

**YOUNGSTOWN
BOARD OF EDUCATION
-AGENDA-**

July 26

2016

**Tuesday, July 26, 2016
- 4:30 P.M. -
Board Room
- Formal Meeting -
I.L. Ward Building**

THE YOUNGSTOWN BOARD OF EDUCATION

Brenda Kimble, President
Michael Murphy, Vice-President
Jacqueline Adair
Dario Hunter
Corrine Sanderson
Ronald Shadd
Jerome Williams

Krish Mohip, CEO
Stephen Stohla, Interim Superintendent
Dr. Milton A. Walters, Asst. Superintendent
Sherry Tyson, Treasurer
Harry Evans, Chief of Operations

REGULAR BOARD MEETING July 26, 2016 AGENDA

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 agenda.

- I. **CALL TO ORDER**
- II. **PLEDGE OF ALLEGIANCE**
- III. **ROLL CALL**
- IV. **APPROVAL OF AGENDA**
- V. **APPROVAL OF MINUTES**
- VI. **COMMUNICATIONS/RECOGNITIONS**
- VII. **REQUESTS TO ADDRESS THE BOARD (Citizens Participation)**
- VIII. **BOARD RECOMMENDATIONS/PRESENTATION (Orange)**
- IX. **TREASURER'S RECOMMENDATIONS (Blue)**
- X. **CEO'S REPORT**
 - SPED Update
 - Interview Protocols
 - Student Attendance Review
 - Update of Ward Building
 - CEO's Motions/Recommendations/Resolutions (PURPLE)
 - Business Office Recommendations GREEN
 - Personnel Recommendations YELLOW
 - Policy Recommendations PINK (*Third Reading)
 - Policy 2460.03–Independent Educational Evaluations (New)
 - Policy 5223 – Released Time for Religious Instruction (Revised)
 - Policy 6110 –Grant Funds (Uniform Grant Guidance (Revised)
 - Policy 7310 – Disposition of Surplus Property (Revised)
- XI. **BOARD REPORTS**
- XII. **PRESIDENT'S REPORT**
- XIII. **TREASURER'S REPORT**
- XIV. **UNFINISHED BUSINESS**

XV. NEW BUSINESS

- Withdrawal of Proceedings of Youngstown City School District v. State of Ohio

XVI. EXECUTIVE SESSION

XVII. ADJOURNMENT

YOUNGSTOWN BOARD OF EDUCATION – Executive Sessions

Exhibit
Executive Sessions

BOARD OF EDUCATION

The undersigned chair or presiding officer, under oath, certifies that a meeting of the Board of Education was held on _____. The Board closed its meeting as permitted by the Open Meetings Act of Ohio. The only matters considered or discussed during the closed portion of executive session of its meeting are as checked below:

1. _____ The appointment, employment, dismissal, discipline, promotion, demotion, or compensation of an employee or the investigation of charges or complaints against an employee, official, licensee or student, unless the employee, official, licensee or student requests a public hearing;
2. _____ The purchase of property for public purposes or the sale of property at competitive bidding;
3. _____ Conferences with the board’s attorney to discuss matters which are the subject of pending or imminent court action;
4. _____ Preparing for, conducting, or reviewing negotiations or bargaining sessions with employees;
5. _____ Matters required to be kept confidential by federal law or rules or state statutes;
6. _____ Specialized details of security arrangements.

This _____ day of _____, _____

Chair or Presiding Officer

THE YOUNGSTOWN BOARD OF EDUCATION

Brenda Kimble, President

Krish Mohip, CEO

Stephen Stohla, Interim Superintendent

Dr. Milton A. Waters, Assistant Superintendent

Sherry Tyson, Treasurer

CEO'S RECOMMENDATIONS

Business Office

Harry Evans

July 26, 2016

THE YOUNGSTOWN BOARD OF EDUCATION

Brenda D. Kimble, President
Michael Murphy, Vice President
Jackie Adair
Dario Hunter
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Krish Mohip, Chief Executive Officer
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Dr. Milton Walters, Asst. Superintendent
Sherry Tyson, Treasurer
Harry Evans, Chief of Operations

BUSINESS AFFAIRS RECOMMENDATIONS

TO THE CEO
July 26, 2016

Quotes were requested from the following 17 (seventeen) companies for insurance coverages for the District.

1. **Catlin Indemnity Company (Atlanta, GA) \$326,368.00**
2. Acuity Insurance Company (Sheboygan, WI) Declined
3. AmWins – AIG, RSUI, ACE, Markel (Charlotte, NC) Declined
4. Berkley Insurance Company (Urbandale, IA) Declined
5. CAN Insurance Company (Chicago, IL) Declined
6. Donegal Insurance Company (Marietta, PA) Declined
7. EMC Insurance Company (DeMoines, IA) Declined
8. Grange Insurance Company (Columbus, OH) Declined
9. Keystone Solutions – Chubb, Great American (Indianapolis, IN) Declined
10. Liberty Mutual Insurance Co. (Boston, MA) Declined
11. Motorists Insurance Company (Columbus, OH) Declined
12. Philadelphia Insurance Company (Bala Cynwyd, PA) Declined
13. Selective Insurance Company (Branchville, NJ) No Response
14. State Auto Insurance Company (Columbus, OH) Declined
15. UFG Insurance Company (Cedar Rapids, IA) Declined
16. West Bend Insurance Company (West Bend, WI) Declined
17. Westfield Insurance Company (Westfield Center, OH) Declined

Item 1: I wish to recommend the purchase of **Catastrophic/Property** Insurance coverage from L. Calvin Jones & Company, underwritten by Catlin Indemnity Company in the amount of **\$161,295.00**, which is to be funded from the General Fund (001) for a period of July 27, 2016 through July 27, 2017, payable in advance.

Item 2: I wish to recommend the purchase of **Commercial Crime/Inland Marine** Insurance coverage from L. Calvin Jones & Company, underwritten by Catlin Indemnity Company in the amount of **\$675.00**, which is to be funded from the General Fund (001) for a period of July 27, 2016 through July 27, 2017, payable in advance.

Item 3: I wish to recommend the purchase of **General Liability** Insurance coverage from L. Calvin Jones & Company, underwritten by Catlin Indemnity Company in the amount of **\$50,051.00**, which is to be

funded from the General Fund (001) for a period of July 27, 2014 through July 27, 2015, payable in advance.

Item 4: I wish to recommend the purchase of **Fleet Insurance** coverage from L. Calvin Jones & Company, underwritten Catlin Indemnity Company in the amount of **\$96,557.00**, which is to be funded from the General Fund (001) for a period of July 27, 2016 through July 27, 2017, payable in advance.

Item 5: I wish to recommend the purchase of **Umbrella Liability Insurance** coverage from L. Calvin Jones & Company, underwritten by Catlin Indemnity Company in the amount of **\$17,790.00**, which is to be funded from the General Fund (001) for a period of July 27, 2016 through July 27, 2017, payable in advance.

Item 6: I wish to recommend the renewal of **Athletic Insurance** coverage from Nationwide Life Insurance Company in the amount of **\$9,500.00**, which is to be funded from the General Fund (001) for a period of July 27, 2016 through July 27, 2017, payable in advance.

THE YOUNGSTOWN BOARD OF EDUCATION

Brenda Kimble, President

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Stephen Stohla, Interim Superintendent

Dr. Milton A. Waters, Assistant Superintendent

Sherry Tyson, Treasurer

CEO'S

PERSONNEL RECOMMENDATION

**Dr. Milton Walters, Asst. Superintendent &
Human Resources**

July 26, 2016

THE YOUNGSTOWN BOARD OF EDUCATION

Brenda Kimble, President
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CEO'S PERSONNEL RECOMMENDATIONS TO THE BOARD OF EDUCATION July 26, 2016

(All individuals have endorsed having no immediate family members employed by the Board unless otherwise specifically noted)

Item 1: I wish to recommend that the following **CERTIFICATED APPOINTMENTS** be accepted for the **2016-17 SCHOOL YEAR**:

ABLE (Fund 501)-Instructors- to be paid \$ 22.35 per hour, not to exceed 29 hours per week, to be used on an as needed basis. (Retroactive effective date 7/1/16 ending 6/30/17). *Contingent upon verification of current license and background compliance.*

Molly Dunn	Renee Locicero
Nella Flack	Jeanne Pepperney
Helen Frangos	Celeste Perez-Hazlett
Carole Klinger	Peter Santore
John Kraysets	Irene Skoufis
Linda Krieger	Gwen Spitz
Candice LaRocca	Mary Valko

ABLE (Fund 501)-Support Staff- to be paid \$ 22.35 per hour, not to exceed 29 hours per week, to be used on an as needed basis. (Retroactive effective date 7/1/16 ending 6/30/17). *Contingent upon verification of current license and background compliance.*

Tim Flack

Choffin Adult Education (Fund 012)-Instructors- to be paid \$ 22.35 per hour, not to exceed 29 hours per week, to be used on an as needed basis. (Retroactive effective date 7/1/16 ending 6/30/17). *Contingent upon verification of current license and background compliance.*

Molly Dunn
Nella Flack
Timothy Flack
Linda Krieger
Renee LoCicero
Mary Valko

HOMELESS YOUTH GRANT (Fund 572) Administrator of the Grant Fund -to be paid \$ 29.83 per hour, not to exceed 25 hours per week, to be used on an as needed basis. Effective 8/1/2016 through 6/30/2017).

