

AGENDA AND SUPERINTENDENT'S REPORT
Shawnee Local School District Board of Education
3255 Zurmehly Road, Lima, Ohio 45806
Tuesday, February 21, 2017 – 6:00 P.M.
Location: Middle School Board Room

I. **CALL TO ORDER**

II. **ROLL CALL**

Mr. Balyeat___ Mr. Carpenter___ Mr. Gross ___ Mr. Loescher___ Mrs. Rovner___

III. **FIRST HEARING OF THE PUBLIC** – Commentary Limited to Agenda Items

IV. **CONSENT AGENDA**

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, with the recommendation from the Superintendent, that the following items be approved.”

A. **Resignation**

1. June Jackson, Middle School IMC Secretary and Building Computer System Operator, effective February 28, 2017, attached as **Exhibit A**.

B. **Recommendations**

1. Jenny Myers, Food Service Department, Step 0, 2 hour, 185 day contract, \$11.49 per hour, effective February 6, 2017, for the 2016-17 school year.
2. Tami Niemeyer, Health Aide Assistant assigned to Maplewood Intermediate (due to resignation), \$25.22 per hour, 3 and ½ hour position, 190 day contract, effective March 1, 2017.
3. Christine Bailey, High School Permanent Teacher Substitute, effective February 16, 2017, pending all required credentials, for the 2016-17 school year.

C. **Substitutes**

1. Laecen Seese, Educational Aide Substitute, for the 2016-17 school year.
2. Rachel Furr, Emily Lengerich, Robert Lengerich Custodial Substitutes, pending all required credentials, for the 2016-17 school year.
3. Amy Cover, Secretarial Substitute, for the 2016-17 school year.

D. **Co-Curricular Positions – 2016-2017 school year**

1. Mike Thompson, Head Maintenance, Step 2, Category D, \$2,526 prorated, effective January 30, 2017 through June 30, 2017.
2. Megan Buetner, HS Assistant Softball, Category E, Step 1, \$1,700 (shared).

E. Co-Curricular Positions – 2017-2018 school year

1. Ryan Quatman, Head Boys Soccer, Category B, Step 3, \$5,419.25.
2. Caroline O'Brien, Head Girls Soccer, Category B, Step 3, \$5,419.25.
3. Amy Knight, Head Volleyball Coach, Category B, Step 3, \$5,419.25.
4. Russ Holly, Head Cross Country Coach, Category C, Step 3, \$5,010.25.
5. Nate Higgins, Head Girls Tennis Coach, Category D, Step 2, \$4,200.00.
6. Aaron Patterson, Head Boys Golf Coach, Category D, Step 3, 4,499.00.
7. Penny Spainhower, Head Girls Golf Coach, Category D, Step 3, \$4400.00.
8. Frank Crea, Head Football Coach, Category A, Step 3, \$7157.00.
9. Kim Weis, Head Cheerleading Coach, Category F, Step 3, \$3,834.38
10. John Sunderhaus, Weight Room Coach – Fall, Category A, Step 1, \$2,000.00.

Mr. Balyeat ___ Mr. Carpenter ___ Mr. Gross ___ Mr. Loescher ___ Mrs. Rovner ___

V. TREASURER'S REPORT

A. Minutes

The minutes of the January 17, Regular Board Meeting, attached as **Exhibit B**, is submitted for your approval.

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that these minutes be approved.”

Mr. Balyeat ___ Mr. Carpenter ___ Mr. Gross ___ Mr. Loescher ___ Mrs. Rovner ___

B. Financial Reports

The January, 2017 Treasurer Report and Financial Data, attached as **Exhibits C, D, E, F**, and the revenue and budget summaries (emailed), are submitted for your approval.

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that the reports and listing of funds as presented be approved.”

Mr. Balyeat ___ Mr. Carpenter ___ Mr. Gross ___ Mr. Loescher ___ Mrs. Rovner ___

C. Amended Appropriations

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that the amended appropriations be approved as presented at the Board meeting as **Exhibit G**, be approved.”

Mr. Balyeat ___ Mr. Carpenter ___ Mr. Gross ___ Mr. Loescher ___ Mrs. Rovner ___

D. Budget Commission

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that the resolution accepting the amounts and rates as determined by the budget commission, attached **Exhibit H** be approved.”

Mr. Balyeat ___ Mr. Carpenter ___ Mr. Gross ___ Mr. Loescher ___ Mrs. Rovner ___

VI. APOLLO REPORT

VII. PRESIDENT’S REPORT

A. New and Revised Board Policies

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that the policies EBCD (Emergency Closings), EBCD-R (Emergency Closings), EFF (Food Sale Standards), EGAE (Health Education), IGAE (Health Education), IKF (Graduation Requirements) be approved.” (Policies available in Central Office).

Mr. Balyeat ___ Mr. Carpenter ___ Mr. Gross ___ Mr. Loescher ___ Mrs. Rovner ___

VIII. SUPERINTENDENT’S REPORT

A. College Credit Plus Agreement

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, that the College Credit Plus Agreement with James A. Rhodes College for the 2017-18 school year be approved.” (Copy available at the High School and Central Office)

Mr. Balyeat ___ Mr. Carpenter ___ Mr. Gross ___ Mr. Loescher ___ Mrs. Rovner ___

B. Resolution to Construct A Walking Bridge

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, that a resolution permitting the Shawnee Youth Baseball Association to construct a walking bridge at the Elmwood Elementary baseball field be approved.”

