

# Sandusky City Schools Board Meeting Agenda



## Regular Meeting



### Board of Education

6:00 p.m.

Monday, October 19<sup>th</sup>, 2020



#### ***Mission:***

*To provide a diverse educational experience where all students will become respected, productive, and valued members of our community.*

#### **• Board of Education •**

Mrs. Martha Murray, President - 419.621.1120

Mr. Tom Patterson, Vice-President - 419.625.9170

Mrs. Brigitte Green-Churchwell, Member- 419.239.7222

Ms. Ebony Sizemore – 419.366.5153

Ms. Kate Vargo, Member - 419.656.5490



Eugene T.W. Sanders, Ph.D., CEO & Superintendent

Office: 419.984.1000

Mr. Jeff Hall, CFO & Treasurer

Office: 419.984.1005



• Welcome •

The Sandusky Board of Education encourages and appreciates the attendance of parents, students, staff members and other interested citizens at meetings of the Board. Decisions of your Board affect our children's education and future, and, in the long run, the well-being of the community. Thank you for coming to this meeting.

• District Goals •

1. **Academics:** We will achieve and maintain the highest standards of academic excellence while providing an environment in which students are encouraged to reach their maximum potential.
2. **Financial Resources:** We will maintain and enhance the financial condition of the district so as to provide sufficient resources for our programs and facilities.
3. **Facilities:** We will strive to provide an optimal learning, safe and healthy environment for our students, staff and community so that there will be no physical barriers to learning.
4. **Community:** We will continue to improve communications with our students, families and community members, as well as our staff. We will encourage collaboration with these stakeholders on all fronts, including the recruitment and retention of students.
5. **Staff:** The entire staff of SCS will be held accountable for the success of our students. We will provide and facilitate professional development for our staff so that they will have the ability to challenge every student. We will recruit and retain highly qualified staff members who will be strongly encouraged to participate in all aspects of the SCS community.

• The Board of Education •

The Board of Education is a policy-making body and, within the framework of State law, exercises complete control over the educational and financial affairs of the school district. Among its numerous duties, the Board adopts an annual budget and approves all expenditures; employs personnel; hires and evaluates a Superintendent of Schools; approves curriculum, textbooks and courses of study; and makes decisions on building plans.

The Board of Education is elected by qualified voters who reside within the Sandusky City School District. The Board is made up of five members, each elected for a four-year term. These terms are staggered to ensure that there will always be experienced individuals serving in the Board.

Board members elect a president and vice-president for one-year terms at their Organizational Meeting in January. The regular meeting dates for the remainder of the year are also set at the Organizational Meeting.

• Superintendent of Schools •

The superintendent is appointed by the Board as its chief administrative officer. The Board delegates to the superintendent the authority, and charges him with the responsibility, to implement its policies; to establish necessary procedures and regulations, to carry out its policies; and conduct the active administration of the schools and the educational program. The superintendent also acts as advisor to the Board and keeps board members informed of the needs and progress of the schools.

• Board Meetings •

Regular and special meetings of the Board of Education are open to the public and the news media. The Board of Education can act officially only at a public meeting when there are three or more members present. No member of the Board has the authority to act in the name of the Board outside of a legally constituted meeting.

The Board of Education may recess a regular or special meeting to meet privately in executive session to discuss only those matters permitted by (Sunshine Law) statute. No official action may be taken in executive session.

• The Order of Business •

The order of business for all official meetings of the Board of Education shall be as follows:

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Reading and Approval of Minutes
4. Approve Agenda
5. Student Recognition
6. Citizens Participation
7. Staff Presentations
8. Correspondence - Informational
9. Correspondence - Related to Action
10. Treasurer's Reports
11. Superintendent's Reports
12. Treasurer's Recommendations
13. Superintendent's Recommendations
14. Anticipated Action
15. Unfinished Business
16. New Business
17. Board Liaison Committee Reports
18. Recommendations or Questions from Board Members
19. Next Meeting
20. Adjournment

• Audience/Community Participation •

All regular and special meetings of the Sandusky City School District Board of Education shall be open to the public. Although Board of Education meetings are held in public, but are NOT public meetings, the Board recognizes the right of citizens to be heard and wishes to hear their views on issues that affect the District. Citizens of the school district may express ideas, concerns and judgments about the schools to the administration, to the staff, to any appointed advisory body and ultimately to the Board (Policy ABA).

An opportunity for citizens to address the Board shall be contingent upon the following criteria: 1. Individuals wishing to address the Board shall complete a Request Sheet listing their address, phone number, purpose of their comment(s), what group(s) they may be representing and with whom in the administrative chain they have previously had a discussion relative to their concern. The Request Sheet shall be turned in to the President of the Board BEFORE the beginning of the meeting. No requests will be accepted after the meeting has begun. 2. By signing the Request Sheet, individuals agree to the following guidelines: a. no employee or student in the school district can be criticized by name or inference, b. a sense of decorum will be maintained at all times, c. a strict time limit of three (3) minutes shall be enforced, d. a response to the speaker's concern(s) shall be submitted in writing within one (1) week with a copy of the response sent to the Board. 3. The Board has the right to deny comment to any individual who has not abided by the aforementioned rules on one (1) previous occasion. 4. The Board may suspend public comment at any meeting by giving and voting on a stated reason. A request may result in a referral to a school district employee who could more efficiently and more effectively address the concern.

In order for the Board to fulfill its obligation to complete a planned agenda in an effective and efficient fashion, a maximum of thirty (30) minutes may be set aside for public participation. Citizens approved to address the Board shall be recognized by the President of the Board at which time the presenter is required to state their name, phone number and address, etc. prior to making their statement. During those thirty (30) minutes, no person shall speak more than one time.

• Questions and Concerns •

Questions regarding individual students should usually be taken up initially with the teacher involved, and later, if necessary, with the principal or administrator who is closest to the situation. If still further discussion seems necessary, the questions can be referred to the Superintendent who may consider the matter himself or assign a staff member to resolve it.

This procedure has been effective for most people because it secures for the questioner a direct response and, at the same time, frees the Board to consider matters that affect the entire district. It is the posture of the board to give first consideration to the good of all children in the schools and the total educational program when evaluating requests, complaints or suggestions.

• The Sunshine Law •

The Sunshine Law has again been amended with an effective date of June 29, 1988. The legislation which modified the Sunshine Law is Amended Substitute Senate Bill #150. This statutory amendment contains several significant items. First, it requires that an executive session may be held only upon a roll call vote. Second, the motion to go into executive session must state which one or more of the approved reasons listed in the statute are the purposes for which the executive session is to be held. The statute provides that the motion need not include the name of any person to be considered at the executive session. Third, any person may bring an action to enforce the statute, and the new amendment provides for injunctive relief and attorney's fees, plus a civil forfeiture of \$100. Should the Court determine that the action seeking to enforce the Sunshine Law was frivolous, it may award costs and attorney's fees to the public body.

The reasons for an executive session are outlined as follows: (1) to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee or regulated individual. The motion and vote to hold an executive session shall state which one or more of the approved purposes previously listed are the purposes for which the executive session is to be held, but need not include the name of any person to be considered at the meeting; (2) to consider the purchase of property for public purposes, or for the sale of 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; (3) conferences with an attorney for the public body concerning disputes involving the public body that are subject to pending or imminent court action; (4) preparing for, conducting, or reviewing negotiations or bargaining session with public employees concerning their compensation or other terms and conditions of their employment; (5) matters required to be kept confidential by federal law or rules or state statutes; (6) specialized details of security arrangements where disclosure of the matters discussed might reveal

• The Sunshine Law • (continued)

Information that could be used for the purpose of committing or avoiding prosecution for a violation of the law.

If a public body holds an executive session to consider any of the matters listed in numbers 2 through 6 above, the motion and vote to hold that executive session shall state which one or more of the approved matters listed in these sections are to be considered at the executive session.

• Board Liaison Committees •

The Sandusky Board may authorize the establishment of liaison committees from among its membership as it finds necessary to study operations in specific areas and to make recommendations for Board action. The following rules will govern the appointment and function of Board liaison committees: (1) The liaison committee shall be established through action of the Board. (2) The chairperson will be named by the Board president. (3) The chairperson may make recommendations for Board action, but may not act for the Board unless specifically authorized. (4) The Board president and school superintendent will be ex-officio members of all committees. (5) All liaison appointments will be for no longer than the ensuing annual organizational meeting, at which time the newly elected president will have the privilege of making new appointments or reappointments. However, a liaison committee may be dissolved at any time by a vote of the Board. (6) The Sunshine Law -- and its exceptions -- apply to both Board meetings and meetings at which a majority of the Board members are present.

2020 Calendar Year

Area of Expertise	Liaison Chairperson
Curriculum and Instruction	Brigitte Green-Churchwell and Kate Vargo
Operations and Facilities	Tom Patterson and Martha Murray
Policies	Brigitte Green-Churchwell and Martha Murray
Finance and Audit	Martha Murray and Tom Patterson
Hall of Fame	Ebony Sizemore
Retention and Recruitment	Brigitte Green-Churchwell and Tom Patterson
Parent Congress	Ebony Sizemore and Kate Vargo
Business Advisory	Ebony Sizemore and Kate Vargo

• Schedule of Board Meetings – 2020 •

Meeting Date	Meeting Time	Meeting Type
Monday, January 13, 2020	7:50 a.m.	Budget
<b>Monday, January 13, 2020</b>	<b>8:00 a.m.</b>	<b>Reg &amp; Organ'1</b>
Monday, February 17, 2020	6:00 p.m.	Regular Meeting
Monday, March 9, 2020	8:00 a.m.	Regular Meeting
<b>Monday, March 9, 2020</b>	<b>9:00 a.m.</b>	<b>Board Work Session</b>
Monday, April 20, 2020	6:00 p.m.	Regular Meeting
Monday, May 18, 2020	8:00 a.m.	Regular Meeting
Monday, June 15, 2020	8:00 a.m.	Regular Meeting
<b>Monday, June 15, 2020</b>	<b>9:00 a.m.</b>	<b>Board Work Session</b>
Monday, July 20, 2020	6:00 p.m.	Regular Meeting
Monday, August 17, 2020	6:00 p.m.	Regular Meeting
<b>Monday, August 17, 2020</b>	<b>7:00 a.m.</b>	<b>Board Work Session</b>
Monday, September 21, 2020	8:00 a.m.	Regular Meeting
Monday, October 19, 2020	6:00 p.m.	Regular Meeting
Monday, November 16, 2020	8:00 a.m.	Regular Meeting
<b>Monday, November 16, 2020</b>	<b>9:00 a.m.</b>	<b>Board Work Session</b>
Monday, December 14, 2020	8:00 a.m.	Regular Meeting
Monday, January 4, 2021	7:50 / 8:00 a.m.	Budget/Reg & Organ'1

• Uniform School Accounting System – Account Codes

A. Fund	B. Function
001-General	200-Student Managed Activities
002-Bond Retirement	300-District Managed Student Activities
003-Permanent Improvement	401, ..., 499-State Projects
005-Replacement	501, ..., 599-Federal Projects
006-Food Service	
007-Special Trusts	
008-Endowment	1000-Instruction
012-Adult Education	2000/3000-Support Services
014-Internal Services Rotary	4000-Extracurricular Activities
018-Public School Support	5000-Facilities Acquisition & Construction Services
019-Other Grants	6000-Debt Service
022-District Agency	7000-Other
024-Employee Benefits Self Insurance	
029-Educational Foundation	

Revised 6/21/2018

C. Object

- 100-Personal Services (Salaries & Wages)
- 200-Employee Retirement & Insurance Benefits
- 400-Purchased Services
- 500-Supplies & Materials
- 600-Capital Outlay
- 700-Capital Outlay
- 800-Other (Debt Retirement, Interest on Debt, Dues and Fees)
- 900-Transfers, Advances, Refunds from Prior Year Receipts

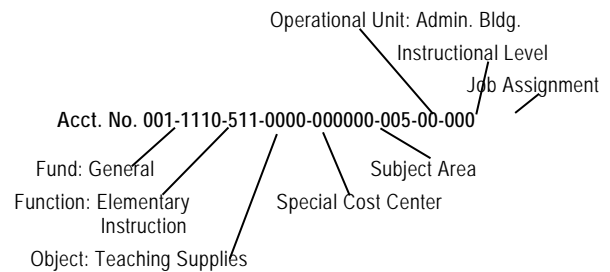
D. Special Cost Center

is a dimension which recognizes that school districts must track costs to satisfy temporary or special requirements. The special cost center is also used for each special project which is supported by restricted monies when more than one project exists within a given fund. Special cost center assignments are to be made at the school district level.

E. Subject Area/Subject

is dimensions used to identify specific educational costs. Subject, a six (6) character dimension, can be separated into three (3) segments of two (2) characters each. The first two (2) characters, the subject area, are used to identify the basic subject areas. The second set of two (2) characters

EXAMPLE OF EXPENSE CODING:



• Administrative Staff •

Cosetta Adkins	Asst. Principal, Sandusky Intermediate Building
Vilicia Cade Ed.D.	Chief Academic Officer (CAO) – PreK-16
Shawn (William) Coakley	Athletics & Activities Director
Todd Downing	Elementary Athletic & Activities Coordinator
Eric Eckenrode	Technology Coordinator
Jeffrey Hall	CFO/Treasurer
Colin Irish	Assistant Principall
Richard Koonce, Ph.D.	College & Career Readiness Coach
Timothy Kozak	Principal, Sandusky Middle School
Bradley Kraft	Supervisor of Food Services
Richard Moreck	Sandusky Career Center, Director
Rebecca Muratori	Principal, Sandusky Primary Building
Kathy Pace	Principal, Sandusky Early Learning Academy
Theodore (Ted) Peters	Transportation Supervisor
Megan Peugeot, Ed.D.	Director of Student Services & Family Support
Todd Peugeot	Assistant Principal, Sandusky High School
Brent Maillard	Asst. Principal, Sandusky Intermediate Building
Stephen Sturgill, Ed.D.	Chief of Staff and Transformation Officer
Eugene T.W. Sanders, Ph.D.	CEO & Superintendent
Sherry Smith	Alternative Program Coordinator, Sandusky Digital Academy
Donna Taylor	Principal, Sandusky Intermediate Building
Eric Talbot	Principal, Sandusky High School
Melanie Thorbahn	Executive Assistant to the CEO and Superintendent
Tara Toft	Principal, RCAAS
Kevin Toms	Supervisor of Buildings/Facilities
Tim Willer	Network Engineer
Sean Wolanin	Assistant Principal, Sandusky Middle School

provides a further breakdown of basic subject areas, while the third set provides a breakdown of the second set.

F. Operational Unit

is the dimension which identifies facilities in the system. An operational unit is identified as a permanent operational entity, such as a school, administration building, warehouse, department, office, etc. This dimension is used to identify costs by unit or facility. Operational unit assignments are made by each school district.

G. Instructional Level

is the dimension used to differentiate between various grades or educational levels within the district. Instructional level codes are assigned by the Auditor of State.

H. Job Assignment

is the dimension used to identify staff costs. This dimension has value principally for local officials in personnel administration, staff evaluation, assignments, and recruiting. It may be used also in relating staff cost to the activity to which they are assigned. It has value in manpower supply/demand studies and reports. Job assignment codes should be used to identify what personnel do, and are assigned by each school district.



**SANDUSKY CITY SCHOOLS**  
**Board of Education**  
**Regular Meeting**  
**Monday, October 19<sup>th</sup>, 2020 at 6:00 p.m.**

1. Call to Order and Roll Call – Mrs. Martha Murray, President
2. Pledge of Allegiance
3. Reading and Approval of Minutes for the September 21<sup>st</sup>, 2020 meeting and October 7<sup>th</sup>, 2020 - Special meeting: Jeff Hall, CFO & Treasurer (Pages 10-19)
4. Approve Agenda
5. Citizens Participation
6. Correspondence – Action (Pages 20-24)  
Franklin, Sarah - Middle School Swim Coach  
Hall, Hillary - Paraprofessional  
Jones, Alex - Parent Involvement & Community Engagement  
Lange, Susan - Bus Driver  
O’Loughlin, Jacqueline - Paraprofessional
7. CFO & Treasurer’s Report – Discussion Items, Jeff Hall  
There are no scheduled reports from the CFO & Treasurer
  - John Feick, Facilities Update
8. CEO & Superintendent’s Report – Discussion Items, Eugene T.W. Sanders, Ph.D.
  - Overview of Re-Entry Plan for Sandusky City Schools
9. CFO & Treasurer’s Recommendations – Action Items, Jeff Hall
  - a) Approval of Monthly Financial Summary (Pages 26-68)  
It is recommended that the Sandusky Board of Education approve the Approval of Monthly Financial Summary and Monthly Investments report for the month of September, 2020.
  - b) Approval of the Amended Certificate (Page 69)  
It is recommended that the Board of Education approve the Amended Certificate as presented.
  - c) Approval of the following Construction Change Orders (Pages 70-97)  
It is recommended that the Board approve the construction orders attached.

d) Approval of a new fund 007-9757 DAVID & JAQUELYN CLARK CHARITABLE SCHOLARSHIP AWARD

It is recommended that the Board approve fund 007-9756 as the Richard Harmon Memorial Vocational Scholarship Award.

**007-9757 DAVID & JAQUELYN CLARK CHARITABLE SCHOLARSHIP FUND**

**Purpose:** An annual scholarship award in support of the Black Lives Matter Movement benefitting an African-American graduate of Sandusky High School, with preference given to those planning careers in education/special education.

**Limits:** One - \$5,000 award as donated by Mr. and Mrs Clark each year. First award to be given to the graduating class of 2021.

**Responsibility:** Sandusky High School Scholarship Committee.

**Established:** 09/2020

e) Approval of Disposal of Inventory Items

It is recommended that the Board of Education approve the attached inventory listing for disposal:

**DISPOSALS FOR OCTOBER 19, 2020 BOARD AGENDA**

<u>TAG #</u>	<u>ITEM</u>	<u>PURCHASE DATE</u>
11657	LAMINATOR GBC	1/1/1998
06288	CHAIR OPEN ARM EXECUTIVE	11/1/1967
N/A	PROJECTOR	N/A
04189	BED TUBULAR METAL FRAME ROLLAWAY	7/1/1972
04196	BED TUBULAR METAL FRAME ROLLAWAY	8/1/1972
28135	MONITOR	9/24/2012
28138	MONITOR	9/24/2012
28160	COMPUTER SYX	9/28/2012
25802	ULTRA SHARP LCD MONITORS 19"	10/12/2010
28156	COMPUTER SYX	9/28/2012
28157	COMPUTER SYX	9/28/2012
24003	MONITOR 17" DELL FLAT OPTIPLEX	6/18/2008
26704	MONITOR	6/30/2011
26715	MONITOR	6/30/2011
26711	MONITOR	6/30/2011
26703	MONITOR	6/30/2011
26705	MONITOR	6/30/2011
26718	MONITOR	6/30/2011
26714	MONITOR	6/30/2011
26722	MONITOR	6/30/2011
26719	MONITOR	6/30/2011
26723	MONITOR	6/30/2011
26716	MONITOR	6/30/2011
26713	MONITOR	6/30/2011
26706	MONITOR	6/30/2011
26712	MONITOR	6/30/2011
26717	MONITOR	6/30/2011
26720	MONITOR	6/30/2011

f) Approval of Pre-Disposal Repurposing of Inventory

It is recommended that the Board of Education approve the repurposing of used student classroom furniture from our Venice, Mills and Ontario buildings (prior to final disposal), to parents, students and community stakeholders in need. The desks, chairs and desk/chairs will be given away at no charge, first come first serve, with the remaining inventory disposed.

g) Approval of the Resolution to accept the Ohio Department of Education “School Bus Purchase Program” Grant in the amount of \$52,039.76.

It is recommended that the Board of Education approve the resolution to accept the Ohio Department of Education “School Bus Purchase Program” Grant in the amount of \$52,039.76,

The School Bus Purchase Program was developed in collaboration with the Department of Public Safety. In addition, the Department of Education and Department of Public Safety engaged stakeholders to assist in developing the program. As a result, stakeholders, including the Buckeye Association of School Administrators (BASA), the Ohio Association of School Business Officials (OASBO) and the Ohio School Boards Association (OSBA), were instrumental in the development of this program

The state budget provided \$20 million dollars for school districts to purchase school buses through the School Bus Purchase Program. The Ohio Department of Education, in collaboration with the Ohio Department of Public Safety, implemented the School Bus Purchase Program for the 2020-2021 school year, and originally made award notifications in March 2020. Districts that did not fully accept funds by June 1 in CCIP (Authorized Representative Approved status), saw the allocations removed. We know many districts missed this June 1 deadline, but still have interest in receiving the funds. The Ohio Department of Education is pleased to announce the School Bus Purchase Program application window is reopen for previously awarded schools who did not fully accept these funds during the original application window. Districts who wish to receive funding from the School Bus Purchase Program must submit a completed acceptance and assurances document and a bus quote by October 31st, 2020. The full award period for this grant is March 20, 2020 through June 30, 2021.

10. CEO & Superintendent’s Recommendations – Action Items, Eugene T.W. Sanders, Ph.D.

It is recommended that the Sandusky Board of Education approve the following action items as delineated below. The recommendations presented to the Board of Education have been provided to the Board in advance of the Board meeting. Board members have had the opportunity to review available background information and request additional information to further prepare for action on recommendations presented in this section prior to the Board meeting.

a) Personnel

1) Approval of Resignations for Retirement – Support Staff

It is recommended that the Board of Education accept the following resignation(s) for retirement as requested in the provided communications.

<b>Professional/Supplemental Staff –Resignations</b>			
<b>Last</b>	<b>First</b>	<b>Position</b>	<b>Effective Date</b>
Lange	Susan	Bus Driver	December 31, 2020

2) Acceptance of Employment Resignations – Administrative Staff

It is recommended that the Sandusky Board of Education accept the following resignations as requested in the provided communications:

<b>Approval of Administrative Staff Resignations</b>			
<b>Last</b>	<b>First</b>	<b>Position</b>	<b>Effective</b>
Jones	Alex	Parent Involvement Community Engagement Specialist	10/19/2020

3) Approval of Unpaid Leave of Absence – Full Time Staff

It is recommended that the Board of Education approved the unpaid leave of absence of the following, as recommended by Stephen Sturgill, Ed.D., Chief of Staff and Transformation Officer:

<b>Unpaid Leave of Absence Request</b>			
<b>Last</b>	<b>First</b>	<b>Position</b>	<b>Date of Leave</b>
Hall	Hillary	Paraprofessional	November 24, 2020
O’Loughlin	Jacqueline	Paraprofessional	Oct. 15 – June 6, 2021

4) Approval of Employment – Support Staff Substitute

It is recommended that the Board of Education approved the employment of the following, as recommended by Stephen Sturgill, Ed.D., Chief of Staff and Transformation Officer:

<b>Approval of Support Staff Substitute Employment</b>				
<b>Last</b>	<b>First</b>	<b>Position</b>	<b>Salary</b>	<b>Effective Date</b>
Boissoneault	Elizabeth	Cafeteria Sub	\$12.00 per hour	10/20/2020
Karis	Susan	Bus Aide Sub	\$12.00 per hour	10/16/2020
Hunter	Jamone	Custodial Sub	\$12.00 per hour	10/14/2020
Johnson	Anna	Cafeteria Sub	\$12.00 per hour	10/20/2020
Klepper	Lillie	Paraprofessional	\$12.00 per hour	09/01/2020

5) Approval of Payment for Classroom Adjustment 2020/2021 SY

It is recommended that the Sandusky Board of Education approve the following payment for class adjustments made after August 1<sup>st</sup> due to enrollment per the SEA contract, and recommended by Stephen Sturgill Ed.D., Chief of Staff & Transformation Officer:

<b>Approval of Payment – 2020/21 SY</b>			
<b>Last Name</b>	<b>First Name</b>	<b>Position(s)</b>	<b>Pay</b>
Chavez	Cindy	From 1 <sup>st</sup> to SDLC	\$1,000.00/3 PD days
Graffin	Brent	From 4 <sup>th</sup> to SDLC	\$1,000.00/3 PD days

6) Approval of Detention Teachers – Sandusky Middle and Sandusky High School

It is recommended that the Sandusky Board of Education approve the following staff for detention, as submitted by Timothy Kozak, SMS Principal and Todd Peugeot, Asst. Principal, and recommended by Stephen Sturgill, Ed.D., Chief of Staff and Transformation Officer:

<b>SMS/SHS School –Detention - 2020/21 SY</b>			
<b>Last Name</b>	<b>First Name</b>	<b>Position</b>	<b>Rate</b>
Brunow	Benjamin	Teacher	\$36.52/hr.
Chaney	Melissa	Teacher	\$36.52/hr.
Costante	Gabe	Teacher	\$36.52/hr.
Downing	Kristina	Teacher	\$36.52/hr.
Fry	Amanda	Teacher	\$36.52/hr.
Gant	Kate	Teacher	\$36.52/hr.
Gast	Kevin	Teacher	\$36.52/hr.
Hager	Ira	Teacher	\$36.52/hr.
Irish	Colin	Asst. Principal	Half/per diem
Johnson	Dawn	Teacher	\$36.52/hr.
Kudrin	Sam	Teacher	\$36.52/hr.
Hill-Leech	Carrie	Teacher	\$36.52/hr.
Ludwig	Sydney	Teacher	\$35.00/hr.
Martin	Jay	Teacher	\$36.52/hr.
Miller	Allan	Teacher	\$36.52/hr.



Mitchell	Kristie	Teacher	\$36.52/hr.
Peugeot	Todd	Asst. Principal	Half/per diem
Schepflin	Abbi	Teacher	\$35.00/hr.
Schlett	Stephanie	Paraprofessional	\$18.63/hr.
Shields	Elizabeth	Teacher	\$36.52/hr.
Slaughter	Venice	Teacher	\$36.52/hr.
Staley	Desire	Teacher	\$35.00/hr.
Talbot	Eric	Principal	Half/per diem
Herman-Wells	Elizabeth	Teacher	\$36.52/hr.
Dietrich	Diana	Paraprofessional	\$19.99/hr.
Hunter	Shelagh	Teacher	\$35.00/hr.
Lewis	Jeffrey	Teacher	\$35.00/hr.
Sharp	Dustin	Teacher	\$36.52/hr.
Weatherspoon	Dana	Teacher	\$36.52/hr.
Webb	Scott	Paraprofessional	\$17.62/hr.
Kozak	Timothy	Principal	Half/per diem
Wolanan	Sean	Asst. Principal	Half/per diem

7) Approval of Employment – Spanish Tutor/Para – Title III Funds

It is recommended that the Board of Education approve the employment of the following staff member for the 2020/21 school year, as submitted by Megan Peugeot, Ed.D., Director of Student Services, and recommended by Vilicia Cade, Ed.D Chief Academic Officer:

<b>Employment of Spanish Tutor – 2020/21 SY (200 hours total) Title III Funds (73 hours), General Funds (127 hours)</b>			
<b>Last Name</b>	<b>First Name</b>	<b>Position</b>	<b>Pay</b>
Ortiz	Dora	Tutor/Para	\$18.42/Hourly

8) Approval of pay for SHS Career Tech Program Assistance 2020-21 SY

It is recommended that the Sandusky Board of Education approve thirty-seven hours of pay for the following staff member(s) to assist with the SHS Career Technology Programming, as recommended by Stephen Sturgill, Ed.D., Chief of Staff & Transformation Officer:

<b>Career Technology Program Review 2020-21 – 37 hours</b>				
<b>Last Name</b>	<b>First Name</b>	<b>Position</b>	<b>Effective</b>	<b>Pay</b>
Bennett	Brandy	Global Internship Teacher	8/10-21/2020	\$30.00/hr.

9) Correction from May 18, 2020 Agenda – Required IEP Testing - Summer 2020 Coverage

It is recommended that the Board of Education approve the correction from tutor rate to hourly rate, per the SEA contract, for the following staff member(s) for summer 2020 to write IEPs/ETRs and conduct IEP/ETR meetings should they arise, as submitted by Megan Peugeot., Ed.D., Director of Student Services and recommended by Stephen Sturgill, Ed.D., Chief of Staff and Transformation Officer, on April 29, 2020:

<b>Summer 2020 IEP Testing</b>			
<b>Last Name</b>	<b>First Name</b>	<b>Position</b>	<b>Hourly Rate</b>
Weisbarth	Brittany	Psychologist	\$49.73
Zimmerman	Leslie	Speech Pathologist	\$58.62
Capucini	Deborah	Speech Pathologist	\$54.28
Mueller	Janet	Intervention Spec.	\$51.13
Wentworth	Shelly	Intervention Spec.	\$55.11
Hamrick	Amanda	Speech Pathologist	\$32.28

10) Approval of Supplemental Contracts

It is recommended that the Board of Education approve the following supplemental contracts as submitted by Shawn Coakley, Athletic Director, Todd Downing, Elementary Athletic Director, Principals: Donna Taylor, Eric Talbot; Sherry Smith, Alternative Programs and recommended by Stephen Sturgill, Ed.D., Chief of Staff and Transformation Officer:

<b>Supplemental Contracts 2020/21 SY</b>		
<b>Position</b>	<b>Last</b>	<b>First</b>
Correction to Sept. 21 agenda: remove Tech Spec.	Dubois	Mandy
Technology Specialist – Intermediate	Collin-Fiske	Elizabeth
Technology Specialist – SDLC	Cliff	Rodger
Technology Specialist – SHS	Herman-Wells	Elizabeth
Technology Specialist - RCAAS	Foss	Karen
Technology Specialist – SMS	Good	Alicia
Boys Basketball Varsity Assistant Head Coach	Nejedly	Dustin
Boys Basketball JV Head Coach	Maillard	Brent
Boys Basketball Freshmen Assistant Coach	Moore	Demar
Boys Basketball Volunteer Coach	Hosier	Brian
Boys Basketball 8th Grade Assistant Coach	Williams	Keith
Boys Basketball 7th Grade Assistant Coach	Smoot	Paul
Girls Basketball JV Head Coach	Croom	Cara
Girls Basketball Freshmen Head Coach	Redding	Brittany
Girls Basketball 8th grade Head Coach	Havens	Felecity
Girls Basketball 8th Grade Assistant Coach	Jefferies	Tashara
Girls Basketball 7th Grade Head Coach	Irby	Caprice
Girls Basketball 7th Grade Assistant Coach	Croom	Chris
Wrestling Varsity Assistant	Grant	Andre
Wrestling Varsity Assistant	Hunter	Pete
Wrestling Middle School Head Coach	Johnson	Aswad
Wrestling Middle School Assistant Coach	Cook	Tony
Swimming Varsity Assistant	Franklin	Sarah
Swimming Middle School Head Coach	Lazzara	Julie
Swimming Volunteer Coach	Groscost	Joe
Swimming Volunteer Coach	Schultz	Lou
Bowling Volunteer Coach	Dickman	Kyle
Elem Cheer Winter	Fox	Collette
Elem Cheer Winter	Fox	Alexis
Elem Cheer Winter	Dahs	Carly
Elem Boys Basketball	Winborn	John
Elem Boys Basketball	Brown	Jamaris
Elem. Boys Basketball	Kluding	David
Academic Competitive Teams Assistant Elementary	Beatty	Christine
Club Advisor: Chess Elementary	Scott-Honigford	Jami
Club Advisor: Math	Beatty	Christine
Elementary Activity Advisor/Coach (Science/Gardening)	Foss	Karen
Elementary Activity Advisor/Coach (STEAM/Robotics)	Kromer	Amy
Student Council	Kromer	Amy

b) Other:

1) Approval of Early Graduates

Upon successful completion of the requirements for graduation prescribed by the Sandusky Board of Education, by the Department of Education of the State of Ohio, and by the North Central Association of Colleges and Secondary Schools, the following student(s) have fulfilled all requirements for graduation from Sandusky High School. It is requested that the Board of Education approve the student(s) listed below to graduate and receive a diploma:

<b>Student Name</b>	<b>Date of Diploma</b>
Ka'Tazia Porter	October, 2020
Riley Patrick Furness	October, 2020

2) Approval of 22+ Graduates

Upon successful completion of the requirements for graduation prescribed by the Sandusky Board of Education, by the Department of Education of the State of Ohio, and by the North Central Association of Colleges and Secondary Schools, the following student(s) have fulfilled all requirements for graduation from Sandusky High School. It is requested that the Board of Education approve the student(s) listed below to graduate and receive a diploma:

<b>Student Name</b>	<b>Date of Diploma</b>
Demeka Keyona Carr	October, 2020
Atje Nadia Charleton	October, 2020
Krystal L Coleman	October, 2020
Nicole L McCowan	October, 2020
Amanda McKillips Viock	October, 2020

3) Approval of Connection License Contract (Renewal) (Pages 98-99)

It is recommended that the Sandusky Board of Education approve the following contract renewal with Connection for \$22,865.80 as submitted by Eric Eckenrode, Coordinator of Technology and recommended by Stephen Sturgill, Ed.D., Chief of Staff and Transformation Officer.

