PENTA CAREER CENTER BOARD OF EDUCATION REGULAR MEETING OF OCTOBER 8, 2014

The regular session of the Penta Career Center Board of Education was called to order by President Green at 5:20 p.m. with the following members present: Mr. Green, Mrs. Limes, Mrs. Paredes, Mr. Righi, Mr. Rutherford, Mrs. Sander, Mr. Schoenlein, Mr. Sutter and Mr. Walker (9).

Staff members present: Mr. Matter, Mrs. Herringshaw, and Mr. Kurtz.

APPROVAL OF THE MINUTES

Mr. Rutherford moved and Mr. Sutter seconded that the Board approve the minutes from the special Board meeting of September 10, 2014.

Roll Call: Yeas: Mr. Green, Mrs. Limes, Mrs. Paredes, Mr. Rutherford, Mrs. Sander, Mr. Schoenlein, Mr. Sutter and Mr. Walker (8). **Abstention:** Mr. Righi, (1). President Green declared the motion carried.

RECOGNITION OF VISITORS

The visitors at the meeting were Robert Anderson, Penta Instructor; Joe Boggs, Penta Instructor; Nick Chelmu, Penta Instructor; Cassidy DeRose (Elmwood), Penta Construction Remodeling Student; Eric Eisel, Penta Instructor; Quinn Hendren (Elmwood), Penta Auto Collision Repair Student; Jim Henline, Penta Supervisor; Nick Kazmaier, Penta Instructional Aide; Keith Keeton (Woodmore), Penta Auto Tech Student; Jane Maiolo, The Journal Newspapers; Michael Seibert (North Baltimore), Penta Auto Collision Repair Student; Marie Thomas, Sentinel-Tribune Newspapers; and Kathy Wawrzyniak, Penta Instructor.

ADDENDUMS TO THE AGENDA

Mrs. Limes moved and Mr. Rutherford seconded that the Board approve the agenda sent to Board Members with the following addendums:

<u>Addendums</u>

- 4.1 Recommendation to Approve Resignations/Retirements
- 4.4 Recommendation to Approve Attendance at Professional Meetings

Roll Call: Yeas: Mr. Green, Mrs. Limes, Mrs. Paredes, Mr. Righi, Mr. Rutherford, Mrs. Sander, Mr. Schoenlein, Mr. Sutter and Mr. Walker (9). President Green declared the motion carried.

FEATURED PROGRAM

Refurbished 1965 Ford F-100 pick-up truck - Penta's Auto Tech student, Keith Keeton (Woodmore), along with instructor, Bob Anderson and Auto Collision students, Michael Seibert (North Baltimore) and Quinn Hendren (Elmwood), along with their instructor, Eric Eisel, shared with the Board about refurbishing a 1965 Ford F-100 pick-up truck. The Ford F-100 truck was available for Board members and guests to view.

Penta Mentoring Program - Kathy Wawrzyniak, Penta Instructor, shared with the Board information about the Student Mentoring Program started at Penta this fall. This program is part of the Student Success Focus Team's work. There are 14 teachers who are working with over 70 students through their duty period and the Student Success Seminar period to improve attendance, grades and behavior.

Penta Professional Development for 2014-2015 - Nick Chelmu and Joe Boggs, Penta Instructors, shared with the Board information about Penta's Professional Development for 2014-2015.

COMMITTEE REPORTS

<u>Finance Committee</u> – Judy Sander, Finance Committee Chairperson, reported that the Finance Committee met prior to the Board meeting to review the Five-Year Forecast.

REPORTS OF THE TREASURER

<u>September Financial and Investment Reports</u> – Upon the recommendation of Treasurer Herringshaw, Mrs. Sander moved and Mrs. Limes seconded that the Board approve the September Financial and Investment Reports.

Roll Call: Yeas: Mr. Green, Mrs. Limes, Mrs. Paredes, Mr. Righi, Mr. Rutherford, Mrs. Sander, Mr. Schoenlein, Mr. Sutter and Mr. Walker (9). President Green declared the motion carried.

<u>Five-Year Forecast</u> – Upon the recommendation of Treasurer Herringshaw, Mrs. Sander moved and Mr. Righi seconded that the Board approve the Five Year Forecast and notes to the Five Year Forecast as follows: (Five-Year Forecast begins on next page. This section left blank intentionally).

