

Record of Proceedings Minutes of Regular Meeting

Board of Education
Regular Meeting

Monday
October 9, 2017

The Field Local School District Board of Education held a Regular Meeting on Monday, October 9, 2017 in the Field High School Cafeteria, 2900 State Route 43, Mogadore, OH 44260 at 7:00 P.M.

- **Pledge of Allegiance**
- **Silent Meditation**
- **Roll Call**

Steve Calcei-Yes, Laura May-Yes, Linda Paulus-Yes, Larry Stewart-Yes, Randy Porter-Yes
Student Representative – Hannah Miterko - Yes

Member Paulus moved, seconded by Member Calcei that the Field Local Board of Education approve the minutes from the September 11, 2017 meeting. **17-0065**
Roll Call: Paulus-Yes, Calcei-Yes, May-Yes, Stewart-Yes, Porter-Yes.
President declared the motion carried

Member Stewart moved, seconded by Member May the Field Local Board of Education adopt the following agenda for the October 9, 2017 regular meeting. **17-0066**
Roll Call: Stewart-Yes, May-Yes, Calcei-Yes, Paulus-Yes, Porter-Yes.
President declared the motion carried

- **Student Representative Report** – Student Council is cleaning up inside and outside of the high school. They will also be raking leaves around the community for the next couple of weeks./FCA is meeting every Tuesday at 7:20 AM in the high school./National Honor Society will be having a Senior to Senior Breakfast on October 18th and a Red Cross blood drive on October 27th./Girl Talk is meeting every Monday after school in the middle school./Teen Institute is working on Red Ribbon Week ideas, which will begin on October 23rd.
- **Superintendent's Report**- Mr. Heflinger recognized and honored one of our students, Bailey Prochaska, who helped another student who was choking and presented her with a certificate. Legislatively the senate has a proposed Bill this week on a "Deregulation for Education" Bill which includes a number of things schools have been looking for in the past. The topics range from teacher licensure, aide permits, OTES, E.M. I. S. student information, C.C.P., student safety issues, preschool standards and the Teacher Mentorship Program. All of these will be included in one Bill.
- **Legislative Liaison Report** - Mr. Stewart commented on Senate Bill 196 Offense Aggravated Bullying. This Bill would make bullying a 3rd degree misdemeanor. Bill 108 Informed Student Document Act would give a half unit of financial literacy in high school. Also, the State Board of Education has heard concerns over not testing and as a result not teaching some of the nation's Founding Documents. The State Board of Education does not have the authority to alter State testing
- **Recognition of visitors** – Patricia Howe on busing concerns

Public participation is encouraged during this portion of the Field Local business meeting. If you have questions, suggestions, or concerns, your first contact should be with the teacher or principal at the school building level. If you are not satisfied with the response you may contact the superintendent. By following this procedure, you will generally receive a prompt, informed response. The Board of Education recognizes the value of public comment on educational issues and the importance of allowing citizens to present helpful suggestions for the school district. Public participation at board meetings is governed by the following guidelines:

Public comment is permitted during the recognition of visitors portion of the meeting and will not exceed thirty minutes total. Attendees must register their intention to participate in the public portion of the meeting upon their arrival at the meeting. Speakers must be recognized by the presiding officer and preface their comments by stating their name, address, and group affiliation, if appropriate. Each speaker is limited to three minutes and may not speak twice on the same subject until all have spoken. Persons desiring more time should follow the procedure of the board to be placed on the regular agenda. All statements shall be directed to the presiding officer; no person may address or question Board members individually.

(R.C.3313.20 Board Policy | Chapter 1 - Board of Education | Policy 1.16 | Adopted August 10, 2015)

Member Calcei moved, seconded by Member Paulus that the Field Local Board of Education approve the consent agenda as presented. **17-0067**

Roll Call: Calcei-Yes, Paulus-Yes, May-Yes, Stewart-Yes, Porter-Yes.

President declared the motion carried

Mr. Heflinger stated that the district's current Five Year Forecast projects the district being in the black through FY 19. This is due largely in part with the association's cooperation and making cuts in other areas of the budget.

CONSENT AGENDA

Superintendent Items

- **Employment** – The Superintendent recommends that the Field Local Board of Education employ the following pending proper paperwork:

Certified Employment

1. Leona Myers, Home Instructor for the 2017-2018 school year.

2. Year 1 Mentors

Melissa Reagan	Michelle Yoho	Suzanne Burkett	Jill Klettlinger
Lori Brake			

Year 2 Mentors

Christine Burke	Laci McIntyre	Connie Tenney	Clark Bookman
Rebecca Metz	Wendy Hackim	Suzanne Burkett	

3. End-Of-Course Remediation – certified staff below will be paid \$25 per hour for up to 4 hours:

Danielle Underwood Danielle Huddleston Michele Belknap Marissa Kelsey
Emily Dreger Miranda Titko

Classified Employment

1. Wanda Cain, Paraprofessional at Middle School effective September 18, 2017 for the remaining 171 days of the 2017-2018 school year. Rate of pay per Negotiated Agreement.
2. Blakeslee Campbell, Study Hall Monitor at High School effective September 21, 2017 for the remaining 167 days of the 2017-2018 school year. Rate of pay per Negotiated Agreement.
3. Lisa Whitely, Paraprofessional at Suffield effective October 6, 2017 for the remaining 158 days of the 2017-2018 school year. Rate of pay per Negotiated Agreement.
4. Wendy Banks, Bus Assistant effective October 9, 2017 for the remaining 157 days of the 2017-2018 school year. Rate of pay per Negotiated Agreement.
5. Brooke Newman, Playground Monitor effective October 10, 2017 for the remaining 155 days of the 2017-2018 school year. Rate of pay per Negotiated Agreement.

Classified Substitute Employment

1. Theresa Benner, Classified Substitute Worker for the 2017-2018 school year.
2. Paula Beck, Classified Substitute Worker for the 2017-2018 school year.
3. Lisa Whitely, Classified Substitute Worker for the 2017-2018 school year.
4. Kellie Mensch, Classified Substitute Worker for the 2017-2018 school year.
5. James Poirrier, Classified Substitute Worker for the 2017-2018 school year.
6. Michael Breon, Classified Substitute Worker for the 2017-2018 school year.
7. Michael Reichart, Classified Substitute Worker for the 2017-2018 school year.
8. Richard Noga, Classified Substitute Worker for the 2017-2018 school year.

Support Staff – non union – employment

Patricia Moore, Gifted Support, maximum of 8 days at \$180.00 per day for the 2017-2018 school year.

- **Textbook Adoption** – The Superintendent recommends that the Field Local Board of Education approve the recommendation of the Science Textbook Adoption Committee to purchase Science textbooks (see display).
- **Resignation(s) / Transfer(s)** - The Superintendent recommends that the Field Local Board approve the transfer(s) of the following:

Susan Gorney will transfer from Bus #6 to Bus #4 effective September 20, 2017.

- **Resignations** – The Superintendent recommends that the Field Local Board of Education accept the resignation(s) of the following.

Carol Zugovitz, Bus Driver, effective October 1, 2017 due to retirement.

- **Rescind** – The Superintendent recommends that the Field Local Board of Education rescind the one year teaching contract for Brandon Morris and issue a 3 year teaching contract effective with the 2017-2018 school year.

	<u>Degree</u>	<u>Experience</u>	<u>Step</u>
Brandon Morris	B/150	3	3

- **Rescind** – The Superintendent recommends that the Field Local Board of Education rescind the following supplemental contracts for the 2017-2018 school year.

1. Scott Kline, Fall Fitness Advisor (50%).
2. Levi Miller, Fall Fitness Advisor (50%).
3. Miranda Titko, JV/Asst. Girls Soccer Coach.