Mr. Balyeat ___ Mr. Carpenter ___ Mr. Gross ___ Mr. Loescher ___ Mrs. Rovner ___

IX. SECOND HEARING OF THE PUBLIC – For Public Commentary Not Limited to Agenda Items.

X. OTHER BUSINESS - For the Good of the Order.

XI. DISCUSSION ITEMS

XII. EXECUTIVE SESSION

Discuss the appointment, employment, dismissal, discipline, promotion, demotion or compensation of employee and matters required to be kept confidential by federal law, rules or state statutes. – Treasurer’s Evaluation

In ____ Time

Mr. Balyeat ____ Mr. Carpenter ____ Mr. Gross ____ Mr. Loescher ____ Mrs. Rovner ____

Out ____ Time

Mr. Balyeat ____ Mr. Carpenter ____ Mr. Gross ____ Mr. Loescher ____ Mrs. Rovner ____

XIII. PRESIDENT’S REPORT

A. Treasurer’s Contract

“Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, that the renewal of the Treasurer’s contract be approved.”

Mr. Balyeat ____ Mr. Carpenter ____ Mr. Gross ____ Mr. Loescher ____ Mrs. Rovner ____

IX. ADJOURNMENT

Mr. Balyeat ____ Mr. Carpenter ____ Mr. Gross ____ Mr. Loescher ____ Mrs. Rovner ____

Exhibit A

January 11, 2017

Mr Wade,

Please accept my resignation effective February 28, 2017, as I am retiring.

I leave with wonderful memories of the Shawnee staff and students.

Thank you,

A handwritten signature in cursive script that reads "June Jackson". The signature is written in black ink and is positioned above the printed name.

June Jackson

Exhibit B

**Shawnee Local Schools Board of Education
3255 Zurmehly Road, Lima, Ohio 45806
January 17, 2017 Regular Meeting Minutes**

The Board of Education of the Shawnee Local School District met in a regular meeting in the Board of Education Room, 3255 Zurmehly Rd., Lima, OH 45806, on Tuesday, January 17, 2017 at 6:05 PM.

OATH OF OFFICE

Mr. Kenneth Gross took his oath of office, replacing Linda Haycock for one year, term ending December 31, 2017.

Upon roll call the following members responded: Mrs. Ellen Rovner, President; Mr. Clay Balyeat, Mr. Mike Carpenter, Mr. Robert Loescher, and Mr. Kenneth Gross. Also in attendance were Don Wade, Interim Superintendent; Chris Cross, Treasurer; 5 administrators, and 9 members of the public.

FIRST HEARING OF THE PUBLIC – Commentary Limited to Agenda Items

None.

CONSENT AGENDA

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, with the recommendation from the Superintendent, that the following items be approved:

RESIGNATIONS

Todd Numbers, Maintenance, Grounds and Custodial Supervisor, resignation effective January 25, 2017.

Debra Place, Bus Driver, retired effective February 28, 2017.

Mary Bonifas, Maplewood Health Aide Assistant, retired effective February 28, 2017.

RECOMMENDATIONS

Jennie Hefner, Home Instruction Tutor, effective for the 2016-17 school year.

Ben Neumeier, Middle School Head Custodian, Step 0, \$1,977, effective January 7, 2017, for the 2016-17 school year.

Bob Mooney, Maplewood Custodian, effective January 17, 2017, Step 0, \$16.20 per hour, 260 day contract.

Amy Bartels, High School Paraprofessional, effective January 17, 2017, Step 0, \$11.97 per hour, 189 day contract, for the 2016-17 school year.

SUBSTITUTES

Angela Taviano and Thomas Rees, Educational Aide Substitutes, pending all required credentials, for the 2016-17 school year.

Mackaylah Reed and Sherry Yant, Custodial Substitutes, pending all required credentials, for the 2016-17 school year.

Amy Stickney, Food Service Substitute, pending all required credentials, for the 2016-17 school year.

CO-CURRICULAR POSITIONS – 2016-2017 SCHOOL YEAR

Chad Spencer, H.S. Assistant Baseball, Category E, Step 3, \$4,192.25.
Danny Jones, H.S. Assistant Baseball, Category E, Step 3, \$4,192.25.
Aaron Patterson, H.S. Assistant Baseball, Category E, Step 1, \$3,400.00.
Mike Mox, M.S. Baseball, Category F, Step 3, \$3,834.38.
Brian Wheeler, H.S. Assistant Softball, Category E, ¾ shared, \$3075.00.
Lindsey Hall, H.S. Softball, Category E, Step 2, ¾ shared, \$2,850.00.
Eric Graham, M.S. Softball, \$1.00 Supplemental.
Mark Bishop, M.S. Softball, Category F, Step 1, \$3,150.00.
Jessica Vorst, H.S. Assistant Track, Category E, Step 3, \$4,192.25.
Vince DeLuca, H.S. Assistant Track, Category E, Step 3, \$4,192.25.
Russ Holly, H.S. Assistant Track, \$1.00 Supplemental.
Herb Ford, H.S. Assistant Track – ½ shared, Category E, Step 3, \$2,096.13.
Jason Freewalt, Head M.S. Track, Category F, Step 3, \$3,834.38.
Kara Behnfeldt, M.S. Assistant Track, Category G, Step 3, \$3,578.75.
Casey Kopilchack, M.S. Assistant Track, Category G, Step 3, \$3,578.75.
Brady Crea, M.S. Assistant Track, Category G, Step 3, ¼ shared, \$875.00.
Bryce Crea, M.S. Assistant Track, Category G, Step 3, ¼ shared, \$875.00.

