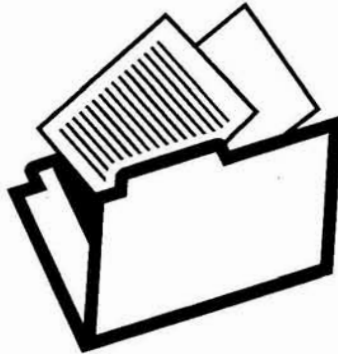


# AGENDA



## Organizational Meeting

O.R.C. 3313.14

Wednesday, January 4, 2012

Meeting at 6:30 p.m. at the High School Library

The Entire Meeting is Open to the Public

Call to Order – Tom Bratten, Superintendent

PLEDGE OF ALLEGIANCE



**Organizational Meeting**

12-100 Roll Call

The Treasurer should call the roll and the election of officers shall take place.

	<u>Present</u>	<u>Absent</u>
Mr. Steve Bailey	_____	_____
Mr. Nick Bush	_____	_____
Mr. Brad Myers	_____	_____
Mr. Andrew Null	_____	_____

12-101 Appointment of President Pro Tem

The Board shall appoint a President Pro Tem for the organizational meeting. The Superintendent shall call for nominations for the President Pro Tem. If more than one person is nominated for the position, the Treasurer shall publicly call the roll of the board and ask them to vote their desire. A majority of all board members is required to elect an officer.

Motion By \_\_\_\_\_  
Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

12-102 Oath of Office

At this time the Treasurer will administer the oath of office to the newly re-elected Board members, Mr. Steve Bailey, Mr. Nick Bush, and Mr. Brad Myers.

**Oath of Office – to be read by Treasurer**

Do you solemnly swear (or affirm) that you will support the Constitution of the United States and the Constitution of the State of Ohio; and that you will faithfully and impartially discharge your duties as members of the Board of Education of Salem City School District, Columbiana County, Ohio, to the best of your ability, and in accordance with the laws now in effect and hereafter to be enacted, during your continuance in said office, and until your successor is elected and qualified?

**Organizational Meeting, Continued**12-103 Election of President

The president pro tem shall call for nominations for the office of the President.

Any member of the board may nominate someone for this office or they may nominate themselves. The nominations do not require seconds.

If more than one person is nominated for the position of president, the Treasurer shall publicly call the roll of the board and ask them to vote their desire. A majority of all board members is required to elect an officer. The Treasurer declares the election of the president.

Once the officer is elected, the meeting will proceed with the newly elected president presiding.

Motion By \_\_\_\_\_  
 Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

12-104 Election of Vice President

The procedure to be followed for the election of vice president is the same as that used for the election of president.

Motion By \_\_\_\_\_  
 Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

12-105 Establish Regular Meetings

The Board of Education must establish the day of the month, the time, and the location of regular meetings. In the past, regular meetings have been held at 7:00 p.m. on the third Monday of each month at the High School Library or any other designated school building.

Motion By \_\_\_\_\_  
 Second By \_\_\_\_\_  
 Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

**Organizational Meeting**, Continued

12-106 Legislative Liaison Individual

The Board of Education should appoint an individual to serve as legislative update individual. An alternate should also be appointed at this time.

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

12-107 Superintendent's Athletic Council Committee

The Superintendent recommends the appointment of two (2) individuals to serve on the Superintendent's Athletic Council Committee.

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

12-108 Superintendent's Audit Committee

The Superintendent recommends the appointment of two (2) individuals to serve on the Superintendent's Audit Committee.

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

12-109 Superintendent's Building and Grounds Committee

The Superintendent recommends the appointment of two (2) individuals to serve on the Superintendent's Building and Grounds Committee.

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

**Organizational Meeting**, Continued

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

12-110 OSBA Conference

The Superintendent recommends the Board of Education nominate a delegate and alternate to the OSBA Capital Conference in the fall of 2012.

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

12-111 Establishment of Board Service Fund

In accordance with ORC 3315.15 the Superintendent recommends that the Board, by motion, establish a Board Service Fund in the amount of \$10,000.00.

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

12-112 Motions of Authorization

The Board authorizes the Treasurer to take the following actions on their behalf in order to assure the smooth and efficient operation of the district:

1. To request advances of tax receipts when available and needed.
2. To invest available funds within context of Ohio Revised Code with full details to be made at the subsequent board meeting.
3. To make appropriation modifications as required for the operation of the district after full detail has been submitted to the Board for approval and ratification at the next Board meeting.
4. To pay bills in periods between Board meetings with submission of a list for ratification at the next Board meeting.

**Organizational Meeting**, Continued

5. To make intra-fund transfers as required within the legal level of control and to make inter-fund advances/transfers within context of Ohio Revised Code Sections 5705.14, 5705.15 and 5705.16.

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

12-113 **Motions of Authorization**

The Board authorizes the Superintendent to take actions on behalf of the Board of Education:

1. To act as Purchasing Agent for the District.
2. To approve attendance at in-service and/or conferences by teachers and administrators. These will pertain to their position or duties and will be approved in advance by the Superintendent.
3. To utilize legal counsel as necessary with the Board to be kept informed.

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

12-114 **Federal and State Project Participation**

The Superintendent recommends that the Board of Education approve applications for, and participation in, all available federally funded grants and all state funded projects including Title I, Title II-A (Improving Teacher Quality), Title II-D (Technology), Special Education Part-B-IDEA, Title V (Innovative Programs), National School Lunch/Breakfast Program (including commodities distribution), Non-Public Auxiliary Funds, Title IV-A (Safe Drug-Free Schools), eTech, Ohio Reads, School Network, and the Vocational Adult Education Grant.

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

**Organizational Meeting**, Continued

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

12-115 Assignment of Special Education Students

The Superintendent recommends the Board of Education approve the assignment of special education students as required and in accordance with P.L. 94-142 or subsequent amendments.

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

12-116 Appointment of School Medical Director

The Superintendent recommends the Board of Education appoint Dr. Walter Dombroski as the school Medical Director for the 2012 calendar year.

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

12-117 Designation of Official Newspaper

The Superintendent recommends the Board of Education designate The Salem News as the official newspaper since it is published in the district. Continued utilization of The Morning Journal, The Youngstown Vindicator and The Alliance Review will take place. In certain and specific situations, a designated newspaper must be utilized for legal ads, notices, and financial reports as required.

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

**Organizational Meeting**, Continued12-118 OSBA Membership

The Superintendent recommends that the Board of Education approve the membership with the OSBA (Ohio School Board Association) for Fiscal Year 2012 at the cost of \$5,569.00.

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

12-119 Legal Advisors

The Superintendent recommends the Board of Education approve the firms of Britton, Smith, Peters & Kalail, Co. LPA, and Roetzel & Andress as legal advisors for the 2012 calendar year.

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

12-120 Fees for Copies of Meetings

The Superintendent recommends the Board of Education determine fees charged to individuals requesting copies of meetings, agendas or notices of individual meetings remain the same for this year.

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

**Motion to Begin Regular Meeting**

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_



# AGENDA

Wednesday, January 4, 2012

Regular Meeting

High School Library – 7:00 p.m.

The Entire Meeting is Open to the Public

*Superintendent, Tom Bratten  
Treasurer, Jill Rowe*

**Call to Order – Mr. Nick Bush**

	<u>Present</u>	<u>Absent</u>
Mr. Nick Bush	_____	_____
Mr. Brad Myers	_____	_____
Mr. Andrew Null	_____	_____
Mr. Steve Bailey	_____	_____

*This is a meeting of the Board of Education **in public** for the purpose of conducting the School District's business and is a meeting open to the public but is not an open public meeting. There is a time for public participation during the meeting as indicated in the agenda. Please fill out a yellow card if you wish to speak. A limit of three minutes per person to speak shall be allowed. The public may address the Board only during the Public Request portion of the board agenda.*

## PLEDGE OF ALLEGIANCE

## **Salem City Schools Board of Education Goals**

*(Approved February 24, 2011)*

1. Maintain and build on our Excellent rating into the future, achieving the State's highest level of distinction by 2015.
2. Continue to work on fostering a fair and welcoming classroom environment conducive to student learning and a feeling of belonging, as measured through improvements in annual customer satisfaction surveys.
3. Introduce and implement initiatives that make Salem students more competitive for 21<sup>st</sup> century careers by 2020, through the introduction of more challenging classes, advanced technology, and comprehensive career planning.
4. Create effective communication tools in order to provide information to and receive feedback from students, parents, and community members in a timely manner, making it easy for them to understand the news, activities, and performance of the District by 2013.
5. Prepare for and plan District-wide facilities renovations within the next 5 years in order to modernize our existing school buildings for 21<sup>st</sup> century learning while responsibly managing taxpayer funds.

**Reading, Correcting and Approving of Minutes**

(See pages   N/A  )

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

**Reading, Correcting and Approving Agenda**

Motion By \_\_\_\_\_

Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

**Superintendent's Report**

- Dates have been established for SEA negotiations

**Recognitions**

- Board Member Recognition month

**Informational Items**

- Certificated personnel who qualify for upgrades on the pay scale for the second semester due to additional coursework include the following, pending transcript confirmation:
  - William G. Klucinec – MA+15 to MA+30
  - Cassandra Manski – MA to MA+15
  - Kellie S. Page – MA+15 to MA+30
  - Sherri Syms – MA+15 to MA+30
  - Susan Wolfgang – MA+15 to MA+30

**Spread the Good News**

**Legislative Update** – Andrew Null

**Hearing of Public Requests**

**Treasurer's Reports**

Financial Report - Treasurer Jill Rowe

(See pages     N/A    )

Motion By \_\_\_\_\_  
Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

Finance Committee Report on Bills - Board Finance Committee

Motion By \_\_\_\_\_  
Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

Building & Grounds Committee Report – Steve Bailey

- Status of the Reilly Wall. Demolition scheduled for week of January 9-13<sup>th</sup>. Should not take more than two (2) days and temporary fence will be placed immediately.

**NEW BUSINESS, CONSENT AGENDA ITEMS**12-121 Classified Substitutes for 2011/12

The Superintendent recommends the Board of Education approve the following as a classified cafeteria, custodial, and/or aide substitute for the 2011/12 school year pending BCI/FBI results:

- a. Lisa Carroll
- b. Jacque Rich – retro to 11/29/11

12-122 Hiring of Classified Employee

The Superintendent recommends the Board of Education approve Melinda Parke as a (3) hour cafeteria worker at the HS and (2) hour cafeteria worker at Southeast Elementary retro to 1/3/12.

12-123 Adoption of the 2012/13 Tax Budget

The Superintendent recommends the Board of Education approve the fiscal year 2012/13 tax budget. (A copy can be located on pages 8 - 16 ).

12-124 Classified FMLA Leave

The Superintendent recommends the Board of Education approve FMLA leave for Charlene Monigold, duty aide, for approximately six (6) weeks, effective January 27, 2012.

**Approval of Consent Agenda for January, 2012**

Motion By \_\_\_\_\_  
 Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

**Executive Session**

The Superintendent recommends the Board of Education adjourn into executive session for the purpose of discussing personnel the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official.

**Motion to go into Executive Session**

Motion By \_\_\_\_\_  
 Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

**Adjourn Meeting**

Motion By \_\_\_\_\_  
 Second By \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Other Action \_\_\_\_\_

# TAX BUDGET

Fiscal 2012/13

Columbiana County, Ohio

**From:**

Office of the Board of Education, Salem City School District, January \_\_\_\_, 2012

**To the County Auditor:**

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, 2012 for consideration of the County Budget Commission.

\_\_\_\_\_  
President of the Board

<b>SCHEDULE A</b>							
Summary of Amounts Required From General Property Tax Approved By Budget Commission, and County Auditor's Estimated Rates							
FUND	Fiscal Year Amount Requested of Budget Commission Inside/Outside	Fiscal Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Fiscal Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied			
				Inside 10 Mill Limit FY	Inside 10 Mill Limit TY	Outside 10 Mill Limit FY	Outside 10 Mill Limit TY
	Column 1	Column 2	Column 3	4	5	6	7
<b>Governmental Funds</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXXXX
GENERAL:							
General Fund				3.2		33.8	
General Fund/Emergency Levy						11.0	
CAPITAL PROJECTS:							
Permanent Improvement				1.0		2.0	
<b>Proprietary Funds</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXXXX
<b>Fiduciary Funds</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXXXX
<b>TOTAL ALL FUNDS</b>				4.2		46.8	



**SCHEDULE B**

## Levies Outside 10 Mill Limitation, Exclusive of Debt Levies

FUND	Maximum Rate Authorized To Be Levied	Tax Year County Auditor's Estimate of Yield of Levy	Fiscal Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
<b>General Fund:</b>			
Current Expense Levy authorized by voters - pre'76	21.90		
Current Expense Levy authorized by voters November 1977 for a continuing period	3.90		
Current Expense Levy authorized by voters November 1980 for a continuing period	3.50		
Current Expense Levy authorized by voters May 1986 for a continuing period	4.50		
Emergency Operating Expense levy authorized by voters May 2010 for five (5) years (2011-2015 tax years)	6.70		
Emergency Operating Expense levy authorized by voters May 2011 for five (5) years (2012-2016 tax years)	4.30		
<b>Total General Fund Outside 10 Mill Limitation</b>	<b>44.80</b>		
<b>Special Levy Funds:</b>			
<b>Permanent Improvement Fund</b>			
Levy authorized by voters November 2007 not to exceed five (5) years	2.00		

FUND NAME: GENERAL  
 FUND NUMBER: 001  
 FUND TYPE: GOVERNMENTAL

BUDGET YEAR

Description (1)	2nd Last Fiscal Year 7/1/10-6/30/11 (2)	Last Fiscal Year 7/1/11-6/30/12 (3)	7/1/2012 to 12/31/2012 (4)	1/1/2013 to 6/30/2013 (5)	Total Fiscal 2013	7/1/2013 to 12/31/2013 (6)
<b>REVENUES</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>1000 Receipts from Local Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1110 General Property Tax	7,808,013	7,743,061	3,736,829	4,048,232	7,785,061	3,736,829
1120 Tangible Personal Property	449,847	440,000	411,400	28,600	440,000	211,200
1130 Income Tax	7,623	3,888	-	-	-	-
1190 Other Receipts (Local Taxes)	-	-	-	-	-	-
Total Taxes	8,265,483	8,186,949	4,148,229	4,076,832	8,225,061	3,948,029
<b>1200-1800 Other Receipts from Local Sources</b>						
Total Other Receipts from Local Sources	483,048	612,401	228,750	329,177	557,927	229,894
<b>1900 Other Revenue Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1910 Prem./Accr'd Int. on Bonds/Notes Sold	-	-	-	-	-	-
1920 Sale of Bonds	-	-	-	-	-	-
1930 Sale and Loss of Assets	12,694	-	-	-	-	-
1931 Sale of Fixed Assets	-	-	-	-	-	-
1932 Compensation for Loss of Assets	-	-	-	-	-	-
1933 Sale of Personal Property	-	-	-	-	-	-
1940 Proceeds from Sale of Notes	-	-	-	-	-	-
Total Other Revenue Sources	12,694	-	-	-	-	-
<b>Total Receipts from Local Sources</b>	8,761,225	8,799,350	4,376,979	4,406,009	8,782,988	4,177,923
<b>2000 Receipts-Intermediate Sources</b>	-	-	-	-	-	-

BUDGET YEAR

Description (1)	2nd Last Fiscal Year 7/1/10-6/30/11 (2)	Last Fiscal Year 7/1/11-6/30/12 (3)	7/1/2012 to 12/31/2012 (4)	1/1/2013 to 6/30/2013 (5)	Total Fiscal 2013	7/1/2013 to 12/31/2013 (6)
<b>3000 Revenue from State Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3000 Revenue from State, excl 3130	6,311,447	6,499,192	3,351,649	3,291,857	6,643,506	3,333,991
3130 Property Tax Allocation	3,112,417	2,657,348	1,121,460	1,171,914	2,293,374	1,121,460
Total Revenue from State Sources	9,423,863	9,156,540	4,473,109	4,463,771	8,936,880	4,455,451
<b>4000 Revenue from Federal Sources</b>	711,636	167,394				
<b>5000 Other Revenue Receipts</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Transfers - In	-	-	-	-	-	-
5200 Return of Advances/Advances in	-	-	-	-	-	-
5300 Refund of Prior Year's Expenditure	2,236	-	-	-	-	-
Total Other Revenue Receipts	2,236	-	-	-	-	-
<b>Total Revenues</b>	18,898,960	18,123,284	8,850,088	8,869,780	17,719,868	8,633,374

**EXHIBIT I**  
**FUND NAME: GENERAL**

FUND NUMBER: 001  
FUND TYPE: GOVERNMENTAL

**BUDGET YEAR**

Description (1)	2nd Last Fiscal Year 7/1/10-6/30/11 (2)	Last Fiscal Year 7/1/11-6/30/12 (3)	7/1/2012 to 12/31/2012 (4)	1/1/2013 to 6/30/2013 (5)	Total Fiscal 2013	7/1/2013 to 12/31/2013 (6)
<b>EXPENDITURES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>1000 Instruction</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	6,418,919	6,497,094	3,065,462	3,320,917	6,386,379	3,050,841
200 Employees Retire. & Insur. Bene.	2,792,688	2,504,462	1,426,869	1,545,774	2,972,643	1,497,608
400 Purchased Services	2,599,213	2,526,321	1,163,938	1,260,933	2,424,871	1,152,299
500 Supplies and Materials	271,295	273,931	157,038	104,692	261,730	155,468
600 Capital Outlay	915	-	-	-	-	-
700 Capital Outlay - Replacement	-	-	-	-	-	-
800 Miscellaneous Objects	128,277	50,742	24,234	26,254	50,488	24,113
900 Other Uses of Funds	-	-	-	-	-	-
<b>Total Instruction</b>	<b>12,211,306</b>	<b>11,852,550</b>	<b>5,837,541</b>	<b>6,258,570</b>	<b>12,096,111</b>	<b>5,880,328</b>
<b>2000 Supporting Services</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	3,030,271	3,067,118	1,447,129	1,567,723	3,014,852	1,447,129
200 Employees Retire. & Insur. Bene.	1,643,320	1,473,717	839,622	909,590	1,749,212	839,622
400 Purchased Services	873,799	849,294	391,291	423,898	815,189	391,291
500 Supplies and Materials	365,963	369,519	211,836	141,224	353,060	211,836
600 Capital Outlay	9,959	-	-	-	-	-
700 Capital Outlay - Replacement	-	-	-	-	-	-
800 Miscellaneous Objects	891,285	352,561	168,383	182,415	350,798	168,383
900 Other Uses of Funds	-	-	-	-	-	-
<b>Total Supporting Services</b>	<b>6,814,595</b>	<b>6,112,209</b>	<b>3,058,260</b>	<b>3,224,850</b>	<b>6,283,110</b>	<b>3,058,260</b>
<b>3000 Non-Instructional Services</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	-	-	-	-	-	-
200 Employees Retire. & Insur. Bene.	-	-	-	-	-	-
400 Purchased Services	11,384	11,065	5,098	5,523	10,620	5,098
500 Supplies and Materials	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-
700 Capital Outlay - Replacement	-	-	-	-	-	-
800 Miscellaneous Objects	-	-	-	-	-	-
900 Other Uses of Funds	-	-	-	-	-	-
<b>Total Community Services</b>	<b>11,384</b>	<b>11,065</b>	<b>5,098</b>	<b>5,523</b>	<b>10,620</b>	<b>5,098</b>
<b>Total Non-Instructional Services</b>	<b>11,384</b>	<b>11,065</b>	<b>5,098</b>	<b>5,523</b>	<b>10,620</b>	<b>5,098</b>
<b>4000 Extracurricular Activities</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	305,503	309,218	145,895	158,053	303,948	145,895
200 Employees Retire. & Insur. Bene.	90,301	80,981	46,137	49,982	96,120	46,137
400 Purchased Services	-	-	-	-	-	-
500 Supplies and Materials	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-
700 Capital Outlay - Replacement	-	-	-	-	-	-
800 Miscellaneous Objects	-	-	-	-	-	-
900 Other Uses of Funds	-	-	-	-	-	-
<b>Total Extracurricular Activities</b>	<b>395,804</b>	<b>390,199</b>	<b>192,033</b>	<b>208,035</b>	<b>400,068</b>	<b>192,033</b>

EXHIBIT II

FUND NAME: PERMANENT IMPROVEMENT  
 FUND NUMBER: 003  
 FUND TYPE: GOVERNMENTAL

Description (1)	BUDGET YEAR					
	2nd Last Fiscal Year 7/1/10-6/30/11 (2)	Last Fiscal Year 7/1/11-6/30/12 (3)	7/1/2012 to 12/31/2012 (4)	1/1/2013 to 6/30/2013 (5)	Total Fiscal 2013	7/1/2013 to 12/31/2013 (6)
<b>REVENUES</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>1000 Receipts from Local Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1110 General Property Tax	524,177	520,000	252,096	273,104	525,200	254,617
1120 Tangible Personal Property	724	-	-	-	-	-
Total Taxes	524,901	520,000	252,096	273,104	525,200	254,617
<b>1800 Other Receipts from Local Sources</b>						
1800 Miscellaneous						
1410 Accrued Interest						
1930 Sale/Loss of Assets						
1940 Proceeds from Sale of Notes						
Total Receipts from Local Sources	524,901	520,000	252,096	273,104	525,200	254,617
<b>3000 Revenue from State Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3000 Other State Sources, excl. 3130						
3130 Property Tax Allocation	233,444	175,500	161,554	64,600	153,189	153,189
Total Revenue from State Sources	233,444	175,500	161,554	64,600	153,189	153,189
<b>5000 Other Revenue Receipts</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Transfers-In						
5200 Advances-In						
5300 Refund of Prior Years Expenditures						
Total Other Revenue Receipts						
<b>Total Revenues</b>	<b>\$758,345</b>	<b>\$695,500</b>	<b>\$413,650</b>	<b>\$337,704</b>	<b>\$678,389</b>	<b>\$407,806</b>

Description (1)	BUDGET YEAR					
	2nd Last Fiscal Year 7/1/10-6/30/11 (2)	Last Fiscal Year 7/1/11-6/30/12 (3)	7/1/2012 to 12/31/2012 (4)	1/1/2013 to 6/30/2013 (5)	Total Fiscal 2013	7/1/2013 to 12/31/2013 (6)
<b>EXPENDITURES</b>						
<b>1000 Instruction Services</b>						
500 Textbooks						
600 Capital Outlay/Instruction						
700 Capital Outlay/Replacement						
<b>2000 Support Services</b>						
400 Contracted Services						
500 Supplies and Materials	10,383	3,500				
600/700 Capital Outlay -New or Replacement	5,875	260,000	27,000	3,000	30,000	15,000
800 Other Expenditures (Aud.Treas.fees)	90,366		7,800	5,200	13,000	6,500
<b>5000 Facilities Acquisition &amp; Construction</b>						
400 Contracted Repairs	71,358	3,350	100,000	25,000	150,000	75,000
500 Supplies & Materials	368,767	76,500	10,000	10,000	125,000	62,500
600 Capital Outlay - New	87,261	66,200	125,000	75,000	175,000	87,500
700 Capital Outlay - Replacement	13,700	148,000	50,000	12,500	25,000	11,500
800 Other	1,814					
<b>7000 Other Use of Funds</b>						
7200 Transfers - Out						
7400 Advances-Out						
<b>Total Expenditures</b>	<b>\$649,523</b>	<b>\$557,550</b>	<b>\$319,800</b>	<b>\$130,700</b>	<b>\$518,000</b>	<b>\$258,000</b>
REVENUE OVER (UNDER) EXPENDITURES	108,822	137,950	93,850	207,004	160,389	149,806
Beginning Unencumbered Fund Balance	860,245	969,067			1,107,017	1,267,406
Ending Cash Fund Balance	969,067	1,107,017			1,267,406	1,417,212
Encumbrances (outstanding @ yearend)	408,008	100,000			100,000	50,000
Estimated Ending Unencumbered Balance	561,059	1,007,017			1,167,406	1,367,212

## EXHIBIT III

FUND	Estimated Unencumbered Fund Balance 7/1/2012	Fiscal Year Total		BUDGET YEAR			Estimated Unencumbered Balance 6/30/2013
		Estimated Receipts	Available for Expenditure	Expenditures and Encumbrances			
				Personal Services	Other	Total	
<b>GOVERNMENTAL FUNDS:</b>							
<b>Special Revenue</b>							
018 Public School Support	45,000	45,000	90,000		50,000	50,000	40,000
019 Other Grant	5,000		5,000		5,000	5,000	
029 Education Foundation Fund	36,000		36,000		200	200	35,800
031 Underground Storage Tank Fund	11,000		11,000				11,000
300 Athletics	30,000	200,000	230,000		200,000	200,000	30,000
401 Auxiliary Services	10,000	60,000	70,000	30000	40,000	70,000	
432 Mgt. Information Systems							
440 Entry Year Programs							
451 Data Communication Fund		10,000	10,000		10,000	10,000	
452 Schoolnet Prof. Develop.							
494 Poverty Based Assist.							
499 Miscellaneous State Grants							
504 Education Jobs Fund							
516 IDEA Part B	10,000	450,000	460,000	180000	270,000	450,000	10,000
532 State Fiscal Stabilization Fund							
533 Title II-D							
537 Title I School Improvement							
572 Title I	300,000	700,000	1,000,000	600,000	300,000	900,000	100,000
573 Title V							
584 Drug Free							
590 Improving Teacher Quality	50,000	175,000	225,000	30,000	145,000	175,000	50,000
599 Miscellaneous Fed. Grants							
<b>Total Special Revenue</b>	<b>497,000</b>	<b>1,640,000</b>	<b>2,137,000</b>	<b>840,000</b>	<b>1,020,200</b>	<b>1,860,200</b>	<b>276,800</b>
<b>Debt Service</b>	<b>XXXXXXX</b>	<b>XXXXXXX</b>	<b>XXXXXXX</b>	<b>XXXXXXX</b>	<b>XXXXXXX</b>	<b>XXXXXXX</b>	<b>XXXXXXX</b>
002 Bond Retirement							
<b>Total Debt Service</b>							
<b>Capital Projects</b>	<b>XXXXXXX</b>	<b>XXXXXXX</b>	<b>XXXXXXX</b>	<b>XXXXXXX</b>	<b>XXXXXXX</b>	<b>XXXXXXX</b>	<b>XXXXXXX</b>
003 Permanent Improvement	1,000,000	725,000	1,725,000		725,000	725,000	1,000,000
004 Building Fund							
<b>Total Capital Projects</b>	<b>1,000,000</b>	<b>725,000</b>	<b>1,725,000</b>		<b>725,000</b>	<b>725,000</b>	<b>1,000,000</b>

