

MARLINGTON LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION
 January 13, 2020 Meeting

January 13, 2020

Marlington High School DLZ
 Regular Meeting Minutes

7:00 P.M.

I. Call to Order

The meeting was called to order at 9:18 p.m.

- A. Invocation** - Mr. Joe Knoll, Superintendent
- B. Pledge of Allegiance**
- C. Reading of Mission Statement** – Mrs. Carolyn Gabric

In collaboration with staff, community, parents, and students, the Marlington Local School District will develop lifelong learners who understand and apply knowledge, and demonstrate excellence in pursuing the highest standards with effective intervention to challenge every student.

II. Roll Call

This meeting is a meeting of the Board of Education in public for the purpose of conducting the school district's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda item VI.

Carolyn Gabric	Present
Josh Hagan	Present
Karen Humphries	Present
Scott Mason	Present
Danielle Stevens	Present

III. Adoption of Meeting Agenda – Board President

A. Additions or Corrections

Mr. Hagan moved to add the discussion of consolidation of elementary buildings to the agenda under open board discussion. The Board will allow for public participation in 3 minute increments.

- B.** Recommend that the Marlinton Local Board of Education adopt the following agenda for the January 13, 2020 meeting.

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	X		
Josh Hagan	x		x			Resolution No.	50.20		
Karen Humphries			x						
Scott Mason			x						
Danielle Stevens		x	x						

- IV. Special Presentations - (Moved to Organizational Meeting)**
V. Administrator's Reports (Moved to Organizational Meeting)
VI. Public Participation (Moved to Organizational Meeting)
VII. Old Business
VIII. New Business

A. 2020-2021 School Calendar

Recommend the motion to approve the calendar (Proposal #1) for the 2020-2021 school year as presented and marked "Exhibit C".

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			X			Final Resolution:	X		
Josh Hagan			X			Resolution No.	51.20		
Karen Humphries		x	X						
Scott Mason	X		X						
Danielle Stevens			X						

B. EdChoice Resolution

Recommend the motion to approve the resolution in opposition of the EdChoice voucher system as presented and marked "Exhibit D".

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	X		
Josh Hagan				x		Resolution No.	52.20		
Karen Humphries		x	x						
Scott Mason	x		x						
Danielle Stevens			x						

IX. Treasurer's Agenda - Mrs. Kathryn Brugger**A. Minutes**

- 1) Recommend the motion to approve the minutes of the following meetings:

Special Meeting	December 19, 2019
Regular Meeting	December 19, 2019

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	X		
Josh Hagan			x			Resolution No.	53.20		
Karen Humphries		X	x						
Scott Mason	X		x						
Danielle Stevens			x						

B. Financial Resolutions

- 1) Recommend the motion to approve the financial reports and overview of receipts and expenditures for the period ending December 31, 2019 as presented and marked "Exhibit E" and "Exhibit F".

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	X		
Josh Hagan		x	x			Resolution No.	54.20		
Karen Humphries			x						
Scott Mason	X		x						
Danielle Stevens			x						

- 2) Recommend the motion to approve the donations, as presented and marked "Exhibit G".

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	X		
Josh Hagan			x			Resolution No.	55.20		
Karen Humphries			x						
Scott Mason	x		x						
Danielle Stevens		X	x						

- 3) It is recommended that the Board of Education adopt the fiscal year 2021 Marlinton Local School District's Tax Budget as presented and marked "Exhibit H"; and direct the Treasurer/CFO to submit it to the Stark County Budget Commission as prescribed by law.

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	X		
Josh Hagan		x	x			Resolution No.	56.20		
Karen Humphries			x						
Scott Mason	x		x						
Danielle Stevens			x						

X. Personnel Agenda – Consent Agenda – Mr. Joe Knoll, Superintendent

A. Hires

- 1) Recommend the motion to hire Rebekah Bauman effective January 14, 2020 a cafeteria/playground monitor, pending verification of satisfactory credentials, BCI and FBI checks, as required.

B. 2019-2020 Supplementals

- 1) Recommend the motion to accept the resignation of Leslie Strain as an assistant track coach, effective immediately.
- 2) Recommend the motion to hire the following for 2019-2020 supplemental employment, pending verification of satisfactory credentials, BCI and FBI checks as required:

Position

Name

Track

Assistant

Tyler Siefke

Math Team

Larissa Prazer
Daphne Pavlik
Meredith Wilson (.40)
Aaron Male (.20)
Mark Greco (.20)
Aubrey Fruchey (.20)

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	X		
Josh Hagan		x	x			Resolution No.	57.20		
Karen Humphries			x						
Scott Mason	x		x						
Danielle Stevens			x						

Item Added: Discussion on Elementary Consolidation

Mr. Hagan asked to discuss repairs needed on buildings and reopening of Marlboro. He also would like to discuss savings and current enrollment numbers and how that is affecting us financially.

Ms. Gabric would like to look at the facts and put a plan together to be open with the community with what we find out.

Danielle Stevens wants to be open and honest and agrees with Josh and Carolyn.

Three community members spoke from the audience, one said that it doesn't matter what community you come from, you need to do what is best for the kids. Another expressed concerns on the NEXIS appeal, and the third expressed concerns on moving the children a second time back into Marlboro and how it would not be in their best interest.

XI. Announcements:

- 1/17/20 End of Nine Weeks/Semester
- 1/17/20 Military Night – (6:45 p.m. HS Gym)
- 1/20/20 Martin Luther King Day – No School
- 2/3/20 Soccer Booster Club Meeting (7:00 p.m. – HS Cafeteria)
- 2/3/20 Athletic Booster Club Meeting (7:30 p.m. – HS DLZ)
- 2/5/20 Science Fair (4:30 – 7:00 p.m. – HS Gym)
- 2/7/20 MHS National Honor Society Rigatoni Dinner (5:00 – 6:30 pm - HS Cafeteria)
- 2/8/20 MHS Winter Sports Dance (7:00 – 10:00p.m. – Moulin Center)
- 2/13/20 Parent Teacher Conferences (2:30 - 7:30 p.m. – High School/Middle School)
- 2/13/20 Parent Teacher Conferences (3:30 - 8:30 p.m. – Elementary Schools)
- 2/14/20 No School – Teacher Day
- 2/17/20 No School – Presidents Day

XII. Next Board of Education Meeting:

February 6, 2020
7:00 P.M.
at Marlinton Middle School

XIII. Enter into Executive Session in accordance with ORC 121.22 to consider confidential information related to negotiations with other political subdivisions respecting requests for economic development assistance and the executive session is necessary to protect the interests of the applicant or the possible investment or expenditure of public funds to be made in connection with the economic development project.

