

The Board of Education met in regular session on December 6, 2018 at 7:00 p.m.
in The District Conference Room A02g

The following members were present:

Mr. Pat Baumle	Mr. Ron Bradford	Mrs. Debby Compton
Mr. Brian Egnor	Mrs. Michelle Gorman	Mr. Tom Lyons
Mr. Lonnie Nedderman	Mr. Dennis Recker	Mr. Greg von der Embse
Mr. Cliff Wieging	Mrs. Kim Wannemacher	

The Pledge of Allegiance to the Flag was led by Mrs. Debby Compton.

Approval of Agenda

The Vantage Career Center Board of Education is being asked to consider a number of items together in one motion (following a consent agenda format). These items are presented under the "Treasurer's Report" and under the "Superintendent's Report" sections of this agenda. Board members should review these items and request any item(s) he or she would like to have considered separately removed from the consent recommendation and included for a separate Board decision.

Motion by Mr. Egnor

Seconded by Mrs. Wannemacher

To approve the agenda as presented by the Superintendent.

Roll call vote: Mr. Egnor, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Compton, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mr. Bradford, Mr. Lyons and Mr. Wieging, aye.

Nay, none. Motion passed.

Recognition of guests, hearing of public, correspondence

Mr. Anthony Unverferth, High School Director

Mrs. Kathleen Tyler, Ohio Technical Center Interim Director

Ms. Kirsten Barnhart, Times Bulletin

Mr. Scott Truxell, Van Wert Independent

Correspondence -

Media Center Update

Thank you - Devin Snyder Family

Thank you - Missy McClurg and Family

Treasurer's Report

Mrs. Peters informed the board that the State Auditors have completed the fiscal year 18 audit. She asked if they wanted to waive the post audit meeting to which the board agreed to do. Mrs. Peters expects the signed audit report to be returned to her by the end of December. She also, noted that the yearly bond payment of principal and interest was made as scheduled. She noted that the insurance open enrollment for 2019 was completed with the help of American Fidelity.

Treasurer's Consent Agenda Items

- A Approve November 1, 2018 Regular Board of Education meeting minutes (Attachment A)

- B Approve financial statements for the period October 1, 2018 through October 31, 2018. (Attachment B)
 - Check register for reporting period (Attachment C)
 - Cash reconciliation worksheet (Attachment D)
 - Investment report (Attachment E)
 - Appropriation account summary and revenue account information reports (per email)

Before we pass the consent resolution, are there any items you would like to move from the consent agenda to the regular agenda for further discussion and/or for separate voting purposes?

Motion by Mr. von der Embse
Seconded by Mrs. Compton

Roll call vote: Mr. von der Embse, Mrs. Compton, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mr. Bradford, Mr. Egnor, Mr. Lyons, Mr. Wieging, Mrs. Wannemacher and Mrs. Gorman, aye.

Nay, none. Motion passed.

Superintendent's Report

Superintendent Turner updated the Board of Education on the legislative activity that is occurring including the senate vote of approval to extend the 2018 graduation requirements for the classes of 2019 and 2020. It will go to the House and then the Governor. The legislature is charging ODE with submitting longer term requirements for 2021 and beyond. The Career Tech deregulation bill is with the Ohio Legislative Service Commission being drafted into bill language for review. The Career Tech deregulation bill steering committee will meet with the committee for the SB216 V2.0 in mid-December to compare issues and attempt to align strategies. Mr. Turner also informed the board that he is preparing to begin the 5-year strategic planning process in early 2019.

High School Director Tony Unverferth began by updating the board on the Thanksgiving Buffet that was served by Mrs. Burns and the Culinary Students. Over 250 people were served in two days. The Christmas Buffet is already sold out for December, but reminded everyone the Cup and Saucer is open throughout the school year and those interested can check the website under customer services for more information. Mr. Unverferth thanked the home school teachers, counselors and principals for their help in 8th grade tours along with the Vantage staff. Students and chaperones were able to get involved in several of the labs. Mr. Mike Knott was recognized for his work in preparing the class of 2019 students and testing them in the WorkKeys assessment. In conclusion Mr. Unverferth updated the board that \$250 was raised for the Payne American Legion through our Veteran's Day festivities, commending all that contributed and organized the event.

Interim Ohio Technical Center Director Kit Tyler updated the Board that the Fire Charter is coming very close to a reality. The on-site visit from the Ohio State Department of Public Safety will take place on December 12. Special thanks was given to Brian Ankney, Fire Program Coordinator, who

has been preparing for the visit with instructor meetings, setting up systems, conducting inspection and preparing and submitting documentation as requested. If the visit results in a positive outcome, the OTC is looking forward to scheduling the first Fire I class in 2019. Mrs. Tyler also updated the board on the training for General Dynamics. Vantage welding instructor Mr. Gary Cearns has been attending the train the trainer professional development and noted the welding assessment for potential job candidates will be held here at Vantage beginning in January. Additional training will be provided for machinists and assemblers once the welding program is established. Mrs. Tyler concluded with informing the board that the basic EMT course began December 5 with five enrollees and that STNA began a class at the end of November with six students.

Superintendent’s Consent Agenda Items

18-12-1R

A. Approve Ohio Technical Center Employment;

- Employ the following list as Ohio Technical Center Instructors for the 2018-19 school year, as needed, as scheduled;

Chad Cupples	\$21.00 per hour	Police Academy Instructor
Michael Dirr	\$21.00 per hour	Police Academy Instructor
Jason Miller	\$21.00 per hour	Police Academy Instructor
Jeffrey Hammons	\$21.00 per hour	Police Academy Instructor
David Cummings	\$21.00 per hour	Fire Fighting Instructor
Austin Miller	\$21.00 per hour	Fire Fighting Instructor
Brian Sheets	\$20.00 per hour	Fire Fighting Instructor

B. Other Items of Business

- Resolution to appoint Mr. Pat Baumle as President Pro-Tem for the January 2019 Organizational Meeting.
- Approve the supplemental contract with Kathleen Tyler as Interim Adult Education Director, at a per diem rate of \$275.00 per day, beginning November 12, 2018 as needed.
- Approve the Rothacker Lampe Bequest equipment list for 2018-2019. (Attachment F)
- Approve the Memorandum of Agreement between Vantage Career Center and the Van Wert County Board of Developmental Disabilities for the Van Wert County Board of Developmental Disabilities to provide shelter and family reunification areas in the event of an emergency evacuation of Vantage Career Center. (Attachment G)

