

**MARLINGTON LOCAL SCHOOL DISTRICT  
BOARD OF EDUCATION  
September 17, 2020 Meeting**

September 17, 2020

Electronic Remote Technology Meeting  
Regular Meeting Minutes

7:00 P.M.

**I. Call to Order: 7:00 p.m.****A. Pledge of Allegiance****B. Reading of Mission Statement – Mrs. Carolyn Gabric**

In collaboration with staff, community, parents, and students, the Marlinton 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.

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

**III. Adoption of Meeting Agenda – Mrs. Carolyn Gabric****A. Additions or Corrections****B. Recommend that the Marlinton Local Board of Education adopt the following agenda for the September 17, 2020 meeting.**

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			<b>Final Resolution:</b>	x		
Josh Hagan		x	x			<b>Resolution No.</b>	273-20		
Karen Humphries			x						
Scott Mason			x						
Danielle Stevens	x		x						

#### IV. Public Participation

Persons wishing to present information or items to the Board shall submit a written statement, along with their names and directory information, in a WORD format to the Treasurer on or before 3:00 p.m. on the Friday prior to the regular meeting of the Board. The Treasurer shall then submit such timely written statements to each board member before the next regular meeting of the Board. At the next regular meeting of the Board, the Treasurer shall identify the name of each person who submitted a written statement and such written statement shall be entered into the minutes but not read aloud at the regular board meeting. There shall be no public participation at special board meetings.

No public participation requests were received.

#### V. Special Presentations

##### A. Master Teacher Mrs. Susan Bucheit Marlington Middle School

Dr. Shreffler congratulated Mrs. Bucheit for her designation of Master Teacher. Mrs. Sutton stated that the Master Teacher designation is a state designation issued by the Ohio Department of Education and congratulated Mrs. Bucheit. Several board members thanked and congratulated Mrs. Bucheit.

#### VI. Old Business

##### A. New/Revised/Deleted Board Policies

1. Recommend the motion to approve the second reading and adoption of the following board policies:

<u>Policy</u>	<u>Name</u>
1520	Employment of Administrators (Delete)
1530	Evaluation of Principals and Other Administrators (Revised)
2270	Religion in the Curriculum (Revised)
2431	Interscholastic Athletics (Revised)
2464	Gifted Education and Identification (Revised)
3120	Employment of Professional Staff (Delete)
3120.04	Employment of Substitutes (Delete)
3120.05	Employment of Personnel in Summer School and Adult Education Programs (Delete)
3120.08	Employment of Personnel for Co-Curricular/Extra Curricular Activities (Delete)
3124	Employment Contract (Delete)
3220	Ohio Teacher Evaluation System (Revised)
4120	Employment of Classified Staff (Delete)

4120.08	Employment of Personnel for Co-Curricular/Extra Curricular Activities (Delete)
4124	Employment Contract (Delete)
4162	Drug and Alcohol Testing of CDL License Holders and Other Employees who Perform Safety-Sensitive Functions (Revised)
5200	Attendance (Revised)
5460	Graduation Requirements (Revised)
5460.02	Students at Risk of Not Qualifying for a High School Diploma (New)
5517.02	Sexual Violence (Delete)
5610	Removal, Suspension, Expulsion and Permanent Exclusion Of Students (Revised)
5611	Due Process Rights (Revised)
6107	Authorization to Accept and Distribute Electronic Records and To Use Electronic Signatures (Revised)
6144	Investments (Revised)
6152	Student Fees, Fines, and Charges (Revised)
6152.01	Waiver of School Fees for Instructional Materials (Revised)
6325	Procurement – Federal Grants/Funds (Revised)
6424	Procurement Cards (Revised)
8450.01	Protective Facial Coverings During Pandemic/Epidemic (New)
8800	Religious/Patriotic Ceremonies and Observances (Revised)

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			<b>Final Resolution:</b>	x		
Josh Hagan	x		x			<b>Resolution No.</b>	274-20		
Karen Humphries			x						
Scott Mason			x						
Danielle Stevens		x	x						

## VII. New Business

### A. COVID-19 Resolution

Recommend the motion to approve the following resolution concerning COVID-19:

For the 2020-2021 school year only, the Marlinton Local School District Board of Education (“Board”) hereby suspends any and all bylaw and policy provisions that contradict local, state, and/or federal laws relating to COVID-19 and authorizes the Superintendent to enact the appropriate rules and regulations to comply with any and all local, state, and/or federal laws relating to COVID-19 on behalf of the Board.