The Board entered Executive Session at 10:20 p.m. and exited at 10:56

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	X		
Josh Hagan		X	x			Resolution No.	58.20		
Karen Humphries	X		x						
Scott Mason			x						
Danielle Stevens			x						

XIV. Adjournment

It is recommended that the board adjourn the meeting at 10:56 p.m.

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	X		
Josh Hagan			x			Resolution No.	59.20		
Karen Humphries		x	x						
Scott Mason	x		x						
Danielle Stevens			x						

Board President

Treasurer

"Exhibit C"

Marlington Local Schools 2020-2021

August 2020						
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 2020						
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 2020						
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 2020						
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 2020						
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		
January 2021						
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

31 No School Students – Staff Professional Learning Day

September

1 & 2 No School Students – Staff Professional Learning Day

3 No School Students – Staff Convocation

4 No School Students– Teacher Day

7 No School – Labor Day

8 First Day of School

October

12 No School Students– Staff Professional Learning Day

November

6 End of 9 weeks (43 days)

25-27 No School – Thanksgiving Break

December

24-31 No School – Christmas Break

January

1 No School – Christmas Break

18 No School – Martin Luther King Day

22 End of 9 weeks (44 days)
End of semester (87 days)

February

12 No School

15 No School - Presidents Day

March

26 End of 9 weeks (43 days)

29-31 No School - Spring Break

April

1-5 No School – Spring Break

May

31 Memorial Day

June

9 Last Student Day

9 End of 9 weeks (46 days)

9 End of semester (89 days)

10 Teacher Day – No School

Calamity Day Make-Up Schedule:

1st Day – June 10, 2021 – consecutive weekdays as needed

- Teacher Day - No School for Students
- First & Last Student Day
- No School
- Teacher Exchange Day – No School

Student Days 176
Teacher Days 185

February 2021						
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 2021						
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 2021						
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 2021						
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					
June 2021						
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			
July 2021						
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

"Exhibit D"

MARLINGTON LOCAL SCHOOL DISTRICT

RESOLUTION MARLINGTON LOCAL SCHOOL DISTRICT

The Board of Education of the Marlington Local School District, Stark County, Ohio, met in regular session on the 13th day of January, 2020, in the DLZ at Marlington High School, with the following members present: Carolyn Gabric, Josh Hagan, Karen Humphries, Scott Mason and Danielle Stevens.

_____ moved and _____ seconded to approve the following resolution:

Resolution Number _____

WHEREAS, the Ohio legislature has recently made amendments which greatly increase the number and availability of vouchers for students to attend private/parochial schools at public tax expense, and

WHEREAS, such vouchers will be available to numerous families and students who have never attended Marlington Local Schools or any other public schools and for whom state funding has never been provided to Marlington or any other public schools, and

WHEREAS, Marlington's state funding will be unjustly decreased by the amount of the vouchers provided to such families and students who have not and will not attend public schools and others who transfer to private/parochial schools, and

WHEREAS, private/parochial schools accepting students with public tax vouchers would not be required to accept all students but would be permitted to retain their selective admission policies without enforcement of other laws applicable to public schools, and

WHEREAS, private/parochial school students are not subject to the testing standards required of public school students so that the actual performance of private/parochial schools subsidized with public tax dollars will not be know, relative to equivalent public school evaluation standards, and

WHEREAS, this Board believes that the EdChoice voucher program as it currently exists presents serious constitutional issues regarding the separation of church and state and the funding of religious institutions with public tax dollars, and

WHEREAS, the State of Ohio has the constitutional responsibility to secure a thorough and efficient system of common schools, and

MARLINGTON LOCAL SCHOOL DISTRICT

WHEREAS, the EdChoice voucher program will have exactly the opposite effect by providing funding to private/parochial schools at the expense and to the detriment of public schools and their students.

NOW THEREFORE, BE IT RESOLVED, by this Marlinton Local Board of Education that this Board reaffirms its commitment to free accessible public schools which are adequately and equitably funded to guarantee a comparable education for ALL children and therefore opposes and respectfully request the repeal of the ill-conceived EdChoice voucher program or the State of Ohio.

BE IT FURTHER RESOLVED, that this Board opposes any funding programs, vouchers or otherwise, that have the effect of diverting public tax dollars from public schools to private/parochial schools.

BE IT FURTHER RESOLVED, that the Treasurer is hereby authorized and directed to forward copies of this Resolution to all Ohio state legislators, the Superintendent of Public Instruction and Governor of the State of Ohio.

Vote: Carolyn Gabric _____

 Josh Hagan _____

 Karen Humphries _____

 Scott Mason _____

 Danielle Stevens _____

The above is a true and correct extract from the minutes of a regular meeting of the Board of education of the Marlinton Local School District, Ohio, held on January 13, 2019, commencing at 7:00 p.m. in the Marlinton High School DLZ, 10450 Moulin Avenue NE, Alliance, Ohio 44601, showing the adoption of the resolution hereinabove set forth.

Dated: January 13, 2020

Kathryn E. Brugger, Treasurer
Marlinton Local School District
Stark County, Ohio

"Exhibit E"

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) Y
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by MANOS on node SPARC5:: at 3-JAN-2020 13:02:00.65

