Regular Meeting
Pike-Delta-York Local School District
504 Fernwood Street, Delta, Ohio 43515
Wednesday, February 17, 2016

Call to order

The Pike-Delta-York Local School District Board of Education met in regular session on February 17, 2016 at 6:30 p.m. in the office of the Board of Education. President Hoffman called the meeting to order with the following Board Members present: Mr. Hoffman, Mr. Mattin, Mrs. Simon, and Mrs. Sprow. Superintendent Haselman, Treasurer Soltis, and seventeen guests were also in attendance. Immediately following roll call, all in attendance stood and recited the Pledge of Allegiance.

Approval of Minutes #19-16

Moved by Mrs. Simon, Mrs. Sprow seconded to approve the minutes of the January 20, 2016 regular meeting and the corrected minutes of the December 23, 2015 regular meeting.

Roll call: Mr. Hoffman, yes; Mr. Mattin, yes; Mrs. Simon, yes; Mrs. Sprow, yes. Motion carried.

Treasurer's Report #20-16

Moved by Mr. Mattin, Mrs. Simon seconded to approve the following recommendations from the Treasurer:

A. Cash Reconciliation – January, 2016……..... **Exhibit VII-A**
B. Investment Listing – January, 2016……..... **Exhibit VII-B**
C. SM-2 – Monthly Report – January, 2016……..... **Exhibit VII-C**
D. Monthly Ending Cash Balance Report – January, 2016……..... **Exhibit VII-D**
E. FINSUM – January, 2016……..... **Exhibit VII-E-1,2**
F. FUNDSUMM – January, 2016……..... **Exhibit VII-F**
G. CHKREG – January, 2016……..... **Exhibit VII-G-1,2,3**
H. RECLED – January, 2016……..... **Exhibit VII-H-1 through 9**
I. Donations……..... **Exhibit VII-I**
J. Then & Now……..... **Exhibit VII-J**
K. Tax Rate Resolution……..... **Exhibit VII-K-1,2,3,4**
Recommendation to approve the amounts and rates determined by the Budget Commission and authorize the necessary tax levies, certifying them to the County Auditor for the fiscal year commencing July 1, 2016.
L. Appropriation Modifications
Recommendation to increase the estimated resources for the Middle School Principal Support Fund (018 9005) by $9,100.00 and increase the appropriations by $8,850.00, to a new amount of $17,710.00.

Roll call: Mr. Hoffman, yes; Mr. Mattin, yes; Mrs. Simon, yes; Mrs. Sprow, yes. Motion carried.

Superintendent's Report #21-16

Moved by Mrs. Sprow, Mr. Mattin seconded to approve the following recommendations from the Superintendent:

A. PERSONNEL
1. Supplemental Contracts

a.	Mary Reighard	JH Track Coach, Step 11
b.	Alex Frey	Assistant HS Track Coach, Step 2
c.	John Kern	Assistant HS Track Coach, Step 8
d.	Dominic Mattimore	JV Assistant Baseball Coach, Step 0
e.	Bronson Ebaugh	JV Softball Coach, Step 0
f.	Jerry Smith	JH Track Coach, Step 0

B. 2016-2017 District Calendar **(Exhibit VIII-B)**
Adopt the 2016-2017 District Calendar as presented.

C. Northwest Ohio Educational Service Center Governing Board (NwOESC) Agreement **(Exhibit VIII-C-1 thru 9)**
Agreement in Compliance with Revised Code 3313.845
Recommendation from the Superintendent to authorize the Board President, Superintendent, and Treasurer to enter into an agreement with the Northwest Ohio Educational Service Center for services described in the agreement and in compliance with R.C. 3313.845.

D. Retirements
   1. Kimberly Ginn-Stotzer — Effective at the end of the 2015-16 school year
   2. Karen Milek — Effective at the end of the 2015-16 school year

E. Overnight Trips
   1. District Wrestling Tournament located in Oregon, OH – February 26 through February 27, 2016
   2. State Wrestling Tournament located in Columbus, OH – March 2 through March 4, 2016

Contract offers contingent upon both an acceptable BCI/FBI background check and appropriate licensure. All pay and benefits according to Board adopted policy.

Roll call: Mr. Mattin, yes; Mrs. Simon, yes; Mrs. Sprow, yes; Mr. Hoffman, yes. Motion carried.

Adjournment

Moved by Mr. Mattin, Mrs. Sprow seconded to adjourn the February 17, 2016 Regular Meeting of the Pike-Delta-York Board of Education.

Roll call: Mrs. Sprow, yes; Mr. Hoffman, yes; Mr. Mattin, yes; Mrs. Simon, yes. Motion carried. The meeting was adjourned at 7:45 p.m.

Eric Soltis, CFO/Treasurer

Chad Hoffman, Board President

Regular Meeting
Pike-Delta-York Local School District
504 Fernwood Street, Delta, Ohio 43515
Wednesday, January 20, 2016

Call to order

The Pike-Delta-York Local School District Board of Education met in regular session on January 20, 2016 at 6:30 p.m. in the office of the Board of Education. President Hoffman called the meeting to order with the following Board Members present: Mr. Hoffman, Mrs. Simon, and Mrs. Sprow. Superintendent Haselman, Treasurer Soltis, and twenty guests were also in attendance. Immediately following roll call, all in attendance stood and recited the Pledge of Allegiance.

Approval of Minutes #14-16

Moved by Mrs. Simon, Mrs. Sprow seconded to approve the minutes of the December 23, 2015 Public Records Commission meeting, the December 23, 2015 regular meeting, and the January 6, 2016 organizational meeting.

Roll call: Mr. Hoffman, yes; Mrs. Simon, yes; Mrs. Sprow, yes. Motion carried.

[Mr. Mattin was welcomed to the meeting at 6:36 p.m.]

Treasurer's Report #15-16

Moved by Mr. Mattin, Mrs. Simon seconded to approve the following recommendations from the Treasurer:

A. Cash Reconciliation – December, 2015……..... **Exhibit VII-A**
B. Investment Listing – December, 2015..……..... **Exhibit VII-B**
C. SM-2 – Monthly Report – December, 2015……..... **Exhibit VII-C**
D. Monthly Ending Cash Balance Report – December, 2015……..... **Exhibit VII-D**
E. FINSUM – December, 2015……..... **Exhibit VII-E-1,2**
F. FUNDSUMM – December, 2015……..... **Exhibit VII-F**
G. CHKREG – December, 2015……..... **Exhibit VII-G-1,2,3**
H. RECLED – December, 2015……..... **Exhibit VII-H-1 through 7**
I. Donations…….....**Exhibit VII-I**
J. Then & Now…….....**Exhibit VII-J**
K. Disposal of Fixed Assets…….....**Exhibit VII-K-1**
To dispose of unused and/or broken items from the inventory records of all buildings of the Pike-Delta-York Local School District.

Roll call: Mr. Hoffman, yes; Mr. Mattin, yes; Mrs. Simon, yes; Mrs. Sprow, yes. Motion carried.

Superintendent's Report #16-16

Moved by Mrs. Simon, Mr. Mattin seconded to approve the following recommendations from the Superintendent:

A. PERSONNEL
1. Resignation
a. Randy Lintermoot — District Administrator, Effective July 31, 2016

2. Rescind Supplemental Contracts
a. Jeremy Lohman — 8th Grade Boys Basketball Coach, Rescind Contract
b. Justin Callahan — 8th Grade Boys Basketball Coach, Rescind Contract

3. Supplemental Contract Offers
a. Justin Callahan — 8th Grade Boys Basketball Coach, Full Pay
b. Jeremy Lohman — Varsity Boys Basketball Co-Head Coach, 40% Pay, Step 8+
c. Billy Hug — Varsity Boys Basketball Co-Head Coach, 40% Pay, Step 8+
d. Brock Waugh — JV Baseball Coach, Full Pay, Step 0
e. Matthew Ankenbrandt — Freshman Baseball Coach, Full Pay, Step 0
f. Kevin Freeman — Assistant Varsity Baseball Coach, Full Pay, Step 4

4. Volunteer Agreements
   a. Jay LeFevre — Volunteer Assistant HS Baseball Coach
   b. Leland Abbott — Volunteer Assistant HS Baseball Coach

5. Adjustment to Existing Supplemental Contract
   a. Marc Comstock — HS Varsity Boys Basketball Coach, 20% pay

   Contract offers contingent upon both an acceptable BCI/FBI background check and appropriate licensure for the assigned position. All pay and benefits according to Board adopted policy.

B. Memorandum of Understanding **(Exhibit VIII-B-1,2)**
Recommendation to approve a memorandum of understanding with PDYEA clarifying language in regards to Article 12, Section F of the PDYEA contract.

Roll call: Mr. Mattin, yes; Mrs. Simon, yes; Mrs. Sprow, yes; Mr. Hoffman, yes. Motion carried.

NEOLA Board Policy #9211 – District Support Organizations #17-16

Moved by Mrs. Simon, Mr. Mattin seconded to approve the following recommendation from the Superintendent:

C. NEOLA Board Policy
Adopt the proposed changes from NEOLA to Board Policy – Policy #9211 – District Support Organizations.

Roll call: Mr. Mattin, no; Mrs. Simon, yes; Mrs. Sprow, yes; Mr. Hoffman, no. Motion failed.

Executive Session #18-16

Moved by Mrs. Sprow, Mrs. Simon seconded for Board Members, Superintendent, and Treasurer to go into executive session for the following purpose:

a. The appointment employment, dismissal, discipline, promotion, demotion or compensation of an employee or the investigation of charges or complaints against an employee, official, licensee, or student.

Roll call: Mrs. Simon, yes; Mrs. Sprow, yes; Mr. Hoffman, yes; Mr. Mattin, yes. Motion carried. The Board went into executive session at 7:17 p.m.

President Hoffman declared the members out of executive session. **8:31 p.m.**

Adjournment

Moved by Mr. Mattin, Mrs. Simon seconded to adjourn the January 20, 2016 Regular Meeting of the Pike-Delta-York Board of Education.

Roll call: Mrs. Sprow, yes; Mr. Hoffman, yes; Mr. Mattin, yes; Mrs. Simon, yes. Motion carried. The meeting was adjourned at 8:32 p.m.

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Eric Soltis, CFO/Treasurer — Chad Hoffman, Board President

Regular Meeting
Pike-Delta-York Local School District
504 Fernwood Street, Delta, Ohio 43515
Wednesday, December 23, 2015

Call to order

The Pike-Delta-York Local School District Board of Education met in regular session on December 23, 2015 at 6:30 p.m. in the office of the Board of Education. President Hoffman called the meeting to order with the following Board Members present: Mr. Ford, Mr. Hoffman, Mr. Mattin, and Mrs. Simon. Superintendent Haselman, Treasurer Soltis, and eleven guests were also in attendance. Immediately following roll call, all in attendance stood and recited the Pledge of Allegiance.

Approval of Minutes #65-15

Moved by Mrs. Simon, Mr. Ford seconded to approve the minutes of the November 18, 2015 Regular Meeting.

Roll call: Mr. Ford, yes; Mr. Hoffman, yes; Mr. Mattin, yes; Mrs. Simon, yes. Motion carried.

Treasurer's Report #66-15

Moved by Mr. Ford, Mr. Mattin seconded to approve the following recommendations from the Treasurer:

A. Cash Reconciliation – November, 2015..... **Exhibit VII-A**
B. Investment Listing – November, 2015..... **Exhibit VII-B**
C. SM-2 – Monthly Report – November, 2015..... **Exhibit VII-C**
D. Monthly Ending Cash Balance Report – November, 2015..... **Exhibit VII-D**
E. FINSUM – November, 2015..... **Exhibit VII-E-1,2**
F. FUNDSUMM – November, 2015..... **Exhibit VII-F**
G. CHKREG – November, 2015..... **Exhibit VII-G-1,2,3,4**
H. RECLED – November, 2015..... **Exhibit VII-H-1 through 11**
I. Donations.....**Exhibit VII-I**
J. Then & Now.....**Exhibit VII-J**
K. Banking Depository Agreement..... **Exhibit VII-K-1,2,3**
A Memorandum of Agreement for Deposit of Public Funds from January 1, 2016 to December 31, 2019 with Farmers and Merchants State Bank.
L. Appropriation Modifications.....**Exhibit VII-L-1,2,3**

	Increase By	New Amount
1. Class of 2008 (200 9002)	$2,000.00	$2,000.00
2. Band (300 9440)	$8,500.00	$30,500.00
3. Boys Basketball (300 9502)	$2,000.00	$6,500.00
4. Volleyball (300 9514)	$5,500.00	$11,550.00
5. Bowling (300 9516)	$732.00	$2,932.00

6. Reduce the appropriations for Title I (Fund 572) by $1,211.79 to $249,888.81.

Roll call: Mr. Ford, yes; Mr. Hoffman, yes; Mr. Mattin, yes; Mrs. Simon, yes. Motion carried.