Mary Cohan

HOMELESS YOUTH GRANT (Fund 572) Instructors-to be paid \$ 22.35 per hour, not to exceed 25 hours per week, to be used on an as needed basis. Effective 8/1/2016 through 6/30/2017).

Renee LoCicero

Helen Italiano

Joyce Zarlenga

EL/CIVICS GRANT (Fund 501)-Support Staff- to be paid \$ 22.35 per hour, not to exceed 29 hours per week, to be used on an as needed basis. (Retroactive effective date 7/1/16 ending 6/30/17). *Contingent upon verification of current license and background compliance.*

Rosemarie Kascher

Item 2: I wish to recommend to the Board the following **CLASSIFIED APPOINTMENTS** for the **2016-17 SCHOOL YEAR**:

ABLE (Fund 501)-Support Staff- to be paid \$ 9.38 per hour, not to exceed 29 hours per week, to be used on an as needed basis. (Retroactive effective date 7/1/16 ending 6/30/17). *Contingent upon verification of current license and background compliance.*

Nelida Arroyo

Xiomara Bermudez

Cynthia Boston

Roberta Grinstein

Maria LaRocca

Rachel LoCicero

Marlene McMahan

Carmen Santiago

Choffin Adult Education (Fund 012)-Instructors- to be paid \$ 9.38 per hour, not to exceed 29 hours per week, to be used on an as needed basis. (Retroactive effective date 7/1/16 ending 6/30/17). *Contingent upon verification of current license and background compliance.*

Xiomara Bermudez

Cynthia Boston

Maria LaRocca

Rachel LoCicero

EL/CIVICS GRANT (Fund 501) -Support Staff- to be paid \$ 9.38 per hour, not to exceed 29 hours per week, to be used on an as needed basis. (Retroactive effective date 7/1/16 ending 6/30/17). *Contingent upon verification of current license and background compliance.*

Gretchen Bradley

Sub Cook Helper: (Fund 006) To be used on an as needed basis; not to exceed 25 hours per week, to be paid \$ 8.10 per hour; effective 8/22/16.

Item 3: I wish to recommend to the Board the following CLASSIFIED RESIGNATIONS for the 2016-17 School Year:

For the record: Dennis Lightner, Bus Driver resigned with an effective date of 9/14/2015.

Item 4: I wish to recommend to the Board the following CLASSIFIED RETIREMENTS for the 2016-17 School Year:

Jacqueline Polchak

Educational Assistant

September 1, 2016

THE YOUNGSTOWN BOARD OF EDUCATION

Brenda Kimble, President

Krish Mohip, CEO

Stephen Stohla, Interim Superintendent

Dr. Milton A. Waters, Assistant Superintendent

Sherry Tyson, Treasurer

CEO'S

POLICY RECOMMENDATIONS

July 26, 2016

THE YOUNGSTOWN BOARD OF EDUCATION

Brenda Kimble, President

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Stephen Stohla, Interim Superintendent

Dr. Milton A. Walters, Asst. Superintendent

Harry Evans, Chief of Operations

Sherry Tyson, Treasurer

CEO'S POLICY RECOMMENDATIONS

TO THE BOARD OF EDUCATION

July 26, 2016

Third Reading

Item 1: I wish to recommend to the Board of Education to approve the following revised policy:

- Policy 2460.03 – Independent Educational Evaluations (New)
- Policy 5223 – Released Time for Religious Instruction (Revised)
- Policy 6110 – Grant Funds (Uniform Grant Guidance) (Revised)
- Policy 7310 – Disposition of Surplus Property (Revised)

INDEPENDENT EDUCATIONAL EVALUATIONS

Parents of a student with a disability, as defined by the Individuals with Disabilities Education Improvement Act ("IDEIA"), have the right to obtain an independent educational evaluation ("IEE") subject to the criteria set forth in this Policy. Parents have the right to an IEE at public expense if they disagree with an evaluation completed by the District. Evaluation for this purpose refers to the complete evaluation from the District, not to individual components of an evaluation. A parent is only entitled to one (1) publicly-funded IEE per evaluation with which the parent has disagreed. The District may file a due process complaint if it believes that the disputed evaluation is appropriate. If the request for an IEE comes one (1) year or more from the date of completion of the District's evaluation, the District may seek to complete a reevaluation prior to granting the parents' request for an IEE.

An IEE is an evaluation conducted by a qualified person who is not a regular employee of the District. The law providing for IEEs does not impose requirements on the District to accept findings or to implement recommendations set forth in IEEs. The results of an IEE will be considered by the IEP team, along with other data, as long as the evaluation meets certain criteria.

If a parent requests an IEE at public expense, the parent may be asked for a reason why he/she objects to the District's evaluation. Unless the District chooses to initiate a due process hearing, the District will respond to the parents' request in a manner that allows the IEE to be provided at public expense in a timely manner.

Evaluations are designed to meet the individual needs of a child. As a result, each evaluation is different. The law allows the District to impose criteria that all IEEs must meet. These criteria are the same as the District uses when it initiates an evaluation. All IEEs, regardless of who funds them, must meet the following criteria:

- A. The evaluator must be qualified and able to perform an unbiased evaluation. Qualifications include both a college degree and the appropriate license, certificate, or other credential for his/her area of practice. See AG 2460.03.**
- B. The evaluator must have experience or specialized training to**

**BOARD OF EDUCATION
YOUNGSTOWN CITY SCHOOL DISTRICT
work with children with disabilities.**

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2460.03/page 2 of 4

- C. The evaluation must take place within 100 miles. This requirement may be waived or modified in special circumstances when unique diagnostic expertise is warranted, provided the parents demonstrate the necessity of using an evaluator outside the specified geographic area.**
- D. If publicly-funded, the cost of the evaluation must be within the range of reasonable market prices for such an evaluation. The reasonable market price will vary based upon each child's unique needs. However, all evaluations that cost a total of \$2,800.00 or less will be deemed to be within the reasonable market range. An evaluation that will cost more than this threshold must be discussed with the District in advance for an individual determination of whether it is reasonable. Unreasonable costs for travel, lodging, etc., will not be reimbursed. Costs above customary amounts will be approved only if the parent demonstrates that the costs reflect a reasonable and customary rate for such evaluative services, or if the parents demonstrate that there are other factors that make the extraordinary costs necessary. The District must be provided with a copy of a detailed bill itemizing all charges and costs of the IEE and related report, the amount of time in hours/minutes spent conducting and preparing the IEE and related report, the times spent on any other services billed to the District, and indicating specifically what person or persons performed each task or item billed to the District. A copy of the IEE report and the detailed bill must be submitted to the District within sixty (60) days of the date of completion of the IEE.**
- E. The evaluator must make at least one (1) thirty (30) minute observation of the child in his/her educational setting. If the child receives any services at a District-operated school, one (1) observation must be conducted at the school.**
- F. The observation requirement will be waived for any evaluation that is presented strictly for purposes of clinical diagnosis of a disability.**

- G. The complete written evaluation results must be delivered directly from the evaluator to the District. Evaluation reports that have been redacted, altered from their original form, or contain incomplete or missing information are not accepted. The parent must sign a release of the parent's right to confidentiality of information and a release of any privilege regarding information related to the IEE to permit consultation and discussion between District staff and the independent examiner with regard to the IEE. The District may request that the evaluator attend the IEP team meeting to present the results of his/her evaluation.**
- H. Test interpretations and conclusions stated in the written report must be directly and clearly supported by the data. Recommendations made as a result of the evaluation must be educationally relevant and realistic within an educational setting.**

A parent who seeks a waiver from any of the criteria in this policy must present evidence to the IEP team that the child's unique disability requires the waiver. The Superintendent may waive application of one (1) or more of the criteria set forth above when the Superintendent determines that the individual needs of the child and unique circumstances justify such a waiver. Parents will be provided the opportunity to demonstrate these unique circumstances to the Superintendent.