4) Approval of ClassLink Software Contract (Renewal) (Page 100)

It is recommended that the Sandusky Board of Education approve the following contract renewal with ClassLink for \$13,156.25 as submitted by Eric Eckenrode, Coordinator of Technology and recommended by Stephen Sturgill, Ed., Chief of Staff and Transformation Officer.

5) Approval of Presidio Contract (Pages 101-103)

It is recommended that the Sandusky Board of Education approve the following contract with Presidio for \$16,014.96 as submitted by Eric Eckenrode, Coordinator of Technology and recommended by Stephen Sturgill, Ed.D., Chief of Staff and Transformation Officer.

6) Approval of Sandusky City Schools Board of Education Policy Manual Revisions (Provided under separate cover)

It is recommended that the Board of Education approve the following revised Sandusky City Schools Board of Education policies, provided by the Ohio School Boards Association (OSBA) and approved by the Sandusky City Schools Policy Committee:

Sandusky City Schools - Policy Manual Revisions		
Month	Policy	Policy Title or Policy Regulation Title
August 2020 Updates	AC	Nondiscrimination
	ACA	Nondiscrimination on the Basis of Sex
	ACAA	Sexual Harassment
	ACAA-R	Sexual Harassment Grievance Process
	GCPD	Suspension and Termination of Professional Staff Members
	GDPD	Suspension, Demotion and Termination of Support Staff Members
	JED	Student Absences and Excuses
	JEGA	Permanent Exclusion
	JFCF	Hazing and Bullying
	JFCF-R	Hazing and Bullying – <i>Regulation</i>
	JG	Student Discipline
	JGD	Student Suspension
	JGDA	Emergency Removal of Student
	JGE	Student Expulsion
	KLD	Public Complaints About District Personnel
KLD-R	Public Complaints About District Personnel – <i>Regulation</i>	

- 7) Approval of Sandusky City Schools Board of Education Temporary Suspension of Policy IGDK – Interscholastic Extracurricular Eligibility for 2020 Winter Sports  
It is recommended that the Board of Education approve the temporary suspension of Policy IGDK - Interscholastic Extracurricular Eligibility to comply with adjustments to OHSAA Bylaws regarding Winter Scholarship Eligibility: “all students entering grades 7-12 will be eligible for 2020 winter sports insofar as academic eligibility is concerned.” OSBA is recommending that districts temporarily suspend policies rather than revise their current policies. Action is approved by the Sandusky City Schools Policy Committee.
- 8) Approval of Sandusky Campus Wear Guidelines (Pages 104-106)  
It is recommended that the Board of Education approve the updated Campus Wear Guidelines for all students in grades kindergarten through twelve. Action is approved by the Sandusky City Schools Policy Committee.
- 9) Approval of FlexTemp Employment Services Inc. Acknowledgement (Pages 107-108)  
It is recommended that the Board of Education approve the attached acknowledgement with FlexTemp Employment Services as recommended by Stephen Sturgill, Ed.D., Chief of Staff and Transformation Officer.
- 10) Approval of execution and ratification for settlement agreement  
It is recommended that the Board of Education accept the execution and ratification for settlement agreement regarding a pending complaint filed by district parents on behalf of their child as submitted by Megan Peugeot, Ed.D., Director of Student Services, and recommended by Stephen Sturgill, Ed.D., Chief of Staff and Transformation Officer.
- 11) Approval of Sandusky City School Student Activity Fundraisers  
It is recommended that the Sandusky Board of Education approve the following list of fundraisers from IN-HOUSE clubs, as recommended by Jeff Hall, CFO & Treasurer, as submitted by Julie Bittinger, Business/Fiscal Office:

<b>Sandusky City Schools – “In-House” Fundraisers</b>		
<b>Group Name</b>	<b>Fundraiser Event</b>	<b>Dates of Fundraiser</b>
SHS Volleyball	Volley for the Cure - Donations	November 2 <sup>nd</sup> -8 <sup>th</sup> , 2020
SHS Class of 2024	Sweatshirt/T-Shirt Sale	October 26 <sup>th</sup> – Nov. 13 <sup>th</sup> , 2020

c) Donations:

The Sandusky City Schools accept the following gifts and contributions and in doing so, do hereby acknowledge the positive and supportive activities of the identified party:

<b>Sandusky City Schools – Donations</b>		
<b>Donator Name</b>	<b>Donation To</b>	<b>Donation</b>
Nancy Kamps	Richard “Dick” Harmon Vocational Scholarship Fund	\$3,000.00
Estate of Richard Harmon	Richard “Dick” Harmon Vocational Scholarship Fund	\$200.00
Nancy Kamps	SHS Vocational Aviation Club in memory of Dick Harmon to assist aviation students with extra-curricular program experience such as piloting/flying instruction	\$750.00
Kathleen McManus	The Earl & Dorothy Hammond Scholarship Fund in memory of Mrs. Dorothy Hammond	\$100.00
Jeff Krabill	4 convertible picnic tables/benches valued at \$250.00 a piece	\$1,000.00
Randolph J. & Estelle M. Dorn Foundation	SCS Technology Grant	\$100,000.00
Martha Holden Jennings Foundation	Great Lakes Visual and Performing Arts Careers Project Grant	\$12,220.00
Sandusky Rotary Club	Sandusky City Schools Global Education Center Project Grant (of which \$25,000.00 shall be set aside for funding the Sandusky Rotary Education Scholarship Fund)	\$100,000.00
Erie County Community Foundation	Sandusky Primary School Speech Department Social Emotional Learning and Sensory Grant	\$2,141.00
Robert Kimer	Sally Kimer Memorial Scholarship Fund	\$4,000.00

11. Anticipated Action

12. Unfinished Business

13. New Business

14. Board Liaison Committee Reports

15. Recommendations or Questions from Individual Board Members

16. Next Meeting

The next regular meeting and work session of the Board of Education is scheduled for **Monday, November 16<sup>th</sup>, 2020 at 8:00 a.m. in the 3<sup>rd</sup> floor Board Decade Room at the Administration Building.**

17. November Board Work Session: Monday, November 16<sup>th</sup>, 2020 @ 9:00 am

18. Adjournment

The regular meeting of the Sandusky Board of Education of September 21, 2020 was called to order by Board President Brigitte Green-Churchwell at 8:05a.m.

The following members were present: Mrs. Brigitte Green-Churchwell, Mrs. Martha Murray, Mr. Thomas Patterson, Ms. Kate Vargo and Ms. Ebony Sizemore,

Board President Green-Churchwell led with the Pledge of Allegiance.

#### Oath of Office

Judge Tygh Tone administered the Oath of Office to officially acknowledge Mrs. Martha Murray as President of the Board of Education.

Judge Tygh Tone administered the Oath of Office to officially acknowledge Mr. Thomas Patterson as the Vice President of the Board of Education.

Award Presentation – Mrs. Murray presented Mrs. Green-Churchwell with a plaque to recognize and offer deepest gratitude for Mrs. Green-Churchwell’s devotion and dedication to the faculty, staff and community of the Sandusky City School District.

#### **Resolution #20-9a-1**

Ms. Vargo made the motion, seconded by Mr. Patterson to approve the August 17, 2020 regular meeting *minutes* as presented.

On Roll Call: Ms. Vargo AYE, Mr. Patterson AYE, Mrs. Green-Churchwell AYE, Ms. Sizemore AYE, Ms. Vargo AYE. Motion carried

#### **Resolution #20-9a-2**

Mrs. Green-Churchwell made the motion, seconded by Ms. Vargo, to approve the *agenda* as presented.

On Roll Call: Mrs. Green-Churchwell AYE, Ms. Vargo AYE, Ms. Sizemore AYE, Mr. Patterson AYE, Mrs. Murray AYE, Motion carried.

#### Citizens Participation

Suspended at this time pursuant to Ohio Open Meetings Act, R.C. 121.22. Meeting was simulcast via social media with public participation monitored and encouraged.

#### Correspondence – Related to Action (Pages )

Ashley, Mike – Adult Education

Guerra, Patricia – Teacher, Sandusky High School

Hall, Greg – Adult Education

Leslie, Paul – Adult Education

Ludewig, Sydney – Supplemental

Moore, Theresa – Paraprofessional, Sandusky Middle School

Painter, Rebecca – Adult Education

#### CFO & Treasurer’s Report – Discussion Items, Jeff Hall

- Facility Update – Mr. John Feick

#### CEO & Superintendent’s Report – Discussion Items, Eugene T.W. Sanders, Ph.D.

- Debrief of September Community Forums
- Review of Re-Entry Plan

**Resolution #20-9a-3**

Mr. Patterson made the motion, seconded by Ms. Sizemore, to approve the following:

CFO & Treasurer’s Recommendations – Action Items, Jeff Hall

- a) Approval of Monthly Financial Summary and Investment Report (Pages )  
It is recommended that the Board of Education approve the Approval of Monthly Financial Summary and Investments Report for the month of August, 2020.
- b) Approval of FY21 Permanent Appropriations (Under separate cover)  
It is recommended that the Board of Education approve the Permanent Appropriations for Fiscal Year 2021 (School Year 2020-21)
- c) Establishment of New Appropriation Fund(s) – FY21
  - 1) 599-2222-511-9920 LSTA-SHS LIBRARY CARES GRANT - \$3,000
  - 2) 510-9921 BROADBAND CONNECTIVITY” GRANT - \$151,466.16
  - 3) 507-9121 – CARES GRANT - ADULT EDUCATION - \$174,031
- d) Inter-fund transfer request  
It is recommended that the Board of Education approve an inter-fund transfer up to \$76,735.90 between the General Fund (001) and Title I Fund (572-9020). The transfer request is to resolve an Ohio Department of Education corrective action involving the use of Title I funding to pay the salary and benefits of an under-licensed school administrator.
- e) Approval for Services with Healthcare Process Consulting Inc (HPC) – Renewal (Pages )  
It is recommended that the Board of Education approve the one-year agreement with Healthcare Process Consulting, Inc (HPC) for the purpose of assisting the district in managing the District’s OHIO MEDICAID SCHOOL PROGRAM (OMSP), in order to procure Federal Medicaid reimbursement for Medicaid eligible services provided by the district during the 2020-2021 school year. This is a one-year renewal of original three-year contract that expired on 6/30/20 for \$30,000.
- f) Approval of a one-year agreement with HomeTown Ticketing (HTT) to provide online ticketing for athletic events during the 2020-2021 school year. (Pages )  
It is recommended that the Sandusky Board of Education approve a one year agreement with Home Town Ticketing (HTT). HTT will charge customer the ticket face value and the following service and credit card (“CC”) processing fees for online transactions (collectively, the “Fee”): \$1 per-ticket fee + CC fees (currently 2.9% + \$0.30 per-order). Point of Sale orders will charge customer the ticket face value + CC fees of 2.7% + \$0.05 per transaction. The District will receive the full regular admission price.
- g) Approval of a one-year agreement for the services of BlueFrame Technology Inc. in order to broadcast athletic events via digital streaming. (Pages )  
It is recommended that Sandusky Board of Education approve a one-year service agreement between Sandusky City Schools and BlueFrame Technology Inc.
  - a. BlueFrame will charge the following pay-per-view fees with a 60% revenue share with the District:
    - \$9.95/per streaming broadcast
    - \$14.95/per download
- h) Approval of Disposal of Inventory Items:

<u>Disposal for September 21 , 2020 Board Agenda</u>		
<u>Tag #</u>	<u>Item</u>	<u>Purchase Date</u>
23178	Walker Kaye Childsize	2/14/2007
21501	Listening Cntr.Califone 6-Station	11/9/2005
04189	Bed Tubular Metal Frame Nurse	7/1/1972
04196	Bed Tubular Metal Frame Nurse	8/1/1972

On Roll Call: Mr. Patterson AYE, Ms. Sizemore AYE, Mrs. Green-Churchwell AYE, Ms. Vargo AYE, Mrs. Murray AYE. Motion carried.

**Resolution #20-9a-4**

Ms. Vargo made the motion, seconded by Mrs. Green-Churchwell, to approve the following:

CEO & Superintendent’s Recommendations – Action Items, Eugene T.W. Sanders, Ph.D.

It is recommended that the Sandusky Board of Education approve the following action items as delineated below. The recommendations presented to the Board of Education have been provided to the Board in advance of the Board meeting. Board members have had the opportunity to review available background information and request additional information to further prepare for action on recommendations presented in this section prior to the Board meeting.

a) Personnel

1) Approval of Resignations & Retirement – Professional Adult Education Hourly Staff

It is recommended that the Board of Education accept the following Adult Ed. Hourly Staff resignations and retirement as requested in the provided communications:

<b>Approval of Adult Education Staff Resignations</b>			
<b>Last Name</b>	<b>Last Name</b>	<b>Position</b>	<b>Effective Date</b>
Ashley	Mike	Electrical Instructor	9/9/2020
Hall	Greg	Police Academy Instructor	8/24/2020
Leslie (retirement)	Paul	Facilities Maintenance Coord.	9/13/2020
Painter	Rebecca	Financial Aid & Substitute	8/26/2020

2) Approval of Resignations for Retirement – Professional Staff

It is recommended that the Board of Education accept the following resignation for retirement as requested in the provided communication:

<b>Professional Staff – Retirement Resignations</b>			
<b>Last Name</b>	<b>First Name</b>	<b>Position</b>	<b>Effective</b>
Guerra	Patricia	Cosmetology Teacher	7/1/2021

3) Approval of Resignations – Support Staff

It is recommended that the Board of Education accept the following support staff resignation(s) as requested in the provided communications:

<b>Support Staff –Resignations</b>			
<b>Last Name</b>	<b>First Name</b>	<b>Position</b>	<b>Effective</b>
Moore	Theresa	Paraprofessional	9/18/2020

4) Approval of Resignation – Supplemental Staff

It is recommended that the Board of Education accept the following support staff resignation as requested in the provided communications:

<b>Support Staff –Resignations</b>			
<b>Last Name</b>	<b>First Name</b>	<b>Position</b>	<b>Effective</b>
Ludewig	Sydney	Varsity Girls Track	8/26/2020

5) Approval of Employment for Instructors – Adult Education (2020/21SY)

It is recommended that the Sandusky Board of Education approve the employment for the Instructors for the Adult Education Department, as submitted and recommended by Mr. Richard Moreck, Sandusky Career Center Director:

<b>Adult Education – Instruction Hourly Staff</b>			
<b>Effective September 14, 2020 for the 2020/21 School Year</b>			
<b>Last Name</b>	<b>First Name</b>	<b>Position</b>	<b>Hourly Rate</b>
Riedy	Dean	Facilities Maintenance Instructor	\$37.98



Sturgill	Ronald	Electrical Instructor	\$37.98
Wilcox	Alexis	Professional Development Instructor	\$23.40

6) Approval of Employment – Professional Staff (Pages )

It is recommended that the Board of Education accept the following employment(s) as recommended by Stephen Sturgill, Ed.D., Chief of Staff & Transformation Officer:

Professional Staff – New Hires				
Last Name	First Name	Position	Effective	Pay
Holztrager	Danielle	Intervention Specialist	20/21 SY	M+12/Step 11

7) Approval of Employment – Intern (2020/21SY)

It is recommended that the Sandusky Board of Education approve the following Intern as recommended by Eugene T.W. Sanders, Ph.D., CEO & Superintendent:

Intern – per time card up to 10 hours per week			
Last Name	First Name	Position	Hourly Rate
Chapman	KarleeAnn	Intern	\$12.00

8) Approval of Employment – Support Staff Substitute

It is recommended that the Board of Education accept the following employment(s) as submitted by Mr. Kevin Toms, Facilities Supervisor and recommended by Stephen Sturgill, Ed.D., Chief of Staff & Transformation Officer:

Professional Staff – New Hires				
Last Name	First Name	Position	Effective	Hourly Rate
Bell	Javez	Custodian Substitute	9/21/2020	\$12.00

9) Approval of 20/21 SY First Semester Pay Increases – Professional Staff

It is recommended that the board of Education approve the following 2020-2021 school year first semester pay increases due to additional hours per the SEA Negotiated Agreement, as recommended by Stephen Sturgill, Ed.D., Chief of Staff:

Degree Level Increases				
Last Name	First Name	From	To	Effective Date
DuBois	Mandy	B+12	B+24/Step 11	20/21 SY
Hany	Elizabeth	B+12	B+24/Step 3	20/21 SY
Ludewig	Sydney	B	B+12/Step 3	20/21 SY
Moots	Zachery	B	B+12/Step 11	20/21 SY
Napholz	Renae	M+12	M+24/Step 21	20/21 SY
Toomey	Sarah	B+24	M/Step 5	20/21 SY
Wriston	Sharise	B	B+12/Step 2	20/21 SY

10) Approval of 20/21 SY Salary Step Increase – Professional Staff

It is recommended that the board of Education approve the following 2020-2021 school year salary increase due to verification of additional experience, as recommended by Stephen Sturgill, Ed.D., Chief of Staff:

Salary Level				
Last Name	First Name	From	To	Effective Date
Kearney	Jeffrey	B+12/Step 6	B+12/Step 8	20/21 SY

11) Approval of Professional Development for New Staff Orientation - August, 2020

It is recommended that the Board of Education approve compensation for the following staff member(s) for the 2020/21 school year, as recommended by Stephen Sturgill, Ed.D., Chief of Staff:

Professional Development – per timecard			
Last Name	First Name	Position	Hourly Rate
Bowers	Emiko	Music Teacher	\$30.00
Holleran	Colt	Speech Pathologist	\$30.00
MacDonald	Alivia	Speech Pathologist	\$30.00
Myers	Benjamin	Art Teacher	\$30.00

Phelps	Kirsten	Health Careers Teacher	\$30.00
Schnittker	Rebecca	School Nurse	\$30.00
Wobser	Kathryn	English Language Arts Teacher	\$30.00
Wriston	Sharise	English Language Arts Teacher	\$30.00

12) Approval of Dorn Fellowship fellows – (Professional)

It is recommended that the Sandusky Board of Education approve the (title) listed below as submitted by Tara Toft, Coordinator for Advanced Academic Studies as recommended by Dr. Vilicia Cade, Chief Academic Officer:

<b>Dorn Fellowship Contractors - 2020/21 SY</b>		
<b>Dorn Foundation Funding</b>		
<b>Dorn Fellow</b>	<b>Time Commitment</b>	<b>Stipend</b>
Dr. Charu Chopra	year-long full time fellowship (204+ hours)	\$10,000
Tracy McGinley	year-long full time fellowship (204+ hours)	\$10,000
Dr. Subhalakshmi Nagarajan	year-long full time fellowship (204+ hours)	\$10,000
Dr. Matthew Partin	year-long full time fellowship (204+ hours)	\$10,000
Michelle Weber	year-long part time fellowship (102+ hours)	\$5,000

13) Approval of Supplemental Contracts 2020/21 SY

It is recommended that the Board of Education approve the following supplemental contracts as submitted by Mr. Eric Talbot, SHS Principal and Mr. Shawn Coakley, Athletic & Activities Director and recommended by Stephen Sturgill Ed.D., Chief of Staff & Transformation Officer:

<b>Position</b>	<b>Last</b>	<b>First</b>	<b>Pay</b>
Class Advisor: Freshman	Martin	Jay	\$1040.00
Class Advisor: Sophomore	Chaney	Melissa	\$1520.00
Class Advisor: Junior	Cole-Caston	Jarvis	\$2000.00
Class Advisor: Senior	Maillard	Brent	\$2120.00
Elem Football	Winborn	John	\$1320.00
Elem Football	Williams	Keith	\$1440.00
Elem Football	Carter	Desmond	\$1080.00
Elem Football	Russell	Cameron	\$1080.00
Elem Football	Januzzi	Joseph	\$1080.00
Elem Cheer (Fall)	Fox	Collette	\$500.00
Elem Swim	Patterson, Jr.	Thomas	\$1080.00
Elem Volleyball	Downing	Kristina	\$840.00
Elem Volleyball	Knoll	Zoe	\$720.00
Elem Volleyball	Pou	Kerstyn	\$720.00
Student Council Advisor – SHS	Chaney	Melissa	\$2120.00
Extended Time: Coun SHS (45 hours)	Sidoti	Babe	Per diem
Extended Time: Coun SHS (45 hours)	Davis	Kristina	Per diem
Student Council Assistant Advisor – SHS	Martin	Jay	\$1120.00
Technology Specialist – Intermediate	DuBois	Mandy	\$650.00
Technology Specialist – Intermediate	Fresch	Kelsey	\$650.00
Technology Specialist – Intermediate	Koelsch	Alyssa	\$650.00
Technology Specialist – Intermediate	Martin	Julie	\$650.00
FT SMS 8 <sup>th</sup> Assistant	Jarvis	Colin	\$2600.00
VB SMS 7 <sup>th</sup> Assistant	Kaya	Sarah	\$1880.00
VB SMS 8 <sup>th</sup> Assistant (correction)	Knoll	Zoe	\$1880.00

On Roll Call: Ms. Vargo AYE, Mrs.Green-Churchwell AYE, Ms. Sizemore AYE, Mr. Patterson ABSTAIN ITEM #13, otherwise AYE, Mrs. Murray AYE, Motion carried.

**Resolution #20-9a-4**

Mr. Patterson made the motion, seconded by Mrs. Green-Churchwell, to approve the following:

Other:

- 1) Approval of the MOU and Interagency Transition Agreement between Local Education Agencies in Erie County, Erie County Board of Developmental Disabilities Erie County Help Me Grow/Early Intervention, Community Action Commission of Erie, Huron, & Richland Counties, Inc., Head Start and Early Head Start Program, Teach and Mentoring Communities Head Start Program Effective September 2020 – August 2022 Renewal (Pages        )

It is recommended that the Sandusky Board of Education approve the following MOU and Interagency Transition Agreement between Local Education Agencies in Erie County, Erie County Board of Developmental Disabilities, Erie County Help Me Grow/Early Intervention, Community Action Commission of Erie, Huron, & Richland Counties, Inc., Head Start and Early Head Start Program, Teach and Mentoring Communities Head Start Program Effective September 2020 – August 2022 as submitted by Megan Peugeot, Ed.D., Director of Student Services and Family Support and recommended by Stephen Sturgill, Ed.D., Chief of Staff and Transformation Officer.

- 2) Approval of the Agreement Between the Boys & Girls Clubs of Northeast Ohio and Sandusky City School District Board of Education Renewal (Pages        )

It is recommended that the Sandusky Board of Education approve the agreement to provide students who attend a Sandusky City School with school time and out-of-school time academic and recreational programming through the Club Smart Learning Center project located at Osborne Elementary School during the 2020/21 school year.

- 3) Approval of contract between Sandusky City Schools and Coles Energy for the 2020-2021 SY (Page        )

It is recommended that the Sandusky City Schools Board of Education approve the following contract between Sandusky City Schools and Coles Energy for the 2020/2021 SY as submitted by Theodore Peters, Transportations Supervisor and recommended by Stephen Sturgill, Ed.D., Chief of Staff and Transformation Officer.

- 4) Approval of SNTEA Memorandum of Understanding – COVID Working Conditions (Page        )

It is recommended that the Sandusky Board of Education approve the Memorandum Of Understanding regarding COVID working conditions with SNTEA staff, and Sandusky City Schools as submitted and recommended by Stephen Sturgill, Ed.D., Chief of Staff and Transformation Officer.

- 5) Approval of Educational Service Center contract for student services – (Renewal) (Pages        )

It is recommended that the Board of Education approve the student service contract between ESC and Sandusky City Schools for Classroom Interpreter service at the Delaware Service Center as submitted by Megan Peugeot, Ed.D., Student Services Director and recommended by Stephen Sturgill, Ed.D., Chief of Staff and Transformation Officer.

- 6) Approval of NOECA contract for student services – (Renewal) (Pages        )

It is recommended that the Sandusky Board of Education approve the 3 year contract with NOECA for the ProgressBook Suite, as submitted by Eric Eckenrode, Coordinator of Technology and recommended by Stephen Sturgill, ED.D., Chief of Staff and Transformation Officer. This will lock-in our current yearly rate for the ProgressBook Student Information System.

7) Approval of Sandsational Grants 2020-2021 SY

It is recommended that the Board of Education approve the following submitted Sandsational Grants for Sandusky City Schools listed below and recommended by Vilicia Cade, Ed.D., Chief Academic Officer:

<b>Name</b>	<b>Project Title</b>	<b>Description</b>	<b>Amount</b>
Melissa Chaney	Attendance Matters	Award students for faithfully attending school daily. Studies show that higher performing schools had higher attendance rates.	\$1,845.16
Allan Miller	Parent Involvement "Gradu-Gate"	Increase parent involvement post-secondary planning for Seniors to incentivize participating Seniors.	\$6,650.00
Lorna Robbins	Sensory Room	Therapeutic Space to help special needs students self-regulate or manage their own anxiety, stress, and sensory overload thus promoting a positive school climate to improve student achievement.	\$688.60
Deb Coffey	Positive Character Development	Increase school-wide positive culture thorough proactive approach. Character education through books and activities will assist youth to reach their academic potential, live happy and fulfilling lives to become productive citizens.	\$1,027.46
Jeanne Scott	Reward Positive Behavior	Identify area of need for improved student achievement. According to Center for Positive Behavioral Interventions and Supports (PBIS) rewarding school-wide positive behavior will contribute to positive school culture, which has been proven to increase student academic achievement.	\$1,468.26

8) Approval High School Diploma

Upon successful completion of the requirements for graduation prescribed by the Sandusky Board of Education, and by the Department of Education of the State of Ohio, the following student(s) have fulfilled all requirements for graduation from Sandusky High School. It is requested that the Board of Education approve the student(s) listed below to graduate and receive a diploma:

<b>Student Name</b>	<b>Date of Diploma</b>
Takirah Brown-Skelton	September 9, 2020

9) Approval 22+ Diploma

Upon successful completion of the requirements for graduation prescribed by the Sandusky Board of Education, and by the Department of Education of the State of Ohio, the following student(s) have fulfilled all requirements for graduation from Sandusky High School 22+ Program. It is requested that the Board of Education approve the student(s) listed below to graduate and receive a diploma:

<b>Student Name</b>	<b>Date of Diploma</b>
Raven M. Summerfield	September 21, 2020

10) Approval of Sandusky City School Student Activity Fundraisers

It is recommended that the Sandusky Board of Education approve the following list of fundraisers from IN-HOUSE clubs, as recommended by Jeff Hall, CFO & Treasurer, as submitted by Julie Bittinger, Business/Fiscal Office.

<b>Sandusky City Schools – “In-House” Fundraisers</b>		
<b>Group Name</b>	<b>Fundraiser Event</b>	<b>Dates of Fundraiser</b>
SHS Cheerleaders	Yard Signs	8/26/20 – 9/16/20
SMS Cheerleaders	Shirt Sales	9/21/20 - 9/30/20
Sandusky Intermediate Schools	Sales on-line with Imprint Logo	9/21/20-10/2/20

On Roll Call: Mr. Patterson AYE, Mrs. Green-Churchwell AYE, .Ms. Sizemore AYE, Ms. Vargo AYE, Mrs. Murray AYE. Motion carried.

**Resolution #20-9a-6**

Mrs. Green-Churchwell made the motion, seconded by Ms. Sizemore, to approve the following:

c) Donations:

The Sandusky City Schools accept the following gifts and contributions and in doing so, do hereby acknowledge the positive and supportive activities of the identified party:

<b>Sandusky City Schools – Donations</b>		
<b>Donator Name</b>	<b>Donation To</b>	<b>Donation</b>
Darcy Johnson	Andrew Dunn Sandusky Police Academy Memorial Scholarship	\$8.00
David & Jacquelyn Clark	Establish the David/Jacquelyn Clark Charitable scholarship fund in support of Black Lives Matter movement to benefit an African-American graduate of SHS with preference given to those planning careers in Education/Special Education	\$5,000.00
Jennifer Crampton	SHS Class of 2000 Streak of Excellence Scholarship Fund	\$100.00
Beverly Kayatin	School supplies and lunches	\$100.00
Rosalyn Shepherd	3 books: <u>Little Leaders</u> and <u>Little Dreamers</u> by Vashti Harrison and book <u>Hidden Figures</u> by Margaret Lee Shetterly, valued at \$16.99, 17.99 and \$17.99 respectively for SIS Media Center in memory of Mrs. Vera Wood	\$53.97

\*\* Value of non-monetary donation.

On Roll Call: Mrs. Green-Churchwell AYE, Mrs.Sizemore AYE, Ms. Vargo AYE, Mr. Patterson AYE, Mrs. Murray AYE. Motion carried.

**Resolution #20-9a-6**

Mr. Patterson made the motion, seconded by Ms. Sizemore, to amend the agenda and approve the following:

New two year contract for employment, through July 31, 2022, to Dr. Eugene Sanders, Superintendent of Sandusky City Schools.

On Roll Call: Mr. Patterson AYE, Ms. Sizemore AYE, Mrs. Green-Churchwell AYE, Ms. Vargo AYE, Mrs. Murray AYE. Motion carried.

Anticipated Action

Unfinished Business

New Business

Board Liaison Committee Reports

Recommendations or Questions from Individual Board Members

Next Meeting

The next regular meeting of the Board of Education is scheduled for ***Monday, October 19<sup>th</sup>, 2020 at 6:00 p.m. in the 3<sup>rd</sup> floor Board Decade Room at the Administration Building.***

**Resolution #20-9a-8**

Ms. Vargo made the motion, seconded by Ms. Sizemore to adjourn the September 21, 2020 regular meeting as presented at 9:22am.

On Roll Call: Ms. Vargo AYE, Ms. Sizemore AYE, Mrs. Green-Churchwell AYE, Ms. Ebony Sizemore AYE, Mrs. Murray AYE Motion carried.

X \_\_\_\_\_  
Mrs. Martha Murray, President

X \_\_\_\_\_  
Mr. Jeff M. Hall, Treasurer/CFO

The Special Meeting of the Sandusky Board of Education of October 7, 2020 was called to order by Board President Martha Murray at 7:00a.m.

The following members were present: Mrs. Martha Murray, Mr. Thomas Patterson, Mrs. Brigitte Green-Churchwell (virtually), Ms. Ebony Sizemore and Ms. Kate Vargo

Board President Murray led with the Pledge of Allegiance.

**Resolution #20-10a-1**

Mr. Patterson made the motion, seconded by Ms. Vargo to approve the *agenda* as presented.

On Roll Call: Mr. Patterson AYE, Ms. Vargo AYE, Mrs. Green-Churchwell AYE, Ms. Sizemore AYE, and Mrs. Murray AYE. Motion carried.

**Citizens Participation**

This is a special meeting with no public participation. Meeting was simulcast via social media with public commentary monitored and welcomed. Public questions gathered from social media were read and addressed live during the meeting.

**RE-ENTRY PLAN DISCUSSION OF THE NEXT PHASE OF SANDUSKY CITY SCHOOLS  
RE-ENTRY PLAN – 2020-2021 SCHOOL YEAR**

Dr Eugene Sanders, CEO/Superintendent

- Overview (Dr. Eugene Sanders)
- Relevant Research (Ms. Julie Cheek)
- Parent, Faculty/Staff and Students Survey (Alex Jones and Taylor Hines)
- Local Trends (Dr. Eugene Sanders)
- Recommendation (Dr. Eugene Sanders)
- Academic Implications (Dr. Vilicia Cade)
- Logistics and Implications (Dr. Stephen Sturgill)
- Q & A from the Board of Education Members
- Q & A from the general public social media questions
- Further discussion between Board Members and District Leadership

**Resolution #20-10a-2**

Mr. Patterson made the motion, seconded by Ms. Vargo to adjourn *special meeting* at 8:04a.m.

On Roll Call: Mr. Patterson AYE, Ms. Vargo AYE, Mrs. Murray AYE, Ms. Ebony Sizemore AYE, and Mrs. Green-Churchwell ABSENT. Motion carried 4-0.

X \_\_\_\_\_  
Mrs. Martha Murray, President

X \_\_\_\_\_  
Mr. Jeff M. Hall, Treasurer/CFO

Sarah Franklin  
1117 Marlboro Street  
Sandusky, Ohio 44870

October 5, 2020

Dear Mr. Coakley,

I am writing this letter to resign from the position of Middle School Head Swim Coach. At this point in time, I feel that I don't have sufficient time to fulfill the job. If there are any questions, please let me know. Thanks.

A handwritten signature in cursive script that reads "Sarah Franklin".

Sarah Franklin



Hillary Hall  
Sandusky Primary School

October 1, 2020

Dear Dr. Sanders,

I am writing to inform you that I will be going out of town with family over Thanksgiving break this year. With it being the day before a holiday I understand that it will be an unpaid day off. I am formally requesting consideration for an unpaid day of leave on November 24, 2020.

Thank you for your time and consideration,



Hillary Hall

10/27/20  
OK  
Terri  
Doc

10/19 ✓



October 2nd, 2020

Dr. Stephen Sturgill  
Chief of Staff and Transformation Officer  
Sandusky City Schools  
407 Decatur Street  
Sandusky, OH 44870

10/5/20  
OK - Put on next agenda -  
J.B.

