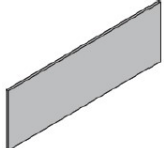

Office 14A

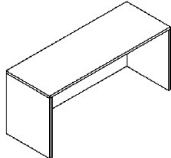
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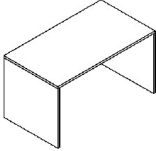


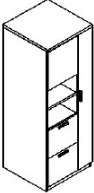
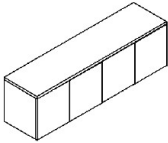
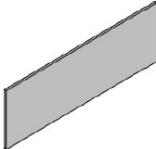



3,948.00

ITEM	IMAGE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
Office 15A					
KDA6624.H		1	KI Aristotle Rectangle Desk Shell, 2 Full End Panels, 66"W x 24"D, 1/2 Height Back Panel, Grommet, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical)</i>	\$ 395.00	\$ 395.00
KIDE82B		1	KI Diem Weight Activated Task Chair, 1D Arms, Black Plastic Base, <i>Select Mesh Backrest Color (Black, Grey, or White), Select Group 2 Beadwork Vinyl Seat Color</i>	\$ 279.50	\$ 279.50
KM2BF.H		1	KI Aristotle Mobile Pedestal, Box/Box/File, 15.5"W x 19"D x 27.75"H, Standard Integral File Pull, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard, Key Alike, or No Lock)</i>	\$ 496.50	\$ 496.50
KWFS242465R.H		1	KI Aristotle Wardrobe File & Storage Tower, Hinged Right, 24"D x 24"W x 65"H, Standard Integral File Pull, Lock, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 1,009.00	\$ 1,009.00
KWMOD66.H		1	KI Aristotle Wall-Mounted Overhead, Closed, 66"W, Lock, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 721.00	\$ 721.00
KWMTK6624		1	KI Aristotle Wall-Mount Tackboard, 65"W x .75"D x 24"H, <i>Select Grade 1 Fabric</i>	\$ 174.00	\$ 174.00
TOGL2448ELC-74P		1	KI Toggle C-Leg Table, Rectangular, Dual Motor Electric Base, 74P, 23.5"D x 46.5"W, <i>Select Base Finish, Select Edge Color, Select Laminate Surface Top</i>	\$ 873.00	\$ 873.00
				Office 15A	\$ 3,948.00

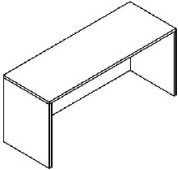
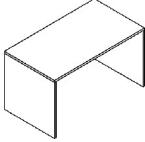


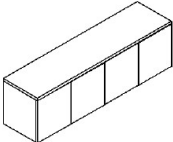
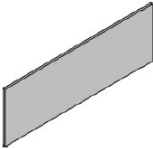



ITEM	IMAGE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
Office 16A					
KDA5430.H		1	KI Aristotle Rectangle Desk Shell, 2 Full End Panels, 54"W x 30"D, Full Height Back Panel, Grommet, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical)</i>	\$ 400.00	\$ 400.00

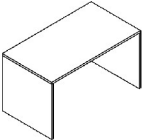
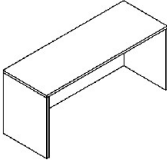


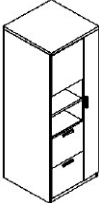
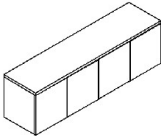
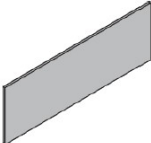