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			<b>Final Resolution:</b>	x		
Josh Hagan	x		x			<b>Resolution No.</b>	275-20		
Karen Humphries			x						
Scott Mason			x						
Danielle Stevens		x	x						

### B. Transportation in Lieu Approvals.

Recommend the motion to approve transportation requests as presented in accordance with ORC 3327.01 for the 2020-2021 school year. (Payment in lieu of transporting students via bus. (Reimbursement amount to be determined by the state):

#### Student Name

Liza Ornella Kirezi Twizere  
 Marie Michelle Ganza Twizere  
 Jessica KazaTwizere

#### School Attending

St. Joe Catholic School  
 St. Joe Catholic School  
 St. Joe Catholic School

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			<b>Final Resolution:</b>	x		
Josh Hagan			x			<b>Resolution No.</b>	276-20		
Karen Humphries		x	x						
Scott Mason			x						
Danielle Stevens	x		x						

### C. Discussion

- **Board Meeting Schedule – number of meetings**
- **Social Media**

Mrs. Humphries asked if other districts have two meetings per month. Dr. Shreffler stated no local districts; possibly Canton City.

Mrs. Gabric stated Marlinton has historically had a regular and special meeting each month. We now have two regular meetings each month.

Mrs. Humphries stated having both meetings at one time is more convenient than two evenings. She stated we should go back to one meeting each month.

Mrs. Stevens stated the 5:30 p.m. meetings are difficult due to work commitments. She stated the two meetings each month have been productive.

Mr. Hagan stated we previously voted for one meeting a month which resulted in adding special meetings. He would like two meetings a month and would consider one meeting at a future time after completion of current projects.

Mrs. Humphries looks forward to building upgrade discussions.

Mr. Hagan asked Dr. Shreffler regarding preference for the number of meetings each month. Dr. Shreffler stated that it does take more preparation time and there are a limited amount of items on the agenda for the first meeting.

Mrs. Gabric suggested recognizing students, teacher accomplishments and building reports during the first meeting. Dr. Shreffler affirmed that we could make that adjustment.

Dr. Shreffler stated that The Impact Group is helping to revamp the Facebook page. We are now the Marlinton Local Schools the official Facebook page of the Marlinton Local School District. Spotlights include achievements and rumor control. We have been learning a lot about Facebook. The page is live and you can friend the page.

Mrs. Gabric stated she would like to see the accomplishments of our students and staff. We are probably covering some same items on our district webpage. Dr. Shreffler confirms this statement. He stated that these items will also go to Instagram.

Mr. Hagan asked if these items would be the same on the various sites. Dr. Shreffler stated that in the beginning most items are the same and different items can be placed on the various sites in the future (i.e. twitter).

Dr. Shreffler stated our theme this year is “Marlinton in Motion”. Our new hashtag is #Marlintoninmotion. We are excited about moving forward.

Mrs. Gabric thanked Dr. Shreffler for his work and believes this will be good for the district.

## **VIII. Treasurer’s Agenda - Dr. Patty Main**

### **A. Update of Fiscal Information – Dr. Patty Main**

Dr. Main stated a number of people have asked for a financial update and student numbers.

Mr. Davis, technology department, displayed various public reports from the Ohio Department of Education.

Dr. Main highlighted various financial information. The first report, a comparison report showing a gain of about \$300,000 due to an increase in Student Wellness funds and other items as well as a decrease in ESC deductions. Open enrollment numbers show more kids are choosing to open enroll into the district as opposed to going out to other local public districts. The next document shows the number of students open enrolling into the district verses out of the district. Dr. Main stated that this is a reflection on the educational system at Marlinton Local Schools. The statement of settlement shows we are still funded at about the same level. Dr. Main also highlighted the transfers of purchased services verses receipts for open enrollment within public schools. We will review additional details during our 5-year Forecast in November. We may see some changes after October enrollment reporting.

Mr. Hagan asked about the changes for October. Dr. Main doesn’t expect a large change but states that we may see some movement of student enrollment after October reporting period.

### **B. Minutes**

#### **1. Recommend the motion to approve the minutes of the following meetings:**

Regular Meeting	August 6, 2020
Regular Meeting	August 20, 2020
Regular Meeting	September 3, 2020

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			<b>Final Resolution:</b>	x		
Josh Hagan	x		x			<b>Resolution No.</b>	277-20		
Karen Humphries		x	x						
Scott Mason			x						
Danielle Stevens			x						

### C. Financial Resolutions

1. Recommend the motion to approve the financial reports and overview of receipts and expenditures for the period ending August 31, 2020 as presented and marked as “Exhibit “RRR” and “Exhibit SSS”.

