



HURON CITY SCHOOL DISTRICT
REGULAR MEETING

Tuesday, September 13, 2011
Board of Education Conference Room

The Board of Education, Huron City School District, Erie County, Ohio met in a regular meeting on Tuesday, September 13, 2011 at 7:30 p.m. in the Board of Education Conference Room, 712 Cleveland Road East, Huron, Ohio.

ROLL CALL: The following members were present: Mr. Slocum, Mr. Asher, Mrs. Green Mrs. Bulea and Mr. Caporini.

NO. 6241

APPROVE MINUTES

After corrections, Mr. Slocum moved, seconded by Mr. Asher, to approve the minutes from the August 9, 2011 Regular Meeting and the August 9, 2011 Special Needs Funds Allocation Hearing.

ROLL CALL: Ayes: Caporini, Green, Slocum, Bulea and Asher
Nays: None

- *There was No Public Participation.*

NO. 6242

APPROVE MONTHLY FINANCIAL STATEMENTS

Mr. Asher moved, seconded by Mrs. Bulea, to approve the financial statements for August.

ROLL CALL: Ayes: Caporini, Green, Slocum, Bulea and Asher
Nays: None

NO. 6243

APPROVE NEW ACCOUNTS

Mrs. Bulea moved, seconded by Mr. Slocum, to approve the following new accounts:

007	9030	National Junior Honor Society Scholarship
007	9045	Dollar general Literacy Grant
300	1625 4552	Sales-Bowling
300	1635 4552	Dues and fees-Bowling
300	1690 4552	Other Receipts-Bowling
300	4552 510 4552	Bowling-General Supplies
300	4552 840 4552	Bowling-Dues/Fees
300	4552 890 4552	Bowling- Misc. Expenses

ROLL CALL: Ayes: Caporini, Bulea, Green, Asher and Slocum
Nays: None

NO. 6244

APPROVE PERMANENT APPROPRIATIONS

Mr. Slocum moved, seconded by Mr. Asher, to approve the Permanent Appropriations for FY 2012 as attached.

ROLL CALL: Ayes: Caporini, Green, Bulea, Slocum, and Asher
Nays: None

NO. 6245

APPROVE FY 2012 BUDGET

Mr. Caporini, moved, seconded by Mrs. Bulea, to approve the General Fund Budget for FY 2012 as attached.

ROLL CALL: Ayes: Caporini, Green, Bulea, Slocum, and Asher
Nays: None

NO. 6246

APPROVE MEMBERSHIP

Mr. Caporini moved, seconded by Mr. Asher, to approve membership in the North Point Purchasing Cooperative.

ROLL CALL: Ayes: Caporini, Green, Bulea, Slocum, and Asher
Nays: None

NO. 6247 **APPROVE PERSONNEL ACTIONS**

Mrs. Bulea moved, seconded by Mr. Slocum, to approve the following personnel actions:

- I. Retirement (s)
 - None
- II. Resignation (s)
 - None
- III. Certified Employment
 - None
- IV. Classified Employment
 - Amy Cobleigh, Sub:Custodian,Library Tech,Playground Aide,Cafeteria, Cashier and Bus Aide
 - Maureen Merwarth, Food Service Substitute
 - Jim Moriarity, Educational Aide
- V. Continuing Contract
 - None
- VI. Substitutes
 - None
- VII. Supplemental
Athletics
 - Adam Steinmetz, Head JH Wrestling
 - Roerta Collins, Head Boys Track
 - Nathan Nemire, Asst Boys Track- ½ split
 - Myles Majoy, Asst Boys Track- ½ split
 - Shawn Patton, Boys Basketball Clock
 - Voni Rasnik, scorer-Volleyball, Boys Basketball, Girls Basketball
 - Jeff Skaggs, Football Announcer
 - Sam Pisano, Volleyball
- VIII. Volunteers
Marching Band:
 - Becky Emery
 - Cathy Buckingham
 - Cindy Schlessman
 - Robin Morey
 - Owen Morey
 - Pat Murphy
 - Andrea Lenyo
 - Tracy Stadler
 - Sue Dickirson
 - Elaine Tomczyk
 - Michele Porter
 - Michele Kurtz
 - Mike Stutzman

- Chuck Kaman
- Cindy Kaman
- Diane Chevalier
- Shelley Evers
- Julie Jones

- Glenda Shuster
- Andrea Garza
- Kelly Ramey
- Mike Prosser
- Kim Prosser

Cheerleading:

- Patty Vanbarg
- Jody Armstrong
- Susan Neibler
- Cindy Fialka

Wrestling:

- Craig Ritz
- Wayne Hamrock
- Jim Swanbeck
- Jaime Mendoza
- Ty Delamatre
- Jim King

IX. Administrative

- None

X. Leaves of Absence

- *Rachael Kaufman, Maternity, TBD*
- *Rachel Smith, One Year*

ROLL CALL:

Ayes: Caporini, Bulea, Green, Slocum, and Asher
Nays: None

PERMANENT Appropriations For FY 2012

Fund	Cash		Encumbrances June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Estimated Revenue FY 12	Cert of Est Resources	
	Balance June 30, 2011	June 30, 2011					Total Amount From all Sources Available for Expenditures	Permanent Appropriations
General	7,776,365.47	396,244.67			7,380,120.80	14,360,000.00	21,740,121.00	\$ 18,000,000.00
Special Revenue	149,034.49	34,422.45		156,282.49	(41,670.45)	1,080,000.00	1,038,331.00	1,006,331.00
Debt Service	383,178.88	-		-	383,178.88	335,000.00	719,179.00	400,000.00
Capital Projects	239,541.65	180,882.00		-	58,659.65	600,000.00	658,660.00	640,000.00
Special Assessment	-	-		-	-	-	-	-
Enterprise	5,302.76	2,400.00		25,600.67	(22,697.91)	550,000.00	527,302.00	525,000.00
Internal Service	-	-		-	-	-	-	-
Fiduciary	188,709.53	39,077.08		39,077.08	110,555.37	150,000.00	257,353.00	135,000.00
Total	8,742,132.78	653,026.20		7,868,146.34	17,075,000.00	24,940,946.00	20,706,331.00	

Fund	Cash		Encumbrances June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Estimated Revenue FY 12	Cert of Est Resources	
	Balance June 30, 2011	June 30, 2011					Total Amount From all Sources Available for Expenditures	Permanent Appropriations
Special Revenue Funds								
018 Public School Support	33,870.47	6,050.00		27,820.47	-	35,000.00	35,000.00	28,000.00
300 Athletics	81,460.76	11,746.14		69,714.62	-	275,000.00	275,000.00	250,000.00
401Auxiliary Service	16,414.88	16,401.61		13.27	-	130,000.00	130,000.00	130,000.00
432 EMIS	-	-		-	-	36,000.00	36,000.00	36,000.00
439 Public Pre-School	-	-		4,631.32	(4,631.32)	85,000.00	80,369.00	80,369.00
440 Entry Year Teachers	-	-		-	-	-	-	-
451One Net	-	-		-	-	3,000.00	3,000.00	3,000.00
452 Schoolnet Professional Development	-	-		-	-	-	-	-
450 Schoolnet Equipment	-	-		-	-	-	-	-
499 Misc State Grants	17,063.68	-		17,063.68	-	10,000.00	10,000.00	10,000.00
504 Education Jobs	-	-		6,459.36	(6,459.36)	80,000.00	73,541.00	73,541.00
516 Special Education	-	-		15,925.40	(15,925.40)	170,000.00	143,401.00	143,401.00
516-932N ARRA Idea B	-	-		10,674.21	(10,674.21)	-	-	-
532 Fiscal Stabilization	-	-		-	-	-	-	-
572 Title I	-	-		-	-	185,000.00	185,000.00	185,000.00
572-932N ARRA Title I	-	-		-	-	-	-	-
573 Title V Innovative Programs	-	-		-	-	-	-	-
584 Drug Free	-	-		-	-	-	-	-
587 Early Childhood	-	-		-	-	11,000.00	11,000.00	11,000.00
587 ARRA ESEA Part B	-	-		-	-	-	-	-
590 Improving Teacher Quality	224.70	224.70		3,980.16	(3,980.16)	50,000.00	46,020.00	46,020.00
599 Misc Federal Grants	-	-		-	-	10,000.00	10,000.00	10,000.00
Total Special Revenue	149,034.49	34,422.45		156,282.49	(41,670.45)	1,080,000.00	1,038,331.00	1,006,331.00

Cert of Est Resources

Fund	Cash		Advances not Repaid	Carryover Balance Available for Appropriation	Estimated Revenue FY 12	Total Amount From	
	Balance June 30, 2011	Encumbrances June 30, 2011				all Sources Available for Expenditures	Permanent Appropriations
<u>Debt Service Fund</u>							
002 Debt Huron Library	383,178.88	-	-	383,178.88	335,000.00	719,179.00	400,000.00
<u>Capital Improvements Fund</u>							
003 Permanent Improvement	239,541.65	180,882.00	-	58,659.65	600,000.00	658,660.00	640,000.00
<u>Enterprise Funds</u>							
006 Food Service	5,302.76	2,400.00	25,600.67	(22,697.91)	550,000.00	527,302.00	525,000.00
012 Continuing Education	-	-	-	-	-	-	-
Total Enterprise Funds	5,302.76	2,400.00	25,600.67	(22,697.91)	550,000.00	527,302.00	525,000.00

