

5998

**McDONALD LOCAL BOARD OF EDUCATION
REGULAR MEETING
MONDAY, MAY 16, 2016 – 7:00 P.M.
M.H.S. LIBRARY
MCDONALD, OHIO 44437**

The McDonald Local Board of Education held a Regular Meeting on Monday, May 16, 2016, in the library, at McDonald High School, 600 Iowa Avenue, McDonald, OH 44437.

The Regular Meeting was called to order at 7:05 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. 16-85 Approve agenda for Regular Meeting of May 16, 2016

Mrs. Klase moved and Mr. Saganich seconded

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

Nays: None

President declared motion carried

Student and Staff Recognition

Recognition of Visitors / Audience Participation:

Tom Hart – TCTC Board Representative
TCTC Information and Finance

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Res. 16-86 Approval of Board Minutes:

Special Meeting – April 14, 2016

Mrs. Klase moved and Mrs. Harvey seconded

Discussion: Items for executive session should state A (2), (7), and D

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

Nays: None

President declared motion carried

Res. 16-87 Approval of Board Minutes:

Regular Meeting – April 18, 2016

Mrs. Harvey moved and Mrs. Klase seconded

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

Nays: None

President declared motion carried

Res. 16-88 Approval of Board Minutes:

Special Meeting – April 22, 2016

Mrs. Harvey moved and Mrs. Klase seconded

Discussion: Items for executive session should state E

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

Nays: None

President declared motion carried

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

6000

New Business:

- A. Finance Committee – Thomas Hannon, Chairperson

Res. 16-89 TREASURER'S FINANCIAL REPORT

Treasurer's Financial Report: April 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 April 2016.

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

Res. 16-90 FIVE-YEAR FORECAST

Resolution to approve the Fiscal Year 2016 Five-Year Forecast, as presented and amended by the treasurer on May 16, 2016. (See Exhibit A)

Upon the recommendation of the district treasurer I call for a motion to approve the above Five-Year Forecast.

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

6001

Res. 16-91 FUND BALANCE PROCEDURES

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

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

Mr. Saganich moved and Mr. Hannon seconded to table the above resolution.

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

Nays: None

President declared motion carried

Res. 16-92 NEW FUND – REPLACEMENT FUND

Resolution to establish a new fund to accumulate money for replacing aging facilities and equipment:

005 0000 Replacement Fund

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

Mr. Hannon moved and Mrs. Klase seconded

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

Nays: None

President declared motion carried

es. 16-93 TRANSFER OF FUNDS

Resolution to transfer funds from the General Fund in the amount of \$180,000 to the Replacement Fund. (See Exhibit C)

From Fund 001 0000 (General Fund) to Fund 005 0000 (Replacement Fund)

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

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

Res. 16-94 ROOSEVELT LUNCH PRICES

Resolution to set lunch prices for Roosevelt Elementary School for the 2016-2017 school year as follows:

Grades K – 6	Lunch \$2.50
	Milk \$.50

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

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. 16-95 CERTIFIED – CONTINUING CONTRACT

Resolution to approve a continuing contract for Shannon Averell, effective 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.

6003

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

Res. 16-96 CERTIFIED – ONE (1) YEAR LIMITED CONTRACTS

Resolution to approve the following certified personnel on a one (1) year limited contract for the 2016-2017 school year:

John Anthony	High School Teacher	Per negotiated agreement
Brian Backur	High School Teacher	Per negotiated agreement
Emily Brown	High School Guidance	Per negotiated agreement
Jody Conway	High School Teacher	Per negotiated agreement
Danielle DeChellis	High School Teacher	Per negotiated agreement
Amy Dolsak	Elementary Teacher	Per negotiated agreement
Kristin Edwards	Elementary Teacher	Per negotiated agreement
Dana Lariccia	High School Teacher	Per negotiated agreement
Anthony Napolitano	High School Teacher	Per negotiated agreement
Erin Rogers	Elementary Teacher	Per negotiated agreement
Danica Ronghi	High School Teacher	Per negotiated agreement
Lance Ronghi	Elementary Teacher	Per negotiated agreement
Tom Senich	High School Teacher	Per negotiated agreement
Beverly Simpson	High School Teacher	Per negotiated agreement

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Alicia Stonestreet	High School Teacher	Per negotiated agreement
Ryan Witkoski	Elementary Teacher	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. Klase seconded
Yeas: Saganich, Klase, Hannon, Harvey, O'Connell
Nays: None
President declared motion carried

Res. 16-97 CERTIFIED – NON-RENEWAL

Resolution to non-renew Anne Cadle, as part-time elementary guidance counselor, at the end of the 2015-2016 school year, for the purposes of eliminating this position.

Upon the recommendation of the district superintendent I call for a motion to non-renew the above position.

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

Res. 16-98 CLASSIFIED – SUBSTITUTE DOMESTIC

Resolution to approve Lynn Brown as a substitute domestic for McDonald Schools for the 2015-2016 school year, at the rate of \$9.00 per hour.

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

6005

Res. 16-99 SUPPLEMENTAL CONTRACT – 2015/2016 SCHOOL YEAR

Resolution to approve Kyle Joynes as Assistant Boys Track Coach for the 2015-2016 school year, at a contract amount of \$2,000.

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. 16-100 SUPPLEMENTAL CONTRACTS – 2016/2017 SCHOOL YEAR

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

- Jeff Rasile – Boys Head Basketball Coach, per negotiated agreement;
- Amy Dolsak – Girls Head Basketball Coach, per negotiated agreement;
- Jim Getz – Head Bowling Coach, per negotiated agreement;
- Jody Conway – Varsity Cheerleading Advisor, per negotiated agreement;
- John Anthony – Pep Band Director, per negotiated agreement;
- Savontae Diggs – Assistant Band Director, per negotiated agreement;
- Joe Celli – Assistant Varsity Football Coach, per negotiated agreement;
- Tom Senich – Assistant Varsity Football Coach, per negotiated agreement;
- Steve Durbin – Assistant Varsity Football Coach, per negotiated agreement;
- Mike Cochran – Freshman Football Coach, per negotiated agreement;

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Josh Krumpak – Junior High Football Coach, per negotiated agreement;

Mary Domitrovich – Girls Tennis Coach, as per negotiated agreement; and

Jeff Cintron – Volunteer Assistant Varsity Football 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, O'Connell

Nays: Harvey

President declared motion carried

. 16-101 PROFESSIONAL LEAVE

Resolution to approve the following personnel for professional leave:

Emily Brown – Washington D.C. Field Trip, Chaperone, 5/2 and 5/3/16, \$0.

Danielle DeChellis – Prom Preparation, Howland, 5/6/16, substitute \$80.

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

Mr. Saganich moved and Mrs. Klase seconded

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

Nays: None

President declared motion carried

C. Program/Policy Committee – Jody Klase, Chairperson

Res. 16-102 TWELFTH GRADE ELIGIBLE GRADUATION CLASS

Resolution approving the twelfth grade students eligible for graduation from McDonald High School on May 28, 2016, as submitted by Principal Gary Carkido. (See Exhibit H)

6007

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

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

Res. 16-103 SENIOR CLASS EARLY DISMISSAL

Resolution authorizing the High School Principal, Gary Carkido, to release the senior members of the Class of 2016 on the following days: May 24, 25, and 26, 2016.

Upon the recommendation of the district superintendent I call for a motion to approve the early dismissal for the senior class.

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

Res. 16-104 ELEMENTARY SUMMER SCHOOL

Resolution to approve a summer school reading and math program at Roosevelt Elementary School from July 25, 2016 through August 5, 2016, which will be sponsored by The United Way and Title I Grant.

Upon the recommendation of the district superintendent I call for a motion to approve the above summer school program.

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

6008

Res. 16-105 OHSAA MEMBERSHIP

Resolution authorizing membership for McDonald Schools with the Ohio High School Athletic Association for the 2016-2017 school year.

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

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

D. Buildings and Grounds/Operations – Catherine Harvey, Chairperson

s. 16-106 APPROVAL OF REQUISITIONS

Resolution to approve the following requisitions for work to be completed at McDonald High School:

- a. A-1 Concrete Leveling – Repair and replace concrete around high school building, estimated at \$14,330 (See Exhibit D);
- b. AEY Electric – Electrical work for re-design of 136 classroom computer lab, estimated at \$6,570 (See Exhibit E);
- c. CDW-G – 37 computers for lab, estimated at \$23,911.25 (See Exhibit F);
and
- d. Grainger – Tables and chairs for lab, estimated at \$11,629.64 (See Exhibit G).

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

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

6009

Res. 16-107 EXECUTIVE SESSION – O.R.C. 121.22

Mr. Saganich moved and Mrs. Harvey seconded, that the McDonald Local Board of Education go into Executive Session at 8:20 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 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.

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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 (2), (7), and D, as listed above.

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

Res. 16-108 ADJOURN EXECUTIVE SESSION

Mrs. Harvey moved and Mr. Saganich seconded to adjourn executive session and return to the Regular board meeting at 10:10 p.m.


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

Res. 16-109 ADJOURNMENT

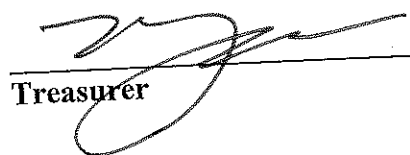
Mr. Saganich moved and Mrs. Harvey seconded to adjourn the Regular board meeting at 10:11 p.m.

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

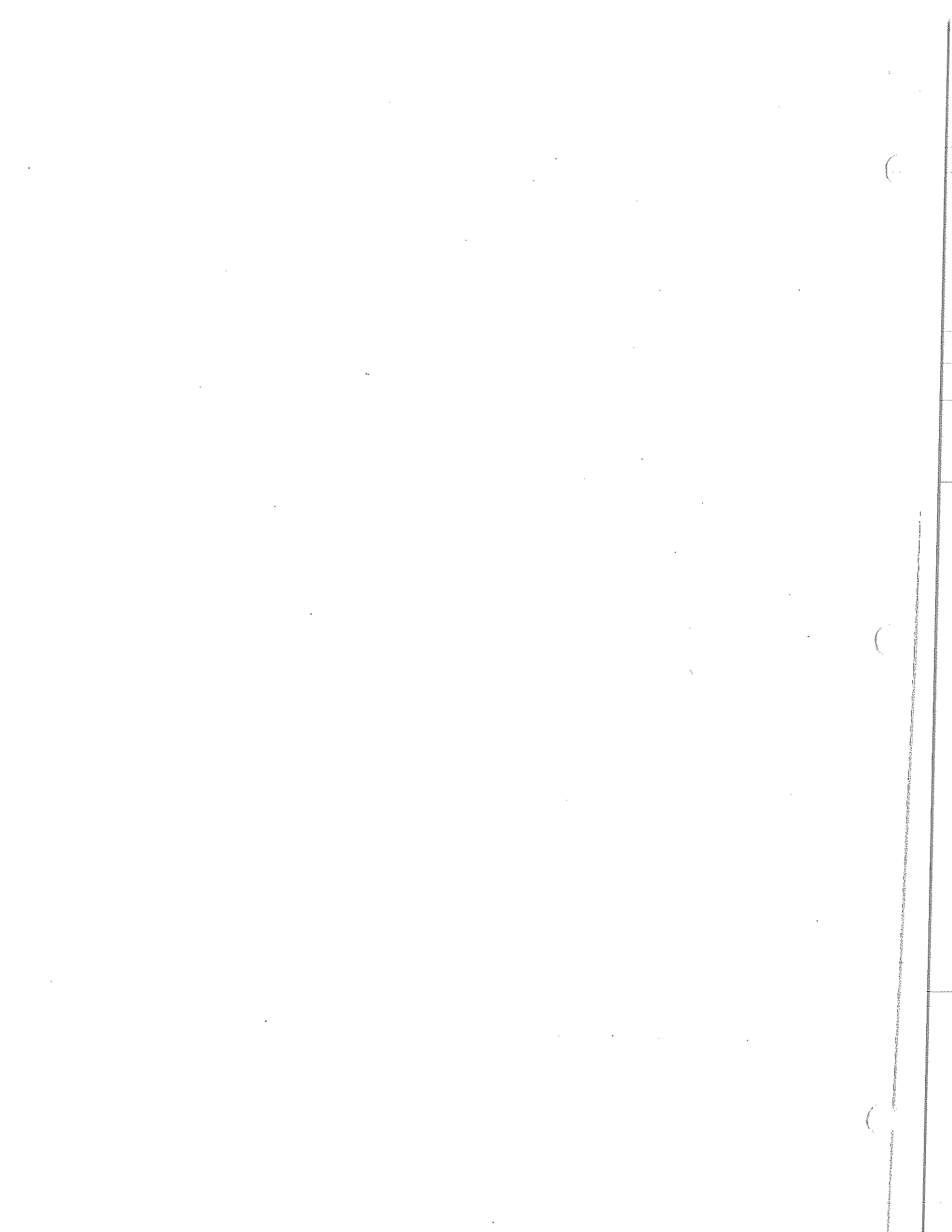
ATTEST:



President



Treasurer

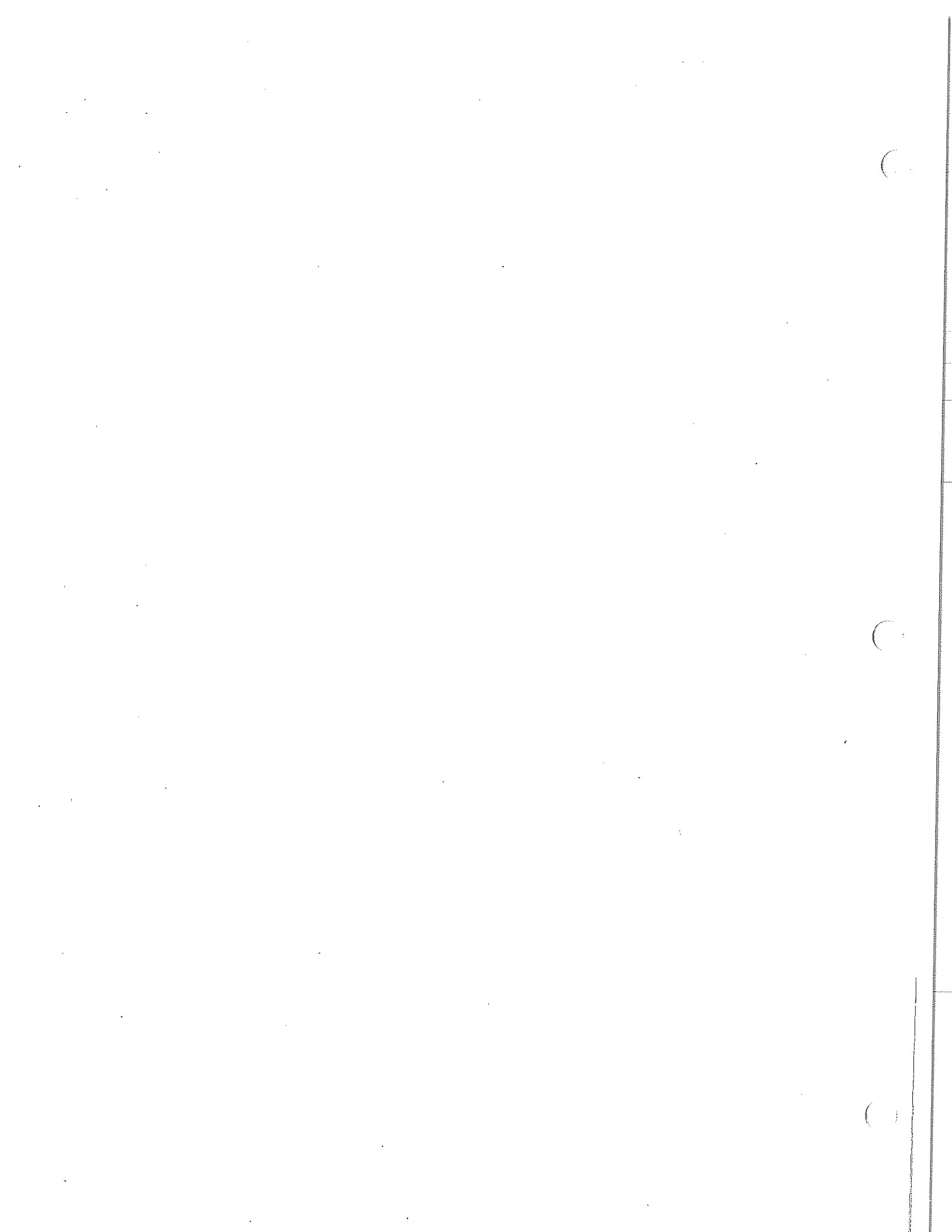


McDONALD

TRUMBULL

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

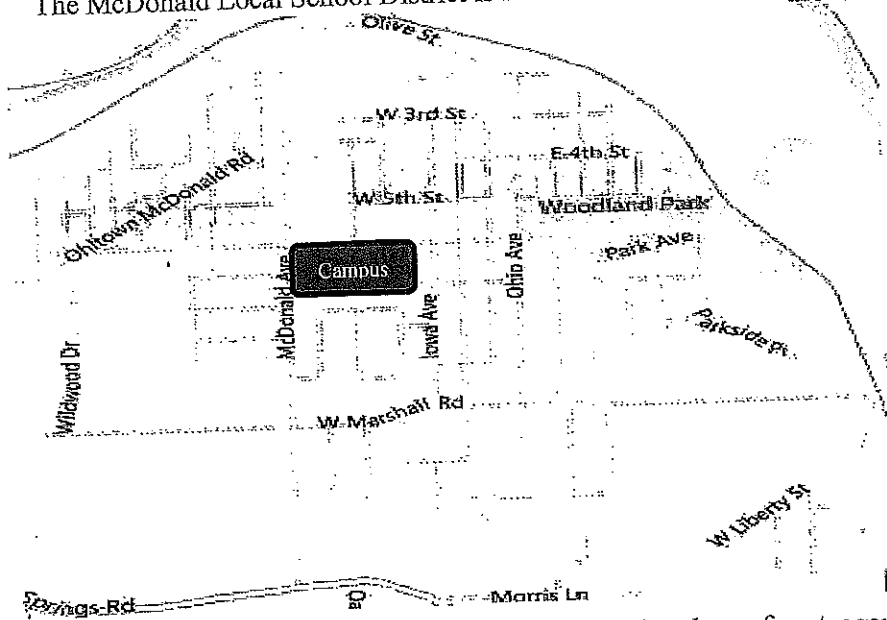
	Actual				Average Change	Forecasted				
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2013	2014	2015	2016		2017	2018	2019	2020	
	Revenues									
1.010	General Property Tax (Real Estate)	\$1,698,410	\$1,683,737	\$1,636,238	-1.8%	\$1,496,483	\$1,338,930	\$1,159,014	\$1,086,399	\$1,012,685
1.020	Tangible Personal Property Tax					186	180	175	170	165
1.035	Unrestricted State Grants-in-Aid	3,565,542	3,917,963	4,233,972	9.0%	5,371,425	5,671,425	5,728,139	5,785,421	5,843,275
1.040	Restricted State Grants-in-Aid	12,093	9,862	29,346	89.3%	26,468	26,997	27,537	28,088	28,650
1.045	Restricted Federal Grants-in-Aid - SFSF									
1.050	Property Tax Allocation	328,195	330,586	306,567	-3.3%	282,522	266,760	250,761	244,523	238,190
1.060	All Other Revenues	1,054,169	1,071,759	1,200,761	6.9%	1,241,608	1,265,608	1,265,608	1,265,608	1,265,608
1.070	Total Revenues	6,658,409	7,013,927	7,406,884	5.5%	8,418,692	8,569,900	8,431,234	8,410,209	8,388,563
	Other Financing Sources									
2.040	Operating Transfers-In									
2.050	Advances-In	5,200	5,314	5,652	4.3%					
2.060	All Other Financing Sources	52,769	25,014	17,449	-41.4%	7,929	7,929	7,929	7,929	7,929
2.070	Total Other Financing Sources	57,969	30,328	23,101	-35.8%	7,929	7,929	7,929	7,929	7,929
2.080	Total Revenues and Other Financing Sources	6,716,378	7,044,255	7,429,985	5.2%	8,426,621	8,577,829	8,439,163	8,418,138	8,396,512
	Expenditures									
3.010	Personal Services	3,285,222	3,557,483	3,700,719	6.2%	3,725,015	3,747,340	3,811,045	3,875,833	3,941,722
3.020	Employees' Retirement/Insurance Benefits	1,184,511	1,266,039	1,313,988	5.3%	1,375,116	1,335,616	1,362,328	1,389,575	1,417,366
3.030	Purchased Services	820,272	741,252	906,105	6.3%	904,434	902,523	920,573	938,985	957,764
3.040	Supplies and Materials	149,711	183,439	162,589	5.6%	164,235	169,162	174,237	162,989	166,249
3.050	Capital Outlay	78,759	452	1,001	11.0%	3,984				
4.300	Other Objects	67,538	64,483	62,980	-3.4%	55,363	66,471	57,600	58,752	59,927
4.500	Total Expenditures	5,586,013	5,813,148	6,147,382	4.9%	6,228,147	6,211,112	6,325,783	6,426,134	6,543,028
	Other Financing Uses									
5.010	Operating Transfers-Out	188,744	203,550	200,720	3.2%					
5.020	Advances-Out	5,314	5,652		-46.8%					
5.030	All Other Financing Uses									
5.040	Total Other Financing Uses	194,058	209,202	200,720	1.9%					
5.050	Total Expenditures and Other Financing Uses	5,780,071	6,022,350	6,348,102	4.8%	6,228,147	6,211,112	6,325,783	6,426,134	6,543,028
6	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	936,307	1,021,905	1,081,883	7.5%	2,198,474	2,366,717	2,113,380	1,992,004	1,853,484
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Rep	683,431	1,619,738	2,641,643	100.0%	3,723,526	5,922,000	8,288,717	10,402,097	12,394,101
7.020	Cash Balance June 30	1,619,738	2,641,643	3,723,526	52.0%	5,922,000	8,288,717	10,402,097	12,394,101	14,247,585
8.010	Estimated Encumbrances June 30	10,255	14,273	11,770	10.8%		15,000	15,000	15,000	15,000
10.010	Fund Balance June 30 for Certification of	1,609,483	2,627,370	3,711,756	52.3%	5,922,000	8,273,717	10,387,097	12,379,101	14,232,585
	Revenue from Replacement/Renewal Levies									
11.010	Income Tax - Renewal							200,000	190,000	100,000
11.020	Property Tax - Renewal or Replacement							200,000	390,000	490,000
11.300	Cumulative Balance of Replacement/Renewal Levies									
12.010	Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	1,609,483	2,627,370	3,711,756	52.3%	5,922,000	8,273,717	10,587,097	12,769,101	14,722,585
15.010	Unreserved Fund Balance June 30	1,609,483	2,627,370	3,711,756	52.3%	5,922,000	8,273,717	10,587,097	12,769,101	14,722,585
	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									



McDonald Local School District
 Trumbull County
 Summary of Significant Assumptions and Accounting Policies
 For the Fiscal Year Ending June 30, 2016

Note 1 – The School District

The McDonald Local School District is located in Trumbull County and encompasses all of the Village of McDonald and portions of surrounding townships. The



School District is organized under Article VI, Sections 2 and 3, of the Constitution of

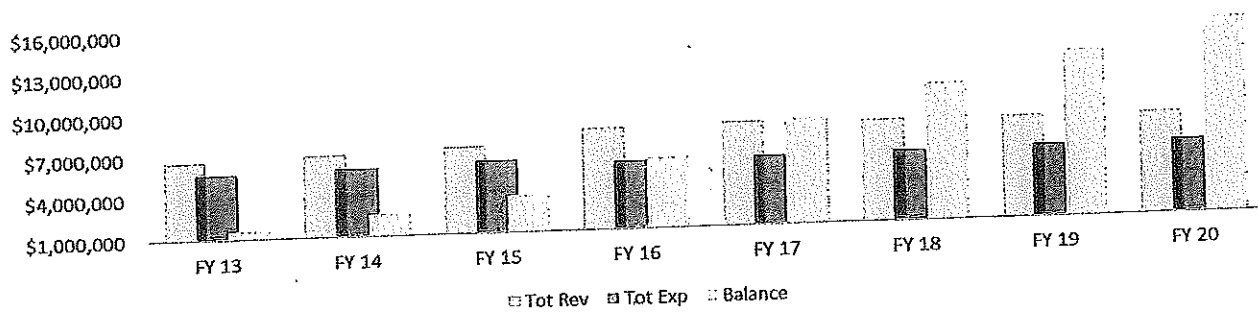


the State of Ohio. The legislative power of the School District is vested in the Board

of Education, consisting of five members elected at large for staggered four year terms. The School District operates two instructional buildings on one campus which are staffed by 55 highly qualified teachers and 13 quality non-teaching classified personnel to provide services to 920 students.