- Resolution to waive the 45-day notice and approve the City of Van Wert residential Community Reinvestment Area Agreement between Robert D. Agler of 243 Parkview Drive, Van Wert, OH and Vantage Career Center. (Attachment H)

- Resolution to waive the 45-day notice and approve the Putnam County Community Improvement Corporations TIF agreement between County View Farm, owner Mr. Glen Rayman, of Road 22, Cloverdale, Ohio 45827 and Vantage Career Center, choosing option B with the terms of 15 years at 100% abatement with a 25% payback. (Attachment I)

- Resolution to waive the 45-day notice and approve the Putnam County Community Improvement Corporations TIF agreement between AGR Farms LLC, owner Garrett Rayman, of Road 22, Cloverdale, Ohio 45827 and Vantage Career Center, choosing option B with the terms of 15 years at 100% abatement with a 25% payback. (Attachment J)

- Accept the resignation of James Rosen, effective December 31, 2018, for the purpose of retirement. (Attachment K)

- Final reading of NEOLA revised policies (Attachment L)
 - 0131 Legislative
 - 0141.2 Conflict of Interest
 - 0164 Notice Meetings
 - 0165.1 Regular Meetings
 - 0165.2 Special Meetings
 - 0165.3 Recess
 - 0166 Executive Session
 - 0168 Minutes
 - 0169.1 Public Participation at Board Meetings
 - 1240.01 Non-Reemployment of the Superintendent
 - 1422 Nondiscrimination and Equal Employment Opportunity
 - 1541 Termination and Resignation
 - 1623 Section 504/ADA Prohibition Against Disability Discrimination in Employment
 - 1662 Anti-Harassment
 - 2111 Parent and Family Engagement
 - 2260 Nondiscrimination and Access to Equal Educational Opportunity
 - 2260.01 Section 504/ADA Prohibition Against Discrimination based on Disability
 - 2271 College Credit Plus Program
 - 3122 Nondiscrimination and Equal Employment Opportunity
 - 3123 Section 504/ADA Prohibition Against Disability Discrimination in Employment
 - 3140 Termination and Resignation

3362	Anti-Harassment
4122	Nondiscrimination and Equal Employment Opportunity
4123	Section 504/ADA Prohibition Against Discrimination based on Disability
4140	Termination and Resignation
4162	Drug and Alcohol Testing of CDL License Holder and Other Employees Who Perform Safety Sensitive Functions
4362	Anti-Harassment
5517	Anti-Harassment
5610	Removal, Suspension, Expulsion, and Permanent Exclusion of Students
5610.02	In-School Discipline
5610.03	Emergency Removal of Students
5611	Due Process Rights
6320	Purchases
6325	Procurement - Federal Grants/Funds
6423	Vol. 37, No. 1 - August 2018 - Use of Credit Cards
8141	Mandatory Reporting of Misconduct by Licensed Employees

- Approve the Memorandum of Agreement between Vantage Career Center and Trinity Friends Church for Trinity Friends Church to provide off-site teaching facilities in the event of an emergency evacuation of Vantage Career Center. (Attachment M)

Before we pass the consent resolution, are there any items you would like to move from the consent agenda to the regular agenda for further discussion and/or for separate voting purposes?

Motion by Mr. Recker
Seconded by Mr. Bradford

Roll call vote: Mr. Recker, Mr. Bradford, Mr. Egnor, Mr. Lyons, Mr. Wieging, Mrs. Wannemacher, Mrs. Gorman, Mr. von der Embse, Mrs. Compton, Mr. Nedderman and Mr. Baumle, aye.

Nay, None. Motion passed.

Adjournment

To adjourn meeting

Motion by Mr. Wieging
Seconded by Mr. Lyons

All in favor. Meeting adjourned.

Next meeting will be Thursday, January 10, 2019 at 7:00 p.m. in the District Conference Room.

President

Treasurer, Laura Peters

Date: 12/06/2018
Time: 8:26 am

VANTAGE CAREER CENTER
Financial Report by Fund/SCC
BOARD REPORT

Page: 1
(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001	0000 GENERAL FUND							
	11,168,911.29	538,739.14	3,583,785.17	580,243.10	3,091,727.80	11,660,968.66	393,240.75	11,267,727.91
002	0000 BOND RETIREMENT							
	1,381,659.56	15,003.67	441,919.26	1,083,240.63	1,098,171.50	725,407.32	0.00	725,407.32
003	0000 PERM IMPROVEMENT							
	1,146,669.23	5,689.31	366,422.40	4,931.61	168,781.22	1,344,310.41	17,150.57	1,327,159.84
006	0000 LUNCHROOM FUND							
	64,470.21	22,295.02	83,044.62	16,745.71	80,785.58	66,729.25	77,267.18	10,537.93-
007	0000 SPECIAL TRUST							
	2,851.85	0.00	0.00	0.00	482.90-	3,334.75	0.00	3,334.75
008	0000 ROTHACKER-LAMPE ENDOWMENT							
	173,021.44	0.00	0.00	942.00	82,302.54	90,718.90	20,371.36	70,347.54
010	9010 OSFC-LOCAL SHARE							
	409,211.69	17.58	78.73	0.00	0.00	409,290.42	0.00	409,290.42
011	0000 ROTARY FUND							
	37,143.65	7,611.66	19,968.17	10,143.62	21,697.47	35,414.35	45,755.79	10,341.44-
011	9011 CARPENTRY HOUSE-2011							
	79,738.39	0.00	0.00	0.00	0.00	79,738.39	0.00	79,738.39
012	0000 ADULT EDUCATION FUND							
	0.00	48,658.75	369,366.97	71,420.57	425,953.21	56,586.24-	22,531.69	79,117.93-
012	9111 ADULT EDUCATION-ENERGY SCIENCE							
	92,128.16	0.00	5,000.00	0.00	0.00	97,128.16	100.00	97,028.16
012	9112 ADULT ED-ALTERNATE ENERGY (STARWOOD)							
	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
018	0000 PUBLIC SCHOOL SUPPORT							
	685.68	98.90	690.18	0.00	496.36	879.50	0.00	879.50
018	9000 GOALS							
	1,432.76	0.00	0.00	0.00	0.00	1,432.76	500.00	932.76
019	9319 FFA LIVING TO SERVE GRANT							
	0.00	0.00	3,000.00	0.00	0.00	3,000.00	1,155.00	1,845.00
022	9011 MEDICAL DENTAL EMPLOYEE REIMBURSEMENT							
	5,715.23	0.00	0.00	0.00	0.00	5,715.23	0.00	5,715.23

