

6014

**McDONALD LOCAL BOARD OF EDUCATION
REGULAR MEETING
MONDAY, JUNE 20, 2016 – 7:00 P.M.
M.H.S. LIBRARY
MCDONALD, OHIO 44437**

The McDonald Local Board of Education held a Regular Meeting on Monday, June 20, 2016, in the library, at McDonald High School, 600 Iowa Avenue, McDonald, OH 44437.

The Regular Meeting was called to order at 7:01 p.m. by President Kevin O’Connell. Treasurer William Johnson called the roll:

Roll Call:

Members Present: Thomas Hannon, Kevin O’Connell, Catherine Harvey,
Jody Klase, John Saganich

“Notice of this meeting was given in accordance with the provisions of Section 1.450 of the O.R.C. and the Ohio Administrative Procedures Act.”

Pledge of Allegiance

Res. 16-114 Approve agenda for Regular Meeting of June 20, 2016

Mrs. Klase moved and Mrs. Harvey seconded
Yeas: Klase, Harvey, Hannon, Saganich, O’Connell
Nays: None
President declared motion carried

Student and Staff Recognition - None

Res. 16-115 Executive Session – O.R.C. 121.22

Mr. Hannon moved and Mr. Saganich seconded, that the McDonald Local Board of Education go into Executive Session at 7:08 p.m. and that the following resolution be adopted.

WHEREAS, as a public Board of Education may hold an executive session only after a majority of the quorum of this board determines by a roll call vote to hold such a session and only at a

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regular or special meeting for the sole purpose of the consideration of any of the following matters:

- A. To consider one or more, as applicable, of the check marked items with respect to a public employee or official:
 - 1. Appointment
 - 2. Employment
 - 3. Dismissal
 - 4. Discipline
 - 5. Promotion
 - 6. Demotion
 - 7. Compensation
 - 8. Investigation of charges/complaints (unless public hearing requested)

- B. To consider the purchase of property for public purposes or for the sale of property at competitive bidding.

- C. Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action.

- D. Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment

- E. Matters required to be kept confidential by federal law or rules or state statutes.

- F. Specialized details of security arrangements where disclosure of the matters discussed might reveal information that could be used for the purpose of committing or avoiding prosecution for a violation of the law.

NOW, THEREFORE, BE IT RESOLVED, that the McDonald Local Board of Education, by a majority of the quorum present at this meeting, does hereby declare its intention to hold an executive session on item(s) A(1) and B, as listed above.

Yeas: Hannon, Saganich, Harvey, Klase, O'Connell
Nays: None
President declared motion carried

6016

Res. 16-116 Adjourn Executive Session

Mr. Saganich moved and Mrs. Harvey seconded to adjourn executive session and return to the Regular board meeting at 7:45 p.m.

Yeas: Saganich, Harvey, Hannon, Klase, O'Connell

Nays: None

President declared motion carried

Recognition of Visitors / Audience Participation:

Tom Hart – TCTC Board Representative – No report

Res. 16-117 Approval of Board Minutes:

Regular Meeting – May 16, 2016

Mrs. Klase moved and Mr. Saganich seconded

Yeas: Klase, Saganich, Hannon, Harvey, O'Connell

Nays: None

President declared motion carried

Res. 16-127 Approval of Board Minutes:

Special Meeting – June 9, 2016

Mrs. Harvey moved and Mrs. Klase seconded

Yeas: Harvey, Klase, Hannon, O'Connell

Abstain: Saganich

Nays: None

President declared motion carried

Old Business: any Old Business to bring before the Board – None

6017

New Business:

- A. Finance Committee – Thomas Hannon, Chairperson

Res. 16-118 TREASURER'S FINANCIAL REPORT

Treasurer's Financial Report: May 2016

- a. Check Register
- b. Financial Summary
- c. Bank Reconciliation

Upon the recommendation of the district treasurer I call for a motion to approve the above financial reports for May 2016.

Mr. Hannon moved and Mrs. Klase seconded

Yeas: Hannon, Klase, Harvey, Saganich, O'Connell

Nays: None

President declared motion carried

Res. 16-119 FUND BALANCE PROCEDURES

Resolution to take off the table the Fund Balance Procedure resolution from the 5/16/16 meeting.

Upon the recommendation of the district treasurer I call for a motion to take off the table the above resolution.

Mr. Hannon moved and Mrs. Klase seconded

Yeas: Hannon, Klase, Harvey, Saganich, O'Connell

Nays: None

President declared motion carried

6018

Res. 16-120 FUND BALANCE PROCEDURES

Resolution to approve the attached Fund Balance Procedures. (See Exhibit A)

Upon the recommendation of the district treasurer I call for a motion to approve the above Fund Balance Procedures.

Mr. Hannon moved and Mrs. Klase seconded
Yeas: Hannon, Klase, Harvey, Saganich, O'Connell
Nays: None
President declared motion carried

Res. 16-121 GENERAL FUND TRANSFERS

Resolution to approve the following General Fund transfers to cover funds estimated to be in the red at year-end in the amounts listed:

Transfers -- From General Fund 001 0000 to:

Athletic Fund 300 9970 \$9,500.00

Upon the recommendation of the district treasurer I call for a motion to approve the above transfers.

Mr. Hannon moved and Mrs. Klase seconded
Yeas: Hannon, Klase, Harvey, Saganich, O'Connell
Nays: None
President declared motion carried

Res. 16-122 FY 2016 FINAL AMENDED APPROPRIATIONS

Resolution to approve the FY 2016 Final Amended Appropriations. (See Exhibit B)
Upon the recommendation of the district treasurer I call for a motion to approve the above appropriations.

6019

Mr. Hannon moved and Mrs. Klase seconded
Yeas: Hannon, Klase, Harvey, Saganich, O'Connell
Nays: None
President declared motion carried

Res. 16-123 FY 2017 TEMPORARY APPROPRIATIONS

Resolution to approve the FY 2017 Temporary Appropriations. (See Exhibit C)

Upon the recommendation of the district treasurer I call for a motion to approve the above appropriations.

Mr. Hannon moved and Mrs. Klase seconded
Yeas: Hannon, Klase, Harvey, Saganich, O'Connell
Nays: None
President declared motion carried

Res. 16-124 STUDENT ACTIVITY FUNDS – 2016/2017

Resolution to approve the Student Activity Funds for the 2016-2017 school year. (See Exhibit D)

Upon the recommendation of the district treasurer I call for a motion to approve the above Student Activity Funds.

