

## **FOSTORIA BOARD OF EDUCATION**

**Monday, May 20, 2024**

The Fostoria Board of Education met for a Regular Meeting at 6:00 p.m. on Monday, May 20, 2024 at the Fostoria City Schools Board Office 1001 Park Avenue, Fostoria, OH 44830.

The meeting was called to order at 6:00 p.m. by President Betsy Bringman with the following members present: Mrs. Bringman, Mr. Grine, Dr. Guernsey, Ms. Jones, Mr. Wade.

### **PLEDGE OF ALLEGIANCE**

#### **MOTION NO. 24-091 APPROVE AGENDA**

Dr. Guernsey moved to approve the proposed agenda for today's meeting as presented. Item VIII D. was removed from the agenda.

Mr. Grine seconded the motion and on roll call the vote was: Dr. Guernsey, aye; Mr. Grine, aye; Ms. Jones, aye; Mr. Wade, aye and Mrs. Bringman, aye. The President declared the motion passed.

#### **PUBLIC PARTICIPATION ON AGENDA ITEMS**

- Brian Shaver: thanked Mr. Sprang for his service; read a statement from FEA regarding the Superintendent search
- Amy Stultz: gave a statement about the Superintendent search

#### **MOTION NO. 24-092 TREASURER RECOMMENDATIONS**

Ms. Jones moved to approve the following Treasurer recommendations:

A. Motion to approve the minutes of the following Board of Education meetings:

- (1) Work Session April 15, 2024 ■ [2024-04-15 Board Minutes.pdf](#)
- (2) Regular Meeting April 22, 2024 ■ [2024-04-22 Board Minutes.pdf](#)

B. Motion to approve the April 2024 financial report as submitted.  
■ [24-04 Board Report.pdf](#)

C. Motion to accept and thank the following for their generous donations:

- (1) Tri County Dental Center - \$500 to the HS Scholarship Fund
- (2) Eye Centers of Northwest Ohio - \$150 to the HS Scholarship Fund
- (3) Redmen Music Club - \$1,174 for the Band Competition at Cedar Point
- (4) Kiwanis Club of Fostoria - \$150 for DECA Club Sponsorship
- (5) Nathan Hathaway - \$200 for DECA Club Sponsorship
- (6) Roger & Bridget Dunbar - \$3,500 for DECA Club trip
- (7) K of C Ladies Auxiliary - \$100 to the Elementary Principal's Account (4th Grade Kindness Matters Program)
- (8) Alan Kaminsky Jewelers - \$100 for the HS Baseball Program

- (9) Technique Roofing Systems - \$500 for the HS Baseball Program
- E. Motion to approve Sheakley Unicom as the district's third party administrator for Worker's Compensation and Unemployment for calendar year 2025 at a cost of \$1,470.
- F. Motion authorizing the Treasurer to pay the following stipend for mentoring student teachers from Heidelberg University (paid with funds from Heidelberg University):
- (1) Kristen Santos \$150.00
- G. Motion to approve making payment from the Board of Education Service Fund for the following:
- (1) \$350 for Nichole Jones to attend "Board Member 101" in Findlay February 3-4, 2024
- (2) \$45 for Nichole Jones to attend the NWO Region Spring Conference March 21, 2024
- (3) \$350 registration fee for Nichole Jones to attend the Board Leadership Institute in Columbus May 3-4, 2024 and \$259 lodging for same
- H. Motion to approve new fund 499-9924, Attorney General FY24 School Safety Grant.
- I. Motion to declare the personal property listed below as no longer being used for school purposes and to approve the disposal of said property per board policy:
- (1) weight room "Jammer equipment"

Mr. Wade seconded the motion and on roll call the vote was: Ms. Jones, aye; Mr. Wade, aye; Mr. Grine, aye; Dr. Guernsey, aye and Mrs. Bringman, aye. The President declared the motion passed.

#### **MOTION NO. 24-093 APPROVE RESOLUTION NO. 24-007**

Dr. Guernsey moved to approve the following resolution:

Be it resolved, effective June 1, 2024, the Fostoria Board of Education agrees to pick up the total amount of employee contributions required by Section 3309.01, Revised Code, and Section 414(h)(2) of the Internal Revenue Code, to be contributed by the Director of Operations to SERS Ohio. Fostoria Board of Education is permitted to pick up employee contributions pursuant to Section 414(h)(2) of the Internal Revenue Code.

These picked-up contributions, although designated as employee contributions, are being paid by the Fostoria Board of Education in lieu of employee contributions and or shall be paid by the board as a fringe benefit in addition to the contract salary otherwise payable to the employee. These contributions shall be treated as additional compensation and included in salary for retirement purposes.

Employees in the Director of Operations position may not opt-out of the picked-up

contributions or elect to receive the contributed amounts directly instead of having them picked up by the Fostoria Board of Education and paid to SERS Ohio.

Mr. Wade seconded the motion and on roll call the vote was: Dr. Guernsey, aye; Mr. Wade, aye; Mr. Grine, aye; Ms. Jones, aye and Mrs. Bringman, aye. The President declared the motion passed.

## **MOTION NO. 24-094 SUPERINTENDENT RECOMMENDATIONS**

Dr. Guernsey moved to approve the following Superintendent recommendations:

- A. The Superintendent recommends approval of the following personnel items:  
**(All recommendations for employment of individual(s) remain pending until all required training, certification/paperwork is completed. Pay will be issued per the negotiated agreement.)**

### **1. EMPLOYMENT - CERTIFIED**

<u>Individual</u>	<u>Position</u>	<u>Rate</u>	<u>Effective</u>
Angela Beckley	Intervention Specialist	BA+15/Step 3	2024-2025
Mackenzie Niño	Title I	MA+15/Step 10	2024-2025
Jasmyn Mullins	Elementary STEM Camp Instructor	\$32.64/hr.	7/1/24
Catherine Vieira	K-6 9-12 Summer School	\$32.64/hr.	2023-2024

### **2. RESIGNATIONS**

<u>Individual</u>	<u>Position</u>	<u>Effective</u>
Kori Bernal	Elementary Principal	07/31/2024
Amanda Biggert	Speech-Language Pathologist	05/28/2024
Shane Burnworth	Elementary Art	05/28/2024
Mickaela Fiehn	Intervention Specialist	05/28/2024
Margaret Fragapane	Elementary Intervention Specialist	05/28/2024
Tracy Greene	Elementary Technology Teacher	05/28/2024
Athena Steed	Sixth Grade Teacher	05/28/2024
Julie Steinhardt	School Psychologist	07/31/2024
Hannah Steinmetz	Kindergarten Teacher	05/28/2024

### **2. RETIREMENT**

<u>Individual</u>	<u>Position</u>	<u>Effective</u>
Lisa Rutter	Title I	06/01/2024
31 years of service to Fostoria City Schools students, families and staff.		
Koreen Young	Food Service	07/01/2024
35 years of service to Fostoria City Schools students, families and staff.		

### **3. EMPLOYMENT - CLASSIFIED - SUMMER (As Needed - Per Timesheet Submitted)**

<u>Individual</u>	<u>Position</u>	<u>Effective</u>
Brittany Angles	Summer Food Service	6/1/24
Chana Banks	Custodian Sub	5/28/24 - 8/25/24
Rob Brookman	School Bus Driver	5/28/24 - 8/25/24
Dana Brown	Summer Food Service Sub	6/1/24
Mike Chevalier	School Bus Driver	5/28/24 - 8/25/24
Ryan Chris Bush	School Bus Driver	5/28/24 - 8/25/24

Mary Cougenhour	School Bus Driver	5/28/24 - 8/25/24
Donna Elchert	Summer Food Service	6/1/24
Tina Cook	Summer Food Service	6/1/24
Kim Fant-Cousin	Van Driver	5/28/24 - 8/25/24
Angela Holeman	Custodian Sub	5/28/24 - 8/25/24
Lisa Huss	School Bus Driver	5/28/24 - 8/25/24
Terri Litton	Custodian Sub	5/28/24 - 8/25/24
Anthony Miller	School Bus Driver	5/28/24 - 8/25/24
Lisa Molyet	School Bus Driver	5/28/24 - 8/25/24
Kimberlie Moore	Van Driver	5/28/24 - 8/25/24
Rebecca Nigh	Custodian Sub	5/28/24 - 8/25/24
Rhonda Nigh	Custodian Sub	5/28/24 - 8/25/24
Andrew Norton	Summer Food Service Sub	6/1/24
William Reese	Summer Food Service	6/1/24
Ashley Reinhart	Van Driver	5/28/24 - 8/25/24
Mackenzie Reiter	School Bus Driver	5/28/24 - 8/25/24
Sheryl Sheets	Summer Food Service	6/1/24
Autumn Simpson	Van Driver	5/28/24 - 8/25/24
Joe Souder	School Bus Driver Sub	5/28/24 - 8/25/24
Joe Souder	Custodian Sub	5/28/24 - 8/25/24
Brett Taylor	School Bus Driver	5/28/24 - 8/25/24
Lenny Theis	School Bus Driver Sub	5/28/24 - 8/25/24
Koreen Young	Summer Food Service	6/1/24

4. EMPLOYMENT - CLASSIFIED

<u>Individual</u>	<u>Position</u>	<u>Rate</u>	<u>Effective</u>
Lauri Pedroza	225 Day Secretary (FES)	\$16.97/hr.	7/1/24
Lauri Pedroza	Substitute Secretary	\$15.27/hr.	5/28/24-6/30/24

5. EMPLOYMENT - SUPPLEMENTAL 2024-2025 SCHOOL YEAR

<u>Individual</u>	<u>Position</u>	<u>Experience</u>	<u>Contract</u>
Derek Angelone	Girls Head Basketball	1 year	Supplemental
Amy Baxter	Department Head - English	11 years	Supplemental
Amy Baxter	Co-National Honor Society Advisor	3 years	Supplemental
Aspen Betenson	Co-Senior Class Advisor	1 year	Supplemental
Amy Blakely	Jr Class Advisor	10 years	Supplemental
Kim Fant-Cousin	Head Boys'/Girls' Cross Country	39 years	Supplemental
Kim Fant-Cousin	Youth to Youth Advisor	23 years	Supplemental
Hayli Herrera	Asst Musical Director	0 years	Supplemental
Steve Kauffman	Head Band Director	19 years	Supplemental
Steve Kauffman	Pep Band Director	19 years	Supplemental
Steve Kauffman	Summer Band	19 years	Supplemental
Derek Kidwell	Head Football	17 years	Supplemental
Amy Koomen	Co-Senior Class Advisor	1 year	Supplemental
Amy Koomen	High School Student Council	2 years	Supplemental
Amy Koomen	JH Quiz Bowl Advisor	0 years	Supplemental
Brent Liskai	Boys Head Basketball	10 years	Supplemental
Jose Munoz Jr.	Girls Tennis Head Coach	4 years	Pupil Activity
Amber Snyder	Co-Hi-Y Advisor	1 year	Supplemental

Amy Stultz	Co-National Honor Society Advisor	7 years	Supplemental
Mat Swortchek	TV Director	11 years	Supplemental
Mat Swortchek	PAC	2 years	Supplemental
Tonya Theis	Co-Hi-Y Advisor	18 years	Supplemental
Lila Wolfe	Vocal Music	1 year	Supplemental
Lila Wolfe	Musical Director	0 years	Supplemental
Lila Wolfe	Play Director	1 year	Supplemental
Shannon Woodward	Department Head-Science	4 years	Supplemental
Shannon Woodward	Science Club Advisor	5 years	Supplemental

#### 4. EMPLOYMENT - STUDENTS (PAID FROM ARP ESSER FUNDS)

<u>Individual</u>	<u>Position</u>	<u>Rate</u>	<u>Effective</u>
Marisol Bernal	Summer Student Leader	\$10/hr.	7/1/24
Addisyn Talley	Summer Student Leader	\$10/hr.	7/1/24
Braylee Talley	Summer Student Leader	\$10/hr.	7/1/24
Ceegan Talley	Summer Student Leader	\$10/hr.	7/1/24

Mr. Grine seconded the motion and on roll call the vote was: Dr. Guernsey, aye; Mr. Grine, aye; Ms. Jones, aye; Mr. Wade, aye and Mrs. Bringman, aye. The President declared the motion passed.

#### **MOTION NO. 24-095 APPROVE GRADUATION LIST**

Dr. Guernsey moved to approve the graduates for the Class of 2024, pending completion of all graduation requirements, as submitted. ■ [Class of 2024.pdf](#)

Mr. Wade seconded the motion and on roll call the vote was: Dr. Guernsey, aye; Mr. Wade, aye; Mr. Grine, aye; Ms. Jones, aye and Mrs. Bringman, aye. The President declared the motion passed.

#### **MOTION NO. 24-096 CELL PHONE STIPENDS**

Mr. Grine moved to approve paying a \$50 monthly cell phone stipend for the 2024-2025 school year to the following individuals:

- 1) Joshua Walters (retro to December, 2023)
- 2) Tim Neller
- 3) Brian Newcome
- 4) John Sander
- 5) Sheryl St. Clair

Mr. Wade seconded the motion and on roll call the vote was: Mr. Grine, aye; Mr. Wade, aye; Dr. Guernsey, aye; Ms. Jones, aye and Mrs. Bringman, aye. The President declared the motion passed.

#### **MOTION NO. 24-097 OVERNIGHT BASKETBALL CAMPS**

Dr. Guernsey moved to approve the boys' and girls' basketball teams participating in the Eastern Ohio Basketball Camp, Sherrodsville, OH, June 12-14, 2024 (boys) and June 19-21,

2024 (girls).

Ms. Jones seconded the motion and on roll call the vote was: Dr. Guernsey, aye; Ms. Jones, aye; Mr. Grine, aye; Mr. Wade, aye and Mrs. Bringman, aye. The President declared the motion passed.

#### **MOTION NO. 24-098 OVERNIGHT DECA TRIP**

Dr. Guernsey moved to approve DECA students attending the Summer Leadership Camp at Camp Muskingum, Carrollton, Ohio, July 12-15, 2024.

Mr. Wade seconded the motion and on roll call the vote was: Dr. Guernsey, aye; Mr. Wade, aye; Mr. Grine, aye; Ms. Jones, aye and Mrs. Bringman, aye. The President declared the motion passed.

#### **MOTION NO. 24-099 MOU - HEAD START PROGRAM**

Dr. Guernsey moved to approve the Memorandum of Understanding between Fostoria City Schools and Great Lakes Community Action Partnership with regard to the Head Start Program. ■ [GLCAP FY25-26 Head Start Program.pdf](#)

Mr. Grine seconded the motion and on roll call the vote was: Dr. Guernsey, aye; Mr. Grine, aye; Ms. Jones, aye; Mr. Wade, aye and Mrs. Bringman, aye. The President declared the motion passed.

#### **MOTION NO. 24-100 COUNTY SERVICE AGREEMENT**

Mr. Wade moved to approve the 2024-2025 County Service Agreement between Fostoria City Schools and the North Central Ohio Educational Service Center.

■ [ESC contract FY25 Spring Estimate.pdf](#)

Ms. Jones seconded the motion and on roll call the vote was: Mr. Wade, aye; Ms. Jones, aye; Mr. Grine, aye; Dr. Guernsey, aye and Mrs. Bringman, aye. The President declared the motion passed.

#### **MOTION NO. 24-101 P.T. SERVICES AGREEMENT**

Mr. Grine moved to approve the agreement between Fostoria City Schools and P.T. Services Rehabilitation, Inc. for FY25 through FY26. W [Fostoria City Schools PT 2024-2026.doc](#)

Ms. Jones seconded the motion and on roll call the vote was: Mr. Grine, aye; Ms. Jones, aye; Dr. Guernsey, aye; Mr. Wade, aye and Mrs. Bringman, aye. The President declared the motion passed.

#### **MOTION NO. 24-102 NORTH CENTRAL AREA TRANSIT AGREEMENT**

Dr. Guernsey moved to approve the agreement between Fostoria City Schools and North Central Area Transit. W [Fostoria City Schools 24-25 Contract.docx](#)

Mr. Wade seconded the motion and on roll call the vote was: Dr. Guernsey, aye; Mr. Wade, aye; Mr. Grine, aye; Ms. Jones, aye and Mrs. Bringman, aye. The President declared the motion passed.

### **MOTION NO. 24-103 APPROVE TEACHING CONTINUING CONTRACTS**

Dr. Guernsey moved to approve a Continuing Teacher Contract for the following individuals(s):

	<u>Individual</u>	<u>Training/Experience</u>
1)	Amy Blakely	BA+30 / 25
2)	Devin Hart	BA+30 / 12

Mr. Grine seconded the motion and on roll call the vote was: Dr. Guernsey, aye; Mr. Grine, aye; Ms. Jones, aye; Mr. Wade, aye and Mrs. Bringman, aye. The President declared the motion passed.

### **MOTION NO. 24-104 APPROVE TEACHING LIMITED CONTRACTS**

Dr. Guernsey moved to approve a 2024-2025 Teacher Limited Contract for the following individuals(s):

First Name	Last Name	Trng./Exp.		First Name	Last Name	Trng./Exp.
Allison	Ahrns	MA/9		Abigail	Hammer	MA/2
Brooke	Albanese	BA/1		Brooke	Hartings	BA/1
Derek	Angelone	BA/3		Jennifer	Henderson	MA+15/17
Haley	Beltz	BA/2		Hayli	Herrera	BA/1
Macie	Bement	BA/2		Chad	Howard	MA/16
Katherine	Bennett	BA+15/7		Brooklyn	Hoyng	BA+15/4
Aspen	Betenson	BA/4		Meghan	Jeffries	MA/3
Kelly	Boiros	BA/8		Travis	Justice	BA/2
Bradley	Bowser	BA+15/13		Derek	Kidwell	BA+15/25
Katie	Brannan	BA/2		Amy	Koomen	MA+45/17
Margaret	Brennan Krueger	PHD/17		Melanie	Laughlin	BA+30/6
Mindy	Brown	MA+45/16		Kade	Long	BA/5
Jeri	Brubaker	BA/9		Aubrianna	Lucien	MA/1
Julie	Buckingham	BA/10		Ashley	Miller	BA/7
Jennifer	Bush	MA/16		Mauricio	Morales	BA/1
Ashlynn	Caudill	BA/2		Jasmyn	Mullins	BA+15/3
Julie	Cholodewitsch	BA/12		Cara	Noel	BA+30/10
Lisa	Click	BA+30/24		Jonathon	Otterbacher	BA+30/17
Angela	Coopshaw	MA/3		Nicole	Picciano	BA/2
Victoria	Craig	BA/3		Chelsea	Pletcher	BA/2
Juan	Delgado	MA/4		Kaye	Racheter	BA/11



Leatrice	Depp	MA/4	Regina	Reidling	BA/5
Tammy	Dix	MA+15/18	Tiffani	Risner	BA/3
Kelly	Donat	BA/2	Audreigh	Riter	MA/1
Cole	Druckenmiller	BA/1	Serenity	Shelley	BA/2
Brittany	Eaches	BA+15/8	Kyle	Shock	MA/3
Shawn	Earl	MA/11	Autumn	Simpson	BA+15/3
Grace	Ewing	BA/2	Dustin	Smith	BA/25
Joan	Faisant	MA+30/12	Anthony	Smith	BA/6
Jessica	Farrell	BA/1	Sheryl	St. Clair	BA+15/19
Amy	Foster	BA/9	Teresa	Stosio	BA+15/16
Christina	Franklin	MA/5	Jessica	Thacker	MA/1
Katelyn	Frost	BA/2	Riley	Thatcher	BA/3
Catherine	Geiger	MA/9	Whitney	Thomas	BA/2
Wayne	George	MA+15/16	Catherine	Vieira	MA+15/17
Allison	Greenberg	BA/3	Scott	Widman	BA+30/7
Rebecca	Greiner	BA+15/17	Lila	Wolfe	BA/1
Mallie Mae	Grim	MA/4	Ashley	Zeiler	MA/3
Jessie	Grine	BA/9	Matthew	Zirger	BA+15/5

Mr. Grine seconded the motion and on roll call the vote was: Dr. Guernsey, aye; Mr. Grine, aye; Ms. Jones, aye; Mr. Wade, aye and Mrs. Bringman, aye. The President declared the motion passed.

#### **MOTION NO. 24-105 APPROVE NON-TEACHING CONTINUING CONTRACTS**

Dr. Guernsey moved to approve a Continuing Teacher Contract for the following individuals(s):

<u>Individual</u>	<u>Position</u>
Lyndsay Faber	Paraprofessional
Elaine Weidner	Food Service

Ms. Jones seconded the motion and on roll call the vote was: Dr. Guernsey, aye; Ms. Jones, aye; Mr. Grine, aye; Mr. Wade, aye and Mrs. Bringman, aye. The President declared the motion passed.

#### **MOTION NO. 24-106 APPROVE NON-TEACHING LIMITED CONTRACTS**

Mr. Grine moved to approve a 2024-2025 Teacher Limited Contract for the following individuals(s):

<u>Individual</u>	<u>Position</u>	<u>Sequence</u>
Brenda Bateson	Food Service	2nd of 3
Jennifer Brough	Paraprofessional	2nd of 3
Ciara Bush	Paraprofessional	2nd of 3
Michael Chevalier	Maintenance	2nd of 3



Sydney Chevalier	Custodian	1st of 3
Christine Crow	Paraprofessional	3rd of 3
Haylee Filiater	Food Service	1st of 3
Jamie Krupp	Paraprofessional	1st of 3
Devin Mauricio	Paraprofessional	1st of 3
Anthony Miller	Bus Driver/Custodian	1st of 3
William Reese	Food Service	1st of 3
Brooke Reinhart	Custodian	1st of 3
Mackenzie Reiter	Bus Driver	1st of 3
Kristy Rickard	Paraprofessional	2nd of 3
Cynthia Setliff	Food Service	2nd of 3
Connie Shaffer	Paraprofessional	2nd of 3
Marcea Thompson	Food Service	1st of 3
Joshua Walters	Bus Mechanic	1st of 3
Kelly Wolfe	Paraprofessional	1st of 3
Brenda Yerkes	Bus Driver	2nd of 3
Lisa Young	Food Service	1st of 3
Maggie Zirger	Paraprofessional	2nd of 3

Ms. Jones seconded the motion and on roll call the vote was: Mr. Grine, aye; Ms. Jones, aye; Dr. Guernsey, aye; Mr. Wade, aye and Mrs. Bringman, aye. The President declared the motion passed.

#### **MOTION NO. 24-107 APPROVE EMPLOYMENT CONTRACTS**

Dr. Guernsey moved to approve the following employment contracts:

<u>Individual</u>	<u>Position</u>	<u>Effective</u>
Pam Berrier	Elementary Asst. Principal ■ <a href="#">Berrier, Pam 24-08 thru 27-07.pdf</a>	8/1/24-7/31/27
Gina Johnson	225 Day Secretary ■ <a href="#">Johnson, Gina 24-07 thru 26-06.pdf</a>	7/1/24-6/30/26
Chelsea Lambright	260 Day Secretary ■ <a href="#">Lambright, Chelsea 24-07 Continuing.pdf</a>	7/1/24 Continuing
Mathew Swortchek	Director of Technology ■ <a href="#">Swortchek, Mat 24-08 thru 27-07.pdf</a>	8/1/24-7/31/27

Ms. Jones seconded the motion and on roll call the vote was: Dr. Guernsey, aye; Ms. Jones, aye; Mr. Grine, aye; Mr. Wade, aye and Mrs. Bringman, aye. The President declared the motion passed.

#### **MOTION NO. 24-108 RESIGNATION**

Ms. Jones moved to approve the resignation of Superintendent Andrew Sprang.

Mr. Wade seconded the motion and on roll call the vote was: Ms. Jones, aye; Mr. Wade, aye; Mr. Grine, aye; Dr. Guernsey, aye and Mrs. Bringman, aye. The President declared the motion passed.

**BOARD COMMENTS** - Mrs. Bringman thanked Mr. Sprang for his dedication and service to the district.

**MOTION NO. 24-109 EXECUTIVE SESSION**

Dr. Guernsey moved to go into Executive Session at 6:30 p.m. for the purpose(s) of:

- **consideration of the appointment, employment or compensation of an employee**
- **preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment**

Mr. Grine seconded the motion and on roll call the vote was: Dr. Guernsey, aye; Mr. Grine, aye; Ms. Jones, aye; Mr. Wade and Mrs. Bringman, aye. The President declared the motion passed.

The Board left the Executive Session at 8:17 p.m. The President declared the Board back in session.

**MOTION NO. 24-110 ADJOURNMENT**


There being no further business, Dr. Guernsey moved to adjourn the meeting.

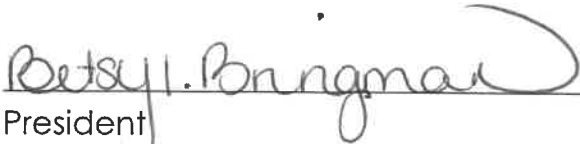
Mr. Grine seconded the motion and on roll call the vote was: Dr. Guernsey, aye; Mr. Grine, aye; Ms. Jones, aye; Mr. Wade, aye and Mrs. Bringman, aye. The President declared the motion passed.

Meeting adjourned at 8:18 p.m

The next Board Work Session has been scheduled for **Monday, June 3, 2024** at 6:00 p.m. at the Fostoria Board of Education Office.

The next Regular Board meeting has been scheduled for **Monday, June 17, 2024** at 6:00 p.m. at the Fostoria Board of Education Office.

  
Treasurer

  
President



# FOSTORIA CITY SCHOOLS

**Andrew Sprang**  
Superintendent  
asprang@fostoriaschools.org

**Tera Matz**  
Curriculum & Instruction Director  
tmatz@fostoriaschools.org

Administrative Offices · 1001 Park Ave. · Fostoria, OH 44830  
Phone: 419-435-8163  
Fax: 419-436-4122  
www.fostoriaschools.org

**Jennifer Abell**  
Director of Student Services  
jabell@fostoriaschools.org

**Daniel Russomanno**  
Treasurer  
drussomanno@fostoriaschools.org

**Courtney Fleming**  
HR/PR Director  
cfleming@fostoriaschools.org

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## Superintendent Board Report May 20, 2024

### Graduation

We are winding down the school year and preparing for our 151st commencement ceremony on Saturday at 10:00. Board members please meet here in the boardroom by 9:15. We have 126 graduates this year. We want to congratulate all of these students, but also recognize that we awarded over \$400,000 in scholarships last Thursday. This is a testament of these student's hard work over the past 4 years. We wish them all the best in their future endeavors.

### Construction Manager at Risk

We have narrowed the 5 proposals down to 3. The next phase is the RFP. The 3 firms will create a price and timeline structure for the project. This information will be presented in interviews on June 25th. Then the final CMR recommendation will be presented to you. We would like to take action at the July work session in order to keep the design process moving forward.

### City's Sculpture Program

We have been chosen to be a site for one of the sculptures being brought to Fostoria through the Visitor's Bureau for the upcoming school year. Next week the following sculpture will be installed outside of the central office for the next year. We are excited to be a community partner in this initiative.



# FOSTORIA BOARD OF EDUCATION

## Regular Meeting AGENDA

**Monday, May 20, 2024**

**6:00 p.m.**

Fostoria Board of Education Office  
1001 Park Avenue  
Fostoria, OH 44830



BETSTY BRINGMAN, *President*

THOMAS WADE, *Vice President*

PATRICK GRINE

DR. THOMAS GUERNSEY

NICHOLE JONES

ANDREW SPRANG, *Superintendent*  
DANIEL RUSSOMANNO, *Treasurer*

This meeting is a meeting of the Board of Education 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.