Mrs. Humphries asked for clarification of page two of Exhibit RRR. Mrs. Main stated that column one represents the beginning balance and use column two and four as well as column three and five to compare receipts and expenditures. More explanation with the next document.

Dr. Main explains some various expenditures on Exhibit SSS. Dr. Main also mentioned receipt of Bus Reimbursement funds.

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			<b>Final Resolution:</b>	x		
Josh Hagan		x	x			<b>Resolution No.</b>	278-20		
Karen Humphries	x		x						
Scott Mason			x						
Danielle Stevens			x						

2. Recommend the motion to approve the September 2020 Revenue and Budget Revisions as presented and marked as “Exhibit TTT” and “Exhibit UUU”.

Dr. Main presented an overview of the Revenue and Budget updates. She stated that we realigned the revision to match our system. She highlights various grants and updated budget and appropriations. She highlighted one grant that can be used over multiple years.

Mr. Hagan clarified that this grant is a fixed amount over multiple years. Dr. Main confirmed.

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			<b>Final Resolution:</b>	x		
Josh Hagan	x		x			<b>Resolution No.</b>	279-20		
Karen Humphries		x	x						
Scott Mason			x						
Danielle Stevens			x						

## IX. Personnel – Consent Agenda

### A. Classified Personnel

#### 1. Classified Hires

Recommend the motion to hire the following with a one-year limited contract beginning with the 2020-2021 school year, pending verification of satisfactory credentials, BCI and FBI checks as required:

<u>Name</u>	<u>Position</u>
Taylor Morgan	Custodian

### B. Fall Migrant Program

Recommend the motion to accept the resignation of Fran Calvin as an educational aide effective immediately.

### C. Supplemental Employment for the 2020-2021 School Year

#### 1. Supplemental Resignation

Recommend the motion to accept the resignation of Tyler Siefke as a wrestling coach.

#### 2. Supplemental Hires

Recommend the motion to hire the following, pending verification of satisfactory credentials, BCI and FBI checks as required and subject to the following: In the event (1) an athletic season is suspended/cancelled, (2) students do not participate in co-curricular/extra-curricular/pupil activity programs, and/or (3) individuals are not specifically assigned, in writing, by the Superintendent to perform supplemental duties under R.C. 3313.53, R.C. 3319.08(A), and applicable laws during the 2020-2021 school year; the Marlington Local School District

Board of Education (“Board”) hereby suspends any and all such supplemental contracts and directs the Treasurer to not make any payment whatsoever to any individual in connection with such supplemental contracts. Any individual who performs any supplemental duties in violation of this Resolution shall be deemed to have done so as a volunteer only and shall not be paid for any such volunteer services.

**Position****Name**

Power of the Pen (HS)  
Girls Tennis (Assistant)

Kaytlin McCoy  
Maria Dipold

<b>BOE Member</b>	<b>1st Motion</b>	<b>2nd Motion</b>	<b>Yea</b>	<b>Nay</b>	<b>Abst.</b>		<b>Approved</b>	<b>Not Approved</b>	<b>Table</b>
Carolyn Gabric			x			<b>Final Resolution:</b>	x		
Josh Hagan	x		x			<b>Resolution No.</b>	280-20		
Karen Humphries			x						
Scott Mason			x						
Danielle Stevens		x	x						

**X. Announcements:**

Mr. Hagan contacted the local fire department regarding holding face-to-face board meeting at the facility. The fire department will discuss this possibility with their board. This would be a short-term solution.

**XI. Next Board of Education Meeting:**

Regular Meeting                      October 1, 2020  
7:00 P.M.  
Electronic Remote Technology Meeting

Regular Meeting                      October 15, 2020  
7:00 P.M.  
Electronic Remote Technology Meeting

**XII. Marlinton In Motion – Opportunities for Improvement: Comments Moving Forward**

Mr. Hagan stated that there are other boards meeting in person. However, the meetings are not open for public face-to-face attendance. Board members are physically in a room with social distancing. Since the public is not in attendance, he feels the virtual meetings are beneficial to the public because facial expressions can be observed. He stated once public is able to attend returning to face-to-face meetings would be beneficial.



Mrs. Gabric asked for a recommendation from Dr. Shreffler. She states that our goal is to hold productive meetings. Dr. Shreffler stated that he believes the meetings are productive. He stated that the board could be brought together safely at the high school as an option. He encouraged people to contact us with questions.