Fund	Cash		Advances not Repaid	Carryover Balance Available for Appropriation	Estimated Revenue FY 11	Total Amount From	
	Balance June 30, 2010	Encumbrances June 30, 2010				all Sources Available for Expenditures	Permanent Appropriations
<u>Internal Service Fund</u>							
014 Rotary	-	-	-	-	-	-	-
<u>Fiduciary</u>							
007 Trust	104,361.63	-	-	104,361.63	30,000.00	134,362.00	40,000.00
022 District Agency	-	-	-	-	35,000.00	35,000.00	35,000.00
200 Student Activity	84,347.90	39,077.08	42,279.82	2,991.00	85,000.00	87,991.00	60,000.00
Total Fiduciary Funds	188,709.53	39,077.08	42,279.82	107,352.63	150,000.00	257,353.00	135,000.00

Huron City School District
FY 2012 Budget Compared to May 5 Year Forecast

	Budget FY 2012	May 2011 5 Yr Forecast	Dollar Change	Percent Change
Beginning Cash Balance	7,776,369	7,840,318	(63,949)	-0.816%
<u>Revenues</u>				
<u>From Local Sources</u>				
Real Estate Taxes	9,400,000	9,477,118	(77,118)	-0.814%
Personal Property Taxes	-	-	-	
Proceeds-Sale of Notes				
Other	450,000	399,730	50,270	12.576%
<u>From State Sources</u>				
State Support	1,954,632	1,990,462	(35,830)	-1.800%
State Reimbursement of Local Taxes*	2,492,514	2,492,063	451	0.018%
			-	
<u>Other Financing Sources</u>				
Sale of Notes		-		
Emergency Fund		-		
Other	-	-		
Total Revenues	14,297,146	14,359,373	(62,227)	-0.433%
Non-Operating	109,550	20,000		
Total Revenues plus Beginning Cash	22,183,065	22,219,691	(36,626)	-0.165%
<u>Expenditures</u>				
Salaries and Wages	8,340,659	8,159,442	181,217	2.221%
Fringe Benefits	3,599,431	3,302,455	296,976	8.993%
Purchased Services	2,000,000	1,855,381	144,619	7.795%
Materials, Supplies, Texts	575,000	712,100	(137,100)	-19.253%
Capital Outlay	30,000	50,000	(20,000)	-40.000%
Repayment of Debt	230,000	200,000	30,000	15.000%
Interest Expense	92,500	93,946	(1,446)	-1.539%
Other	792,500	923,125	(130,625)	-14.150%
Total Expenditures	15,660,090	15,296,449	363,641	2.377%
Non-Operating	20,000	20,000		
Current Year Contribution (Loss)	(1,273,394)	(937,076)	336,318	-35.890%
Ending Cash Balance	6,502,975	6,903,242	(400,267)	-5.798%
Reserve for Contingencies	1,000,000	1,000,000		
Cash Balance After Reserve	5,502,975	5,903,242		

Huron City School District
FY 2012 Budget Compared to FY 2011 Actual Performance

	Budget FY 2012	Actual FY 2011	Dollar Change	Percent Change
Beginning Cash Balance	7,776,369	7,438,261	338,108	4.546%
Revenues				
From Local Sources				
Real Estate Taxes	9,400,000	9,383,283	16,717	0.178%
Personal Property Taxes	-	28,754	(28,754)	-100.000%
Proceeds-Sale of Notes	-	-		
Other	450,000	470,996	(20,996)	-4.458%
From State Sources				
State Support	1,954,632	2,291,616	(336,984)	-14.705%
State Reimbursement of Local Taxes*	2,492,514	2,991,272	(498,758)	-16.674%
Other Financing Sources				
Sale of Notes	-	-		
Emergency Fund	-	-		
Other (ARRA)	-	247,012	(247,012)	
Total Revenues	14,297,146	15,412,933	(1,115,787)	-7.239%
Non-Operating	109,550	109,507		
Total Revenues plus Beginning Cash	22,183,065	22,960,701	(777,636)	-3.387%
Expenditures				
Salaries and Wages	8,340,659	8,118,610	222,049	2.735%
Fringe Benefits	3,599,431	3,281,209	318,222	9.698%
Purchased Services	2,000,000	1,959,968	40,032	2.042%
Materials, Supplies, Texts	575,000	561,689	13,311	2.370%
Capital Outlay	30,000	46,490	(16,490)	-35.470%
Repayment of Debt	230,000	210,791	19,209	9.113%
Interest Expense	92,500	86,943	5,557	6.392%
Other	792,500	766,563	25,937	3.384%
Total Expenditures	15,660,090	15,032,263	627,827	4.177%
Non-Operating	20,000	152,070		
Current Year Contribution (Loss)	(1,273,394)	338,107	(1,611,501)	-476.625%
Ending Cash Balance	6,502,975	7,776,368	(1,273,393)	-16.375%
Reserve for Contingencies	1,000,000	1,000,000		
Cash Balance After Reserve	5,502,975	6,776,368		

NO. 6248

ADJOURN

Mrs. Bulea moved, seconded by Mr. Slocum, to adjourn the meeting at 8:21 p.m.

ROLL CALL: Ayes: Caporini, Green, Bulea, Slocum, and Asher
Nays: None



Donna Green
President



Michael Weis
Treasurer