MOTION 17/011 Moved by: Mr. Balyeat; Seconded by: Mr. Loescher
Yeas – Balyeat, Loescher, Carpenter, Gross, Rovner
Nays – None. Motion carried.

TREASURER’S REPORT – MRS. CROSS

MINUTES

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that the minutes of the December 20, 2016 Regular Board Meeting, the December 27, 2016 and January 2, 2017 Special Meetings, and January 10, 2017 Organizational Meeting, as presented, be approved.

MOTION 17/012 Moved by: Mr. Balyeat; Seconded by: Mr. Carpenter
Yeas – Balyeat, Carpenter, Loescher, Rovner
Nays – none. Mr. Gross abstained. Motion carried.

FINANCIAL REPORTS

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that the December 2016 Treasurer’s report and financial data, including the listing of funds, as presented, be approved.

MOTION 17/013 Moved by: Mr. Balyeat; Seconded by: Mr. Carpenter
Yeas – Balyeat, Carpenter, Gross, Loescher, Rovner
Nays – none. Motion carried.

AMENDED FISCAL YEAR 2017 APPROPRIATIONS

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its full membership therein concurring, that the Fiscal Year 2017 Amended Appropriations, as presented to the Board, be approved.

MOTION 17/014 Moved by: Mr. Loescher; Seconded by: Mr. Balyeat
Yeas – Loescher, Balyeat, Carpenter, Gross, Rovner
Nays – none. Motion carried.

MILEAGE REIMBURSEMENT

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, that the staff mileage reimbursement rate of 53.5 cents per mile, effective January 1, 2017, determined by IRS, be approved.

MOTION 17/015 Moved by: Mr. Loescher; Seconded by: Mr. Balyeat
Yeas – Loescher, Balyeat, Carpenter, Gross, Rovner
Nays – none. Motion carried.

APOLLO REPORT

Mr. Loescher commented on Judy Wells' appreciation to Linda Haycock for working with Apollo as a State Board of Education member and provided details of the All-Boards dinner.

PRESIDENT'S REPORT – MRS. ROVNER

Mrs. Rovner welcomed Mr. Gross as the newly appointed Board member, and Mr. Gross introduced himself.

SUPERINTENDENT'S REPORT – MR. WADE

Be it resolved by the Board of Education of the Shawnee Local School District, a majority of its membership therein concurring, that the Course of Studies Booklet for Shawnee High School 2017-2018, be approved.

MOTION 17/016 Moved by: Mr. Balyeat; Seconded by: Mr. Loescher
Yeas – Balyeat, Loescher, Carpenter, Gross, Rovner
Nays – none. Motion carried.

SECOND HEARING OF THE PUBLIC – For Public Commentary Not Limited to Agenda Items.

Mr. Dennis Hoffman commended Linda Haycock for her service to the Board and challenged the current Board members. He expressed gratitude to the teachers and students for the excellent, moving "Holiday Harmonies" performance and commented on the positivity of the Pep Band. Finally, Mr. Hoffman brought the condition of the high school gymnasium bleachers to the attention of the Board.

OTHER BUSINESS/DISCUSSION ITEMS

The All-Area School Boards Dinner at Apollo will be held on February 2, 2017.

Mr. Loescher communicated his concerns on the condition of the high school bleachers.

ADJOURNMENT

At 6:27 pm, Mr. Loescher moved to adjourn the meeting; seconded by Mr. Carpenter.

MOTION 17/017 Yeas – Loescher, Carpenter, Balyeat, Gross, Rovner
Nays – none. Motion carried.