	Penta Career Lenter Schedule Of Revenue, Expenditures and Changes in Fund Balances Actual and Forecasted Operating Fund									
		Fiscal Year 2012	ACTUAL Fiscal Year 2013	Fiscal Year 2014		Fiscal Year 2015	Fiscal Year 2016	FORECASTED Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
1.010 1.020 1.030	1.010 - General Property Tax (Real Estate) 1.020 - Taugible Personal Property Tax 1.030 - Income Tax	10,215,622 502,493	10.063.173 776,535	10.043.848 268,681	-	10,164,626 531,848	10,164,626 531,848	10,164,626 531,848	10,164,676 531,848	10,164,626 531,848
1.035	1.035 - Unrestricted Grants-in-Aid 1.040 - Restricted Grants-in-Aid	13.622,753	13.545.924	10,814,505		10,697,695 3,602,564	10,797,695 3,602,564	10,797,695	10,797,695 3,602,564	10,797,695
1.045 1.050 1.060	1.945 - Restricted Federal Grants-in-Aid - SFSF 1.950 - Property Tax Alloration 1.069 - All Other Operating Revenues	1,358,855 507.718	1,267,925 207,346	1,311,029 155,071		2,311,000 104,000	1,711,000	1,311,000	1.311,000	1.311,000
1.070	1.070 · Total Revenue	26,207,441	25,060,903	26,195,698		26,411,733	26,511,733	26,511,733	26,511,733	26,511,733
Other Finan	Other Financing Sources:									
2.020	2.010 - Proceeds from Sale of Notes 2.020 - State Emergency Leans and Advancements	-	-	:				:		-
2.040 2.050	2.040 - Operating Transfers in 2.050 - Advances in	140,863	186,931	48.942		66,766	200,000	200,000	200.000	200.000
2.060	2.060 - All Other Financing Sources			60,740		ł	_	-		
2.070	2.070 - Total Other Financing Sources 2.080 - Total Revenues and Other Financing Sources	140,863 26,348,304	186,931 26,047,834	109,682 26,305,380		66,766 26,478,499	200,000	200,000	200,000	200,000
Expenditur	Expenditures:							2007 227 00		, KOJI K 2, 100
3.010	3.010 - Personnel Services	15,650,959	14.736.572	14.937.544		15.552.026	15,766,087	16,051,981	16,334,856	16,776,703
3.020	3.020 - Employees' Retirement/Insurance Benefits 3.030 - Purchased Services	5,274,920 2,529,795	5,408,322 2,536,348	5,185,923 2,631,726		5,663,453 3,206,512	6,108,622	6,593,527	7,073,563 2,800,000	2,646,706 2,800,000
3.040	3.040 - Supplies and Materials	1,377,166	1,550,145	1,623,487		1,715,861	1,600,000	1,600,000	1,600,000	1,600,000
3.050	3.950 - Capital Outlay 3.960 - Intergovernmental	560,634	717,723	630,233		523,004			-	
Debt Servic	Debt Service:			_						
4.010	4.010 - Principul-All Years 4.020 - Principal - Notes	1 :							-	
4.030	4.036 - Principal - State Loans					:				
4.040	4.040 - Principal - State Advances 4.050 - Principal - BB264 Loan	-		-				^		-
4.055	4.055 - Principal - Other						-			
4.060 4.300	4.060 - Interest and Fiscal Charges	520,562	542,293	625.508		043.184	580.384	580.384		
4,500	4.300 - Other Objects 4.500 - Total Expenditures	26,022,036	25,491,403	25,642,421	-	27,504,840	26,855,093	27,625,892	580,384 28,388,803	560,384 29,403,793
		Fiscal Year	ACTUAL, Fiscal Year	Fiscal Year	-	Fiscal Year	Fiscal Year	FORECASTED Fiscal Year	Fiscal Year	Fiscal Year
****	Other Financing Uses	2012	2013	2014	1	2015	2916	2017	2018	2019
Other Final										
5.010	5.010 - Operating Transfers-Out									
5.020	5,020 - Operating Transfers-Out 5,020 - Advances-Out	186,931	48,942	66,766		200,000	\$00,000	200,000	200,000	200,000
5.010 5.020 5.030 5.040	5.010 - Operating Transfers-Out 5.020 - Advances-Out 5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses	186,931	48,942	66,766		200,000	200,000	200,000	200,000	200,000
5.010 5.020 5.030	5.010 - Operating Transfers-that 5.020 - Advances-Out 5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 5.050 - Total Expenditures and Other Financing Uses					-		-		
5.010 5.020 5.030 5.040	5.010 - Operating Transfers-Out 5.020 - Advances-Out 5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses	186,931	48,942	66,766		200,000	200,000	200,000 27,825,892	200,000	200,000
5.010 5.020 5.030 5.040	5.010 - Operating Transfers-Char 5.020 - Advances-Out 5.030 - All Other Financing Uses 5.040 - Total Other Financing Uses 5.040 - Total Expenditures and Other Financing Uses Fecas of Rev & Other Financing Uses Over (Under)	186,931 26,208,967	48,942 25,540,345	66,766 25,709,187		200,000 27,704,940	200,000 27,055,093	200,000 27,825,892	200,000 28,588,803	200,000 29,603,793
