

BUCKEYE LOCAL BOARD OF EDUCATION

Regular Board Meeting
Tuesday, May 16, 2017
6:30 p.m.
Wallace H. Braden Middle School

"BUCKEYE – WE EDUCATE FOR SUCCESS."

VISION STATEMENT

The Buckeye Local School District unifies individuals, communities and resources to create a **WORLD CLASS LEARNING COMMUNITY** that gives **ALL** students the opportunity to be successful in **THEIR** future.

GOALS

The Buckeye Local Board of Education has established the following goals:

1. The board of education will achieve excellence in learner-focused governance.
2. The board of education will conduct efficient and effective meetings.
3. The board of education will increase community and staff trust and satisfaction.

This meeting is a meeting of the board of education in public for the purpose of conducting the school district's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda. Please complete a public participation form and submit it to the board president prior to the start of the meeting.

Board Policy # 0165.1, Item B

Buckeye Local Board of Education

Jon Hall – President
David Tredente – Vice President
Renee Howell
Gregory Kocjancic
Mary Wisnyai

Mr. Patrick Colucci
Superintendent

Mrs. Jamie Davis
Treasurer

Tuesday, May 16, 2017

BUCKEYE LOCAL BOARD OF EDUCATION

REGULAR BOARD MEETING

Tuesday, May 16, 2017

1. Opening Items

A. Call to Order

B. Roll Call of Members

C. Meditation

D. Pledge of Allegiance

E. Communications/Special Reports

1) Kingsville Public Library – Partnership Update – Becky Spencer

2) Students of the Month (April & May) – Presentation by Trevor Sprague of the YMCA

April

- a. Kingsville Elementary – Amya Mesa (3rd grade)
- b. Ridgeview Elementary – Beodda Barile (2nd grade)
- c. Braden Middle School – Nicholas Branch (8th grade)
- d. Edgewood High School – Emily Callaghan (11th grade)

May

- a. Kingsville Elementary – Anthony Savel (2nd grade)
- b. Ridgeview Elementary – Nicholas Sisk (5th grade)
- c. Braden Middle School – Lindsey Weaver (8th grade)
- d. Edgewood High School – Elizabeth Scardino (12th grade)

F. Public Participation Relative to Agenda Items (Bylaw 0169.1)

Please complete a public participation form and submit it to the board president prior to the start of the meeting. We welcome your comments and/or questions during this time. Statements shall be limited to three (3) minutes. Please keep comments brief and to the point. Do not reflect adversely on the political or economic view, ethnic background, character or motives of any individual.

G. Correspondence

Letter from Edgewood Alumni Association, **Exhibit A**

2. Treasurer's Report

Reports and Recommendations

It is the recommendation of the Treasurer that the BOE approve the following items as presented in 2A –2I:

- A. Approve the April BOE meeting minutes as presented to the board on May 12, 2017.
- B. Approve bills paid in April and the financial reports as presented to the board on May 12, 2017.
- C. Revised Five Year Forecast
Approve the Revised Five Year Forecast, as sent to the Board on May 12, 2017, as in **Exhibit B**. A Five Year Forecast is required to be revised and filed with the Ohio Department of Education annually by May 31.
- D. Healthcare Process Consulting, Inc.
Approve a one-year contract with HPC, Inc. commencing on July 1, 2017 and ending on June 30, 2018, at a fee of \$11,500 annually for the purpose of managing the Ohio School Medicaid Program (OSMP) in order to procure Medicaid reimbursement for Medicaid eligible services, as found in **Exhibit C**.
- E. ERIEBANK proposal
Authorize the Treasurer to enter into an agreement with ERIEBANK, a division of CNB Bank, and whereby Buckeye Local Schools accepts ERIEBANK's offer to serve as public depository, **Exhibit D**.
- F. Close Andover Bank Accounts
Approval to close the following Andover Bank Accounts and transfer the balances to like accounts at ERIEBANK:
1) Andover Bank Regular Checking, account ending XXX407, \$1,298,809.76
2) Andover Bank Student Activity, account ending XXX839, \$223.45
3) Andover Bank Athletic Checking, account ending XXX425, \$5,527.65
- G. Automated Clearing House (ACH)
Authorize the Treasurer to give proper notice ending Automated Clearing House (ACH) service agreement with The Huntington National Bank.
- H. Legacy of Lights Project
Resolution to create 070-2017 Fund for Capital Project: Corlew Stadium Legacy of Lights project for the purpose of handling the project donations and expenses. The fund will be established for a 10 year period, funded through donations. Any other expenses may be paid out of the General and Permanent Improvement Funds. The potential cost of the project is estimated at \$200,000.

2. Treasurer's Report (continued)

Reports and Recommendations

I. Musco Lighting

Enter into an agreement with Musco Lighting for the purchase of equipment for the Corlew Stadium Legacy of Lights Project as found in **Exhibit E**.

___ Hall ___ Howell ___ Kocjancic ___ Tredente ___ Wisnyai

3. Superintendent's Report

Reports & Recommendations

It is the recommendation of the Superintendent that the BOE approve the following items in 3A – 3I:

A. Curriculum & School Improvement Administrator

Approve a \$6,000 stipend to be paid out of Title 1 funds with an option of ten (10) extended days at the contracted daily rate.

B. Ohio High School Athletic Association Membership

Adopt the resolution in **Exhibit F** authorizing the district's membership in the Ohio High School Athletic Association for the 2017-18 school year.

C. Board of Revisions

Authorize the Superintendent to take action by filing a complaint with the County Auditor objecting the original complaint against the valuation of real property.

D. Permanent Improvement Projects for 2017-2018

Approve the list of permanent improvement projects for fiscal year 2018, as found in **Exhibit G**.

E. Kingsville Public Library Trustee

The Kingsville Public Library would like to appoint Pam Pierce-Ruhland, 3380 Tamkrist Trail, Conneaut, Ohio to the Kingsville Public Library Board to fill the unexpired term of Dennis Kortyka that will end December 31, 2021. Mr. Kortyka resigned his position on February 13, 2017.

F. Accept gifts as presented:

- 1) Legacy of Lights Project – See **Exhibit H** for a list of contributions (totaling \$29,750) received from local businesses to help fund the Legacy of Lights Project at Corlew Stadium.

3. Superintendent's Report (continued)

Reports & Recommendations

- 2) Buckeye Band Boosters presented a check for \$200.00 to the Buckeye Jazz Band & Soundsations for bus transportation to Fredonia College.
- 3) Buckeye Vocal Music Association presented a check for \$200.00 to the Buckeye Jazz Band & Soundsations for bus transportation to Fredonia College.
- 4) Braden Student Council was presented the following checks for the purchase of tee shirts for "Dylan's Run" for Leukemia and Lymphoma Society:
 - ERIEBANK \$100.00
 - Great Lakes GMC Buick \$100.00
 - Jude & Jennifer Cauwenbergh \$100.00
 - Severino Construction \$200.00
 - Thomas Fence Co, Inc. \$100.00
 - Venture Land Title Agency, LLC \$100.00
 - Sathish Adigopula \$150.00
 - Fraternal Order of Police-Local #26 \$100.00
- 5) Donation from Cindy Estock for two (2) \$1,000.00 Scholarships.
- 6) Braden PTO donated \$100.00 to the W.H. Braden Scholarship fund.
- 7) Braden PTO donated \$75.00 to the Braden Teen Institute.
- 8) Donor's Choose fund raised \$848.36 for ChromeBooks for Jennifer Ranck's Kindergarten classroom.

G. Graduation List

Approve the list of seniors found in **Exhibit I** for graduation on Sunday, June 4, 2017. This list is contingent upon each student completing all of the requirements necessary for graduation.

H. Band Camp Overnight Trip

Approve the request to hold band camp at Edinboro University from Sunday, July 23, 2017 through Friday, July 28, 2017 at a cost of \$236.50 per person.

I. Student Activity Fees

Approve the 2017-18 Student Activity Fee, Building Activity Fee and Building Class Fee forms as in **Exhibit J**.

___ Hall ___ Howell ___ Kocjancic ___ Tredente ___ Wisnyai

4. Personnel

It is the recommendation of the Superintendent that the Board approve the following Personnel items as presented in 4A – 4L:

A. Current Certified Staff for 2017-18

- 1) Re-employ certified employees listed in **Exhibit K** under a one-year limited contract for the 2017-18 school year.
- 2) Re-employ certified employees listed in **Exhibit L** under a two-year limited contract for the 2017-18 school year.
- 3) Re-employ certified employees listed in **Exhibit M** under a three-year limited contract for the 2017-18 school year.
- 4) Re-employ certified employees listed in **Exhibit N** under a continuing contract for the 2017-18 school year.

B. Appointments – (Certified) – Home Instruction Tutors

The following certified employees will be employed as Home Instruction Tutors for 5 hours per week, for maximum of 21 days at \$23.10/hour, effective immediately.

- Katie Carter
- Erin Mitchell
- Sandra Kerutis

C. Certified Staff – Retirement

Dianna Walker, 2nd grade teacher at Kingsville Elementary, effective June 30, 2017. Mrs. Walker has served the district for 16 years.

D. Appointments – (Certified) Extended Time

The following certified employees will be employed for additional days during the 2017-18 school year:

<u>Name/Advisor</u>	<u>Position</u>	<u># of Days</u>	<u>Amount</u>
Sarah Wittreich	Guidance	12	\$3,691.28
Annette Pfeifer	Guidance	12	\$4,463.28
Ashley Gritzer	Guidance	12	\$2,739.57
Christina Fischer	Library/Media	3	\$1,059.36

E. Appointments – Co-curricular Contract Extensions

Inclusion in teaching salary per negotiated agreement:

<u>Name</u>	<u>Position</u>	<u>Years</u>	<u>Amount</u>
Connie Sommers	Band Director	7+	\$5,939.28
John Shamp	Band Director – Middle School	7+	\$3,959.52

4. Personnel (continued)

E. Appointments – Co-curricular Contract Extensions (continued)

Inclusion in teaching salary per negotiated agreement:

George Kirby	Choir Director – High School	7+	\$2,309.72
George Kirby	Choir Director – Middle School	7+	\$1,484.82
Jessica Detec	Choir Director – Elementary	7+	\$1,484.82

F. Appointments – Extracurricular and Special Fee Assignments

1) Elementary Recreational Sport

Approve the appointment of Joe Measel as Fall Soccer Coordinator for the 2017-18 school year with a salary to be paid out of the proceeds of the program based on enrollment and board discretion.

2) Ticket Manager

Approve Michelle Mitcham as the Ticket Manager for the 2017-18 school year for \$2,000.

G. Classified Staff – Limited Contracts

Re-employ the following Classified staff members under a two-year limited contract from July 2017 through June 2019:

<u>Name</u>	<u>Position</u>	<u>Step</u>	<u>Rate</u>
Karl Brunell	Business Affairs Secretary	11 of 30	\$19.08
Marguerite Kister	SMEA – R	1 of 5	\$14.22
Pamela Lemmo	SMEA – K	1 of 5	\$14.22
Tracey McNeil	Bus Driver	1 of 6	\$17.28

H. Classified Staff – Continuing Contract

Re-employ the following Classified staff members under a continuing contract beginning with the 2017-18 school year:

<u>Name</u>	<u>Position</u>	<u>Step</u>	<u>Rate</u>
Danette Brandt	Payroll Specialist	13 of 30	\$20.01
Rebecca Pinkerton	SMEA – B	4 of 5	\$14.59
Tonya Sperduto	SMEA – R	4 of 5	\$14.59

I. Classified Staff – Change in Hours

1) Sandra Bojanowski, split secretary, hours increase from 6.50 hours per day to 7.0 hours per day, effective May 22, 2017.

2) Michelle Thomas, library aide, hours increase from 4.75 hours per day to 6.25 hours per day, effective for the 2017-18 school year.

J. Classified Staff – Appointment (from retire/rehire)

Rehire LuAnn King, Cafeteria Service Personnel, 3 hours per day, step 4, \$14.78 per hour, effective May 20, 2017.

4. Personnel (continued)

K. Classified Staff – Employment of Substitutes as presented:

- 1) Library Aide
Michael Speelman
- 2) Student Monitor Educational Aide
Michael Speelman
- 3) Crossing Guard
April Urch
- 4) Bus Driver
Diana Dickson-Sowry
- 5) Custodian
Trisha Desin

L. Summer Maintenance

- 1) Summer Maintenance Workers and Bus Garage (effective June 2 to August 17, 2017)

Bobbi Malin - Painter
Tari Simon - Trimmer/Mower
Patti Burnham - Trimmer
Kim Braden - Bus Maintenance

Sub: Kelly Varkett – Trimmer/Mower

- 2) Summer Maintenance Workers – Fall 2017 and Spring 2018

Kim Braden - Bus Maintenance / Mower
Kelly Varkett - Mower/Trimmer

All personnel appointments are contingent upon possessing or obtaining the appropriate certification/licensure, validation, and/or permit as required by law and board policy, as well as satisfactory physical examination, criminal background check and/or current CPR training where applicable.

___Hall ___Howell ___Kocjancic ___Tredente ___Wisnyai

For Public Acknowledgement Only:

A. Satellite Career Tech Teacher/ Technology Administrator

Appointment of John Radwancky as the Satellite Career Tech Teacher/Technology Administrator as a *shared service* through the Ashtabula County Technical & Career Campus from July 1, 2017 through June 30, 2018 at a salary of \$20,000.

- B. Re-employ Jerry Mlack, Edgewood Senior High School Assistant Principal from August 1, 2017 through July 31, 2018 for 190 days. Mr. Mlack is employed by the Ashtabula County Educational Service Center.

4. Personnel (continued)

C. Re-employ Teresa Parker, Special Service Supervisor, from August 1, 2017 through July 31, 2018 for 217 days. Mrs. Parker is employed by the Ashtabula County Educational Service Center.

5. Visitor Participation Relative to New Items (non-agenda items)

Please complete a public participation form and submit it to the board president prior to the start of the meeting. Please limit your comments to three minutes or less.

6. Executive Session

For consideration of the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee, or official and /or other legal matters.

7. Other Business – FYI

8. Adjournment

___Hall ___Howell ___Kocjancic ___Tredente ___Wisnyai



Edgewood Alumni Association

P.O. Box 24
Ashtabula, Ohio 44005-0024

April 9, 2017

President
Phil Arvidson, '55

Vice-President
Art Buser, '62

Secretary
Beverly (Boggs) Ekensten, '50

Treasurer
Karen (Spellman) Coutts, '68

Trustee
Mary (Froelicher) Boron, '69

Trustee
Betty (Corlew) Emery, '49

Trustee
Helen (Williamson) Fairchild, '51

Trustee
Will Runyan, '65

Trustee
Ronald Silvieus, '53

Trustee
Dorothy Toth-Cunningham, '69

Trustee
Rhonda (Silvieus) Wright, '76

To: Mr. Patrick E. Colucci, Superintendent
Buckeye Local Schools
3436 Edgewood Drive
Ashtabula, Ohio 44004

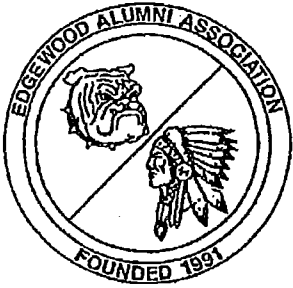
Re: Pancake Breakfast

Dear Mr. Colucci,

One of the primary goals for the Edgewood Alumni Association this year has been to raise funds in order to provide scholarships to graduating seniors. It is our desire to increase not only the number but also the dollar amount being given.

On March 4, 2017, we sponsored a pancake breakfast for this stated purpose. We were pleased the event raised over \$2,600. This combined with an earlier postcard solicitation will allow us to increase from the two \$500 scholarships last year to three \$1,000 scholarships this year.

This would not have happened were it not for Steve Kray. Steve advised us regarding the actions that were needed; he used his contacts to obtain donations; he got faculty, students and parents to volunteer; he organized various aspects of this event to ensure that it would go smoothly; he designed tickets, posters and flyers, he did whatever needed to be done!!



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Mr. Patrick E. Colucci

-2-

April 9, 2017

We, as the Edgewood Alumni Board, wish to recognize the efforts of Steve Kray and express our appreciation for everything he has done.

Respectfully,

Edgewood Alumni Association Board Members

Dorothy Toth-Cunningham Beverly Ekensten

Helen Fairchild Art Buser

Betty Emery _____

Will Runyan _____

Karen Coutts _____

cc: Steve Kray



Buckeye Local Schools - Ashtabula
County

Five Year Forecast Financial Report

May 16, 2017

Jamie Davis, Treasurer

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Forecast Purpose/Objectives

Ohio Department of Education's purposes/objectives for the five-year forecast are:

1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

Executive Summary

Five Year Forecast - Simplified Statement

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Beginning Balance	6,257,015	7,722,989	8,568,990	8,682,692	8,409,495
+ Revenue	18,034,340	17,923,303	17,712,953	17,875,413	17,849,140
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(16,568,366)	(17,077,302)	(17,599,251)	(18,148,611)	(18,741,278)
= Revenue Surplus or Deficit	1,465,974	846,001	113,702	(273,197)	(892,139)
Ending Balance	7,722,989	8,568,990	8,682,692	8,409,495	7,517,356
Revenue Surplus or Deficit w/o Levies	1,465,974	846,001	113,702	(273,197)	(892,139)
Ending Balance w/o Levies	7,722,989	8,568,990	8,682,692	8,409,495	7,517,356

Summary:

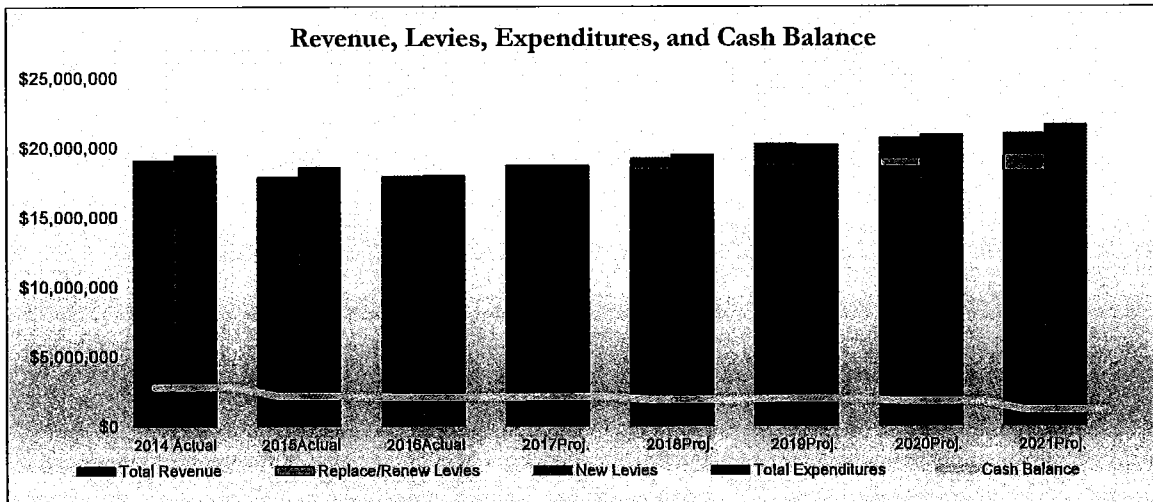
The Buckeye Local School District has been successful in operating within the confines of the revenue limits over the past few years that has enabled the district to build a sufficient cash balance and ensure fiscal stability for the near future.

Based on the size of the district's overall budget, the cash balance throughout the forecast period will be sufficient to support the operations of the district. However, current projections indicate that the district will begin deficit spending in FY20. Deficit spending occurs when the district's annual expenditures exceed the annual revenue collections. This trend continues through 2021, where the revenue shortage reaches \$892,139 and takes the cash balance from a projected high of \$8,682,692 in FY19 to \$7,517,356 in FY21.

The reduction of the tangible personal property tax reimbursement by the state of Ohio is the prime factor that is responsible for this revenue shortage in subsequent years. The reduction of this reimbursement will result in the loss of \$800,000 in annual revenue by FY21, and \$2.69 million by the time it is completely phased out.

Furthermore, any changes to the Governor's proposed budget for FY18 and FY19 before it becomes law could also have an impact on the district's financial outlook.

The district will continue to monitor enrollment levels and revenue collections in relation to the five year forecast, and will consider different approaches to reducing the operating deficit in future fiscal years, if warranted.



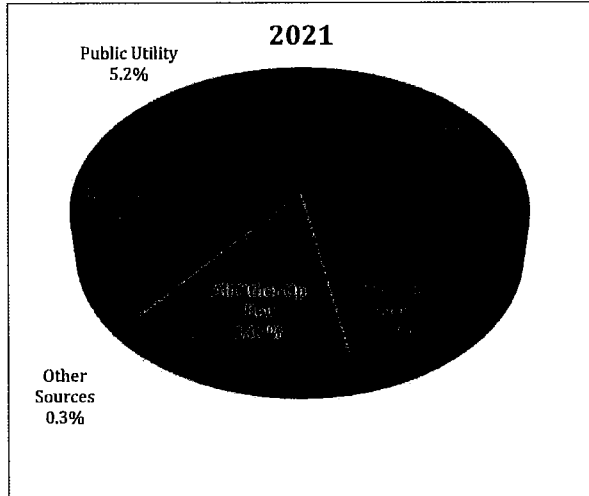
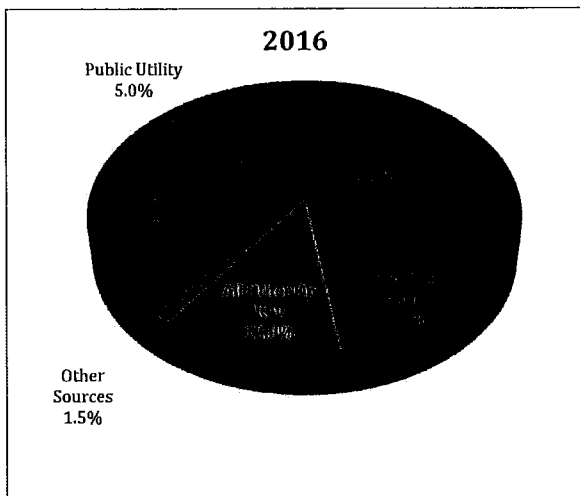
Revenue Overview

	Prev. 5-Year Avg. Annual Change	PROJECTED					5-Year Avg. Annual Change
		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
		2017	2018	2019	2020	2021	
Revenue:							
1.010-Real Estate	-1.89%	0.03%	0.93%	-1.01%	0.12%	0.09%	0.03%
1.020-Public Utility	-3.62%	-1.57%	-3.97%	3.52%	1.71%	1.00%	0.14%
1.030-Income Tax	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1.035-State Funding	4.54%	0.60%	-0.49%	0.55%	3.78%	0.98%	1.08%
1.040-Restricted Aid	171.21%	11.41%	-1.52%	-0.39%	-0.55%	-1.17%	1.56%
1.045-Restr Federal SFSF	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1.050-Property Tax Alloc	-6.15%	-7.46%	-5.25%	-5.12%	-5.39%	-5.72%	-5.79%
1.060-All Other Operating	7.42%	7.45%	0.77%	1.17%	1.17%	1.47%	2.41%
1.070-Total Revenue	-0.15%	-0.07%	-0.91%	-0.53%	0.92%	-0.15%	-0.15%
2.070-Total Other Sources	19.56%	-55.26%	43.51%	-67.84%	0.00%	0.00%	-15.92%
2.080-Total Rev & Other Srcs	-0.56%	-0.88%	-0.62%	-1.17%	0.92%	-0.15%	-0.38%

Over the past five years, the district has experienced an average revenue decrease of 0.56% annually. Declines in real estate and property tax allocation revenue are the primary factors that caused this decrease.

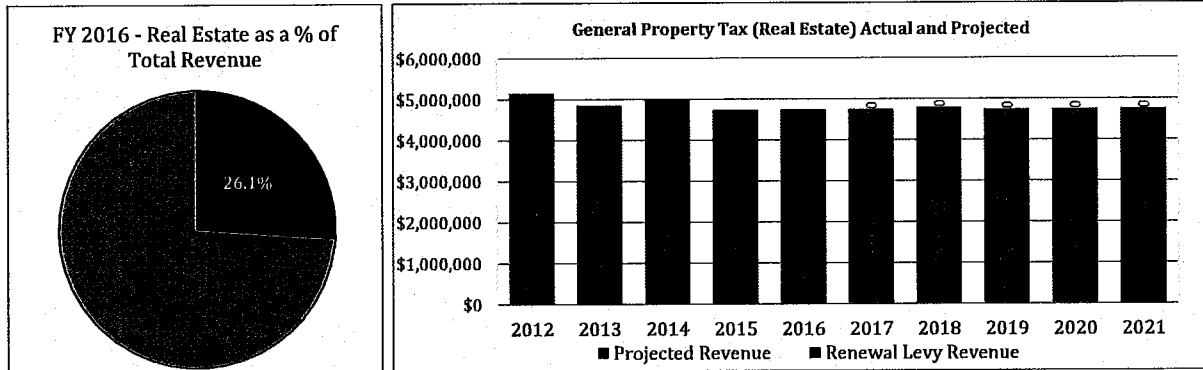
Over the next five years, revenue is expected to grow at an average rate of 0.38% per year. These increases will be driven by positive changes in state funding and tuition related revenue (all other operating revenue).

The following forecast assumptions will outline the annual change in revenue for each line item noted above.



1.010 - General Property Tax (Real Estate)

Revenue collected from taxes levied by a school district by the assessed valuation of real property using effective tax rates for class I (residential/agricultural) and class II (business).



Real estate tax revenue represented 26.1% of the district's general fund revenue in 2016, and is the district's second highest revenue source.

Since 2008, Class II property values, which is primarily made up of industrial and commercial property, has continually decreased in value from a high \$74,954,650 to a current low of \$31,909,410. A significant portion of these decreases occurred during the 2011 property revaluation and the 2014 county-wide triennial update, where the decreases in class II property values decreased by 14.05% and 17.47% respectively. Additional decreases of 5.58% in Class II property values is expected during the next property revaluation, which occurs in 2017.

Over the past four years, the district has experienced an average annual gross collection rate of 98.7%. The District was adversely affected in 2014 by a large refund that was paid on a valuation adjustment. Additionally, several commercial properties have been granted revisions affecting the collections. The gross collection rates for subsequent fiscal years are expected to remain consistent with the four year average.

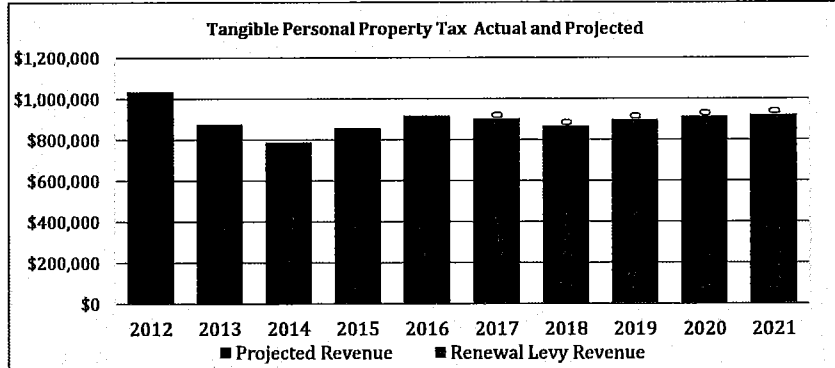
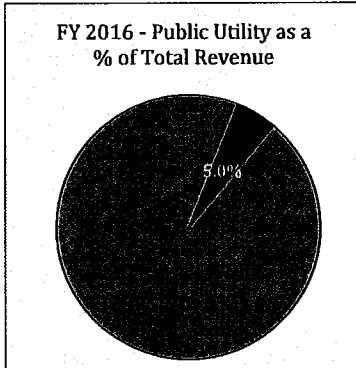
Buckeye's last new property tax levy was passed in 2005, 10 years ago, for 6.5 mills.

Tax Year	Real Property Valuation	Year-Over-Year Change	77.04% of Total Real Estate Revenue		22.96% of Total Real Estate Revenue		Effective Tax Rate	Year-Over-Year Change	Actual/Projected
			Effective Residential Tax Rate	Year-Over-Year Change	Effective Business Tax Rate	Year-Over-Year Change			
2012	214,578,600		23.07		33.20		23.07	0.00%	Actual
2013	214,957,650	379,050	23.09	0.02	33.20	0.00%	23.09	0.07%	Actual
2014	206,665,220	(8,292,430)	23.14	0.05	33.20	0.00%	23.14	0.29%	Actual
2015	206,085,830	(579,390)	23.16	0.02	33.20	0.00%	23.16	0.29%	Actual
2016	206,246,040	160,210	23.19	0.02	33.20	0.00%	23.19	0.06%	Projected
2017	201,550,278	(4,695,762)	23.50	0.31	33.20	0.00%	23.50	0.29%	Projected
2018	201,966,421	416,143	23.48	(0.02)	33.20	0.00%	23.48	0.01%	Projected
2019	202,338,306	371,885	23.47	(0.02)	33.20	0.00%	23.47	0.01%	Projected
2020	201,780,464	(557,842)	23.59	0.12	33.20	0.00%	23.59	0.08%	Projected

*Projected % trends include renewal levies

1.020 - Public Utility Personal Property

Revenue generated from public utility personal property valuations multiplied by the district's full voted tax rate.

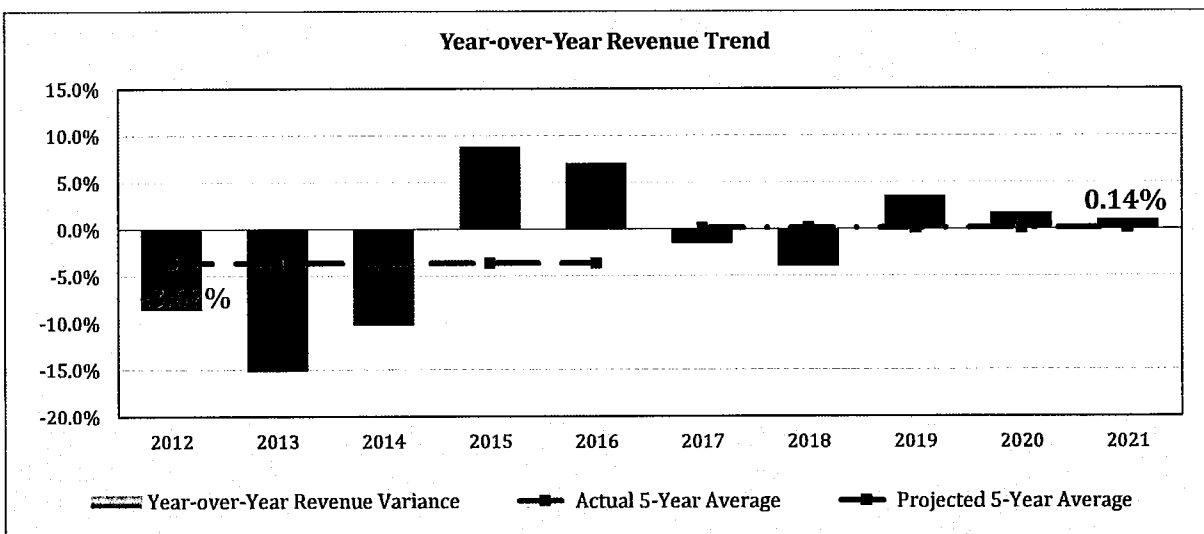


This line reflects the public utility personal property taxes.

Between 2010 and 2012, public utility values dropped considerably due to the closing of the First Energy power plant. Beginning in 2013, the remaining public utility values began to increase, resulting in additional annual revenue to the school district through tax year 2015.

For the first time in four years, the district experienced a loss in public utility values of 6.26%. This will result in an annual loss of tax revenue to the school district of \$57,000 beginning in FY17.

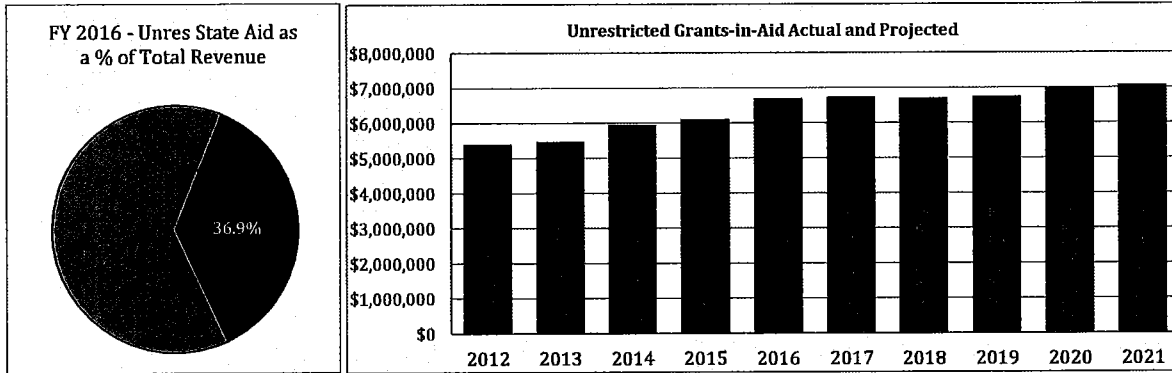
This decrease in property values is considered an isolated occurrence and public utility values are expected to grow at a minimal rate over the next four fiscal years.



*Projected % trends include renewal levies

1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.

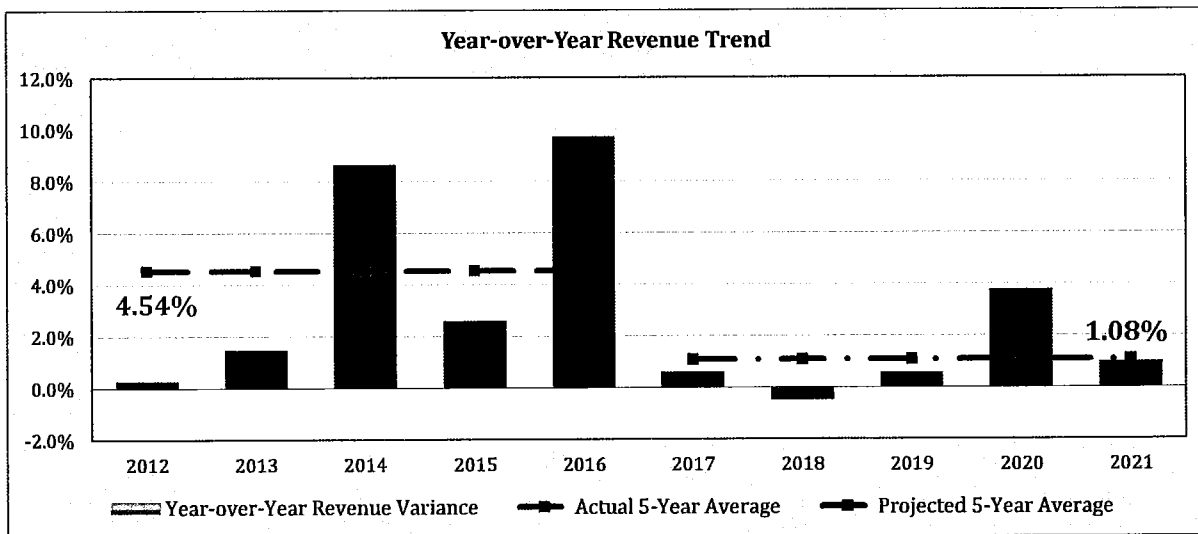


The state's per pupil funding formula generates 36.9% of the district's revenue.

The State budget is determined in two year cycles. The current cycle is July 1, 2015 through June 30, 2017. Buckeye received the maximum increase in FY 2014, FY 2015 and FY 2016.

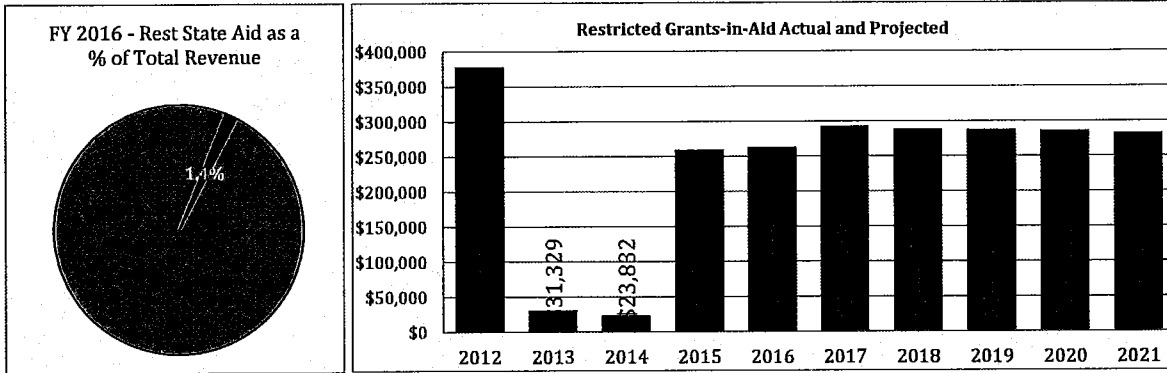
Currently, the state legislature is moving through the budget process for 2018-2019. The district has modeled the changes to the funding formula that have been proposed by the Governor's Office in this forecast. The Governor's proposal include freezing the per pupil expenditure amount at \$6,000 and freezing the special education weighted funding amounts for 2018 and 2019. These changes, incorporated with the district's projected enrollment trends, results in a slight decrease in funding of \$37,000 in fiscal year 2018 and an increase of \$36,000 in 2019. Should the state legislature change the funding proposal from what has been proposed by the Governor's office before the budget bill becomes law, the district will need to change their revenue projections accordingly.

Unrestricted grants-in-aid also includes revenue generated from casino funding, special education transportation and special education preschool funding. These revenue sources are expected to remain relatively consistent throughout the forecast period.



1.040 & 1.045 - Restricted Grants-in-Aid

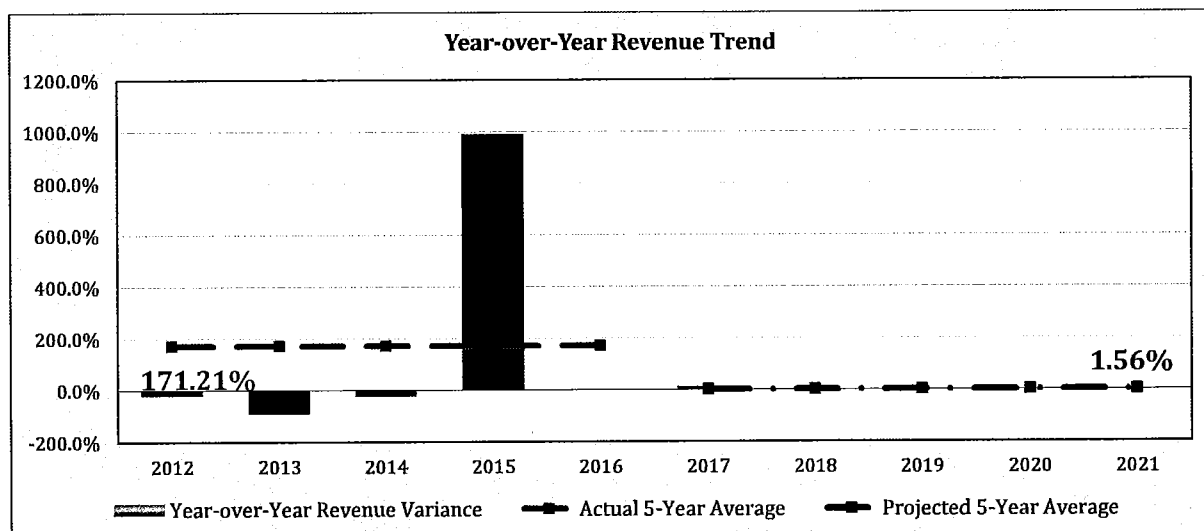
Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.



The Ohio Department of Education requires that the district classify a portion of the per pupil formula funding received as restricted. This is funding for economic disadvantaged and career technical programs, and catastrophic special education cost reimbursement (costs to educate special education students that are above a threshold based on the disability).

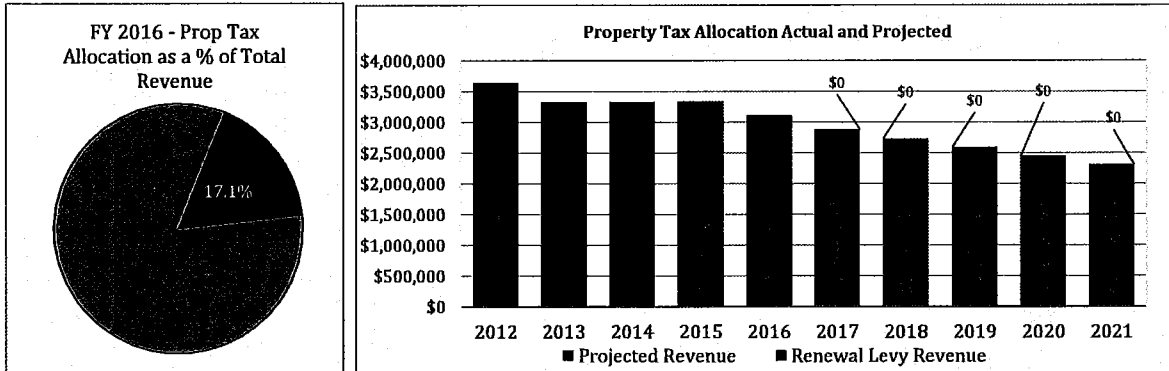
Due to the district's student economic disadvantage percentage increasing from 49.41% in FY16 to 51.94% in FY17, the total economic disadvantage aid funding increased by \$24,100. In addition, career tech funding increased slightly from 2016, increasing from \$11,169 to \$16,399.

Catastrophic special education costs reimbursements for FY17 are expected to remain at the FY16 levels.



1.050 - Property Tax Allocation

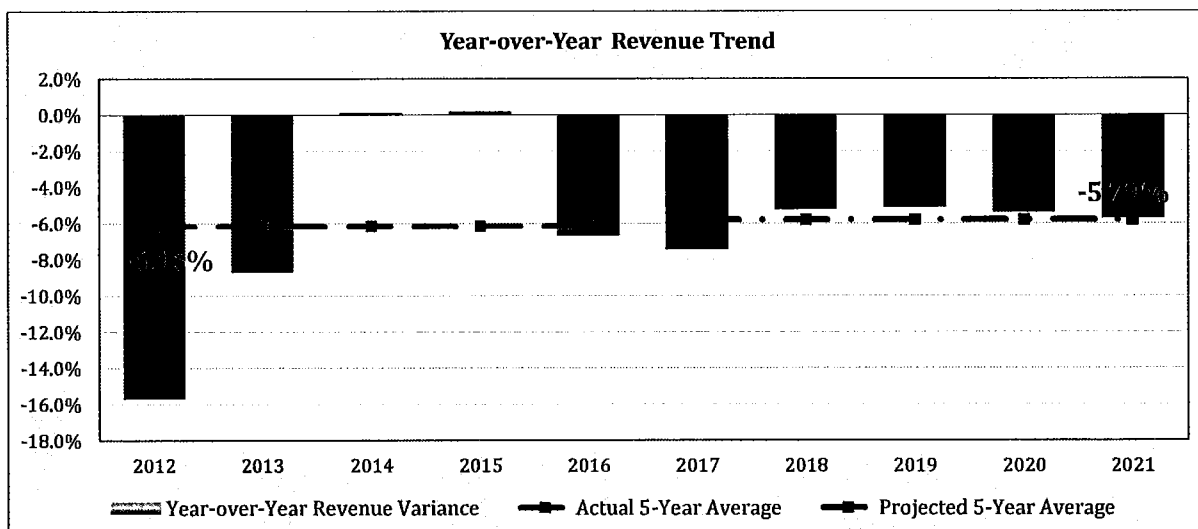
Includes funds received for Tangible Personal Property Tax Reimbursement, Electric Deregulation, Homestead and Rollback.



Property tax allocation (PTA) represents 17.1% of the district's overall general fund revenue and is comprised of three types of revenue - homestead and rollback reimbursements and the remaining tangible personal property tax reimbursements.

Homestead and rollback reimbursements are state reimbursements for local real estate tax credits (deductions). Local residential real estate taxes are reduced by rollback (12.5% for owner-occupied houses) and also for homestead (disabled, senior citizens, etc.). This revenue reimbursement is about \$647,000 of the PTA total.

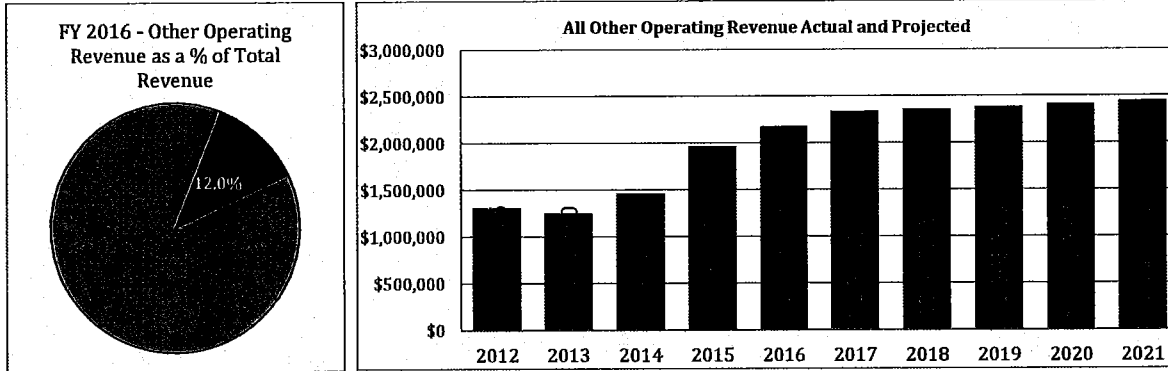
The reimbursements from the elimination of tangible personal property taxes are included in this line item. Under current law, the amount of tangible personal property taxes that the district will receive is reduced each year. In FY17, this reimbursement will be reduced \$220,000 to \$2.2 million, and 5/8 of one mill, or approximately \$143,000 in each fiscal year after until the funds are depleted. At the current reduction rate, the funds will be completely gone after 16 years.



*Projected % trends include renewal levies

1.060 - All Other Operating Revenues

Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.



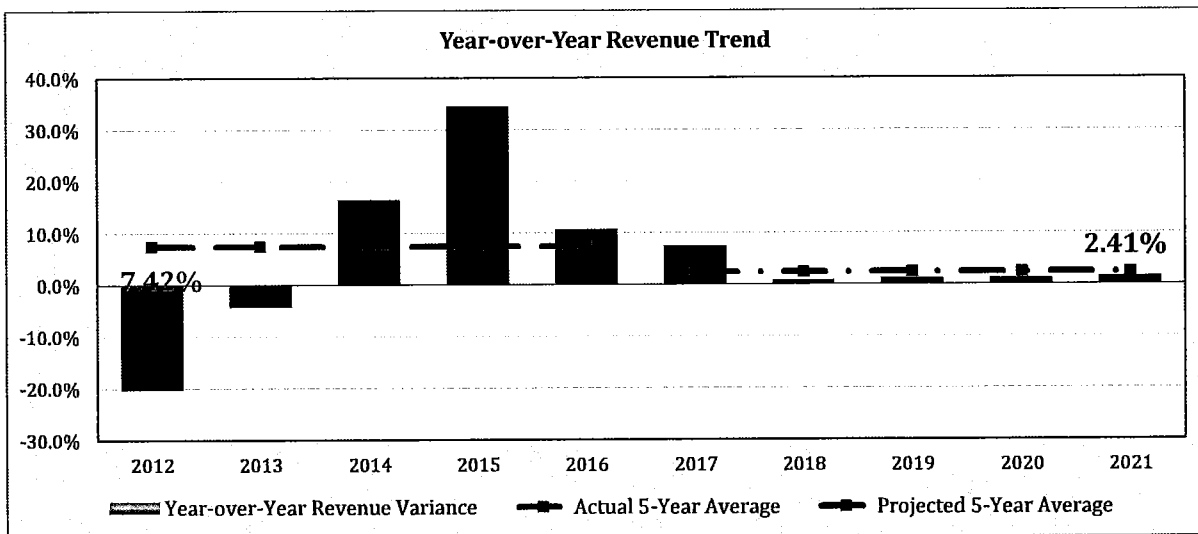
For FY16, Other Operating Revenue represented 12% of the district's overall general fund revenue.

The majority (89% in FY16) of the district's other operating revenue is generated from tuition related revenue. For the current fiscal year, current trends indicate that the largest tuition revenue source, open enrollment, will increase from the FY16 level of \$1,527,218 to \$1,666,791, an increase of over 9%.

The district anticipates that the revenue for tuition related revenue will increase at a lesser rate for subsequent fiscal years.

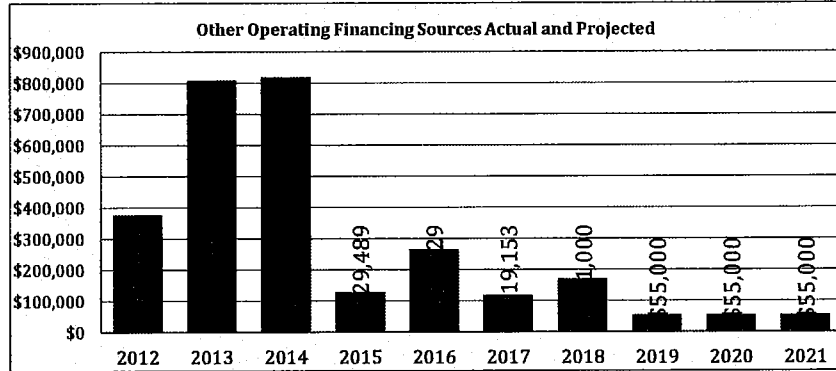
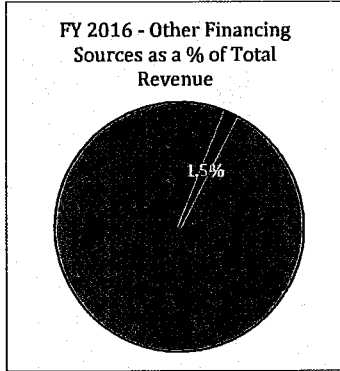
Interest income is also expected to increase in FY17 by 86.7%, going from the FY16 level of \$25,948 to approximately \$48,500.

Other revenue also includes all fees based revenue (extracurricular, classroom, rental, and miscellaneous other), manufactured home taxes and federal Medicaid reimbursements, which are all expected to remain stable for FY17 and future fiscal years.



2.070 - Total Other Financing Sources

Includes proceeds from sale of notes, state emergency loans and advancements, operating transfers-in, and all other financing sources like sale and loss of assets, and refund of prior year expenditures.



Other sources include refunds, the repayment of advances and transfers, as well as refunds of prior year expenses.

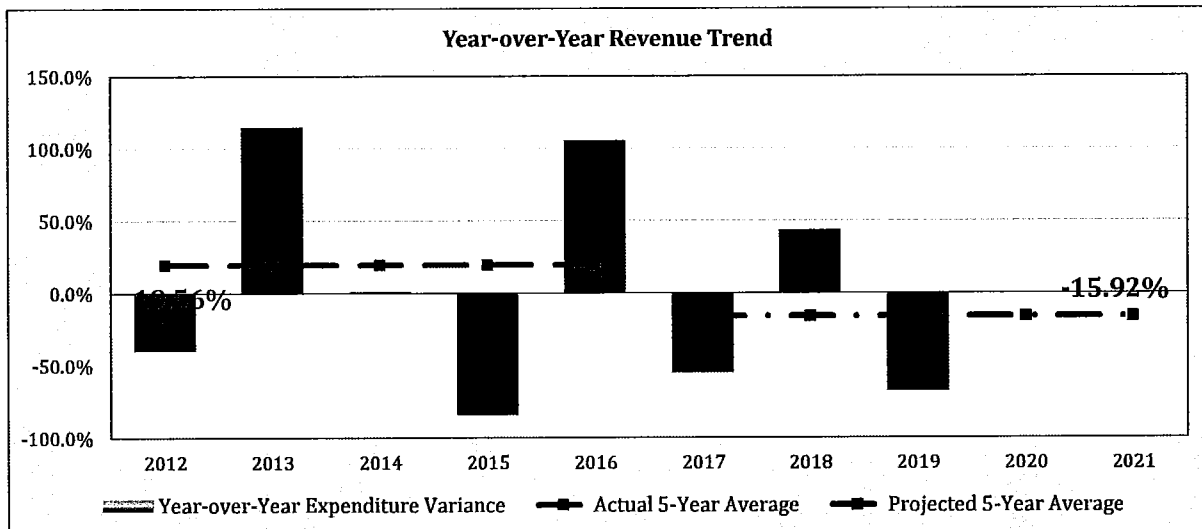
Refunds are typically from E-rate reimbursements and Workers Compensation reimbursements.

In FY16, the District received a \$107,000 refund for the Medicaid "true up" for FY12. In addition, \$51,000 was received for a repayment of an advance to a non-general fund account.

For FY17, a return of a non-general fund advance will be received in the amount of \$112,000, and minimal refunds are expected.

The district is anticipating receiving another Medicaid "true up" in FY18 for FY14 totaling \$116,000.

For subsequent fiscal years, the district is anticipating the majority of this revenue to come from returns of advances, which are expected to total \$50,000 annually.



Expenditures Overview

	Prev. 5-Year Avg. Annual Change	PROJECTED					5-Year Avg. Annual Change
		Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	
Expenditures:							
3.010-Salaries	-0.37%	-1.40%	0.99%	1.95%	2.05%	2.05%	1.13%
3.020-Benefits	0.84%	-2.32%	4.34%	5.90%	5.86%	5.94%	3.94%
3.030-Purchased Services	-3.37%	-1.40%	6.00%	2.91%	2.90%	2.90%	2.66%
3.040-Supplies & Materials	4.24%	-11.77%	14.91%	2.03%	1.82%	7.79%	2.96%
3.050-Capital Outlay	43.72%	-7.58%	4.87%	3.77%	3.79%	1.81%	1.33%
3.060-Intergov	n/a	n/a	n/a	n/a	n/a	n/a	n/a
4.010-4.060-Debt	-20.87%	n/a	n/a	n/a	n/a	n/a	n/a
4.300-Other Objects	-0.45%	1.07%	6.01%	3.75%	3.73%	1.70%	3.25%
4.500-Total Expenditures	-0.51%	-1.98%	3.08%	3.07%	3.13%	3.27%	2.11%
5.040-Total Other Uses	20.63%	-55.60%	0.00%	0.00%	0.00%	0.00%	-11.12%
5.050-Total Exp & Other Uses	-1.07%	-2.33%	3.07%	3.06%	3.12%	3.27%	2.04%

Over the past five years, total operating expenditures decreased by 1.07% on average annually.

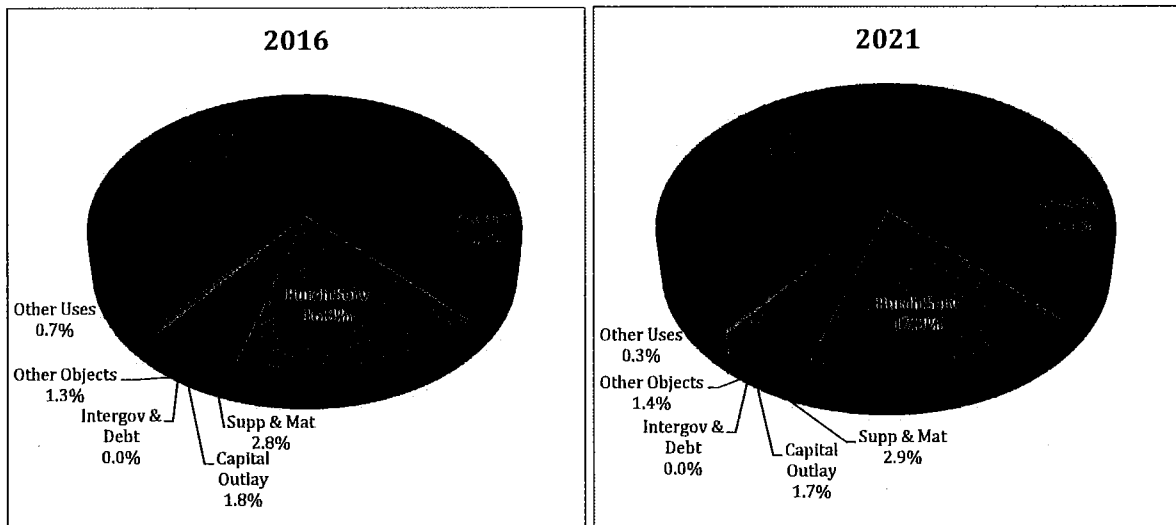
Due to projected increases in expenditures for the General Fund, overall operating expenditures are projected to increase by an average annual rate of 2.04% over the next five years.

The primary factors affecting this increase in annual expenses are salaries, benefits and purchased service expenses.

Salary expenses are anticipated to increase by an annual average of 1.13% over the next five years due to changes in base salaries and longevity steps.

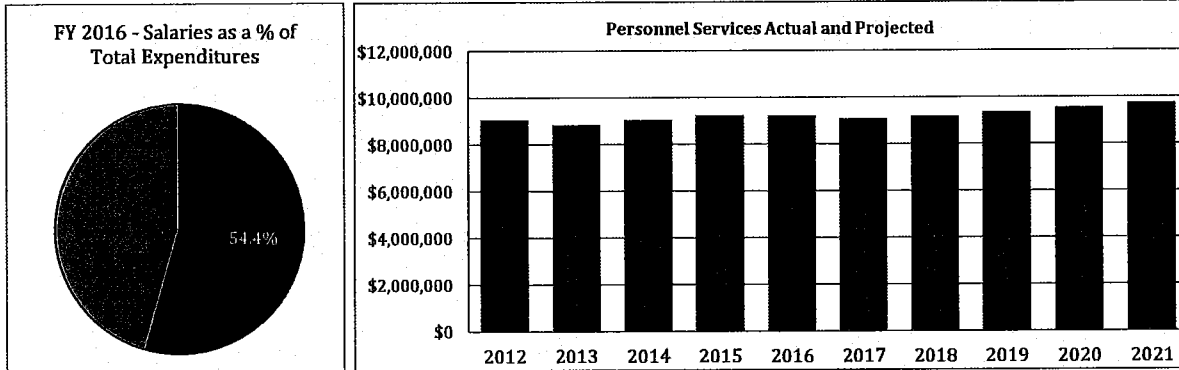
Benefits are projected to increase by an average annual rate of 3.94% over the next five years due to the increasing costs of medical premiums. While purchased service expenses will rise due to projected increases in tuition and professional/technical services.

The following assumptions detail these increases for each expenditure line of the forecast.



3.010 - Personnel Services

Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.



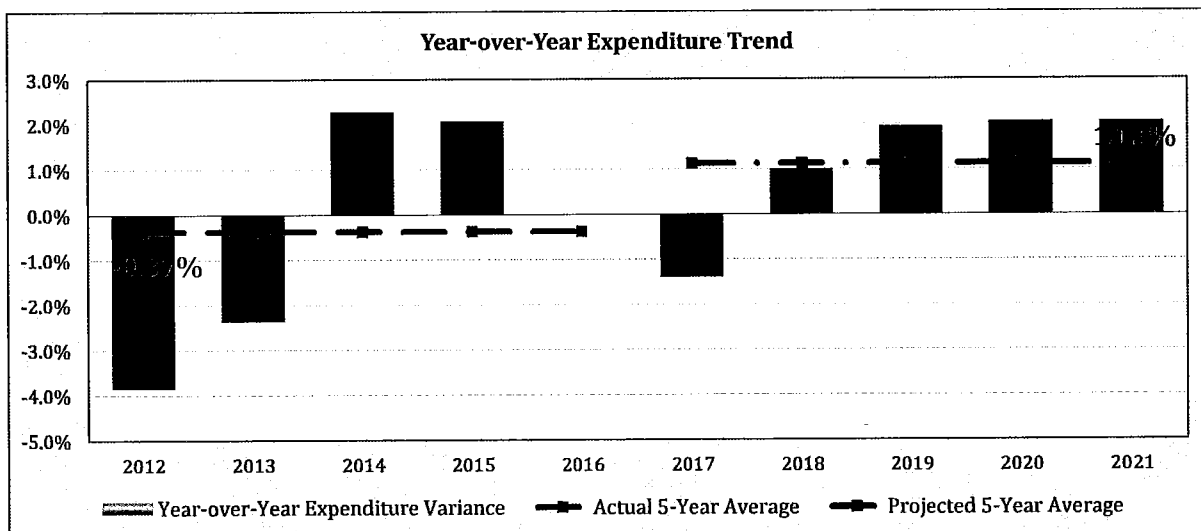
Salaries are the district's largest expense, totaling 54.4% of the overall budget in FY16.

Over the past three years the district has limited the growth of this expense category by replacing staff that have retired/resigned with new employees that are lower on the salary schedule, and by not replacing other open positions.

Salaries for 2015 - 2017 were negotiated with an annual 0.5% increase for 2015 and 2016 and a 1.25% base increase in 2017 for certificated staff. Non-teaching staff increased 1% for 2015, 1.5% for 2016 and 1.5% for 2017. The classified association has renewed their contract through FY 2020 with a 1% annual base increase. The district is currently negotiating a new contract with the certified staff and base salary increases have not been agreed upon to date for the new contract. The district has included annual increases in the five year forecast for all staff that is reasonable given the district's fiscal capacities.

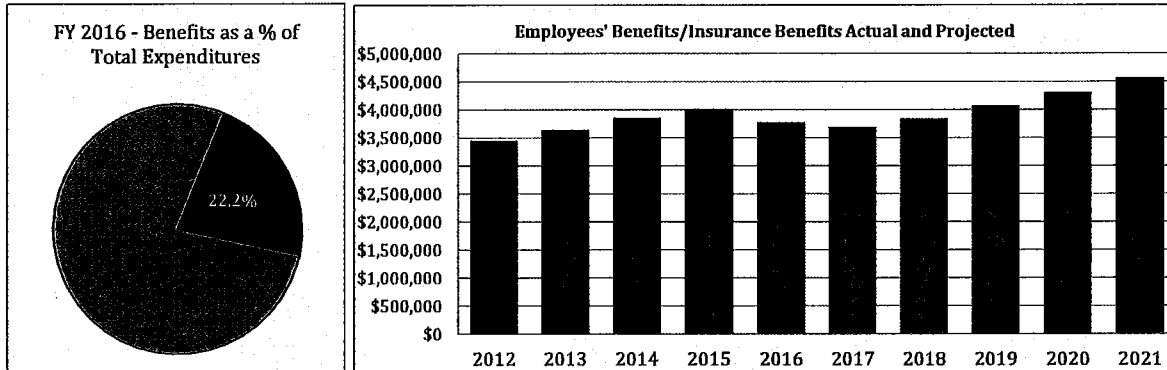
The district has modeled the replacement of two certified staff members and two bus drivers that are leaving the district at the end of 2017 and the elimination of two part-time classified positions during that time frame as well.

During 2017, severance costs decreased by \$82,382, sub costs decreased by \$33,092 and supplemental contracts decreased by \$22,404 compared to the previous year. For 2018, severance costs are expected to decrease by an additional \$16,000 and supplemental contracts are expected to return to the 2016 levels.



3.020 - Employees' Benefits

Retirement for all employees, Workers Compensation, early retirement incentives, Medicare, unemployment, pickup on pickup, and all health-related insurances.

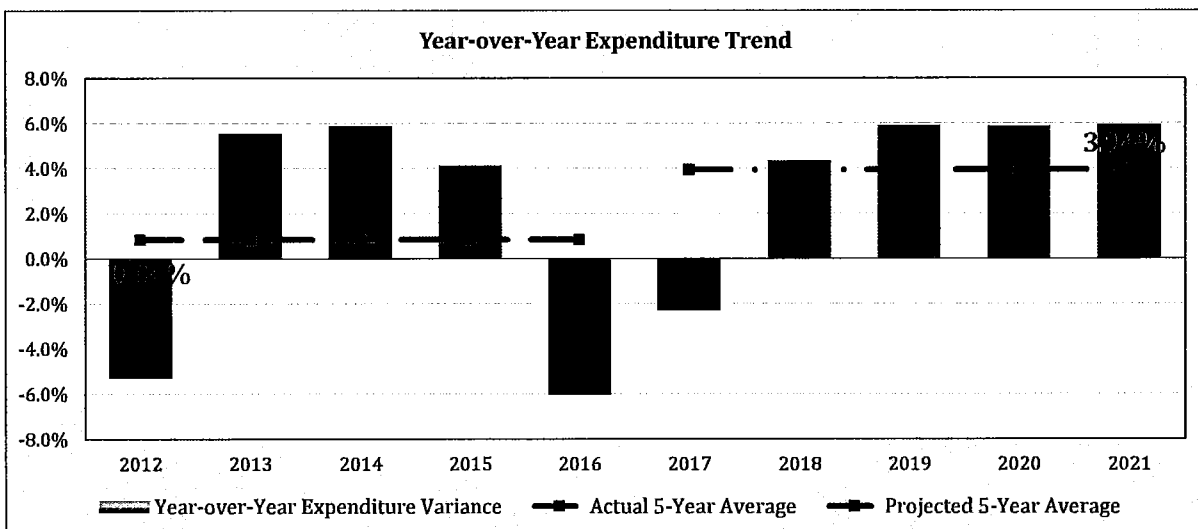


Employee benefits was the district's second largest expenditure category in FY16, and represented nearly 22.2% of the district's operating budget. This category includes the Board share of employees' retirement (14% on all salaries). Also included are workers compensation, Medicare tax, potential unemployment, health, dental, and life insurance.

There are no changes projected in the percent of salary driven benefits that the district pays, such as, retirement and Medicare. However, workers' compensation costs are expected to rise by \$66,000 during FY17 due to a new billing calculation that the State of Ohio rolled out during the year.

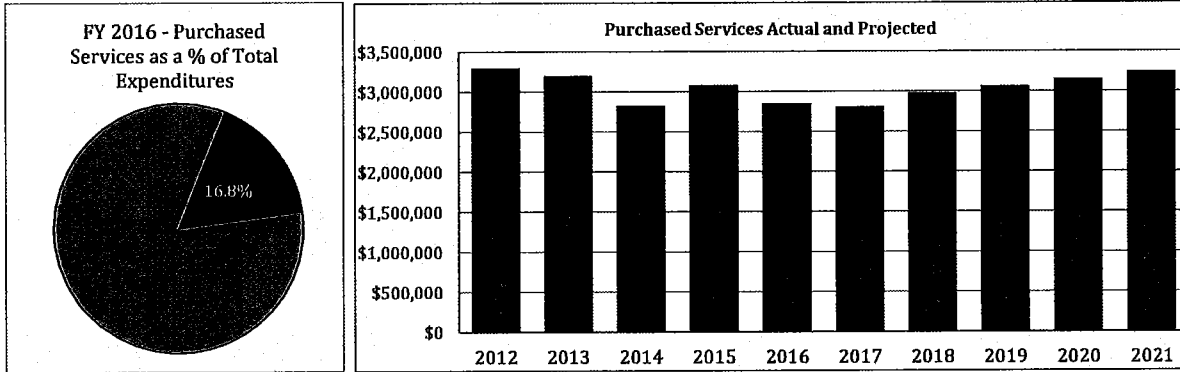
The district's health insurance premiums did not change in FY16 or FY17, however, the negotiated agreement increased the employee paid portion of health insurance premiums by 1% for certificated employees for FY16. Classified an additional 0.5% for FY16. During FY17 medical expenses declined due to the change in participant enrollment in the medical plans.

Future year medical expense projections are based on current enrollments in the plans and include an 8% increase in the Board portion of health care premiums.



3.030 - Purchased Services

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.

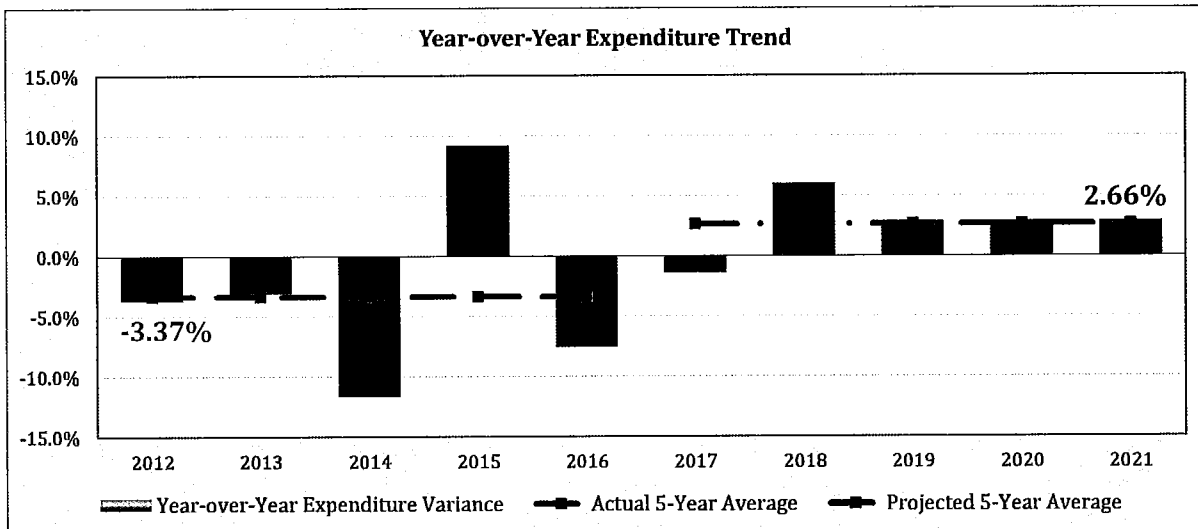


Purchased service expenses, such as costs for contracted transportation, utilities, tuition paid to other districts, etc. represents about 16.8% of the district's budget.

During FY16, the district's tuition related expenses decreased by 8.4%, or \$86,948. For FY17, these costs are expected to remain consistent overall with the prior year levels. Annual average increases of 2.8% are expected for subsequent fiscal years.

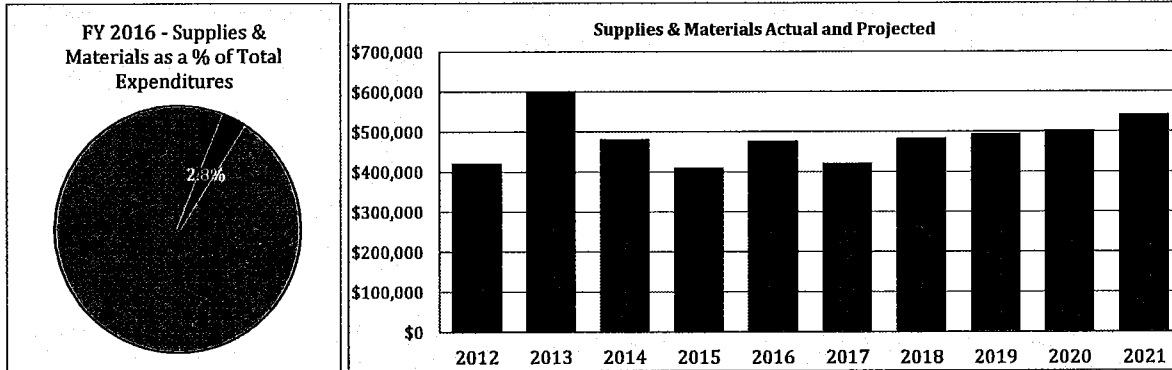
The district has continued to reduce repair/maintenance costs over the past two years, going from a high of \$262,425 in FY15 to \$195,922 in FY16 and estimated to be down to \$178,107 in FY17.

Professional/technical services, including legal expenses, contracted special education costs and other services contracted through the educational service center decreased by \$42,000 in FY16. In total, these expenses are expected to increase by a minimal amount in FY17, and by 3.20% annually from FY18 to FY21.



3.040 - Supplies & Materials

Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



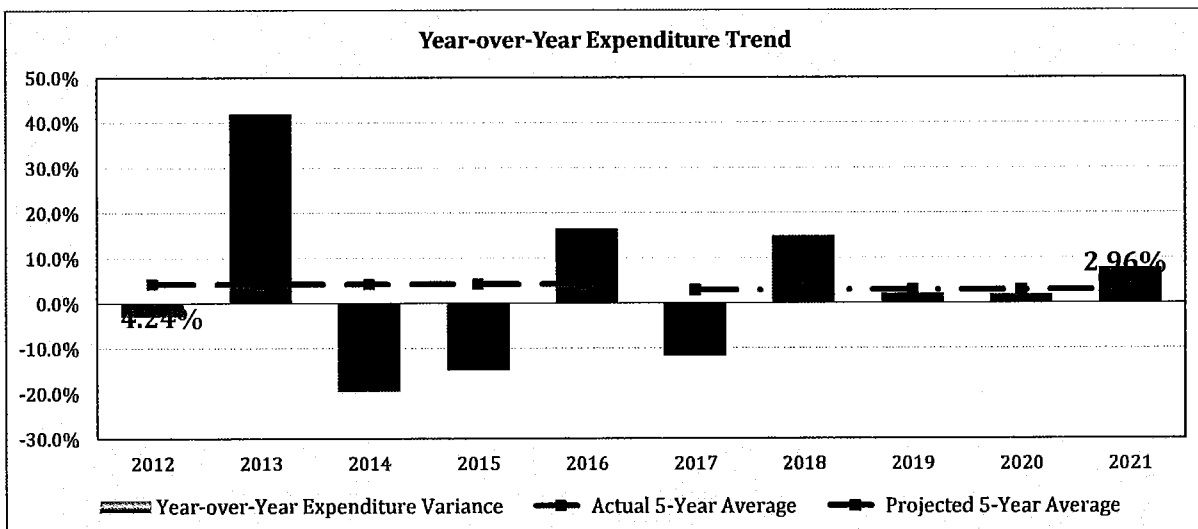
Supply and material related expenses were just 2.8% of overall expenses in FY16. These expenses include instructional supplies, textbooks, bus fuel, and maintenance and custodial supplies.

Instructional supplies totaled \$106,235 in FY16 and are projected to increase by 2% from FY17 to FY21.

The district also started a textbook adoption cycle in FY16 and purchased more than \$110,000 in textbooks during that year. This amount was reduced to \$25,000 in FY17, however, is expected to increase back to an annual budget level of \$100,000 for the FY18 - FY21 with small adjustments made annually for inflation.

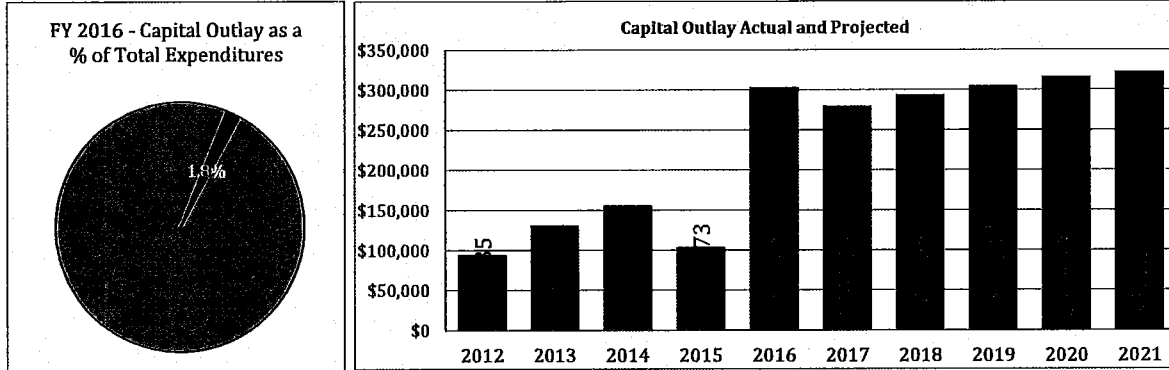
Maintenance, custodial and transportation repair expenses declined 7.2% (\$9,000) from FY15 to FY16 and an additional 5% (\$5,000) reduction in FY17. A 2% annual increase has been projected for this budget line item for FY18-FY21.

Transportation supply costs, including bus fuel, remained stable between FY15 to FY16 and increased by 6.9% (\$10,000) in FY17. A 2% annual increase has been projected for this budget line item as well.



3.050 - Capital Outlay

This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.



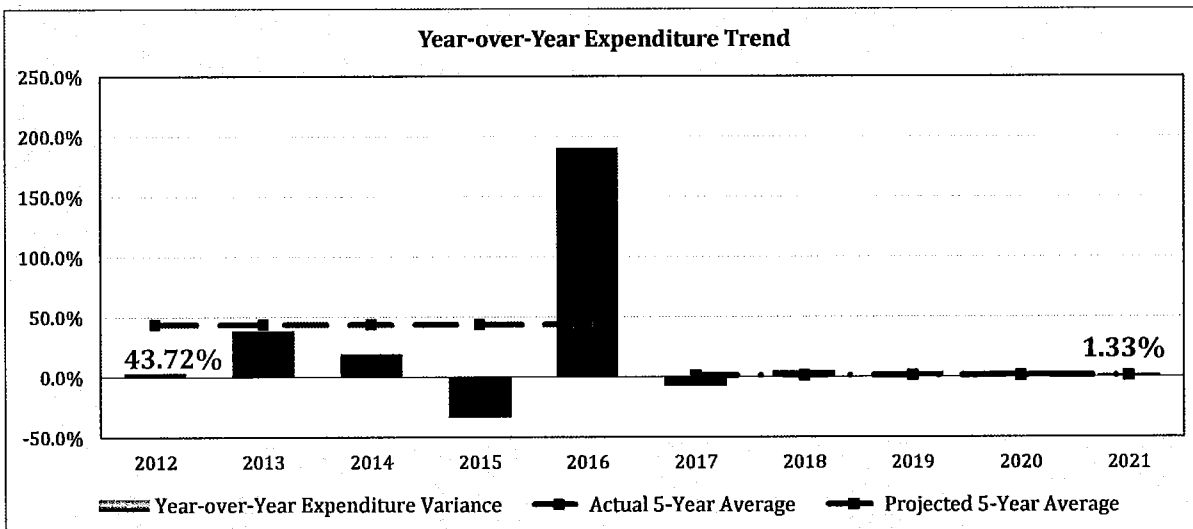
Capital outlay was 1.8% of the district's budget in FY16.

The District receives 1.9 mills of permanent improvement money each year that are not part of the forecast. This amounts to approximately \$425,000 per year and is used to pay for the upkeep required for older buildings. A portion of those funds have been used for capital purchases.

Unfortunately, with the decline of the permanent improvement funds (including the complete loss of tangible personal property reimbursements to this fund), the District is forced to use general fund dollars to purchase items previously purchased with permanent improvement funds.

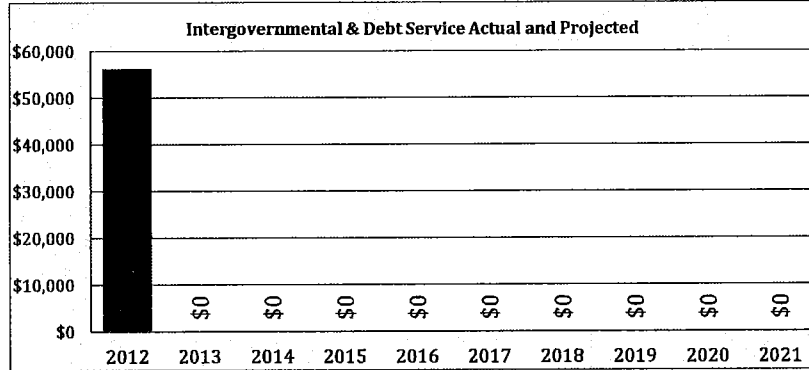
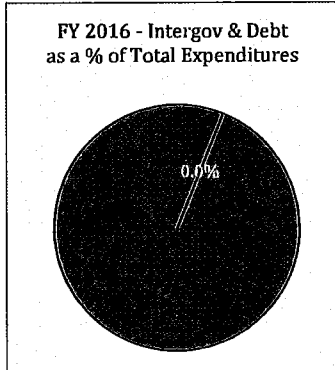
For FY16, this line item increased by almost \$150,000 for the Chromebook initiative and \$30,000 for other technology purchases. The District is anticipating purchasing \$100,000 in technology equipment by the need of FY17 and maintaining that level for Chromebooks, teacher laptops and wireless upgrades for FY18 - FY21.

Bus purchases, which were previously paid out of the permanent improvement fund, will be paid for out of the general fund beginning in FY17 at a budget of \$85,000 annually.

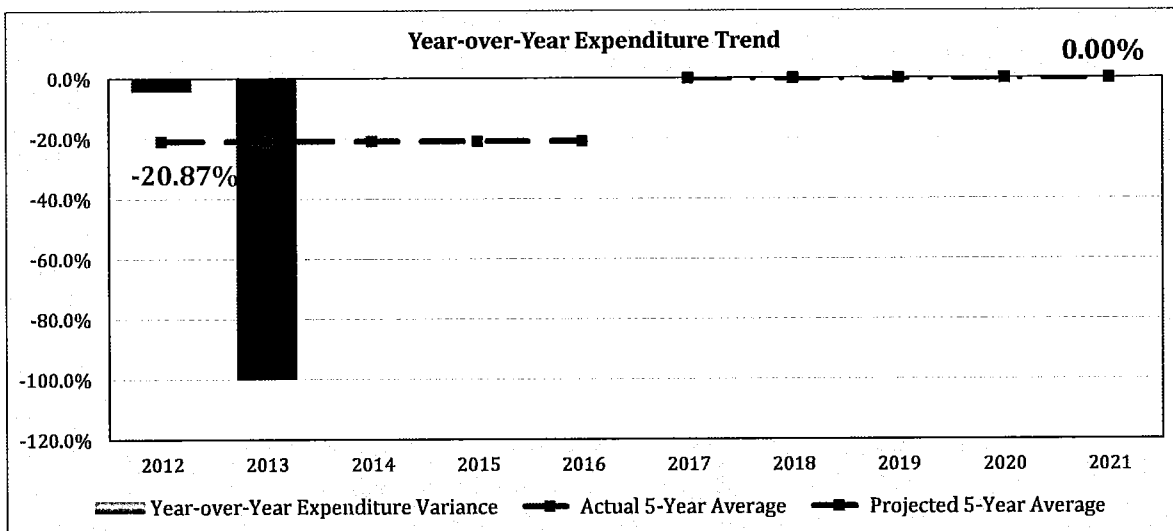


3.060-4.060 - Intergovernmental & Debt

These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.

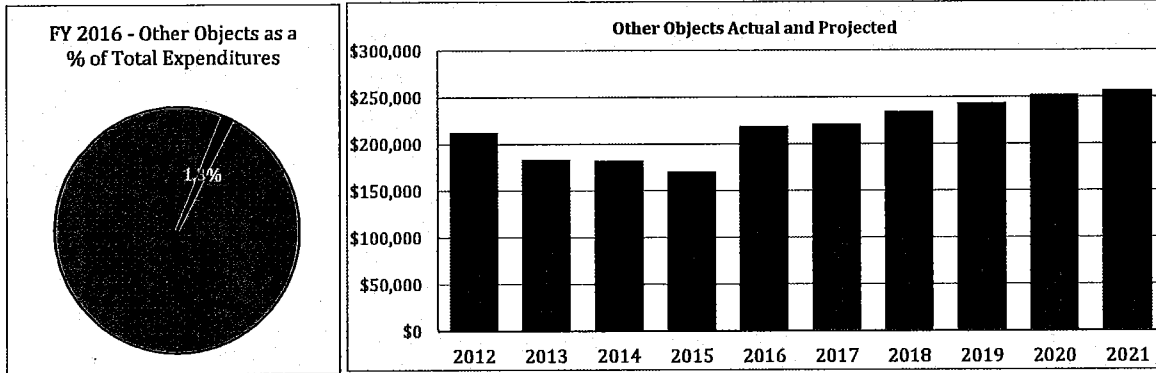


The district currently has no general fund debt obligations.



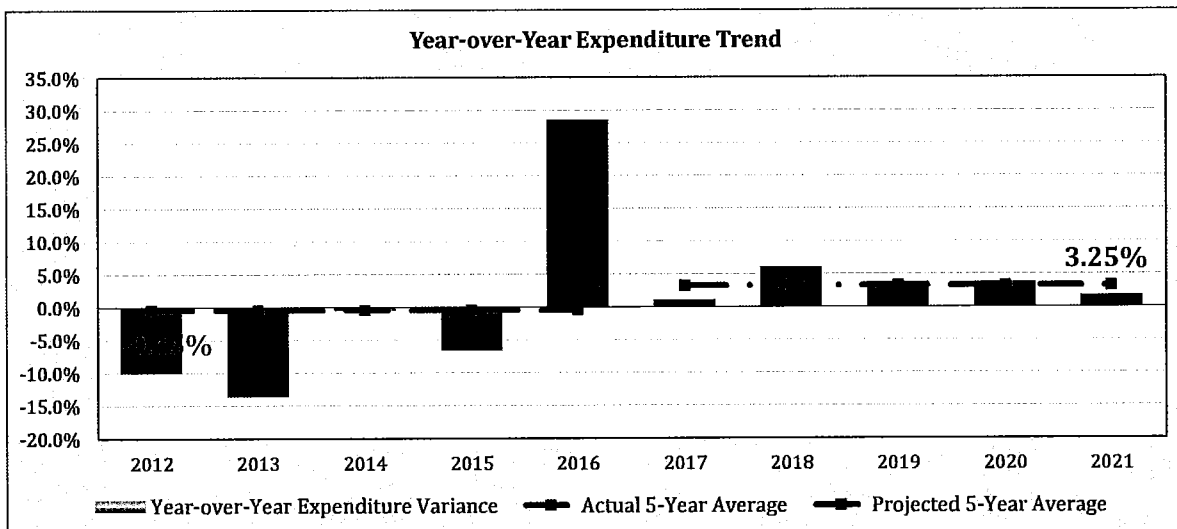
4.300 - Other Objects

Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.



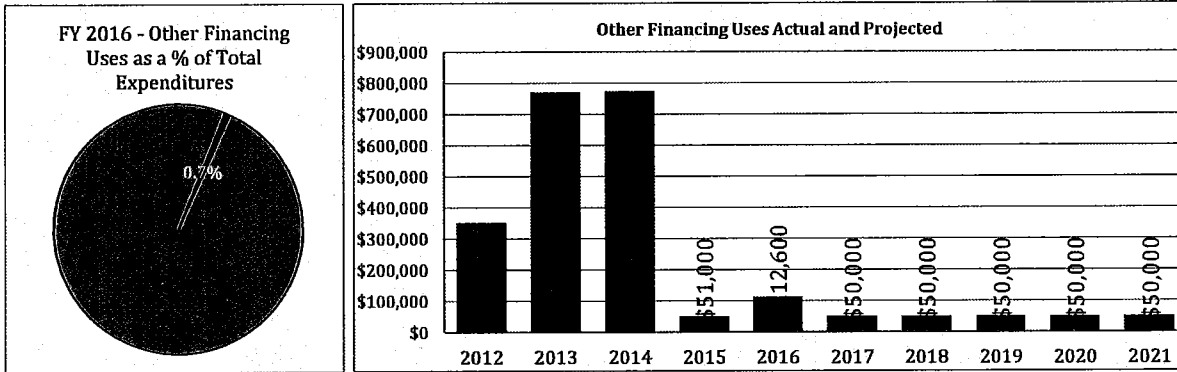
Other object expenditures include services purchased through the County Educational Service Center, County Auditor and Treasurer fees, bank charges, and dues/fees.

County Auditor and Treasurer fees represent the largest component of this expenditure line item at 57%, and totaled \$125,178 in FY16. This 2016 level serves as the basis for FY17 and beyond with 2% annual growth.

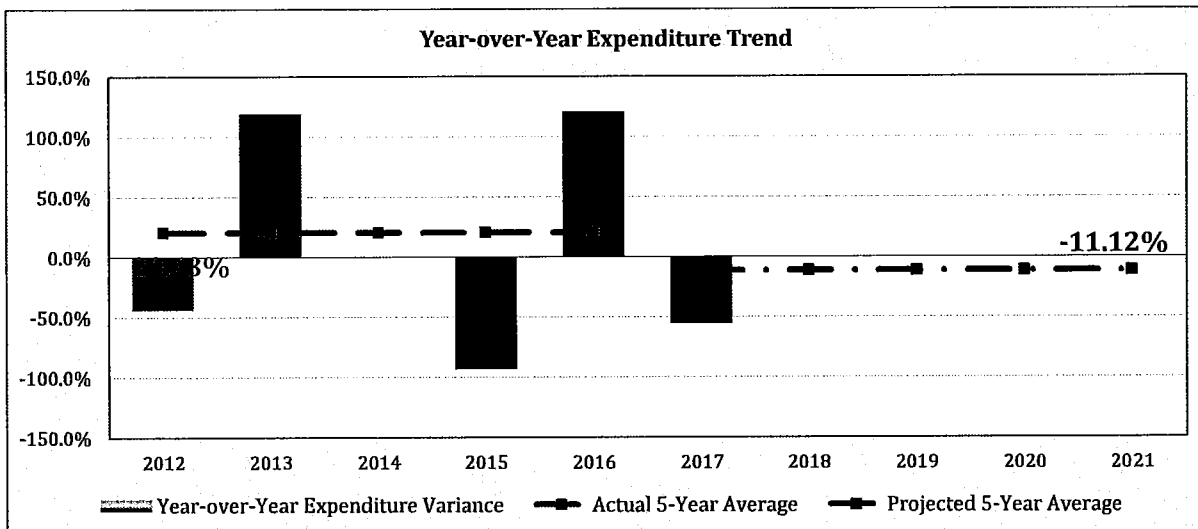


5.040 - Total Other Financing Uses

Operating transfers-out, advances out to other funds, and all other general fund financing uses.



Other uses includes items such as transfers and advances to other funds. FY16 included a temporary advance of \$112,600 to the other funds. For FY17 through FY21, advances are modeled at \$50,000 annually.



Forecast Compare

Comparison of Previous Forecast Amounts to Current Forecasted Numbers
F.Y. 2017

		Column A	Column B	Column C	Column D
		Previous Forecast Amounts For F.Y. 2017 Prepared on: 10/18/2016	Current Forecast Amounts For F.Y. 2017 Prepared on: 5/9/2017	Dollar Difference Between Previous and Current	Percent Difference Between Previous and Current
Revenue:					
1	Real Estate & Property Allocation	\$7,630,218	\$7,633,857	\$3,639	0.0%
2	Public Utility Personal Property	\$926,071	\$902,486	-\$23,586	-2.5%
3	Income Tax	\$0	\$0	\$0	n/a
4	State Foundation Restricted & Unrestricted	\$7,207,818	\$7,038,736	-\$169,082	-2.3%
5	Other Revenue	\$2,251,424	\$2,340,108	\$88,683	3.9%
6	Other Non Operating Revenue	\$117,600	\$119,153	\$1,553	1.3%
7	Total Revenue	\$18,133,132	\$18,034,340	-\$98,792	-0.5%
Expenditures:					
8	Salaries	\$9,243,736	\$9,098,184	-\$145,552	-1.6%
9	Fringe Benefits	\$3,831,369	\$3,685,172	-\$146,197	-3.8%
10	Purchased Services	\$2,975,633	\$2,811,411	-\$164,222	-5.5%
11	Supplies, Debt, Capital Outlay & Other	\$1,079,053	\$923,599	-\$155,454	-14.4%
12	Other Non Operating Expenditures	\$50,000	\$50,000	\$0	0.0%
13	Total Expenditures	\$17,179,791	\$16,568,366	-\$611,425	-3.6%
14	Revenue Over/(Under) Expenditures	\$953,342	\$1,465,974	\$512,632	3%*
15	Ending Cash Balance	\$7,210,357	\$7,722,989	\$512,632	3%*

*Percentage expressed in terms of total expenditures

Revenue Projections: Overall revenue projections are within .5% of the amount projected in the forecast released in October 2016.

Other revenue projections represented the largest increase since October 2016 due to the district educating more court placed and open enrollment students than initially projected. Public Utility Personal Property revenue decreased due to a reduction in values for that class of property and state funding declined from the October projections primarily due to a reduction in total enrollment.

Expenditure Projections: Several of the district's expense line item projections have changed since the October 2016 forecast, thus resulting in overall expense projections for FY17 to be 3.6% less than the October 2016 projections.

1. Salaries - Reductions in severance, sub costs and supplemental contracts caused the majority of the decrease to this line item.
2. Fringe Benefits - Changes in the number of employees enrolled in the district health plan and the type of plan they selected between 2016 and 2017 caused total fringe benefit costs to come in under the amount budgeted in October.
3. Purchased Services - Lower than expected tuition related expenses, as well as, utility/operation and maintenance costs resulted in total purchased service costs coming in under the amount projected in October.
4. Supplies - The District did not make as large of a textbook adoption as initially expected during the current fiscal year. As a result, textbook purchases came in under budget. The District also reduced the amount of general supply and maintenance supply costs from the original budget to cause total supplies for FY17 to be less than the October forecast.

Buckeye Local Schools - Ashtabula County

Fiscal Year:	Actual	FORECASTED				
	2016	2017	2018	2019	2020	2021
Revenue:						
1.010 - General Property Tax (Real Estate)	4,747,624	4,748,900	4,793,139	4,744,515	4,750,098	4,754,164
1.020 - Public Utility Personal Property	916,906	902,486	866,633	897,156	912,504	921,629
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	6,705,236	6,745,357	6,711,975	6,749,217	7,004,258	7,072,893
1.040 - Restricted Grants-in-Aid	263,338	293,379	288,934	287,817	286,222	282,871
1.045 - Restricted Federal Grants - SFSF	-	-	-	-	-	-
1.050 - Property Tax Allocation	3,117,499	2,884,957	2,733,595	2,593,649	2,453,736	2,313,422
1.060 - All Other Operating Revenues	2,177,867	2,340,108	2,358,025	2,385,599	2,413,597	2,449,162
1.070 - Total Revenue	17,928,470	17,915,187	17,752,303	17,657,953	17,820,413	17,794,140
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	51,000	112,600	50,000	50,000	50,000	50,000
2.060 - All Other Financing Sources	215,329	6,553	121,000	5,000	5,000	5,000
2.070 - Total Other Financing Sources	266,329	119,153	171,000	55,000	55,000	55,000
2.080 - Total Rev & Other Sources	18,194,799	18,034,340	17,923,303	17,712,953	17,875,413	17,849,140
Expenditures:						
3.010 - Personnel Services	9,227,053	9,098,184	9,188,651	9,367,470	9,559,482	9,755,430
3.020 - Employee Benefits	3,772,566	3,685,172	3,845,015	4,071,803	4,310,579	4,566,555
3.030 - Purchased Services	2,851,357	2,811,411	2,980,167	3,066,776	3,155,698	3,247,182
3.040 - Supplies and Materials	478,196	421,936	484,853	494,692	503,699	542,921
3.050 - Capital Outlay	303,230	280,235	293,881	304,967	316,535	322,276
3.060 - Intergovernmental	-	-	-	-	-	-
Debt Service:						
4.010 - Principal-All Years	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-
4.300 - Other Objects	219,080	221,429	234,734	243,543	252,618	256,913
4.500 - Total Expenditures	16,851,482	16,518,366	17,027,302	17,549,251	18,098,611	18,691,278
Other Financing Uses						
5.010 - Operating Transfers-Out	-	-	-	-	-	-
5.020 - Advances-Out	112,600	50,000	50,000	50,000	50,000	50,000
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	112,600	50,000	50,000	50,000	50,000	50,000
5.050 - Total Exp and Other Financing Uses	16,964,082	16,568,366	17,077,302	17,599,251	18,148,611	18,741,278
6.010 - Excess of Rev Over/(Under) Exp	1,230,717	1,465,974	846,001	113,702	(273,197)	(892,139)
7.010 - Cash Balance July 1 (No Levies)	5,026,298	6,257,015	7,722,989	8,568,990	8,682,692	8,409,495
7.020 - Cash Balance June 30 (No Levies)	6,257,015	7,722,989	8,568,990	8,682,692	8,409,495	7,517,356
8.010 - Estimated Encumbrances June 30	326,681	320,000	320,000	320,000	320,000	320,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	5,930,334	7,402,989	8,248,990	8,362,692	8,089,495	7,197,356
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Income & Property Tax-Renewal	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	5,930,334	7,402,989	8,248,990	8,362,692	8,089,495	7,197,356
Revenue from New Levies						
13.010 & 13.020 - Income & Property Tax-New	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	5,930,334	7,402,989	8,248,990	8,362,692	8,089,495	7,197,356



Healthcare Process Consulting, Inc.

SERVICE AGREEMENT

This Agreement is made between Healthcare Process Consulting, Inc. (HPC) and **Buckeye Local School District** (known as DISTRICT) for the purpose of HPC assisting DISTRICT in managing DISTRICT's Ohio Medicaid School Program ("OMSP"), in order to procure Federal Medicaid reimbursement for Medicaid eligible services provided by DISTRICT. Such reimbursement is received through the State of Ohio Medicaid Agency via the OMSP, contingent upon the DISTRICT obtaining and maintaining its OMSP Provider status from the STATE OF OHIO MEDICAID AGENCY. In assisting the DISTRICT in procuring reimbursements for these services, HPC shall provide the services outlined below:

I. DEFINITIONS

- **AFFORDABLE CARE ACT (ACA section 6401)**: The Federal law that set forth the state of Ohio Medicaid policy for ordering, referring and prescribing provider's requirement to be an enrolled Medicaid provider to permit Medicaid reimbursements.
- **Claim Record**: An OMSP Service Record of eligible services provided to a Medicaid eligible student that is converted into a HIPAA-compliant medical claim record.
- **EDU-DOC®**: The proprietary automated and web-based service documentation system owned and provided to HPC clients for use while under an OMSP service contract with HPC.
- **Electronic Signature (e-signature)**: The legal signature of the service providers utilized to comply with program documentation requirements, in lieu of hard copy signatures on paper. E-signature is obtained from the DISTRICT's Medicaid program providers during the service documentation process.
- **Indirect Cost Report**: ODE's indirect cost recovery plan allows local school districts to calculate the unrestricted rate to be used only in conjunction with the OMSP. The approved unrestricted rate will be applied on the Cost Report as a mechanism that will allow partial recovery of fiscal costs associated with the Treasurer and Human Resources Offices. It is the ratio of total allowable indirect costs to direct costs. This is an annual, but optional report.
- **Medicaid Cost Report Agreed upon Procedures (AUP)**: A Medicaid cost report "AUP" is an annual accounting review process developed by ODE, and required by OMSP regulations, as a component of the Medicaid cost report process. The DISTRICT is required to contract with an independent accounting firm to review the cost report for compliance with the AUP procedures, and prior to submission to ODE.
- **Medicaid Cost Report**: An OMSP required financial report completed annually by all participating Medicaid Providers. The report documents the actual costs the OMSP Provider incurs for their Medicaid eligible services. This report serves as the basis for THE STATE OF OHIO MEDICAID AGENCY to settle the cost of eligible services, as compared to the reimbursements already paid by THE STATE OF OHIO MEDICAID AGENCY. Determinations are made by the state and reported to participating OMSP providers to comply with the findings (payback or positive settlement/reimbursement).
- **Medicaid Eligibility Rate (MER)**: The MER identifies the number of students that are Medicaid Eligible compared to total students within the provider's district. The MER matches all students regardless if they have an IEP. This is an annual process overseen by the STATE OF OHIO MEDICAID AGENCY.

- **ODE:** The Ohio Department of Education. ODE is responsible for administering OMSP.
- **Ohio Department of Medicaid (ODM):** The state Agency responsible directly for the overall OMSP program and are responsible for paying OMSP service claims to the OMSP participants.
- **OMSP Program Audit:** The OMSP audit is one that would be conducted by either the State or Federal Medicaid agency to evaluate the DISTRICT's compliance with all OMSP regulations. These audits are randomly performed by either Medicaid agency and compliance with the process is mandatory if the DISTRICT should be selected. This type of audit should not be confused with the annual AUP audit as referenced in section M below.
- **OMSP Service Records:** Data records created by the DISTRICT's providers on HPC's EDU-DOC® service documentation system that store the eligible OMSP services that the providers delivered to students.
- **OMSP:** The Ohio Medicaid School Program
- **ORP Policy:** The ordering, referring or prescribing provider policy under federal law (Section 455.410(b)) that states: "The state Medicaid Agency must require all ordering, referring physicians or other professionals providing services under the State plan, or under a waiver of the plan, to be enrolled as participating providers. In Ohio, the related policy is described in OAC 5160-1-17.9.
- **Random Moment Time Study (RMTS):** The RMTS is a mandatory component of OMSP that provides a mechanism for providers to document time spent on services and activities during the school day. The RMTS data is utilized in the annual Medicaid cost report to determine the allowable eligible costs for reimbursement.
- **Trading Partner:** A trading partner, as defined in the Ohio Administrative Code (OAC) 5101:3-1-20 Electronic data interchange (EDI) trading partner definitions and criteria to enroll as an EDI trading partner, is a covered entity (CE) that submits/receives electronic transactions in its role as an eligible provider for purposes directly related to the administration or provision of medical assistance provided under a public assistance program.

II. MEDICAID PROGRAM OPERATIONS SERVICES

A. HPC will coordinate all activities required to manage the daily operations of the OMSP for DISTRICT to secure Medicaid reimbursements from STATE OF OHIO MEDICAID AGENCY, including the following:

1. USE OF HPC PROPRIETARY DOCUMENTATION SYSTEM:

HPC will make available for use by DISTRICT providers the HPC proprietary web-based service documentation system known as EDU-DOC® at the address of www.hpcohio.com to document eligible services provided to DISTRICT students;

2. DOCUMENTATION, COLLECTION AND REVIEW PROCESS:

Collection, review and analysis of all service documentation maintained on EDU-DOC® for compliance with OMSP rules and for the purposes of claims submission and reimbursement from ODM;

3. DATA CONVERSION AND CLAIMS SUBMISSION PROCESS:

HPC will convert the OMSP Service Records from the data in EDU-DOC® system into HIPAA compliant claim records in the ANSI 837 data format. The OMSP claims will be submitted for payment electronically monthly, except in the event of extenuating circumstances out of HPC's control (state system changes or updates) in accordance with the STATE OF OHIO MEDICAID AGENCY processing procedures, and subject to HPC maintaining the status of a "Trading Partner" with the STATE OF OHIO MEDICAID AGENCY. HPC will submit the final claim records that have passed the audit process (defined under Administrative Services section of this contract) to STATE OF OHIO MEDICAID AGENCY on a monthly schedule, unless DISTRICT staff does not provide OMSP Service Records by the established deadlines. In the latter case, HPC is not obligated to meet the deadline, if the OMSP Service Records are received after the DISTRICT deadline date, but commits to processing any eligible claims to the state with the next available processing cycle, unless the claims are expired because they exceed the state deadline for claims processing;

4. CLAIMS REVIEW PROCESS:

HPC will review all rejected claims for errors, and resubmission of eligible erred and denied claims, in accordance with the ANSI 835 reconciliation process outlined by the STATE OF OHIO MEDICAID AGENCY;

5. TRADING PARTNER:

HPC will serve as the official STATE OF OHIO MEDICAID AGENCY Trading Partner for the DISTRICT in order to permit the processing of electronic medical claims.

B. HPC will coordinate the process of obtaining and maintaining Medicaid recipient numbers through their own computer software capabilities. This effort shall be done in collaboration with the DISTRICT Information Technology Department (or A-site), who will supply the necessary student demographic data to HPC during the year as needed. Subsequent to receipt of the newly identified Medicaid-eligible students, HPC will identify all eligible services delivered within the past 365 days and submit those claims to STATE OF OHIO MEDICAID AGENCY for payment.

C. HPC will provide a daily ongoing "Help Line" service for professional providers to use to answer computer system questions, clinical documentation questions, or resolve problems. The call center service is available Monday through Friday from 8:30 AM to 4:30 PM. In addition to the call center phone line, HPC has an e-mail address (edudoc@hpcoh.com) for questions and the response time is within 24 hours during normal business hours, with the exception of all legal holidays and school breaks.

D. HPC will assist the DISTRICT in the completion of the federally required Medicaid Cost Report on an annual basis, with the DISTRICT'S Treasurer/CFO's staff, in accordance with all state and federal requirements and procedures for such, including the state's official Medicaid Program Cost Report Guidelines/Instructions, within the established timeframe. HPC will also assist the DISTRICT with the state required "AUP" guidelines of the Medicaid Cost Report as part of the entire process. All duties to be performed by HPC in this regard include:

1. Collection, review, analysis and compilation of the following to complete the workbook
 - Earnings register of district providers participating in OMSP
 - All contracted service invoices for non-district providers
 - Confirm costs are not paid by another federal program i.e. Title VI b
 - Verification of RMTS quarters for each employee
 - Transfer of MER data provided by State Medicaid Agency
 - Confirm all costs fall within the cost report period
2. Submission of information/files to accounting firms per agreed upon procedures
 - Paid Claim File
 - RMTS provider lists
 - RMTS completed moments
 - Completed workbook and all supporting documentation received from DISTRICT

E. HPC will assist the DISTRICT in the completion of the State's ODE Indirect Cost report on an annual basis, with regards to obtaining the unrestricted rate to be used solely on the OMSP Cost Report including the following duties:

- Completion of the indirect cost workbook based on the financial data received from the DISTRICT

F. HPC will not knowingly process incomplete, inaccurate, or ineligible OMSP service documentation. The DISTRICT management and their service providers are ultimately responsible for documenting in compliance with OMSP Rules and Regulations, (as posted on the ODE website and listed in Ohio Administrative Code 5101:3-35 Medicaid School Program) and in accordance with their professional practice standards, and state licensing board regulations. If HPC learns of any program non-compliance issues the District's management will be notified in writing immediately. Additionally, HPC will suspend any further claim submission until the non-compliant condition is satisfactorily resolved by the District.

III. AUDITING OF OMSP SERVICE RECORDS

A. OMSP Service Records will be audited using the following methods: pre-defined computer system edits, manual review of service documentation with case notes, and for any documentation failing computer system edits.

B. OMSP Service Records identified as erred or incomplete during the audit process, referenced in "A" above, will be returned electronically to the DISTRICT's providers daily for correction and re-submission. HPC's Auditing staff will problem solve with providers as needed to accomplish this task via the phone or e-mail communication. DISTRICT providers are responsible for correcting and returning erred or incomplete service documentation upon receipt for final processing by HPC. On a monthly basis HPC will provide a summary report identifying those providers who continue to have outstanding erred or incomplete service documentation. The DISTRICT is responsible for obtaining compliance from these providers to submit the outstanding service documentation for claims processing.

IV. ADMINISTRATIVE/CONSULTING/ADVISORY SERVICES

A. HPC will provide OMSP Program training on eligible services, program requirements, the EDU-DOC[®] service documentation system, and RMTS requirements. Training is conducted for group and/or individual training in several different formats, as follows: 1. Training videos: web based subject training videos accessible through HPC's EDU-DOC[®] system website, or 2. individual provider training over the phone by an HPC trainer; and/or 3. group initial or refresher training as needed at the DISTRICT site. DISTRICT must provide the training facilities needed for the training program, including individual computer access for the on-line documentation system training. HPC will provide and maintain all training materials for all eligible DISTRICT providers participating in OMSP.

B. HPC will provide an ongoing service documentation tracking system to monitor the provider's compliance with services documentation requirements monthly. The monitoring reports are available to assigned management staff through the EDU-DOC[®] Administrative module (on-line) on an ongoing basis. Additionally, HPC will e-mail reports to the designated DISTRICT management staff monthly. The two reports are as follows:

- Outstanding Services Documentation: shows which providers have not documented for any given month
- Provider Activity Report: provides the number of encounters documented for each month during the school year.
- Summary of Outstanding Documentation: provides a summary of any incomplete items that the provider needs to resolve; returned encounters, outstanding evaluations, and 90 day progress

The DISTRICT is responsible for ensuring the providers comply with the OMSP documentation submission expectations to support the related Medicaid reimbursements.

- C. HPC will develop and maintain an OMSP *on-line training manual* for the providers to be accessible to all participating OMSP providers under documents and links in the Edu-Doc® system.
- D. HPC will assist the DISTRICT with any OMSP program audits to the extent required.
- E. HPC will verify the current professional/medical licensure for all DISTRICT staff that participates in the DISTRICT'S Medicaid program on an ongoing basis. DISTRICT retains ultimate responsibility for assuring that their providers hold the requisite credentials mandated by state law and the OMSP, initially upon hire, and on an ongoing basis. *HPC will not knowingly submit claims for DISTRICT providers who do not meet the OMSP licensing requirements, and will notify the DISTRICT of any staff found to be non-compliant with the licensing requirements.*
- F. HPC will serve as the DISTRICT'S RMTS Coordinator for the OMSP. In that capacity, HPC will comply with the RMTS time study requirements as established by ODE including the following:
- Submit OSMP provider list to UMASS (ODE RMTS vendor) each quarter
 - Contact OMSP provider on outstanding moments after 48 hours
 - Notifying DISTRICT assigned management of when an OMSP provider is non-compliant in responding to a moment after 72 hours
 - Verify OMSP provider e-mail address
 - Contact UMASS when providers are on leave of absence, left the district or retired
- G. HPC will provide the DISTRICT with access to its administrative software module for both:
1. The **Parent Consent tracking system** to utilize in tracking/maintaining the required parent consent documents for billing; and
 - 2.) the **ORP tracking and reporting system** to manage the service referral requirements of the Federal and State Medicaid Program's ORP policy. The policy requires therapy referrals for all Medicaid eligible students receiving OT, PT, Speech/language therapies or Audiology services that the district seeks Medicaid reimbursement.

V. MANAGEMENT REPORTING SERVICES

- A. Development and provision of various on-line reports to the appropriate DISTRICT management, available on HPC's EDU-DOC® Administration module, which include:
1. Case Load report
 2. Detailed and basic student encounter reports
 3. Print Referrals
 4. Parental Consent
 5. Provider Activity
- B. HPC distributes the following reports to district assigned management via e-mail on a monthly basis:
1. Provider OMSP Documentation Compliance Report
 2. Provider OMSP Activity Report
 3. Provider Summary of Outstanding Documentation

VI. DUTIES AND OBLIGATIONS OF DISTRICT

DISTRICT shall perform the following duties and obligations during the term of this Agreement and any renewal thereof:

- A. DISTRICT is responsible for *initially obtaining and maintaining (5-year renewal process) its Ohio Medicaid Provider Agreement* with the STATE MEDICAID AGENCY, in accordance with the OMSP Regulations, necessary to receive federal Medicaid reimbursements for eligible services through the state Medicaid Agency.
- B. DISTRICT shall provide, or cause to be provided, certain Medicaid eligible services to eligible individuals in order to participate in the OMSP program which this agreement serves to support.
- C. DISTRICT shall provide such services (section B above), or cause such services to be provided, in accordance with all federal, state and local statutes, ordinances, laws, rules, regulations and orders, applicable to providing certain Medicaid services to eligible individuals. Such federal, state and local statutes, ordinances, laws, rules, regulations and orders, shall include, without limitation, federal laws and regulations concerning discrimination in providing such services; Medicaid, third party payers or other funding bodies' rules and regulations; compliance with state licensure laws; ODE, and the STATE OF OHIO MEDICAID AGENCY and DISTRICT policy; and specific OMSP rules and regulations concerning accreditation, provider licensure, and program certification. **Please note: DISTRICT completion of individual background checks for all Medicaid program participants is required by federal and state Medicaid program rules.**
- D. DISTRICT OMSP service providers shall document eligible services into HPC's EDU-DOC[®] computer system for all the OMSP Medicaid-eligible services provided to their assigned students within the established documentation deadlines. The service document deadline is always on the first Monday of each month during the school year, to permit the submission of eligible claim records to the STATE MEDICAID AGENCY during the current billing cycle. OMSP documentation received by HPC after the deadline will be processed in order of receipt, but HPC cannot guarantee that they will be processed during the current billing cycle.
- E. District is responsible for providing and maintaining all computer hardware and software (with current technology, including current internet browsers), compatible with the HPC Edu-Doc system for their provider staff to utilize when documenting OMSP services.
- F. DISTRICT is solely responsible for obtaining their service provider's compliance with all documentation responsibilities on a timely basis, to permit the Medicaid Program reimbursements as expected by the DISTRICT, including:
- All service documentation provided for eligible students receiving eligible services, in order to submit claims for Medicaid reimbursement
 - Mandatory 90 Day Progress Notes during the school service year (required by OMSP). If preferred, the DISTRICT can elect to sign a waiver to not participate in the HPC system (EDU-DOC[®]) documentation feature that ensures the required documentation is obtained/maintained by the DISTRICT. However, if not utilizing this method of documenting the 90 day notes, the DISTRICT must adopt another method to ensure this requirement is fully met or risk reimbursement paybacks on a program audit.
- G. DISTRICT shall maintain and store their electronic OMSP documentation records, as provided to them by HPC, and all supporting back-up documentation required by OMSP (e.g., IEP, ETR, Case Notes and related documents) in accordance with OMSP and federal Medicaid regulations, which is for a period of seven years from the date of receipt of payment, or for six years after any initiated audit is completed and adjudicated, whichever is longer.
- H. DISTRICT is responsible for providing HPC with a computer file of student directory information that includes, names, birth dates, addresses, IEP service dates and school identification numbers of all students in the DISTRICT on at least a quarterly basis (or more frequently as needed), which will be solely utilized to set up and maintain the billing database, which must be completed to permit HPC to process any claims for the DISTRICT.

I. DISTRICT is responsible for ensuring that all DISTRICT providers sign and initial any hardcopy documentation forms in a manner directed by OMSP regulations on a timely basis, where hard copy forms are utilized rather than electronic records with electronic signatures.

J. DISTRICT is responsible for providing HPC with a current and complete list of their OMSP providers on an ongoing basis, including their full legal names, title, professional specialty, and their DISTRICT e-mail address. As provider staff leave the DISTRICT, temporarily or permanently, DISTRICT is responsible for notifying HPC promptly to permit updating of system passwords, tracking documentation, and related service documentation submission requirements.

K. DISTRICT is responsible for complying with all RMTS requirements for OMSP, including the provision of submitting the required information to the state's RMTS vendor (UMASS), as specified by ODE and the vendor, **and on the exact schedule established by them.** Additionally, DISTRICT will ensure provider compliance with all RMTS deadlines for submission of required information necessary to continue billing MEDICAID each quarter. The information will be provided via the DISTRICT'S Time Study Coordinator (HPC), and through the DISTRICT'S participation in the required Time Study process, as outlined by ODE and STATE OF OHIO MEDICAID AGENCY for the OMSP.

L. DISTRICT is responsible for scheduling and providing the facilities for all program and computer training sessions with HPC, and ensuring that the necessary DISTRICT providers attend the training sessions in a timely manner. Additionally, DISTRICT must record provider attendance at all training sessions conducted by HPC and maintain those records for future audit.

M. DISTRICT is responsible for contracting with an outside professional accounting firm to conduct their required annual Medicaid Cost Report AUP process. The payment of the fees to the accounting firm to complete this process is the financial and contractual responsibility of the DISTRICT, as the Medicaid vendor must be completely neutral from the process to ensure its integrity. All necessary data collection requirements requested by the accounting firm to complete the process are the sole responsibility of the DISTRICT.

N. DISTRICT is responsible for ensuring that only qualified Ohio Medicaid enrolled provider(s) complete all required therapy service referrals in accordance with the Ohio Medicaid ordering, referring or prescribing provider policy (known as ORP policy) for such, to seek and accept Medicaid reimbursements for nursing services, occupational therapy, physical therapy, speech/language therapy or audiology services. Referrals are NOT required for evaluation and assessment services for any of the eligible service areas.

O. DISTRICT is responsible for compliance with the FERPA laws governing parental consent requirements for billing the Medicaid program for eligible medical services. DISTRICT must obtain the "once per lifetime" consent required and the annual notification of parent's rights, AND maintain this documentation via the related EDU-DOC© system "Administrative Portal" on an ongoing basis to store the information on students whose parents have provided consent, or not. This system MUST be maintained by the DISTRICT on an ongoing basis during the school year because it provides the links to the billing system where determination of claim eligibility provides the eligible claims to be submitted for payment. HPC is NOT responsible for obtaining these parental consents or providing the annual notifications of FERPA rights to parents, or for updating the administrative system to store and track parental consent documentation.

VII. DISCLAIMERS and HOLD HARMLESS

A. The DISTRICT retains all responsibility for the cost report data provided to HPC to complete the OMSP Cost Report, and as such, holds HPC harmless for any consequences (financial or other) to the DISTRICT for data that was incomplete, inaccurate, not collected or reported within the cost report guidelines, and thus could result in audit findings and/or related financial paybacks of previously paid reimbursements. Furthermore, the DISTRICT is responsible for assuring that if other federal funds (i.e. Title funds, VI-B funds, etc.) are utilized to directly pay for Medicaid eligible services, that they report the use of those funds on the federal OMSP Medicaid Cost Report, so that they are not paid twice through federal funding sources. The DISTRICT is solely responsible for compliance with federal fund reporting, in accordance with the OMSP Cost Report guidelines, and any federal requirements for acceptance of federal funds, and including any reimbursement paybacks requested from the Federal Medicaid Program if DISTRICT is found to have been overpaid.

B. The DISTRICT retains all responsibility for any state/federal financial paybacks of Medicaid reimbursements received by DISTRICT for the circumstances of overpayments in the annual cost report settlement process; or for state or federal program audit findings due to program documentation non-compliance; for inaccurate, incomplete or non-disclosed financial information necessary to complete the Medicaid Cost Report and Indirect Rate Report on a timely basis; or other reason specified by the Federal Medicaid Program related to the performance of district required functions/duties. DISTRICT holds HPC harmless for any reimbursement paybacks, fines or program suspension imposed on DISTRICT under these circumstances.

C. DISTRICT is responsible for ensuring that its OMSP providers document only eligible services in accordance with OMSP regulations (as posted on the ODE website) and submit the documentation to HPC, on a mutually agreed upon monthly deadline, for claims processing. HPC is not responsible for ineligible claims, unrealized Medicaid reimbursements, under-documentation/under-billing of service units or reimbursement paybacks due to non-compliance with program regulations, including non-compliance with OMSP documentation requirements, non-compliance with time study requirements, and including insufficient documentation/submission of eligible service documentation and related service progress reports by DISTRICTS' provider staff. Since the fees charged by HPC are flat, fee-for-service based (not percentage of revenue based), unrealized reimbursements due to provider non-participation, non-compliance, or late submissions of service documentation, are the responsibility of the DISTRICT, and therefore, not cause for fee reductions due to lower than expected reimbursements from OMSP.

D. DISTRICT is responsible for ensuring that all OMSP required supporting documentation, such as, but not limited to, student attendance records, case notes related to the service provided, Evaluation Team Report (ETR), Individualized Education Plans and all evaluation/testing reports are current, signed, dated, and available for audit, and fully support submitted OMSP service claims. DISTRICT holds HPC harmless for any audit findings and/or related payback of funds imposed on DISTRICT due to DISTRICTS' non-compliance and/or errors with OMSP documentation requirements.

E. DISTRICT is responsible for insuring that its OMSP service providers hold the requisite education, medical/professional licensure credentials, and are current with all licensing and certification requirements, and are compliant with licensing boards standards for documentation and professional standards of practice in accordance with state of Ohio requirements and in accordance with OMSP requirements, upon hiring and/or contracting for services, to participate in the program and receive federal Medicaid reimbursements for the eligible services DISTRICT sought reimbursement for. Upon notification of non-compliance with licensing, education, or other certification/license requirements, DISTRICT is responsible for taking necessary action to prevent the unqualified providers from submitting claims for Medicaid reimbursement. DISTRICT holds HPC harmless for any audit finding or reimbursement payback imposed on DISTRICT for unlicensed providers.

VIII. ATTESTATION

The DISTRICT hereby acknowledges and represents to HPC that its appropriate staff has reviewed, understood, and implemented all Regulations, guidelines, and standard procedures affecting the operation of the OMSP, represented by the DISTRICT authorized signature/approval in section XI below. The DISTRICT shall be solely responsible for its compliance, and the compliance of its providers, with all such Regulations, guidelines, and standard procedures, and hereby holds HPC harmless from and against any expense or liability for any failure so to comply.

IX. TERMS AND COMPENSATION

A. **OPTION 1** Check here if choosing this option

The term of this Agreement shall be for one year, commencing on July 1, 2017 and ending on June 30, 2018, both dates inclusive. As compensation for services provided to DISTRICT by HPC, the DISTRICT shall pay HPC a fee of \$11,500. HPC will invoice DISTRICT quarterly. Renewal and/or amendments of this Agreement can be made upon mutual agreement of both parties prior to its expiration.

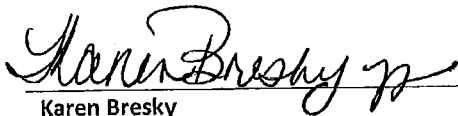
B. **OPTION 2** Check here if choosing this option

The term of this Agreement shall be for three years, commencing on July 1, 2017 and ending on June 30, 2020, both dates inclusive. As compensation for services provided to DISTRICT by HPC, the DISTRICT shall pay HPC an annual fee of \$11,500. HPC will invoice DISTRICT quarterly. Renewal and/or amendments of this Agreement can be made upon mutual agreement of both parties prior to its expiration.

X. TERMINATION

This Agreement may be terminated by either party prior to its expiration date if there is a material breach of contract by the other, in which case the non-breaching party must notify the breaching party in writing of the actual breach and provide 30 days to correct the cause of the breach. If the breaching party does not correct that breach, the contract can be terminated without liability by the non-breaching party.

XI. APPROVALS



Karen Bresky
President,
Healthcare Process Consulting, Inc.
Date: April 18, 2017

Superintendent or Treasurer/CFO
Buckeye Local School District
Date: _____

26 April 2017

Buckeye Local Schools
Jamie Davis, Treasurer
3436 Edgewood Drive
Ashtabula, Ohio 44004

Dear Mrs. Davis:

We are pleased to present you a proposal for the depository requirements of Buckeye Local Schools. I have worked with schools, townships, villages, cities, and parks in Ashtabula County over my nearing 30 year banking career. Three years ago I joined ERIEBANK with the idea of opening a brand new office in the county. New look, new concept, and very close to Buckeye Schools!

The proposal attached compares ERIEBANK with your current bank. Our Tiered Interest Savings Account would be a way to further increase interest income.

By accepting our proposal we will provide Buckeye Local Schools night depository bags free of charge. I have included samples of the traditional zippered bag as well as a secure sealed plastic disposable bag. The latter eliminates the hassle with keys.

In addition to depository services, ERIEBANK offers tax exempt, bank qualified lending solutions.

Please review the enclosed proposal. I would be pleased to meet and discuss it at your convenience.

Sincerely,



David P. Bogardus
Vice President Commercial Lending

ERIEBANK Cost/Benefit Analysis

BENEFITS

Location (closer to school - better neighborhood) for Athletic night deposits & Treasurer's Office for summer/non-school day deposits.

Less wear & tear, mileage, and gas on courier van and would shave a time off courier route

Availability of ErieBank@Work Program – Buckeye employees (free checks, interest bearing checking no min. balance, loan rates, identity theft protection)

Familiar with Dave Bogardus, Vice President

Checking account is similar to Andover in respect to no minimum balance required, unlimited transactions, and no monthly service charge.

Interest Rate will increase from .05% to .23%
(Annual Income \$3,837)

Monthly Service Charge will decrease from \$273 (Andover/Huntington) to \$24
(annual savings \$2988)

Free checks for Athletic checkbook

Free night depository bags

COST

NSF fees of \$11.37 per item - fee waived through Andover

Incoming wire fees of \$10.83 each - no fee with Andover

Savings Account - limited to 6 transactions per month and minimum \$50,000 balance. If minimum balance not maintained \$15.00 monthly service charge.

Lobby closes at 4 pm M-Th whereas Andover's lobby is open until 5 pm

Time and effort to transition

Depository Proposal for Buckeye Local Schools

Presented by:
Eryn Medved
Vice President



We appreciate the opportunity to provide a presentation of what ERIEBANK recommends for Buckeye Local Schools.

ERIEBANK, a division of CNB Bank is proud of our history and dedication to meeting the financial needs of our local and regional community. The CNB organization originated in 1865, and ERIEBANK has realized steady growth since our founding in 2005. In February 2017, ERIEBANK opened its first location in Ashtabula County. We look forward to serving our local market.

Based on the statements provided, ERIEBANK recommends the following:

Public Funds Custom Interest Checking

- No minimum balance required.
- No Account analysis Fees
- Unlimited transactions
- No monthly service charge based on account balance and activity: competitive interest, currently 0.23% APY
- Account service charge to be reviewed every six months or as needed.

Public Funds Tiered Interest Savings Account

- \$50,000 minimum balance
- \$15.00 monthly service charge if minimum balance is not maintained
- Earns competitive blended interest rate, currently:
 - 1.14% on balances up to \$500,000
 - 0.76% on balances from \$500,000 - \$999,999.99
 - 0.38% on balances of \$1,000,000 and above
- Limit transactions

Collateralization of Public Funds

ERIEBANK, a division of CNB Bank, assures that cash deposits for Buckeye Local School District will be secured and collateralized in accordance with the Ohio Revised Code. ERIEBANK pledges securities for public funds greater than \$250,000. Public fund balances are monitored on a monthly basis and pledged securities are adjusted accordingly. As of March 31, 2017, all public funds on deposit had pledged securities of 138.5% of the account balances. It is Bank policy to maintain pledged securities above 105%.

Buckeye Local Schools

Andover Bank / Huntington Bank	3/31/17 - 12/31/17
Balances across all Accounts	\$1,793,478
Monthly Service Charge	\$272.75
Interest Rate	0.05%
Interest Earned	\$94.09
Total Monthly Income (Cost) of Accounts	(\$178.66)
Total Annual Income (Cost) of Accounts	(\$2,144)

ERIEBANK Proposal	3/31/17 - 12/31/17
Balances across all Accounts	\$1,793,478
Monthly Service Charge	\$23.99
Interest Rate	0.23%
Interest Earned	\$343.75
Total Monthly Income (Cost) of Accounts	\$319.76
Total Annual Income (Cost) of Accounts	\$3,837

Other Value Added Banking Services

Positive Pay

Positive Pay is an option to explore after the transition to the new accounting system has been completed. ERIEBANK customizes the issue file based on the layout generated from the accounting system. Files can be uploaded or checks may be entered into the system manually. Each evening, the issue file is checked against the checks presented against the account to verify that the check number and dollar amount matches. If an item does not match, the item becomes an exception and available to make a decision online whether to pay or return the item the next day. E-mail notification can be setup when a pending item needs to be reviewed. The decision to either pay or return the item must be input into the system by 10 AM. The pricing for this service is \$50/month.

Business Check Card

With ERIEBANK's *Business Check Card*, purchases will be automatically deducted from the ERIEBANK checking account and detailed on the monthly account statement. Up to five cards can be issued per account, each personalized with Buckeye Local Schools and employee name.

ERIEBANK@Work

Buckeye Local School employees would be eligible for the ERIEBANK@Work program:

- Free checks
- 2 free non-ERIEBANK ATM transactions
- Interest-bearing checking with no minimum balance requirement, unlimited check-writing, and no monthly service charge
- 0.25% discount on installment loan rates (with automatic payment)
- Identity theft protection
- 50% discount on first year convenience box rental
- Free check card with rewards
- Free eBanking with Bill Pay and eStatement
- Free GoMobile with Mobile Deposit
- Free financial consultations

Remote Deposit

With ERIEBANK's *On-Site Banker*, checks are scanned from the convenience of the place of business and submitted electronically for deposit. Deposits made before 4pm EST are posted for same-day accessibility.

- No set-up fee
- No per item or per file fees
 - Scanner, installation, and training: Free
 - *On-Site Banker*: \$62.99 per month

Merchant Services

ERIEBANK's *Merchant Service* program gives businesses the capability of accepting major credit cards as payment for products or services rendered.

- EMV ready terminal options
- Free receipt paper
- Online and mobile processing options
- No annual fee

Night Depository

ERIEBANK's *Night Depository* service allows businesses to drop off deposits, safely and securely, when it is convenient.

Miscellaneous Fees

- Returned deposited item: \$11.37
- Incoming wires: \$10.83 each
- Domestic wires: \$14.22 each
- International wires: \$28.69 each
- Online stop payment: \$28.49 per item
- Overdraft fee: \$28.49

Additional Information*Locations & Hours*

Your primary ERIEBANK location will likely be the Ashtabula office located at 3606 State Road, Ashtabula, OH. Office hours for this branch are:

- Lobby: Monday-Thursday 9am-4pm, Friday 9am-6pm
- Drive Thru: Monday-Thursday 8:30am-5pm, Friday 8:30am-6pm
- Lobby: Saturday 9am-12pm; Drive Thru: Saturday 9am – 12pm

Thank you for taking the time to consider ERIEBANK as your financial partner.

MEMORANDUM OF AGREEMENT FOR DEPOSIT OF PUBLIC FUNDS

This is an agreement between ERIEBANK, a division of CNB Bank, and whereby **Buckeye Local Schools** accepts ERIEBANK's offer to serve as public depository during the period from _____ to _____ inclusive.

Therefore, under this agreement the sub-division will appoint ERIEBANK as its depository and will deposit funds unlimited by the bank. For the service of making active funds accessible by demand, check, draft, or other similar instrument, the bank may charge a reasonable fee, as enumerated under Section 135.16 of the Ohio Revised Code.

The total amount thus awarded under this agreement does not exceed the limitations set forth under Chapter 135 of thirty percent (30%) of total assets.

The bank will secure all public deposits at the bank's option under either Section 135.18 or Section 135.181, in an amount sufficient to meet the requirements of Chapter 135.

The Bank will provide documentation demonstrating its compliance with all applicable federal and state laws as requested by the management of Buckeye Local Schools or its auditor(s).

The bank agrees that it will comply with all the requirements of the Ohio Revised Code, Chapter 135 and any amendments thereto. The bank also further agrees that it will abide by any state and federal laws, rules, or regulations or any amendments there under. If any such laws, rules or regulations are changed or amended during the terms of the designation as public depository, and if the change of laws, rules or regulations will cause this agreement to become unlawful, at the bank's option, this agreement shall be limited so as not to extend beyond the date when such change becomes effective.

As part of this agreement, the depositor agrees to be subject to the rules which govern the accounts in which the depositor's funds are deposited. Also, the depositor agrees to provide the bank the names and signatures of those persons authorized to execute drafts on and to make withdrawals from the

names and signatures of those persons authorized to execute drafts on and to make withdrawals from the accounts, and to provide such documentation establishing these persons authority as the bank may request.

Buckeye Local Schools

ERIEBANK, a division of CNB Bank

By: _____

By: _____
Brian Wingard, SVP/CFO

Title: _____

Purchase Agreement

Date: April 17, 2017

Project Name: Edgewood Senior High School Football

Project #: 111967

<p>1. SELLER NAME AND ADDRESS: Musco Sports Lighting, LLC ("Musco") 100 1st Avenue West – PO Box 808 Oskaloosa, IA 52577 Attn: Katie Chambliss Email: Katie.chambliss@musco.com Telephone: 641-673 -0411 800-825-6020 Ext 4084 Fax: 800-374-6402</p>	<p>2. BUYER NAME AND ADDRESS: Buckeye Local School District (the "Buyer") 3436 Edgewood Drive Ashtabula, OH 44004 Attn: Jamie Davis Email: j.davis@buckeyeschools.ino Telephone: 440-990-3170 Fax:</p>
<p>3. OWNER NAME AND ADDRESS: Buckeye Local Schools 3436 Edgewood Drive Ashtabula, OH 44004 Attn: Nick Orlando Email: n.orlando@buckeyeschools.info Telephone: 440- 990-3160 Fax:</p>	<p>4. SHIPPING NAME AND ADDRESS: Braden Middle School 3436 Edgewood Drive Ashtabula, OH 44004 Attn: <input checked="" type="checkbox"/> Email: <input checked="" type="checkbox"/> Telephone: <input checked="" type="checkbox"/> Fax: <input checked="" type="checkbox"/></p>
<p>5. WARRANTY CONTACT: Edgewood High School 2428 Blake Road Ashtabula, OH 44004 Attn: Steve Kray Email: s.kray@buckeyeschools.info Telephone: 440-990-3103 Fax:</p>	<p>6. FACILITY NAME AND ADDRESS: Braden Middle School 3436 Edgewood Drive Ashtabula, OH 44004</p>

7. EQUIPMENT DESCRIPTION – Musco shall sell, transfer and deliver to Buyer, and Buyer will purchase, accept and pay for the following goods (the "Equipment") in accordance with the "Total Price" paragraph of this Agreement. Musco's lighting system consisting of:

Light-Structure System™ Foundation-to-Poletop Lighting System

- 4 – pre-cast concrete bases
- 4 – 70ft galvanized steel poles
- 4 – Total Light Control™ TLC-LED-400 factory-aimed and assembled luminaires
- 24 – Total Light Control™ TLC-LED-1150 factory-aimed and assembled luminaires
- Control-Link® Control & Monitoring System Cabinet
- Electrical component enclosures
- Pole length wire harnesses

Built to the following specifications:

- Ballast Input Voltage: _____
- Phase to Pole: _____ Phase
- Structural Integrity: Based upon IBC 2009, 90mph, Exposure C
- Light Level(s): 30 footcandles

8. RESPONSIBILITIES OF THE BUYER AND/OR THIRD PARTY – Buyer/Third Party agrees to:

- Confirm supply voltage required for lighting system.
- Provide confirmation on pole locations.
- Provide electrical design and materials for electrical distribution system.
- Provide labor and equipment for installation of electrical distribution system.
- Provide labor and equipment for installation of bases & poles.



____ Initials

Purchase Agreement

Date: April 17, 2017

Project Name: Edgewood Senior High School Football

Project #: 111967

9. **MUSCO SERVICES** – Musco agrees to provide design and layout for the lighting system. In addition to the purchase and sale of the Equipment, Musco agrees to provide, itself or through its subcontractors, the following (the “Services”):

EDGEWOOD HIGH SCHOOL FOOTBALL Materials w/project management

Owner Responsibilities:

1. Complete access to the site for construction using standard 2 wheel drive rubber tire equipment.
2. Locate existing underground utilities and irrigation systems and verify all pole locations per Musco supplied layout
3. Pay for extra costs associated with foundation excavation in non-standard soils (rock, caliche, high water table, collapsing holes, etc.). Standard soils are defined as soils that can be excavated using standard earth auguring equipment.
4. Responsible for all and any permitting fees, power company fees or engineering fee
5. Demo of existing poles fixtures and electrical
6. Provide equipment and materials to off load equipment at jobsite per scheduled delivery.
7. Provide storage containers for material as necessary and waste disposal.
8. Provide materials and equipment to install service panels as required
9. Provide materials and equipment to install all underground conduit, copper wiring, pull boxes etc. and terminate wiring as required per electrical design.
10. Confirm the existing underground utilities and irrigation systems have been located and are clearly marked so as to avoid damage from construction equipment. Repair any such damage during construction.
11. Provide materials and equipment to install (4) LSS foundations as specified on Layout.
12. Remove spoils to owner designated location at jobsite.
13. Provide materials and equipment to assemble LSG fixtures and terminate all necessary wiring.
14. Provide equipment and materials to assemble and erect (4) LSS Poles.
15. Provide equipment and materials to install new (1) Lighting Contactor Cabinet and terminate all necessary wiring.
16. Contractor will commission Control Link by contacting Control Link Central at (877-347-3319) and going through the following steps:
17. Check all Zones to make sure they work in both auto and manual mode.
18. Set base line for the DAS (Diagnostic Acquisition System)

Musco Responsibilities:

1. Provide required poles, controls, fixtures, and foundations.
2. Provide layout of pole locations and aiming diagram.
3. Provide Project Management as required.

10. **CONSTANT 25™ WARRANTY & MAINTENANCE PROGRAM (the “Warranty”)** – Musco shall provide parts, labor and services as outlined in the Musco Constant 25 Warranty Agreement to maintain operation of lighting equipment included in the Equipment for a period of up to 25 years on the following terms:

- **Warranty Service Begins:** On the date of product shipment
- **Expiration Date:** 25 years from date of shipment
- **Monitoring, Maintenance & Control Services**
- **Light levels** – shall be guaranteed for 25 years
- **Spill Light Control** – as specified in Musco design documents
- **Energy Consumption:** System Average 29.20



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Purchase Agreement

Date: April 17, 2017

Project Name: Edgewood Senior High School Football

Project #: 111967

Area of Lighting	Number of Luminaires	Target Light Levels	Estimated Annual / 25 Year Estimated Usage Hours
Football	24	30 FC	200 / 5,000

11. **TOTAL PRICE** – Buyer will pay for the above-described Equipment and, if applicable, Services the Total Price of \$139,900.00 plus applicable taxes, payable as follows.

- \$139,900.00 within 30 days from invoice date

A copy of the payment and performance bond (if applicable) is required prior to shipment.

Monthly progress invoicing and payments will apply.

Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Price includes delivery to the address indicated in item #4 of this Agreement. Price does not include sales tax, unloading or installation.

Project is pending approval and mutual acceptance of finance package provided by Musco Finance, LLC (Lender). Credit approval by Lender must be complete prior to the order being released for production. Finance documents must be signed and returned to Lender prior to shipment. Deposit will be refunded in the event the Lender does not approve Buyer for financing.

Payments not paid when due are subject to a carrying charge for each month past due or will be prorated for the portion of the month there is an unpaid balance. Carrying charges shall accrue in the amount of one and one half percent (1½%) per month of any overdue unpaid balance, or the maximum rate permitted by law, whichever is less.

Source of Funds: Buyer agrees that Buyer's payment to Musco is not contingent upon Buyer getting paid by the Owner/End User.

Buyer may not hold back or set off any amounts owed to Musco in satisfaction of any claims asserted by Buyer against Musco. No partial payment by Buyer shall constitute satisfaction of the entire outstanding balance of any invoice of Musco, notwithstanding any notation or statement accompanying that payment.

The Total Price was calculated utilizing parameters outlined in the project specifications. In the event soil conditions vary from those relied upon, or if the soil cannot be readily excavated, Buyer shall be responsible for Musco's additional associated costs, including but not limited to the cost of design, alternate foundations, additional materials, and labor.

12. **TAXES** – Buyer shall pay all applicable state and local sales taxes, use or any similar tax invoiced appropriately by Musco.

- Taxable Non-Taxable (Copy of resale or exemption certificate must be attached. Note: Just holding a sales tax permit does not, in and of itself, qualify for a non-taxable sale.)

13. **PAYMENT/PERFORMANCE BONDING** – Is there a bond on this project? Yes No

Principal Bond Holder:	
Bonding Company Name:	
Bonding Company Address:	
Bonding Company Address	
Phone Number:	
Bond Number:	



____ Initials

Purchase Agreement

Date: April 17, 2017

Project Name: Edgewood Senior High School Football

Project #: 111967

- 14. DELIVERY** – Normal delivery to the shipping address indicated above is 6-8 weeks after submittal approval or release of order, if later. If the Equipment is shipped in multiple lots, Musco shall prepare a separate invoice for the price of the Equipment shipped at the time of each shipment. Buyer shall pay the amount of each such invoice upon the same terms as set out in the "Total Price" paragraph of this Agreement. Equipment will be shipped after final agreement is finalized between Buyer and Lender.

All deliveries shall be made by means of a common carrier or some other reasonable means chosen by Musco. All risk of loss to Equipment sold shall pass to Buyer upon delivery by Musco of such Equipment to the shipping location indicated above.

Delivery is subject to Buyer maintaining credit satisfactory to Musco. Musco may suspend or delay performance or delivery at any time pending receipt of assurances, including full or partial prepayment or payment of any outstanding amounts owed adequate to Musco in its discretion, of Buyer's ability to pay. Failure to provide such assurances shall entitle Musco to cancel this contract without further liability or obligation to Buyer.

- 15. NO RETAINAGE/WARRANTY** – Buyer acknowledges payment in full is required within the agreed terms. Warranty claims and back charges shall not be deducted from contract payments without prior approval of Musco's Warranty Department (800-825-6020). Musco's Equipment and its performance are sold subject to Musco's written warranty. The Warranty provided by Musco shall be in lieu of all other representations, warranties and conditions of any kind, in respect of the Equipment or the Services and Musco disclaims any other representation, warranty or condition whatsoever, whether written or oral, express or implied, statutory or otherwise, including, but not limited to, the implied warranties and conditions of merchantability and fitness for a particular purpose.

Buyer acknowledges that any warranty and/or maintenance guarantee contained within payment/performance bonds issued on Musco's behalf pursuant to this Agreement and the corresponding liability on behalf of the issuing surety shall apply only to the first 12 months of any warranty and/or maintenance obligation of Musco specified in the written Warranty to be delivered to Buyer. The balance of any warranty and/or maintenance obligation greater than 12 months shall be the sole responsibility of Musco and shall not be guaranteed by a third party.

- 16. EXCLUSION OF SPECIAL DAMAGES** – In no event shall Musco be liable for incidental, special or consequential damages, including without limitation lost revenues and profits, in respect of this Agreement or the Equipment and, if applicable, Services provided hereunder.
- 17. LIMITATIONS PERIOD** – Unless otherwise specified in the Warranty to be delivered to Buyer, any action or proceeding against Musco arising out of or relating to the Equipment or Services will be forever barred unless commenced within the earlier of: (a) one (1) year after delivery of the Equipment or if applicable, completion of the Services; or (b) the period prescribed by the applicable statute of limitation or repose.
- 18. SECURITY AGREEMENT** – In consideration of the promises contained herein, Buyer hereby grants and conveys to Musco, to secure payment and performance of all obligations in full, a purchase money security interest in the Equipment, including all repairs, replacements and accessions thereto and proceeds thereof (collectively referred to as the "Secured Property"). Buyer hereby irrevocably authorizes Musco at any time to register in any registration office in any province (including personal property registries and if applicable, land titles or real property registries) any initial financing statements, financing change statements, notices of security interest or other documents relating to this security interest or this transaction. Buyer further agrees to promptly furnish any information requested by Musco to effectuate the terms of this Agreement. Buyer further agrees to execute any document reasonably required by Musco to perfect the security interest granted herein and to assure the preservation, priority and enforcement of such security interest. Buyer agrees that value has been given for this security interest and that the parties have not agreed to postpone the time for attachment of the security interest.



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Purchase Agreement

Date: April 17, 2017

Project Name: Edgewood Senior High School Football

Project #: 111967

19. **INSURANCE** – From and after delivery, regardless of the pending performance of the Services, until such time as Buyer has performed in full all obligations contained herein, Buyer shall maintain adequate insurance covering the Equipment in accordance with generally accepted business practices. Buyer shall name Musco as loss payee until such time as Buyer has performed in full all obligations contained herein.
20. **DEFAULT** – Each of the following shall constitute a default (“Default”) under this Agreement: a) failure to pay, in full, any payment when due hereunder; b) Buyer becomes the subject of a bankruptcy, receivership or insolvency proceeding; c) any warranty, representation or statement made or furnished to Musco by or on behalf of the Buyer proved to have been false in any material respect when made or furnished; d) loss, theft, damage, destruction or encumbrance to, or of, the Secured Property or the making of any lease, seizure or attachment thereof or thereon prior to payment in full; or e) the occurrence or non-occurrence of any event or events which causes Musco, in good faith, to deem itself insecure for any reason whatsoever.
21. **REMEDIES UPON DEFAULT** – In the event of Default, Musco may, at its option, and without notice or demand: a) declare the entire unpaid balance owing hereunder due and payable at once; b) proceed to recover judgment for the entire unpaid balance due; c) exercise all rights provided to Musco under this Agreement, any applicable personal property security act (or similar legislation), at law or in equity including but not limited to entering the Buyer’s premises and taking possession of the Secured Property. All the remedies described herein are cumulative, and may be exercised in any order by Musco. Buyer agrees to pay all costs (including reasonable attorney’s fees and court costs) incurred by Musco in disposing of the Secured Property and collecting any amounts owing hereunder, and such costs shall be part of the obligations secured hereunder.
22. **FORCE MAJEURE** – Musco shall not be liable for delays or failure to perform in respect of the Equipment or the Services due, directly or indirectly, to (i) causes beyond Musco’s reasonable control, or (ii) acts of God or nature, acts (including failure to act) of any governmental authority, wars (declared or undeclared), strikes or other labor disputes, fires, and natural calamities (such as floods, earthquakes, storms, epidemics).
23. **EEO COMPLIANCE** – When applicable, Musco and Subcontractor shall comply with the EEO Clause in Section 202 of Executive Order 11246, as amended, which is incorporated herein by specific reference.
- When applicable, Musco and Subcontractor shall abide by the requirements of 41 CFR 60-741.5(a) and 41 CFR 60-300.5(a). These regulations prohibit discrimination against qualified individuals on the basis of disability and against qualified protected veterans, and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities and qualified protected veterans.
24. **CONDITIONS OF AGREEMENT**
- a. **APPLICABLE LAW** – This Agreement shall be governed by the laws, including the Uniform Commercial Code, adopted in the State of Iowa as effective and in force on the date of this Agreement.
- b. **EXPENSES/REMEDIES** – Buyer shall pay to Musco the reasonable expenses, including court costs, legal and administrative expenses and reasonable legal fees (on a solicitor and client basis), paid or incurred by Musco in endeavoring to collect amounts due from Buyer to Musco. It is further understood that if Buyer does not make a payment as due, Musco has the right to forward appropriate notices or claims on jobs with owners, bonding companies, general contractors, or the like, as deemed appropriate by Musco.
- c. **ENTIRE AGREEMENT** – This Agreement, the written Warranty to be delivered to Buyer, and any invoice issued by Musco pursuant to this Agreement constitute the entire agreement between the parties and supersede all prior statements of any kind made by the parties or their representatives. No representative or employee of Musco has any authority to bind Musco to any term, representation or warranty other than those specifically included in this written Agreement or the written Warranty to be delivered to Buyer in connection with this Agreement.



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Purchase Agreement

Date: April 17, 2017

Project Name: Edgewood Senior High School Football

Project #: 111967

This Agreement may not be amended or supplemented except by written agreement executed by Musco and Buyer.

- d. **ACCEPTANCE** – This Agreement is subject to the approval of Musco’s Credit Department and the written acceptance of this Order by Musco.

Enter Buyer Name, F11

MUSCO SPORTS LIGHTING, LLC

Acceptance

Acceptance

this _____ day of _____, 20__

this _____ day of _____, 20__

Signature

Signature

Jamie Davis, Treasurer

Name and Title

Name and Title

Please remember to initial and return all pages of this agreement.



Initials

BUCKEYE LOCAL BOARD OF EDUCATION

May 16, 2017

RESOLUTION
AUTHORIZING MEMBERSHIP IN THE
OHIO HIGH SCHOOL ATHLETIC ASSOCIATION

WHEREAS, the Ohio High School Athletic Association Constitution requires that the Board of Education annually adopt a resolution authorizing membership for schools under its jurisdiction;

NOW THEREFORE, BE IT RESOLVED, that the Buckeye Local School District, 3436 Edgewood Drive, Ashtabula, Ohio 44004, Ashtabula County, authorizes membership in the Ohio High School Athletic Association for grades 7-12; and

BE IT FURTHER RESOLVED, that the schools will conduct their athletics in accordance with the Constitution, Bylaws, Regulations, Interpretations, and Decisions of the Ohio High School Athletic Association; and

BE IT FURTHER RESOLVED, that this resolution shall remain in effect for the 2017-18 school year.

Jon Hall
President
Buckeye Board of Education

Jamie Davis
Treasurer
Buckeye Board of Education














Permanent Improvement
Projects 2017-18

School	Project	Estimated
Dist	Contingency Funds	\$69,000.00
Edge	Replace underground circuits at Edgewood	\$45,000.00
Dist	PI Technology	\$50,000.00
Dist	Stadium Lights Project	\$30,000.00
Kings	Septic Repairs / Upgrades	\$25,000.00
Dist	Engineering Economics Projects (HVAC - Pneumatics)	\$19,000.00
Edge	Main Air Cond Unit Main Office	\$18,200.00
Kings	Camera system, hallways, primary wing, breezeway, cafeteria	\$12,951.00
Ridge	Camera system - cafeteria, hallways, playground entrance	\$12,340.00
Ridge	Rolling Book Shelves - Title I Room (School Wide)	\$10,295.76
Braden	Masonry Sealing Program Braden	\$9,765.00
Edge	Masonry Sealing Program Edge	\$8,860.00
Ridge	Masonry Sealing Program Ridge	\$7,810.00
Dist	Tree Trim and Stump Removal	\$7,500.00
Edge	Air Cond Unit Office Closet	\$7,360.00
Kings	Lintel replacement (upper), brick work, sealing (Near Primary)	\$6,250.00
Kings	Roof on Pavilion	\$5,800.00
Kings	Repair leaks in gymnasium ceiling	\$5,000.00
Kings	Floor Machine	\$5,000.00
Dist	Horizontal and Linear Mortar Repairs Across the District	\$5,000.00
Ridge	Mortar near door 12. seal slab and joints	\$3,635.20
Dist	Cameras at Bus Garage	\$3,554.00
Kings	Roof and Sandstone Work	\$3,200.00
Braden	Overhead door	\$3,000.00
Ridge	Slab work near door 13.	\$2,920.00
Ridge	Southeast Corner Repairs	\$2,780.00
Edge	Control joints near room #176 west facing, grinding, mortar repair	\$2,630.00
Kings	Replace concrete slab at main entrance	\$2,600.00
Braden	Slab near handicapped entrance and drain	\$2,600.00
Braden	Portico brick floor clean and seal	\$2,025.00
Edge	Outside Room 121 (Mortar), Door 10, Door 16, Room 169	\$1,860.00
Braden	Repair ceiling upstairs	\$1,670.00
Ridge	Double chair storage racks with wheels	\$1,600.00
Braden	Paint lockers 6th grade (down only)	\$1,280.00
Ridge	Partition curtain by old main entrance	\$1,200.00
Kings	Fix window /replace RR	\$1,200.00
Ridge	Access Points for Wireless Additions Installation	\$1,200.00
Kings	Access Points for Wireless Additions Installation	\$1,200.00
Kings	Upright chair racks (2)	\$1,000.00
Braden	Drain pipe	\$750.00
Ridge	Student chairs 28 inch	\$700.00

Permanent Improvement
Projects 2017-18

School	Project	Estimated
Ridge	Touch-up plaster, touch-up paint, and clinic restroom (linen)	\$680.00
Braden	Additional camera lobby area	\$608.00
Kings	East corner ceiling paint chipping in rm #205	\$600.00
Ridge	Electricity or battery powered lights in outbuilding	\$500.00
Ridge	Hand drier, boys and girls cafeteria bathrooms	\$500.00
Braden	Atomic/Smart Clocks	\$500.00
Kings	Replace concrete shop floor near door	\$500.00
Kings	Replace concrete around drain in restroom	\$500.00
Dist	Dump Truck Bed Cover	\$500.00
Dist	Mount Projector in BOE Room	\$450.00
Braden	Fix hole in Mrs. Cash's room	\$350.00
	Estimate Total District Wide PI Projects 2017-18	\$408,423.96

Corlew of Stadium Legacy of Light Sponsors

Business / Individual Name	Address	City	State	Zip	Phone	Warrior	Price	Image	Silver	Gold	Platinum	Other	PD
Buckeye Athletic Boosters	2428 Blake Rd	Ashtabula	OH	44004	998-1413	\$250			\$2,000	\$3,000	\$10,000	\$25,000	X
Community First Credit Union C/O Mark DeGeorge	2043 East Prospect	Ashtabula	OH	44004	997-5919		\$500						X
EVOLV LLC C/O Brandon and Heather Ward	4271 N Forest Ridge	Ashtabula	OH	44004	994-9115		\$500						X
Grand River Rubber/ Tim Cusano	2029 Aetna Rd. PO BOX 477	Ashtabula	OH	44004	998-2900								X
Greg Sweet	PO Box 27	Conneaut	OH	44030	599-8118	\$250							X
H J Ziegler Heating Co.	5223 North Ridge west	Ashtabula	OH	44004	969-1141	\$250							X
Hoffman's Pharmacy	2323 Lake Ave	Ashtabula	OH	44004	992-3000	\$250							X
Lakeview Federal Credit Union C/O Erin Sweeney	2909 State Rd	Ashtabula	OH	44004	576-4382 998-2707	\$250							X
Michael & LaVette Hennigan	1827 East 45th ST	Ashtabula	OH	44004	998-1910	\$250							X
Outback Auto Wash	PO Box 515	Ashtabula	OH	44004	997-5111		\$500						X
Reese Machine Company	2501 State Rd PO Box 1396	Ashtabula	OH	44004		\$250							X
Thomas Fence Co.	5515 Woodman Ave PO BOX 487	Ashtabula	OH	44004	998-4747		\$500						X
Ronald Wheeler	3256 South Forest Dr	Conneaut	OH	44030		\$250							X

**EDGEWOOD SENIOR HIGH SCHOOL
CLASS OF 2017**

Alanis Kama Ahlstrom	Tyler Paul Griffith	Clarissa Marie Palumbo
Amanda Kay Amsdell	Jason Lloyd Henry	Kennedy Rosemarie Paulchel
Angel Rae Annick	Ciarra Marie Horton	Tiffany Rene Pelton
Macie Lynn Arcaro	Alexa Nicole Howard	Tyler Stafford Pew
Jacob Thomas Arsulic	Jacob Daniel Huey	Madelyn Rae Pike
Amber Lyn Barber	Nicholas Deavauhte Hull	Corey Arlen Piltz
John Carmen Bartone	Leah Diane Joslin	Tyler Dennis Pocatko
Ibrahim Muhanad Bazyan	Ian Joseph Katon	Brandon Alan Pocsics
Quintin John Blair	Robert Lewis Keifer	Ja'Lyn Nicole Pollard
Joshua Fredrick Bleil	Brittany Rose Kendzerski	Shayla Marie Ramos
Jaqcara C. Boomhower-Williams	Shawn T Kessler	Crystal Lynn Rawlins
Taylor Elsie Branscome	Tyler Andrew Kirk	Clay Alexander Reed
Jacob Thomas Breland	Anastasia Maria Kisha	Tristan Michael Rhodes
Gabriella Augusta Brown	Jordan Renee Krenisky	Dale Lewis Richmond
Kaitlynn Jean-Agnes Brown	Dwayne Allen Krepps	Emily May Risley
Gavin Arlen Buckmeier	Christopher Michael Lee	Taylor Paige Roberts
Brandon H Buhite	Marissa Grace Lee	Alec James Rockwell
Cheyenne Renee Campbell	Dylan Thomas Lockwood	Mia Niccola Roncone
Dylan Andrew Canter	Matthew Daniel Loose	Colton Daniel Rouge
Caitlyn Kathleen Carr	Sidney Elana Lowery	Elizabeth Erin Scardino
Alyssa Shyanne Case	Abbey Rose Maydak	Austin Tyler Sesler
Amber Renee Cleveland	Kyle David McCoy	Abigail Nickole Sharpe
James Daniel Cline	Lillian Marie McKinley	Alexandrea Elizabeth Sharpe
Stephen Lars Joseph Colucci	Gabrielle Ann McNeil	Ty Brandon Sichko
Ryan Dianne Davis	Molly Nicole McNutt	Hanah Nicole Siekkinen
Nicholas Anthony DeCamillo III	Destiny Nicole Merkle	Brendan Gregory Simmons
Olivia Carol DeCola	Jacob Thomas Mestrovich	Kaileigh Grace Sloan
Emilio Mateo DeLion	Khaila Lenay Miller	Michael Wayne Smith
Tyler Estavon Diaz	Selena Marie Miller	Mya Renee Surbella
Adrianna Rochelle Dickey	Samuel Howard Moisio	Dalton Timothy Talso
Dalton Michael Dragon	Jacob Stephen Moore	Tyler James Taylor
Tyler Matthew Duncan	Michael Louis Morgan	Allyson Jade Thayne
Brittany Ann Duran	Ashley Morgan Natto	Megan Catherine Thomas
Jacob Bin Noah Eidens	Colin Jacob Nelson	Deja Monique Thompson
Zackery Ryon Enricco	Kate Alexandra Nelson	Matthew David Thompson
Marcus Aaron Ernst	Nathan Michael Newbold	Rex Elmer Tracy
Patrick Eugene Ewings	Iesha Marie Niciu	Abriel Lynn Van Buren
Hannah Nicole Farr	Jordan Suzanna-Celine Novitsky	Jacob Nicholas Visnosky
Joseph David Ford	Justina Marie Oakes	Riley Marie Welty
Abrea Marie Furman	Joshua Ray Offenber	Brevin Robert White
Anthony Joseph Gaggiano	Trey Michael Orlik	Breanna Nicole Womble
Madison Leigh Gillette	Steven Nicholas Orsulic	Andrea Maria Zuccaro
	Malachi David Pacheco	

STUDENT ACTIVITY FEES

REVENUE

	2013-14	2014-15	2015-16	2016-17
Edgewood Activity Fee \$150.00 (Changed to \$190.00 with 2015-16 school year)	\$53,250.00 - \$ 1,500.00* = \$51,750.00	\$54,300.00 - \$2,250.00* = \$52,050.00	\$74,640.00 - \$ 1380.00* = \$73,260.00	\$70,655.00 - \$ 900.00* = \$69,755.00
Edgewood Club Fee \$ 50.00 (Discontinued with 2015-16 school year)	\$ 1,350.00 - \$ 50.00* = \$ 1,300.00	\$ 1,500.00 - \$ 150.00* = \$ 1,350.00		
Braden Activity Fee \$125.00 (Changed to \$160.00 with 2015-16 school year)	\$19,500.00 - \$3,038.25* = \$16,461.75	\$20,500.00 - \$3,000.00* = \$17,500.00	\$23,680.00 - \$ 800.00* = \$22,880.00	\$24,000.00 - \$ 640.00* = \$23,360.00
Braden Club Fee \$ 25.00 (Discontinued with 2015-16 school year)	\$ 0.00 - \$ 0.00* = \$ 0.00	\$ 75.00 - \$ 25.00* = \$ 50.00		
TOTAL	\$74,100.00 - \$4,588.25 = \$69,511.75	\$76,375.00 - \$5,425.00* = \$70,950.00	\$98,320.00 - \$ 2,180.00* = \$96,140.00	\$94,655.00 - \$1,540.00* = \$93,115.00

*Fees that were waived, reduced, and/or refunded for non-participation

NUMBER OF STUDENT FEES PAID

	2013-14			2014-15			2015-16			2016-17	
	Total	Free	Reduced	Total	Free	Reduced	Total	Free	Reduced	Total	Refunded
Edgewood Activity	355	10		362	15		412		8	387	6
Edgewood Club	27	1		30	3						
Braden Activity	156	24	2	164	24		148		4	150	4
Braden Club	0			3	1						

**BUCKEYE LOCAL SCHOOLS
2017 – 2018 CLASS FEES**

EDGEWOOD HIGH SCHOOL:

COST	ACCOUNT NAME
\$10	Accounting I & II
\$95	AP Government/AP US History Test Fee
\$95	AP Calculus/AP Statistics Test fee
\$95	AP English/AP Language & Composition Test Fee
\$15	AP Chemistry CLASS Fee
\$95	AP Chemistry Test Fee
\$15	AP Biology CLASS Fee
\$95	AP Biology Test Fee
\$15	Anatomy & Physiology Class Fee
\$20	Art – I - IV Class Fee
\$15	Biology – I, II and Honors Class Fee
\$15	Chemistry – I, II and Honors Class Fee
\$50	Chromebook Fee
\$10	Office I & II / Adobe Applications Class Fee
\$10	Engineering Drawing Class Fee
\$10	Forensic Science / Physical Science Class Fee
\$20	Explorations in Stem / Stem Engineering Class Fee
\$10	Home Maintenance Repair Class Fee
\$20	Industrial Arts Class Fee
\$10	Intro to Adobe Apps / Digital Editing Class Fee
\$10	Physics Class Fee
\$20	Woodworking Class Fee
Varies	Woodworking Project Fee

BRADEN MIDDLE SCHOOL:

COST	ACCOUNT NAME
\$20	ALL Junior High Students Class Fee

KINGSVILLE & RIDGEVIEW ELEMENTARY SCHOOLS:

COST	ACCOUNT NAME
\$25	Kindergarten Class Fee
\$15	Grades 1 – 5 Class Fee

CERTIFIED EMPLOYEES
ONE-YEAR LIMITED CONTRACTS

The following certified employees that are currently on a one-year limited contract will be re-employed under a one-year limited contract for the 17-18 school year.

Alissa Gifford	\$ 36,296
Ashley Gritzer	\$ 42,235
Erin Mitchell	\$ 52,134
Jessica Pocci	\$ 42,565
Gregory S. Stolfer	\$ 47,184
Kathryn Zetts	\$ 19,467

CERTIFIED EMPLOYEES

THREE-YEAR LIMITED CONTRACTS

The following certified employees that are currently on a two or three-year limited contract will be re-employed under a three-year limited contract for the 17-18 school year.

Lindsay Bertolasio	\$ 47,184
Tricia Kato	\$ 44,875
Beth Simpson	\$ 52,134

CERTIFIED EMPLOYEES**CONTINUING CONTRACTS**

The following certified employees that are currently on a two or three-year limited contract will be re-employed under a continuing contract beginning with the 17-18 school year.

Dennis Mitchell, Jr.	\$ 53,783
Kathleen Reichert	\$ 52,794