Superintendent's Report #67-15

Moved by Mr. Ford, Mr. Mattin seconded to approve the following recommendations from the Superintendent:

A. PERSONNEL
1. Recommendation to accept the resignation of Martin Friess, High School Principal, effective July 31, 2016.

2. Recommendation to accept the resignation of Marc Comstock, Head High School Boys Basketball Coach, effective December 18, 2015.

3. Supplemental Contract Offers
   a. Amy Bostwick — Elementary Musical Director, Step 8+
   b. Jennifer Bollinger — Elementary Musical Director, Step 8+

4. Volunteers
   a. Troy Parsons — 7th Grade Basketball Coach

5. Recommendation to rescind the7th Grade Middle School Head Basketball Coach supplemental contract previously offered and Board approved to William Vaughan on September 16, 2015 and to split and offer the 2015-2016 supplemental contract as follows:
    a. William Vaughan — 7th Grade Middle School Head Basketball Coach, Half Pay, Step 6
    b. Jeff Mazurowski — 7th Grade Middle School Head Basketball Coach, Half Pay, Step 4

    Contract offers contingent upon both an acceptable BCI/FBI background check and appropriate licensure for the assigned position. All pay and benefits according to Board adopted policy.

B. Recommendation to allow Cindy Savage to continue to bring her trained and certified School Therapy Dog, Dwight, to school each day. Pike-Delta-York Local School District will continue to cover liability insurance while Dwight is on school premises and/or while representing the District. Dwight has been associated with the Pike-Delta-York Local School District since April of 2014 and recently completed his 18-month probationary period with Assistance Dogs for Achieving Independence.

C. Recommendation to revise the Delta High School graduation requirements beginning with the class of 2020 as follows:

    1. Require students to earn 0.5 credits in Financial Literacy.
    2. Decrease total elective requirements from 6.0 credits to 5.5 credits.

    The total credits to earn a Pike-Delta-York Local School District diploma remains 21.0 credits.

D. Recommendation to approve the 2016-2017 High School Guidance Handbook with changes as noted. **(Exhibit VIII-D)**

E. Recommendation to adopt the proposed changes from NEOLA to Board Policy #8500, 8452, 7510, 4113, 3113, 1130, 8420, 3220, 3430.01, 1630.01, 4430.01. **(Exhibit VIII-E)**

F. Recommendation to renew Ohio School Boards Association (OSBA) membership and subscriptions for 2016:

1.	OSBA Membership Dues	$4,539.00
2.	OSBA School Management News	$ 150.00 (Electronic Copy)
	TOTAL	$4,689.00

G. 2016 Organizational Meeting
    1. Recommendation to discuss and set the date for the Board of Education Organizational Meeting. (Meeting must be held by January 15, 2016.) *The Organizational Meeting was scheduled for Wednesday, January 6, 2016 at 4:00 p.m. in the office of the Board of Education.*
    2. Recommendation to elect a President Pro-Tem. *Mrs. Simon nominated Mr. Hoffman to fill this role.*

Roll call: Mr. Hoffman, yes; Mr. Mattin, yes; Mrs. Simon, yes; Mr. Ford, yes. Motion carried.

Executive Session #68-15

Moved by Mrs. Simon, Mr. Mattin seconded for Board Members, Superintendent, and Treasurer to go into executive session for the following purpose:

a. The appointment employment, dismissal, discipline, promotion, demotion or compensation of an employee or the investigation of charges or complaints against an employee, official, licensee, or student.

Roll call: Mr. Mattin, yes; Mrs. Simon, yes; Mr. Ford, yes; Mr. Hoffman, yes. Motion carried. The Board went into executive session at 7:39 p.m.

President Hoffman declared the members out of executive session. **8:03 p.m.**

Adjournment

Moved by Mr. Ford, Mr. Mattin seconded to adjourn the December 23rd Regular Meeting of the Pike-Delta-York Board of Education.

Roll call: Mrs. Simon, yes; Mr. Ford, yes; Mr. Hoffman, yes; Mr. Mattin, yes. Motion carried. The meeting was adjourned at 8:04 p.m.

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Eric Soltis, CFO/Treasurer Chad Hoffman, Board President

	SUB-TOTALS	TOTALS
Gross Depository Balances:		
(9743) F&M Warrant	$ 60,837.00	
(2209) F&M PAY-FOR-IT	22,819.42	
Total Depository Balances (Gross)		$ 83,656.42
Adjustments to Bank Balance:		
Cash in Transit to Bank	$ 0.00	
Outstanding Checks	64,123.95-	
Adjustments	0.00	
Total Adjustments to Bank Balance		64,123.95-
Investments:		
Treasury Bonds and Notes	$ 0.00	
Certificate of Deposits	563,488.15	
Other Securities	0.00	
Other Investments:		
(6762) F&M MMkt. - Comm. Sweep	2,019,292.76	
(1278) STAR Ohio	1,222,025.44	
(2979) STAR Plus	1,002,310.46	
(1054) Morgan Stanley MMkt	9,554.96	
Total Investments		4,816,671.77
Cash on Hand:		
Petty Cash:		
Athletic	$ 1,000.00	
Main Office	75.00	
Change Cash:		
Athletic	$ 3,682.00	
Cafeterias	120.00	
HS Office	50.00	
Cash with Fiscal Agent	0.00	
Total Cash on Hand		4,927.00
Total Balances		$ 4,841,131.24
Total Fund Balance		$ 4,841,131.24
Depository Clearance Accounts:		
(3355) F&M Payroll Account	$ 76,108.04	
Total Clearance Account Balances		$ 76,108.04

Treasurer

EXHIBIT VII-A

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT

INVESTMENT LISTING

CASH MANAGEMENT ACCOUNTS — January 31, 2016

Institution	Account Type	Account Number	Receives Interest	MTD Interest		Month End Balance
STAR Ohio	GF	11278	Monthly	$ 125.46		$ 1,222,025.44
STAR Plus	GF	104791302979	Monthly	$ 263.45		$ 1,002,310.46
F&M State Bank	Sweep	00-46762	Monthly	$ 174.14		$ 2,019,292.76
F&M State Bank	Warrant	00-46763	N/A	$ -		$ 60,837.00
F&M State Bank	PayForIt	21-62209	N/A	$ -		$ 22,819.42
Morgan Stanley Govt.	MMkt	400-027891-054	Monthly	$ 0.08		$ 9,554.96
				$ 563.13		$ 4,336,840.04

CERTIFICATES OF DEPOSIT — January 31, 2016

Institution	Account Number	Term (Months)	Interest Rate	Purchase Date	Maturity Date	Balance
Everbank	400-027891-054	12	0.50%	06/05/15	06/03/16	$ 61,000.00
Ally Bank	400-027891-054	24	0.60%	06/11/14	06/13/16	$ 100,000.00
Goldman Sachs Bank	400-027891-054	36	1.00%	06/11/14	05/30/17	$ 100,342.19
GE Capital Bank	400-027891-054	48	1.45%	06/11/14	05/30/18	$ 100,632.60
Goldman Sachs Bank	400-027891-054	60	1.90%	06/11/14	06/04/19	$ 100,513.36
CIT Bank	400-027891-054	60	2.20%	06/17/15	06/17/20	$ 101,000.00
						$ 563,488.15

FEDERAL SECURITIES — January 31, 2016

Issuer Code	CUSIP Number	Par Value	Coupon Rate	Purchase Date	Maturity Date	Price
						$ -

TOTAL INVESTMENTS	$ 4,900,328.19

EXHIBIT VII-B

FORM SM-2

DATE: 02/10/2016 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

TIME: 08:37:59 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

SCHOOL DISTRICT: PIKE-DELTA-YORK LOCAL SCHOOLS IRN # 047084 COUNTY: FULTON FISCAL YEAR: 2016 MONTH: 01

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	886,213	886,213	0	2,786,174	2,786,174
01.020 Tangible Personal Property Tax	0	0	0	0	203,863	203,863
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	606,179	606,179	0	4,219,737	4,219,737
01.040 Restricted Grants-in-Aid	0	11,509	11,509	0	80,854	80,854
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	386,496	386,496
01.060 All Other Operating Revenue	0	48,922	48,922	0	460,246	460,246
01.070 Total Revenue	0	1,552,823	1,552,823	0	8,137,370	8,137,370
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	52,977	52,977
02.070 Total Other Financing Sources	0	0	0	0	52,977	52,977
02.080 Total Revenues and Other Financing Sources	0	1,552,823	1,552,823	0	8,190,347	8,190,347
EXPENDITURES						
03.010 Personal Services	0	523,414	523,414	0	4,144,494	4,144,494
03.020 Employees' Retirement/Insurance Benefits	0	268,745	268,745	0	1,712,647	1,712,647
03.030 Purchased Services	0	188,132	188,132	0	1,398,850	1,398,850
03.040 Supplies and Materials	0	19,120	19,120	0	272,946	272,946
03.050 Capital Outlay	0	4,210	4,210	0	42,048	42,048
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	6,869	6,869	0	117,851	117,851
04.500 Total Expenditures	0	1,010,490	1,010,490	0	7,688,836	7,688,836
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	1,010,490	1,010,490	0	7,688,836	7,688,836
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	542,333	542,333	0	501,511	501,511
07.010 Beginning Cash Balance	0	2,477,693	2,477,693	0	2,518,515	2,518,515
07.020 Ending Cash Balance	0	3,020,026	3,020,026	0	3,020,026	3,020,026
08.010 Outstanding Encumbrances	0	736,370	736,370	0	736,370	736,370