- **Supplemental Contract(s)** - The Superintendent recommends that the Field Local Board of Education employ the following beginning with the 2017-2018 school year.

Supplemental – Athletic

1. Levi Miller, Fall Fitness Advisor.
2 years experience, 1 year contract \$1,025.00
2. Miranda Titko, JV/Asst. Girls Soccer Coach (50%).
1 year experience, 1 year contract \$1,110.50
3. Jenna Ramskugler, JV/Asst. Girls Soccer Coach (50%)
1 year experience, 1 year contract \$1,110.50
4. Nathan Kilker, 7th Grade Girls Basketball Coach.
0 years experience, 1 year contract \$2,050.00
5. Meaghan Rooney, 8th Grade Girls Basketball Coach.
0 years experience, 1 year contract \$2,050.00

The positions below have been posted and offered to those employees of the district who have a certificate of a type described in Section 3319.22 of the Ohio Revised Code and no such employee qualified to fill the position has accepted. The position has been advertised as available to any individual with such a certificate who is qualified to fill the position and is not employed by the board, and no such person has applied for and accepted the position.

Supplemental – Athletic

1. Dana Tingler, Junior Varsity/Asst. Girls Basketball Coach.
0 years experience, 1 year contract \$3,758.00
2. Clifford Gulley, 8th Grade Boys Basketball Coach.
0 years experience, 1 year contract \$2,050.00
3. Rodney Wayne, 7th Grade Boys Basketball Coach.
0 years experience, 1 year contract \$2,050.00
4. Mark Morris, High School Asst. Football Coach.
0 years experience, 1 year contract \$3,758.00

- **Field Trips** – The Superintendent recommends that the Field Local Board of Education approve Field Trip(s) to the following location(s):

Ohio FFA Camp Muskingham 5th Grade Field Trip for May 30, 2018-June 1, 2018-Brimfield & Suffield Elementary (**Exhibit S-1**).

- **Board Policy** - The Superintendent recommends that the Field Local Board of Education conduct the first reading of the following policy for Board adoption:

Policy

- 6.08 Student Absences and Excuses
- 6.09 Habitual Truancy Intervention Strategies
- 6.15 Graduation/Diploma Requirements Diploma Deferral
- 6.19 Code of Student Conduct
- 6.34 Administering Medication to Students
- 6.50 Diabetes Care
- 6.51 CPR and AED Training
- 7.18 Interscholastic Athletics
- 7.26 College Credit Plus Program
- 7.33 Career Advising
- 9.21 Loss of Driving Privileges for Absence Without Legitimate Excuse

- **Operations/Vendor Contracts** – The Superintendent recommends that the Field Local Board of Education enter into vendor contract(s) with the following:

1. Children's Advantage, up to 8 hours per week of subsidized school-based consultation services for students. These hours are subsidized through the Portage County Mental Health & Recovery Board for no fee (**Exhibit S-2**).
2. Akron Children's Hospital-amending of agreement originally approved August 14, 2017. Additional 45 minutes of Medical Assistant coverage at the Middle School (**Exhibit S-3**).
3. AT&T-Local and Long Distance Agreement for all building land lines in District (**Exhibit S-4**).

- **Resolution** – The Superintendent recommends that the Field Local Board of Education approve the resolution authorizing the execution and delivery of an amended and restated agreement regarding the natural gas purchase program in connection with the natural gas program of the Ohio Schools Council and authorizing and approving related matters (Exhibit S-5).

Treasurer Items

- **Fiscal** – The Treasurer recommends that the Field Local Board of Education approve the following:
 1. Financial reports for the period ending August 31, 2017.
 2. Submission of the October five year forecast – FY18 through FY22 to the Department of Education as required (Exhibit T-1).
 3. Purpose and Goals Statement for the 2017-2018 school year as presented for the High School Principal & High School Fee Accounts (Exhibit T-2).
- **Donations** – The Treasurer recommends that the Field Local Board of Education accept the following donation(s):
 1. Albrecht Family Foundation, (3) \$1,000.00 in Acme Fresh Market Scholarships awarded to 2016-2017 senior class.
 2. Portage Soil & Water Conservation District to Middle School-\$500.00 for materials to teach environmental science.

Mr. Heflinger thanked Acme for the scholarships. This is the second year they have provided the (3) \$1000.00 scholarships.

Informational Items

The following degree changes will be effective beginning with the 2017-2018 school year:

	<u>Transcript Received</u>
Christina Kruse M+30 to M+45	9/11/2017
Chelsea Carpenter BA to B+15	9/13/2017
Scott Wilson B150 to B+15	9/15/2017
Meredith Stratton B+15 to B+30	9/15/2017
Melissa Reagan M+15 to M+30	9/18/2017

Correction:

Lora Sickie
One year contract
B+30
Step 0 \$25,654.72

Ashley Eplin
Three year contract (effective 2016-2017)
B+30
Step 3 \$44,207.00

Executive Session

Member May moved, seconded by Member Calcei that the Field Local Board of Education adjourn into executive session at 7:24 P.M. for the purpose(s) of: **17-0068**

Collective bargaining matters

(No action will be taken after Executive Session.)

*Roll Call: May-Yes, Calcei-Yes, Paulus-Yes, Stewart-Yes, Porter-Yes.
President declared the motion carried*

Mrs. Paulus departed executive session at 7:25 P.M.

Member Calcei moved, seconded by Member Stewart that the Field Local Board of Education return to the October 9, 2017 regular meeting at 7:45 P.M. **17-0069**

*Roll Call: Calcei-Yes, Stewart-Yes, May-Yes, Paulus-Absent, Porter-Yes.
President declared the motion carried*

There being no further business to come before the Field Local Board of Education **17-0070**
Member May moved, seconded by Member Stewart to adjourn the October 9, 2017 Regular meeting.

*Roll Call: May-Yes, Stewart-Yes, Calcei-Yes, Paulus-Absent, Porter-Yes.
President declared the motion carried*

The meeting was adjourned at 7:46 P.M.



Randy Porter, President



Attest: Todd Carpenter, Treasurer



OHIO FFA CAMPS, INC.

NATURE'S CLASSROOM LEASE AGREEMENT

This AGREEMENT, by and between NATURE'S CLASSROOM hereinafter called the LESSOR, and

Brimfield Elementary School
4170 St. Rt. 43 Kent OH 44240

hereinafter called the Lessee.

Witnesseth:

The duration of this agreement shall begin at on 05/30/18 and terminate at 06/01/18 on for a total of day(s).

During this period, the LESSOR agrees to provide the LESSEE the following:

- a) Program staff for the execution of the Nature's Classroom program.
- b) Housing for students and chaperones.
- c) The base rate for food and service includes 6 meals. Additional meals will be provided at a cost of \$6 per meal.
- d) Use of recreational facilities and equipment are subject to restrictions imposed by the LESSOR.
- e) Medical and hospital insurance coverage to certain limits are administered by the LESSOR.
- f) EMT Ambulance Service is on call 24 hours a day.
- g) All necessary maintenance personnel.
- h) All materials necessary to implement classes and field groups.

The LESSEE agrees to pay, based on a minimum number of 50 persons, a fee of \$135 per person. One adult, per fifty students in attendance, will be accommodated free of charge by the LESSOR. The LESSOR reserves the right to charge a higher rate if the group minimum is not met. The rate per student in this case will increase by 3.5%. The LESSOR may waive the higher rate on a case by case basis. **The Board of Directors of the OHIO FFA CAMPS, INC. reserves the right to lease a portion of the camp facilities to more than one residential group when the number involved in the first group is less than 150 persons.** The LESSEE shall hold LESSOR, his agents, employees, successors and assigns harmless for any injury or damages sustained by any participants of LESSEE at LESSOR premises or under LESSOR'S direction for any amounts LESSOR is required to pay for such injuries or damages. The LESSEE further agrees to the following restrictions on use of the facilities:

- a) At least one adult supervisor per twenty-five students will remain on site.
- b) Adults are responsible for the supervision of students in the dormitories and during all recreation and restroom breaks.
- c) Adult supervision is necessary for all water craft operations.
- d) There will be no swimming, unless a release has been signed and a lifeguard is provided by the LESSEE.
- e) No supervisor will bring or store alcoholic beverages on site.
- f) Adults will smoke only in the designated smoking areas.
- g) No fires will be permitted without adult supervision and by permission of the LESSOR.