The results of the IEE will be considered in making educational decisions as required by the IDEIA and/or Section 504 of the Rehabilitation Act of 1973.

In order for an IEE to be publicly-funded, the parent must disagree with an evaluation that has been conducted by the District.

Upon request, the District will provide a parent with information regarding where an IEE may be obtained. This information will differ based on the unique needs of each child and may not be an exhaustive list.

**BOARD OF EDUCATION
YOUNGSTOWN CITY SCHOOL DISTRICT**

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**34 C.F.R. 300.502
A.C. 3301-51-05**

Adopted:

RELEASED TIME FOR RELIGIOUS INSTRUCTION

The Board of Education desires to cooperate with those parents who wish to provide for religious instruction for their children but also recognizes its responsibility to enforce the attendance requirements of the State.

Students may be provided "released time" from school to attend a course in religious instruction conducted by a private entity off District property, provided that the following requirements are met, such students will not be considered absent when the:

- A. student's parent or guardian gives consent in writing;
- B. sponsoring entity maintains attendance records and makes them available to the District;
- C. sponsoring entity provides and assumes liability for the student; and
- D. student assumes responsibility for any missed school work.

Transportation of students to and from Released Time instruction is the complete responsibility of the sponsoring entity, the parent, guardian, and/or student. The Board of Education, its members, and employees are immune from liability for any injuries arising from transportation to and from Released Time instruction. Further, no Board funds will be expended for, and no District personnel shall be involved in the provision of religious instruction.

Students shall not be excused from a core curriculum subject course to attend Released Time instruction.

**BOARD OF EDUCATION
YOUNGSTOWN CITY SCHOOL DISTRICT**

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Staff members shall not promote or discourage participation in release time programs for any religious instructional program.

Nothing herein shall constitute an endorsement of religion or infringe upon an individual's First Amendment rights.

Attorney General's Opinion 88-001

Adopted: 8/24/04

Revised: 4/14/15

Revised:

GRANT FUNDS

It is the objective of the Board of Education to provide equal educational opportunities for all District students. Government agencies, as well as foundations, businesses, and individuals, periodically offer both human and material resources to the District that benefit students and the educational program. Therefore, it is the intent of the Board to consider grant proposals and applications for their potential to enhance the educational opportunities, the educational environment, and the physical and mental growth for each student.

The Superintendent shall review new Federal education legislation and prepare proposals for programs s/he deems would be of aid to the students of this District. The Superintendent shall approve each such proposal prior to its submission, and the Board shall approve all grants resulting from such proposals.

The Board regards available Federal funds of aid to local school districts and communities as a public trust. It forbids the use of Federal monies for partisan political activities and for any use that would not be in **accordance** with Federal **regulations and guidelines**.

No Federal funds received by the **District** shall be used to:

- A. develop or distribute materials, or operate programs or courses of instruction directed at youths, that are designed to promote or encourage sexual activity, whether homosexual or heterosexual;
- B. distribute or aid in the distribution by any organization of legally obscene materials to minors on school grounds;
- C. provide sex education or HIV-prevention **education** in schools unless that instruction is age appropriate and includes the health benefits of abstinence; or
- D. operate a program of contraceptive distribution in schools.

Grant Proposal Development

- A. All grant proposals must support at least one (1) District goal or priority.
- B. For projects where grant funds will not cover the entire cost of project implementation, additional fund sources must be identified, documented, and approved during the internal review process.

Grant Proposal Internal Review

- A. Each grant proposal shall be reviewed and approved by the Superintendent prior to submission to the funding source.
- B. The Superintendent shall present the following proposals to the Board for approval:
 - 1. proposals with budgets exceeding \$25,000.00
 - 2. multi-school or District-wide proposal

Grant Administration

- A. The administration of grants will adhere to all applicable Federal, State, **local** and grantor rules and regulations, **including the terms and conditions of the Federal awards**, as well as **District** policies and administrative guidelines.
- B. The Superintendent is responsible for the efficient and effective administration of grant awards through the application of sound management practices.
- C. The Superintendent is responsible for administering grant funds in a manner consistent with underlying agreements, **applicable statutes, regulations and objectives**, and the terms and conditions of the grant award.
- D. The District, in recognition of its unique combination of staff, facilities, and experience, shall employ **internal controls**, **including** the organizational and management strategies necessary to assure proper and efficient administration of grant awards.
- E. All Federal funds received by the District will be used in accordance with the applicable Federal law **and regulations and terms and conditions of the Federal award**. The Superintendent shall require that each draw of Federal monies **be aligned with the District's payment process (whether reimbursement, cash advance or a combination)**. **If funds are permitted to be drawn in advance, all draws will be** as close as administratively feasible to the related program expenditures and that, when restricted, such monies are used to supplement programs and funding and not to supplant or replace existing programming or current funding.
- F. The Superintendent is authorized to sign related documents for grant administration, including documents required for submittal of grant proposals.

- G. Employee positions established through the use of grant funding may terminate if and when the related grant funding ceases.
- H. Program reports including but not limited to audit, site visits and final reports shall be submitted to the Superintendent for review and distribution to the Board and other appropriate parties.

Financial Management

The financial management of grant funds shall be in compliance with all applicable Federal, State, local and grantor rules, regulations, and assurances as well as District policies and administrative guidelines.

The District shall provide for the following:

- A. Identification, in District accounts, of all grant awards received and expended and the programs under which they were received. For Federal programs and awards, identification shall include the Catalog of Federal Domestic Assistance (“CFDA”) title and number, Federal award identification number and year, name of the Federal agency and name of the pass-through entity, as applicable.
- B. Accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with the reporting requirements of the grant.
- C. Records that identify adequately the source and application of funds provided for Federally-funded activities. These records must contain information pertaining to Federal awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.
- D. Effective control over, and accountability for, all funds, property, and other assets. The District must adequately safeguard all assets and assure that they are used solely for authorized purposes.

Further, the District must:

- 1. establish and maintain effective internal control over the Federal award that provides reasonable assurance that the District is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award;

- 2. comply with Federal statutes, regulations and the terms and conditions of the Federal award;**
 - 3. evaluate and monitor the District's compliance with statutes, regulations and the terms and conditions of the Federal award;**
 - 4. take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings;**
 - 5. take reasonable measures to safeguard protected personally identifiable information and other information the Federal awarding agency or pass-through entity designates as sensitive consistent with applicable Federal, State, local, and tribal laws regarding privacy and obligations of confidentiality.**
- E. Comparison of expenditures with budget amounts for each Federal award.**
- F. Recordkeeping and written procedures to the extent required by Federal, State, local and grantor rules and regulations pertaining to the grant award and accountability, including, but not limited to, the following areas:**
- 1. cash management**
 - 2. allowability**
 - 3. conflict of interest**
 - 4. procurement**
 - 5. equipment management**
 - 6. conducting technical evaluations of proposals and selecting recipients**
 - 7. compensation and fringe benefits**
 - 8. travel**
- G. Disclosure of any potential conflict of interest and all mandatory violation disclosures potentially affecting the Federal award/grant to the Federal awarding agency or pass through agency in accordance with applicable Federal policy.**
- H. Insurance coverage for real property and equipment, if applicable, equivalent to such property owned by the District.**

Program Income

Program income means gross income earned by a grant recipient that is directly generated by a supported activity or earned as a result of the Federal award during the grant's period of performance.

It includes, but not limited to, income from fees for services performed, the use or rental of real or personal property acquired under Federal award, license fees and royalties on patents and copyrights, and principal and interest on loans made with Federal award funds. Interest earned on advances of Federal funds is not program income. Except as otherwise provided in Federal statutes, regulations or the terms and conditions of the Federal award, program income does not include rebates, credits, discounts and interest earned on any of them. Additionally, taxes, special assessments, levies, fines and other such revenues raised by a recipient are not program income unless the revenues are specifically identified in the Federal award or Federal awarding agency regulations as program income. Finally, proceeds from the sale of real property, equipment or supplies are not program income.

Unless it has received prior approval to use a different method or the terms and conditions of the grant authorize a different method, the District uses the deduction method of accounting for program income. Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the Federal awarding agency or pass-through entity.

Applicable laws, regulations and guidance:

34 C.F.R. 75.707, 76.563, 76.565, 76.707

2 C.F.R. 200.56, 200.71, 200.80, 200.112, 200.302, 200.307

2 C.F.R. 2200.309, 200.310, 200.313, 200.318-.320, 200.343(b)&(e)

Compliance Supplement for Single Audits of State and Local Governments

20 U.S.C. 7906

Adopted: 8/24/04

Revised: 5/14/13

Revised:

DISPOSITION OF SURPLUS PROPERTY

The Board of Education requires the Superintendent to review the property of the District periodically and to dispose of that material and equipment which is no longer usable in accordance with the terms of this policy (see Policy 7300).