Dear Dr. Sturgill,

I would like to take this opportunity to inform you that I have officially accepted the position of Director of Firelands Forward. While the last 26 months working for Sandusky City Schools have been incredibly rewarding and fulfilling, I am excited to take a new opportunity to grow professionally. For this reason, I am officially tendering my resignation, effective October 16, 2020 at 4pm.

Please do not hesitate to let me know of any specific actions you would like to see in the next two weeks to ensure a smooth transition. Your guidance and leadership have been invaluable during my time here, and I thank you for them.

Sincerely,

Alex Jones

# Susan Lange

P.O. Box 41, Kelleys Island, OH 43438 419-366-1178

September 3, 2020

Sandusky City Schools

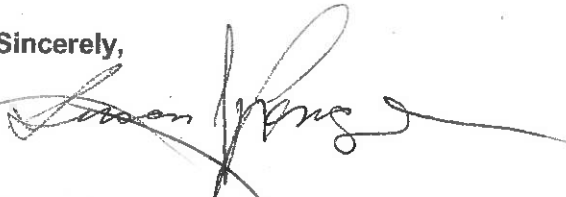
9/21/20  
Tim  
Proced -  
Jon

To whom it may concern,

I would like to personally thank the Sandusky City Schools for allowing me to be a part of a great school system.

I am writing this letter to inform you that I will be retiring as of December 31, 2020. I am ready to start a new chapter in my life.

Sincerely,



Susan Lange



VA ✓  
KH ✓  
Rec'd 9/21/20

October 8, 2020

Sandusky City Schools Board of Education  
407 Decatur Street  
Sandusky, Ohio 44870-2442  
Tina Beatty-Human Resources Director

10/8/20  
AL  
JC

Dear Tina,

At this time due to the COVID-19 pandemic and school set to resume as a five day a week plan on October 19, 2020, I am at this time requesting a 1 year unpaid leave of absence from my current assignment as a Paraprofessional in the preschool class at the Sandusky Early Learning Academy effective October 15, 2020. I am overwhelmingly concerned for my health and safety as well as my families. I am very uncomfortable with the preschool students returning to this five day a week plan. We have been told that there will be no requirement for our preschool students to wear a face covering. I am also very concerned with the number of students that will be placed in our class. We have been told 19. The size of the room we are in is a smaller space than we had when we were at Hancock Elementary and this makes it impossible to social distance. I just don't feel I will be able to give my all to these students with these concerns and the fear I have for my safety and health. If granted this 1 year unpaid leave absence, I would like this leave to go to the start of the 2021-2022 school year.

Respectfully,



Jacqueline L. O'Loughlin

**Sandusky City School District**



**FY21 vs FY20 Comparison - General Operating Fund - September 2020 -- MONTHLY**



	Current MAY FCST Projection September 2020	September 2020 Actuals	Variance: SEPT 2020 (ACTUALS) vs MAY FCST (ESTIMATE)	September vs FCST Variance % Diff	September 2019 Actuals	Variance: SEPT 2020 (ACTUALS) vs. SEPT 2019 (ACTUALS)	Last September vs This September Variance % Diff	Explanation of Variance over 5%
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**Revenue:**

1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
1.020 - Public Utility Property Tax	\$ 165,066	\$ -	\$ (165,066)	-100%	\$ -	\$ -	0%	Timing of Receipt - \$0 received last year as well (see FYTD)
1.035 - Unrestricted Grants-in-Aid	\$ 1,591,609	\$ 1,595,431	\$ 3,822	0%	\$ 1,639,788	\$ (44,357)	-3%	\$570k annual decrease
1.040 - Restricted Grants-in-Aid	\$ 241,785	\$ 267,050	\$ 25,265	10%	\$ 267,014	\$ 36	0%	FCST Timing - No Variance in actual comparison
1.050 - Property Tax Allocation	\$ 797,790	\$ 960,344	\$ 162,554	20%	\$ 972,640	\$ (12,296)	-1%	FCST Timing - Small variance vs last year's actual receipts
1.060 - All Other Operating Revenues	\$ 94,367	\$ 346,115	\$ 251,748	267%	\$ 130,297	\$ 215,818	62%	Timing - Medicaid Reimburse = \$192k in FY21 vs \$0 in FY20
<b>1.070 - Total Revenue</b>	<b>\$ 2,890,617</b>	<b>\$ 3,168,940</b>	<b>\$ 278,323</b>	<b>10%</b>	<b>\$ 3,009,739</b>	<b>\$ 159,201</b>	<b>5%</b>	

**Other Financing Sources:**

2.050 - Advances In	\$ -	\$ -	\$ -		\$ -	\$ -		
2.060 - All Other Financing Sources	\$ 1,820	\$ 1,617	\$ (203)	-11%	\$ 5,265	\$ (3,648)	-226%	Misc adjustments - Refund of expenses
<b>2.080 Total Revenue and Other Sources</b>	<b>\$ 2,892,437</b>	<b>\$ 3,170,557</b>	<b>\$ 278,120</b>	<b>10%</b>	<b>\$ 3,015,004</b>	<b>\$ 155,553</b>	<b>5%</b>	

**Expenditures:**

3.010 - Personnel Services	\$ 1,915,197	\$ 2,888,847	\$ 973,650	51%	\$ 1,874,812	\$ 1,014,035	35%	3 payrolls this year - Sept 2020
3.020 - Employees' Retirement/Ins. Benefits	\$ 781,925	\$ 803,363	\$ 21,438	3%	\$ 770,126	\$ 33,237	4%	
3.030 - Purchased Services	\$ 1,069,187	\$ 889,167	\$ (180,020)	-17%	\$ 841,032	\$ 48,135	5%	Purch Svc Contracts Increased YOY
3.040 - Supplies and Materials	\$ 104,287	\$ 148,618	\$ 44,331	43%	\$ 136,934	\$ 11,684	8%	Covid-related supply purchases
3.050 - Capital Outlay	\$ 12,660	\$ 64,620	\$ 51,960	410%	\$ 25,348	\$ 39,272	61%	
4.300 - Other Objects	\$ 37,124	\$ 44,491	\$ 7,367	20%	\$ 54,761	\$ (10,270)	-23%	FCST Underestimate - Tax Collct Fees - Positive Variance YoY
<b>4.500 - Total Expenditures</b>	<b>\$ 3,920,380</b>	<b>\$ 4,839,106</b>	<b>\$ 918,726</b>	<b>23%</b>	<b>\$ 3,703,013</b>	<b>\$ (918,726)</b>	<b>23%</b>	Note -- Without extra payroll, actual variance is 3%

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -		\$ -	\$ -		
5.020 - Advances Out	\$ 6,267	\$ -	\$ (6,267)	-100%	\$ -	\$ -		
5.030 - All Other Financial Uses or Adjustments	\$ -	\$ -	\$ -		\$ -	\$ -		
<b>5.050 - Total Expenditures and Other Uses</b>	<b>\$ 3,926,647</b>	<b>\$ 4,839,106</b>	<b>\$ 912,459</b>	<b>23%</b>	<b>\$ 3,703,013</b>	<b>\$ 1,136,093</b>	<b>23%</b>	

<b>Surplus/(Deficit) for Month</b>	<b>\$ (1,034,210)</b>	<b>\$ (1,668,549)</b>	<b>\$ (634,339)</b>	<b>-61%</b>	<b>\$ (688,009)</b>	<b>\$ (980,540)</b>	<b>-59%</b>	
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<b>Surplus/(Deficit) for Month</b>	<b>\$ (1,485,021)</b>	<b>\$ (654,514)</b>	<b>\$ 830,507</b>	<b>56%</b>	<b>\$ (688,009)</b>	<b>\$ 33,495</b>	<b>5%</b>	Without extra payroll in September -- Variances are positive, but we're still <b>deficit spending</b> in September
	FCST FY21	Actual FY21 w/o extra payroll	Variance -- FY21 Actuals vs FCST		Actual FY20	Variance FY21 vs. FY20 Actuals		

	September FY21
<b>Beginning Cash Balance - 9/1/XX</b>	\$ 15,526,250
<b>Surplus/Deficit</b>	\$ (1,668,549)
<b>Ending Cash Balance - 9/30/XX</b>	\$ 13,857,701

September FY20	Cash Balance Variance FY21 vs FY20
\$ 16,318,165	\$ (791,915)
\$ (980,540)	\$ (688,009)
\$ 15,337,625	\$ (1,479,924)

**Sandusky City School District**



**FY20 vs. FY21 Comparison - General Operating Fund - July to September 2020 -- FYTD**



	Current MAY FCST FY20 Projection	Current FYTD (July-Sept 2020) Actuals	Variance Current FYTD Actual vs. MAY FCST Estimate	August vs FCST Variance % Diff	Prior FYTD (July-Sept 2019) Actuals	Variance Current FYTD Actual vs. Prior FYTD Actuals	Last Year vs This Year to Date Variance % Diff	Explanation of Variance over 5%
<b>Revenue:</b>								
1.010 - General Property Tax (Real Estate)	\$ 7,998,784	\$ 8,015,070	\$ 16,286	0.2%	\$ 8,005,448	\$ 9,622	0.1%	
1.020 - Public Utility Property Tax	\$ 945,544	\$ 960,246	\$ 14,702	2%	\$ 911,962	\$ 48,284	5.3%	Positive Variance - PUPP Tax Values Increased
1.035 - Unrestricted Grants-in-Aid	\$ 4,882,716	\$ 4,832,817	\$ (49,899)	-1%	\$ 5,020,260	\$ (187,443)	-3.7%	State Aid Reduction = \$570k annual
1.040 - Restricted Grants-in-Aid	\$ 724,288	\$ 800,890	\$ 76,602	11%	\$ 801,664	\$ (774)	-0.1%	FCST Underestimate of Revenue - YoY No Variance
1.050 - Property Tax Allocation	\$ 970,472	\$ 960,344	\$ (10,128)	-1%	\$ 972,640	\$ (12,296)	-1.3%	FCST Underestimate of Revenue - YoY No Variance
1.060 - All Other Operating Revenues	\$ 351,264	\$ 554,181	\$ 202,917	58%	\$ 614,259	\$ (60,078)	-9.8%	Timing of Medicaid Reimbursement - \$192k FY21 vs \$0 FY20
<b>1.070 - Total Revenue</b>	<b>\$ 15,873,068</b>	<b>\$ 16,123,548</b>	<b>\$ 250,480</b>	<b>1.6%</b>	<b>\$ 16,326,233</b>	<b>\$ (202,685)</b>	<b>-1.2%</b>	Overall Variance vs FCST (Positive), vs Actual YoY (Neg)

**Other Financing Sources:**

2.050 - Advances In	\$ 28,750	\$ 677,471	\$ 648,721	2256%	\$ 87,543	\$ 589,928	673.9%	Non-Operating Revenue - Advances-In from Fed Grants
2.060 - All Other Financing Sources	\$ 109,176	\$ 63,845	\$ (45,331)	-42%	\$ 87,864	\$ (24,019)	-27.3%	Refund adjustment of prior year expense
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 16,010,994</b>	<b>\$ 16,864,864</b>	<b>\$ 853,870</b>	<b>5.3%</b>	<b>\$ 16,501,640</b>	<b>\$ 363,224</b>	<b>2.2%</b>	

**Expenditures:**

3.010 - Personnel Services	\$ 6,651,161	\$ 6,613,551	\$ (37,610)	-0.6%	\$ 6,466,490	\$ 147,061	2.3%	No FCST Variance in Salary Expenditures YoY Variance due to salary/step increases
3.020 - Employees' Retirement/Insurance Benefits	\$ 2,334,715	\$ 2,348,436	\$ 13,721	1%	\$ 2,278,739	\$ 69,697	3.1%	Fringe benefits tied to YoY step increases
3.030 - Purchased Services	\$ 2,582,305	\$ 2,738,664	\$ 156,359	6%	\$ 2,730,828	\$ 7,836	0.3%	FCST underestimate (covid) and No variance YoY
3.040 - Supplies and Materials	\$ 186,159	\$ 303,157	\$ 116,998	63%	\$ 257,721	\$ 45,436	17.6%	Covid-Related Supplies to be reimbursed from Cares Grant
3.050 - Capital Outlay	\$ 23,729	\$ 65,986	\$ 42,257	178%	\$ 36,209	\$ 29,777	82.2%	Covid-Related Equipment to be reimbursed from Cares Grant
4.300 - Other Objects	\$ 185,849	\$ 229,710	\$ 43,861	24%	\$ 296,369	\$ (66,659)	-22.5%	FCST Timing - Property Tax Collection Fees, Marketing Survey - Positive YoY Variance
<b>4.500 - Total Expenditures</b>	<b>\$ 11,963,918</b>	<b>\$ 12,299,504</b>	<b>\$ 335,586</b>	<b>2.8%</b>	<b>\$ 12,066,356</b>	<b>\$ 233,148</b>	<b>1.9%</b>	Overall Variance < 3% (negative)

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -		\$ -	\$ -		
5.020 - Advances Out	\$ 7,924	\$ (350)	\$ (8,274)	-104%	\$ -	\$ (350)	0.0%	
<b>5.050 - Total Expenditures and Other Financing</b>	<b>\$ 11,971,842</b>	<b>\$ 12,299,154</b>	<b>\$ 327,312</b>	<b>2.7%</b>	<b>\$ 12,066,356</b>	<b>\$ 232,798</b>	<b>1.9%</b>	

**Surplus/(Deficit) FYTD (scenario A)**

\$ 4,039,152	\$ 4,565,710	\$ 526,558	13.0%	\$ 4,435,284	\$ 130,426	2.9%	
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**Surplus/(Deficit) FYTD (scenario B)**

\$ 4,039,152	\$ 3,975,782	\$ (63,370)	-2%	\$ 4,435,284	\$ (459,502)	-10%	without Non-Operating Advances of \$677,471 (adjusted down to equal FY20 advance of \$87,543)
FCST	Actual FY21	Variance FY21 Actuals vs May FCST		Actual FY20	Variance FY21 vs. FY20 Actuals		

	FYTD FY21 (July-Sept)	FYTD FY20 (July-Sept)	Cash Balance Variance FYTD FY21 vs FY20
Beginning Cash Balance - 7/1/XX	\$ 9,291,991	\$ 9,420,155	\$ (128,164)
Surplus/Deficit	\$ 4,565,710	\$ 4,435,284	\$ 130,426
Ending Cash Balance - 9/30/XX	\$ 13,857,701	\$ 13,855,439	\$ 2,262

**Sandusky City School District**



**Revenue Analysis Report - General Operating Fund Only - FY21**

2020-21	Local Revenue				Federal	State Revenue			2.05 Non- Operating*	Total Revenue
	Taxes		1.06 & 2.06			1.035	1.05	1.04		
	1.01 Real Estate	1.02 Personal Prop	Interest	Other Local	1.06 OH Medicaid	Unrestricted Grants - State	Perperty Tax Allocation	Restricted Grants - State		
July	7,000,000		113,090	56,690		1,597,468		266,764	677,471	9,711,483
August	1,015,070	960,246	6,664	93,850		1,639,918		267,076		3,982,824
September	-	-	2,385	151,647	192,084	1,595,431	960,344	267,050	1,617	3,170,557
<b>Last September FY20</b>			22,397	107,900	-	1,639,788	972,640	267,014	5,265	3,015,004
November										-
December										-
January										-
February										-
March										-
April										-
May										-
June										-
<b>Totals</b>	<b>\$8,015,070</b>	<b>\$960,246</b>	<b>\$144,536</b>	<b>\$410,086</b>	<b>\$192,084</b>	<b>\$6,472,605</b>	<b>\$1,932,984</b>	<b>\$1,067,903</b>	<b>\$684,353</b>	<b>\$19,879,867</b>
<b>% of Total</b>	<b>40.32%</b>	<b>4.83%</b>	<b>0.73%</b>	<b>2.06%</b>	<b>0.97%</b>	<b>32.56%</b>	<b>9.72%</b>	<b>5.37%</b>	<b>3.44%</b>	

\*Non-Operating Revenue includes advances in, and refund of prior year expenditures (i.e. BWC Refunds).

jh091320

**Sandusky City School District**



**Expenditure Analysis Report - General Operating Fund - FY21**



2020-21	3.01 Salaries	3.02 Benefits	3.03 Purchase Services	3.04 Supplies	3.05 Equipment	4.3 Other	5.02 & 5.03 Non-Operating*	Total Expenses
July	1,846,394	776,217	850,808	57,239	1,196	13,089	990	3,545,933
August	1,878,310	768,856	998,689	97,300	170	172,130	(1,340)	3,914,115
September	2,888,847	803,363	889,167	148,618	64,620	44,491	-	4,839,106
October								-
November								-
December								-
January								-
February								-
March								-
April								-
May								-
June								-
<b>TOTALS</b>	<b>\$6,613,551</b>	<b>\$2,348,436</b>	<b>\$2,738,664</b>	<b>\$303,157</b>	<b>\$65,986</b>	<b>\$229,710</b>	<b>(\$350)</b>	<b>\$12,299,154</b>
<b>% of Total</b>	<b>53.77%</b>	<b>19.09%</b>	<b>22.27%</b>	<b>2.46%</b>	<b>0.54%</b>	<b>1.87%</b>	<b>0.00%</b>	

*\*Non-Operating expenses include advances and transfers out.*

Operating Fund includes General Fund (001) only for FY2018

jh091320



# Sandusky City School District

30-Sep-20



## FINSUMM Financial Summary

jh101020

*"Tradition, Pride, Excellence"*

Fund	Fund Name	Beginning Balance 7/1/2020	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$9,291,991.28		\$16,864,864.62		\$12,299,151.86	\$ 13,857,704.04	\$ 3,603,496.90	\$ 10,254,207.14
002	Bond Retirement	\$1,631,756.87		\$974,090.77		\$13,518.86	\$2,592,328.78	\$ -	\$ 2,592,328.78
003	Permanent Improvement	\$717,748.92		\$433,425.26		\$412,057.97	\$739,116.21	\$ 24,963.49	\$ 714,152.72
004	Building Fund	\$4,677,883.00		\$2,784.32		\$594,649.81	\$4,086,017.51	\$ 290,274.68	\$ 3,795,742.83
005	Replacement	\$26,672.99		\$0.00		\$0.00	\$26,672.99	\$ -	\$ 26,672.99
006	Food Service	\$535,794.26		\$212,813.98		\$315,901.26	\$432,706.98	\$ 440,611.84	\$ (7,904.86)
007	Special Trust	\$828,628.02		\$19,801.30		\$49,100.00	\$799,329.32	\$ 8,900.00	\$ 790,429.32
008	Endowment	\$8,683,568.61		\$47,521.02		\$104,500.00	\$ 8,626,589.63	\$ 8,900.00	\$ 8,617,689.63
010	Classroom Facilities	\$7,342,148.40		\$6,379,780.17		\$3,068,888.38	\$ 10,653,040.19	\$ 4,962,700.56	\$ 5,690,339.63
012	Adult Education	\$32,239.91		\$261,531.36		\$434,831.44	\$ (141,060.17)	\$ 106,820.95	\$ (247,881.12)
014	Rotary - Internal Services	\$260,739.45		402.25		\$14,150.08	\$246,991.62	\$ 8,971.48	\$ 238,020.14
018	Public School Support	\$77,442.78		(\$40.96)		\$7,148.47	\$70,253.35	\$ 5,270.00	\$ 64,983.35
019	Other Grants	\$354,033.77		\$263,144.00		\$84,341.31	\$532,836.46	\$ 75,558.73	\$ 457,277.73
022	District Agency	\$38,464.69		\$455,252.15		\$424,611.75	\$69,105.09	\$ 1,000.00	\$ 68,105.09
024	Employee Benefits - Self Insurance	\$2,503,959.93		\$1,663,782.02		\$1,930,953.65	\$ 2,236,788.30	\$ 541,318.63	\$ 1,695,469.67
029	Education Foundation Fund	\$169,157.72		\$3,581.64		\$17,600.00	\$ 155,139.36	\$ 1,000.00	\$ 154,139.36
034	Classroom Facilities Maintenance	\$647,382.14		\$108,883.58		\$1,681.56	\$754,584.16	\$ -	\$ 754,584.16
200	Student Managed Funds	\$95,343.06		\$6,476.53		\$927.79	\$100,891.80	\$ 3,745.78	\$ 97,146.02
300	District Managed Funds	\$163,971.95		\$54,280.24		\$51,554.04	\$ 166,698.15	\$ 79,435.85	\$ 87,262.30
401	Auxiliary Services	\$80,555.83		\$145,779.14		\$102,056.37	\$ 124,278.60	\$ 89,182.06	\$ 35,096.54
439	Public School Preschool	\$0.00		\$29,989.43		\$43,482.25	\$ (13,492.82)		\$ (13,492.82)
451	Data Communication Fund	\$0.00		\$0.00		\$0.00	\$ -		\$ -
467	Student Wellness & Success	\$328,476.84		\$0.00		\$219,236.73	\$ 109,240.11	\$ 170,025.00	\$ (60,784.89)
499	Miscellaneous State Grant	\$26,468.42		\$0.00		\$14,336.81	\$ 12,131.61	\$ -	\$ 12,131.61
501	Adult Basic Education	\$0.00		\$16,661.46		\$23,512.21	\$ (6,850.75)	\$ -	\$ (6,850.75)
507	ESSER - CARES Grant	\$0.00		\$98,643.00		\$73,394.67	\$ 25,248.33	\$ 175,289.81	\$ (150,041.48)
510	Coronavirus Relief Fund (CRF Urban)	\$0.00		\$0.00		\$0.00	\$ -	\$ 96,600.00	\$ (96,600.00)
516	IDEA-B	\$12,534.50		\$136,015.56		\$212,995.45	\$ (64,445.39)	\$ 76,848.99	\$ (141,294.38)
524	Voc Ed: Carl D. Perkins	\$0.00		\$18,177.03		\$15,420.00	\$ 2,757.03	\$ 3,025.00	\$ (267.97)
535	Basic Pell Grant	\$0.00		\$54,921.00		\$54,921.00	\$ -	\$ -	\$ -
551	Limited English Proficiency	\$0.00		\$0.00		\$2,757.03	\$ (2,757.03)	\$ -	\$ (2,757.03)
572	Title I - Disadvantaged Children	\$16,370.41		\$835,360.95		\$921,252.28	\$ (69,520.92)	\$ 122,970.60	\$ (192,491.52)
587	IDEA - Preschool-Handicapped	\$17,154.99		\$0.00		\$492.52	\$ 16,662.47	\$ -	\$ 16,662.47
590	Improving Teacher Quality	\$506.95		\$22,816.76		\$77,937.87	\$ (54,614.16)	\$ 623.00	\$ (55,237.16)
599	Miscellaneous Federal Grant	\$11,159.73		\$12,412.45		\$27,995.51	\$ (4,423.33)	\$ 80,267.02	\$ (84,690.35)
	<b>Grand Totals (ALL Funds)</b>	<b>\$38,572,155.42</b>	<b>\$0.00</b>	<b>\$29,123,151.03</b>	<b>\$0.00</b>	<b>\$21,615,358.93</b>	<b>\$46,079,947.52</b>	<b>\$10,977,800.37</b>	<b>\$35,102,147.15</b>

# Sandusky City School District



## Record of Advances for 2020/2021



INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
6/30/2020		001	012-9020 006	Adult Education	\$ 77,967.20	7/1/2020	\$ 77,967.20
6/30/2020		001	516-9020	IDEA-B Spec Ed	\$3,419.84	7/1/2020	\$3,419.84
6/30/2020		001	524-9020	Carl D. Perkins	\$15,420.00	7/1/2020	\$15,420.00
6/30/2020		001	599-9018	Title III - LEP	\$2,757.03	7/1/2020	\$2,757.03
6/30/2020		001	572-9020	Title I-A	\$566,240.30	7/1/2020	\$566,240.30
6/30/2020		001	590-9020	Title II-A	\$506.95	7/1/2020	\$506.95
6/30/2020		001	599-9919	Title IV-A	\$11,159.73	7/1/2020	\$11,159.73
		001					
		001					
		001					
<b>TOTAL Advances for 2020-2021</b>					<b>\$677,471.05</b>		<b>\$677,471.05</b>
<b>Advances Outstanding</b>							<b>\$0.00</b>

9/15/2020

**Sandusky City School District**



**Approved Funds for 2020/2021**

This report is a listing of all grant funds authorized and received throughout the 2020/2021 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<u><b>State Grants</b></u>				
439/9021	Early Childhood Education	\$180,000.00	\$0.00		
499/9021	Misc State Grants	\$15,000.00	\$0.00		
510/9021	Coronavirus Relief Funds (CRD) - URBAN SD	\$195,734.15	\$0.00		
510/9121	BroadbandOhio Connectivity	\$151,466.16	\$0.00		
451/9021	Network Connectivity Subsidy 9021	\$12,500.00	\$0.00	\$0.00	\$0.00
	<u><b>Auxiliary Services</b></u>				
401/9021	Sandusky Central Catholic	\$115,000.00	\$0.00	\$0.00	\$0.00
	<b>Total State Funds</b>	\$669,700.31	\$0.00	\$0.00	\$0.00
	<u><b>Federal Grants</b></u>				
507/9021	ESSER - CARES	\$1,477,599.83	\$200,557.57		
507/9121	ESSER - CARES - Adult Education	\$87,500.00	\$0.00		\$98,643.00
501/9021	Aspire Instructional	\$127,600.00	\$0.00		\$0.00
516/9021	IDEA-B Special Education	\$889,175.82	\$78,292.21		
524/9021	Carl D. Perkins - Career Tech	\$86,246.15	\$0.00		
572/9121	Expanding Opportunities for Each Child	\$33,360.47	\$0.00		
587/9021	IDEA - Early Childhood - Special Education	\$33,957.00	\$0.00		
590/9021	Title II-A Supporting Effective Instruction	\$176,327.30	\$0.00		
599/9021	Title IV-A Student Support/Academic Enrichment	\$133,578.77	\$0.00		
599/9121	Title V-B Rural and Low Income	\$60,402.10	\$0.00		
	<b>Total Federal Funds</b>	\$3,105,747.44	\$278,849.78	\$0.00	\$98,643.00

**Sandusky City School District**



**Cash Reconciliation**

**September 30, 2020**

<b>FINSUM Balance (unencumbered cash)</b>		<b>\$ 46,079,947.52</b>
<b>Bank Balance:</b>		
Fifth/Third Bank - Primary Checking	\$	935,635.61
<b>Investments:</b>		
5/3 Bank Money Market	\$	24,627,305.97
Citizens Money Market	\$	50,000.00
Citizens CD	\$	200,000.00
Star Ohio	\$	9,206,980.64
Securities	\$	5,252,440.24
US Bank	\$	6,516,611.07
	<hr/>	
	\$	45,853,337.92
<b>Petty Cash:</b>		
High School	-	
Middle School	-	
Intermediate	-	
Primary	-	
SELA - PreK-K	-	
RCAAS	-	
SDLC	-	
Transportation	-	
Board Office	-	
	<hr/>	
	\$	-
<b>Change Fund:</b>		
High School Athletics - Cash Bank	\$	2,775.00
Middle School Athletics - Cash Bank		
Middle School Concessions - Cash Bank		
Food Services - Cash Bank		
	<hr/>	
	\$	2,775.00
Less: Outstanding Checks	\$	(711,804.58)
Add: Deposit receipt in transit		3.57
<b>Bank Balance</b>		<b>\$ 46,079,947.52</b>
<b>Differential</b>		<b>\$ -</b>

jh101020

SANDUSKY CITY SCHOOLS  
 BANK RECONCILIATION  
 MONTH OF Sept 2020

BALANCE PER 5/3 BANK	\$	935,635.61
ADD: DEPOSIT IN TRANSIT		
CHANGE FUNDS	\$	2,775.00
ADD: INVESTMENTS		
5/3 MM	24,627,305.97	
CITIZENS MM	\$ 50,000.00	
CITIZENS CD	\$ 200,000.00	
STAR OHIO	\$ 9,206,980.64	
SECURITIES	5,252,440.24	
US BANK	6,516,611.07	
TOTAL INVESTMENTS	\$	45,853,337.92
LESS: OUTSTANDING	\$	(711,804.58)
	\$	-
	\$	-
ADJUSTED BALANCE	\$	46,079,943.95
Deposit receipt in transit	\$	(3.57)
reverse receipt from June	\$	-
to be adjusted	\$	-
BALANCE PER FINSUMM		46,079,947.52
DIFFERENCE	\$	(0.00)

DATE: 10/02/20

BALANCE CHECK REPORT

PAGE 1

TIME: 09:35

SANDUSKY CITY

(BALCHK)

ALL FUNDS

MONTH TO DATE EXPENDITURES

CASH ACCOUNTS  
7,921,038.52

BUDGET ACCOUNTS  
7,921,038.52

APPROP ACCOUNTS  
7,921,038.52

YEAR TO DATE EXPENDITURES

CASH ACCOUNTS  
72,544,167.70

BUDGET ACCOUNTS  
72,544,167.70

APPROP ACCOUNTS  
72,544,167.70

FISCAL YR TO DATE EXPENDITURES

CASH ACCOUNTS  
21,615,358.93

BUDGET ACCOUNTS  
21,615,358.93

APPROP ACCOUNTS  
21,615,358.93

PROJECT YR TO DATE EXPENDITURES

CASH ACCOUNTS  
135,334,846.58

BUDGET ACCOUNTS  
135,334,846.58

APPROP ACCOUNTS  
135,334,846.58

MONTH TO DATE REVENUE

CASH ACCOUNTS  
10,957,833.00

REVENUE ACCOUNTS  
10,957,833.00

YEAR TO DATE REVENUE

CASH ACCOUNTS  
64,884,727.55

REVENUE ACCOUNTS  
64,884,727.55

FISCAL YR TO DATE REVENUE

CASH ACCOUNTS  
29,123,151.03

REVENUE ACCOUNTS  
29,123,151.03

PROJECT YR TO DATE REVENUE

CASH ACCOUNTS  
154,434,315.25

REVENUE ACCOUNTS  
154,434,315.25

DATE: 10/02/20

BALANCE CHECK REPORT

PAGE 2

TIME: 09:35

SANDUSKY CITY

(BALCHK)

ALL FUNDS

CURRENT ENCUMBRANCES

OPEN P. O. FILE  
10,977,800.37

BUDGET ACCOUNTS  
10,977,800.37

APPROP ACCOUNTS  
10,977,800.37

MONTH TO DATE TRANSFERS

APPROP ACCOUNTS  
28,174.39

BUDGET ACCOUNTS  
28,174.39

REVENUE ACCOUNTS  
28,174.39

YEAR TO DATE TRANSFERS

APPROP ACCOUNTS  
1,383,116.49

BUDGET ACCOUNTS  
1,383,116.49

REVENUE ACCOUNTS  
1,383,116.49

FISCAL YTD TRANSFERS

APPROP ACCOUNTS  
705,645.44

BUDGET ACCOUNTS  
705,645.44

REVENUE ACCOUNTS  
705,645.44



DATE: 10/02/2020  
 TIME: 09:38:03

FORM SM-2  
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: SANDUSKY CITY

IRN # 044743 COUNTY: ERIE

FISCAL YEAR: 2021 MONTH: 09

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	0	0	0	8,015,070	8,015,070
01.020 Tangible Personal Property Tax	0	0	0	0	960,246	960,246
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	1,595,431	1,595,431	0	4,832,817	4,832,817
01.040 Restricted Grants-in-Aid	0	267,050	267,050	0	800,890	800,890
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	960,344	960,344	0	960,344	960,344
01.060 All Other Operating Revenue	0	346,115	346,115	0	554,181	554,181
01.070 Total Revenue	0	3,168,940	3,168,940	0	16,123,548	16,123,548
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	677,471	677,471
02.060 All Other Financing Sources	0	1,617	1,617	0	63,845	63,845
02.070 Total Other Financing Sources	0	1,617	1,617	0	741,316	741,316
02.080 Total Revenues and Other Financing Sources	0	3,170,557	3,170,557	0	16,864,864	16,864,864
<b>EXPENDITURES</b>						
03.010 Personal Services	0	2,888,847	2,888,847	0	6,613,551	6,613,551
03.020 Employees' Retirement/Insurance Benefits	0	803,363	803,363	0	2,348,436	2,348,436
03.030 Purchased Services	0	889,167	889,167	0	2,738,664	2,738,664
03.040 Supplies and Materials	0	148,618	148,618	0	303,157	303,157
03.050 Capital Outlay	0	64,620	64,620	0	65,986	65,986
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	44,491	44,491	0	229,710	229,710
04.500 Total Expenditures	0	4,839,106	4,839,106	0	12,299,504	12,299,504
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	350-	350-
05.040 Total Other Financing Uses	0	0	0	0	350-	350-
05.050 Total Expenditure and Other Financing Uses	0	4,839,106	4,839,106	0	12,299,154	12,299,154
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	1,668,549-	1,668,549-	0	4,565,710	4,565,710
07.010 Beginning Cash Balance	0	15,526,250	15,526,250	0	9,291,991	9,291,991
07.020 Ending Cash Balance	0	13,857,701	13,857,701	0	13,857,701	13,857,701
08.010 Outstanding Encumbrances	0	3,603,497	3,603,497	0	3,603,497	3,603,497