Mr. Hannon moved and Mrs. Klase seconded
Yeas: Hannon, Klase, Harvey, Saganich, O'Connell
Nays: None
President declared motion carried

Res. 16-125 LIABILITY/PROPERTY INSURANCE

Resolution to approve Ohio School Plan as the insurance provider for both liability and property insurance for the period of July 1, 2016 through June 30, 2017, at a cost of \$27,982, which includes earthquake insurance. (See Exhibit E)

6020

Upon the recommendation of the district treasurer I call for a motion to approve the above insurance contracts.

Mr. Hannon moved and Mrs. Klase seconded
Yeas: Hannon, Klase, Harvey, Saganich, O'Connell
Nays: None
President declared motion carried

Res. 16-126 WORKERS COMPENSATION – RETROSPECTIVE PROGRAM RATE

Resolution to approve the participation in Sheakley's Group Retrospective Program for the 2017 rate year with the projected refund of \$13,002 on a total premium of \$31,999 at an annual participation fee of \$ 459. (See Exhibit F)

Upon the recommendation of the district treasurer I call for a motion to approve the above rate.

Mr. Hannon moved and Mrs. Klase seconded
Yeas: Hannon, Klase, Harvey, Saganich, O'Connell
Nays: None
President declared motion carried

B. Personnel Committee – John Saganich, Chairperson

Res. 16-128 CLASSIFIED – RETIREMENT

Resolution to accept the resignation of Debra Dombroski, as head cook, for Roosevelt Elementary School, effective June 1, 2016.

Upon the recommendation of the district superintendent I call for a motion to approve the above retirement.

Mr. Saganich moved and Mrs. Klase seconded
Yeas: Saganich, Klase, Hannon, Harvey, O'Connell
Nays: None
President declared motion carried

6021

Res. 16-129 ELEMENTARY TEACHER – ONE (1) YEAR LIMITED CONTRACT

Resolution to hire Elaine Rupe, as an elementary teacher, on a one (1) year limited contract, beginning with the 2016-2017 school year, column 1 (BA), step 5, as per negotiated agreement.

Upon the recommendation of the district superintendent I call for a motion to approve the above contract.

Mr. Saganich moved and Mrs. Harvey seconded

Yeas: Saganich, Harvey, Hannon, Klase, O'Connell

Nays: None

President declared motion carried

Res. 16-130 ELEMENTARY ART TEACHER – ONE (1) YEAR LIMITED CONTRACT

Resolution to hire Meghan Barlett, as an elementary art teacher, on a one (1) year limited contract, beginning with the 2016-2017 school year, column 1 (BA), step 0, as per negotiated agreement.

Upon the recommendation of the district superintendent I call for a motion to approve the above contract.

Mr. Saganich moved and Mrs. Harvey seconded

Yeas: Saganich, Harvey, Hannon, Klase, O'Connell

Nays: None

President declared motion carried

Res. 16-131 CLASSIFIED – HIGH SCHOOL PARA-PROFESSIONAL

Resolution to hire Jennifer Schiavi, as high school para-professional, on a two-year limited contract, 195 days, 6.5 hours per day, for the 2016-2017 and 2017-2018 school years, as per negotiated agreement.

Upon the recommendation of the district superintendent I call for a motion to approve the above contract.

6022

Mr. Saganich moved and Mrs. Klase seconded
Yeas: Saganich, Klase, Hannon, Harvey, O'Connell
Nays: None
President declared motion carried

Res. 16-132 CLASSIFIED – BUS DRIVER

Resolution to hire Vonda DeLauder, as bus driver, on a two-year limited contract, 191 days, 2.75 hours per day, for the 2016-2017 and 2017-2018 school years, as per negotiated agreement.

Upon the recommendation of the district superintendent I call for a motion to approve the above contract.

Mr. Saganich moved and Mrs. Klase seconded
Yeas: Saganich, Klase, Hannon, Harvey, O'Connell
Nays: None
President declared motion carried

Res. 16-133 CLASSIFIED – DOMESTIC

Resolution to hire Amanda Kale, night-turn high school domestic, on a two-year limited contract, 260 days, 3 hours per day, for the 2016-2017 and 2017-2018 school years, as per negotiated agreement.

Upon the recommendation of the district superintendent I call for a motion to approve the above contract.

Mr. Saganich moved and Mrs. Harvey seconded
Yeas: Saganich, Harvey, Hannon, Klase, O'Connell
Nays: None
President declared motion carried

6023

Res. 16-134 CLASSIFIED – DOMESTIC

Resolution to hire Stephen Napolitano, night-turn elementary school domestic, on a two-year limited contract, 260 days, 4 hours per day, for the 2016-2017 and 2017-2018 school years, as per negotiated agreement.

Upon the recommendation of the district superintendent I call for a motion to approve the above contract.

Mr. Saganich moved and Mrs. Klase seconded
Yeas: Saganich, Klase, Hannon, Harvey, O'Connell
Nays: None
President declared motion carried

Res. 16-135 CLASSIFIED – CONTINUING CONTRACT

Resolution to hire Julie Lobaugh, high school secretary, on a continuing contract, 215 days, 8 hours per day, beginning with the 2016-2017 school year, as per negotiated agreement.

Upon the recommendation of the district superintendent I call for a motion to approve the above contract.

Mr. Saganich moved and Mrs. Harvey seconded
Yeas: Saganich, Harvey, Hannon, Klase, O'Connell
Nays: None
President declared motion carried

Res. 16-136 SUPPLEMENTAL CONTRACTS – 2016/2017 SCHOOL YEAR

Resolution to approve the following personnel on supplemental contracts for the 2016-2017 school year:

6024

Dan Williams – Athletic Director, as per negotiated agreement;

Dan Williams – Physical Fitness Director, as per negotiated agreement;

Tom Senich – Assistant Athletic Director, as per negotiated agreement;

Andrea Mason – High School Academic Advisor (Prep Bowl), as per negotiated agreement;

Andrea Mason – Elementary Academic Advisor (Prep Bowl), as per negotiated agreement;

Colleen Chance – Drama Club Advisor, as per negotiated agreement;

Staci Conley – Elementary Patrol Advisor, as per negotiated agreement;

Debbie Woodford – Elementary Music Program Advisor, as per negotiated agreement;

Danielle DeChellis – Jr. Class Co-Advisor, as per negotiated agreement;

Diane Hughes – Jr. Class Co-Advisor, as per negotiated agreement;

Danielle DeChellis – Sr. Class Co-Advisor, as per negotiated agreement;

Diane Hughes – Sr. Class Co-Advisor, as per negotiated agreement;

Jody Conway – Student Council Co-Advisor, as per negotiated agreement;

Alicia Stonestreet – Student Council Co-Advisor, as per negotiated agreement;

Pam Ross – Yearbook Advisor, as per negotiated agreement;

Pam Ross – National Honor Society Advisor, as per negotiated agreement;

Renee Ifft – High School Detention Advisor, as per negotiated agreement;

Rob Hilbun – Elementary School Detention Supervisor, as per negotiated agreement;

6025

Lou Domitrovich – Volunteer Assistant Cross Country Coach, \$0;

Kyle Joynes – Volunteer Assistant Cross Country Coach, \$0; and

Callie Garland – Volunteer Assistant Cross Country Coach, \$0;

Upon the recommendation of the district superintendent I call for a motion to approve the above contracts.