A. Instructional Material

The District shall review instructional materials (i.e. textbooks, library books, manuals, support materials, etc.) periodically to determine the relevance of such materials to the present world and current instructional programs. The following criteria will be used to review instructional materials for redistribution and possible disposal:

1. concepts or content that do not support the current goals of the curriculum;
2. information that may not be current; or
3. worn beyond salvage.

B. Equipment

The District shall inspect the equipment used in the educational program periodically, to determine the condition and usability of such equipment in the current educational program. Should the equipment be deemed no longer serviceable or usable, the following criteria will be used to determine possible disposal:

1. repair parts for the equipment no longer readily available;
2. repair records indicate equipment has no usable life remaining;
3. obsolete and/or no longer contributing to the educational program;
4. some potential for sale at a school auction; or
5. creates a safety or environmental hazard.

C. Disposition

The Superintendent is authorized to dispose of obsolete instructional and other materials, supplies, and equipment by selling it to the highest bidder, by donation to appropriate parties, or by proper waste removal.

Disposal of surplus property purchased with Federal funds shall be disposed of in accordance with Federal guidelines.

When original or replacement equipment acquired under a Federal award is no longer needed for the original project or program or for other activities currently or previously supported by a Federal awarding agency, the District shall request disposition instructions from the Federal awarding agency if required by the terms and conditions of the Federal award. Disposition of the equipment will be made in accordance with disposition instructions of the Federal awarding agency.

Except as provided in §200.312 Federally-owned and exempt property and exempt property, paragraph (b), or if the Federal awarding agency fails to provide requested disposition instructions within 120 days, items of equipment with a current per-unit fair-market value in excess of \$5,000 may be retained by the non-Federal entity or sold. The Federal awarding agency is entitled to an amount calculated by multiplying the current market value or proceeds from sale by the Federal awarding agency's percentage of participation in the cost of the original purchase. If the equipment is sold, the Federal awarding agency may permit the non-Federal entity to deduct and retain from the Federal share \$500 or ten percent of the proceeds, whichever is less, for its selling and handling expenses.

The District may transfer title to the property to the Federal Government or to an eligible third party provided that, in such cases, the District shall be entitled to compensation for its attributable percentage of the current fair market value of the property.

R.C. 3313.40, 3313.41
2 C.F.R. 200.312, 200.313

Date of Adoption: 8/24/04
Revised: 6/13/06
Revised:

THE YOUNGSTOWN BOARD OF EDUCATION

Brenda Kimble, President

Krish Mohip, CEO

Stephen Stohla, Interim Superintendent

Dr. Milton A. Waters, Assistant Superintendent

Sherry Tyson, Treasurer

TREASURER'S REPORT

Youngstown City School District
Year to Date Comparison

	June 30, 2016	June 30, 2015	Difference
YTD Beginning Balance (July 1)	11,713,387	12,189,752	-3.91%
Receipts			
General Property Tax (Real Estate)	21,957,189	20,546,143	6.87%
State Foundation Funding	91,387,981	90,990,560	0.44%
Federal Aid	751,237	234,732	220.04%
Property Tax Allocation	3,490,418	3,841,720	-9.14%
All Other Revenues	1,576,718	3,466,419	-54.51%
Total Revenues	\$ 119,163,543	\$ 119,079,574	0.07%
Expenditures			
Personal Services (Employee Wages)	42,824,637	41,075,686	4.26%
Employees' Retirement & Other Benefits	8,135,043	7,582,728	7.28%
Employees' Health Insurance	12,049,836	13,445,770	-10.38%
Purchased Services- Utilities	1,932,726	1,962,301	-1.51%
Purchased Services- Other Schools	35,886,589	36,177,529	-0.80%
Other Purchased Services	7,841,921	7,903,096	-0.77%
Supplies and Materials	1,857,407	1,535,844	20.94%
Capital Outlay	927,707	1,207,673	-23.18%
Other	1,822,028	1,854,258	-1.74%
Total Expenditures	\$ 113,277,894	\$ 112,744,885	0.47%
Net Transfers and Advances	4,251,057	\$ (6,811,054)	-162.41%
Ending Balance	\$ 21,850,093	\$ 11,713,387	86.54%
Encumbrances	1,448,335	1,132,422	27.90%
Ending Balance Less Encumbrances	\$ 20,401,758	\$ 10,580,965	92.82%

06/30/2016

Youngstown City School District
Investment Portfolio

Description	Amount (par value)	Start Date	Maturity Date	Rate	Market Value 06/30/2016	Annual Maturity	Year
STAR Ohio	\$ 79,979	6/30/2016	7/1/2016	0.520	79,979.26		
STAR Ohio Plus	\$ 4,029,748.29	6/30/2016	7/1/2016	0.370	4,029,748.29		
STAR Ohio Total	\$ 4,109,727.55				\$ 4,109,727.55		
Piper Jaffray cash, interest and money mkt.	1,295,059.82	6/30/2016	7/1/2016		1,295,059.82		
First Bank PR Santurce	\$ 245,000	8/1/2012	8/1/2016	1.240	245,139.65		
Abacus Fed. Savings Bank, NY	\$ 245,000	8/8/2012	8/8/2016	0.700	245,053.90		
Federal Home Loan Bank	\$ 1,000,000	4/8/2015	10/14/2016	1.260	1,002,550.00		
Federal Farm Credit Bank	\$ 2,000,000	5/4/2015	11/4/2016	0.480	2,000,300.00		
Federal Home Loan Bank	\$ 1,000,000	12/30/2014	12/30/2016	0.650	1,002,020.00	\$ 9,899,851	2016
Federal Farm Credit Bank	\$ 2,000,000	12/17/2015	4/21/2017	0.750	2,000,160.00		
FNMA	\$ 250,000	3/5/2015	6/6/2017	0.750	250,292.50		
Discover Bank, Greenwood Del.	\$ 245,000	7/26/2012	7/26/2017	1.670	247,773.40		
GE Capital Retail Bk, Draper Utah	\$ 245,000	7/27/2012	7/27/2017	1.770	247,648.45		
Gold Coast Bank, Chicago IL	\$ 100,000	7/27/2012	7/27/2017	0.980	100,240.00		
First Community Bank, Eastn AR Marion	\$ 245,000	7/31/2012	7/31/2017	0.980	245,585.55		
Goldman Sachs Bk USA NY	\$ 245,000	8/1/2012	8/1/2017	1.780	247,513.70		
Private Expt Fdg Corp	\$ 150,000	4/30/2015	9/15/2017	0.800	158,458.50		
Federal Farm Credit Bank	\$ 1,000,000	4/27/2015	10/23/2017	0.890	1,000,020.00		
Federal Home Loan Mtg Corp	\$ 2,000,000	5/20/2015	11/20/2017	0.900	2,007,100.00		
FNMA	\$ 1,100,000	12/8/2015	12/20/2017	0.800	1,103,883.00		
FNMA	\$ 380,000	12/28/2015	12/29/2017	0.800	380,015.20	\$ 7,988,690	2017
FILMC	\$ 3,500,000	11/21/2012	1/12/2018	0.750	3,505,985.00		
Federal Home Ln Mtg Corp	\$ 250,000	1/30/2013	1/30/2018	1.000	250,045.00		
Federal National Mtg Assn	\$ 1,250,000	5/18/2015	5/18/2018	1.000	1,250,237.50		
Private Expt Fdg Corp	\$ 1,800,000	10/27/2015	7/15/2018	0.900	1,836,702.00		
Federal Farm Credit Bank	\$ 500,000	8/3/2015	8/6/2018	0.950	504,335.00		
Federal Home Loan Bank	\$ 245,000	5/22/2013	8/22/2018	1.000	245,002.45		
FNMA	\$ 800,000	10/1/2015	11/30/2018	0.850	813,400.00	\$ 8,405,707	2018
Total	\$ 22,090,060				\$ 22,184,520.62	\$ 26,294,248	