KDA6624.H		1	KI Aristotle Rectangle Desk Shell, 2 Full End Panels, 66"W x 24"D, 1/2 Height Back Panel, Grommet, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical)</i>	\$ 395.00	\$ 395.00
KIDE82B		1	KI Diem Weight Activated Task Chair, 1D Arms, Black Plastic Base, <i>Select Mesh Backrest Color (Black, Grey, or White), Select Group 2 Beadwork Vinyl Seat Color</i>	\$ 279.50	\$ 279.50
KM2BF.H		1	KI Aristotle Mobile Pedestal, Box/Box/File, 15.5"W x 19"D x 27.75"H, Standard Integral File Pull, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard, Key Alike, or No Lock)</i>	\$ 496.50	\$ 496.50
KWFS242465R.H		1	KI Aristotle Wardrobe File & Storage Tower, Hinged Right, 24"D x 24"W x 65"H, Standard Integral File Pull, Lock, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 1,009.00	\$ 1,009.00
KWMOD66.H		1	KI Aristotle Wall-Mounted Overhead, Closed, 66"W, Lock, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 721.00	\$ 721.00
KWMTK6624		1	KI Aristotle Wall-Mount Tackboard, 65"W x .75"D x 24"H, <i>Select Grade 1 Fabric</i>	\$ 174.00	\$ 174.00
TOGL2448ELC -74P		1	KI Toggle C-Leg Table, Rectangular, Dual Motor Electric Base, 74P, 23.5"D x 46.5"W, <i>Select Base Finish, Select Edge Color, Select Laminate Surface Top</i>	\$ 873.00	\$ 873.00
Office 16A					\$ 4,348.00

ITEM	IMAGE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
Office 17					
KDA6624.H		1	KI Aristotle Rectangle Desk Shell, 2 Full End Panels, 66"W x 24"D, 1/2 Height Back Panel, Grommet, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical)</i>	\$ 395.00	\$ 395.00






KDA6630.H		1	KI Aristotle Rectangle Desk Shell, 2 Full End Panels, 66"W x 30"D, Full Height Back Panel, Grommet, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical)</i>	\$ 439.50	\$ 439.50
KIDE82B		1	KI Diem Weight Activated Task Chair, 1D Arms, Black Plastic Base, <i>Select Mesh Backrest Color (Black, Grey, or White), Select Group 2 Beadwork Vinyl Seat Color</i>	\$ 279.50	\$ 279.50
KM2BF.H		1	KI Aristotle Mobile Pedestal, Box/Box/File, 15.5"W x 19"D x 27.75"H, Standard Integral File Pull, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard, Key Alike, or No Lock)</i>	\$ 496.50	\$ 496.50
KWFS242465L.H		1	KI Aristotle Wardrobe File & Storage Tower, Hinged Left, 24"D x 24"W x 65"H, Standard Integral File Pull, Lock, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 1,009.00	\$ 1,009.00
KWMOD66.H		1	KI Aristotle Wall-Mounted Overhead, Closed, 66"W, Lock, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 721.00	\$ 721.00
KWMTK6624		1	KI Aristotle Wall-Mount Tackboard, 65"W x .75"D x 24"H, <i>Select Grade 1 Fabric</i>	\$ 174.00	\$ 174.00
PIFDC3672T-74P		1	KI Pirouette, Double Chevron, Fixed, 36"D x 72"W, 29"H, 74P Edge, No Grommets/No PowerUp/No Wire Management, No Fabric Modesty Panel, <i>Select Edge Color, Select Surface Top Color, Select Leg Finish, Select Casters/Glides</i>	\$ 660.50	\$ 660.50
SLNAU		6	KI Strive Four-Leg Armless Chair, Upholstered Seat, <i>Select Frame Color, Select Glide Option, Select Grade 2 Vinyl, Select Poly Seat and Back Color</i>	\$ 157.50	\$ 945.00
TOGL2448ELC-74P		1	KI Toggle C-Leg Table, Rectangular, Dual Motor Electric Base, 74P, 23.5"D x 46.5"W, <i>Select Base Finish, Select Edge Color, Select Laminate Surface Top</i>	\$ 873.00	\$ 873.00
				Office 17	\$ 5,993.00