Mr. Saganich moved and Mrs. Klase seconded

Yeas: Saganich, Klase, Hannon, Harvey, O'Connell

Nays: None

President declared motion carried

Res. 16-137 MENTOR TEACHERS – 2016-2017

Resolution to hire Michele O'Leary and Patrice Simmons as mentor teachers for the 2016-2017 school year, as per negotiated agreement.

Upon the recommendation of the district superintendent I call for a motion to approve the above contracts.

Mr. Saganich moved and Mrs. Harvey seconded

Yeas: Saganich, Harvey, Hannon, Klase, O'Connell

Nays: None

President declared motion carried

C. Program/Policy Committee – Jody Klase, Chairperson

Res. 16-138 ELEMENTARY SUMMER SCHOOL TUTORS

Resolution to approve the following personnel for the summer school reading and math program at Roosevelt Elementary School from July 25, 2016 through August 5, 2016. Hourly rate will be \$18.50 for four (4) hour sessions per day (per M.E.A. Contract). The reading and math program is approved and paid for through Federal Programs Title I:

6026

Jodi Ciminero
Robert Hilbun
Patrice Simmons

Kristin Edwards
Linda Metzinger
Traci Williams

Upon the recommendation of the district superintendent I call for a motion to approve the above contracts.

Mrs. Klase moved and Mrs. Harvey seconded
Yeas: Klase, Harvey, Hannon, Saganich, O'Connell
Nays: None
President declared motion carried

Res. 16-139 ELEMENTARY SUMMER SCHOOL PROGRAM – ADMINISTRATION

Resolution to approve the following additional work days in July 2016 for the summer school reading and math program at Roosevelt Elementary School, which is approved and paid for through Federal Programs Title I:

July 25, 2016 through July 29, 2016 (Five (5) days)

Upon the recommendation of the district superintendent I call for a motion to approve the above additional days.

Mrs. Klase moved and Mrs. Harvey seconded
Yeas: Klase, Harvey, Hannon, Saganich, O'Connell
Nays: None
President declared motion carried

Res. 16-140 ADULT LUNCH PRICES

Resolution to approve adult (teachers) high school lunches be offered at Roosevelt Elementary School at the cost of \$3.00 each for the 2016-2017 school year.

Upon the recommendation of the district superintendent I call for a motion to approve the above lunch cost.

6027

Mrs. Klase moved and Mrs. Harvey seconded
Yeas: Klase, Harvey, Hannon, Saganich, O'Connell
Nays: None
President declared motion carried

Res. 16-141 SCHOOL PICTURES – 2016/2017

Resolution to approve a contract with Memory Lane Photography for the 2016-2017 school year for the purpose of group and individual school pictures for McDonald High School and Roosevelt Elementary School.

Upon the recommendation of the district superintendent I call for a motion to approve the above contract.

Mrs. Klase moved and Mrs. Harvey seconded
Yeas: Klase, Harvey, Hannon, Saganich, O'Connell
Nays: None
President declared motion carried

Res. 16-142 CALAMITY EXCESS HOURS MAKE-UP OPTIONS

Resolution authorizing the superintendent to apply for Blizzard Bag hours from The Ohio Department of Education to make up excess calamity hours above the minimum hours required by The Ohio Department of Education, equivalent to a maximum of three (3) days of instruction.

Upon the recommendation of the district superintendent I call for a motion to approve the above Blizzard Bag hours.

Mrs. Klase moved and Mrs. Harvey seconded
Yeas: Klase, Harvey, Hannon, Saganich, O'Connell
Nays: None
President declared motion carried

6028

Res. 16-143 SCHOOL DISTRICT HANDBOOKS – 2016-2017

Resolution to approve the 2016-2017 Student Handbooks for McDonald High School and Roosevelt Elementary School and the Code of Conduct for grades K-12.

Upon the recommendation of the district superintendent I call for a motion to approve the above handbooks.

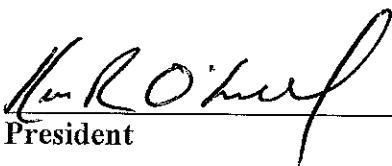
Mrs. Klase moved and Mrs. Harvey seconded
Yeas: Klase, Harvey, Hannon, Saganich, O'Connell
Nays: None
President declared motion carried

Res. 16-144 ADJOURNMENT

Mrs. Harvey moved and Mrs. Klase seconded to adjourn the Regular board meeting at 8:35 p.m.

Yeas: Harvey, Klase, Hannon, Saganich, O'Connell
Nays: None
President declared motion carried