-- Options Summary --

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

BAT\_FINSUM executed by SANDUSKY\_YA on node NOECA3:: at 2-OCT-2020 09:23:43.51

Date: 10/02/2020  
 Time: 9:23 am

SANDUSKY CITY  
 Financial Report by Fund/SCC

Page: 1  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code	
001	0000 GENERAL FUND							
	9,291,991.28	3,170,556.87	16,864,864.62	4,839,106.09	12,299,151.86	13,857,704.04	3,603,496.90	10,254,207.14
	TOTAL FOR Fund/SCC 001 0000:							
	9,291,991.28	3,170,556.87	16,864,864.62	4,839,106.09	12,299,151.86	13,857,704.04	3,603,496.90	10,254,207.14
002	0000 BOND RETIREMENT FUND							
	14,470.91	0.00	0.00	0.00	0.00	14,470.91	0.00	14,470.91
	TOTAL FOR Fund/SCC 002 0000:							
	14,470.91	0.00	0.00	0.00	0.00	14,470.91	0.00	14,470.91
002	9017 BOND RETIRE							
	1,617,285.96	28,004.62	974,090.77	182.08	13,518.86	2,577,857.87	0.00	2,577,857.87
	TOTAL FOR Fund/SCC 002 9017:							
	1,617,285.96	28,004.62	974,090.77	182.08	13,518.86	2,577,857.87	0.00	2,577,857.87
003	9018 P.I. BEGIN FY18							
	222,298.47	0.00	0.00	0.00	0.00	222,298.47	0.00	222,298.47
	TOTAL FOR Fund/SCC 003 9018:							
	222,298.47	0.00	0.00	0.00	0.00	222,298.47	0.00	222,298.47
003	9085 PERMANENT IMPROVEMENT FUND							
	495,450.45	47,970.33	433,425.26	266,613.70	412,057.97	516,817.74	24,963.49	491,854.25
	TOTAL FOR Fund/SCC 003 9085:							
	495,450.45	47,970.33	433,425.26	266,613.70	412,057.97	516,817.74	24,963.49	491,854.25
004	9017 LFI FUNDING CONSTRUCTION							
	4,677,883.00	818.48	2,784.32	191,208.81	594,649.81	4,086,017.51	290,274.68	3,795,742.83
	TOTAL FOR Fund/SCC 004 9017:							
	4,677,883.00	818.48	2,784.32	191,208.81	594,649.81	4,086,017.51	290,274.68	3,795,742.83
005	0000 REPLACEMENT FUND							
	26,672.99	0.00	0.00	0.00	0.00	26,672.99	0.00	26,672.99
	TOTAL FOR Fund/SCC 005 0000:							
	26,672.99	0.00	0.00	0.00	0.00	26,672.99	0.00	26,672.99
006	0000 FOOD SERVICE FUND							
	535,794.26	1,435.30	212,813.98	97,425.18	315,901.26	432,706.98	440,611.84	7,904.86-
	TOTAL FOR Fund/SCC 006 0000:							
	535,794.26	1,435.30	212,813.98	97,425.18	315,901.26	432,706.98	440,611.84	7,904.86-

Date: 10/02/2020  
 Time: 9:23 am

SANDUSKY CITY  
 Financial Report by Fund/SCC

Page: 2  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code	
007 9105	CULTURAL CENTER MEMORIAL FUND							
	1,301.97	0.13	0.55	0.00	0.00	1,302.52	0.00	1,302.52
	TOTAL FOR Fund/SCC 007 9105:							
	1,301.97	0.13	0.55	0.00	0.00	1,302.52	0.00	1,302.52
007 9470	RON BROWN MEMORIAL FUND							
	1,197.22	0.14	0.54	0.00	0.00	1,197.76	0.00	1,197.76
	TOTAL FOR Fund/SCC 007 9470:							
	1,197.22	0.14	0.54	0.00	0.00	1,197.76	0.00	1,197.76
007 9471	COACH TERRY WILSON SCHOLARSHIP FUND							
	2,162.41	0.25	0.99	0.00	100.00	2,063.40	0.00	2,063.40
	TOTAL FOR Fund/SCC 007 9471:							
	2,162.41	0.25	0.99	0.00	100.00	2,063.40	0.00	2,063.40
007 9631	LOUISE ROSEMOND SCHOLARSHIP FUND							
	9,343.69	1.06	4.18	0.00	0.00	9,347.87	500.00	8,847.87
	TOTAL FOR Fund/SCC 007 9631:							
	9,343.69	1.06	4.18	0.00	0.00	9,347.87	500.00	8,847.87
007 9632	SHS SCHOLARSHIP FUND							
	198,695.51	20.81	11,171.55	4,000.00	34,500.00	175,367.06	4,800.00	170,567.06
	TOTAL FOR Fund/SCC 007 9632:							
	198,695.51	20.81	11,171.55	4,000.00	34,500.00	175,367.06	4,800.00	170,567.06
007 9633	S.T.A.R.T. SCHOLARSHIP							
	878.30	0.10	0.39	0.00	0.00	878.69	0.00	878.69
	TOTAL FOR Fund/SCC 007 9633:							
	878.30	0.10	0.39	0.00	0.00	878.69	0.00	878.69
007 9650	SHS LIBRARY MEMORIAL FUND							
	1,350.76	0.13	0.56	0.00	0.00	1,351.32	0.00	1,351.32
	TOTAL FOR Fund/SCC 007 9650:							
	1,350.76	0.13	0.56	0.00	0.00	1,351.32	0.00	1,351.32
007 9712	SIDNEY FROHMAN PLANETARIUM TRUST							
	9,206.21	0.40	3.07	0.00	0.00	9,209.28	0.00	9,209.28
	TOTAL FOR Fund/SCC 007 9712:							
	9,206.21	0.40	3.07	0.00	0.00	9,209.28	0.00	9,209.28

Date: 10/02/2020  
 Time: 9:23 am

SANDUSKY CITY  
 Financial Report by Fund/SCC

Page: 3  
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
007 9715	SALLY KIRNER SCHOLARSHIP TRUST							
	117,685.01	13.67	53.26	0.00	3,000.00	114,738.27	0.00	114,738.27
	TOTAL FOR Fund/SCC 007 9715:							
	117,685.01	13.67	53.26	0.00	3,000.00	114,738.27	0.00	114,738.27
007 9718	FRED LEFFLER MEMORIAL SCHOLARSHIP FUND							
	4,021.43	0.37	1.62	0.00	500.00	3,523.05	0.00	3,523.05
	TOTAL FOR Fund/SCC 007 9718:							
	4,021.43	0.37	1.62	0.00	500.00	3,523.05	0.00	3,523.05
007 9720	HOWARD ZIEMKE MEMORIAL SCHOLARSHIP TRUST							
	1,982.37	0.23	0.89	0.00	0.00	1,983.26	0.00	1,983.26
	TOTAL FOR Fund/SCC 007 9720:							
	1,982.37	0.23	0.89	0.00	0.00	1,983.26	0.00	1,983.26
007 9721	EMLINE BAUMEISTER TRUST							
	116,264.33	12.73	51.14	0.00	0.00	116,315.47	0.00	116,315.47
	TOTAL FOR Fund/SCC 007 9721:							
	116,264.33	12.73	51.14	0.00	0.00	116,315.47	0.00	116,315.47
007 9724	TANKERSLEY TRUST FUND							
	208,886.14	23.97	93.67	2,000.00	2,000.00	206,979.81	0.00	206,979.81
	TOTAL FOR Fund/SCC 007 9724:							
	208,886.14	23.97	93.67	2,000.00	2,000.00	206,979.81	0.00	206,979.81
007 9725	CHOIR ROBE TRUST FUND							
	139.19	0.01	0.05	0.00	0.00	139.24	0.00	139.24
	TOTAL FOR Fund/SCC 007 9725:							
	139.19	0.01	0.05	0.00	0.00	139.24	0.00	139.24
007 9726	LEWIS A. HAUSE/BARBARA HAUSE BATTLES SCHOLAR.							
	16,072.04	1.77	7.10	0.00	0.00	16,079.14	1,000.00	15,079.14
	TOTAL FOR Fund/SCC 007 9726:							
	16,072.04	1.77	7.10	0.00	0.00	16,079.14	1,000.00	15,079.14
007 9733	HANCOCK ELEMENTARY BICENTENNIAL TRUST							
	499.75	0.06	0.23	0.00	0.00	499.98	0.00	499.98
	TOTAL FOR Fund/SCC 007 9733:							
	499.75	0.06	0.23	0.00	0.00	499.98	0.00	499.98

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007 9734	JIM HULINGS MEMORIAL FUND						
	766.53      0.09	0.34	0.00	0.00	766.87	0.00	766.87
	TOTAL FOR Fund/SCC 007 9734:						
	766.53      0.09	0.34	0.00	0.00	766.87	0.00	766.87
007 9739	OHLEMACHER FINE ARTS TRUST FUND						
	3,921.12      0.45	1.76	0.00	0.00	3,922.88	0.00	3,922.88
	TOTAL FOR Fund/SCC 007 9739:						
	3,921.12      0.45	1.76	0.00	0.00	3,922.88	0.00	3,922.88
007 9740	MADISON ELEM. SCHOOL ALUMNI FUND						
	5,391.49      0.59	2.38	0.00	0.00	5,399.87	600.00	4,799.87
	TOTAL FOR Fund/SCC 007 9740:						
	5,391.49      0.59	2.38	0.00	0.00	5,399.87	600.00	4,799.87
007 9741	WM. HARBRECHT MEMORIAL SCHOLARSHIP FUND						
	20,632.65      2.08	8.97	0.00	2,500.00	18,141.62	0.00	18,141.62
	TOTAL FOR Fund/SCC 007 9741:						
	20,632.65      2.08	8.97	0.00	2,500.00	18,141.62	0.00	18,141.62
007 9742	SANDUSKY COMMUNITY FOUNDATION FUND						
	14,829.37      1.76	6.75	0.00	0.00	14,836.12	0.00	14,836.12
	TOTAL FOR Fund/SCC 007 9742:						
	14,829.37      1.76	6.75	0.00	0.00	14,836.12	0.00	14,836.12
007 9744	JACKIE MAYER SCHOLARSHIP FUND						
	22.39      0.00	0.00	0.00	0.00	22.39	0.00	22.39
	TOTAL FOR Fund/SCC 007 9744:						
	22.39      0.00	0.00	0.00	0.00	22.39	0.00	22.39
007 9745	CLASS OF 64 SCHOLARSHIP FUND						
	47,451.13      5.50	21.18	0.00	2,000.00	45,472.31	0.00	45,472.31
	TOTAL FOR Fund/SCC 007 9745:						
	47,451.13      5.50	21.18	0.00	2,000.00	45,472.31	0.00	45,472.31
007 9747	LEONARD THOM MEMORIAL SCHOLARSHIP FUND						
	19,205.11      2.18	8.60	0.00	500.00	18,713.71	0.00	18,713.71
	TOTAL FOR Fund/SCC 007 9747:						
	19,205.11      2.18	8.60	0.00	500.00	18,713.71	0.00	18,713.71

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 9750	ROBERT E. HARPLE MEM SCHOLARSHIP						
1,001.09	0.12	0.46	0.00	0.00	1,001.55	1,000.00	1.55
TOTAL FOR Fund/SCC 007 9750:							
1,001.09	0.12	0.46	0.00	0.00	1,001.55	1,000.00	1.55
007 9752	RICHARD & MARILYN POGGIALI FAMILY SCHOLARSHIP						
2,741.78	0.19	1.01	1,000.00	2,000.00	742.79	0.00	742.79
TOTAL FOR Fund/SCC 007 9752:							
2,741.78	0.19	1.01	1,000.00	2,000.00	742.79	0.00	742.79
007 9753	CLASS OF 2000/STREAK OF EXCELLENCE SCHOLARSHI						
2,018.08	100.12	100.63	0.00	1,000.00	1,118.71	0.00	1,118.71
TOTAL FOR Fund/SCC 007 9753:							
2,018.08	100.12	100.63	0.00	1,000.00	1,118.71	0.00	1,118.71
007 9754	CHARLES E. ODUMS MEMORIAL SCHOLARSHIP FUND						
10,823.75	1.13	4.75	0.00	1,000.00	9,828.50	0.00	9,828.50
TOTAL FOR Fund/SCC 007 9754:							
10,823.75	1.13	4.75	0.00	1,000.00	9,828.50	0.00	9,828.50
007 9755	WALLY ZIEGLER MEMORIAL TRUST FUND						
3,452.85	0.42	1.58	0.00	0.00	3,454.43	0.00	3,454.43
TOTAL FOR Fund/SCC 007 9755:							
3,452.85	0.42	1.58	0.00	0.00	3,454.43	0.00	3,454.43
007 9756	RICHARD HARMON MEMORIAL VOC. SCHOLARSHIP						
6,684.35	3,200.83	3,253.10	0.00	0.00	9,937.45	1,000.00	8,937.45
TOTAL FOR Fund/SCC 007 9756:							
6,684.35	3,200.83	3,253.10	0.00	0.00	9,937.45	1,000.00	8,937.45
007 9757	DAVID & JACQUELYN CLARK SCHOLARSHIP FUND						
0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL FOR Fund/SCC 007 9757:							
0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
008 9625	ELIZABETH PIERCE SCHOLARSHIP FUND						
10,242.19	1.17	4.60	0.00	0.00	10,246.79	200.00	10,046.79
TOTAL FOR Fund/SCC 008 9625:							
10,242.19	1.17	4.60	0.00	0.00	10,246.79	200.00	10,046.79

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
		MTD Receipts					
008 9710	HAROLD KAUFMAN TRUST						
	7,382.82	0.85	3.32	0.00	0.00	7,386.14	0.00
	TOTAL FOR Fund/SCC 008 9710:						
	7,382.82	0.85	3.32	0.00	0.00	7,386.14	0.00
008 9711	E. B. ACKLEY TRUST						
	93,682.21	225.56	273.15	0.00	0.00	93,955.36	0.00
	TOTAL FOR Fund/SCC 008 9711:						
	93,682.21	225.56	273.15	0.00	0.00	93,955.36	0.00
008 9713	ALVORD-LITTLE SCHOLARSHIP TRUST						
	228,121.60	25.88	101.81	0.00	0.00	228,223.41	1,000.00
	TOTAL FOR Fund/SCC 008 9713:						
	228,121.60	25.88	101.81	0.00	0.00	228,223.41	1,000.00
008 9717	HELEN RENNER VAN HOORN SCHOLARSHIP TRUST						
	1,406.75	0.16	0.63	0.00	0.00	1,407.38	0.00
	TOTAL FOR Fund/SCC 008 9717:						
	1,406.75	0.16	0.63	0.00	0.00	1,407.38	0.00
008 9722	ALBERT S. CLOSE TRUST FUND						
	36,524.14	4.21	16.41	0.00	0.00	36,540.55	0.00
	TOTAL FOR Fund/SCC 008 9722:						
	36,524.14	4.21	16.41	0.00	0.00	36,540.55	0.00
008 9723	JAMES F. FLYNN TRUST FUND						
	79,619.70	9.12	35.70	0.00	300.00	79,355.40	0.00
	TOTAL FOR Fund/SCC 008 9723:						
	79,619.70	9.12	35.70	0.00	300.00	79,355.40	0.00
008 9734	HAMMOND SCHOLARSHIP FUND						
	109,115.32	12.60	49.06	0.00	0.00	109,164.38	400.00
	TOTAL FOR Fund/SCC 008 9734:						
	109,115.32	12.60	49.06	0.00	0.00	109,164.38	400.00
008 9735	MERL J. STAHL TRUST FUND						
	189,707.12	21.82	85.15	800.00	800.00	188,992.27	0.00
	TOTAL FOR Fund/SCC 008 9735:						
	189,707.12	21.82	85.15	800.00	800.00	188,992.27	0.00



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008 9736	OMAR MEYER MEMORIAL TRUST FUND						
	2,137.30	0.24	0.96	0.00	0.00	2,138.26	2,138.26
	TOTAL FOR Fund/SCC 008 9736:						
	2,137.30	0.24	0.96	0.00	0.00	2,138.26	2,138.26
008 9737	JENNIFER L. KUBITZ MEMORIAL FUND						
	1,637.24	0.19	0.74	0.00	0.00	1,637.98	1,637.98
	TOTAL FOR Fund/SCC 008 9737:						
	1,637.24	0.19	0.74	0.00	0.00	1,637.98	1,637.98
008 9738	WILBERT G. & HILMA SCHMER SCHOLARSHIP FUND						
	97,804.71	11.25	43.91	0.00	0.00	97,848.62	97,448.62
	TOTAL FOR Fund/SCC 008 9738:						
	97,804.71	11.25	43.91	0.00	0.00	97,848.62	97,448.62
008 9740	RANDOLPH & ESTELLE DORN MEMORIAL SCHOLARSHIP						
	50,895.48	5.81	22.73	0.00	400.00	50,518.21	50,518.21
	TOTAL FOR Fund/SCC 008 9740:						
	50,895.48	5.81	22.73	0.00	400.00	50,518.21	50,518.21
008 9741	C.H.&R.W. BLANCKE SCHOLARSHIP						
	568,088.34	65.35	255.00	2,000.00	2,000.00	566,343.34	566,343.34
	TOTAL FOR Fund/SCC 008 9741:						
	568,088.34	65.35	255.00	2,000.00	2,000.00	566,343.34	566,343.34
008 9742	SHS CLASS OF 1946 SCHOLARSHIP FUND						
	7,805.39	0.90	3.52	0.00	0.00	7,808.91	7,708.91
	TOTAL FOR Fund/SCC 008 9742:						
	7,805.39	0.90	3.52	0.00	0.00	7,808.91	7,708.91
008 9743	DOMINIC FRESCH MUSIC SCHOLARSHIP						
	20,144.00	2.32	9.05	0.00	0.00	20,153.05	20,053.05
	TOTAL FOR Fund/SCC 008 9743:						
	20,144.00	2.32	9.05	0.00	0.00	20,153.05	20,053.05
008 9745	JOHN W. HAY MEMORIAL SCHOLARSHIP						
	912.14	389.51-	389.20-	0.00	0.00	522.94	522.94
	TOTAL FOR Fund/SCC 008 9745:						
	912.14	389.51-	389.20-	0.00	0.00	522.94	522.94

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
008 9746	HERBERT C. WHITE SCHOLARSHIP FUND						
5,911,345.95	1,626.15	42,542.35	0.00	85,000.00	5,868,888.30	5,000.00	5,863,888.30
TOTAL FOR Fund/SCC 008 9746:							
5,911,345.95	1,626.15	42,542.35	0.00	85,000.00	5,868,888.30	5,000.00	5,863,888.30
008 9748	SUSIE T. WISDAHL SCHOLARSHIP FUND						
101,077.24	11.63	45.38	0.00	0.00	101,122.62	400.00	100,722.62
TOTAL FOR Fund/SCC 008 9748:							
101,077.24	11.63	45.38	0.00	0.00	101,122.62	400.00	100,722.62
008 9751	HEK SCHOLARSHIP TRUST						
191,836.65	384.42	1,149.71	0.00	0.00	192,986.36	1,000.00	191,986.36
TOTAL FOR Fund/SCC 008 9751:							
191,836.65	384.42	1,149.71	0.00	0.00	192,986.36	1,000.00	191,986.36
008 9752	RHEINEGGER SCHOLARSHIP FUND						
968,639.82	1,967.53	3,264.53	0.00	16,000.00	955,904.35	0.00	955,904.35
TOTAL FOR Fund/SCC 008 9752:							
968,639.82	1,967.53	3,264.53	0.00	16,000.00	955,904.35	0.00	955,904.35
008 9753	MICHELLE BUTLER-KEEGAN MEM. ATHL. SCHOLARSHIP						
5,442.50	0.67	2.51	0.00	0.00	5,445.01	300.00	5,145.01
TOTAL FOR Fund/SCC 008 9753:							
5,442.50	0.67	2.51	0.00	0.00	5,445.01	300.00	5,145.01
010 9017	STATE SHARE CONSTRUCTION PROJECT						
948,129.59-	6,372,269.35	6,373,346.25	636,290.51	1,952,605.10	3,472,611.56	3,537,399.93	64,788.37-
TOTAL FOR Fund/SCC 010 9017:							
948,129.59-	6,372,269.35	6,373,346.25	636,290.51	1,952,605.10	3,472,611.56	3,537,399.93	64,788.37-
010 9117	LOCAL SHARE CONSTRUCTION						
8,290,277.99	3,278.16	6,433.92	358,059.79	1,116,283.28	7,180,428.63	1,425,300.63	5,755,128.00
TOTAL FOR Fund/SCC 010 9117:							
8,290,277.99	3,278.16	6,433.92	358,059.79	1,116,283.28	7,180,428.63	1,425,300.63	5,755,128.00
012 0000	ADULT EDUCATION						
32,239.91	108,017.69	261,531.36	154,411.68	434,831.44	141,060.17-	106,820.95	247,881.12-
TOTAL FOR Fund/SCC 012 0000:							
32,239.91	108,017.69	261,531.36	154,411.68	434,831.44	141,060.17-	106,820.95	247,881.12-

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
014 9011	LIBRARY ROTARY ACCOUNT							
	10,993.06	110.87	153.75	0.00	0.00	11,146.81	0.00	11,146.81
	TOTAL FOR Fund/SCC 014 9011:							
	10,993.06	110.87	153.75	0.00	0.00	11,146.81	0.00	11,146.81
014 9140	SIDNEY FROHMAN PLANETARIUM FUND							
	91,735.29	0.00	0.00	0.00	0.00	91,735.29	0.00	91,735.29
	TOTAL FOR Fund/SCC 014 9140:							
	91,735.29	0.00	0.00	0.00	0.00	91,735.29	0.00	91,735.29
014 9141	CULTURAL CENTER OPERATING FUND							
	133,772.65	200.00	200.00	14,061.00	14,193.30	119,779.35	8,971.48	110,807.87
	TOTAL FOR Fund/SCC 014 9141:							
	133,772.65	200.00	200.00	14,061.00	14,193.30	119,779.35	8,971.48	110,807.87
014 9142	SUPPLEMENTARY CENTER OPERATIONS FUND							
	2,887.50	0.00	0.00	0.00	0.00	2,887.50	0.00	2,887.50
	TOTAL FOR Fund/SCC 014 9142:							
	2,887.50	0.00	0.00	0.00	0.00	2,887.50	0.00	2,887.50
014 9600	SHS LOCK FUND							
	18,788.31	12.50	48.50	0.00	0.00	18,836.81	0.00	18,836.81
	TOTAL FOR Fund/SCC 014 9600:							
	18,788.31	12.50	48.50	0.00	0.00	18,836.81	0.00	18,836.81
014 9670	SHS CAPS AND GOWNS							
	2,562.64	0.00	0.00	0.00	43.22-	2,605.86	0.00	2,605.86
	TOTAL FOR Fund/SCC 014 9670:							
	2,562.64	0.00	0.00	0.00	43.22-	2,605.86	0.00	2,605.86
018 9612	PRIMARY 1-2 PSSF							
	0.00	0.00	8,200.00	0.00	0.00	8,200.00	0.00	8,200.00
	TOTAL FOR Fund/SCC 018 9612:							
	0.00	0.00	8,200.00	0.00	0.00	8,200.00	0.00	8,200.00
018 9613	PUBLIC SCHOOL SUPPORT FUND-HANCOCK							
	137.53	0.00	137.53-	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 018 9613:							
	137.53	0.00	137.53-	0.00	0.00	0.00	0.00	0.00

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
018 9614	INTERMEDIATE 3-6 PSSF						
0.00	6.04	14,525.43	0.00	0.00	14,525.43	500.00	14,025.43
TOTAL FOR Fund/SCC 018 9614:							
0.00	6.04	14,525.43	0.00	0.00	14,525.43	500.00	14,025.43
018 9615	HILLS PREK-K (20/21 SY) PSSF						
10,253.81	0.00	6,503.81-	818.25	818.25	2,931.75	500.00	2,431.75
TOTAL FOR Fund/SCC 018 9615:							
10,253.81	0.00	6,503.81-	818.25	818.25	2,931.75	500.00	2,431.75
018 9616	PUBLIC SCHOOL SUPPORT FUND-RCAAS						
4,581.23	0.00	0.00	0.00	0.00	4,581.23	500.00	4,081.23
TOTAL FOR Fund/SCC 018 9616:							
4,581.23	0.00	0.00	0.00	0.00	4,581.23	500.00	4,081.23
018 9617	PUBLIC SCHOOL SUPPORT FUND-ONTARIO						
4,657.62	0.00	4,657.62-	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund/SCC 018 9617:							
4,657.62	0.00	4,657.62-	0.00	0.00	0.00	0.00	0.00
018 9618	PUBLIC SCHOOL SUPPORT FUND-OSBORNE						
2,173.35	0.00	2,173.35-	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund/SCC 018 9618:							
2,173.35	0.00	2,173.35-	0.00	0.00	0.00	0.00	0.00
018 9619	PUBLIC SCHOOL SUPPORT FUND-VENICE						
9,247.08	0.00	9,247.08-	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund/SCC 018 9619:							
9,247.08	0.00	9,247.08-	0.00	0.00	0.00	0.00	0.00
018 9623	PUBLIC SCHOOL SUPPORT FUND-SMS						
8,428.91	125.00-	47.00-	5,047.22	5,047.22	3,334.69	700.00	2,634.69
TOTAL FOR Fund/SCC 018 9623:							
8,428.91	125.00-	47.00-	5,047.22	5,047.22	3,334.69	700.00	2,634.69
018 9624	PUBLIC SCHOOL SUPPORT FUND-SDA						
564.59	0.00	0.00	0.00	0.00	564.59	0.00	564.59
TOTAL FOR Fund/SCC 018 9624:							
564.59	0.00	0.00	0.00	0.00	564.59	0.00	564.59

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
018 9626	GENTLEMEN'S CLUB-SHS						
	11,597.56	0.00	0.00	0.00	11,597.56	1,405.00	10,192.56
	TOTAL FOR Fund/SCC 018 9626:						
	11,597.56	0.00	0.00	0.00	11,597.56	1,405.00	10,192.56
018 9630	PUBLIC SCHOOL SUPPORT FUND-SANDUSKY HIGH						
	16,957.03	0.00	0.00	1,283.00	15,674.03	1,665.00	14,009.03
	TOTAL FOR Fund/SCC 018 9630:						
	16,957.03	0.00	0.00	1,283.00	15,674.03	1,665.00	14,009.03
018 9631	P.S.S.F-SANDUSKY CAREER CENTER						
	3,844.07	0.00	0.00	0.00	3,844.07	0.00	3,844.07
	TOTAL FOR Fund/SCC 018 9631:						
	3,844.07	0.00	0.00	0.00	3,844.07	0.00	3,844.07
018 9640	LEADING LADIES-SHS						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	TOTAL FOR Fund/SCC 018 9640:						
	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019 9001	BLUE STREAK TEACHER GRANT						
	2,055.38	0.00	853.48	853.48	1,201.90	1,010.06	191.84
	TOTAL FOR Fund/SCC 019 9001:						
	2,055.38	0.00	853.48	853.48	1,201.90	1,010.06	191.84
019 9018	MYLANDER-ELEMENTARY SCHOOLS GRANT FUND						
	81,306.83	0.00	0.00	595.96	80,710.87	0.00	80,710.87
	TOTAL FOR Fund/SCC 019 9018:						
	81,306.83	0.00	0.00	595.96	80,710.87	0.00	80,710.87
019 9060	MYLANDER-PRIMARY COUNSELING GRANT FY21						
	0.00	0.00	11,819.00	7,576.87	4,242.13	4,119.11	123.02
	TOTAL FOR Fund/SCC 019 9060:						
	0.00	0.00	11,819.00	7,576.87	4,242.13	4,119.11	123.02
019 9063	COMMUNITY SAFETY CELEBRATION FUND						
	54,001.50	0.00	0.00	0.00	54,001.50	0.00	54,001.50
	TOTAL FOR Fund/SCC 019 9063:						
	54,001.50	0.00	0.00	0.00	54,001.50	0.00	54,001.50

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
019 9069	MYLANDER RN GRANT						
47.71	0.00	0.00	0.00	0.00	47.71	0.00	47.71
TOTAL FOR Fund/SCC 019 9069:							
47.71	0.00	0.00	0.00	0.00	47.71	0.00	47.71
019 9070	GLOBAL ED SCHOLARSHIP/INTERNSHIP GRANT						
1,764.45	0.00	25,000.00	0.00	0.00	26,764.45	0.00	26,764.45
TOTAL FOR Fund/SCC 019 9070:							
1,764.45	0.00	25,000.00	0.00	0.00	26,764.45	0.00	26,764.45
019 9073	STUDENT SERVICES-MENTORSHIP						
453.56	0.00	0.00	0.00	0.00	453.56	453.56	0.00
TOTAL FOR Fund/SCC 019 9073:							
453.56	0.00	0.00	0.00	0.00	453.56	453.56	0.00
019 9074	ECCF-PRIMARY SPEECH SENSORY GRANT FY21						
0.00	2,141.00	2,141.00	0.00	0.00	2,141.00	0.00	2,141.00
TOTAL FOR Fund/SCC 019 9074:							
0.00	2,141.00	2,141.00	0.00	0.00	2,141.00	0.00	2,141.00
019 9076	W/W FOUNDATION-IPAD INITIATIVE						
3,000.00	0.00	3,000.00-	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund/SCC 019 9076:							
3,000.00	0.00	3,000.00-	0.00	0.00	0.00	0.00	0.00
019 9078	DORN, W/W, LOVE FNDTN- BACKPACK PROJECT						
1,500.00	0.00	5,500.00	0.00	7,000.00	0.00	0.00	0.00
TOTAL FOR Fund/SCC 019 9078:							
1,500.00	0.00	5,500.00	0.00	7,000.00	0.00	0.00	0.00
019 9085	ROTARY GLOBAL CENTER GRANT						
4.32	0.00	75,000.00	0.00	0.00	75,004.32	0.00	75,004.32
TOTAL FOR Fund/SCC 019 9085:							
4.32	0.00	75,000.00	0.00	0.00	75,004.32	0.00	75,004.32
019 9087	MURRAY & MURRAY-CONNECTIVITY MATCH GRANT						
0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
TOTAL FOR Fund/SCC 019 9087:							
0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00

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019 9089	R. & E. DORN FOUNDATION-RCAAS							
	146,207.43	0.00	0.00	0.00	146,207.43	54,976.00	91,231.43	
	TOTAL FOR Fund/SCC 019 9089:							
	146,207.43	0.00	0.00	0.00	146,207.43	54,976.00	91,231.43	
019 9090	R. & E. DORN FOUNDATION-PRE-SCHOOL ED.							
	68,315.00	0.00	0.00	68,315.00	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 019 9090:							
	68,315.00	0.00	0.00	68,315.00	0.00	0.00	0.00	
019 9092	MYLANDER GRANT-BAND INSTRUMENTS FY19							
	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
	TOTAL FOR Fund/SCC 019 9092:							
	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
019 9099	PARENT SUMMIT PROJECT GRANT							
	4,752.72	0.00	0.00	0.00	4,752.72	0.00	4,752.72	
	TOTAL FOR Fund/SCC 019 9099:							
	4,752.72	0.00	0.00	0.00	4,752.72	0.00	4,752.72	
019 9101	N/W FOUNDATION-MISC. GRANTS							
	241.05	0.00	0.00	0.00	241.05	0.00	241.05	
	TOTAL FOR Fund/SCC 019 9101:							
	241.05	0.00	0.00	0.00	241.05	0.00	241.05	
019 9102	MISC. GRANTS							
	8,023.29	0.00	0.00	0.00	8,023.29	0.00	8,023.29	
	TOTAL FOR Fund/SCC 019 9102:							
	8,023.29	0.00	0.00	0.00	8,023.29	0.00	8,023.29	
019 9105	WIGHTMAN-WIEBER/RN							
	166.53	0.00	0.00	0.00	166.53	0.00	166.53	
	TOTAL FOR Fund/SCC 019 9105:							
	166.53	0.00	0.00	0.00	166.53	0.00	166.53	
019 9106	RCAAS-CAPT. PLANET FNDTN GRANT							
	792.80	0.00	0.00	0.00	792.80	0.00	792.80	
	TOTAL FOR Fund/SCC 019 9106:							
	792.80	0.00	0.00	0.00	792.80	0.00	792.80	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
019 9107	RCAAS-OHIO EPA GRANT FUND	0.00	0.00	0.00	402.99	0.00	402.99	
	402.99 0.00							
	TOTAL FOR Fund/SCC 019 9107:	0.00	0.00	0.00	402.99	0.00	402.99	
	402.99 0.00							
019 9109	FY19 PAUL MOTRY GRANT-K-12 SPEECH	0.00	0.00	0.00	0.02	0.00	0.02	
	0.02 0.00							
	TOTAL FOR Fund/SCC 019 9109:	0.00	0.00	0.00	0.02	0.00	0.02	
	0.02 0.00							
019 9110	ASPIRE GRANT	0.00	0.00	0.00	225.00	0.00	225.00	
	225.00 0.00							
	TOTAL FOR Fund/SCC 019 9110:	0.00	0.00	0.00	225.00	0.00	225.00	
	225.00 0.00							
019 9111	DORN FNDTN-TECH GRANT FY21	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	
	0.00 100,000.00	100,000.00						
	TOTAL FOR Fund/SCC 019 9111:	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	
	0.00 100,000.00							
019 9441	ERIE-OTTWA COUNTY MENTAL HEALT GRANT	21,684.00	0.00	0.00	2,457.19	0.00	2,457.19	
	19,226.81- 0.00	21,684.00						
	TOTAL FOR Fund/SCC 019 9441:	21,684.00	0.00	0.00	2,457.19	0.00	2,457.19	
	19,226.81- 0.00							
022 9010	FEDERAL DIRECT STUDENT LOANS	130,780.00	86,645.00	130,780.00	0.00	0.00	0.00	
	0.00 86,645.00	130,780.00	86,645.00	130,780.00	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 022 9010:	130,780.00	86,645.00	130,780.00	0.00	0.00	0.00	
	0.00 86,645.00							
022 9092	UNCLAIMED MONEYS FUND	0.00	0.00	0.00	6,750.58	0.00	6,750.58	
	6,750.58 0.00	0.00						
	TOTAL FOR Fund/SCC 022 9092:	0.00	0.00	0.00	6,750.58	0.00	6,750.58	
	6,750.58 0.00							
022 9093	ASSOCIATION LIBRARY FUND	324,472.15	68.29	289,162.71	35,309.44	0.00	35,309.44	
	0.00 35,377.73	324,472.15	68.29	289,162.71	35,309.44	0.00	35,309.44	
	TOTAL FOR Fund/SCC 022 9093:	324,472.15	68.29	289,162.71	35,309.44	0.00	35,309.44	
	0.00 35,377.73							