Mrs. Barbara Werstler located at Brimfield Elementary School will be the LESSEE contact person, and as such shall be responsible for the conduct of the group while using the facilities at the camp. Additional fees may be incurred through improper use of facilities. Extra items to be furnished by the LESSOR must be requested below.

EXTRAS TO BE FURNISHED BY NATURE'S CLASSROOM

1 Adult per 50 Students Free

Adult Rate is \$67

\$1 Extra Per Student for UGRR

3265 Dyewood Road SW
Carrollton, Ohio 44615
(330) 627-2208 Fax (330) 627-4485

LESSOR

Nature's Classroom Representative

Date

LESSEE

Organizational Director

Date

over



OHIO FFA CAMPS, INC.

NATURE'S CLASSROOM LEASE AGREEMENT



This AGREEMENT, by and between NATURE'S CLASSROOM hereinafter called the LESSOR, and

Suffield Elementary School

1128 Waterloo Rd. Mogadore OH 44260

hereinafter called the Lessee

Witnesseth:

The duration of this agreement shall begin at on 05/30/18 and terminate at 06/01/18 on for a total of day(s)

During this period, the LESSOR agrees to provide the LESSEE the following:

- a) Program staff for the execution of the Nature's Classroom program.
- b) Housing for students and chaperones.
- c) The base rate for food and service includes 6 meals. Additional meals will be provided at a cost of \$6 per meal.
- d) Use of recreational facilities and equipment are subject to restrictions imposed by the LESSOR.
- e) Medical and hospital insurance coverage to certain limits are administered by the LESSOR.
- f) EMT Ambulance Service is on call 24 hours a day.
- g) All necessary maintenance personnel.
- h) All materials necessary to implement classes and field groups.

The LESSEE agrees to pay, based on a minimum number of 50 persons, a fee of \$135 per person. One adult, per fifty students in attendance, will be accommodated free of charge by the LESSOR. The LESSOR reserves the right to charge a higher rate if the group minimum is not met. The rate per student in this case will increase by 3.5%. The LESSOR may waive the higher rate on a case by case basis. **The Board of Directors of the OHIO FFA CAMPS, INC. reserves the right to lease a portion of the camp facilities to more than one residential group when the number involved in the first group is less than 150 persons.** The LESSEE shall hold LESSOR, his agents, employees, successors and assigns harmless for any injury or damages sustained by any participants of LESSEE at LESSOR premises or under LESSOR'S direction for any amounts LESSOR is required to pay for such injuries or damages. The LESSEE further agrees to the following restrictions on use of the facilities:

- a) At least one adult supervisor per twenty-five students will remain on site.
- b) Adults are responsible for the supervision of students in the dormitories and during all recreation and restroom breaks.
- c) Adult supervision is necessary for all water craft operations.
- d) There will be no swimming, unless a release has been signed and a lifeguard is provided by the LESSEE.
- e) No supervisor will bring or store alcoholic beverages on site.
- f) Adults will smoke only in the designated smoking areas.
- g) No fires will be permitted without adult supervision and by permission of the LESSOR.

Mrs. Shawn Bookman located at Suffield Elementary School will be the LESSEE contact person, and as such shall be responsible for the conduct of the group while using the facilities at the camp. Additional fees may be incurred through improper use of facilities. Extra items to be furnished by the LESSOR must be requested below.

EXTRAS TO BE FURNISHED BY NATURE'S CLASSROOM

1 Adult per 50 Students Free

Adult Rate is \$67

\$1 Extra Per Student for UGRR

LESSOR


Nature's Classroom Representative

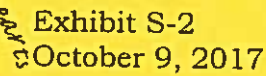

Date

LESSEE


Organizational Director


Date

3266 Dyewood Road SW
Carrollton, Ohio 44615
(330) 627-2208 Fax (330) 627-4485





Akron
Children's
Hospital

Exhibit S-3
October 9, 2017

September 14, 2017

Meghan Longfellow
Special Services Director
Field Local Schools
2900 Door #5 State Rt 43
Mogadore, OH 44260

RE: Amendment of School Health Services Agreement

Ms. Longfellow:

We have agreed to amend the above mentioned Agreement to:

Total cost of contract prior to amendment			\$106,777.44
Addition of 45 minutes (8:30a-2:00p) Middle School Medical Assistant coverage	177 days	\$16.93 /hour	\$2,247.46
Total cost of the contract effective August 30, 2017			\$109,024.90

Except as amended by this letter, the terms of the Agreement will remain in full force and effect. In the event of a conflict between this letter and the Agreement, the terms of this letter will prevail.

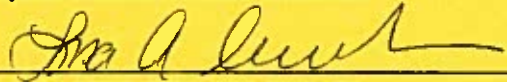
Thank you for your continued support and partnership with Akron Children's School Health Services. If after your review you have questions please contact me at 330-543-4298.

Respectfully,

Michele Wilmoth
Director of School Health Services

Accepted and Agreed to
This 14 day of September, 2017

Children's Hospital Medical Center of Akron

By: 
Lisa Aurilio, MSN, MBA, RN, NEA-BC
Title: Chief Operating Officer

Date: 9/19/17

Field Local School district

By: _____
Name

Title: _____

Date: _____



AT&T BUSINESS LOCAL CALLING
ILEC Confirmation Of Service Order
Provided Pursuant to Standard Service Publication Rates and Terms

Customer	AT&T
FIELD LOCL SCHL DST Street Address: 2900 STATE RTE 4 City: MOGADORE State/Province: OH Zip Code: 44260-9790 Country: USA	The applicable AT&T ILEC Service-Providing Affiliate
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: JASON VANCURA Title: Street Address: 2900 STATE RTE 43 City: MOGADORE State/Province: OH Zip Code: 44260-9790 Country: USA Telephone: 330 673-2659 EXT 5001 Fax: Email: jason.vancura@fieldlocalschools.org Customer Account Number or Master Account Number: 330 346-0547 431	Name: VERNON D. WILLIAMS Street Address: 1628 VINCENNES AVE City: CHICAGO HEIGHTS State/Province: IL Zip Code: 60411 Country: USA Telephone: 708 756-6234 Fax: 847 326-0450 Email: vw1297@att.com Sales/Branch Manager: DON WOLLWEBER SCVP Name: DINO PERONE Sales Sirala: LGEM Sales Region: EAST <u>With a copy (for Notices) to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City State: Zip Code: Telephone: Fax: Email: Agent Code:	

Customer agrees to purchase the Service identified below in accordance with this Confirmation of Service Order ("CSO") subject to the following, which are incorporated by reference: (a) THE TERMS OF THE APPLICABLE STATE TARIFF, IF THE SERVICE IS OFFERED PURSUANT TO TARIFF; OR (b) THE AT&T BUSINESS SERVICES AGREEMENT (BSA) which incorporates applicable Service Publications, found at <http://www.com.att.com/agreement/> IF THE SERVICE IS NOT OFFERED PURSUANT TO TARIFF. "Service Publication" means a Tariff, Guidebook or Service Guide. The Service is not assignable or otherwise transferable, nor may it be assumed in any manner, unless otherwise required by law or regulation.