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
7,110,529.75	973,599.93	11,763,728.79	2,129,071.98	11,835,216.05	7,039,042.49	1,912,149.67	5,126,892.82
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,910,792.19	119.02	258,189.30	387,625.38	1,401,971.12	767,010.37	509,883.54	257,126.83
TOTAL FOR Fund 004 - BUILDING:							
3,692.00	0.00	0.00	0.00	0.00	3,692.00	0.00	3,692.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
66,752.19	147,068.12	354,228.76	91,850.82	461,200.08	40,219.13-	230,053.39	270,272.52-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
664,663.23	178.75	9,125.37	0.00	1,283.75	672,504.85	4,216.25	668,288.60
TOTAL FOR Fund 012 - ADULT EDUCATION:							
3,335.03	0.00	0.00	0.00	0.00	3,335.03	0.00	3,335.03
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
61,094.75	11,818.77	88,585.72	30,499.20	77,271.90	72,408.57	97,045.75	24,637.18-
TOTAL FOR Fund 019 - OTHER GRANT:							
11,560.67	0.00	10,100.00	400.00	8,928.87	12,731.80	5,639.00	7,092.80
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
9,310.89	3,797.60	10,677.67	1,917.46	7,458.12	12,530.44	8,023.55	4,506.89
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
142,291.85	0.00	0.00	0.00	23,581.76	118,710.09	0.00	118,710.09
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
57,941.65	13,055.53	30,597.67	13,779.36	24,896.02	63,643.30	14,469.70	49,173.60
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
167,956.35	33,948.95	189,169.52	43,143.22	203,107.28	154,018.59	99,279.07	54,739.52
TOTAL FOR Fund 430 - MOTORCYCLE SAFETY & EDUC. FUN							
0.00	0.00	5,612.65	0.00	7,500.80	1,888.15-	42,499.20	44,387.35-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
0.00	0.00	260.91	0.00	260.91	0.00	0.00	0.00

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
0.00	0.00	246,058.53	14,931.02	14,931.02	231,127.51	147,019.34	84,108.17
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
12,226.60	0.00	32,934.70	0.00	31,805.75	13,355.55	15,741.95	2,386.40-
TOTAL FOR Fund 505 - INSTRUCT. PROGRAMS - MIGRANT:							
24,566.46-	29,096.39	177,735.25	279.42	153,303.22	134.43-	2,681.91	2,816.34-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
9,693.41-	69,346.47	158,734.26	24,888.73	160,801.54	11,760.69-	100,000.00	111,760.69-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
16,898.56-	126,258.08	208,768.24	45,122.70	213,732.35	21,862.67-	6,672.08	28,534.75-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,324.02-	22,755.39	30,386.44	7,616.03	30,267.88	3,205.46-	0.00	3,205.46-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
1,711.46-	9,920.54	17,819.99	3,324.44	17,427.75	1,319.22-	0.00	1,319.22-
GRAND TOTALS:							
10,175,953.24	1,440,963.54	13,596,313.77	2,794,449.76	14,674,946.17	9,097,320.84	3,195,374.40	5,901,946.44

"Exhibit F"

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: C
Check types to select. (D,I,M,P,R,T,W): W,R
Print vendor from PO or check. (P,C): C
Date Selection From: 12/01/2019
To: 12/31/2019
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) E
Vendors: 999999
: 1656

BAT_CHEKPY executed by MANOS on node SPARC5:: at 3-JAN-2020 13:01:24.38

Date: 01/03/2020
 Time: 1:01 pm

MARLINGTON LOCAL SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
 WARRANT, REFUND CHECKS

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
133733	W	12/05/2019	ACT FINANCE	101474	RECONCILED:12/31/2019		56.00
133734	W	12/05/2019	ADT SECURITY SERVICES	008100	RECONCILED:12/31/2019		163.59
133735	W	12/05/2019	AID PEST CONTROL LLC	005081			358.00
133736	W	12/05/2019	ALAN HOWENSTINE PIANO SERVICE ALAN J. HOWENSTINE	155931	RECONCILED:12/31/2019		95.00
133737	W	12/05/2019	ALL PRO RV SERVICE AND STORAGE	155563	RECONCILED:12/31/2019		55.66
133738	W	12/05/2019	ALLIANCE CITY SCHOOLS ATHLETIC DEPARTMENT	002671	RECONCILED:12/31/2019		3,300.00
133739	W	12/05/2019	ALLIANCE DRAIN AND SEWER	007975	RECONCILED:12/31/2019		345.00
133740	W	12/05/2019	ALLIANCE FAMILY YMCA	156786	RECONCILED:12/31/2019		483.00
133741	W	12/05/2019	ALLOWAY	008309	RECONCILED:12/31/2019		1,090.00
133742	W	12/05/2019	APPLE INC	155431	RECONCILED:12/31/2019		745.00
133743	W	12/05/2019	ASSETGENIE INC	156859	RECONCILED:12/31/2019		398.00
133744	W	12/05/2019	BARCO SONS INC	155728	RECONCILED:12/31/2019		425.45
133745	W	12/05/2019	BEAVER LOCAL BOARD OF EDUCATION	157266	RECONCILED:12/31/2019		250.00
133746	W	12/05/2019	BFG SUPPLY COMPANY LLC	101651	RECONCILED:12/31/2019		499.58
133747	W	12/05/2019	BRIAN FRANKS ELECTRIC INC	001710	RECONCILED:12/31/2019		715.59
133748	W	12/05/2019	BRIANNE MARSH	157188	RECONCILED:12/31/2019		46.40
133749	W	12/05/2019	CANTON LOCAL SCHOOLS NBC CHOIR	000191	RECONCILED:12/31/2019		225.00
133750	W	12/05/2019	CANTON WHOLESALE FLORAL	002560	RECONCILED:12/31/2019		1,942.67
133751	W	12/05/2019	CENTURYLINK COMMUNICATIONS LLC BUSINESS SERVICES	156419	RECONCILED:12/31/2019		38.32
133752	W	12/05/2019	CHILD AND ADOLESCENT BEHAVIORAL HEALTH	009959	RECONCILED:12/31/2019		3,410.00
133753	W	12/05/2019	COCHLEAR AMERICAS	157408	RECONCILED:12/31/2019		509.00
133754	W	12/05/2019	COLUMBUS CREDIT	001643	RECONCILED:12/31/2019		520.35
133755	W	12/05/2019	EAGLE CREEK WHOLESALE EAGLE CREEK WHOLESALE LLC	157370	RECONCILED:12/31/2019		1,450.25
133756	W	12/05/2019	EAST CENTRAL OHIO ESC	103271	RECONCILED:12/31/2019		60.00
133757	W	12/05/2019	ENVIRONMENTAL SUPPORT NETWORK INC	009576	RECONCILED:12/31/2019		1,350.00
133758	W	12/05/2019	ERIC TANNER	157368	RECONCILED:12/31/2019		380.98
133759	W	12/05/2019	FLEET CHARGE	155408	RECONCILED:12/31/2019		1,472.12
133760	W	12/05/2019	HOT BUYS RESTAURANT SUPPLIES	131921	RECONCILED:12/31/2019		217.98
133761	W	12/05/2019	LANE ALTON AND HORST	156570	RECONCILED:12/31/2019		822.50
133762	W	12/05/2019	LITERACY RESOURCES INC	157341			342.36
133763	W	12/05/2019	MANHATTAN CLEANERS	002075	RECONCILED:12/31/2019		659.45
133764	W	12/05/2019	MARLINGTON CLASS OF 2023	157425	RECONCILED:12/31/2019		10,637.34
133765	W	12/05/2019	MARTHA R KOEHL	157378			200.00
133766	W	12/05/2019	MCMaster CARR SUPPLY CO	101560	RECONCILED:12/31/2019		29.01
133767	W	12/05/2019	MELISSA BOGUNOVICH	102207	RECONCILED:12/31/2019		11.23
133768	W	12/05/2019	MICHAEL L COLLINS	156131			120.00
133769	W	12/05/2019	MICROREPLAY INC	156800	RECONCILED:12/31/2019		515.00
133770	W	12/05/2019	MIKE JUSTICE DBA JUSTICE TECH SOLUTIONS	156775	RECONCILED:12/31/2019		110.00
133771	W	12/05/2019	MULTI COUNTY JUVENILE ATTENTION SYSTEM	001757	RECONCILED:12/31/2019		7,611.67
133772	W	12/05/2019	NEOFUNDS	139682	RECONCILED:12/31/2019		1,204.00
133773	W	12/05/2019	OHIO CAT	101990	RECONCILED:12/31/2019		403.78