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022	9100 ATHLETIC TOURNAMENT FUND							
	31,714.11	0.00	4,669.04	4,669.04	27,045.07	1,000.00	26,045.07	
	TOTAL FOR Fund/SCC 022 9100:	0.00	4,669.04	4,669.04	27,045.07	1,000.00	26,045.07	
	31,714.11	0.00						
024	0000 SELF-INSURANCE FUND							
	2,503,959.93	536,280.77	1,663,782.02	678,996.79	1,930,953.65	2,236,788.30	541,318.63	1,695,469.67
	TOTAL FOR Fund/SCC 024 0000:	1,663,782.02	678,996.79	1,930,953.65	2,236,788.30	541,318.63	1,695,469.67	
	2,503,959.93	536,280.77						
029	0000 SANDUSKY CITY SCHOOLS EDUCATIONAL FOUNDATION							
	169,157.72	3,255.48	3,581.64	12,600.00	17,600.00	155,139.36	1,000.00	154,139.36
	TOTAL FOR Fund/SCC 029 0000:	3,581.64	12,600.00	17,600.00	155,139.36	1,000.00	154,139.36	
	169,157.72	3,255.48						
034	9017 CLASSROOM FAC. MAINT.							
	647,382.14	3,543.80	108,883.58	22.75	1,681.56	754,584.16	0.00	754,584.16
	TOTAL FOR Fund/SCC 034 9017:	108,883.58	22.75	1,681.56	754,584.16	0.00	754,584.16	
	647,382.14	3,543.80						
200	9110 ART & CERAMICS CLUB							
	228.92	0.00	0.00	0.00	228.92	0.00	228.92	
	TOTAL FOR Fund/SCC 200 9110:	0.00	0.00	0.00	228.92	0.00	228.92	
	228.92	0.00						
200	9130 DRAMATICS CLUB							
	2,423.91	0.00	0.00	0.00	2,423.91	0.00	2,423.91	
	TOTAL FOR Fund/SCC 200 9130:	0.00	0.00	0.00	2,423.91	0.00	2,423.91	
	2,423.91	0.00						
200	9371 BPA/BUSINESS MANAGEMENT							
	3,024.87	0.00	0.00	0.00	3,024.87	0.00	3,024.87	
	TOTAL FOR Fund/SCC 200 9371:	0.00	0.00	0.00	3,024.87	0.00	3,024.87	
	3,024.87	0.00						
200	9372 BPA/MEDICAL OFFICE ASSISTANT							
	3,737.68	0.00	0.00	0.00	3,737.68	0.00	3,737.68	
	TOTAL FOR Fund/SCC 200 9372:	0.00	0.00	0.00	3,737.68	0.00	3,737.68	
	3,737.68	0.00						

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
Balance	Receipts						
200 9373	SHS AVIATION CLUB						
345.00	750.00	750.00	0.00	0.00	1,095.00	0.00	1,095.00
TOTAL FOR Fund/SCC 200 9373:							
345.00	750.00	750.00	0.00	0.00	1,095.00	0.00	1,095.00
200 9375	VOCATIONAL AUTO						
412.81	0.00	0.00	0.00	0.00	412.81	0.00	412.81
TOTAL FOR Fund/SCC 200 9375:							
412.81	0.00	0.00	0.00	0.00	412.81	0.00	412.81
200 9376	GAMING/REMOTE CONTROL CLUB						
114.32	0.00	0.00	0.00	0.00	114.32	0.00	114.32
TOTAL FOR Fund/SCC 200 9376:							
114.32	0.00	0.00	0.00	0.00	114.32	0.00	114.32
200 9390	VOC. CARPENTRY						
7,982.27	0.00	0.00	0.00	0.00	7,982.27	845.78	7,136.49
TOTAL FOR Fund/SCC 200 9390:							
7,982.27	0.00	0.00	0.00	0.00	7,982.27	845.78	7,136.49
200 9392	VOCATIONAL COSMETOLOGY JR.						
209.95	0.00	0.00	0.00	0.00	209.95	0.00	209.95
TOTAL FOR Fund/SCC 200 9392:							
209.95	0.00	0.00	0.00	0.00	209.95	0.00	209.95
200 9393	VOCATIONAL COSMETOLOGY SR.						
645.57	0.00	0.00	0.00	0.00	645.57	0.00	645.57
TOTAL FOR Fund/SCC 200 9393:							
645.57	0.00	0.00	0.00	0.00	645.57	0.00	645.57
200 9394	VOCATIONAL HEALTH CAREERS						
608.06	0.00	0.00	0.00	0.00	608.06	0.00	608.06
TOTAL FOR Fund/SCC 200 9394:							
608.06	0.00	0.00	0.00	0.00	608.06	0.00	608.06
200 9399	VOC. WELDING						
1,387.88	0.00	0.00	0.00	0.00	1,387.88	0.00	1,387.88
TOTAL FOR Fund/SCC 200 9399:							
1,387.88	0.00	0.00	0.00	0.00	1,387.88	0.00	1,387.88

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
	Begin Balance	MTD Receipts						
200 9470	CHORUS							
	26,567.63	0.00	13.50-	13.50-	26,581.13	2,500.00	24,081.13	
	TOTAL FOR Fund/SCC 200 9470:							
	26,567.63	0.00	13.50-	13.50-	26,581.13	2,500.00	24,081.13	
200 9541	SWAN CLUB							
	6,594.94	2,400.00	0.00	0.00	8,994.94	0.00	8,994.94	
	TOTAL FOR Fund/SCC 200 9541:							
	6,594.94	2,400.00	0.00	0.00	8,994.94	0.00	8,994.94	
200 9610	STUDENT COUNCIL							
	11,141.87	0.00	0.00	0.00	11,141.87	0.00	11,141.87	
	TOTAL FOR Fund/SCC 200 9610:							
	11,141.87	0.00	0.00	0.00	11,141.87	0.00	11,141.87	
200 9611	STUDENT COUNCIL-SANDUSKY MIDDLE SCH							
	1,952.81	0.00	0.00	0.00	1,952.81	0.00	1,952.81	
	TOTAL FOR Fund/SCC 200 9611:							
	1,952.81	0.00	0.00	0.00	1,952.81	0.00	1,952.81	
200 9630	UNITED BLACK STUDENTS							
	2,965.34	0.00	576.53	576.53	2,965.34	0.00	2,965.34	
	TOTAL FOR Fund/SCC 200 9630:							
	2,965.34	0.00	576.53	576.53	2,965.34	0.00	2,965.34	
200 9707	CLASS OF 2020							
	1,111.58	0.00	0.00	0.00	1,111.58	0.00	1,111.58	
	TOTAL FOR Fund/SCC 200 9707:							
	1,111.58	0.00	0.00	0.00	1,111.58	0.00	1,111.58	
200 9708	CLASS OF 2021							
	16,380.52	0.00	2,750.00	364.76	18,765.76	400.00	18,365.76	
	TOTAL FOR Fund/SCC 200 9708:							
	16,380.52	0.00	2,750.00	364.76	18,765.76	400.00	18,365.76	
200 9709	CLASS OF 2022							
	4,201.60	0.00	0.00	0.00	4,201.60	0.00	4,201.60	
	TOTAL FOR Fund/SCC 200 9709:							
	4,201.60	0.00	0.00	0.00	4,201.60	0.00	4,201.60	

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200	9710 NATIONAL HONOR SOCIETY							
	1,323.47	0.00	0.00	0.00	1,323.47	0.00	1,323.47	
	TOTAL FOR Fund/SCC 200 9710:							
	1,323.47	0.00	0.00	0.00	1,323.47	0.00	1,323.47	
200	9711 SHS FIRELANDS CHALLENGE							
	140.06	0.00	0.00	0.00	140.06	0.00	140.06	
	TOTAL FOR Fund/SCC 200 9711:							
	140.06	0.00	0.00	0.00	140.06	0.00	140.06	
200	9723 CLASS OF 2023							
	1,842.00	0.00	0.00	0.00	1,842.00	0.00	1,842.00	
	TOTAL FOR Fund/SCC 200 9723:							
	1,842.00	0.00	0.00	0.00	1,842.00	0.00	1,842.00	
300	0000 ATHLETIC FUND							
	60,081.02	13,090.00	16,615.00	21,848.19	30,694.83	46,001.19	57,653.57	11,652.38-
	TOTAL FOR Fund/SCC 300 0000:							
	60,081.02	13,090.00	16,615.00	21,848.19	30,694.83	46,001.19	57,653.57	11,652.38-
300	9410 ORCHESTRA							
	106.43	20.00	40.00	0.00	0.00	146.43	0.00	146.43
	TOTAL FOR Fund/SCC 300 9410:							
	106.43	20.00	40.00	0.00	0.00	146.43	0.00	146.43
300	9420 SHS PEP CLUB							
	4,757.55	0.00	0.00	0.00	0.00	4,757.55	0.00	4,757.55
	TOTAL FOR Fund/SCC 300 9420:							
	4,757.55	0.00	0.00	0.00	0.00	4,757.55	0.00	4,757.55
300	9440 BAND FUND							
	4,262.23	0.00	0.00	0.00	0.00	4,262.23	0.00	4,262.23
	TOTAL FOR Fund/SCC 300 9440:							
	4,262.23	0.00	0.00	0.00	0.00	4,262.23	0.00	4,262.23
300	9501 BOYS BASKETBALL FUND							
	1,099.32	0.00	0.00	0.00	0.00	1,099.32	0.00	1,099.32
	TOTAL FOR Fund/SCC 300 9501:							
	1,099.32	0.00	0.00	0.00	0.00	1,099.32	0.00	1,099.32

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300	9502 BOYS WRESTLING FUND							
	3,292.77	0.00	0.00	0.00	3,292.77	0.00	3,292.77	
	TOTAL FOR Fund/SCC 300 9502:							
	3,292.77	0.00	0.00	0.00	3,292.77	0.00	3,292.77	
300	9503 BOYS FOOTBALL FUND							
	10,543.63	0.00	1,350.00	0.00	4,156.50	7,737.13	198.00	7,539.13
	TOTAL FOR Fund/SCC 300 9503:							
	10,543.63	0.00	1,350.00	0.00	4,156.50	7,737.13	198.00	7,539.13
300	9504 TRACK FUND							
	8,040.32	0.00	0.00	0.00	8,040.32	0.00	8,040.32	
	TOTAL FOR Fund/SCC 300 9504:							
	8,040.32	0.00	0.00	0.00	8,040.32	0.00	8,040.32	
300	9506 BOYS BASEBALL FUND							
	3,440.51	0.00	450.00	0.00	3,890.51	0.00	3,890.51	
	TOTAL FOR Fund/SCC 300 9506:							
	3,440.51	0.00	450.00	0.00	3,890.51	0.00	3,890.51	
300	9507 JR. HIGH ATHLETIC FUND							
	11,154.60	2,064.00	2,064.00	0.00	400.00	12,818.60	4,185.00	8,633.60
	TOTAL FOR Fund/SCC 300 9507:							
	11,154.60	2,064.00	2,064.00	0.00	400.00	12,818.60	4,185.00	8,633.60
300	9508 GIRLS' SOFTBALL FUND							
	1,284.27	0.00	0.00	0.00	1,284.27	0.00	1,284.27	
	TOTAL FOR Fund/SCC 300 9508:							
	1,284.27	0.00	0.00	0.00	1,284.27	0.00	1,284.27	
300	9509 SHS GIRLS SOCCER FUND							
	2,368.75	0.00	0.00	0.00	2,368.75	66.00	2,302.75	
	TOTAL FOR Fund/SCC 300 9509:							
	2,368.75	0.00	0.00	0.00	2,368.75	66.00	2,302.75	
300	9510 SHS BOYS SOCCER FUND							
	1,625.73	0.00	0.00	0.00	1,625.73	44.00	1,581.73	
	TOTAL FOR Fund/SCC 300 9510:							
	1,625.73	0.00	0.00	0.00	1,625.73	44.00	1,581.73	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
	Begin Balance    MTD Receipts							
300 9511	SHS SWIM MIXED SPORTS	0.00	0.00	997.00	1,065.11	0.00	1,065.11	
	2,062.11    0.00							
	TOTAL FOR Fund/SCC 300 9511:	0.00	0.00	997.00	1,065.11	0.00	1,065.11	
	2,062.11    0.00							
300 9512	SHS GIRLS VOLLEYBALL FUND	0.00	0.00	1,505.00	5,264.55	1,566.00	3,698.55	
	6,769.55    0.00							
	TOTAL FOR Fund/SCC 300 9512:	0.00	0.00	1,505.00	5,264.55	1,566.00	3,698.55	
	6,769.55    0.00							
300 9513	SHS GIRLS BASKETBALL FUND	0.00	0.00	0.00	644.15	0.00	644.15	
	644.15    0.00							
	TOTAL FOR Fund/SCC 300 9513:	0.00	0.00	0.00	644.15	0.00	644.15	
	644.15    0.00							
300 9514	SHS CROSS COUNTRY	0.00	0.00	0.00	1,139.33	88.00	1,051.33	
	1,139.33    0.00							
	TOTAL FOR Fund/SCC 300 9514:	0.00	0.00	0.00	1,139.33	88.00	1,051.33	
	1,139.33    0.00							
300 9515	SHS BOYS TENNIS	0.00	0.00	0.00	2,497.43	0.00	2,497.43	
	2,497.43    0.00							
	TOTAL FOR Fund/SCC 300 9515:	0.00	0.00	0.00	2,497.43	0.00	2,497.43	
	2,497.43    0.00							
300 9516	SHS GOLF	0.00	0.00	0.00	1,001.04	66.00	935.04	
	1,001.04    0.00							
	TOTAL FOR Fund/SCC 300 9516:	0.00	0.00	0.00	1,001.04	66.00	935.04	
	1,001.04    0.00							
300 9517	SHS BOWLING	0.00	0.00	0.00	1,882.50	0.00	1,882.50	
	1,882.50    0.00							
	TOTAL FOR Fund/SCC 300 9517:	0.00	0.00	0.00	1,882.50	0.00	1,882.50	
	1,882.50    0.00							
300 9518	SHS GIRLS TENNIS	0.00	0.00	0.00	2,927.11	88.00	2,839.11	
	2,927.11    0.00							
	TOTAL FOR Fund/SCC 300 9518:	0.00	0.00	0.00	2,927.11	88.00	2,839.11	
	2,927.11    0.00							

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
	Begin Balance MTD Receipts							
300 9520	ELEMENTARY ATHLETIC FUND							
	7,065.29 2,099.00	2,099.00	2,427.45	2,427.45	6,736.84	3,263.05	3,473.79	
	TOTAL FOR Fund/SCC 300 9520:							
	7,065.29 2,099.00	2,099.00	2,427.45	2,427.45	6,736.84	3,263.05	3,473.79	
300 9528	MAT STATS							
	890.49 0.00	0.00	0.00	0.00	890.49	0.00	890.49	
	TOTAL FOR Fund/SCC 300 9528:							
	890.49 0.00	0.00	0.00	0.00	890.49	0.00	890.49	
300 9552	CHEERLEADER FUND-SMS							
	388.75 0.00	0.00	0.00	0.00	388.75	0.00	388.75	
	TOTAL FOR Fund/SCC 300 9552:							
	388.75 0.00	0.00	0.00	0.00	388.75	0.00	388.75	
300 9553	CHEERLEADER FUND							
	6,688.41 1,210.58	19,111.24	7,077.70	10,179.95	15,619.70	7,298.23	8,321.47	
	TOTAL FOR Fund/SCC 300 9553:							
	6,688.41 1,210.58	19,111.24	7,077.70	10,179.95	15,619.70	7,298.23	8,321.47	
300 9554	SHS STEP TEAM							
	196.94 0.00	0.00	0.00	0.00	196.94	0.00	196.94	
	TOTAL FOR Fund/SCC 300 9554:							
	196.94 0.00	0.00	0.00	0.00	196.94	0.00	196.94	
300 9636	I BELIEVE I CAN FLY FUND							
	545.02 0.00	0.00	0.00	0.00	545.02	0.00	545.02	
	TOTAL FOR Fund/SCC 300 9636:							
	545.02 0.00	0.00	0.00	0.00	545.02	0.00	545.02	
300 9637	MD UNIT-SHS							
	252.06 0.00	0.00	0.00	0.00	252.06	0.00	252.06	
	TOTAL FOR Fund/SCC 300 9637:							
	252.06 0.00	0.00	0.00	0.00	252.06	0.00	252.06	
300 9638	GLVPAA FUND							
	7,809.39 12,263.00	12,263.00	171.00	171.00	19,901.39	4,920.00	14,981.39	
	TOTAL FOR Fund/SCC 300 9638:							
	7,809.39 12,263.00	12,263.00	171.00	171.00	19,901.39	4,920.00	14,981.39	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
	Begin Balance	MTD Receipts						
300	9639 SHS MODEL U.N. FUND (9-12 GR)	0.00	0.00	0.00	2,025.98	0.00	2,025.98	
	2,025.98	0.00						
	TOTAL FOR Fund/SCC 300 9639:	0.00	0.00	0.00	2,025.98	0.00	2,025.98	
	2,025.98	0.00						
300	9640 SMS MODEL U.N. FUND (7-8 GR)	0.00	0.00	0.00	1,817.22	0.00	1,817.22	
	1,817.22	0.00						
	TOTAL FOR Fund/SCC 300 9640:	0.00	0.00	0.00	1,817.22	0.00	1,817.22	
	1,817.22	0.00						
300	9680 FRAM	288.00	0.00	1,022.31	4,577.74	0.00	4,577.74	
	5,312.05	0.00						
	TOTAL FOR Fund/SCC 300 9680:	288.00	0.00	1,022.31	4,577.74	0.00	4,577.74	
	5,312.05	0.00						
401	9020 SANDUSKY CENTRAL CATHOLIC FY20	0.00	47,575.03	80,555.83	0.00	0.00	0.00	
	80,555.83	0.00						
	TOTAL FOR Fund/SCC 401 9020:	0.00	47,575.03	80,555.83	0.00	0.00	0.00	
	80,555.83	0.00						
401	9021 SANDUSKY CENTRAL CATHOLIC FY21	145,779.14	20,255.14	21,500.54	124,278.60	89,182.06	35,096.54	
	0.00	28,187.82						
	TOTAL FOR Fund/SCC 401 9021:	145,779.14	20,255.14	21,500.54	124,278.60	89,182.06	35,096.54	
	0.00	28,187.82						
439	9020 EARLY CHILDHOOD EDUCATION FY20	29,989.43	4,492.76	29,989.43	0.00	0.00	0.00	
	0.00	18,486.73						
	TOTAL FOR Fund/SCC 439 9020:	29,989.43	4,492.76	29,989.43	0.00	0.00	0.00	
	0.00	18,486.73						
439	9021 Early Childhood Education Grant	0.00	13,492.82	13,492.82	13,492.82-	0.00	13,492.82-	
	0.00	0.00						
	TOTAL FOR Fund/SCC 439 9021:	0.00	13,492.82	13,492.82	13,492.82-	0.00	13,492.82-	
	0.00	0.00						
467	9020 STUDENT WELLNESS AND SUCCESS	0.00	152,259.53	219,236.73	109,240.11	170,025.00	60,784.89-	
	328,476.84	0.00						
	TOTAL FOR Fund/SCC 467 9020:	0.00	152,259.53	219,236.73	109,240.11	170,025.00	60,784.89-	
	328,476.84	0.00						



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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
499 9119	OHIO SAFETY GRANT FY19-HAUGLAND							
	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
	TOTAL FOR Fund/SCC 499 9119:							
	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
499 9220	OHIO SAFETY GRANT FY20							
	14,336.81	0.00	0.00	14,336.81	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 499 9220:							
	14,336.81	0.00	0.00	14,336.81	0.00	0.00	0.00	
499 9950	SCHOOL IMPROVEMENT INCENTIVE GRANT FY00							
	9,631.61	0.00	0.00	0.00	9,631.61	0.00	9,631.61	
	TOTAL FOR Fund/SCC 499 9950:							
	9,631.61	0.00	0.00	0.00	9,631.61	0.00	9,631.61	
501 9020	ABLE FY20							
	0.00	11,554.93	16,661.46	2,203.99	16,661.46	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 501 9020:							
	0.00	11,554.93	16,661.46	2,203.99	16,661.46	0.00	0.00	0.00
501 9021	ABLE - ADULT BASIC EDUCATION							
	0.00	0.00	0.00	6,850.75	6,850.75	6,850.75-	0.00	6,850.75-
	TOTAL FOR Fund/SCC 501 9021:							
	0.00	0.00	0.00	6,850.75	6,850.75	6,850.75-	0.00	6,850.75-
507 9021	ESSER FY21							
	0.00	87,016.00	0.00	30,894.67	30,894.67	30,894.67-	175,289.81	206,184.48-
	TOTAL FOR Fund/SCC 507 9021:							
	0.00	87,016.00	0.00	30,894.67	30,894.67	30,894.67-	175,289.81	206,184.48-
507 9121	ADULT EDUCATION - CARES GRANT FUNDING FY21							
	0.00	75,388.00-	98,643.00	2,800.00	42,500.00	56,143.00	0.00	56,143.00
	TOTAL FOR Fund/SCC 507 9121:							
	0.00	75,388.00-	98,643.00	2,800.00	42,500.00	56,143.00	0.00	56,143.00
510 9121	BROADBAND OHIO CONNECTIVITY-FY21							
	0.00	0.00	0.00	0.00	0.00	0.00	96,600.00	96,600.00-
	TOTAL FOR Fund/SCC 510 9121:							
	0.00	0.00	0.00	0.00	0.00	0.00	96,600.00	96,600.00-

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
		MTD Receipts					
516 9020	PART B-IDEA FY20						
	12,534.50	82,011.19	136,015.56	20,351.54	148,550.06	0.00	0.00
	TOTAL FOR Fund/SCC 516 9020:						
	12,534.50	82,011.19	136,015.56	20,351.54	148,550.06	0.00	0.00
516 9021	IDEA-B SPECIAL EDUCATION FY21						
	0.00	0.00	0.00	64,281.39	64,445.39	64,445.39-	76,848.99
	TOTAL FOR Fund/SCC 516 9021:						
	0.00	0.00	0.00	64,281.39	64,445.39	64,445.39-	76,848.99
524 9020	CARL PERKINS SECONDARY FY20						
	15,420.00	0.00	0.00	0.00	15,420.00	0.00	0.00
	TOTAL FOR Fund/SCC 524 9020:						
	15,420.00	0.00	0.00	0.00	15,420.00	0.00	0.00
524 9021	Carl D. Perkins Secondary FY21						
	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00
	TOTAL FOR Fund/SCC 524 9021:						
	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00
524 9120	CARL PERKINS CONSORTIUM FY20						
	15,420.00-	18,177.03	18,177.03	0.00	0.00	2,757.03	0.00
	TOTAL FOR Fund/SCC 524 9120:						
	15,420.00-	18,177.03	18,177.03	0.00	0.00	2,757.03	0.00
535 9020	PELL GRANT FY 2020						
	0.00	0.00	24,431.00	0.00	24,431.00	0.00	0.00
	TOTAL FOR Fund/SCC 535 9020:						
	0.00	0.00	24,431.00	0.00	24,431.00	0.00	0.00
535 9021	PELL GRANT FY 2021						
	0.00	30,490.00	30,490.00	30,490.00	30,490.00	0.00	0.00
	TOTAL FOR Fund/SCC 535 9021:						
	0.00	30,490.00	30,490.00	30,490.00	30,490.00	0.00	0.00
551 9020	LIMITED ENG PROF						
	0.00	0.00	0.00	0.00	2,757.03	2,757.03-	0.00
	TOTAL FOR Fund/SCC 551 9020:						
	0.00	0.00	0.00	0.00	2,757.03	2,757.03-	0.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
	MTD Receipts							
572	9020 TITLE I FY20							
	16,370.41	258,255.38	835,360.95	36,534.32-	774,995.46	76,735.90	0.00	76,735.90
	TOTAL FOR Fund/SCC 572 9020:							
	16,370.41	258,255.38	835,360.95	36,534.32-	774,995.46	76,735.90	0.00	76,735.90
572	9021 TITLE I-A FY21							
	0.00	0.00	0.00	115,920.39	146,256.82	146,256.82-	122,970.60	269,227.42-
	TOTAL FOR Fund/SCC 572 9021:							
	0.00	0.00	0.00	115,920.39	146,256.82	146,256.82-	122,970.60	269,227.42-
587	9020 E.C.-SPECIAL ED GRANT FY20							
	17,154.99	69,936.45-	0.00	0.00	3.60	17,151.39	0.00	17,151.39
	TOTAL FOR Fund/SCC 587 9020:							
	17,154.99	69,936.45-	0.00	0.00	3.60	17,151.39	0.00	17,151.39
587	9021 IDEA EARLY CHILDHOOD SPEC EDUC (ECSE)							
	0.00	0.00	0.00	488.92	488.92	488.92-	0.00	488.92-
	TOTAL FOR Fund/SCC 587 9021:							
	0.00	0.00	0.00	488.92	488.92	488.92-	0.00	488.92-
590	9020 TITLE II-A FY20							
	506.95	14,403.74	22,816.76	4,053.10	23,323.71	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 590 9020:							
	506.95	14,403.74	22,816.76	4,053.10	23,323.71	0.00	0.00	0.00
590	9021 TITLE II-A FY21							
	0.00	0.00	0.00	23,070.54	54,614.16	54,614.16-	623.00	55,237.16-
	TOTAL FOR Fund/SCC 590 9021:							
	0.00	0.00	0.00	23,070.54	54,614.16	54,614.16-	623.00	55,237.16-
599	9020 TITLE IV-A GRANT FY20							
	11,159.73	5,499.45	9,412.45	0.00	20,572.18	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 599 9020:							
	11,159.73	5,499.45	9,412.45	0.00	20,572.18	0.00	0.00	0.00
599	9021 TITLE IV-A FY21							
	0.00	0.00	0.00	7,423.33	7,423.33	7,423.33-	79,916.40	87,339.73-
	TOTAL FOR Fund/SCC 599 9021:							
	0.00	0.00	0.00	7,423.33	7,423.33	7,423.33-	79,916.40	87,339.73-

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
599 9921	FY21 LSTA LIBRARY CARES GRANT						
0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	350.62	2,649.38
TOTAL FOR Fund/SCC 599 9921:							
0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	350.62	2,649.38
GRAND TOTALS:							
38,572,155.42	10,957,833.00	29,123,151.03	7,921,038.52	21,615,358.93	46,079,947.52	10,977,800.37	35,102,147.15

Sandusky City Schools  
Adult Education  
Financial Status - By Fund  
Fiscal Year to Date  
As of Sept 2020

	0000	8075	8078	8079	8081	8085	8086	8087	8088
	Administrative	DHT	Basic Law	COST	Health Education	Registered Nursing	Practical Nursing	Fire and Rescue	Cosmetology
<b>Revenues:</b>									
1217 Tuition	\$ 40.00	\$ 12,535.11	\$ -	\$ -	\$ 33,340.15	\$ 96,459.38	\$ 44,110.69	\$ -	\$ -
1730 Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,253.17	\$ 1,288.00	\$ -	\$ -
1820 Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1890 Other	\$ 968.67	\$ 1,206.48	\$ -	\$ -	\$ -	\$ 12,707.73	\$ 4,887.98	\$ -	\$ -
3200 State	\$ -	\$ 5,470.74	\$ 2,984.04	\$ 3,978.72	\$ 2,486.70	\$ 17,406.90	\$ 14,920.20	\$ -	\$ 2,486.70
5210 Advance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Refund of Prior Year Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,008.67</b>	<b>\$ 19,212.33</b>	<b>\$ 2,984.04</b>	<b>\$ 3,978.72</b>	<b>\$ 35,826.85</b>	<b>\$ 130,827.18</b>	<b>\$ 65,206.87</b>	<b>\$ -</b>	<b>\$ 2,486.70</b>
<b>Expenses:</b>									
100 Salaries	\$ 66,412.73	\$ 18,841.59	\$ 10,669.36	\$ -	\$ 15,871.04	\$ 86,003.96	\$ 42,995.18	\$ -	\$ 11,789.44
200 Benefits	\$ 29,123.31	\$ 2,893.69	\$ 1,648.39	\$ -	\$ 3,292.18	\$ 13,282.10	\$ 15,733.85	\$ -	\$ 1,821.47
400 Purchased Services	\$ 296.00	\$ 20.00	\$ 11,518.03	\$ -	\$ 1,396.75	\$ 3,566.03	\$ 10,186.55	\$ -	\$ 215.00
500 Supplies	\$ 325.29	\$ 1,017.65	\$ 7,306.91	\$ -	\$ 189.00	\$ 597.39	\$ -	\$ -	\$ 51.35
600 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
922 Return of Advance	\$ 77,967.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930 Refund of Prior Year Receipt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 174,124.53</b>	<b>\$ 22,772.93</b>	<b>\$ 31,142.69</b>	<b>\$ -</b>	<b>\$ 20,748.97</b>	<b>\$ 103,249.48</b>	<b>\$ 68,915.58</b>	<b>\$ -</b>	<b>\$ 13,877.26</b>
<b>Excess (Deficit) to date</b>	<b>\$ (173,300.08)</b>	<b>\$ (3,560.60)</b>	<b>\$ (28,158.65)</b>	<b>\$ 3,978.72</b>	<b>\$ 15,077.88</b>	<b>\$ 27,577.70</b>	<b>\$ (3,708.71)</b>	<b>\$ -</b>	<b>\$ (11,390.56)</b>

Sandusky City Schools  
Adult Education  
Financial Status - By Fund  
Rolling 12 Months Ended Sept 2020