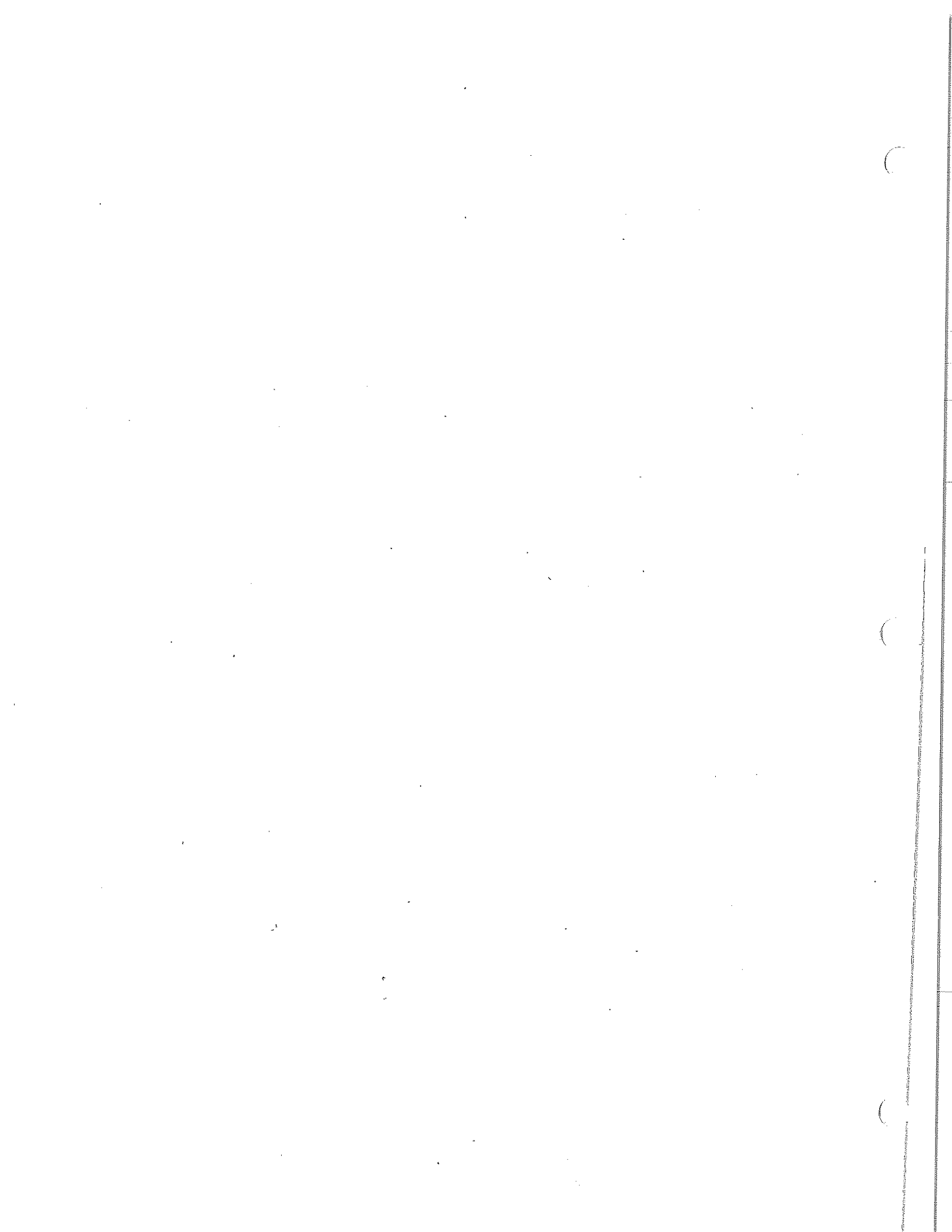
Note 2 - Nature of the Forecast-Disclaimer

This forecast presents, to the best of the Board of Education's ability, the expected revenues, expenditures and balances of the operating funds. Accordingly, the forecast reflects the Board's judgment of the expected conditions and its planned course of action as of October 26, 2015, the adopted date of this forecast. The assumptions herein involve actions and influences of: Board of Education, Superintendent, students, governor, legislators, voters, consortiums, unions and various other stakeholders. ***Differences*** between the forecasted and actual results ***are inevitable*** because of the vast number of people involved.



Note 3 - General Operating Assumptions

The McDonald Local School District will continue to operate in accordance with its adopted school calendar and pay all obligations. The forecast contains those expenditures deemed necessary to provide high quality and affordable educational programs aligned with state and local objectives for students.



McDonald Local School District
 Trumbull County
 Summary of Significant Assumptions and Accounting Policies
 For the Fiscal Year Ending June 30, 2016

Capital Expense/employment of non-operating funds to solve infrastructure problems

The district now believes it has a successful strategy to handle most existing and emerging capital expense problems related to correcting and completing the construction project of 1999/2000. Because of the recent escape from fiscal emergency, many needed repairs and improvements were postponed. A recent influx of state and local dollars and budget reductions down to bare bones produced an opportunity to address many of these issues and as a result the Board developed a capital improvement strategy. During the discussion of infrastructure problems it was postulated that the 100 year old High School which was renovated will need a great deal of capital investment requiring a steady stream of dollars to return it to top operating condition. Upon this realization, the Board modified their approach by passing a new 5-year PI levy simultaneously to an emergency operating levy expiring. The calculation was made to keep the existing total tax rate very close to the same. This strategy altered our general fund cash flow, however the "Future Plans" shown required this aggressive plan of action.

Financial Model

	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Beginning Balance	232,115	410,941	405,570	595,820	342,051	426,266	(1,799,028)
Receipts							
Perm Imp Fund (003 0000)	180,000	180,000	180,000	-	-	-	-
OSFC Maintenance (034 0000)	22,498	22,244	22,916	22,534	22,809	23,038	23,268
Half Mill Equalization (034 0000)	25,750	25,750	25,750	26,000	26,268	26,530	26,796
NEW PI FUND (003 9015)			121,438	225,138	225,138	225,138	225,138
Total Receipts	228,248	227,994	350,104	273,729	274,215	274,706	275,201
Expend							
FY 2013, FY 2014 and FY 2015 Plan	46,847	30,823	40,377	24,675	100,000	2,500,000	25,000
FY 2016 Plan (summer 2015)	573	20,181	31,515	40,390	75,000	-	200,000
FY 2017 Plan (summer 2016)	-	5,950	1,034	111,017	-	-	-
FY 2018 Plan (summer 2017)	-	9,432	9,798	11,003	-	-	-
FY 2018 Plan (summer 2017)	-	11,554	10,632	194,968	-	-	-
	202	38,263	11,585	65,234	-	-	-
	-	78,400	44,813	80,211	-	-	-
Total Expenditures	49,422	233,368	159,854	527,496	190,000	2,500,000	675,000
Ending Cash Balance	410,941	405,567	595,820	342,051	426,266	(1,799,028)	(2,198,827)

To make this model more realistic, I have modified the plan lists based upon what I have heard from various sources. I now show Gym Bleachers, MHS sidewalks and Auditorium Lighting (NOT SEATING) for this summer. Because of the complexity of the Stadium situation, I have moved Stadium Lights to Summer of 2017. This sets up for the major project to take place in 2017 if the Board so wishes. I haven't shown the change in funding yet. I also moved the swimming pool project off the lists and moved Auditorium Seating down to Summer

Future Plans

Summer 2015 (FY 16)

Paint/Stal Football Stadium	24,675
Wireless (via G/F Purchase Service)	-
Telephone System	40,390
Football Visitor Bleachers	111,017
Textbooks	11,003
Roosevelt (Stadium side) Parking Lot	194,968

Summer 2016 (FY 17)

Gym Bleachers	100,000
Sidewalk Work at MHS	15,000
Auditorium Lights	75,000

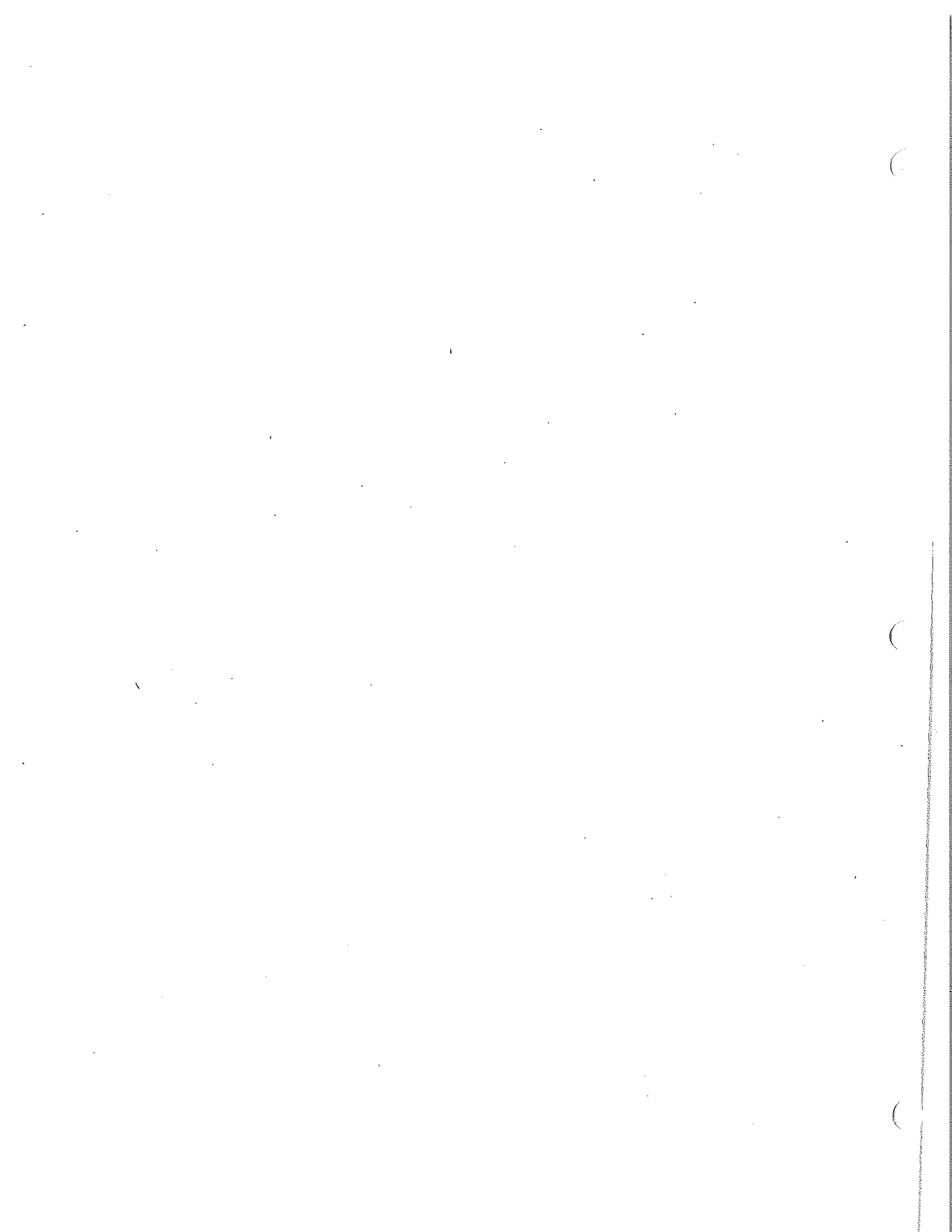
Summer 2017 (FY 18)

Stadium lighting	2,500,000
6 Lane Track (incl)	-
Home Stadium/Bleachers (incl)	-

Summer 2018 (FY 19)