I. CALL TO ORDER 6:00 pm

II. ROLL CALL

BRINGMAN ✓; GRINE ✓; DR. GUERNSEY ✓; JONES ✓; WADE ✓

III. PLEDGE OF ALLEGIANCE ✓

IV. Motion to approve the proposed agenda for today's meeting as presented.

GRINE ② ✓; DR. GUERNSEY ① ✓; JONES ✓; WADE ✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

V. PUBLIC PARTICIPATION ON AGENDA ITEMS

Brian Shaver  
FEA co-president  
Thank Andy  
Opinion on Search  
Amy Stultz  
Start about search

VI. SPECIAL REPORTS X

- A. Audit/Finance
- B. Policy Development
- C. Athletic Board
- D. Negotiations/Personnel
- E. Bldgs. & Grds./Transportation

Dr. Guernsey/Mr. Wade  
Mrs. Bringman/Ms. Jones  
Mr. Grine/Ms. Jones  
Dr. Guernsey/Mr. Wade  
Mrs. Bringman/Mr. Wade

VII. ADMINISTRATIVE REPORTS

X Daniel Russomanno, Treasurer  
Andrew Sprang, Superintendent

\*At this time, members of the public wishing to leave may do so.

VIII. TREASURER RECOMMENDATIONS:

A. Motion to approve the minutes of the following Board of Education meetings:

- (1) Work Session April 15, 2024 [2024-04-15 Board Minutes.pdf](#)
- (2) Regular Meeting April 22, 2024 [2024-04-22 Board Minutes.pdf](#)

B. Motion to approve the April 2024 financial report as submitted.

[24-04 Board Report.pdf](#)

C. Motion to accept and thank the following for their generous donations:

- (1) Tri County Dental Center - \$500 to the HS Scholarship Fund
- (2) Eye Centers of Northwest Ohio - \$150 to the HS Scholarship Fund
- (3) Redmen Music Club - \$1,174 for the Band Competition at Cedar Point
- (4) Kiwanis Club of Fostoria - \$150 for DECA Club Sponsorship
- (5) Nathan Hathaway - \$200 for DECA Club Sponsorship
- (6) Roger & Bridget Dunbar - \$3,500 for DECA Club trip
- (7) K of C Ladies Auxiliary - \$100 to the Elementary Principal's Account (4th Grade Kindness Matters Program)
- (8) Alan Kaminsky Jewelers - \$100 for the HS Baseball Program
- (9) Technique Roofing Systems - \$500 for the HS Baseball Program

*removed during agenda approval*  
D. Motion to approve the spring Five Year Forecast and Assumptions for FY24-28 as presented.

E. Motion to approve Sheakley Unicom as the district's third party administrator for Worker's Compensation and Unemployment for calendar year 2025 at a cost of \$1,470.

F. Motion authorizing the Treasurer to pay the following stipend for mentoring student teachers from Heidelberg University (paid with funds from Heidelberg University):

(1) Kristen Santos \$150.00

G. Motion to approve making payment from the Board of Education Service Fund for the following:



- (1) \$350 for Nichole Jones to attend "Board Member 101" in Findlay February 3-4, 2024
- (2) \$45 for Nichole Jones to attend the NWO Region Spring Conference March 21, 2024
- (3) \$350 registration fee for Nichole Jones to attend the Board Leadership Institute in Columbus May 3-4, 2024 and \$259 lodging for same

H. Motion to approve new fund 499-9924, Attorney General FY24 School Safety Grant.

I. Motion to declare the personal property listed below as no longer being used for school purposes and to approve the disposal of said property per board policy:

- (1) weight room "Jammer equipment"

GRINE ✓; DR. GUERNSEY ✓; JONES ①✓; WADE ②✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

IX. Motion to approve the following resolution (No. 24-007):

Be it resolved, effective June 1, 2024, the Fostoria Board of Education agrees to pick up the total amount of employee contributions required by Section 3309.01, Revised Code, and Section 414(h)(2) of the Internal Revenue Code, to be contributed by the Director of Operations to SERS Ohio. Fostoria Board of Education is permitted to pick up employee contributions pursuant to Section 414(h)(2) of the Internal Revenue Code.

These picked-up contributions, although designated as employee contributions, are being paid by the Fostoria Board of Education in lieu of employee contributions and or shall be paid by the board as a fringe benefit in addition to the contract salary otherwise payable to the employee. These contributions shall be treated as additional compensation and included in salary for retirement purposes.

Employees in the Director of Operations position may not opt-out of the picked-up contributions or elect to receive the contributed amounts directly instead of having them picked up by the Fostoria Board of Education and paid to SERS Ohio.

GRINE ✓; DR. GUERNSEY ① ✓; JONES ✓; WADE ② ✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

X. SUPERINTENDENT RECOMMENDATIONS:

- A. The Superintendent recommends approval of the following personnel items:  
**(All recommendations for employment of individual(s) remain pending until all required training, certification/paperwork is completed. Pay will be issued per the negotiated agreement.)**

1. EMPLOYMENT - CERTIFIED

<u>Individual</u>	<u>Position</u>	<u>Rate</u>	<u>Effective</u>
Angela Beckley	Intervention Specialist	BA+15/Step 3	2024-2025
Mackenzie Niño	Title I	MA+15/Step 10	2024-2025
Jasmyn Mullins	Elementary STEM Camp Instructor	\$32.64/hr.	7/1/24
Catherine Vieira	<del>K-6</del> Summer School 9-12	\$32.64/hr.	2023-2024

2. RESIGNATIONS

<u>Individual</u>	<u>Position</u>	<u>Effective</u>
Kori Bernal	Elementary Principal	07/31/2024
Amanda Biggert	Speech-Language Pathologist	05/28/2024
Shane Burnworth	Elementary Art	05/28/2024
Mickaela Fiehn	Intervention Specialist	05/28/2024
Margaret Fragapane	Elementary Intervention Specialist	05/28/2024
Tracy Greene	Elementary Technology Teacher	05/28/2024
Athena Steed	Sixth Grade Teacher	05/28/2024
Julie Steinhardt	School Psychologist	07/31/2024
Hannah Steinmetz	Kindergarten Teacher	05/28/2024

2. RETIREMENT

<u>Individual</u>	<u>Position</u>	<u>Effective</u>
Lisa Rutter	Title I	06/01/2024
31 years of service to Fostoria City Schools students, families and staff.		
Koreen Young	Food Service	07/01/2024
35 years of service to Fostoria City Schools students, families and staff.		

3. EMPLOYMENT - CLASSIFIED - SUMMER (As Needed - Per Timesheet Submitted)

<u>Individual</u>	<u>Position</u>	<u>Effective</u>
Brittany Angles	Summer Food Service	6/1/24

Chana Banks	Custodian Sub	5/28/24 - 8/25/24
Rob Brookman	School Bus Driver	5/28/24 - 8/25/24
Dana Brown	Summer Food Service Sub	6/1/24
Mike Chevalier	School Bus Driver	5/28/24 - 8/25/24
Ryan Chris Bush	School Bus Driver	5/28/24 - 8/25/24
Mary Cougenhour	School Bus Driver	5/28/24 - 8/25/24
Donna Elchert	Summer Food Service	6/1/24
Tina Cook	Summer Food Service	6/1/24
Kim Fant-Cousin	Van Driver	5/28/24 - 8/25/24
Angela Holeman	Custodian Sub	5/28/24 - 8/25/24
Lisa Huss	School Bus Driver	5/28/24 - 8/25/24
Terri Litton	Custodian Sub	5/28/24 - 8/25/24
Anthony Miller	School Bus Driver	5/28/24 - 8/25/24
Lisa Molyet	School Bus Driver	5/28/24 - 8/25/24
Kimberlie Moore	Van Driver	5/28/24 - 8/25/24
Rebecca Nigh	Custodian Sub	5/28/24 - 8/25/24
Rhonda Nigh	Custodian Sub	5/28/24 - 8/25/24
Andrew Norton	Summer Food Service Sub	6/1/24
William Reese	Summer Food Service	6/1/24
Ashley Reinhart	Van Driver	5/28/24 - 8/25/24
Mackenzie Reiter	School Bus Driver	5/28/24 - 8/25/24
Sheryl Sheets	Summer Food Service	6/1/24
Autumn Simpson	Van Driver	5/28/24 - 8/25/24
Joe Souder	School Bus Driver Sub	5/28/24 - 8/25/24
Joe Souder	Custodian Sub	5/28/24 - 8/25/24
Brett Taylor	School Bus Driver	5/28/24 - 8/25/24
Lenny Theis	School Bus Driver Sub	5/28/24 - 8/25/24
Koreen Young	Summer Food Service	6/1/24

#### 4. EMPLOYMENT - CLASSIFIED

<u>Individual</u>	<u>Position</u>	<u>Rate</u>	<u>Effective</u>
Lauri Pedroza	225 Day Secretary (FES)	\$16.97/hr.	7/1/24
Lauri Pedroza	Substitute Secretary	\$15.27/hr.	5/28/24-6/30/24

#### 5. EMPLOYMENT - SUPPLEMENTAL 2024-2025 SCHOOL YEAR

<u>Individual</u>	<u>Position</u>	<u>Experience</u>	<u>Contract</u>
Derek Angelone	Girls Head Basketball	1 year	Supplemental
Amy Baxter	Department Head - English	11 years	Supplemental

Amy Baxter	Co-National Honor Society Advisor	3 years	Supplemental
Aspen Betenson	Co-Senior Class Advisor	1 year	Supplemental
Amy Blakely	Jr Class Advisor	10 years	Supplemental
Kim Fant-Cousin	Head Boys'/Girls' Cross Country	39 years	Supplemental
Kim Fant-Cousin	Youth to Youth Advisor	23 years	Supplemental
Hayli Herrera	Asst Musical Director	0 years	Supplemental
Steve Kauffman	Head Band Director	19 years	Supplemental
Steve Kauffman	Pep Band Director	19 years	Supplemental
Steve Kauffman	Summer Band	19 years	Supplemental
Derek Kidwell	Head Football	17 years	Supplemental
Amy Koomen	Co-Senior Class Advisor	1 year	Supplemental
Amy Koomen	High School Student Council	2 years	Supplemental
Amy Koomen	JH Quiz Bowl Advisor	0 years	Supplemental
Brent Liskai	Boys Head Basketball	10 years	Supplemental
Jose Munoz Jr.	Girls Tennis Head Coach	4 years	Pupil Activity
Amber Snyder	Co-Hi-Y Advisor	1 year	Supplemental
Amy Stultz	Co-National Honor Society Advisor	7 years	Supplemental
Mat Swortchek	TV Director	11 years	Supplemental
Mat Swortchek	PAC	2 years	Supplemental
Tonya Theis	Co-Hi-Y Advisor	18 years	Supplemental
Lila Wolfe	Vocal Music	1 year	Supplemental
Lila Wolfe	Musical Director	0 years	Supplemental
Lila Wolfe	Play Director	1 year	Supplemental
Shannon Woodward	Department Head-Science	4 years	Supplemental
Shannon Woodward	Science Club Advisor	5 years	Supplemental

4. EMPLOYMENT - STUDENTS (PAID FROM ARP ESSER FUNDS)

<u>Individual</u>	<u>Position</u>	<u>Rate</u>	<u>Effective</u>
Marisol Bernal	Summer Student Leader	\$10/hr.	7/1/24
Addisyn Talley	Summer Student Leader	\$10/hr.	7/1/24
Braylee Talley	Summer Student Leader	\$10/hr.	7/1/24
Ceegan Talley	Summer Student Leader	\$10/hr.	7/1/24

GRINE ; DR. GUERNSEY ; JONES ; WADE ; BRINGMAN 

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

XI. Motion to approve the graduates for the Class of 2024, pending completion of all

graduation requirements, as submitted. [Class of 2024.pdf](#)

GRINE ✓; DR. GUERNSEY ① ✓; JONES ✓; WADE ② ✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

XII. Motion to approve paying a \$50 monthly cell phone stipend for the 2024-2025 school year to the following individuals:

- 1) Joshua Walters (retro to December, 2023)
- 2) Tim Neller
- 3) Brian Newcome
- 4) John Sander
- 5) Sheryl St. Clair

GRINE ① ✓; DR. GUERNSEY ✓; JONES ✓; WADE ① ✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

XIII. Motion to approve the boys' and girls' basketball teams participating in the Eastern Ohio Basketball Camp, Sherrodsville, OH, June 12-14, 2024 (boys) and June 19-21, 2024 (girls).

GRINE ✓; DR. GUERNSEY ① ✓; JONES ② ✓; WADE ✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

XIV. Motion to approve DECA students attending the Summer Leadership Camp at Camp Muskingum, Carrollton, Ohio, July 12-15, 2024.

GRINE ✓; DR. GUERNSEY ① ✓; JONES ✓; WADE ② ✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

XV. Motion to approve the Memorandum of Understanding between Fostoria City Schools and Great Lakes Community Action Partnership with regard to the Head Start Program. [GLCAP FY25-26 Head Start Program.pdf](#)

GRINE 2 ✓; DR. GUERNSEY 1 ✓; JONES ✓; WADE ✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

- XVI. Motion to approve the 2024-2025 County Service Agreement between Fostoria City Schools and the North Central Ohio Educational Service Center.

 [ESC contract FY25 Spring Estimate.pdf](#)

GRINE ✓; DR. GUERNSEY ✓; JONES 2 ✓; WADE 1 ✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

- XVII. Motion to approve the agreement between Fostoria City Schools and P.T. Services Rehabilitation, Inc. for FY25 through FY26. [W Fostoria City Schools PT 2024-2026.doc](#)

GRINE 1 ✓; DR. GUERNSEY ✓; JONES 2 ✓; WADE ✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

- XVIII. Motion to approve the agreement between Fostoria City Schools and North Central Area Transit. [W Fostoria City Schools 24-25 Contract.docx](#)

GRINE ✓; DR. GUERNSEY 1 ✓; JONES ✓; WADE 2 ✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

- XIX. Motion to approve a Continuing Teacher Contract for the following individuals(s):

	<u>Individual</u>	<u>Training/Experience</u>
1)	Amy Blakely	BA+30 / 25
2)	Devin Hart	BA+30 / 12

GRINE 2 ✓; DR. GUERNSEY 1 ✓; JONES ✓; WADE ✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_



XX. Motion to approve a 2024-2025 Teacher Limited Contract for the following individuals(s):

First Name	Last Name	Trng./Exp.
Allison	Ahrns	MA/9
Brooke	Albanese	BA/1
Derek	Angelone	BA/3
Haley	Beltz	BA/2
Macie	Bement	BA/2
Katherine	Bennett	BA+15/7
Aspen	Betenson	BA/4
Kelly	Boiros	BA/8
Bradley	Bowser	BA+15/13
Katie	Brannan	BA/2
Margaret	Brennan Krueger	PHD/17
Mindy	Brown	MA+45/16
Jeri	Brubaker	BA/9
Julie	Buckingham	BA/10
Jennifer	Bush	MA/16
Ashlynn	Caudill	BA/2
Julie	Cholodewitsch	BA/12
Lisa	Click	BA+30/24
Angela	Coopshaw	MA/3
Victoria	Craig	BA/3
Juan	Delgado	MA/4
Leatrice	Depp	MA/4
Tammy	Dix	MA+15/18
Kelly	Donat	BA/2
Cole	Druckenmiller	BA/1
Brittany	Eaches	BA+15/8
Shawn	Earl	MA/11
Grace	Ewing	BA/2
Joan	Faisant	MA+30/12
Jessica	Farrell	BA/1
Amy	Foster	BA/9
Christina	Franklin	MA/5
Katelyn	Frost	BA/2
Catherine	Geiger	MA/9
Wayne	George	MA+15/16

First Name	Last Name	Trng./Exp.
Abigail	Hammer	MA/2
Brooke	Hartings	BA/1
Jennifer	Henderson	MA+15/17
Hayli	Herrera	BA/1
Chad	Howard	MA/16
Brooklyn	Hoyng	BA+15/4
Meghan	Jeffries	MA/3
Travis	Justice	BA/2
Derek	Kidwell	BA+15/25
Amy	Koomen	MA+45/17
Melanie	Laughlin	BA+30/6
Kade	Long	BA/5
Aubrianna	Lucien	MA/1
Ashley	Miller	BA/7
Mauricio	Morales	BA/1
Jasmyn	Mullins	BA+15/3
Cara	Noel	BA+30/10
Jonathon	Otterbacher	BA+30/17
Nicole	Picciano	BA/2
Chelsea	Pletcher	BA/2
Kaye	Racheter	BA/11
Regina	Reidling	BA/5
Tiffani	Risner	BA/3
Audreigh	Riter	MA/1
Serenity	Shelley	BA/2
Kyle	Shock	MA/3
Autumn	Simpson	BA+15/3
Dustin	Smith	BA/25
Anthony	Smith	BA/6
Sheryl	St. Clair	BA+15/19
Teresa	Stosio	BA+15/16
Jessica	Thacker	MA/1
Riley	Thatcher	BA/3
Whitney	Thomas	BA/2
Catherine	Vieira	MA+15/17



Connie Shaffer	Paraprofessional	2nd of 3
Marcea Thompson	Food Service	1st of 3
Joshua Walters	Bus Mechanic	1st of 3
Kelly Wolfe	Paraprofessional	1st of 3
Brenda Yerkes	Bus Driver	2nd of 3
Lisa Young	Food Service	1st of 3
Maggie Zirger	Paraprofessional	2nd of 3

GRINE ① ✓; DR. GUERNSEY ✓; JONES ② ✓; WADE ✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

XXIII. Motion to approve the following employment contracts:

<u>Individual</u>	<u>Position</u>	<u>Effective</u>
Pam Berrier	Elementary Asst. Principal	8/1/24-7/31/27
	■ Berrier, Pam 24-08 thru 27-07.pdf	
Gina Johnson	225 Day Secretary	7/1/24-6/30/26
	■ Johnson, Gina 24-07 thru 26-06.pdf	
Chelsea Lambright	260 Day Secretary	7/1/24 Continuing
	■ Lambright, Chelsea 24-07 Continuing.pdf	
Mathew Swortchek	Director of Technology	8/1/24-7/31/27
	■ Swortchek, Mat 24-08 thru 27-07.pdf	

GRINE ✓; DR. GUERNSEY ① ✓; JONES ② ✓; WADE ✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

XXIV. Motion to approve the resignation of Superintendent Andrew Sprang effective July 31, 2024.

GRINE ✓; DR. GUERNSEY ✓; JONES ① ✓; WADE ② ✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

XXV. BOARD COMMENTS

*Mrs. Bringman  
Thanked Andy for his dedication & service*

XXVI. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS X

XXVII. Motion to go into Executive Session for the purpose(s) of:

- ☒ a) **consideration of the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee, student, or school official**
- ☐ b) investigate charges or complaints against a public employee, official, licensee, or student unless such employee, official, licensee or student requests a public meeting; except that consideration of the discipline of a Board member for conduct related to the performance of his/her duties or his/her removal from office shall not be held in executive session
- ☐ c) consideration of the purchase of property for public purposes, or sale or other disposition of unneeded, obsolete, unfit-for-use property at competitive bidding, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to the general public interest
- ☐ d) discussion, with the Board's legal counsel, of disputes involving the Board that are the subject of pending or imminent court action
- ☒ e) **preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment**
- ☐ f) matters required to be kept confidential by Federal law or rules or state statutes
- ☐ g) specialized details of security arrangements and emergency response protocols where disclosure might reveal information that could jeopardize the District's security
- ☐ h) consideration of confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or negotiations with other political subdivisions respecting

requests for economic development assistance, provided that both of the following conditions apply:

1. the information is directly related to a request for economic development assistance that is to be provided or administered under one of the statutes referenced in R.C. 121.22(G)(8)(1), or that involves public infrastructure improvements or the extension of utility services that are directly related to an economic development project, and
2. a unanimous quorum of the Board or its subcommittee determines, by a roll call vote, that 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

GRINE ②✓; DR. GUERNSEY ①✓; JONES ✓; WADE ✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

Time In: 6:30 pm Time Out: 8:17 pm

#### XXVIII. Motion for Adjournment

GRINE ②✓; DR. GUERNSEY ①✓; JONES ✓; WADE ✓; BRINGMAN ✓

Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

The meeting adjourned at 8:18 p.m.

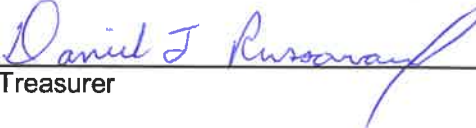
The next Board Work Session has been scheduled for **Monday, June 3, 2024** at 6:00 p.m. at the Fostoria Board of Education Office.

The next Regular Board meeting has been scheduled for **Monday, June 17, 2024** at 6:00 p.m. at the Fostoria Board of Education Office.

## BANK RECONCILIATION - May 2024

			Bank Records	Books/Cash Sum
				\$32,731,824.50
<u>Bank Balance</u>				
Premier Bank Sweep	**8092	\$8,500.02		
Premier Operating	**2415	\$254,050.00		
Fostoria Athletic Petty Cash	**4838	\$10,000.00		
Fostoria Central Office Petty Cash		\$75.00		
			<b>\$272,625.02</b>	
<u>Investments</u>				
Red Tree	**70852	\$14,411,933.41		
STAR Ohio Operating	**776	\$10,832,139.76		
STAR Ohio Markoff	**975	\$31,801.14		
STAR Ohio Elementary Addition	**170	\$7,364,583.02		
Current month interest:		\$33,884.53		
Cumulative interest:		\$115,533.02		
			<b>\$32,640,457.33</b>	
<u>Outstanding Checks</u>				
Premier Operating	**2415	(\$181,257.85)		
<u>Outstanding ACH payments</u>				
			<b>(\$181,257.85)</b>	
			<b>\$32,731,824.50</b>	<b>\$32,731,824.50</b>
			<b>Bank Statements</b>	<b>Books/Cash Sum</b>

Certified by:

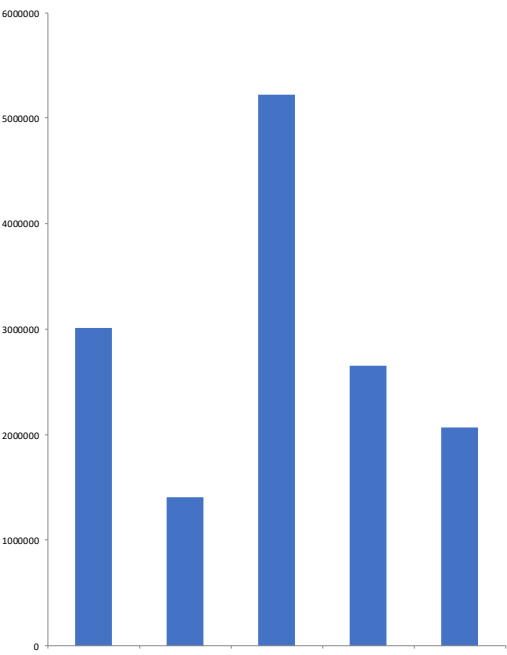
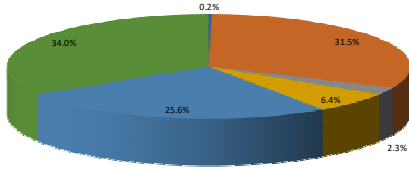
  
Treasurer

6/5/2024

Date



**Monthly Investment Summary**  
**Fostoria City Schools**  
**US Bank Custodian Acct Ending x70852**  
 May 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
<b>From 04-30-24 through 05-31-24</b>						
Beginning Book Value	14,375,862.97					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-1,121.59					
Realized Gains/Losses	0.00					
Gross Interest Earnings	37,192.03					
Ending Book Value	14,411,933.41					
		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
		<b>Money Market Fund</b>				
		MONEY MARKET FUNDS	30,933.67	0.2	5.18	0.00
		<b>Fixed Income</b>				
		MUNICIPAL BONDS	330,599.50	2.3	1.12	1.37
		U.S. GOVERNMENT AGENCY NOTES	4,512,332.06	31.4	2.89	1.57
		U.S. TREASURY NOTES	918,836.28	6.4	3.32	1.95
		Accrued Interest	34,075.34	0.2		
		<b>Commercial Paper</b>				
		COMMERCIAL PAPERS	3,669,019.10	25.5	5.60	0.32
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	4,865,253.01	33.8	4.34	1.01
		Accrued Interest	29,271.67	0.2		
		<b>TOTAL PORTFOLIO</b>	<b>14,390,320.65</b>	<b>100.0</b>	<b>4.07</b>	<b>1.08</b>
Maturity Distribution		Security Type Allocation				
<b>Distribution by Maturity</b> 						

**Disclosures:**

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

**Portfolio Holdings Report**  
**Fostoria City Schools**  
**US Bank Custodian Acct Ending x70852**  
May 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
400,000	3130ASN47	Federal Home Ln Bank 3.320% Due 07-26-24	Aaa	AA+	399,760.00	398,763.99	3.35	0.15	07-26-22
145,000	3130ANTP5	Federal Home Ln Bank 0.500% Due 09-16-24	Aaa	AA+	145,000.00	142,854.38	0.50	0.29	09-16-21
100,000	3130APH65	Federal Home Ln Bank 0.610% Due 10-25-24	Aaa	AA+	100,000.00	98,074.52	0.61	0.39	10-25-21
200,000	3130APLB9	Federal Home Ln Bank 0.850% Due 10-28-24	Aaa	AA+	200,000.00	196,448.09	0.85	0.40	10-28-21
130,000	3130APQ81	Federal Home Ln Bank 1.000% Due 11-08-24	Aaa	AA+	130,000.00	127,507.21	1.00	0.43	11-08-21
570,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	569,344.50	552,221.98	0.50	0.64	10-29-20
165,000	3130ARHM6	Federal Home Ln Bank 2.750% Due 04-17-25	Aaa	AA+	158,414.02	161,348.75	5.57	0.85	10-18-23
200,000	3130APL45	Federal Home Ln Bank 1.000% Due 04-28-25	Aaa	AA+	200,000.00	192,591.78	1.00	0.89	10-28-21
440,000	3130ANAY6	Federal Home Ln Bank 0.700% Due 04-29-25	Aaa	AA+	439,934.00	422,501.29	0.70	0.89	07-29-21
125,000	3130ANTF7	Federal Home Ln Bank 0.700% Due 06-16-25	Aaa	AA+	125,000.00	119,360.16	0.70	1.01	09-16-21
500,000	3134GWZV1	Federal Home Ln Mtg 0.650% Due 10-22-25	Aaa	AA+	500,000.00	470,803.16	0.65	1.36	10-23-20
340,000	3134H1BZ5	Federal Home Ln Mtg 5.850% Due 09-20-27	Aaa	AA+	340,000.00	338,947.78	5.85	2.93	09-20-23
250,000	3133EREB3	Federal Farm Credit Bank 4.500% Due 05-09-28	Aaa	AA+	248,367.50	248,470.08	4.68	3.56	05-24-24
260,000	3133EPTA3	Federal Farm Credit Bank 5.110% Due 08-14-28	Aaa	AA+	258,250.20	257,987.62	5.27	3.68	09-18-23
300,000	3130AXVK1	Federal Home Ln Bank 5.875% Due 12-14-28	Aaa	AA+	300,000.00	299,993.89	5.87	3.83	12-14-23
250,000	3130B07A1	Federal Home Ln Bank 6.000% Due 03-21-29	Aaa	AA+	250,000.00	249,457.38	6.00	4.08	03-21-24
235,000	3130B13H8	Federal Home Ln Bank 6.250% Due 05-03-29	Aaa	AA+	235,000.00	235,000.00	6.25	0.01	05-14-24
Accrued Interest						28,095.06			
					4,599,070.22	4,540,427.12	2.89	1.57	
<b>MUNICIPAL BONDS</b>									
350,000	800205GT7	Sandusky CSD, OH GO 1.122% Due 11-01-25	Aa2		350,000.00	330,599.50	1.12	1.37	11-19-20
Accrued Interest						327.25			
					350,000.00	330,926.75	1.12	1.37	
<b>U.S. TREASURY NOTES</b>									
250,000	9128283D0	US Treasury Note 2.250% Due 10-31-24	Aaa	AA+	247,246.10	246,845.70	2.70	0.41	04-12-22
125,000	9128283P3	US Treasury Note 2.250% Due 12-31-24	Aaa	AA+	123,388.67	122,850.34	2.75	0.56	04-21-22
250,000	9128285J5	US Treasury Note 3.000% Due 10-31-25	Aaa	AA+	250,000.00	243,027.34	3.00	1.36	06-10-22
310,000	91282CKD2	US Treasury Note 4.250% Due 02-28-29	Aaa	AA+	309,103.91	306,112.89	4.31	4.21	02-29-24
Accrued Interest						5,653.03			
					929,738.68	924,489.31	3.32	1.95	