	0000	8075	8078	8079	8081	8085	8086	8087	8088
	Administrative	DIT	Basic Law	COST	Health Education	Registered Nursing	Practical Nursing	Fire and Rescue	Cosmology
<b>Revenues:</b>									
1217 Tuition	\$ 3,016.30	\$ 53,183.53	\$ 152,055.40	\$ 4,656.01	\$ 90,336.59	\$ 721,369.67	\$ 600,299.87	\$ -	\$ 66,277.51
1730 Textbooks	\$ -	\$ 2,334.20	\$ 1,709.81	\$ -	\$ 4,689.06	\$ 75,474.59	\$ 53,036.63	\$ -	\$ 2,739.12
1820 Donations	\$ 7,547.63	\$ -	\$ 18,649.12	\$ -	\$ 2,896.52	\$ -	\$ 1,500.00	\$ -	\$ 5,588.66
1890 Other	\$ 8,710.84	\$ 6,883.91	\$ 18,837.79	\$ -	\$ 13,270.58	\$ 195,043.64	\$ 115,167.33	\$ -	\$ 4,040.62
3200 State	\$ 32,608.70	\$ 50,252.20	\$ 24,134.79	\$ 37,016.74	\$ 33,490.11	\$ 89,997.58	\$ 70,691.35	\$ -	\$ 20,591.39
5210 Temporary Advance - 6/30/20	\$ 77,967.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Refund of Prior Year Expenditure	\$ 3,814.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 133,665.53</b>	<b>\$ 112,653.84</b>	<b>\$ 215,386.91</b>	<b>\$ 41,672.75</b>	<b>\$ 144,682.86</b>	<b>\$ 1,081,885.48</b>	<b>\$ 840,715.18</b>	<b>\$ -</b>	<b>\$ 99,237.30</b>
<b>Expenses:</b>									
100 Salaries	\$ 380,753.10	\$ 108,113.49	\$ 135,106.27	\$ 38,145.04	\$ 182,921.88	\$ 479,906.65	\$ 257,692.23	\$ -	\$ 73,452.77
200 Benefits	\$ 168,748.74	\$ 17,184.25	\$ 21,464.01	\$ 22,820.22	\$ 50,241.21	\$ 76,304.21	\$ 110,384.01	\$ -	\$ 11,677.18
400 Purchased Services	\$ 14,405.38	\$ 4,949.98	\$ 17,486.88	\$ 1,876.34	\$ 9,667.11	\$ 65,898.37	\$ 110,313.39	\$ -	\$ 5,605.46
500 Supplies	\$ 4,298.14	\$ 26,933.99	\$ 43,858.30	\$ 6,618.64	\$ 14,410.35	\$ 196,497.78	\$ 52,190.75	\$ -	\$ 9,675.63
600 Equipment	\$ 633.11	\$ 379.98	\$ 2,786.33	\$ -	\$ 3,862.53	\$ 370.92	\$ 1,819.41	\$ -	\$ -
922 Return of Advance	\$ 152,967.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930 Refund of Prior Year Receipt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 721,805.67</b>	<b>\$ 157,561.69</b>	<b>\$ 220,701.79</b>	<b>\$ 69,460.24</b>	<b>\$ 261,103.08</b>	<b>\$ 818,977.93</b>	<b>\$ 532,399.79</b>	<b>\$ -</b>	<b>\$ 100,409.04</b>
<b>Excess (Deficit) Over Last 12 Months</b>	<b>\$ (588,140.14)</b>	<b>\$ (44,907.85)</b>	<b>\$ (5,314.88)</b>	<b>\$ (27,787.49)</b>	<b>\$ (116,420.22)</b>	<b>\$ 262,907.55</b>	<b>\$ 308,315.39</b>	<b>\$ -</b>	<b>\$ (1,171.74)</b>

Sandusky City Schools  
Adult Education  
Monthly Financial Status - By Fund  
For Sept. 2020

	0000	8075	8078	8079	8081	8085	8086	8087	8088
	Administrative	DIT	Basic Law	COST	Health Education	Registered Nursing	Practical Nursing	Fire and Rescue	Cosmetology
<b>Revenues:</b>									
1217 Tuition	\$ 40.00					\$ 74,647.04	\$ 19,811.32		
1730 Textbooks	3,201.85					3,201.85			
1820 Donations	-								
1890 Other	408.01					9,302.47	607.00		
3200 State	-								
5210 Advance	-								
5300 Refund of Prior Year Expenditure	-								
<b>Total</b>	<b>\$ 448.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,151.36</b>	<b>\$ 20,418.32</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses:</b>									
100 Salaries	\$ 36,539.22	\$ 8,066.49	\$ 1,872.45		\$ 6,144.80	\$ 33,948.75	\$ 20,250.79		\$ 4,474.55
200 Benefits	13,885.26	1,232.39	289.29		1,230.01	5,244.09	6,162.47		691.30
400 Purchased Services	121.25	20.00	9,268.00		249.75	964.75	1,982.50		20.00
500 Supplies	239.49	1,017.65				496.63			
600 Equipment	-								
922 Return of Advance	-								
930 Refund of Prior Year Receipt	-								
<b>Total</b>	<b>\$ 50,785.22</b>	<b>\$ 10,336.53</b>	<b>\$ 11,429.74</b>	<b>\$ -</b>	<b>\$ 7,624.56</b>	<b>\$ 40,654.22</b>	<b>\$ 28,395.76</b>	<b>\$ -</b>	<b>\$ 5,185.65</b>
<b>Excess (Deficit) for Month</b>	<b>\$ (46,393.99)</b>	<b>\$ (10,336.53)</b>	<b>\$ (11,429.74)</b>	<b>\$ -</b>	<b>\$ (7,624.56)</b>	<b>\$ 46,497.14</b>	<b>\$ (7,977.44)</b>	<b>\$ -</b>	<b>\$ (5,185.65)</b>

Sandusky City Schools  
Adult Education  
Financial Status - By Fund  
Costs Allocated By Salary  
FY 2021

	0000	8075	8078	8079	8081	8085	8086	8087	8088
	Administrative	DIT	Basic Law	COST	Health Education	Registered Nursing	Practical Nursing	Fire and Rescue	Cosmetology
Total									
Revenues:									
1217 Tuition	\$ 186,485.33	\$ 12,535.11	\$ -	\$ -	\$ 33,340.15	\$ 96,459.38	\$ 44,110.69	\$ -	\$ -
1730 Textbooks	5,541.17	-	-	-	-	4,253.17	1,288.00	-	-
1820 Donations	-	-	-	-	-	-	-	-	-
1890 Other	19,770.86	1,206.48	-	-	-	12,707.73	4,887.98	-	-
3200 State	49,734.00	5,470.74	2,984.04	3,978.72	2,486.70	17,406.90	14,920.20	-	2,486.70
5210 Advance	-	-	-	-	-	-	-	-	-
5300 Refund of Prior Year Expenditure	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 261,531.36</b>	<b>\$ 19,212.33</b>	<b>\$ 2,984.04</b>	<b>\$ 3,978.72</b>	<b>\$ 35,826.85</b>	<b>\$ 130,827.18</b>	<b>\$ 65,206.87</b>	<b>\$ -</b>	<b>\$ 2,486.70</b>
Expenses:									
100 Salaries	\$ 252,583.30	\$ 18,841.59	\$ 10,669.36	\$ -	\$ 15,871.04	\$ 86,003.96	\$ 42,995.18	\$ -	\$ 11,789.44
200 Benefits	67,794.99	2,893.69	1,648.39	-	3,292.18	13,282.10	15,733.85	-	1,821.47
400 Purchased Services	26,998.36	20.00	11,518.03	-	1,396.75	3,366.03	10,186.55	-	215.00
5000 Supplies	9,487.59	1,017.65	7,306.91	-	189.00	597.39	-	-	51.35
600 Equipment	-	-	-	-	-	-	-	-	-
922 Return of Advance	77,967.20	-	-	-	-	-	-	-	-
930 Refund of Prior Year Receipt	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 434,831.44</b>	<b>\$ 22,772.93</b>	<b>\$ 31,142.69</b>	<b>\$ -</b>	<b>\$ 20,748.97</b>	<b>\$ 103,249.48</b>	<b>\$ 68,915.58</b>	<b>\$ -</b>	<b>\$ 13,877.26</b>
Excess (Deficit) to date for FY 2021	\$ (173,300.08)	\$ (3,560.60)	\$ (28,158.65)	\$ 3,978.72	\$ 15,077.88	\$ 27,577.70	\$ (3,708.71)	\$ -	\$ (11,390.56)
Excess (Deficit) Prior to FY 2021	49,899.84	82,339.57	280,197.07	75,603.01	290,188.16	205,259.70	975,397.66	(15,683.45)	133,269.75
Cumulative Balance at 7/31/2020	\$ (123,400.24)	\$ 78,778.97	\$ 252,038.42	\$ 79,581.73	\$ 305,266.04	\$ 232,837.40	\$ 971,688.95	\$ (15,683.45)	\$ 121,879.19
Allocation of Adult General Education *	0.00	(232,984.10)	(131,931.08)	-	(196,252.02)	(1,063,474.76)	(531,653.30)	-	(145,781.33)
Balance After Allocation	(275,689.34)	(154,205.13)	120,107.34	79,581.73	109,014.02	(830,637.36)	440,035.65	(15,683.45)	(23,902.14)



TO: **Richard H. Jeffrey, Erie County Auditor** Fax: 419-627-7740  
 Phone: 419-627-7746

DATE: 9/21/2020

FROM: **Jeff M. Hall, Treasurer/CFO, Sandusky City Schools**  
 (Ph: 419-984-1005 Fax: 419-621-2784 E-mail: jhall@scs-k12.net)

Using the following revised figures, please issue an **FY21 Amended Certificate of Estimated Resources** for the Fiscal Year 2021 (the fiscal year beginning July 1, 2020).

FUND	UNENCUMBERED BALANCES 7/1/2020	FY21 PROPERTY TAXES	FY21 Other Sources (projected revenue)	FY21 TOTAL AVAILABLE FOR APPROP	FY21 Carryover Encumbrances	FY21 PERMANENT APPROPRIATIONS
001	\$ 9,969,462	\$ 19,378,296	\$ 28,468,683	\$ 57,816,441	\$ 171,028	\$ 50,427,545
018	\$ 77,443		\$ 75,000	\$ 152,443	\$ 1,055	\$ 76,347
019	\$ 354,034		\$ 255,000	\$ 609,034	\$ 69,446	\$ 508,807
029	\$ 169,158		\$ 26,000	\$ 195,158	\$ -	\$ 136,677
300	\$ 163,972		\$ 207,500	\$ 371,472	\$ 11,492	\$ 238,110
401	\$ 80,556		\$ 600,000	\$ 680,556	\$ 49,014	\$ 160,025
439	\$ -		\$ 209,989	\$ 209,989	\$ -	\$ 209,989
451	\$ -		\$ 12,600	\$ 12,600	\$ -	\$ 12,600
467	\$ 328,477		\$ 424,523	\$ 753,000	\$ 5,617	\$ 753,000
499	\$ 26,468		\$ 21,000	\$ 47,468	\$ -	\$ 15,000
501	\$ -		\$ 155,000	\$ 155,000	\$ -	\$ 144,261
507	\$ -	\$ -	\$ 1,564,615	\$ 1,564,615	\$ -	\$ 1,564,615
510	\$ -	\$ -	\$ 347,200	\$ 347,200	\$ -	\$ 347,200
516	\$ 9,115		\$ 1,025,192	\$ 1,034,307	\$ 12,535	\$ 1,034,307
524	\$ (15,420)		\$ 133,000	\$ 117,580	\$ -	\$ 117,549
535	\$ -		\$ 425,000	\$ 425,000	\$ -	\$ 425,000
536	\$ -		\$ -	\$ -	\$ -	\$ -
551	\$ (2,757)		\$ 6,000	\$ 3,243	\$ -	\$ 3,079
572	\$ (549,870)		\$ 2,410,000	\$ 1,860,130	\$ 16,370	\$ 1,858,210
587	\$ 17,155		\$ 50,000	\$ 67,155	\$ -	\$ 33,961
590	\$ -		\$ 223,000	\$ 223,000	\$ 507	\$ 199,144
599	\$ -		\$ 206,393.32	\$ 206,393	\$ 11,159.73	\$ 206,393.32
002	\$ 1,631,757	\$ 1,684,893	\$ 196,143	\$ 3,512,793	\$ -	\$ 2,610,443
003	\$ 717,749	\$ 836,538	\$ 97,341	\$ 1,651,628	\$ 68,189	\$ 1,103,287
004	\$ 4,677,883		\$ 25,000	\$ 4,702,883	\$ 647,044	\$ 4,700,000
010	\$ 7,342,148		\$ 500,000	\$ 7,842,148	\$ 7,282,405	\$ 7,840,000
034	\$ 647,382	\$ 209,592	\$ 24,392	\$ 881,366	\$ -	\$ 250,000
006	\$ 535,794		\$ 1,440,265	\$ 1,976,059	\$ 10,486	\$ 1,976,059
012	\$ (45,727)		\$ 1,450,000	\$ 1,404,273	\$ 32,240	\$ 1,404,273
014	\$ 260,739		\$ 50,000	\$ 310,739	\$ 570	\$ 183,592
024	\$ 2,503,960		\$ 6,000,000	\$ 8,503,960	\$ 23,864	\$ 7,046,308
022	\$ 38,465		\$ 1,557,000	\$ 1,595,465	\$ 1,000	\$ 1,550,000
200	\$ 95,343		\$ 85,000	\$ 180,343	\$ 1,042	\$ 136,257
007	\$ 828,628		\$ 82,500	\$ 911,128	\$ -	\$ 77,979
008	\$ 8,683,569		\$ 200,000	\$ 8,883,569	\$ -	\$ 173,600
<b>Grand Totals</b>	<b>\$ 38,545,483</b>	<b>\$ 209,592</b>	<b>\$ 48,553,337</b>	<b>\$ 109,208,139</b>	<b>\$ 8,415,063</b>	<b>\$ 87,523,619</b>

Project Name and Location <u>Intermediate 3-6 (Sandusky)</u>	Contract Number <u>SFC-170410.03CMR02</u> <i>Project Number / Phase / Contract</i>
	Modification No. <u>North Drive and South Drive Replacement</u> <i>Sequence No. / Phase / Contract</i>
Contract Type <u>CM at Risk</u>	
Contractor/CM/DB/ESCO <u>Mosser Construction, Inc.</u>	Description <u>CO-40</u>
Basis of Change Order <u>Owner Request</u>	Funding Information
Basis (Other) <u>(Error/Omission, Owner Request, Code Directive, Value Engineering, Differing Site Condition, Field Resolution, Other)</u>	State Funds _____ Local Funds _____ Other Funds (LFI) _____
Adjustment to the Contract Time for Substantial Completion Contract Days Changed <u>0</u>	Adjustment to the Contract Sum Change Order Amount <u>\$127,744.08</u>

Current Substantial Completion Date and Contract Sum are contained within the Contract SOV business process in OAKS CI.

Description (attach Change Order Summary and Detail forms and additional pages as necessary)

Change Order 40 is the total of costs to replace failed existing asphalt and subbase at the existing South Drive and parking areas and required changes to the North Drive due to unforeseen site conditions: CO 76 is the removal of 160' x 20' existing failed asphalt for \$ 4028.45 CO 80 is the cost to remove failed asphalt and subbase and install new subbase and asphalt surface in a 20'x50' area for \$ 6,528.28 CO 82 After the removal of the failed existing asphalt it was discovered that existing subbase was inadequate type, depth and uniformity in a 520'x12' area. New subbase and asphalt base course were installed for \$ 64,140.30 CO 86A 160' x 20' of existing failed asphalt and subbase was removed and replaced for \$ 7,108.50 CO 86B An 520 'x 24' area of failed surface course asphalt was milled and was used as a base course for new surface course for \$ 24,891.30. CO 86C A cast iron storm water pipe was uncovered and it was completely rusted away and was replaced with PVC for \$ 1,246.35. CO 86D After compaction of existing soils, additional subbase was required to provide enough fall to get this area to drain \$ 4,150.65 CO 86E After compaction of existing soils, additional subbase and asphalt were required to enable the North Drive to have enough fall to drain properly \$ 6,631.80. CO 87 520' x 24' of existing asphalt drive area was milled to meet existing drive elevations for \$ 9,018.45 The total for CO 40 is \$127,744.08

Justification (attach additional pages as necessary)

The replacement of the majority of the existing asphalt South Drive and it's adjacent parking areas were originally part of the Project but were removed from the final Bid Documents as a cost saving measure. Testing and identification of areas of 2" thick failed pavement were done the project's Civil Engineer based on proof rolling and test cores. Existing asphalt subgrades were either non-existent, inadequate or deteriorated after 40 years of Bus traffic serving the adjacent High School.

This Change Order provides full and complete satisfaction for all adjustments of the Contract Sum, Contract Times, or both, for the described changes and shall not serve as the basis for a cumulative impact Claim.

**Architect/Engineer / Criteria A/E Recommendation**

Name David Bales  
*Electronically Signed or N/A* 09/23/2020  
 Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

**Owner 1 Acceptance**

Name Martha S Murray  
 Document ID: 2B23EC60A7694544  
 Signature: Martha S Murray Date: 10/9/2020  
 Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

**CM Adviser / Owner Agent Recommendation (if any)**

Name \_\_\_\_\_  
 Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

**Owner 2 Acceptance (if applicable)**

Name Jeff M. Hall  
 Document ID: E8164CD98CA4A7  
 Signature: Jeff M. Hall Date: 10/9/2020  
 Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

**Contractor / CM at Risk / Design-BUILDER / ESCO Approval**

Name Rick Kusmer  
 Document ID: 25551598EED1A4  
 Signature: Rick Kusmer Date: 10/7/2020  
 Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

**Contracting Authority Approval**

Name \_\_\_\_\_  
 Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

# Proposal Worksheet Summary Form (Construction Manager at Risk)

## State of Ohio Standard Forms and Documents

Project Name and Location Intermediate 3-6 ( Sandusky )		Contract Number - -		
Contract Type Construction Manager at Risk		Project No.	Phase	Contract
Construction Manager Name Mosser Construction Inc.		Modification No. CO-40	-	-
		Sequence No.	Phase	Contract
		Description Sitwork changes		

Services	CM Contract	Subtotal
B. Personnel Costs (on-Site management, supervision, and administrative personnel not subject to prevailing wages)		\$0.00

Labor	Subcontracts	CM Contract	Subtotal
C. Labor (excluding fringe benefits and overtime premium)	44,901.66		
D. Fringes (e.g., health and welfare, vacation accrual, apprenticeship training, pension)	11,012.00		
E. Allowable Payroll Expenses (e.g., Payroll Tax, Unemployment Compensation)	3,594.05		
F. Subcontract Overhead & Profit on Labor			
<b>Labor ( C+D+E+F+Q1 )</b>	<b>59,507.71</b>	<b>0.00</b>	<b>\$59,507.71</b>

Material	Subcontracts	CM Contract	Subtotal
H. Equipment Rentals (attach itemized quotes or invoices)			
I. Owned Equipment (attach supporting documentation)	32,560.68		
J. Trucking (attach supporting documentation)	12,324.16		
K. Material (attach itemized quotes or invoices)	16,007.57		
1. Reconciliation of Allowances			
2. Reconciliation of Unit Prices			
L. General Conditions Costs			
1. Performance and Payment Bond premium		1,260.91	
2. Subcontractor Default Insurance (if any)			
3. Builder's Risk Insurance premium (if any)			
4. Other General Conditions Costs			
M. Subcontract Overhead & Profit on Material			
<b>Material ( H+I+J+K+L+M+Q2 )</b>	<b>60,892.41</b>	<b>1,260.91</b>	<b>\$62,153.32</b>

Fee / Contingency / Miscellaneous	Subcontracts	CM Contract	Subtotal
O. Adjustments (if any) to CM's Contingency			\$0.00
P. CM's Fee ((B+C+D+E+F+H+I+J+K+L+M+O) x 5.00% )		6,083.05	\$6,083.05
Q. Miscellaneous			
1. Premium portion of approved overtime			
2. Sales and Use Tax (see GC Section 12.7.2)			

**Total Change Order Amount ( B+C+D+E+F+H+I+J+K+L+M+O+P+Q ) = \$127,744.08**

# Proposal Worksheet Summary Form (Subcontracts - Branch A)

## State of Ohio Standard Forms and Documents

Project Name and Location Intermediate 3-6 ( Sandusky )		Prime Contract Number - -		
		Project No.	Phase	Contract
Subcontract Type	sitework	Modification No.	CO- 40	- -
Tier 1 Subcontractor Name MCI Sitework		Sequence No.	Phase	Contract
		Description	AWO 76 160x20 remove bad asphalt	

Branch A Labor	Tier 3	Tier 2	Tier 1
C. Labor (excluding fringe benefits and overtime premium)			731.00
D. Fringes (e.g., health and welfare, vacation accrual, apprenticeship training, pension)			215.00
E. Allowable Payroll Expenses (e.g., Payroll Tax, Unemployment Compensation)			85.52
F.1. Tier 3 O&P ((C+D+E) x _____ )			
F.2. Tier 2 O&P ((C+D+E+F1) x _____ )			
F.3. Tier 1 O&P ((C+D+E+F1+F2) x _____ )			
Q. Miscellaneous			
1. Premium portion of approved overtime			
<b>Labor ( C+D+E+F+Q1 )</b>			<b>1,031.52</b>
	<b>Labor Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$1,031.52</b>

Branch A Material	Tier 3	Tier 2	Tier 1
H. Equipment Rentals (attach itemized quotes or invoices)			
I. Owned Equipment (attach supporting documentation)			997.77
J. Trucking (attach supporting documentation)			1,515.60
K. Material (attach itemized quotes or invoices)			251.73
L. General Conditions Costs			
1. Performance and Payment Bond premium			
4. Other General Conditions Costs			
M.1. Tier 3 O&P ((H+I+J+K+L) x _____ )			
M.2. Tier 2 O&P ((H+I+J+K+L+M1) x _____ )			
M.3. Tier 1 O&P ((H+I+J+K+L+M1+M2) x _____ )			
Q. Miscellaneous			
2. Sales and Use Tax (see GC Section 12.7.2)			
<b>Material ( H+I+J+K+L+M+Q2 )</b>			<b>2,765.10</b>
	<b>Material Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$2,765.10</b>

### Branch A Total

**Total Subcontractor Change Order Amount ( C+D+E+F+H+I+J+K+L+M+Q ) = \$3,796.62**

## Proposal Worksheet Summary Form (Subcontracts - Branch B)

### State of Ohio Standard Forms and Documents

Project Name and Location Intermediate 3-6 ( Sandusky )		Prime Contract Number - -		
Subcontract Type Sitework		Project No.	Phase	Contract
Tier 1 Subcontractor Name MCI Sitework		Modification No. CO - 40	-	-
		Sequence No.	Phase	Contract
		Description	AWO 80 Southeast curb no base	

Branch B Labor	Tier 3	Tier 2	Tier 1
C. Labor (excluding fringe benefits and overtime premium)			1,842.00
D. Fringes (e.g., health and welfare, vacation accrual, apprenticeship training, pension)			421.00
E. Allowable Payroll Expenses (e.g., Payroll Tax, Unemployment Compensation)			149.52
F.1. Tier 3 O&P ((C+D+E) x _____ )			
F.2. Tier 2 O&P ((C+D+E+F1) x _____ )			
F.3. Tier 1 O&P ((C+D+E+F1+F2) x _____ )			
Q. Miscellaneous			
1. Premium portion of approved overtime			
<b>Labor ( C+D+E+F+Q1 )</b>			<b>2,412.52</b>
	<b>Labor Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$2,412.52</b>

Branch B Material	Tier 3	Tier 2	Tier 1
H. Equipment Rentals (attach itemized quotes or invoices)			
I. Owned Equipment (attach supporting documentation)			1,508.98
J. Trucking (attach supporting documentation)			929.00
K. Material (attach itemized quotes or invoices)			1,305.00
L. General Conditions Costs			
1. Performance and Payment Bond premium			
4. Other General Conditions Costs			
M.1. Tier 3 O&P ((H+I+J+K+L) x _____ )			
M.2. Tier 2 O&P ((H+I+J+K+L+M1) x _____ )			
M.3. Tier 1 O&P ((H+I+J+K+L+M1+M2) x _____ )			
Q. Miscellaneous			
2. Sales and Use Tax (see GC Section 12.7.2)			
<b>Material ( H+I+J+K+L+M+Q2 )</b>			<b>3,742.98</b>
	<b>Material Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$3,742.98</b>

#### Branch B Total

**Total Subcontractor Change Order Amount ( C+D+E+F+H+I+J+K+L+M+Q ) = \$6,155.50**

# Proposal Worksheet Summary Form (Subcontracts - Branch C)

## State of Ohio Standard Forms and Documents

Project Name and Location Intermediate 3-6 ( Sandusky )	Prime Contract Number -	-	-
	Project No.	Phase	Contract
Subcontract Type sitework	Modification No. CO- 40	-	-
Tier 1 Subcontractor Name MCI Sitework	Sequence No.	Phase	Contract
	Description	AWO 82 520 x 24 redone asphalt	

Branch C Labor	Tier 3	Tier 2	Tier 1
C. Labor (excluding fringe benefits and overtime premium)			18,637.75
D. Fringes (e.g., health and welfare, vacation accrual, apprenticeship training, pension)			5,111.00
E. Allowable Payroll Expenses (e.g., Payroll Tax, Unemployment Compensation)			1,051.00
F.1. Tier 3 O&P ((C+D+E) x _____ )			
F.2. Tier 2 O&P ((C+D+E+F1) x _____ )			
F.3. Tier 1 O&P ((C+D+E+F1+F2) x _____ )			
Q. Miscellaneous			
1. Premium portion of approved overtime			
<b>Labor ( C+D+E+F+Q1 )</b>			<b>24,799.75</b>
<b>Labor Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>			<b>\$24,799.75</b>

Branch C Material	Tier 3	Tier 2	Tier 1
H. Equipment Rentals (attach itemized quotes or invoices)			
I. Owned Equipment (attach supporting documentation)			17,001.16
J. Trucking (attach supporting documentation)			7,447.09
K. Material (attach itemized quotes or invoices)			11,203.00
L. General Conditions Costs			
1. Performance and Payment Bond premium			
4. Other General Conditions Costs			
M.1. Tier 3 O&P ((H+I+J+K+L) x _____ )			
M.2. Tier 2 O&P ((H+I+J+K+L+M1) x _____ )			
M.3. Tier 1 O&P ((H+I+J+K+L+M1+M2) x _____ )			
Q. Miscellaneous			
2. Sales and Use Tax (see GC Section 12.7.2)			
<b>Material ( H+I+J+K+L+M+Q2 )</b>			<b>35,651.25</b>
<b>Material Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>			<b>\$35,651.25</b>

### Branch C Total

**Total Subcontractor Change Order Amount ( C+D+E+F+H+I+J+K+L+M+Q ) = \$60,451.00**

## Proposal Worksheet Summary Form (Subcontracts - Branch D)

### State of Ohio Standard Forms and Documents

Project Name and Location Intermediate 3-6 ( Sandusky )	Prime Contract Number -
	Project No.      Phase      Contract -                      -                      -
Subcontract Type    Sitework	Modification No.      CO-40      -      -
Tier 1 Subcontractor Name MCI Sitework	Sequence No.      Phase      Contract AWO 86A 160 x 20 rem asphalt and base
	Description

Branch D Labor	Tier 3	Tier 2	Tier 1
C. Labor (excluding fringe benefits and overtime premium)			1,802.05
D. Fringes (e.g., health and welfare, vacation accrual, apprenticeship training, pension)			352.00
E. Allowable Payroll Expenses (e.g., Payroll Tax, Unemployment Compensation)			154.00
F.1. Tier 3 O&P ((C+D+E) x _____ )			
F.2. Tier 2 O&P ((C+D+E+F1) x _____ )			
F.3. Tier 1 O&P ((C+D+E+F1+F2) x _____ )			
Q. Miscellaneous			
1. Premium portion of approved overtime			
<b>Labor ( C+D+E+F+Q1 )</b>			<b>2,308.05</b>
	<b>Labor Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$2,308.05</b>

Branch D Material	Tier 3	Tier 2	Tier 1
H. Equipment Rentals (attach itemized quotes or invoices)			
I. Owned Equipment (attach supporting documentation)			3,509.48
J. Trucking (attach supporting documentation)			882.47
K. Material (attach itemized quotes or invoices)			
L. General Conditions Costs			
1. Performance and Payment Bond premium			
4. Other General Conditions Costs			
M.1. Tier 3 O&P ((H+I+J+K+L) x _____ )			
M.2. Tier 2 O&P ((H+I+J+K+L+M1) x _____ )			
M.3. Tier 1 O&P ((H+I+J+K+L+M1+M2) x _____ )			
Q. Miscellaneous			
2. Sales and Use Tax (see GC Section 12.7.2)			
<b>Material ( H+I+J+K+L+M+Q2 )</b>			<b>4,391.95</b>
	<b>Material Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$4,391.95</b>

#### Branch D Total

**Total Subcontractor Change Order Amount ( C+D+E+F+H+I+J+K+L+M+Q ) = \$6,700.00**

# Proposal Worksheet Summary Form (Subcontracts - Branch E)

## State of Ohio Standard Forms and Documents

Project Name and Location Intermediate 3-6 ( Sandusky )		Prime Contract Number - -		
		Project No.	Phase	Contract
Subcontract Type Sitework		Modification No. - -		
Tier 1 Subcontractor Name MCI Sitework		Sequence No.	Phase	Contract
		Description AWO 86b) 520 x 24 area removed		

Branch E Labor	Tier 3	Tier 2	Tier 1
C. Labor (excluding fringe benefits and overtime premium)			12,911.50
D. Fringes (e.g., health and welfare, vacation accrual, apprenticeship training, pension)			2,105.00
E. Allowable Payroll Expenses (e.g., Payroll Tax, Unemployment Compensation)			750.00
F.1. Tier 3 O&P ((C+D+E) x _____ )			
F.2. Tier 2 O&P ((C+D+E+F1) x _____ )			
F.3. Tier 1 O&P ((C+D+E+F1+F2) x _____ )			
Q. Miscellaneous			
1. Premium portion of approved overtime			
<b>Labor ( C+D+E+F+Q1 )</b>			<b>15,766.50</b>
<b>Labor Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>			<b>\$15,766.50</b>

Branch E Material	Tier 3	Tier 2	Tier 1
H. Equipment Rentals (attach itemized quotes or invoices)			
I. Owned Equipment (attach supporting documentation)			6,143.50
J. Trucking (attach supporting documentation)			1,550.00
K. Material (attach itemized quotes or invoices)			
L. General Conditions Costs			
1. Performance and Payment Bond premium			
4. Other General Conditions Costs			
M.1. Tier 3 O&P ((H+I+J+K+L) x _____ )			
M.2. Tier 2 O&P ((H+I+J+K+L+M1) x _____ )			
M.3. Tier 1 O&P ((H+I+J+K+L+M1+M2) x _____ )			
Q. Miscellaneous			
2. Sales and Use Tax (see GC Section 12.7.2)			
<b>Material ( H+I+J+K+L+M+Q2 )</b>			<b>7,693.50</b>
<b>Material Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>			<b>\$7,693.50</b>

### Branch E Total

**Total Subcontractor Change Order Amount ( C+D+E+F+H+I+J+K+L+M+Q ) = \$23,460.00**



# Proposal Worksheet Summary Form (Subcontracts - Branch F)

## State of Ohio Standard Forms and Documents

Project Name and Location Intermediate 3-6 ( Sandusky )		Prime Contract Number		
		Project No.	Phase	Contract
		CO- 40	-	-
Subcontract Type	Sitework	Modification No.		
Tier 1 Subcontractor Name	MIC Sitework	Sequence No.	Phase	Contract
		AWO 86 c)	fix cast iron storm sewer	

Branch F Labor	Tier 3	Tier 2	Tier 1
C. Labor (excluding fringe benefits and overtime premium)			446.16
D. Fringes (e.g., health and welfare, vacation accrual, apprenticeship training, pension)			102.00
E. Allowable Payroll Expenses (e.g., Payroll Tax, Unemployment Compensation)			74.00
F.1. Tier 3 O&P ((C+D+E) x _____ )			
F.2. Tier 2 O&P ((C+D+E+F1) x _____ )			
F.3. Tier 1 O&P ((C+D+E+F1+F2) x _____ )			
Q. Miscellaneous			
1. Premium portion of approved overtime			
<b>Labor ( C+D+E+F+Q1 )</b>			<b>622.16</b>
<b>Labor Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>			<b>\$622.16</b>

Branch F Material	Tier 3	Tier 2	Tier 1
H. Equipment Rentals (attach itemized quotes or invoices)			
I. Owned Equipment (attach supporting documentation)			
J. Trucking (attach supporting documentation)			
K. Material (attach itemized quotes or invoices)			552.84
L. General Conditions Costs			
1. Performance and Payment Bond premium			
4. Other General Conditions Costs			
M.1. Tier 3 O&P ((H+I+J+K+L) x _____ )			
M.2. Tier 2 O&P ((H+I+J+K+L+M1) x _____ )			
M.3. Tier 1 O&P ((H+I+J+K+L+M1+M2) x _____ )			
Q. Miscellaneous			
2. Sales and Use Tax (see GC Section 12.7.2)			
<b>Material ( H+I+J+K+L+M+Q2 )</b>			<b>552.84</b>
<b>Material Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>			<b>\$552.84</b>

### Branch F Total

**Total Subcontractor Change Order Amount ( C+D+E+F+H+I+J+K+L+M+Q ) = \$1,175.00**

## Proposal Worksheet Summary Form (Subcontracts - Branch G)

### State of Ohio Standard Forms and Documents

Project Name and Location Intermediate 3-6 ( Sandusky )		Prime Contract Number -		
		Project No.	Phase	Contract
Subcontract Type	Sitework	Modification No.	CO-40	-
Tier 1 Subcontractor Name	MCI Sitework	Sequence No.		Phase
		Description	AWO 86 d) add to asphalt to get it to drain	

