

**SOUTHERN LOCAL BOARD OF EDUCATION**

**May 10, 2016 / Administrative Office / 6:30 pm**

**I. Call to Order**

**II. Roll Call:**

Abraham \_\_\_\_, Cole \_\_\_\_, Dowling \_\_\_\_, Sawyer \_\_\_\_, Morris \_\_

**III. Adoption of Minutes: Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_**

Vote: Cole \_\_\_\_, Dowling \_\_\_\_, Sawyer \_\_\_\_, Abraham \_\_\_\_, Morris \_\_

**IV. Reception of Visitors**

During the Reception of Visitors or in the meeting, anyone addressing the board must refrain from using specific names other than that of the person speaking. If used, the President will ask you to continue in an executive session to be held at the board's determination. This is in line with Board of Education Policy 0169.1.

**V. Treasurer's Report**

**A. Financial Report: (Approval of the payment of bills and the transfers and /or advances as presented by the treasurer).**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Dowling \_\_\_\_, Sawyer \_\_\_\_, Abraham \_\_\_\_, Cole \_\_\_\_, Morris \_\_

**B. Cafeteria Report:**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Sawyer \_\_\_\_, Abraham \_\_\_\_, Cole \_\_\_\_, Dowling \_\_\_\_, Morris \_\_

**VI. Career Center Report**

**VII. Building Report**

**VIII. Superintendent's Report**

**16-051      Recommend approval of the revised calendar for 2016-2017.  
Attachment (A)**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Abraham \_\_\_\_, Cole \_\_\_\_, Dowling \_\_\_\_, Sawyer \_\_\_\_, Morris \_\_\_\_

**16-052      Recommend the termination of the following contracts: Kristy  
Sampson, Gerald DelBoccio and Rich Wright.**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Cole \_\_\_\_, Dowling \_\_\_\_, Sawyer \_\_\_\_, Abraham \_\_\_\_, Morris \_\_\_\_

**16-053      Recommend approval of the following 230 day contracts for: Kristy  
Sampson, Gerald DelBoccio, and Rich Wright.**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Dowling \_\_\_\_, Sawyer \_\_\_\_, Abraham \_\_\_\_, Cole \_\_\_\_, Morris \_\_\_\_

**16-054      Recommend approval to accept Dallas Saunders letter of resignation  
effective July 31, 2016. We hope the best for Dallas in his future  
endeavors.**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Sawyer \_\_\_\_, Abraham \_\_\_\_, Cole \_\_\_\_,; Dowling \_\_\_\_, Morris \_\_\_\_

**16-055        Recommend approval to terminate Jessica Thompson, three hour cafeteria worker, effective immediately.**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Abraham \_\_\_\_, Cole \_\_\_\_, Dowling \_\_\_\_, Sawyer \_\_\_\_, Morris \_\_\_\_

**16-056        Recommend approval of Josh Manist as our Technology Service Coordinator with a 240 day contract.**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Cole \_\_\_\_, Dowling \_\_\_\_, Sawyer \_\_\_\_, Abraham \_\_\_\_, Morris \_\_\_\_

**16-057        Recommendation to approve the list of 2016 graduates presented by Mr. Saunders. (Attachment B)**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Dowling \_\_\_\_, Sawyer \_\_\_\_, Abraham \_\_\_\_, Cole \_\_\_\_, Morris \_\_\_\_

**16-058        Recommend approval of A.R. Oliastro to patch parking lots at a cost of \$23,248.00. (Attachment C)**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Sawyer \_\_\_\_, Abraham \_\_\_\_, Cole \_\_\_\_, Dowling \_\_\_\_, Morris \_\_\_\_

**16-059        Recommend to approve Sheakley as our workers comp.  
representative. (Attachment D).**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Cole \_\_\_\_\_, Dowling \_\_\_\_\_, Sawyer \_\_\_\_\_, Abraham \_\_\_\_\_, Morris \_\_\_\_\_

**16-060        Recommend to approve the 5 year forecast presented by the  
Treasurer. (Attachment E)**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Dowling \_\_\_\_\_, Sawyer \_\_\_\_\_, Abraham \_\_\_\_\_, Cole \_\_\_\_\_, Morris \_\_\_\_\_