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133774	W	12/05/2019	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	001057	RECONCILED:12/31/2019		182.40
133775	W	12/05/2019	OHIO FFA CAMPS INC	003210	RECONCILED:12/31/2019		17,946.00
133776	W	12/05/2019	OMEA CONFERENCE PRE-REGISTRATION	003979	RECONCILED:12/31/2019		145.00
133777	W	12/05/2019	PNC BANK NA	001626	RECONCILED:12/31/2019		200.00
133778	W	12/05/2019	RAMSEY HARVEST AND TRANSPORT LLC	157273	RECONCILED:12/31/2019		1,200.00
133779	W	12/05/2019	RE MICHEL COMPANY INC	139566	RECONCILED:12/31/2019		13.01
133780	W	12/05/2019	RIDDELL ALL AMERICAN SPORTS CORP	102487	RECONCILED:12/31/2019		4,169.44
133781	W	12/05/2019	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENT LLC	157402	RECONCILED:12/31/2019		144.20
133782	W	12/05/2019	ROBERTSON HEATING SUPPLY CO	001706	RECONCILED:12/31/2019		112.14
133783	W	12/05/2019	SANDRA FANNIN	157333	RECONCILED:12/31/2019		192.56
133784	W	12/05/2019	SCHOLASTIC INC	004155	RECONCILED:12/31/2019		506.59
133785	W	12/05/2019	STARK COUNTY EDUCATIONAL SERVICE CENTER	001272	RECONCILED:12/31/2019		520.00
133786	W	12/05/2019	STARK PORTAGE AREA COMPUTER CONSORTIUM	008456	RECONCILED:12/31/2019		186.81
133787	W	12/05/2019	STUDIES WEEKLY	155734	RECONCILED:12/31/2019		834.75
133788	W	12/05/2019	SWANK MOVIE LICENSING USA	131567	RECONCILED:12/31/2019		1,754.00
133789	W	12/05/2019	THE ALLIANCE REVIEW	001853	RECONCILED:12/31/2019		1,865.00
133790	W	12/05/2019	THE RILEY LAW FIRM LLC	157424	RECONCILED:12/31/2019		1,070.75
133791	W	12/05/2019	TIMOTHY SHILLING	157161	RECONCILED:12/31/2019		200.00
133792	W	12/05/2019	TRACTOR SUPPLY CREDIT PLAN DEPT 30 1202654685	139024	RECONCILED:12/31/2019		489.52
133793	W	12/05/2019	TREASURER STATE OF OHIO ATTN FISCAL EL	001754	RECONCILED:12/31/2019		98.25
133794	W	12/05/2019	TRIAD DEAF SERVICES INC	156772	RECONCILED:12/31/2019		3,538.00
133795	W	12/05/2019	VARITRONICS LLC	155774	RECONCILED:12/31/2019		319.56
133796	W	12/05/2019	WALMART COMMUNITY GEMB	100733	RECONCILED:12/31/2019		2,006.19
133798	W	12/12/2019	10 SECONDS INC	157427	RECONCILED:12/31/2019		900.00
133799	W	12/12/2019	ALCO CHEMICAL INC	005037	RECONCILED:12/31/2019		126.10
133800	W	12/12/2019	ALFRED NICKLES BAKERY	002117	RECONCILED:12/31/2019		471.83
133801	W	12/12/2019	ANDRU DENNIS ANDRU DENNIS	157413	RECONCILED:12/31/2019		200.00
133802	W	12/12/2019	AQUABLUE INC	000115	RECONCILED:12/31/2019		800.00
133803	W	12/12/2019	BELTZ LAWN AND GARDEN	157360	RECONCILED:12/31/2019		986.48
133804	W	12/12/2019	BRICKER AND ECKLER LLP	139459	RECONCILED:12/31/2019		3,047.00
133805	W	12/12/2019	CANDLE COACH, LLC	103109	RECONCILED:12/31/2019		649.00
133806	W	12/12/2019	CAROLE SUTTON	156469	RECONCILED:12/31/2019		724.79
133807	W	12/12/2019	CHILD AND ADOLESCENT BEHAVIORAL HEALTH	009959	RECONCILED:12/31/2019		2,945.00
133808	W	12/12/2019	CINTAS CORPORATION LOC 316	001634	RECONCILED:12/31/2019		290.44
133809	W	12/12/2019	CITY OF ALLIANCE WATER UTILITY	157227	RECONCILED:12/31/2019		3,336.67
133810	W	12/12/2019	CONCORDE THERAPY GROUP INC	100618	RECONCILED:12/31/2019		1,372.50
133811	W	12/12/2019	COSHOCOTON CITY SCHOOLS	157267	RECONCILED:12/31/2019		300.00
133812	W	12/12/2019	CYNTHIA A ANNEN	157431	RECONCILED:12/31/2019		68.00