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

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VANTAGE CAREER CENTER
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022	9012 MEDICAL DENTAL EMPLOYEE REIMBURSEMENT	9,007.24	0.00	0.00	9,007.24	0.00	9,007.24	
022	9019 DIRECT LOANS FY19	0.00	7,052.00	7,052.00	0.00	0.00	0.00	
034	0000 MAINTENANCE FUND	1,086,023.62	0.00	33,404.90	90,760.47	995,263.15	44,322.21	950,940.94
070	0000 CAPITAL PROJ	36,045.22	0.00	0.00	13,835.87	22,209.35	19,122.83	3,086.52
200	9202 FFA CHAPTER	1,667.96	4,032.00	4,355.64	954.12	2,236.12	3,787.48	25,262.00
200	9203 BUILDING & GROUNDS	3,559.56	100.00	1,389.00	191.80	672.80	4,275.76	5.39
200	9207 VICA - JR & SR AUTO BODY	1.19	411.00	1,594.50	0.00	0.00	1,595.69	0.00
200	9209 VICA - JR & SR AUTO TECH	456.65	0.00	1,264.00	234.00	254.00	1,466.65	0.00
200	9210 VICA - JR INDUSTRIAL MECH	2,919.81	783.50	1,544.00	256.50	556.50	3,907.31	11.88
200	9213 VICA - CARPENTRY II	1,094.80	132.50	1,104.00	0.00	0.00	2,198.80	0.00
200	9214 VICA - COSMETOLOGY I	817.57	0.00	838.00	0.00	610.89	1,044.68	0.00
200	9215 VICA - COSMETOLOGY II	38.73	0.00	1,144.00	0.00	455.30	727.43	0.00
200	9216 VICA - HEALTH CAREERS I	868.12	0.00	2,848.50	0.00	50.00	3,666.62	760.00
200	9217 VICA - HEALTH CAREERS II	1,162.92	0.00	2,298.50	0.00	199.22	3,262.20	0.00
200	9219 VICA - ELECTRICITY/ELECTRONICS II	856.47	100.00	525.00	0.00	100.00	1,281.47	0.00
200	9223 VICA - PRECISION MACHINE	436.55	1,275.50	1,275.50	0.00	0.00	1,712.05	0.00

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VANTAGE CAREER CENTER
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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200	9225 MEDIA CENTER	533.03	0.00	26.14	441.51	73.86	367.65	
200	9227 VICA - JR & SR WELDING	273.02	2,034.00	135.00	2,147.02	0.00	2,147.02	
200	9232 BPA - MED/LEGAL TECHNOLOGY II (96-97)	1,605.64	0.00	55.65	2,955.99	90.00	2,865.99	
200	9234 SPECIAL PROJECTS	3,253.02	0.00	5,135.70	3,322.32	0.00	3,322.32	
200	9236 BPA - NETWORK SYSTEMS	583.30	0.00	150.00	2,576.30	0.00	2,576.30	
200	9237 BPA - INTERACTIVE MEDIA	627.22	413.00	339.50-	1,040.22	0.00	1,040.22	
200	9239 BPA - BPA REGIONAL CONTEST	5,822.87	0.00	339.50	3,101.37	800.00	2,301.37	
200	9240 FCCLA CHAPTER	1,360.51	128.00	2,174.99	769.52	0.00	769.52	
200	9242 FCCLA - EARLY CHILD EDUCATION II	437.79	0.00	100.00	2,027.29	200.00	1,827.29	
200	9243 FCCLA - CULINARY ARTS	5,385.30	439.21	100.00	5,841.01	50.00	5,791.01	
200	9246 CRIMINAL JUSTICE	299.02	0.00	0.00	2,889.52	294.15	2,595.37	
200	9252 STUDENT AMBASSADORS / MEMORY BOOKS	9,219.21	169.50	169.50	7,500.21	90.00-	7,590.21	
200	9254 TOSS A TOY	886.09	144.00	0.00	1,535.83	0.00	1,535.83	
200	9260 POPCORN COMPANY	160.79	0.00	0.00	160.79	0.00	160.79	
413	9219 FULL SERVICE GRANT	0.00	6,250.00	18.02	12,321.72	0.00	12,321.72	
451	9219 ONENET CONNECTIVITY	0.00	0.00	0.00	900.00	0.00	900.00	

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Date: 12/06/2018
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VANTAGE CAREER CENTER
 Financial Report by Fund/SCC
 BOARD REPORT

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
499 9019	SCHOOL SAFETY GRANT	0.00	0.00	0.00	2,500.00	736.60	1,763.40	
501 9400	ABLE - VAN WERT CO FOUNDATION	0.00	0.00	0.00	5,375.00	205.65	5,169.35	
501 9910	ABLE	0.00	0.00	0.00	309.62	309.62	0.00	
501 9913	ABLE	0.00	0.00	0.00	338.61	338.61	0.00	
524 9719	PERKINS-APOLLO FY19	0.00	0.00	8,434.08	8,434.08-	0.00	8,434.08-	
535 9019	PELL FY19	7,620.00	7,620.00	57,278.08	0.00	0.00	0.00	
535 9119	FSEOG	37.50	37.50	2,475.00	0.00	0.00	0.00	
599 9315	WSOS	602.91	0.00	941.45	31.43	0.00	31.43	
	GRAND TOTALS:	669,838.65	1,819,997.36	5,233,535.70	15,652,538.94	670,565.14	14,981,973.80	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