The terms and conditions provided in this CSO are provided herein for convenience only and do not supersede or modify any applicable Service Publication in any way. In the event a Service Publication term or condition is changed in any way, the following is hereby modified at the same time to reflect that change.

The applicable AT&T Service Publication(s) for each state are identified in Attachment A.

The Effective Date of this CSO is the date signed by the last party.

AT&T California currently provides billing and collections services to third parties, which may place charges that Customer authorizes on its bill. To the extent that AT&T California makes blocking of such charges available, Customer may block third-party charges from its bill at no cost.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By: <i>Jason Vancura</i>	By:
Printed or Typed Name: <i>Jason Vancura</i>	Printed or Typed Name:
Title: <i>Director of Operations</i>	Title:
Date: <i>10/3/17</i>	Date:

AT&T BUSINESS LOCAL CALLING
ILEC Confirmation of Service Order

1. SERVICE, SERVICE PROVIDER and SERVICE DESCRIPTION

1.1 Service and Service Provider

Business Package ("Service")	Service Providing Affiliate(s) and Service Publication(s), as applicable
AT&T Business Local Calling ("BLC")	Listed in Attachment A

1.2 Service Description - Available Line Option Package(s); Service Components

Identified for the Service in applicable Service Publication(s)

1.3 Eligible Billing Telephone Numbers (BTNs)

See Attachment B

2. TERM and EFFECTIVE DATES

Term	36 Months
Term Start Date	The next calendar day following initial implementation of Service in the applicable AT&T systems
Effective Date of Rates, Discounts and Billing	Per Billing Telephone Number ("BTN"), on the next calendar day immediately following implementation of applicable Line Option Package in the applicable AT&T systems
Rates Following Termination or Expiration of the Term	Applicable Service Publication rates in effect at time of termination or expiration

3. RATES and INITIAL ORDER

3.1. Line Option Packages - Monthly Rates

Package pricing does not include Additional Service Components as identified in the applicable Service Publication.

Line Option Packages	State Availability	Prices Per BLC Access Line, Per Month - 12 Month Term	Prices Per BLC Access Line, Per Month - 24 Month Term	Prices Per BLC Access Line, Per Month - 36 Month Term
Unlimited A (Option A)	AL, AR, CA, FL, GA, IL, IN, KS, KY, LA, MI, MO, MS, NC, NV, OH, OK, SC, TN, TX, WI	\$34.00	\$33.00	\$32.00
Unlimited B (Option B)	AL, AR, CA, FL, GA, IL, IN, KS, KY, LA, MI, MO, MS, NC, NV, OH, OK, SC, TN, TX, WI	\$29.00	\$28.00	\$27.00

AT&T BUSINESS LOCAL CALLING
ILEC Confirmation of Service Order

3.2. Additional Service Components (Vertical Features) - Monthly Rates and Non-recurring Charges

Each Additional Service Component – Vertical Feature (as Identified in the applicable Service Publication)	Monthly Rate	Installation Non-recurring Charge (NRC)
Per BLC access line	\$3.00	As per applicable Service Publication

3.3. Waiver of Non-Recurring Charges (NRCs) During Term

Waived Charges	Month of Term in which Charge is Waived
NRC for establishing a BLC access line	Any
NRC for adding or removing Hunting	Any
NRC for Additional Service Components	First month, only for Customer's initial order

3.4. Quantity Commitment and Shortfall Adjustment Charge

Number of BLC access lines subscribed to on the initial order associated with BTNs listed in Attachment B ("Quantity Commitment")	Quantity Commitment: 27
In any month during the Term, Customer must maintain 80% of the applicable Quantity Commitment(s) (active and not on suspension), or a Shortfall Adjustment Charge applies: $\text{Shortfall Adjustment Charge} = \$10.00 \times ((80\% \times \text{Quantity Commitment}) - \text{current number of Lines contributing to that Quantity Commitment})$	

4. EARLY TERMINATION CHARGE

If Customer terminates the CSO before the expiration of the Term, Customer will pay the Early Termination Charge below, unless Customer concurrently replaces this CSO with an AT&T ILEC business local exchange service agreement with a term equal or greater than the Term under this CSO and a line commitment, as determined by AT&T, equal or greater than Quantity Commitment under this CSO.

Service Components	State for Customer's Main BTN Identified on Attachment B	Rate for Early Termination Charges
BLC access lines subject to Quantity Commitment	AL, AR, CA, FL, GA, IN, KS, KY, LA, MO, MS, NC, NV, OH, OK, SC, TN, TX, WI	\$15.00
	Illinois	\$6.50
	Michigan	\$9.50
Early Termination Charge = (Rate for Early Termination Charges) x (Quantity Commitment) x (number of months remaining in Term)		

The termination charges above may not apply if Customer terminates all or a portion of the Service for purposes of a migration to a qualifying AT&T Business Voice over IP (BVoIP) Service or AT&T Mobility Service as such migration is defined in the Service Publication.

**AT&T BUSINESS LOCAL CALLING
ILEC Confirmation of Service Order**

5. GENERAL PROVISIONS

- Additional BLC access lines under a BLC account may be ordered during the Term.
- BLC access lines subscribed under a Line Option Package may not be placed on Customer-initiated temporary suspension.

Attachments A and B follow

ATTACHMENT A

AT&T ILEC SERVICE PROVIDING AFFILIATES and SERVICE PUBLICATION(S), AS APPLICABLE

Service Provider(s)	Service Publication(s) (incorporated by reference)	Service Publication Location(s)
AT&T Alabama	AT&T Alabama Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/al/product_line.htm
AT&T Arkansas	AT&T Arkansas Guidebook, including Part 4, Sec. 5	http://cpr.att.com/guidebook/ar/index.html
AT&T California	AT&T California Guidebook, including Part 4, Sec. 5 and Part 8, Sec. 8	http://cpr.att.com/guidebook/ca/index.html
	AT&T California Out of Territory Guidebook, incl. Part 4, Sec. 5 and Part 8, Sec. 8	http://cpr.att.com/guidebook/ct/index.html#section1
AT&T Florida	AT&T Florida Guidebooks, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/fl/product_line.htm
AT&T Georgia	AT&T Georgia Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/ga/product_line.htm
AT&T Illinois	AT&T Illinois Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/il/index.html
AT&T Indiana	AT&T Indiana Guidebook, including Part 4, Sec. 5	http://cpr.att.com/guidebook/in/index.html
AT&T Kansas	AT&T Kansas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ks/index.html
AT&T Kentucky	AT&T Kentucky Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/ky/product_line.htm
AT&T Louisiana	AT&T Louisiana Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/la/product_line.htm
AT&T Michigan	AT&T Michigan Guidebook, including Part 4, Sec. 5	http://cpr.att.com/guidebook/mi/index.html
AT&T Mississippi	AT&T Mississippi Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/ms/product_line.htm
AT&T Missouri	AT&T Missouri Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/mo/index.html
AT&T Nevada	AT&T Nevada Guidebook, including Part 2, Sec. 12-19 and Part 8, Sec. 8	http://cpr.att.com/guidebook/nv/index.html#section1
AT&T North Carolina	AT&T North Carolina Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/nc/product_line.htm
AT&T Ohio	AT&T Ohio Guidebook, including Part 4, Sec. 5	http://cpr.att.com/guidebook/oh/index.html
AT&T Oklahoma	AT&T Oklahoma Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ok/index.html
AT&T South Carolina	AT&T South Carolina Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/sc/product_line.htm
AT&T Tennessee	AT&T Tennessee Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/tn/product_line.htm
AT&T Texas	AT&T Texas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/tx/index.html
AT&T Wisconsin	AT&T Wisconsin Guidebook, including Part 4, Sec. 5	http://cpr.att.com/guidebook/wi/index.html

**AT&T BUSINESS LOCAL CALLING
ILEC Confirmation of Service Order**

**ATTACHMENT B
BILLING TELEPHONE NUMBER (BTN) LIST**

(All Lines under each BTN must be subscribed to a Line Option Package.)