5.010 5.020 5.030 5.040 5.050	5.010 - Operating Transfers-Christope Science	186,931 26,208,967 139,337	48,942 25,540,345 507,489	66,766 25,709,187 596,193		200,000 27,704,840 (1,226,341)	200,000 27,055,093 (343,360)	200,000 27,825,892 (1,114,159)	200,000 28,588,863 (1,877,070)	200,000 29,603,793 (2,892,060)
5.010 5.020 5.030 5.040 5.050 6.010	5.010 - Operating Transfers-Chris 5.020 - Advances-Our 5.030 - All Other Financing Uses 5.030 - Total Expenditures and Other Financing Uses 5.030 - Total Expenditures and Other Financing Uses 5.030 - Total Expenditures and Other Financing Uses 5.030 - Expenditures and Other Financing Uses 6.010 - Expenditures and Other Financing Uses 6.010 - Expenditures and Other Financing Uses 6.010 - Replacement and New Levies	186,931 26,208,967 139,337 5,958,598	48,942 25,540,345 507,489 6,097,935	596,193 6,605,362	- 70-10-10-10-10-10-10-10-10-10-10-10-10-10	200,000 27,704,840 (1,226,341) 7,201,555	200,000 27,055,093 (343,360) 5,975,214	200,000 27,625,892 (1,114,159) 5,631,854	200,000 28,598,803 (1,877,070) 4,517,695	200,000 29,603,793 (2,892,060) 2,640,625
5.010 5.020 5.030 5.040 5.050 7.010 7.020 8.010	5.010 - Operating Transfers-Chris 5.020 - Advances-Our 5.030 - All Other Financing Uses 5.030 - All Other Financing Uses 5.030 - Total Expenditures and Other Financing Uses 5.030 - Total Expenditures and Other Financing Uses 5.030 - Total Expenditures and Other Financing Uses 5.030 - Expenditures and Other Financing Uses 5.030 - Expenditures and Other Financing Uses 6.010 - Expenditures and Other Financing Uses 7.030 - Gash Balance July 1 - Executiong Expensed Renewal/ 7.030 - Gash Balance June 30 8.010 - Estimated Encumbrances June 30 8.010 - Estimated Encumbrances June 30 8.010 - Estimated Encumbrances June 30	186,931 26,208,967 139,337 5,958,598 6,097,935	48,942 25,540,345 507,489 6,097,935 6,695,424	66,766 25,709,187 596,193 6,605,362 7,201,555		200,000 27,704,840 (1,226,341) 7,201,555	200,000 27,055,093 (343,360) 5,975,214	200,000 27,625,892 (1,114,159) 5,631,854	200,000 28,598,803 (1,877,070) 4,517,695	200,000 29,603,793 (2,892,060) 2,640,625
5.010 5.020 5.030 5.050 5.050 7.010 7.020 8.010 Reservation	5.018 - Operating Transfers-Cut 5.020 - Altronics Out 5.020 - Total Transmissing Uses 5.020 - Total Teppenditures and Other Financing Uses 6.020 - Expenditures and Other Financing Uses 6.020 - Expenditures and Other Financing Uses 6.020 - Expenditures and Other Financing Uses 7.030 - Hephacement and Nav Levies 6.030 - Cach Balance June 30 6.030 - Estimated Encambrances June 30 6.030 - Estimated Encambrances June 30 6.030 - Forthericks and Instructional Materials	186,931 26,208,967 139,337 5,958,598 6,097,935	48,942 25,540,345 507,489 6,097,935 6,695,424	66,766 25,709,187 596,193 6,605,362 7,201,555		200,000 27,704,840 (1,226,341) 7,201,555	200,000 27,055,093 (343,360) 5,975,214	200,000 27,625,892 (1,114,159) 5,631,854	200,000 28,598,803 (1,877,070) 4,517,695	200,000 29,603,793 (2,892,060) 2,640,625
5.010 5.020 5.030 5.040 5.050 7.010 7.020 8.010 Reservation 9.020 9.020	5.010 - Operating Transfers-Cut 5.020 - Alt Other Financing Uses 5.030 - All Other Financing Uses 5.030 - All Other Financing Uses 5.030 - Total Exponditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Exponditures and Other Financing Uses Cash Balance July 1 - Exchange Proposed Renewal/ 7.010 - Replacement and Flav Levice 7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30 Reservations of Fund Balance; 9.010 - Textbooks and Instructional Materials 9.010 - Textbooks and Instructional Materials 9.030 - Outget Reserve	186,931 26,208,967 139,337 5,958,598 6,097,935	48,942 25,540,345 507,489 6,097,935 6,695,424	66,766 25,709,187 596,193 6,605,362 7,201,555		200,000 27,704,840 (1,226,341) 7,201,555	200,000 27,055,093 (343,360) 5,975,214	200,000 27,625,892 (1,114,159) 5,631,854	200,000 28,598,803 (1,877,070) 4,517,695	200,000 29,603,793 (2,892,060) 2,640,625
5.010 5.020 5.030 5.030 5.050 7.010 7.020 8.010 Reservation 9.010 9.020 9.030 9.040	5.018 - Operating Transfers-Cut 5.020 - Advances-Out 5.020 - Advances-Out 5.040 - Total Other Financing Uses 6.040 - Expenditures and Other Financing Uses 6.040 - Expenditures and Other Financing Uses 6.040 - Expenditures and Other Financing Uses 7.040 - Expenditures and Other Financing Uses 6.040 - Extinated Encambrances June 30 6.040 - Extinated Encambranc	186,931 26,208,967 139,337 5,958,598 6,097,935	48,942 25,540,345 507,489 6,097,935 6,695,424	66,766 25,709,187 596,193 6,605,362 7,201,555		200,000 27,704,840 (1,226,341) 7,201,555	200,000 27,055,093 (343,360) 5,975,214	200,000 27,625,892 (1,114,159) 5,631,854	200,000 28,598,803 (1,877,070) 4,517,695	200,000 29,603,793 (2,892,060) 2,640,625