DATE: 12/06/2018
TIME: 08:44:58VANTAGE CAREER CENTER
SUMMARY CHECK REGISTER - ALL CHECKSPAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87421	11/12/18	804	FLATLANDS SUPPLY	159.07	W R	11/30/18
87422	11/12/18	10280	MAILFINANCE	1,284.00	W R	11/30/18
87423	11/12/18	11606	OHIO CARPENTERS JATC	694.29	W R	11/30/18
87424	11/12/18	7651	HOOVER GARAGE	582.30	W R	11/30/18
87425	11/12/18	703	ACE HARDWARE, INC	271.46	W R	11/30/18
87426	11/12/18	3628	GILLETT, GAIL	41.45	W R	11/30/18
87427	11/12/18	8018	OACTS	4,000.00	W W	
87428	11/12/18	5821	AIRGAS USA, LLC	2,190.20	W R	11/30/18
87429	11/12/18	7671	FIBAR GROUP, LLC	2,358.00	W R	11/30/18
87430	11/12/18	1121	COLLINS FINE FOODS	63.00	W W	
87431	11/12/18	7134	KNODEL, PAM	78.09	W R	11/30/18
87432	11/12/18	11601	TRI LEADERSHIP RESOURCES, LL	2,150.00	W R	11/30/18
87433	11/12/18	7086	Ohio ACTE	500.00	W W	
87434	11/12/18	7758	AUNT MILLIE'S BAKERIES	128.22	W R	11/30/18
87435	11/12/18	11207	AMERICAN FIDELITY ADMIN	79.50	W R	11/30/18
87436	11/12/18	1560	TREASURER, STATE OF OHIO	5,325.90	W R	11/30/18
87437	11/12/18	866	LININGER BROTHERS	18.00	W R	11/30/18
87438	11/12/18	11605	TYLER, KATHLEEN	29.59	W W	
87439	11/12/18	11536	ASHBAUGH, DIANNA	93.74	W R	11/30/18
87440	11/12/18	5738	BURNS, ROBIN	6.00	W R	11/30/18
87441	11/12/18	9768	Farr, Susan	25.00	W R	11/30/18
87442	11/12/18	4168	OSENGA, MARCIA	37.42	W R	11/30/18
87443	11/12/18	2089	PETERSON'S, A NELTNET CO	561.00	W R	11/30/18
87444	11/12/18	11418	MITCHELL REPAIR INFO CO LLC	1,469.00	W R	11/30/18
87445	11/12/18	9718	ROBINSON, JERRY	200.00	W R	11/30/18
87446	11/12/18	6596	ANKNEY, BRIAN	340.00	W R	11/30/18
87447	11/12/18	952	SHERWIN WILLIAMS CO.	16.58	W R	11/30/18
87448	11/12/18	5796	VAN WERT AREA CHAMBER	150.00	W R	11/30/18
87449	11/12/18	7086	Ohio ACTE	1,180.00	W W	
87450	11/12/18	4169	NATIONAL FFA ASSOCIATION	438.00	W R	11/30/18
87451	11/15/18	933	QUILL CORPORATION	360.53	W R	11/30/18
87452	11/15/18	11417	BAKER-SHINDLER READY MIX	216.25	W R	11/30/18
87453	11/15/18	6782	MSC IND SUPPLY COMPANY	1,514.96	W R	11/30/18
87454	11/15/18	3064	ALL-PHASE ELECTRIC	172.50	W R	11/30/18
87455	11/15/18	3536	CENTRAL INDIANA HARDWARE	308.00	W W	
87456	11/15/18	11413	WALLCUR	370.02	W R	11/30/18
87457	11/15/18	9868	ARAMARK UNIFORM SERVICES, IN	673.74	W R	11/30/18
87458	11/15/18	2998	GREVE CHRYSLER	29.39	W R	11/30/18
87459	11/15/18	852	LEE KINSTLE SALES & SERVICE	34.75	W R	11/30/18
87460	11/15/18	4339	LINCOLN RIDGE FARMS	130.00	W W	
87461	11/15/18	4525	KROGER LIMITED PARTNERSHIP I	320.31	W R	11/30/18
87462	11/15/18	11491	ITSAVVY LLC	262.66	W R	11/30/18
87463	11/15/18	7462	PEARSON EDUCATION	535.00	W R	11/30/18
87464	11/15/18	11247	IST OHIO, INC	942.00	W R	11/30/18
87465	11/15/18	11593	BLUE COURAGE, LLC	567.58	W R	11/30/18
87466	11/15/18	3486	SAFETY KLEEN CORPORATION	778.46	W R	11/30/18
87467	11/15/18	739	BROWN SUPPLY CO.	106.60	W R	11/30/18
87468	11/15/18	740	BRUNNER NEWS AGENCY	13.56	W R	11/30/18
87469	11/15/18	772	CRESCENT LAUNDRY	40.25	W R	11/30/18
87470	11/15/18	10261	SMITH, SUSAN	36.48	W R	11/30/18
87471	11/15/18	6965	SCHUMM, RON	90.52	W R	11/30/18
87472	11/15/18	984	VAN WERT PROPANE INC.	68.74	W R	11/30/18
87473	11/15/18	7758	AUNT MILLIE'S BAKERIES	63.04	W R	11/30/18
87474	11/15/18	865	AIM MEDIA MIDWEST	159.00	W R	11/30/18
87475	11/15/18	2246	CHIEF SUPERMARKET	20.92	W R	11/30/18
87476	11/15/18	11110	QUALLS MECHANICAL SERVICES	26,040.00	W R	11/30/18