Mrs. Gabric stated public meetings are still limited to 10 people. Once we move away from virtual meeting the DLZ is a better option than another site. Equipment would make it difficult to live stream at a site other than the high school.

Mrs. Humphries asked if we received a bill from Mr. Markling. Dr. Main stated that no bill has been received.

Dr. Shreffler complimented the community. He mentions that we had a wonderful start to the school year. The district is complying with numerous mandates that change rapidly. He thanked folks that have cooperated with us, helped us, and given us ideas. We must enforce mandates to include masks at football games. The superintendents meet every week and we are doing the right things.

Mr. Hagan adds that the school has the obligation to enforce these mandates.

Mrs. Gabric asked if the policy passed by the board gives the staff the authority at sporting events and other events. Dr. Shreffler confirmed.

Mrs. Stevens thanked teachers, staff, and everyone who made the first day and week of school positive. She stated that there have been a lot of positive statements about the first day of school. It was a great experience for our kids.

Mrs. Gabric also thanked all of our staff, students, and families.

Dr. Mason stated that we can't get complacent as a school district. When that happens is when things fall apart. We must stay vigilant. We want kids to stay in school because that is where they are educated best. We need to stay vigilant as an entire community to make those things happen. Dr. Mason is happy with the way things have gone. The faculty, staff, and administration stood on their head to make things happen. We must come together as a community and say this is what we want and we are willing to enforce masks and other pieces to include keeping kids home when they are sick to keep this going. He stated because of a sense of community it is working. He applauds the community.

**XIII. Adjournment: 7:49 p.m.**

<b>BOE Member</b>	<b>1st Motion</b>	<b>2nd Motion</b>	<b>Yea</b>	<b>Nay</b>	<b>Abst.</b>		<b>Approved</b>	<b>Not Approved</b>	<b>Table</b>
Carolyn Gabric			x			<b>Final Resolution:</b>	x		
Josh Hagan		x	x			<b>Resolution No.</b>	281-20		
Karen Humphries			x						
Scott Mason			x						
Danielle Stevens	x		x						

\_\_\_\_\_  
Carolyn Gabric, Board President

\_\_\_\_\_  
Treasurer

"Exhibit RRR"

-- 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 2-SEP-2020 16:13:54.87

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
6,711,384.25	989,110.19	5,378,650.69	1,806,443.94	4,185,845.70	7,904,189.24	2,513,057.83	5,391,131.41
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
289,977.56	0.00	178,259.85	0.00	9,049.85	459,187.56	0.00	459,187.56
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:							
12,517.65	34,332.08	64,529.31	67,104.97	149,712.67	72,665.71-	221,676.01	294,341.72-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
667,157.10	0.00	0.00	0.00	0.00	667,157.10	13,250.00	653,907.10
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:							
56,246.64	2,164.80	8,153.82	15.14	362.03	64,038.43	26,169.60	37,868.83
TOTAL FOR Fund 019 - OTHER GRANT:							
11,674.97	15,928.99	15,928.99	0.00	0.00	27,603.96	4,382.17	23,221.79
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
9,686.75	0.00	0.00	268.50	796.50	8,890.25	5,968.64	2,921.61
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:							
104,828.74	0.00	0.00	0.00	26,680.36	78,148.38	0.00	78,148.38
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
462,010.42	0.00	0.00	16,750.00	150,037.76	311,972.66	858,957.20	546,984.54-
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
68,734.34	60.00	60.00	0.00	454.10	68,340.24	2,704.75	65,635.49
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
118,688.13	19,810.00	20,010.00	10,599.34	15,939.53	122,758.60	91,174.99	31,583.61
TOTAL FOR Fund 430 - MOTORCYCLE SAFETY & EDUC. FUN							
3,724.50	0.00	0.00	0.00	0.00	3,724.50	0.00	3,724.50
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
242,257.22	0.00	0.00	21,197.39	75,168.51	167,088.71	176,259.75	9,171.04-

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN 113.60	0.00	0.00	0.00	0.00	113.60	0.00	113.60
TOTAL FOR Fund 505 - INSTRUCT. PROGRAMS - MIGRANT: 39,004.76-	0.00	39,004.76	14,709.56	96,246.22	96,246.22-	2,767.66	99,013.88-
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE 0.00	0.00	0.00	0.00	347,132.50	347,132.50-	47,093.31	394,225.81-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND: 0.00	0.00	0.00	0.00	0.00	0.00	19,818.90	19,818.90-
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 0.00	0.00	0.00	47,711.80	119,279.26	119,279.26-	0.00	119,279.26-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 30,130.87-	0.00	30,130.87	37,021.65	92,573.71	92,573.71-	6,454.01	99,027.72-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 3,495.46-	0.00	3,495.46	6,410.86	16,027.24	16,027.24-	0.00	16,027.24-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND 1,804.62-	0.00	1,804.62	2,638.47	6,596.13	6,596.13-	0.00	6,596.13-
GRAND TOTALS: 8,701,593.19	1,061,406.06	5,740,028.37	2,030,871.62	5,291,902.07	9,149,719.49	3,989,734.82	5,159,984.67