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133813	W	12/12/2019	CYNTHIA A ANNEN				
133814	W	12/12/2019	DAMON INDUSTRIES INC	131919	RECONCILED:12/31/2019		431.62
133815	W	12/12/2019	EQUIPARTS CORP	139199	RECONCILED:12/31/2019		332.90
133816	W	12/12/2019	ERIC TANNER	157368	RECONCILED:12/31/2019		223.24
133817	W	12/12/2019	FLINN SCIENTIFIC INC	002418	RECONCILED:12/31/2019		124.80
			GORDON FOOD SERVICE	101791	RECONCILED:12/31/2019		14,593.77
			PAYMENT PROCESSING CENTER				
133818	W	12/12/2019	HAISETS GLASS COMPANY LLC	100857	RECONCILED:12/31/2019		91.14
133819	W	12/12/2019	HEASTAND AUTO PARTS INC	006017	RECONCILED:12/31/2019		371.29
133820	W	12/12/2019	JOE KNOLL	155752	RECONCILED:12/31/2019		278.40
133821	W	12/12/2019	LINDA KARNS	101188	RECONCILED:12/31/2019		66.42
133822	W	12/12/2019	LOWES	100457	RECONCILED:12/31/2019		1,071.90
133823	W	12/12/2019	MCGARVEY HEATING INC	100820	RECONCILED:12/31/2019		356.00
133824	W	12/12/2019	MELISSA BOGUNOVICH	102207			25.60
133825	W	12/12/2019	MICHELLE MILLER	156660	RECONCILED:12/31/2019		150.00
133826	W	12/12/2019	MILLER AND COMPANY PORTABLE	101364	RECONCILED:12/31/2019		74.00
			TOILET SERVICES INC				
133827	W	12/12/2019	NORTH COAST PIZZA INC	006086	RECONCILED:12/31/2019		665.00
			PIZZA HUT				
133828	W	12/12/2019	OHIO EDISON COMPANY	001599	RECONCILED:12/31/2019		15,026.93
133829	W	12/12/2019	PAULS GREEN FARM	155500			65.04
133830	W	12/12/2019	RITA MORRISON	101535	RECONCILED:12/31/2019		65.00
133831	W	12/12/2019	SMITHFOODS INC	101790	RECONCILED:12/31/2019		3,702.18
133832	W	12/12/2019	STARK COUNTY EDUCATIONAL	001272	RECONCILED:12/31/2019		200.00
			SERVICE CENTER				
133833	W	12/12/2019	STEPHANIE CALDWELL	157244			4.64
133834	W	12/12/2019	SUSAN CATHEY	010277	RECONCILED:12/31/2019		9.28
133835	W	12/12/2019	SUSAN CLARK	100016	RECONCILED:12/31/2019		16.87
133836	W	12/12/2019	SYSCO FOOD SERVICES CLEVELAND	005030	RECONCILED:12/31/2019		10,558.23
133837	W	12/12/2019	TAYLOR BAND AND ORCHESTRA INC	156305	RECONCILED:12/31/2019		180.25
133838	W	12/12/2019	TIM HETRICK	000002	RECONCILED:12/31/2019		640.00
133839	W	12/12/2019	WILLIAM R HOTZ	157426	RECONCILED:12/31/2019		500.00
133840	W	12/13/2019	OHIO HIGH SCHOOL ATHLETIC	005225			606.00
			ASSN				
133841	W	12/13/2019	PLUG SMART	156298	RECONCILED:12/31/2019		383,811.00
			JUICE TECHNOLOGIES LLC				
133843	W	12/18/2019	AID PEST CONTROL LLC	005081			488.00
133844	W	12/18/2019	ALLIANCE CITY SCHOOLS	002671	RECONCILED:12/31/2019		425.00
			ATHLETIC DEPARTMENT				
133845	W	12/18/2019	ALLIANCE FAMILY YMCA	156786	RECONCILED:12/31/2019		515.20
133846	W	12/18/2019	ALLY RODGERS	156010			86.71
133847	W	12/18/2019	APPLE INC	155431	RECONCILED:12/31/2019		149.00
133848	W	12/18/2019	BRENDA SCHLONEGER	100704			131.04
133849	W	12/18/2019	CANTON WHOLESALE FLORAL	002560	RECONCILED:12/31/2019		632.06
133850	W	12/18/2019	CAROLINA BIOLOGICAL SUPPLY CO	000205	RECONCILED:12/31/2019		314.91
133851	W	12/18/2019	CLASSIC VACUUM	157410	RECONCILED:12/31/2019		335.99
			AIRNVAC LLC				
133852	W	12/18/2019	COCKRILLS STUDIO LLC	006022	RECONCILED:12/31/2019		1,862.00
133853	W	12/18/2019	DAPHNE PAVLIK	157239	RECONCILED:12/31/2019		301.60
133854	W	12/18/2019	DEHOFFS FGL INC	002448	RECONCILED:12/31/2019		500.00
133855	W	12/18/2019	DUMONTS SPORTING GOODS INC	000345	RECONCILED:12/31/2019		381.50
133856	W	12/18/2019	EDGE DOCUMENT SOLUTIONS LLC	102873	RECONCILED:12/31/2019		395.00