**16-061        Recommend approval of Nutrition Inc. as our food service manager.**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Sawyer \_\_\_\_\_, Abraham \_\_\_\_\_, Cole \_\_\_\_\_, Dowling \_\_\_\_\_, Morris \_\_\_\_\_

**16-062        Recommend approval of the physical therapy agreements for Amy  
Purcell and Kelly Crosby.**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Abraham \_\_\_\_\_, Cole \_\_\_\_\_, Dowling \_\_\_\_\_, Sawyer \_\_\_\_\_, Morris \_\_\_\_\_

**16-063        Recommend approval of a supplemental contract Cynthia Peschel for pre-school itinerant services for speech.**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Cole \_\_\_\_\_, Dowling \_\_\_\_\_, Sawyer \_\_\_\_\_, Abraham \_\_\_\_\_, Morris \_\_\_\_\_

**16-064        Recommend approval to non-renew Katie Rufener's teaching contract.**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Dowling \_\_\_\_\_, Sawyer \_\_\_\_\_, Abraham \_\_\_\_\_, Cole \_\_\_\_\_, Morris \_\_\_\_\_

**16-065        Recommend approval of Laura Sheets as substitute teacher.**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Sawyer \_\_\_\_\_, Abraham \_\_\_\_\_, Cole \_\_\_\_\_, Dowling \_\_\_\_\_, Morris \_\_\_\_\_

**16-066        Recommend approval of the following policies: 3120C, 4120C, 3121F1, 4121F1. This is the second reading.**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Abraham \_\_\_\_\_, Cole \_\_\_\_\_, Dowling \_\_\_\_\_, Sawyer \_\_\_\_\_, Morris \_\_\_\_\_

**16-067        Recommend approval Brock Koppelman as 7-12 Science Teacher for the 2016-2017 school year.**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Cole \_\_\_\_\_, Dowling \_\_\_\_\_, Sawyer \_\_\_\_\_, Abraham \_\_\_\_\_, Morris \_\_\_\_\_

**16-068        Recommend to go into executive session for matters required to be kept confidential by federal law or rules or state statues.**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Dowling \_\_\_\_\_, Sawyer \_\_\_\_\_, Abraham \_\_\_\_\_, Cole \_\_\_\_\_, Morris \_\_\_\_\_

**16-069        Recommend approval of the following varsity coaches for the 2016-2017 school year:**

**Bob Shansky - volleyball  
Alexandra Smith - cheerleading  
Aaron Blatch - boys basketball  
Kathy Randolph - cross country  
Jess Krulik - Wrestling**

Moved by \_\_\_\_\_, Seconded by \_\_\_\_\_

Vote: Sawyer \_\_\_\_\_, Abraham \_\_\_\_\_, Cole \_\_\_\_\_, Dowling \_\_\_\_\_, Morris \_\_\_\_\_

**Next Regular Meeting: \_\_\_\_\_**

**Adjournment: Time \_\_\_\_\_**

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

Vote: Abraham \_\_\_\_\_, Cole \_\_\_\_\_, Dowling \_\_\_\_\_, Sawyer \_\_\_\_\_, Morris \_\_\_\_\_