EXHIBIT VII-C

MONTHLY ENDING CASH BALANCE - GENERAL FUND
PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT

EXHIBIT VII-D

F I N A N C I A L S U M M A R Y R E P O R T

Processing Month: January 2016
PIKE-DELTA-YORK LOCAL SCHOOLS

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,513,578.50	1,552,723.83	8,177,997.90	1,010,490.67	7,677,631.57	3,013,944.83
001	9000	TECHNOLOGY MAINTENANCE &	4,936.46	100.00	12,350.00	.00	11,204.97	6,081.49
002	9009	BOND RETIREMENT-OFSC PROJ	321,740.51	126,482.00	460,850.56	.00	491,978.67	290,612.40
002	9799	BOND RETIREMENT-MAY 1998	745,936.42	151,162.00	594,672.01	.00	842,456.50	498,151.93
003	0000	PERMANENT IMPROVEMENT FUN	118,961.40	.00	83,496.19	.00	.00	202,457.59
004	9009	BUILDING FUND-PROJECT LFI	86,369.89	.00	.00	.00	81,618.85	4,751.04
006	0000	FOOD SERVICE FUND	45,646.97	39,530.78	229,984.62	36,093.41	266,407.90	9,223.69
007	9001	BEN ATHERTON MEMORIAL SCH	.00	.00	5,000.00	.00	.00	5,000.00
007	9002	NATE PARSONS MEMORIAL SCH	.00	.00	940.00	.00	.00	940.00
007	9100	CLYDE J KINNEY SCHOLARSHI	26,000.00	.00	.00	.00	.00	26,000.00
007	9290	COACH CORY'S BACKPACK BUD	2,934.87	50.00	1,378.60	.00	2,265.92	2,047.55
007	9300	TOMMY CHILDRESS JR. MEMOR	3,730.00	.00	1,400.00	.00	.00	5,130.00
007	9400	PDYLSD BOARD OF EDUCATION	.00	300.00	700.00	.00	.00	700.00
007	9500	PDY FACULTY & STAFF MEMOR	27,881.09	.00	618.82	.00	.00	28,499.91
007	9600	DALE E ADAMS SCHOLARSHIP	491.31	.00	.00	.00	.00	491.31
007	9800	CLASS OF 1956 MEMORIAL SC	4,013.21	.00	392.80	.00	.00	4,406.01
007	9900	RICHARD SELL MEMORIAL SCH	504,534.23	.08	3,778.80	.00	2,777.42	505,535.61
007	9990	SPROW BUCKS - TEACHER GRA	154.48	.00	3,693.52	.00	2,603.76	1,244.24
018	9002	DELTA ELEMENTARY PRINCIPA	19,124.25	92.56	10,087.04	.00	12,239.22	16,972.07
018	9005	M.S. PRINCIPAL SUPPORT FU	3,560.27	.00	7,604.16	3,400.35	4,709.25	6,455.18
018	9006	H.S. PRINCIPAL SUPPORT FU	4,657.32	.00	753.00	302.52	3,597.86	1,812.46
034	9009	PERM IMPROVE (0.5 MILL)-O	147,956.52	13,223.00	48,253.49	4,628.11	100,110.62	96,099.39
200	9002	CLASS OF 2008	2,618.39	.00	.00	.00	.00	2,618.39
200	9003	CLASS OF 2009	4,411.05	.00	.00	.00	.00	4,411.05
200	9004	CLASS OF 2010	1,891.68	.00	.00	.00	.00	1,891.68
200	9005	CLASS OF 2011	1,469.19	.00	.00	.00	.00	1,469.19
200	9006	Class Of 2012	1,599.84	.00	.00	.00	.00	1,599.84
200	9008	CLASS OF 2014	233.45	.00	.00	.00	.00	233.45
200	9009	CLASS OF 2015	1,649.49	.00	.00	.00	276.00	1,373.49
200	9010	CLASS OF 2016	3,217.23	.00	.00	.00	788.51	2,428.72
200	9011	CLASS OF 2017	1,409.02	4,644.15	6,924.15	150.00	826.96	7,506.21
200	9012	CLASS OF 2018	1,111.78	.00	.00	.00	.00	1,111.78
200	9013	Class Of 2019	986.82	.00	.00	.00	2,883.92	1,897.10-
200	9020	Class Of 2020	2,831.39	19.68	2,709.36	.00	2,311.88	3,228.87
200	9021	Class Of 2021	538.72	174.06	4,958.85	.00	3,482.83	2,014.74
200	9022	Class of 2022	5,615.99	11.25	15,427.51	.00	13,351.76	7,691.74
200	9023	Class of 2023	.00	11.25	6,706.24	73.00	4,055.88	2,650.36
200	9150	MIDDLE SCHOOL SCIENCE CLU	1,228.19	.00	.00	.00	.00	1,228.19
200	9250	FRENCH CLUB	598.99	.00	.00	.00	.00	598.99
200	9280	SPANISH CLUB	3,039.44	130.00	4,530.22	.00	2,725.04	4,844.62
200	9320	FCCLA	2,884.16	400.00	400.00	.00	.00	3,284.16
200	9330	FFA	4,600.97	3,660.08	15,121.08	1,146.50	7,375.81	12,346.24
200	9340	FTA	278.28	.00	.00	.00	.00	278.28
200	9380	MEDS	448.92	.00	.00	.00	.00	448.92
200	9550	M.S. SPIRIT CLUB/CHEERLEA	2.88	.00	3,719.60	.00	1,415.90	2,306.58
200	9553	CHEERLEADERS HIGH SCHOOL	6,520.13	980.00	2,461.45	.00	4,650.27	4,331.31

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9610	H.S. STUDENT COUNCIL	1,862.02	.00	237.10	141.55	292.01	1,807.11
200	9611	JR. HI STUDENT COUNCIL	219.15	157.96	335.11	.00	204.50	349.76
200	9650	H.S. SADD	771.08	.00	100.00	.00	.00	871.08
200	9651	M.S. SADD	234.27	.00	.00	.00	95.43	138.84
200	9689	DEL HI	3,380.80	175.00	562.50	.00	.00	3,943.30
200	9690	GREEN & WHITE	714.10	.00	93.50	.00	.00	807.60
200	9691	M.S. YEARBOOK	3,679.42	46.00	1,382.00	.00	648.09	4,413.33
200	9710	H.S. NATIONAL HONOR SOCIE	215.38	.00	.00	.00	.00	215.38
200	9711	JR. HIGH NATIONAL HONOR S	1,058.09	35.50	4,096.00	.00	2,446.05	2,708.04
300	9200	DESTINATION IMAGINATION	3,524.46	1,538.50	2,954.05	480.00	1,261.85	5,216.66
300	9350	ART/TECH CLUB	650.56	46.00	609.00	.00	328.82	930.74
300	9440	HIGH SCHOOL BAND	4,225.64	262.65	26,102.80	4,659.00	23,829.21	6,499.23
300	9450	DELTA ELEMENTARY MUSICAL	2.06	.00	.00	.00	.00	2.06
300	9460	ELEMENTARY MUSICAL II	3.05	.00	.00	.00	.00	3.05
300	9470	CHORAL-DELAIRE	1,841.60	112.00	13,997.47	7,036.42	9,696.77	6,142.30
300	9490	HIGH SCHOOL MUSICAL	3,369.15	.00	.00	2,140.95	2,140.95	1,228.20
300	9500	ATHLETIC FUND	24,463.99	19,986.68	86,861.49	13,448.44	59,280.87	52,044.61
300	9501	BASEBALL TEAM	22,389.28	.00	.00	.00	6,970.93	15,418.35
300	9502	BASKETBALL TEAM - BOYS	1,212.08	212.42	6,672.42	.00	4,418.99	3,465.51
300	9503	SOCCER TEAM - GIRLS	2,046.12	.00	1,774.25	40.00	1,628.50	2,191.87
300	9504	FOOTBALL TEAM	5,113.39	882.00	5,215.00	180.38	6,352.97	3,975.42
300	9505	CROSS COUNTRY TEAM - BOYS	2,394.45	.00	2,460.00	.00	2,200.00	2,654.45
300	9506	GOLF TEAM	189.59	.00	2,142.69	.00	1,569.90	762.38
300	9507	TRACK TEAM - BOYS & GIRLS	2,715.22	.00	.00	.00	2,030.94	684.28
300	9508	SQUARE ONE ART FUNDRAISER	1,981.22	.00	47.85	.00	1,857.72	171.35
300	9509	BASKETBALL TEAM - GIRLS	1,612.58	.00	3,664.75	.00	1,156.64	4,120.69
300	9510	SOFTBALL TEAM	1,829.43	.00	.00	.00	885.00	944.43
300	9513	SOCCER TEAM - BOYS	2,116.00	.00	1,091.50	92.00	1,754.65	1,452.85
300	9514	VOLLEYBALL TEAM	1,312.98	.00	8,822.08	.00	3,311.47	6,823.59
300	9516	BOWLING TEAM	529.50	110.00	852.00	.00	532.00	849.50
451	9016	OHIO K-12 NETWORK GRANT F	.00	.00	2,700.00	.00	.00	2,700.00
506	9014	RACE TO THE TOP FY14	2,631.30	.00	.00	.00	2,631.30	.00
572	9015	TITLE I FY15	13,760.23	.00	27,429.20	.00	41,189.43	.00
572	9016	TITLE I FY16	.00	.00	.00	11,582.02	59,522.26	59,522.26-
590	9015	TITLE II-A FY15	1,548.17	.00	.00	.00	1,548.17	.00
590	9016	TITLE II-A FY16	.00	.00	.00	5,045.21	27,438.86	27,438.86-
		Grand Total All Funds	4,744,990.06	1,917,259.43	9907,112.73	1,101,130.53	9810,971.55	4841,131.24
		Total Invested Funds	.00					

Processing Month: January 2016 (FUNDSUMM)

	Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
	General Fund					
100	PERSONAL SERVICES - SALARIES	6,913,456.03	4,144,494.05	59.9%	0.00	2,768,961.98
200	EMPLOYEES RETIRE. & INSUR. BEN	3,023,701.00	1,712,646.66	56.6%	143,506.87	1,167,547.47
400	PURCHASED SERVICES	2,606,336.66	1,398,851.05	53.7%	469,259.65	738,225.96
500	SUPPLIES AND MATERIALS	466,622.47	272,945.15	58.5%	100,649.53	93,027.79
600	CAPITAL OUTLAY	53,162.00	42,048.21	79.1%	1,300.00	9,813.79
800	MISCELLANEOUS OBJECTS	207,861.00	117,851.42	56.7%	21,654.00	68,355.58
Total General Fund		13,271,139.16	7,688,836.54	57.9%	736,370.05	4,845,932.57
	Other Funds					
002	BOND RETIREMENT	1,505,400.00	1,334,435.17	88.6%	0.00	170,964.83
003	PERMANENT IMPROVEMENT	202,457.59	0.00	0.0%	0.00	202,457.59
004	BUILDING	86,369.89	81,618.85	94.5%	4,751.04	0.00
006	FOOD SERVICE	494,769.78	266,407.90	53.8%	94,519.55	133,842.33
007	SPECIAL TRUST	24,650.00	7,647.10	31.0%	2,248.09	14,754.81
018	PUBLIC SCHOOL SUPPORT	39,200.36	20,546.33	52.4%	2,779.85	15,874.18
034	CLASSROOM FACILITIES MAINT.	152,916.11	100,110.62	65.5%	51,208.98	1,596.51
200	STUDENT MANAGED ACTIVITY	123,322.00	47,830.84	38.8%	27,479.45	48,011.71
300	DISTRICT MANAGED ACTIVITY	328,278.29	131,208.18	40.0%	58,950.94	138,119.17
451	DATA COMMUNICATION FUND	5,400.00	0.00	0.0%	0.00	5,400.00
506	RACE TO THE TOP	2,631.30	2,631.30	100.0%	0.00	0.00
516	IDEA PART B GRANTS	265,706.15	0.00	0.0%	0.00	265,706.15
551	LIMITED ENGLISH PROFICIENCY	2,109.06	0.00	0.0%	0.00	2,109.06
572	TITLE I DISADVANTAGED CHILDREN	249,888.81	100,711.69	40.3%	2,269.33	146,907.79
587	IDEA PRESCHOOL-HANDICAPPED	13,191.23	0.00	0.0%	0.00	13,191.23
590	IMPROVING TEACHER QUALITY	55,568.39	28,987.03	52.2%	0.00	26,581.36
Total Other Funds		3,551,858.96	2,122,135.01	59.7%	244,207.23	1,185,516.72
Grand Total All Funds		16,822,998.12	9,810,971.55	58.3%	980,577.28	6,031,449.29