Security Cameras	25,000
HVAC Problems	450,000
Auditorium Seating	200,000

1. Items shown in red are completed



McDonald Local School District
 Trumbull County
 Summary of Significant Assumptions and Accounting Policies
 For the Fiscal Year Ending June 30, 2016

Note 5 - Significant Assumptions for Revenues and Other Financing Sources

General and Tangible Personal Property Taxes

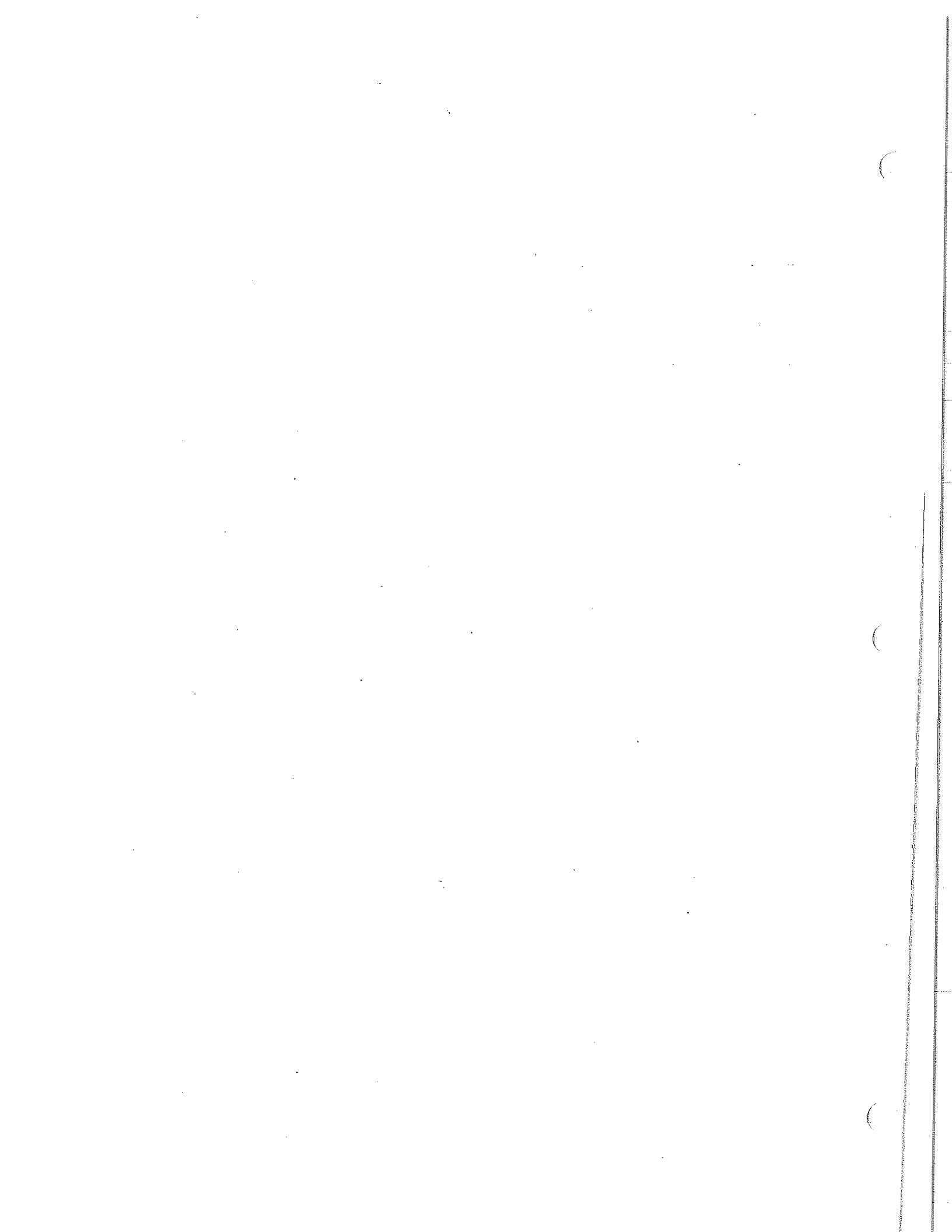
The property tax revenues for the general fund are realized from the following levies:

Tax Levies	Year Approved/ Renewed	First Calendar Year of Collection	Last Calendar Year of Collection	Full Tax Rate (Per \$1,000 of Assessed Valuation)
Inside Ten Mill Limitation (Unvoted)	n/a	n/a	n/a	\$5.10
Continuing Operating	1976	n/a	n/a	30.80
Continuing Operating	1980	n/a	n/a	6.00
Emergency (\$200,147)	2008	2014	2018	3.90
Emergency (\$260,000) EXPIRED	2009	2010	2014	0.00
Emergency (\$391,000)*	2011	2012	2016	7.55
Total Operating Tax Rate				<u>\$53.35</u>
* Full Tax Rate per \$1,000.00 of Assessed Valuation is estimated Levy was initially approved for \$580,000.00.				
Bond	1999	1999	2021	2.85
PI (\$230,000) NEW	2014	2015	2019	4.30
OSFC Maint	1999	1999	2021	0.50
Total Tax Rate				<u>\$61.00</u>

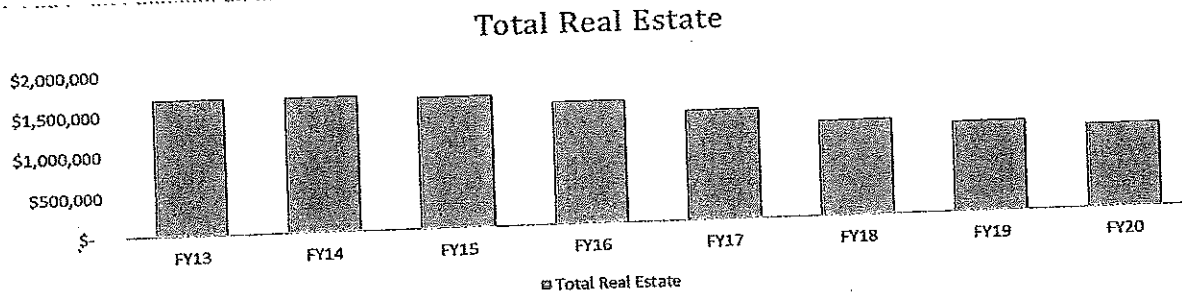
Depicted above, we have displayed taxes divided between operating and non-operating levies. Our operating levies consist of 5.1 inside mills along with two continuing levies (30.8 mills and 6 mills) and now two Emergency levies of \$200,147 and \$580,000 (but only collecting \$391,000) for a total of 53.35 mills. As mentioned prior, one emergency levy of \$260,000 was allowed to expire while passing a \$230,000/4.3 mill non-operating PI levy. Operating taxes have decreased 5 mills from 58.35 last year.

Non-operating levies consist of two required levies and one voluntary levy. The first of the required levies is the bond levy which was passed in 1999 to renovate our High School and build a new elementary. It is currently collecting at 2.85 mills to service our principal and interest payment. The Board had discussions about possibly calling those bonds after the call date of December of 2016. The second levy required is the OSFC Maintenance Levy which is set by the State at .5 mills. It was required to provide maintenance on both the new and renovated buildings. Because our valuation is so low, we also receive a \$25,000 equalization payment from the State into that fund. Finally the voluntary levy is the 4.3 mill levy that currently generates about \$230,000 per year. Last year's non-operating rate was 3.35 mills while this year it will be 7.65 or an increase of 4.3 mills. You can see a shift in focus as the Board attempts to address infrastructure problems after conquering the operating issues caused by fiscal emergency.

Line 1.010 General Property Tax - General property tax revenue includes real estate taxes, public utility property taxes and manufactured home taxes. In FY2017 – FY2019 the property tax revenues will decrease each year (because the required assumption that each of our two remaining emergency levies expire). It is further assumed that the board-reduced collection (of the emergency levy passed in 2011) will be continued. The drop in revenue related to the assumption that active levies fail (line 1.010) is added back in line 11.020 to allow certification of contracts. This is to acknowledge that most levies successfully renew. Otherwise it would be difficult for many treasurers to certify any contracts.



McDonald Local School District
 Trumbull County
 Summary of Significant Assumptions and Accounting Policies
 For the Fiscal Year Ending June 30, 2016



Line 1.035 Unrestricted Grants-in-Aid

Unrestricted Aid will be a great help to our district this year. Though a rollercoaster during the budget cycle it finally settled that McDonald would receive an extra one million dollars this year and slightly over three hundred thousand next year assuming our enrollment stays steady. Local student count increased slightly for both resident students and open enrollment students. Unrestricted revenue also now includes an adjustment for casino money. We anticipate \$20,000 in August and January each year or \$40,000 for the fiscal period. Subsequent to the two years covered by the signed budget, a one percent increase is projected because it should be conservative and the state budget history is not consistent.

Line 1.040 Restricted Grants-in-Aid

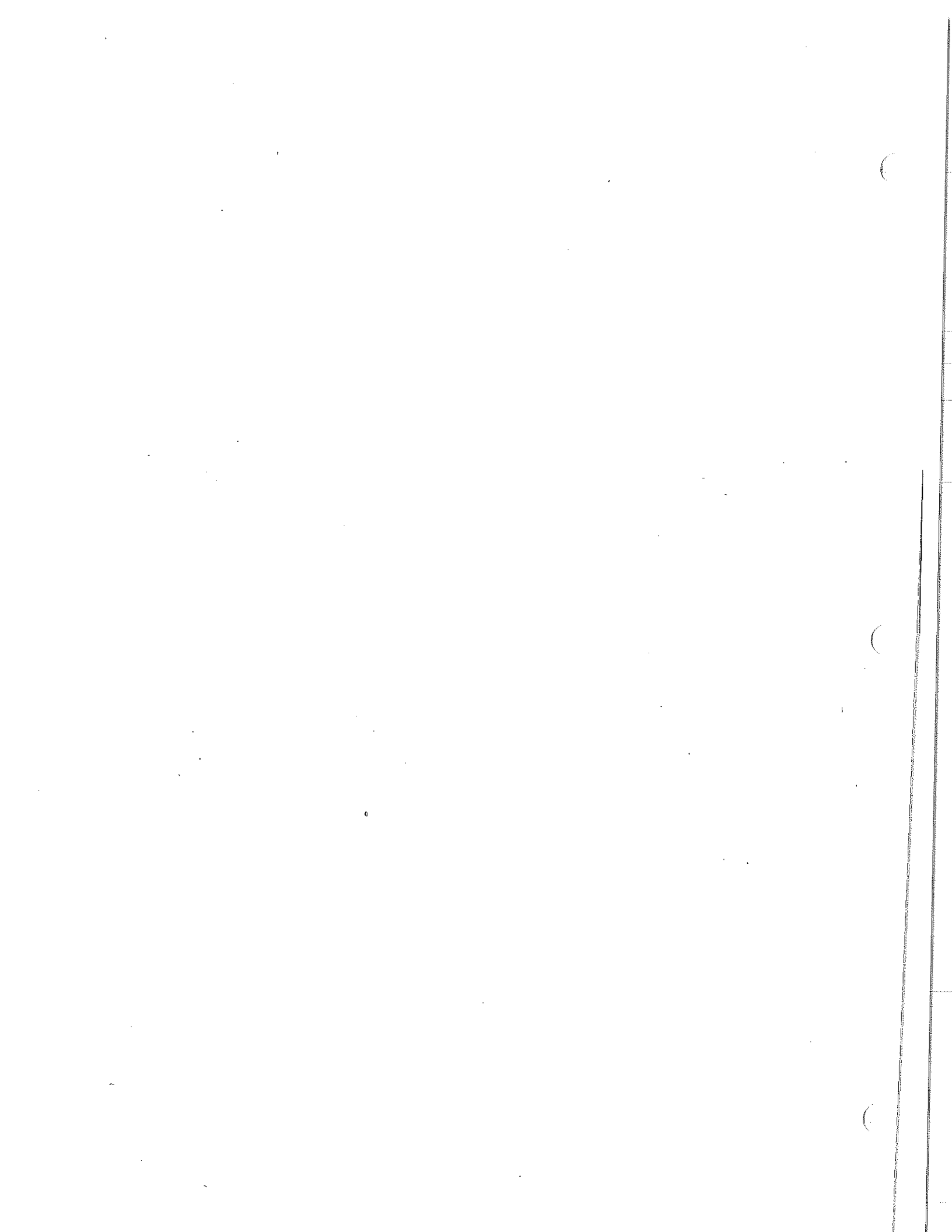
Restricted grant-in-aid is not material to the budget. It consists of a miniscule amount of career tech money (\$120). Career Tech Students are educated by the associated Trumbull County Career and Technical Center. A separate 2.4 mill levy is imposed on the McDonald Taxpayers to allow for this educational choice. Also included is \$28,500 restricted for support of McDonald's disadvantaged students.