5.010 5.020 5.030 5.030 5.050 7.010 7.020 8.010 Reservation 9.010 9.020 9.020 9.030 9.040 9.050 9.050	5.010 - Operating Transfers-Cut 5.020 - All Other Francing Uses 5.030 - All Other Francing Uses 5.030 - All Other Francing Uses 5.030 - Total Expenditures and Other Francing Uses 5.030 - Total Expenditures and Other Francing Uses Excess of Hew & Other Francing Uses 0.010 - Expenditures and Other Francing Uses Cash Balance July 1 - Excelling Exception Renewal/ 7.010 - Heplacement and Flav Levies 7.020 - Cash Balance June 30 1.010 - Estimated Encumbrances June 30 1.020 - Cash Balance June 30 1.020 - Capital Improvements 9.010 - Fixtheries was the basince transition of Francisco Uses 9.010 - Fixtheries was the basince transition of Publication Office Office Uses Company Office Use	186,931 26,208,967 139,337 5,958,598 6,097,935	48,942 25,540,345 507,489 6,097,935 6,695,424	66,766 25,709,187 596,193 6,605,362 7,201,555		200,000 27,704,840 (1,226,341) 7,201,555	200,000 27,055,093 (343,360) 5,975,214	200,000 27,625,892 (1,114,159) 5,631,854	200,000 28,598,803 (1,877,070) 4,517,695	200,000 29,603,793 (2,892,060) 2,640,625
5.010 5.020 5.030 5.050 5.050 7.010 7.020 8.010 Reservation 9.010 9.020 9.030 9.050 9.050 9.050 9.050	5.018 - Operating Transfers-Cut 5.020 - Advances-Out 5.020 - Advances-Out 5.020 - Total Other Financing Uses 5.040 - Total Other Financing Uses 5.040 - Total Other Financing Uses 5.040 - Total Other Financing Uses 6.500 - Total Exponditures and Other Financing Uses 6.500 - Total Other Financing Uses 6.500 - Exponditures and Other Financing Uses 6.500 - Exponditures and Other Financing Uses 6.500 - Replacement and New Levies 6.500 - Replacement and New Levies 6.500 - Replacement and New Levies 6.500 - Replacement of Financial Uses 6.500 - Replacement Office Uses 6.500 - Delater Uses 6.500 -	186,931 26,208,967 139,337 5,958,598 6,097,935	48,942 25,540,345 507,489 6,097,935 6,695,424	66,766 25,709,187 596,193 6,605,362 7,201,555		200,000 27,704,840 (1,226,341) 7,201,555	200,000 27,055,093 (343,360) 5,975,214	200,000 27,625,892 (1,114,159) 5,631,854	200,000 28,598,803 (1,877,070) 4,517,695	200,000 29,603,793 (2,892,060) 2,640,625
5.010 5.020 5.030 5.030 5.050 7.010 7.020 8.010 Reservation 9.010 9.020 9.020 9.030 9.040 9.050 9.050	5.018 - Operating Transfers-Cut 5.020 - All Other Prinancing Uses 5.020 - All Other Prinancing Uses 5.030 - All Other Prinancing Uses 5.030 - Cut Prepared Prinancing Uses 5.030 - Total Expenditures and Other Financing Uses 6.040 - Expenditures and Other Financing Uses 6.040 - Expenditures and Other Financing Uses 6.040 - Replacement and Nav Levies 6.040 - Cach Balance June 30 6.040 - Estimated Encambrances 6.040 - Estimated Enc	186,931 26,208,967 139,337 5,958,598 6,097,935	48,942 25,540,345 507,489 6,097,935 6,695,424	66,766 25,709,187 596,193 6,605,362 7,201,555		200,000 27,704,840 (1,226,341) 7,201,555	200,000 27,055,093 (343,360) 5,975,214	200,000 27,625,892 (1,114,159) 5,631,854	200,000 28,598,803 (1,877,070) 4,517,695	200,000 29,603,793 (2,892,060) 2,640,625
5.010 5.020 5.030 5.050 5.050 7.010 7.020 8.010 Reservation 9.010 9.020 9.030 9.050 9.050 9.050 9.050	5.018 - Operating Transfers-Cut 5.020 - Advances-Out 5.020 - Advances-Out 5.020 - Total Other Financing Uses 5.040 - Total Other Financing Uses 5.040 - Total Other Financing Uses 5.040 - Total Other Financing Uses 6.500 - Total Exponditures and Other Financing Uses 6.500 - Total Other Financing Uses 6.500 - Exponditures and Other Financing Uses 6.500 - Exponditures and Other Financing Uses 6.500 - Replacement and New Levies 6.500 - Replacement and New Levies 6.500 - Replacement and New Levies 6.500 - Replacement of Financial Uses 6.500 - Replacement Office Uses 6.500 - Delater Uses 6.500 -	186,931 26,208,967 139,337 5,958,598 6,097,935	48,942 25,540,345 507,489 6,097,935 6,695,424	66,766 25,709,187 596,193 6,605,362 7,201,555		200,000 27,704,840 (1,226,341) 7,201,555	200,000 27,055,093 (343,360) 5,975,214	200,000 27,625,892 (1,114,159) 5,631,854	200,000 28,598,803 (1,877,070) 4,517,695	200,000 29,603,793 (2,892,060) 2,640,625