**Addendum**

**May 10, 2016**

**16-070      Recommend approval of Student Handbook changes for the 16-17 school year.**

**Moved by \_\_\_\_\_, Seconded \_\_\_\_\_**

**Vote: Abraham \_\_\_\_\_, Sawyer \_\_\_\_\_, Cole \_\_\_\_\_, Morris \_\_\_\_\_, Dowling \_\_\_\_\_**

## 2016 - 2017 SOUTHERN LOCAL SCHOOLS

### August, 2016

S	M	T	W	T	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			

### September, 2016

S	M	T	W	T	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	

### October, 2016

S	M	T	W	T	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					

### November, 2016

S	M	T	W	T	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			

### December, 2016

S	M	T	W	T	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

### August

22 Teacher in-service (no school)  
23 First day of school

### September

5 Laboy Day (no school)  
22 Parent/teacher conferences  
23 Compensatory Day (no school)

### October

10 Presidents Day (no school)

### November

23-28 Thanksgiving Break

### December

21-02 Christmas Break

### January

16 MLK Day (no school)

### February

16 Parent/teacher conferences  
17 Compensatory Day (no school)  
20 Presidents Day (no school)

### April

13-17 Easter Break

### May

26 Graduation  
26 Last day for students  
29 Memorial Day (no school)  
30 Teacher in-service

### January, 2017

S	M	T	W	T	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				

### February, 2017

S	M	T	W	T	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				

### March, 2017

S	M	T	W	T	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	

### April, 2017



S	M	T	W	T	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						



### May, 2017

S	M	T	W	T	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			

Parent Teacher Conference Days
September 22 and February 16
1st nine weeks - Aug. 23 - Oct. 21
2nd nine weeks - Oct 24 - Dec. 20
3rd nine weeks - Jan. 2 - March 10
4th nine weeks - March 13- May 26

Any days needed to be made up in excess of the statutory provided and approved calamity days will be added at spring break.

 Regular School Days  
 NO SCHOOL

 Teacher work days  
 End of 9 weeks



## Attachment B

FirstName	MiddleName	LastName
MARKUS	ALLEN	ADAMS
ALEXANDER	ANDREW	ADERHOLD
CHRISTIAN	MICHAEL	ADKINS
MICHAEL	ROBERT	ASHBAUGH
TYLER	WAYNE	AYERS
MADISON	LAUREL	BACH
SAMANTHA	JO	BAILEY
DESTINY	RENEE	BENEDICT
HANNAH	FAYE	BROTHERS
ANDRE	RENDELL	BROWN
TIFFANY	NICHOLE	BRUCKER
BRANDON	LEE	BURNS
BETHANN	LYNN	CALLAHAN
JAKOB	ALEC	CAMPBELL
ASHLEY	LYNN	CARROLL
HALEY	MICHELLE	CREWS
EMILEIGH	LYNN	CROOMS
TRISTON	GAVEN	HIGGINS
CARLIE	SHAE	DAVISON
JARET	BRIAN	DOWLING
BRAXTON	MACKENZIE	EXLINE
CHANCE	JOSEPH DWAYNE	FELTON
KYLIE	REBECCA	GARDNER
RACHEL	MARIE	GILMORE
KARLIE	ALBERTA	GRAY
DANIEL	SMITH	GRIFFIN
SEAN	MARTIN	GROWE
JADAN	KAY	HICKMAN
TROY	WILLIAM	HOLDEN
RAVYN	BLAKE	HOUSEHOLDER
LILLIAN	MAE	JOHNSON
AUSTIN	GARRETT	KNIGHT
LAURA	ANNAMARIE	LUDT
TYLER	JAMES	LYKENS
JADA	LORAIN	MADDEN
ASHLEY	MARIE	MARTIN
ZACHARY	WILLIAM JOSEPH	MARTIN
ASHLEY	LYNN	MAY
BRANDI	ELIZABETH DAWN	MCCALL
JESSE	JAMES	MCCLURG
JAMES	ALLEN	MCVAY
JUSTIN	JOHN CHRISTOPHER	MENNIG
MATTHEW	SCOTT	MERCER
MIKAYLA	CRISTINA	MOSCH

MICKENZIE  
JORDAN  
MICHAEL  
CHASE  
HAILEE  
TYLER  
MEGAN  
NATHAN  
BRANDY  
FREDERICK  
DREW  
JOSEPH  
DUSTIN  
ABBY  
ALEX  
BRITTANY  
SYDNEY  
ALLISON  
NATALIE  
AUTUMN  
SETH

ANN  
DALE  
RAY  
WILLIAM JAMES  
KATHERINE  
MICHAEL  
NICOLE  
JAMES  
LYNN  
NOAH  
THOMAS  
KENNETH  
MICHAEL  
LYNN  
PATRICK  
MARIE  
ELIZABETH  
JUSTINE  
MARIE  
RAE  
MICHAEL

MOSTI  
MYERS  
PARRISH  
PERKINS  
POLEN  
RAYBUCK  
RICHARDS  
RIGBY  
SCHMIDT  
SCHMIDT  
SEVEK  
SEVEK  
SHRAMKO  
SMALLEY  
SMITH  
SMITH  
TRAY  
TYSON  
UTT  
VINCENT  
WALDEN