July 1 Beginning Cash Balance (All Funds): 4,744,990.06

Total MTD Receipts: 1,917,259.43 FYTD Receipts: 9,907,112.73

Current Cash Balance (All Funds): 4,841,131.24

EXHIBIT VII-F

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
056299	01/04/2016	W/R	TREASURER, CUSTODIAN	1,065.00	01/31/2016
056311	01/07/2016	W/R	CENTURY RESOURCES	6,779.35	01/31/2016
056312	01/08/2016	W/R	FORREST AUTO SUPPLY	9.18	01/31/2016
056313	01/08/2016	W/R	FORREST AUTO SUPPLY	1,673.94	01/31/2016
056314	01/08/2016	W/R	SCHOLASTIC BOOK FAIRS	3,035.70	01/31/2016
056315	01/08/2016	W/R	OMEA	135.00	01/31/2016
056316	01/11/2016	W/R	OHI-NBHP	139,649.00	01/31/2016
056317	01/11/2016	W/R	OHI-NBHP	12,584.00	01/31/2016
056318	01/11/2016	W/R	OHI-NBHP	2,884.68	01/31/2016
056319	01/11/2016	W/R	OHI-NBHP	212.79	01/31/2016
056322	01/11/2016	W/R	TREASURER, CUSTODIAN	1,110.00	01/31/2016
056323	01/15/2016	C/R	TREASURER	281,066.99	01/31/2016
056324	01/15/2016	W/R	FARMERS & MERCHANTS	29,945.38	01/31/2016
056325	01/15/2016	W/R	TREASURER	3,880.16	01/31/2016
056326	01/15/2016	W/R	TREASURER	1,539.68	01/31/2016
056327	01/13/2016	W/R	OMEA	309.00	01/31/2016
056328	01/13/2016	W/R	OMEA	136.00	01/31/2016
056329	01/14/2016	W/W	ACADEMIC THERAPY PUBLICA	132.00	
056330	01/14/2016	W/R	ACE HARDWARE	75.96	01/31/2016
056331	01/14/2016	W/R	ALLEN COUNTY ED. SERV. CENTER	35.00	01/31/2016
056332	01/14/2016	W/R	ARTHUR J. THOMAS	350.00	01/31/2016
056333	01/14/2016	W/R	BAKER'S GAS & WELDING SUPPLIES	7.92	01/31/2016
056334	01/14/2016	W/R	BARNES & NOBLE COLLEGE	871.85	01/31/2016
056335	01/14/2016	W/R	BROWN SUPPLY CO.	3,606.96	01/31/2016
056336	01/14/2016	W/W	CALAWAY'S FLOWERS & ANTIQUES	43.95	
056337	01/14/2016	W/R	CARDINAL BUS SALES &	42.50	01/31/2016
056338	01/14/2016	W/R	CINTAS FIRST AID & SAFETY	658.19	01/31/2016
056339	01/14/2016	W/R	DELTA 109	244.65	01/31/2016
056340	01/14/2016	W/R	GORDON FOOD SERVICE	7,044.26	01/31/2016
056341	01/14/2016	W/R	HIT, INC.	864.20	01/31/2016
056342	01/14/2016	W/R	HOLT McDOUGAL	130.40	01/31/2016
056343	01/14/2016	W/R	JAMES WOLPERT	547.40	01/31/2016
056344	01/14/2016	W/R	KENN-FELD GROUP, LLC	1,136.85	01/31/2016
056345	01/14/2016	W/R	MARTIN FRIESS	429.53	01/31/2016
056346	01/14/2016	W/R	MELLOCRAFT	331.84	01/31/2016
056347	01/14/2016	W/R	NICKLES BAKERY INC.	434.23	01/31/2016
056348	01/14/2016	W/R	OHIO ETHICS COMMISSION	30.00	01/31/2016
056349	01/14/2016	W/R	OSBA	4,689.00	01/31/2016
056350	01/14/2016	W/R	P & R COMMUNICATIONS, INC.	1,850.00	01/31/2016
056351	01/14/2016	W/R	REITER	1,970.45	01/31/2016
056352	01/14/2016	W/R	ROSEMARY ZOLMAN	50.00	01/31/2016
056353	01/14/2016	W/R	TRACTOR SUPPLY COMPANY	109.92	01/31/2016
056354	01/14/2016	W/R	TREASURER, STATE OF OHIO	996.06	01/31/2016
056355	01/14/2016	W/R	VESCO OIL CORPORATION	4,672.85	01/31/2016
056356	01/20/2016	W/R	OHIO GAS COMPANY	4,361.00	01/31/2016
056357	01/21/2016	W/R	VILLAGE OF DELTA	1,760.49	01/31/2016
056358	01/21/2016	W/W	BOB ROGERS TRAVEL	4,350.00	
056359	01/21/2016	W/R	DI REGION 10	480.00	01/31/2016
056360	01/21/2016	W/W	HYLANT ADMINISTRATIVE SERVICES	156.00	
056361	01/21/2016	W/W	OHSBCA	25.00	
056362	01/21/2016	W/R	TREASURER, CUSTODIAN	70.83	01/31/2016
056363	01/21/2016	W/R	VALERO MARKETING & SUPPLY CO.	1,879.89	01/31/2016

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
056364	01/21/2016	W/R	Varsitypride.org	2,500.00	01/31/2016
056365	01/21/2016	W/R	VISA/F & M STATE BANK	120.00	01/31/2016
056366	01/21/2016	W/R	WAUSEON BOARD OF EDUCATION	125.00	01/31/2016
056367	01/22/2016	W/R	TREASURER, CUSTODIAN	890.00	01/31/2016
056368	01/22/2016	W/R	BRECKSVILLE-BROADVIEW HEIGHTS	425.00	01/31/2016
056369	01/22/2016	W/W	BRYAN BOARD OF EDUCATION	125.00	
056370	01/22/2016	W/W	CALAWAY'S FLOWERS & ANTIQUES	252.58	
056371	01/22/2016	W/W	CLAY BOARD OF EDUCATION	400.00	
056372	01/22/2016	W/W	DANIEL G. ZEISER CO., L.P.A.	1,949.00	
056373	01/22/2016	W/R	DUNBAR MECHANICAL, INC.	4,552.15	01/31/2016
056374	01/22/2016	W/W	HANKS SALES & SERVICE, INC.	284.00	
056375	01/22/2016	W/W	LAKE BOARD OF EDUCATION	175.00	
056376	01/22/2016	W/W	LIBERTY CENTER BOARD OF ED.	100.00	
056377	01/22/2016	W/R	MAPLETON HIGH SCHOOL	200.00	01/31/2016
056378	01/22/2016	W/R	MARTIN FRIESS	350.00	01/31/2016
056379	01/22/2016	W/R	NEOLA, INC	1,157.42	01/31/2016
056380	01/22/2016	W/W	OAK HARBOR HIGH SCHOOL	150.00	
056381	01/22/2016	W/R	OTT PLUMBING, INC	600.00	01/31/2016
056382	01/22/2016	W/R	RANDALL LINTERMOOT	287.50	01/31/2016
056383	01/22/2016	W/R	SPRINGFIELD BOARD OF EDUCATION	100.00	01/31/2016
056384	01/22/2016	W/R	TED HASELMAN	450.38	01/31/2016
056385	01/22/2016	W/R	TREASURER	80.33	01/31/2016
056386	01/22/2016	W/R	WALSH JESUIT HIGH SCHOOL	300.00	01/31/2016
056387	01/22/2016	W/R	WHITE PINES GOLF COURSE	800.00	01/31/2016
056388	01/22/2016	W/R	WHITMER HIGH SCHOOL	145.00	01/31/2016
056389	01/22/2016	W/R	WINDSTREAM	2,231.09	01/31/2016
056390	01/29/2016	C/R	TREASURER	268,753.69	01/31/2016
056391	01/29/2016	W/R	FARMERS & MERCHANTS	1,945.38	01/31/2016
056392	01/29/2016	W/R	TREASURER	3,155.73	01/31/2016
056393	01/29/2016	W/R	TREASURER	3,696.61	01/31/2016
056394	01/27/2016	W/R	TREASURER, CUSTODIAN	1,050.00	01/31/2016
056395	01/28/2016	W/W	EQUIPMENT AND ENGINE TRAINING	100.00	
056396	01/28/2016	W/W	FULTON COUNTY TREASURER	2,330.04	
056397	01/28/2016	W/W	HOME DEPOT/GECF	242.97	
056398	01/28/2016	W/W	IMAGINATION STATION	73.00	
056399	01/28/2016	W/W	MAILFINANCE	365.31	
056400	01/28/2016	W/W	NATIONAL FFA ORGANIZATION	109.50	
056401	01/28/2016	W/W	OHIO FFA ASSOCIATION	1,037.00	
056402	01/28/2016	W/W	OHIO GAS COMPANY	128.08	
056403	01/28/2016	W/W	POWER TOOL SALES &	5,302.43	
056404	01/28/2016	W/W	REPUBLIC SERVICES	6,242.89	
056405	01/28/2016	W/W	TOLEDO EDISON CO.	27,614.52	
056406	01/28/2016	W/W	U.S. BANK EQUIPMENT FINANCE	2,019.78	
056407	01/29/2016	W/W	VISA	165.90	
056408	01/29/2016	W/W	VISA	141.55	
056409	01/29/2016	W/W	VISA	140.94	
056410	01/29/2016	W/W	VISA	4,820.84	
056412	01/29/2016	B/B	DEANNA KEEL	73.50	
056417	01/28/2016	B/B	SANDRA ZIMMERMAN	1.50	
056418	01/28/2016	B/B	PIKE-DELTA-YORK PARENT	1,566.50	
901982	01/22/2016	M/M	OHIO DEPARTMENT OF EDUCATION	41,477.39	
901983	01/29/2016	M/M	SCHOOL EMPLOYEES	21,962.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
901984	01/29/2016	M/M	STATE TEACHERS RETIRE-	64,344.00	

Total Checks Issued $ 1,008,065.53

PIKE-DELTA-YORK LOCAL SCHOOLS
RECEIPTS, ALL FUNDS
DATES 01/01/2016 THRU 01/31/2016
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062330	0001	01/04/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	37.00
062336	0001	01/05/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	95.80
062347	0001	01/07/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	37.00
062348	0001	01/07/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	57.90
062352	0001	01/07/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	144.00
062353	0001	01/08/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	68.80
062384	0001	01/08/2016	A	#1 BRIDGE PROGRAM	03	001	3110	0000	000000	000	285,938.94
062384	0002	01/08/2016	A	#1 ECONOMIC DISADVANTAGED	03	001	3211	0000	000000	000	4,511.86
062384	0003	01/08/2016	A	#1 CAREER TECH	03	001	3219	0000	000000	000	1,242.72
062384	0004	01/08/2016	A	#1 OPEN ENROLL - IN	03	001	1227	0000	000000	000	17,581.50
062384	0008	01/08/2016	A	OTHER BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	36.76-
062384	0009	01/08/2016	A	OTHER BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	63.12-
062384	0011	01/08/2016	A	JV02 FY2015 SFPR ADJUSTMENT	03	001	3110	0000	000000	000	1,064.29-
062358	0001	01/11/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	203.00
062359	0001	01/11/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	166.65
062363	0001	01/13/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	96.00
062367	0001	01/14/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	102.00
062368	0001	01/14/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	111.75
062370	0001	01/16/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	20.00
062377	0001	01/19/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	227.00
062386	0001	01/20/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	139.00
062387	0001	01/20/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	149.65
062387	0002	01/20/2016	A	Pay to Participate	03	001	1344	2800	000000	000	25.00
062388	0001	01/20/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	357.25
062388	0002	01/20/2016	A	Pay to Participate	03	001	1344	2800	000000	000	100.00
062395	0001	01/21/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	132.00
062396	0001	01/21/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	149.50
062396	0002	01/21/2016	A	Pay to Participate	03	001	1344	2800	000000	000	150.00
062385	0001	01/22/2016	A	#2 BRIDGE PROGRAM	03	001	3110	0000	000000	000	289,971.83
062385	0002	01/22/2016	A	#2 ECONOMIC DISADVANTAGED	03	001	3211	0000	000000	000	4,511.85
062385	0003	01/22/2016	A	#2 CAREER TECH	03	001	3219	0000	000000	000	1,242.72
062385	0004	01/22/2016	A	#2 OPEN ENROLL - IN	03	001	1227	0000	000000	000	17,581.49
062385	0008	01/22/2016	A	OTHER BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	36.76-
062385	0009	01/22/2016	A	OTHER BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	63.12-
062385	0011	01/22/2016	A	JV02 FY2015 SFPR ADJUSTMENT	03	001	3110	0000	000000	000	1,064.29-
062399	0001	01/22/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	259.60
062399	0002	01/22/2016	A	Pay to Participate	03	001	1344	2800	000000	000	25.00
062403	0001	01/22/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	27.50
062411	0001	01/25/2016	A	Ohio Dept. of Medicaid/Reimb.	03	001	4120	0000	000000	000	9,546.65
062413	0001	01/25/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	20.00
062414	0001	01/25/2016	A	MS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	005	149.65
062416	0001	01/26/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	367.50
062417	0001	01/26/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	90.50
062417	0002	01/26/2016	A	Pay to Participate	03	001	1344	2800	000000	000	50.00