Line 1.050 Property Tax Allocation

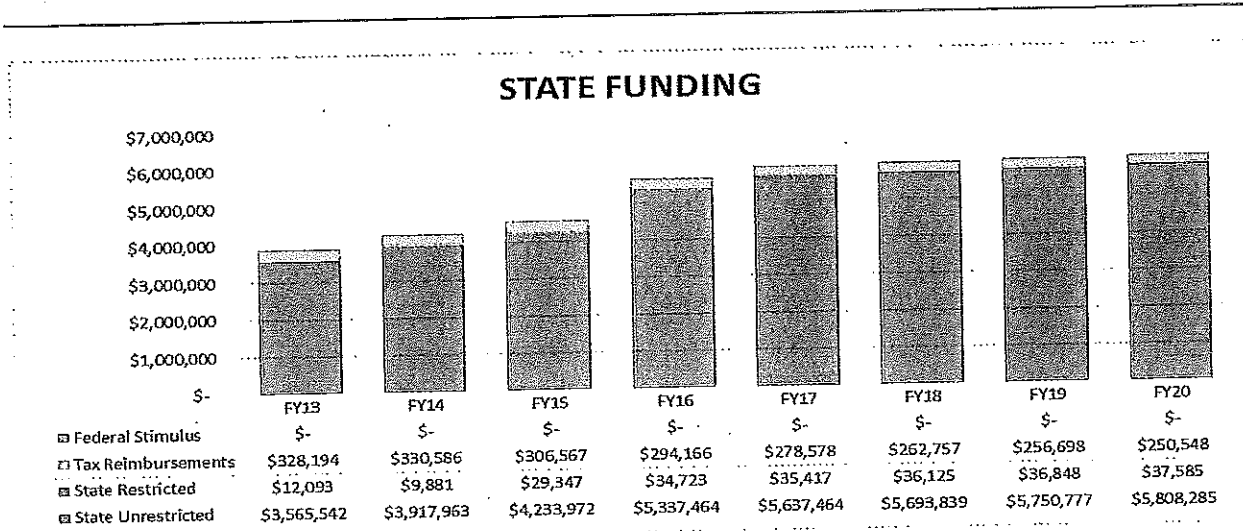
Property tax allocation revenues consisted of the following:

Revenue Sources	Actual Fiscal Year 2011	Actual Fiscal Year 2012	Actual Fiscal Year 2013	Actual Fiscal Year 2014	Actual Fiscal Year 2015
Homestead and Rollback	\$266,365	\$289,275	\$327,823	\$329,842	\$305,823
Tangible Personal Property Exemption	0	0	0	0	0
Utility Derégulation	0	0	0	0	0
Tangible Personal Property Loss Reimbursement	80,388	3,350	372	744	744
Totals	\$346,753	\$292,625	\$328,195	\$330,586	\$306,567

As you can see, Tangible Personal Property, Reimbursement of Tangible Personal Property and Utility Derégulation are eliminated though small amounts trickle in from past years. Homestead and Rollback are currently being phased out since new levies will not have this State reimbursement. Since homestead and rollback are directly proportional to the General Property Tax line, it is assumed that they decline each year that the levy is shown to expire and in proportion to that collection. The total amount lost from collection is split between this line and the General Property Tax line. The loss is added back by rule in line 11.020.



McDonald Local School District
 Trumbull County
 Summary of Significant Assumptions and Accounting Policies
 For the Fiscal Year Ending June 30, 2016



Line 1.060 All Other Revenues

All other revenues include open-enrollment-in and a few other items. Open-enrollment-in tuition revenue is expected to increase slightly up by approximately \$66,000 in FY16 and then stay static throughout the forecast.

All other revenues consist of the following:

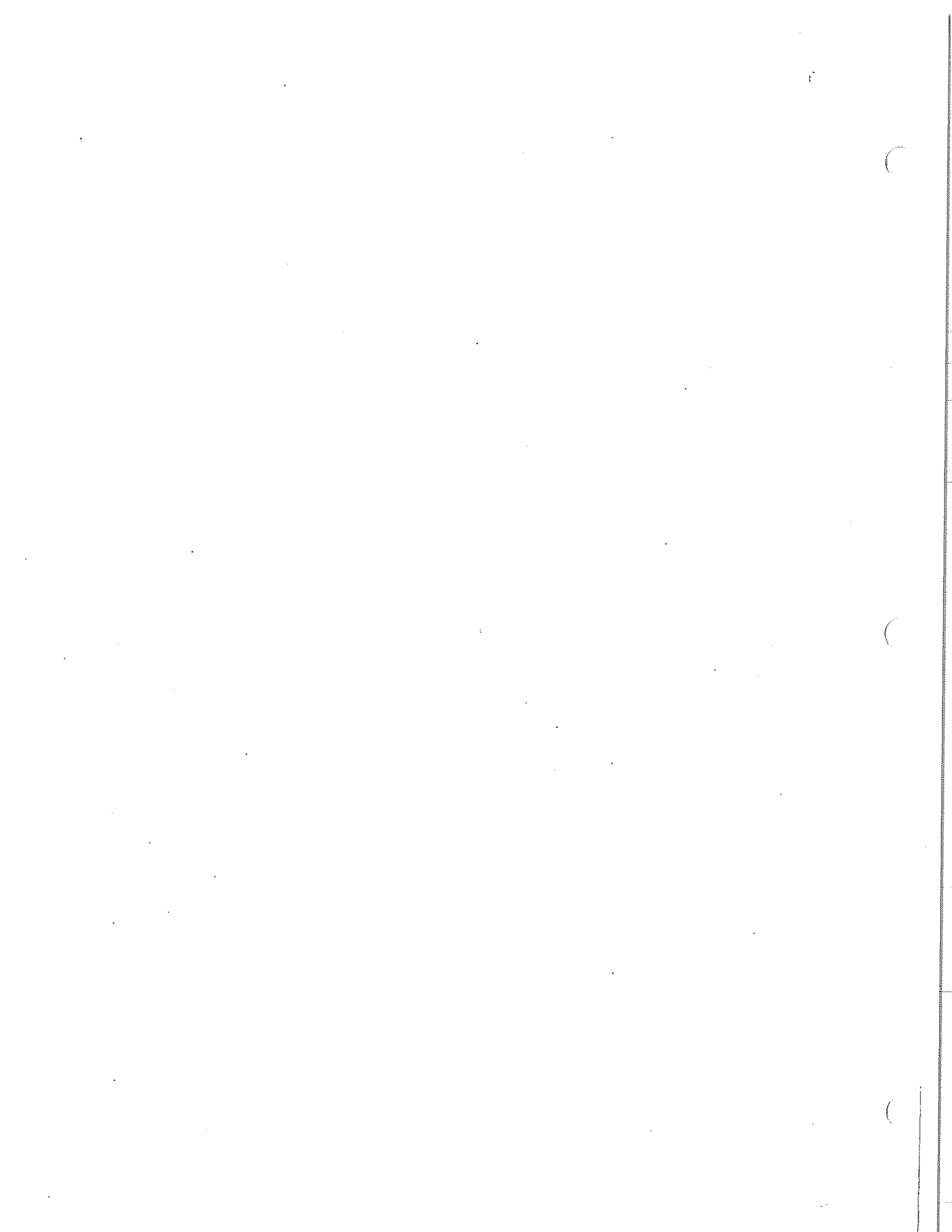
	Actual Fiscal Year 2011	Actual Fiscal Year 2012	Actual Fiscal Year 2013	Actual Fiscal Year 2014	Actual Fiscal Year 2015
Open Enrollment Tuition	\$993,504	\$1,073,987	\$1,011,099	\$1,035,249	\$1,164,732
Interest	2,797	3,171	1,490	1,585	2,328
Student Class Fees	21,824	58,078	19,860	16,773	15,520
Other	11,541	3,347	21,717	18,152	18,180
Totals	\$1,029,666	\$1,138,583	\$1,054,166	\$1,071,759	\$1,200,760

Note 6 - Significant Assumptions for Expenditures and Other Financing Uses

Line 3.010 Personal Services

Personal services expenditures represent the salaries and wages paid to certified employees, classified and administrative staff, substitutes, tutors and board members. In addition to regular salaries, it includes payment for supplemental contracts, severance pay, and previous retirement incentive bonuses. All salaries are set by the Board of Education.

Staffing levels for the last five fiscal years are displayed in the chart below.



McDonald Local School District
 Trumbull County
 Summary of Significant Assumptions and Accounting Policies
 For the Fiscal Year Ending June 30, 2016

	2011	2012	2013	2014	2015
General Fund:					
Certified	50	49	50	52	52
Classified	9	9	10	10	12
Total General Fund	59	58	60	62	64
Other Funds:					
Certified	1	1	1	1	1
Classified	2	2	2.88	2.88	2.88
Total Other Funds	3	3	3.88	3.88	3.88
Totals	62	61	63.88	65.88	67.88

Certified (teaching) staff salaries are based on a negotiated contract which includes step increases and educational incentives. The current contract expires August 31, 2016.

Last fiscal year and early this fiscal year, we lost 6 certified employees to retirement. Though it is difficult to lose this much teaching experience, it will result in approximately \$150,000 savings each year of the forecast. The savings in this fiscal year will offset all of the increases in base salary plus the added personnel. We added one full time cleaner at the high school and a half time cleaner at the elementary school.

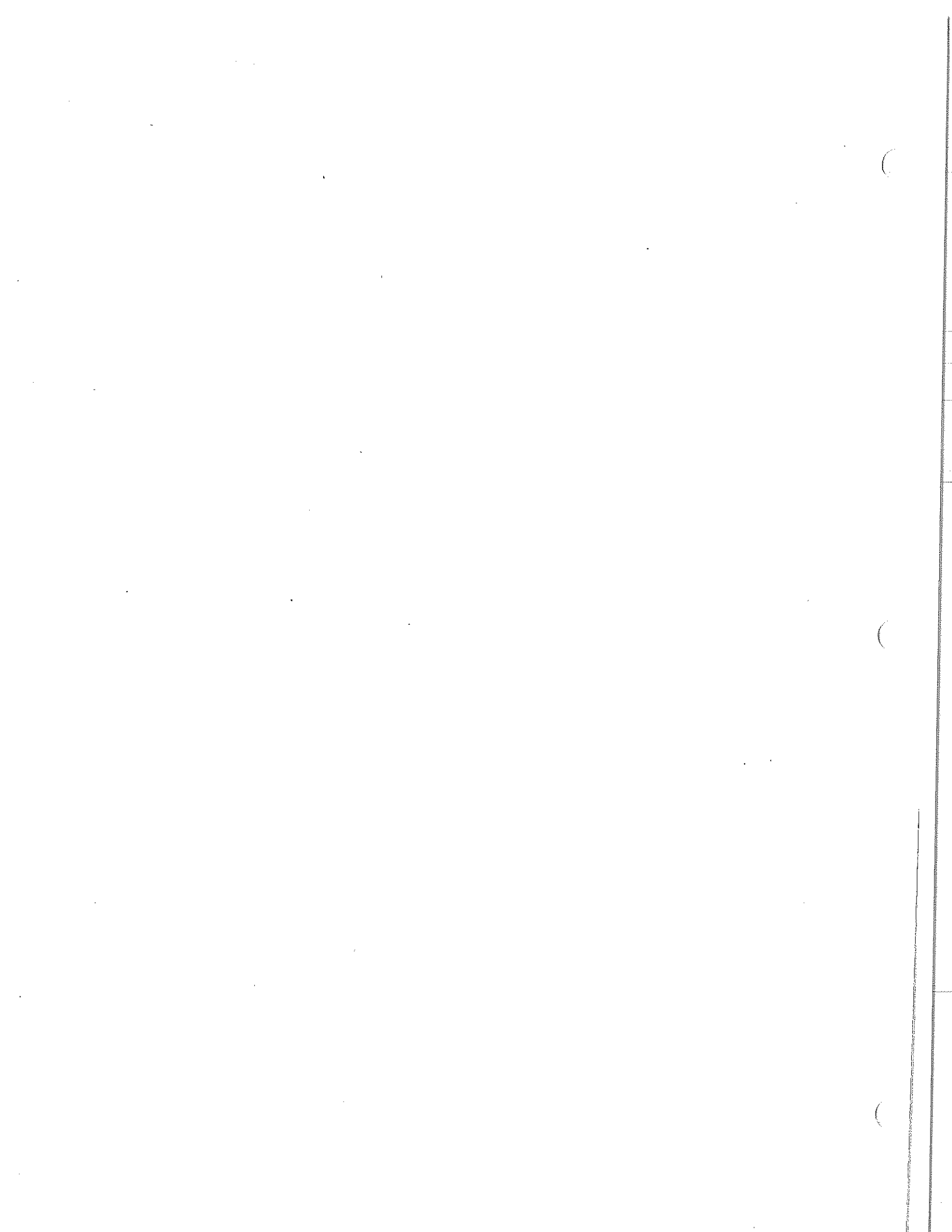
Presented below is a comparison of salaries and wages for fiscal years 2010 - 2014.

