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**MCDONALD LOCAL BOARD OF EDUCATION
REGULAR MEETING
MONDAY, OCTOBER 10, 2016 – 7:00 P.M.
M.H.S. LIBRARY
MCDONALD, OHIO 44437**

The McDonald Local Board of Education held a Regular Meeting on Monday, October 10, 2016, in the library at McDonald High School, 600 Iowa Avenue, McDonald, Ohio 44437.

The Regular Meeting was called to order at 7:07 p.m. by President Kevin O'Connell. Treasurer William Johnson called the roll.

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. 16-225 Approve agenda for Regular Meeting of 10-10-16

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

Recognition of Visitors / Audience Participation:

Dave Vecchione – Roosevelt Elementary School Updates

Samantha Rozzo – 664 E. Prospect St., Girard, Ohio
Technology

Tom Hart – TCTC Board Representative

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Approval of Board Minutes:

Regular Meeting – September 19, 2016

Discussion: Remove Mr. Hart from 9/19/16 minutes

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

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

New Business:

A. Finance Committee – Thomas Hannon, Chairperson

Res. 16-226 TREASURER'S FINANCIAL REPORT

Treasurer's Financial Report: September 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 resolution.

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

Res. 16-227 FIVE-YEAR FORECAST

Resolution to approve the Fiscal Year 2017 Five-Year Forecast. (See Exhibit A)

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

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

Res. 16-228 MATS/MOP CONTRACT

Resolution to approve a contract with Cintas for the mats and mops for the school district covering the 2016-2017 school year; at the costs outlined in the attached exhibit. This is the fourth year of a five-year contract (prices remained the same.) (See Exhibit B)

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

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

Res. 16-229 SNOW REMOVAL CONTRACT

Resolution to approve the contract of Hoffman's Property Services for the snowplowing/salting services for McDonald Local Schools for the 2016-2017 school year. (See Exhibit C)

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

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

Res. 16-230 BUS MECHANIC CONTRACT

Resolution to approve a contract with Weathersfield Local School District to receive bus mechanic services with Weathersfield Schools for the 2016-2017 school year, at the hourly cost of \$30. (See Exhibit D)

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

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

Res. 16-231 CREATION OF FUND

Resolution to approve the creation of:

Fund 200 9967 – Roosevelt Crafting Fund

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

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

B. Personnel Committee – John Saganich, Chairperson

Res. 16-232 OAPSE BARGAINING AGREEMENT

Resolution to approve the negotiated bargaining agreement between The McDonald Local Board of Education and The Ohio Association of Public School Employees (OAPSE), for a period of three (3) years, from September 1, 2016 through August 31, 2019.

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

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

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Res. 16-233 CLASSIFIED CONTRACT CHANGE

Resolution to approve a change in contract days for Mary Kay Skufca from 205 days to 210 days.

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

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

Res. 16-234 ASSISTANT COOK

Resolution to hire Amanda Kale as elementary assistant cook, three (3) hours per day, step 1 of the OAPSE Bargaining Agreement, effective 10/11/16.

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

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

Res. 16-235 CENTRAL OFFICE ASSISTANTS

Resolution to approve the following salary increases, 2016-2017 3%, 2017-2018 2.85%, and 2018-2019 2.85%, for the following personnel, retro-active to 8/1/16:

Diane Hughes
Diane Fossaceca
Pamela Streb

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

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

Res. 16-236 E-RATE CERTIFICATION

Resolution to approve Joseph Maldonado, Technology Coordinator, as the authorized representative to submit and certify E-rate forms.

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

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

Res. 16-237 E-RATE CERTIFICATION

Resolution to approve Diane Fossaceca, EMIS Coordinator, as the representative to submit and certify E-rate forms.

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

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

Res. 16-238 SUBSTITUTE CONTRACTS – 2016/17

Resolution to hire the following substitutes for the following position, for the 2016-2017 school year:

Lynn Brown Substitute Secretary

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Gregory Ferri	Substitute Bus Driver (Upon completion of training and certification by the State)
	Substitute Domestic Substitute Custodian
Julie Grubbs	Substitute Bus Driver (Upon completion of training and certification by the State)
Chuck Kucera	Substitute Bus Driver
Carol Jochman	Substitute Domestic Substitute Custodian
Nona Rambo	Substitute Bus Driver
Melanie Robinson	Substitute Bus Driver
Salvatore Vecchione	Substitute Custodian Substitute Domestic

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

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

Res. 16-239 SUPPLEMENTAL CONTRACTS -- 2016/17

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

Marilynn Kelly -- Majorette Advisor, \$515;

Lisa Gilligan -- Majorette Advisor, \$515;

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Lance Ronghi – Assistant Boys Varsity Basketball Coach, \$4,463;

Brian Higgins – Freshman Boys Basketball Coach, \$3,776;

Anthony Ferradino, Eighth Grade Boys Basketball Coach, \$2,746;

Anthony Pugh, Seventh Grade Boys Basketball Coach, \$2,746;

Ken Greaver, Fifth/Sixth Grade Boys Volunteer Basketball Coach, \$0;

Emily Dolsak, Assistant Girls Varsity Basketball Coach, \$4,463;

Amy Harrison, Eighth Grade Girls Basketball Coach, \$2,746;

Sara Joseph, Seventh Grade Girls Basketball Coach, \$2,746;

Greg Costantino, Fifth/Sixth Grade Girls Volunteer Basketball Coach, \$0; and

Haleigh Smith, Fifth/Sixth Grade Girls Volunteer Basketball Coach, \$0.

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

Mr. Saganich moved and Mrs. Harvey seconded

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

Nays: None

President declared motion carried

Res. 16-240 PROFESSIONAL LEAVE

Resolution to approve the following personnel for professional leave, as follows:

Jody Conway - Homecoming Preparations, MHS, 9/30/16, substitute \$40;

Alicia Stonestreet - Homecoming Preparations, MHS, 9/30/16, substitute \$40;

Ryan Witkoski – Gifted – Written Education Plan Training, Niles, 10/4/16, substitute \$40;

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Andrea Mason – Gifted – Written Education Plan Training, Niles, 10/4/16, substitute \$80;

Danielle DeChellis – Gifted Professional Development, Niles, 10/5/16, substitute \$40;

Shannon Averell – Gifted Professional Development, Niles, 10/5/16, substitute \$40;

Renee Ifft – Gifted Professional Development, Niles, 10/5/16, substitute \$40;

Emily Brown – Ohio Association of Student Financial Aid Administrators, Kent, 10/6/16, \$0;

Matt Vukovic – Division III District Golf Tournament, 10/6/16, Alliance, substitute \$80;

Danielle DeChellis – Math Fest, Youngstown, 10/13/16, substitute \$80;

David Vecchione – Title I Conference, Columbus, 10/24-26/16, registration fee, meals, lodging, etc. \$1,050;

Diane Fossaceca – Excel Training, Champion, 10/25-26/16, registration fee, meals, etc. \$167.14;

Jodi Ciminero – 2016-2017 PBIS Series, Canfield, 11/10/16, substitute \$71.50;

Rob Hilbun – Crisis Management Team Refresher Course, Niles, 11/18/16, substitute \$40;

Traci Williams - Crisis Management Team Refresher Course, Niles, 11/18/16, substitute \$40;

Cathy Woods - Crisis Management Team Refresher Course, Niles, 11/18/16, substitute \$40;

Erin Rogers – Dr. Jeans Active Learning Adventure, Pittsburgh, 11/30/16, substitute \$80;

Rob Hilbun - Alternate Assessment Training, Niles, 1/12/17, substitute \$40; and

Cathy Woods – Alternate Assessment Training, Niles, 1/12/17, substitute \$40.