5.010 5.020 5.030 5.050 6.010 7.010 7.020 8.010 Reservation 9.010 9.030 9.040 9.040 9.040 9.040 9.040 9.040 9.040	5.010 - Operating Transfers-Cut 5.020 - All Other Financing Uses 5.030 - All Other Financing Uses 5.030 - All Other Financing Uses 5.030 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excelling Proposed Renewal/ 7.010 - Replacement and Flav Levies 7.020 - Cash Balance June 30 Reservations of Fund Balance: 9.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.030 - Budget Reserve 9.040 - DPIA 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Budget Reserve 9.040 - Property Tax Advances 9.040 - Substatal Fund Balance Inte 30 for Certification 10.010 - of Appropriations Ever From Replacement (Renewal Leviex	186,931 26,208,967 139,337 5,958,598 6,077,933 481,527	48,942 25,540,345 507,469 6,097,935 0,005,424 509,972	66,766 25,709,187 596,193 6,605,362 7,201,585 458,237		200,000 27,794,040 (1,726,341) 7,204,555 3,975,414	200,000 27,055,093 (343,360) 5,975,214 5,631,853	200,000 27,825,892 (1,114,159) 5,631,854 4,517,095	200,000 29,589,603 (1,677,070) 4,517,695 2,040,625	200,000 29,603,793 (2,892,060) 2,640,625 (251,433)
5.010 5.020 5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.020 9.030 9.040 9.050	5.018 - Operating Transfers-Cut 5.020 - All Other Franching Dees 5.020 - All Other Franching Dees 5.020 - All Other Franching Dees 5.020 - All Other Franching Uses 5.020 - Call Other Franching Uses 5.020 - Total Expenditures and Other Franching Uses 6.020 - Expenditures and Other Franching Uses 6.020 - Expenditures and Other Franching Uses 6.020 - Cach Balance June 30 6.030 - Estimated Encambrances 6.030 - Estim	186,931 26,208,967 139,337 5,958,598 6,077,933 481,527	48,942 25,540,345 507,469 6,097,935 0,005,424 509,972	66,766 25,709,187 596,193 6,605,362 7,201,585 458,237		200,000 27,794,040 (1,726,341) 7,204,555 3,975,414	200,000 27,055,093 (343,360) 5,975,214 5,631,853	200,000 27,825,892 (1,114,159) 5,631,854 4,517,095	200,000 29,589,603 (1,677,070) 4,517,695 2,040,625	200,000 29,603,793 (2,892,060) 2,640,625 (251,433)
5.010 5.020 5.030 5.050 6.010 7.010 7.020 8.010 Reservation 9.010 9.030 9.040 9.040 9.040 9.040 9.040 9.040 9.040	5.010 - Operating Transfers-Cut 5.020 - All Other Financing Uses 5.030 - All Other Financing Uses 5.030 - All Other Financing Uses 5.030 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses Cash Balance July 1 - Excelling Proposed Renewal/ 7.010 - Replacement and Flav Levies 7.020 - Cash Balance June 30 Reservations of Fund Balance: 9.010 - Estimated Encumbrances June 30 Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.030 - Budget Reserve 9.040 - DPIA 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Budget Reserve 9.040 - Property Tax Advances 9.040 - Substatal Fund Balance Inte 30 for Certification 10.010 - of Appropriations Ever From Replacement (Renewal Leviex	186,931 26,208,967 139,337 5,950,590 6,077,935 481,527	48,942 25,540,345 507,469 6,097,935 0,005,424 509,972	66,766 25,709,187 596,193 6,605,362 7,201,585 458,237		200,000 27,794,040 (1,726,341) 7,204,555 3,975,414	200,000 27,055,093 (343,360) 5,975,214 5,631,853	200,000 27,825,892 (1,114,159) 5,631,854 4,517,095	200,000 29,589,603 (1,677,070) 4,517,695 2,040,625	200,000 29,603,793 (2,892,060) 2,640,625 (251,433)
5.010 5.020 5.050 5.050 5.050 6.010 7.020 8.010 Reservation 9.030 9.040 9.050 9.050 9.050 9.050 10.010 Rev From R	5.018 - Operating Transfers-Cut 5.020 - Advances-Out 5.020 - Advances-Out 5.020 - Total Other Financing Uses 5.040 - Total Other Financing Uses 5.040 - Total Other Financing Uses 5.050 - Total Exponditures and Other Financing Uses 6.500 - Total Exponditures and Other Financing Uses 6.5010 - Exponditures and Financing Uses 6.5010 - Exponditures and Instructional Materials 6.5010 - Exponditures and Instructional Materials 6.5010 - Exponditures 6.5010 - Budget Reserve 6.5010 - Budget Reser	186,931 26,208,967 139,337 5,959,598 6,977,933 491,527	48,943 25,540,345 507,489 6,097,935 6,095,424 5,095,452 6,095,452	6,766, 25,709,107 596,193 6,665,362 7,7201,859 488,237		200,000 27,794,949 (1,226,341) 7,201,955 5,975,214	200,000 27,005,003 (343,360) 5,975,214 5,031,834	200,090 27,825,892 (L1)4,159) 5,631,854 4,517,695	200,000 26,570,603 (1.677,070) 4,517,095 2,040,625	200,000 20,662,793 (2,992,060) 2,640,625 (251,435)