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**Portfolio Holdings Report**  
**Fostoria City Schools**  
**US Bank Custodian Acct Ending x70852**  
 May 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>CERTIFICATES OF DEPOSIT</b>									
246,000	06740KQR1	Barclay's Bank, DE 2.850% Due 06-03-24			245,877.00	245,949.86	2.88	0.01	06-02-22
100,000	27002YFG6	EagleBank, MD 4.800% Due 11-18-24			99,900.00	99,719.97	4.90	0.45	11-18-22
248,000	35909FAK0	Frontier Bank, IA 4.850% Due 11-25-24			247,752.00	247,369.45	4.91	0.47	11-23-22
249,000	91527PBQ9	Univest Bank & Trust Co, PA 4.400% Due 12-30-24			248,751.00	247,587.98	4.49	0.56	12-29-22
249,000	44989FAB5	INB NA, IL 4.550% Due 01-06-25			248,875.50	247,770.16	4.62	0.58	01-06-23
244,000	15131XFF9	Cenlar Bank, NJ 4.500% Due 01-31-25			243,756.00	242,563.33	4.55	0.64	01-31-23
244,000	30002CAV0	Everett Co-op Bank, MA 4.400% Due 02-10-25			243,939.00	242,464.05	4.41	0.67	02-08-23
249,000	56065GAW8	MainStreet Bank, VA 4.500% Due 02-10-25			248,925.30	247,545.09	4.56	0.66	02-08-23
249,000	923450DS6	Veritex Community Bank, TX 4.500% Due 02-13-25			248,751.00	247,504.90	4.60	0.67	02-13-23
248,000	72345SLG4	Pinnacle Bank, TN 5.300% Due 03-24-25			247,814.00	247,824.43	5.40	0.78	03-22-23
248,000	884693BY7	Thomasville Natl Bank, GA 5.050% Due 03-24-25			247,876.00	247,399.68	5.13	0.78	03-24-23
246,000	02589AC91	American Express Nat'l Bank, UT 2.700% Due 04-21-25			245,631.00	240,395.88	2.75	0.86	04-20-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	239,797.47	1.67	0.89	04-29-20
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	247,236.83	5.11	1.00	06-20-23
248,000	028402CY9	American Natl Bank, NE 5.050% Due 06-23-25			247,975.20	247,396.90	5.11	1.01	03-22-24
248,000	843879FN2	Southern States Bank, AL 4.950% Due 06-23-25			247,851.20	247,140.93	5.05	1.01	03-22-24
245,000	07371DEF0	Beal Bank, NV 3.250% Due 08-06-25			244,755.00	239,386.06	3.29	1.13	08-10-22
110,000	34520LAD5	Forbright Bank, MD 3.500% Due 09-16-25			109,862.50	107,615.32	3.57	1.23	09-19-22
150,000	02007GD26	Ally Bank, UT 4.800% Due 11-17-25			149,775.00	149,106.23	4.85	1.39	11-17-22
244,000	178180GW9	City National Bank, CA 4.350% Due 01-26-26			243,756.00	241,014.46	4.39	1.55	01-25-23
100,000	09582YAF9	Blue Ridge Bank, VA 4.200% Due 02-28-28			99,750.00	97,934.23	4.26	3.38	02-28-23
243,000	87165F3K8	Synchrony Bank, UT 4.900% Due 11-17-28			242,392.50	244,529.78	4.96	3.97	11-17-23
Accrued Interest						29,271.67			
					4,898,849.20	4,894,524.68	4.34	1.01	
<b>COMMERCIAL PAPER</b>									
650,000	17327AFH5	Citigroup 0.000% Due 06-17-24	P-1	A-1	622,768.25	648,360.70	5.92	0.05	09-25-23
300,000	62479LFU4	MUFG Bank 0.000% Due 06-28-24	P-1	A-1	290,564.25	298,766.10	5.65	0.08	12-04-23
290,000	63307LH87	National Bank of Canada 0.000% Due 08-08-24	P-1	A-1	277,908.45	287,012.13	5.82	0.19	11-13-23
600,000	50244LHG2	LVMH Moet 0.000% Due 08-16-24	P-1	A-1	589,300.00	593,139.60	5.45	0.21	04-18-24

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**Portfolio Holdings Report**  
**Fostoria City Schools**  
**US Bank Custodian Acct Ending x70852**  
 May 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
300,000	06367JHW5	Bank of Montreal 0.000% Due 08-30-24	P-1	A-1	287,850.00	295,928.10	5.63	0.25	12-04-23
250,000	63873JLS7	Natixis NY 0.000% Due 11-26-24	P-1	A-1	240,954.86	243,382.50	5.41	0.48	03-21-24
315,000	89119AMA3	TD USA 0.000% Due 12-10-24	P-1	A-1+	304,267.16	306,048.64	5.50	0.52	04-23-24
250,000	62479LMT9	MUFG Bank 0.000% Due 12-27-24	P-1	A-1	240,247.78	242,267.75	5.45	0.57	04-03-24
250,000	06369LN68	Bank of Montreal 0.000% Due 01-06-25	P-1	A-1	240,265.14	241,951.00	5.48	0.59	04-15-24
250,000	89233GN77	Toyota Motor Credit 0.000% Due 01-07-25	P-1	A-1+	240,283.61	241,952.50	5.47	0.59	04-16-24
280,000	89119ANQ7	TD USA 0.000% Due 01-24-25	P-1	A-1+	268,932.14	270,210.08	5.51	0.64	04-30-24
					3,603,341.64	3,669,019.10	5.60	0.32	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			30,933.67	30,933.67	5.18		
<b>TOTAL PORTFOLIO</b>					14,411,933.41	14,390,320.65	4.07	1.08	

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Check Number	Vendor #	Name	Date	Type	Status	Reconcile Date	Void Date	Amount
73339	74741	ANDREW SPRANG	05/02/2024	Warrant	Reconciled	05/07/2024		\$152.76
73340	804679	Autumn Valentie	05/02/2024	Warrant	Reconciled	05/07/2024		\$400.00
73341	801532	BLICK ART MATERIALS	05/02/2024	Warrant	Reconciled	05/08/2024		\$123.88
73342	805087	BlueScope Construction, Inc.	05/02/2024	Warrant	Reconciled	05/09/2024		\$90,263.70
73343	805141	C & L Sanitation	05/02/2024	Warrant	Reconciled	05/09/2024		\$405.00
73344	804446	CARROT-TOP INDUSTRIES, INC	05/02/2024	Warrant	Reconciled	05/08/2024		\$595.11
73345	803846	DEERE CREEK LAWN CARE LLC	05/02/2024	Warrant	Reconciled	05/06/2024		\$5,893.33
73346	804115	DESIGN GRAPHICS GROUP INC	05/02/2024	Warrant	Reconciled	05/13/2024		\$990.00
73347	802548	FAMILY RESOURCE CENTER	05/02/2024	Warrant	Reconciled	05/10/2024		\$6,000.00
73348	74907	FOSTORIA SCHOOLS FOOD SERVICE	05/02/2024	Warrant	Reconciled	05/06/2024		\$73.75
73349	14490	FOSTORIA WATER DEPARTMENT	05/02/2024	Warrant	Reconciled	05/09/2024		\$1,411.93
73350	804383	GREAT LAKES ACE HARDWARE	05/02/2024	Warrant	Reconciled	05/08/2024		\$1,014.81
73351	68825	Great Lakes Community Action	05/02/2024	Warrant	Reconciled	05/14/2024		\$19,661.13
73352	800937	HI TECH BUSINESS FORMS INC	05/02/2024	Warrant	Reconciled	05/09/2024		\$641.40
73353	805190	Justfundraising	05/02/2024	Warrant	Reconciled	05/10/2024		\$3,355.00
73354	804338	KRISTEN SANTOS	05/02/2024	Warrant	Reconciled	05/17/2024		\$102.77
73355	803208	LEGACY FARMERS COOPERATIVE	05/02/2024	Warrant	Reconciled	05/13/2024		\$6,837.88
73356	804668	Mackin Educational Resources	05/02/2024	Warrant	Reconciled	05/10/2024		\$116.32
73357	800386	MAUGER EXTERMINATING CO	05/02/2024	Warrant	Reconciled	05/07/2024		\$105.00
73358	801646	MEREDITH PARTY RENTAL	05/02/2024	Warrant	Reconciled	05/08/2024		\$331.00
73359	71606	OHIO AUTOMOTIVE	05/02/2024	Warrant	Reconciled	05/07/2024		\$25.96
73360	803271	OHSAA	05/02/2024	Warrant	Reconciled	05/22/2024		\$3,706.50
73361	801561	OSBA	05/02/2024	Warrant	Reconciled	05/13/2024		\$45.00
73362	804494	PALADIN	05/02/2024	Warrant	Reconciled	05/08/2024		\$250.00
73363	803408	PANTRY PLUS OF SENECA CO	05/02/2024	Warrant	Outstanding			\$75.00
73364	805055	PaySchools	05/02/2024	Warrant	Reconciled	05/20/2024		\$1,006.08
73365	803891	PIONEER ATHLETICS	05/02/2024	Warrant	Reconciled	05/08/2024		\$3,113.40
73366	805014	Prism Propane Services of Ohio, LLC	05/02/2024	Warrant	Reconciled	05/08/2024		\$1,082.75
73367	803027	REPUBLIC SERVICES	05/02/2024	Warrant	Reconciled	05/10/2024		\$1,861.42
73368	68334	TREASURER STATE OF OHIO	05/02/2024	Warrant	Reconciled	05/17/2024		\$1,291.50
73369	804058	U.S. BANK St. Paul	05/02/2024	Warrant	Reconciled	05/08/2024		\$150,537.50
73370	804550	VEC, INC	05/02/2024	Warrant	Reconciled	05/06/2024		\$4,785.00
73375	804747	Premier Bank	05/02/2024	Warrant	Reconciled	05/02/2024		\$140.81
73371			05/03/2024	Payroll	Reconciled	05/03/2024		\$672,052.32
73372	900001	SCHOOL EMPLOYEE	05/06/2024	Warrant	Reconciled	05/06/2024		\$3,145.32
73373	900002	STATE TEACHERS	05/06/2024	Warrant	Reconciled	05/06/2024		\$7,220.01
73374	900003	Payroll - MEDICARE	05/06/2024	Warrant	Reconciled	05/06/2024		\$9,257.88
73376	900030	GORDON FOOD SERVICES	05/07/2024	Warrant	Reconciled	05/09/2024		\$17,270.15
73377	72624	CORESOURCE	05/09/2024	Warrant	Reconciled	05/13/2024		\$19,373.80
73378	73801	OHIO SCHOOLS	05/09/2024	Warrant	Reconciled	05/23/2024		\$273,543.34
73379	800922	VSP	05/09/2024	Warrant	Reconciled	05/14/2024		\$88.20
73380	804622	GRADY ENTERPRISES, INC	05/09/2024	Warrant	Reconciled	05/23/2024		\$961.92
73381	800404	AARON WEIDNER	05/10/2024	Warrant	Reconciled	05/13/2024		\$147.87
73382	805204	Abby Hammer	05/10/2024	Warrant	Reconciled	05/20/2024		\$25.00
73383	803578	AMY BLAKELY	05/10/2024	Warrant	Reconciled	05/13/2024		\$1,704.19
73384	73919	ANNETTE GRIFFIN	05/10/2024	Warrant	Reconciled	05/24/2024		\$25.00
73385	805027	Arthur Cousin	05/10/2024	Warrant	Reconciled	05/23/2024		\$111.22
73386	804768	Ashley Miller	05/10/2024	Warrant	Reconciled	05/21/2024		\$25.00
73387	805143	Aspen Betenson	05/10/2024	Warrant	Reconciled	05/15/2024		\$75.00
73388	805203	Aubrianna Lucien	05/10/2024	Warrant	Reconciled	05/29/2024		\$25.00
73389	804711	Brittany Eaches	05/10/2024	Warrant	Reconciled	05/15/2024		\$25.00
73390	804183	BROOKE DOWNING	05/10/2024	Warrant	Reconciled	05/29/2024		\$25.00
73391	800277	BROWN SUPPLY	05/10/2024	Warrant	Reconciled	05/14/2024		\$89.95
73392	804353	BUREAU OF EDUCATION & RESEARCH	05/10/2024	Warrant	Reconciled	05/21/2024		\$279.00
73393	802823	CHRISTINE MULLENS	05/10/2024	Warrant	Outstanding			\$25.00
73394	804591	CONTRACT PAPER GROUP INC.	05/10/2024	Warrant	Reconciled	05/16/2024		\$2,780.00
73395	805060	Current Surfaces Inc	05/10/2024	Warrant	Reconciled	05/17/2024		\$2,500.00
73396	805197	Darecatalog.com	05/10/2024	Warrant	Reconciled	05/20/2024		\$4,705.23
73397	804607	DAVIS & NEWCOMER	05/10/2024	Warrant	Outstanding			\$5,464.50



Check Number	Vendor #	Name	Date	Type	Status	Reconcile Date	Void Date	Amount
73398	804721	Denise Kirchner	05/10/2024	Warrant	Reconciled	05/15/2024		\$25.00
73399	805153	Domino's	05/10/2024	Warrant	Reconciled	05/24/2024		\$2,928.00
73400	805002	East Central Ohio ESC	05/10/2024	Warrant	Reconciled	05/14/2024		\$9,329.23
73401	805031	eFax Corporate	05/10/2024	Warrant	Reconciled	05/15/2024		\$196.41
73402	804669	Findlay Interpreting Services	05/10/2024	Warrant	Reconciled	05/15/2024		\$9,540.00
73403	14120	FLOWERLAND	05/10/2024	Warrant	Reconciled	05/16/2024		\$160.00
73404	69550	HEALTHCARE BILLING SERVICES	05/10/2024	Warrant	Reconciled	05/15/2024		\$834.08
73405	805205	Jessica Farrell	05/10/2024	Warrant	Reconciled	05/14/2024		\$25.00
73406	71221	JOSTENS PRINTING & PUBLISHING	05/10/2024	Warrant	Reconciled	05/16/2024		\$35.20
73407	804707	Julie Cholodewitsch	05/10/2024	Warrant	Reconciled	05/23/2024		\$24.99
73408	804171	KRYSTAL BAEDER	05/10/2024	Warrant	Reconciled	05/13/2024		\$224.88
73409	805127	Lorena's Baloon Creations	05/10/2024	Warrant	Void		05/20/2024	\$250.00
73410	803992	LOWES	05/10/2024	Warrant	Reconciled	05/16/2024		\$135.16
73411	800636	MICHELE HOLLISTER	05/10/2024	Warrant	Reconciled	05/14/2024		\$416.75
73412	805059	Mikaela Fiehn	05/10/2024	Warrant	Reconciled	05/14/2024		\$75.00
73413	68098	NICKLES BAKERY	05/10/2024	Warrant	Reconciled	05/16/2024		\$1,329.60
73414	70835	NORTH CENTRAL OHIO ESC	05/10/2024	Warrant	Reconciled	05/17/2024		\$7,507.50
73415	39470	PERRYPROTECH INC	05/10/2024	Warrant	Reconciled	05/15/2024		\$5,051.00
73416	72210	QUALITY PRINTING & GRAPHICS	05/10/2024	Warrant	Reconciled	05/20/2024		\$992.50
73417	803305	RUSH TRUCK CENTER	05/10/2024	Warrant	Reconciled	05/16/2024		\$335.98
73418	75175	SCAT	05/10/2024	Warrant	Reconciled	05/22/2024		\$209.25
73419	74219	SMITH FAMILY FROSTED FOODS	05/10/2024	Warrant	Reconciled	05/15/2024		\$8,871.01
73420	802832	Spectrum	05/10/2024	Warrant	Reconciled	05/15/2024		\$442.69
73421	805138	Stanton's Sheet Music Inc	05/10/2024	Warrant	Reconciled	05/15/2024		\$163.73
73422	71740	STAPLES (ONLINE)	05/10/2024	Warrant	Reconciled	05/24/2024		\$117.50
73423	50805	TOFT'S DAIRY INC	05/10/2024	Warrant	Reconciled	05/15/2024		\$10,206.14
73424	801455	TONYA THEIS	05/10/2024	Warrant	Reconciled	05/28/2024		\$21.40
73425	804716	Valerie Gaunt	05/10/2024	Warrant	Reconciled	05/31/2024		\$25.00
73426	805196	Exotic Zoo, LLC	05/13/2024	Warrant	Reconciled	05/14/2024		\$1,700.00
73428	804747	Premier Bank	05/13/2024	Warrant	Reconciled	05/13/2024		\$167.34
73427	900030	GORDON FOOD SERVICES	05/14/2024	Warrant	Reconciled	05/16/2024		\$22,542.25
73433	804177	AIRGAS	05/17/2024	Warrant	Reconciled	05/22/2024		\$88.42
73434	804267	AMANDA BIGGERT	05/17/2024	Warrant	Reconciled	05/28/2024		\$29.08
73435	803578	AMY BLAKELY	05/17/2024	Warrant	Reconciled	05/20/2024		\$619.13
73436	805035	Amy Koomen	05/17/2024	Warrant	Reconciled	05/22/2024		\$815.00
73437	805202	Anchor Audio Outlet	05/17/2024	Warrant	Reconciled	05/22/2024		\$1,839.00
73438	74741	ANDREW SPRANG	05/17/2024	Warrant	Reconciled	05/20/2024		\$3,476.06
73439	804970	AsanteMan Kente Works	05/17/2024	Warrant	Reconciled	05/29/2024		\$472.50
73440	804549	AUTO ZONE	05/17/2024	Warrant	Reconciled	05/29/2024		\$50.00
73441	804879	Beyond Laser Creations LLC	05/17/2024	Warrant	Reconciled	05/22/2024		\$385.00
73442	805206	Brooke Hartings	05/17/2024	Warrant	Outstanding			\$25.00
73443	73232	BUREAU OF CRIMINAL	05/17/2024	Warrant	Reconciled	05/22/2024		\$1,020.75
73444	900031	CHASE	05/17/2024	Warrant	Reconciled	05/22/2024		\$79,318.75
73445	74794	CHERYL CHAFFEE	05/17/2024	Warrant	Reconciled	05/31/2024		\$25.00
73446	805210	David W Stanton, PSC	05/17/2024	Warrant	Reconciled	05/21/2024		\$850.00
73447	805196	Exotic Zoo, LLC	05/17/2024	Warrant	Reconciled	05/21/2024		\$1,700.00
73448	805195	Firefly Recovery	05/17/2024	Warrant	Reconciled	05/30/2024		\$471.00
73449	14	FOSTORIA CITY SCHOOLS	05/17/2024	Warrant	Reconciled	05/17/2024		\$2,000.00
73450	74907	FOSTORIA SCHOOLS FOOD SERVICE	05/17/2024	Warrant	Reconciled	05/21/2024		\$3,641.98
73451	900051	GARMANN/MILLER & ASSOC. INC	05/17/2024	Warrant	Reconciled	05/21/2024		\$950.00
73452	805168	GoalBook	05/17/2024	Warrant	Reconciled	05/29/2024		\$17,850.00
73453	68825	Great Lakes Community Action	05/17/2024	Warrant	Reconciled	05/23/2024		\$10,781.91
73454	801090	HYLANT ADMIN SERVICES	05/17/2024	Warrant	Reconciled	05/30/2024		\$6,307.00
73455	804806	Janine Miller	05/17/2024	Warrant	Reconciled	05/21/2024		\$25.00
73456	805157	Joshua Walters	05/17/2024	Warrant	Outstanding			\$30.25
73457	805207	Kelly Donat	05/17/2024	Warrant	Outstanding			\$25.00
73458	73537	MEDCO SPORTS MEDICINE	05/17/2024	Warrant	Reconciled	05/28/2024		\$2.31
73459	802429	NICHOLE TERRES	05/17/2024	Warrant	Outstanding			\$24.85
73460	805191	Nicole Picciano	05/17/2024	Warrant	Outstanding			\$25.00

Check Number	Vendor #	Name	Date	Type	Status	Reconcile Date	Void Date	Amount
73461	803902	P.T. SERVICES REHABILITATION INC	05/17/2024	Warrant	Reconciled	05/30/2024		\$5,739.16
73462	39470	PERRYPROTECH INC	05/17/2024	Warrant	Reconciled	05/22/2024		\$725.08
73463	39855	Pitney Bowes Global Financial Services LLC	05/17/2024	Warrant	Reconciled	05/23/2024		\$866.91
73464	800362	Purchase Power	05/17/2024	Warrant	Reconciled	05/23/2024		\$750.00
73465	72210	QUALITY PRINTING & GRAPHICS	05/17/2024	Warrant	Outstanding			\$210.00
73466	802776	SCOTT SCRIVEN LLP	05/17/2024	Warrant	Reconciled	05/29/2024		\$5,611.30
73467	801770	SHANNON WOODWARD	05/17/2024	Warrant	Outstanding			\$35.76
73468	804414	TERRA STATE COMMUNITY COLLEGE	05/17/2024	Warrant	Reconciled	05/23/2024		\$5,472.00
73469	805209	Theis Septic Cleaning, LLC	05/17/2024	Warrant	Reconciled	05/28/2024		\$475.00
73470	72411	THOMSON REUTERS	05/17/2024	Warrant	Reconciled	05/23/2024		\$1,135.00
73471	805198	YMCA of Central Ohio	05/17/2024	Warrant	Reconciled	05/24/2024		\$8,770.00
73429			05/20/2024	Payroll	Reconciled	05/20/2024		\$608,065.70
73430	900001	SCHOOL EMPLOYEE	05/20/2024	Warrant	Reconciled	05/20/2024		\$3,174.01
73431	900002	STATE TEACHERS	05/20/2024	Warrant	Reconciled	05/20/2024		\$7,220.01
73432	900003	Payroll - MEDICARE	05/20/2024	Warrant	Reconciled	05/20/2024		\$8,327.51
73472	804304	OLD FORT - VISA	05/20/2024	Warrant	Reconciled	05/21/2024		\$14,611.72
73473	900001	SCHOOL EMPLOYEE	05/20/2024	Warrant	Reconciled	05/20/2024		\$45,532.00
73474	900002	STATE TEACHERS	05/20/2024	Warrant	Reconciled	05/20/2024		\$126,450.00
73475	37175	AMERICAN ELECTRIC POWER	05/20/2024	Warrant	Reconciled	05/21/2024		\$32,958.61
73476	900030	GORDON FOOD SERVICES	05/20/2024	Warrant	Reconciled	05/22/2024		\$11,734.19
73477	72252	ALLEN COUNTY ESC	05/23/2024	Warrant	Reconciled	05/30/2024		\$85.00
73478	803578	AMY BLAKELY	05/23/2024	Warrant	Reconciled	05/28/2024		\$144.60
73479	805035	Amy Koomen	05/23/2024	Warrant	Outstanding			\$200.00
73480	37110	AT&T	05/23/2024	Warrant	Outstanding			\$732.55
73481	6580	COLUMBIA GAS OF OHIO	05/23/2024	Warrant	Outstanding			\$1,557.55
73482	1037	DAWN MORGART	05/23/2024	Warrant	Outstanding			\$22.40
73483	804800	Dell Inc.	05/23/2024	Warrant	Void		05/31/2024	\$144,392.00
73484	74907	FOSTORIA SCHOOLS FOOD SERVICE	05/23/2024	Warrant	Reconciled	05/31/2024		\$390.00
73485	803417	HERITAGE-CRYSTAL CLEAN LLC	05/23/2024	Warrant	Reconciled	05/31/2024		\$1,193.45
73486	804380	INSTRUMENT CARE CENTER	05/23/2024	Warrant	Reconciled	05/29/2024		\$245.00
73487	803901	JANE VOLPE OTR/L	05/23/2024	Warrant	Reconciled	05/30/2024		\$5,800.00
73488	805127	Lorena's Baloon Creations	05/23/2024	Warrant	Reconciled	05/30/2024		\$380.00
73489	803789	MARGARET WARD	05/23/2024	Warrant	Reconciled	05/31/2024		\$159.36
73490	804085	MICHAEL AMLIN	05/23/2024	Warrant	Reconciled	05/29/2024		\$51.35
73491	801759	MICHAEL DARING	05/23/2024	Warrant	Reconciled	05/28/2024		\$41.67
73492	800636	MICHELE HOLLISTER	05/23/2024	Warrant	Outstanding			\$76.85
73493	803788	OHIO SCHOOL BUS	05/23/2024	Warrant	Outstanding			\$270.00
73494	804494	PALADIN	05/23/2024	Warrant	Reconciled	05/30/2024		\$250.00
73495	39470	PERRYPROTECH INC	05/23/2024	Warrant	Reconciled	05/30/2024		\$7,339.55
73496	71118	SCHOLASTIC BOOK FAIRS	05/23/2024	Warrant	Outstanding			\$4,902.00
73497	71740	STAPLES (ONLINE)	05/23/2024	Warrant	Reconciled	05/29/2024		\$658.01
73498	74725	TIFFIN CITY SCHOOLS	05/23/2024	Warrant	Reconciled	05/29/2024		\$8,712.88
73499	804556	U-HAUL TRUCK RENTAL	05/23/2024	Warrant	Outstanding			\$256.35
73500	804028	VIEWPOINT GRAPHICS	05/23/2024	Warrant	Reconciled	05/30/2024		\$575.97
73501	805208	Willie Howe Technology, LLC	05/23/2024	Warrant	Outstanding			\$1,500.00
0	900030	GORDON FOOD SERVICES	05/28/2024	Warrant	Reconciled	05/30/2024		\$7,651.73
73502	804747	Premier Bank	05/31/2024	Warrant	Reconciled	05/31/2024		\$37.00
73503	805076	AHA! Process Inc	05/31/2024	Warrant	Outstanding			\$5,400.00
73504	72252	ALLEN COUNTY ESC	05/31/2024	Warrant	Outstanding			\$150.00
73505	805141	C & L Sanitation	05/31/2024	Warrant	Outstanding			\$405.00
73506	804981	Christopher Corell Professional Hood Cleanin	05/31/2024	Warrant	Outstanding			\$800.00
73507	803436	CITY OF FOSTORIA	05/31/2024	Warrant	Outstanding			\$571.25
73508	805084	Cummins Sales and Service	05/31/2024	Warrant	Outstanding			\$2,483.48
73509	804841	Dell Marketing LP	05/31/2024	Warrant	Outstanding			\$144,392.00
73510	803758	EAGLE ENGINEERING WATER	05/31/2024	Warrant	Outstanding			\$2,664.29
73511	800104	ERIKA HOSSLER	05/31/2024	Warrant	Outstanding			\$119.85
73512	74907	FOSTORIA SCHOOLS FOOD SERVICE	05/31/2024	Warrant	Outstanding			\$937.50
73513	14490	FOSTORIA WATER DEPARTMENT	05/31/2024	Warrant	Outstanding			\$2,060.82
73514	74253	GREAT LAKES BIOMEDICAL LTD	05/31/2024	Warrant	Outstanding			\$1,176.00