"Exhibit SSS"

-- 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: 08/01/2020  
To: 08/31/2020  
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 2-SEP-2020 16:21:25.52

Date: 09/02/2020  
Time: 4:21 pm

MARLINGTON LOCAL SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020  
WARRANT, REFUND CHECKS

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135031	W	08/14/2020	ALCO CHEMICAL INC	005037	RECONCILED:08/31/2020		854.23
135032	W	08/14/2020	ALFRED NICKLES BAKERY	002117	RECONCILED:08/31/2020		223.19
135033	W	08/14/2020	ALL PRO RV SERVICE AND STORAGE	155563	RECONCILED:08/31/2020		77.77
135034	W	08/14/2020	ALLIANCE MOTORS INC	000014	RECONCILED:08/31/2020		22,042.89
135035	W	08/14/2020	APPLE INC	156235	RECONCILED:08/31/2020		42,505.73
135036	W	08/14/2020	AQUABLUE INC	000115	RECONCILED:08/31/2020		800.00
135037	W	08/14/2020	ASSUREDPARTNERS	157226	RECONCILED:08/31/2020		280.00
135038	W	08/14/2020	AVIATOR SPORTS BOOSTER ATTN JEFF GRAFFICE	156785			220.00
135039	W	08/14/2020	BRICKER & ECKLER LLP	139459	RECONCILED:08/31/2020		654.50
135040	W	08/14/2020	CINTAS CORPORATION LOC 316	001634	RECONCILED:08/31/2020		330.97
135041	W	08/14/2020	CITY OF ALLIANCE WATER UTILITY	157227	RECONCILED:08/31/2020		3,002.98
135042	W	08/14/2020	CONNECTINGED LLC ATTN: SARAH FOLZENLOGEN	156995	RECONCILED:08/31/2020		1,331.00
135043	W	08/14/2020	CONSOLIDATED ELECTRICAL DIST	001643	RECONCILED:08/31/2020		300.00
135044	W	08/14/2020	COPECO INC	005237	RECONCILED:08/31/2020		2,548.90
135045	W	08/14/2020	DAMON INDUSTRIES INC	131919	RECONCILED:08/31/2020		66.40
135046	W	08/14/2020	EDGE DOCUMENT SOLUTIONS LLC ATTN ACCOUNTS RECEIVABLE	102873	RECONCILED:08/31/2020		225.00
135047	W	08/14/2020	FORECAST5 ANALYTICS INC	157464	RECONCILED:08/31/2020		13,594.00
135048	W	08/14/2020	GRAPHIC ENTERPRISES INC OFFICE SOLUTIONS INC	000553	RECONCILED:08/31/2020		909.04
135049	W	08/14/2020	GROVE APPLIANCE	001683	RECONCILED:08/31/2020		474.00
135050	W	08/14/2020	HEASTAND AUTO PARTS INC	006017	RECONCILED:08/31/2020		487.86
135051	W	08/14/2020	J AND B FLEET INDUSTRIAL SUPPLY	002248	RECONCILED:08/31/2020		198.90
135052	W	08/14/2020	JOSTENS INC	000739	RECONCILED:08/31/2020		729.83
135053	W	08/14/2020	LAKETEC COMMUNICATIONS INC	156886	RECONCILED:08/31/2020		1,291.50
135054	W	08/14/2020	LOWES	100457	RECONCILED:08/31/2020		1,812.09
135055	W	08/14/2020	LRP CONFERENCES LLC	009729	RECONCILED:08/31/2020		3,187.50
135056	W	08/14/2020	NEOLA INC	101758	RECONCILED:08/31/2020		650.00
135057	W	08/14/2020	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	001057	RECONCILED:08/31/2020		441.49
135058	W	08/14/2020	OHIO EDISON COMPANY	001599	RECONCILED:08/31/2020		13,088.98
135059	W	08/14/2020	PIONEER ATHLETICS	005240	RECONCILED:08/31/2020		1,056.68
135060	W	08/14/2020	PLEASANT VIEW GOLF COURSE	101269	RECONCILED:08/31/2020		120.00
135061	W	08/14/2020	RANKIN LAWN CARE INC	103056	RECONCILED:08/31/2020		803.00
135062	W	08/14/2020	SCHAEFFER MFG CO DEPARTMENT 3518	157070	RECONCILED:08/31/2020		5,134.58
135063	W	08/14/2020	SCHOOLHOUSE ELECTRONICS LLC	157228	RECONCILED:08/31/2020		18,468.00
135064	W	08/14/2020	SHARE CORPORATION	121095	RECONCILED:08/31/2020		118.70
135065	W	08/14/2020	SHERWIN WILLIAMS COMPANY	008906	RECONCILED:08/31/2020		12.75
135066	W	08/14/2020	SMITHFOODS INC	101790	RECONCILED:08/31/2020		1,445.47
135067	W	08/14/2020	STAPLES BUSINESS ADVANTAGE	121384	RECONCILED:08/31/2020		187.85
135068	W	08/14/2020	STARK COUNTY EDUCATIONAL SERVICE CENTER	001272	RECONCILED:08/31/2020		1,562.91
135069	W	08/14/2020	STARK PORTAGE AREA COMPUTER CONSORTIUM	008456	RECONCILED:08/31/2020		3,712.50
135070	W	08/14/2020	STEVE WEISS MUSIC INC	156550	RECONCILED:08/31/2020		1,236.90
135071	W	08/14/2020	SYSCO FOOD SERVICES CLEVELAND	005030	RECONCILED:08/31/2020		2,588.23