Date: 07/20/2016
 Time: 12:14 pm

YOUNGSTOWN CITY SCHOOLS
 Financial Report by Fund

Page: 1
 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
11,713,386.65	11,175,232.35	125,165,686.00	11,715,504.20	115,028,980.89	21,850,091.76	1,448,335.09	20,401,756.67
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,295,176.55	362,004.73	2,410,212.98	35,969.26	1,984,102.73	4,721,286.80	0.00	4,721,286.80
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
35,691.13	4,352.20	714,423.31	0.00	8,240.00	741,874.44	0.00	741,874.44
TOTAL FOR Fund 006 - FOOD SERVICE:							
1,250,261.80	1,287,125.63	3,816,649.48	263,479.01	3,496,526.26	1,570,385.02	91,077.42	1,479,307.60
TOTAL FOR Fund 007 - SPECIAL TRUST:							
458,861.05	10,000.00	133,639.45	200.00	33,992.25	558,508.25	250.45	558,257.80
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
123,073.88	0.00	523,176.08	0.00	646,249.96	0.00	0.00	0.00
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
6,013.95	0.00	0.00	0.00	0.00	6,013.95	0.00	6,013.95
TOTAL FOR Fund 012 - ADULT EDUCATION:							
348,590.90	6,299.19	673,281.33	70,582.69	939,701.48	82,170.75	9,158.12	73,012.63
TOTAL FOR Fund 013 - RECREATION:							
2,592.97	0.00	0.00	0.00	0.00	2,592.97	0.00	2,592.97
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
70,444.42	3,016.22	52,488.23	1,910.63	53,365.84	69,566.81	3,401.43	66,165.38
TOTAL FOR Fund 019 - OTHER GRANT:							
394,466.25	12,104.27	402,482.81	11,930.70	587,247.85	209,701.21	26,381.44	183,319.77
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
94,768.41	0.00	18,184.58	0.00	32,128.25	80,824.74	0.00	80,824.74
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,810,597.32	34,985.23	8,108,014.05	22,944.35	9,871,533.79	2,047,077.58	123,593.24	1,923,484.34
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
51,670.00	0.00	0.00	0.00	0.00	51,670.00	0.00	51,670.00
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
4,952,535.99	536,707.83	713,915.55	15,918.87	653,296.33	5,013,155.21	186,577.10	4,826,578.11
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
352,599.80	0.00	264,002.32	0.00	616,602.12	0.00	0.00	0.00

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y
Inc or Exc: I
From: 001
To: 599

BAT_FINSUM executed by YOUN_JXR on node ACCESO:: at 20-JUL-2016 12:14:43.89

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
190,784.80	5,067.60	176,976.12	4,961.61	176,368.40	191,392.52	19,604.77	171,787.75
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
106,918.63	2,550.00	47,774.90	4,935.14	109,231.52	45,462.01	24,801.90	20,660.11
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
721,645.29	0.00	1,983,875.99	30,697.19	1,611,263.85	1,094,257.43	308,367.77	785,889.66
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
77,161.78	963,366.61	1,114,708.60	32,719.95	985,421.64	206,448.74	205,492.20	956.54
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
19,800.00	108,000.00	118,800.00	0.00	0.00	138,600.00	0.00	138,600.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
960.00	4,915.89	13,162.92	0.00	13,947.79	175.13	175.13	0.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
5,546.50	12,905.49	150,701.54	0.00	143,787.55	12,460.49	12,460.30	0.19
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
3,372.90	13,105.26	13,105.26	338.89	12,412.80	4,065.36	0.00	4,065.36
TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:							
8,406.81	240,193.84	594,995.73	28,922.54	518,348.57	85,053.97	1,849.85	83,204.12
TOTAL FOR Fund 506 - RACE TO THE TOP:							
32,017.62	0.00	33,339.16	0.00	47,661.61	17,695.17	0.00	17,695.17
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
98,853.50	285,000.00	3,064,576.52	378,064.82	3,140,572.76	22,857.26	22,101.27	755.99
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
12,093.33	201,712.33	400,028.46	9,036.58	320,473.37	91,648.42	91,648.29	0.13
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
23,064.69	96,000.00	260,146.88	15,400.57	240,105.23	43,106.34	42,490.40	615.94
TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:							
57,108.70	0.00	0.00	1,422.80	20,946.38	36,162.32	0.00	36,162.32
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
2,736.20	38,976.75	55,231.31	13,575.00	33,542.51	24,425.00	18,048.16	6,376.84

Date: 07/20/2016
Time: 12:14 pm

YOUNGSTOWN CITY SCHOOLS
Financial Report by Fund

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(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
331,064.28	2,475,170.37	10,036,187.68	1,001,815.54	9,487,351.84	879,900.12	855,962.83	23,937.29
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
5,243.46	53,585.61	131,178.59	14,419.63	129,687.07	6,734.98	3,011.68	3,723.30
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
32,423.74	98,000.00	709,078.49	42,180.10-	717,467.37	24,034.86	23,069.00	965.86
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
66,658.80	393,987.43	1,027,590.56	3,497.65-	867,505.56	226,743.80	226,743.64	0.16
GRAND TOTALS:							
29,756,792.10	18,424,364.83	162,927,614.88	12,872,942.58	152,528,063.57	40,156,343.41	3,744,601.48	36,411,741.93

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	28,387,767.69	28,190,658.48	99.3%	137,217.85	59,891.36
1200 SPECIAL INSTRUCTION	10,405,334.01	9,962,009.14	95.7%	54,825.42	388,499.45
1300 VOCATIONAL INSTRUCTION	2,021,400.51	1,807,678.41	89.4%	10,387.98	203,334.12
1900 OTHER INSTRUCTION	39,191,256.94	39,108,970.12	99.8%	25,175.24	57,111.58
2100 SUPPORT SERVICES - PUPILS	3,195,707.69	3,158,109.89	98.8%	2,877.32	34,720.48
2200 SUPP SERV- INSTRUCTIONAL STAFF	3,460,707.49	3,221,670.04	93.1%	40,926.71	198,110.74
2300 SUPPORT SERV.-BD. OF EDUCATION	374,738.06	319,921.00	85.4%	25,554.56	29,262.50
2400 SUPPORT SERV- ADMINISTRATIVE	7,383,380.76	7,227,707.57	97.9%	137,003.14	18,670.05
2500 FISCAL SERVICES	1,504,736.77	1,479,561.14	98.3%	18,907.82	6,267.81
2600 SUPPORT SERVICES - BUSINESS	1,022,742.29	969,580.44	94.8%	48,274.34	4,887.51
2700 OPERATION & MAINT OF PLANT SER	10,414,593.40	9,977,544.33	95.8%	114,184.66	322,864.41
2800 SUPPORT SERV - PUPIL TRANSPOR.	5,544,263.24	5,181,738.40	93.5%	80,965.30	281,559.54
2900 SUPPORT SERVICES - CENTRAL	2,123,161.89	1,213,222.86	57.1%	749,323.45	160,615.58
3200 COMMUNITY RECREATION SERVICES	141,627.66	137,784.61	97.3%	2,711.30	1,131.75
4100 ACADEMIC & SUBJECT ORIENTED	165,110.00	164,537.90	99.7%	0.00	572.10
4300 OCCUPATION ORIENTED ACTIVITIES	5,546.00	2,504.00	45.1%	0.00	3,042.00
4500 SPORT ORIENTED ACTIVITIES	372,390.00	294,297.54	79.0%	0.00	78,092.46
6100 REPAYMENT OF DEBT	860,625.00	860,398.60	100.0%	0.00	226.40
7200 TRANSFERS	104,862.14	0.00	0.0%	0.00	104,862.14
7400 ADVANCES OUT	1,731,082.44	1,718,031.00	99.2%	0.00	13,051.44
7500 REFUND OF PRIOR YEARS RECEIPTS	33,055.42	33,055.42	100.0%	0.00	0.00
Total General Fund	118,444,089.40	115,028,980.89	97.1%	1,448,335.09	1,966,773.42
Other Funds					
002 BOND RETIREMENT	2,400,000.00	1,984,102.73	82.7%	0.00	415,897.27
003 PERMANENT IMPROVEMENT	50,000.13	8,240.00	16.5%	0.00	41,760.13
006 FOOD SERVICE	3,779,752.08	3,496,526.26	92.5%	91,077.42	192,148.40
007 SPECIAL TRUST	37,780.00	33,992.25	90.0%	250.45	3,537.30
010 CLASSROOM FACILITIES	646,249.96	646,249.96	100.0%	0.00	0.00
012 ADULT EDUCATION	952,898.67	939,701.48	98.6%	9,158.12	4,039.07
013 RECREATION	2,000.00	0.00	0.0%	0.00	2,000.00
018 PUBLIC SCHOOL SUPPORT	119,956.61	53,365.84	44.5%	3,401.43	63,189.34
019 OTHER GRANT	714,420.11	587,247.85	82.2%	26,381.44	100,790.82
022 DISTRICT AGENCY	112,500.00	32,128.25	28.6%	0.00	80,371.75
024 EMPLOYEE BENEFITS SELF INS.	11,000,595.04	9,871,533.79	89.7%	123,593.24	1,005,468.01
034 CLASSROOM FACILITIES MAINT.	898,619.62	653,296.33	72.7%	186,577.10	58,746.19
070 CAPITAL PROJECTS	616,602.12	616,602.12	100.0%	0.00	0.00
200 STUDENT MANAGED ACTIVITY	330,895.04	176,368.40	53.3%	19,604.77	134,921.87
300 DISTRICT MANAGED ACTIVITY	138,338.53	109,231.52	79.0%	24,801.90	4,305.11
401 AUXILIARY SERVICES	2,610,472.43	1,611,263.85	61.7%	308,367.77	690,840.81
439 PUBLIC SCHOOL PRESCHOOL	1,704,503.77	985,421.64	57.8%	205,492.20	513,589.93
461 VOCATIONAL EDUC. ENHANCEMENTS	22,985.72	13,947.79	60.7%	175.13	8,862.80
463 ALTERNATIVE SCHOOLS	162,075.05	143,787.55	88.7%	12,460.30	5,827.20
499 MISCELLANEOUS STATE GRANT FUND	15,075.21	12,412.80	82.3%	0.00	2,662.41
501 ADULT BASIC EDUCATION	496,621.61	518,348.57	104.4%	1,849.85	23,576.81-
506 RACE TO THE TOP	52,419.33	47,661.61	90.9%	0.00	4,757.72
516 IDEA PART B GRANTS	3,901,553.15	3,140,572.76	80.5%	22,101.27	738,879.12
524 VOC ED: CARL D. PERKINS - 1984	301,949.55	320,473.37	106.1%	91,648.29	110,172.11-
536 TITLE I SCHOOL IMPROVEMENT A	508,585.82	240,105.23	47.2%	42,490.40	225,990.19
537 TITLE I SCHOOL IMPROVEMENT G	50,000.00	20,946.38	41.9%	0.00	29,053.62
551 LIMITED ENGLISH PROFICIENCY	88,927.36	33,542.51	37.7%	18,048.16	37,336.69
572 TITLE I DISADVANTAGED CHILDREN	10,700,183.50	9,487,351.84	88.7%	855,962.83	356,868.83
587 IDEA PRESCHOOL-HANDICAPPED	194,990.26	129,687.07	66.5%	3,011.68	62,291.51