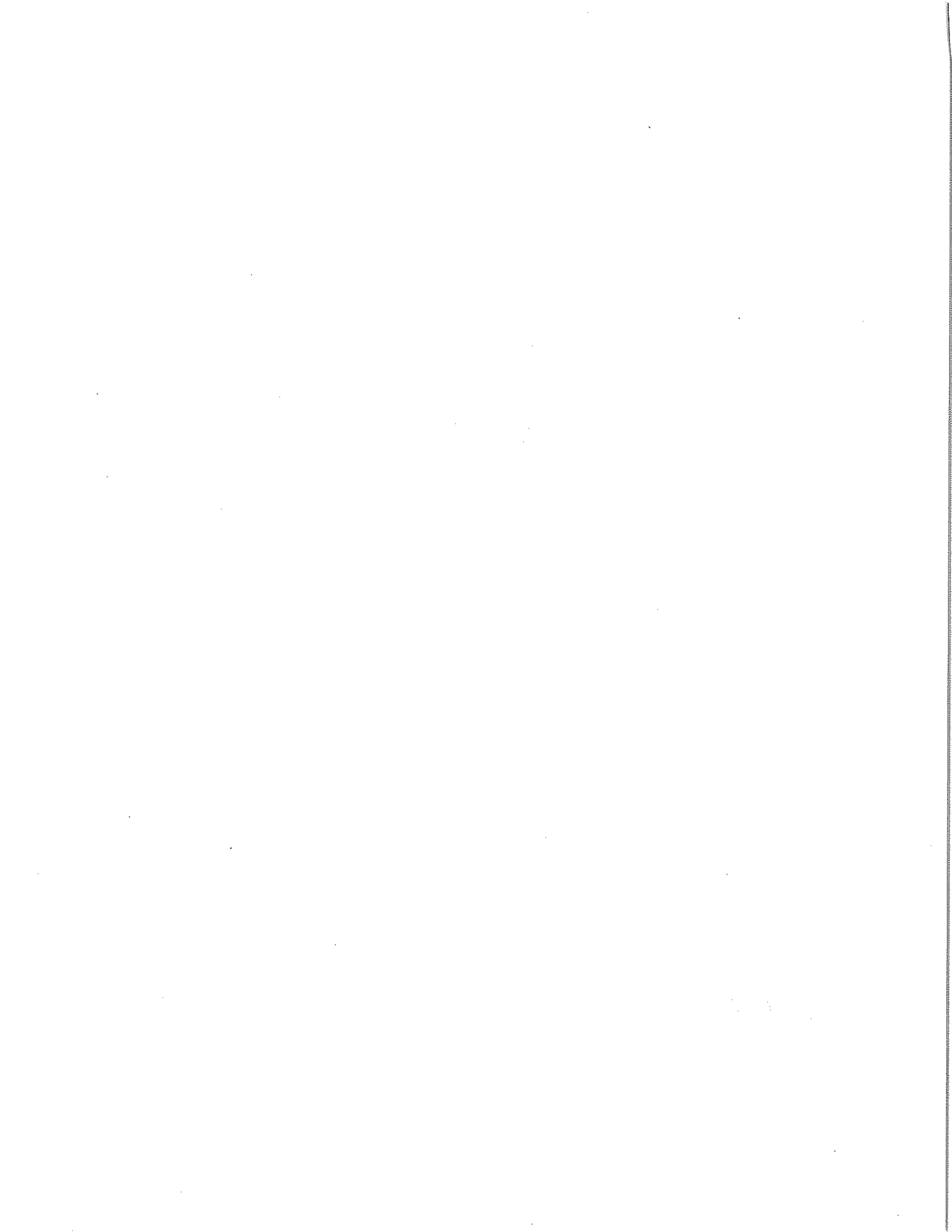
ATTEST:



President



Treasurer



FUND BALANCE PROCEDURES

The procedures set forth below are intended to comply with the requirements of Government Accounting Standards Board Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* ("GASB 54"). This Fund Balance Policy (this "Policy") is designed to illustrate how the McDonald Local School District (the "District") will respond to the following types of fiscal events:

1. Cash flow in the event of catastrophically reduced revenue streams;
2. Cash flow during regular business operations;
3. Cash flow to allow handling of unforeseen emergency expenditures; and
4. Quality business operations to maintain a good investment grade bond rating.

The following fund definitions will be used in reporting fiscal activity in funds contained in the District's accounts ledger.

FUND TYPE DEFINITIONS

General — Accounts for all financial resources of the District which are not accounted for and reported separately in any of the other fund types; which includes two Emergency Funds.

Special Revenue — Accounts for all proceeds that are relegated for specific purposes other than debt or capital projects or business type funds.

Proprietary — Accounts for business-like funds which are intended to be self-supporting such as lunchroom funds whereby revenue should generally meet or exceed the expenditures.

Debt Service — Accounts for resources restricted, committed or assigned to expenditure for principal and interest.

Capital Projects — Accounts for funds used to purchase capital items which must have a useful life in excess of 5 years.

FUND BALANCE CATEGORIES

Prior to the adoption of GASB 54, fund balances were comprised of two categories; reserved and unreserved. Subsequent to the adoption of GASB 54, there are 5 possible classifications for fund balances.

Non-spendable — includes amounts that cannot be spent because they are either (a) not in a spendable form (i.e. inventory and prepaid amounts) or (b) amounts that are legally or contractually required to be maintained intact (i.e. principal amounts reported in a permanent fund).

Restricted — classification is used when constraints are placed on the use of resources either externally by creditors (debt covenants), grantors, contributors or laws or regulations of governments, or imposed by law, constitutional provisions or enabling legislation.

Committed — includes amounts that have been constrained by the highest level of authority, the McDonald Local Board of Education (the “Board”), by resolution. These amounts would include contracts and accepted bids and cannot be undone except by similar action of the Board. Unlike Restricted funds, the constraint imposed on Committed funds would not be legally enforceable by a third party.

Assigned — amounts placed in this category have an intended purpose but do not rise to the level of Committed or Restricted. This category will contain all amounts that are not Committed or Restricted in all funds except the general fund. Within the general fund assigned amounts are those not covered in the appropriations resolution.

Unassigned — is the residual classification for the general fund that includes all spendable amounts not contained in the other classification. In other governmental funds, the unassigned classification is used only to report deficit balances resulting from overspending for specific purposes for which amounts have been restricted, committed or assigned.

ENCUMBRANCE REPORTING

Encumbering amounts for specific purposes for which resources have already been restricted, committed or assigned should not result in a separate display of encumbered amounts. Encumbered amounts for specific purposes for which amounts have not been previously restricted, committed or assigned will be classified as committed or assigned, as appropriate, based on the definitions and criteria set forth in GASB 54.

PRIORITIZATION OF FUND BALANCE USE

When an expenditure is incurred or purposed for which amounts in any of the unrestricted fund balance classification could be used, it shall be the policy of the McDonald Local School District to first use committed amounts, followed by assigned amounts and then unassigned amounts for any such expenditure.

MINIMUM COMMITTED FUND BALANCE FOR CASH FLOW

The Board will endeavor to maintain a level of available cash in its operating funds of between 3 and 6 months of cash flow to provide protection against changes in funding levels from governmental sources.