Ellen Rovner, President

Chris Cross, Treasurer

Exhibit C

DATE: 02/01/2017
 TIME: 09:43:53

SHAWNEE LOCAL SCHOOLS
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
 (CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
40240	01/05/17	228	CARDINAL BUS SALES	90,526.00	W	W
40241	01/05/17	6324	SHAWNEE LOCAL SCHOOLS	2,400.00	W	W
40242	01/06/17	29	BROWN SUPPLY CO	1,306.75	W	W
40243	01/06/17	184	OHIO SCHOOL BOARDS ASSOC	5,768.00	W	W
40244	01/06/17	415	SHAWNEE ACE HARDWARE	57.37	W	W
40245	01/06/17	673	PRAIRIE FARMS	5,565.52	W	W
40246	01/06/17	891	GRAYBAR ELECTRIC COMPANY	1,291.13	W	W
40247	01/06/17	894	ROBERTSON HEATING SUPPLY CO	1,031.37	W	W
40248	01/06/17	1190	DEARBORN NATIONAL LIFE INS.	625.78	W	W
40249	01/06/17	1408	ALLIED SUPPLY CO., INC	848.99	W	W
40250	01/06/17	1420	THE COLLEGE BOARD - MRO	450.00	W	W
40251	01/06/17	3198	ALLEN CO. E.S.C.	121,801.00	W	W
40252	01/06/17	3199	STEVE MYERS SERVICE	831.83	W	W
40253	01/06/17	3794	OHIO SCHOOL BOARDS ASSOC.	250.00	W	W
40254	01/06/17	4003	GORDON FOOD SERVICE	11,489.65	W	W
40255	01/06/17	4368	ALLEN CO. HEALTH BENEFIT PLA	159,123.53	W	W
40256	01/06/17	6775	CORNELL, JOHN	200.00	W	W
40257	01/06/17	7431	OUR DAILY BREAD KITCHEN	250.00	W	W
40258	01/06/17	9123	MORRIS, JAMES	120.00	W	W
40259	01/06/17	9283	KERSHNER, STEVE	868.92	W	W
40260	01/06/17	9355	Degen Excavating Co., Inc.	63,913.39	W	W
40261	01/06/17	9359	LUCKY LIMO LLC	320.00	W	W
40262	01/06/17	9360	JOHN SCIRANKA	33.11	W	W
40263	01/12/17	24	NAPA WAREHOUSE	85.35	W	W
40264	01/12/17	29	BROWN SUPPLY CO	413.75	W	W
40265	01/12/17	130	LIMA NEWS	1,567.08	W	W
40266	01/12/17	134	LIMA SPORTING GOODS	988.00	W	W
40267	01/12/17	175	NICKLES BAKERY OF OHIO, INC.	510.50	W	W
40268	01/12/17	180	OHIO DEPT OF JOB & FAMILY	567.56	W	W
40269	01/12/17	182	AMERICAN ELECTRIC POWER	2,513.05	W	W
40270	01/12/17	184	OHIO SCHOOL BOARDS ASSOC	250.00	W	W
40271	01/12/17	202	POWELL COMPANY, LTD.	4,750.14	W	W
40272	01/12/17	210	RENT-ALL-MART	1,311.50	W	W
40273	01/12/17	233	RIGHTWAY FOOD SERV.	10,967.49	W	W
40274	01/12/17	239	SMITH BOUGHAN INC	1,445.62	W	W
40275	01/12/17	254	R & D LOCK & KEY	32.00	W	W
40276	01/12/17	270	DOMINION EAST OHIO	1,238.97	W	W
40277	01/12/17	332	FAMILY FLORIST	75.00	W	W
40278	01/12/17	344	AIRGAS GREAT LAKES	81.82	W	W
40279	01/12/17	435	RIVERSIDE PUBLISHING CO.	1,915.46	W	W
40280	01/12/17	690	LIPPINCOTT PLUMBING, HEATING	1,555.10	W	W
40281	01/12/17	828	ROBERT BROWN'S FLOWERS	189.75	W	W
40282	01/12/17	830	APOLLO CAREER CENTER	210.00	W	W
40283	01/12/17	856	SUPERIOR WHOLESALE DISTRBTRS	288.00	W	W
40284	01/12/17	996	HOMELAND TECHNOLOGY GROUP	425.38	W	W
40285	01/12/17	1064	PIZZA STATION	858.00	W	W
40286	01/12/17	1243	CAPPIE SPORTS	292.75	W	W
40287	01/12/17	1381	CITY OF LIMA - UTILITIES	2,338.49	W	W
40288	01/12/17	1407	ALLEN CO. TREASURER	6,481.55	W	W
40289	01/12/17	1408	ALLIED SUPPLY CO., INC	1,427.63	W	W
40290	01/12/17	1422	RENHILL GROUP	11,204.74	W	W
40291	01/12/17	1486	SPAINHOWER, PENNY	228.64	W	W
40292	01/12/17	1677	i3-EZPAY, LLC	568.43	W	W
40293	01/12/17	1817	HYATT REGENCY-COLUMBUS	143.00	W	W
40294	01/12/17	3198	ALLEN CO. E.S.C.	100.00	W	W
40295	01/12/17	3507	DOT'S PET FOOD CENTER	36.67	W	W