ITEM	IMAGE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
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ITEM	IMAGE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
Office 17A					
KDA6624.H		1	KI Aristotle Rectangle Desk Shell, 2 Full End Panels, 66"W x 24"D, 1/2 Height Back Panel, Grommet, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical)</i>	\$ 395.00	\$ 395.00
KDA6630.H		1	KI Aristotle Rectangle Desk Shell, 2 Full End Panels, 66"W x 30"D, Full Height Back Panel, Grommet, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical)</i>	\$ 439.50	\$ 439.50
KIDE82B		1	KI Diem Weight Activated Task Chair, 1D Arms, Black Plastic Base, <i>Select Mesh Backrest Color (Black, Grey, or White), Select Group 2 Beadwork Vinyl Seat Color</i>	\$ 279.50	\$ 279.50
KM2BF.H		1	KI Aristotle Mobile Pedestal, Box/Box/File, 15.5"W x 19"D x 27.75"H, Standard Integral File Pull, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard, Key Alike, or No Lock)</i>	\$ 496.50	\$ 496.50
KWMOD66.H		1	KI Aristotle Wall-Mounted Overhead, Closed, 66"W, Lock, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 721.00	\$ 721.00
KWMTK6624		1	KI Aristotle Wall-Mount Tackboard, 65"W x .75"D x 24"H, <i>Select Grade 1 Fabric</i>	\$ 174.00	\$ 174.00
PIFDC3672T-74P		1	KI Pirouette, Double Chevron, Fixed, 36"D x 72"W, 29"H, 74P Edge, No Grommets/No PowerUp/No Wire Management, No Fabric Modesty Panel, <i>Select Edge Color, Select Surface Top Color, Select Leg Finish, Select Casters/Glides</i>	\$ 660.50	\$ 660.50
SLNAU		6	KI Strive Four-Leg Armless Chair, Upholstered Seat, <i>Select Frame Color, Select Glide Option, Select Grade 2 Vinyl, Select Poly Seat and Back Color</i>	\$ 157.50	\$ 945.00
TOGL2448ELC-74P		1	KI Toggle C-Leg Table, Rectangular, Dual Motor Electric Base, 74P, 23.5"D x 46.5"W, <i>Select Base Finish, Select Edge Color, Select Laminate Surface Top</i>	\$ 873.00	\$ 873.00
Office 17A				\$	4,984.00

ITEM	IMAGE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
Office 9A					
KDA5430.H		1	KI Aristotle Rectangle Desk Shell, 2 Full End Panels, 54"W x 30"D, Full Height Back Panel, Grommet, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical)</i>	\$ 400.00	\$ 400.00
KDA6624.H		1	KI Aristotle Rectangle Desk Shell, 2 Full End Panels, 66"W x 24"D, 1/2 Height Back Panel, Grommet, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical)</i>	\$ 395.00	\$ 395.00
KIDE82B		1	KI Diem Weight Activated Task Chair, 1D Arms, Black Plastic Base, <i>Select Mesh Backrest Color (Black, Grey, or White), Select Group 2 Beadwork Vinyl Seat Color</i>	\$ 279.50	\$ 279.50
KM2BF.H		1	KI Aristotle Mobile Pedestal, Box/Box/File, 15.5"W x 19"D x 27.75"H, Standard Integral File Pull, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard, Key Alike, or No Lock)</i>	\$ 496.50	\$ 496.50
KWFS242465R.H		1	KI Aristotle Wardrobe File & Storage Tower, Hinged Right, 24"D x 24"W x 65"H, Standard Integral File Pull, Lock, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 1,009.00	\$ 1,009.00
KWMOD66.H		1	KI Aristotle Wall-Mounted Overhead, Closed, 66"W, Lock, <i>Select Laminate Surface Top (Horizontal), Select Laminate Base (Vertical), Select Key Option (Key Standard or Key Alike)</i>	\$ 721.00	\$ 721.00
KWMTK6624		1	KI Aristotle Wall-Mount Tackboard, 65"W x .75"D x 24"H, <i>Select Grade 1 Fabric</i>	\$ 174.00	\$ 174.00
TOGL2448ELC-74P		1	KI Toggle C-Leg Table, Rectangular, Dual Motor Electric Base, 74P, 23.5"D x 46.5"W, <i>Select Base Finish, Select Edge Color, Select Laminate Surface Top</i>	\$ 873.00	\$ 873.00
Office 9A					\$ 4,348.00