## EXHIBIT III

FUND	Estimated Unencumbered Fund Balance 7/1/2012	Fiscal Year Estimated Receipts	Total Available for Expenditure	BUDGET YEAR Expenditures and Encumbrances			Estimated Unencumbered Balance 6/30/2013
				Personal Services	Other	Total	
<b>GOVERNMENTAL:</b>							
<b>PROPRIETARY:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Enterprise</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
006 Food Service	100,000	650,000	750,000	260,000	400,000	660,000	90,000
009 Uniform Supplies	5,000	26,000	31,000		26,000	26,000	5,000
012 Adult Education	400,000	720,000	1,120,000	475,000	300,000	775,000	345,000
<b>Total Enterprise</b>	<b>505,000</b>	<b>1,396,000</b>	<b>1,901,000</b>	<b>735,000</b>	<b>726,000</b>	<b>1,461,000</b>	<b>440,000</b>
<b>Internal Service</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
014 Rotary	14,000	90,000	104,000		95,000	95,000	9,000
024 Self-Funded Insurance	400,000	2,600,000	3,000,000		2,600,000	2,600,000	400,000
<b>Total Internal Service</b>	<b>414,000</b>	<b>2,690,000</b>	<b>3,104,000</b>		<b>2,695,000</b>	<b>2,695,000</b>	<b>409,000</b>
<b>Fiduciary</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
008 Non-Expendable Trust Funds	92,000	1,000	93,000		1,000	1,000	92,000
<b>Total Non-Expendable Trust Funds</b>	<b>92,000</b>	<b>1,000</b>	<b>93,000</b>		<b>1,000</b>	<b>1,000</b>	<b>92,000</b>
<b>Agency Funds</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
200 Student Activities	40,000	70,000	110,000		70,000	70,000	40,000
022 HEMSPN Agency Fund		500,000	500,000		500,000	500,000	
<b>Total Agency Funds</b>	<b>40,000</b>	<b>570,000</b>	<b>610,000</b>		<b>570,000</b>	<b>570,000</b>	<b>40,000</b>
<b>TOTALS</b>	<b>1,051,000</b>	<b>4,657,000</b>	<b>5,708,000</b>	<b>735,000</b>	<b>3,992,000</b>	<b>4,727,000</b>	<b>981,000</b>
<b>FOR MEMORANDUM ONLY</b>							

**EXHIBIT IV**  
**Statement of Permanent Improvements**

Description	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
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(Projects estimated - subject to change)

**Facilities & Grounds**

Painting Program	4,000	4,000	Permanent Improvement Fund
Furniture Program	20,000	20,000	Permanent Improvement Fund
Roof Recoats	40,000	40,000	Permanent Improvement Fund
Floor Tiles/Carpeting	5,000	5,000	Permanent Improvement Fund
Plaster Repair	5,000	5,000	Permanent Improvement Fund
Wood Chips	5,000	5,000	Permanent Improvement Fund
Lentils - Buckeye Elementary	20,000	20,000	Permanent Improvement Fund
Gym Floor Recoat	12,000	12,000	Permanent Improvement Fund
I Pads 7-12	150,000	150,000	Permanent Improvement Fund
Buckeye Elementary Crosswalk	2,500	2,500	Permanent Improvement Fund
Reilly Parking Lot / House Razing	70,000	70,000	Permanent Improvement Fund
Reilly Wall Tear Down	10,000	10,000	Permanent Improvement Fund

subtotal	343,500		
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**Transportation Equipment:**

subtotal			
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<b>Total</b>	<b>\$343,500</b>	<b>\$343,500</b>	
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