- ☒ check this box if BTNs are located on an excel form and this page is blank.
The Attachment B excel form must be submitted with the contract.

*Main BTN, with area code and customer code:	330 346 0547 431	*State of Main BTN: (ex: IL)	OH
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Customer: FIELD LOGAL SCHOOLS

Area Code, Prefix, Line #, Customer Code (no dashes, example: 312 555 1234 xxx, or 3122551234xxx)	BTN State (ex: FL)	Check For Winback
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

Area Code, Prefix, Line #, Customer Code (no dashes, example: 312 555 1234 xxx, or 3122551234xxx)	BTN State (ex: FL)	Check For Winback
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

*Required Fields

BOARD OF EDUCATION
FIELD LOCAL SCHOOL DISTRICT
COUNTY OF PORTAGE, OHIO

Following is an excerpt from the minutes of a meeting of the Field Local Board of Education duly held on October 9, 2017 at 7:00 o'clock p.m. at the Field High School Cafeteria, with the following members present:

Member _____ moved, seconded by member _____
_____ that the following Resolution be adopted:

RESOLUTION

AUTHORIZING THE EXECUTION AND DELIVERY OF AN AMENDED AND RESTATED AGREEMENT REGARDING THE NATURAL GAS PURCHASE PROGRAM IN CONNECTION WITH THE NATURAL GAS PROGRAM OF THE OHIO SCHOOLS COUNCIL AND AUTHORIZING AND APPROVING RELATED MATTERS.

WHEREAS, the boards of education of certain school districts located in northeastern Ohio, including the board of education of this School District (the "District") have established the Ohio Schools Council as a regional council of governments, pursuant to Revised Code Chapter 167 ("Council"), for the purpose of carrying out a cooperative program for the purchase of natural gas, carrying out cooperative purchase programs and promoting cooperative arrangements and agreements among its member school districts and government agencies or private persons; and

WHEREAS, pursuant to the Agreement Regarding the Natural Gas Purchase Program, the Council has undertaken and operated a program on a cooperative basis for the purchase of natural gas on behalf of its members of the Council and others whose governing Boards approved participation in the natural gas purchase program under the terms of that Agreement; and

WHEREAS, the Council has determined to secure a firm supply of natural gas through a prepaid purchase of natural gas for participating boards of education under contractual terms favorable to such participating boards, including but not limited to, financial security to assure performance and to undertake and operate a program on a cooperative basis for the purchase of natural gas pursuant to such arrangements (the "Program"); and

WHEREAS, the Board of Education (the "Board") of the District wishes to participate in the Program and now desires to authorize the execution and delivery by the District of an Amended and Restated Agreement Regarding the Natural Gas Purchase Program between the Council or its designee, and the District (the "Program Agreement"), pursuant to which the District, along with members of the Council and certain others (the "Participants"), will purchase substantially all of the natural gas it uses for participating school facilities through the Program and will share the administrative and operating costs of the Council in establishing, operating and administering the Program; and

WHEREAS, the Program Agreement provides that each participating school district will make monthly payments to the Council or its designee and that the rights in such payments will be assigned to a trustee authorized to exercise trust powers under Ohio law (the "Trustee") under the terms of a trust agreement to be entered into between the Council, or its designee, and the Trustee in (the "Trust Agreement"); and

WHEREAS, the Program provides for the Council to assist in arranging for the issuance and sale of securities the proceeds of which will be used to prepay for a firm long-term supply of natural gas, and debt service payments associated with such securities will be paid, in part from the gas purchase payments by participating school districts which have been assigned to the Trustee pursuant to the Trust Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE FIELD LOCAL SCHOOL DISTRICT, COUNTY OF PORTAGE, STATE OF OHIO, as follows:

Section 1. The Board authorizes and directs the Treasurer to execute and deliver, in the name of the District and on its behalf, the Program Agreement, substantially in the form now on file with this Board, with any changes that are not inconsistent with this resolution and that may be acceptable to the Treasurer whose acceptance shall be conclusively evidenced by the execution of such document by the Treasurer.

Section 2. The Treasurer is authorized and directed to take any and all actions necessary or proper in connection with the Program and to carry out the actions contemplated by the Program Agreement, including, without limitation, the preparation, execution and delivery of such other documents, certificates and agreements as may be necessary or proper to the above-stated purposes or other agreements not inconsistent with this Resolution or as may be required by the Ohio Revised Code to set forth assurances and representations with respect to the District's ability to meet its obligations under the Program Agreement.

Section 3. Following execution on behalf of this Board of the Program Agreement, the Treasurer is authorized and directed to make monthly payments to the Fiscal Agent of the

Council or its designee in accordance with the terms of such Program Agreement. The Fiscal Agent of the Council is hereby appointed to act as payment servicer for natural gas purchased by the District pursuant to the Program Agreement and report to this Board concerning all payments made on behalf of this Board under the Agreement.

Section 4. The Board of Directors of the Council is hereby authorized to establish additional procedures which are not inconsistent with the Program Agreement and are not substantially adverse to the interests of the District and which it determines are necessary to implement the Program, including procedures to be followed by this Board in the determination of amounts of, and payments for, this District's natural gas requirements and to enter into cooperative agreements with other Participants, including, the Bay Area Council of Governments and Lake Erie Regional Council of Governments, to assist in implementing the Program.

Section 5. Monies adequate to pay amounts due under the Program Agreement for the fiscal year ending June 30, 2017 are hereby appropriated for that purpose.

Section 6. The Board expressly acknowledges that it is the intention of the Council to assist in arranging for the Trustee and Seasongood & Mayer, Cincinnati, Ohio (the Underwriter) to structure and complete the issuance, sale to others and public underwriting of the securities to be used to prepay a firm long-term supply of natural gas, to be repaid, in part by the District as set forth in the Program Agreement and, to the extent required by the Ohio Revised Code, the Board hereby approves the Council's actions in assisting in arranging for such issuance and sale.

Section 7. It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

After discussion, a roll call vote was taken and the results were:

Voting Aye: _____

Voting Nay: _____

The Resolution was adopted.

BOARD OF EDUCATION,
FIELD LOCAL SCHOOL DISTRICT
PORTAGE COUNTY, OHIO

Treasurer

Attest: _____

CERTIFICATE OF DISTRICT TREASURER

The undersigned hereby certifies that the Resolution to which this Certificate is attached was adopted at a duly convened meeting of the Board of Education of the School District held an open session on October 9, 2017.

Dated: October 9, 2017

Treasurer, Board of Education,
Field Local School District
Portage County, Ohio

425734

FIELD LOCAL SCHOOL DISTRICT FIVE-YEAR FORECAST NOTES FY 2018-2022

Overview

The required financial five-year forecast was enacted by the General Assembly in 1997-98 under Sub. H.B. 412. Its intent is to provide both the Ohio Department of Education and the State Auditor's Office the ability to identify school districts with potential financial difficulty. The five-year forecast once approved by the Board of Education also serves as a guide for determining the districts ability to certify the requirements of Section 5705.412 (Certification of Available Funds).

The five-year forecast takes into account a district's following funds:

- General fund (001)
- Any special cost center associated with the general fund
- Emergency levy funds (016)
- Any debt service (002) activity that would otherwise have gone to the general fund

Financial forecasts are prepared on the cash basis, which is required for budgetary purposes. Under the cash basis, revenues are recognized when received rather than earned, and expenditures are recognized when paid rather than when obligated. Like all state government, a school districts fiscal year runs from July 1 through June 30.