Date: 7/20/16

FINANCIAL REPORT
Processing Month: June 2016

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(FUNDSUMM)

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
590 IMPROVING TEACHER QUALITY	1,027,377.94	717,467.37	69.8%	23,069.00	286,841.57
599 MISCELLANEOUS FED. GRANT FUND	947,570.92	867,505.56	91.6%	226,743.64	146,678.28-
Total Other Funds	44,585,899.53	37,499,082.68	84.1%	2,296,266.39	4,790,550.46
Grand Total All Funds	163,029,988.93	152,528,063.57	93.6%	3,744,601.48	6,757,323.88
July 1 Beginning Cash Balance (All Funds):	29,756,792.10				
Total MTD Receipts: 18,424,364.83		FYTD Receipts: 162,927,614.88			
Current Cash Balance (All Funds):	40,156,343.41				

DATE: 07/20/2016
TIME: 14:44:21

Youngstown CSD June Checks
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
170874	06/01/16	852972	MARIA S. RODRIGUEZ	6,275.91	W R	06/30/16
170978	06/10/16	94617	Payroll Clearance	1,927,396.99	C C	
170979	06/10/16	94617	Payroll Clearance	2,503.44	C C	
170980	06/15/16	104	SCHOOL EMPLOYEES RETIREMENT	311.29	W R	06/30/16
170981	06/15/16	852711	Stark County Schools COG	620,950.61	W W	
170982	06/15/16	105	STATE TEACHERS RETIREMENT	646.15	W R	06/30/16
170983	06/15/16	76480	GORDON STOWE AND ASSOCIATES	555.00	W R	06/30/16
170984	06/15/16	19469	ALTA CARE GROUP	4,012.00	W R	06/30/16
170985	06/15/16	850401	ARROW UNIFORM INC	84.11	W R	06/30/16
170986	06/15/16	6930	BANNER SUPPLY COMPANY	82.00	W R	06/30/16
170987	06/15/16	8550	BILL'S SALES & SERVICE	99.04	W R	06/30/16
170988	06/15/16	12560	C & V WHOLESALERS LLC	971.03	W R	06/30/16
170989	06/15/16	97690	SINKELE, CARRIE	75.00	W R	06/30/16
170990	06/15/16	13750	CERNI MOTORS	5,328.98	W R	06/30/16
170991	06/15/16	98107	WOLOSCHAK, CINDY	37.84	W R	06/30/16
170992	06/15/16	74260	COMMUNITY BUS SERVICES	985.53	W R	06/30/16
170993	06/15/16	850415	CURLANDER TRUCK AND AUTO SA	11,570.00	W R	06/30/16
170994	06/15/16	18610	CUSTOM AWARDS	654.50	W R	06/30/16
170995	06/15/16	97274	GALL, DANIEL	55.59	W R	06/30/16
170996	06/15/16	852749	DATA MEMORY SALES, INC.	302.00	W R	06/30/16
170997	06/15/16	19825	DATASERV, LLC.	8,638.00	W R	06/30/16
170998	06/15/16	21640	DO-CUT TRUE VALUE	129.98	W R	06/30/16
170999	06/15/16	851253	PESLAK, DONNA	108.13	W R	06/30/16
171031	06/16/16	95786	MATEY, ED	210.32	W R	06/30/16
171032	06/16/16	24240	ELDER AG & TURF EQUIP CO	142.84	W R	06/30/16
171033	06/16/16	26338	FASTENAL COMPANY	214.39	W R	06/30/16
171034	06/16/16	97803	BLAKEY, FRANCESCA	266.93	W R	06/30/16
171035	06/16/16	97080	BELL, FRANK	554.07	W R	06/30/16
171036	06/16/16	62498	PRYOR, FRED SEMINARS	581.00	W R	06/30/16
171037	06/16/16	851717	FRONTLINE TECHNOLOGIES GROUP	4,360.00	W R	06/30/16
171038	06/16/16	851501	IMPERIAL GLAZING CONCEPTS	157.04	W R	06/30/16
171039	06/16/16	852210	INSPIRING MINDS	770.00	W W	
171040	06/16/16	66335	ROSENDARY, JASON	740.00	W R	06/30/16
171041	06/16/16	95148	DECERBO, JENNIFER	47.48	W W	
171042	06/16/16	852674	CARNEY SMITH, JOANNE	136.48	W R	06/30/16
171043	06/16/16	41020	JONES SCHOOL SUPPLY CO.,INC.	1,426.53	W R	06/30/16
171044	06/16/16	41080	JOSTENS INC	164.11	W R	06/30/16
171045	06/16/16	42247	KING, KARI	219.77	W R	06/30/16
171046	06/16/16	42198	KEYSTONE BLIND ASSOCIATION	180.00	W R	06/30/16
171047	06/16/16	852783	DIMAS, KRISTEN	46.53	W R	06/30/16
171048	06/16/16	41010	L. CALVIN JONES & CO.	595.00	W R	06/30/16
171049	06/16/16	97082	BLAMA, LINDA	52.12	W R	06/30/16
171050	06/16/16	852151	LOUDONVILLE BOARD OF EDUCATI	3,528.00	W R	06/30/16
171051	06/16/16	17330	CONLEY, M. COMPANY	2,878.34	W R	06/30/16
171052	06/16/16	97919	WHITELEATHER, MARY ANN	27.89	W R	06/30/16
171053	06/16/16	850451	MERIDIAN COMMUNITY CARE	400.00	W R	06/30/16
171054	06/16/16	97557	MIRICH, MICHELLE	80.12	W R	06/30/16
171055	06/16/16	16050	SPARKLE MARKET MODARELLIS	72.54	W R	06/30/16
171056	06/16/16	52630	MYERS EQUIPMENT CORP.	306.43	W R	06/30/16
171057	06/16/16	852913	OMSAC INC	55.44	W R	06/30/16
171058	06/16/16	852937	FLOYD, PAMELA	181.46	W R	06/30/16
171059	06/16/16	97411	KEMPE, PAULA	77.93	W W	
171060	06/16/16	61763	POSTAL MAIL SORT, LTD	1,545.15	W R	06/30/16
171061	06/16/16	61920	POSTMASTER	376.00	W R	06/30/16
171062	06/16/16	62000	POWER TOOL & SUPPLY CO	57.79	W R	06/30/16
171063	06/16/16	852849	PRISONER BENCH LLC	689.00	W R	06/30/16