DATE: 12/06/2018
TIME: 08:44:58

VANTAGE CAREER CENTER
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87477	11/15/18	11285 US BANK NATIONAL ASSOCIATION	6,864.96	W R	11/30/18
87478	11/15/18	7004 P & R MEDICAL CONNECTION	111.98	W R	11/30/18
87479	11/15/18	5821 AIRGAS USA, LLC	1,796.17	W R	11/30/18
87480	11/15/18	7256 IDENTIPHOTO CO LTD	59.31	W R	11/30/18
87481	11/15/18	10918 SOLAR ADVOCATE DEVELOPMENT I	6,314.36	W R	11/30/18
87482	11/15/18	848 KENNEDY-KUHN INC.	18.52	W R	11/30/18
87483	11/15/18	11476 AMERISTAR CDL TESTING	170.00	W W	
87484	11/15/18	11368 SECURCOM, INC	280.00	W R	11/30/18
87485	11/15/18	811 HALL LUMBER CO.	359.80	W R	11/30/18
87486	11/15/18	966 TIMES BULLETIN	68.57	W R	11/30/18
87487	11/15/18	4412 Farm Science Review	322.00	W R	11/30/18
87488	11/15/18	756 CENTURY TRADING CO.	91.50	W R	11/30/18
87489	11/15/18	11300 SCHENKEL'S DAIRY	1,533.71	W R	11/30/18
87490	11/15/18	5414 DAILY STANDARD, THE	66.50	W R	11/30/18
87491	11/15/18	11328 VAN WERT SWMD	65.00	W R	11/30/18
87492	11/15/18	11086 COMMERCIAL FOOD SYSTEMS	85.01	W R	11/30/18
87493	11/15/18	1656 MERCER LANDMARK \ C.W. SERVI	1,850.13	W R	11/30/18
87494	11/15/18	7839 OTTAWA OIL CO	1,530.84	W R	11/30/18
87495	11/15/18	977 VAN WERT AUTO SUPPLY	3,297.63	W R	11/30/18
87496	11/15/18	7138 PITSENBERGER SUPPLY INC	1,690.23	W R	11/30/18
87497	11/15/18	5888 SCOTT SCRIVEN, LLP	1,361.00	W R	11/30/18
87498	11/15/18	6071 WEST CENTRAL OH REGIONAL	44.00	W W	
87499	11/15/18	10183 J.J. Keller	357.24	W R	11/30/18
87500	11/15/18	10508 Nelnet Businss Solutions	1,007.76	W R	11/30/18
87501	11/15/18	7895 D & S DIVERSIFIED	500.00	W R	11/30/18
87502	11/15/18	3989 FOUR COUNTY CAREER CENTER	65.00	W R	11/30/18
87503	11/15/18	4785 SALONCENTRIC/MALYS	558.81	W R	11/30/18
87504	11/15/18	3261 Cosmo Prof	64.67	W R	11/30/18
87505	11/08/18	1224 TREASURER STATE OF OHIO	10,048.50	B R	11/30/18
87506	11/08/18	11604 Hartman, Amy	2,919.00	B R	11/30/18
87507	11/08/18	11592 Lehman, Jessica	1,952.00	B R	11/30/18
87508	11/09/18	10005 Van Wert Job & Family Servic	1,948.00	B R	11/30/18
87509	11/20/18	933 QUILL CORPORATION	337.99	W R	11/30/18
87510	11/20/18	6997 REPUBLIC SERVICES #091	361.55	W W	
87511	11/20/18	5324 ACT	1,474.41	W R	11/30/18
87512	11/20/18	3121 NOACSC	9,901.44	W R	11/30/18
87513	11/20/18	772 CRESCENT LAUNDRY	5.00	W R	11/30/18
87514	11/20/18	11138 PETERS, LAURA	40.00	W V	11/20/18
87515	11/20/18	11100 OHIO POWER SYSTEMS	1,776.90	W R	11/30/18
87516	11/20/18	1121 COLLINS FINE FOODS	66.00	W W	
87517	11/20/18	811 HALL LUMBER CO.	10.79	W R	11/30/18
87518	11/20/18	10813 REGEDANZ, LARRY	200.00	W R	11/30/18
87519	11/20/18	11110 QUALLS MECHANICAL SERVICES	448.00	W W	
87520	11/20/18	7758 AUNT MILLIE'S BAKERIES	85.30	W R	11/30/18
87521	11/20/18	4525 KROGER LIMITED PARTNERSHIP I	491.02	W R	11/30/18
87522	11/20/18	5747 NORTHWEST OHIO SCREEN PRINTI	14.00	W R	11/30/18
87523	11/20/18	1046 LAURA PETERS	40.00	W R	11/30/18
87524	11/27/18	11608 POST 297 RUEBEN J SMITH	269.50	W W	
87525	11/30/18	9616 HORSTMAN, KELLY	275.00	W W	
87526	11/30/18	11330 FONT, DIANE	107.22	W W	
87527	11/30/18	10681 AED Superstore	676.00	W W	
87528	11/30/18	10633 VULCAN ENTERPRISES, INC	1,150.00	W W	
87529	11/30/18	990 WERT/WKSD	550.00	W W	
87530	11/30/18	6914 WESTERN BUCKEYE ESC	56.00	W W	
87531	11/30/18	996 WILKINSON PRINTING CO.	24.00	W W	
87532	11/30/18	11476 AMERISTAR CDL TESTING	255.00	W W	