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133857	W	12/18/2019	ATTN ACCOUNTS RECEIVABLE JEM GRAPHIC ART SALES DESIGN JANEEN E. MASON	009200	RECONCILED:12/31/2019		315.00
133858	W	12/18/2019	JW PEPPER AND SON INC	003143	RECONCILED:12/31/2019		110.48
133859	W	12/18/2019	KAREN HUMPHRIES	157125	RECONCILED:12/31/2019		100.00
133860	W	12/18/2019	MARGARET WALLACE	131448	RECONCILED:12/31/2019		23.20
133861	W	12/18/2019	MICHAEL GROHOLY	156481	RECONCILED:12/31/2019		698.75
133862	W	12/18/2019	OAAE DISTRICT 3 ATTN: KELSEY BOWERS	157067			25.00
133863	W	12/18/2019	OHIO CAT	101990	RECONCILED:12/31/2019		203.00
133864	W	12/18/2019	OHIO CENTER FOR LAW RELATED EDUCATION	157293			160.00
133865	W	12/18/2019	PRO ED INC	004269	RECONCILED:12/31/2019		46.20
133866	W	12/18/2019	PRO FUNDRAISING KM3 SOLUTIONS LLC	157428	RECONCILED:12/31/2019		3,000.00
133867	W	12/18/2019	RIDDELL ALL AMERICAN SPORTS CORP	102487	RECONCILED:12/31/2019		8,864.71
133868	W	12/18/2019	SCHOOL LIFE A DIVISION OF IMAGESTUFF.COM	156357			97.50
133869	W	12/18/2019	SCHOOL SPECIALTY	008045	RECONCILED:12/31/2019		150.97
133870	W	12/18/2019	SEBRING TROPHY LLC WILLIAM J DOOLAN	002476	RECONCILED:12/31/2019		44.00
133871	W	12/18/2019	STARK COUNTY EDUCATIONAL SERVICE CENTER	001272	RECONCILED:12/31/2019		74,648.00
133872	W	12/18/2019	STARK COUNTY ESC ATTN: TREASURER	101928	RECONCILED:12/31/2019		72.15
133873	W	12/18/2019	STARK COUNTY SHERIFF POLICING ROTARY FUND	121094	RECONCILED:12/31/2019		14,205.55
133874	W	12/18/2019	STEVE MILLER	156482	RECONCILED:12/31/2019		802.82
133875	W	12/18/2019	TRIAD DEAF SERVICES INC	156772	RECONCILED:12/31/2019		1,754.50
133876	W	12/18/2019	VERIZON WIRELESS	139453	RECONCILED:12/31/2019		223.94
133877	W	12/18/2019	VERN DALES WATER CENTER INC	007042	RECONCILED:12/31/2019		309.68
133878	W	12/23/2019	ALLIANCE AREA CHAMBER OF COMMERCE	005752	RECONCILED:12/31/2019		229.00
133879	W	12/23/2019	ALLIANCE MOTORS INC	000014	RECONCILED:12/31/2019		343.72
133880	W	12/23/2019	ANGIE HATTERY	008790	RECONCILED:12/31/2019		102.83
133881	W	12/23/2019	ASSUREDPARTNERS	157226	RECONCILED:12/31/2019		410.00
133882	W	12/23/2019	ATT CABS DEPARTMENT	001056	RECONCILED:12/31/2019		2,037.16
133883	W	12/23/2019	AUSTINTOWN FITCH HIGH SCHOOL ATTN: JIM PENK/ATHLETIC DIR	005573			175.00
133884	W	12/23/2019	BARNES AND NOBLE COLLEGE BOOKSELLERS LLC	102120	RECONCILED:12/31/2019		548.52
133885	W	12/23/2019	BOILER SPECIALISTS INC	139695	RECONCILED:12/31/2019		525.00
133886	W	12/23/2019	BRIAN FRANKS ELECTRIC INC	001710			630.57
133887	W	12/23/2019	CATHIE ELLISON	157434	RECONCILED:12/31/2019		39.49
133888	W	12/23/2019	COLUMBIA GAS	001632	RECONCILED:12/31/2019		2,778.96
133889	W	12/23/2019	COUTURE FORESTRY SERVICES	157432	RECONCILED:12/31/2019		200.00
133890	W	12/23/2019	DEBBY HELM	103012	RECONCILED:12/31/2019		110.00
133891	W	12/23/2019	DIRECT ENERGY BUSINESS	139140	RECONCILED:12/31/2019		8,541.49
133892	W	12/23/2019	DOMINION ENERGY OHIO	000390			1,469.79
133893	W	12/23/2019	EQUIPARTS CORP	139199	RECONCILED:12/31/2019		1,215.58

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133894	W	12/23/2019	FEDERAL EXPRESS	101219	RECONCILED:12/31/2019		725.95
133895	W	12/23/2019	FLEET CHARGE	155408	RECONCILED:12/31/2019		286.44
133896	W	12/23/2019	GRAPHIC ENTERPRISES INC OFFICE SOLUTIONS INC	000553	RECONCILED:12/31/2019		1,774.16
133897	W	12/23/2019	GREAT LAKES BEST ONE TIRE AND SERVICE LLC	156248	RECONCILED:12/31/2019		1,183.36
133898	W	12/23/2019	HALL STAR SPORTS INC	131842			892.10
133899	W	12/23/2019	HEALTHCARE BILLING SERVICES	101204	RECONCILED:12/31/2019		233.70
133900	W	12/23/2019	HERBERT L FLAKE COMPANY LLC	156959	RECONCILED:12/31/2019		89.71
133901	W	12/23/2019	HERCULES HARDWARE ATT AR	139587	RECONCILED:12/31/2019		267.75
133902	W	12/23/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	156289	RECONCILED:12/31/2019		118.69
133903	W	12/23/2019	KEITH FABER AUDITOR OF STATE	005917			4,530.50
133904	W	12/23/2019	MAHONING COUNTY EDUCATIONAL SERVICE CENTER	139672	RECONCILED:12/31/2019		85.00
133905	W	12/23/2019	MAIZE VALLEY FARM MARKET LTD	103020	RECONCILED:12/31/2019		150.00
133906	W	12/23/2019	NICK EVANICH	102372	RECONCILED:12/31/2019		231.71
133907	W	12/23/2019	NORTHEAST DISTRICT ATHLETIC BOARD	156132	RECONCILED:12/31/2019		134.00
133908	W	12/23/2019	NORTHERN MOBILE ELECTRIC M TECHNOLOGIES INC	005371	RECONCILED:12/31/2019		29.36
133909	W	12/23/2019	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	001057	RECONCILED:12/31/2019		145.92
133910	W	12/23/2019	OHIO HIGH SCHOOL ATHLETIC ASSN	005225			1,470.00
133911	W	12/23/2019	PATRICIA WORLEY	101054	RECONCILED:12/31/2019		62.06
133912	W	12/23/2019	PERRY LOCAL SCHOOLS ATTN: STEVEN PRITCHETT	005323			140.00
133913	W	12/23/2019	PETROLEUM TRADERS CORPORATION	102803	RECONCILED:12/31/2019		18,307.18
133914	W	12/23/2019	RESILITE SPORTS PRODUCTS INC	100498	RECONCILED:12/31/2019		533.00
133915	W	12/23/2019	ROBERTSON HEATING SUPPLY CO	001706	RECONCILED:12/31/2019		5,437.18
133916	W	12/23/2019	RULING OUR EXPERIENCES	157212			450.00
133917	W	12/23/2019	SCOTTY'S INDUSTRIAL LIFT TRUCK SERVICE INC	157334	RECONCILED:12/31/2019		75.00
133918	W	12/23/2019	SEBRING TIRE SPRINGER'S TOWING	157357			140.00
133919	W	12/23/2019	SHARE CORPORATION	121095	RECONCILED:12/31/2019		176.46
133920	W	12/23/2019	STARK COUNTY EDUCATIONAL SERVICE CENTER	001272	RECONCILED:12/31/2019		9,176.43
133921	W	12/23/2019	STEVE MILLER	156482	RECONCILED:12/31/2019		55.16
133922	W	12/23/2019	STUDIES WEEKLY	155734			477.00
133923	W	12/23/2019	SYNCB AMAZON	155620	RECONCILED:12/31/2019		637.15
133924	W	12/23/2019	TREASURER STATE OF OHIO OHIO EPA	155221			200.00
133925	W	12/27/2019	ADT SECURITY SERVICES	008100			78.00
133926	W	12/27/2019	NEOFUNDS	139682			602.00
133927	W	12/27/2019	REPUBLIC SERVICES 870	156005			1,338.38
133928	W	12/27/2019	U S POSTAL SERVICE	001623			900.00