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062419	0001	01/26/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	367.50-
062420	0001	01/26/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	55.00
062410	0001	01/28/2016	A	ADV RE SETTLEMENT 1st HALF	03	001	1111	0000	000000	000	886,213.00
062427	0001	01/28/2016	A	Elem/Supplies, Workbooks, Fees	03	001	1720	0000	000000	002	157.00
062431	0001	01/28/2016	A	HS/Supplies, Workbooks, Fees	03	001	1720	0000	000000	006	176.25
062431	0002	01/28/2016	A	Pay to Participate	03	001	1344	2800	000000	000	50.00
062433	0001	01/29/2016	A	CASINO REVENUES	03	001	3190	0000	000000	000	32,596.92
062434	0001	01/29/2016	A	INTEREST - STAR OHIO - GF	03	001	1410	0000	000000	000	120.30
062434	0003	01/29/2016	A	INTEREST - STAR PLUS - GF	03	001	1410	0000	000000	000	263.45
062434	0004	01/29/2016	A	INTEREST - F&M - SWEEP	03	001	1410	0000	000000	000	174.14
							FUND CODE SUB-TOTAL:				1,552,798.83
062366	0001	01/14/2016	A	HS/iPad Payments	03	001	1790	9000	000000	000	100.00
							FUND CODE SUB-TOTAL:				100.00
062410	0003	01/28/2016	A	ADV RE SETTLEMENT 1st HALF	03	002	1111	9009	000000	000	126,482.00
							FUND CODE SUB-TOTAL:				126,482.00
062410	0002	01/28/2016	A	ADV RE SETTLEMENT 1st HALF	03	002	1111	9799	000000	000	151,162.00
							FUND CODE SUB-TOTAL:				151,162.00
062329	0001	01/04/2016	A	HS Cafe/Staff Lounge Supplies	03	006	1590	0000	000000	006	23.80
062365	0001	01/05/2016	A	Elem. Cafe/Fed Lunch Reimb.	03	006	4120	0000	000000	002	7,372.68
062365	0002	01/05/2016	A	Elem Cafe/Fed Breakfast Reimb.	03	006	4120	0000	000000	002	1,609.02
062365	0003	01/05/2016	A	Elem. Cafe/Extra 4-6 Cents	03	006	4120	0000	000000	002	221.31
062365	0004	01/05/2016	A	Elem Cafe/Fed Special Milk	03	006	4120	0000	000000	002	36.61
062365	0005	01/05/2016	A	MS Cafe/Fed Lunch Reimb.	03	006	4120	0000	000000	005	6,487.96
062365	0006	01/05/2016	A	MS Cafe/Fed Breakfast Reimb.	03	006	4120	0000	000000	005	1,415.94
062365	0007	01/05/2016	A	MS Cafe/Extra 4-6 Cents	03	006	4120	0000	000000	005	193.65
062365	0008	01/05/2016	A	HS Cafe/Fed Lunch Reimb.	03	006	4120	0000	000000	006	3,833.80
062365	0009	01/05/2016	A	HS Cafe/Fed Breakfast Reimb.	03	006	4120	0000	000000	006	836.71
062365	0010	01/05/2016	A	HS Cafe/Extra 4-6 Cents	03	006	4120	0000	000000	006	138.24
062346	0001	01/07/2016	A	HS Cafe/Vending Machine	03	006	1590	0000	000000	006	201.00
062355	0001	01/08/2016	A	Elem Cafe/Student Lunches	03	006	1512	0000	000000	002	1,822.80
062355	0002	01/08/2016	A	Elem Cafe/Student Milk	03	006	1514	0000	000000	002	6.60
062355	0003	01/08/2016	A	Elem Cafe/Student Ala Carte	03	006	1513	0000	000000	002	257.70

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062355	0004	01/08/2016	A	Elem Cafe/Adult Ala Carte	03	006	1523	0000	000000	002	29.70
062355	0005	01/08/2016	A	Elem Cafe/Student Breakfasts	03	006	1511	0000	000000	002	37.10
062355	0006	01/08/2016	A	Elem Cafe/Adult Breakfasts	03	006	1521	0000	000000	002	0.00
062356	0001	01/08/2016	A	MS Cafe/Student Lunches	03	006	1512	0000	000000	005	1,129.67
062356	0002	01/08/2016	A	MS Cafe/Student Milk	03	006	1514	0000	000000	005	2.20
062356	0003	01/08/2016	A	MS Cafe/Student Ala Carte	03	006	1513	0000	000000	005	213.35
062356	0004	01/08/2016	A	MS Cafe/Adult Ala Carte	03	006	1523	0000	000000	005	156.75
062356	0005	01/08/2016	A	MS Cafe/Student Breakfasts	03	006	1511	0000	000000	005	94.05
062356	0006	01/08/2016	A	MS Cafe/Adult Breakfasts	03	006	1521	0000	000000	005	0.00
062357	0001	01/08/2016	A	HS Cafe/Student Lunches	03	006	1512	0000	000000	006	696.97
062357	0002	01/08/2016	A	HS Cafe/Student Milk	03	006	1514	0000	000000	006	4.95
062357	0003	01/08/2016	A	HS Cafe/Student Ala Carte	03	006	1513	0000	000000	006	226.90
062357	0004	01/08/2016	A	HS Cafe/Adult Ala Carte	03	006	1523	0000	000000	006	78.93
062357	0005	01/08/2016	A	HS Cafe/Student Breakfasts	03	006	1511	0000	000000	006	37.75
062357	0006	01/08/2016	A	HS Cafe/Adult Breakfasts	03	006	1521	0000	000000	006	0.00
062450	0001	01/11/2016	A	HS Cafe/NSF #1159 Griesinger	03	006	1512	0000	000000	006	10.00-
062450	0002	01/11/2016	A	HS Cafe/NSF Reimb #1159 Gries.	03	006	1512	0000	000000	006	10.00
062451	0001	01/11/2016	A	HS Cafe/NSF #1347 Griesinger	03	006	1512	0000	000000	006	20.00-
062452	0001	01/11/2016	A	NSF Ck 947, Jokinen Reimbursed	03	006	1512	0000	000000	002	20.00
062372	0001	01/15/2016	A	Elem Cafe/Student Lunches	03	006	1512	0000	000000	002	546.40
062372	0002	01/15/2016	A	Elem Cafe/Student Milk	03	006	1514	0000	000000	002	3.30
062372	0003	01/15/2016	A	Elem Cafe/Student Ala Carte	03	006	1513	0000	000000	002	131.85
062372	0004	01/15/2016	A	Elem Cafe/Adult Ala Carte	03	006	1523	0000	000000	002	30.95
062372	0005	01/15/2016	A	Elem Cafe/Student Breakfasts	03	006	1511	0000	000000	002	28.10
062372	0006	01/15/2016	A	Elem Cafe/Adult Breakfasts	03	006	1521	0000	000000	002	0.00
062373	0001	01/15/2016	A	MS Cafe/Student Lunches	03	006	1512	0000	000000	005	350.51
062373	0002	01/15/2016	A	MS Cafe/Student Milk	03	006	1514	0000	000000	005	0.00
062373	0003	01/15/2016	A	MS Cafe/Student Ala Carte	03	006	1513	0000	000000	005	127.55
062373	0004	01/15/2016	A	MS Cafe/Adult Ala Carte	03	006	1523	0000	000000	005	117.45
062373	0005	01/15/2016	A	MS Cafe/Student Breakfasts	03	006	1511	0000	000000	005	58.70
062373	0006	01/15/2016	A	MS Cafe/Adult Breakfasts	03	006	1521	0000	000000	005	0.00
062374	0001	01/15/2016	A	HS Cafe/Student Lunches	03	006	1512	0000	000000	006	510.21
062374	0002	01/15/2016	A	HS Cafe/Student Milk	03	006	1514	0000	000000	006	3.85
062374	0003	01/15/2016	A	HS Cafe/Student Ala Carte	03	006	1513	0000	000000	006	81.02
062374	0004	01/15/2016	A	HS Cafe/Adult Ala Carte	03	006	1523	0000	000000	006	40.07
062374	0005	01/15/2016	A	HS Cafe/Student Breakfasts	03	006	1511	0000	000000	006	14.50
062374	0006	01/15/2016	A	HS Cafe/Adult Breakfasts	03	006	1521	0000	000000	006	0.00
062394	0001	01/21/2016	A	HS Cafe/Vending Machine	03	006	1590	0000	000000	006	204.25
062407	0001	01/22/2016	A	Elem Cafe/Student Lunches	03	006	1512	0000	000000	002	696.45
062407	0002	01/22/2016	A	Elem Cafe/Student Milk	03	006	1514	0000	000000	002	3.30
062407	0003	01/22/2016	A	Elem Cafe/Student Ala Carte	03	006	1513	0000	000000	002	227.45
062407	0004	01/22/2016	A	Elem Cafe/Adult Ala Carte	03	006	1523	0000	000000	002	18.90
062407	0005	01/22/2016	A	Elem Cafe/Student Breakfasts	03	006	1511	0000	000000	002	49.70
062407	0006	01/22/2016	A	Elem Cafe/Adult Breakfasts	03	006	1521	0000	000000	002	0.00

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062408	0001	01/22/2016	A	MS Cafe/Student Lunches	03	006	1512	0000	000000	005	340.10
062408	0002	01/22/2016	A	MS Cafe/Student Milk	03	006	1514	0000	000000	005	3.30
062408	0003	01/22/2016	A	MS Cafe/Student Ala Carte	03	006	1513	0000	000000	005	192.75
062408	0004	01/22/2016	A	MS Cafe/Adult Ala Carte	03	006	1523	0000	000000	005	135.65
062408	0005	01/22/2016	A	MS Cafe/Student Breakfasts	03	006	1511	0000	000000	005	79.75
062408	0006	01/22/2016	A	MS Cafe/Adult Breakfasts	03	006	1521	0000	000000	005	2.70
062409	0001	01/22/2016	A	HS Cafe/Student Lunches	03	006	1512	0000	000000	006	558.69
062409	0002	01/22/2016	A	HS Cafe/Student Milk	03	006	1514	0000	000000	006	3.30
062409	0003	01/22/2016	A	HS Cafe/Student Ala Carte	03	006	1513	0000	000000	006	143.27
062409	0004	01/22/2016	A	HS Cafe/Adult Ala Carte	03	006	1523	0000	000000	006	64.64
062409	0005	01/22/2016	A	HS Cafe/Student Breakfasts	03	006	1511	0000	000000	006	24.35
062409	0006	01/22/2016	A	HS Cafe/Adult Breakfasts	03	006	1521	0000	000000	006	0.65
062412	0001	01/25/2016	A	HS Cafe/Job Fair Items	03	006	1590	0000	000000	006	80.33
062434	0002	01/29/2016	A	INTEREST - STAR OHIO - CAFE	03	006	1410	0000	000000	000	5.16
062435	0001	01/29/2016	A	HS Cafe/Vending Machine	03	006	1590	0000	000000	006	179.50
062447	0001	01/29/2016	A	Elem Cafe/Student Lunches	03	006	1512	0000	000000	002	640.96
062447	0002	01/29/2016	A	Elem Cafe/Student Milk	03	006	1514	0000	000000	002	6.05
062447	0003	01/29/2016	A	Elem Cafe/Student Ala Carte	03	006	1513	0000	000000	002	263.25
062447	0004	01/29/2016	A	Elem Cafe/Adult Ala Carte	03	006	1523	0000	000000	002	21.75
062447	0005	01/29/2016	A	Elem Cafe/Student Breakfasts	03	006	1511	0000	000000	002	49.30
062447	0006	01/29/2016	A	Elem Cafe/Adult Breakfasts	03	006	1521	0000	000000	002	0.00
062448	0001	01/29/2016	A	MS Cafe/Student Lunches	03	006	1512	0000	000000	005	734.25
062448	0002	01/29/2016	A	MS Cafe/Student Milk	03	006	1514	0000	000000	005	1.10
062448	0003	01/29/2016	A	MS Cafe/Student Ala Carte	03	006	1513	0000	000000	005	259.50
062448	0004	01/29/2016	A	MS Cafe/Adult Ala Carte	03	006	1523	0000	000000	005	190.30
062448	0005	01/29/2016	A	MS Cafe/Student Breakfasts	03	006	1511	0000	000000	005	125.25
062448	0006	01/29/2016	A	MS Cafe/Adult Breakfasts	03	006	1521	0000	000000	005	2.75
062449	0001	01/29/2016	A	HS Cafe/Student Lunches	03	006	1512	0000	000000	006	1,313.10
062449	0002	01/29/2016	A	HS Cafe/Student Milk	03	006	1514	0000	000000	006	7.70
062449	0003	01/29/2016	A	HS Cafe/Student Ala Carte	03	006	1513	0000	000000	006	279.10-
062449	0004	01/29/2016	A	HS Cafe/Adult Ala Carte	03	006	1523	0000	000000	006	97.90
062449	0005	01/29/2016	A	HS Cafe/Student Breakfasts	03	006	1511	0000	000000	006	49.15
062449	0006	01/29/2016	A	HS Cafe/Adult Breakfasts	03	006	1521	0000	000000	006	0.00
062456	0001	01/29/2016	A	El Cafe/Pay-for-It	03	006	1512	0000	000000	002	1,568.23
062457	0001	01/29/2016	A	MS Cafe/Pay-for-It	03	006	1512	0000	000000	005	1,331.22
062458	0001	01/29/2016	A	HS Cafe/Pay-for-It	03	006	1512	0000	000000	005	849.83
									FUND CODE SUB-TOTAL:		39,457.28
062375	0001	01/19/2016	A	Cory’s Backpack Donation	03	007	1820	9290	000000	000	50.00
									FUND CODE SUB-TOTAL:		50.00

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062334	0001	01/14/2016	A	Simon, Ford, Hoffman Scholar.	03	007	1820	9400	000000	000	300.00
							FUND CODE SUB-TOTAL:				300.00
062434	0005	01/29/2016	A	INTEREST - RICHARD SELL	03	007	1410	9900	000000	000	0.08
							FUND CODE SUB-TOTAL:				0.08
062335	0001	01/05/2016	A	Elem/General Mills Box Tops	03	018	1890	9002	000000	002	1,566.50
062343	0001	01/06/2016	A	Elem/Laminating Donations	03	018	1890	9002	000000	002	80.00
062376	0001	01/19/2016	A	Elem/Coke Commission	03	018	1890	9002	000000	002	12.56
							FUND CODE SUB-TOTAL:				1,659.06
062410	0004	01/28/2016	A	ADV RE SETTLEMENT 1st HALF	03	034	1111	9009	000000	000	13,223.00
							FUND CODE SUB-TOTAL:				13,223.00
062422	0001	01/27/2016	A	Juniors/Bomar Benefit	03	200	1690	9011	000000	006	275.00
062428	0001	01/28/2016	A	Juniors/Bomar Benefit	03	200	1690	9011	000000	006	315.00
062436	0001	01/29/2016	A	Juniors/Bomar Benefit 50/50	03	200	1690	9011	000000	006	408.00
062437	0001	01/29/2016	A	Juniors/Bomar Benefit	03	200	1690	9011	000000	006	2,643.15
062437	0002	01/29/2016	A	Juniors/Bomar Benefit	03	200	1690	9011	000000	006	151.00
062437	0003	01/29/2016	A	Juniors/Bomar Benefit	03	200	1690	9011	000000	006	852.00
							FUND CODE SUB-TOTAL:				4,644.15
062331	0004	01/04/2016	A	Magazine Sales, Class of 2020	03	200	1626	9020	000000	005	19.68
							FUND CODE SUB-TOTAL:				19.68
062331	0003	01/04/2016	A	Magazine Sales, Class of 2021	03	200	1626	9021	000000	005	14.06
062400	0001	01/22/2016	A	Class of 2021/Toledo Walleye	03	200	1616	9021	000000	005	160.00
							FUND CODE SUB-TOTAL:				174.06
062331	0002	01/04/2016	A	Magazine Sales, Class of 2022	03	200	1626	9022	000000	005	11.25

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							FUND CODE SUB-TOTAL:				11.25
062331	0001	01/04/2016	A	Magazine Sales, Class of 2023	03	200	1626	9023	000000	005	11.25
							FUND CODE SUB-TOTAL:				11.25
062337	0001	01/05/2016	A	Spanish Club/Barn Restaurant	03	200	1690	9280	000000	006	130.00
							FUND CODE SUB-TOTAL:				130.00
062439	0001	01/29/2016	A	FCCLA/Pork Producer Check	03	200	1690	9320	000000	006	400.00
							FUND CODE SUB-TOTAL:				400.00
062338	0001	01/05/2016	A	FFA/Dues	03	200	1633	9330	000000	006	20.00
062338	0002	01/05/2016	A	FFA/Fruit Sales	03	200	1623	9330	000000	006	54.00
062339	0001	01/05/2016	A	FFA/Fruit Sales	03	200	1623	9330	000000	006	1,833.00
062340	0001	01/05/2016	A	FFA/Fruit Sales	03	200	1623	9330	000000	006	1,173.00
062415	0001	01/25/2016	A	FFA/Fruit Sales	03	200	1623	9330	000000	006	520.08
062429	0001	01/28/2016	A	FFA/Fruit Sales	03	200	1623	9330	000000	006	60.00
							FUND CODE SUB-TOTAL:				3,660.08
062382	0001	01/19/2016	A	Cheer Clinic	03	200	1690	9553	000000	006	330.00
062382	0002	01/19/2016	A	Cheer Clinic	03	200	1690	9553	000000	006	105.00
062392	0001	01/20/2016	A	Cheer Clinic	03	200	1690	9553	000000	006	365.00
062392	0002	01/20/2016	A	Cheer Clinic	03	200	1690	9553	000000	006	180.00
							FUND CODE SUB-TOTAL:				980.00
062421	0001	01/27/2016	A	MS Student Gov/Sucker Sale	03	200	1626	9611	000000	005	44.96
062425	0001	01/28/2016	A	MS Student Gov/Sucker Sale	03	200	1626	9611	000000	005	52.50
062438	0001	01/29/2016	A	MS Stud. Gov./Sucker Sales	03	200	1626	9611	000000	005	60.50
							FUND CODE SUB-TOTAL:				157.96

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062350	0001	01/07/2016	A	HS Yearbook/Ad Sales	03	200	1621	9689	000000	006	125.00
062430	0001	01/28/2016	A	HS Yearbook/Ad Sales	03	200	1621	9689	000000	006	50.00
							FUND CODE SUB-TOTAL:				175.00
062349	0001	01/07/2016	A	MS Yearbook/Winter Photos	03	200	1621	9691	000000	005	24.00
062360	0001	01/11/2016	A	MS Yearbook/Winter Photos	03	200	1621	9691	000000	005	10.00
062401	0001	01/22/2016	A	MS Yearbook/Winter Photos	03	200	1621	9691	000000	005	12.00
							FUND CODE SUB-TOTAL:				46.00
062378	0001	01/19/2016	A	NJHS/Recycling	03	200	1690	9711	000000	005	35.50
							FUND CODE SUB-TOTAL:				35.50
062364	0001	01/13/2016	A	DI/Hands of Grace Fundraiser	03	300	1621	9200	000000	000	157.00
062379	0001	01/19/2016	A	DI/Boxtops	03	300	1690	9200	000000	000	128.90
062380	0001	01/19/2016	A	DI/Hands of Grace Fundraiser	03	300	1690	9200	000000	000	161.00
062380	0002	01/19/2016	A	DI/Hands of Grace Fundraiser	03	300	1690	9200	000000	000	329.00
062380	0003	01/19/2016	A	DI/Hands of Grace Fundraiser	03	300	1690	9200	000000	000	762.60
							FUND CODE SUB-TOTAL:				1,538.50
062402	0001	01/22/2016	A	Art Club/Fundraiser	03	300	1621	9350	000000	006	46.00
							FUND CODE SUB-TOTAL:				46.00
062369	0001	01/14/2016	A	Band Misc. Items	03	300	1690	9440	000000	006	262.65
							FUND CODE SUB-TOTAL:				262.65
062381	0001	01/19/2016	A	Solo & Ensemble & All-County	03	300	1634	9470	000000	006	112.00
							FUND CODE SUB-TOTAL:				112.00
062332	0001	01/04/2016	A	HS Boys Bskbl Gate/Wauseon	03	300	1615	9500	000000	006	883.00
062332	0002	01/04/2016	A	HS Boys Bskbl Gate/Wauseon	03	300	1615	9500	000000	006	1,208.00

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C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

PIKE-DELTA-YORK LOCAL SCHOOLS
RECEIPTS, ALL FUNDS
DATES 01/01/2016 THRU 01/31/2016
SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062332	0003	01/04/2016	A	HS Boys Bskbl Programs	03	300	1625	9500	000000	006	16.00
062333	0001	01/04/2016	A	Program Sales	03	300	1625	9500	000000	006	8.00
062341	0001	01/05/2016	A	MS Boys Bskbl Gate/Wauseon	03	300	1615	9500	000000	005	356.00
062344	0001	01/06/2016	A	MS Girls BB Gate/Liberty Ctr.	03	300	1615	9500	000000	005	266.00
062345	0001	01/06/2016	A	HS Girls BB Gate/Anthony Wayne	03	300	1615	9500	000000	006	142.00
062345	0002	01/06/2016	A	HS Girls BB Gate/Anthony Wayne	03	300	1615	9500	000000	006	288.00
062345	0003	01/06/2016	A	HS Girls BB Programs	03	300	1625	9500	000000	006	6.00
062354	0001	01/08/2016	A	MS Girls BB Gate/N. Central	03	300	1615	9500	000000	005	237.00
062361	0001	01/11/2016	A	HS Boys Bskbl Gate/Swanton	03	300	1615	9500	000000	006	742.00
062361	0002	01/11/2016	A	HS Boys Bskbl Gate/Swanton	03	300	1615	9500	000000	006	824.00
062361	0003	01/11/2016	A	HS Boys Bskbl Programs	03	300	1615	9500	000000	006	16.00
062371	0001	01/16/2016	A	Boys Bskbl Gate/Bryan	03	300	1615	9500	000000	006	443.00
062371	0002	01/16/2016	A	Boys Bskbl Gate/Bryan	03	300	1615	9500	000000	006	570.00
062371	0003	01/16/2016	A	HS Boys Bskbl Programs	03	300	1615	9500	000000	006	10.00
062383	0001	01/19/2016	A	MS Boys Bskbl Gate/Evergreen	03	300	1615	9500	000000	005	225.00
062389	0001	01/20/2016	A	MS Girls BB Gate/Ottawa Hills	03	300	1615	9500	000000	005	88.00
062390	0001	01/20/2016	A	HS Girls BB Gate/Fayette	03	300	1615	9500	000000	006	390.00
062390	0002	01/20/2016	A	HS Girls BB Gate/Fayette	03	300	1615	9500	000000	006	244.00
062390	0003	01/20/2016	A	HS Girls BB Programs	03	300	1625	9500	000000	006	2.00
062391	0001	01/20/2016	A	Athletics/Coke Commission	03	300	1690	9500	000000	006	60.68
062393	0001	01/20/2016	A	Athl./Dorothy Kyler Donation	03	300	1820	9500	000000	006	5,000.00
062404	0001	01/22/2016	A	MS Boys BB Gate/Archbold	03	300	1615	9500	000000	005	261.00
062405	0001	01/22/2016	A	HS Girls BB Gate/Wauseon	03	300	1615	9500	000000	006	142.00
062405	0002	01/22/2016	A	HS Girls BB Gate/Wauseon	03	300	1615	9500	000000	006	386.00
062405	0003	01/22/2016	A	HS Girls BB Programs	03	300	1625	9500	000000	006	4.00
062406	0001	01/22/2016	A	Athl/PAC Wall of Fame Donation	03	300	1820	9500	000000	006	2,000.00
062418	0001	01/26/2016	A	MS Girls BB Gate/Swanton	03	300	1615	9500	000000	005	172.00
062423	0001	01/27/2016	A	MS Boys BB Gate/Fasset	03	300	1615	9500	000000	005	187.00
062424	0001	01/27/2016	A	HS Boys Bskbl Gate/Hilltop	03	300	1615	9500	000000	006	404.00
062424	0002	01/27/2016	A	HS Boys Bskbl Gate/Hilltop	03	300	1615	9500	000000	006	162.00
062424	0003	01/27/2016	A	HS Boys Bskbl Programs	03	300	1625	9500	000000	006	2.00
062426	0001	01/28/2016	A	HS Athl/Wrestling, OHSAA	03	300	1615	9500	000000	006	1,256.00
062426	0002	01/28/2016	A	HS Athl/Wrestling, OHSAA	03	300	1615	9500	000000	006	706.00
062432	0001	01/28/2016	A	DWC Donation, Wall of Fame	03	300	1820	9500	000000	006	1,000.00
062440	0001	01/29/2016	A	MS Boys BB Gate/Liberty Ctr.	03	300	1615	9500	000000	005	300.00
062441	0001	01/29/2016	A	MS Boys BB Gate/Liberty Ctr.	03	300	1615	9500	000000	005	300.00
062442	0001	01/29/2016	A	MS Boys BB Gate/Liberty Ctr.	03	300	1615	9500	000000	005	300.00-
062443	0001	01/29/2016	A	MS Wrestling Gate/Van Buren	03	300	1615	9500	000000	005	66.00
062444	0001	01/29/2016	A	HS Girls BB Gate/Archbold	03	300	1615	9500	000000	006	560.00
062444	0002	01/29/2016	A	HS Girls BB Gate/Archbold	03	300	1615	9500	000000	006	340.00
062444	0003	01/29/2016	A	HS Girls Bskbl Programs	03	300	1625	9500	000000	006	8.00
062445	0001	01/29/2016	A	HS Girls BB Gate/Archbold	03	300	1615	9500	000000	006	560.00-
062445	0002	01/29/2016	A	HS Girls BB Gate/Archbold	03	300	1615	9500	000000	006	340.00-
062445	0003	01/29/2016	A	HS Girls Bskbl Programs	03	300	1625	9500	000000	006	8.00-

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
062446	0001	01/29/2016	A	HS Girls BB Gate/Archbold	03	300	1615	9500	000000	006	566.00
062446	0002	01/29/2016	A	HS Girls BB Gate/Archbold	03	300	1615	9500	000000	006	340.00
062446	0003	01/29/2016	A	HS Girls Bskbl Programs	03	300	1625	9500	000000	006	8.00
										FUND CODE SUB-TOTAL:	19,986.68
062342	0001	01/05/2016	A	Boys Bskbl/Clothes	03	300	1620	9502	000000	006	212.42
										FUND CODE SUB-TOTAL:	212.42
062351	0001	01/07/2016	A	Football/PAC Donation	03	300	1820	9504	000000	006	882.00
										FUND CODE SUB-TOTAL:	882.00
062362	0001	01/11/2016	A	Bowling/Shirts, Jacket	03	300	1620	9516	000000	006	60.00
062397	0001	01/21/2016	A	Bowling/Lane Fees	03	300	1690	9516	000000	006	50.00
										FUND CODE SUB-TOTAL:	110.00
										GRAND TOTAL:	1,918,827.43

STATUS (STS) CODES:
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DONATIONS

January 2016

Donor	Purpose of Donation	Amount
Mary Beth Brothers	Cory's Backpack Buddies	$50.00
Dorothy Louise Kyler Foundation	Athletics	$5,000.00
PAC	Athletics Wall of Fame	$2,000.00
Wrestling Club	Wall of Fame	$1,000.00

THEN & NOW

January 2016

Vendor	Description of Expense	Amount
Gordon Food Service	Food for High School Job Fair	$222.19
VISA	Candy Prizes for Red Ribbon Week	$67.32

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(CITY, VILLAGE OR LOCAL BOARD OF EDUCATION)

Revised Code, Secs. 5705.34,-.35.

The Board of Education of the ***Pike-Delta-York Local*** *School District,* ***Fulton*** *, County, Ohio, met in* ***Regular*** *session on the* ***17th*** *day of* ***February*** *,* ***2016*** *, at the office of the* ***Board of Education*** *with the following members present:*

Mike Ford _____

Chad Hoffman _____

Michael Mattin _____

Alice Simon _____

Tammy Sprow _____

_____ *moved the adoption of the following Resolution:*

WHEREAS, This Board of Education in accordance with the provisions of law has submitted an Alternative Tax Budget for the next succeeding fiscal year commencing ***July 1st, 2016*** *; and*

WHEREAS, The Budget Commission of ***Fulton*** *County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it*

RESOLVED, By the Board of Education of the ***Pike-Delta-York Local*** *School District,* ***Fulton*** *County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further*

RESOLVED, That there be and is hereby levied on the tax duplicate of said School district the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to Be Derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
	Column II	Column IV	V	VI
Sinking Fund				
Bond Retirement Fund (includes library)	886,351.00	0.00	0.00	4.90
Bond Retirement Fund (OSFC)	741,642.00	0.00	0.00	4.10
Classroom Facilities	78,563.00	0.00	0.00	0.50
General Fund	4,689,717.00	723,552.00	4.00	48.21
For Permanent Improvement				
State				
TOTAL	6,396,273.00	723,552.00	4.00	57.71

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current expense levy authorized by voters on 1976 & prior for not to exceed (continuing) years.	41.40	3,457,869.00
Current expense levy authorized by voters on 1978 for not to exceed (continuing) years.		
Perm. Improve. FUND: Levy authorized by voters on 1999 for not to exceed 5 years.		
Emergency FUND: Levy authorized by voters on 2014 for not to exceed 5 years.	6.81	1,231,848.00

and be it further

RESOLVED, That the clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Auditor of said County. _____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mike Ford _____

Chad Hoffman _____

Michael Mattin _____

Alice Simon _____

Tammy Sprow _____

Adopted the ***17th*** *day of* ***February, 2016.***

_____

Clerk of the Board of Education of the
Pike-Delta-York Local *School District*
Fulton *County, Ohio.*

CERTIFICATE OF COPY

ORIGINAL ON FILE

The State of Ohio, Fulton County. ss.

I, ***Eric Soltis*** *, Clerk of the Board of Education of the* ***Pike-Delta-York Local*** *School District in said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original*

minutes of the February 17, 2016 Board Meeting,

now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this ***17th*** *day of February,* ***2016.***

_____

Clerk of the Board of Education of the
Pike-Delta-York Local *School District*
Fulton *County, Ohio.*

No. _____

BOARD OF EDUCATION
PIKE-DELTA-YORK LOCAL
School District,
FULTON County, Ohio

RESOLUTION
ACCEPTING THE AMOUNTS AND RATES DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFY THEM TO THE COUNTY AUDITOR.
(City, Village or Rural Board of Education)

Adopted _____, 2016.

_____
Clerk.

Filed _____, 2016.

_____
County Auditor.

By _____
Deputy.

_____

Pike-Delta -York Local School District Calendar
2016-2017

August 2016

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

15 Teacher Half Work Day
16 Staff Work Day
17 First Day of School

11/ 12.5

September 2016

S	M	T	W	Th	F	S
				1	2	3
4	☺	⊗	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

5 Labor Day - No School
6 Jr. Fair Day - No School

20/20

October 2016

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	📚	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

14 End of First Quarter
17 Staff In-service- No School
27 Fall P/T Conference(evening)

20/ 21.5

November 2016

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	⊗	☺	⊗	26
27	28	29	30			

1 Fall P/T Conference(evening)
23 No School due to Evening Conf.
24 -25 Thanksgiving Break - No School

19/ 19.5

December 2016

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	📚	⊗	⊗	☺	24
25	☺	⊗	⊗	⊗	⊗	31

20 End of Second Quarter
21 -30 Winter Break- No School

14/ 14

January 2017

S	M	T	W	Th	F	S
1	☺	3	4	5	6	7
8	9	10	11	12	13	14
15	☺	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2 Winter Break- No School
13 - Staff In-service -No School
16 MLK Day - No School

19/ 20

February 2017

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	☺	21	22	23	24	25
26	27	28				

20 President Day- No School

19/ 19

March 2017

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	📚	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

10 End of Third Quarter
16 Spring P/T Conference(evening)
21 Spring P/T Conference(evening)

23/ 24

April 2017

S	M	T	W	Th	F	S
						1
2	⊗	⊗	⊗	⊗	⊗	8
9	10	11	12	13	☺	15
16	⊗	18	19	20	21	22
23	24	25	26	27	28	29
30						

3-7 Spring Break -No School
14 No School
17 No School due to Evening P/T Conf.

13/ 13

May 2017

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
🎓	22	23	24	25	26	27
28	☺	30	31			

21 Graduation Day (tentative)
25 Student Last Day
26 Staff Half Work Day

19/ 19.5

June 2017

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

⊗ = No School
☺ = Holiday
📚 = End of Quarter
🎓 = Graduation

Quarter 1 8/17/16 - 10/14/16
Quarter 2 10/18/16 - 12/20/16
Quarter 3 01/03/17 - 03/10/17
Quarter 4 03/13/17 - 05/25/17

Conference Days

Staff In-Service

*177 Student Days/ 183 Teacher Work Days Number of days each month listed.

Make-Up Plans: PDY Local Schools is commited to maintaining a strong education program. Beginning with the 6th day the school buildings are closed, make up time will be attained in the following order:

1. January 13, 2017 will be a make up day (if available).
2. February 20, 2017 will be a make up day (if available).
3. April 17, 2017 will be a make up day (if available).
4. After April 17, 2017, an extended school day (30 minutes) will be implemented if necessary.
5. If needed, days may be added to the end of the school year.

*The calendar complies with the ORC and exceeds minimum hours requirements for Grade K-5 (910 hours) and Grades 6-12 (1001 hours). For purposes of Section 3313.48, school hours are calculated as the time Pike-Delta-York Schools are open for instruction with pupils in attendance, including scheduled classes, supervised activities, and approved education options but excluding lunch and breakfast periods and extracurricular activities.

NORTHWEST OHIO EDUCATIONAL SERVICE CENTER GOVERNING BOARD

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT BOARD OF EDUCATION

R.C. 3313.845 Service Agreement

This AGREEMENT ("Agreement") is made by the **Pike-Delta-York Local School Board of Education** ("Board" or "District") and the **Northwest Ohio Educational Service Center Governing Board** ("NwOESC").

WHEREAS, the NwOESC is authorized to enter into agreements to provide services to the Board pursuant to R.C. 3313.845, payment of which shall be specified in this Agreement;

WHEREAS, the Board wishes to utilize the NwOESC's services during the term of this Agreement;

NOW THEREFORE, in consideration of the promises contained herein, the parties agree as follows:

1. ENGAGEMENT AND DUTIES

a. During the term of this Agreement, the Board hereby engages the NwOESC to perform services required by the Board pursuant to R.C. 3313.845 and nothing in this Agreement shall be construed as an R.C. 3313.843 agreement.

b. The NwOESC hereby represents and warrants to the Board that it has the necessary expertise, licenses, permits and capability to provide the services and covenants to furnish its best skill and judgment in performing the services as set forth herein.

c. The NwOESC's duties shall be as set forth in Exhibit A, a copy of which is attached hereto and incorporated herein. The NwOESC's duties set forth in Exhibit A may be modified by mutual written consent of the NwOESC's Superintendent (or the Superintendent's designee) and the District's Superintendent (or the Superintendent's designee). The NwOESC and the Board specifically authorize their Superintendent's (or designee's) to modify the NwOESC's duties set forth in Exhibit A unless the NwOESC or Board take action specifically to the contrary.

2. TERM

The NwOESC and Board shall adopt a resolution ratifying this Agreement. This Agreement shall

begin on 7/1/2016, and shall terminate on 6/30/2017.

3. COMPENSATION

a. The cost of all services to be provided to the Board by the NwOESC, as provided in Section 1(c) of this Agreement, are estimated costs only. On a semiannual basis, the NwOESC will provide the Board with a statement reflecting the actual cost of the services provided to the Board by the NwOESC under this Agreement. The actual cost of these services may be in excess of or less than the estimated cost.

b. Based on the estimated cost of the services provided to the Board by the NwOESC, as provided in Section 1(c) of this Agreement, the Board agrees to pay the NwOESC the amount of $582,629.00. The Board and NwOESC agree that $507,629.00 of this amount shall be paid pursuant to R.C. 3313.845 or applicable law by having this amount deducted from the Board's state foundation payments and paid instead to the NwOESC by filing this Agreement with the Ohio Department of Education. The NwOESC shall invoice the Board for the balance of the total amount owed that is not being deducted from the Board's foundation payments ($75,000.00) and the Board agrees that it shall tender the invoiced amount directly to the NwOESC by 6/30/2017 pursuant to an invoice presented by 6/10. Both the Board and the NwOESC understand and agree that these amounts are based on estimated costs only and shall be modified pursuant to Section 3(c), 3(d), and/or 3(e) of this Agreement. In the event state law no longer allows payment to be made by having the Ohio Department of Education deduct the amount due and owing to the NwOESC under this section from the Board's state foundation payments and pay such amount directly to the NwOESC pursuant to R.C. 3313.845 or other applicable law, the Board agrees to instead tender the total amount due and owing to the NwOESC under this section directly to the NwOESC.

c. In January, approximately half way through the contract period, the NwOESC will provide the Board with an updated estimate for the total cost of the services provided by the NwOESC to the Board under this Agreement based on the actual costs for services already provided and updated estimated costs for services to be provided during the remainder of the fiscal year. The Board and the NwOESC shall then execute a copy of Exhibit B and file the same with the Ohio Department of Education to reflect the increased or decreased estimated total amount due to the NwOESC from the Board, if the change is deemed significant.

d. If, at the conclusion of the fiscal year, the actual cost of services provided to the Board by the NwOESC under this Agreement exceeds the amount already paid plus any amount to be deducted from foundation payments yet under this Agreement, the Board shall pay the NwOESC the difference immediately upon demand. Specifically, the NwOESC shall invoice the Board for the excess cost by 6/10 and the Board shall tender the invoiced amount directly to the NwOESC by 6/30/2017.

e. If, at the conclusion of the fiscal year, the actual cost of services provided to the Board by the NwOESC under this Agreement is less than the amount already paid plus any amount to be deducted from foundation payments yet under this Agreement, the NwOESC shall reimburse to the Board the difference between the actual cost and the amount already paid plus any amount to be deducted and paid by the Board to the NwOESC by 6/30/2017.

4. LICENSURE/CERTIFICATION

The NwOESC will ensure that all individuals providing services under this Agreement obtain and maintain all necessary licensure and/or certification. A copy of all such credentials/licenses shall be maintained by the NwOESC for inspection, upon request, by the Board

5. CRIMINAL RECORDS CHECKS ON EMPLOYEES

The NwOESC will ensure that all applicable criminal records/background check laws and any hiring restriction imposed by those laws, including but not limited to those set forth in R.C. Chapter 3319, are adhered to and satisfied.

6. CONFIDENTIALITY/EDUCATION AND STUDENT RECORDS

a. The Board and NwOESC acknowledge that in the course of performing their obligations under this Agreement, both may obtain certain confidential and proprietary information about the other party ("Confidential Information"). Both the Board and NwOESC agree that they will only use Confidential Information of the other party in the performance of its obligations under this Agreement and that it will not, at any time during or following the term of this Agreement, divulge, disclose or communicate any Confidential Information to any other person, firm, corporation or organization or otherwise use the Confidential Information for any purpose whatsoever without the prior written consent of the disclosing party.

b. Confidential Information does not include information which is: (a) in the public domain other than by a breach of this Section on the part of the recipient; (b) rightfully received from a third party without any obligation of confidentiality; (c) rightfully known to the recipient without any limitation on use or disclosure prior to its receipt from the disclosing party; (d) independently developed by the recipient; or (e) disclosed pursuant to the order or requirement of a court, administrative agency or other government body.

7. NOTICES

All notices, requests, demands and other communications provided for by this Agreement shall be in writing and (unless otherwise specifically provided herein) shall be deemed to have been given at the

time when delivered via email, or regular or certified U.S. mail, postage prepaid, and addressed to the party at the address set forth below, or to such changed address as a party may have fixed by notice to the other party hereto; provided, however, that any change of notice of address shall be effective only upon receipt.

Such notices shall be provided to:

If to the NwOESC:
Northwest Ohio Educational Service Center
c/o Kerri Gearhart, Superintendent, or
Dorthy K. Pietrykowski, Treasurer/CFO
205 Nolan Parkway
Archbold, OH 43502-8404

If to the Board:
Pike-Delta-York Local School District
District Superintendent, or
District Treasurer/CFO
504 Fernwood Street
Delta, OH 43515-1204

8. GOVERNING LAW

The laws of the State of Ohio shall govern this Agreement with venue in Fulton County, Ohio. If any provisions of this Agreement are invalid or inoperative under law, the remaining provisions of this Agreement shall continue in full force and effect.

9. FORCE MAJEURE

Neither the Board nor NwOESC shall be deemed to be in breach or default of any provision of this Agreement by reason of a delay or failure in performance due to acts of God, acts of governments, wars, riots, strikes, accidents in transportation, or other causes beyond the control of the parties.

10. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement of the parties, and supersedes any previous agreements they may have made, whether orally or in writing.

11. AMENDMENT

Except as otherwise provided herein, this Agreement shall not be amended except in writing signed by both parties hereto and this Agreement may not be discharged except by performance in accordance with its terms or by writing signed by the party to be charged. However, if the Board and/or NwOESC is required to amend the Agreement pursuant to a change in the Ohio Department of Education guidelines or other federal, state, or local health, safety, or civil rights law, it is agreed that this Agreement can be amended pursuant to such mandate through mutual consent of the Board and NwOESC.

12. WAIVER OF BREACH

The waiver by any party of breach or violation of any provision of this Agreement shall not operate as or be construed to be a waiver of any subsequent breach hereof, or as to any party hereto.

13. INSURANCE/RESPONSIBILITY

a. Each party shall be responsible for the payment of claims for loss, personal injury, death, property damage, or otherwise, arising out of any act or omission of their respective employees or agents in connection with the performance of the services for which they may be held liable under applicable law. Each party shall maintain at its sole expense adequate insurance or self-insurance coverage to satisfy its obligations under this Agreement. In the event a lawsuit is brought against the Board and/or NwOESC as a result of the NwOESC's provision of services under this Agreement, the Board and NwOESC shall each be responsible for its own attorney fees and costs associated with such litigation.

b. Any and all persons employed to perform work by NwOESC, including but not limited to the supervisors, program staff, and/or other staff hired by NwOESC and assigned work in the District are employed solely by and are the employees of NwOESC only and, when working in this capacity, are not employed by or employees of the District. Moreover, work performed by any employee of NwOESC is not considered to be performed on behalf of the District for the purpose of determining eligibility for coverage under the District's group health plan. As the employer, NwOESC is responsible for offering NwOESC employees coverage under a group health plan that is affordable and provides minimum value, if required under the Patient Protection and Affordable Care Act.

14. COUNTERPARTS

This Agreement may be signed by the parties hereto in counterparts, and, taken together, shall constitute one and the same Agreement.

15. BINDING EFFECT

This Agreement shall not be binding until adopted by the Board and NwOESC in public session and executed by the parties.

[THE REST OF THIS PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS THEREOF, the parties hereto have set their hands.

PIKE-DELTA-YORK LOCAL SCHOOL DISTRICT BOARD OF EDUCATION

By _____ _____
President (In his/her official capacity only) Date

And by _____ _____
Superintendent (In his/her official capacity only) Date

And by _____ _____
Treasurer/CFO (In his/her official capacity only) Date

* This Agreement has no legal effect absent Board action
Attachment: Board Resolution No. _____ (District)

NORTHWEST OHIO EDUCATIONAL SERVICE CENTER GOVERNING BOARD

By _____ _____
President (In his/her official capacity only) Date

And by _____ _____
Superintendent (In his/her official capacity only) Date

And by _____ _____
Treasurer/CFO (In his/her official capacity only) Date

* This Agreement has no legal effect absent Governing Board action
Attachment: Board Resolution No. _____ (NwOESC)

NwOESC IRN: 124297
District IRN: 047084
District County: Fulton
District: Pike-Delta-York Local School District
Foundation Deduction Amount Pursuant to Section 3b of Agreement: $507,629.00

R.C. 5705.41 and R.C. 5705.412 Certificate

We certify that the Board has in effect for the remainder of the fiscal year and succeeding fiscal years the authorization to levy taxes including the renewal or replacement of existing levies, which when combined with the estimated revenues from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the Board to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year and for a number of days in succeeding fiscal years equal to the number of days instruction was held or is scheduled for the current fiscal year. We additionally certify that the amount required to meet the obligation of the fiscal year in which the attached contract is made has been lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances.

_____
Treasurer/CFO
(In his/her official capacity only)

_____
Date

_____
Superintendent
(In his/her official capacity only)

_____
Date

_____
Board President
(In his/her official capacity only)

_____
Date

R.C. 3313.845 VERIFICATION

I hereby certify that a copy of this Agreement was sent to the Ohio Department of Education via Regular U.S Mail on _____.

_____
Treasurer/CFO, Northwest Ohio ESC

2016-17 Program Costs

Initial Program Cost Estimate**

Pike-Delta-York Local Schools--Summary of Charges by Program

Ven #93089

Exhibit A for R.C. 3313.845 Service Agreement

	Not Graded	Grades K-6	Grades 7-12	
1140*Northwest Ohio Opportunity School	0.00			
1210*Gifted Education Teacher Services	0.00			
1231/1241*Multiple Disabilities (MD/JT/COM/NUR) Services		164,756.98	132,998.38	
1232/1242*Hearing Impairment (HI & AS) Services		45,082.67	491.64	
1233/1243*Visual Impairment (VS1/VS2/VS3) Services		0.00	4,710.35	
1235/1245*Independence Education Center (IEC) Services		27,916.21	41,874.32	
1239/1249*Cross Categorical (CC) Services		0.00	20,886.47	
1249*Cross Categorical Special Education Class at Four County Career Center			0.00	
1239/1249*Liberty Education Center (LEC) Services		0.00	0.00	<Billed Monthly via Contract if Using Service
1280*Preschool Child with Disability (PS) Services	162,740.42			
1290(District Allocation)*Part-Time Paraprofessional (A	0.00			
1290(District Allocation)*Full-Time Paraprofessional (A	54,321.53			
2140*Psychologist Services	0.00			
2140*Preschool Program Psychologist Services	0.00			
2150*Speech or Language Impairment (SH) Services	58,124.36			
2172*Fulton County Attendance Services	9,860.37			
2181/2182*Occupational Therapist (OT) Services		67,573.94	7,508.22	
2181/2182*Physical Therapist (PT) Services		19,885.90	4,971.48	
2183*Adapted Physical Education (APE) Services		14,226.01	2,032.29	
2187*Transition (TS) Services		0.00	2,976.05	
2187*Work-Study Coordinator (WS & VE) Services		0.00	5,397.99	
2211*Special Education Supervisor Services	0.00			
2212*Education Consultant Services	0.00		FTE of Education Consultant Service=0.000	Reduced Ed Consult by $21,343.94
2231*Instructional Coach Services	0.00			
2231*Gifted Education Supervisor Services	0.00			

Total	848,335.58	
Foundation Contracted Deduction	0.00	
Previously Invoiced Amount	0.00	
IDEA-B (Title VI-B) Grant	265,706.15	
FY16 ECSE (Preschool Grant-See PS Sheet	0.00	
Other	0.00	
Other	0.00	
Total Services To Be Invoiced--Please Refer To Invoice For Current Due		582,629.43

2/4/2016

STATE OF OHIO DEPARTMENT OF EDUCATION
OFFICE OF SCHOOL FINANCE – POLICY AND PAYMENT SERVICES
Contract Amount for FY2017
Pursuant to O.R.C.3317.11 (D)
EXHIBIT B

ESC Name: Northwest Ohio Educational Service Center ESC IRN: 124297

District: _____ County: _____
District IRN: _____

The above named parties have entered into a contract for Special Education services for fiscal year 2017. Per section 3c of that agreement under R.C. 3313.845, the foundation deduction amount shall be revised to an annual amount of $_____.

We, the undersigned, understand that the above annual amount will be deducted from state foundation payments to the school district and paid to the county educational service center on a semi-monthly basis throughout the fiscal year.

To Be Executed and Signed in January if Revision Warranted_____

Print District Superintendent Name	District Superintendent Signature	Date
Print District Treasurer Name	District Treasurer Signature	Date
Print NwOESC Superintendent Name	ESC Superintendent Signature	Date
Print NwOESC Treasurer Name	ESC Treasurer Signature	Date