Check Number	Vendor #	Name	Date	Type	Status	Reconcile Date	Void Date	Amount
73515	805211	Hancock Park District	05/31/2024	Warrant	Outstanding			\$214.00
73516	800935	KGS OHIO LLC	05/31/2024	Warrant	Outstanding			\$824.00
73517	27721	KROGER COMPANY	05/31/2024	Warrant	Outstanding			\$80.73
73518	805036	Macie Bement	05/31/2024	Warrant	Outstanding			\$223.28
73519	803027	REPUBLIC SERVICES	05/31/2024	Warrant	Outstanding			\$1,991.42
73520	804385	SCHOOL PRIDE	05/31/2024	Warrant	Outstanding			\$535.00
73521	803062	TRANSPORTATION ACCESSORIES CO	05/31/2024	Warrant	Outstanding			\$176.67
73522	804748	Premier Bank-Athletic	05/31/2024	Warrant	Reconciled	05/31/2024		\$1,945.00

FOSTORIA CITY SCHOOLS

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	001-0000	GENERAL FUND	\$ 15,999,360.27	\$ 1,720,270.71	\$ 24,589,074.63	\$ 2,136,149.46	\$ 19,974,579.14	\$ 20,613,855.76	\$ 626,927.21	\$ 19,986,928.55
	001-9002	BOARD SERVICE FUND	0.00	0.00	10,000.00	333.01	683.01	9,316.99	900.00	8,416.99
	001-9007	PAYMENT IN LIEU OF TAXES (PILOTS) GEN FUND	377,729.37	0.00	0.00	0.00	1,046.00	376,683.37	0.00	376,683.37
			\$ 16,377,089.64	\$ 1,720,270.71	\$ 24,599,074.63	\$ 2,136,482.47	\$ 19,976,308.15	\$ 20,999,856.12	\$ 627,827.21	\$ 20,372,028.91
Fund:	002									
	002-9001	OFCC PROJECT	644,939.86	5,612.52	578,788.60	150,537.50	487,846.61	735,881.85	0.00	735,881.85
			\$ 644,939.86	\$ 5,612.52	\$ 578,788.60	\$ 150,537.50	\$ 487,846.61	\$ 735,881.85	\$ 0.00	\$ 735,881.85
Fund:	003									
	003-0000	PERM IMPROVEMENT - TAX REVENUE	504,311.45	6,263.17	269,498.67	0.00	384,817.76	388,992.36	32,304.00	356,688.36
	003-9000	PERM IMPROVEMENT - SALE OF PROPERTY	388,437.03	0.00	0.00	0.00	0.00	388,437.03	343,640.82	44,796.21
	003-9001	PERM IMPROVEMENT-ELEM ADDITION	0.00	0.00	7,350,000.00	0.00	100,950.00	7,249,050.00	0.00	7,249,050.00
			\$ 892,748.48	\$ 6,263.17	\$ 7,619,498.67	\$ 0.00	\$ 485,767.76	\$ 8,026,479.39	\$ 375,944.82	\$ 7,650,534.57
Fund:	004									
	004-0000	PI - SALE OF ASSETS	168,323.48	0.00	4,600.00	0.00	0.00	172,923.48	172,923.48	0.00
	004-9001	LFI BUILDING FUND-OSFC	34,627.41	0.00	0.00	0.00	0.00	34,627.41	34,627.41	0.00
	004-9002	LFO:LOCALLY FUNDED OUTSIDE OF OFCC PROJ	228,423.73	0.00	0.00	90,263.70	106,490.70	121,933.03	121,933.03	0.00
			\$ 431,374.62	\$ 0.00	\$ 4,600.00	\$ 90,263.70	\$ 106,490.70	\$ 329,483.92	\$ 329,483.92	\$ 0.00
Fund:	006									
	006-0000	FOOD SERVICE FUND	1,119,328.13	130,601.57	1,016,652.54	126,119.82	1,284,273.92	851,706.75	107,803.51	743,903.24
			\$ 1,119,328.13	\$ 130,601.57	\$ 1,016,652.54	\$ 126,119.82	\$ 1,284,273.92	\$ 851,706.75	\$ 107,803.51	\$ 743,903.24
Fund:	007									
	007-0000	RON BLACKBURN MEMORIAL FUND TRUST	285.27	0.00	5.44	0.00	0.00	290.71	0.00	290.71
	007-9000	MICHAEL G. HILLIER MEMORIAL SCHOLARSHIP	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
	007-9001	UMADEVI & DR. PRASAD KAKARALA SCHOLARSHIP	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
	007-9012	TUITION SCHOLARSHIP FUND	14,622.65	52.77	549.83	0.00	0.00	15,172.48	0.00	15,172.48
	007-9022	GRIFFIN PRIZE SCHOLARSHIP FUND	20,573.07	47.18	491.56	0.00	7,500.00	13,564.63	5,000.00	8,564.63
	007-9097	DICK KIDWELL SCHOLARSHIP FUND	13,919.50	50.23	523.39	0.00	0.00	14,442.89	5,000.00	9,442.89
	007-9550	HIGH SCHOOL SCHOLARSHIP FUND	2,722.06	344.56	27,614.50	0.00	3,150.00	27,186.56	27,000.00	186.56
	007-9997	LARRY SNYDER MEMORIAL FUND	173.35	0.00	3.31	0.00	0.00	176.66	0.00	176.66
			\$ 52,295.90	\$ 494.74	\$ 35,188.03	\$ 0.00	\$ 10,650.00	\$ 76,833.93	\$ 43,000.00	\$ 33,833.93
Fund:	008									

## FOSTORIA CITY SCHOOLS

### Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	008-9440	VIVIAN PEARSON BAND SCHOLARSHIP FUND	\$ 8,830.39	\$ 31.87	\$ 332.03	\$ 0.00	\$ 0.00	\$ 9,162.42	\$ 0.00	\$ 9,162.42
	008-9450	JACK AND CAROLYN MARKOFF AWARD	28,054.64	145.44	3,746.50	0.00	0.00	31,801.14	2,000.00	29,801.14
	008-9470	JUDY MILLER CHORAL ENDOWMENT FUND	12,719.45	45.90	478.25	0.00	0.00	13,197.70	0.00	13,197.70
	008-9995	HELEN G.SAUM-AWARD OF MERIT SCHOLARSHIP	9,816.69	35.43	369.13	0.00	0.00	10,185.82	0.00	10,185.82
			<b>\$ 59,421.17</b>	<b>\$ 258.64</b>	<b>\$ 4,925.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 64,347.08</b>	<b>\$ 2,000.00</b>	<b>\$ 62,347.08</b>
<b>Fund:</b>		<b>018</b>								
	018-9021	PSSF FUND - HS/JR HIGH	9,230.63	0.00	4,177.37	633.93	5,500.77	7,907.23	1,239.98	6,667.25
	018-9023	PSSF FUND - DIGITAL ACADEMY	622.74	0.00	533.00	119.85	941.68	214.06	168.51	45.55
	018-9025	PSSF FUND - FES 6TH GRADE CAMP	0.00	4,055.00	14,462.20	12,515.71	12,515.71	1,946.49	0.00	1,946.49
	018-9028	PSSF FUND - ELEMENTARY	6,908.40	9,870.60	23,132.44	5,925.72	11,194.16	18,846.68	4,426.34	14,420.34
	018-9032	PSSF FUND - ADMIN. BLDG.	3,597.24	0.00	832.00	0.00	1,790.30	2,638.94	90.02	2,548.92
			<b>\$ 20,359.01</b>	<b>\$ 13,925.60</b>	<b>\$ 43,137.01</b>	<b>\$ 19,195.21</b>	<b>\$ 31,942.62</b>	<b>\$ 31,553.40</b>	<b>\$ 5,924.85</b>	<b>\$ 25,628.55</b>
<b>Fund:</b>		<b>019</b>								
	019-9004	CLAIRE'S DAY	0.00	0.00	250.57	580.00	740.00	(489.43)	390.00	(879.43)
	019-9019	Key Bank Foundation	8,135.56	0.00	(250.57)	0.00	0.00	7,884.99	4,000.00	3,884.99
	019-9021	IN SCHOOL BEHAVIORAL HEALTH MHRSB	0.00	0.00	0.00	0.00	17,400.00	(17,400.00)	0.00	(17,400.00)
	019-9023	K12 PREVENTION GRANT	13,391.85	0.00	0.00	0.00	3,430.00	9,961.85	2,420.00	7,541.85
	019-9900	COLLEGE NIGHT/COMMUNITY ENGAGEMENT	9,606.95	0.00	0.00	0.00	0.00	9,606.95	0.00	9,606.95
	019-9902	GEORGE & MIRIAM PADANILAM FUND	44,000.00	0.00	0.00	0.00	6,750.00	37,250.00	0.00	37,250.00
	019-9913	PROJECT MORE-FIES	11,370.88	0.00	0.00	1,737.38	2,945.71	8,425.17	1,274.09	7,151.08
	019-9922	DFCA Initiatives	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
			<b>\$ 86,705.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,317.38</b>	<b>\$ 31,465.71</b>	<b>\$ 55,239.53</b>	<b>\$ 8,084.09</b>	<b>\$ 47,155.44</b>
<b>Fund:</b>		<b>034</b>								
	034-9001	CFAP MAINTENANCE FUND	631,982.50	879.64	98,464.47	0.00	9,256.54	721,190.43	7,814.00	713,376.43
			<b>\$ 631,982.50</b>	<b>\$ 879.64</b>	<b>\$ 98,464.47</b>	<b>\$ 0.00</b>	<b>\$ 9,256.54</b>	<b>\$ 721,190.43</b>	<b>\$ 7,814.00</b>	<b>\$ 713,376.43</b>
<b>Fund:</b>		<b>070</b>								
	070-9000	CAPITAL RESERVE FUND: FOSTORIA MEMORIAL STADIUM	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
	070-9001	CAPITAL RESERVE FUND: GENERAL FUND RESERVE	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
			<b>\$ 1,040,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,040,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,040,000.00</b>
<b>Fund:</b>		<b>200</b>								
	200-9023	CLASS OF 2023	1,553.08	0.00	0.00	0.00	1,553.08	0.00	0.00	0.00
	200-9024	Class of 2024	964.31	0.00	2,188.08	1,330.00	1,979.22	1,173.17	808.46	364.71
	200-9025	CLASS OF 2025	2,190.00	924.00	16,603.09	5,921.11	15,657.31	3,135.78	1,210.09	1,925.69

FOSTORIA CITY SCHOOLS  
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-9026	CLASS OF 2026	\$ 1,505.00	\$ 1,100.00	\$ 1,690.00	\$ 0.00	\$ 0.00	\$ 3,195.00	\$ 0.00	\$ 3,195.00
	200-9027	CLASS OF 2027	0.00	1,000.00	1,541.00	0.00	167.45	1,373.55	0.00	1,373.55
	200-9034	HIGH SCHOOL NEWSPAPER	344.00	0.00	0.00	0.00	0.00	344.00	0.00	344.00
	200-9113	FHS DRAMA	1,844.33	1,116.00	1,116.00	87.07	412.07	2,548.26	62.93	2,485.33
	200-9115	FHS ART CLUB	277.12	0.00	0.00	0.00	0.00	277.12	0.00	277.12
	200-9120	FHS PAC & SPEECH ACTIVITIES	998.72	0.00	250.00	0.00	0.00	1,248.72	125.00	1,123.72
	200-9139	FHS MUSICAL	12,284.13	0.00	0.00	0.00	0.00	12,284.13	0.00	12,284.13
	200-9140	REINHART SQUARE	8,608.96	111.00	2,499.00	193.25	1,066.11	10,041.85	6,971.74	3,070.11
	200-9280	FHS SPANISH CLUB	1,658.92	0.00	0.00	0.00	0.00	1,658.92	0.00	1,658.92
	200-9310	FHS DECA CLUB	5,172.49	754.50	15,277.67	1,296.91	15,176.58	5,273.58	6,510.35	(1,236.77)
	200-9610	FHS STUDENT COUNCIL	6,969.09	0.00	2,920.00	1,015.00	3,085.43	6,803.66	0.00	6,803.66
	200-9611	JR HIGH STUDENT COUNCIL	3,285.92	0.00	5.80	0.00	0.00	3,291.72	0.00	3,291.72
	200-9612	FMS LEADERSHIP CLASS	5.80	0.00	0.00	0.00	5.80	0.00	0.00	0.00
	200-9630	JR HIGH YOUTH TO YOUTH	5,323.06	0.00	667.68	0.00	217.92	5,772.82	0.00	5,772.82
	200-9631	FES STUDENT COUNCIL	1,460.89	3,089.01	4,850.46	2,912.49	3,225.86	3,085.49	658.76	2,426.73
	200-9632	FHS YOUTH TO YOUTH - INACTIVE	152.68	0.00	0.00	0.00	152.68	0.00	0.00	0.00
	200-9633	HI-Y	833.30	75.00	851.00	75.00	877.27	807.03	223.37	583.66
	200-9650	FHS FOHILIB CLUB	4,068.25	0.00	0.00	100.00	471.80	3,596.45	0.00	3,596.45
	200-9680	FHS FOHIRAB YEARBOOK	1,701.00	0.00	0.00	0.00	0.00	1,701.00	0.00	1,701.00
	200-9681	JR HIGH REDMAN REFLECTIONS YEARBOOK	395.90	0.00	0.00	0.00	0.00	395.90	0.00	395.90
	200-9710	FHS NATIONAL HONOR SOCIETY	1,676.17	0.00	6,457.00	0.00	6,308.24	1,824.93	0.00	1,824.93
	200-9711	JR HIGH NATIONAL HONOR SOCIETY	2,232.63	0.00	0.00	0.00	0.00	2,232.63	0.00	2,232.63
	200-9712	FHS QUIZ BOWL	1,024.17	0.00	400.00	0.00	194.99	1,229.18	0.00	1,229.18
	200-9915	FETV - FHS	1,061.26	0.00	0.00	0.00	0.00	1,061.26	0.00	1,061.26
	200-9916	RED AND BLACK CHAMPS STUDENT ENGAGE TEAM	254.19	0.00	0.00	0.00	225.73	28.46	0.00	28.46
	200-9917	HIGH SCHOOL FLAG TEAM	377.00	0.00	0.00	0.00	0.00	377.00	0.00	377.00
	200-9918	ELEMENTARY CHOIR	130.95	0.00	50.00	102.77	102.77	78.18	0.00	78.18
			\$ 68,353.32	\$ 8,169.51	\$ 57,366.78	\$ 13,033.60	\$ 50,880.31	\$ 74,839.79	\$ 16,570.70	\$ 58,269.09
Fund:	300									
	300-9440	FHS BAND	1,369.84	0.00	5,414.00	0.00	2,663.27	4,120.57	0.00	4,120.57
	300-9470	FHS CHORALE	493.25	490.00	7,161.00	1,557.62	6,128.61	1,525.64	0.00	1,525.64
	300-9500	FHS ATHLETIC ACCOUNT	5,745.20	19,824.90	153,456.24	7,331.31	165,581.46	(6,380.02)	33,449.09	(39,829.11)
	300-9750	CONCESSIONS	4,306.16	0.00	0.00	471.00	3,957.15	349.01	2,131.91	(1,782.90)
			\$ 11,914.45	\$ 20,314.90	\$ 166,031.24	\$ 9,359.93	\$ 178,330.49	\$ (384.80)	\$ 35,581.00	\$ (35,965.80)
Fund:	439									
	439-9023	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	10,485.94	0.00	10,485.94	0.00	0.00	0.00
	439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	17,718.96	127,353.83	40,556.14	167,909.97	(40,556.14)	4,439.71	(44,995.85)

FOSTORIA CITY SCHOOLS

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	439-9923	ECE INNOVATION GRANT	\$ 0.00	\$ 0.00	\$ 26,475.53	\$ 0.00	\$ 26,475.53	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 17,718.96	\$ 164,315.30	\$ 40,556.14	\$ 204,871.44	\$ (40,556.14)	\$ 4,439.71	\$ (44,995.85)
Fund:	451									
	451-9023	DATA COMMUNICATIONS FOR SCHOOL BUILDINGS	0.00	0.00	3,995.06	0.00	3,692.20	302.86	0.00	302.86
			\$ 0.00	\$ 0.00	\$ 3,995.06	\$ 0.00	\$ 3,692.20	\$ 302.86	\$ 0.00	\$ 302.86
Fund:	467									
	467-9021	FY21 STUDENT WELLNESS & SUCCESS	11,828.50	0.00	0.00	0.00	11,828.50	0.00	0.00	0.00
			\$ 11,828.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,828.50	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499									
	499-9024	SCHOOL PSYCH INTERN FY24	0.00	3,341.65	26,730.07	3,341.69	30,071.76	(3,341.69)	0.00	(3,341.69)
	499-9924	ATTORNEY GENERAL FY24 SCHOOL SAFETY GRANT	0.00	0.00	8,130.81	8,043.37	8,043.37	87.44	0.00	87.44
			\$ 0.00	\$ 3,341.65	\$ 34,860.88	\$ 11,385.06	\$ 38,115.13	\$ (3,254.25)	\$ 0.00	\$ (3,254.25)
Fund:	507									
	507-9022	ESSER II	(34.59)	0.00	74,659.46	0.00	74,624.87	0.00	0.00	0.00
	507-9023	ARP ESSER	(104,895.42)	141,875.76	1,841,771.29	67,726.25	1,804,602.12	(67,726.25)	2,139,884.56	(2,207,610.81)
			\$ (104,930.01)	\$ 141,875.76	\$ 1,916,430.75	\$ 67,726.25	\$ 1,879,226.99	\$ (67,726.25)	\$ 2,139,884.56	\$ (2,207,610.81)
Fund:	516									
	516-9023	TITLE VI-B IDEA	(1,923.12)	0.00	77,257.60	0.00	75,334.48	0.00	0.00	0.00
	516-9024	TITLE VI-B IDEA	0.00	47,167.92	379,401.66	66,433.08	445,834.74	(66,433.08)	24,238.68	(90,671.76)
	516-9922	ARP IDEA	0.00	0.00	18,695.22	0.00	18,695.22	0.00	0.00	0.00
			\$ (1,923.12)	\$ 47,167.92	\$ 475,354.48	\$ 66,433.08	\$ 539,864.44	\$ (66,433.08)	\$ 24,238.68	\$ (90,671.76)
Fund:	536									
	536-9024	TITLE I SCHOOL IMPROVEMENT A	0.00	4,344.07	43,105.59	(655.93)	43,105.59	0.00	0.00	0.00
			\$ 0.00	\$ 4,344.07	\$ 43,105.59	\$ (655.93)	\$ 43,105.59	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572									
	572-9024	TITLE I-A IMPROVING BASIC PROGRAMS	0.00	73,089.11	563,083.47	82,101.09	645,184.56	(82,101.09)	660.13	(82,761.22)
	572-9224	TITLE I EXPANDING OPPORTUNITIES	0.00	5,623.52	18,339.52	0.00	18,339.52	0.00	599.79	(599.79)
	572-9923	TITLE I-A IMPROVING BASIC PROGRAMS	(3,619.33)	0.00	160,761.97	0.00	157,142.64	0.00	0.00	0.00
			\$ (3,619.33)	\$ 78,712.63	\$ 742,184.96	\$ 82,101.09	\$ 820,666.72	\$ (82,101.09)	\$ 1,259.92	\$ (83,361.01)
Fund:	584									
	584-9023	Title IVA	(70.58)	0.00	1,720.28	0.00	1,649.70	0.00	0.00	0.00
	584-9024	Title IVA	0.00	3,570.00	58,653.30	0.00	58,653.30	0.00	0.00	0.00
	584-9924	TITLE IV-A STRONGER CONNECTIONS	0.00	0.00	19,400.00	5,400.00	24,800.00	(5,400.00)	18,258.00	(23,658.00)
			\$ (70.58)	\$ 3,570.00	\$ 79,773.58	\$ 5,400.00	\$ 85,103.00	\$ (5,400.00)	\$ 18,258.00	\$ (23,658.00)
Fund:	587									



FOSTORIA CITY SCHOOLS  
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	587-9024	IDEA EARLY CHILDHOOD SPEC ED	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590									
	590-9023	TITLE IIA	(148.87)	0.00	19,948.74	0.00	19,799.87	0.00	0.00	0.00
	590-9024	TITLE IIA	0.00	9,782.35	77,632.69	10,034.94	87,667.63	(10,034.94)	0.00	(10,034.94)
			\$ (148.87)	\$ 9,782.35	\$ 97,581.43	\$ 10,034.94	\$ 107,467.50	\$ (10,034.94)	\$ 0.00	\$ (10,034.94)
Fund:	599									
	599-9924	TITLE V-B RURAL & LOW INCOME	0.00	24,612.32	61,203.88	0.00	61,203.88	0.00	0.00	0.00
			\$ 0.00	\$ 24,612.32	\$ 61,203.88	\$ 0.00	\$ 61,203.88	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ \$ 21,337,648.91	\$ \$ 2,237,916.66	\$ \$ 37,857,533.79	\$ \$ 2,830,290.24	\$ 26,463,358.20	\$ 32,731,824.50	\$ \$ 3,748,114.97	\$ 28,983,709.53

FOSTORIA CITY SCHOOLS

Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	
Full Account Code:	001-0000	\$ 23,897,376.00	\$ 24,589,074.63	\$ 1,720,270.71	\$ 12,414,621.39	\$ (691,698.63)	
Full Account Code:	001-9002	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ (10,000.00)	
Full Account Code:	002-9001	\$ 580,078.00	\$ 578,788.60	\$ 5,612.52	\$ 325,180.89	\$ 1,289.40	
Full Account Code:	003-0000	\$ 262,800.00	\$ 269,498.67	\$ 6,263.17	\$ 149,697.56	\$ (6,698.67)	
Full Account Code:	003-9001	\$ 0.00	\$ 7,350,000.00	\$ 0.00	\$ 7,350,000.00	\$ (7,350,000.00)	
Full Account Code:	004-0000	\$ 4,600.00	\$ 4,600.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	006-0000	\$ 1,084,000.00	\$ 1,016,652.54	\$ 130,601.57	\$ 546,781.57	\$ 67,347.46	
Full Account Code:	007-0000	\$ 5.00	\$ 5.44	\$ 0.00	\$ 0.00	\$ (0.44)	
Full Account Code:	007-9000	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
Full Account Code:	007-9001	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
Full Account Code:	007-9012	\$ 400.00	\$ 549.83	\$ 52.77	\$ 271.31	\$ (149.83)	
Full Account Code:	007-9022	\$ 20,300.00	\$ 491.56	\$ 47.18	\$ 242.56	\$ 19,808.44	
Full Account Code:	007-9097	\$ 325.00	\$ 523.39	\$ 50.23	\$ 258.26	\$ (198.39)	
Full Account Code:	007-9550	\$ 2,560.00	\$ 27,614.50	\$ 344.56	\$ 3,464.90	\$ (25,054.50)	
Full Account Code:	007-9997	\$ 5.00	\$ 3.31	\$ 0.00	\$ 0.00	\$ 1.69	
Full Account Code:	008-9440	\$ 250.00	\$ 332.03	\$ 31.87	\$ 163.84	\$ (82.03)	
Full Account Code:	008-9450	\$ 2,500.00	\$ 3,746.50	\$ 145.44	\$ 1,402.41	\$ (1,246.50)	
Full Account Code:	008-9470	\$ 350.00	\$ 478.25	\$ 45.90	\$ 235.99	\$ (128.25)	
Full Account Code:	008-9995	\$ 250.00	\$ 369.13	\$ 35.43	\$ 182.14	\$ (119.13)	
Full Account Code:	018-9021	\$ 5,250.00	\$ 4,177.37	\$ 0.00	\$ 0.00	\$ 1,072.63	
Full Account Code:	018-9023	\$ 800.00	\$ 533.00	\$ 0.00	\$ 500.00	\$ 267.00	
Full Account Code:	018-9025	\$ 0.00	\$ 14,462.20	\$ 4,055.00	\$ 14,462.20	\$ (14,462.20)	
Full Account Code:	018-9028	\$ 5,000.00	\$ 23,132.44	\$ 9,870.60	\$ 18,599.25	\$ (18,132.44)	
Full Account Code:	018-9032	\$ 3,050.00	\$ 832.00	\$ 0.00	\$ 300.00	\$ 2,218.00	
Full Account Code:	019-9004	\$ 0.00	\$ 250.57	\$ 0.00	\$ 250.57	\$ (250.57)	
Full Account Code:	019-9019	\$ 1,000.00	\$ (250.57)	\$ 0.00	\$ (250.57)	\$ 1,250.57	
Full Account Code:	019-9021	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	
Full Account Code:	019-9913	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Full Account Code:	034-9001	\$ 95,500.00	\$ 98,464.47	\$ 879.64	\$ 55,858.43	\$ (2,964.47)	
Full Account Code:	200-9024	\$ 3,000.00	\$ 2,188.08	\$ 0.00	\$ 0.00	\$ 811.92	
Full Account Code:	200-9025	\$ 1,800.00	\$ 16,603.09	\$ 924.00	\$ 5,543.47	\$ (14,803.09)	
Full Account Code:	200-9026	\$ 1,500.00	\$ 1,690.00	\$ 1,100.00	\$ 1,100.00	\$ (190.00)	
Full Account Code:	200-9027	\$ 0.00	\$ 1,541.00	\$ 1,000.00	\$ 1,005.00	\$ (1,541.00)	
Full Account Code:	200-9113	\$ 0.00	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00	\$ (1,116.00)	
Full Account Code:	200-9120	\$ 500.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 250.00	
Full Account Code:	200-9139	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Full Account Code:	200-9140	\$ 2,600.00	\$ 2,499.00	\$ 111.00	\$ 393.00	\$ 101.00	
Full Account Code:	200-9310	\$ 16,100.00	\$ 15,277.67	\$ 754.50	\$ 8,271.78	\$ 822.33	
Full Account Code:	200-9610	\$ 2,000.00	\$ 2,920.00	\$ 0.00	\$ 90.00	\$ (920.00)	
Full Account Code:	200-9611	\$ 350.00	\$ 5.80	\$ 0.00	\$ 5.80	\$ 344.20	
Full Account Code:	200-9630	\$ 600.00	\$ 667.68	\$ 0.00	\$ 667.68	\$ (67.68)	
Full Account Code:	200-9631	\$ 2,700.00	\$ 4,850.46	\$ 3,089.01	\$ 4,850.46	\$ (2,150.46)	