Attachment C

PROPOSAL

**A. R. OLIASTRO, INC.**

P.O. BOX 148  
ELLWOOD CITY, PENNSYLVANIA 16117  
(724) 758-5215 OR FAX (724) 758-5839

**ATTN: JOHN WILSON**

Proposal submitted to SOUTHERN LOCAL SCHOOL DISTRICT Phone \_\_\_\_\_ Date 4-18-2016

Street 38095 STATE ROUTE 39 Job Name PATCH 22 BAD AREAS

City, State and Zip Code SALINEVILLE, OH 43945-9726 Job Location \_\_\_\_\_

We propose hereby to furnish material and labor - complete in accordance with specifications below, for the sum of:  
**TWENTY-THREE THOUSAND TWO HUNDRED FORTY- EIGHT AND 40/100** Dollars (\$) 23,248.40

Payment to be made as follows:  
**BALANCE DUE UPON RECEIPT OF INVOICE**

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

*A R Oliastro*

Authorized Signature A.R. OLIASTRO, ESTIMATOR

Note: This proposal may be withdrawn by us if not accepted within 30 days.

We propose to furnish all labor and equipment to perform the following scope of work:

**22 PATCHES - VARIOUS AREAS**

1. Saw cut around edges to be patched
2. Dig out areas
3. All debris to be disposed of at a designated area
4. Patch areas with modified binder
5. Roll asphalt in place
6. Seal edges with hot tar
7. Clean up area
8. All work to be done in a safe manner

The contractor named above will not be held responsible for any and all damages caused by fire, theft, rain, flood or any other acts of God. The contractor and contractor further agree that the terms of this contract will be void and work will continue on a time and material basis, if unforeseen rock or any unsuitable ground conditions are present in sufficient quantity to deter from normal construction procedures. A finance charge of 2% per month will be charged on balances not paid within 30 days.

**ACCEPTANCE OF PROPOSAL** -The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

Signature \_\_\_\_\_



April 04, 2016

**Group Retrospective Program Invitation**

BWC Policy # 31550451

Mr. Gregg Sabato  
 Southern Local School District  
 38095 State Route 39  
 Salineville, OH 43945

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

<b>REFUND %:</b>	<b>45%</b>
<b>Annual Premium (individual):</b>	<b>\$27,079</b>
<b>Annual Premium (standard):</b>	<b>\$24,448</b>
<b>Net Premium Refund:</b>	<b>\$11,002</b>
<b>Final Individual Premium for Program Year:</b>	<b>\$16,077</b>

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

**By enrolling with Sheakley and the Optimal Health Initiatives, you also receive:**

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

**ENROLLMENT IS EASY!**

While you are eligible for Group Rating and Group Retrospective Rating programs that both provide significant savings opportunities, you can only choose ONE of them. A Sheakley representative will contact you to confirm which program you wish to participate in. To enroll, complete and return the documents only for the program of your choice.

**Enrollment Deadline: Thursday July 28, 2016**

**Email:** [rating@sheakley.com](mailto:rating@sheakley.com)  
**Fax:** 877.292.0860 or 513.326.8088  
**Mail:** Sheakley, Attention: Rating Team  
 One Sheakley Way  
 Cincinnati, Ohio 45246

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



## GROUP RETROSPECTIVE RATING PROGRAM

Savings Projection for Rate Year 1.1.2017 to 12.31.2017

BWC Policy # 31550451

**SHEAKLEY / Optimal Health Initiatives**

**Enrollment Deadline: Thursday July 28, 2016**

**Prepared for: Southern Local School District**

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

Spring 2019	\$8,312
Spring 2020	\$1,712
Spring 2021	\$978

**Annual Service Fee: \$ 575**

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

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

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

### FAQs

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

How do I know how the group is performing?

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

Why is there a chance I could pay an assessment?

Unlike Group Rating, which uses a "snapshot" of past claims to determine rates, the Group Retro program uses actual claims during the participation year. This means it is critical that all participants work with us to minimize the frequency and severity of any new claims to keep costs minimal. Each group retro program administrator files a maximum premium assessment tolerance with the BWC. The assessment for Sheakley's group is capped at 10%, which means your maximum payment would be \$2,445 paid over three years should circumstances beyond our control adversely impact the group. Because of this, Sheakley screens all applicants and only extends an offer to organizations that fit our conservative underwriting criteria.