ITEM	IMAGE	QTY	DESCRIPTION	UNIT PRICE	TOTAL
Soccer Rooms 14-15					

PIFDC3672T-74P		1	KI Pirouette, Double Chevron, Fixed, 36"D x 72"W, 29"H, 74P Edge, No Grommets/No PowerUp/No Wire Management, No Fabric Modesty Panel, <i>Select Edge Color, Select Surface Top Color, Select Leg Finish, Select Casters/Glides</i>	\$ 660.50	\$ 660.50
RDEAM37-74P		11	KI Ruckus, Fixed Height Post-Leg Desk, 29"H, Large Trapezoide, 1.25" Top, 74P Edge, 24" x 37", No Book Storage, <i>Select Edge Color, Select Laminate Surface, Select Base Finish, Select Casters/Glides</i>	\$ 201.50	\$ 2,216.50
RDEAZ36-74P		14	KI Ruckus, Fixed Height Post-Leg Desk, 29"H, Small Oddquad, 1.25" Top, 74P Edge, 22" x 36", No Book Storage, <i>Select Edge Color, Select Laminate Surface, Select Base Finish, Select Casters/Glides</i>	\$ 195.50	\$ 2,737.00
RK2100H18NB		25	KI Ruckus, Four-Leg Chair, w/Casters, Poly, Armless, 18"H, No Bookrack, <i>Select Poly Color, Select Frame Color, Select Caster Option</i>	\$ 104.50	\$ 2,612.50
SLNAU		4	KI Strive Four-Leg Armless Chair, Upholstered Seat, <i>Select Frame Color, Select Glide Option, Select Grade 2 Vinyl, Select Poly Seat and Back Color</i>	\$ 157.50	\$ 630.00
Soccer Rooms 14-15					\$ 8,856.50
INSTALL		1	INSTALLATION FOR THE PROJECT (INCLUDES DELIVERY, ASSEMBLY, PLACEMENT OF PRODUCT, AND TRASH REMOVAL)	\$ 12,617.20	\$ 12,617.20
Sales Tax:					\$ -
Grand Total:					\$ 101,556.70

Thank you for the opportunity to provide you quote for this product. We appreciate the opportunity to work with you.

Pricing valid for 60 days. Leadtime is estimated to be **4-6 weeks**.

(NOTE: LEAD TIMES ARE DEPENDENT ON STOCK AVAILABILITY AND SEASONAL SALES TRENDS)

SPECIAL ORDERED OR COM PRODUCT ARE NON-CANCELLABLE AND NON-RETURNABLE

Quote is F.O.B. your receiving location; subject to final actual shipping charges.

If you have any questions or would like to place an order please contact:

Greg Clark, Business Development
EMAIL: g.clark@martinpublicseating.com

or

Debbie Harper, Sales Support
d.harper@martinpublicseating.com

(800) 362-8994

12. School Lunch Prices / 2020-2021

The Superintendent recommends that the Board of Education approve school lunch prices for 2020-2021, as presented:

Junior High and High School lunch price	\$3.00
Elementary lunch price	\$2.75
Reduced lunch price	\$0.40
Junior High and High School breakfast price	\$1.75
Elementary breakfast price	\$1.50
Reduced breakfast price	\$0.30

Moved by: _____

Seconded by: _____

Mrs. Garcia ____ Mr. Murphy ____ Mr. Bannister ____ Mr. Hughes ____ Mrs. Mayfield ____

13. Authorization to Approve Change Orders

The Superintendent recommends that the Board of Education approve the change orders, as presented:

<p style="text-align: center;">AUTHORIZING APPROVAL AND EXECUTION OF CHANGE ORDERS TO THE CONSTRUCTION MANAGER AT RISK AGREEMENT FOR THE SHORELAND ELEMENTARY AND WERNERT/JACKMAN ELEMENTARY PROJECT</p>

The Superintendent recommends that the Board authorize approval and execution of Change Orders to the construction manager at risk agreement with Rudolph Libbe, Inc. (Rudolph Libbe) for the Shoreland Elementary and Wernert/Jackman Elementary Project (the "Project"), which shall not exceed the Owner's Contingency for this Project, which is \$500,000.00 for potentially co-funded Work plus any Owner Contingency for any Locally Funded Initiatives ("Owner Contingency").

Background Information:

1. The Board is entering into a construction manager at risk agreement with Rudolph Libbe for the Project.
2. During the course of the Project, there may be changes to the Work that impact the Scope of the Work, Contract Sum, and/or the Contract Time. These changes are documented by Change Orders when the Owner and Contractor agree on the applicable modifications to the Work, Contract Sum, and Contract Time.
3. Change Orders required to modify a contract or agreement associated with the Project that involve a change in Contract Price and/or Contract Time must be approved and executed on behalf of the Board.
4. To avoid Project delay and related costs, it is important that the Board authorize someone to approve and execute Change Orders required to modify the agreement with Rudolph Libbe for the Project.
5. The Superintendent requests authority, in consultation with other District administrators, its Owner Agent, and legal counsel, to approve and execute Change Orders required to modify the agreement with Rudolph Libbe for with the Project, which shall not exceed the Owner's Contingency for this Project.