## FOSTORIA CITY SCHOOLS

### Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	
Full Account Code:	200-9633	\$ 750.00	\$ 851.00	\$ 75.00	\$ 590.00	\$ (101.00)	
Full Account Code:	200-9650	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Full Account Code:	200-9710	\$ 6,300.00	\$ 6,457.00	\$ 0.00	\$ 3,932.00	\$ (157.00)	
Full Account Code:	200-9711	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code:	200-9712	\$ 250.00	\$ 400.00	\$ 0.00	\$ 400.00	\$ (150.00)	
Full Account Code:	200-9917	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
Full Account Code:	200-9918	\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	300-9440	\$ 4,050.00	\$ 5,414.00	\$ 0.00	\$ 2,524.00	\$ (1,364.00)	
Full Account Code:	300-9470	\$ 4,700.00	\$ 7,161.00	\$ 490.00	\$ 6,161.00	\$ (2,461.00)	
Full Account Code:	300-9500	\$ 164,200.00	\$ 153,456.24	\$ 19,824.90	\$ 67,053.52	\$ 10,743.76	
Full Account Code:	439-9023	\$ 10,485.94	\$ 10,485.94	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	439-9024	\$ 195,500.00	\$ 127,353.83	\$ 17,718.96	\$ 75,843.26	\$ 68,146.17	
Full Account Code:	439-9923	\$ 26,475.53	\$ 26,475.53	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9023	\$ 3,692.20	\$ 3,995.06	\$ 0.00	\$ 2,102.86	\$ (302.86)	
Full Account Code:	499-9024	\$ 31,473.68	\$ 26,730.07	\$ 3,341.65	\$ 16,708.39	\$ 4,743.61	
Full Account Code:	499-9924	\$ 0.00	\$ 8,130.81	\$ 0.00	\$ 8,130.81	\$ (8,130.81)	
Full Account Code:	507-9022	\$ 74,659.46	\$ 74,659.46	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	507-9023	\$ 4,365,764.41	\$ 1,841,771.29	\$ 141,875.76	\$ 1,092,111.68	\$ 2,523,993.12	
Full Account Code:	516-9023	\$ 75,563.41	\$ 77,257.60	\$ 0.00	\$ 0.00	\$ (1,694.19)	
Full Account Code:	516-9024	\$ 655,919.95	\$ 379,401.66	\$ 47,167.92	\$ 246,432.88	\$ 276,518.29	
Full Account Code:	516-9922	\$ 18,695.22	\$ 18,695.22	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	536-9024	\$ 43,105.59	\$ 43,105.59	\$ 4,344.07	\$ 43,105.59	\$ 0.00	
Full Account Code:	572-9024	\$ 888,233.66	\$ 563,083.47	\$ 73,089.11	\$ 355,926.65	\$ 325,150.19	
Full Account Code:	572-9224	\$ 18,939.41	\$ 18,339.52	\$ 5,623.52	\$ 13,366.32	\$ 599.89	
Full Account Code:	572-9923	\$ 157,142.64	\$ 160,761.97	\$ 0.00	\$ 0.00	\$ (3,619.33)	
Full Account Code:	584-9023	\$ 11,311.97	\$ 1,720.28	\$ 0.00	\$ 0.00	\$ 9,591.69	
Full Account Code:	584-9024	\$ 66,601.42	\$ 58,653.30	\$ 3,570.00	\$ 24,281.58	\$ 7,948.12	
Full Account Code:	584-9924	\$ 43,122.82	\$ 19,400.00	\$ 0.00	\$ 7,000.00	\$ 23,722.82	
Full Account Code:	587-9024	\$ 19,447.15	\$ 15,000.00	\$ 0.00	\$ 6,000.00	\$ 4,447.15	
Full Account Code:	590-9023	\$ 19,948.74	\$ 19,948.74	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9024	\$ 112,430.22	\$ 77,632.69	\$ 9,782.35	\$ 48,631.03	\$ 34,797.53	
Full Account Code:	599-9924	\$ 61,203.88	\$ 61,203.88	\$ 24,612.32	\$ 24,612.32	\$ 0.00	
<b>Grand Total</b>		<b>\$ 33,105,866.30</b>	<b>\$ 37,857,533.79</b>	<b>\$ 2,237,916.66</b>	<b>\$ 22,966,429.78</b>	<b>\$ (4,751,667.49)</b>	

FOSTORIA CITY SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Object One Digit Level:		100									
Func:		1100									
001-1100-100-0000		INSTRUCTION SALARIES	\$ 5,824,140.00	\$ 0.00	\$ 5,824,140.00	\$ 5,116,137.81	\$ 569,296.99	\$ 0.00	\$ 0.00	\$ 708,002.19	87.84 %
			\$ 5,824,140.00	\$ 0.00	\$ 5,824,140.00	\$ 5,116,137.81	\$ 569,296.99	\$ 0.00	\$ 0.00	\$ 708,002.19	
Func:		1200									
001-1200-100-0000		SPECIAL INSTRUCTION SALARIES	1,615,300.00	0.00	1,615,300.00	1,501,300.92	129,663.51	0.00	0.00	113,999.08	92.94
			\$ 1,615,300.00	\$ 0.00	\$ 1,615,300.00	\$ 1,501,300.92	\$ 129,663.51	\$ 0.00	\$ 0.00	\$ 113,999.08	
Func:		1300									
001-1300-100-0000		VOCATIONAL INSTRUCTION SALARIES	142,590.00	0.00	142,590.00	133,049.28	12,272.84	0.00	0.00	9,540.72	93.31
			\$ 142,590.00	\$ 0.00	\$ 142,590.00	\$ 133,049.28	\$ 12,272.84	\$ 0.00	\$ 0.00	\$ 9,540.72	
Func:		1900									
001-1900-100-0000		OTHER INSTRUCTION SALARIES	1,570.00	0.00	1,570.00	1,304.96	228.48	0.00	0.00	265.04	83.12
			\$ 1,570.00	\$ 0.00	\$ 1,570.00	\$ 1,304.96	\$ 228.48	\$ 0.00	\$ 0.00	\$ 265.04	
Func:		2100									
001-2100-100-0000		SUPPORT SERVICES SALARIES	720,200.00	0.00	720,200.00	712,290.25	70,369.11	0.00	0.00	7,909.75	98.90
			\$ 720,200.00	\$ 0.00	\$ 720,200.00	\$ 712,290.25	\$ 70,369.11	\$ 0.00	\$ 0.00	\$ 7,909.75	
Func:		2200									
001-2200-100-0000		SUPPORT SVS INSTRUCTIONAL STAFF SALARIES	545,700.00	0.00	545,700.00	646,540.95	56,627.21	0.00	0.00	(100,840.95)	118.48
			\$ 545,700.00	\$ 0.00	\$ 545,700.00	\$ 646,540.95	\$ 56,627.21	\$ 0.00	\$ 0.00	\$ (100,840.95)	
Func:		2300									
001-2300-100-0000		BOARD OF EDUCATION SALARIES	14,730.00	0.00	14,730.00	7,250.00	0.00	0.00	0.00	7,480.00	49.22
			\$ 14,730.00	\$ 0.00	\$ 14,730.00	\$ 7,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,480.00	
Func:		2400									
001-2400-100-0000		ADMIN SALARIES	1,296,200.00	0.00	1,296,200.00	1,127,175.95	96,842.80	0.00	0.00	169,024.05	86.96
			\$ 1,296,200.00	\$ 0.00	\$ 1,296,200.00	\$ 1,127,175.95	\$ 96,842.80	\$ 0.00	\$ 0.00	\$ 169,024.05	
Func:		2500									
001-2500-100-0000		FISCAL SERVICES SALARIES	251,420.00	0.00	251,420.00	225,649.06	20,531.42	0.00	0.00	25,770.94	89.75
			\$ 251,420.00	\$ 0.00	\$ 251,420.00	\$ 225,649.06	\$ 20,531.42	\$ 0.00	\$ 0.00	\$ 25,770.94	
Func:		2700									
001-2700-100-0000		OPERATION SALARIES	807,350.00	0.00	807,350.00	762,046.24	59,627.73	0.00	0.00	45,303.76	94.39
			\$ 807,350.00	\$ 0.00	\$ 807,350.00	\$ 762,046.24	\$ 59,627.73	\$ 0.00	\$ 0.00	\$ 45,303.76	
Func:		2800									

FOSTORIA CITY SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-2800-100-0000	TRANSPORTATION SALARIES	\$ 417,660.00	\$ 0.00	\$ 417,660.00	\$ 384,148.85	\$ 37,417.55	\$ 0.00	\$ 0.00	\$ 33,511.15	91.98 %
			\$ 417,660.00	\$ 0.00	\$ 417,660.00	\$ 384,148.85	\$ 37,417.55	\$ 0.00	\$ 0.00	\$ 33,511.15	
Func:		2900									
	001-2900-100-0000	SUPPORT SVS CENTRAL SALARIES	137,970.00	0.00	137,970.00	132,481.09	12,312.81	0.00	0.00	5,488.91	96.02
			\$ 137,970.00	\$ 0.00	\$ 137,970.00	\$ 132,481.09	\$ 12,312.81	\$ 0.00	\$ 0.00	\$ 5,488.91	
Func:		4100									
	001-4100-100-0000	ACADEMIC ORIENTED SALARIES	111,510.00	0.00	111,510.00	113,095.20	11,801.46	0.00	0.00	(1,585.20)	101.42
			\$ 111,510.00	\$ 0.00	\$ 111,510.00	\$ 113,095.20	\$ 11,801.46	\$ 0.00	\$ 0.00	\$ (1,585.20)	
Func:		4500									
	001-4500-100-0000	SPORT ORIENTED SALARIES	338,120.00	0.00	338,120.00	349,842.84	37,764.32	0.00	0.00	(11,722.84)	103.47
			\$ 338,120.00	\$ 0.00	\$ 338,120.00	\$ 349,842.84	\$ 37,764.32	\$ 0.00	\$ 0.00	\$ (11,722.84)	
Func:		4600									
	001-4600-100-0000	SCHL & PUBLIC SERVICE SALARIES	25,080.00	0.00	25,080.00	27,783.16	3,187.18	0.00	0.00	(2,703.16)	110.78
			\$ 25,080.00	\$ 0.00	\$ 25,080.00	\$ 27,783.16	\$ 3,187.18	\$ 0.00	\$ 0.00	\$ (2,703.16)	
			\$	\$ 0.00	\$	\$	\$	\$ 0.00	\$ 0.00	\$ 1,009,443.44	
Object One Digit Level:		200	12,249,540.00		12,249,540.00	11,240,096.56	1,117,943.41				
Func:		1100									
	001-1100-200-0000	INSTRUCTION RETIRE & BENEFITS	2,379,890.00	0.00	2,379,890.00	2,035,285.11	193,572.66	0.00	0.00	344,604.89	85.52
			\$ 2,379,890.00	\$ 0.00	\$ 2,379,890.00	\$ 2,035,285.11	\$ 193,572.66	\$ 0.00	\$ 0.00	\$ 344,604.89	
Func:		1200									
	001-1200-200-0000	SPECIAL INSTRUCTION RETIRE & BENEFITS	655,570.00	0.00	655,570.00	617,811.12	51,064.74	0.00	0.00	37,758.88	94.24
			\$ 655,570.00	\$ 0.00	\$ 655,570.00	\$ 617,811.12	\$ 51,064.74	\$ 0.00	\$ 0.00	\$ 37,758.88	
Func:		1300									
	001-1300-200-0000	VOCATIONAL INSTRUCTION RETIRE & BENEFITS	73,030.00	0.00	73,030.00	77,733.39	7,013.87	0.00	0.00	(4,703.39)	106.44
			\$ 73,030.00	\$ 0.00	\$ 73,030.00	\$ 77,733.39	\$ 7,013.87	\$ 0.00	\$ 0.00	\$ (4,703.39)	
Func:		2100									
	001-2100-200-0000	SUPPORT SERVICES RETIRE & BENEFITS	287,960.00	0.00	287,960.00	295,953.69	26,805.95	0.00	0.00	(7,993.69)	102.78
			\$ 287,960.00	\$ 0.00	\$ 287,960.00	\$ 295,953.69	\$ 26,805.95	\$ 0.00	\$ 0.00	\$ (7,993.69)	
Func:		2200									
	001-2200-200-0000	SUPPORT SVS INST STAFF RETIRE & BENEFITS	243,130.00	0.00	243,130.00	275,391.20	22,085.84	0.00	0.00	(32,261.20)	113.27
			\$ 243,130.00	\$ 0.00	\$ 243,130.00	\$ 275,391.20	\$ 22,085.84	\$ 0.00	\$ 0.00	\$ (32,261.20)	

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Func:	2300										
	001-2300-200-0000	BOARD OF EDUCATION RETIRE & BENEFITS	\$ 2,540.00	\$ 0.00	\$ 2,540.00	\$ 1,241.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,298.69	48.87 %
			\$ 2,540.00	\$ 0.00	\$ 2,540.00	\$ 1,241.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,298.69	
Func:	2400										
	001-2400-200-0000	ADMIN RETIRE & BENEFITS	775,400.00	0.00	775,400.00	693,156.34	60,869.91	0.00	0.00	82,243.66	89.39
			\$ 775,400.00	\$ 0.00	\$ 775,400.00	\$ 693,156.34	\$ 60,869.91	\$ 0.00	\$ 0.00	\$ 82,243.66	
Func:	2500										
	001-2500-200-0000	FISCAL SERVICES RETIRE & BENEFITS	163,560.00	0.00	163,560.00	142,504.51	13,469.19	0.00	0.00	21,055.49	87.13
			\$ 163,560.00	\$ 0.00	\$ 163,560.00	\$ 142,504.51	\$ 13,469.19	\$ 0.00	\$ 0.00	\$ 21,055.49	
Func:	2700										
	001-2700-200-0000	OPERATION RETIRE & BENEFITS	387,320.00	4,174.31	391,494.31	350,549.11	30,082.70	4,415.93	0.00	36,529.27	90.67
			\$ 387,320.00	\$ 4,174.31	\$ 391,494.31	\$ 350,549.11	\$ 30,082.70	\$ 4,415.93	\$ 0.00	\$ 36,529.27	
Func:	2800										
	001-2800-200-0000	TRANSPORTATION RETIRE & BENEFITS	215,370.00	0.00	215,370.00	202,517.97	19,824.70	0.00	0.00	12,852.03	94.03
			\$ 215,370.00	\$ 0.00	\$ 215,370.00	\$ 202,517.97	\$ 19,824.70	\$ 0.00	\$ 0.00	\$ 12,852.03	
Func:	2900										
	001-2900-200-0000	SUPPORT SVS CENTRAL RETIRE & BENFITS	73,480.00	0.00	73,480.00	63,747.41	5,607.61	0.00	0.00	9,732.59	86.75
			\$ 73,480.00	\$ 0.00	\$ 73,480.00	\$ 63,747.41	\$ 5,607.61	\$ 0.00	\$ 0.00	\$ 9,732.59	
Func:	4100										
	001-4100-200-0000	ACADEMIC ORIENTED RETIRE & BENEFITS	20,540.00	0.00	20,540.00	28,453.52	3,274.30	0.00	0.00	(7,913.52)	138.53
			\$ 20,540.00	\$ 0.00	\$ 20,540.00	\$ 28,453.52	\$ 3,274.30	\$ 0.00	\$ 0.00	\$ (7,913.52)	
Func:	4500										
	001-4500-200-0000	SPORT ORIENTED RETIRE & BENEFITS	109,550.00	0.00	109,550.00	121,800.85	12,479.47	0.00	0.00	(12,250.85)	111.18
			\$ 109,550.00	\$ 0.00	\$ 109,550.00	\$ 121,800.85	\$ 12,479.47	\$ 0.00	\$ 0.00	\$ (12,250.85)	
Func:	4600										
	001-4600-200-0000	SCHL & PUBLIC SERV RETIRE & BENEFITS	3,470.00	0.00	3,470.00	5,340.07	550.56	0.00	0.00	(1,870.07)	153.89
			\$ 3,470.00	\$ 0.00	\$ 3,470.00	\$ 5,340.07	\$ 550.56	\$ 0.00	\$ 0.00	\$ (1,870.07)	
			\$ 5,390,810.00	\$ 4,174.31	\$ 5,394,984.31	\$ 4,911,485.60	\$ 446,701.50	\$ 4,415.93	\$ 0.00	\$ 479,082.78	
Object One Digit Level:	400										
Func:	1100										
	001-1100-400-0000	INSTRUCTION PURCHASED SERVICES	798,230.00	19,478.60	817,708.60	533,816.77	76,095.40	43,844.36	0.00	240,047.47	70.64
			\$ 798,230.00	\$ 19,478.60	\$ 817,708.60	\$ 533,816.77	\$ 76,095.40	\$ 43,844.36	\$ 0.00	\$ 240,047.47	
Func:	1200										

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-1200-400-0000	SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 785,635.00	\$ 2,807.73	\$ 788,442.73	\$ 726,897.54	\$ 92,957.00	\$ 49,247.82	\$ 0.00	\$ 12,297.37	98.44 %
			\$ 785,635.00	\$ 2,807.73	\$ 788,442.73	\$ 726,897.54	\$ 92,957.00	\$ 49,247.82	\$ 0.00	\$ 12,297.37	
Func:	1300										
	001-1300-400-0000	VOCATIONAL INSTRUCTION PURCHASED SERVICES	66,280.00	0.00	66,280.00	27,483.47	0.00	39,516.53	0.00	(720.00)	101.09
			\$ 66,280.00	\$ 0.00	\$ 66,280.00	\$ 27,483.47	\$ 0.00	\$ 39,516.53	\$ 0.00	\$ (720.00)	
Func:	2100										
	001-2100-400-0000	SUPPORT SERVICES PURCHASED SERVICES	293,480.00	160.40	293,640.40	264,219.07	34,209.46	26,488.25	0.00	2,933.08	99.00
			\$ 293,480.00	\$ 160.40	\$ 293,640.40	\$ 264,219.07	\$ 34,209.46	\$ 26,488.25	\$ 0.00	\$ 2,933.08	
Func:	2200										
	001-2200-400-0000	SUPPORT SVS INSTR STAFF PURCHASED SERVICES	178,290.00	0.00	178,290.00	245,987.54	9,511.03	37,179.56	0.00	(104,877.10)	158.82
			\$ 178,290.00	\$ 0.00	\$ 178,290.00	\$ 245,987.54	\$ 9,511.03	\$ 37,179.56	\$ 0.00	\$ (104,877.10)	
Func:	2300										
	001-2300-400-0000	BOARD OF EDUCATION PURCHASED SERVICES	4,610.00	10,000.00	14,610.00	4,240.64	0.00	4,602.00	0.00	5,767.36	60.52
			\$ 4,610.00	\$ 10,000.00	\$ 14,610.00	\$ 4,240.64	\$ 0.00	\$ 4,602.00	\$ 0.00	\$ 5,767.36	
Func:	2400										
	001-2400-400-0000	ADMIN PURCHASED SERVICES	150,460.00	3,413.90	153,873.90	111,389.79	6,997.00	42,598.98	0.00	(114.87)	100.07
			\$ 150,460.00	\$ 3,413.90	\$ 153,873.90	\$ 111,389.79	\$ 6,997.00	\$ 42,598.98	\$ 0.00	\$ (114.87)	
Func:	2500										
	001-2500-400-0000	FISCAL SERVICES PURCHASED SERVICES	36,250.00	3,680.00	39,930.00	21,837.97	1,745.91	12,146.71	0.00	5,945.32	85.11
			\$ 36,250.00	\$ 3,680.00	\$ 39,930.00	\$ 21,837.97	\$ 1,745.91	\$ 12,146.71	\$ 0.00	\$ 5,945.32	
Func:	2600										
	001-2600-400-0000	BUSINESS SERVICES - PURCHASED SERVICES	20,410.00	126.68	20,536.68	12,925.86	1,371.65	3,608.26	0.00	4,002.56	80.51
			\$ 20,410.00	\$ 126.68	\$ 20,536.68	\$ 12,925.86	\$ 1,371.65	\$ 3,608.26	\$ 0.00	\$ 4,002.56	
Func:	2700										
	001-2700-400-0000	OPERATION PURCHASED SERVICES	746,490.00	53,529.79	800,019.79	753,467.55	67,245.67	141,951.81	0.00	(95,399.57)	111.92
			\$ 746,490.00	\$ 53,529.79	\$ 800,019.79	\$ 753,467.55	\$ 67,245.67	\$ 141,951.81	\$ 0.00	\$ (95,399.57)	
Func:	2800										
	001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	37,760.00	10,937.29	48,697.29	29,453.58	2,941.30	21,412.81	0.00	(2,169.10)	104.45
			\$ 37,760.00	\$ 10,937.29	\$ 48,697.29	\$ 29,453.58	\$ 2,941.30	\$ 21,412.81	\$ 0.00	\$ (2,169.10)	
Func:	2900										
	001-2900-400-0000	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	4,490.00	0.00	4,490.00	21,361.58	782.88	1,609.23	0.00	(18,480.81)	511.60



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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	
Func:	4500	400-0000 GENERAL SPORT ORIENTED ACTIVITY PURCHASED SER	\$ 4,490.00	\$ 0.00	\$ 4,490.00	\$ 21,361.58	\$ 782.88	\$ 1,609.23	\$ 0.00	\$ (18,480.81)		
			\$ 580.00	\$ 0.00	\$ 580.00	\$ 600.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ (2,020.00)	448.28 %	
			\$ 580.00	\$ 0.00	\$ 580.00	\$ 600.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ (2,020.00)		
Func:	5300	400-0000 GENERAL ARCHITECT/ENGINEERING PURCHASED SERV	0.00	0.00	0.00	10,665.00	950.00	835.00	0.00	(11,500.00)	0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,665.00	\$ 950.00	\$ 835.00	\$ 0.00	\$ (11,500.00)		
			\$ 3,122,965.00	\$ 104,134.39	\$ 3,227,099.39	\$ 2,764,346.36	\$ 294,807.30	\$ 427,041.32	\$ 0.00	\$ 35,711.71		
Object One Digit Level:	500	1100	505,630.00	7,934.21	513,564.21	114,401.63	14,008.75	17,944.35	0.00	381,218.23	25.77	
			\$ 505,630.00	\$ 7,934.21	\$ 513,564.21	\$ 114,401.63	\$ 14,008.75	\$ 17,944.35	\$ 0.00	\$ 381,218.23		
			\$ 505,630.00	\$ 7,934.21	\$ 513,564.21	\$ 114,401.63	\$ 14,008.75	\$ 17,944.35	\$ 0.00	\$ 381,218.23		
Func:	1200	500-0000 SPECIAL INSTRUCTION SUPPLIES	9,974.42	3,348.61	13,323.03	10,445.49	0.00	1,068.09	0.00	1,809.45	86.42	
			\$ 9,974.42	\$ 3,348.61	\$ 13,323.03	\$ 10,445.49	\$ 0.00	\$ 1,068.09	\$ 0.00	\$ 1,809.45		
			\$ 9,974.42	\$ 3,348.61	\$ 13,323.03	\$ 10,445.49	\$ 0.00	\$ 1,068.09	\$ 0.00	\$ 1,809.45		
Func:	1300	500-0000 VOCATIONAL INSTRUCTION SUPPLIES	6,320.00	0.00	6,320.00	5,807.04	1,443.01	460.22	0.00	52.74	99.17	
			\$ 6,320.00	\$ 0.00	\$ 6,320.00	\$ 5,807.04	\$ 1,443.01	\$ 460.22	\$ 0.00	\$ 52.74		
			\$ 6,320.00	\$ 0.00	\$ 6,320.00	\$ 5,807.04	\$ 1,443.01	\$ 460.22	\$ 0.00	\$ 52.74		
Func:	2100	500-0000 SUPPORT SERVICES SUPPLIES	6,171.43	0.00	6,171.43	5,928.92	105.94	152.21	0.00	90.30	98.54	
			\$ 6,171.43	\$ 0.00	\$ 6,171.43	\$ 5,928.92	\$ 105.94	\$ 152.21	\$ 0.00	\$ 90.30		
			\$ 6,171.43	\$ 0.00	\$ 6,171.43	\$ 5,928.92	\$ 105.94	\$ 152.21	\$ 0.00	\$ 90.30		
Func:	2200	500-0000 SUPPORT SVS INSTRUCTIONAL STAFF SUPPLIES	173,380.00	16,254.60	189,634.60	127,088.08	2,441.32	33,487.96	0.00	29,058.56	84.68	
			\$ 173,380.00	\$ 16,254.60	\$ 189,634.60	\$ 127,088.08	\$ 2,441.32	\$ 33,487.96	\$ 0.00	\$ 29,058.56		
			\$ 173,380.00	\$ 16,254.60	\$ 189,634.60	\$ 127,088.08	\$ 2,441.32	\$ 33,487.96	\$ 0.00	\$ 29,058.56		
Func:	2300	500-0000 BOARD OF EDUCATION SUPPLIES	470.00	0.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	
			\$ 470.00	\$ 0.00	\$ 470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 470.00		
			\$ 470.00	\$ 0.00	\$ 470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 470.00		
Func:	2400	500-0000 ADMIN SUPPLIES	43,630.00	28.45	43,658.45	22,804.00	3,980.83	3,262.82	0.00	17,591.63	59.71	
			\$ 43,630.00	\$ 28.45	\$ 43,658.45	\$ 22,804.00	\$ 3,980.83	\$ 3,262.82	\$ 0.00	\$ 17,591.63		
			\$ 43,630.00	\$ 28.45	\$ 43,658.45	\$ 22,804.00	\$ 3,980.83	\$ 3,262.82	\$ 0.00	\$ 17,591.63		
Func:	2500											

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-2500-500-0000	FISCAL SERVICES SUPPLIES	\$ 850.00	\$ 0.00	\$ 850.00	\$ 954.83	\$ 707.89	\$ 479.87	\$ 0.00	\$ (584.70)	168.79 %
			\$ 850.00	\$ 0.00	\$ 850.00	\$ 954.83	\$ 707.89	\$ 479.87	\$ 0.00	\$ (584.70)	
Func:	2700										
	001-2700-500-0000	OPERATION SUPPLIES	161,340.00	12,028.06	173,368.06	117,152.18	5,502.74	41,879.60	0.00	14,336.28	91.73
			\$ 161,340.00	\$ 12,028.06	\$ 173,368.06	\$ 117,152.18	\$ 5,502.74	\$ 41,879.60	\$ 0.00	\$ 14,336.28	
Func:	2800										
	001-2800-500-0000	TRANSPORTATION SUPPLIES	139,970.00	29,129.54	169,099.54	124,979.62	7,662.49	81,510.56	0.00	(37,390.64)	122.11
			\$ 139,970.00	\$ 29,129.54	\$ 169,099.54	\$ 124,979.62	\$ 7,662.49	\$ 81,510.56	\$ 0.00	\$ (37,390.64)	
Func:	4500										
	001-4500-500-0000	GENERAL SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	0.00	0.00	0.00	299.99	0.00	0.00	0.00	(299.99)	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 299.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ (299.99)	
Object One Digit Level:	600		\$ 1,047,735.85	\$ 68,723.47	\$ 1,116,459.32	\$ 529,861.78	\$ 35,852.97	\$ 180,245.68	\$ 0.00	\$ 406,351.86	
Func:	1200										
	001-1200-600-0000	SPECIAL INSTRUCTION CAPITAL OUTLAY	2,759.15	0.00	2,759.15	2,583.14	0.00	250.00	0.00	(73.99)	102.68
			\$ 2,759.15	\$ 0.00	\$ 2,759.15	\$ 2,583.14	\$ 0.00	\$ 250.00	\$ 0.00	\$ (73.99)	
Func:	2200										
	001-2200-600-0000	SUPPORT SVS INSTRUCTION STAFF CAPITAL OUTLAY	65,390.00	0.00	65,390.00	151,222.08	149,902.08	4,000.00	0.00	(89,832.08)	237.38
			\$ 65,390.00	\$ 0.00	\$ 65,390.00	\$ 151,222.08	\$ 149,902.08	\$ 4,000.00	\$ 0.00	\$ (89,832.08)	
Func:	2700										
	001-2700-600-0000	OPERATION CAPITAL OUTLAY	30,040.00	0.00	30,040.00	5,660.48	3,113.40	0.00	0.00	24,379.52	18.84
			\$ 30,040.00	\$ 0.00	\$ 30,040.00	\$ 5,660.48	\$ 3,113.40	\$ 0.00	\$ 0.00	\$ 24,379.52	
Func:	2800										
	001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	144,630.00	0.00	144,630.00	6,487.56	0.00	0.00	0.00	138,142.44	4.49
			\$ 144,630.00	\$ 0.00	\$ 144,630.00	\$ 6,487.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,142.44	
Func:	4500										
	001-4500-600-0000	GENERAL SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	177,720.00	0.00	177,720.00	0.00	0.00	0.00	0.00	177,720.00	0.00
			\$ 177,720.00	\$ 0.00	\$ 177,720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,720.00	
Object One Digit Level:	800		\$ 420,539.15	\$ 0.00	\$ 420,539.15	\$ 165,953.26	\$ 153,015.48	\$ 4,250.00	\$ 0.00	\$ 250,335.89	