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135072	W	08/14/2020	TIM HETRICK	000002	RECONCILED:08/31/2020		975.00
135073	W	08/14/2020	VERIZON WIRELESS	139453	RECONCILED:08/31/2020		277.03
135074	W	08/21/2020	STEVE MILLER	156482	RECONCILED:08/31/2020		2,000.00
135075	W	08/25/2020	ALLIANCE CITY SCHOOLS TREASURERS OFFICE	002671	RECONCILED:08/31/2020		220.00
135076	W	08/25/2020	ASHLAND HIGH SCHOOL ATTN ATHLETIC DEPARTMENT	101273			225.00
135077	W	08/25/2020	ATT CABS DEPARTMENT	001056			2,037.16
135078	W	08/25/2020	BONFERT GLASS COMPANY	001740	RECONCILED:08/31/2020		3,950.00
135079	W	08/25/2020	BURDEN ELECTRIC CO INC	004691			294.75
135080	W	08/25/2020	CANTON SPECIALTY FLEET SERVICE	157633			18,234.60
135081	W	08/25/2020	COLLEGE INN RESTAURANT	100771			160.00
135082	W	08/25/2020	COLUMBIA GAS	001632			622.72
135083	W	08/25/2020	DAMON INDUSTRIES INC	131919	RECONCILED:08/31/2020		1,812.44
135084	W	08/25/2020	DEBBIE BOGUNOVICH	121545			100.00
135085	W	08/25/2020	DEHOFFS FGL INC	002448	RECONCILED:08/31/2020		108.50
135086	W	08/25/2020	DIRECT ENERGY BUSINESS	139140	RECONCILED:08/31/2020		266.32
135087	W	08/25/2020	DOMINION ENERGY OHIO	000390			196.99
135088	W	08/25/2020	E3 DIAGNOSTICS ACCOUNTS RECEIVABLE	002899	RECONCILED:08/31/2020		98.00
135089	W	08/25/2020	EASTBAY INC	157635			738.97
135090	W	08/25/2020	ELITE FLOORING AND COUNTERTOPS	155253			3,550.80
135091	W	08/25/2020	EMS LINQ INC	000007	RECONCILED:08/31/2020		995.00
135092	W	08/25/2020	ENVIRONMENTAL SUPPORT NETWORK INC	009576			16,750.00
135093	W	08/25/2020	HEALTHCARE BILLING SERVICES	101204			927.85
135094	W	08/25/2020	HUDL	155775	RECONCILED:08/31/2020		3,599.00
135095	W	08/25/2020	JEM GRAPHIC ART SALES DESIGN JANEEN E. MASON	009200			1,109.40
135096	W	08/25/2020	JENNAH HART	157367	VOID: 08/25/2020		50.00
135097	W	08/25/2020	JODY CLARK	103248			50.00
135098	W	08/25/2020	JOSHUA ESHELMAN	157472			600.00
135099	W	08/25/2020	LANE ALTON AND HORST	156570			1,160.13
135100	W	08/25/2020	LESSONPIX INC	156829			36.00
135101	W	08/25/2020	MCGARVEY HEATING INC	100820	RECONCILED:08/31/2020		701.42
135102	W	08/25/2020	OAPSA ATTN: GWENN SPENCE	156862			125.00
135103	W	08/25/2020	OASSA	080615			295.00
135104	W	08/25/2020	OH COALITION EQUITY&ADEQUACY MUSKINGUM VALLEY ESC	008351	RECONCILED:08/31/2020		1,042.00
135105	W	08/25/2020	OSBA	002802			200.00
135106	W	08/25/2020	PAYSCHOOLS CP-DBS, LLC	156747			7,155.00
135107	W	08/25/2020	QUADIENT FINANCE USA INC	139682			602.00
135108	W	08/25/2020	REPUBLIC SERVICES 870	156005			1,228.71
135109	W	08/25/2020	ROBERTSON HEATING SUPPLY CO	001706	RECONCILED:08/31/2020		33.87
135110	W	08/25/2020	SALEM ATHLETIC DEPARTMENT	009335			290.00
135111	W	08/25/2020	SCHOOL HEALTH CORPORATION	131471	RECONCILED:08/31/2020		2,055.55
135112	W	08/25/2020	SEPTICLEAN	156014			1,800.00