DATE: 02/01/2017
TIME: 09:43:53

SHAWNEE LOCAL SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O	STS	C	REC/VD
40296	01/12/17	3553	PEACOCK'S NORTHWEST OHIO WAT	50.75	W	W		
40297	01/12/17	4149	ROCHESTER MIDLAND	1,464.62	W	W		
40298	01/12/17	4421	MULDER, GAYLE	172.00	W	W		
40299	01/12/17	6117	EMBASSY SUITES	258.00	W	W		
40300	01/12/17	6156	FRIENDS BUSINESS SOURCE	522.18	W	W		
40301	01/12/17	6283	CHRISTOFF, MATT	240.00	W	W		
40302	01/12/17	6391	LEXISNEXIS MATTHEW BENDER	373.56	W	W		
40303	01/12/17	6455	HEATWOLE, DEB	114.68	W	W		
40304	01/12/17	6591	TRISCO SYSTEMS, INC.	27,128.00	W	W		
40305	01/12/17	6856	ST. RITA'S MEDICAL CENTER	1,666.67	W	V		01/17/17
40306	01/12/17	6955	INTERSTATE GAS SUPPLY, INC.	7,311.07	W	W		
40307	01/12/17	7115	TSC	1,627.16	W	W		
40308	01/12/17	7267	MACGILL	92.00	W	W		
40309	01/12/17	7340	CDW GOVERNMENT, INC.	2,833.70	W	W		
40310	01/12/17	7989	OHIO AUTOMOTIVE SUPPLY CO.	281.96	W	W		
40311	01/12/17	8367	TRI-STATE VISUAL PRODUCTS	1,753.00	W	W		
40312	01/12/17	8414	SARGENT, TERRY	19.94	W	W		
40313	01/12/17	8754	COMMERCIAL FOOD SYSTEMS	813.20	W	W		
40314	01/12/17	8915	MONTGOMERY COUNTY ESC	170.00	W	W		
40315	01/12/17	8931	R.D. HOLDER OIL COMPANY	14,308.52	W	W		
40316	01/12/17	9173	DARKE COUNTY ESC	100.00	W	W		
40317	01/12/17	9343	DUBOIS CHEMICALS	329.55	W	W		
40318	01/12/17	9348	GREAT AMERICAN OPPORTUNITIES	236.70	W	W		
40319	01/12/17	9351	TOMMY TIRE	1,304.00	W	W		
40320	01/12/17	9362	OMEA	270.00	W	W		
40321	01/13/17	537	STATE TEACHERS	4,882.30	W	W		
40322	01/18/17	6324	SHAWNEE LOCAL SCHOOLS	4,295.00	W	W		
40323	01/20/17	228	CARDINAL BUS SALES	3,444.60	W	W		
40324	01/20/17	239	SMITH BOUGHAN INC	2,500.00	W	W		
40325	01/20/17	432	DON JOHNSON FLOWERS	450.00	W	W		
40326	01/20/17	468	ALL SERVICE GLASS CO.	68.33	W	W		
40327	01/20/17	565	T & D INTERIORS	288.00	W	W		
40328	01/20/17	749	MILLCRAFT PAPER	5,726.16	W	W		
40329	01/20/17	856	SUPERIOR WHOLESALE DISTRBTRS	144.00	W	W		
40330	01/20/17	1221	METZGER POPCORN	431.63	W	W		
40331	01/20/17	1243	CAPPIE SPORTS	553.25	W	W		
40332	01/20/17	1427	TIFFANY LOONEY	94.16	W	W		
40333	01/20/17	1448	NEW ALBANY INVITATIONAL	340.00	W	W		
40334	01/20/17	1463	NWDFSCA	35.00	W	W		
40335	01/20/17	3198	ALLEN CO. E.S.C.	1,665.19	W	W		
40336	01/20/17	5352	SHAWNEE ELEMENTARY PTC	50.00	W	W		
40337	01/20/17	5674	SCHOOL SPECIALTY, INC.	112.20	W	W		
40338	01/20/17	6856	ST. RITA'S MEDICAL CENTER	1,666.67	W	W		
40339	01/20/17	7045	WILLSON OUTDOOR CENTER CAMP	18,386.00	W	W		
40340	01/20/17	7766	MACLEAN, AMY	200.00	W	W		
40341	01/20/17	8113	WRIGHT REFUSE INC.	1,966.98	W	W		
40342	01/20/17	8336	VONDERWELL, JENNIFER	39.94	W	W		
40343	01/20/17	8475	WELSH, LAURA	33.49	W	W		
40344	01/20/17	8960	CENTRAL OHIO FARMER'S CO-OP	15,225.41	W	W		
40345	01/20/17	9035	CUSTOM EDUCATIONAL FURNITURE	2,538.50	W	W		
40346	01/20/17	9078	MOBILE TECHNICAL SERVICES	33,872.00	W	W		
40347	01/20/17	9329	INTERKAL	2,431.64	W	W		
40348	01/20/17	9361	BINDEL'S APPLIANCES	799.00	W	W		
40349	01/20/17	9363	HEALTHCARE BILLING SERVICES	904.34	W	W		
40350	01/20/17	800197	BOSCH, MIKE	30.00	W	W		
40351	01/26/17	29	BROWN SUPPLY CO	1,288.00	W	W		