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Func:	1100										
	001-1100-800-0000	GENERAL REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	\$ 7,830.00	\$ 0.00	\$ 7,830.00	\$ 2,686.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,143.78	34.31 %
			\$ 7,830.00	\$ 0.00	\$ 7,830.00	\$ 2,686.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,143.78	
Func:	1300										
	001-1300-800-0000	GENERAL VOCATIONAL INSTRUCTION MISCELLANEOUS OBJECTS	200.00	0.00	200.00	209.55	12.98	0.00	0.00	(9.55)	104.78
			\$ 200.00	\$ 0.00	\$ 200.00	\$ 209.55	\$ 12.98	\$ 0.00	\$ 0.00	\$ (9.55)	
Func:	2300										
	001-2300-800-0000	BOARD OF EDUCATION MISC OBJECTS	12,770.00	733.76	13,503.76	12,187.37	1,989.50	3,138.89	0.00	(1,822.50)	113.50
			\$ 12,770.00	\$ 733.76	\$ 13,503.76	\$ 12,187.37	\$ 1,989.50	\$ 3,138.89	\$ 0.00	\$ (1,822.50)	
Func:	2400										
	001-2400-800-0000	ADMIN MISC OBJECTS	21,860.00	0.00	21,860.00	21,555.22	835.42	1,580.00	0.00	(1,275.22)	105.83
			\$ 21,860.00	\$ 0.00	\$ 21,860.00	\$ 21,555.22	\$ 835.42	\$ 1,580.00	\$ 0.00	\$ (1,275.22)	
Func:	2500										
	001-2500-800-0000	FISCAL SERVICES MISC OBJECTS	213,370.00	0.00	213,370.00	228,786.49	5,453.11	6,020.33	0.00	(21,436.82)	110.05
			\$ 213,370.00	\$ 0.00	\$ 213,370.00	\$ 228,786.49	\$ 5,453.11	\$ 6,020.33	\$ 0.00	\$ (21,436.82)	
Func:	2600										
	001-2600-800-0000	BUSINESS SERVICES MISC OBJECTS	5,930.00	0.00	5,930.00	7,188.00	0.00	0.00	0.00	(1,258.00)	121.21
			\$ 5,930.00	\$ 0.00	\$ 5,930.00	\$ 7,188.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,258.00)	
Func:	2700										
	001-2700-800-0000	OPERATION MISC OBJECTS	40.00	0.00	40.00	233.98	219.04	235.06	0.00	(429.04)	1172.60
			\$ 40.00	\$ 0.00	\$ 40.00	\$ 233.98	\$ 219.04	\$ 235.06	\$ 0.00	\$ (429.04)	
Func:	2800										
	001-2800-800-0000	GENERAL SUPPORT SERV - PUPIL TRANSPOR. MISCELLANEOUS OBJECTS	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	100.00
			\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Func:	2900										
	001-2900-800-0000	GENERAL SUPPORT SERVICES - CENTRAL MISCELLANEOUS OBJECTS	0.00	0.00	0.00	620.00	0.00	0.00	0.00	(620.00)	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (620.00)	

FOSTORIA CITY SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Func: 4100											
001-4100-800-0000 GENERAL ACADEMIC/SUBJECT ORIENTED MISCELLANEO			\$ 1,960.00	\$ 0.00	\$ 1,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,960.00	0.00 %
			\$ 1,960.00	\$ 0.00	\$ 1,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,960.00	
Func: 4500											
001-4500-800-0000 GENERAL SPORT ORIENTED ACTIVITY MISCELLANEOUS			990.00	0.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00
			\$ 990.00	\$ 0.00	\$ 990.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 990.00	
Func: 5600											
001-5600-800-0000 GENERAL BUILDING IMPROVEMENT SERVICES MISCELLANEOUS OBJECTS			0.00	0.00	0.00	79,318.75	79,318.75	0.00	0.00	(79,318.75)	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,318.75	\$ 79,318.75	\$ 0.00	\$ 0.00	\$ (79,318.75)	
			\$ 265,000.00	\$ 733.76	\$ 265,733.76	\$ 352,835.58	\$ 87,828.80	\$ 10,974.28	\$ 0.00	\$ (98,076.10)	
Object One Digit Level: 900											
Func: 7200											
001-7200-900-0000 GENERAL TRANSFERS			0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(10,000.00)	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (10,000.00)	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (10,000.00)	
Grand Total			\$ 22,496,590.00	\$ 177,765.93	\$ 22,674,355.93	\$ 19,974,579.14	\$ 2,136,149.46	\$ 626,927.21	\$ 0.00	\$ 2,072,849.58	

## May General Fund Revenue Update

	Month			Fiscal Year			Trend
	FY23 May	FY24 May	May Variance	Y-T-D FY23	Y-T-D FY24	FY Variance	
Property Tax (Local)	0	0	0	8,001,441	8,582,054	580,612	7.3%
State Foundation	1,088,917	1,238,147	149,230	12,096,357	13,640,701	1,544,344	12.8%
Property Tax Allocation (State)	331,993	262,405	(69,588)	883,580	815,546	(68,034)	-7.7%
Other	70,454	219,718	149,264	896,493	1,560,774	664,281	74.1%
<b>Totals</b>	<b>1,491,364</b>	<b>1,720,271</b>	<b>228,907</b>	<b>21,877,871</b>	<b>24,599,075</b>	<b>2,721,204</b>	<b>12.4%</b>

**Local tax collections:** Collections from Seneca, Hancock and Wood are **increased** from FY23 (7.1%, 4.67%, 10.53% respectively).

**State Foundation:** New biennium budget increases revenues in FY24.

**Property Tax Allocation:** Have not received Wood County Rollback for spring collections yet

**Other:** Interest earnings are up \$534,120.19 from last year. Included is \$115,533.02 from the Elementary Addition Funding.

## May General Fund Expense Update

	Month			Fiscal Year			Trend
	FY23 May	FY24 May	May Variance	Y-T-D FY23	Y-T-D FY24	FY Variance	
Personnel	969,625	1,117,943	148,318	10,587,146	11,240,097	652,950	6.2%
Benefits	431,337	446,702	15,364	4,548,916	4,911,486	362,569	8.0%
Purchased Services	282,077	295,140	13,064	2,651,701	2,765,029	113,328	4.3%
Supplies	127,132	35,853	(91,279)	911,358	530,908	(380,450)	-41.7%
Capital	0	153,015	153,015	282,325	165,953	(116,371)	-41.2%
Other	12,433	87,829	75,396	265,010	362,836	97,825	36.9%
<b>Totals</b>	<b>1,822,604</b>	<b>2,136,482</b>	<b>313,878</b>	<b>19,246,456</b>	<b>19,976,308</b>	<b>729,852</b>	<b>3.8%</b>

**Personnel :** General Fund salary costs are higher compared to the prior year, as expected. It's important to note that ESSER funds are being used in part to offset GF costs. Once ESSER funds are exhausted, these costs will return to the GF.

**Benefits:** Retirement will increase at a corresponding rate with salary increases. Health insurance premiums increased 14.78% in January 2023, further increasing overall costs. In January 2024, health insurance premiums increased 7.92% for the PPO plan and 6.26% for the HSA plan.

**Purchased Services:** Renhill down \$176,192.91 in FY24. PerryProTech up \$88,950.89 in FY24. East Central Ohio ESC up \$12,623.56 in FY24. Utility costs up \$62,737.51 in FY24. Expenses for repairs and maintenance up \$18,000.59 in FY24. Red Rover costs in FY24 are \$8,414.70. Speech costs up \$23,134.95 in FY24.

**Supplies:** Textbook purchases for object 520 down \$282,923.27. Technology purchases are down \$44,183.23.

**Capital:** Hudl camera purchased in FY23 (\$13,600); Stadium banners, etc. purchased in FY23 (\$20,533.86). Multi-Sports Cage purchased in FY23 (\$15,918.00). Final field turf payment in FY23 (\$132,625.50). Phone system in FY23 (\$25,417.12). Technology purchases up \$85,165.27 in FY24.

**Other:** In FY24, county auditor/treasurer fees up \$13,785.16; \$10,000 transfer to BOE Service Fund; \$79,318.75 interest payment for the Elementary Addition.

FY24		Expenses Vs Revenue	FY23	
Current FYTD Revenue	24,599,075		Prior FYTD Revenue	21,877,871
Current FYTD Expenses	19,976,308		Prior FYTD Expenses	19,246,456
Current FYTD (Deficit) or Reserve	4,622,766		Prior FYTD (Deficit) or Reserve	2,631,414

FOSTORIA CITY SCHOOLS

Financial Summary by Fund

	Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund						
	1100 REGULAR INSTRUCTION	\$ 9,543,132.81	\$ 7,802,327.54	82.00 %	\$ 61,788.71	\$ 1,679,016.56
	1200 SPECIAL INSTRUCTION	3,075,394.91	2,859,038.21	93.00	50,565.91	165,790.79
	1300 VOCATIONAL INSTRUCTION	288,420.00	244,282.73	85.00	39,976.75	4,160.52
	1900 OTHER INSTRUCTION	1,570.00	1,304.96	83.00	0.00	265.04
	2100 SUPPORT SERVICES - PUPILS	1,307,971.83	1,278,391.93	98.00	26,640.46	2,939.44
	2200 SUPP SERV- INSTRUCTIONAL STAFF	1,222,144.60	1,446,229.85	118.00	74,667.52	(298,752.77)
	2300 SUPPORT SERV.-BD. OF EDUCATION	45,853.76	25,602.33	56.00	8,640.89	11,610.54
	2400 SUPPORT SERV- ADMINISTRATIVE	2,290,992.35	1,976,081.30	86.00	47,441.80	267,469.25
	2500 FISCAL SERVICES	669,130.00	619,732.86	93.00	18,646.91	30,750.23
	2600 SUPPORT SERVICES - BUSINESS	26,466.68	20,113.86	76.00	3,608.26	2,744.56
	2700 OPERATION & MAINT OF PLANT SER	2,202,312.16	1,989,109.54	90.00	188,482.40	24,720.22
	2800 SUPPORT SERV - PUPIL TRANSPOR.	995,506.83	747,637.58	75.00	102,923.37	144,945.88
	2900 SUPPORT SERVICES - CENTRAL	215,940.00	218,210.08	101.00	1,609.23	(3,879.31)
	4100 ACADEMIC & SUBJECT ORIENTED	134,010.00	141,548.72	106.00	0.00	(7,538.72)
	4500 SPORT ORIENTED ACTIVITIES	626,960.00	472,543.68	75.00	2,000.00	152,416.32
	4600 SCHL & PUBLIC SERV CO-CURRIC.	28,550.00	33,123.23	116.00	0.00	(4,573.23)
	5200 SITE IMPROVEMENT SERVICES	3,560.00	1,046.00	29.00	0.00	2,514.00
	5300 ARCHITECTURE & ENGINEERING SER	0.00	10,665.00	1066500.00	835.00	(11,500.00)
	5600 BUILDING IMPROVEMENT SERVICES	0.00	79,318.75	7931875.00	0.00	(79,318.75)
	7200 TRANSFERS	0.00	10,000.00	1000000.00	0.00	(10,000.00)
Total:		\$ 22,677,915.93	\$ 19,976,308.15		\$ 627,827.21	\$ 2,073,780.57
Other Funds						
	002 BOND RETIREMENT	500,000.00	487,846.61	97.57	0.00	12,153.39
	003 PERMANENT IMPROVEMENT	497,266.86	485,767.76	97.69	375,944.82	(364,445.72)
	004 BUILDING	435,974.62	106,490.70	24.43	329,483.92	0.00
	006 FOOD SERVICE	1,239,609.21	1,284,273.92	103.60	107,803.51	(152,468.22)
	007 SPECIAL TRUST	45,000.00	10,650.00	23.67	43,000.00	(8,650.00)
	008 ENDOWMENT	5,000.00	0.00	0.00	2,000.00	3,000.00
	018 PUBLIC SCHOOL SUPPORT	27,300.00	31,942.62	117.01	5,924.85	(10,567.47)
	019 OTHER GRANT	40,000.00	31,465.71	78.66	8,084.09	450.20
	034 CLASSROOM FACILITIES MAINT.	27,442.00	9,256.54	33.73	7,814.00	10,371.46
	200 STUDENT MANAGED ACTIVITY	68,350.00	50,880.31	74.44	16,570.70	898.99
	300 DISTRICT MANAGED ACTIVITY	180,858.00	178,330.49	98.60	35,581.00	(33,053.49)
	439 PUBLIC SCHOOL PRESCHOOL	232,461.47	204,871.44	88.13	4,439.71	23,150.32
	451 DATA COMMUNICATION FUND	3,692.20	3,692.20	100.00	0.00	0.00
	467 Student Wellness and Success Fund	11,828.50	11,828.50	100.00	0.00	0.00
	499 MISCELLANEOUS STATE GRANT FUND	31,473.68	38,115.13	121.10	0.00	(6,641.45)
	507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	4,335,493.86	1,879,226.99	43.35	2,139,884.56	316,382.31
	516 IDEA PART B GRANTS	748,255.46	539,864.44	72.15	24,238.68	184,152.34
	536 TITLE I SCHOOL IMPROVEMENT A	43,105.59	43,105.59	100.00	0.00	0.00
	572 TITLE I DISADVANTAGED CHILDREN	1,060,696.38	820,666.72	77.37	1,259.92	238,769.74
	584 DRUG FREE SCHOOL GRANT FUND	120,895.05	85,103.00	70.39	18,258.00	17,534.05
	587 IDEA PRESCHOOL-HANDICAPPED	19,447.15	15,000.00	77.13	0.00	4,447.15
	590 IMPROVING TEACHER QUALITY	132,230.09	107,467.50	81.27	0.00	24,762.59
	599 MISCELLANEOUS FED. GRANT FUND	61,203.88	61,203.88	100.00	0.00	0.00
Total:		\$ 9,867,584.00	\$ 6,487,050.05		\$ 3,120,287.76	\$ 260,246.19

<b>Grand Total All Funds:</b>		<b>\$ 32,545,499.93</b>	<b>\$ 26,463,358.20</b>	<b>\$ 3,748,114.97</b>	<b>\$ 2,334,026.76</b>
<b>July 1 Cash Balance (All Funds):</b>		<b>\$20,297,648.91</b>			
<b>Total MTD Receipts:</b>		<b>\$2,237,916.66</b>			
<b>FYTD Receipts:</b>		<b>\$37,857,533.79</b>			
<b>Current Cash Balance (All Funds):</b>		<b>\$31,691,824.50</b>			



FOSTORIA CITY SCHOOLS

Financial Summary by Fund

	Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund						
	100 PERSONAL SERVICES - SALARIES	\$ 12,249,540.00	\$ 11,240,096.56	92.00 %	\$ 0.00	\$ 1,009,443.44
	200 EMPLOYEES RETIRE. & INSUR. BEN	5,394,984.31	4,911,485.60	91.00	4,415.93	479,082.78
	400 PURCHASED SERVICES	3,227,099.39	2,765,029.37	86.00	427,941.32	34,128.70
	500 SUPPLIES AND MATERIALS	1,120,019.32	530,907.78	47.00	180,245.68	408,865.86
	600 CAPITAL OUTLAY	420,539.15	165,953.26	39.00	4,250.00	250,335.89
	800 MISCELLANEOUS OBJECTS	265,733.76	352,835.58	133.00	10,974.28	(98,076.10)
	900 OTHER USES OF FUNDS	0.00	10,000.00	1000000.00	0.00	(10,000.00)
	Total:	\$ 22,677,915.93	\$ 19,976,308.15		\$ 627,827.21	\$ 2,073,780.57
Other Funds						
	002 BOND RETIREMENT	500,000.00	487,846.61	97.57	0.00	12,153.39
	003 PERMANENT IMPROVEMENT	497,266.86	485,767.76	97.69	375,944.82	(364,445.72)
	004 BUILDING	435,974.62	106,490.70	24.43	329,483.92	0.00
	006 FOOD SERVICE	1,239,609.21	1,284,273.92	103.60	107,803.51	(152,468.22)
	007 SPECIAL TRUST	45,000.00	10,650.00	23.67	43,000.00	(8,650.00)
	008 ENDOWMENT	5,000.00	0.00	0.00	2,000.00	3,000.00
	018 PUBLIC SCHOOL SUPPORT	27,300.00	31,942.62	117.01	5,924.85	(10,567.47)
	019 OTHER GRANT	40,000.00	31,465.71	78.66	8,084.09	450.20
	034 CLASSROOM FACILITIES MAINT.	27,442.00	9,256.54	33.73	7,814.00	10,371.46
	200 STUDENT MANAGED ACTIVITY	68,350.00	50,880.31	74.44	16,570.70	898.99
	300 DISTRICT MANAGED ACTIVITY	180,858.00	178,330.49	98.60	35,581.00	(33,053.49)
	439 PUBLIC SCHOOL PRESCHOOL	232,461.47	204,871.44	88.13	4,439.71	23,150.32
	451 DATA COMMUNICATION FUND	3,692.20	3,692.20	100.00	0.00	0.00
	467 Student Wellness and Success Fund	11,828.50	11,828.50	100.00	0.00	0.00
	499 MISCELLANEOUS STATE GRANT FUND	31,473.68	38,115.13	121.10	0.00	(6,641.45)
	507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	4,335,493.86	1,879,226.99	43.35	2,139,884.56	316,382.31
	516 IDEA PART B GRANTS	748,255.46	539,864.44	72.15	24,238.68	184,152.34
	536 TITLE I SCHOOL IMPROVEMENT A	43,105.59	43,105.59	100.00	0.00	0.00
	572 TITLE I DISADVANTAGED CHILDREN	1,060,696.38	820,666.72	77.37	1,259.92	238,769.74
	584 DRUG FREE SCHOOL GRANT FUND	120,895.05	85,103.00	70.39	18,258.00	17,534.05
	587 IDEA PRESCHOOL-HANDICAPPED	19,447.15	15,000.00	77.13	0.00	4,447.15
	590 IMPROVING TEACHER QUALITY	132,230.09	107,467.50	81.27	0.00	24,762.59
	599 MISCELLANEOUS FED. GRANT FUND	61,203.88	61,203.88	100.00	0.00	0.00
	Total:	\$ 9,867,584.00	\$ 6,487,050.05		\$ 3,120,287.76	\$ 260,246.19
	Grand Total All Funds:	\$ 32,545,499.93	\$ 26,463,358.20		\$ 3,748,114.97	\$ 2,334,026.76

July 1 Cash Balance (All Funds):      \$20,297,648.91

Total MTD Receipts:    \$2,237,916.66

FYTD Receipts:    \$37,857,533.79

Current Cash Balance (All Funds):    \$31,691,824.50

Fiscal Year: 2024

Ohio Department of Education and Workforce  
Office of Budget and School Funding  
**Statement of Settlement - Traditional School District**  
May #1 Payment, Data as of 04/22/2024

Name: Fostoria City

County: Seneca

IRN: 043992

Description	USAS Code	Annual Amount	Year to Date Prior to Payment	Balance Prior to Payment	Bi-monthly Payment
<b>State Support</b>					
Base Cost	3110	7,234,986.44	6,034,521.27	1,200,465.17	300,116.29
Base Cost - Student Wellness and Success	3218	362,833.18	302,630.09	60,203.09	15,050.77
Targeted Assistance	3110	3,346,634.68	2,793,341.17	553,293.51	138,323.38
Special Education	3110	1,782,663.58	1,490,856.69	291,806.89	72,951.72
Disadvantaged Pupil Impact Aid (DPIA)	3211	616,285.64	515,950.81	100,334.83	25,083.71
English Learners	3217	28,600.91	23,834.09	4,766.82	1,191.71
Gifted	3216	91,005.06	75,965.13	15,039.93	3,759.98
Career Technical Education	3215	3,401.94	2,977.92	424.02	106.01
Temporary Transitional Aid Guarantee	3110	0.00	0.00	0.00	0.00
Supplemental Targeted Assistance	3110	457,928.31	382,237.47	75,690.84	18,922.71
Transportation	3110	625,618.83	536,637.93	88,980.90	22,245.23
Formula Transition Supplement	3110	0.00	0.00	0.00	0.00
Preschool Special Education	3110	280,686.33	239,633.55	41,052.78	10,263.20
Special Education Transportation	3110	136,133.91	113,498.79	22,635.12	5,658.78
Total State Support		14,966,778.81	12,512,084.91	2,454,693.90	613,673.49
<b>Transfers</b>					
Educational Service Center	****	-423,734.94	-331,989.48	-91,745.46	-22,936.37
Other Adjustments - Positive	****	52,714.26	43,991.09	8,723.17	2,180.79
Other Adjustments - Negative	****	-182,132.47	-155,279.94	-26,852.53	-6,713.13
Total Transfers		-553,153.15	-443,278.33	-109,874.82	-27,468.71
<b>Adjustments</b>					
JV98 Excess Cost (SF-6) Positive	(Pos) 122X	54,822.77	54,822.77	0.00	0.00
JV99 Excess Cost (SF-6) Negative	(Neg) 474	-403,229.78	-222,994.26	-180,235.52	-45,058.88
JV50 Tuition (SF-14)	(Pos) 1221	76,892.79	76,892.79	0.00	0.00
JV51 Tuition (SF-14) Expenditure	(Neg) 471	-119,541.51	-73,840.31	-45,701.20	-11,425.30
JV52 Tuition (SF-14)	(Pos) 1223	38,864.28	38,864.28	0.00	0.00
JV53 Tuition (SF-14) Expenditure	(Neg) 475	-94,559.61	-56,410.83	-38,148.78	-9,537.19
JV09 College Credit Plus Deduction	479	-64,147.31	-44,228.17	-19,919.14	-4,979.78
Total Adjustments		-510,898.37	-226,893.73	-284,004.64	-71,001.15
Total Payment Before Retirements		13,902,727.29	11,841,912.85	2,060,814.44	515,203.63
<b>Retirement System</b>					
School Employees Retirement	221	-546,384.00	-455,320.00	-91,064.00	-22,766.00
State Teachers Retirement	211	-1,517,400.00	-1,264,500.00	-252,900.00	-63,225.00
Total Retirements		-2,063,784.00	-1,719,820.00	-343,964.00	-85,991.00
<b>Total Payment</b>		<b>11,838,943.29</b>	<b>10,122,092.85</b>	<b>1,716,850.44</b>	<b>429,212.63</b>

Fiscal Year: 2024

Ohio Department of Education and Workforce  
Office of Budget and School Funding  
**Statement of Settlement - Traditional School District**  
May #2 Payment, Data as of 05/06/2024

Name: Fostoria City

County: Seneca

IRN: 043992

Description	USAS Code	Annual Amount	Year to Date Prior to Payment	Balance Prior to Payment	Bi-monthly Payment
<b>State Support</b>					
Base Cost	3110	7,233,902.21	6,334,637.56	899,264.65	299,754.88
Base Cost - Student Wellness and Success	3218	362,778.81	317,680.86	45,097.95	15,032.65
Targeted Assistance	3110	3,345,925.44	2,931,664.55	414,260.89	138,086.96
Special Education	3110	1,791,569.63	1,563,808.41	227,761.22	78,463.75
Disadvantaged Pupil Impact Aid (DPIA)	3211	643,285.19	541,034.52	102,250.67	48,643.57
English Learners	3217	28,600.91	25,025.80	3,575.11	1,191.70
Gifted	3216	91,239.31	79,725.11	11,514.20	3,910.92
Career Technical Education	3215	3,401.94	3,083.93	318.01	106.00
Temporary Transitional Aid Guarantee	3110	0.00	0.00	0.00	0.00
Supplemental Targeted Assistance	3110	457,823.25	401,160.18	56,663.07	18,887.69
Transportation	3110	625,618.83	558,883.16	66,735.67	22,245.22
Formula Transition Supplement	3110	0.00	0.00	0.00	0.00
Preschool Special Education	3110	274,997.51	249,896.75	25,100.76	8,366.92
Special Education Transportation	3110	136,133.91	119,157.57	16,976.34	5,658.78
Total State Support		14,995,276.94	13,125,758.40	1,869,518.54	640,349.04
<b>Transfers</b>					
Educational Service Center	****	-423,734.94	-354,925.85	-68,809.09	-22,936.36
Other Adjustments - Positive	****	52,677.37	46,171.88	6,505.49	2,168.50
Other Adjustments - Negative	****	-183,011.75	-161,993.07	-21,018.68	-7,006.23
Total Transfers		-554,069.32	-470,747.04	-83,322.28	-27,774.09
<b>Adjustments</b>					
JV98 Excess Cost (SF-6) Positive	(Pos) 122X	54,822.77	54,822.77	0.00	0.00
JV99 Excess Cost (SF-6) Negative	(Neg) 474	-403,229.78	-268,053.14	-135,176.64	-45,058.88
JV50 Tuition (SF-14)	(Pos) 1221	76,892.79	76,892.79	0.00	0.00
JV51 Tuition (SF-14) Expenditure	(Neg) 471	-119,592.36	-85,265.61	-34,326.75	-11,442.25
JV52 Tuition (SF-14)	(Pos) 1223	38,894.34	38,864.28	30.06	30.06
JV53 Tuition (SF-14) Expenditure	(Neg) 475	-94,576.27	-65,948.02	-28,628.25	-9,542.75
JV09 College Credit Plus Deduction	479	-64,147.31	-49,207.95	-14,939.36	-4,979.79
Total Adjustments		-510,935.82	-297,894.88	-213,040.94	-70,993.61
Total Payment Before Retirements		13,930,271.80	12,357,116.48	1,573,155.32	541,581.34
<b>Retirement System</b>					
School Employees Retirement	221	-546,384.00	-478,086.00	-68,298.00	-22,766.00
State Teachers Retirement	211	-1,517,400.00	-1,327,725.00	-189,675.00	-63,225.00
Total Retirements		-2,063,784.00	-1,805,811.00	-257,973.00	-85,991.00
<b>Total Payment</b>		<b>11,866,487.80</b>	<b>10,551,305.48</b>	<b>1,315,182.32</b>	<b>455,590.34</b>

**Name**

Allen Anders  
Ethan Armitage  
Trinity Asbell  
Lilyann Aufdencamp  
Rachelle Baccam  
Matthew Balderama  
Johnna Banks  
Trevor Barchus  
Brooklynn Bergstedt  
Morgan Bermudes  
Karmen Bernal  
Marisol Bernal  
Jacey Blair  
Magdalene Botton  
Mariah Bower  
Megan Braden  
Damien Bradley  
Brendyn Brown  
Demetrius Brown  
Alexander Bulkowski  
Riley Cairl  
Myasia Cannon  
Ares Capshaw  
Christopher Carnahan  
Kristian Carter-Stokes  
Gabriela Castillo  
Xander Cessna  
Marissa Collins  
Marvin Cook  
Mary Cook  
Laura Cook  
Krystal Couch  
Kaden Craig  
Joseph Critten  
Jenna Crow  
Gabriel Davis  
Katelyn Denny  
Layla Desbin  
Epifanio Diaz  
Collin Dirks  
Brayden Drenning  
Landon Dunn  
Lexi Elrod  
Caiden Essex

**Name**

Aurora Etzinger  
Jordan Faber  
Bryanna Ferguson  
Jordan Ferguson  
Alexavier Frias  
Jonas Garton  
Matthew Gierke  
Raven Hardymon  
Luis Hernandez  
Toni Hernandez-Hill  
Dylan Holmes  
Kaleb Jakcsy  
Machi Johnson  
Elizabeth Jones  
Jocelin Jordan  
Alex Keeley  
Timberly Kidwell  
Makenna King  
Elijah Kiser  
Derrick Kleinmark  
Alex Kotter  
Exzavior Layton  
Jacob LeBay  
Alex Lewis  
Amelia Lira  
Luis Lopez  
Houston Main  
Destiny McAfee  
Desinee McBeth-Settles  
James McCaskill  
Makalynn McCumber  
Adisyn McElwain  
Keyera MCGhee  
Timothy McGrew  
Cayden Miller  
Gavin Miller  
Kylee Miller  
Imaneleza Navarro  
Ryan O'Neal  
Hollie Osmer  
Parth Patel  
Warren Powell  
Prince- Makel Pree  
Christian Price

**Name**

Jayce Ramirez  
Danny Raney  
Morgyn Ricker  
Steven Roberts  
Julius Robinson  
Nevaeh Robinson  
Izabehla Rodriguez  
Brennen Rose  
Adyn Royster  
Kairo Sanchez  
Jordan Sauber  
Libby Schlachter  
Kaileb Schube  
Keegan Seaburn  
Isabelle Sherman  
Skylar Sherman  
James Simms  
Ashon Slaughter  
Austin Smith  
Azarien Smith  
Devin Smith  
Kendall Sprow  
Gaig St.Clair  
Anyanka Stansbery  
Luke Stansbery  
Addison Switzer  
Addisyn Talley  
Braylee Talley  
Ceegan Talley  
Roberto Tovas  
Tallon Townsend  
Christel Trejo  
Landon Tuttle  
Chelsea Tyson  
Jayla Uballe  
Serenity VanRavenswaay  
David Waltermyer  
Landon Webb  
Aidan West  
Dawson Williams  
Karma Williams  
Jayden Ybarra

**A Memorandum of Understanding Between**

**Fostoria City Schools**

**And**

**Great Lakes Community Action Partnership  
Head Start Program**

**I. Parties to the Agreement**

- A. **Fostoria City Schools**, hereinafter referred to as **Fostoria City Schools** and
- B. **Great Lakes Community Action Partnership**, hereinafter referred to as **“GLCAP.”**

**II. Purpose of Agreement**

- A. To improve availability and the quality of services for Northwest Ohio counties’ children, age three through age five, and their families.
- B. To support children’s optimal development and readiness for school entry and success.
- C. To address the unique strengths and needs of the local population, such as homeless, migrant, or non-English speaking families.
- D. To promote collaboration regarding shared use of transportation, facilities, and other resources, as appropriate.
- E. To promote further collaboration to reduce duplication and enhance efficiency of services.
- F. To define the roles and responsibilities of the named parties toward coordination and greater collaboration; enhance linkages and relationships; and exchange information on the provision of educational and non-educational services.
- G. Coordinate a comprehensive system of activities, policies, and procedures among the named parties which guide and support delivery of services to children and their families.