The five-year forecast is a key management tool and encourages the district management team to examine both current and future years' projections and identify when challenges will arise. A variety of events will ultimately impact the forecast, such as state budgets (adopted every two years), tax levies (new/renewal/ replacement), state and local economic conditions, negotiated agreements and in all likelihood, additional un-funded state mandates. This then helps district management to be proactive in meeting those challenges. School districts are encouraged to update their forecasts with ODE when events take place that will significantly change their forecast or, at a minimum, when required under statute.

Field's Revenue Assumptions

The District's primary sources of revenue are from the levying of property taxes on real property located within the District boundaries, and from the State of Ohio through the State Foundation program. The following notes provide information with respect to the revenue categories.

1.010 General Property Tax – Local property taxes are established based on historical data and information provided by the Portage County Auditors Office.

1.020 Tangible Personal Property Tax – Tangible Personal Property Tax has undergone several changes over the years. Initially, House Bill 66 phased out the tax on the tangible personal property of general business, telephone and telecommunications companies, and railroads. The tax on general business and railroad property (which is public utility property) was eliminated in 2009, and the tax on telephone and telecommunications property was eliminated in 2011. Reducing the assessment rate on the property each year phased out the tax. At the same time, the bill was supposed to replace the revenue lost due to phasing out the tax. Under House Bill 66, school districts and local governments were supposed to be fully reimbursed through 2010, with gradual reductions in the reimbursement amount from 2011 through 2018. Under House Bill 1, Tangible Personal Property was to be reimbursed at 100% through 2013 with gradual reductions thereafter. After all of the previous amendments as noted above, newly enacted H.B. 64 has drastically reduced TPP for eligible districts in FY 16 and has virtually phased out all TPP for most districts still eligible effective with FY 17. Currently, Field is no longer eligible for TPP reimbursement.

1.030 Income Tax – The District does not have an income tax.

1.035 Unrestricted Grants in Aid – This line represents the State Basic Aid to schools as defined in the current year's budget bill. The state budget is adopted in odd numbered years and implemented beginning in even numbered fiscal years. The previous adopted State Evidence Based Model (EBM) funding methodology has been discarded and new funding methods have been put in place. State funding for schools is based on several factors all of which are subject to deliberations and approval of the Ohio General Assembly. The district is slated to receive a decrease in FY 18 over FY 17 and FY18 through FY 22 are held constant at FY 18 projected levels. It is important to note that one of the critical factors of the State Foundation program for Field is contingent on student enrollment. Currently, State aid, it is not enough to sustain the district financially in lieu of additional local revenue. Casino revenue is also included in this line item.

1.040 Restricted Grants in Aid – Funds received through the State Foundation Program or other allocations that are restricted for specific purposes. Over the years, the bus purchase allocation and poverty based assistance funds have been eliminated. Catastrophic Aid, Career Technology and Economic Disadvantaged funding are the only remaining items comprising the districts restricted grants in aid. Currently, there is no strong supportive data to warrant any anticipated increase in this line item.

1.045 Restricted Federal Grants-in-Aid – SFSF - This line item was new in FY 10 to reflect the State Fiscal Stabilization Fund. **This revenue was not additional funding for the district.** It was simply Federal monies passing through the State to us, which filled the void in the States budget. New for FY 12 was the Ed Jobs Funding which was additional revenue for FY 12 only.

1.050 Property Tax Allocation – This line item is comprised of Homestead and Rollback, and the “ten thousand dollar exemption” where businesses are exempt from paying the first \$10,000 of property tax. This line item also accounts for the district’s Hold Harmless amount from the State for the phase out of tangible personal property as noted above. Currently, Field is no longer eligible for TPP reimbursement.

1.060 All Other Revenue – This line consists of class fees, pay to participate fees, building rental, donations, e-rate subsidy, tuition payments, open enrollment, interest monies and other misc. items. Investment income is also accounted for here and is directly correlated to the district’s cash balance and current/anticipated market conditions. The district utilizes the State Treasury Asset Reserve of Ohio as a means to invest in a portfolio of investment securities. STAR Ohio has continued to maintain its AAA rating from Standard & Poor’s, the highest rating possible for a Government Investment Pool. The district also utilizes the local bank of First Merit and other various banking institutions for Certificates of Deposit. All Certificates of deposit fall within FDIC insurance guidelines. This is consistent with State law.

1.070 Total Revenues

2.010 Proceeds from Sale of Notes

2.020 State Emergency Loans & Advancements

2.040 Operating Transfers-in

2.050 Advances-In – Advances-In are based on repayments from a prior fiscal year from various state/federal and or other district funds. Please note this amount is offset by Advances-Out.

2.060 All Other Financing Sources – This line item comprises of miscellaneous sale of assets and refunds from prior year expenditures.

2.070 Total Other Financing Sources

2.080 Total Revenues and Other Financing Sources

Field's Expenditure Assumptions

The following notes provide information with respect to expenditure categories.

3.010 Personal Services – Schools are service-oriented entities, salaries and wages represent the bulk of school district expenditures. Salary projections reflect current negotiated agreements and staffing levels. Fluctuations may occur due to retirement levels, or changes in enrollment which may cause staffing levels to differ. The Board of Education realizes the importance of staying within the parameters of the five-year forecast while at the same time being competitive in which to retain quality individuals.

3.020 Employee Retirement/Insurance Benefits – Benefits include retirement contributions to STRS and SERS, Medicare, workers compensation, unemployment benefits, severance payments, and hospitalization. Some of these have a direct correlation to the Personal Services line item. The school district recently realized savings by leaving the Stark County COG Consortium and joined the Portage Area Schools Consortium for health care benefits. As a result, the district received a one-time check for run out claims that will be utilized to pay any additional run out claims and subsidize future health care premiums in FY 17, 18 & 19. Factors that could cause inconsistencies from year to year in this line item may include mandated state increased employer retirement contributions, workers compensation rating, and the number of additional staff/retirements from year to year. One item of concern for the district is the unknown cost associated with the newly created Affordable Health Care Act.

3.030 Purchased Services – This line represents amounts paid for personal services rendered by personnel who are not on the payroll of the school district, and other services, which the school district may purchase both educational and non educational. Examples include but are not limited to, contracted professional and technical services, repairs and maintenance, pupil transportation, property insurance, utilities, and tuition paid for students attending other school districts, including open enrollment and community schools. The district does participate in several consortiums in order to obtain favorable pricing. Areas of concern for the district are maintaining utility costs and special education costs due to increased federal and state regulations. The district also entered into a H.B. 264 program for energy conservation. This has greatly helped with minimizing the rising cost of utilities, as well as prolonging some of the useful life expectancies of our current mechanical equipment. On an ongoing basis, the district continues to review its purchased services.

3.040 Supplies and Materials – This line item includes amounts paid for material items of an expendable nature that are again both educational and non educational. These items are generally consumed, worn out, or deteriorated from use. Examples include but are not limited to educational supplies, textbooks, office supplies, software, building and grounds supplies and transportation supplies including fuel. The district also takes advantage of consortium pricing for supplies and materials as well

3.050 Capital Outlay – This category represents expenditures for the acquisition of or additions to fixed assets, such as equipment purchases, technology hardware, improvements of building and grounds, furnishings and busses to name a few. The district anticipates expending dollars in this category to maintain and improve its current facilities and bus fleet. Items have been identified and prioritized as funds allow.

3.060 Intergovernmental

4.010 All Principal (Historical)

4.020 Principal – Notes

4.030 Principal – State Loans

4.040 Principal – State Advances

4.050 Principal – HB 264 Loans – This line item represents the principal amount due for the district undertaking an energy conservation program.

4.055 Principal – Other

4.060 Interest and Fiscal Charges – This line item represents the interest amount due for the district undertaking an energy conservation program.

4.300 Other Objects – The primary components listed here consists of membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, election expenses, etc.