DATE: 02/01/2017
 TIME: 09:43:53

SHAWNEE LOCAL SCHOOLS
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
 (CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
40352	01/26/17	182	AMERICAN ELECTRIC POWER	35,298.59	W	W
40353	01/26/17	202	POWELL COMPANY, LTD.	2,099.65	W	W
40354	01/26/17	254	R & D LOCK & KEY	22.50	W	W
40355	01/26/17	270	DOMINION EAST OHIO	3,901.69	W	W
40356	01/26/17	316	CHIEF SUPERMARKET	329.32	W	W
40357	01/26/17	443	COCA-COLA BOTTLING CO.	1,285.35	W	W
40358	01/26/17	659	KEENAN SPORTS INC.	85.00	W	W
40359	01/26/17	661	COLUMBUS CLAY CO.	467.00	W	W
40360	01/26/17	830	APOLLO CAREER CENTER	178.50	W	W
40361	01/26/17	856	SUPERIOR WHOLESALE DISTRBTRS	360.00	W	W
40362	01/26/17	996	HOMELAND TECHNOLOGY GROUP	1,793.96	W	W
40363	01/26/17	1064	PIZZA STATION	587.50	W	W
40364	01/26/17	1243	CAPPIE SPORTS	675.00	W	W
40365	01/26/17	1403	ALL AMERICAN/RIDDELL COMPANY	2,184.24	W	W
40366	01/26/17	3198	ALLEN CO. E.S.C.	60.00	W	W
40367	01/26/17	3856	ALLEN COUNTY AWARDS, LLC	1,211.25	W	W
40368	01/26/17	3923	SAM'S CLUB	1,303.36	W	W
40369	01/26/17	4212	SHAWNEE OPTIMIST CLUB	30.00	W	W
40370	01/26/17	4631	WESTIN HOTEL	360.00	W	W
40371	01/26/17	5241	YMCA	3,197.25	W	W
40372	01/26/17	6292	SHAWNEE TOWNSHIP	479.00	W	W
40373	01/26/17	7224	OHIO DEPT. OF COMMERCE	50.00	W	W
40374	01/26/17	7784	DELUCA, VINCE	35.00	W	W
40375	01/26/17	8216	OMEA HS SOLO & ENSEMBLE	814.00	W	W
40376	01/26/17	8679	DOUBLETREE HOTEL	260.40	W	W
40377	01/26/17	8745	MOONEY, TAMMY	320.41	W	W
40378	01/26/17	9125	1ST AYD CORPORATION	282.22	W	W
40379	01/26/17	9190	CROSS, CHRIS	53.50	W	W
40380	01/26/17	9314	US BANK	10,501.14	W	W
40381	01/26/17	9365	Cleveland Keycenter Marriott	172.52	W	W
40382	01/27/17	538	SCHOOL EMPLOYEES	736.16	W	W
40383	01/27/17	537	STATE TEACHERS	4,393.73	W	W
901358	01/13/17	900010	SHAWNEE LOCAL SCHOOLS	521,867.47	C	C
901359	01/01/17	900004	JP MORGAN CHASE	37,675.60	M	M
901360	01/27/17	900010	SHAWNEE LOCAL SCHOOLS	536,884.49	C	C
901361	01/26/17	900007	STATE TEACHERS RETIREMENT	122,904.00	M	M
901362	01/26/17	900008	SERS	55,724.00	M	M
901363	01/26/17	900009	ALLEN CO. EDUCATIONAL	118,267.94	M	M
901364	01/27/17	900013	FIFTH THIRD BANK, WESTERN OH	14,972.00	M	M
901365	01/30/17	900010	SHAWNEE LOCAL SCHOOLS	10,817.42	M	M
VOID	V			1		1,666.67
RECONCILED	R			0		.00
OUTSTANDING	W,C,I,T,B			145		1,822,650.34
MEMO	M			6		360,360.96
REFUND	B			0		.00
WARRANT	W			144		765,565.05
PAYROLL	C			2		1,058,751.96
TRANSFERS	T			0		.00
DIST/CORR	D			0		.00
INVESTMENT	I			0		.00
*** TOTAL CHECKS WRITTEN ***				152		2,184,677.97

Exhibit D

SHAWNEE LOCAL SCHOOL DISTRICT BANK RECONCILIATION FOR JANUARY 31, 2017	
JPMORGAN CHASE OPERATING ACCT	\$ 1,143,171.26
JPMORGAN CHASE HIGH BAL SAV	\$ 617,251.61
FIFTH-THIRD MONEY MARKET	\$ 16,601.77
FIFTH -THIRD BANK INVESTMENTS	\$ 1,500,000.00
FIRST FEDERAL BANK Money Market	\$ 200,622.31
HUNTINGTON INVESTMENTS	\$ 1,988,000.00
HUNTINGTON INVESTMENTS Money Market	\$ 30,311.75
STAR OHIO	\$ 514,825.58
STAR OHIO Plus	\$ 53,155.46
CHASE PAYROLL/SWEEP ACCOUNT	\$ -
CHARLES SCHWAB - SJS INVESTMENTS	\$ 8,021,253.09
CHARLES SCHWAB - SJS INVESTMENTS Money Market	\$ 29,038.90
Total All Investments	<u>\$ 14,114,231.73</u>
PETTY CASH, TREASURER	\$0.00
PETTY CASH, HIGH SCHOOL ATHLETICS	\$5,000.00
BUILDING CHANGE FUNDS	\$2,600.00
Total Petty Cash/Change Funds	<u>\$7,600.00</u>
Total Available Funds	<u>\$14,121,831.73</u>
DEP IN TRAN (NSF = \$173.00; EZ PAY = \$2,556.00)	\$2,729.00
O/S CKS - PAYROLL	(156,376.88)
O/S CKS - JPMORGAN CHASE OPERATING (INCL. O/S MEMO CKS)	(23,578.33)
Pending Adjusting Entries (credit card)	(\$770.36)
BALANCE PER FINANCIAL STATEMENT AT JANUARY 31, 2017	\$13,943,835.16
INVESTMENT EARNINGS	
JPMORGAN CHASE HIGH YIELD SAVINGS	\$42.77
FIRST FEDERAL MONEY MARKET ACCOUNT	\$17.04
FIFTH THIRD INVESTMENT ACCOUNT	\$2,146.58
HUNTINGTON INVESTMENT ACCOUNT	\$571.85
SCHWAB INVESTMENT ACCOUNT	\$5,625.17
STAR OHIO	\$35.78
STAR OHIO Plus	\$22.57
TOTAL EARNED INTEREST FOR THE MONTH	\$8,461.76
G/L Balance	\$13,943,835.16
Variance	\$0.00