DATE: 12/06/2018
TIME: 08:44:58

VANTAGE CAREER CENTER
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
87533	11/30/18	1156	CRESTVIEW LOCAL SCHOOL	55.00	W W	
87534	11/30/18	10183	J.J. Keller	357.46	W W	
87535	11/30/18	9406	NEDDERMAN, LONNIE	142.79	W W	
87536	11/30/18	7028	Skills USA Inc.	5,039.00	W W	
87537	11/30/18	11607	WILSON, ROBERT	35.00	W W	
87538	11/30/18	10805	STILES MACHINERY INC	5,447.15	W W	
87539	11/30/18	10276	INGERSOLL RAND	3,888.59	W W	
87540	11/30/18	6934	LIPPI, STACIE	177.91	W W	
87541	11/30/18	7895	D & S DIVERSIFIED	624.00	W W	
87542	11/30/18	11343	AUGLAIZE COUNTY DJFS	18.02	W W	
87543	11/30/18	9868	ARAMARK UNIFORM SERVICES, IN	375.94	W W	
87544	11/30/18	11207	AMERICAN FIDELITY ADMIN	79.50	W W	
87545	11/30/18	739	BROWN SUPPLY CO.	9,310.26	W W	
87546	11/30/18	2784	VAN WERT COUNTY SHERIFF	64.00	W W	
87547	11/30/18	5796	VAN WERT AREA CHAMBER	1,500.00	W W	
87548	11/30/18	11368	SECURCOM, INC	68.91	W W	
87549	11/30/18	7758	AUNT MILLIE'S BAKERIES	118.98	W W	
87550	11/30/18	7730	Pocket Nurse	1,522.44	W W	
87551	11/30/18	10391	Lorain Co. Community College	150.00	W W	
87552	11/30/18	3989	FOUR COUNTY CAREER CENTER	220.00	W W	
87553	11/30/18	11110	QUALLS MECHANICAL SERVICES	395.00	W W	
87554	11/30/18	996	WILKINSON PRINTING CO.	290.00	W W	
87555	11/30/18	780	DELPHOS PUBLICATIONS CO INC	90.00	W W	
87556	11/30/18	966	TIMES BULLETIN	138.99	W W	
87557	11/30/18	9691	KALIDASCOPE	50.00	W W	
87558	11/30/18	4480	VAN WERT CITY SCHOOLS	80.00	W W	
87559	11/30/18	11545	GLM TRANSPORT INC	2,036.87	W W	
87560	11/30/18	3486	SAFETY KLEEN CORPORATION	575.76	W W	
87561	11/30/18	11186	SHEAKLEY UNISERVICE INC	225.00	W W	
87562	11/30/18	11572	ELLIS, ALAINA	100.00	W W	
87563	11/30/18	11612	WEBB, MCKENZIE	500.00	B B	
87564	11/30/18	1224	TREASURER STATE OF OHIO	1,050.00	B B	
952404	11/15/18	920	CITIZENS NATIONAL BANK	214,670.23	C R	11/30/18
952405	11/08/18	900003	VANTAGE CAREER CENTER	7,052.00	M M	
952406	11/08/18	900003	VANTAGE CAREER CENTER	7,620.00	M M	
952407	11/08/18	900003	VANTAGE CAREER CENTER	37.50	M M	
952408	11/15/18	900030	CITIZENS NATIONAL	2,987.89	M M	
952409	11/15/18	900090	STRS	23,151.31	M M	
952410	11/15/18	900091	SERS	6,430.65	M M	
952411	11/02/18	900040	CITIZENS NATIONAL BANK	165.23	M M	
952412	11/19/18	900003	VANTAGE CAREER CENTER	.00	M M	
952413	11/30/18	920	CITIZENS NATIONAL BANK	192,767.98	C R	11/30/18
952414	11/27/18	900003	VANTAGE CAREER CENTER	.00	M M	
952415	11/30/18	900030	CITIZENS NATIONAL	2,662.17	M M	
952416	11/30/18	900091	SERS	6,317.64	M M	
952417	11/30/18	900090	STRS	20,641.18	M M	
952418	11/28/18	900003	VANTAGE CAREER CENTER	.00	M M	
952419	11/30/18	900034	V.W.A.S.I.G.	83,996.60	M M	
952420	11/30/18	900035	V.W.A.S.I.G.	6,312.60	M M	
952421	11/30/18	900044	VWASIG-HSA PLAN	137.50	M M	
952422	11/30/18	900036	V.W.A.S.I.G.	275.70	M M	
952423	11/12/18	900088	AMERICAN ELECTRIC POWER	6,522.34	M M	
952424	11/07/18	900086	DOMINION	254.22	M M	
952425	11/15/18	900062	VAN WERT WATER WORKS	1,548.59	M M	
952426	11/15/18	900071	TSC	602.55	M M	
952427	11/07/18	900025	GORDON FOOD SERVICE	3,225.18	M M	

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VANTAGE CAREER CENTER
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
952428	11/13/18	900025	GORDON FOOD SERVICE	2,627.58	M M	
952429	11/20/18	900025	GORDON FOOD SERVICE	240.10	M M	
952430	11/29/18	900025	GORDON FOOD SERVICE	1,627.20	M M	
952431	11/06/18	900076	WALMART	1,280.71	M M	
952432	11/27/18	900042	VISA	615.81	M M	
952433	11/28/18	900042	VISA	9,789.07	M M	
952434	11/28/18	900080	CHARDON LABS-VISA	335.00	M M	
952435	11/28/18	900084	CULLIGAN-VISA	153.48	M M	
952436	11/26/18	900042	VISA	3,804.05	M M	
952437	11/29/18	900003	VANTAGE CAREER CENTER	.00	M M	
952438	11/26/18	900042	VISA	194.12	M M	
952439	11/28/18	900072	HUNTINGTON NATIONAL BANK	1,083,240.63	M M	
952440	11/30/18	900003	VANTAGE CAREER CENTER	191.80	M M	
952441	11/30/18	900003	VANTAGE CAREER CENTER	.00	M M	
VOID	V			1		40.00
RECONCILED	R			92		521,077.74
OUTSTANDING	W,C,I,T,B			53		45,389.43
MEMO	M			36		1,284,040.40
REFUND	B			6		18,417.50
WARRANT	W			138		140,651.46
PAYROLL	C			2		407,438.21
TRANSFERS	T			0		.00
DIST/CORR	D			0		.00
INVESTMENT	I			0		.00
*** TOTAL CHECKS WRITTEN ***				182		1,850,547.57

DATE: 12/05/2018
 TIME: 19:58

VANTAGE CAREER CENTER
 CASH RECONCILIATION AS OF 11/30/2018

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	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
CITIZENS NATIONAL BANK	\$ 492,893.01	
CHASE	0.00	

Total Depository Balances (Gross)		\$ 492,893.01
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 500.00	
Outstanding Checks	119,812.93-	
Adjustments	0.10	
BANK ERROR ON CHECK 87465		

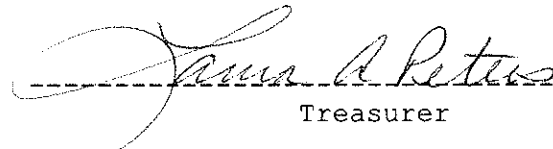
Total Adjustments to Bank Balance		119,312.83-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	10,351,299.15	
Other Securities	4,926,774.61	
Other Investments:		

Total Investments		15,278,073.76
Cash on Hand:		
Petty Cash:		
PETTY CASH	\$ 885.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		885.00

Total Balances		\$ 15,652,538.94
		=====
Total Fund Balance		\$ 15,652,538.94
		=====
Depository Clearance Accounts:		
CITIZENS NATIONAL BANK	\$ 0.00	

Total Clearance Account Balances		\$ 0.00



 Treasurer

**INVESTMENT REPORT
NOVEMBER, 2018**

Attachment E

Citizens National Bank

Prime Pick	1.50%	\$ 709,107.71	
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CDARS-Citizens