Branch G Labor	Tier 3	Tier 2	Tier 1
C. Labor (excluding fringe benefits and overtime premium)			1,195.25
D. Fringes (e.g., health and welfare, vacation accrual, apprenticeship training, pension)			220.00
E. Allowable Payroll Expenses (e.g., Payroll Tax, Unemployment Compensation)			74.01
F.1. Tier 3 O&P ((C+D+E) x _____ )			
F.2. Tier 2 O&P ((C+D+E+F1) x _____ )			
F.3. Tier 1 O&P ((C+D+E+F1+F2) x _____ )			
Q. Miscellaneous			
1. Premium portion of approved overtime			
<b>Labor ( C+D+E+F+Q1 )</b>			<b>1,489.26</b>
	<b>Labor Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$1,489.26</b>

Branch G Material	Tier 3	Tier 2	Tier 1
H. Equipment Rentals (attach itemized quotes or invoices)			
I. Owned Equipment (attach supporting documentation)			1,182.74
J. Trucking (attach supporting documentation)			
K. Material (attach itemized quotes or invoices)			1,240.00
L. General Conditions Costs			
1. Performance and Payment Bond premium			
4. Other General Conditions Costs			
M.1. Tier 3 O&P ((H+I+J+K+L) x _____ )			
M.2. Tier 2 O&P ((H+I+J+K+L+M1) x _____ )			
M.3. Tier 1 O&P ((H+I+J+K+L+M1+M2) x _____ )			
Q. Miscellaneous			
2. Sales and Use Tax (see GC Section 12.7.2)			
<b>Material ( H+I+J+K+L+M+Q2 )</b>			<b>2,422.74</b>
	<b>Material Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$2,422.74</b>

#### Branch G Total

**Total Subcontractor Change Order Amount ( C+D+E+F+H+I+J+K+L+M+Q ) = \$3,912.00**

# Proposal Worksheet Summary Form (Subcontracts - Branch H)

## State of Ohio Standard Forms and Documents

Project Name and Location Intermediate 3-6 ( Sandusky )	Prime Contract Number -
Subcontract Type Sitework	Project No. - Phase - Contract -
Tier 1 Subcontractor Name MCI Sitework	Modification No. CO-40 - - Sequence No. Phase Contract
	Description AWO 86E) added asphalt to get drainage

Branch H Labor	Tier 3	Tier 2	Tier 1
C. Labor (excluding fringe benefits and overtime premium)			2,642.45
D. Fringes (e.g., health and welfare, vacation accrual, apprenticeship training, pension)			1,001.00
E. Allowable Payroll Expenses (e.g., Payroll Tax, Unemployment Compensation)			500.00
F.1. Tier 3 O&P ((C+D+E) x _____ )			
F.2. Tier 2 O&P ((C+D+E+F1) x _____ )			
F.3. Tier 1 O&P ((C+D+E+F1+F2) x _____ )			
Q. Miscellaneous			
1. Premium portion of approved overtime			
<b>Labor ( C+D+E+F+Q1 )</b>			<b>4,143.45</b>
	<b>Labor Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$4,143.45</b>

Branch H Material	Tier 3	Tier 2	Tier 1
H. Equipment Rentals (attach itemized quotes or invoices)			
I. Owned Equipment (attach supporting documentation)			1,096.55
J. Trucking (attach supporting documentation)			
K. Material (attach itemized quotes or invoices)			1,010.00
L. General Conditions Costs			
1. Performance and Payment Bond premium			
4. Other General Conditions Costs			
M.1. Tier 3 O&P ((H+I+J+K+L) x _____ )			
M.2. Tier 2 O&P ((H+I+J+K+L+M1) x _____ )			
M.3. Tier 1 O&P ((H+I+J+K+L+M1+M2) x _____ )			
Q. Miscellaneous			
2. Sales and Use Tax (see GC Section 12.7.2)			
<b>Material ( H+I+J+K+L+M+Q2 )</b>			<b>2,106.55</b>
	<b>Material Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$2,106.55</b>

**Branch H Total**

**Total Subcontractor Change Order Amount ( C+D+E+F+H+I+J+K+L+M+Q ) = \$6,250.00**

## Proposal Worksheet Summary Form (Subcontracts - Branch J)

### State of Ohio Standard Forms and Documents

Project Name and Location Intermediate 3-6 ( Sandusky )	Prime Contract Number - -
Subcontract Type Sitework	Project No. CO - 40      Phase -      Contract -
Tier 1 Subcontractor Name MCI Sitework	Modification No.      Sequence No.      Phase      Contract
	Description AWO 87 milling of 520 x 24 existing asp

Branch J Labor	Tier 3	Tier 2	Tier 1
C. Labor (excluding fringe benefits and overtime premium)			4,693.50
D. Fringes (e.g., health and welfare, vacation accrual, apprenticeship training, pension)			1,485.00
E. Allowable Payroll Expenses (e.g., Payroll Tax, Unemployment Compensation)			756.00
F.1. Tier 3 O&P ((C+D+E) x _____ )			
F.2. Tier 2 O&P ((C+D+E+F1) x _____ )			
F.3. Tier 1 O&P ((C+D+E+F1+F2) x _____ )			
Q. Miscellaneous			
1. Premium portion of approved overtime			
<b>Labor ( C+D+E+F+Q1 )</b>			<b>6,934.50</b>
	<b>Labor Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$6,934.50</b>

Branch J Material	Tier 3	Tier 2	Tier 1
H. Equipment Rentals (attach itemized quotes or invoices)			
I. Owned Equipment (attach supporting documentation)			1,120.50
J. Trucking (attach supporting documentation)			
K. Material (attach itemized quotes or invoices)			445.00
L. General Conditions Costs			
1. Performance and Payment Bond premium			
4. Other General Conditions Costs			
M.1. Tier 3 O&P ((H+I+J+K+L) x _____ )			
M.2. Tier 2 O&P ((H+I+J+K+L+M1) x _____ )			
M.3. Tier 1 O&P ((H+I+J+K+L+M1+M2) x _____ )			
Q. Miscellaneous			
2. Sales and Use Tax (see GC Section 12.7.2)			
<b>Material ( H+I+J+K+L+M+Q2 )</b>			<b>1,565.50</b>
	<b>Material Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$1,565.50</b>

#### Branch J Total

**Total Subcontractor Change Order Amount ( C+D+E+F+H+I+J+K+L+M+Q ) = \$8,500.00**

Project Name and Location <u>Ontario Elementary 1-2 (Sandusky)</u>	Contract Number <u>SFC-170410CMR02</u> <i>Project Number / Phase / Contract</i>
Contract Type <u>CM at Risk</u>	Modification No. <u>CO-23</u> <i>Sequence No. / Phase / Contract</i>
Contractor/CM/DB/ESCO <u>Mosser Construction, Inc.</u>	Description <u>Playground</u>
Basis of Change Order <u>Owner Request</u>	Funding Information
Basis (Other) <i>(Error/Omission, Owner Request, Code Directive, Value Engineering, Differing Site Condition, Field Resolution, Other)</i>	State Funds _____ Local Funds _____ Other Funds (LFI) _____

Adjustment to the Contract Time for Substantial Completion Contract Days Changed <u>0</u>	Adjustment to the Contract Sum Change Order Amount <u>\$233,420.25</u>
--	---

Current Substantial Completion Date and Contract Sum are contained within the Contract SOV business process in OAKS CI.

Description (attach Change Order Summary and Detail forms and additional pages as necessary)

AWO 45 added palyground

Justification (attach additional pages as necessary)

Owner Request. VE Item was Bid and Added Back to the Project.

This Change Order provides full and complete satisfaction for all adjustments of the Contract Sum, Contract Times, or both, for the described changes and shall not serve as the basis for a cumulative impact Claim.

**Architect/Engineer / Criteria A/E Recommendation**

Name David Bales  
*Electronically Signed or N/A* 08/08/2020  
 Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

**Owner 1 Acceptance**

Name Martha S Murray  
 DocuSigned by: Martha S Murray 10/9/2020  
 Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
2B23EC60A76A...

**CM Adviser / Owner Agent Recommendation (if any)**

Name \_\_\_\_\_  
 Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

**Owner 2 Acceptance (if applicable)**

Name Jeff M. Hall  
 DocuSigned by: Jeff M. Hall 10/9/2020  
 Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
E8164CD98CA...

**Contractor / CM at Risk / Design-Builder / ESCO Approval**

Name Rick Kusmer  
 DocuSigned by: Rick Kusmer 9/4/2020  
 Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
25551598EE...

**Contracting Authority Approval**

Name \_\_\_\_\_  
 Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

# Change Order Form

## State of Ohio Standard Forms and Documents

Project Name and Location Ontario Elementary 1-2 ( Sandusky )	Contract Number - -
Contract Type      CMR	Modification No.      23      -      -
Contractor / CM / DB Name Mosser Construction Inc	Sequence No.      Phase      Contract AWO 45 Playgroud
Description	

<b>Basis of Change Order</b> <input type="checkbox"/> Error / Omission <input type="checkbox"/> Differing Site Condition <input type="checkbox"/> Owner Request <input type="checkbox"/> Field Resolution <input type="checkbox"/> Value Engineering <input type="checkbox"/> Other	<b>Funding Information</b> State Funds      \$0.00 Local Funds      \$0.00 Other Funds (LFI)      \$0.00
--	---

<b>Adjustment to the Contract Time for Completion*</b> Contract Days Changed      0 Revised Completion* Date	<b>Adjustment to the Contract Sum</b> Change Order Amount      \$233,420.25 Revised Contract Sum      \$0.00
--	--

Description (attach additional pages as necessary)  
 this is for the playground

Justification (attach additional pages as necessary)  
 none were included originally and this was added

This Change Order identifies and provides full and complete satisfaction for all direct and indirect costs, including interest and all related extensions to the Contract Time for Completion\*, for the described changes in this scope of the Work and shall not serve as the basis for a cumulative impact Claim. (\*Completion means "Substantial Completion" under the 2014 Edition of the *State of Ohio Standard Requirements for Public Facility Construction* and "Contract Completion" under the 2012 Edition of the *Standard Requirements*.)

<b>Architect/Engineer / Criteria A/E Recommendation</b> Name _____ Signature _____ Date _____	<b>Owner 1 Acceptance</b> Name _____ Signature _____ Date _____
<b>CM Adviser / Owner Agent Recommendation (if any)</b> Name _____ Signature _____ Date _____	<b>Owner 2 Acceptance (if applicable)</b> Name _____ Signature _____ Date _____
<b>Contractor / CM at Risk / Design-Builder Approval</b> Name _____ Signature _____ Date _____	<b>Contracting Authority Approval</b> Name _____ Signature _____ Date _____

# Proposal Worksheet Summary Form (Construction Manager at Risk)

## State of Ohio Standard Forms and Documents

Project Name and Location Ontario Elementary 1-2 ( Sandusky)		Contract Number -		
Contract Type Construction Manager at Risk		Project No.	Phase	Contract
Construction Manager Name Mosser Construction Inc.		Modification No. 23	-	-
Description		Sequence No.	Phase	Contract
		added playground		
<b>Services</b>		<b>CM Contract</b>		<b>Subtotal</b>
B. Personnel Costs (on-Site management, supervision, and administrative personnel not subject to prevailing wages)				→ <b>\$0.00</b>
<b>Labor</b>	<b>Subcontracts</b>	<b>CM Contract</b>	<b>Subtotal</b>	
C. Labor (excluding fringe benefits and overtime premium)	66,783.00			
D. Fringes (e.g., health and welfare, vacation accrual, apprenticeship training, pension)	24,300.00			
E. Allowable Payroll Expenses (e.g., Payroll Tax, Unemployment Compensation)	11,921.00			
F. Subcontract Overhead & Profit on Labor				
<b>Labor ( C+D+E+F+Q1 )</b>	<b>103,004.00</b>	<b>0.00</b>	<b>+</b>	<b>= \$103,004.00</b>
<b>Material</b>	<b>Subcontracts</b>	<b>CM Contract</b>	<b>Subtotal</b>	
H. Equipment Rentals (attach itemized quotes or invoices)				
I. Owned Equipment (attach supporting documentation)	30,750.00			
J. Trucking (attach supporting documentation)	11,472.00			
K. Material (attach itemized quotes or invoices)	74,769.00			
1. Reconciliation of Allowances				
2. Reconciliation of Unit Prices				
L. General Conditions Costs				
1. Performance and Payment Bond premium		2,310.00		
2. Subcontractor Default Insurance (if any)				
3. Builder's Risk Insurance premium (if any)				
4. Other General Conditions Costs				
M. Subcontract Overhead & Profit on Material				
<b>Material ( H+I+J+K+L+M+Q2 )</b>	<b>116,991.00</b>	<b>2,310.00</b>	<b>+</b>	<b>= \$119,301.00</b>
<b>Fee / Contingency / Miscellaneous</b>	<b>Subcontracts</b>	<b>CM Contract</b>	<b>Subtotal</b>	
O. Adjustments (if any) to CM's Contingency			→ <b>\$0.00</b>	
P. CM's Fee ((B+C+D+E+F+H+I+J+K+L+M+O) x 5.00%)		11,115.25	→ <b>\$11,115.25</b>	
Q. Miscellaneous				
1. Premium portion of approved overtime				
2. Sales and Use Tax (see GC Section 12.7.2)				

**Total Change Order Amount ( B+C+D+E+F+H+I+J+K+L+M+O+P+Q ) = \$233,420.25**

# Proposal Worksheet Summary Form (Subcontracts - Branch A)

## State of Ohio Standard Forms and Documents

Project Name and Location Ontario Elementary 1-2 ( Sandusky )	Prime Contract Number - -
Subcontract Type    Sitework	Project No.                      Phase                      Contract 23                                      -                                      -
Tier 1 Subcontractor Name MCI Sitework	Modification No.                      Sequence No.                      Phase                      Contract Description                      added playground

Branch A Labor	Tier 3	Tier 2	Tier 1
C. Labor (excluding fringe benefits and overtime premium)			31,222.00
D. Fringes (e.g., health and welfare, vacation accrual, apprenticeship training, pension)			10,100.00
E. Allowable Payroll Expenses (e.g., Payroll Tax, Unemployment Compensation)			5,120.00
F.1. Tier 3 O&P ((C+D+E) x _____ )			
F.2. Tier 2 O&P ((C+D+E+F1) x _____ )			
F.3. Tier 1 O&P ((C+D+E+F1+F2) x _____ )			
Q. Miscellaneous			
1. Premium portion of approved overtime			
<b>Labor ( C+D+E+F+Q1 )</b>			<b>46,442.00</b>
	<b>Labor Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$46,442.00</b>

Branch A Material	Tier 3	Tier 2	Tier 1
H. Equipment Rentals (attach itemized quotes or invoices)			
I. Owned Equipment (attach supporting documentation)			26,120.00
J. Trucking (attach supporting documentation)			10,222.00
K. Material (attach itemized quotes or invoices)			8,002.00
L. General Conditions Costs			
1. Performance and Payment Bond premium			
4. Other General Conditions Costs			
M.1. Tier 3 O&P ((H+I+J+K+L) x _____ )			
M.2. Tier 2 O&P ((H+I+J+K+L+M1) x _____ )			
M.3. Tier 1 O&P ((H+I+J+K+L+M1+M2) x _____ )			
Q. Miscellaneous			
2. Sales and Use Tax (see GC Section 12.7.2)			
<b>Material ( H+I+J+K+L+M+Q2 )</b>			<b>44,344.00</b>
	<b>Material Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$44,344.00</b>

**Branch A Total**

**Total Subcontractor Change Order Amount ( C+D+E+F+H+I+J+K+L+M+Q ) = \$90,786.00**



# Proposal Worksheet Summary Form (Subcontracts - Branch B)

## State of Ohio Standard Forms and Documents

<b>Project Name and Location</b> Ontario Elementary 1-2 ( Sandusky )	<b>Prime Contract Number</b> - -
<b>Subcontract Type:</b> playground eq	<b>Modification No.</b> 23 - -
<b>Tier 1 Subcontractor Name</b> Miracle	<b>Sequence No.</b> <b>Phase</b> <b>Contract</b> added playground

Branch B Labor	Tier 3	Tier 2	Tier 1
C. Labor (excluding fringe benefits and overtime premium)			25,111.00
D. Fringes (e.g., health and welfare, vacation accrual, apprenticeship training, pension)			10,900.00
E. Allowable Payroll Expenses (e.g., Payroll Tax, Unemployment Compensation)			4,989.00
F.1. Tier 3 O&P ((C+D+E) x _____ )			
F.2. Tier 2 O&P ((C+D+E+F1) x _____ )			
F.3. Tier 1 O&P ((C+D+E+F1+F2) x _____ )			
Q. Miscellaneous			
1. Premium portion of approved overtime			
<b>Labor ( C+D+E+F+Q1 )</b>			<b>41,000.00</b>
	<b>Labor Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$41,000.00</b>

Branch B Material	Tier 3	Tier 2	Tier 1
H. Equipment Rentals (attach itemized quotes or invoices)			
I. Owned Equipment (attach supporting documentation)			
J. Trucking (attach supporting documentation)			
K. Material (attach itemized quotes or invoices)			56,926.00
L. General Conditions Costs			
1. Performance and Payment Bond premium			
4. Other General Conditions Costs			
M.1. Tier 3 O&P ((H+I+J+K+L) x _____ )			
M.2. Tier 2 O&P ((H+I+J+K+L+M1) x _____ )			
M.3. Tier 1 O&P ((H+I+J+K+L+M1+M2) x _____ )			
Q. Miscellaneous			
2. Sales and Use Tax (see GC Section 12.7.2)			
<b>Material ( H+I+J+K+L+M+Q2 )</b>			<b>56,926.00</b>
	<b>Material Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$56,926.00</b>

**Branch B Total**

**Total Subcontractor Change Order Amount ( C+D+E+F+H+I+J+K+L+M+Q ) = \$97,926.00**

# Proposal Worksheet Summary Form (Subcontracts - Branch C)

## State of Ohio Standard Forms and Documents

Project Name and Location Ontario Elementary 1-2 ( Sandusky )		Prime Contract Number -		
Subcontract Type concrete		Project No.	Phase	Contract
Tier 1 Subcontractor Name MCI Conrete		Modification No. 23	-	-
		Sequence No.	Phase	Contract
		Description	added playground	

Branch C Labor	Tier 3	Tier 2	Tier 1
C. Labor (excluding fringe benefits and overtime premium)			3,100.00
D. Fringes (e.g., health and welfare, vacation accrual, apprenticeship training, pension)			1,200.00
E. Allowable Payroll Expenses (e.g., Payroll Tax, Unemployment Compensation)			512.00
F.1. Tier 3 O&P ((C+D+E) x _____ )			
F.2. Tier 2 O&P ((C+D+E+F1) x _____ )			
F.3. Tier 1 O&P ((C+D+E+F1+F2) x _____ )			
Q. Miscellaneous			
1. Premium portion of approved overtime			
<b>Labor ( C+D+E+F+Q1 )</b>			<b>4,812.00</b>
	<b>Labor Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$4,812.00</b>

Branch C Material	Tier 3	Tier 2	Tier 1
H. Equipment Rentals (attach itemized quotes or invoices)			
I. Owned Equipment (attach supporting documentation)			2,600.00
J. Trucking (attach supporting documentation)			1,250.00
K. Material (attach itemized quotes or invoices)			818.00
L. General Conditions Costs			
1. Performance and Payment Bond premium			
4. Other General Conditions Costs			
M.1. Tier 3 O&P ((H+I+J+K+L) x _____ )			
M.2. Tier 2 O&P ((H+I+J+K+L+M1) x _____ )			
M.3. Tier 1 O&P ((H+I+J+K+L+M1+M2) x _____ )			
Q. Miscellaneous			
2. Sales and Use Tax (see GC Section 12.7.2)			
<b>Material ( H+I+J+K+L+M+Q2 )</b>			<b>4,668.00</b>
	<b>Material Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$4,668.00</b>

### Branch C Total

**Total Subcontractor Change Order Amount ( C+D+E+F+H+I+J+K+L+M+Q ) = \$9,480.00**

## Proposal Worksheet Summary Form (Subcontracts - Branch D)

### State of Ohio Standard Forms and Documents

Project Name and Location Ontario 1-2 ( Sandusky )	Prime Contract Number -
Subcontract Type Fencing	Project No. 23
Tier 1 Subcontractor Name Fremont Fence	Phase -
	Contract -
	Modification No. 23
	Sequence No. -
	Phase -
	Contract -
	Description added playground

Branch D Labor	Tier 3	Tier 2	Tier 1
C. Labor (excluding fringe benefits and overtime premium)			7,350.00
D. Fringes (e.g., health and welfare, vacation accrual, apprenticeship training, pension)			2,100.00
E. Allowable Payroll Expenses (e.g., Payroll Tax, Unemployment Compensation)			1,300.00
F.1. Tier 3 O&P ((C+D+E) x _____ )			
F.2. Tier 2 O&P ((C+D+E+F1) x _____ )			
F.3. Tier 1 O&P ((C+D+E+F1+F2) x _____ )			
Q. Miscellaneous			
1. Premium portion of approved overtime			
<b>Labor ( C+D+E+F+Q1 )</b>			<b>10,750.00</b>
	<b>Labor Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$10,750.00</b>

Branch D Material	Tier 3	Tier 2	Tier 1
H. Equipment Rentals (attach itemized quotes or invoices)			
I. Owned Equipment (attach supporting documentation)			2,030.00
J. Trucking (attach supporting documentation)			
K. Material (attach itemized quotes or invoices)			9,023.00
L. General Conditions Costs			
1. Performance and Payment Bond premium			
4. Other General Conditions Costs			
M.1. Tier 3 O&P ((H+I+J+K+L) x _____ )			
M.2. Tier 2 O&P ((H+I+J+K+L+M1) x _____ )			
M.3. Tier 1 O&P ((H+I+J+K+L+M1+M2) x _____ )			
Q. Miscellaneous			
2. Sales and Use Tax (see GC Section 12.7.2)			
<b>Material ( H+I+J+K+L+M+Q2 )</b>			<b>11,053.00</b>
	<b>Material Subtotal ( Tier 3 + Tier 2 + Tier 1 ) =</b>		<b>\$11,053.00</b>

**Branch D Total**

**Total Subcontractor Change Order Amount ( C+D+E+F+H+I+J+K+L+M+Q ) = \$21,803.00**

**Kusmer, Rick**

---

**From:** Kusmer, Rick  
**Sent:** Monday, March 9, 2020 2:41 PM  
**To:** DAVID BALES; DAVID A ANDREANO (dandreano@lesko-associates.com); DENNIS KAPLAN; JOHN FEICK - FEICK DESIGN GROUP (feickja3@gmail.com); Kevin Toms Stayancho, Vinny; Kusmer, Rick  
**Cc:**  
**Subject:** FW: 7423 ONTARIO AWO 45 PLAYGROUNDS  
**Attachments:** SKMC558\_I2420030914160.pdf; RE: SANDUSKY SCHOOLS PLAYGROINDS; RE: Bid due 2/28/2020 SANDUSKY SCHOOLS PLAYGROUNDS; RE: SANDUSKY SCHOOLS PLAYGROINDS; RE: Sandusky, OH - Sandusky City School District - PLAYGROUND EQUIPMENT BID QUOTE (Hancock, Ontario, Intermediate)

All,  
Attached find our quote for the playground at Ontario school. Our quote is \$ 233,420.25 As broken down on the attached estimate sheet. To eliminate the asphalt paving this would be a Credit of ( - \$ 36,113.43 ) off the quoted playground price. We have attached a spread sheet showing All of the playground suppliers quotes.

We have the following stipulations ;

- \* Miracle is non union and we will run them threw our account but we might have to Switch if someone questions it.
- \* if all 3 playgrounds are awarded you will be able to deduct \$ 10,531.00 off the total Cost due to a combo bid.

This quote is only good until March 27,20 Please advise us if this is accepted.

Rick

Richard "Rick" Kusmer  
Senior Project Manager

Office: 419-355-3284  
Mobile: 419-460-7284  
Email: rkusmer@mossergrp.com

[www.mosserconstruction.com](http://www.mosserconstruction.com)

-----Original Message-----

From: genc454@mossergrp.com [mailto:genc454@mossergrp.com]  
Sent: Monday, March 9, 2020 3:17 PM  
To: Kusmer, Rick <rkusmer@mossergrp.com>  
Subject: scan image

From General Dept. mfp scanner I2445

# ESTIMATE

MOSSER CONSTRUCTION INC.

023

2 OF 2

PROJECT: Sandusky Schools

ESTIMATOR

LOCATION:

CHECKED

ARCHITECT: Ontario School Playground

DATE

IBM	DESCRIPTION	QUANTITY	UNIT COST					COST
			LABOR	MAT'L	EQUIP	MISC.	TOTAL	
			TOTAL FROM Page 1					219,995
			BOND					2310
			CMR FEE 5%					11,115 <sup>25</sup>
			TOTAL Cost.					233,420 <sup>25</sup>
	Alt 1 DELETE Asphalt		LESS BOND					(-34,036 <sup>74</sup> )
			LESS DM FEE 5%					(-357)
								(-179.43)
								(-36,113.4)
								(-\$36,113.43)

Alt 1 DELETE Asphalt

\* Sandusky Schools will have to fill up area with mulch.

(-34,036<sup>74</sup>)  
 (-357)  
 (-179.43)  
 (-36,113.4)  
 (-\$36,113.43)

# ESTIMATE

MOSSER CONSTRUCTION INC.

1 OF 2

PROJECT: Sandusky Schools

ESTIMATOR

LOCATION:

CHECKED

ARCHITECT: Ontario school Playground

DATE

IBM	DESCRIPTION	QUANTITY	UNIT COST				COST
			LABOR	MAT'L	EQUIP	MISC.	
	SITE underground. • Playground EXC • 4" underdrain • Storm Manhole • Storm CB • storm CLEAN OUT • 12" storm DRAIN • GEOTEXTILE FABRI • 3" DRAINAGE FILL • SIDE WALK AGG • ASP PAVT BASE • Asphalt PAVING • SIDEWALKS • Pavement Striping						90,786
	Play Ground EQ MISC. playgrounds						97,926
	Dumpsters FOR TRASH						1000
	UNLOADING OF PLAYGROUND EQ						
	• 6 L @ 8 HRS @ 60 @ 2 m days						5760
	• Gradall 2 days						800
	• Haul DIRT spoil OFF.						
	BOBCAT						1000
	TRUCK						400
	Operator						520
	FENCE-FREEMONT						21,803

\* MIRCRO IS NON UNION. WE MAY HAVE TO SWITCH CONTRACTS.

\* IF ALL 3 PLAYGROUNDS ARE AWARDED

A TOTAL DEDUCT OF \$10,531<sup>00</sup> CAN BE TAKEN FROM THE TOTAL OF ALL 3 PROJECTS.

\* NO P&OH OR BOND ADDED THIS

IS IN CONTINGENCY. IF THIS GOES OVER THE CONTINGENCY P&OH AND BOND WILL BE ADDED TO THAT AMOUNT.

219,995

PLAYGROUND EQUIPMENT BIDS					
SCHOOLS	BCI BURKE/SNIDER REC	PLAYWORLD/MIDSTATES	GAMETIME/DWA REC	MIRACLE/ PLAYPOWER	
INTERMEDIATE	193,936	212,971	185,010.71	173,946.00	
ONTARIO	109,794	122,064	147,785.21	97,926	
HANCOCK	72,920	83,824	94,264.17	92,307	
TOTAL	376,650	418,859	427,060.09	364,179.00	
COMBO SAVINGS	366,720	418,859	422,663.35	353,648	

DOCUMENT 004113 - BID FORM - STIPULATED SUM PLAYGROUND EQUIPMENT

1.1 BID INFORMATION

- A. Bidder: Miracle Recreation Equipment Co., dba Miracle Midwest .
- B. Project Name: Sandusky Intermediate, Ontario and Hancock Elementary Schools Playground Equipment
- C. Project Location: Sandusky Intermediate School  
2020 Hayes Ave.  
Sandusky, Ohio 44870  
  
Ontario Elementary School  
934 Ontario Street  
Sandusky, Ohio 44870  
  
Hancock Elementary School  
2314 Hancock Street  
Sandusky, Ohio 44870
- D. Owner: Sandusky City School District
- E. Architect: Lesko Associates, Inc.
- F. Architect Project Number: 1601-03, 04 & 05

1.2 CERTIFICATIONS AND BASE BID

- A. Base Bid, Single-Prime (All Trades) Contract: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Lesko Associates, Inc. and Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:
- B. Playground Bid for Intermediate School:
  - 1. One hundred seventy three thousand, nine hundred forty six Dollars (\$ 173,946.00 ).  
*PER MIRACLE QUOTE R0083207045 (Tax Not Included)*
- C. Playground Bid for Ontario School:
  - 1. Ninety seven thousand, nine hundred twenty six Dollars (\$ 97,926.00 ).  
*PER MIRACLE QUOTE R0083207044 (Tax Not Included)*

1601-03, 04 & 05

BID FORM - STIPULATED SUM  
PLAYGROUND EQUIPMENT  
February 13, 2020

004113 - 1 of 3  
LAI



D. Playground Bid for Hancock School:

- 1. Ninety two thousand, three hundred seven Dollars (\$92,307.00).  
**PER MIRACLE QUOTE R0083207043** (Tax Not Included)

E. Playground Combination Bid – Intermediate School; Ontario School; Hancock School:

- 1. Two hundred twenty three thousand, two hundred twenty five Dollars (\$353,648.00).  
**PER MIRACLE QUOTE R002003021100TG\_COMBINED** (Tax Not Included)

1.3 BID GUARANTEE

A. The undersigned Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within [10] <Insert number> days after a written Notice of Award, if offered within [60] <Insert number> days after receipt of bids, and on failure to do so agrees to forfeit to Owner the attached cash, cashier's check, certified check, U.S. money order, or bid bond, as liquidated damages for such failure, in the following amount constituting five percent (5%) of the Base Bid amount above:

- 1. NO BID BOND REQUIRED - N/A Dollars (\$                    ).

B. In the event Owner does not offer Notice of Award within the time limits stated above, Owner will return to the undersigned the cash, cashier's check, certified check, U.S. money order, or bid bond.

1.4 TIME OF COMPLETION

A. The undersigned Bidder proposes and agrees hereby to commence the Work of the Contract Documents on a date specified in a written Notice to Proceed to be issued by the Construction Manager at Risk, ~~and shall fully complete the Work within <Insert number> calendar days.~~  
**(SEE ATTACHED QUOTES FOR CONTRACT & APPROVALS REQUIRED DATES AND ESTIMATED EQUIPMENT DELIVERY & INSTALLATION DATES)**

1.5 ACKNOWLEDGEMENT OF ADDENDA

A. The undersigned Bidder acknowledges receipt of and use of the following Addenda in the preparation of this Bid:

- 1. Addendum No. 1, dated NOT PROVIDED BY MOSSER
- 2. Addendum No. 2, dated NOT PROVIDED BY MOSSER
- 3. Addendum No. 3, dated NOT PROVIDED BY MOSSER
- 4. Addendum No. 4, dated NOT PROVIDED BY MOSSER

1.6 BID SUPPLEMENTS

A. The following supplements are a part of this Bid Form and are attached hereto.

- 1. Bid Form Supplement - Bid Bond Form (AIA Document A310-2010).

1.7 CONTRACTOR'S LICENSE

- A. The undersigned further states that it is a duly licensed contractor, for the type of work proposed, in Sandusky, Ohio, and that all fees, permits, etc., pursuant to submitting this proposal have been paid in full.

1.8 SUBMISSION OF BID

- A. Respectfully submitted this 2nd day of March, 2020.
- B. Submitted By: Miracle Recreation Equipment Co., dba Miracle Midwest (Name of bidding firm or corporation).
- C. Authorized Signature: \_\_\_\_\_ (Handwritten signature).
- D. Signed By: Kevin Walker (Type or print name).
- E. Title: Sales Administration/ Customer Service Manager (Owner/Partner/President/Vice President).
- F. Witnessed By: \_\_\_\_\_ (Handwritten signature).
- G. Attest: \_\_\_\_\_ (Handwritten signature).
- H. By: Tracie Garoutte (Type or print name).
- I. Title: Project Coordinator (Corporate Secretary or Assistant Secretary).
- J. Street Address: 878 E. US Highway 60
- K. City, State, Zip: Monett, MO 65708
- L. Phone: (800) 722-8546
- M. License No.: F00238530 (Corporation No., Iowa 1991)
- N. Federal ID No.: 43-1595099 (Affix Corporate Seal Here).