The Washington Local School District Board of Education resolves as follows:

1. The Superintendent, in consultation with other District administrators, its Owner Agent and legal counsel, is authorized to approve and execute Change Orders required to modify the agreement with Rudolph Libbe for the Project, which shall not exceed the Owner's Contingency for this Project.
2. The Treasurer is authorized to issue purchase orders and sign any related documents required to finalize any modifications approved and executed under the authority delegated in this resolution.
3. The Superintendent will bring to the Board for review and ratification all modifications approved and executed under the authority authorized by this resolution at the Board meeting immediately following the approval and execution of any such modification.

Moved by: _____

Seconded by: _____

Mrs. Garcia _____ Mr. Murphy _____ Mr. Bannister _____ Mr. Hughes _____ Mrs. Mayfield _____

14. Memorandum of Understanding / TAWLS

The Superintendent recommends that the Board of Education approve the memorandum of understanding regarding teacher evaluation, as presented:

WASHINGTON LOCAL SCHOOLS MEMORANDUM OF UNDERSTANDING

Between Board of Education and the Teachers' Association

REGARDING TEACHER EVALUATION

This Memorandum of Understanding is entered into by and between the Washington Local School District Board of Education ("Board") and the Teachers Association of Washington Local Schools ("Association or TAWLS") this 17th day of June, 2020.

WHEREAS, the Board and TAWLS have entered into a Collective Bargaining Agreement (CBA) which is effective from July 1, 2018 through June 30, 2020; and

WHEREAS, the parties have agreed that it is impossible or impracticable to complete teacher evaluations for the 2019-2020 school year to the extent that they were not completed prior to March 14, 2020; and

WHEREAS, Section 17(M) of Am. Sub. H.B. 197 of the Ohio General Assembly permits a board of education to elect not to conduct evaluations of teachers under Chapter 3319 of the Ohio Revised Code for the 2019-20 school year based on a determination that it would be impossible or impracticable to do so and the Board has made such a determination and elected not to conduct teacher evaluations for the 2019-2020 school year to the extent that they were not completed prior to March 14, 2020; and

WHEREAS, the parties intend to amend their current CBA as set forth hereinafter regarding teacher evaluations for the 2019-2020 school year, and further intend that all remaining sections of the CBA, that are not inconsistent herewith, shall remain in full force and effect;

NOW THEREFORE, IT IS HEREBY AGREED by and between the Board and the Association that the following language shall constitute their Agreement as it relates to this matter, notwithstanding any language that may be to the contrary in the CBA:

1. Any bargaining unit member whose evaluation for the 2019-2020 school year contained all the components required by the CBA and Ohio Revised Code prior to March 14, 2020 will be considered a complete evaluation. Employees with complete evaluations shall not be subject to an evaluation in the 2020-2021 school year, except if an annual evaluation is required by the CBA or Ohio Revised Code.
2. Any bargaining unit member whose evaluation was missing an evaluation component required by the CBA or Ohio Revised Code (e.g. observation/walkthrough/student growth measure/final summative conference) on March 14, 2020 shall be considered to have an incomplete evaluation for the 2019-2020 school year.
3. Any bargaining unit member with an incomplete evaluation for the 2019-2020 school year shall be subject to the same evaluation cycle during the 2020-2021 school year as applied at the start of the 2019-2020 school year and shall retain the evaluation rating that he/she had at the start of the 2019-2020 school year in compliance with the requirements of state law and guidance from the Ohio Department of Education. For example, an accomplished teacher who was in year two of a less frequent evaluation cycle during 2019-2020 would again be accomplished in year two of a less frequent evaluation cycle in the fall of 2020.
4. The Student Growth Measure (SGM) for all OTES 1.0 teachers being evaluated in 2020-2021 shall be limited to student learning objectives (SLO) or other locally determined and mutually agreed upon measures of student growth and shall not include value-added progress dimension data from the 2019-2020 school year.
5. No bargaining unit member may be nonrenewed, based on an incomplete evaluation for the 2019-2020 school year. The Board and Association agree to delay the implementation of OTES 2.0 until the 2021-2022 school year. The terms and conditions of employment and/or the modification or deletion of current CBA provisions impacted by the implementation of OTES 2.0 shall remain a subject of negotiation between the Board and Association.

