

STRASBURG - FRANKLIN LOCAL BOARD OF EDUCATION

October 22, 2014

Strasburg-Franklin Local										
County										
Schedule of Revenues, Expenditures and Changes in Fund Balances										
For the Fiscal Years Ended June 30, 2012, 2013 and 2014 Actual;										
Forecasted Fiscal Years Ending June 30, 2015 Through 2019										
	Actual				Average Change	Forecasted				
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015		Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	
Revenues										
1.010 General Property Tax (Real Estate)	2,362,036	2,309,454	2,351,268	-0.2%	2,396,160	2,409,484	2,447,037	2,177,822	1,968,771	
1.020 Tangible Personal Property	0	0	0	0.0%	0	0	0	0	0	
1.030 Income Tax	0	0	0	0.0%	0	0	0	0	0	
1.035 Unrestricted State Grants-in-Aid	2,410,692	2,465,100	2,481,652	1.5%	2,464,596	2,459,386	2,460,063	2,460,754	2,461,458	
1.040 Restricted State Grants-in-Aid	7,318	12,114	42,321	157.4%	38,700	39,036	39,375	39,718	40,064	
1.045 Restricted Federal Grants-in-Aid - SF/SF/EdJOBS	0	199,308	0	0.0%	0	0	0	0	0	
1.050 Property Tax Allocation	369,409	318,038	320,679	-6.5%	319,357	320,469	323,488	285,162	285,790	
1.060 All Other Revenues	323,166	283,386	307,503	-1.9%	285,363	288,217	291,099	294,010	296,950	
1.070 Total Revenues	5,472,621	5,527,400	5,503,423	1.8%	5,504,176	5,516,592	5,561,061	5,257,465	5,053,034	
Other Financing Sources										
2.010 Proceeds from Sale of Notes	0	0	0	0.0%	0	0	0	0	0	
2.020 State Emergency Loans and Advancements (Approved)	0	0	0	0.0%	0	0	0	0	0	
2.040 Operating Transfers-In	104,241	0	330,724	0.0%	0	0	0	0	0	
2.050 Advances-In	139,308	201,959	7,303	-25.7%	62,887	0	0	0	0	
2.060 All Other Financing Sources	0	0	8,192	0.0%	8,000	0	0	0	0	
2.070 Total Other Financing Sources	243,549	201,959	346,219	27.2%	70,887	0	0	0	0	
2.080 Total Revenues and Other Financing Sources	5,716,170	5,729,359	5,849,642	1.2%	5,575,063	5,516,592	5,561,061	5,257,465	5,053,034	
Expenditures										
3.010 Personal Services	2,808,981	2,711,780	2,768,072	-0.7%	2,798,912	2,821,304	2,864,377	2,908,215	2,952,732	
3.020 Employees' Retirement/Insurance Benefits	1,153,374	1,099,460	1,146,084	-0.2%	1,162,762	1,293,468	1,367,236	1,452,561	1,545,002	
3.030 Purchased Services	1,165,060	1,396,258	1,249,513	4.7%	1,368,718	1,454,920	1,504,018	1,554,862	1,607,517	
3.040 Supplies and Materials	212,572	170,554	265,016	17.8%	253,267	265,930	279,227	293,188	307,847	
3.050 Capital Outlay	7,650	23,198	114,339	298.1%	31,445	32,073	32,715	33,369	34,037	
3.060 Intergovernmental	0	0	0	0.0%	0	0	0	0	0	
Debt Services:										
4.010 Principal-All (Historical Only)	0	0	0	0.0%	0	0	0	0	0	
4.020 Principal-Notes	0	0	0	0.0%	0	0	0	0	0	
4.030 Principal-State Loans	0	0	0	0.0%	0	0	0	0	0	
4.040 Principal-State Advancements	0	0	0	0.0%	0	0	0	0	0	
4.050 Principal-HB 264 Loans	0	0	0	0.0%	0	0	0	0	0	
4.055 Principal-Other	0	0	0	0.0%	0	0	0	0	0	
4.060 Interest and Fiscal Charges	0	0	0	0.0%	0	0	0	0	0	
4.300 Other Objects	93,162	84,211	63,984	-16.8%	95,015	98,562	102,250	106,086	110,075	
4.500 Total Expenditures	5,440,799	5,485,461	5,607,008	1.5%	5,710,118	5,966,256	6,149,824	6,348,280	6,557,209	
Other Financing Uses										
5.010 Operating Transfers-Out	150,279	0	331,315	0.0%	0	0	0	0	0	
5.020 Advances-Out	201,959	146,611	62,887	-42.3%	0	0	0	0	0	
5.030 All Other Financing Uses	0	0	0	0.0%	0	0	0	0	0	
5.040 Total Other Financing Uses	352,238	146,611	394,202	55.2%	0	0	0	0	0	
5.050 Total Expenditures and Other Financing Uses	5,793,037	5,632,072	6,001,210	1.9%	5,710,118	5,966,256	6,149,824	6,348,280	6,557,209	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(76,867)	97,287	(151,568)	-241.2%	(135,055)	(449,664)	(588,762)	(1,090,815)	(1,504,176)	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	2,604,665	2,527,798	2,625,085	0.4%	2,473,517	2,338,462	1,888,798	1,300,035	209,220	
7.020 Cash Balance June 30	2,527,798	2,625,085	2,473,517	-1.0%	2,338,462	1,888,798	1,300,035	209,220	(1,294,956)	
8.010 Estimated Encumbrances June 30	58,482	9,757	19,581	8.7%	50,000	50,000	50,000	50,000	50,000	
Reservation of Fund Balance										
9.010 Textbooks and Instructional Materials	0	0	0	0.0%	0	0	0	0	0	
9.020 Capital Improvements	0	0	0	0.0%	0	0	0	0	0	
9.030 Budget Reserve	0	0	0	0.0%	0	0	0	0	0	
9.040 DPIA	0	0	0	0.0%	0	0	0	0	0	
9.045 Fiscal Stabilization	0	0	0	0.0%	0	0	0	0	0	
9.050 Debt Service	0	0	0	0.0%	0	0	0	0	0	
9.060 Property Tax Advances	0	0	0	0.0%	0	0	0	0	0	
9.070 Bus Purchases	0	0	0	0.0%	0	0	0	0	0	
9.080 Subtotal	0	0	0	0.0%	0	0	0	0	0	
Fund Balance June 30 for Certification of Appropriations	2,469,316	2,615,328	2,453,936	-0.1%	2,288,462	1,838,798	1,250,035	159,220	(1,344,956)	
Revenue from Replacement/Renewal Levies										
11.010 Income Tax - Renewal	0	0	0	0.0%	0	0	0	0	0	
11.020 Property Tax - Renewal or Replacement	0	0	0	0.0%	0	0	0	343,500	343,500	
11.300 Cumulative Balance of Replacement/Renewal Levies	0	0	0	0.0%	0	0	0	343,500	687,000	
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	2,469,316	2,615,328	2,453,936	-0.1%	2,288,462	1,838,798	1,250,035	502,720	(657,956)	
Revenue from New Levies										
13.010 Income Tax - New	0	0	0	0.0%	0	0	0	0	0	
13.020 Property Tax - New	0	0	0	0.0%	0	0	0	0	0	
13.030 Cumulative Balance of New Levies	0	0	0	0.0%	0	0	0	0	0	
14.010 Revenue from Future State Advancements	0	0	0	0.0%	0	0	0	0	0	
15.010 Unreserved Fund Balance June 30	2,469,316	2,615,328	2,453,936	-0.1%	2,288,462	1,838,798	1,250,035	502,720	(657,956)	

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Mrs. Spidell seconded the motion. At roll call, ayes: Mr. Hostetler, Mrs. Spidell, Mrs. Burkett and Mr. Yackey.

Nays: none

Motion carried

2015-064 NEOLA POLICIES / 2nd READING and ADDOPTON

Mr. Hostetler made a motion to approve the following for the Second Reading and Adoption of the NEOLA Policies, in accordance to the revisions in the law:

- 2210 – Curriculum Development (REVISION)
- 2510 – Adoption of Textbooks (REVISION)
- 2520 – Selection of Instructional Materials and Equipment (REVISION)
- 5330 – Use of Medications (REVISION)
- 5336 – Care of Students with Diabetes (NEW)
- 7540.02 - District Web Page
- 7540.03 - Student Education Technology Acceptable Use and Safety (REVISION)
- 7540.04 - Staff Education Technology Acceptable Use and Safety (REVISION)
- 5830 – Student Fund-raising (REVISION)
- 8500 – Food Service (REVISION)
- 8540 – Vending Machines (REVISION)
- 8550 – Competitive Food Sales (REVISION)
- 9211 – District Support Organizations (REVISION)
- 2430 – District-Sponsored Clubs and Activities (REVISION)
- 2430.02 – Participation of Community/STEM School Students in Extra-Curricular Activities (REVISION)
- 5223 – Released Time for Religious Instruction (REVISION)
- 6144 – Investments (REVISION)
- 8325 – Receipt of Legal Documents (NEW)
- 8330 – Student Records (REVISION)
- 8400 – School Safety (REVISION)
- 8660 – Incidental Transportation of Students by Private Vehicles (REVISION)

Mrs. Burkett seconded the motion. At roll call, ayes: Mr. Hostetler, Mrs. Burkett, Mrs. Spidell, and Mr. Yackey.

Nays: none

Motion carried

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2015-065 VIDEO DISPLAY BOARD

Mrs. Spidell made a motion to accept the donations for the purchase of the Video Display Board that is located in the High School Gym. This was purchased by donations from the area. Mrs. Burkett seconded the motion. At roll call, ayes: Mrs. Spidell, Mrs. Burkett, Mr. Hostetler and Mr. Yackey.

Nays: none

Motion carried

2015-066 BACK PACK PROGRAM

Mr. Hostetler made a motion to approve donations from St. Joh's Church (Back Pack Program) for participating in free lunch students. Mrs. Spidell seconded the motion. At roll call, ayes: Mr. Hostetler, Mrs. Spidell, Mrs. Burkett, and Mr. Yackey.

Nays: none

Motion carried

2015-067 STIPEND CHANGE

Mrs. Burkett made a motion to approve splitting the JV Basketball stipend between Brett Hershberger and Kelly Herron for the 2014-2015 school year. Mr. Hostetler seconded the motion. At roll call, ayes: Mrs. Burkett, Mr. Hostetler, Mrs. Spidell and Mr. Yackey.

Nays: none

Motion carried

2015-068 PAYMENT IN LIEU OF TRANSPORTATION

Mr. Hostetler made a motion to approve the following family for payment of transportation:

Seth DeVault Believe to Achieve Academy in Canton Ohio.

Mrs. Spidell seconded the motion. At roll call, ayes: Mr. Hostetler, Mrs. Spidell, Mrs. Burkett and Mr. Yackey.

Nays: none

Motion carried

2015-069 CORRECTION OF EMPLOYMENT / CHOIR

Mrs. Burkett made a motion to correct the HS choir director's stipend for Matthw Stemple. He is to receive 100% of the HS choir. Mr. Hostetler seconded the motion. At roll call, ayes: Mrs. Burkett, Mr. Hostetler, Mrs. Spidell and Mr. Yackey.

Nays: none

Motion carried

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2015-070 EMPLOYMENT

Mrs. Burkett made a motion to approve the following for employment:

Tammy Stockert Part Time Aide

SUPPLEMENTALS

Shawn Miller	Sophomore Class Advisor
Beth Linerode	Drumline Instructor
Ron Hurst	Cross Country Coach
Josh Metz	Afterschool Intervention
Deb Durbin	Afterschool Intervention
Tammy Bennett	Afterschool Intervention
Heather Miller	Afterschool Intervention
Bruce Brown	Volunteer Basketball Coach

SUBSTITUTES

Cheryl Walker Sub Secretary / Sub Librarian

Mrs. Spidell seconded the motion. At roll call, ayes: Mrs. Burkett, Mrs. Spidell, Mr. Hostetler and Mr. Yackey.

Nays: none

Motion carried

2015-071 ADJOURNMENT

At 7:44 p.m., Mr. Hostetler made a motion to adjourn, with Mrs. Burkett seconding the motion. At roll call, ayes:, Mr. Hostetler, Mrs. Burkett, Mrs. Spidell and Mr. Yackey. Nays: none

Motion carried

President

Treasurer