5.010 5.020 5.050 5.050 5.050 6.010 7.010 7.020 8.010 8.010 9.020 9.00 9.0	5.018 - Operating Transfers-Cut 5.020 - Advances-Out 5.020 - Advances-Out 5.020 - Total Other Financing Uses 5.030 - Total Other Financing Uses 5.030 - Total Other Financing Uses 5.030 - Total Expenditures and Other Financing Uses 6.040 - For Some Financing Uses 6.040 - Expenditures and Other Financing Uses 6.040 - Extinated Encumbrancis June 30 6.010 - Extinated Encumbrancis June 30 6.010 - Extinated Encumbrancis June 30 6.010 - Extinated Encumbrancis June 30 6.020 - Capital Inspervention 6.020 - Capital Inspervention 6.030 - Perspers Of Expenditures 6.030 - Perspers Of Expensive Control 6.030 - Perspective Control 6.030 - Perspe	186,931 26,208,967 139,337 5,950,590 6,077,935 481,527	48,942 25,540,345 507,469 6,097,935 0,005,424 509,972	66,766 25,709,187 596,193 6,605,362 7,201,585 458,237		200,000 27,794,040 (1,726,341) 7,204,555 3,975,414	200,000 27,055,093 (343,360) 5,975,214 5,631,853	200,000 27,825,892 (1,114,159) 5,631,854 4,517,095	200,000 29,589,603 (1,677,070) 4,517,695 2,040,625	200,000 29,603,793 (2,892,060) 2,640,625 (251,435)
5.010 5.020 5.030 5.050 6.010 7.020 8.010 Reservation 9.020 9.030 9.040 9.050 9.070 9.070 9.070 11.010 11.030 12.010	5.010 - Operating Transfers-Cut 5.020 - All Other Financing Uses 5.030 - Total Expenditures and Other Financing Uses Excess of Rev & Other Financing Uses Ocash Balance July 1 - Exchange Transcing Uses Cash Balance July 1 - Exchange Proposed Renewal/ 7.010 - Replacement and Flav Levies 7.020 - Cash Balance June 30 Reservations of Final Balance 9.010 - Estimated Encambrances June 30 Reservations of Final Balance 9.020 - Capitol Improvements 9.030 - Sudget Reserve 9.040 - DPIA 9.030 - Budget Reserve 9.040 - DPIA 9.050 - Budget Reserve 9.040 - DPIA 9.050 - Budget Reserve 9.070 - Rus Furchases 9.070 - Rus Furchases 9.070 - Substatal Fund Balance June 30 for Certification 10.010 - of Appropriations. Rev from Replacement/Renewal Levies 11.030 - Income Tas - Renewal 11.030 - Income Tas - Renewal 11.030 - Cumulative Balance of Beplacement/Renewal Levies Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations	186,931 26,208,967 139,337 5,959,598 6,977,933 491,527	48,943 25,540,345 507,489 6,097,935 6,095,424 5,095,452 6,095,452	6,766, 25,709,107 596,193 6,665,362 7,7201,859 488,237		200,000 27,794,949 (1,226,341) 7,201,955 5,975,214	200,000 27,005,003 (343,360) 5,975,214 5,031,834	200,090 27,825,892 (L1)4,159) 5,631,854 4,517,695	200,000 26,570,603 (1.677,070) 4,517,095 2,040,625	200,000 20,662,793 (2,992,060) 2,640,625 (251,435)
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5.010 5.020 5.050 5.050 5.050 6.010 7.020 8.010 8.010 8.010 9.030 9.030 9.030 9.030 9.050 9.050 11.020 11.020 11.030 11.030 11.030 12.010 8.010 8.010 8.010 9.050	5.018 - Operating Transfers-Cut 5.020 - Advances-Out 5.020 - Total Other Financing Uses 5.040 - Total Other Financing Uses 5.040 - Total Other Financing Uses 5.040 - Total Other Financing Uses 5.050 - Total Exponditures and Other Financing Uses 6.500 - Total Exponditures and Other Financing Uses 6.500 - Exponditures and Other Financing Uses 6.500 - Exponditures and Other Financing Uses 6.500 - Replacement and Paw Levies 6.500 - Replacement and Paw Levies 6.500 - Estimated Encumbrancis June 30 6.500 - Total Dalancer, June 30 6.500 - Delta Service 6.500 - Substatal 6.500 - Delta Service 6.500 - Delta Service 6.500 - Delta Service 6.500 - Substatal 6.500 - Delta Service 6.500 - Substatal 6.500 - Froperty Tax - Renewal Levies 6.500 - Delta Service 6.500 - Option Service Controller 6.500 - Delta Service 6.500 - Option Service 6.500 - Froperty Tax - New 6.500 - Froperty Tax - New	186,931 26,208,967 139,337 5,959,598 6,977,933 491,527	48,943 25,540,345 507,489 6,097,935 6,095,424 5,095,452 6,095,452	6,766, 25,709,107 596,193 6,665,362 7,7201,859 488,237		200,000 27,794,949 (1,226,341) 7,201,955 5,975,214	200,000 27,005,003 (343,360) 5,975,214 5,031,834	200,090 27,825,892 (L1)4,159) 5,631,854 4,517,695	200,000 26,570,603 (1.677,070) 4,517,095 2,040,625	200,000 20,601,793 (2,992,060) 2,640,625 (251,435)