Exhibit E

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+ Future Encumbrances	Remaining Fund Balance
001		GENERAL FUND	13,921,458	668,878	11,016,790	1,978,257	13,666,267	11,271,981	1,895,565	9,376,416
001	9015	EW MS 2015 FIRE/DAMAGE EXP/REPAIRS	4,084	0	0	0	4,084	0	0	0
002		DEBT RETIREMENT FUND	83	0	0	0	0	83	0	83
002	9000	HS264 PROJECT 2007	1	0	75,737	37,676	75,735	3	0	3
002	9100	HB264 PROJECT 2013	6	0	99,229	0	49,875	49,359	49,359	0
002	9200	DEBT SERVICE PERMANENT IMP TAX ANT NOTE	0	0	229,717	0	230,550	(833)	228,884	(229,717)
003		PERMANENT IMPROVEMENT	703,646	157	273,493	60,001	686,185	290,955	146,480	144,475
006		FOOD SERVICE	415,024	100,906	579,458	65,754	481,231	513,252	322,163	191,089
007	9001	ELMWOOD NATURE TRAIL PROJECT	85,864	876	1,207	63,963	81,974	5,098	500	4,598
007	9101	SHAWNEE COMMUNITY COLLEGE SCHOLARSHIP	1,140	1	5	0	0	1,145	0	1,145
007	9102	JEREMY HUTCHISON MEMORIAL SCHOLARSHIP	6,375	303	326	0	1,000	5,701	0	5,701
007	9103	DEISEL SCHOLARSHIP	3,084	2	13	0	0	3,096	0	3,096
007	9104	KATHIE A. NAAB-CONWELL MEMORIAL FUND	8,967	3	25	0	3,000	5,992	0	5,992
007	9105	Medical Mutual of Ohio Scholarship	1,133	0	3	0	500	636	0	636
007	9990	UNCLAIMED FUNDS - 5 YEAR HOLDING ACCOUP	7,806	1,071	1,071	0	0	8,877	0	8,877
008	9991	LAPPIN ENDOWMENT FUND	45,309	21	177	0	5,850	39,636	0	39,636
008	9996	BEATRICE M. GUYTON SCHOLARSHIP FUND Int	15,734	635	4,824	0	6,800	13,758	241	13,517
008	9997	GUYTON SCHOLARSHIP FUND PRINCIPAL ONLY	1,176,149	0	0	0	0	1,176,149	0	1,176,149
009		UNIFORM SCHOOL SUPPLIES	35,202	1,912	97,250	124	33,211	99,241	1,530	97,712
018	9001	ELMWOOD PRINCIPALS FUND	16,770	21	5,782	2,780	5,563	16,988	21	16,967
018	9004	MAPLEWOOD PRINCIPALS FUND	2,395	0	4,783	353	1,793	5,385	205	5,180
018	9008	MIDDLE SCHOOL PRINCIPALS FUND	12,733	531	58,537	20,924	50,840	20,430	139	20,291
018	9012	HIGH SCHOOL PRINCIPALS FUND	6,300	0	10,201	342	9,799	6,702	1,432	5,270
018	9013	SPECIAL EDUCATION FUND	234	0	0	0	194	40	0	40
022	9001	ELMWOOD FACUTLY FUND	3,152	31	1,426	280	1,193	3,385	290	3,094
022	9004	MAPLEWOOD FACULTY FUND	975	24	870	293	793	1,052	327	726
022	9008	MIDDLE SCHOOL FACULTY FUND	1,770	97	3,346	30	525	4,591	105	4,486
022	9012	HIGH SCHOOL FACULTY FUND	888	118	1,750	119	962	1,676	385	1,291
022	9201	SECTIONAL TOURNAMENT	0	0	2,706	0	2,706	0	0	0
022	9300	BUS DRIVERS FUND	319	0	207	0	210	315	90	225
022	9306	CENTRAL OFFICE STAFF FUND	579	0	147	102	181	545	0	545
022	9307	CAFETERIA STAFF FUND	1,464	35	199	0	494	1,169	0	1,169
035		TERMINATION BENEFITS FUND	300,000	0	0	0	0	300,000	0	300,000
200	9001	ELMWOOD STUDENT ACTIVITY ACCOUNT	7	0	0	0	0	7	0	7
200	9201	OCTAGON CLUB ACCOUNT	662	0	802	127	777	687	0	687
200	9202	QUIZ BOWL ACCOUNT	1,444	0	0	0	0	1,444	0	1,444
200	9203	ELMWOOD ART CLUB	539	0	0	0	0	539	0	539
200	9204	MIDDLE SCHOOL NEWSPAPER ACCOUNT	38	0	0	0	0	38	0	38
200	9205	HIGH SCHOOL ART CLUB	47	0	0	22	22	25	100	(75)
200	9214	GERMAN CLUB ACCOUNT	400	337	1,524	46	956	968	200	768
200	9217	HIGH SCHOOL VOCAL MUSIC ACCOUNT	4,473	0	8,773	1,939	6,614	6,632	943	5,689
200	9223	MIDDLE SCHOOL STUDENT COUNCIL	675	0	0	0	401	275	0	275
200	9224	NATIONAL HONOR SOCIETY ACCOUNT	246	0	195	0	0	441	0	441
200	9225	S.A.D.D. ACCOUNT	225	0	99	0	0	324	0	324
200	9232	SPANISH CLUB ACCOUNT	822	0	1,704	75	1,492	1,034	35	999
200	9233	STUDENT GOVERNMENT ACCOUNT	12,516	0	6,280	109	3,244	15,552	1,400	14,152
200	9235	JR OPTIMIST CLUB ACCOUNT	684	0	2,575	358	1,903	1,356	963	393
300	9001	ELMWOOD YEARBOOK ACCOUNT	6,507	0	0	0	38	6,468	0	6,468
300	9004	MAPLEWOOD YEARBOOK ACCOUNT	2,068	0	0	0	0	2,068	0	2,068
300	9008	MIDDLE SCHOOL YEARBOOK ACCOUNT	2,174	3,040	5,782	31	4,406	3,550	5,844	(2,294)
300	9201	ATHLETIC FUND	85,239	33,642	222,324	21,244	203,346	104,217	106,448	(2,231)
300	9202	AVATAR WRITING MAGAZINE	220	0	0	0	0	220	50	170
300	9206	HIGH SCHOOL NEWSPAPER	3	0	0	0	0	3	0	3
300	9209	DRAMA CLUB ACCOUNT	8,944	0	4,180	77	6,483	6,641	423	6,218
300	9228	HIGH SCHOOL YEARBOOK ACCOUNT	9,047	975	5,920	36	8,632	6,335	100	6,235
300	9229	ECOLOGY CLUB ACCOUNT	431	0	0	27	27	405	50	355
401	9916	LCC AUX Services FY16	26,882	0	0	0	26,882	0	0	0
401	9917	LCC Aux Services FY17	0	0	125,868	14,935	127,829	(1,961)	84	(2,045)
451	9906	ONENET CONNECTIVITY FUNDING - FY 2006	3,600	0	3,600	0	3,600	3,600	0	3,600
516	9816	Dyslexia Grant FY16	(8)	0	3,672	0	3,664	0	0	0
516	9817	Dyslexia Grant FY17	0	2,503	2,503	0	2,503	0	0	0
516	9916	Title VI-B IDEA FY16	(4,775)	0	52,303	0	47,529	0	0	0
516	9917	IDEA FY17	0	35,063	169,789	49,871	214,207	(44,418)	12,039	(56,458)
536	9916	Title 1 Sub A FY16	(1,770)	0	4,044	0	2,274	0	0	0
572	9916	Title 1 FY16	(6,253)	0	42,425	0	36,172	0	0	0
572	9917	Title 1 FY17	0	12,979	125,848	14,346	135,941	(10,092)	295	(10,387)
572	9926	Title 1 - Deliquent FY16	0	0	71,253	0	71,253	0	0	0
590	9916	Title II-A FY16	34	0	0	0	34	0	0	0
590	9917	Title II-A FY17	0	4,078	31,928	10,486	40,857	(8,930)	0	(8,930)