Broadway Federal	24 mos. 2.12%	\$127,115.86	Mature 2/13/20
1 st Nat'l Albany	24 mos. 2.12%	\$241,520.14	Mature 2/13/20
Waterford Bank	24 mos. 2.12%	\$241,520.14	Mature 2/13/20
Bank of Akron	24 mos. 2.80%	\$234,038.96	Mature 10/01/20
Bank of Blue Valley	24 mos. 2.80%	\$234,038.96	Mature 10/01/20
BCB Community BK	24 mos. 2.80%	\$234,038.96	Mature 10/01/20
Cass Commercial BK	24 mos. 2.80%	\$234,038.96	Mature 10/01/20
Leader Bank	24 mos. 2.80%	\$102,454.83	Mature 10/01/20
Reliance Bank	24 mos 2.80%	\$234,038.96	Mature 10/01/20
Union Bank & Trust	24 mos 2.80%	\$234,038.96	Mature 10/01/20

Bond Account

ICS Savings	1.75%	\$ 725,406.72	
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Savings General

ICS General	1.75%	\$2,667,045.21	
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FIRST BANK OF BERNE

Gold Money Mkt 90205428	.50%	\$ 22,777.31	
CD	2.25%	\$ 225,000.00	Mature 11/07/20

FIRST FINANCIAL BANK

FHLB	1.25%	\$ 50,041.32	Mature 01/16/19
FMNA	1.375%	\$100,088.14	Mature 01/28/19
Freddie Mac	1.25%	\$ 97,750.00	Mature 08/01/19
FNMA	1.75%	\$125,079.97	Mature 11/26/19
FHLMC	1.375%	\$199,514.53	Mature 05/01/20
FNMA	1.50%	\$200,140.33	Mature 06/22/20
Fannie Mae	1.50%	\$247,543.45	Mature 11/30/20
FNMA Tranche	1.25%	\$100,296.68	Mature 05/06/21
Cash Equivalents	.02%	\$140,229.45	

BOENNING & SCATTERGOOD

Luna Savings Bank	1.00%	\$ 248,000.00	Mature 05/28/19
Marlin Business Bank	1.10%	\$ 249,000.00	Mature 06/03/19
Capital One	1.75%	\$ 247,000.00	Mature 12/30/19
MB Bank	1.55%	\$ 248,000.00	Mature 12/30/19
Cendera Bank Na	1.55%	\$ 249,000.00	Mature 03/16/20
JP Morgan Chase	1.85%	\$ 222,000.00	Mature 03/31/20
Sunstate Bank	2.05%	\$ 249,000.00	Mature 01/11/21

Ally Bank	2.25%	\$ 248,000.00	Mature 01/11/21
Stearns Bank NA	2.10%	\$ 249,000.00	Mature 01/12/21
First State Cmnty Bnk	2.20%	\$ 248,000.00	Mature 01/19/21
Crossfirst Bank	2.15%	\$ 249,000.00	Mature 01/22/21
Synchrony Bank	2.70%	\$ 248,000.00	Mature 04/13/21
1 st Nat BK Paragoul	2.90%	\$ 249,000.00	Mature 06/15/21
Cash	.02%	\$ 79,660.05	

MULTI-BANK SECURITIES

United Bankers	1.55	\$245,000.00	Mature 02/11/19
Whitney Bank	1.65	\$245,000.00	Mature 04/22/19
Wells Fargo Bank	1.60	\$245,000.00	Mature 04/26/19
Pacific City Bank	1.75	\$245,000.00	Mature 06/17/19
HSBC Bank	1.70	\$245,000.00	Mature 10/24/19
Morgan Stanley	1.90	\$245,000.00	Mature 12/02/19
Bank Hapoalim BM New York	2.40	\$244,000.00	Mature 09/06/19
Bank Hope Los Angeles	2.60	\$249,000.00	Mature 03/16/20
Oriental BK	2.80	\$246,000.00	Mature 09/14/20
Discover Bank	2.10	\$245,000.00	Mature 12/07/20
BMO Harris BK	2.85	\$249,000.00	Mature 03/19/21
Goldman Sachs BK	2.50	\$245,000.00	Mature 11/29/22
CitiBank Natl Assn	3.00	\$246,000.00	Mature 09/07/21
First BK Highland PK	3.00	\$246,000.00	Mature 09/07/21
American Express Natl Bank	3.00	\$246,000.00	Mature 07/06/21

CHASE BANK

Savings	.28%	\$ 66,791.50
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Building Project

OSFC Co-Funded	\$505,679.47
LFI-Tax Exempt	\$ 10,077.19

Interest Earned General	\$24,914.61
Interest Earned Bond	\$ 2,353.55

Vantage Career Center FY2020 Tax Budget

EXHIBIT I

FUND NAME: General
 FUND NUMBER: 1
 FUND TYPE: Governmental

Board of Education President

Dated: 1/10/19

Description:	Actual 17-18 2nd Last Fiscal Year	Estimated 18-19 Last Fiscal Year	BUDGET YEAR		
			7-1-2019 to 12-31-2019	1-1-2020 to 6-30-20	7-1-2020 to 12-31-2020
REVENUE:					
General Property Tax(Real Estate)	2,800,740	2,779,820	1,522,458	1,522,458	1,530,070
Tangible Personal Property	419,466	398,952	252,227	252,227	252,227
Income Tax	0	0			
Unrestricted Grants-in-Aid/State	2,735,871	2,570,185	1,286,966	1,286,966	1,286,966
Restricted Grants-in-Aid/State	776,635	953,224	476,612	476,612	476,612
Property Tax Allocation (Rollback, etc.)	389,422	409,120	176,714	176,714	177,597
All Other Revenue	1,115,290	960,250	485,625	485,625	509,625
Total Revenue	8,237,424	8,071,551	4,200,601	4,200,601	4,233,097
Other Financing Sources:					
Operating Transfers-In	0		0	0	0
Advances-In	0	50,000	0	0	0
All Other Financing Sources	22,741	15,000	5,000	5,000	5,000
Total of Other Financing Sources	22,741	65,000	5,000	5,000	5,000
TOTAL REVENUES AND OTHER RESOURCES	8,260,165	8,136,551	4,205,601	4,205,601	4,238,097
EXPENDITURES:					
Personal Services	3,992,825	3,933,000	2,056,459	2,056,459	2,093,582
Employee Retirement/Insurance Benefits	1,773,073	1,882,871	999,317	999,317	1,033,468
Purchased Services	670,125	685,740	356,585	356,585	370,848
Supplies & Material	374,299	435,450	226,434	226,434	235,492
Capital Outlay	36,931	40,000	20,000	20,000	20,000
Other Objects	149,686	150,000	75,000	75,000	75,000
Total Expenditures	6,996,939	7,127,061	3,733,794	3,733,794	3,828,390
Other Financing Uses:					
Operating Transfers-Out	470,543	511,840	243,420	243,420	230,920
Advances-Out	0	50,000	0	0	0
All Other Financing Uses			0	0	0
Total Other Financing Uses	470,543	561,840	243,420	243,420	230,920
TOTAL EXPENDITURES & OTHER USES	7,467,482	7,688,901	3,977,214	3,977,214	4,059,310
Excess of Revenues and Other Resources over (under) Expenditures and Other Uses	792,683	447,650	228,387	228,387	178,788
Cash Balance as of July 1	10,376,227	11,168,910	11,616,560	11,844,947	12,073,335
Cash Balance as of June 30	11,168,910	11,616,560	11,844,947	12,073,335	12,252,122