6. The Association and the Board have reviewed and understand this Agreement and each signatory to this Agreement represents that he or she has the authority to enter into this Agreement and bind his/her Party.
7. This MOU is to be non-precedent setting.
8. This MOU shall automatically expire on June 30, 2021.

Moved by: _____

Seconded by: _____

Mrs. Garcia ____ Mr. Murphy ____ Mr. Bannister ____ Mr. Hughes ____ Mrs. Mayfield ____

15. Resolution Regarding Remote Learning and Related Issues

The Superintendent recommends that the Board of Education approve the resolution regarding remote learning and related issues, as presented:

Resolution Regarding Remote Learning and Related Issues
--

WHEREAS, Governor Mike DeWine has declared a state of emergency in Ohio, and the Governor and the Director of the Ohio Department of Health have closed all Ohio schools to students from March 16, 2020 through the end of the 2019-20 school year; and

WHEREAS, Governor DeWine and the Ohio Department of Education have stated that schools should work to provide education through alternative means during the period of extended school closure; and

WHEREAS, Section 15 of Ohio House Bill 197, signed into law by Governor DeWine on March 27, 2020, permits a board of education to adopt a plan for distance learning for students during the school shutdown, even if it had not adopted one previously pursuant to Revised Code § 3313.482; and

WHEREAS, Ohio Department of Education guidance indicates that schools may use “blizzard bags” during this extended school closure, beyond the normal three days.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Ohio House Bill 197, Section 15, the Board hereby approves the provision of distance learning retroactive to March 16, 2020, and continuing through the period of extended school closure due to COVID-19.

BE IT FURTHER RESOLVED that the Board ratifies and authorizes the Superintendent’s development and implementation of a plan of distance learning, as set forth in Exhibit A, to enable and require students of the district to access and complete classroom lessons in order to make up hours because of the closing of schools in compliance with orders of the Governor, Director of the Ohio Department of Health, a local board of health, and/or an extension of such an order due to the COVID-19 pandemic.

BE IT FURTHER RESOLVED that the Board ratifies and authorizes the Superintendent to implement a grading system to replace Board Policy 5421 that recognizes student engagement and participation during the COVID19 Crisis, as set forth in Exhibit A.

BE IT FURTHER RESOLVED that the Board ratifies and authorizes the Superintendent to accept the State of Ohio's provision to reduce the number of high school credits for graduation to 20 during the COVID19 Crisis in accordance with guidance provided by the Ohio Department of Education on 4/27/20.

Moved by: _____

Seconded by: _____

Mrs. Garcia ____ Mr. Murphy ____ Mr. Bannister ____ Mr. Hughes ____ Mrs. Mayfield ____

Washington Local School District
Modifications to 5421 Grading-Fourth Quarter 2019-2020 school year
Exhibit A

Elementary Plan (Kindergarten-Sixth Grade):

- Homeroom teachers assigned either a Pass (P) or Incomplete (I) for each student under "Work and Engagement" for the fourth quarter (interim and final). Specialist teachers provided input regarding student engagement.
- The (I) Incomplete grade was assigned to students who have made little to no effort to communicate with staff or engage in learning opportunities.

Secondary Plan (seventh grade-twelfth grade):

Secondary teachers graded students on a simple pass/incomplete system. This system awarded two possible grades:

- **Pass (P):** This grade indicates that a student has communicated with staff and engaged in learning opportunities.
- **Incomplete (I):** This grade indicates that even after multiple attempts by staff to engage the student, the student has made little to no effort to communicate with staff and/or engage in learning opportunities.

Additionally, the Pass/Incomplete will not be part of the Grade Point Average Calculation.