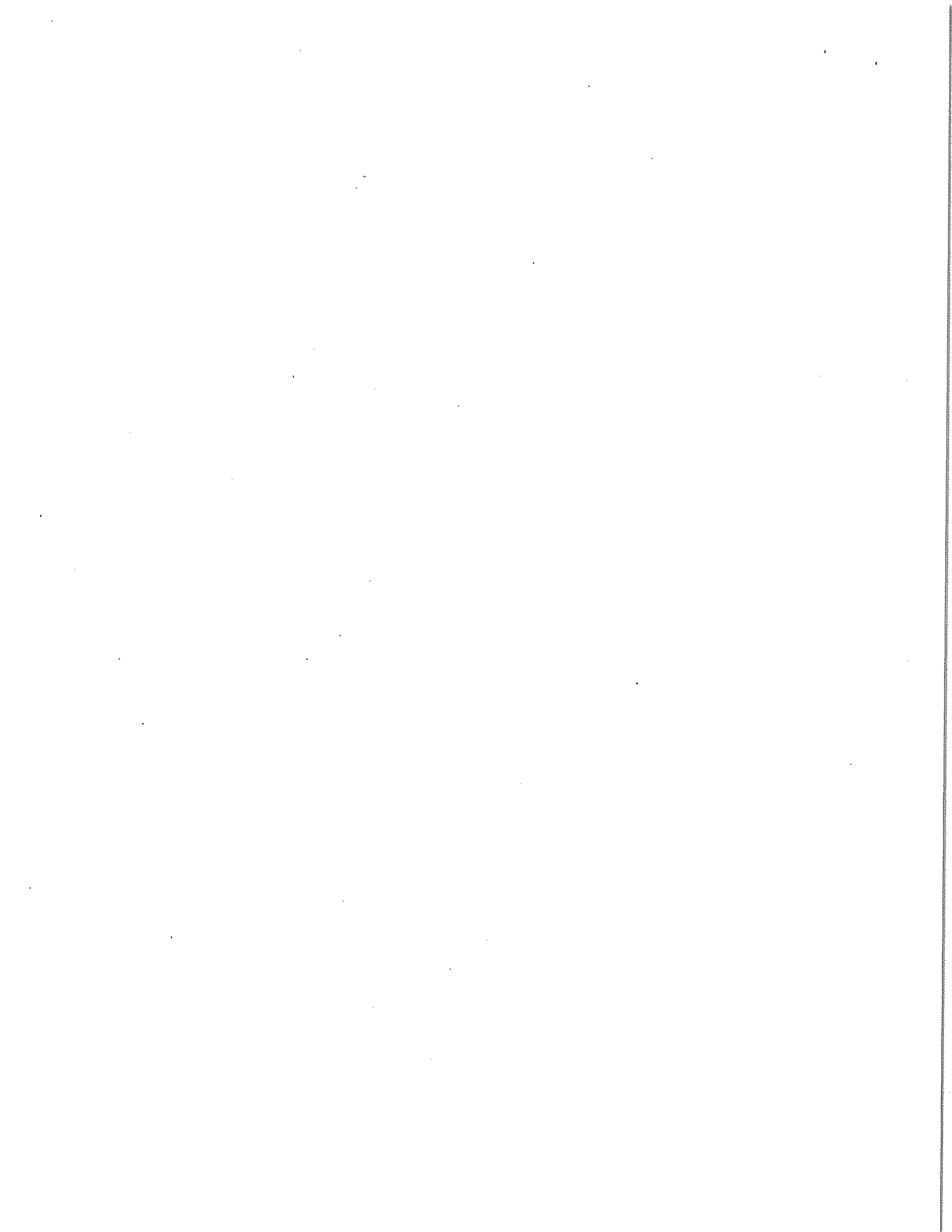
Replenishing deficiencies — Should the operating balance be decreasing and nearing the 3 month cash flow balance, the Board will address the deficiency by first reducing (nonpersonnel) spending

down to minimum applicable standards imposed by the State of Ohio (the "State Minimum Levels"), second by reducing non-teaching personnel to the State Minimum Levels, then teaching personnel to the State Minimum Levels and finally by seeking approval of a tax levy or levies from residents. All adjustments required will be only to the level necessary to see that anticipated revenue exceeds planned expenditures and the cash balance begins to move back toward the 6 month level.

Surplus fund balance — Should the operating fund balance be both increasing and exceeding the 6 month cash flow balance, the Board may choose to select one time non-recurring expenditures for debt reduction or capital improvement strategies. The Board may continue to select projects every 6 months as long as the triggering condition persists. The Board may not choose a project that would cause the cash balance to fall below the lower threshold. Notwithstanding the foregoing, the Board may choose to retain surplus balances in excess of the 6 month cash flow balance if external conditions indicate extreme caution.

IMPLEMENTATION AND REVIEW

Upon adoption of this Policy, Board authorizes the Treasurer/CFO to establish reasonable standards and further procedures necessary for its implementation. The Treasurer/CFO shall review this Policy with the Board at least annually and make any recommendations for changes to the Board at that time.



2016 APPROPRIATION RESOLUTION

City, Exempted Village, Joint Vocational or Local Board of Education

Rev.Code Sec. 5705.38

The Board of Education of the McDonald Local School District, Trumbull County, Ohio, met in reg. session on the 20th day of June, 2016, at the office of Board of Education with the following members present:

Mr. Thomas Hannon
Mr. Kevin O'Connell
Mrs. Catherine Harvey
Mrs. Jody Klase
Mr. John Saganich

Mr. Hannon
moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the McDonald Local School District, Trumbull County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2016, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

Mrs. Klase

seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

Mr. Hannon	Yes
Mrs. Klase	Yes
Mrs. Harvey	Yes
Mr. Saganich	Yes
Mr. O'Connell	Yes

CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the McDonald Local School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: June 20, 2016

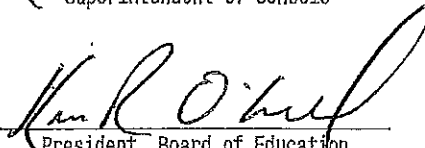
BY: _____


Treasurer

BY: _____


Superintendent of Schools

BY: _____


President, Board of Education

Fund Class/Name	Fund	2016 Appropriations
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*** Governmental Fund Types ***

General Fund

GENERAL	001	6,436,487.76
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Total General Fund		6,436,487.76
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Special Revenue

EMERGENCY LEVY	016	403,306.35
PUBLIC SCHOOL SUPPORT	018	9,141.32
CLASSROOM FACILITIES MAINT.	034	70,963.75
DISTRICT MANAGED ACTIVITY	300	92,873.15
MANAGEMENT INFORMATION SYSTEM	432	665.40
DATA COMMUNICATION FUND	451	3,600.00
IDEA PART B GRANTS	516	153,419.84
TITLE I DISADVANTAGED CHILDREN	572	214,800.10
IMPROVING TEACHER QUALITY	590	23,408.51

Total Special Revenue		972,178.42
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Debt Service

BOND RETIREMENT	002	158,027.67
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Total Debt Service		158,027.67
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Capital Projects