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171064	06/16/16	851768 RUSH TRUCK CENTERS OF OH, IN	163,152.00	W R 06/30/16
171065	06/16/16	69550 SAFETY KLEEN CORP	487.53	W R 06/30/16
171066	06/16/16	849472 Scholastic Book Co.	2,610.00	W R 06/30/16
171067	06/16/16	852053 MARKO, SHAWN	1,055.15	W R 06/30/16
171068	06/16/16	72820 SHERWIN WILLIAMS COMPANY	75.60	W R 06/30/16
171069	06/16/16	74257 SPEED SPORTS	3,915.00	W R 06/30/16
171070	06/16/16	75660 STANTONS SHEET MUSIC INC	35.94	W R 06/30/16
171071	06/16/16	75721 STAR SUPPLY, INC.	69.90	W R 06/30/16
171072	06/16/16	77290 SUPPLY ROOM, INC.	3,556.56	W R 06/30/16
171073	06/16/16	850907 SCHULER-VIVO, TERESA	247.68	W R 06/30/16
171074	06/16/16	61278 PLAY WITH A PURPOSE	265.47	W R 06/30/16
171075	06/16/16	852946 GOPHER SPORT	75.99	W R 06/30/16
171076	06/16/16	851529 THOMPSON ENTERPRISES INC.	31,989.60	W R 06/30/16
171077	06/16/16	22030 THYSSEN KRUPP ELEVATOR CORP.	400.08	W R 06/30/16
171078	06/16/16	850371 INNER RESILIENCE PROGRAM	11,599.17	W R 06/30/16
171079	06/16/16	81587 UNITED REFRIGERATION	731.48	W R 06/30/16
171080	06/16/16	99850 ZABEL, W C, COMPANY	2,596.67	W R 06/30/16
171081	06/16/16	32070 GRAINGER, W W, INC.	429.27	W R 06/30/16
171082	06/16/16	97049 BAUN, WILLIAM	200.00	W R 06/30/16
171083	06/16/16	88260 YES LEARNING & COMPUTER CENT	67,443.74	W R 06/30/16
171084	06/16/16	89190 YOUNGSTOWN FIRE & SAFETY	552.90	W R 06/30/16
171085	06/16/16	849881 YPS INTEGRATED	1,195.00	W R 06/30/16
171086	06/16/16	32414 ALBERT GUARNIERI & CO.	1,950.42	W R 06/30/16
171087	06/16/16	3345 AMERICAN FARMS PRODUCE II	1,057.16	W R 06/30/16
171088	06/16/16	12560 C & V WHOLESALERS LLC	274.00	W R 06/30/16
171089	06/16/16	851502 CHARTWELL DINING SERVICES	22,951.80	W R 06/30/16
171090	06/16/16	99535 DEAN DAIRY PRODUCTS	7,835.25	W R 06/30/16
171091	06/16/16	97224 DOTSON, MICHELE	135.48	W R 06/30/16
171092	06/16/16	22874 E.L. WELDING CO., INC.	450.00	W R 06/30/16
171093	06/16/16	26905 FIFTH THIRD BANK	4,084.50	W R 06/30/16
171094	06/16/16	851536 FOODPLAY PRODUCTIONS LLC	8,610.00	W R 06/30/16
171095	06/16/16	852156 BUZZACCO, FRANCES	24.68	W R 06/30/16
171096	06/16/16	99603 GORDON FOOD SERVICE	18,116.21	W R 06/30/16
171097	06/16/16	850360 JADRA INC.	15,000.83	W R 06/30/16
171098	06/16/16	99640 JOSHEN PAPER & PACKAGING	1,673.17	W R 06/30/16
171099	06/16/16	71085 SCHWEBEL BAKING COMPANY	2,051.65	W R 06/30/16
171100	06/16/16	97604 PARIS, SUSAN	73.47	W R 06/30/16
171101	06/16/16	77405 SYSCO CLEVELAND INC	13,996.66	W R 06/30/16
171102	06/16/16	77590 TASTY-PURE FOODS	5,574.68	W R 06/30/16
171103	06/16/16	99687 TREASURER OF STATE	31,002.51	W R 06/30/16
171104	06/16/16	852903 TROPICAL PARADISE, INC.	3,456.00	W R 06/30/16
171105	06/16/16	83178 VERIZON WIRELESS	89.66	W R 06/30/16
171106	06/16/16	19469 ALTA CARE GROUP	1,107.00	W R 06/30/16
171107	06/16/16	852945 BONDER, ANN T.	85.58	W R 06/30/16
171108	06/16/16	7063 BARNES & NOBLE	14.39	W R 06/30/16
171109	06/16/16	6345 BP	89.47	W R 06/30/16
171110	06/16/16	10210 BRIELS FLOWERS, Inc	1,303.02	W R 06/30/16
171111	06/16/16	10990 BURMAX COMPANY, INC.	417.88	W R 06/30/16
171112	06/16/16	97737 STATEN, CAROL L.	74.00	W R 06/30/16
171113	06/16/16	18610 CUSTOM AWARDS	144.85	W R 06/30/16
171114	06/16/16	851686 D5 GROUP LLC	825.00	W R 06/30/16
171115	06/16/16	20610 DEMCO	383.52	W R 06/30/16
171116	06/16/16	28426 FOLLETT SCHOOL SOLUTIONS INC	15,865.58	W R 06/30/16
171117	06/16/16	17330 CONLEY, M. COMPANY	9,701.40	W R 06/30/16
171118	06/16/16	48190 MANCINO PIANO SERVICE	95.00	W R 06/30/16
171119	06/16/16	51060 MODERN OFFICE PRODUCTS	301.09	W R 06/30/16

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171120	06/16/16	52300 MUSCLE CONNECTION	500.00	W R 06/30/16
171121	06/16/16	54850 NASCO	1,384.72	W R 06/30/16
171122	06/16/16	852918 OHIO ORGANIZING COLLABORATIV	2,000.00	W W
171123	06/16/16	58477 ORKIN EXTERMINATING	1,696.00	W R 06/30/16
171124	06/16/16	97943 LYDEN, PATRICIA	96.75	W W
171125	06/16/16	61920 POSTMASTER	122.50	W R 06/30/16
171126	06/16/16	851748 R&H THEATRICALS	205.39	W R 06/30/16
171127	06/16/16	852811 REMAR REVIEW	4,230.00	W R 06/30/16
171128	06/16/16	852860 RODERICK LINTON BELFACE, LLP	1,076.03	W R 06/30/16
171129	06/16/16	13800 SCHOOL SPECIALTY INC.	395.04	W R 06/30/16
171130	06/16/16	73511 SKATE ZONE	534.10	W R 06/30/16
171131	06/16/16	74231 SPECTRASITE COMMUNICATIONS I	854.00	W R 06/30/16
171132	06/16/16	74594 STAPLES BUSINESS ADVANTAGE	1,727.16	W R 06/30/16
171133	06/16/16	852757 WAGNER, STEPHEN L.	1,000.00	W W
171134	06/16/16	852503 STOHLA, STEPHEN	124.88	W R 06/30/16
171135	06/16/16	78992 TEAM OFFICE TECHNOLOGIES	115.21	W R 06/30/16
171136	06/16/16	80070 TREASURER, STATE OF OHIO	166.50	W R 06/30/16
171137	06/16/16	851287 UNITY SCHOOL BUS PARTS	299.50	W R 06/30/16
171138	06/16/16	83178 VERIZON WIRELESS	915.83	W R 06/30/16
171139	06/16/16	32070 GRAINGER, W W, INC.	2,054.44	W R 06/30/16
171140	06/16/16	84450 WALSWORTH PUBLISHING CO	3,036.32	W R 06/30/16
171141	06/16/16	852259 Y-TOWN RAIDIO BROADCASTING L	999.00	W R 06/30/16
171142	06/16/16	88260 YES LEARNING & COMPUTER CENT	184.59	W R 06/30/16
171143	06/16/16	90100 YOUNGSTOWN STATE UNIVERSITY	50.00	W V 06/29/16
171144	06/16/16	90180 YOUNGSTOWN THERMAL CORP	988.04	W R 06/30/16
171145	06/16/16	90300 YOUNGSTOWN WATER DEPT	914.54	W R 06/30/16
171146	06/16/16	849881 YPS INTEGRATED	659.00	W R 06/30/16
171147	06/16/16	849467 YSU/ PARKING PERMITS YEC	395.00	W R 06/30/16
171148	06/20/16	96217 LUZ, ALICIA	166.27	B R 06/30/16
171149	06/20/16	852948 SCISSUM, ARTEMUS (VENDOR)	1,180.00	B R 06/30/16
171150	06/20/16	852949 DIFRANCESCO, DEBORAH (VENDOR)	1,180.00	B R 06/30/16
171151	06/20/16	852950 MORRIS, TOD (VENDOR)	1,180.00	B R 06/30/16
171152	06/20/16	852951 FOERSTER, RENEE (VENDOR)	1,180.00	B R 06/30/16
171153	06/20/16	852952 BAUN, WILLIAM (VENDOR)	1,180.00	B R 06/30/16
171154	06/20/16	852953 BERMAN, DAVID (VENDOR)	1,180.00	B B
171155	06/20/16	852954 REIGELMAN, LINDA (VENDOR)	1,180.00	B R 06/30/16
171156	06/20/16	852955 SCOTT, MISHA (VENDOR)	1,180.00	B B
171157	06/20/16	852956 KOULIANOS, SUSAN (VENDOR)	1,180.00	B R 06/30/16
171158	06/20/16	852957 MCMAHAN, JOHN (VENDOR)	1,180.00	B R 06/30/16
171159	06/20/16	852958 LEECH, TRYVAN (VENDOR)	200.00	B B
171160	06/21/16	97592 NEWTON, BONNIE	555.90	W R 06/30/16
171161	06/21/16	851684 CAPSTONE CLASSROOM	288.42	W R 06/30/16
171162	06/21/16	851553 CARNEGIE LEARNING INC.	8,000.00	W R 06/30/16
171163	06/21/16	97690 SINKELE, CARRIE	634.94	W R 06/30/16
171164	06/21/16	14434 CHOFFIN CAREER CENTER	58.10	W W
171165	06/21/16	97189 CHRISTOFF, CINTHIA	116.72	W W
171166	06/21/16	74260 COMMUNITY BUS SERVICES	363.09	W R 06/30/16
171167	06/21/16	17674 COPCO ELECTRONICS, INC	585.00	W W
171168	06/21/16	851933 HARGREAVES, BETH	11,250.00	W W
171169	06/21/16	99603 GORDON FOOD SERVICE	42.53	W R 06/30/16
171170	06/21/16	29102 GFS MARKET PLACE	146.55	W R 06/30/16
171171	06/21/16	852947 HAMPTON INN COLUMBUS EAST	108.30	W R 06/30/16
171172	06/21/16	97164 CHAMBERS, HELENA	434.88	W R 06/30/16
171173	06/21/16	95267 HOPKINSON, JOHN	675.19	W R 06/30/16
171174	06/21/16	40810 JOHNSON CONTROLS INC	3,213.00	W R 06/30/16
171175	06/21/16	98325 PARKER, JOSELYN	2,500.00	W R 06/30/16