### **III. Program Descriptions**

- A. Head Start is a nationwide Federal grant program funded by the U.S. Department of Health and Human Services. It is a comprehensive child development program for families with young children in the areas of education, social services, health, and family involvement. Head Start preschool programs are for children from 3 to 5 years of age and their families.

Head Start is mandated to assume a leadership role in the development of partnerships with community agencies and service providers. Each Head Start, Migrant and Seasonal, and American Indian/Alaska Native Head Start program must have a written agreement with the local Public School system or Local Education Agency (LEA) to coordinate and collaborate to best meet the needs of children and their families.

- B. GLCAP provides Head Start program services to over 700 eligible preschoolers in the Northwest Ohio counties.

### **IV. Authority**

- A. Head Start's responsibility for coordination and collaboration with the appropriate local entity responsible for managing publicly funded preschool programs in the service area of the Head Start grantee is mandated in the Head Start Act: Public Law 110-134 "Improving Head Start for School Readiness Act of 2007."
- B. Authorized in the Ohio Revised Code, the school district or school, through its board of education, superintendent and staff, shall work with key stakeholders including but not limited to social services and organizations that impact educational programs for students.

### **V. Guiding Principles**

- Create and maintain a meaningful partnership to promote school readiness so that children from low-income families in Head Start programs, or who are preschool age, may receive comprehensive services to prepare them for elementary school and to address any potential "achievement gap."
- Plan and implement strategies based on practice and research that have proven to support children's school success.
- Respect the uniqueness of each locality's needs and resources.
- Promote the involvement of members of the early care and education communities.
- Shared commitment, cooperation, and collaboration for a coordinated service delivery system.

## **VI. Joint Roles in System Review, Coordination, Collaboration, Alignment, and Implementation**

The Fostoria City Schools and the GLCAP Head Start program will review and develop plans for the coordination, collaboration, alignment, and implementation of each of the following 10 activities, as mandated by the Act.

- A. Educational activities, curricular objectives, and instruction
  - 1. 642(f) GLCAP implements Creative Curriculum which is a research based curriculum aligned with the Head Start Child Outcomes Framework and the Early Learning Content Standards.
  - 2. 642A(3) GLCAP will establish ongoing communications with Fostoria City Schools to develop continuity of developmentally appropriate curricular objectives from preschool to kindergarten. GLCAP will share children's outcomes with school districts a minimum of once a year at agreed upon times.
- B. Public information dissemination and access to programs for families contacting the Head Start program or any of the preschool programs
  - 1. 642(e)(1) GLCAP will complete a community needs assessment and share the results in order to generate support and leverage resources in order to improve school readiness.
  - 2. 642A(2) GLCAP will establish ongoing communication with Fostoria City Schools to facilitate coordination of programming for children/families that fall under the McKinney-Vento Homeless Assistance Act.
- C. Selection priorities for eligible children to be served by programs
  - 1. 1642A (13) GLCAP conducts on-going recruitment throughout the year in order to increase participation of underserved populations of eligible children. GLCAP utilizes a point system to ensure children most in need are served as a priority.
  - 2. 642(f)(10) GLCAP has procedures for identifying children who are limited English proficient. Parents are provided with information about the instructional services used to help children make progress towards acquiring the knowledge and skills described in section 641A(a)(1)(B) and acquisition of the English language.
  - 3. 641A(E) GLCAP has partnerships with 6 school districts to operate the state funded public preschool program to 199 children annually.



4. 641(H) GLCAP coordinates and collaborates with other public or private entities providing early childhood education and development programs and services for young children in the community involved, including—
  - (i) Other preschool programs under title I of that Act (20 U.S.C. 6301 et seq.)
  - (ii) Programs under section 619 and part C of the Individuals with Disabilities Education Act (20 U.S.C. 1419, 1431 et seq.)
  - (iii) State pre-kindergarten programs
  - (iv) Child care programs
  - (v) The educational programs that the children in the Head Start program involved will enter at the age of compulsory school attendance
  - (vi) Local entities, such as a public or school library for—Conducting reading readiness program
    - a. Developing innovative programs to excite children about the world of books, including providing fresh books in the Head Start classroom
    - b. Assisting in literacy training for Head Start teachers
    - c. Supporting parents and other caregivers in literacy efforts

D. Definition of service areas

1. Fostoria City Schools provides services to students in Fostoria, Ohio serving children from multiple counties. GLCAP, provides services in Northwest Ohio counties.

E. Staff training, including opportunities for joint staff training on topics such as academic content standards, instructional methods, curricula, and social and emotional development.

1. 642A (4) GLCAP and Fostoria City Schools will share information about staff and parent trainings. Joint trainings will be arranged when possible, particularly transition-related trainings.

F. Program technical assistance

1. 642 (10) GLCAP uses the Creative Curriculum which is aligned with the State Early Learning Content Standards as well as an ongoing assessment tool. GLCAP will share children's outcomes related to language, literacy, and numeracy with school name at agreed upon times.
2. 648(i) (e)(3) GLCAP will work with Fostoria City Schools, the Ohio Department of Education and other related state agencies to secure additional

resources to expand training and technical assistance activities to other providers of early childhood education and development programs in the service area.

G. Provision of services to meet the needs of working parents, as applicable

1. 642(e) GLCAP provides full-day, part-year and full-day and full-year services to working families when possible.
2. 642(e)(3) GLCAP coordinates and collaborates with programs under the Child Care and Development Block Grant Act of 1990.

H. Communication and parent outreach for smooth transitions to kindergarten

1. 642A (1) Transition plans are utilized for children leaving the GLCAP Early Childhood program to enter kindergarten. In February of each school year, parental consent is obtained in order to release program records for each participating child to the school in which such child will enroll.
2. 642 (5) GLCAP has transition policies and procedures that support children transitioning to school. Transition activities are developed in coordination with local school districts.
3. 642 (6) GLCAP will conduct outreach to parents and elementary school (such as kindergarten) teachers to discuss the educational, developmental, and other needs of individual children
4. 642 (7) GLCAP will assist families with limited English proficient children understand—
  - (i) The instructional and other services provided by the school in which such child will enroll after participation in Head Start; and
  - (ii) As appropriate, the information provided to parents of limited English proficient children under section 3302 of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 7012)
5. 642 (8) GLCAP and Fostoria City Schools will develop and implement a family outreach and support program, in cooperation with entities carrying out parental involvement efforts under title I of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 6301 et seq.), and family outreach and support efforts under subtitle B of title VII of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11431 et seq.), taking into consideration the language needs of parents of limited English proficient children
6. 642 (9) GLCAP and Fostoria City Schools will assist families, administrators, and teachers in enhancing educational and developmental continuity and

continuity of parental involvement in activities between Head Start services and elementary school classes.

7. 642 (11) GLCAP will help parents (including grandparents and kinship caregivers, as appropriate) to understand the importance of parental involvement in a child's academic success while teaching them strategies for maintaining parental involvement as their child moves from Head Start to elementary school.
  8. 642 (12) GLCAP and Fostoria City Schools will help parents understand the instructional and other services provided by the school in which their child will enroll after participation in the Head Start program
- I. Provision and use of facilities, transportation, and other program elements
1. 642(e)(4) (A) GLCAP and Fostoria City Schools will collaborate when possible on the shared use of transportation and facilities.
  2. 642(e)(4) (B) GLCAP and Fostoria City Schools will collaborate when possible to reduce duplication and enhance services for underserved populations of children.
  3. 642(e)(4) (C) With parent permission GLCAP will share pertinent information on the provision of non-educational services to children.
- J. Other Elements mutually agreed to by the parties.

## **VII. Confidentiality**

All acknowledge confidentiality requirements that each GLCAP and Fostoria City Schools must follow regarding the sharing and release, with the consent of families, of personally identifiable information regarding children and families. GLCAP and Fostoria City Schools will protect the rights of young children with respect to records and reports created, maintained, and used by the public agencies. It is the intent of this agreement to ensure that parents have rights of access and rights of privacy with respect to such reports and records, and that applicable State and Federal laws for exercise of these rights be strictly followed. Family Educational Rights and Privacy Act (FERPA) will be followed. (See 34CFR 303.460.)

## **VIII. Dispute Resolution**

Parties will first attempt to resolve the dispute between or among themselves. GLCAP and Fostoria City Schools will ensure that a system is in place to resolve disputes and solve problems. The system should include:

- Timelines for regular meetings to review local agreements, plan collaborative activities, and resolve issues; and
- The identification of a liaison from each grantee and agency.

#### **IX. Review of Agreement**

The agreement will be jointly reviewed by all parties annually and more frequently if laws and regulations are amended that will significantly impact this agreement, or when a party requests a formal change.

#### **X. Term of Agreement**

The agreement will become effective immediately after being signed and dated by all parties. By signing the agreement, GLCAP and Fostoria City Schools agree to the terms.

The signed agreement will be binding on all successors of parties to the agreement.

#### **XI. SIGNATURES**

##### **For Fostoria City Schools**

\_\_\_\_\_  
Andrew Sprang, Superintendent

\_\_\_\_\_  
Date

##### **For Great Lakes Community Action Partnership**

*Ruthann House*

\_\_\_\_\_  
Ruthann House, President/CEO

2024-04-04

\_\_\_\_\_  
Date



April 15, 2024

To improve the availability and quality of family-centered, full-day, full-year services for Wood, Sandusky, Ottawa, Seneca, Hancock and Lucas county children, age birth to three, and their families, Great Lakes Community Action Partnership (GLCAP) and HHWP Community Action has written a proposal to the United States Department of Health and Human Services, Office of Head Start to obtain funding for the Northwest Ohio Early Head Start program.

GLCAP and HHWP will ensure the following goals are achieved:

- To promote the development of the youngest children; to engage parents in their roles as primary caregivers and teachers of their children, and to help parents move toward self-sufficiency;

- To promote school readiness of low-income children in relationship-based learning environments that support children's growth in language, literacy, mathematics, science, social-emotional function, physical development and well-being, and approaches to learning;

- To address the unique needs of the local population, such as homeless families, pregnant and parenting teens, children in foster or relative care, and children who are dual language learners;

- To promote collaboration of resources, reduce duplication and enhance efficiency of services;

- To define the roles and responsibilities of the named parties around coordination and greater collaboration; enhance linkages and relationships; and exchange information on the provision of educational and non-educational services;

- To coordinate a comprehensive system of activities, policies, and procedures among the parties which guide and support the delivery of services to children and their families; and

- To establish joint roles in system review, coordination, collaboration, alignment, and implementation of educational activities, curricular objectives, and instruction.

Community Partner will:

- Identify and refer pregnant women, infants and toddlers and families who qualify for Early Head Start services.

- Designate a representative to serve on the Head Start Early Childhood and Health Services Advisory Committee.

- Promote collaboration to reduce duplication of services and enhance the efficiency of services to ensure comprehensive services to children and families.

- Collaborate and coordinate to enhance linkages and relationships, and exchange information on the provision of educational and non-educational services.

We, the undersigned, agree to partner with GLCAP and HHWP in their efforts with the US Department of Health and Human Services, Early Head Start Program. This will be achieved through working collaborations; referrals to the program and coordinating efforts with organizations who are providing services to pregnant women, infants, toddlers and their families.

Signed,

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**North Central Ohio Educational Service Center  
2024-2025  
County Service Agreement  
FOSTORIA CITY SCHOOLS**

**Total estimated deduction for the Fostoria City School District for the 2024-2025 school year equals**

**\$421,841.08**

**2024-2025 Estimated Data**

***I. Description***

The North Central Ohio Educational Service Center strives to provide quality services and staffing to our customers. This document serves to outline the contracted services for the 2024-2025 school year providing estimates based on expected personnel and may change as positions are filled.

***II. Terms of Agreement***

In consideration of their mutual promises contained herein, and for other goods and valuable considerations, it is hereby agreed as follows:

North Central Ohio Educational Service Center (NCOESC) and its agents or employees shall be eligible for sick leave, vacation, hospitalization, or fringe benefits extended to regular employees of NCOESC.

District and NCOESC state that they comply with all rules and regulations of the Americans with Disabilities Act and agree by signing this agreement that each shall conform and comply with said regulations related to this agreement.

District and NCOESC agree that as a condition of this contract, there shall be no discrimination against any employee, agent or subcontractor because of race, color, sex, religion, national origin, handicap, or any other factor as specified in Title VI of the Civil Rights Act of 1964, Rehabilitation Act of 1973 and subsequent amendments. It is further agreed that the District and NCOESC will comply with all appropriate federal and state laws regarding such discrimination and the right to and method of appeal shall be made available to all persons under this contract. Any agency found out of compliance with this paragraph may be subject to termination of this contract.

With regard to any therapy services provided by the NCOESC pursuant to this Agreement, the NCOESC (1) will comply with the requirements of 45 CFR 164.504 (e)(1) for safeguarding and limiting access to information concerning beneficiaries; (2) will allow the representatives of the U S Department of Human Services, ODM, ODE or their respective designee access to the subcontractor's books, documents and records; and (3) acknowledges that they or their principles are not suspended or debarred.

The NCOESC agrees to ensure that any agent, including a subcontractor, to whom it provides Protected Health Information received from, or created or received by NCOESC on behalf of the District agrees to the same restrictions and conditions that apply through this Contract to the NCOESC with respect to such information.

Except as otherwise limited in this Contract, the NCOESC may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, the District, provided that such use or disclosure would not violate the Privacy Rule if done by the District or the minimum necessary policies and procedures of the District. The District hereby agrees, in return for such services provided, as set forth in this contract to assume the following costs as outlined herein:

#### Salary

As per salary schedules adopted by the North Central Ohio Educational Service Center Board of Governors for the school year(s) covered by this agreement.

#### Retirement/Workmen's Comp

The employer's share of retirement and Workmen's Compensation.

#### Insurance

Cost of medical, dental, vision and life insurance currently paid by the Educational Service Center for eligible employees.

#### Medicare

Employer's share of Medicare premium shall also be the obligation of the participating districts.

#### Substitutes

The district shall be responsible for the cost of substitutes provided in the absence of NCOESC employees as needed for sick days, personal days, and professional development days

#### Calamity Days

Costs incurred due to the payment of approved "Calamity Days" for NCOESC employees will be the obligation of the participating district. Required make-up days will be added to the NCOESC employee's schedule as deemed appropriate by NCOESC.

#### Severance Pay

Costs incurred due to payment of "severance pay" to an individual previously employed as part of this service agreement shall be the obligation of the participating district(s).

#### Unemployment Compensation

Cost resulting from any claim filed for unemployment by an individual previously employed as part of this service agreement shall be the obligation of the participating district(s).

#### Miscellaneous Expenses

Expenses for approved professional meetings, mileage, supplies, purchased services, technology, equipment, support services, agency fee and any other necessary budgetary expenses, unless other arrangements have been made.

### **III. *Renewal of Agreement***

This agreement shall be renewable annually, at which time any necessary or desired modification in the terms of said agreement may be determined by the districts/agency involved. The ESC will be notified of nonrenewal of this agreement in writing by the participating district/agency **on or before March 1st.**

This is an agreement for services to be provided by the NCOESC. The District is not concerned with controlling the time, method, manner and mode of the duties to be performed by the NCOESC, but only the result of the NCOESC's work.

**North Central Ohio Educational Service Center  
2024-2025  
County Service Agreement  
Cost of Services**

Fostoria City School District -Cost of Selected services and programs

\$421,841.08

Total Cost to the Fostoria City Schools:

**\$421,841.08**

The District will be billed monthly by foundation deduct from  
July 2024 through June 2025.

**VI. Approval of Agreement**

**Approved by the Board of Education of the Fostoria City School District:**  
(Please attach copy of Board Resolution)

Resolution Number (if available)

Date

5/20/24

**Approved by the Governing Board of the North Central Ohio ESC:**  
(Please attach copy of Board Resolution)

Resolution Number (if available)

Date

**NORTH CENTRAL OHIO  
EDUCATIONAL SERVICE CENTER**

**FOSTORIA CITY SCHOOL DISTRICT**

*Pamela Pinney*

4/30/2024

Governing Board President

Date

*Betsy L. Bringham*

Board of Education President

Date

5-20-24

*Jennifer Hedrick*

4/30/2024

Treasurer

Date

*David W. Russell*

Treasurer

Date

5-20-24

*Brenda Kuhring*

4/30/2024

Superintendent

Date

*[Signature]*

Superintendent

Date

05/21/2024

STATE OF OHIO DEPARTMENT OF EDUCATION  
OFFICE OF BUDGET AND SCHOOL FUNDING  
Contract Amount for FY2025  
Pursuant to O.R.C 3313.845

ESC Name: **North Central Ohio ESC**

ESC IRN: **123257**

District: **Fostoria Community Schools**

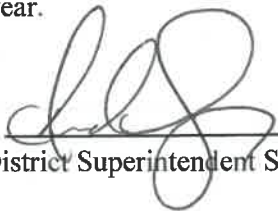
County: **Seneca**

District IRN: **043992**

The above named parties have entered into a contract for Education services for fiscal year 2025 in the annual amount of **\$421,841.08**

We, the undersigned, understand that the above annual amount will be deducted from state foundation payments to the school district and paid to the county educational service center on semi-monthly basis throughout the fiscal year.

Andrew Sprang

  
District Superintendent Signature


05/21/2024  
Date

Dan Russomanno

  
District Treasurer Signature

5-2024  
Date

Brenda Luhring

  
ESC Superintendent Signature

4/29/2024  
Date

Jennifer Hedrick

  
ESC Treasurer Signature

4/29/2024  
Date

**North Central Ohio ESC**  
**Foundation Contract - FY2025**  
**Spring Estimate Comparison**  
**Fostoria City Schools**

<b>Program</b>	<b>Mid Year Update FY2024</b>	<b>Spring Estimate FY2025</b>	<b>Difference</b>	<b>Comments</b>
Ed Consultants	16,500.00	16,995.00	495.00	
Gifted Coordination	64,938.50	66,886.66	1,948.16	
Occupational Therapy	57,165.00	58,879.95	1,714.95	
Speech Therapy	111,000.00	114,330.00	3,330.00	
Speech Therapy-Additional contract	28,140.00	28,984.20	844.20	
Hearing Services	23,895.00	24,611.85	716.85	
Batelle for Kids	2,500.00	-	(2,500.00)	
BCBA Specialist	107,915.94	\$111,153.42	3,237.48	
<b>Foundation Contract Total</b>	<b>412,054.44</b>	<b>421,841.08</b>	<b>9,786.64</b>	

**North Central Ohio Educational Service Center**  
*2024/2025 Foundation Contract - Spring Estimate*

<b>Fostoria CSD</b>	
<b>Program Type</b>	<b>Contract Amount</b>
Educational Consultants - ELA & Dyslexia Support	\$16,995.00
Gifted Coordination	\$66,886.66
Occupational Therapy	\$58,879.95
Speech Therapy	\$114,330.00
Speech Therapy - Additional eLuma contract requested	\$28,984.20
Hearing Services	\$24,611.85
<b><i>Consortium Program Costs</i></b>	<b>\$310,687.66</b>
<b>Program Type</b>	<b>Contract Amount</b>
BCBA Specialist	\$111,153.42
<b><i>Specialty Service Costs</i></b>	<b>\$111,153.42</b>
<b><i>Total Foundation Contract</i></b>	<b>\$421,841.08</b>



**North Central Ohio**  
**Educational Service Center**

**NOTE:**  
The above selections designate the minimum number of days/hours of service that will be provided to the District during the school year. Additional days/hours of service over the days/hours listed in this agreement will be provided upon the request of the Superintendent of the District and the approval of the North Central Ohio Educational Service Center.

**PROFESSIONAL SERVICE AGREEMENT**  
**PHYSICAL THERAPY**

This agreement is entered into at Tiffin, Ohio, by and between the **Fostoria City Schools ("FCS")** and **P.T. Services Rehabilitation, Inc. ("PTSR")**.

WHEREAS the parties desire to enter into this agreement to provide **Physical Therapy** for designated individuals attending FCS, be it now so agreed:

1) **Term:**

The term of this agreement shall commence on August 1, 2024, and shall remain in full force until June 15, 2026. This agreement may be terminated by either party upon thirty (30) days advance written notice of termination.

2) **Services:**

2.1 Services provided by PTSR for FCS will consist of evaluation of students for whom FCS has received a physician referral and parental consent, and the subsequent establishment and implementation of treatment programs. Frequency and length of service shall be determined separately for each individual. Reevaluation will be given as necessary and indicated. The therapist will be responsible for maintaining records of treatment procedures, programs established, IEP/IHP development, and any required written progress notes. A Physical Therapy Assistant may be utilized for ongoing services.

2.2 PTSR agrees that the therapists shall render services in an ethical and proper manner and shall be duly licensed to render such services in the State of Ohio. It is mutually understood that all PTSR employees are fully qualified to perform any services required of them under this agreement and that, if any training is required, such further training will be provided by PTSR. FCS, in its sole discretion, may provide "in service" or other periodic training from time-to-time.

2.3 The services provided to FCS students are provided through a collaborative effort under the IEP model and the services are performed as directed by the IEP. It is mutually understood, therefore, that FCS inherently plays a role but FCS does not primarily or generally control: (a) how the work results of any PTSR employee are achieved, (b) the method or manner in which services are provided, (c) the specific details of the services provided, or (d) which PTSR employees are assigned to perform such services.

2.4 Subject to the acknowledgements and agreements set forth in Section 3.5 and Section 8 of this agreement, FCS shall not provide any compensation or fringe benefit of any kind except when required by Ohio law, and shall not control what compensation, fringe benefits, or hours of work PTSR may choose to provide its employees. Subject to PTSR's restrictive covenant agreements with its employees, if any, FCS acknowledges that any PTSR employee who may perform services under this agreement is, so far as FCS is concerned, permitted to pursue other work for PTSR.

3) **Fee for Services:**

3.1 FCS shall reimburse PTSR at a rate of seventy-three dollars (\$73.00) per hour for treatment and administrative time of a Physical Therapist, and fifty-nine dollars (\$59.00) per hour for treatment and administrative time of a Physical Therapy Assistant.

3.2 Billable time shall include evaluation, treatment, documentation, and meeting/IEP time.



3.3 Travel between FCS facilities as well as to and from facilities will be compensated at the rate of fifty cents (\$.50) per mile.

3.4 FCS agrees to reimburse PTSR within thirty (30) days of receipt of any invoice submitted by PTSR for services delivered the previous month.

3.5 The compensation set forth in this Section 3 has been established with the understanding that the individuals providing services under this agreement are employees of PTSR and not an employee of FCS for purposes of Ohio law. If FCS determines that the individuals providing services under this agreement are eligible for other state benefits, FCS and PTSR shall each be responsible for the payment of their portion of such benefits.

- 4) Insurance: PTSR shall provide its own malpractice insurance in an amount sufficient to cover the services provided under this Agreement. It is agreed that PTSR shall be held harmless from acts of employees of FCS. Also, it is agreed the FCS shall be held harmless from acts of employees of PTSR.
- 5) Facilities: FCS shall provide such therapist designated by PTSR, without any charge whatsoever, such floor space, including utilities and maintenance, in its facility as it shall reasonably determine to enable the PTSR therapist to perform services and responsibilities under this agreement.
- 6) Equipment: All therapy equipment and supplies presently available at FCS may be utilized by the designated therapist in the performance of responsibilities under this agreement. Specialized therapy equipment may be provided by PTSR. Unless determined to be necessary by the IEP, FCS shall have no obligation to purchase any equipment to facilitate the provision of services by any PTSR employee under this agreement.
- 7) Notices: Any notice or other communication required or desired to be given hereunder shall be deemed sufficiently given when delivered personally or mailed by first class certified mail, return receipt requested and postage prepaid, given to or addressed as follows:

If to: Fostoria City Schools  
1001 Park Avenue  
Fostoria, OH 44830

If to: P. T. Services Rehabilitation, Inc. P.O.  
Box 833  
Tiffin, OH 44883

- 8) Non-Hire: FCS agrees that during the term of this Agreement and upon termination of this Agreement, whether by FCS or by PTSR and irrespective of the mode or cause of termination, FCS will not, for a period of twelve (12) calendar months from the date of such termination engage for hire or contract for services with any PTSR employee.
- 9) Governing Law: This agreement is made and may be performed in part in Ohio, and the various terms, provisions, covenants and agreements, and the performance thereof, shall be construed, enforced and determined under and with reference to the laws of the state of Ohio. If any one or more covenants, agreements, terms and provisions herein contained shall be held contrary to the policy of express law, or against public policy, or shall for any reason whatsoever be held invalid

or unenforceable, then such covenants, agreements, terms and provisions shall be deemed separable from the remaining covenants, agreements, terms and provisions of this agreement and such holding shall in no way affect the validity or enforceability of any of the other covenants, agreements, terms and provisions hereof.

- 10) Non-Discrimination: Both FCS and PTSR shall not discriminate in the provision of services under their authority to eligible individuals and shall ensure nondiscrimination in employment, access to facilities, programs, and activities on the basis of race, color, creed, sex, age, disability, or national origin.

- 11) Miscellaneous:

11.1 This agreement constitutes the entire understanding of the parties hereto with respect to the subject matter hereof, and may not be modified, changed or amended except in writing signed by each of the parties hereto. This agreement may be signed in multiple counter-parts, each of which shall be deemed an original hereof. The captions of the several sections and subsections of this agreement are not a part of the context hereof, are inserted only for convenience in locating such sections and subsections, and shall be ignored in construing this agreement.

11.2 PTSR shall allow the representatives of the US Department of Human Services, ODM, ODE, or their respective designee access to PTSR's books, documents, and records as required by Ohio law.

11.3 PTSR acknowledges that the clinicians providing services under this agreement or any principles of PTSR have ever been suspended or debarred from providing rehab services.

11.4 The parties agree to comply with the requirements of 45 CFR 164.504 (e)(1) for safeguarding and limiting access to information containing beneficiaries receiving service under this agreement.

Fostoria City Schools and P. T. Services Rehabilitation, Inc. have signed duplicate copies of this contract on the 20th day of May, 2024.