Will my EMR be impacted if I join Group Retro?

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

**COLUMBIANA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR FISCAL YEARS 13-15 ACTUAL**  
**FORECASTED FISCAL YEARS ENDING JUNE 30, 2016 THROUGH 2020**

Attachment E

Line	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Forecasted	Fiscal Year 2018 Forecasted	Fiscal Year 2019 Forecasted	Fiscal Year 2020 Forecasted	Fiscal Year 2021 Forecasted
<b>Revenues</b>								
1.00 General Property Tax (Real Estate)	\$1,679,601	\$1,695,714	\$1,704,886	12598	\$1,730,460	\$1,756,417	\$1,782,763	\$1,809,504
1.02 Tangible Personal Property Tax	0	0	0	0	0	0	0	0
1.03 Income Tax	0	0	0	0	0	0	0	0
1.035 Unrestricted State Grants-in-Aid (All 3300's except 3130)	6,413,719	\$6,379,661	\$7,378,829	482455	\$7,489,309	\$7,601,848	\$7,715,673	\$7,831,408
1.04 Restricted State Grants-in-Aid (All 3200's)	79,368	\$259,555	\$80,359	595	\$81,767	\$87,999	\$84,238	\$85,502
1.045 Restricted Federal Grants-in-Aid - SF5F (4220)	0	0	0	0	0	0	0	0
1.05 Property Tax Allocation (3136)	266,835	\$270,325	\$270,838	2001	\$274,900	\$279,024	\$283,209	\$287,457
1.06 All Other Revenues except 1931,1933,1940,1950,5100,5	<b>864,539</b>	<b>\$884,773</b>	<b>\$977,569</b>	<b>6485</b>	<b>\$900,773</b>	<b>\$904,134</b>	<b>\$917,596</b>	<b>\$931,462</b>
1.07 Total Revenues	<b>9,304,252</b>	<b>9,485,028</b>	<b>10,312,520</b>	<b>504134</b>	<b>10,467,208</b>	<b>10,624,216</b>	<b>10,783,580</b>	<b>11,105,513</b>
<b>Other Financing Sources</b>								
2.01 Proceeds from Sale of Notes (1940)	0	0	0	0	0	0	0	0
2.02 State Emergency Loans and Advancements (Approved 15	0	0	0	0	0	0	0	0
2.04 Operating Transfers-In (5100)	0	0	0	0	0	0	0	0
2.05 Advances-In (5200)	11,165	43,431	25,000	6918	25,000	15,000	15,000	15,000
2.06 All Other Financing Sources (Including 1931 and 1933)	<b>12,115</b>	<b>85,587</b>	<b>5,000</b>	<b>-2558</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
2.07 Total Other Financing Sources	<b>23,280</b>	<b>129,018</b>	<b>30,000</b>	<b>3360</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
2.08 Total Revenues and Other Financing Sources	<b>9,327,532</b>	<b>9,614,046</b>	<b>10,342,520</b>	<b>507494</b>	<b>10,497,208</b>	<b>10,644,216</b>	<b>10,803,580</b>	<b>11,129,513</b>
<b>Expenditures</b>								
3.01 Personal Services	3,908,497	4,060,628	4,325,000	208252	4,454,750	4,588,393	4,634,776	4,680,619
3.02 Employees' Retirement/Insurance Benefits	2,175,021	2,094,026	2,262,022	43500	2,522,032	2,622,913	2,727,830	2,836,943
3.03 Purchased Services	1,979,871	2,860,820	2,009,569	14849	2,039,713	2,070,308	2,101,363	2,132,883
3.04 Supplies and Materials	247,996	245,000	325,000	98502	329,875	334,823	339,845	344,943
3.05 Capital Outlay	36,669	12,000	37,219	275	37,777	38,344	38,919	39,503
3.06 Intergovernmental (7600 and 7700 functions)	0	0	0	0	0	0	0	0
4.01 Debt Service:	0	0	0	0	0	0	0	0
4.01 Principal-All (History Only)	0	0	0	0	0	0	0	0
4.02 Principal-Notes	0	0	0	0	0	0	0	0
4.03 Principal-State Loans	0	0	0	0	0	0	0	0
4.04 Principal-State Advancements	0	0	0	0	0	0	0	0