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171176	06/21/16	95369	MERANTO, JOSEPH	689.01	W R	06/30/16
171177	06/21/16	97800	SOPKOVICH, JOSEPH	120.11	W R	06/30/16
171178	06/21/16	94336	BOHANNON-WHITE, LINDA	100.67	W R	06/30/16
171179	06/21/16	47235	MAHONING COUNTY EDUCATIONAL	6,117.82	W R	06/30/16
171180	06/21/16	51060	MODERN OFFICE PRODUCTS	9,511.47	W R	06/30/16
171181	06/21/16	58477	ORKIN EXTERMINATING	95.70	W R	06/30/16
171182	06/21/16	97411	KEMPE, PAULA	39.60	W W	
171183	06/21/16	61763	POSTAL MAIL SORT, LTD	219.04	W R	06/30/16
171184	06/21/16	851403	QUAGLIA INST. FOR STUDENT AS	97,735.00	W R	06/30/16
171185	06/21/16	850004	ROSETTA STONE LTD.	13,575.00	W R	06/30/16
171186	06/21/16	70585	SCHOLASTIC, INC.	12,495.76	W R	06/30/16
171187	06/21/16	852420	GORDON STEPHANIE	201.04	W W	
171188	06/21/16	852503	STOHLA, STEPHEN	245.71	W R	06/30/16
171189	06/21/16	77290	SUPPLY ROOM, INC.	5,371.65	W R	06/30/16
171190	06/21/16	852490	THE MATH LEARNING CENTER	23,626.05	W R	06/30/16
171191	06/21/16	69456	SADLIER, WILLIAM H. INC.	384.06	W R	06/30/16
171193	06/24/16	94617	Payroll Clearance	1,806,931.23	C C	
171194	06/24/16	94617	Payroll Clearance	5,372.42	C C	
171195	06/24/16	94617	Payroll Clearance	3,453.54	C C	
171196	06/24/16	94617	Payroll Clearance	4,747.61	C C	
171197	06/24/16	695	AT & T LONG DISTANCE	7,587.21	W R	06/30/16
171198	06/24/16	4468	AT & T	11,853.30	W R	06/30/16
171199	06/24/16	694	AT&T	174.38	W R	06/30/16
171200	06/24/16	850060	AT&T	153.50	W R	06/30/16
171201	06/24/16	850379	AUTOMATED CARD SYSTEMS	209.51	W R	06/30/16
171202	06/24/16	850357	BOARDMAN HOBBY CENTER, INC	9.96	W R	06/30/16
171203	06/24/16	851553	CARNEGIE LEARNING INC.	58,000.00	W R	06/30/16
171204	06/24/16	849835	CREATIVE NOTEBOOK SOLUTIONS	550.00	W W	
171205	06/24/16	18610	CUSTOM AWARDS	27.60	W W	
171206	06/24/16	23170	DOMINION EAST OHIO	6,017.00	W R	06/30/16
171207	06/24/16	849666	IXL MEMBERSHIP SERVICES	900.00	W W	
171208	06/24/16	53595	NCS PEARSON, INC	47.34	W R	06/30/16
171209	06/24/16	57580	OHIO EDISON CO.	80,293.34	W R	06/30/16
171210	06/24/16	65956	ROBINSOFT CORP.	150.00	W R	06/30/16
171211	06/24/16	75660	STANTONS SHEET MUSIC INC	92.64	W R	06/30/16
171212	06/24/16	90300	YOUNGSTOWN WATER DEPT	1,969.62	W R	06/30/16
171213	06/24/16	849881	YPS INTEGRATED	659.00	W R	06/30/16
171214	06/24/16	88249	YUMADAOP, INC.	1,673.75	W R	06/30/16
171216	06/24/16	94617	Payroll Clearance	553.40	C C	
171217	06/27/16	852659	MAURICE, BETH ANN	2,017.00	W W	
171218	06/27/16	42822	LAMAR ADVERTISING OF YO.	200.00	W W	
171219	06/27/16	850534	SAM'S CLUB	1,795.46	W R	06/30/16
171220	06/27/16	76788	SUBWAY	66.00	W W	
171222	06/28/16	104	SCHOOL EMPLOYEES RETIREMENT	311.29	W R	06/30/16
171223	06/28/16	105	STATE TEACHERS RETIREMENT	646.16	W R	06/30/16
171224	06/28/16	852711	Stark County Schools COG	423,548.55	W W	
171225	06/30/16	850060	AT&T	184.09	W W	
171226	06/30/16	57580	OHIO EDISON CO.	43,517.94	W W	
171227	06/30/16	852711	Stark County Schools COG	20,546.95	W W	
171228	06/30/16	852968	DORBISH, CATHERINE (VENDOR)	1,091.00	B B	
995255	06/10/16	94617	Payroll Clearance	1,270.85	C C	
995256	06/14/16	900005	SERS	218,942.00	M M	
995257	06/14/16	900004	STRS	399,510.00	M M	
995258	06/15/16	900017	Workers' Comp INTERNAL	29,702.84	M M	
995259	06/15/16	900018	Medicare Memo Vendor	25,548.54	M M	
995260	06/15/16	900024	MET LIFE (memo vendor)	4,414.18	M M	

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995261	06/21/16	900023 YCSD Memo vendor	70,507.20	T T
995262	06/22/16	900023 YCSD Memo vendor	2,298.69	T T
995263	06/27/16	900004 STRS	399,510.00	M M
995264	06/27/16	900005 SERS	218,942.00	M M
995265	06/28/16	900014 Anthem Dental PREMIUMS	6,470.57	M M
995266	06/28/16	900017 Workers' Comp INTERNAL	27,817.18	M M
995267	06/28/16	900018 Medicare Memo Vendor	23,544.29	M M
995268	06/28/16	900022 Social Security - FICA Vendo	116.25	M M
995269	06/30/16	900023 YCSD Memo vendor	1,718,031.00	T T
995271	06/30/16	900020 Valic	224,647.88	M M
		VOID V	1	50.00
		RECONCILED R	183	914,745.38
		OUTSTANDING W,C,I,T,B	38	6,675,468.73
		MEMO M	12	1,579,165.73
		REFUND B	13	13,257.27
		WARRANT W	198	2,033,940.47
		PAYROLL C	8	3,752,229.48
		TRANSFERS T	3	1,790,836.89
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
***		TOTAL CHECKS WRITTEN ***	234	9,169,429.84