4.500 Total Expenditures

5.010 Operating Transfers-Out

5.020 Advances-Out – Advances-Out are based on state/federal and or other district funds cash balances at fiscal year end. By law, no fund can end the fiscal year in the red. Upon receipt of monies, the advances are repaid to the General Fund.

5.030 All Other Financing Uses

5.040 Total Other Financing Uses

5.050 Total Expenditures and Other Financing Uses

6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses - This line can be used to gauge the district's fiscal health. A positive number indicates that a school district spent within its revenue for the fiscal year. A negative number indicates that a school district's expenditures exceeded the revenue generated for the fiscal year resulting in a reduction to any surplus the district may hold.

7.010 Cash Balance July 1

7.020 Cash Balance June 30 – Line 6.010 plus line 7.010

8.010 Estimated Encumbrances June 30 – The amount of money already requested through a purchase order. The funds have been obligated, but a check has not yet been written. Funds may be encumbered (obligated) in one fiscal year and paid in another.

Reservation of Fund Balance

9.010 Textbook and Instructional Materials – No longer required.

9.020 Capital Improvements – O.R.C. 3315.18 requires a 3% set aside each fiscal year for maintenance and capital improvements.

9.030 Budget Reserve – No longer required, but some school districts use this line as a "rainy day fund". As the forecast shows, the district will begin drawing down the Budget Reserve Fund to pay for the normal operating expenses of the district.

9.040 Poverty Based Assistance (PBA) – PBA has replaced the DPIA funding. The amount of funds a school district receives is based on the overall poverty levels within the school district. PBA funds are restricted funds.

9.050 Debt Service - This includes any loans or other debt for which repayment by the district is essential during the fiscal year.

9.060 Property Tax Advances – County Auditors may advance property tax payments (if money is available to the County Auditor through pre-payment of taxes) to school districts at the conclusion of a fiscal year to be spent at the beginning of the next fiscal year. This practice allows a school district to start the fiscal year with money for operations.

9.070 Bus Purchases

9.080 Subtotal

10.010 Fund Balance June 30 for Certification of Appropriations – All reserved funds are "backed out" and therefore not available for the school district to use in school operations.

Revenue from Replacement/Renewal Levies:

11.010 Income Tax – Renewal

11.020 Property Tax – Renewal or Replacement
11.300 Cumulative Balance of Replacement/Renewal Levies

12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules, and Other Obligations

Revenues from New Levies:

13.010 Income Tax – New
13.020 Property Tax – New
13.030 Cumulative Balance of New Levies

14.010 Revenue from Future State Advances

15.010 Unreserved Fund Balance June 30

20.010 Kindergarten – October Count
20.015 Grades 1-12 October Count

21.010 Personal Services SFSF – This line item is new to reflect expenditures charged to the State Fiscal Stabilization Fund.

21.020 Employees Retirement/Insurance Benefits SFSF – This line item is new to reflect expenditures charged to the State Fiscal Stabilization Fund.

21.030 Purchased Services SFSF – This line item is new to reflect expenditures charged to the State Fiscal Stabilization Fund.

21.040 Supplies and Materials SFSF – This line item is new to reflect expenditures charged to the State Fiscal Stabilization Fund.

21.050 Capital Outlay SFSF – This line item is new to reflect expenditures charged to the State Fiscal Stabilization Fund.

21.060 Total Expenditures - SFSF

Summary

This forecast breaks down ending cash balances into three distinct areas. The first area does not take into consideration the passage of the 7.3 renewal operating levy. (line #7.020) The second area takes into consideration the passage of the 7.3 renewal operating levy along with the corresponding years of collection (line #12.010) and the third area takes into consideration the passage of the current 8.3 mill five year operating levy request which will be on the November , 2017 ballot along with the corresponding years of collection (line# 15.010). It is vital to the district that both the new 8.3 mill five year operating issue and the 7.3 mill renewal operating issue pass for financial solvency.

It is important to note that while the district has worked to implement sound practices as appropriate to maintain the financial health of the district, the uncertainty in both Real Estate collections and State Funding along with uncertainty in some key expenditure areas could significantly impact these projections outside of the district's control. The Board of Education is committed to provide the best education possible to our students while living within the district's means.

FIELD LOCAL SCHOOL DISTRICT
ACTIVITY ACCOUNT PURPOSE & BUDGET STATEMENT
SCHOOL YEAR 2017-18

DIRECTIONS: This form must be filed with the Treasurer's Office on or before Thurs., June 1, 2017. The receipts and expenditure estimates may be revised as plans change. If you submit a revised form, print **REVISION** on the top. You may not make school commitments for fund raisers or expenditures unless they are included on this form.

Activity Group Name H.S. Principal Fund School Building High School
 Purpose of Organization _____

PLANNED FUND RAISERS/INCOME

Description	Estimated Revenue
a. <u>Fundraiser Admissions</u>	\$ <u>2000.00</u>
b. <u>Sales</u>	\$ <u>1500.00</u>
c. <u>Donations</u>	\$ <u>500.00</u>
d. <u>Others</u>	\$ <u>3500.00</u>
e. _____	\$ _____
f. _____	\$ _____
g. _____	\$ _____
h. _____	\$ _____
i. _____	\$ _____
Total Revenue	\$ <u>7500.00</u>
Beginning Balance (July 1)	\$ _____
Total Revenue + Beginning Balance	\$ _____

PLANNED EXPENDITURES

Description	Estimated Expenses
a. <u>Student N/Instructional</u>	\$ <u>5000.00</u>
b. <u>Fundraiser Resale</u>	\$ <u>1000.00</u>
c. <u>Student New Equipment</u>	\$ <u>1000.00</u>
d. <u>Student Fees and Membership</u>	\$ <u>500.00</u>
e. _____	\$ _____
f. _____	\$ _____
g. _____	\$ _____
h. _____	\$ _____
i. _____	\$ _____
j. _____	\$ _____
k. _____	\$ _____
l. _____	\$ _____
Total Estimated Expenditures	\$ <u>7500.00</u>
Anticipated End-of-Year Balance	\$ _____

Advisor _____
 Principal W. K. Gerasim
 Superintendent [Signature]
 Treasurer [Signature]

Date _____
 Date _____
 Date _____
 Date 10-6-17

**FIELD LOCAL SCHOOL DISTRICT
ACTIVITY ACCOUNT PURPOSE & BUDGET STATEMENT
SCHOOL YEAR 2017-18**

DIRECTIONS: This form must be filed with the Treasurer's Office on or before Thurs., June 1, 2017. The receipts and expenditure estimates may be revised as plans change. If you submit a revised form, print **REVISION** on the top. You may not make school commitments for fund raisers or expenditures unless they are included on this form.