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

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. 16-241 POLICIES

Resolution to approve the second reading of the following policies:

SECTION A – FOUNDATIONS AND OBJECTIVES

AE SCHOOL DISTRICT GOALS AND OBJECTIVES
AFA EVALUATION OF SCHOOL BOARD OPERATIONAL PROCEDURES (ALSO BK)
AFC-1-E EVALUATION OF PROFESSIONAL STAFF (ALSO GCN)
AFC-2 EVALUATION OF PROFESSIONAL STAFF (ALSO GCN)
AFCA EVALUATION OF SCHOOL COUNSELORS (ALSO GCNA)
AFE EVALUATION OF INSTRUCTIONAL PROGRAMS (ALSO M)

SECTION B – SCHOOL BOARD GOVERNANCE AND OPERATIONS

BBBB BOARD MEMBER OATH OF OFFICE
BCA BOARD ORGANIZATIONAL MEETING
BCFA BUSINESS ADVISORY COMMITTEE TO THE BOARD
BCFB FAMILY AND CIVIC ENGAGEMENT COMMITTEE
BD SCHOOL BOARD MEETINGS
BDDB AGENDA FORMAT
BDDH PUBLIC PARTICIPATION AT BOARD MEETINGS (ALSO KD)

SECTION C – GENERAL SCHOOL ADMINISTRATION

CBA QUALIFICATIONS AND DUTIES OF THE SUPERINTENDENT

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CBC SUPERINTENDENT'S CONTRACT
CC ADMINISTRATIVE ORGANIZATIONAL PLAN
CCA ORGANIZATIONAL CHART
CI TEMPORARY ADMINISTRATIVE ARRANGEMENTS

SECTION D – FISCAL MANAGEMENT

DECA ADMINISTRATION OF FEDERAL GRANT FUNDS
DFC GRANTS FROM PRIVATE SOURCES
DFE GATE RECEIPTS AND ADMISSIONS
DG DEPOSITORY OF FUNDS
DID INVENTORIES (FIXED ASSETS)
DJB PETTY CASH ACCOUNTS
DJC BIDDING REQUIREMENTS
DM CASH IN SCHOOL BUILDINGS

SECTION E – SUPPORT SERVICES

EBBA-P FIRST AID
EBCD EMERGENCY CLOSINGS
EBCE PROTECTION FOR REPORTING SAFETY AND FRAUD
VIOLATIONS (WHISTLEBLOWERS)
ECA-P BUILDINGS AND GROUNDS SECURITY
ECG-P INTEGRATED PEST MANAGEMENT
ED MATERIAL RESOURCES MANAGEMENT
EDC AUTHORIZED USE OF SCHOOL-OWNED MATERIALS
EDE COMPUTER/ONLINE SERVICES (ACCEPTABLE USE AND
INTERNET SAFETY)
EEAB SCHOOL BUS SCHEDULING AND ROUTING
EEACD-P DRUG TESTING FOR DISTRICT PERSONNEL REQUIRED
TO HOLD A COMMERCIAL DRIVER'S LICENSE
EEBA USE OF SCHOOL-OWNED VEHICLES
EEBB USE OF PRIVATE VEHICLES ON SCHOOL BUSINESS
EGAA-E COPYRIGHT
EGAC TELEPHONE SERVICES

SECTION F – FACILITIES DEVELOPMENT

FB FACILITIES PLANNING

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FEE SITE ACQUISITION PROCEDURE
FEF CONSTRUCTION CONTRACTS BIDDING AND AWARDS
FF NAMING NEW FACILITIES
FL RETIREMENT OF FACILITIES

SECTION G – PERSONNEL

GBCC STAFF DRESS AND GROOMING
GBE STAFF HEALTH AND SAFETY
GBI STAFF GIFTS AND SOLICITATION
GBK TOBACCO USE ON DISTRICT PROPERTY BY STAFF MEMBERS
GBP DRUG-FREE WORKPLACE
GCB-1-P PROFESSIONAL STAFF CONTRACTS AND COMPENSATION PLANS
GCB-2-P PROFESSIONAL STAFF CONTRACTS AND COMPENSATION PLANS
GCBA PROFESSIONAL STAFF SALARY SCHEDULES
GCE PART-TIME AND SUBSTITUTE PROFESSIONAL STAFF EMPLOYMENT
GCI PROFESSIONAL STAFF ASSIGNMENTS AND TRANSFERS
GCL PROFESSIONAL STAFF DEVELOPMENT OPPORTUNITIES
GCQB PROFESSIONAL RESEARCH AND PUBLISHING
GDB SUPPORT STAFF CONTRACTS AND COMPENSATION PLANS
GBDA SUPPORT STAFF SALARY SCHEDULES
GDBC SUPPORT STAFF FRINGE BENEFITS
GDE PART-TIME, TEMPORARY AND SUBSTITUTE SUPPORT STAFF EMPLOYMENT
GDI SUPPORT STAFF ASSIGNMENTS AND TRANSFERS
GDPB RESIGNATION OF SUPPORT STAFF MEMBERS

SECTION H – NEGOTIATIONS

HB NEGOTIATIONS LEGALSTATUS
HG EMPLOYEE ORGANIZATIONS
HH PRIVILEGES OF STAFF NEGOTIATING ORGANIZATIONS
HJ NEGOTIATIONS PROCEDURE
HJA NEGOTIATIONS DEADLINES FOR THE BOARD

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SECTION I – INSTRUCTION

IGAC	TEACHING ABOUT RELIGION
IGBH	ALTERNATIVE SCHOOL PROGRAMS
IGBJ-P	TITLE I PROGRAMS
IGBM	CREDIT FLEXIBILITY
IGCA	SUMMER SCHOOLS
IGD	COCURRICULAR AND EXTRACURRICULAR ACTIVITIES
IGDG	STUDENT ACTIVITIES FUNDS MANAGEMENT
IGDJ	INTERSCHOLASTIC ATHLETICS
IGEE	AWARDING OF HIGH SCHOOL DIPLOMAS TO VETERANS OF WAR
IIAB	SUPPLEMENTARY MATERIALS SELECTION AND ADOPTION
IIAC	LIBRARY MATERIALS SELECTION AND ADOPTION
IKA	GRADING SYSTEMS
IKEB	ACCELERATION
IKF	GRADUATION REQUIREMENTS
IKFA	EARLY GRADUATION
IKFB	GRADUATION EXERCISES
IM	EVALUATION OF INSTRUCTIONAL PROGRAMS (ALSO AFE)
INB	TEACHING ABOUT CONTROVERSIAL ISSUES

SECTION J – STUDENTS

JA	STUDENT POLICIES GOALS
JC	SCHOOL ATTENDANCE AREAS
JEA	COMPULSORY ATTENDANCE AGES
JECBC	ADMISSION OF STUDENTS FROM NONCHARTERED OR HOME SCHOOLING
JED-P	STUDENT ABSENCES AND EXCUSES
JEDB	STUDENT DISMISSAL PRECAUTIONS
JEG	EXCLUSIONS AND EXEMPTIONS FROM SCHOOL ATTENDANCE
JFCA	STUDENT DRESS CODE
JFCB	CARE OF SCHOOL PROPERTY BY STUDENTS
JFCF	HAZING AND BULLYING (HARASSMENT, INTIMIDATION AND DATING VIOLENCE)
JFCG	TOBACCO USE BY STUDENTS

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JFCK USE OF ELECTRONIC COMMUNICATIONS EQUIPMENT
BY STUDENTS
JGF DISCIPLINE OF STUDENTS WITH DISABILITIES
JI STUDENT AWARDS AND SCHOLARSHIPS
JL STUDENT GIFTS AND SOLICITATIONS
JN STUDENT FEES, FINES AND CHARGES
JO STUDENT RECORDS

SECTION K – SCHOOL-COMMUNITY RELATIONS

KJA DISTRIBUTION OF MATERIALS IN THE SCHOOLS
KLB-E PUBLIC COMPLAINTS ABOUT THE CURRICULUM OR
INSTRUCTIONAL MATERIALS

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

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 Committee –
Catherine Harvey, Chairperson

Res. 16-242 ELEMENTARY PA SYSTEM

Resolution to approve the upgrade to the elementary PA System (Telecor II to an XL) by Grunau Company in the amount of \$20,360. (See Exhibit E)

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

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

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Res. 16-243 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 8:55 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 B, as listed above.

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

Nays: None

President declared motion carried

Res. 16-244 ADJOURN EXECUTIVE SESSION

Mr. Saganich moved and Mrs. Harvey seconded to adjourn the executive session and return to the Regular meeting at 10:02 p.m.

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

Nays: None

President declared motion carried

Res. 16-245 ADJOURNMENT

Mr. Saganich moved and Mrs. Harvey seconded to adjourn the Regular meeting at 10:02 p.m.

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

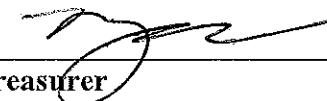
Nays: None

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, 2014, 2015 and 2016 Actual;

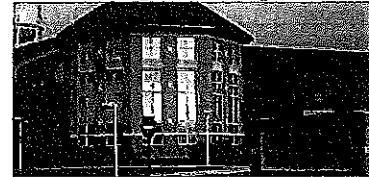
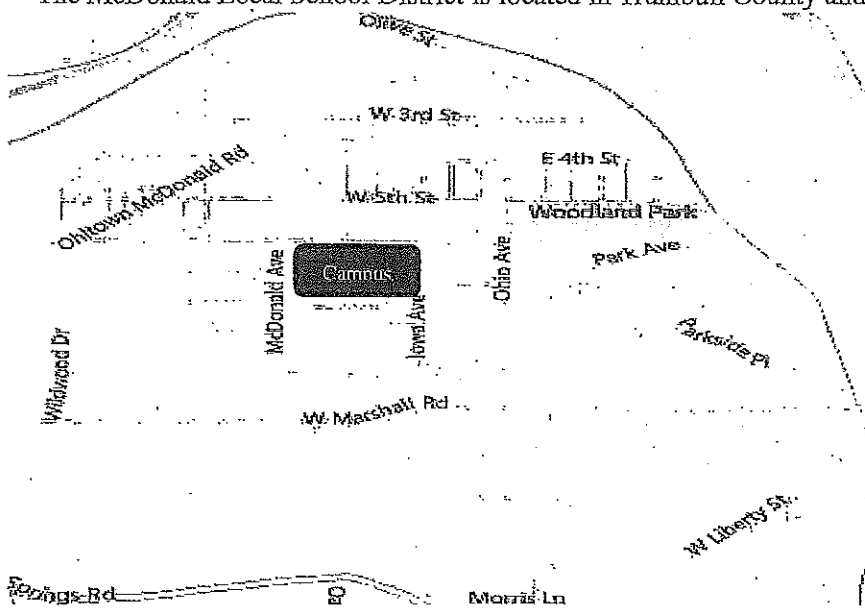
Forecasted Fiscal Years Ending June 30, 2017 Through 2021

	Actual				Average Change	Forecasted				
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016			Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Revenues										
1.010 General Property Tax (Real Estate)	\$1,683,737	\$1,636,238	\$1,496,483	-5.7%	\$1,446,238	\$1,246,238	\$1,146,238	\$1,046,238	\$1,046,238	
1.020 Tangible Personal Property Tax										
1.030 Income Tax										
1.035 Unrestricted State Grants-in-Aid	3,917,963	4,233,972	5,338,897	17.1%	5,672,341	5,729,064	5,786,355	5,844,219	5,902,661	
1.040 Restricted State Grants-in-Aid	9,882	29,346	26,177	93.1%	25,853	26,370	26,897	27,435	27,984	
1.045 Restricted Federal Grants-in-Aid - SFSF										
1.050 Property Tax Allocation	330,566	306,567	282,153	-7.6%	281,197	280,414	274,621	268,740	262,771	
1.060 All Other Revenues	1,071,759	1,200,761	1,257,650	8.4%	1,294,551	1,294,551	1,294,551	1,294,551	1,294,551	
1.070 Total Revenues	7,013,927	7,406,884	8,401,360	9.5%	8,720,180	8,576,637	8,528,662	8,481,183	8,534,205	
Other Financing Sources										
2.050 Advances-In	5,314	5,652		-46.8%						
2.060 All Other Financing Sources	25,014	17,449	7,929	-42.4%	7,930	7,930	7,930	7,930	7,930	
2.070 Total Other Financing Sources	30,328	23,101	7,929	-44.8%	7,930	7,930	7,930	7,930	7,930	
2.080 Total Revenues and Other Financing	7,044,255	7,429,985	8,409,289	9.3%	8,728,110	8,584,567	8,536,592	8,489,113	8,542,135	
Expenditures										
3.010 Personal Services	3,557,483	3,700,719	3,743,566	2.6%	4,072,412	4,255,169	4,410,187	4,538,032	4,639,478	
3.020 Employees' Retirement/Insurance Benef	1,266,039	1,313,988	1,377,410	4.3%	1,478,070	1,520,572	1,546,600	1,573,651	1,599,311	
3.030 Purchased Services	741,252	906,105	896,160	10.6%	966,571	985,903	1,005,621	1,025,733	1,046,248	
3.040 Supplies and Materials	183,439	162,589	159,604	-8.6%	186,849	192,455	198,228	204,175	210,300	
3.050 Capital Outlay	452	1,001	3,984	209.7%	3,711					
4.300 Other Objects	64,483	62,980	58,940	-8.0%	57,895	59,053	60,234	61,439	62,668	
4.500 Total Expenditures	5,813,148	6,147,382	6,237,664	3.6%	6,765,508	7,013,152	7,220,870	7,401,030	7,558,005	
Other Financing Uses										
5.010 Operating Transfers-Out	203,650	200,720	189,500	-3.5%	190,000	180,000	180,000	180,000	180,000	
5.020 Advances-Out	5,652									
5.030 All Other Financing Uses										
5.040 Total Other Financing Uses	209,202	200,720	189,500	-4.8%	190,000	180,000	180,000	180,000	180,000	
5.050 Total Expenditures and Other Financ	6,022,350	6,348,102	6,427,164	3.3%	6,955,508	7,193,152	7,400,870	7,581,030	7,738,005	
6.010 Excess of Revenues and Other Financing Sources over (under)	1,021,905	1,081,883	1,982,125	44.5%	1,772,602	1,391,415	1,135,722	908,083	804,130	
7.010 Cash Balance July 1 - Excluding Pro	1,619,738	2,641,643	3,723,526	52.0%	5,705,651	7,478,253	8,869,668	10,005,390	10,913,473	
7.020 Cash Balance June 30	2,641,643	3,723,526	5,705,651	47.1%	7,478,253	8,869,668	10,005,390	10,913,473	11,717,603	
8.010 Estimated Encumbrances June 30	14,273	11,770	14,010	0.7%	60,000	15,000	15,000	15,000	15,000	
10.010 Fund Balance June 30 for	2,627,370	3,711,756	5,691,641	47.3%	7,418,253	8,854,668	9,990,390	10,898,473	11,702,603	
Revenue from Replacement/Renewal Levies										
11.010 Income Tax - Renewal										
11.020 Property Tax - Renewal or Replacemer					130,000	130,000	100,000	100,000		
11.300 Cumulative Balance of Replacement					130,000	260,000	360,000	460,000	460,000	
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	2,627,370	3,711,756	5,691,641	47.3%	7,548,253	9,114,668	10,350,390	11,358,473	12,162,603	
15.010 Unreserved Fund Balance June 30	2,627,370	3,711,756	5,691,641	47.3%	7,548,253	9,114,668	10,350,390	11,358,473	12,162,603	
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

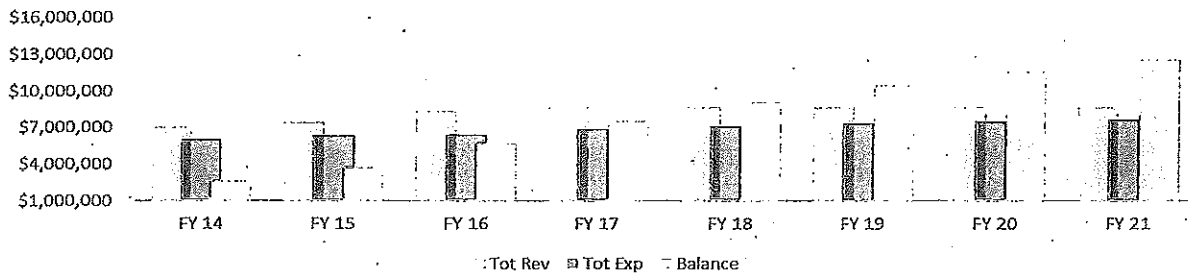


the State of Ohio. The legislative power of the School District is vested in the Board

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 52 highly qualified teachers, 4 para-professional aids and 14 quality non-teaching classified personnel to provide services to 872 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 10, 2016, 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 yet 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 operating and non-operating funds to solve infrastructure problems

It was believed that the district had a successful strategy to handle the problems related to keeping a 100 year old building and its associated grounds in good shape, it appears now that nagging problems will keep occurring until a new site is secured and new structures are built. Obviously we need to do what we can to operate in the next decade or so but it is now important to plan for the replacement of all facilities. To that end, we have begun to build a strategy. First, we will continue to place \$180,000 into the new replacement fund. Next we have decided to renew and reduce the currently expiring emergency levy. This will produce 2.5 Million dollars over the 10 years of its life span. Through a well-constructed fund balance procedure, the Board will periodically select projects that make sense financially and that meet the Board's goal of safe and efficient facilities while continuing and improving strong academics, athletics and arts. If our forecast indicates continued GF growth and stability, the Board could/should/would consider renewing another levy that expires in January of 2019 (see 1). This levy can be renewed to bring 2 Million over 10 years to the plan. Next a Bond issue associated with the 1999 construction project will expire in 2021 (see 2). This is another \$160,000 per year opportunity that could be brought into the plan. Finally a .5 mill OSFC maintenance levy could be tapped for \$25,000 per year (see 3)

10 Year Financial Model to begin relocation of Facilities NO ADDED TAXES

	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Beginning Balance	487,822	690,554	1,143,152	1,696,241	2,349,824	3,003,908	3,714,460	4,507,032	5,303,494	6,103,886	6,908,245
Receipts											
OSFC Maintenance (034 0000)	22,553	22,778	23,006	23,236	23,469	13,000	-	-	-	-	-
Half Mill Equalization (034 0000)	26,008	26,268	26,530	26,796	27,064	-	-	-	-	-	-
Replacement Fund (005 0000)	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Permanent Imp (003 9015)	223,552	223,552	223,552	223,552	223,552	223,552	223,552	223,552	223,552	223,552	223,552
Dollars coming off duplicate											
1. Smaller Emergency	1. Convert Small Emergency to		100,000	200,000	200,000	202,000	204,020	206,060	208,121	210,202	212,304
2. Bond Retirement (002 Fund)	2. New Levy equal to expiring Debt		-	-	-	80,000	160,000	161,600	163,216	164,848	166,497
3. OSFC Maintenance	3. New Levy equal to expiring OSFC Maint		-	-	-	12,000	25,000	25,250	25,503	25,758	26,015
FROM GENERAL via Fund Bal	-	2,500,000	2,200,000	-	-	-	-	-	-	-	6,000,000
TOTAL REVENUE	452,112	2,952,598	2,753,088	653,584	654,084	710,552	792,572	796,462	800,391	804,360	6,808,368
Expenditures											
	85,500	-	-	-	-	-	-	-	-	-	-
	13,880	-	-	-	-	-	-	-	-	-	-
	150,000	-	-	-	-	-	-	-	-	-	-
Phase 1: Track/Football/Band/Parking	-	2,500,000	-	-	-	-	-	-	-	-	-
Phase 2: Gym, Baseball, Bus Garage	-	-	2,200,000	-	-	-	-	-	-	-	-
Phase 3: Major Facility	-	-	-	-	-	-	-	-	-	-	13,000,000
TOTAL EXPENDITURES	249,380	2,500,000	2,200,000	-	-	-	-	-	-	-	13,000,000
Ending Cash Balance	690,554	1,143,152	1,696,241	2,349,824	3,003,908	3,714,460	4,507,032	5,303,494	6,103,886	6,908,245	716,613

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:

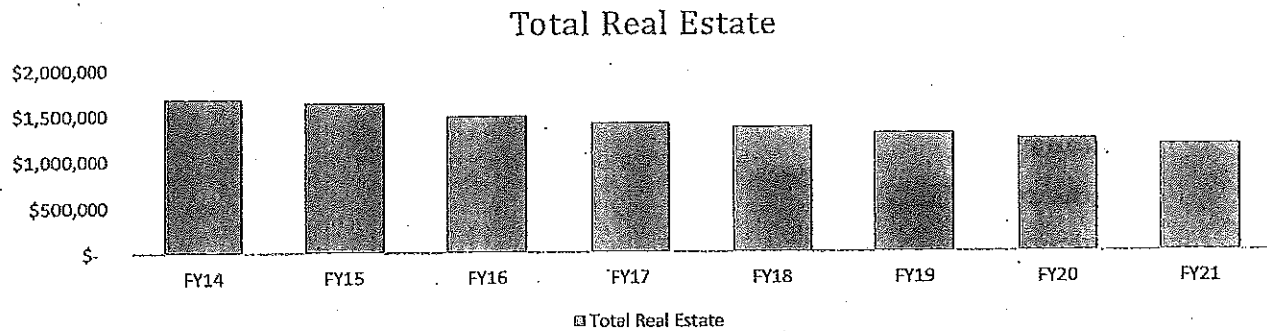
Tax Levies	Year Approved/ Renewed	First Calendar Year of Collection	Last Calendar Year of Collection	Full Tax Rate (Per \$1,000 of Assessed Valuation)
Inside Ten Mill Limitation (Unvoted)	n/a	n/a	n/a	\$5.10
Continuing Operating	1976	n/a	n/a	30.80
Continuing Operating	1980	n/a	n/a	6.00
Emergency (\$200,147)	2008	2014	2018	3.90
Emergency (\$260,000) EXPIRED	2009	2010	2014	0.00
Emergency (\$391,000)*	2011	2012	2016	7.60
Total Operating Tax Rate				\$53.40
* 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				\$61.05

Depicted above, we have displayed taxes divided between operating and non-operating levies. Our operating levies currently consist of 5.1 inside mills along with two continuing levies (30.8 mills and 6 mills) and two Emergency levies one of \$200,147 and one set originally to \$580,000 (but only collecting \$391,000) which expires in December of this year. The expiring levy is slated to renew at 5 mills or \$260,000 down from \$391,000 a reduction of approximately 2.6 mills. Half of this reduction will occur second half of this fiscal year. The remaining funds will drop off in FY18. If this levy should fail the reduction would be 7.60 mills.

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. Previous discussions to pay off this Bond early have been shelved as the next three years are non-callable bonds called Capital Appreciation Bonds or CABs. 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 7.65 mills while this year it will remain at 7.65. 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 – FY2021 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

According to previously released information on the biennial budget Unrestricted Aid will be a great help to our district again this year. We should gain an additional three hundred thousand assuming our enrollment stays steady. 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 biennium budget history is not consistent, therefore a better estimate is not really possible.

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

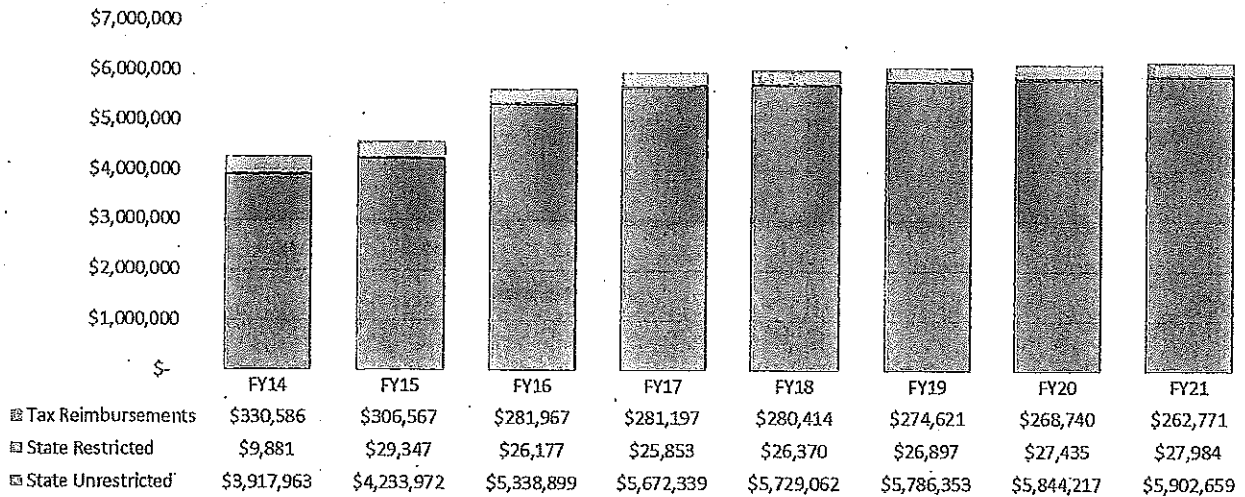
Property tax allocation revenues consisted of the following:

Revenue Sources	Actual Fiscal Year 2012	Actual Fiscal Year 2013	Actual Fiscal Year 2014	Actual Fiscal Year 2015	Actual Fiscal Year 2016
Homestead and Rollback	\$289,275	\$327,823	\$329,842	\$305,823	\$281,781
Tangible Personal Property Exemption	0	0	0	0	0
Utility Deregulation	0	0	0	0	0
Tangible Personal Property Loss Reimbursement	3,350	372	744	744	372
Totals	\$292,625	\$328,195	\$330,586	\$306,567	\$282,153

As you can see, Tangible Personal Property, Reimbursement of Tangible Personal Property and Utility Deregulation 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.

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

STATE FUNDING



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 in FY17 due to the adjustment for base student funding and then stay static throughout the remainder of the forecast.

All other revenues consist of the following:

	Actual Fiscal Year 2012	Actual Fiscal Year 2013	Actual Fiscal Year 2014	Actual Fiscal Year 2015	Actual Fiscal Year 2016
Open Enrollment Tuition	\$1,073,987	\$1,011,099	\$1,035,249	\$1,164,732	\$1,208,035
Interest	3,171	1,490	1,585	2,328	12,967
Student Class Fees	58,078	19,860	16,773	15,520	15,672
Other	3,347	21,717	18,152	18,180	28,904
Totals	\$1,138,583	\$1,054,166	\$1,071,759	\$1,200,760	\$1,265,578

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, but no longer includes 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

	2012	2013	2014	2015	2016
General Fund:					
Certified	49	50	52	52	52
Classified	9	10	10	12	14
Total General Fund	58	60	62	64	66
Other Funds:					
Certified	4	4	4	4	4
Classified	2	2.88	2.88	2.88	2.88
Total Other Funds	6	6.88	6.88	6.88	6.88
Totals	64	66.88	68.88	70.88	72.88

Certified (teaching) staff salaries are based on a negotiated contract which includes step increases and educational incentives. The current contract expires August 31, 2019.

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

	Actual Fiscal Year 2012	Actual Fiscal Year 2013	Actual Fiscal Year 2014	Actual Fiscal Year 2015	Actual Fiscal Year 2016
Certified Salaries	\$2,553,538	\$2,809,425	\$2,827,559	\$2,943,419	\$2,944,623
Classified Salaries	416,992	416,992	465,962	465,242	487,772
Substitute Salaries	80,949	58,471	84,441	93,826	113,148
Overtime	4,703	5,756	9,617	8,970	7,328
Supplemental Contracts	120,390	121,464	121,464	154,469	170,910
Severance Pay and Early Retirement Incentives	72,610	41,400	62,482	30,482	9,465
Insurance Incentive	0	0	0	0	8,415
Ins Opt Out/Taxable Benefits					
Other Salaries and Wages	0	5,520	5,958	4,312	1,905
Totals	\$3,249,182	\$3,459,028	\$3,577,483	\$3,700,720	\$3,743,566

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 increase this year (FY17). The Healthcare consortium is carrying a healthy but declining balance therefore we expect a possible rate increase for FY17. There has been an increased enrollment in our health plans and this will cause a significant increase in Benefit spending.

Tuition reimbursement has been increasing with higher demands on teaching credentials, however the reimbursements are capped and should not impact this line. The Board decided to reimburse all tuition for our two principals and treasurer. This should have minimal impact on the budget.

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

Presented below is a comparison of past five fiscal years:

	Actual Fiscal Year 2012	Actual Fiscal Year 2013	Actual Fiscal Year 2014	Actual Fiscal Year 2015	Actual Fiscal Year 2016
Employer's Retirement	\$439,935	\$496,785	\$479,966	\$557,471	\$602,457
Health Care/Dental/Vision/Life	637,993	667,100	704,401	648,250	732,715
Workers' Compensation	19,399	17,739	19,187	26,706	7,569
Medicare	43,267	45,733	47,415	51,101	51,101
Unemployment	12,046	0	0	0	0
Tuition Reimbursement	120	5,925	11,070	14,073	14,073
Ohio Deferred Compensation	2,000	2,000	4,000	4,000	4,000
Totals	<u>\$1,154,760</u>	<u>\$1,235,282</u>	<u>\$1,266,039</u>	<u>\$1,301,601</u>	<u>\$1,411,915</u>

Line 3.030 Purchased Services

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

	Actual Fiscal Year 2012	Actual Fiscal Year 2013	Actual Fiscal Year 2014	Actual Fiscal Year 2015	Actual Fiscal Year 2016
Professional and Technical Services	\$89,379	\$77,178	\$64,987	\$96,308	\$93,642
Property Services	80,055	90,298	108,932	113,828	152,618
Travel and Meeting Expenses	8,101	12,517	10,958	13,898	11,529
Communication Costs	8,064	9,280	7,895	12,020	7,469
Utility Services	136,778	142,231	146,456	160,293	133,875
Tuition and Other Similar Payments	436,541	432,538	363,035	446,997	436,130
Pupil Transportation	63,068	56,230	38,988	62,759	60,894
Other Purchased Services	0	0	0	3	3
Totals	<u>\$821,986</u>	<u>\$820,272</u>	<u>\$741,251</u>	<u>\$906,106</u>	<u>\$896,160</u>

The district has signed to have its natural gas cost reduced slightly. 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 will see a small increase in County Board services as we have added a half time Tech Coordinator to our special needs contract. We received a check back for overpayment and we also had our contract reduced by \$30,000 but the added services will offset these saving. It is typical that each rider will cost approximately \$10,000.

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 2012	Actual Fiscal Year 2013	Actual Fiscal Year 2014	Actual Fiscal Year 2015	Actual Fiscal Year 2016
General Supplies, Library Books and Periodicals	\$81,226	\$77,139	\$65,426	\$66,954	\$74,826
Operations, Maintenance and Repair	40,401	60,728	74,706	63,203	62,181
Textbooks	15,660	11,844	43,307	32,431	22,596
Totals	<u>\$137,287</u>	<u>\$149,711</u>	<u>\$183,439</u>	<u>\$162,588</u>	<u>\$159,603</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 will now be handled by a combination of the new 1) Permanent Improvement Levy 2) OSFC Maintenance Fund and 3) Replacement Fund recently established and funded by the Board of Education at \$180,000 through the General Fund. The established approach will involve invoking the "Fund Balance" procedure which permits 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 \$180,000 per year into the newly established "Replacement Fund" to support the capital expense strategy with General Fund dollars. Because the capital needs of the District are substantial, it was felt that this funding was needed to supplement the new PI levy just passed.

The only other fund that may require a transfer is the Athletic Fund. It is expected to be smaller than previous years.

Line 5.020 Operating Advances-Out

Funds previously requiring advances have been managed better lately. No advances are anticipated

Line 11.020 Property Tax – Renewal or Replacement

Though it is required that the district remove tax levy renewals from the main body of the forecast document, the amounts removed are added back here each year to allow for certification of long term contracts. 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. Because the Board is executing a renew and reduce strategy down to \$250,000, only that amount will be added back in this line. There is no possibility that the full amount will be renewed as the Board has set the levy language.

Exhibit c. Bank Reconciliation

<u>Ref</u>		<u>30-Sep-16</u> <u>Balance</u>	<u>Interest</u>	<u>Fees</u>
Ex 2	Farmers Balance AP - 8571	399,987.13	0.00	35.87
Ex 3	Farmers Balance MMIA - 2559	997,551.41	381.53	
Ex 4	Farmers Balance Sweep - 3772	700,113.98	17.82	
Ex 5	Farmers Balance PR - 8582	11,379.83	0.00	
Ex 6	STAR Ohio Investment	5,217,860.06	2514.70	
Ex 7	STAR PLUS Investment	0.00	0.00	
	Petty Cash	150.00	0.00	
	TOTAL BANK BALANCE	<u><u>7,327,042.41</u></u>	<u><u>2914.05</u></u>	<u><u>35.87</u></u>
	 <u>ADJUSTMENTS TO BANK BALANCE</u>			
	PA Taxes	84.68		
	2 vision payment of \$13.30	26.60		
Ex 8	Outstanding Checks AP	151,548.04		
Ex 9	Outstanding Checks PR	11,268.55		
	ADJUSTED BANK BALANCE	<u><u>7,164,114.54</u></u>	Ex 10	<u><u>Finsumm</u></u>
			BOOK BALANCE	<u><u>7,164,114.54</u></u>



Location No. 310 Contract No. 1880 Customer No. Multiple Date 10/30/2013
Customer McDONALD SCHOOLS Phone (330) 530-8051
Address 600 TOWNS AVE City MC DONALD State OH Zip 44437

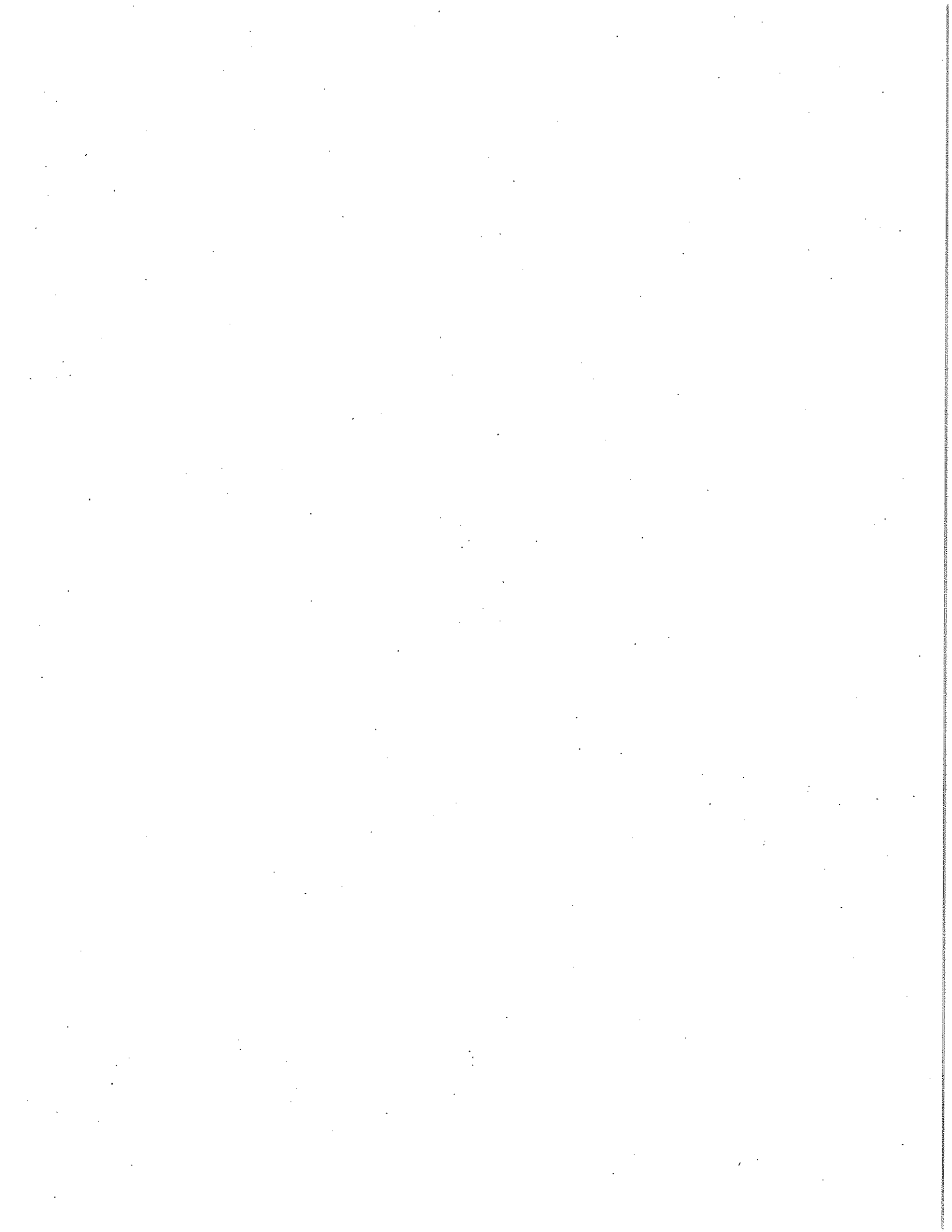
FACILITY SERVICES PRODUCTS PRICING

Table with 6 columns: Bundle*, Item #, Description, Rental Freq., Unit Price, Discount. Rows include items like 3X5 DURALITE MAT, 36" DUST MOP, 60" DUST MOP, etc.

*Indicates bundled items/services

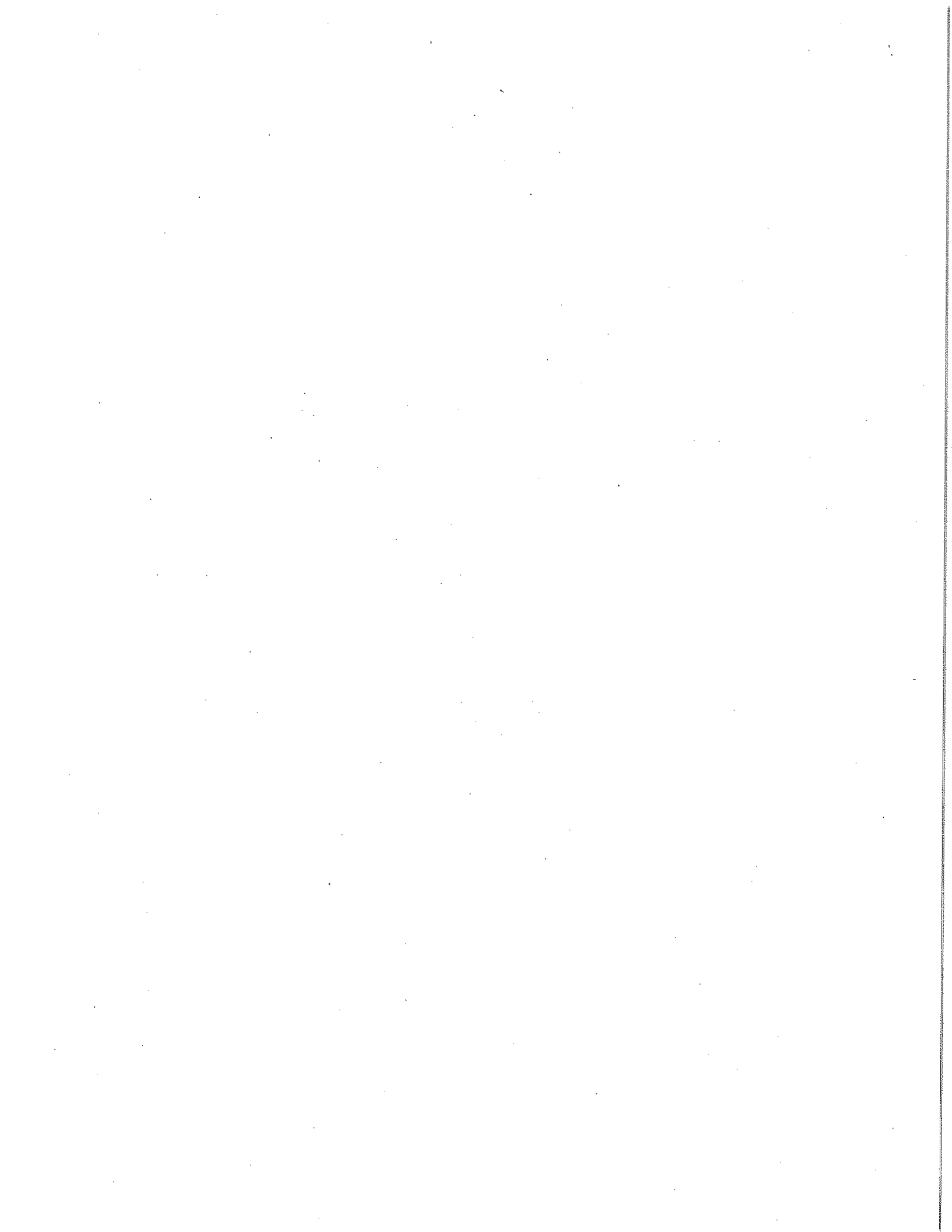
- This agreement is effective as of the date of execution for a term of 60 months from date of installation.
The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.
COD Terms \$ 6.00 per delivery charge for prior service (if Amount Due is Carried to Following Week)
Credit Terms - Charge Payments due 10 days after End of Month.
Minimum Charge \$ 5.00 per delivery.
Automatic Lost Replacement Charge: Item % of Inventory \$ Ea.
Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills. Shop towel container \$ per delivery.
Artwork Charge for LogoMat \$
Service Charge \$ 9.00 per delivery.
This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.

Other
Cintas Loc. No. 310 Please Sign Name [Signature]
By [Signature] Please Print Name Ken A. Halbert, Jr.
Title [Signature] Please Print Title Superintendent
Accepted - GM: [Signature] 10.30.2013 email ken.halbert@neomin.org



MCDONALD LOCAL SCHOOL DISTRICT
 SNOW REMOVAL BID SHEET
 330-530-8051 EXT. 3

LOCATION	ADDRESS & PHONE	TOTAL AMT SNOW FLOW	TOTAL AMT SALT ONLY	TOTAL AMT SNOW & SALT
MCDONALD HIGH SCHOOL	600 Iowa Ave			
1. Side Lot on Seventh Street	330-530-8051			
2. Alley & parking spots behind building -- enter from 6 th Street to 7 th Street.	Extension 1			
ROOSEVELT ELEMENTARY	410 W. Seventh			
1. Tony Russo Lane and parking spots From 6 th Street to 7 th Street.	330-530-8051 Extension 2			
2. Delivery entrance off Tony Russo Ln.				
3. The paved lot between the stadium and Roosevelt from 6 th to 7 th Streets.				
4. The bus turn around on 7 th Street				
5. The upper parking lot between the Elementary bldg and McDonald Ave.				
BUS PARKING LOT	MSI			
**BUS LOT MUST BE PLOWED BEFORE 6:00 A.M.	3008 Woodfield Avenue (off Ohltown-McDonald Rd.)			
1. The driveway entrance				
2. The lot where buses are parked				
OLD ROOSEVELT PARKING LOT	400 Iowa Ave			
1. The parking lot from 5 th Street to 4th Street				
TOTALS		\$325.00	\$300.00	
**ABOVE QUOTE FOR 2 INCHES OF SNOW OR MORE		NOTE - extra \$50 when snow exceeds 5"		
**SCHOOL LOTS MUST BE PLOWED BY 6:30 A.M.				
**SNOW SHOULD NOT BE PILED AGAINST FENCING OR BUILDINGS				
** DISTRICT WILL NOT PAY FOR PLOWING OF LESS THAN 2" OR SALTING ONLY UNLESS APPROVED BY SUPERINTENDENT/DESIGNEE				
NAME	Hoffmans Property Svcs	PHONE	330-530-5296	
			330-720-2907 - cell	
ADDRESS	77 2nd St P.O. Box 401 McDONALD OH 44437			
QUOTE TO BE RETURNED TO 600 IOWA AVENUE, MCDONALD, OH 44437				



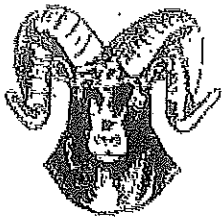


EXHIBIT D
Weathersfield Local School District

3750 North Main Street
Mineral Ridge, OH 44440-9535
Phone: (330) 652-0287
Fax: (330) 544-7476

Damon J. Dohar
Superintendent

Steven Haynie
Treasurer


CONTRACT

Between the
McDonald Local Board of Education
And
Weathersfield Local Board of Education


This 3rd day of October, 2016, the McDonald Board of Education hereby agrees to receive BUS MECHANIC services from Weathersfield Local Board of Education (Contractor) for the 2016-2017 school year.

The McDonald Board of Education agrees to pay the contractor a total hourly rate of \$30.00/hour for services provided by the mechanic employed by Weathersfield Local Schools. All maintenance work will be completed in the Bus Garage at Weathersfield Schools. It is the responsibility of McDonald to deliver the bus and to pick the bus up after work has been completed.

The Bus Mechanic will maintain a separate time card for work completed on a McDonald Bus, a copy will be attached to every invoice. The invoice to McDonald will be prepared as time cards are submitted to the treasurer office. If any parts or supplies are purchased for McDonald bus repairs, an itemized copy of billed items will also be included.



McDonald Local Schools Superintendent

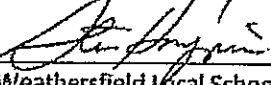


McDonald Local Schools Treasurer

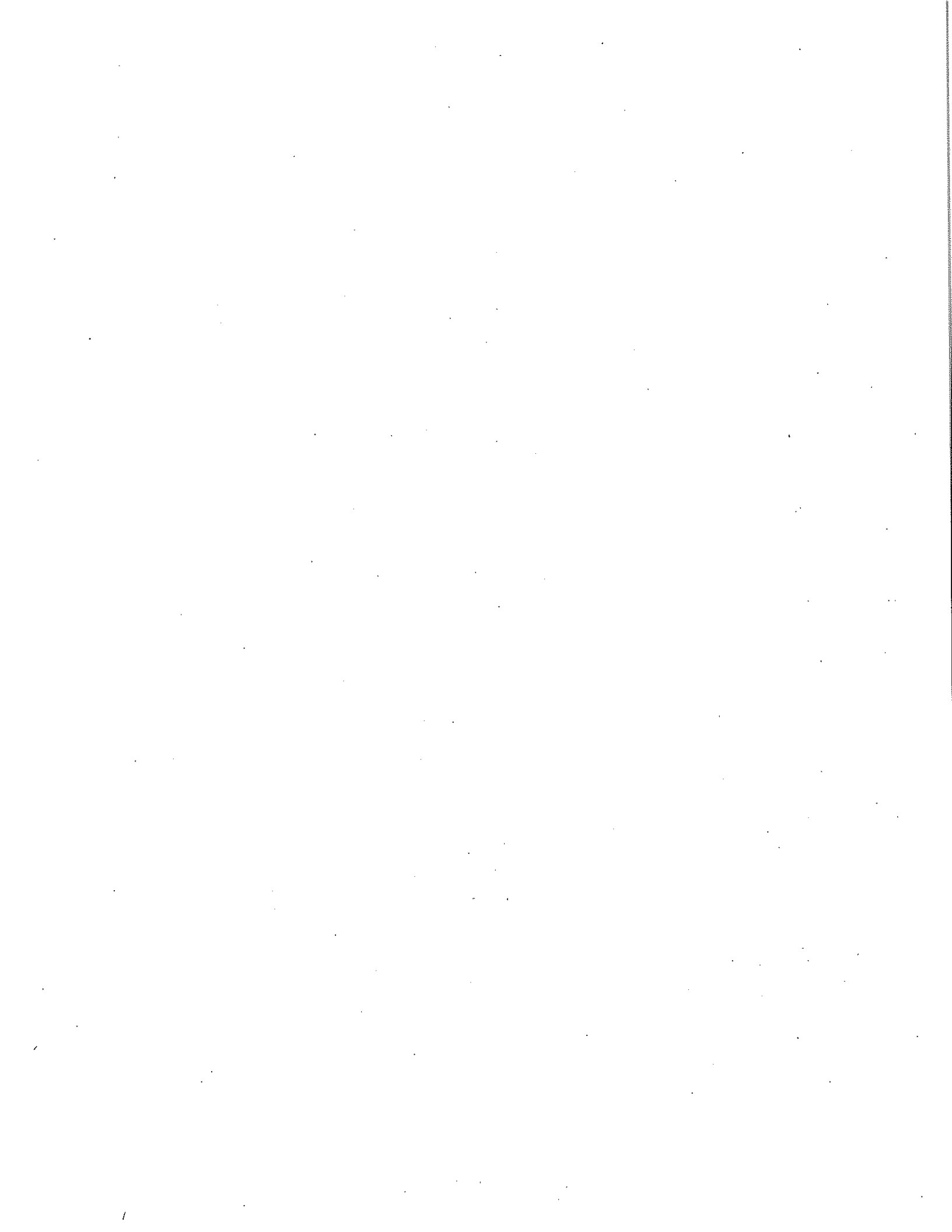
CONTRACTOR:

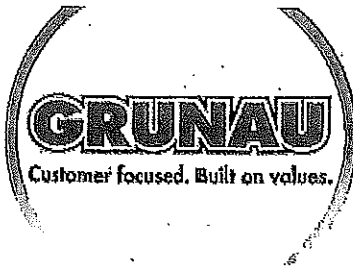


Weathersfield Local Schools Superintendent



Weathersfield Local Schools Treasurer





BP#16Y442
Date: 9-4-2016

Attn: Bob Rostan, Bill Johnson

McDonald Local Schools
Roosevelt Elementary School
McDonald, Ohio 44437

Subject: Upgrade of PA system (Telecor II to an XL)

Dear Bob and Bill,

Grunau Company Inc. is pleased to provide you with a quotation for the installation of the public announcement system from an old Telecor II to a new XL system at Roosevelt Elementary School located at 410 West Seventh St McDonald, Ohio 44437.

Our scope of work is as follows:

This quote includes all new chassis and power supply and other components including the main system boards and three new MCC-300 administrative consoles, one of which will be a new addition to the system. Only one of the power amplifiers will be reused. All existing programming will be manually transferred from the existing processor board to the new one. This system comes with a full factory warranty.

The existing terminal blocks, harnesses and power harnesses will remain and assumed in good working condition. Whatever rooms were working when the system was last functioning will work again. Any rooms that were not working can be repaired on a time and material basis.

Cost: Twenty Thousand Three Hundred and Sixty Dollars (\$20,360.00)

Items provided:

- 1- Main Control Assembly C/W
- 1- CCU-XL Center Cage Unit
- 1- CPU-4-XL Central Processor Unit
- 1- ABU-3A-MB Amplifier Buffer Unit Channel A Model B
- 1- CCP-300-MB XL Console Port for MCC-300
- 1- PSU-2B Power Supply Unit (24VDC/4.5A, 5VDC/5A)
- 1- ATP-AX2-1 Audio Termination Panel
- 1- ATP-B Audio Terminal Panel
- 3- IC Station Card- Call-in and Speaker 25 points (4 wire)
- 1- Caller ID Single Line Console Board Model A
- 3- Administration Console

FIRE PROTECTION :: SPECIAL HAZARDS :: FIRE ALARM :: MONITORING :: DESIGN :: SERVICE :: INSTALLATION.

Grunau Company, Inc.
8302 Southern Blvd, Unit # 4
Boardman, OH 44512
Email: chad.myers@grunau.us

p: 330.758.3500
f: 330.758.0281
www.grunauOH.com
c: 330.717.8712





- 3- Telephone Wall Plate for MCC-300 and DP300
- 1- 61" Equipment Rack c/w Rear Door
- 1- Rack Mount Kit (includes PSU-RMK)
- 1- Assembly, Wiring, Crating (used with 200 series racks)
- 6- 25' Male to Male 25 Pair Connectorized Cable Assembly
- 3- Administrative Control Console
- 3- Telephone Wall Plate for MCC-300
- 1- Wire and misc. to install third administration phone

Terms and Conditions:

- 1) Installation of the equipment listed above to be done by Grunau.
- 2) Proposal includes material and freight for equipment.
- 3) Proposal shall be valid for a period of 30 days.
- 4) Payment terms are net 30 days from invoice
- 5) Proposal is based on work between the hours of 7:00am – 4:00pm Monday thru Friday.
- 6) Our proposal includes our standard insurance program and is valid for 30 days. Our standard terms and conditions apply.
- 7) In case of conflicts between Contract Documents, Specifications, Owner's Requirements, and this proposal, this proposal shall govern.
- 8) Grunau Company will **not** be responsible for permits fees.
- 9) Grunau Company will **not** be responsible for engineering stamp fees.
- 10) Grunau Company will not be responsible for any additional equipment not listed by this proposal.**

If you have any questions, please do not hesitate to call. If these terms are acceptable please sign below and fax or email back to my attention.

Approved by: *[Signature]*
Title: Board President
Date: 10-10-16
PO: 38945

Thank You,
Grunau Company Inc.
Chad Myers
Alarm/Monitoring

FIRE PROTECTION :: SPECIAL HAZARDS :: FIRE ALARM :: MONITORING :: DESIGN :: SERVICE :: INSTALLATION.

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