P. T. SERVICES  
REHABILITATION, INC.:

By: \_\_\_\_\_  
Mark Somodi  
Executive Director

\_\_\_\_\_  
Date

FOSTORIA CITY SCHOOLS:

By:  \_\_\_\_\_  
Superintendent

05/21/2024  
Date

SERVICE AGREEMENT  
Between  
**North Central Area Transit**  
And  
**Fostoria City Schools**

WHEREAS, the North Central Area Transit, hereinafter called NCAT, agrees to provide demand response transportation service to the clients of Fostoria City Schools.

WHEREAS, Fostoria City Schools agrees to purchase said services from NCAT.

NOW THEREFORE, NCAT and Fostoria City Schools agree and covenant as follows:

1. **LENGTH OF AGREEMENT.** This Service Agreement takes effect on **August 1, 2024** and expires on **June 1, 2025**. *Either party can terminate the Agreement with 30 days written notice.*
2. **RANGE OF SERVICE.** NCAT Provides transit service within Seneca County, as well as within a 100-mile radius of Seneca County on a limited basis.
3. **FARE.** Transit service will be provided by NCAT at the rate below:
  - \$7.75 for each one-way trip
4. **PERSONAL CARE ATTENDANTS.** NCAT will not provide personal care attendants, but will allow an attendant to ride without fare if the attendant is deemed necessary to assist the passenger.
5. **AUTHORIZATION.** Fostoria City Schools will provide a list of personnel who are approved to authorize clients rides. Fostoria City Schools is responsible to maintain accuracy of the list by removal and addition of eligible names, as updates are needed.
6. **RIDE SCHEDULING.** Fostoria City Schools will give the following information when scheduling a ride:
  - Client's name
  - Time of client's appointment
  - Exact location of pick-up: street address, facility/building name, business office/department name and suite number as applicable.
  - Exact destination: street address, facility/building name, business office/department name and suite number as applicable.
  - Type of mobility device: walker, reg. wheelchair, wide wheelchair, and electric wheelchair.
  - Number of riders
  - If a personal care attendant will accompany the client
7. **RIDE CANCELLATIONS.** To cancel a ride, Fostoria City Schools must notify NCAT at least *one hour* before the scheduled pick-up time. This is considered a "timely cancel." If a cancellation is not received at least one hour in advance, the ride is considered to be a contracted ride and will be assessed a **\$7.75** fare charge.
8. **NO-SHOW RIDES.** If a transit vehicle arrives at a designated location to pick-up a Client and he/she is not available for the ride, this is considered a "no-show." Each no-show is considered to be a contracted ride and Fostoria City Schools will be assessed a **\$7.75** fare charge.
9. **INAPPROPRIATE BEHAVIOR.** The following behaviors are not permitted by drivers or passengers while on board any vehicle:
  - Smoking-including vaping
  - Consumption of alcoholic beverages

- Expectorating
- Rude, offensive, abusive language or behavior
- Eating or drinking
- Sexual harassment

NCAT reserves the right to permanently or temporarily deny service or to remove any passenger who engages in any of these behaviors.

10. **BILLING AND PAYMENT.** NCAT will, within (5) working days after the end of each month, remit an invoice to Fostoria City Schools, billing \$7.75 for each actual one-way ride provided and any no-show's that month. The invoice will be accompanied by an itemized list of services rendered.

Payment will be due within 30 days of statement date.

Payments should be sent to: *North Central Area Transit, 3446 S. Twp. Rd. 151, Tiffin, OH 44883*

11. **INDEMNIFICATION.** The Parties are political subdivisions of the state of Ohio or are boards, departments, entities, or parts thereof. As such, the Parties lack authority to indemnify. Therefore, the Parties understand and agree that each Party is and shall be responsible for its own negligence, actions, or omissions and/or the negligence, actions, or omissions of their respective boards, board members, officials, officers, employees, agents, representatives, servants, and/or volunteers, resulting from or related in and manner to the performance of this Contract. The Parties agree to be individually and solely responsible for any and all liability, loss, damages, injury, including death, penalties, costs, fines, fees, and/or related expenses that each may incur as a result of its own negligence, actions, or omissions and/or the negligence, actions, or omissions of its respective boards, board members, officials, officers, employees, agents, representatives, servants, and/or volunteers in the performance of this Contract. As proof of coverage, and without granting further legal rights, the Parties shall provide a certificate of coverage to Fostoria City Schools.

12. **CIVIL RIGHTS.** NCAT and Fostoria City Schools agree that, as a condition to this contract, there shall be no discrimination against any client or any employee because of race, color, sex, religion, disability, national origin, or any other factor as specified in Title VI of the Civil Rights Act of 1964, Rehabilitation Act of 1973 and subsequent amendments. It is further agreed that NCAT will comply with all appropriate federal and state laws regarding such discrimination.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be made and executed as of the Date Signed by their respective authorized officials.

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**Superintendent**  
**Fostoria City Schools**

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**Treasurer**  
**Fostoria City Schools**

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**Executive Director**  
**NCAT**



# FOSTORIA CITY SCHOOLS

## ADMINISTRATIVE CONTRACT FOR NON-TEACHING DIRECTORS/SUPERVISORS

This employment contract is entered into this date of May 20, 2024 by and between the Fostoria City Schools Board of Education, hereinafter called the "Board", and Pamela Berrier hereinafter called the "Elementary Asst. Principal." The Board and Elementary Asst. Principal, for the consideration herein specified, agree as follows:

### 1. TERMS OF CONTRACT

The Board, in accordance with its action as found in the minutes of its meeting held on the **20th day of May 2024**, hereby employs, and the Elementary Asst. Principal, hereby accepts employment, for a period commencing on **August 1, 2024 through July 31, 2027.**

### 2. PROFESSIONAL CERTIFICATION

The Elementary Asst. Principal shall maintain, and furnish to the Board evidence of a valid and appropriate license to act in such a capacity in the Fostoria City Schools District, if such a license is required for the position, in accordance with the laws of the State of Ohio.

### 3. DUTIES

The Elementary Asst. Principal shall perform the duties specified in the laws of the State of Ohio, and as set forth in the Fostoria City School District's job description for the Elementary Asst. Principal, as it may be amended from time to time during the life of this contract. Such job description, as so amended, is hereby incorporated in this contract by reference as if fully restated herein.

### 4. DAYS TO BE WORKED

The Elementary Asst. Principal is a 220-day position.

### 5. COMPENSATION

The Board shall pay the Elementary Assistant Principal **\$83,630 (eighty-three thousand six hundred thirty dollars)** as an annual salary based on the Fostoria City Schools Certified Administrative Salary Schedule in effect at the time of the adjustment. Future salary increases will be based upon the Fostoria City Schools Certified Administrative Salary Schedule in effect at the time of the adjustment. In no event shall the Elementary Asst. Principal's salary be reduced except as provided by law. If an adjustment in salary is made during the term of the contract, all other provisions of this contract, including its termination date, shall remain as stated herein.

### 6. OTHER COMPENSATION

The Board shall provide the Elementary Asst. Principal with benefits as listed:

- a. Life Insurance in the amount of \$50,000
- b. Health Insurance - The Board of Education will pay 90% of the health insurance premium for the Elementary Asst. Principal. If the Elementary Asst. Principal elects the High Deductible/H.S.A. plan, the Board shall annually contribute \$2,000 (family) or \$1,000 (single) into the Elementary Asst. Principal's Health Savings Account consistent with the terms of the Board's Section 125 Plan
- c. Dental Insurance – The Board of Education will pay 90% of the dental premium for the Elementary Asst. Principal.
- d. Vision Insurance 100% of premium paid by the employee.
- e. Yearly professional membership paid as approved by the Superintendent

- f. Board will pick up and pay the Elementary Asst. Principal's portion of STRS. This "pick up" is to be considered as salary for retirement purposes.
- g. Monthly stipend in the amount of \$50 for wireless telephone services and/or internet/data connection

## **7. PROFESSIONAL GROWTH**

The Elementary Asst. Principal shall be encouraged to attend those professional meetings as are approved by the Superintendent, the actual and necessary expenses of said attendance to be paid by the District in accordance with Board Policy.

The Board agrees to reimburse the Elementary Asst. Principal up to nine (9) college credit hours per fiscal year. Reimbursement will be received within 30 days of submitting grades, and/or original transcripts and proof of payment to the treasurer's office.

## **8. SICK LEAVE/PERSONAL LEAVE**

The Elementary Asst. Principal shall be entitled to the use and accumulation of sick leave in accordance with Ohio Law and Board Policy. The Elementary Asst. Principal may accumulate such days as are not used to a maximum of 260 days. The Board will provide personal leave of three (3) days per contract year.

## **9. SEVERANCE PAY**

When the Elementary Asst. Principal retires from STRS, the Elementary Asst. Principal shall receive severance pay equal to twenty-five percent (25%) of the accrued sick leave up to 65 days. When computing the value of days for severance purposes, the Elementary Asst. Principal's daily rate will be computed based on a 185-day work year.

## **10. EXPENSES**

The Board shall reimburse the Elementary Asst. Principal for all actual and necessary travel and other expenses required in the performance of the official duties during employment under this contract, subject to limitation as provided by law and by Board Policy.

## **11. EVALUATION**

The Elementary Asst. Principal shall be evaluated by the Superintendent at least once a contract year.

## **12. CONTRACT TERMINATION**

This employment contract may be terminated by:

- a. Mutual agreement of the parties
- b. Retirement, disability, or death of the Elementary Asst. Principal
- c. Termination by the Board in accordance with laws of Ohio

## **13. CONSTRUCTION AND MODIFICATION**

The construction and operation of this Contract shall be in accordance with the laws of the State of Ohio and shall not be modified except by written consent of the parties hereto. Except as otherwise specified herein and to the extent allowed by law, this Contract supersedes all Board policies and guidelines and past practices, as well as any prior agreement, arrangement, or communication, whether oral or written, between the parties concerning such subject matter.

## **14. INDEMNIFICATION**

The Board agrees to defend, hold harmless, and indemnify the Elementary Asst. Principal from any and all demands, claims, suits, actions and legal proceedings brought against the Elementary Asst. Principal in their individual capacity, or in their official capacity as agent and employee of the Board, provided the incident arose while the Elementary Asst. Principal was acting in good faith, and not outside the scope of their employment or performance of official responsibilities. This indemnification includes all civil demands, claims, suits, and legal proceedings, whether threatened or instituted, that arise from acts or omissions of the Elementary Asst. Principal while acting within the scope of their employment, with the good-faith belief that such conduct was lawful and in the best interest of the District.

The Board's liability under this section shall not exceed the amount provided by insurance purchased by the Board for this purpose, or the amount appropriate by the Board for this purpose, whichever is greater. In no case, will an individual Board member be considered personally liable for indemnifying the Elementary Asst. Principal against such demands, claims, actions, and legal proceedings. It is expressly recognized the duty to defend under this Section applies to civil actions, administrative proceedings, or legal proceedings threatened or commenced by or on behalf of the State of Ohio, or a political subdivision of the State of Ohio.

**15. SAVINGS CLAUSE**

If any portion of this contract is deemed to be illegal due to conflict with State or Federal law, the remainder of the contract shall remain in force and effect.

**16. SIGNATURES**

\_\_\_\_\_  
Pamela Berrier, Elementary Asst. Principal

\_\_\_\_\_  
Date

\_\_\_\_\_  
Betsy Bringman, Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Daniel Russomanno, Treasurer

\_\_\_\_\_  
Date

FOSTORIA CITY SCHOOLS

Fostoria, OH 44830

**225 DAY SECRETARIAL 2 YR. LIMITED CONTRACT**

This agreement is entered into this 20th day of May 2024 between the Board of Education of Fostoria City Schools, Fostoria, Ohio, hereinafter referred to as “**Board**” and **Gina Johnson**, hereinafter referred to as “**225 Day Secretary.**”

The Board and the 225 Day Secretary agree to the following:

Employment

The Board agrees to employ the 225 Day Secretary and the 225 Day Secretary agrees to accept employment in the position of 225 Day Secretary. Contract effective July 1, 2024 through June 30, 2026.

Wages

The compensation shall be at the rate of \$20.03 per hour, \$36,054 (annually) paid over 24 equal pays. Future salary changes will be the same as the percentage increase on base salary, if any, negotiated by the Board with the AFSCME Local for the corresponding school year(s).

The 225 Day Secretary will work a minimum of 8 hours per day or 40 hours per week. Working more than 8 hours per day Sunday through Saturday, as deemed necessary by their Supervisor, will be compensated at 1.5 times the calculated hourly rate or earned as comp time.

Applicability of Law

This agreement is subject to all applicable laws, rules, and regulations of the State of Ohio.

Full Force and Effect

This agreement shall continue in full force and effect throughout its term and subsequent renewal thereof until terminated for just cause as herein provided.

Termination

This agreement may be terminated for just cause. Termination for just cause may only take place following a hearing before the Board. The hearing shall be private if requested by the 225 Day Secretary. This agreement may be terminated without cause by mutual consent of the 225 Day Secretary, or on retirement or death.

Reduction in Force

In the event of a Reduction in Force/Layoff, the Employer shall provide at least a fifteen (15) calendar day notice to the employee. RIF/Layoff shall occur by seniority. For these purposes, seniority will be based on years of service as a secretary. Employees who have been displaced shall be eligible to exercise their seniority.

Employees who have been laid off hereunder shall be responsible for providing an up-to-date mailing address to the Treasurer for recall purposes. Failure to respond to a recall notice sent to the employee's last known address within seven (7) calendar days of the certified mailing shall result in the loss of recall rights. Recall rights shall also be forfeited if the employee refuses to accept the position to which he/she has been recalled.

Employees who have been laid off shall have the right of restoration in the order of their layoff, provided they have the minimum qualifications to perform the duties of the classification in which they are recalled. Recall rights shall be for a period not to exceed twenty-four (24) months.

Work Year

The 225 Day Secretary's work year shall be from July through August of each year.

Professional Growth

The Board agrees to reimburse the 260 Day Secretary up to six (s) college credits hours per fiscal year. To receive reimbursement, the course must relate to the job position, be pre-approved by the Superintendent and completion grade must be a B or better. Reimbursement will be received within 30 days of submitting grades/original transcripts and proof of payment to the Treasurer's office.



### Fringe Benefits

The Board shall extend to the 225 Day Secretary, at a minimum, such compensable and non-compensable leaves of absence, vacation periods, and insurance benefits as shall be the substantial equivalent of those granted by the Board to other non-certified personnel of the District pursuant to agreement or Board policy.

- a. The 225 Day Secretary shall render a maximum of 225 days of service and shall receive holiday pay for the following holidays. New Year's Day, Martin Luther King Day, President's Day, Good Friday, Memorial Day, Labor Day, Thanksgiving Day, Friday after Thanksgiving Day, Christmas Eve, Christmas Day and New Year's Eve. In order to be eligible to be paid for the holiday, it is necessary for the employee to work or otherwise be in pay status on the work day preceding and the work day following the holiday.
- b. The 225 Day Secretary shall receive 3 unrestricted personal days per fiscal year.
- c. The 225 Day Secretary shall receive a program of life insurance with the premium paid by the Board in the amount of \$30,000.
- d. The 225 Day Secretary shall receive the same Health, Dental and Vision Insurance plans as those of the non-certified, classified employees.
- e. The 225 Day Secretary shall be granted a 5% Board pick-up toward SERS retirement. This "pick up" is to be considered salary for retirement purposes.
- f. The 225 Day Secretary shall receive a 2% longevity increase after 20 years of service with Fostoria School District.
- g. The 225 Day Secretary shall be eligible for a severance pay benefit at the time of retirement from SERS. The amount shall be twenty-five (25%) percent of the accrued sick leave with a maximum of 60 days. Severance pay per diem will be based on an 8-hour day.
- h. In the event of the death of a 225 Day Secretary eligible for severance pay and/or death benefits under this agreement, the 225 Day Secretary designated SERS beneficiary shall receive the full benefits subject to the provisions above.

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Gina Johnson, 225 Secretary                      Date

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Daniel Russomanno, Treasurer                      Date

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Betsy Bringman, Board President                      Date

FOSTORIA CITY SCHOOLS  
Fostoria, OH 44830

**260 DAY SECRETARIAL CONTINUING CONTRACT**

This agreement is entered into this 20<sup>th</sup> day of May 2024 between the Board of Education of Fostoria City Schools, Fostoria, Ohio, hereinafter referred to as “**Board**” and Chelsea Lambright, hereinafter referred to as “**260 Day Secretary.**” Continuing contract effective July 1, 2024.

The **Board** and the **260 Day Secretary** agree to the following:

**Employment**

The **Board** agrees to employ the **260 Day Secretary** and the **260 Day Secretary** agrees to accept employment in the position of **260 Day Secretary**.

**Wages**

Effective July 1, 2024, compensation shall be at the rate of \$22.87 per hour, \$ 47,570 (annually), payable over 24 equal pays per year. Future salary changes will be the same as the percentage increase on base salary, if any, negotiated by the Board with the AFSCME Local for the corresponding school year(s).

The **260 Day Secretary** will work a minimum of 8 hours per day or 40 hours per week. Working more than 8 hours per day Sunday through Saturday, as deemed necessary by their Supervisor, will be compensated at 1.5 times the calculated hourly rate or earned as comp time.

**Applicability of Law**

This agreement is subject to all applicable laws, rules, and regulations of the State of Ohio.

**Full Force and Effect**

This agreement shall continue in full force and effect through out its term and subsequent renewal thereof until terminated for just cause as herein provided.

**Termination**

This agreement may be terminated for just cause. Termination for just cause may only take place following a hearing before the Board. The hearing shall be private if requested by the **260 Day Secretary**. This agreement may be terminated without cause by mutual consent of the **260 Day Secretary**, or on retirement or death.

**Reduction in Force**

In the event of a Reduction in Force/Layoff, the Employer shall provide at least a fifteen (15) calendar day notice to the employee. RIF/Layoff shall occur by seniority. For these purposes, seniority will be based on years of service as a secretary. Employees who have been displaced shall be eligible to exercise their seniority.

Employees who have been laid off hereunder shall be responsible for providing an up-to-date mailing address to the Treasurer for recall purposes. Failure to respond to a recall notice sent to the employee's last know address within seven (7) calendar days of the certified mailing shall result in the loss of recall rights. Recall rights shall also be forfeited if the employee refuses to accept the position to which he/she has been recalled.

Employees who have been laid off shall have the right of restoration in the order of their layoff, provided they have the minimum qualifications to perform the duties of the classification in which they are recalled. Recall rights shall be for a period not to exceed twenty-four (24) months.

**Work Year**

The **260 Day Secretary's** work year shall be from July through June of each year.

### Fringe Benefits

The **Board** shall extend to the **260 Day Secretary**, at a minimum, such compensable and non-compensable leaves of absence, vacation periods, and insurance benefits as shall be the substantial equivalent of those granted by the **Board** to other non-certified personnel of the District pursuant to agreement or Board policy.

- a. The **260 Day Secretary** shall render a maximum of 260 days of service and shall receive holiday pay for the following holidays. New Year's Day, Martin Luther King Day, President's Day, Good Friday, Easter Monday, Memorial Day, Juneteenth, Independence Day, Labor Day, Thanksgiving Day, Friday after Thanksgiving Day, Christmas Eve, Christmas Day, Day after Christmas and New Year's Eve. In order to be eligible to be paid for the holiday, it is necessary for the employee to work or otherwise be in pay status on the work day preceding and the work day following the holiday. The 260 Day Secretary may opt to use the day after Christmas as a floating holiday and must be agreed upon between the employee and Supervisor.
- b. The 260 Day Secretary shall receive 3 unrestricted personal days per fiscal year.
- c. The **260 Day Secretary** shall receive paid vacation as follows:

After one (1) year of service	2 weeks
As of five (5) years of service	3 weeks
As of ten (10) years of service	4 weeks
As of seventeen (17) years of service	5 weeks

The 260 Day Secretary is also entitled to paid time off over winter break when the central office is closed that shall not be regarded as vacation but may be utilized upon approval of the Superintendent. This time shall not accrue and shall not be subject to end of contract year payoff, separation of employment payoff, or payoff in the case of death.

- d. The **260 Day Secretary** shall receive a program of life insurance with the premium paid by the **Board** in the amount of \$30,000.
- e. The **260 Day Secretary** shall receive the same Health, Dental and Vision Insurance plans as those of the non-certified, classified employees.
- f. The **260 Day Secretary** shall be granted a 5% **Board** pick-up toward SERS retirement. This "pick up" is to be considered salary for retirement purposes.
- g. The **260 Day Secretary** shall receive a 2% longevity increase after 20 years of service with Fostoria School District.
- h. The **260 Day Secretary** shall be eligible for a severance pay benefit at the time of retirement from SERS. The amount shall be twenty-five (25%) percent of the accrued sick leave with a maximum of 60 days. Severance pay per diem will be based on an 8 hour day.
- i. In the event of the death of a **260 Day Secretary** eligible for severance pay and/or death benefits under this agreement, the **260 Day Secretary** designated SERS beneficiary shall receive the full benefits subject to the provisions above.

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Chelsea Lambright, 260 Secretary      Date

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Betsy Bringman, Board President      Date

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Daniel Russomanno, Treasurer      Date



# FOSTORIA CITY SCHOOLS

## ADMINISTRATIVE CONTRACT FOR NON-TEACHING DIRECTORS/SUPERVISORS

This employment contract is entered into this date of May 20, 2024 by and between the Fostoria City Schools Board of Education, hereinafter called the "Board", and Mathew Swortchek hereinafter called the "Director of Technology." The Board and Director of Technology, for the consideration herein specified, agree as follows:

### 1. TERMS OF CONTRACT

The Board, in accordance with its action as found in the minutes of its meeting held on the **20<sup>th</sup> day of May 2024**, hereby employs, and the Director of Technology, hereby accepts employment, for a period commencing on **August 1, 2024 through July 31, 2027.**

### 2. PROFESSIONAL CERTIFICATION

The Director of Technology shall maintain, and furnish to the Board evidence of a valid and appropriate license to act in such a capacity in the Fostoria City Schools District, if such a license is required for the position, in accordance with the laws of the State of Ohio.

### 3. DUTIES

The Director of Technology shall perform the duties specified in the laws of the State of Ohio, and as set forth in the Fostoria City School District's job description for the Director of Technology, as it may be amended from time to time during the life of this contract. Such job description, as so amended, is hereby incorporated in this contract by reference as if fully restated herein.

### 4. DAYS TO BE WORKED

The Director of Technology is a 260-day position.

### 5. COMPENSATION

The Board shall pay the Director of Technology **\$90,000 (ninety thousand dollars)** as an annual salary, to be paid in accordance with Board policy, effective August 1, 2024. Future salary changes will be the same as the percentage increase on base salary, if any, negotiated by the Board with the FEA for the corresponding school year(s). The Board may increase the salary of the Director of Technology during the term of this contract, but in no event shall the Director of Technology's salary be reduced, except as provided by law.

### 6. OTHER COMPENSATION

The Board shall provide the Director of Technology with benefits as listed:

- Life Insurance in the amount of \$50,000
- Health Insurance – The Board of Education will pay 95% of the health insurance premium for the Director of Technology. If the Director of Technology elects the High Deductible/H.S.A. plan, the Board shall annually contribute \$4,000 (family) or \$2,000 (single) into the Director of Technology's Health Savings Account consistent with the terms of the Board's Section 125 Plan.
- Dental Insurance – The Board of Education will pay 95% of the dental premium for the Director of Technology.
- Vision Insurance – 100% of the premium paid by the Director of Technology.
- Yearly professional membership paid as approved by the Superintendent

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- f. "Pick up" and pay the Director of Technology's portion of SERS. This "pick up" is to be considered as salary for retirement purposes.
- g. The Director of Technology shall receive a stipend in the amount of \$75 (seventy-five dollars) per month for wireless telephone services and/or internet/data connection

## **7. FRINGE BENEFITS**

- a. The Director of Technology shall be required to render twelve (12) months of full and regular service and shall receive twenty (20) days of annual vacation with full pay. In the event of termination for whatever reason, the Director of Technology shall be entitled to full compensation for any vacation days unused on the date of termination, not to exceed the amount accrued within two (2) years before the date of termination. Per diem rates shall be 260 days divided by their annual salary. The Director of Technology may elect to be paid for up to eight (8) days of vacation that remain unused at the end of each contract year. Any extenuating circumstances regarding vacation day usage will be discussed with the Superintendent. Any modification will be mutually agreed upon. The Director of Technology is also entitled to paid time off over winter break when central office is closed that shall not be regarded as vacation but may be utilized at the discretion of the Director of Technology. This time shall not accrue and shall not be subject to end of contract year payoff, separation of employment payoff, or payoff in case of death.

- b. Paid holidays:

New Year's Day	Monday after Easter	Thanksgiving Day	Day after Christmas
Martin Luther King Day	Memorial Day	Friday after Thanksgiving	New Year's Eve
President's Day	Independence Day	Christmas Eve	
Good Friday	Labor Day	Christmas Day	

If students are in attendance on any of the holidays listed above, the Director of Technology is encouraged to work on said holiday and defer the holiday to another time during the same fiscal year.

## **8. PROFESSIONAL GROWTH**

The Director of Technology shall be encouraged to attend those professional meetings as are approved by the Superintendent, the actual and necessary expenses of said attendance to be paid by the District in accordance with Board Policy.

The Board agrees to reimburse the Director of Technology up to nine (9) college credit hours per fiscal year. Reimbursement will be received within 30 days of submitting grades, and/or official transcripts and proof of payment to the Human Resource Director.

## **9. SICK LEAVE/PERSONAL LEAVE**

The Director of Technology shall be entitled to the use and accumulation of sick leave in accordance with Ohio Law and Board Policy. The Director of Technology may accumulate such days as are not used to a maximum of 260 days. The Board will provide personal leave of three (3) days per contract year.

## **10. SEVERANCE PAY**

When the Director of Technology retires from SERS or STRS, the Director of Technology shall receive severance pay equal to twenty-five percent (25%) of the accrued sick leave up to **65 days**. When computing the value of days for severance purposes, the Director of Technology's daily rate will be computed based on a **260** day work year.

## 11. EXPENSES

The Board shall reimburse the Director of Technology for all actual and necessary travel and other expenses required in the performance of the official duties during employment under this contract, subject to limitation as provided by law and by Board Policy.

## 12. EVALUATION

The Director of Technology shall be evaluated by the Superintendent at least once a contract year and in the year of a contract renewal the Director of Technology will be evaluated twice.

## 13. CONTRACT TERMINATION

This employment contract may be terminated by:

- a. Mutual agreement of the parties
- b. Retirement, disability, or death of the Director of Technology
- c. Termination by the Board in accordance with laws of Ohio.

## 14. INDEMNIFICATION

The Board agrees to defend, hold harmless, and indemnify the Director of Technology from any and all demands, claims, suits, actions and legal proceedings brought against the Director of Technology in their individual capacity, or in their official capacity as agent and employee of the Board, provided the incident arose while the Director of Technology was acting in good faith, and not outside the scope of their employment or performance of official responsibilities. This indemnification includes all civil demands, claims, suits, and legal proceedings, whether threatened or instituted, that arise from acts or omissions of the Director of Technology while acting within the scope of their employment, with the good-faith belief that such conduct was lawful and in the best interest of the District.

The Board's liability under this section shall not exceed the amount provided by insurance purchased by the Board for this purpose, or the amount appropriate by the Board for this purpose, whichever is greater. In no case, will an individual Board member be considered personally liable for indemnifying the Director of Technology against such demands, claims, actions, and legal proceedings. It is expressly recognized the duty to defend under this Section applies to civil actions, administrative proceedings, or legal proceedings threatened or commenced by or on behalf of the State of Ohio, or a political subdivision of the State of Ohio.

## 15. SAVINGS CLAUSE

If any portion of this contract is deemed to be illegal due to conflict with State or Federal law, the remainder of the contract shall remain in force and effect.

## 16. SIGNATURES

  
Mathew Swortchek, Director of Technology

5-20-24  
Date

  
Betsy Bringman, Board President

5-20-24  
Date

  
Daniel Russomanno, Treasurer

5-20-24  
Date