END OF DOCUMENT 004113

# Sandusky Schools - Ontario Elementary Playground



## Mosser Construction Inc.

122 South Wilson Ave., Drawer D

Fremont, Ohio 43420

**Contact:**

**Phone:** 419-355-32xx

**Fax:** 419-334-2011

Quote To:

Job Name:

Phone:

Date of Plans:

Fax:

Revision Date:

Includes excavation, storm sewer, stone subbase  
asphalt pavement, concrete walks, and striping

ITEM	DESCRIPTION	QUANTITY	UNIT		AMOUNT
1000	PLAYGROUND EXCAVATION	1,250.00	CY		22,712.50
1100	4" UNDERDRAIN	616.00	LF		13,311.76
1125	STORM MANHOLE	1.00	EA		3,118.22
1150	STORM CATCH BASIN	2.00	EA		4,177.36
1175	STORM CLEANOUTS	2.00	EA		1,684.16
1200	12" STORM DRAIN	149.00	LF		9,540.47
1300	GEOTEXTILE FABRIC	9,241.00	SF		3,049.53
1400	3" DRAINAGE FILL	85.00	CY		6,193.10
1600	SIDEWALK AGGREGATE BASE	15.00	TON		2,300.40
1700	ASPHALT PAVEMENT SUBBASE	225.00	TON		5,562.00
1800	ASPHALT PAVING	1.00	LS		15,514.20
1900	SIDEWALKS	603.00	SF		2,623.05
2000	PAVEMENT STRIPING	1.00	LS		1,000.00
	<b>BASE BID TOTAL</b>				<b>\$90,786.75</b>
3000	<b>ALT 1 - DELETE ASPHALT PAVEMENT</b>	1.00	LS		<b>-34,036.74</b>
	<b>SUBTOTAL ALT 1 - DELETE ASPHALT PAVEMENT</b>				<b>-\$34,036.74</b>

**NOTES:**

1. This proposal is based upon the owner's plans, specifications and current addenda.
2. Final payment will be based upon actual field measurements.
3. No retainage to be held.
4. Proposal is based upon a mutually agreed upon CPM schedule and required updates that are acceptable to MCI.
5. This proposal is a complete package. Any items deducted or excluded must be in concurrence with MCI. Prices may change accordingly.
6. All mobilizations are included. Payment for this item to be in accordance with ODOT specification.
7. All of these notes/terms and conditions are to be included and made part of and/or binding to any subcontract agreement.

**Fremont Fence and Guard Rail Co.**

316 North Street · Fremont, Ohio 43420

DISTRIBUTORS and ERECTORS

RESIDENTIAL · INDUSTRIAL

Phone (419) 332-8913 1-800-291-8568 FAX (419) 332-9194

www.fremontfenceandguardrailco.com · e-mail: fremontfence1@yahoo.com

Cell: 419-460-7284

TELEPHONE NO 419-355-3284 DATE OF PROPOSAL March 5, 2020

NAME Mosser Group Attn: Rick Kusmer

STREET \_\_\_\_\_ CITY \_\_\_\_\_

Email: rkusmer@mossergrp.com

**Jobsite: Ontario School Playground- Sandusky, OH  
THIS IS NOT A PREVAILING WAGE RATE PROJECT**

**Bid I: Install 285' of 6' High Black UAF-200 Industrial Grade Aluminum Fence With (1) 4' Wide Walk Gate and (1) 6' Wide Double Gate \*\*Alongside Of Concrete**

- 45 6' High x 6' Wide Panels
- 4 6' High x 8' Wide Panels
- 43 3" Sq. x 9' x .125 Line Posts
- 6 3" Sq x 9' x .125 End Posts
- 4 3" Sq x 9' x .125 Corner Posts
- 1 6' High x 4' Wide Walk Gate (U-Framed)
- 1 6' High x 6' Wide Double Gate (U-Framed)
- 2 Strong Arm Latches
- 3 HD Adjustable Hinge Sets
- All Posts Set In Concrete

**Total Installed Price: \$21,803.00**

**Bid II: Install (1) 9' 4" High x 12' Wide Chainlink Double Gate, (2) 8' High x 10' Wide Chainlink Double Gates and (5) 4" Gate Posts. \*\*No Slating Infill.**

- 1 9' 4" x 6 Ga. (9 Ga. Core) Fabric x 12' Wide Chainlink Double Gate W/Hardware
- 2 8' High x 6 Ga (9 Ga. Core) Fabric x 10' Wide Chainlink Double Gates W/Hardware
- 5 4" x SCH40 Gate Posts, Set In Concrete

**Total Installed Price: \$5,875.00**

**Bid III: Install 579' of 6' High x 6 Gauge (9 Gauge Core) Complete Black Coated Chainlink System.**

- 579' 6' High x 6 Ga. (9 Ga. Core) Black Coated K/K Chainlink Fabric
- 1 5/8" x PP40 Black Coated Top Rail
- 2 1/2" x PP40 Black Coated Line Posts
- 3" x PP40 Black Coated Terminal Posts
- #7 Ga. Black Coated Bottom Wire
- All Posts Set In Concrete

**Total Installed Price: \$15,679.00**

**DUE TO THE HIGH DEGREE OF UNCERTAINTY IN THE MARKET, ALL CHAINLINK QUOTES WILL ONLY BE GOOD FOR (1) WEEK FROM THE DATE OF QUOTE**

**Bid IV: Install 118' of 6' High Cedar Wood Solid Board Privacy Fence On Treated Posts.**

- 15 6' High x 8' Wide Cedar Wood Panels
- 16 4" x 4" x 8' Treated Posts, Set In Concrete
- 4 1" x 6" x 6' Facer Boards

**Total Installed Price: \$4,575.00**

**NO GUARANTEE ON TREATED WOOD PRODUCTS AGAINST WARPING & SHRINKING**

**SEE ATTACHED DIAGRAM & CUSTOMER RESPONSIBILITIES  
PRICES BASED ON NORMAL DIRT DIGGING**

Materials Total	_____
Sales Tax	_____
Install. Charge	_____
TOTAL	_____
Deposit	_____
Balance	_____

**If accepted, please sign and return white copy and Customer Responsibilities. Thank you!**

Customer Sign Off Completion: \_\_\_\_\_

Employee Initials: \_\_\_\_\_

TERMS NET 30 DAYS

Accepted By: \_\_\_\_\_

By Ken Clark II

Date of Acceptance: \_\_\_\_\_

KLF

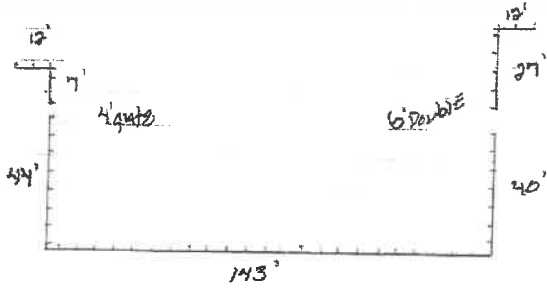
We Are Not Responsible For Any Type Of Underground Wiring, Cabling, Or Ties. Owner To Obtain Any Necessary Permits  
A FINANCE CHARGE OF 1 1/2% per month, which is an ANNUAL PERCENTAGE rate of 18%, will be added to all unpaid bills

All agreements must be in writing. All contracts are subject to strikes or causes beyond our control. Extra charge will be made where there is abnormal digging or necessary removal of existing fence, bushes, trees, etc. Owner to provide survey or to mark grade and boundary lines; we are not responsible for errors in survey or in marking grade and boundary lines.

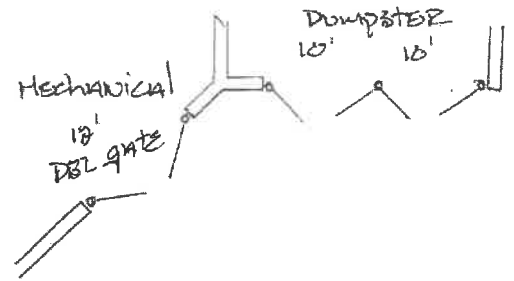
Upon acceptance by the owner, a binding contract is created which cannot be countermanded by the owner without forfeiture of 10% of the total purchase price, and cannot be altered in any way except by mutual consent of the parties. \*We guarantee for one year against defects due to material furnished by us or our workmanship.\*

Title To The Goods Sold In Accordance With This Contract Shall Remain With Fremont Fence And Guard Rail Co. Until Contract Price Is Fully Paid Upon Default In Any Payment By Purchaser, Fremont Fence And Guard Rail Co. May Enter Upon Purchaser's Premises And Remove Said Goods Owner To Do Any Grading Before And After Fence Work

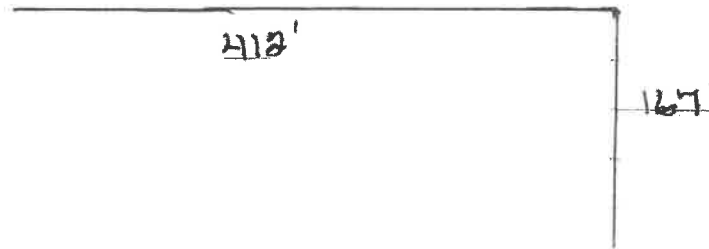
Bid I



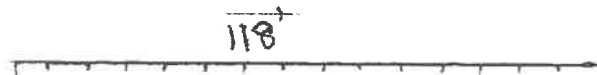
Bid II



Bid III



Bid IV



### CUSTOMERS RESPONSIBILITIES

1. Property lines must be clearly marked and grade discussed with workers.
2. **Fremont Fence will call OUPS to have all public underground lines marked.**
3. **CUSTOMER IS RESPONSIBLE FOR MARKING ANY PRIVATE LINES, TILES, SEPTIC AND LEACH BED LINES.**
4. Owner must have lines cleared of any objects that would interfere with fence lines, such as trees, bushes, etc.
5. Owner must obtain any necessary permits for fence installation.
6. Dirt from holes will be left in piles. Unless arranged at an additional cost to be picked up and hauled away.
7. If there is hand digging or an air compressor or spud bar is needed to dig holes, there will be an extra charge of \$15.00 per hole.
8. **THERE IS A 25% RESTOCKING FEE ON CANCELED OR RETURNED POLYVINYL OR ALUMINUM ORDERS!**

FREMONT FENCE WILL NOT BE HELD RESPONSIBLE FOR ANY DAMAGE OR REPAIR THAT COULD OCCUR TO ANY GAS, ELECTRIC, WATER, CABLE, PHONE LINES OR TILING.

PLEASE SIGN AND RETURN ONE COPY WITH SIGNED CONTRACT AND KEEP ONE COPY FOR YOUR RECORDS. THANK YOU!

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

**ORDERING INFORMATION**  
GovConnection, Inc. DBA Connection

**Please contact your account manager with any questions.**

**Ordering Address**  
GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

**Remittance Address**  
GovConnection, Inc.  
Box 536477  
Pittsburgh, PA 15253-5906

**Please reference the Contract # on all purchase orders.**

**TERMS & CONDITIONS**

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE
Erate Spin Number:	143026005

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

*Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: [www.govconnection.com](http://www.govconnection.com) or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Please refer to our Quote Number in your order.*

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

**Please forward your Contract or Purchase Order to:**  
[SLEDOPS@connection.com](mailto:SLEDOPS@connection.com)  
**QUESTIONS: Call 800-800-0019**  
**FAX: 603.683.0374**

**SALES QUOTE**

GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

**Account Executive:** Brian Glow  
**Phone:** (800) 800-0019 ext. 33128  
**Fax:** (603) 683-0440  
**Email:** brian.glow@connection.com

**# 25082825.01**

PLEASE REFER TO THE ABOVE  
QUOTE # WHEN ORDERING

**Date:** 9/17/2020  
**Valid Through:** 10/17/2020  
**Account #:**

**Account Manager:**  
**Phone:**  
**Fax:**  
**Email:**

**Customer Contact:** Eric Eckenrode  
**Email:** eeckenrode@scs-k12.net

**Phone:** (419) 984-1030  
**Fax:** (419) 626-4267

<b>QUOTE PROVIDED TO:</b> AB#: 17121 <b>SANDUSKY BOARD OF EDUCATION</b> ACCOUNTS PAYABLE 407 DECATUR STREET SANDUSKY, OH 44870  (419) 626-6940	<b>SHIP TO:</b> AB#: 10424293 <b>SANDUSKY BD OF ED</b> TECHNOLOGY 407 DECATUR STREET SANDUSKY, OH 44870  (419) 626-6940
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DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	NET 30	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	358	16910252	2UJ-00011	Acad. OVS-ES Desktop Education License w / SA Company Wide FTE 1 Year Microsoft OVS-ES	Microsoft OVS-ES	\$ 58.55	\$ 20,960.90
2	10	14477299	6VC-01524	Acad. OVS-ES Windows Remote Desktop Services (1 User CAL) License with Software Assurance 1Y Level E Microsoft OVS-ES	Microsoft OVS-ES	\$ 8.95	\$ 89.50
3	24	41161664	9EA-00314	Acad. OVS-ES Windows Server Datacenter 2-Core License w / SA Additional Prod 1Yr Level E (5-999) Microsoft OVS-ES	Microsoft OVS-ES	\$ 40.85	\$ 980.40
4	50	33778273	W77-00001	Acad. OVS-ES Exchange Online Advanced Threat Protection OpenFac ShrdSvr AddProd PerUser Lev E 12M Microsoft OVS-ES	Microsoft OVS-ES	\$ 16.70	\$ 835.00
<b>Subtotal</b>						<b>\$</b>	<b>22,865.80</b>
<b>Fee</b>						<b>\$</b>	<b>0.00</b>
<b>Shipping and Handling</b>						<b>\$</b>	<b>0.00</b>
<b>Tax</b>							<b>Exempt!</b>
<b>Total</b>						<b>\$</b>	<b>22,865.80</b>

# Invoice #e-107228

**From**

ClassLink  
 45 East Madison Avenue  
 Suite 7  
 Clifton, NJ 07011

**Bill To**

Sandusky City SD (OH, 44870)  
 407 Decatur Street  
 Sandusky, OH 44870

**Invoice Summary**

<b>Invoice Number</b>	e-107228
<b>Date</b>	12/01/2020
<b>Terms</b>	Net 30
<b>Due Date</b>	12/31/2020
<b>Amount Due (USD)</b>	\$ 13,156.25

**Item / Description**

	<b>Quantity</b>	<b>Rate</b>	<b>Amount</b>
<b>ClassLink Renewal License</b>	3375	3.75	12,656.25
ClassLink Renewal License from 12/01/2020 to 11/30/2021			
<b>ClassLink Rosters Hosting Renewal License</b>	1	500.00	500.00
ClassLink Rosters Hosting Renewal License from 12/01/2020 to 11/30/2021			
<b>Amount Due (USD)</b>			<b>\$ 13,156.25</b>



**TO:** Sandusky City Schools  
Eric Eckenrode  
407 Decatur St.  
Sandusky, OH 44870  
  
eeckenrode@scs-k12.net  
(p) 419.984.1030

**FROM:** Presidio Networked Solutions  
Matt Stolz  
48325 Alpha Drive  
Suite 150  
Wixom, MI 48393  
  
mstolz@presidio.com  
(p) 419.214.1411

**BILL TO:** Sandusky City Schools PO  
Accounts Payable  
Sandusky City Schools  
Board Of Education  
407 Decatur Street  
Sandusky, OH 44870  
  
ap@scs-k12.net  
(p) 419.626.6940

**SHIP TO:** Sandusky City Schools  
Eric Eckenrode  
407 Decatur St.  
Sandusky, OH 44870  
  
eeckenrode@scs-k12.net  
(p) 419.984.1030

**Customer#:** SANDU004  
**Account Manager:** Matt Stolz  
**Inside Sales Rep:** Matt Stolz  
**Title:** RAM + Handsets

#	Part #	Description	Unit Price	Qty	Ext Price
<b>UCS-MR-X16G1RS-H=</b>					
1	UCS-MR-X16G1RS-H=	16GB DDR4-2666-MHz RDIMM/PC4-21300/single rank/x4/1.2v	\$605.28	12	\$7,263.36
<b>Total:</b>					<b>\$7,263.36</b>
<b>CP-7821-K9=</b>					
2	CP-7821-K9=	Cisco UC Phone 7821	\$97.24	90	\$8,751.60
<b>Total:</b>					<b>\$8,751.60</b>

	<b>Sub Total:</b>	<b>\$16,014.96</b>
	<b>Grand Total:</b>	<b>\$16,014.96</b>

Quote valid for 30 days. Payment of invoices are due within 30 days from date of invoice unless other terms are issued. Late payments are subject to interest charges of the lesser of 1½% per month or the maximum amount allowed by law. All prices subject to change without notice. Supply subject to availability. This Quote is subject to Presidio's Standard Terms and Conditions below. Any changes to the following Terms and Conditions must be accepted in writing by Presidio, otherwise, CLIENT agrees to be bound by the following Terms and Conditions and pricing contained herein:

**Pricing**

- Quoted prices exclude applicable taxes. Invoicing will include applicable taxes unless a valid tax exempt certificate is provided.
- The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.
- Prices exclude freight, handling or insurance (unless itemized in the quote).
- Pricing for Professional Services are best-effort estimates only. Actual pricing will be finalized as part of a mutually-agreeable Statement of Work.

**Invoicing**

- CLIENT is billed upon shipment from the manufacturer and shall accept and pay for partial shipment of products.
- Usage-Based Services Terms and Conditions. For Usage-Based Services purchased by CLIENT, Presidio shall invoice CLIENT once a month. Notwithstanding the amounts included on the applicable purchase order, the invoice for Usage-Based Services will vary from month to month based upon CLIENT's usage and CLIENT shall be obligated to pay all charges for the Usage-Based Services used by CLIENT in the previous month. If CLIENT is delinquent in its payment obligations for the Usage-Based Services, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the Usage-Based Services due to CLIENT's delinquent or non-payment.
- Enterprise Software, Licensing and Subscription Services ("Enterprise Agreement"). For Third-Party-provided, enterprise-based software licensing and services, Presidio shall invoice CLIENT according to the terms of the Enterprise Agreement between CLIENT and the Third Party. If CLIENT is delinquent in its payment obligations hereunder, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the services due to CLIENT's delinquent or non-payment.

**Freight, Handling, Shipping**

- CLIENT will be billed for Presidio's and/or the manufacturer's freight charges.
- Title/Risk of loss passes to CLIENT Freight on Board (FOB) origin (FOB destination (CONUS) applicable to Federal Government CLIENTS only) unless otherwise agreed to in writing by Presidio. Orders shipped from a manufacturer to Presidio at CLIENT request for warehousing, configuration, storage or otherwise, shall be deemed to have been shipped to CLIENT FOB origin.
- Presidio accepts no responsibility / liability in connection with the shipment.
- International delivery services include (i) Consolidated billing in USD for all international deliveries (ii) Consolidated contracting with one entity, namely Presidio (iii) Single point of contact (iv) Freight forwarding including exportation permits, application of tariff headings, customs clearance (including import permits, licenses, certificates) (v) Asset Management, Tracking & Reporting.
- Goods held in a Presidio warehouse either a) at the CLIENT's request or b) in the event CLIENT refuses to accept delivery, may be subject to warehousing fees of 1% of the list price of such goods.

**Warranty and Limitation of Liability**

- Product is warranted by the Manufacturer, not by Presidio. Please consult Manufacturer for warranty terms. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR PRODUCTS HEREUNDER.

**Return Policy**

- CLIENTS return rights are subject to the return policies (& fees including restocking) of the applicable manufacturer
- A Presidio-issued Return Material Authorization (RMA) is required & needs to accompany returned items before any credit is issued to a CLIENT. Presidio reserves the right to deny RMA requests in the event the Manufacturer will not provide for an authorized return. If integration of product is performed at a Presidio facility, transfer of ownership occurs as of inception of integration regardless of shipment terms as manufacturers will not accept return of open product.
- CLIENTS have 15 calendar days from original ship date to request a RMA (unless shorter period is required by manufacturer)
- Items returned must be in original shipping cartons, unopened, unused, undamaged and unaltered failing which Presidio is entitled to reject acceptance of items or charge further fees
- The CLIENT is responsible for shipping fees to the destination highlighted in the RMA
- Opened software cannot be returned

**Cancellation Policy**

- CLIENT's cancellation of purchase order rights are subject to the cancellation policies (& fees) of the applicable manufacturer

**Leases**

- In the event Presidio does not receive payment for leased goods purchased on the CLIENT's behalf from the applicable third-party financing entity, CLIENT is obligated to pay Presidio for all such goods as indicated in the applicable Presidio invoice.

**Software terms**

- Software is subject to the license terms that accompany it.
- License terms are established between the CLIENT & owner of the software
- Unless Presidio is the owner or licensor, Presidio makes no representations and/or warranties relating to its operation, ownership or use.

**Term and Termination of Orders: Usage-Based Services, Enterprise Agreements and Multi-Year Orders**

- The terms of use for Usage-Based Services (i.e. Cisco-provided WebEx or Software as a Service (SaaS)) are established by the applicable third-party provider of such services either at the applicable third-party provider website or via the separate agreement between CLIENT and third-party provider.
- The "Initial Term" of an order for Usage-Based Services and/or Enterprise Agreement ("Order") starts on the date the Usage-Based Services and/or Enterprise Agreement are available for use by CLIENT and lasts for the time period stated in the Order. After the Initial Term, unless prohibited by applicable law, there will be an automatic "Renewal Term" of the same length of time unless CLIENT notifies Presidio in writing that CLIENT does not want to renew at least sixty (60) days before the end of the then current Initial Term or Renewal Term. If the fees will change for the Renewal Term, Presidio will notify CLIENT reasonably in advance of the Renewal and in time for CLIENT to accept or reject renewing the Usage-Based Services and/or Enterprise Agreement. If CLIENT agrees with the fee changes, CLIENT may do nothing and the new fees will apply for the upcoming Renewal Term.
- Either party may terminate an Order by providing the other party written notice of termination at least sixty (60) days before the end of such Initial or Renewal Term. The termination will be effective on the last day of the Initial or Renewal Term and CLIENT will pay for the Usage-Based Services and/or Enterprise Agreement until the end of the current Initial or Renewal Term regardless of when CLIENT provided notice. Notwithstanding the foregoing, Usage-Based Services and Enterprise Agreements ordered are strictly non-cancelable during the Initial Term or Renewal Term except as otherwise provided in the applicable Service Terms and/or otherwise agreed upon in writing by Presidio. CLIENT will not be entitled to any refund for terminated Usage-Based Services or Enterprise Agreements during the Initial Term or Renewal Term except as agreed upon in writing by Provider and/or Presidio

**Multi-Year Agreements**

- For multi-year agreements, CLIENT expressly agrees to enter into a binding, non-cancelable agreement per the billing schedule set forth in the quote. THE CLIENT ACKNOWLEDGES AND AGREES THAT THE CLIENT'S AGREEMENT AND PAYMENTS FOR A MULTI-YEAR TRANSACTION ARE ESSENTIAL ELEMENTS OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES FOR MULTI-YEAR AGREEMENTS, SUCH THAT PRESIDIO WOULD NOT HAVE ENTERED INTO A MULTI-YEAR TRANSACTION WITHOUT SUCH AGREEMENT.

**SmartNet (Third party Maintenance)**

- CLIENTS rights are subject to the terms provided by the applicable manufacturer. (per website address)

**Confidential Information.**

• CLIENT agrees that this quote is Presidio Confidential Information. CLIENT shall not disclose this quote to any third party for any purpose. CLIENT agrees to protect this Quote to the same extent that it protects its own Confidential Information, but with no less than a reasonable degree of care.

**Export Law Compliance.**

• CLIENT has been advised that any hardware or software provided to CLIENT via this Quote and/or subsequent purchase order may be subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

**Miscellaneous Terms**

• Preprinted terms appearing on CLIENT Purchase Orders must be accepted in writing by Presidio to be applicable. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

\_\_\_\_\_

Customer Signature

\_\_\_\_\_

Date



## *Campus Wear Guidelines*

### ***Pants, Capris and Shorts***

Acceptable:

- dress or casual style
- solid colors – any shade of grey, tan, navy, or black
- belt loops, elastic waistbands, and ankles (belts are optional – see below)
- cotton, twill, or polyester blend
- worn at the waist, length may touch the heel
- appropriate size (maximum one size larger than actual measurements)
- shorts or capris length - at or below the knee
- fingertip length on dresses and skirts

Unacceptable:

- fringed, frayed, gathered, split hems, or dragging the floor
- holes, tears, rips, slashes, or slits
- denim, jean/jean-like material or material resembling jeans
- yoga pants or leggings
- cargo shorts

### ***Shirts:***

Acceptable:

- plain, collared dress or polo shirt
- solid colors – any shade of blue, any shade of grey, and white
- solid color black shirts for the 2020-2021 school year only
- short or long sleeved
- buttoned up to two buttons from collar
- any SCS t-shirt from a school organization, club, athletic program, or school related event

Unacceptable:

- see through clothing
- denim, jean/jean-like material or material resembling jeans
- hoods
- cleavage showing
- stripes, dots, patterns, or words

### ***Underneath Shirts:***

Acceptable:

- crew neck, turtle neck or thermal style
- solid colors – any shade of blue, any shade of grey, and white
- solid color black shirts for the 2020-2021 school year only
- all underneath shirts must be tucked in

Unacceptable:

- lace camisole, cleavage showing, ruffles, pouf sleeves, tuxedo style, baby-doll style, empire waist, or ties in front or back
- hoods

### ***Sweatshirts:***

#### Acceptable:

- v-neck, crew neck and cardigan style
- solid colors – any shade of blue, any shade of grey, and white
- solid color black shirts for the 2020-2021 school year only
- worn completely on body
- any SCS sweatshirt from a school organization, club, athletic program, or school related event

#### Unacceptable:

- see through clothing
- hoods
- denim, jean/jean-like material or material resembling jeans
- cleavage showing
- stripes, dots, patterns, or words

### ***Sweaters:***

#### Acceptable:

- v-neck, crew neck, cardigan, fleece
- solid colors – any shade of blue, any shade of grey, and white
- solid color black shirts for the 2020-2021 school year only
- with or without collar
- waist to hip length
- worn completely on body

#### Unacceptable:

- see through clothing
- hoods
- denim, jean/jean-like material or material resembling jeans
- cleavage showing
- stripes, dots, patterns, or words

### ***Shoes:***

#### Acceptable:

- dress shoes with hard bottom sole
- sport shoes of leather, manmade, or canvas
- closures worn as intended – ties tied, buckles/Velcro closed, etc.
- must cover the entire foot

#### Unacceptable:

- sandals and flip-flops

### ***Socks:***

#### Acceptable:

- short or tube style socks – should match
- tights or hosiery

***Belts (optional):***

Acceptable:

- any color - school appropriate logos or images
- standard buckle – same width as belt
- appropriate size and fits belt loops
- suspenders must be solid color

***Ties (optional):***

Acceptable:

- standard or bow tie
- school appropriate
- limit to wearing one at a time

***Head Gear:***

Acceptable:

- head bands not exceeding two inches in thickness

Unacceptable:

- hats, bandanas, or scarves are not permitted during school hours

***Jewelry:***

Unacceptable:

- heavy metal or heavy chains
- spiked accessories, dog collars, or hardware considered apparel
- no oversized jewelry

***Accessories:***

Unacceptable:

- gloves, mittens, winter scarves, bandanas
- sunglasses
- patches, badges, pins, stickers, puff paint, monograms, anything pinned, sewn, or attached to uniform shirt
- added item that personalizes clothing (unless on designated days)
- accessory that is distracting due to its size, shape, color, or design
- outerwear may not be worn inside the building
- large purses – purses should be large enough to carry student agendas only



**ACKNOWLEDGEMENT**

This Acknowledgement is entered into by and between FLEX-TEMP EMPLOYMENT SERVICES, INC. (hereinafter referred to as FLEX-TEMP) AND THE UNDERSIGNED PURCHASER OF ITS SERVICES (hereinafter referred to as the Customer). The following general terms and conditions shall apply to any and all placements of Flex-Temp employees (hereinafter referred to as temporaries) to provide temporary services to the Customer. The specific rates to be paid for such services and any special circumstances relating to a particular placement shall be as mutually agreed to by the parties to the extent not covered herein. The acceptance of the Customer's order is expressly subject to the terms and conditions set forth herein.

1. **EMPLOYEES:** The temporaries shall be employees of Flex-Temp at all times during which services are being provided to the Customer. Any problems that the Customer encounters with the temporary should be immediately conveyed to the Flex Temp Placement Co-Ordinator. The Customer recognizes the Flex-Temp employer-employee relationship with the temporaries and accepts the obligation to discuss all matters concerning job assignments, pay procedures, etc. with Flex-Temp. Flex-Temp shall be responsible for all payroll taxes and contributions required by law with respect to the temporaries.
2. **TIMESLIPS:** The Customer will be furnished with a timeslip by Flex-Temp for the purpose of recording the working hours of the temporary. Signature by the authorized representative of the Customer on such time slip shall certify that the hours are correct, the work was performed in a satisfactory manner and the Customer's acknowledgement to compensate Flex-Temp in full for such time at the then agreed upon rates.
3. **HIRING OF TEMPORARIES:** The Customer hereby agrees that it will not hire any of the temporaries placed with the Customer by Flex-Temp until such temporary has been assigned to the Customer by Flex-Temp for a period of at least ninety (90) days. If the Customer does hire a temporary either as its own employee or as an independent contractor prior to the expiration of such ninety (90) day period, the Customer agrees to pay to Flex -Temp in a lump sum, due immediately, an amount equal to the amount that would have been paid to Flex-Temp if the temporary had continued on assignment with the Customer for the remainder of the ninety (90) day period based upon the average daily amount paid to Flex-Temp by the Customer during the period of the assignment with the Customer.
4. **MINIMUM CHARGE:** The minimum charge for an assignment of a temporary for any particular day upon with the temporary provides services to the Customer shall be the charge for four (4) hours of service at the agreed upon rate even if the temporary provides less than four (4) hours of service to the Customer on such date.
5. **OVERTIME:** As required by law, Flex-Temp pays all of its temporaries overtime (1 ½ times the regular pay rate) for all hours over forty (40) hours in a work week. Accordingly, the Customer agrees to pay a rate 1 ½ times the regular rate otherwise paid to Flex-Temp for all hours of service provided by a particular temporary on assignment to the Customer in excess of forty (40) hours in a work week. If the Customer prefers that the temporary be paid overtime for all hours in excess of eight (8) hours per day, the Customer must specify this in writing and agree to pay overtime rates to Flex-Temp.
6. **BILLING INFORMATION:** All billing by Flex-Temp hereunder shall be done weekly and the amount due is payable upon receipt. All purchase order numbers and other special requirements should be provided to Flex-Temp when the initial order is placed.
7. **WORKERS COMPENSATION:** All incidents required to be reported under the Ohio Workers' Compensation laws shall be reported in writing and forwarded to Flex-Temp within forty-eight (48) hours of the occurrence of such incident.
8. **SAFETY LAWS:** The Customer shall comply with all state, federal and local safety laws and regulations relating to the locations in which Flex-Temp, through the temporaries, is providing service to the Customer.
9. **APPLICABLE LAW:** This Acknowledgement shall be governed by the laws of the State of Ohio. The invalidity of one clause or portion of this Acknowledgement shall have no effect on the validity of any other clause of portion hereof.
10. **REMEDIES AND WAIVERS:** The remedies of Flex-Temp shall be cumulative and in addition to any other remedies afforded by law or equity. No waiver by Flex-Temp of a breach of any provision of this Acknowledgement shall constitute a waiver of any other breach.

Company Name \_\_\_\_\_ Authorized Representative \_\_\_\_\_

Date: \_\_\_\_\_



1514 E. Farwell St.  
PH: 419-625-WORK (9675)!

Fremont, Ohio 43420  
Fax: 419-625-2897  
[www.flextemp.com](http://www.flextemp.com)

## JOB ORDER CONFIRMATION

DATE: 10/15/2020

COMPANY: SANDUSKY CITY SCHOOLS

CONTACT: TINA BEATTY

PHONE: 419-626-6940

FAX: \_\_\_\_\_

EMPLOYEE

NAME: T.B.A.

REPORT TO: T.B.A.

START DATE: T.B.A.

SHIFT: T.B.A.

START TIME: T.B.A.

END TIME: T.B.A.

BILL RATE: \$17.40

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMMENTS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE SIGNED: \_\_\_\_\_





## **PUBLIC COMPLAINTS**

Constructive criticism of the District is welcomed by the Board. Although no member of the community is denied the right to bring his/her complaints to the Board, he/she is referred to the proper administrative channels for solution before investigation or action by the Board. Exceptions may be made when the complaints concern Board actions or Board operations.

The Board believes that complaints and grievances are best handled and resolved as close to their origin as possible. The staff should be given the opportunity to consider the issues and attempt to resolve the problems prior to involvement by the Board. The proper channeling of complaints involving instruction, discipline or learning materials are: employee, principal, Superintendent and then the Board of Education.

If a complaint, which was presented to the Board and referred through the proper channels, is resolved before it comes back to the Board, a report of the disposition of the matter is made to the Board and then placed in the official files.

The Board expects the staff to receive complaints courteously and to make a proper reply to the complainant.

Matters referred to the Superintendent and/or Board must be in writing and signed. Requests are expected to be specific in terms of the action desired. Matters that are presented in writing and signed will receive a response.

[Adoption date: November 19, 2001]

[Re-adoption date: March 19, 2007]

[Re-adoption date: December 7, 2009]

LEGAL REFS.: ORC 121.22  
149.43

CROSS REFS.: KLB, Public Complaints about the Curriculum or Instructional Materials  
KLD, Public Complaints about District Personnel