4.05 Principal-HB 294 Loans	0	0	0	0	0	0	0	0
4.055 Principal-Other	0	0	0	0	0	0	0	0
4.06 Interest and Fiscal Charges	0	0	0	0	0	0	0	0
4.3 Other Objects	<b>775,056</b>	<b>135,000</b>	<b>730,557</b>	<b>7751</b>	<b>806,368</b>	<b>822,496</b>	<b>838,946</b>	<b>855,724</b>
4.5 Total Expenditures	<b>9,123,110</b>	<b>9,407,474</b>	<b>9,749,367</b>	<b>313129</b>	<b>10,190,515</b>	<b>10,477,277</b>	<b>10,681,179</b>	<b>10,890,616</b>
<b>Other Financing Uses</b>								
5.01 Operating Transfers-Out	184,368	135,000	120,000	-32284	120,000	120,000	120,000	120,000
5.02 Advances-Out	43,431	25,000	15,000	-14216	15,000	15,000	15,000	15,000
All Other Financing Uses	0	0	0	0	0	0	0	0
Total Other Financing Uses	<b>227,999</b>	<b>160,000</b>	<b>135,000</b>	<b>-46500</b>	<b>135,000</b>	<b>135,000</b>	<b>140,000</b>	<b>140,000</b>
Total Expenditures and Other Financing Uses	<b>9,351,109</b>	<b>9,567,474</b>	<b>9,884,367</b>	<b>266629</b>	<b>10,325,515</b>	<b>10,612,277</b>	<b>10,821,179</b>	<b>11,030,616</b>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Uses</b>	<b>(23,577)</b>	<b>46,572</b>	<b>458,153</b>	<b>240865</b>	<b>171,693</b>	<b>31,940</b>	<b>(12,600)</b>	<b>(65,283)</b>
<b>Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies</b>	<b>165,396</b>	<b>141,819</b>	<b>141,819</b>	<b>7%</b>	<b>599,972</b>	<b>771,665</b>	<b>803,605</b>	<b>791,005</b>
<b>Cash Balance June 30</b>	<b>141,819</b>	<b>188,391</b>	<b>599,972</b>	<b>-12.6%</b>	<b>771,665</b>	<b>803,605</b>	<b>791,005</b>	<b>725,722</b>
<b>Estimated Encumbrances June 30</b>	<b>9,095</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Reservation of Fund Balance</b>								
9.01 Textbooks and Instructional Materials	0	0	0	0	0	0	0	0
9.02 Capital Improvements	0	0	0	0	0	0	0	0
9.03 Budget Reserve	0	0	0	0	0	0	0	0
9.04 DPIA/PBA	0	0	0	0	0	0	0	0
9.045 SF5F	0	0	0	0	0	0	0	0
9.05 Debt Service	0	0	0	0	0	0	0	0
9.06 Property Tax Advances	0	0	0	0	0	0	0	0
9.07 Bus Purchases	0	0	0	0	0	0	0	0
9.08 Subtotal	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance June 30 for Certification of Appropriations</b>	<b>132,724</b>	<b>168,391</b>	<b>579,972</b>	<b>223624</b>	<b>751,665</b>	<b>783,605</b>	<b>771,005</b>	<b>705,722</b>
<b>Revenue from Replacement/Renewal Levies</b>								
11.01 Income Tax - Renewal	0	0	0	0	0	0	0	0
11.02 Property Tax - Renewal or Replacement	0	0	0	0	0	0	0	0
<b>Cumulative Balance of Replacement/Renewal Levies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</b>	<b>132,724</b>	<b>168,391</b>	<b>579,972</b>	<b>223624</b>	<b>751,665</b>	<b>783,605</b>	<b>771,005</b>	<b>705,722</b>
<b>Revenue from New Levies</b>								
13.01 Income Tax - New	0	0	0	0	0	0	0	0
13.02 Property Tax - New	0	0	0	0	0	0	0	0
<b>Cumulative Balance of New Levies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue from Future State Advancements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unreserved Fund Balance June 30</b>	<b>\$132,724</b>	<b>\$168,391</b>	<b>\$579,972</b>	<b>223624</b>	<b>\$751,665</b>	<b>\$783,605</b>	<b>\$771,005</b>	<b>\$705,722</b>