PERMANENT IMPROVEMENT	003	445,578.21
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Total Capital Projects		445,578.21
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*** Proprietary Fund Types ***

Enterprise

FOOD SERVICE	006	108,751.11
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Total Enterprise		108,751.11
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Internal Service

ROTARY-INTERNAL SERVICES	014	44,740.64
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Total Internal Service		44,740.64
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*** Fiduciary Fund Types ***

Agency Fund

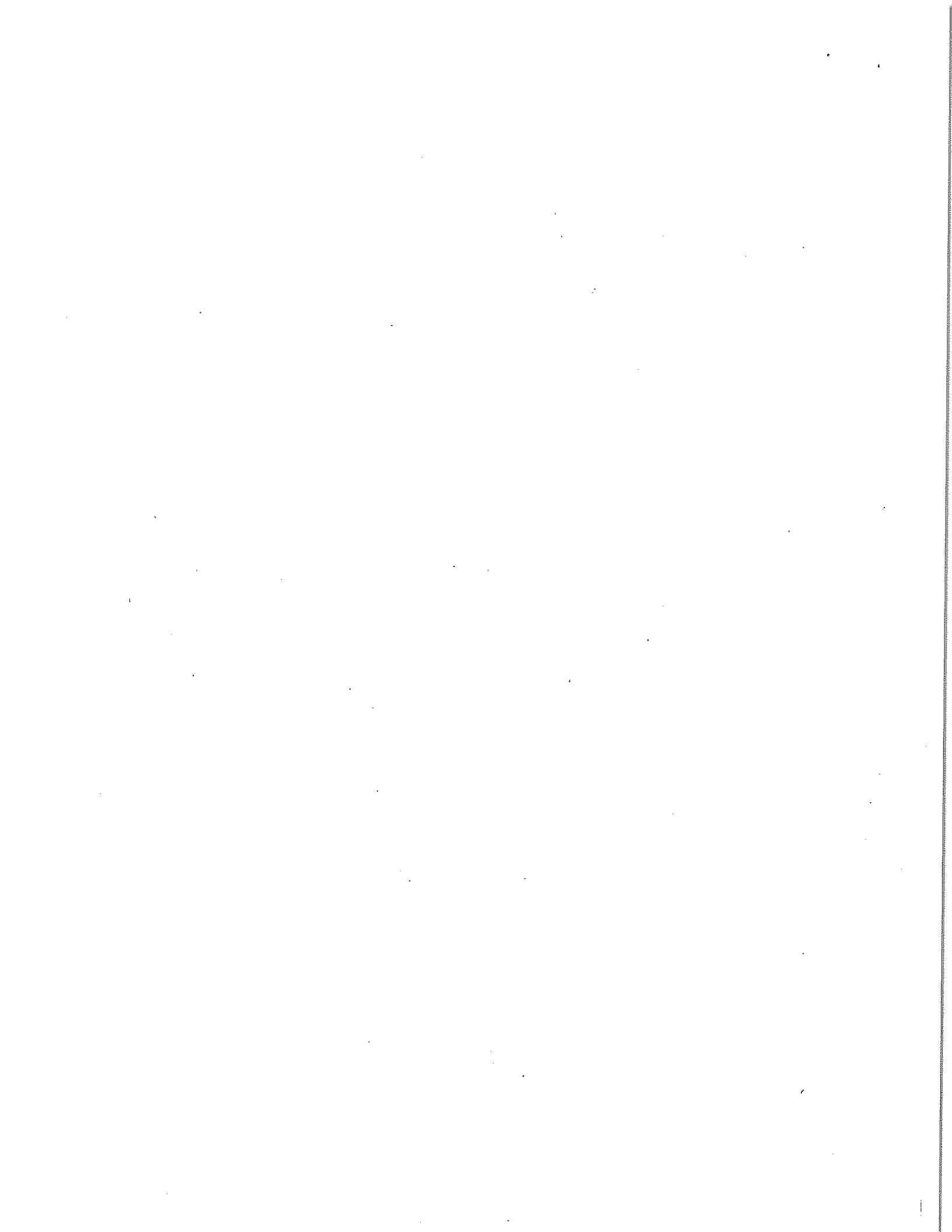
Date: 06/17/16
Time: 11:50 am

MCDONALD LOCAL SCHOOLS
Appropriation Recap Sheet

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(APPRES)

Fund Class/Name	Fund	2016 Appropriations
SPECIAL TRUST	007	36,500.00
STUDENT MANAGED ACTIVITY	200	64,752.43
Total Agency Fund		101,252.43
Total Appropriations - All Fund Types		8,267,016.24

Fund Class/Name	Fund	2017 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	1,611,464.00
Total General Fund		1,611,464.00
Special Revenue		
EMERGENCY LEVY	016	101,438.00
PUBLIC SCHOOL SUPPORT	018	2,286.00
CLASSROOM FACILITIES MAINT.	034	19,499.00
DISTRICT MANAGED ACTIVITY	300	23,983.00
MANAGEMENT INFORMATION SYSTEM	432	167.00
DATA COMMUNICATION FUND	451	900.00
Total Special Revenue		148,273.00
Capital Projects		
PERMANENT IMPROVEMENT	003	91,119.00
Total Capital Projects		91,119.00
*** Proprietary Fund Types ***		
Internal Service		
ROTARY-INTERNAL SERVICES	014	12,436.00
Total Internal Service		12,436.00
*** Fiduciary Fund Types ***		
Agency Fund		
SPECIAL TRUST	007	9,125.00
STUDENT MANAGED ACTIVITY	200	16,235.00
Total Agency Fund		25,360.00
Total Appropriations - All Fund Types		1,888,652.00