- Rather, if a **high school** student receives a Passing (P) grade for the 4th quarter, his/her second semester grade will improve by one letter grade unless the third quarter grade was already an A. For example, an F becomes a D; a D becomes a C; a C becomes a B; a B becomes an A; an A remains an A. If a student receives an Incomplete (I) grade for the 4th quarter, his/her second semester grade will be the equivalent of the student's 3rd quarter grade.
- Rather if a **junior high** school student receives a Passing (P) grade for the 4th quarter, his/her quarter grade will improve by one letter grade from third quarter unless the third quarter grade was already an A. If a student receives an Incomplete (I) grade for the 4th quarter, his/her quarter grade will be the equivalent of the student's 3rd quarter grade.
- Nine-week elective courses at the junior high school level will maintain a P/I system for the report card.

16. Personnel

The Superintendent recommends that the Board of Education approve, via consent motion, personnel items as presented:

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|--------------------|---|---------------------------|
| 1. Samantha Warren | Science
Whitmer | 08/10/2020
Resignation |
| 2. Rachel Weiker | Special Ed. Instructor/Tutor
Wernert | 08/10/2020
Resignation |

B. Extra Duty Index Personnel

- | | | |
|------------------|--|------------|
| 1. Heather Binns | #9S-14 Int/Spec-Instr/Tutor Annual Stipend | 06/30/2020 |
| 2. Kirk Etzler | #160L-2a Youth to Youth (75%) | 06/30/2020 |
| 3. Kirk Etzler | #9S-63 Int/Spec-Instr/Tutor Annual Stipend | 06/30/2020 |
| 4. Rachel Lazear | #9S-41 Int/Spec-Instr/Tutor Annual Stipend | 06/30/2020 |
| 5. Rachel Weiker | #9S-84 Int/Spec-Instr/Tutor Annual Stipend | 06/30/2020 |
| 6. Jessica Welch | #9S-74 Int/Spec-Instr/Tutor Annual Stipend | 06/30/2020 |

C. Substitute Certified Personnel

1. David Roshong

2. LEAVES OF ABSENCE

A. Classified Personnel

- | | | |
|----------------------|---------------|-------------------------|
| 1. Thomas Crahan | Medical Leave | 05/28/2020 – 07/12/2020 |
| 2. Jacqueline Frantz | Medical Leave | 05/19/2020 – 08/31/2020 |

3. NOMINATIONS 2019/20

A. Junior High/High School Summer School Program

June 15, 2020 – July 24, 2020

\$28.08/hr. through June 30, 2020

\$28.08/hr. effective July 1, 2020

As Needed Basis

- | | |
|----------------------|------------------------|
| 1. Phillip Austin | 11. Matthew Mullan |
| 2. Mitchell Albright | 12. Mariel Paganini |
| 3. Laura Boes | 13. Kate Peters |
| 4. Lauren Boudreaux | 14. Erin Piasecki |
| 5. Heather Densmore | 15. Jason Schreiner |
| 6. Jodi Fryman-Reed | 16. Harry R. Snodgrass |
| 7. Ahren Jacobs | 17. Leland Snyder |
| 8. Karleigh Kocar | 18. Nicholas Whetstone |
| 9. Vincent Maraugh | 19. Rhea Young |
| 10. Justin Muir | |

B. Special Education Summer School Program

June 15, 2020 – July 24, 2020

\$28.08/hr. through June 30, 2020

\$28.08/hr. effective July 1, 2020

As Needed Basis

- | | |
|---------------------|--------------------|
| 1. Phillip Austin | 6. Matthew LaPoint |
| 2. Marc Berryman | 7. James Nino |
| 3. Eric Brown | 8. Joy Roberts |
| 4. Heather Densmore | 9. KaSandra Spain |
| 5. Julie Hunter | 10. Rachel Weiker |

C. Physical Education Summer School Program

June 15, 2020 – July 24, 2020

\$28.08/hr. through June 30, 2020

\$28.08/hr. effective July 1, 2020

As Needed Basis

1. Christina Dake
2. Joshua Scholl

3. NOMINATIONS 2019/20 (Continued)

D. Elementary Summer School Program

June 15, 2020 – July 24, 2020

\$28.08/hr. through June 30, 2020

\$28.08/hr. effective July 1, 2020

As Needed Basis

- | | |
|-------------------|-------------------|
| 1. Phillip Austin | 5. Nicole Louks |
| 2. Margaret Enck | 6. Samantha Merhi |
| 3. Mindi Hazuda | 7. Gina Richards |
| 4. Hannah Koenig | |