	Actual Fiscal Year 2011	Actual Fiscal Year 2012	Actual Fiscal Year 2013	Actual Fiscal Year 2014	Actual Fiscal Year 2015
Certified Salaries	\$2,559,433	\$2,553,538	\$2,809,425	\$2,827,559	\$2,943,419
Classified Salaries	385,226	416,992	416,992	465,962	465,242
Substitute Salaries	78,848	80,949	58,471	84,441	93,826
Overtime	6,118	4,703	5,756	9,617	8,970
Supplemental Contracts	117,059	120,390	121,464	121,464	154,469
Severance Pay and Early Retirement Incentives	122,379	72,610	41,400	62,482	30,482
Insurance Incentive	0	0	0	0	0
Ins Opt Out/Taxable Benefits	7,207				
Other Salaries and Wages	0	0	5,520	5,958	4,312
Totals	\$3,276,270	\$3,249,182	\$3,459,028	\$3,577,483	\$3,700,720

Line 3.020 Employees' Retirement/Insurance Benefits

Employees' retirement and insurance benefits include employer contributions to the State pension systems, health care, Medicare, workers' compensation, and other benefits arising from the negotiated agreements.

Retirement and Medicare move proportionally to salaries and therefore should not increase this year (FY16). The Healthcare consortium is carrying a healthy balance and therefore we expect no rate increase for FY16. We could possibly see a savings should some of our new hires be able to take single instead of family coverage.



McDonald Local School District
 Trumbull County
 Summary of Significant Assumptions and Accounting Policies
 For the Fiscal Year Ending June 30, 2016

Tuition reimbursement has been increasing with higher demands on teaching credentials and also the Board decided to reimburse all tuition for our two principals.

Presented below is a comparison of past five fiscal years:

	Actual Fiscal Year 2011	Actual Fiscal Year 2012	Actual Fiscal Year 2013	Actual Fiscal Year 2014	Actual Fiscal Year 2015
Employer's Retirement	\$399,914	\$439,935	\$496,785	\$479,966	\$557,471
Health Care/Dental/Vision/Life	520,032	637,993	667,100	704,401	648,250
Workers' Compensation	25,187	19,399	17,739	19,187	26,706
Medicare	35,332	43,267	45,733	47,415	51,101
Unemployment	55,725	12,046	0	0	0
Tuition Reimbursement	9,000	120	5,925	11,070	14,073
Ohio Deferred Compensation	2,000	2,000	2,000	4,000	4,000
Totals	<u>\$1,047,191</u>	<u>\$1,154,760</u>	<u>\$1,235,282</u>	<u>\$1,266,039</u>	<u>\$1,301,601</u>

Line 3.030 Purchased Services

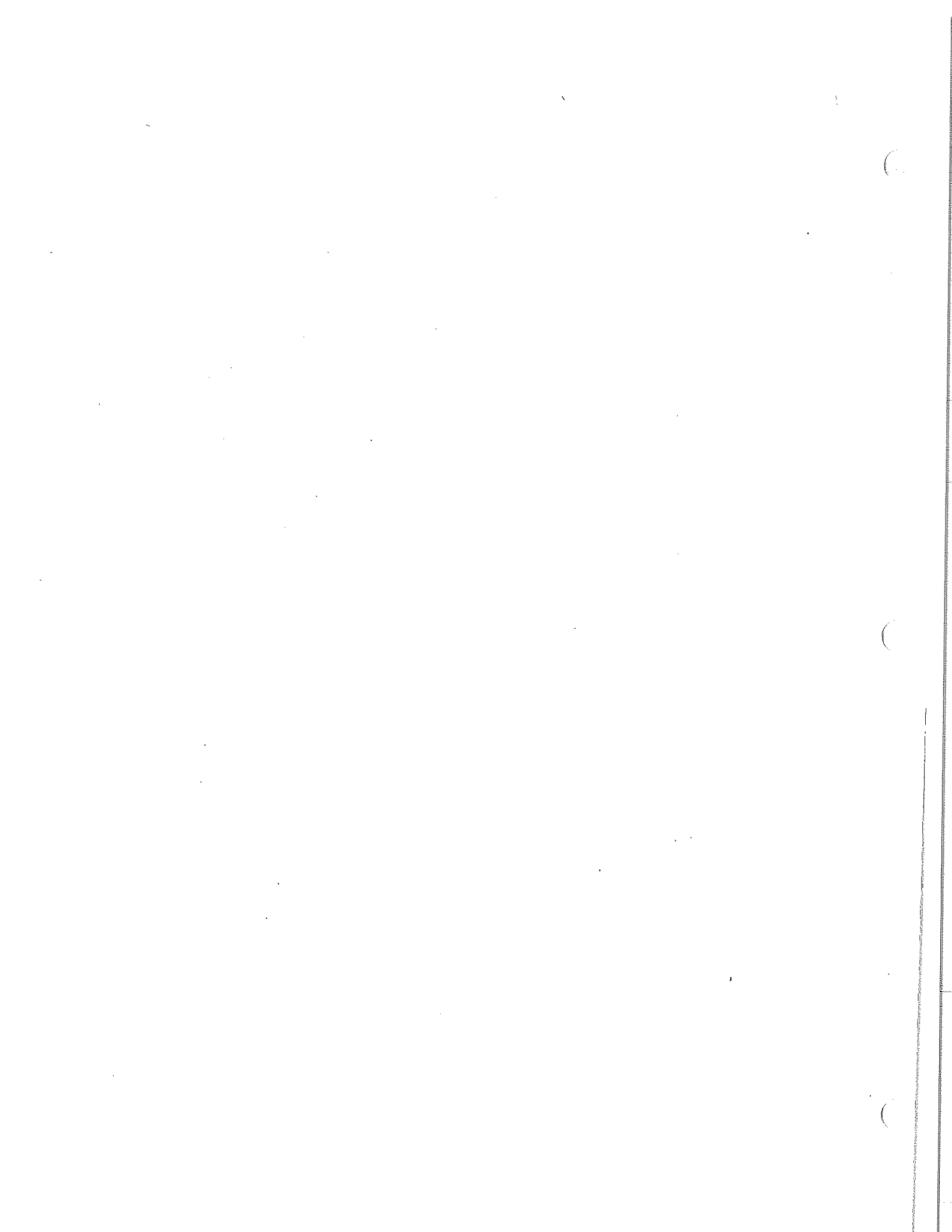
Presented below is a comparison of purchased service expenditures for the past five fiscal years:

	Actual Fiscal Year 2011	Actual Fiscal Year 2012	Actual Fiscal Year 2013	Actual Fiscal Year 2014	Actual Fiscal Year 2015
Professional and Technical Services	\$60,453	\$89,379	\$77,178	\$64,987	\$96,308
Property Services	59,536	80,055	90,298	108,932	113,828
Travel and Meeting Expenses	8,409	8,101	12,517	10,958	13,898
Communication Costs	9,957	8,064	9,280	7,895	12,020
Utility Services	176,990	136,778	142,231	146,456	160,293
Tuition and Other Similar Payments	307,779	436,541	432,538	363,035	446,997
Pupil Transportation	64,146	63,068	56,230	38,988	62,759
Other Purchased Services	0	0	0	0	3
Totals	<u>\$687,270</u>	<u>\$821,986</u>	<u>\$820,272</u>	<u>\$741,251</u>	<u>\$906,106</u>

The district has signed to have its natural gas cost reduced by 35%. There are other downward pressures that may keep electrical costs in check. It is anticipated that tuition paid to other districts remains steady based on the most recent ADM analysis. The district may see savings related to a new copier contract. The district will see savings on their special needs contract with the County ESC. We received a check back for overpayment and we also had our contract reduced by \$30,000. Additional savings will be noticed for special needs transportation as last year we had 6 riders and this year it is only 3. It is typical that each rider will cost approximately \$10,000 so we will see another \$30,000 in transportation reductions.

Line 3.040 Supplies and Materials

Presented below are the supplies and materials expenditures for the past five fiscal years:



McDonald Local School District
Trumbull County
Summary of Significant Assumptions and Accounting Policies
For the Fiscal Year Ending June 30, 2016

	Actual Fiscal Year 2010	Actual Fiscal Year 2011	Actual Fiscal Year 2012	Actual Fiscal Year 2013	Actual Fiscal Year 2014
General Supplies, Library Books and Periodicals	\$94,000	\$59,935	\$81,226	\$77,139	\$65,426
Operations, Maintenance and Repair	75,000	47,195	40,401	60,728	74,706
Textbooks	35,000	8,519	15,660	11,844	43,307
Totals	<u>\$204,000</u>	<u>\$115,650</u>	<u>\$137,287</u>	<u>\$149,711</u>	<u>\$183,439</u>

Supplies and materials are forecast to increase slightly each year.

Line 3.050 Capital Outlay

The district has developed a strategy that removes most large capital expenditures from the general fund. These problems are currently handled by a combination of the new Permanent Improvement Levy and the OSFC Maintenance Fund. Funding of the old PI fund through the transfer of GF money has ceased at the request of the finance committee. The next approach should involve passing a "Fund Balance" policy which would allow use of GF dollars if a certain fund balance is exceeded.

Line 4.300 Other Objects

Other objects can vary significantly from year to year so it will be forecast flat from previous levels.

Line 5.010 Operating Transfers-Out

Transfers-Out will be reduced by \$180,000/yr. to no longer support the capital expense strategy with General Fund dollars. Upon passage of the new 4.3 mill PI levy, the Board felt it was now time to remove this support from the Operating Funds.