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V	VOIDED CHECKS		0		CHECK TOTALS		0.00
R	RECONCILED CHECKS		165		CHECK TOTALS		698,083.45
W	WARRANT CHECKS		194		CHECK TOTALS		714,286.68
M	MEMO CHECKS		0		CHECK TOTALS		0.00
B	REFUND CHECKS		0		CHECK TOTALS		0.00
I	INVESTMENT CHECKS		0		CHECK TOTALS		0.00
T	TRANSFER CHECKS		0		CHECK TOTALS		0.00
D	DISTRIBUTION CHECKS		0		CHECK TOTALS		0.00
C	PAYROLL CHECKS		0		CHECK TOTALS		0.00
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		194	**	TOTAL NET		714,286.68
***	TOTAL CHECKS WRITTEN		194	***	GRAND TOTALS		714,286.68

"Exhibit G"

January 13, 2020

TREASURER'S REPORT

DONATIONS

<u>DONOR</u>	<u>RECIPIENT</u>	<u>AMOUNT</u>
AAOP (Donation to Marlinton High School Vocal Department)	Marlinton High School	\$50.00
H & M.G. Clement (Donation to the Marlinton High School Ashley White-Stumpf Scholarship)	Marlinton Local Schools	\$25.00
Gary Evanich, DVM (Donation to Marlinton High School Character Counts for Team Trevor)	Marlinton High School	\$250.00
Goshen Center Ruritans Club (Donation to Marlinton High School Vocal Department)	Marlinton High School	\$250.00
Science Hill Community Church (Donation to the Marlinton High School Gamer's Club)	Marlinton High School	\$500.00

"Exhibit H"

ALTERNATIVE TAX BUDGET INFORMATION

School Districts

Only

School District Name Marlington Local School District

For the Fiscal Year Commencing July 1, 2020 2020

Fiscal Officer Signature _____ Date 1/2/2020

COUNTY OF STARK

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park district. This restriction is now removed.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action

At the October 25th, 2005 Stark County Budget Commission meeting, the commission, with an affirmative vote of all members waived the requirement for school districts to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

Alternative Tax Budget Information Filing Deadline

The fiscal officer for each school district must file one copy of this document with the Stark County Auditor on or before January 20th.

DIVISION OF TAXES LEVIED

(List Levies Inside and Outside 10 Mill Limitation, Inclusive of Debt Levies;
Include All Property Tax Levies of the Taxing Authority.)

SCHEDULE 1

I	II	III	IV	V	VI	VII	VIII	IX
Fund Name	Purpose of Levy	Millage Type Inside "I" Outside "O"	Type "O": Date Authorized by Voters MM/DD/YY	Levy Term Number of Years	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized	Tax Year 2006/ Collection Year 2007 \$ Amount Requested Of Budget Commission
General	Curr. Exp.	Inside "I"		Cont.	11/5/1968	11/5/1968	5.8	\$2,669,408.00
General	Curr. Exp.	Outside "O"	11/05/68	Cont.			7.4	\$1,225,105.00
General	Curr. Exp.	Outside "O"	11/04/69	Cont.			4.8	\$794,662.00
General	Curr. Exp.	Outside "O"	11/03/70	Cont.			3.8	\$629,108.00
General	Curr. Exp.	Outside "O"	05/04/71	Cont.			10.4	\$1,721,769.00
General	Curr. Exp.	Outside "O"	05/03/11	Cont.			5.7	\$1,366,554.00
General	Curr. Exp.	Outside "O"	11/04/14	5	2015-2019	2016-2020	8.5	\$2,121,624.00
General	Curr. Exp.	Outside "O"	11/07/17	5	2018-2022	2019-2023	8.5	\$3,098,580.00
Total General Fund								\$13,626,810.00
Permanent Improvement	PI	Outside "O"	11/5/2013	Cont.			2	\$663,637.00

TOTAL AMOUNT REQUESTED FROM \$27,917,257.00

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: 001

Description	Last Fiscal Year 7/1/2018 6/30/2019	Current Fiscal Year 7/1/2019 6/30/2020	Budget Year		
			Tax Year 2020/ Collection Year 2021		
			7/1/2020 to 12/31/2020	1/1/2021 to 6/30/2021	7/1/2021 to 12/31/2021
Revenues:					
Property Taxes	\$8,878,454.96	\$10,818,747.00	\$6,270,581.00	\$6,270,581.00	\$6,218,658.50
Rollback/PPT	\$1,038,774.08	\$1,037,061.00	\$518,530.50	\$518,530.50	\$518,530.50
State Foundation	\$9,587,620.50	\$9,594,288.00	\$4,797,144.00	\$4,797,144.00	\$4,797,144.00
Other Receipts	\$3,417,728.57	\$4,029,220.00	\$1,625,000.00	\$1,625,000.00	\$1,615,000.00
Total Revenues	\$22,922,578.11	\$25,479,316.00	\$13,211,255.50	\$13,211,255.50	\$13,149,333.00
Total Expenditures	\$24,315,074.42	\$25,499,105.00	\$13,838,040.50	\$13,838,040.50	\$14,345,318.50
Revenues Over (Under) Expenditures	-\$1,392,496.31	-\$19,789.00	-\$626,785.00	-\$626,785.00	-\$1,195,985.50
Beginning Cash Fund Balance	\$8,503,026.06	\$7,110,529.75	\$7,090,740.75	\$6,463,955.75	\$5,837,170.75
Ending Cash Fund Balance	\$7,110,529.75	\$7,090,740.75	\$6,463,955.75	\$5,837,170.75	\$4,641,185.25
Encumbrances (at fiscal year end)	\$375,476.52	\$300,000.00		\$300,000.00	
Ending Unencumbered Balance	\$6,735,053.23	\$6,790,740.75		\$5,537,170.75	
* Less: Reserve Balance Account for Budget Stabilization					
Balance for Certification of Appropriations	\$6,735,053.23	\$6,790,740.75		\$5,537,170.75	

* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five per cent of the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: 003 - Permanent Improvement

Description	Last Fiscal Year 7/1/2018 6/30/2019	Current Fiscal Year 7/1/2019 6/30/2020	Budget Year		
			Tax Year 2020/ Collection Year 2021		
			07/01/2020 to 12/31/2020	1/1/2021 to 6/30/2021	7/1/2021 to 12/31/2021
Revenues:					
Property Taxes	\$476,985.92	\$584,000.56	\$280,320.27	\$303,680.29	\$280,320.27
Rollback/PPT	\$57,353.23	\$79,636.44	\$38,225.49	\$41,410.95	\$38,225.49
State Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts	\$1,085,129.90	\$5,000.00	\$30,000.00	\$5,000.00	\$5,000.00
Total Revenues	\$1,619,469.05	\$668,637.00	\$348,545.76	\$350,091.24	\$323,545.76
Total Expenditures	\$1,728,674.27	\$190,000.00	\$190,000.00	\$225,000.00	\$190,000.00
Revenues Over (Under) Expenditures	-\$109,205.22	\$478,637.00	\$158,545.76	\$125,091.24	\$133,545.76
Beginning Cash Fund Balance	\$2,019,997.41	\$1,910,792.19	\$2,389,429.19	\$2,547,974.95	\$2,673,066.19
Ending Cash Fund Balance	\$1,910,792.19	\$2,389,429.19	\$2,547,974.95	\$2,673,066.19	\$2,806,611.95
Encumbrances (at fiscal year end)	\$313,599.75	\$300,000.00		\$300,000.00	
Ending Unencumbered Balance	\$1,597,192.44	\$2,089,429.19		\$2,373,066.19	
* Less: Reserve Balance Account for Budget Stabilization	\$0.00	\$0.00		\$0.00	
Balance for Certification of Appropriations	\$1,597,192.44	\$2,089,429.19		\$2,373,066.19	

* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five per cent of the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

I	II	III	IV	V	VI
Fund Type Fund Name	Budget Year Beginning Estimated Unencumbered Fund Balance	Budget Year Estimated Revenues	Budget Year Total Resources Available For Expenditures	Budget Year Total Estimated Expenditures & Encumbrances	Budget Year Ending Estimated Unencumbered Balance
018 - PUBLIC SCHOOL SUPPORT	\$61,094.75	\$167,426.93	\$228,521.68	\$184,434.00	\$44,087.68
019 - OTHER GRANTS	\$11,560.67	\$1,000.00	\$12,560.67	\$8,000.00	\$4,560.67
028 - SPECIAL EDUCATION FUND	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
031 - UNDERGROUND STORAGE TANK FUND	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
035 - TERMINATION OF BENEFITS	\$142,291.85	\$0.00	\$142,291.85	\$41,475.00	\$100,816.85
300 - DISTRICT MANAGED ACTIVITY	\$167,956.35	\$367,184.26	\$535,140.61	\$390,579.00	\$144,561.61
451 - ONENET CONNECTIVITY	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
461 - VOCATIONAL EDUCATION ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
499 - MISCELLANEOUS STATE GRANT FUND	\$0.00	\$12,226.00	\$12,226.00	\$12,226.00	\$0.00
505 - INSTRUCT. PROGRAMS - MIGRANT	-\$38,838.25	\$212,649.00	\$173,810.75	\$173,810.75	\$0.00
516 - IDEA PART B GRANTS	-\$78,389.62	\$513,669.00	\$435,279.38	\$435,279.38	\$0.00
572 - TITLE I DISADVANTAGED CHILDREN	-\$15,949.80	\$331,001.00	\$315,051.20	\$315,051.20	\$0.00
587 - IDEA PART B PRESCHOOL	\$0.00	\$1,587.00	\$1,587.00	\$1,587.00	\$0.00
590 - IMPROVING TEACHER QUALITY	-\$2,855.37	\$69,099.00	\$66,243.63	\$66,243.63	\$0.00
599 - Misc.FEDERAL GRANTS	-\$10,000.00	\$27,340.00	\$17,340.00	\$17,340.00	\$0.00
TOTAL SPECIAL REVENUE FUNDS	\$246,870.58	\$1,782,182.19	\$2,029,052.77	\$1,655,025.96	\$374,026.81

STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

I	II	III	IV	V	VI
Fund Type Fund Name	Budget Year Beginning Estimated Unencumbered Fund Balance	Budget Year Estimated Revenues	Budget Year Total Resources Available For Expenditures	Budget Year Total Estimated Expenditures & Encumbrances	Budget Year Ending Estimated Unencumbered Balance
007 - SPECIAL TRUST	\$664,663.00	\$11,587.00	\$676,250.00	\$13,568.00	\$662,682.00
TOTAL PRIVATE-PURPOSE FUNDS	\$664,663.00	\$11,587.00	\$676,250.00	\$13,568.00	\$662,682.00

STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

I	II	III	IV	V	VI
Fund Type Fund Name	Budget Year Beginning Estimated Unencumbered Fund Balance	Budget Year Estimated Revenues	Budget Year Total Resources Available For Expenditures	Budget Year Total Estimated Expenditures & Encumbrances	Budget Year Ending Estimated Unencumbered Balance
022 - DISTRICT AGENCY	\$6,687.00	\$16,252.00	\$22,939.00	\$13,658.00	\$9,281.00
200 - STUDENT MANAGED ACTIVITY	\$55,079.99	\$62,211.00	\$117,290.99	\$59,349.00	\$57,941.99
TOTAL AGENCY FUNDS	\$61,766.99	\$78,463.00	\$140,229.99	\$73,007.00	\$67,222.99