Exhibit F

**CASH DONATIONS FOR ACCEPTANCE
SHAWNEE LOCAL SCHOOLS
January 2017**

<i>DATE</i>	<i>Donor</i>	<i>Purpose</i>	<i>Amount</i>
1/4/2017	Lifetouch (commission)	MS Faculty Account	\$ 48.75
1/4/2017	Bob Rhodes	Athletics - Basketball Tickets	\$ 885.79
1/9/2017	Lifetouch (commission)	MS Faculty Account	\$ 30.05
1/9/2017	Candy Cane sales	Elmwood Nature Trail	\$ 872.75
1/11/2017	Football Parents	Athletics - Weight Room Equipment	\$ 300.00
1/13/2017	Bluffton University	Student Teacher donation	\$ 400.00
1/13/2017	Mr. & Mrs. Hutchison	Hutchison Memorial Scholarship	\$ 300.00
Total Donations			\$ 2,837.34

Exhibit H

**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**

LOCAL BOARD OF EDUCATION

REVISED CODE, SEC 8761.3421

The Board of Education of the SHAWNEE LOCAL SCHOOL DISTRICT, Allen County,
Ohio, met in _____ session on the ____ day of _____ 20____,
at the office of _____ with the following members present:

- _____
- _____
- _____
- _____
- _____

_____ moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing July 1st, ____; and
WHEREAS, The Budget Commission of Allen 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 SHAWNEE LOCAL SCHOOL DISTRICT, Allen 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
2016 PAY 2017 TAX YEAR
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED
AND COUNTY AUDITOR'S ESTIMATED TAX RATES

SHAWNEE LOCAL SCHOOL DISTRICT

FUND	Amount to be		Amount Approved		County Auditor's	
	Derived from		by Budget		Estimated Tax	
	Levies Outside	10 Mill	Continuation	Inside 10 Mill	Rate to Be Levied	Outside
		Limitation	Limitation	Limit	10 Mill	10 Mill
					Limit	Limit
General Fund	\$	11,635,340	\$	2,565,358	5.990	26.320
Permanent Improvement	\$	1,042,804				2.450
TOTAL	\$	12,678,144	\$	2,565,358	5.990	28.770

FUND			Maximum Rate	County Auditor's
GENERAL FUND (Outside 10 mill limitation)			Authorized	Estimate of
			to Be Levied	Yield of Levy
Current Expense Levy	Continuing	6/5/1970	2.380	
Current Expense Levy	Continuing	5/4/1971	7.360	
Current Expense Levy	Continuing	5/8/1972	3.900	
Current Expense Levy	Continuing	11/7/1978	3.900	
		Subtotal	17.540	\$ 6,656,947
Emergency Levy	10 Years	11/8/2011	6.270	\$ 2,480,028
Emergency Levy	5 Years	11/6/2013	3.941	\$ 2,150,285
		Total	26.320	\$ 11,636,340

FUND			Rate	County Auditor's
PERMANENT IMPROVEMENT			to Be Levied	Estimate of
				Yield of Levy
Permanent Improvement Levy	5 Years	11/8/2012	2.45	\$ 1,042,804
		Total	2.45	1,042,804

and be it further

RESOLVED, That the Clerk of said Board certify a copy of this Resolution

to the County Auditor of said County.

_____ recorded the Resolution and the roll being called

upon it's adoption the vote resulted as follows:

Adopted the ____ day of _____, 20__

_____, Treasurer

SHAWNEE LOCAL SCHOOL DISTRICT

Allen County, Ohio