Activity Group Name H.S. Fees School Building High School

Purpose of Organization _____

PLANNED FUND RAISERS/INCOME

Description	Estimated Revenue
a. <u>Art Fees</u>	\$ <u>7600⁰⁰</u>
b. <u>Science Fees</u>	\$ <u>7750⁰⁰</u>
c. <u>Social Studies Fees</u>	\$ <u>1430⁰⁰</u>
d. <u>English Fees</u>	\$ <u>4360⁰⁰</u>
e. <u>Foreign Language Fees</u>	\$ <u>3806.00</u>
f. <u>Home Ec Fees</u>	\$ <u>1800⁰⁰</u>
g. <u>Business/Tech Fees</u>	\$ <u>1000⁰⁰</u>
h. _____	\$ _____
i. _____	\$ _____
Total Revenue	\$ <u>27,746.00</u>
Beginning Balance (July 1)	\$ _____
Total Revenue + Beginning Balance	\$ _____

PLANNED EXPENDITURES

Description	Estimated Expenses
a. <u>Art - Tools, paint paper</u>	\$ <u>7600⁰⁰</u>
b. <u>Science - Lab Supplies</u>	\$ <u>7750⁰⁰</u>
c. <u>Social Studies - Practice Books</u>	\$ <u>1430⁰⁰</u>
d. <u>English - workbooks</u>	\$ <u>4360⁰⁰</u>
e. <u>Foreign Language - workbooks</u>	\$ <u>3806.00</u>
f. <u>Home Ec - Food and materials</u>	\$ <u>1800⁰⁰</u>
g. <u>Technology - Ink, paper, irons</u>	\$ <u>1000⁰⁰</u>
h. <u>CD, camera supplies</u>	\$ _____
i. _____	\$ _____
j. _____	\$ _____
k. _____	\$ _____
l. _____	\$ _____
Total Estimated Expenditures	\$ <u>27,746⁰⁰</u>
Anticipated End-of-Year Balance	\$ <u>6</u>

Advisor _____
Principal [Signature]
Superintendent [Signature]
Treasurer [Signature]

Date _____
Date 01 SEP 2017
Date _____
Date 9/29/2017

Field Local School District

Portage

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2015, 2016 and 2017 Actual;
Forecasted Fiscal Years Ending June 30, 2018 Through 2022

	Actual			Average Change	Forecasted				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017		Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Revenues									
1 010 General Property Tax (Real Estate)	\$8,564,891	\$8,650,345	\$8,833,174	1.6%	\$9,243,803	\$9,243,803	\$7,939,797	\$6,635,792	\$6,635,792
1 020 Tangible Personal Property Tax	121	1,987-	1,147	-949.9%					
1 030 Income Tax									
1 035 Unrestricted State Grants-in-Aid	7,068,169	7,075,329	6,986,003	-0.6%	7,041,869	7,041,869	7,041,869	7,041,869	7,041,869
1 040 Restricted State Grants-in-Aid	142,345	148,383	203,566	20.7%	184,919	184,919	184,919	184,919	184,919
1 045 Restricted Federal Grants-in-Aid - SF/SF									
1 050 Property Tax Allocation	1,801,504	1,743,756	1,508,927	-8.3%	1,232,934	1,232,934	1,232,934	1,232,934	1,232,934
1 060 All Other Revenues	1,793,758	2,110,899	2,129,920	9.3%	1,609,625	1,595,625	1,583,336	1,583,336	1,583,336
1 070 Total Revenues	19,370,788	19,726,725	19,662,727	0.8%	19,313,150	19,299,150	17,982,855	16,678,850	16,678,850
Other Financing Sources									
2 010 Proceeds from Sale of Notes									
2 020 State Emergency Loans and Advancements (Approved)									
2 040 Operating Transfers-In									
2 050 Advances-In	70,589	202,145	65,735	59.4%	141,553	45,000	45,000	45,000	45,000
2 060 All Other Financing Sources	115,974	72,775	19,076	-55.5%	7,767	7,767	7,767	7,767	7,767
2 070 Total Other Financing Sources	186,563	274,920	84,811	-10.9%	149,320	52,767	52,767	52,767	52,767
2 080 Total Revenues and Other Financing Sources	19,557,351	20,001,645	19,747,538	0.5%	19,462,470	19,351,917	18,035,622	16,731,617	16,731,617
Expenditures									
3 010 Personal Services	9,312,160	10,128,213	10,389,619	5.7%	10,588,847	10,770,836	11,220,195	11,676,138	12,177,626
3 020 Employees' Retirement/Insurance Benefits	3,504,093	3,251,369	3,770,938	4.4%	4,032,872	4,358,789	4,618,596	5,197,836	5,631,728
3 030 Purchased Services	4,904,530	4,234,363	4,711,768	-1.2%	4,900,239	5,096,248	5,300,098	5,512,102	5,732,586
3 040 Supplies and Materials	471,487	594,880	506,182	5.6%	572,000	594,880	618,675	643,422	669,159
3 050 Capital Outlay	193,093	425,731	290,479	44.4%	100,000	100,000	200,000	200,000	200,000
3 060 Intergovernmental									
Debt Service:									
4 010 Principal-All (Historical Only)									
4 020 Principal-Notes									
4 030 Principal-State Loans									
4 040 Principal-State Advancements									
4 050 Principal-HB 264 Loans									
4 055 Principal-Other									
4 060 Interest and Fiscal Charges									
4 300 Other Objects									
4 500 Total Expenditures	352,364	338,809	348,839	-0.4%	362,793	377,304	392,397	408,092	424,416
18,737,727	18,973,365	20,017,825	3.4%	20,556,751	21,298,057	22,349,961	23,637,590	24,835,515	
Other Financing Uses									
5 010 Operating Transfers-Out	13,923	63,437	32,545	153.5%	36,635	36,635	36,635	36,635	36,635
5 020 Advances-Out	202,145	65,735	141,553	23.9%	45,000	45,000	45,000	45,000	45,000
5 030 All Other Financing Uses	574		90						
5 040 Total Other Financing Uses	216,642	129,172	174,188	-2.8%	81,635	81,635	81,635	81,635	81,635
5 050 Total Expenditures and Other Financing Uses	18,954,369	19,102,537	20,192,013	3.2%	20,638,386	21,379,692	22,431,596	23,719,225	24,917,150
6 010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	602,982	899,108	444,475-	-50.2%	1,175,916-	2,027,775-	4,395,974-	6,987,608-	8,185,533-
7 010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Leves	2,615,300	3,218,282	4,117,394	25.5%	3,672,919	2,497,003	469,228	3,926,746-	10,914,354-

7.020	Cash Balance June 30	3,218,282	4,117,390	3,672,919	8.6%	2,497,003	469,228	3,926,746-	10,914,354-	19,099,887-
8.010	Estimated Encumbrances June 30	298,382	252,619	169,699	-24.1%	240,233	240,233	240,233	240,233	240,233
	Reservation of Fund Balance									
9.010	Textbooks and Instructional Materials									
9.020	Capital Improvements									
9.030	Budget Reserve									
9.040	DPIA									
9.045	Fiscal Stabilization									
9.050	Debt Service									
9.060	Property Tax Advances									
9.070	Bus Purchases									
9.080	Subtotal									
10.010	Fund Balance June 30 for Certification of	2,919,900	3,864,771	3,503,220	11.5%	2,256,770	228,995	4,166,979-	11,154,587-	19,340,120-
	Revenue from Replacement/Renewal Levies									
11.010	Income Tax - Renewal									
11.020	Property Tax - Renewal or Replacement							1,304,006	2,608,011	2,608,011
11.300	Cumulative Balance of Replacement/Renewal Levies							1,304,006	3,912,017	6,520,028
12.010	Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	2,919,900	3,864,771	3,503,220	11.5%	2,256,770	228,995	2,862,973-	7,242,570-	12,820,092-
	Revenue from New Levies									
13.010	Income Tax - New					1,583,037	3,166,073	3,166,073	3,166,073	3,166,073
13.020	Property Tax - New									
13.030	Cumulative Balance of New Levies					1,583,037	4,749,110	7,915,183	11,081,256	14,247,329
14.010	Revenue from Future State Advancements									
15.010	Unreserved Fund Balance June 30	2,919,900	3,864,771	3,503,220	11.5%	3,839,807	4,978,105	5,052,210	3,836,686	1,427,237
	ADM Forecasts									
20.010	Kindergarten - October Count					141	141	141	141	141
20.015	Grades 1-12 - October Count					1844	1844	1844	1844	1844
	State Fiscal Stabilization Funds									
21.010	Personal Services SFSF									
21.020	Employees Retirement/Insurance Benefits SFSF									
21.030	Purchased Services SFSF									
21.040	Supplies and Materials SFSF									
21.050	Capital Outlay SFSF									
21.060	Total Expenditures - SFSF									

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt