

LEIPSIC LOCAL SCHOOL
Board of Education
Minutes

Date: September 30, 2015 Kind of Meeting: Special

The Leipsic Local Board of Education met in special session on Wednesday, September 30, 2015 at 8:00 p.m. in the Administrative Conference Center.

The following board members were present: Tim Nadler, John Schortgen, Nancey Schortgen, and Brad Schroeder. Sam Walther was absent.

Administration present included: Greg Williamson, Superintendent; and David Miller, Treasurer.

One guest was present.

FINANCIAL INFORMATION

- General Fund
 - District Valuation / Financial Demographics
 - District ADM
 - State Funding
 - Expenditures
- Debt
- Capital Projects

NEW BUSINESS

FISCAL ITEMS:

Tim Nadler made a motion, and John Schortgen seconded the motion, to approve the 5-year forecast as presented. Vote: Tim Nadler—yea; John Schortgen—yea; Nancey Schortgen—yea; and Brad Schroeder—yea. Motion passed: 4-0.

180-15
5-yr forecast

A motion was made by Tim Nadler, and seconded by Nancey Schortgen to approve the FY2016 permanent appropriations as follows:

181-15
FY2016
Permanent
Appropriation

| <u>Fund</u> | <u>Amount</u> | <u>Fund</u> | <u>Amount</u> |
|-------------|----------------|-------------|------------------|
| 001-100 | \$3,411,739.00 | 029 | \$6,400.00 |
| 001-200 | 1,395,930.00 | 034 | 55,000.00 |
| 001-400 | 1,511,050.00 | 035 | 121,528.05 |
| 001-500 | 376,123.00 | 200 | 63,085.05 |
| 001-600 | 38,953.00 | 300 | 153,908.98 |
| 001-800 | 111,521.00 | 401 | 80,949.03 |
| 001-900 | 710,197.00 | 451 | 3,600.00 |
| 002-800 | 328,551.00 | 505 | 107,061.52 |
| 003-600 | 194,200.00 | 516 | 148,088.97 |
| 003-800 | 820,090.00 | 551 | 5,799.92 |
| 003-900 | 1,186,001.00 | 572 | 296,361.55 |
| 006 | 347,065.00 | 587 | 2,620.45 |
| 007 | 119,623.48 | 590 | 62,893.57 |
| 018 | 8,800.00 | 599 | <u>61,991.77</u> |
| 022 | 10,000.00 | TOTAL | \$11,739,132.34 |

Vote: Tim Nadler—yea; Nancey Schortgen—yea; John Schortgen—yea; and Brad Schroeder—yea. Motion passed: 4-0.

John Schortgen made a motion, and seconded by Tim Nadler, to approve the FY2016 Estimated Resources as follows:

182-15
Estimated
Resources

| <u>Fund</u> | <u>Amount</u> | <u>Fund</u> | <u>Amount</u> |
|-------------|----------------|-------------|------------------|
| 001 | \$8,417,625.00 | 300 | \$144,605.00 |
| 002 | 371,476.00 | 401 | 79,239.92 |
| 003 | 1,239,529.00 | 451 | 3,600.00 |
| 006 | 340,600.00 | 505 | 97,650.00 |
| 007 | 72,625.00 | 516 | 148,088.97 |
| 018 | 8,800.00 | 551 | 5,799.92 |
| 022 | 10,000.00 | 572 | 294,838.60 |
| 029 | 1,000.00 | 587 | 2,620.45 |
| 034 | 51,245.00 | 590 | 62,332.03 |
| 035 | 219,847.68 | 599 | <u>61,991.77</u> |
| 200 | 86,078.94 | TOTAL | \$11,719,593.28 |

Vote: John Schortgen—yea; Tim Nadler—yea; Nancey Schortgen—yea; and Brad Schroeder—yea. Motion passed: 4-0.

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Nancey Schortgen made a motion, and Tim Nadler seconded the motion, to approve the following Transfers and Advance Back:

| <u>Type</u> | <u>From Fund</u> | <u>To Fund</u> | <u>Amount</u> |
|--------------|------------------|----------------|---------------|
| Transfer | 001-0000 | 200-9120 | \$400.00 |
| Transfer | 001-0000 | 035-0000 | 219,847.68 |
| Transfer | 001-0000 | 001-9999 | 11,170.00 |
| Transfer | 003-0000 | 003-9999 | 50,000.00 |
| Transfer | 003-0000 | 034-0000 | 31,296.00 |
| Advance Back | 003-0000 | 001-0000 | 250,000.00 |

Vote: Nancey Schortgen—yea; Tim Nadler—yea; John Schortgen—yea; and Brad Schroeder—yea. Motion passed: 4-0.

ITEMS FOR DISCUSSION

Nancey Schortgen made a motion, and seconded by Tim Nadler to adjourn the meeting. Vote: Nancey Schortgen; —yea; Tim Nadler—yea; John Schortgen—yea; and Brad Schroeder—yea. Motion passed: 4-0.

The meeting was adjourned at 9:17 p.m.

_____ President

_____ Treasurer

183-15
Transfer/
Advances Back

184-15
Adjourn