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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
135113	W	08/25/2020	MATT WOODFORD SHERWIN WILLIAMS COMPANY	008906			37.20
135114	W	08/25/2020	SYNCB AMAZON	155620			54.78
135115	W	08/25/2020	TRAPS SPORTS CENTER INC	002545	RECONCILED:08/31/2020		242.55
135116	W	08/25/2020	TREASURER STATE OF OHIO ATTN FISCAL BOILERS	001754			546.00
135117	W	08/25/2020	URSULINE HIGH SCHOOL ATTN MATT MORGAN - BOYS GOLF	009104			250.00
135118	W	08/25/2020	US AWARDS	121355			335.14
135119	W	08/25/2020	VARITRONICS LLC	155774			956.64
135120	W	08/25/2020	WALMART COMMUNITY GEMB	100733			208.46
V VOIDED CHECKS			1	CHECK TOTALS	50.00		
R RECONCILED CHECKS			56	CHECK TOTALS	166,933.00		
W WARRANT CHECKS			90	CHECK TOTALS	228,081.30		
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)			89	** TOTAL NET	228,031.30		
*** TOTAL CHECKS WRITTEN			90	*** GRAND TOTALS	228,081.30		

"Exhibit TTT"

<b>Marlington Local School District</b>					
Revenue Budget Revisions					
FY2021					
				<b>Fiscal Year 2021</b>	
				<b>Per 6.25.20 Board Meeting</b>	Per 9.17.20 Board Meeting
				Per Official Certificate	Per Official Certificate
				of Estimated Resources	of Estimated Resources
				<b>Incorrect</b>	<b>Correct</b>
General Fund	001		\$	33,617,301.00	\$ 26,526,560.00
Permanent Improvement	003			3,091,775.00	702,346.00
Building	004			0.00	
Food Service	006			1,001,752.00	935,000.00
Special Trust	007			676,250.00	11,587.00
Adult Education	012			3,335.00	0.00
Public School Support	018			228,522.00	167,427.00
Other Grants	019			12,561.00	1,000.00
District Agency	022			22,939.00	78,950.90
Special Education	028			70,000.00	0.00
Underground Storage Tank	031			10,000.00	0.00
Termination of Benefits	035			142,292.00	0.00
Nexus Public Utility Property	070			0.00	992,244.96
Student Managed Activity	200			117,291.00	62,211.00
District Managed Activity	300			535,141.00	367,184.00
Motorcycle Safety and Education	430			0.00	0.00
EMIS	432			0.00	0.00
Entry Year Grant	440			0.00	0.00
OneNet Connectivity	451			9,000.00	9,000.00
SchoolNet	452			0.00	0.00
State Grant - 5th Quarter Ag	461			0.00	0.00
Student Wellness and Success	467				0.00
Misc State Grants	499			12,226.00	50,162.00
Education Jobs	504			0.00	0.00
Migrant Education	505			173,811.00	212,469.00
Cares Act Funding - ESSER	507			0.00	441,318.62
Coronavirus Relief Fund	510				0.00
Title VI-B	516			435,279.00	513,669.00
SFSF	532			0.00	
Title II-D	533			0.00	
Title II LEP	551			0.00	
Title I	572			315,051.00	527,349.00
Title V	573			0.00	
Title IV-A	584			0.00	
Idea PreSchool Handicapped	587			1,587.00	1,587.00
Title II-A	590			66,244.00	86,063.00
Miscellaneous Federal Grant	599			17,340.00	27,340.00
			\$	40,559,697.00	\$ 31,713,468.48