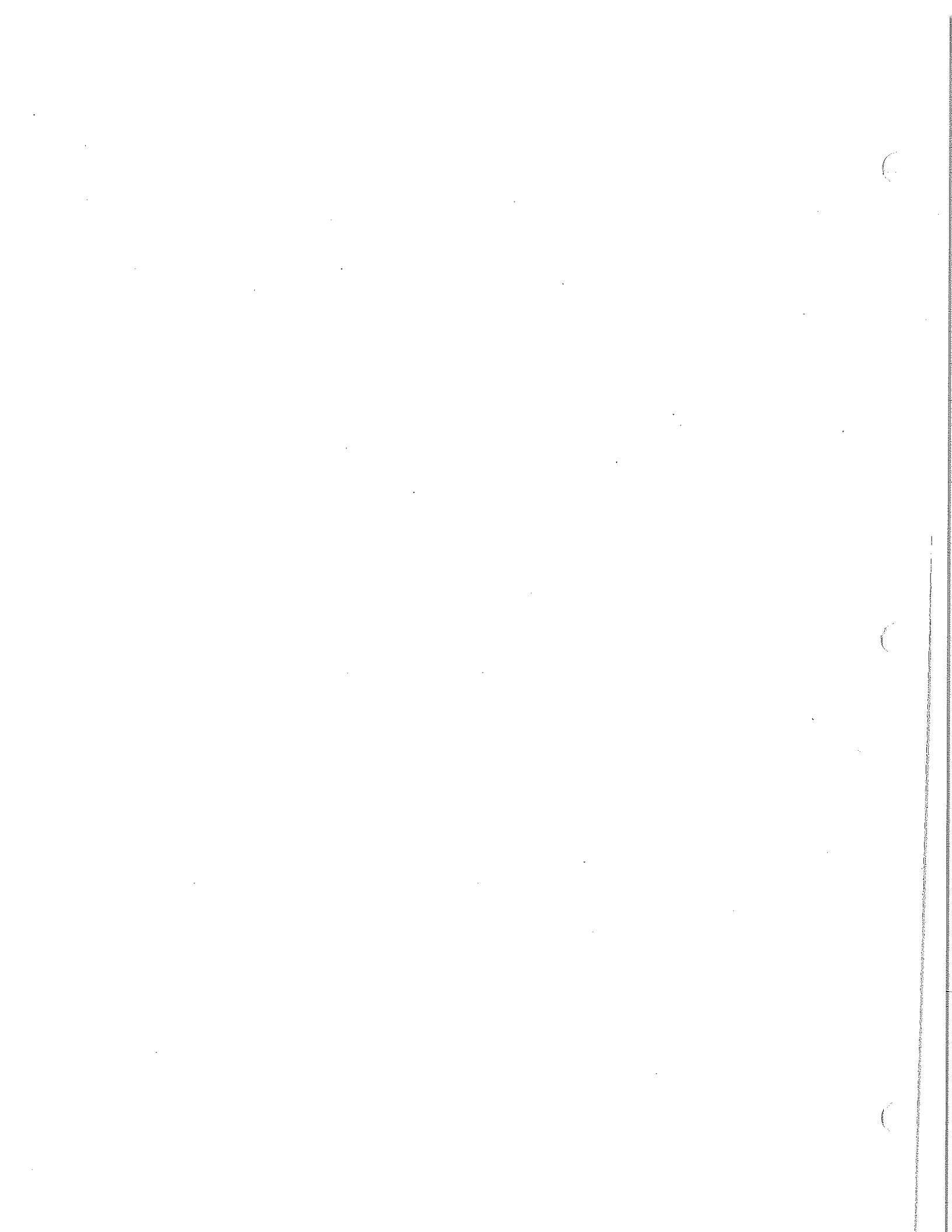
Additionally, the Athletic Department needed a large transfer last year. The Board has decided to remove bussing costs from Athletics since the Board approved a plan last year to return to free transportation for all sporting events. This should allow a smaller transfer this year and a hopefully none the following year.

Line 5.020 Operating Advances-Out

Advances out for this fiscal year are now anticipated to be \$0 as yearbook has solved some chronic problems with revenue.

Line 11.020 Property Tax – Renewal or Replacement

Though it is required that the district remove renewals from the main body of the forecast document, the amounts removed will be added back in here at the end of each year to allow for certification of long term contracts. We now must show the loss of our \$260,000 levy with half of the loss occurring in FY 2015 and half in FY2016. The \$580,000 levy that is collecting a reduced amount of \$391,000 is shown dropping off in FY 2017 for half of the \$391,000 amount and the other half in FY 2019.



FUND BALANCE PROCEDURES

The procedures below will be in accordance with GASB 54. It is the intention of McDonald Local Schools to adhere to all of the latest requirements of the Governmental Accounting Standards Board. This Fund Balance Policy is designed to show how this entity will be able to respond to many financial challenges presented by anticipated and unanticipated adverse 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
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 across the McDonald Local School'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. It 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

Previous to GASB 54, fund balances fell into one of two categories; reserved and unreserved. Now it will be required to consider 5 possible classifications.

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, by resolution. These amounts would include contracts and bid acceptance and cannot be undone except by similar action of the Board. The difference between Committed and Restricted types is that Committed are not considered legally enforceable.

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 base on the definitions and criteria set forth in GASB Statement No. 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 that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts. 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 Schools that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts.

MINIMUM COMMITTED FUND BALANCE FOR CASH FLOW

The goal of the McDonald Local Board of Education will be to maintain a range of available NonGAAP cash in its operating funds of between 3 and 6 months of cash flow. The Board feels that this range should allow good protection against financial missteps of governments that the Board depends on for revenue support.

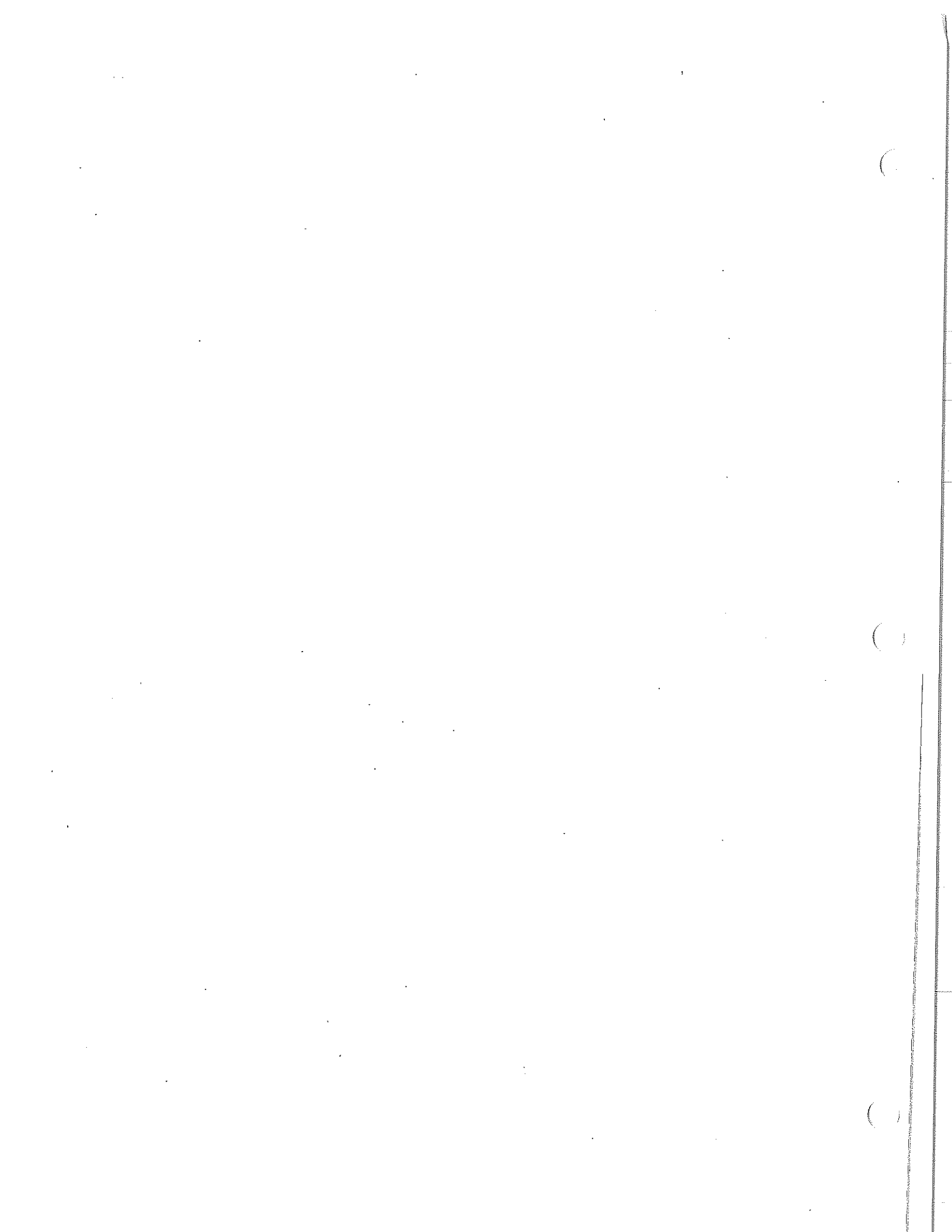
Replenishing deficiencies – Should the operating balance be decreasing and nearing the 3 month cash flow balance, the Board will address the deficiency by first reducing (nonpersonnel) spending down to bare minimum, second by reducing non-teaching personnel to bare minimum levels, then teaching personnel down to bare minimum standards and finally by

placing a tax upon the McDonald Local School District 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 McDonald Board of Education 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 non-GAAP cash balance to fall below the lower threshold. The Board may choose to retain such surplus balances if external conditions indicate extreme caution.

IMPLEMENTATION AND REVIEW

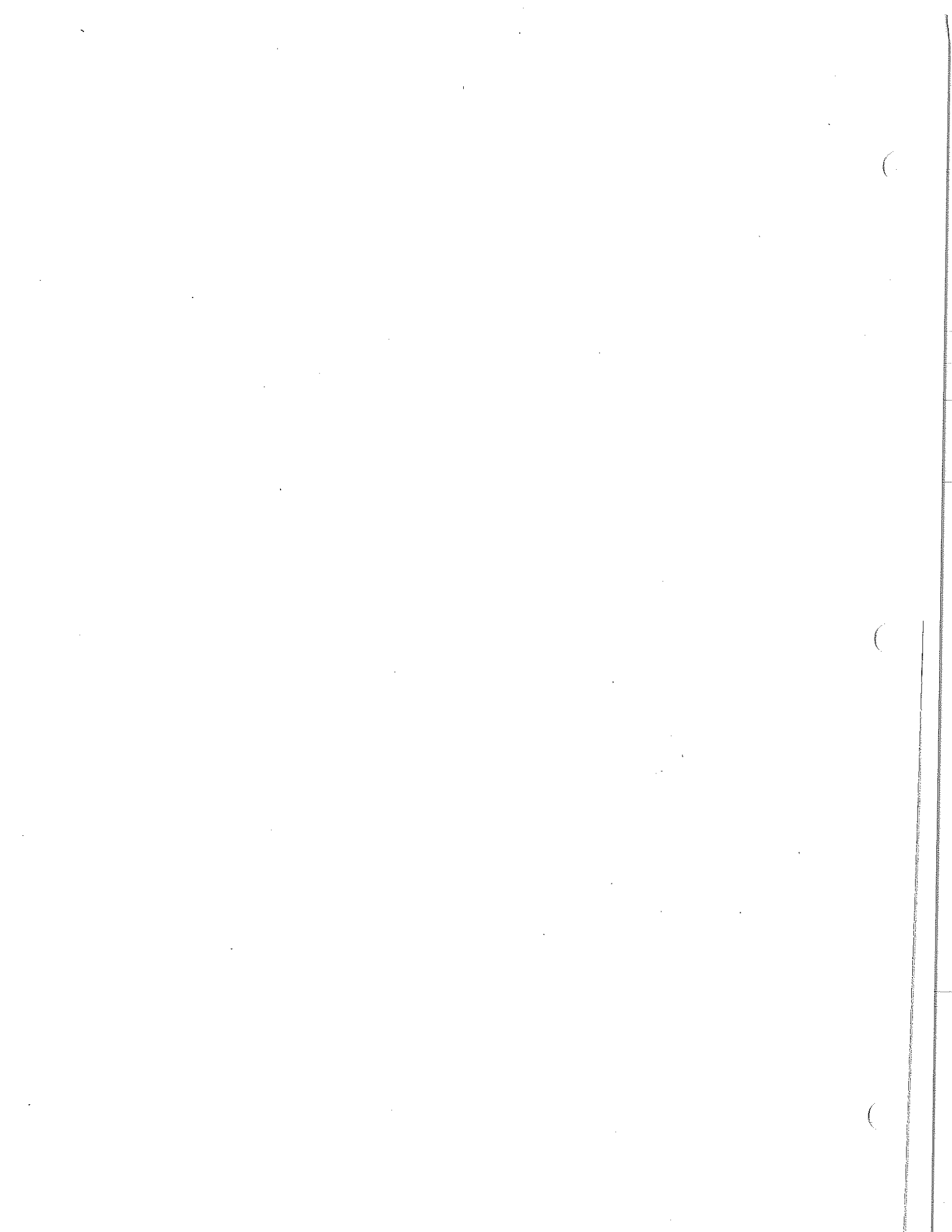
Upon adoption of this procedure, McDonald Local Schools authorizes the Treasurer/CFO to establish any standards and further procedures which may be necessary for its implementation. The Treasurer/CFO shall review this policy at least annually and make any recommendations for changes to the McDonald Local Board of Education



**McDonald Local School District
Replacement Fund
\$180,000 yearly**

Busses	30000
Roofs	20000
Technology	20000
Landscape/Snow Removal Equipment	10000
HVAC Replacement	50000
Textbook/E-Text	20000
Misc	30000

The breakdown listed above reflects our initial thoughts on our investment into long-term maintenance and equipment replacement. Further evaluation will allow for a more-accurate distribution.