FUND NAME: Permanent Improvement
 FUND NUMBER: 003
 FUND TYPE: Governmental-Capital Projects

Description:	Actual 17-18 2nd Last Fiscal Year	Estimated 18-19 Last Fiscal Year	<u>BUDGET YEAR</u>		
			7-1-2019 to 12-31-2019	1-1-2020 to 6-30-20	7-1-2020 to 12-31-2020
REVENUE:					
General Property Tax (Real Estate)	442,441	441,863	256,787	256,787	258,071
Tangible Personal Property	94,607	90,311	56,954	56,954	57,239
Property Tax Allocation (Rollback, etc.)	57,730	64,826	29,806	29,806	29,955
All Other Revenue	141,250	139,000	69,500	69,500	69,500
Total Revenue	736,029	736,000	413,047	413,047	414,765
Other Financing Sources:	0	0	0	0	0
Operating Transfers-In	0	0	0	0	0
All Other Financing Sources	46,210	0	0	0	0
TOTAL REVENUES AND OTHER RESOURCES	782,239	736,000	413,047	413,047	414,765
EXPENDITURES:					
Purchased Services	5,136	5,200	2,600	2,600	2,600
Supplies & Material	105,409	110,000	55,000	55,000	55,000
Capital Outlay	644,585	552,000	275,000	275,000	275,000
Other Objects	17,793	18,000	9,000	9,000	9,000
Total Expenditures	772,923	685,200	341,600	341,600	341,600
Other Financing Uses:	0	0	0	0	0
Operating Transfers-Out	0	0	0	0	0
Advances-Out	0	0	0	0	0
All Other Financing Uses	0	0	0	0	0
Total Other Financing Uses	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES	772,923	685,200	341,600	341,600	341,600
Excess of Revenues and Other Resources over (under) Expenditures and Other Uses	9,316	50,800	71,447	71,447	73,165
Cash Balance as of July 1	1,137,353	1,146,669	1,197,469	1,268,916	1,340,363
Cash Balance as of June 30	1,146,669	1,197,469	1,268,916	1,340,363	1,413,528

FUND	Estimated Unencumbered Fund Balance 7-1-2019	Fiscal Year Estimated Receipts	Total Available for Expenditures	Total Fiscal Year Expenditures and Encumbrances	Estimated Unencumbered Fund Balance 6-30-2020
Governmental:					
Special Revenue					
018 Public School Support	0	6,000	6,000	6,000	0
413 Full Service Grant	0	25,000	25,000	25,000	0
451 Onenet Connectivity	0	1,800	1,800	1,800	0
501 ABLE/GED	0	1,100	1,100	1,100	0
524 Perkins-HS/AE	0	146,606	146,606	146,606	0
535 Pell/FSEOG	0	85,000	85,000	85,000	0
Total Special Revenue	0	265,506	265,506	265,506	0
Debt Service					
002 Bond Retirement	973,767	1,271,375	2,245,142	1,302,119	943,024
Total Debt Service	973,767	1,271,375	2,245,142	1,302,119	943,024
Capital Projects:					
003 Permanent Improvement	1,197,469	826,094	2,023,563	683,200	1,340,363
004 OSFC Local Funded			0		0
010-9010 OSFC LFI			0		0
010-9110 OSFC State			0		0
034-Maintenance Fund	1,032,966	225,040	1,258,006	225,040	1,032,966
070 Capital Project Fund	0		0	0	0
Total Capital Projects	2,230,435	1,051,134	3,281,569	908,240	2,373,329
Proprietary :					
Enterprise					
006 Lunchroom	65,470	194,000	259,470	194,000	65,470
011 Rotary	114,529	50,000	164,529	50,000	114,529
012 Adult Education	0	831,000	831,000	629,631	201,369
Total Enterprise	179,999	1,075,000	1,254,999	873,631	381,368
Fiduciary:					
Expendable Trusts					
007 Trust Funds	1,000	3,000	4,000	3,000	1,000
Total Expendable Trusts	1,000	3,000	4,000	3,000	1,000
Non-Expendable Trusts					
008 Endowments	0	80,000	80,000	80,000	0
Total Non-Expendable Trusts	0	80,000	80,000	80,000	0
Agency Funds					
022 District Agency Funds	14,722	10,000	24,722	14,722	10,000
200 Activity Funds	49,000	65,000	114,000	65,000	49,000
Total Agency Funds	63,722	75,000	138,722	79,722	59,000
TOTAL FOR MEMORANDUM ONLY	3,448,923	3,821,015	7,269,938	3,512,217	3,757,721

Section 5705.29, Revised Code

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Vocational Equipment	550,000.00	550,000.00	Permanent Improvement
Textbooks/Software	110,000.00	110,000.00	Permanent Improvement
Leases	5,200.00	52,000.00	Permanent Improvement
Other Objects	18,000.00	18,000.00	Permanent Improvement
Total Permanent Improvement Uses	683,200.00	683,200.00	