E. Cafeteria Managers Certification Stipend

1. Cindy Bobak	Meadowvale	\$	200.00
2. Sandra Brooks	Whitmer	\$	200.00
3. Mary Chaney	Jefferson	\$	200.00
4. Jennifer DeLong	Wernert	\$	200.00
5. Maria Donbrosky	Jackman	\$	200.00
6. Gail Herman	Greenwood	\$	200.00
7. Deborah Knight	Shoreland	\$	200.00
8. Gaylene McGrath	Hiawatha	\$	200.00
9. Vicki Oehlers	Washington	\$	200.00
10. Rhonda Riebe	McGregor	\$	200.00
11. Deanna Yeager	Monac	\$	200.00

F. Information Technology Technicians Certification Stipend

A+ Certified Personnel

1. Kenneth Erard	\$	500.00
2. Gregory Petras	\$	500.00
3. William Weaver	\$	500.00

G. Substitute Classified Personnel

1. Jeffery Mack

4. NOMINATIONS – 2020/21

A. Certified Personnel

- | | | |
|--------------------|--|--------------|
| 1. Kevin Brown | Special Ed. – Jackman
Step 8, Trng. (B.A.+18) 4.5 | \$ 59,847.00 |
| 2. Chloe' DeStazio | Special Ed. – Jackman
Step 1, Trng. (B.A.) 4 | \$ 41,194.00 |
| 3. Mollie Groth | Special Ed. – Jackman
Step 1, Trng. (B.A.) 4 | \$ 41,194.00 |

B. Non-Bargaining Classified Personnel

- | | | |
|-------------------|---|------------|
| 1. Anthony Stacey | Communications Coordinator
8 hrs./day
Step 0 @ \$ 66,588.00 | 07/01/2020 |
|-------------------|---|------------|

C. Substitute Classified Personnel

1. Jeffery Mack

5. CHANGE OF CONTRACTS

A. Administrative Personnel

1. Charles Bott From Teaching Contract – Whitmer, M.A. (5), Step 9 @ \$64,511 to Associate Principal – Elementary, Sched. 3.2, Step 0 @ \$81,274 + Educational Stipend \$.00 = \$81,274
Effective: August 1, 2020

B. Certified Personnel

1. Phillip Austin From Special Ed. Instructor/Tutor – Whitmer, Step 0 @ \$29.35/hr. to Special Ed. – Whitmer, Step 8, Trng. (M.A.+18) 5.5 @ \$64,511
NEW POSITION
Effective: 2020/21 School Year
2. Carla Gilbert Greenwood
From Trng. 4.5 (B.A.+18), Step 6 @ \$55,184 to Trng. 5 (M.A.), Step 6 @ \$57,516
Effective: 2020/21 School Year
3. Jordan Hede From Limited Contract to Continuing Contract (Receiving Tenure) for 2020/21 School Year
4. Mariel Paganini CTC
From Trng. 5.5 (M.A.+18), Step 6 @ \$59,847 to Trng. 6 (SPEC), Step 6 @ \$62,179
Effective: 2020/21 School Year

Moved by: _____

Seconded by: _____

Mrs. Garcia _____ Mr. Murphy _____ Mr. Bannister _____ Mr. Hughes _____ Mrs. Mayfield _____

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. **PREPARE FOR NEGOTIATIONS OR BARGAINING SESSIONS** with public employees concerning their compensation or other terms and conditions of employment.
13. **CONDUCT NEGOTIATIONS OR BARGAINING SESSIONS** with public employees concerning their compensation or other terms and conditions of employment.
14. **REVIEW NEGOTIATIONS OR BARGAINING SESSIONS** with public employees concerning their compensation or other terms and conditions of employment.
15. **CONSIDER MATTERS REQUIRED TO BE KEPT CONFIDENTIAL** by federal law or regulations or state statutes.
16. **DISCUSS DETAILS RELATIVE TO THE SECURITY ARRANGEMENTS** and emergency response protocols for the Board of Education.

Moved by: _____

Seconded by: _____

Mrs. Garcia ____ Mr. Murphy ____ Mr. Bannister ____ Mr. Hughes ____ Mrs. Mayfield ____

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. Adjournment

Moved by: _____

Seconded by: _____

Mrs. Garcia ____ Mr. Murphy ____ Mr. Bannister ____ Mr. Hughes ____ Mrs. Mayfield ____

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.