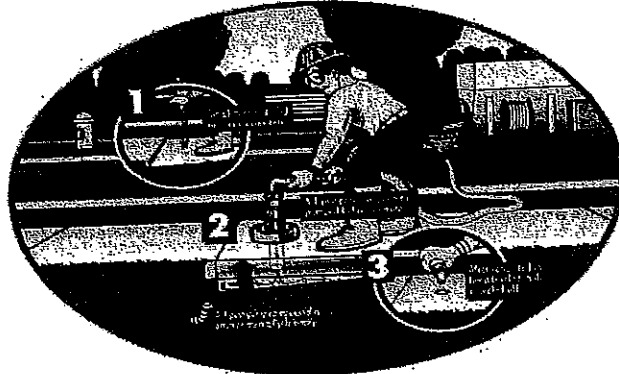




A-1 Concrete Leveling & Foundation Repair
 Site Assessment
America's Largest Concrete Leveler

Assessment	Project
4/12/16	Date:
Time: 10:00 am	Time:

Customer Name: McDonald High School
 Address: 600 Iowa Ave.
 City, State, Zip: McDonald Ohio 44437
 Contact Phone: Gary Carkido 330-530-2528 ext 1141
 Contact E-mail: gary.carkido@neomin.org
 Work Location(s): Sidealks and entrances
 Water: Yes
 Electricity: Yes
 Truck Access: Yes



The A-1 Concrete Leveling Process:
 We drill a series of 1" in diameter holes, fill the void below and raise the concrete slab as close to original position as possible

Have Any Repairs Already Been Administered to Affected Area? If yes, enter explanation below:

Area Estimated	Problem Description	Solution
Sidewalks and entrances of 600 Iowa Ave.	Sidewalks and entrances have settled, cracked and broken creating trippers. Railings are wobbly. Several areas need patched and others replaced. Several areas should be recoated for cosmetic reasons.	Pressure inject limestone mix beneath affected areas in the slab through a series of 1" in diameter holes to fill voids and pressurize to generate lift eliminating the trippers. Tear out and replace severely cracked concrete. Replace with new fiberglass infused concrete 4' thick proper grade, finish and sealed. Cut and repour deteriorated seams as necessary. Patch or stucco several entrances.

Special Conditions:
 Level 88 slabs of various sizes for \$7430
 Tear out and replace with new concrete \$3300
 Sawcut and repour seams \$2200
 Reset railings and caulking \$550
 Re-Surface/ReStucco \$850

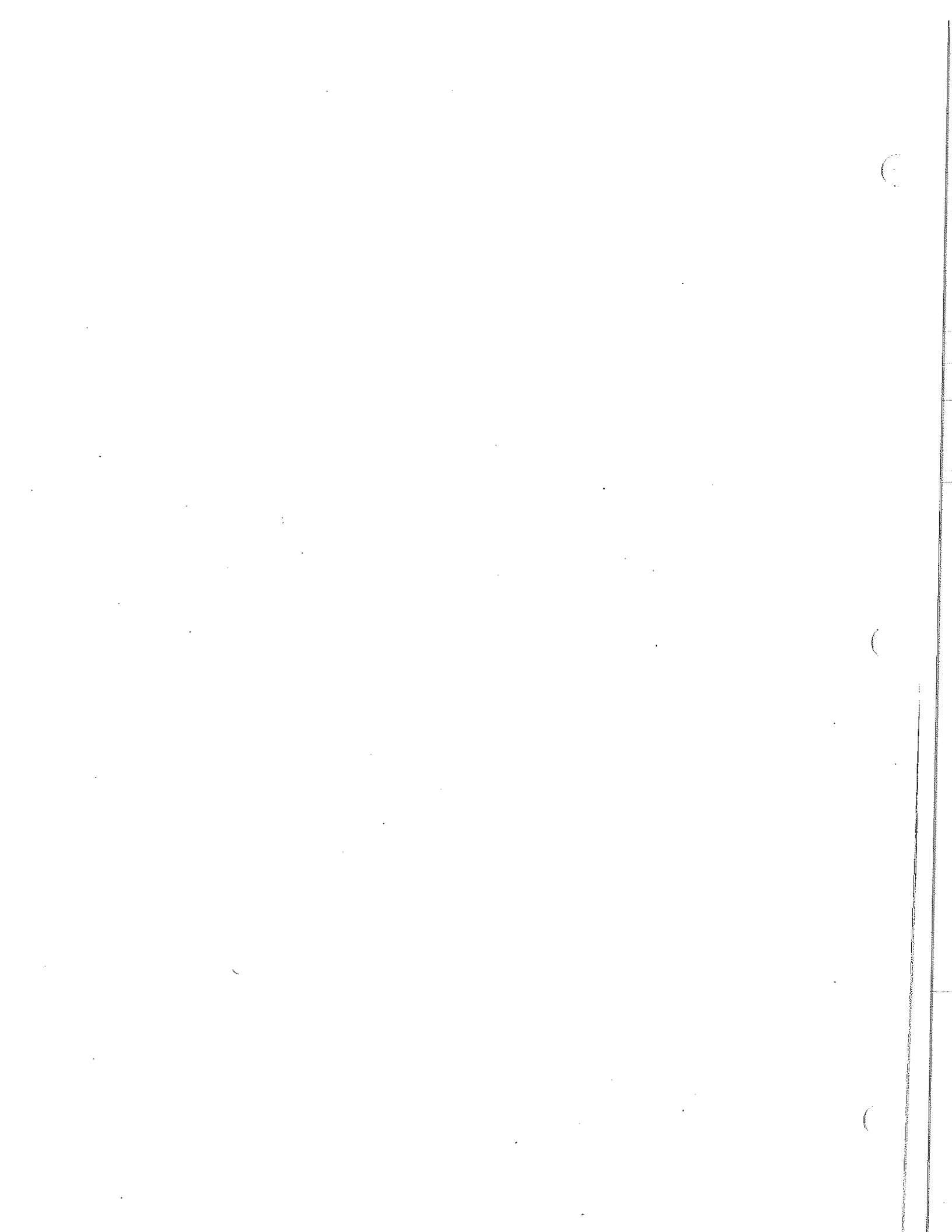
Project Cost: _____ Total costs \$14,330

Comments: _____

 _____ Job qualifies for a 1 year warranty.

A-1 Project Manager: Don Perkins (330) 398-9561 Customer: _____ Date: _____
 To schedule your project, call (330) 788-2700 or email Office@a1yng.com

For more information, view our website at www.A1now.com
 This does not represent a binding agreement on the part of A-1 or the owner. This has been created for your review. Returning a copy of this assessment signed by you is an expression of your willingness to proceed. Only then, and upon A-1 approval, will any binding obligation exist on the part of either party. If project is unable to be completed, project may still be subject to set-up costs (not-to-exceed \$150.00). A-1 is not responsible for damage to undisclosed drainage, plumbing or electrical lines, stress cracks or existing cracks that become exposed. *Warranty on raising of slabs contingent on adherence to recommendations regarding the caulking of control or expansion joints and/or repair of cracks. Warranty covers any concrete A1 raises and then settles within said warranty time. Caulking that is damaged by warranteed concrete is not covered within warranty. Payment is due upon completion of project; any unpaid amounts due over 30 days will be turned over to collections. Signing this document indicates agreement with the conditions listed herein.



Proposal



AEY ELECTRIC, INC.

Specialists In Rewiring

801 N. Meridian Rd.

YOUNGSTOWN, OHIO 44509

(330) 792-5745 (330) 792-3055 FAX

State License #16774 & #16775

PROPOSAL SUBMITTED TO McDonald High School	PHONE	DATE 11/11/16
STREET 600 IOWA AVE	JOB NAME Classroom Technology	
CITY, STATE and ZIP CODE McDonald Ohio 44437	JOB LOCATION	
ARCHITECT	DATE OF PLANS	CONTACT:

We hereby submit specifications and estimates for:

Teacher Area - Existing Power and Data to remain with no changes.

Existing Work Stations - Disconnect power and data cables from oversized desks. Reuse data for new work stations.

Work Stations -

Power Strips - Furnish and install Plug Mold Raceway with receptacle at 6" centers for new desks. Install cord and caps to feed Plugmold to Part Plugmold Block.

Receptacles - Install floor mounted receptacles at up to six locations for plugmold feeds.

DATA - Install floor mounted data jacks at up to six locations. Provide CAT6 Patch Cords (36-14'). Roll additional cables and terminate at patch panel.

Price includes labor and material.

We propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Six Thousand Five Hundred Seventy ~ dollars (\$ **6570⁰⁰**).

Payment to be made as follows: In full upon completion. Balances remaining unpaid 30 days after billing will be subject to a finance charge of 1 1/2% per month (APR 18%). Buyer agrees to pay all costs of the collection including agency and attorney's fees, whether incurred in or out of court, on appeal, in arbitration, in Bankruptcy court, or in any insolvency proceedings.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within _____ days.

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

Signature _____





CDWG.com | 800.594.4239

SALES QUOTATION

QUOTE No.	ACCOUNT No.	DATE
GZKQ707	1181923	4/15/2016

BILL TO:
 MCDONALD LOCAL SCHOOL DISTRICT
 600 IOWA AVE

SHIP TO:
 MCDONALD LOCAL SCHOOL DISTRICT
 Attention To: BOARD OF EDUCATION
 600 IOWA AVE

Accounts Payable
 MC DONALD , OH 44437-1677

MC DONALD , OH 44437-1677
 Contact: JOE CELLI 330.509.0214

Customer P.O. # GZKQ707 QUOTE

Customer Phone #330.530.8051

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE	
HARRY EGBO 877.627.0970		UPS Ground (2- 3 Day)	NET 30 Days-Govt/Ed	GOVT-EXEMPT	
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
37	3851736	DELL OPTI 3020 I5-4590 500GB 4GB W7 Mfg#: OKKYMN Contract: Ohio Council of Educational Purchasing Consortia 014-E	500.00	18,500.00	
37	3976399	KINGSTON 4GB_DDR3-1600 NONECC DIMM Mfg#: KCP316NS8/4 Contract: Ohio Council of Educational Purchasing Consortia 014-E	16.48	609.76	
37	1706189	CDW HARDWARE INSTALL FOR DT-NB Mfg#: HWINSTALLDTNB Contract: Ohio Council of Educational Purchasing Consortia 014-E	10.00	370.00	
37	3415175	VIEWSONIC 24" VA2445M LED VGA DVI Mfg#: VA2445M-LED Contract: Ohio Council of Educational Purchasing Consortia 014-E	119.77	4,431.49	
				23,911.25	
				0.00	
				0.00	
				23,911.25	

US Currency

TOTAL 23,911.25

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.881.1389

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx> or more information, contact a CDW account manager.



Vertical text or markings along the right edge of the page, possibly bleed-through from the reverse side.

Customer Quotation

GRAINGER
IIIIII

MCDONALD LOCAL SCHOOLS
600 IOWA AVE
MC DONALD OH 44437-1699

Information

Date 04/15/2016
Customer Account Number 811645944
Grainger Quote Number 38714804
Customer Job Number
Grainger Representative Unassigned
Phone Number
Fax Number
Email
Grainger Tax ID 36-1150280

Item	Description Manufacturer Name & Model	Cat Pg. #	\$ Each	Qty	\$ Quote	Ext. Price	Start Date	Exp. Date
8PRF2	Mobile Table,Rectangle,Teak,72"W BALT 89863 Country of Origin: Taiwan	1908	672.00	17	388.20	6,599.40	04/15/2016	05/15/2016
13F563	Mobile Table,Rectangle,Teak,36"W BALT 89870 Country of Origin: Taiwan	1908	372.50	4	184.76	739.04	04/15/2016	05/15/2016
13E941	Task Chair,250 lb.,Navy HON HON5701GA90T Country of Origin: China	1889	239.50	36	119.20	4,291.20	04/15/2016	05/15/2016
Total \$						11,629.64		

All orders are subject to the terms and conditions in your current contract with Grainger or to Grainger's current Terms of Sale as set forth on Grainger.com

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