Notes to the Five Year Forecast

REVENUES

<u>Property Taxes</u> - Real and personal property tax revenues and property tax rollback/homestead exemption are based on the Wood County Auditor's estimate for tax revenue for FY15. Tax revenues for FY16-19 are projected to remain flat.

<u>State Foundation</u> - The FY15 state foundation payment is estimated based on the funding formula for career-technical school districts. The per student amount of \$5,800 as legislated is used in the base calculation using FY14 enrollment information (2014-15 enrollment numbers are not yet finalized). In addition, career-technical additional funding (formerly weighted funds) is calculated using the set dollar amounts for each of the five funding tiers. This is projected to remain relatively flat for FY16-19.

EXPENDITURES

<u>Salaries</u> - Salaries for certificated and classified personnel are based on the salary schedules in their respective negotiated contracts. Both bargaining units ratified contracts effective July 1, 2013. The contracts contain a 2.0% salary increase as well as a step increase for FY15 and a 1.5% salary increase for FY16. For forecast purposes only, a 1% salary increase has been projected for FY17-19. Administrative staff salary increases are based on that of bargaining unit staff. For forecast purposes only, it is projected that several certified staff members will retire in FY16, FY17 and FY18 and that salary savings has been included in this forecast.

<u>Benefits</u> - Health insurance premiums increased by 9% effective July 1, 2014, while dental insurance rates increased by 5.8%. The employee share of insurance is 12.5% for those opting for the PPO and 7.5% for those on the CDHP (consumer driven health plan) through June 30, 2016. Any new employee taking health insurance is required to be on the CDHP. As of September 1, 2014, about 70 employees are enrolled in the CDHP. Incentives for those enrolling in the CDHP continue through the 2015-16 school year per the negotiated agreements. A 12% increase in insurance is used in projecting expenses for FY16-19.

<u>Discretionary Expenditures</u> - Discretionary line items such as repair and maintenance, travel and supplies are based on departmental needs. Prior year expenditures and future needs are considered when determining the appropriations for these line items. Facility repair and maintenance items paid from the general fund are projected to be shifted to the permanent improvement fund beginning in FY16.

<u>Textbooks</u> – Textbooks requests are made through supervisors and in conjunction with course of study updates.

<u>Equipment</u> - Equipment requests are made through supervisors based on a need for replacement equipment or new equipment needed to allow for improved career-technical training. When applicable, these expenses are projected to be shifted for the permanent improvement fund beginning in FY16.

<u>Transfers</u> – An amount of \$100,000 has been appropriated at this time

<u>Advances</u> – An amount of \$100,000 has been estimated to be advanced to various grant funds at year-end to cover expenditures made during the grant year but final payment will not be received until final expenditure reports are filed.

<u>Career-Technical Weighting Requirements</u> - At least 75% of weighting money is appropriated for non-salary items as required by current law.

<u>Contingency</u> - \$200,000 has been appropriated at this time.

Roll Call: Yeas: Mr. Green, Mrs. Limes, Mrs. Paredes, Mr. Righi, Mr. Rutherford, Mrs. Sander, Mr. Schoenlein, Mr. Sutter and Mr. Walker (9). President Green declared the motion carried.

SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS TO THE BOARD

STAFF - PERSONNEL

Recommendation to Approve Resignations/Retirements – Upon the recommendation of Superintendent Matter, Mr. Rutherford moved and Mr. Sutter seconded that the Board approve the resignations of the following:

Judy Moenter, Satellite Business Instructor (Benton-Carroll-Salem), retirement effective June 30, 2015.

Calvin Rowe, Adult Education Instructor, resignation effective September 22, 2014. **Daniel Draper**, Maintenance Worker, retirement effective December 31, 2014.

Roll Call: Yeas: Mr. Green, Mrs. Limes, Mrs. Paredes, Mr. Righi, Mr. Rutherford, Mrs. Sander, Mr. Schoenlein, Mr. Sutter and Mr. Walker (9). President Green declared the motion carried.

<u>Recommendation to Approve Employment of Supportive Personnel</u> – Upon the recommendation of Superintendent Matter, Mr. Walker moved and Mr. Righi seconded that the Board approve the employment of the following supportive personnel:

Kathleen Rose Gacsal, Head Cook, Step 0, \$13.80 per hour, effective September 26, 2014, continuation of her 180-day Probationary Contract, for the 2014-2015 school year.

Roll Call: Yeas: Mr. Green, Mrs. Limes, Mrs. Paredes, Mr. Righi, Mr. Rutherford, Mrs. Sander, Mr. Schoenlein, Mr. Sutter and Mr. Walker (9). President Green declared the motion carried.

Recommendation to Approve Employment of Certificated Personnel – Upon the recommendation of Superintendent Matter, Mrs. Limes moved and Mr. Sutter seconded that the Board approve the employment of the following certificated personnel:

Rita Haddad, Adult Education STNA Coordinator, \$22.50 per hour as scheduled, for the 2014-2015 school year.

William Kopaniasz, Adult Education Instructor, \$18.00 per hour as scheduled, for the 2014-2015 school year.

Roll Call: Yeas: Mr. Green, Mrs. Limes, Mrs. Paredes, Mr. Righi, Mr. Rutherford, Mrs. Sander, Mr. Schoenlein, Mr. Sutter and Mr. Walker (9). President Green declared the motion carried.

<u>Recommendation to Approve Attendance at Professional Meetings</u> – Upon the recommendation of Superintendent Matter, Mrs. Limes moved and Mr. Rutherford seconded that the Board approve the following requests to attend professional meetings, participate in staff development activities, or career-technical leadership activities which are out of state or exceed \$150.00 and require Board action:

Debbie Ayers, National FFA Convention, Louisville, KY, October 29-November 1, 2014. Estimated cost: \$560.00. Substitute required.

Janet Bain, SkillsUSA Advisor Training, Columbus, OH, October 16-17, 2014. Estimated cost: \$250.00. Substitute required.

Janet Bain, SkillsUSA Fall Leadership Conference, Columbus, OH, October 30-31, 2014. Estimated cost: \$190.00. Substitute required.

Sean Baney, National Fire Prevention Association Live Fire Instructor Certification, Reynoldsburg, OH, October 15-17, 2014. Estimated cost: \$692.00. Substitute required.

Courtney Bockbrader, National FFA Convention, Louisville, KY, October 29-November 1, 2014. Estimated cost: \$560.00. Substitute required.

Katie Bylow, SkillsUSA Advisor Training, Columbus, OH, October 16-17, 2014. Estimated cost: \$250.00. Substitute required.

Nicole Costello, National FFA Convention, Louisville, KY, October 29-November 1, 2014. Estimated cost: \$560.00. Substitute required.

Sarah DeLand, Roots Conference, Huron, OH, October 19-20, 2014. Estimated cost: \$631.00. Substitute required.