<b>Marlington Local School District</b>								
Appropriation Revisions								
FY2021								
		FY21 Permanent App	Revisions	Budget After		Budget After	Plus: FY2020	FYTD Expendable
		6.25.20	08.20.20	8.20.20	09.17.20	9.17.20	Carryover	Total
							Encumbrances	
General Fund	001	\$ 25,847,905.11		\$ 25,847,905.11		\$ 25,847,905.11	\$ 482,908.87	\$ 26,330,813.98
Permanent Improvement	003	369,033.52		369,033.52		369,033.52		369,033.52
Building	004	0.00		-		0.00		-
Food Service	006	940,168.00		940,168.00		940,168.00	12,898.68	953,066.68
Special Trust	007	16,200.00		16,200.00		16,200.00		16,200.00
Adult Education	012	0.00		-		0.00		-
Public School Support	018	238,100.00	6,000.00	244,100.00		244,100.00	4,790.01	248,890.01
Other Grants	019	6,999.93		6,999.93	36,504.01 A	43,503.94	4,382.17	47,886.11
District Agency	022	83,100.00		83,100.00		83,100.00	2,537.90	85,637.90
Special Education	028	0.00		-		0.00		-
Underground Storage Tank	031	0.00		-		0.00		-
Termination of Benefits	035	71,180.00		71,180.00		71,180.00		71,180.00
Capital Projects	070	0.00		-	507,755.04 B	507,755.04	992,244.96	1,500,000.00
Student Managed Activity	200	102,387.96		102,387.96		102,387.96	2,461.10	104,849.06
District Managed Activity	300	491,420.00	1,500.00	492,920.00		492,920.00	10,056.37	502,976.37
Motorcycle Safety	430	0.00		-		0.00		-
EMIS	432	0.00		-		0.00		-
Entry Year Grant	440	0.00		-		0.00		-
OneNet Connectivity	451	7,200.00		7,200.00		7,200.00		7,200.00
SchoolNet	452	0.00		-		0.00		-
Agriculture Education 5th Qtr	461	0.00		-		0.00		-
Student Wellness and Success	467	493,211.00		493,211.00		493,211.00	49,185.09	542,396.09
Miscellaneous State Grants	499	47,662.00		47,662.00	(47,662.00) A	0.00		-
Migrant Education	505	222,504.00		222,504.00		222,504.00	4,485.24	226,989.24
Cares Act Funding	507	394,225.31		394,225.31	(47,093.31) A	347,132.00	47,093.31	394,225.31
Coronavirus Relief Fund	510	0.00		-	268,513.67 A	268,513.67		268,513.67
Title VI-B	516	434,819.00		434,819.00		434,819.00		434,819.00
Title I-A	572	510,674.00		510,674.00		510,674.00	725.00	511,399.00
Title IV-B Restoration	587	0.00		-		0.00		-
Title II-A - Improving Teacher Quality	590	83,208.00		83,208.00		83,208.00		83,208.00
Title IV-A Student Achievement	599	30,214.00		30,214.00		30,214.00		30,214.00
		<b>\$ 30,390,211.83</b>	<b>\$ 7,500.00</b>	<b>\$ 30,397,711.83</b>	<b>\$ 718,017.41</b>	<b>\$ 31,115,729.24</b>	<b>\$ 1,613,768.70</b>	<b>\$ 32,729,497.94</b>
			018 Lexington Playground Equip '300 add'l Cross Country Fundraiser		A - Revisions to Local/State/Federal Grants to agree to current year spend B - to establish Current Year Budget for Marlboro Elementary Renovation project			
						FY21 Budget		
			Fund 019-9021	Stark MHAR Grant		\$ 20,504.01		
			Fund 019-9004	Education Innovation Fund		16,000.00		
						\$ 36,504.01		
			Fund 467	Student Wellness & Success		\$ 742,347.09		
			Fund 507	Elem/Sec School Emergency Relief Fund (ESSER)		\$ 394,225.31		
			Fund 510	CRF - Rural & Small Town		\$ 117,047.51		
				CRF - BroadBand Connectivity		151,466.16		
						\$ 268,513.67		