Date: 06/16/2016
Time: 2:13 pm

MCDONALD LOCAL SCHOOLS
Financial Report by Fund/SCC

Page: 1
(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code	
018 9111	ELEMENTARY SCHOOL SUPPORT	3,336.46	0.00	5,796.86	0.00	5,343.23	3,790.09	0.00	3,790.09
018 9222	SECONDARY SCHOOL SUPPORT	4,484.36	0.00	1,661.10	0.00	3,792.39	2,353.07	0.00	2,353.07
200 9008	MCDONALD DISTRICT CHOIR	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200 9010	Tennis Fund	1,323.59	0.00	3,750.69	0.00	3,558.00	1,516.28	0.00	1,516.28
200 9088	Golf Fund	770.40	0.00	1,690.00	0.00	1,071.73	1,388.67	0.00	1,388.67
200 912F	Student Volunteers Club	339.67	0.00	2,357.00	0.00	1,384.00	1,312.67	0.00	1,312.67
200 9215	CLASS OF 2015	1,602.77	0.00	0.00	0.00	0.00	1,602.77	0.00	1,602.77
200 9216	CLASS OF 2016	1,745.24	10.00	2,644.55	20.00	3,047.25	1,342.54	404.81	937.73
200 9217	CLASS OF 2017	1,057.11	0.00	10,800.35	0.00	10,851.69	1,005.77	450.00	555.77
200 9218	Class of 2018	494.65	0.00	0.00	0.00	0.00	494.65	0.00	494.65
200 9219	Class of 2019	291.78	0.00	0.00	0.00	0.00	291.78	0.00	291.78
200 9220	Class of 2020	163.17	0.00	102.00	0.00	53.40	211.77	0.00	211.77
200 9221	Class of 2021	0.00	0.00	102.00	0.00	53.40	48.60	0.00	48.60
200 9224	SPANISH CLUB	846.78	0.00	0.00	0.00	0.00	846.78	0.00	846.78
200 9310	LIP SYNC STAGE FUND	7,110.22	0.00	950.00	0.00	1,272.00	6,788.22	0.00	6,788.22
200 9908	BIG BROTHERS BIG SISTERS	899.26	0.00	0.00	0.00	0.00	899.26	0.00	899.26

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 06/16/2016
 Time: 2:13 pm

MCDONALD LOCAL SCHOOLS
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin Balance	MTD Receipts							
200 9960	MUSIC	0.00	0.00	0.00	2,754.92	0.00	2,754.92	
	2,754.92							
200 9961	STUDENT COUNCIL	0.00	0.00	5,810.03	1,806.14	80.00	1,726.14	
	4,408.79							
200 9962	YEARBOOK	0.00	0.00	8,553.20	3,740.49	0.00	3,740.49	
	1,842.69							
200 9963	DRAMA CLUB	0.00	0.00	9.75	5,501.04	0.00	5,501.04	
	2,210.79							
200 9964	ART CLUB	0.00	0.00	3,399.50	5,325.90	53.50	5,272.40	
	2,901.37							
200 9966	ELEMENTARY MUSIC PROGRAM FUNDRAISING	0.00	0.00	204.94	3,593.67	0.00	3,593.67	
	2,392.61							
200 9967	Junior High Travel/Field Trip Club	0.00	0.00	13,185.50	861.54	0.00	861.54	
	0.00							
200 9990	NATIONAL HONOR SOCIETY	0.00	385.00	4,276.77	4,120.22	0.00	4,120.22	
	3,275.64							
300 9004	Baseball Fund	0.00	265.06	3,329.80	2,018.34	0.00	2,018.34	
	2,110.14							
300 9005	Boys' Basketball Fund	0.00	0.00	0.00	200.00	0.00	200.00	
	200.00							
300 9006	Uniforms - Equipment Fund	0.00	0.00	0.00	1,781.44	0.00	1,781.44	
	281.44							
300 9204	Girls' Basketball Fund	0.00	0.00	2,459.43	0.00	0.00	0.00	
	2,459.43							
300 9968	Football Fund	0.00	0.00	7,126.85	559.22	0.00	559.22	
	6,291.07							
300 9970	ATHLETICS	302.00	1,856.00	74,279.41	6,331.65	1,736.00	8,067.65	
	6,755.05							
GRAND TOTALS:		312.00	2,526.06	153,062.27	49,874.19	2,724.31	47,149.88	
	62,399.40							

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.



Premium Invoice

McDonald Local School District

Effective Date of Coverage: 7/1/2016

<u>Coverage</u>	<u>Premium</u>
OSP Cyber	\$ 301
OSP Auto	\$2,574
OSP Property	\$20,238
OSP Violence	\$ 535
OSP Pollution	\$ 268
OSP Liability	\$4,066
<i>Total:</i>	\$27,982

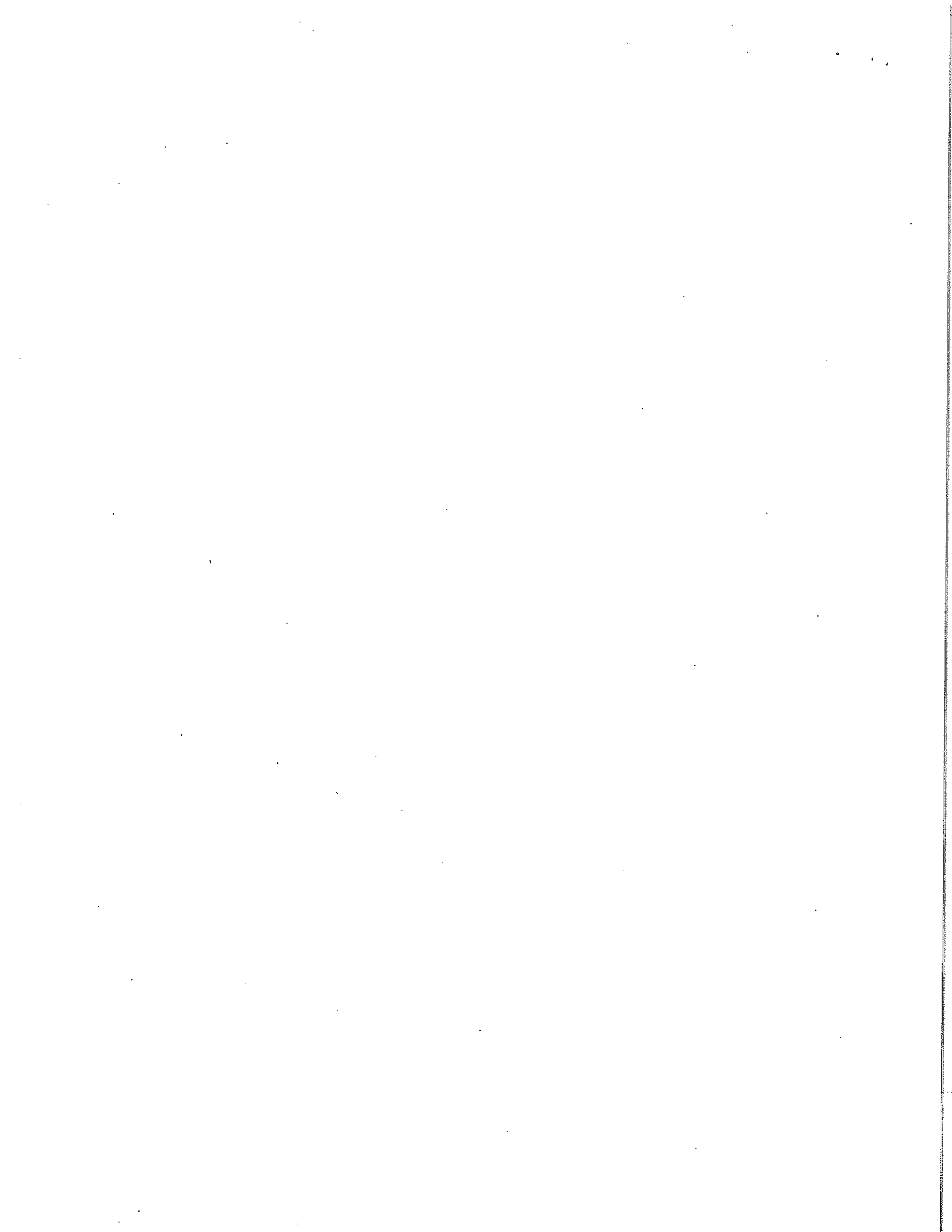
Notes

Premium includes Ohio School Plan's Risk Management Services

Checks or purchase orders for the total premium should be made payable and mailed along with Premium Invoice to:

Hylant Administrative Services, LLC
P.O. Box 2083
Toledo, Ohio 43603-2083

This proposal is being offered on the basis shown above and is a summary that is intended to outline general policy coverages and related limits. It does not necessarily provide the terms and/or coverages required in your application to us. These coverages may contain restrictions or exclusions, which were not a part of your previous coverage. This proposal is subject to the terms and conditions of the policy that will be issued if this proposal is accepted.





March 29, 2016

Group Retrospective Program Invitation

BWC Policy # 37852051

Mr. Bill Johnson
 McDonald L.S.D.
 600 Iowa Ave.
 McDonald, OH 44437

We are pleased to invite you to participate in the Group Retrospective (Retro) Rating program for the 2017 rate year (1.1.2017 to 12.31.2017). Your projected refund is:

REFUND %:	45%
Annual Premium (individual):	\$31,999
Annual Premium (standard):	\$28,894
Net Premium Refund:	\$13,002
Final Individual Premium for Program Year:	\$18,997

Plus, get our Fee Guarantee to save even more! Sheakley is dedicated to providing schools and libraries with a competitive, low cost option and guarantees to beat our competitor fees. Just send us a copy of any other offers you receive for review or call us to discuss!

By enrolling with Sheakley and the Better Business Bureau of Central Ohio Inc, you also receive:

- Six DOT safety awareness webinars for your transportation personnel.
- Over 30 additional webinars that focus on how to manage workplace violence, create drug free work environments, and how to avoid injuries related to slips, trips and falls.
- Unemployment representation with SIDES reporting to ODJFS, which allows for quick and accurate electronic responses to claims. To take advantage of this service, visit our website at www.sheakley.com/EnrollmentForms to download ODJFS Employer Representative Authorization Forms JFS00501 and JFS20106.
- Superior workers' compensation claims management by experienced representatives, using state of the art technology widely used by national insurance carriers and large self-insureds.
- Hearing representation by consultants and attorneys with an average of more than 20 years' experience.

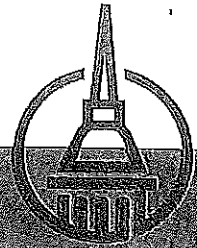
ENROLLMENT IS EASY!

To enroll, complete and return all documents to the contact information listed below.

Enrollment Deadline: Thursday July 28, 2016

Email: rating@sheakley.com
Fax: 877.292.0860 or 513.326.8088
Mail: Sheakley, Attention: Rating Team
 One Sheakley Way
 Cincinnati, OH 45246

We look forward to serving you and appreciate your trust in Sheakley. For questions or assistance, please contact a Sheakley Representative at 1-800-877-5055 or 513-326-4675 ext. 2090 or rating@sheakley.com.



GROUP RETROSPECTIVE RATING PROGRAM

Savings Projection for Rate Year 1.1.2017 to 12.31.2017
SHEAKLEY / Better Business Bureau of Central Ohio Inc
Prepared for: McDonald L.S.D.

BWC Policy # 37852051
Enrollment Deadline: Thursday July 28, 2016

Group Retro is a performance based refund program in which participating employers pay their annual premiums as scheduled. The BWC will then conduct three (3) annual evaluations following the completion of the retro year to determine refund opportunities. Based on information available from the BWC at the time of this review, your projected refund for these three evaluations are:

Spring 2019	\$9,824
Spring 2020	\$2,023
Spring 2021	\$1,155

Annual Service Fee: \$ 459

- Payment is not due until you are invoiced by Sheakley.
- Includes group participation and workers' comp TPA services.
- For your convenience, this fee fulfills your sponsor membership requirement per BWC regulations.

PLEASE NOTE: All participants must be in compliance with BWC guidelines.

- Maintain a current membership with the sponsoring organization.
- Any premium lapses in excess of 40 days may result in ineligibility from future program participation.
- Failure to report your true-up payroll may result in ineligibility for the current program, future programs and may also impact any refund from prior year program participation.
- Outstanding BWC balances may result in ineligibility for program participation.
- Participant agrees to disclose in full to Sheakley any organizational restructuring, including but not limited to having a relationship with a PEO, purchase or acquisition of any portion of business operations, assets, or employees from another business entity or BWC policy, and/or successorship imposed by the BWC.

FAQs

There are three evaluations of this group, is this a three year commitment?
No. Participation is for one rate year, and is reviewed annually for continued eligibility.

How do I know how the group is performing?

Sheakley will send you an annual update on the group's performance and any changes to the projected refund. Additionally, we will provide an annual premium analysis so you can be sure you stay in the best savings program. This tool will help you evaluate all options and determine if your situation has changed and another BWC savings opportunity would be better for your organization.

Why is there a chance I could pay an assessment?

Unlike Group Rating, which uses a "snapshot" of past claims to determine rates, the Group Retro program uses *actual claims during the participation year*. This means it is critical that all participants work with us to minimize the frequency and severity of any new claims to keep costs minimal. Each group retro program administrator files a maximum premium assessment tolerance with the BWC. The assessment for Sheakley's group is capped at 10%, which means your maximum payment would be \$2,889 paid over three years should circumstances beyond our control adversely impact the group. Because of this, Sheakley screens all applicants and only extends an offer to organizations that fit our conservative underwriting criteria.

Will my EMR be impacted if I join Group Retro?

No, participation in Group Retro will not impact your experience modification rate with the BWC.