Adam Downs, National FFA Convention, Louisville, KY, October 29-November 1, 2014. Estimated cost: \$560.00. Substitute required.

Eric Eisel, SkillsUSA Fall Leadership Conference, Columbus, OH, October 30-31, 2014. Estimated cost: \$190.00. Substitute required.

Russell Grycza, Center on Education and Training for Employment WebXam Workshop, Columbus, OH, October 6-8, 2014. Estimated cost: \$445.00. Substitute required.

Russell Grycza, Center on Education and Training for Employment WebXam Workshop, Columbus, OH, October 20-22, 2014. Estimated cost: \$445.00. Substitute required.

Russell Grycza, SkillsUSA Fall Leadership Conference, Columbus, OH, October 30-31, 2014. Estimated cost: \$190.00. Substitute required.

Robert Haas, SkillsUSA Advisor Training, Columbus, OH, October 16-17, 2014. Estimated cost: \$250.00. Substitute required.

Tonya Kessinger, 15th Annual Ohio School Improvement Institute, Columbus, OH, November 12, 2014. Estimated cost: \$275.00. No substitute required.

Tonya Kessinger, Association for Supervision Curriculum Development Conference on Educational Leadership, Orlando, FL, October 29-November 2, 24. Estimated cost: \$2303.00. No substitute required.

Michael Knitz, SkillsUSA Advisor Training, Columbus, OH, October 16-17, 2014. Estimated cost: \$250.00. Substitute required.

Krysteena Laurence, National FFA Convention, Louisville, KY, October 29-November 1, 2014. Estimated cost: \$560.00. Substitute required.

Nicole Lingle, National Council of Teachers of English Convention, Washington, D.C., November 20-23, 2014. Estimated cost: \$1557.00. Substitute required.

Patrick Luther, SkillsUSA Advisor Training, Columbus, OH, October 16-17, 2014. Estimated cost: \$250.00. Substitute required.

Janea Makowski, 2014 Ohio ProStart Teacher's Institute, Columbus, OH, October 12-13, 2014. Estimated cost: \$317.00. Substitute required.

Janea Makowski, Roots Conference, Huron, OH, October 19-20, 2014. Estimated cost: \$658.00. Substitute required.

Teresa Nissen, Career Technical Education Teaching Professions Fall Meeting, Groveport, OH, October 3, 2014. Estimated cost: \$156.00. Substitute required.

Gretchen Reichow, SkillsUSA Fall Leadership Conference, Columbus, OH, October 30-31, 2014. Estimated cost: \$190.00. Substitute required.

James Rhegness, 2014 Ohio ProStart Teacher's Institute, Columbus, OH, October 12-13, 2014. Estimated cost: \$288.00. Substitute required.

James Rhegness, Roots Conference, Huron, OH, October 19-20, 2014. Estimated cost: \$658.00. Substitute required.

Jon Rife, SkillsUSA Advisor Training, Columbus, OH, October 16-17, 2014. Estimated cost: \$665.00. No substitute required.

Jon Rife, SkillsUSA Fall Leadership Conference, Columbus, OH, October 30-31, 2014. Estimated cost: \$245.00. Substitute required.

Lori Reeves, Ohio Association of Career Technical Superintendents Executive Assistants 2014 Conference, Canfield, OH, November 13, 2014. Estimated cost: \$235.00. No substitute required.

Luke Ryan, National FFA Convention, Louisville, KY, October 29-November 1, 2014. Estimated cost: \$560.00. Substitute required.

Karen Schlatter, All Ohio Counselor's Conference, Columbus, OH, November 5-7, 2014. Estimated cost: \$625.15. No substitute required.

William Shoop, SkillsUSA Advisor Training, Columbus, OH, October 16-17, 2014. Estimated cost: \$250.00. Substitute required.

Jason Vida, SkillsUSA Advisor Training, Columbus, OH, October 16-17, 2014. Estimated cost: \$250.00. Substitute required.

Jason Vida, SkillsUSA Fall Leadership Conference, Columbus, OH, October 30-31, 2014. Estimated cost: \$190.00. Substitute required.

Kathryn Wawrzyniak, National Council of Teachers of English Convention, Washington, D.C., November 20-23, 2014. Estimated cost: \$731.00. Substitute required.

Brittany Wheaton, National Council of Teachers of English Convention, Washington, D.C., November 20-23, 2014. Estimated cost: \$731.00. Substitute required.

Dan Wyandt, SkillsUSA Fall Leadership Conference, Columbus, OH, October 30-31, 2014. Estimated cost: \$190.00. Substitute required.

Leslie, Zilba, All Ohio Counselor's Conference, Columbus, OH, November 5-7, 2014. Estimated cost: \$425.00. No substitute required.

Roll Call: Yeas: Mr. Green, Mrs. Limes, Mrs. Paredes, Mr. Righi, Mr. Rutherford, Mrs. Sander, Mr. Schoenlein, Mr. Sutter and Mr. Walker (8). **Abstention**: Mrs. Paredes (1). President Green declared the motion carried.

DISTRICT ACTIVITY REPORTS

Director Kurtz was present to discuss various activities taking place within the district.

COMMENTS FROM BOARD MEMBERS

At this time, each Board member was given the opportunity to make comments or statements of interest to other Board members.

COMMENTS FROM GUESTS

At this time, guests were given the opportunity to make comments or statements of interest to the Board.

ADJOURNMENT

There being no further	business to	come be	efore the	Board,	President	Green	declared
the meeting adjourned	at 6:33 p.m						

	President	
ATTEST:		
Treasurer		