

Judy Wells, Superintendent
 Greg Bukowski, Treasurer
 Douglas B. Bodey, Director of High School Programs
 Rick Turner, Director of Adult Programs

High School Office 419.998.2908 • Fax 419.998.2929
 Adult Office 419.998.2999 • Fax 419.998.2994
 www.apollocareercenter.com



3325 Shawnee Road • Lima, OH 45806-1454

**APOLLO CAREER CENTER
 BOARD OF EDUCATION**

**Organizational Meeting
 January 14, 2016
 7 p.m.**

AGENDA

I. Call to Order

Dennis Fricke will act as President Pro Tem for the Organizational Meeting.

II. Roll Call

Member	District	Appointment	
Mr. Ron Fleming	Ada	January 2015 – December 2017	
Mr. Dennis Fricke	Elida	January 2014 – December 2016	
Mr. Brad Fruchey	Bluffton	January 2014 – December 2016	
Mr. Todd Hager	Allen East	January 2015 – December 2017	
Mrs. Penny Kill	Spencerville	January 2014 – December 2016	
Mr. Bob Loescher	Shawnee	January 2015 – December 2017	
Mrs. Jackie Place	Bath	January 2014 – December 2016	
Mr. Dan Marshman	Hardin Northern	January 2014 – December 2016	
Mr. Willie Sammetinger	Wapakoneta	January 2015 – December 2017	
Mrs. Yvonne Marrs	Perry	January 2014 – December 2016	
Mr. Ned Stechschulte	Columbus Grove	January 2014 – December 2016	

III. Election of Officers

A. Nominations for President (Motion 10-16-1)

The President Pro Tem requests nominations for the position of President of the Apollo Career Center Board of Education. (Nominations do not require seconds.)

_____ Nominates _____ for President.

_____ Nominates _____ for President.

_____ Moved that the nominations for the position of President be closed.

_____ Seconded the motion.

Upon the call of the roll, the vote was recorded as follows:

Mr. Fleming	_____	Mrs. Marrs	_____
Mr. Fricke	_____	Mr. Marshman	_____
Mr. Fruchey	_____	Mrs. Place	_____
Mr. Hager	_____	Mr. Sammetinger	_____
Mrs. Kill	_____	Mr. Stechschulte	_____
Mr. Loescher	_____		

B. Election of President (Motion 10-16-2)

The President Pro Tem calls for the vote.

Roll call vote (if more than one candidate, please state the person you wish to vote for President).

Upon the call of the roll, the vote was recorded as follows:

Mr. Fleming	_____	Mrs. Marrs	_____
Mr. Fricke	_____	Mr. Marshman	_____
Mr. Fruchey	_____	Mrs. Place	_____
Mr. Hager	_____	Mr. Sammetinger	_____
Mrs. Kill	_____	Mr. Stechschulte	_____
Mr. Loescher	_____		

_____ was elected President of the Apollo Career Center Board of Education for 2016.

The President takes office and presides over the balance of the agenda.

C. Nominations for Vice President (Motion 10-16-3)

_____ assumes the presidency and requests nominations for the position of Vice President of the Apollo Career Center Board of Education. (Nominations do not require seconds.)

_____ Nominates _____ for Vice President.

_____ Nominates _____ for Vice President.

_____ Moved that the nominations for the position of Vice President be closed.

_____ Seconded the motion.

Upon the call of the roll, the vote was recorded as follows:

Mr. Fleming	_____	Mrs. Marrs	_____
Mr. Fricke	_____	Mr. Marshman	_____
Mr. Fruchey	_____	Mrs. Place	_____
Mr. Hager	_____	Mr. Sammetinger	_____
Mrs. Kill	_____	Mr. Stechschulte	_____
Mr. Loescher	_____		

D. Election of Vice President (Motion 10-16-4)

The President calls for the vote.

Roll call vote (if more than one candidate, please state the person you wish to vote for Vice President).

Upon the call of the roll, the vote was recorded as follows:

Mr. Fleming	_____	Mrs. Marrs	_____
Mr. Fricke	_____	Mr. Marshman	_____
Mr. Fruchey	_____	Mrs. Place	_____
Mr. Hager	_____	Mr. Sammetinger	_____
Mrs. Kill	_____	Mr. Stechschulte	_____
Mr. Loescher	_____		

_____ was elected Vice President of the Apollo Career Center Board of Education for 2016.

IV. Other Business (Motion 10-16-5)

_____ moved and _____ seconded the approval of the following motions:

A. 2016 Board Meeting Dates

That the Regular monthly meetings of the Apollo Career Center Board of Education be held on the fourth Monday of each month at 7 p.m. (unless specified otherwise) at Apollo Career Center, 3325 Shawnee Road, Lima, Ohio. (See 2016 Calendar on page 11.)

- February 22
- March 28
- April 25
- May 23? _____ (*Memorial Day is 5/30. (May 2015 met at 8:30 following Sr. Honors Ceremony)*)
- June 27
- July 25
- August 22
- September 26
- October 24
- November 28
- December ? _____ (*December 2015 met Tuesday 12/8 at 8 p.m.*)

B. Board Service Fund

That a Board Service Fund of Twenty Thousand Dollars (\$20,000) be established for the purpose of paying expenses of members of the Board of Education and their representatives which are incurred in the performance of their duties, for paying expenses of their office representatives when sent out of the district, and for paying expenses of community citizens who are called upon to advise the Board on matters of designated importance.

C. OSBA Legislative Liaison

That _____ represent the Apollo Career Center Board of Education as Legislative Liaison to the Ohio School Boards Association for 2016.

(Mrs. Place was representative in 2015)

D. OSBA Student Achievement Liaison

That _____ represent the Apollo Career Center Board of Education as Student Achievement Liaison to the Ohio School Boards Association for 2016.

(Mrs. Kill was representative in 2015)

E. Apollo Educational Foundation Liaison

That _____ represent the Apollo Career Center Board of Education as Liaison to the Apollo Educational Foundation Board of Trustees for 2016.

(Mrs. Place was liaison in 2015)

F. Board of Education Designees

That a committee of the Board of Education be established to serve as a designee of the Apollo Career Center Board of Education in cases where an appeal is requested relative to an expulsion of an Apollo Career Center student.

(Mr. Fricke, Mrs. Kill and Mr. Stechsulte were appointed to the Appeals Committee in 2015)

The President appointed the following Board members as designees for 2016, and authorized the Superintendent to involve other Board members when the need arises:

G. Advance Draw

To approve the request for advance draws by authorizing the following resolution:

BE IT RESOLVED by the Board of Education of the Apollo Joint Vocational School District, Counties of Allen, Auglaize, Hancock, Hardin, Putnam, and Van Wert, State of Ohio:

SECTION I. That the auditors of each and any of the counties of Allen, Auglaize, Hancock, Hardin, Putnam, and Van Wert be and said auditors are hereby requested to issue an order to the Treasurer of said county or counties to pay the Treasurer of the Board such funds as may be available for distribution;

SECTION II. That the President or Vice-President is hereby authorized to sign and the Treasurer to countersign the necessary documents to secure the semi-annual settlement with the county treasurers during the fiscal year;

SECTION III. That the authorization herein contained shall extend to any advances that may be requested during the fiscal year;

SECTION IV. That the Treasurer of the Apollo Career Center Board of Education be and is hereby authorized and directed to certify a copy of this resolution to such county auditors as may be necessary to make this resolution effective and operative.

H. Appointment of Administrative Official

To authorize the Superintendent to serve as the purchasing agent and administrative official with full authority to enter into contracts up to \$50,000 for the Board of Education during 2016.

I. Retention of Legal Counsel

To approve the retention of legal services of Scott, Scriven & Wahoff for 2016 under a retainer of \$250 per month for routine legal issues and at their hourly rate for more complex and time-consuming services, such as negotiations.

J. Institutional Memberships

Authorize the Superintendent to renew the following institutional memberships:

- OSBA (Ohio School Boards Association)
- OACTS (Ohio Association of Career-Technical Superintendents)
- Ohio ACTE (Ohio Association of Career-Technical Education)

Upon the call of the roll, the vote was recorded as follows:

Mr. Fleming	_____	Mrs. Marrs	_____
Mr. Fricke	_____	Mr. Marshman	_____
Mr. Fruchey	_____	Mrs. Place	_____
Mr. Hager	_____	Mr. Sammetinger	_____
Mrs. Kill	_____	Mr. Stechsulte	_____
Mr. Loescher	_____		

**APOLLO CAREER CENTER
BOARD OF EDUCATION**

**Regular Meeting
January 14, 2016**

AGENDA

I. Hearing of the Public

II. Approval of Previous Minutes (Motion 1R-16-1) (Pages 12-15)

The Record of Proceedings for the Regular Meeting held on December 8, 2015, having been previously distributed, were found to be correct.

_____ moved and _____ seconded the adoption of the same.

Upon the call of the roll, the vote was recorded as follows:

Mr. Fleming	_____	Mrs. Marrs	_____
Mr. Fricke	_____	Mr. Marshman	_____
Mr. Fruchey	_____	Mrs. Place	_____
Mr. Hager	_____	Mr. Sammetinger	_____
Mrs. Kill	_____	Mr. Stechschulte	_____
Mr. Loescher	_____		

III. Financial Report (Motion 1R-16-2) (Pages 16-37)

_____ moved and _____ seconded the approval of the financial reports as presented by the Treasurer.

Investments:

<u>Type of Investment</u>	<u>Investment Amount</u>	<u>Investment Period</u>	<u>Rate</u>	<u>Bank</u>	<u>Interest Earned</u>
Huntington Investment Corp	\$3,750,000.00	12/01/15-12/31/15	Varies	Huntington Inv Corp	467.12 (Monthly)
First Federal (ICS)	13,549,151.59	12/01/15-12/31/15	0.450	First Federal ICS	5,004.53 (Monthly)
Star Ohio (Month End Bal.)	43,452.48	12/01/15-12/31/15	0.240	Provident	5.73 (Monthly)
RedTree (formerly Baird Public)	1,047,440.08	12/01/15-12/31/15	Varies	U.S. Bank	1,000.48 (Monthly)
Checking (Month End)	3,094,236.00	12/01/15-12/31/15	0.500	First Federal	897.10 (Monthly)
AEF Endowment Fund	55,597.50	10/01/15-12/31/15	0.045	Edward Jones	3,782.35 (Quarterly)
Total	\$21,539,877.65			Total	\$11,157.31

These investments represent all of Apollo's cash (not just the General Fund) as of the end of the month. The portfolio includes the General Fund, P.I. Fund, Cafeteria, Adult Education, all Trusts, Grants, and Student Activities.

Rates for \$500,000 as of January 7, 2016:

	<u>Money Mkt</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>6 mos.</u>	<u>1 year</u>	<u>2 years</u>
Huntington	----	----	----	0.50	0.60	0.80	1.25
United Family of Banks	----	0.01	----	0.01	0.05	0.15	0.25
Fifth Third	----	----	----	0.50	0.60	0.85	0.95
Star Ohio	0.31	----	----	----	----	----	----
First Federal	----	0.05	----	0.05	0.05	0.20	0.50
Treasuries	----	0.21	----	0.21	0.47	0.67	0.99
Com Paper	----	0.30	0.40	0.54	----	----	----

Financial Activities:

<u>Transfer From</u>	<u>To</u>	<u>Amount</u>
General Fund 001-7200-910	Termination Benefits Fund 007-5100	\$300,000.00

Amounts and Rates Resolution

WHEREAS, this Board of Education, in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing July 1, 2016; and

WHEREAS, the Budget Commission of Allen County, Ohio, has certified its actions thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, by the Board of Education of the Apollo Joint Vocational School District, Allen County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, that there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED
AND COUNTY AUDITOR'S ESTIMATED TAX RATES
APOLLO JOINT VOCATIONAL SCHOOL**

FUND	Amount to be Derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimated Tax Rate to Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
General Fund	\$3,925,963			1.700
Permanent Improvement	\$795,157			0.500
Classroom Facilities	\$395,986			0.190
Bond Retirement	\$1,408,728			0.610
TOTAL	\$6,525,834	\$0	0.0	3.000

FUND BOND RETIREMENT & PERMANENT IMPROVEMENT			Rate to Be Levied	County Auditor's Estimate of Yield of Levy
Classroom Facilities	10 Years	5/7/2013	0.19	\$395,241
Bond	28 Years	5/7/2013	0.21	\$484,972
Bond	28 Years	5/7/2013	0.40	\$923,756
Permanent Improvement Levy	Continuing	11/8/2005	0.50	\$820,255
TOTAL			1.30	\$2,624,224

And be it further

RESOLVED, that the Clerk of this Board be and is hereby directed to certify a copy of this Resolution to the County Auditor of Allen County.

Upon the call of the roll, the vote was recorded as follows:

Mr. Fleming	_____	Mrs. Marrs	_____
Mr. Fricke	_____	Mr. Marshman	_____
Mr. Fruchey	_____	Mrs. Place	_____
Mr. Hager	_____	Mr. Sammetinger	_____
Mrs. Kill	_____	Mr. Stechschulte	_____
Mr. Loescher	_____		

IV. New and Recommended Matters

A. Personnel: Contract Action, Salary Notices, and Authorization (Motion 1R-16-3)

_____ moved and _____ seconded the approval of the following personnel matters, pending criminal investigation check for all personnel and for teaching personnel meeting certification/licensure requirements as determined by the Ohio Department of Education.

1. Administrators' Notification of Expiring Contracts

- a. Notify the following administrators that his/her contract expires June 30, 2016, and they have a right to request an executive session with the Board of Education to discuss the same:
 - Dana Dukes-Norton, District Marketing Manager
 - Nick Earl, Dean of Students
 - Roy Gillespie, Facility Manager
 - Marcee Graymire, Adult Evening Manager
 - Bruce Johnson, Instructional Supervisor
 - Dick Schroyer, Technology Manager

2. Resignations/Retirements

- a. Accept the resignation of Shelly Grimm, Elida Marketing Instructor, effective June 3, 2016.
- b. Accept the resignation of Margaret (Peg) Sterne, Cafeteria Secretary, effective March 18, 2016, for the purpose of retirement.
- c. Accept the resignation of Brenda Tiffner, Sports and Exercise Science Instructor, effective June 1, 2016.

3. Certified

- a. Hire Doug Corwin, Public Safety Program Manager, on a 183 day contract prorated for the remainder of the 2015-16 program year (91 days), on Salary Schedule A-10, effective January 4, 2016.
- b. Hire the following part-time adult education instructor for the 2015-16 program year, hours as assigned and worked, per hourly rates as adopted by the Board of Education on April 27, 2015 (Motion 04-15-3):
 - Ralph Long, Jr., Fire Coordinator
- c. Hire Dawn Stechschulte, substitute, for the 2015-16 school year, days as assigned and worked at \$105 per day.

Upon the call of the roll, the vote was recorded as follows:

Mr. Fleming	_____	Mrs. Marrs	_____
Mr. Fricke	_____	Mr. Marshman	_____
Mr. Fruchey	_____	Mrs. Place	_____
Mr. Hager	_____	Mr. Sammetinger	_____
Mrs. Kill	_____	Mr. Stechschulte	_____
Mr. Loescher	_____		

V. New Business (1R-16-4)

_____ moved and _____ seconded the adoption of the following motions:

1. Mileage Reimbursement

Set staff mileage reimbursement rate at 54 cents per mile, effective January 1, 2016, as determined by the IRS.

2. Auction of Printer

Approve the public auction of a Heidelberg 2-color Print Master 2003 press on Friday, February 5, 2016, at 11:00 a.m. in the Apollo Career Center Treasurer’s office with a minimum bid of \$25,000 and authorize the Treasurer to accept the highest bid.

Upon the call of the roll, the vote was recorded as follows:

Mr. Fleming	_____	Mrs. Marrs	_____
Mr. Fricke	_____	Mr. Marshman	_____
Mr. Fruchey	_____	Mrs. Place	_____
Mr. Hager	_____	Mr. Sammetinger	_____
Mrs. Kill	_____	Mr. Stechschulte	_____
Mr. Loescher	_____		

VI. Reports and Information

- A. Board of Education
- B. Director of High School Programs
- C. Director of Adult Programs
- D. Instructional Supervisor
- E. Friends of Apollo/Apollo Education Association
- F. Superintendent

VII. Executive Session (Motion 1R-16-5)

_____ moved and _____ seconded the motion that the Board of Education retire to Executive Session pursuant to Ohio Revised Code Section 121.22 (G) for the following reason(s):

- To consider the appointment ____, employment ____, dismissal ____, discipline ____, promotion ____, demotion ____, or compensation ____, of a public employee or official; (check which one or more of the purposes for which the executive session is to be held).

- To consider the investigation of charges or complaints against a public employee, official, licensee or regulated individual, (unless the public employee, official, licensee or regulated individual requests a public hearing).
- To consider the purchase of property for public purposes or the sale of property at competitive bidding;
- Conference with the Board’s attorney concerning disputes involving the Board that are the subject of pending or imminent court action;
- Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment;
- Matters required to be kept confidential by federal law or regulations or state statutes;
- Details relative to the security arrangements and emergency response protocols for the District where disclosure of the matters discussed could reasonably be expected to jeopardize the security of the District.

Upon the call of the roll, the vote was recorded as follows:

Mr. Fleming	_____	Mrs. Marrs	_____
Mr. Fricke	_____	Mr. Marshman	_____
Mr. Fruchey	_____	Mrs. Place	_____
Mr. Hager	_____	Mr. Sammetinger	_____
Mrs. Kill	_____	Mr. Stechschulte	_____
Mr. Loescher	_____		

The Apollo Career Center Board of Education retired to executive session at _____ p.m. and reconvened at _____ p.m.

VIII. Adjournment (Motion 1R-16-6)

_____ moved and _____ seconded the motion to adjourn.

Upon the call of the roll, the vote was recorded as follows:

Mr. Fleming	_____	Mrs. Marrs	_____
Mr. Fricke	_____	Mr. Marshman	_____
Mr. Fruchey	_____	Mrs. Place	_____
Mr. Hager	_____	Mr. Sammetinger	_____
Mrs. Kill	_____	Mr. Stechschulte	_____
Mr. Loescher	_____		

The Apollo Career Center Board of Education adjourned at _____ p.m.

2016

January

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

July

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

October

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

2/15 Presidents' Day

February

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

5/30 Memorial Day

May

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
				SR Honors		

August

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

11/24 Thanksgiving

November

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

3/27 Easter

March

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

September

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

2015 - Met 2nd Tues at 8PM

**APOLLO CAREER CENTER
BOARD OF EDUCATION**

RECORD OF PROCEEDINGS

**REGULAR MEETING
DECEMBER 8, 2015**

I. Call to Order

The Apollo Career Center Board of Education met in regular session on Tuesday, December 8, 2015, in the Board Room. President Dennis Fricke called the meeting to order at 8:00 p.m.

II. Roll Call

Member	District	Appointment	
Mr. Ron Fleming	Ada	January 2015 – December 2017	Present
Mr. Dennis Fricke	Elida	January 2014 – December 2016	Present
Mr. Brad Fruchey	Bluffton	January 2014 – December 2016	Present
Mr. Todd Hager	Allen East	January 2015 – December 2017	Present
Mrs. Penny Kill	Spencerville	January 2014 – December 2016	Present
Mr. Bob Loescher	Shawnee	January 2015 – December 2017	Present
Mrs. Jackie Place	Bath	January 2014 – December 2016	Present
Mr. Dan Marshman	Hardin Northern	January 2014 – December 2016	Present
Mr. Willie Sammetinger	Wapakoneta	January 2015 – December 2017	Absent
Mrs. Yvonne Marrs	Perry	January 2014 – December 2016	Present
Mr. Ned Stechschulte	Columbus Grove	January 2014 – December 2016	Present

III. Hearing of the Public

Recognition of MakerFest 2015 Student Competition Winners

IV. Approval of Previous Minutes (Motion 12-15-1)

The Record of Proceedings for the Regular Meeting held on November 23, 2015, having been previously distributed, were found to be correct.

Mrs. Kill moved and Mrs. Place seconded the adoption of the same.

Upon the call of the roll, the vote was recorded as follows:

Mr. Fleming	<u>Yea</u>	Mrs. Marrs	<u>Yea</u>
Mr. Fricke	<u>Yea</u>	Mr. Marshman	<u>Absent</u>
Mr. Fruchey	<u>Yea</u>	Mrs. Place	<u>Yea</u>
Mr. Hager	<u>Yea</u>	Mr. Sammetinger	<u>Yea</u>
Mrs. Kill	<u>Yea</u>	Mr. Stechschulte	<u>Yea</u>
Mr. Loescher	<u>Abstained</u>		

V. **Financial Reports (Motion 12-15-2)**

Mr. Fleming moved and Mr. Hager seconded the approval of the financial reports as presented by the Treasurer.

Investments:

<u>Type of Investment</u>	<u>Investment Amount</u>	<u>Investment Period</u>	<u>Rate</u>	<u>Bank</u>	<u>Interest Earned</u>	
Huntington Investment Corp	3,750,000.00	11/01/15-11/30/15	Varies	Huntington Inv Corp	1,859.60	(Monthly)
First Federal (ICS)	14,544,147.06	11/01/15-11/30/15	0.450	First Federal ICS	5,976.25	(Monthly)
Star Ohio (Month end balance)	40,626.12	11/01/15-11/30/15	0.160	Provident	2.75	(Monthly)
RedTree (formerly Baird Public)	1,046,439.60	11/01/15-11/30/15	Varies	U.S. Bank	1,556.80	(Monthly)
Checking (Month End)	1,966,754.74	11/01/15-11/30/15	0.500	First Federal	647.82	(Monthly)
AEF Endowment Fund	<u>51,815.15</u>	10/01/15-12/31/15	0.045	Edward Jones	<u>0.00</u>	(Quarterly)
Total	\$21,399,782.67			Total	\$10,043.22	

These investments represent all of Apollo's cash (not just the General Fund) as of the end of the month. The portfolio includes the General Fund, P.I. Fund, Cafeteria, Adult Education, all Trusts, Grants, and Student Activities.

Rates for \$500,000 as of December 4, 2015:

	<u>Money Mkt</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>6 mos.</u>	<u>1 year</u>	<u>2 years</u>
Huntington	----	----	----	----	0.45	0.75	1.20
Fifth Third	----	----	----	0.50	0.60	0.75	1.30
Star Ohio	0.21	----	----	----	----	----	----
First Federal	----	0.05	----	0.05	0.05	0.20	0.50
Treasuries	----	0.19	----	0.21	0.42	0.52	0.94
Com Paper	----	0.13	0.21	0.30	----	----	----

Upon the call of the roll, the vote was recorded as follows:

Mr. Fleming	<u>Yea</u>	Mrs. Marrs	<u>Yea</u>
Mr. Fricke	<u>Yea</u>	Mr. Marshman	<u>Absent</u>
Mr. Fruchey	<u>Yea</u>	Mrs. Place	<u>Yea</u>
Mr. Hager	<u>Yea</u>	Mr. Sammetinger	<u>Yea</u>
Mrs. Kill	<u>Yea</u>	Mr. Stechschulte	<u>Yea</u>
Mr. Loescher	<u>Yea</u>		

VI. **New and Recommended Matters**

A. **Personnel: Contract Action, Salary Notices, and Authorization (Motion 12-15-3)**

Mr. Fruchey moved and Mrs. Kill seconded the approval of the following personnel matters, pending criminal investigation check for all personnel and for certified personnel meeting certification/licensure requirements as determined by the Ohio Department of Education.

1. **Resignations/Retirements**

- a. Accept the resignation of Peggy Miller, Multimedia Technology Instructor, effective May 31, 2016, for the purpose of retirement.
- b. Accept the resignation of Mary Kales, Health Career Instructor, effective May 31, 2016.

- c. Accept the resignation of Crystal Plumpe, Adult Education Public Safety Manager, effective December 31, 2015.

2. Certified

- a. Hire Megan Conner, substitute, for FY 2016, hours as assigned and worked at \$105 per day.

3. Classified

- a. Hire Kacie Green, Adult Education Administrative Secretary, for FY 2016, on Salary Schedule FF-2, effective January 4, 2016.
- b. Hire Merri Hanjora, part-time Adult Education Secretary, for FY 2016, hours as assigned and worked at \$11.67 per hour.
- c. Hire Zac Toland, part-time Custodian, for FY 2016, hours as assigned and worked at \$11.67 per hour.

4. Out-of-State Travel

- a. Approve Dana Dukes-Norton and Lila Whyman to attend the Consumer Electronics Show in Las Vegas, NV, January 6-9, 2016.

Upon the call of the roll, the vote was recorded as follows:

Mr. Fleming	<u>Yea</u>	Mrs. Marrs	<u>Yea</u>
Mr. Fricke	<u>Yea</u>	Mr. Marshman	<u>Absent</u>
Mr. Fruchey	<u>Yea</u>	Mrs. Place	<u>Yea</u>
Mr. Hager	<u>Yea</u>	Mr. Sammetinger	<u>Yea</u>
Mrs. Kill	<u>Yea</u>	Mr. Stechschulte	<u>Yea</u>
Mr. Loescher	<u>Yea</u>		

B. New Business (12-15-4)

Mr. Loescher moved and Mrs. Place seconded the adoption of the following motion:

1. Updated Job Description

- a. Adopt updated Adult Ed Administrative Secretary (Public Safety) Job Description as presented.

Upon the call of the roll, the vote was recorded as follows:

Mr. Fleming	<u>Yea</u>	Mrs. Marrs	<u>Yea</u>
Mr. Fricke	<u>Yea</u>	Mr. Marshman	<u>Absent</u>
Mr. Fruchey	<u>Yea</u>	Mrs. Place	<u>Yea</u>
Mr. Hager	<u>Yea</u>	Mr. Sammetinger	<u>Yea</u>
Mrs. Kill	<u>Yea</u>	Mr. Stechschulte	<u>Yea</u>
Mr. Loescher	<u>Yea</u>		

VII. Reports and Information

- A. Board of Education
- B. Director of High School Programs
- C. Director of Adult Programs
- D. Instructional Supervisor
- E. Friends of Apollo/Apollo Education Association
- F. Superintendent

VIII. Adjournment (Motion 12-15-6)

Mr. Loescher moved and Mrs. Place seconded the motion to adjourn.

Upon the call of the roll, the vote was recorded as follows:

Mr. Fleming	<u>Yea</u>	Mrs. Marrs	<u>Yea</u>
Mr. Fricke	<u>Yea</u>	Mr. Marshman	<u>Absent</u>
Mr. Fruchey	<u>Yea</u>	Mrs. Place	<u>Yea</u>
Mr. Hager	<u>Yea</u>	Mr. Sammetinger	<u>Yea</u>
Mrs. Kill	<u>Yea</u>	Mr. Stechsulte	<u>Yea</u>
Mr. Loescher	<u>Yea</u>		

The Apollo Career Center Board of Education adjourned at 8:48 p.m.

Treasurer's Board Report January 14, 2016

Finances

The **General Fund** has \$308,325 more than forecasted mainly because we have not transferred the \$300,000 to the Termination Benefits Fund that we built into the 5 Year Forecast. Receipts and expenditures are pretty much right on the forecast. We have approximately \$700,000 more cash than we had last year at this time. See the next two pages for more detail.

Adult Education - As of December 31, we are beating the forecast by \$50,934, however, the cash balance is \$471,664 compared to \$704,715 at this time last year. The profit is \$4,035 less than last year but I believe there are many positives going on in Adult Ed and hopefully next year we will see a big turn-around.

The **Cafeteria** has \$10,938 less than the forecast. Revenue is down \$2,365 overall but almost \$9,000 down from government reimbursements. This is due partially to fewer school days through December 31st. Expenditures are also up by \$8,573. Even though we are ahead, we are still projecting that we will end the year with less than we started with. (page 26)

Student Built House – As of this writing, we have spent about \$111,000 on the FY16 house and \$27,000 on the lot. I would recommend we use Duane Ridenour at Yoakum Realty to sell the house again this year. Duane has handled the sale of the house for many years and has helped Apollo in many ways over the years. His proposal is the same this year as it has been (\$3,000 for the auction sale no matter what the sale price, \$500 if it doesn't sell at auction). Duane has been excellent to work with.

Other December/January Activities

- ◆ Changes to health/dental insurance enrollment
- ◆ Month/year end stuff – W-2's, 1099's, year end reports, foundation tax letters, BWC reports
- ◆ Lots of Fundraising stuff for the foundation
- ◆ Legislative Seminar
- ◆ Health Insurance meetings
- ◆ Grants/Budgets/Cash requests
- ◆ E-Rate reports
- ◆ Apollo Educational Foundation organizational meeting was 1/13. The balance is \$264,869.

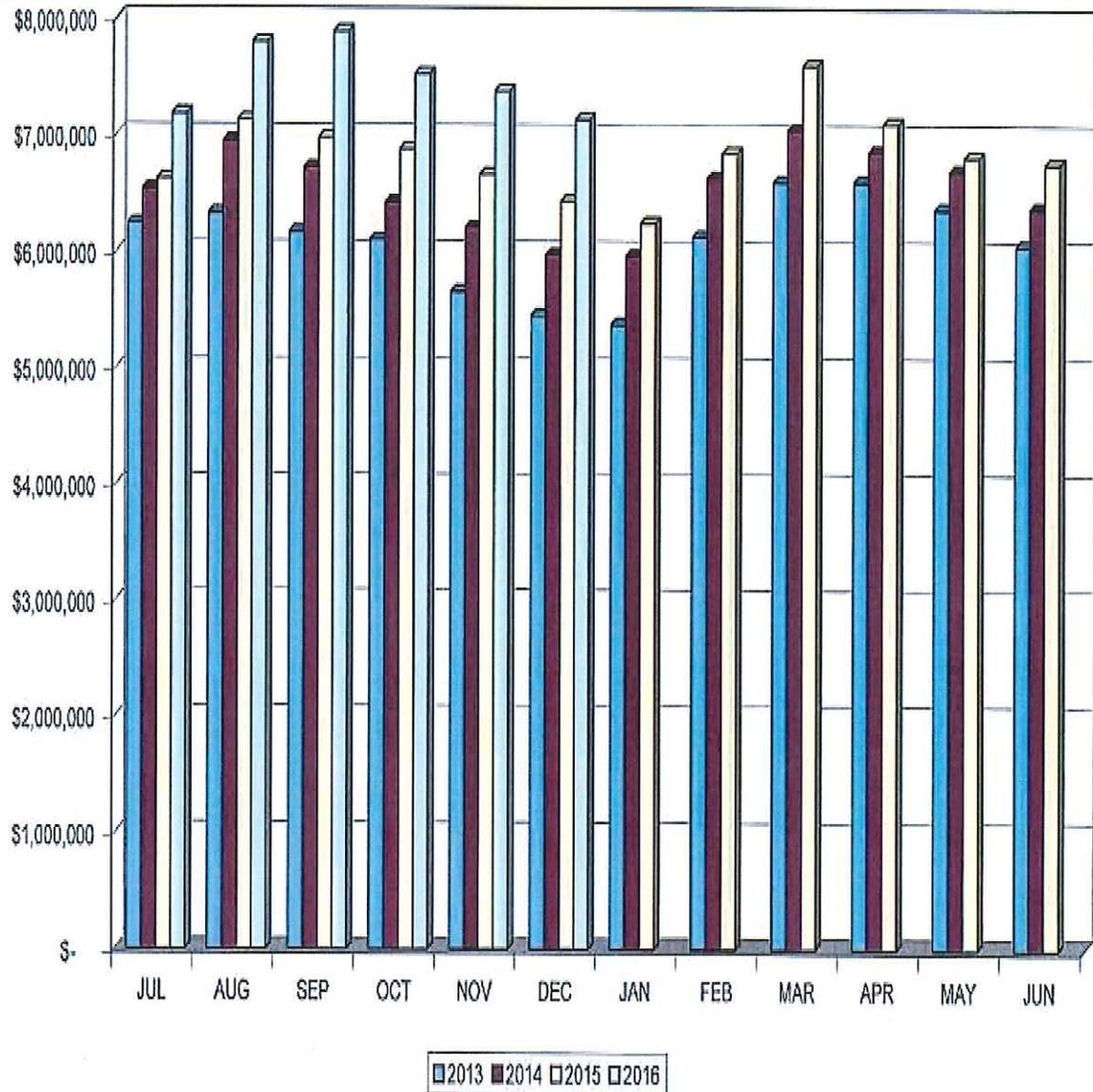
APOLLO CAREER CENTER
FY15 SPENDING PLAN REPORT
December 31, 2015

	TOTAL YR Estimate	FYTD Estimate	FYTD Actual	FYTD Variance	Previous FYTD Actual	% of Prev Year	Difference from Prev Year
BEGINNING BALANCE	6,757,919	6,757,919	6,757,919	0	6,376,154		
OPERATING REVENUES							
Real Estate Tax	3,347,532	1,428,552	1,428,799	247	1,342,167	106.45%	86,632
Personal Property Tax	36	0	0	0	0	#DIV/0!	0
Other Local	1,004,794	566,276	557,580	(8,696)	164,300	339.37%	393,280
State Foundation	5,725,098	2,862,041	2,903,421	41,380	3,216,290	90.27%	(312,869)
Homestead & Rollback	449,918	227,039	227,360	321	234,907	96.79%	(7,547)
TOTAL OPERATING REVENUES	10,527,378	5,083,908	5,117,160	33,252	4,957,664	103.22%	159,496
OPERATING EXPENDITURES							
Salaries	5,701,672	2,924,875	2,900,099	(24,776)	3,119,290	92.97%	(219,191)
Fringes	1,989,329	968,410	970,516	2,106	1,035,939	93.68%	(65,423)
Purchased Services	1,248,924	553,070	661,976	108,906	519,699	127.38%	142,277
Supplies & Materials	479,903	204,193	200,064	(4,129)	214,518	93.26%	(14,454)
Other Expenditures	130,830	68,693	67,509	(1,184)	68,619	98.38%	(1,110)
TOTAL OPERATING EXPENDITURES	9,550,658	4,719,241	4,800,164	80,923	4,958,065	96.82%	(157,901)
Revenue Over Expenditures	976,720	364,667	316,996	(47,671)	(401)	-79051.37%	317,397
OPERATING ENDING BALANCE	7,734,639	7,122,586	7,074,915	(47,671)	6,375,753	110.97%	699,162
Non Operating Revenue	12,368	2,368	63,364	60,996	172,902	36.65%	(109,538)
Non Operating Expenditures	310,000	300,000	5,000	(295,000)	116,000	4.31%	(111,000)
TOTAL ENDING CASH BALANCE	7,437,007	6,824,954	7,133,279	308,325	6,432,655	110.89%	700,624
Encumbrances		0	1,520,102	1,520,102	1,291,989		
TOTAL UNENCUMBERED BALANCE	7,437,007	6,824,954	5,613,177		5,140,666		

True Days Cash 284 273 239
Ending Balance/(Total Expenditures/fiscal # of days to date)

APOLLO JOINT VOCATIONAL SCHOOL

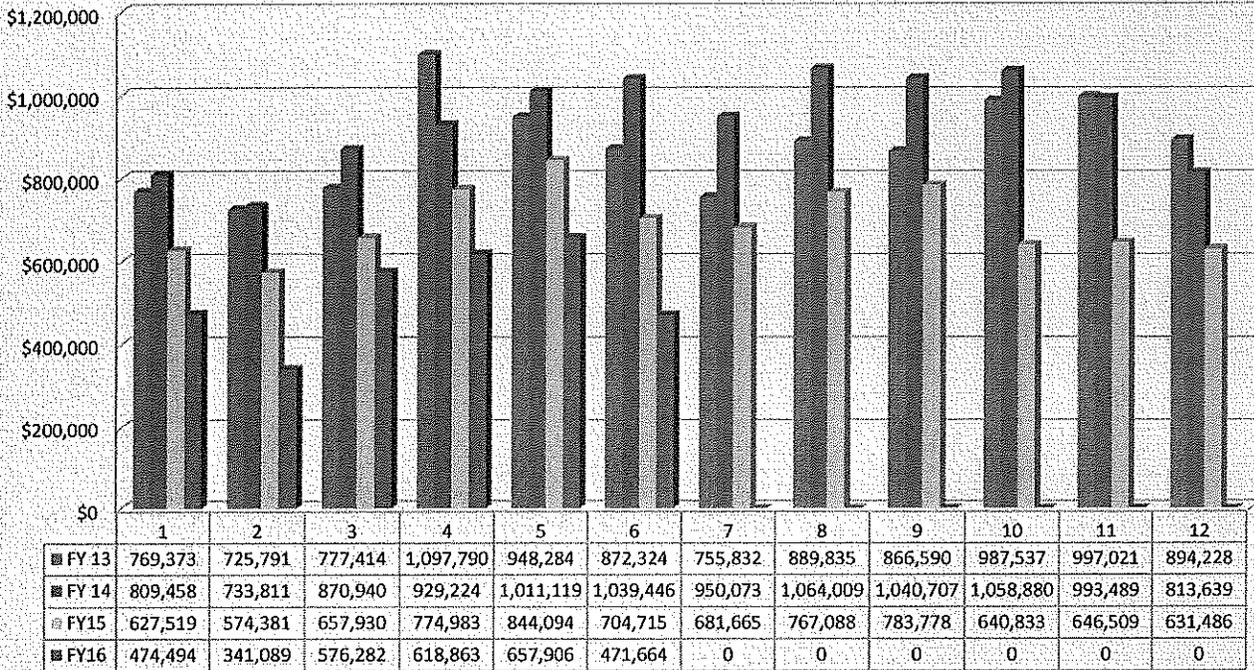
GENERAL FUND CASH BALANCE



**FY16 ADULT ED SPENDING PLAN
DECEMBER 2015**

	TOTAL YR Estimate	FYTD Estimate	FYTD Actual	FYTD Variance	Previous Year
BEGINNING BALANCE	631,486	631,486	631,486	0	813,639
OPERATING REVENUES					
Tuition	2,401,248	1,201,286	1,214,492	13,206	1,324,222
State Reimbursement & All Local	417,659	208,897	208,899	2	239,497
TOTAL OPERATING REVENUES	2,818,907	1,410,183	1,423,391	13,208	1,563,719
OPERATING EXPENDITURES					
Salaries	1,564,978	845,869	830,802	(15,068)	917,278
Fringes	372,967	190,721	193,235	2,514	200,238
Purchased Services	435,431	223,272	246,835	23,563	241,505
Supplies	385,635	227,117	178,449	(48,667)	171,519
Overhead	116,822	58,484	58,485	1	66,626
TOTAL OPERATING EXPENDITURES	2,875,833	1,545,463	1,507,806	(37,657)	1,597,167
Revenue Over Expenditures	(56,926)	(135,280)	(84,415)	50,865	(33,448)
OPERATING ENDING BALANCE	574,560	496,207	547,072	50,865	780,191
Non-Operating Recpts	5,578	5,028	5,097	69	5,028
Advances Out/Non-Operating Expenditures	0	0	0	0	0
Loan Repayment/Cont	80,504	80,504	80,504	(0)	80,504
TOTAL ENDING BALANCE	499,634	420,730	471,664	50,934	704,715
Less: Advances Not Repaid	0	0	0	0	0
TOTAL ENDING BALANCE	499,634	420,730	471,664	50,934	704,715

Adult Ed FY16 Cash Balance



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APOLLO JOINT VOCATIONAL SCHOOL
 LISTING OF TRANSACTIONS BY ACCOUNT

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DATE	DESCRIPTION	PO & ITEM	VENDOR INV/RCPT	STATUS	RECEIVED/MOD	EXPANDED CK/ENCUMBERED
011 1310 410	9909 170000 000 00 016 FY16 HOUSE PURCHASED SERVICES					
08 06 15	BUILDING PERMIT FOR FY16 HOUSE SHANNEE TOWNSHIP	202993	1 002047 BLDG PERMIT	Reconcil/Warrant	159.85	113394 1
08 10 15	GAS SERVICE FOR HOUSE PROJECT DOMINION EAST OHIO	202998	1 005707	Open		1,000.00
08 10 15	TEMPORARY & PERMANENT SERVICE AMERICAN ELECTRIC POWER	202999	1 100078	Partially Paid		990.78
08 10 15	WATER SERVICE FOR FY16 HOUSE CITY OF LIMA - UTILITIES	203000	1 000626	Open		1,000.00
08 18 15	BUILDERS RISK INSURANCE FOR STATE AUTO INSURANCE COMPANIES	203032	1 007730 IMC2087063	Reconcil/Warrant	400.00	113456 1
09 09 15	TEMPORARY & PERMANENT SERVICE AMERICAN ELECTRIC POWER	202999	1 100078 AUGUST EXP	Reconcil/Warrant	136.29	113597 1
09 15 15	FOUNDATION WORK & FOOTERS AND CRITES EXCAVATING INC	202967	1 007352 0005544	Reconcil/Warrant	20,000.00	113679 1
09 15 15	WALLS & FLAT WORK CRITES EXCAVATING INC	202968	1 007352 0005545	Reconcil/Warrant	23,984.00	113679 2
09 15 15	RENTAL PORTA JON RENT ALL MART INC	203203	1 001289	Partially Paid		555.00
09 30 15	CAPITAL WATER PERMIT FOR ALLEN WATER DISTRICT	203253	1 008462 PERMIT	Reconcil/Warrant	2,950.00	113780 1
09 30 15	SANITARY SEWER PERMIT FOR ALLEN COUNTY SANITARY	203254	1 004643 PERMIT	Reconcil/Warrant	2,500.00	113779 1
09 30 15	RIGHT OF WAY PERMIT FOR SHANNEE TOWNSHIP	203255	1 002047 PERMIT	Reconcil/Warrant	25.00	113778 1
10 02 15	APPLICATION FOR UTILITY CITY OF LIMA - LICENSE &	203266	1 002665 PERMIT	Reconcil/Warrant	1,286.00	113787 1
10 06 15	RENTAL PORTA JON RENT ALL MART INC	203203	1 001289 0164560	Reconcil/Warrant	92.50	113828 1
10 12 15	TEMPORARY & PERMANENT SERVICE AMERICAN ELECTRIC POWER	202999	1 100078 SEPT EXP	Reconcil/Warrant	23.85	113937 2
11 03 15	TEMPORARY & PERMANENT SERVICE AMERICAN ELECTRIC POWER	202999	1 100078 OCT EXP	Reconcil/Warrant	24.24	114096 1
11 06 15	CRANE SET TRUSSES HOT CONSTRUCTION LTD	203323	1 008458 TRUSSES	Reconcil/Warrant	1,200.00	114107 1
11 09 15	HVAC INSTALLATION INCLUDES QUALITY MECHANICAL SERVICES	203449	1 007199	Partially Paid		1,735.00
11 09 15	PLUMBING ROUGH IN AND FINISH RANDOM SERVICES INC	203450	1 008372	Partially Paid		1,959.00
11 10 15	SUPPLY ALL SHINGLES & INSTALL LAMSON BROTHERS CONSTRUCTION	203430	1 008369 0002267	Reconcil/Warrant	7,800.00	114171 1
11 11 15	OVERHEAD DOORS, OPENERS, WAGNER OVERHEAD DOOR CO INC	203465	1 100463	Partially Paid		836.00
11 13 15	ELECTRICAL ROUGH IN AND FINISH JIN CONSTRUCTION	203485	1 008272	Open		7,680.00
12 02 15	RENTAL PORTA JON RENT ALL MART INC	203203	1 001289 0165718	Reconcil/Warrant	92.50	114329 1
12 02 15	WALLS & CEILING INSTALLATION ON MOWER INSTALLATION	203632	1 008277	Partially Paid		1,721.90
12 04 15	HANG AND FINISH DRYWALL AND C & C DRYWALLING INC	203554	1 007218	Open		7,297.00
12 08 15	TEMPORARY & PERMANENT SERVICE AMERICAN ELECTRIC POWER	202999	1 100078 NOV EXP	Reconcil/Warrant	24.84	114404 1
12 08 15	CUT CURB FOR DRIVEWAY OHIO CONCRETE SAWING &	203443	1 006741 0055830	Reconcil/Warrant	450.00	114396 1

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APOLLO JOINT VOCATIONAL SCHOOL
LISTING OF TRANSACTIONS BY ACCOUNT

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DATE	DESCRIPTION	PO & ITEM	VENDOR INV/RECEIPT	STATUS	RECEIVED/MOD	EXPANDED	CK/ENCUMBERED
12 10 15	TRENCHING AND INSTALLING AMERICAN ELECTRIC POWER	203567	1 100078 PERM SERVICE	Reconcil//Warrant		1,041.23	114419 1
12 11 15	OVERHEAD DOORS, OPENERS, MAGNER OVERHEAD DOOR CO INC	203465	1 100463 0300442	Reconcil//Warrant		2,001.00	114469 1
12 16 15	HVAC INSTALLATION INCLUDES QUALITY MECHANICAL SERVICES	203449	1 007199 S80324	Reconcil//Warrant		5,250.00	114491 1
12 16 15	WALLS & CEILING INSULATION ON MOWER INSULATION	203632	1 008277 5977396	Reconcil//Warrant		3,278.10	114494 1
12 18 15	PLUMBING ROUGH IN AND FINISH RANDOM SERVICES INC	203450	1 008372 R2285	Reconcil//Warrant		5,036.00	114513 1
01 05 16	RENTAL PORTA JOHN	203203	1 001289 0166125	Warrant		92.50	114555 1
011 1310	RENT ALL WARR INC					77,847.90	24,776.68
011 1310	410 9909 170000 000 00 016 FY16 HOUSE PURCHASED SERVICES						
011 1310	610 9909 170000 000 00 016 FY16 HOUSE LOT						
08 05 15	FY 16 LOT 29770, 1871 E SPRING DELPHOS TITLE AGENCY	202969	1 007975 FY16 LOT	Reconcil//Warrant		26,767.06	113360 1
011 1310	610 9909 170000 000 00 016 FY16 HOUSE LOT					26,767.06	
011 1310	620 9909 170000 000 00 016 FY16 HOUSE SUPPLIES						
08 28 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750	Partially Paid			8,400.16
09 17 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0000037	Reconcil//Warrant		26.39	113689 1
09 17 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0099062	Reconcil//Warrant		6,055.02	113689 2
10 05 15	SUPER BLANKET PO FOR WATER & MENARDS	203284	1 006750	Partially Paid			1,280.37
10 14 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0000452	Reconcil//Warrant		59.55	113947 1
10 14 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0000705	Reconcil//Warrant		41.12	113947 2
10 14 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0001066	Reconcil//Warrant		3,902.80	113947 3
10 14 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0001084	Reconcil//Warrant		29.95	113947 4
10 14 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0001190	Reconcil//Warrant		-126.64	113947 5
10 14 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0001725	Reconcil//Warrant		827.00	113947 6
10 14 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0002143	Reconcil//Warrant		38.97	113947 7
10 14 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0002493	Reconcil//Warrant		56.93	113947 8
10 19 15	SUPER BLANKET PO FOR GRAVEL & NATIONAL LIME & STONE	203360	1 000075	Partially Paid			2,400.08
10 20 15	HOUSE TRUSS PACKAGE RINDLER TRUSS	203301	1 004582 T-31180	Reconcil//Warrant		6,469.00	114001 1
10 22 15	PLUMBING SUPPLIES FOR APOLLO ROBERTSON HEATING SUPPLY CO	203382	1 100810	Partially Paid			260.53
10 30 15	PLUMBING SUPPLIES FOR APOLLO ROBERTSON HEATING SUPPLY CO	203382	1 100810 12G177613	Reconcil//Warrant		239.47	114080 1
10 30 15	SOFFIT SYSTEM FIDELITY BLDGS. SUPPLY	203419	1 100822	Partially Paid			11.12
11 06 15	WINDOWS FOR 2015/16 APOLLO FIDELITY BLDGS. SUPPLY	203204	1 100822 01184639	Reconcil//Warrant		-528.10	114114 1

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APOLLO JOINT VOCATIONAL SCHOOL
LISTING OF TRANSACTIONS BY ACCOUNT

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DATE	DESCRIPTION	PO & ITEM	VENDOR INV/RCPT	STATUS	RECEIVED/MOD	EXPENDED	CK/ENCUMBERED
11 06 15	WINDOWS FOR 2015/16 APOLLO FIDELITY BIDDERS. SUPPLY	203204	1 100822 01186853	Reconcil./Warrant		5,636.86	114114 2
11 06 15	EXTERIOR DOOR PACKAGE FIDELITY BIDDERS. SUPPLY	203230	1 100822 01187018	Reconcil./Warrant		2,319.29	114114 3
11 10 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0002680	Reconcil./Warrant		23.91	114167 1
11 10 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0002774	Reconcil./Warrant		130.25	114167 2
11 10 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0002887	Reconcil./Warrant		1,902.42	114167 3
11 10 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0002988	Reconcil./Warrant		41.16	114167 4
11 10 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0003357	Reconcil./Warrant		86.58	114167 5
11 10 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0003453	Reconcil./Warrant		131.68	114167 6
11 10 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0004039	Reconcil./Warrant		54.90	114167 7
11 10 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0004276	Reconcil./Warrant		35.16	114167 8
11 10 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0004514	Reconcil./Warrant		31.66	114167 9
11 10 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0004619	Reconcil./Warrant		29.05	114167 10
11 10 15	SUPER BLANKET PO FOR WATER & MENARDS	203284	1 006750 0003378	Reconcil./Warrant		665.65	114167 14
11 10 15	SUPER BLANKET PO FOR WATER & MENARDS	203284	1 006750 0003470	Reconcil./Warrant		53.98	114167 15
11 10 15	SUPER BLANKET PO FOR GRAVEL & NATIONAL LIME & STONE	203360	1 000075 0453268	Reconcil./Warrant		221.62	114162 2
11 10 15	SOFFIT SYSTEM FIDELITY BIDDERS. SUPPLY	203419	1 100822 1187802	Reconcil./Warrant		760.04	114176 1
11 24 15	SUPER BLANKET PO FOR GRAVEL & NATIONAL LIME & STONE	203360	1 000075 0455922	Reconcil./Warrant		378.30	114307 1
11 25 15	BRICK FOR APOLLO HOUSE FIDELITY BIDDERS. SUPPLY	203527	1 100822	Open			5,200.00
12 04 15	SOFFIT SYSTEM FIDELITY BIDDERS. SUPPLY	203419	1 100822 01187861	Reconcil./Warrant		22.32	114368 3
12 04 15	SOFFIT SYSTEM FIDELITY BIDDERS. SUPPLY	203419	1 100822 01187952	Reconcil./Warrant		100.10	114368 4
12 04 15	SOFFIT SYSTEM FIDELITY BIDDERS. SUPPLY	203419	1 100822 01188102	Reconcil./Warrant		11.69	114368 5
12 04 15	SOFFIT SYSTEM FIDELITY BIDDERS. SUPPLY	203419	1 100822 01188103	Reconcil./Warrant		-22.81	114368 6
12 07 15	DRYWALL MATERIAL PACKAGE FIDELITY BIDDERS. SUPPLY	203556	1 100822	Open			3,053.00
12 09 15	CORNER POLES FOR HOUSE FIDELITY BIDDERS. SUPPLY	203583	1 100822	Open			550.00
12 16 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0004852	Reconcil./Warrant		2,250.25	114490 2
12 16 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0005132	Reconcil./Warrant		194.54	114490 3
12 16 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0005795	Reconcil./Warrant		110.11	114490 4
12 16 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0006890	Reconcil./Warrant		288.99	114490 5

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LISTING OF TRANSACTIONS BY ACCOUNT

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DATE	DESCRIPTION	PO & ITEM	VENDOR INV/RCPT	STATUS	RECEIVED/MOD	EXPENDED CK/ENCUMBERED
12 16 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0007647	Reconcil./Warrant		436.51 114490 6
12 16 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0007660	Reconcil./Warrant		27.90 114490 7
12 16 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0007685	Reconcil./Warrant		233.28 114490 8
12 16 15	SUPER BLANKET PO FOR FRAMING MENARDS	203118	1 006750 0007987	Reconcil./Warrant		*319.60 114490 9
011 1310 620 9909	170000 000 00 016 FY16 HOUSE SUPPLIES					32,927.25 21,155.26
011	9909 HOUSE PROJECT 2008-2009			FUND TOTALS		137,542.21 45,931.94
GRAND TOTALS FOR THIS REPORT						137,542.21 45,931.94

**FY16 CAFETERIA SPENDING
DECEMBER 2015**

	TOTAL YR Estimate	FYTD Estimate	FYTD Actual	FYTD Variance	FYTD Previous Year
BEGINNING BALANCE:	33,747	33,747	33,747	0	44,337
OPERATING REVENUES					
Investments	160	0	0	0	0
Breakfast	2,856	1,306	2,746	1,440	1,306
Lunches	125,823	61,566	67,562	5,996	67,418
Gov Reimbursement	137,954	57,545	48,557	(8,988)	57,545
Other Receipts	11,791	6,104	5,291	(813)	6,104
TOTAL OPERATING REVENUES:	278,584	126,521	124,156	(2,365)	132,373
OPERATING EXPENDITURES					
Salaries	106,450	51,106	62,590	11,484	58,237
Fringes	25,738	14,036	15,808	1,772	15,775
Purchased Services	6,677	3,703	1,766	(1,937)	4,215
Supplies	148,211	70,901	68,155	(2,746)	64,456
Equipment	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	287,076	139,746	148,319	8,573	142,683
Revenue Over Expenditure	(8,492)	(13,225)	(24,163)	(10,938)	(10,310)
OPERATING ENDING BALANCE	25,255	20,522	9,584	(10,938)	34,027
Advances/Transfer In	0	0	5,000	5,000	0
Advances Out	0	0	5,000	5,000	0
TOTAL ENDING BALANCE	25,255	20,522	9,584	(10,938)	34,027

Comments:

**APOLLO EDUCATIONAL FOUNDATION
FUND REPORT**

FUND #	FUND DESCRIPTION	JUNE '14 BALANCE	FY 2015 RECEIPTS	FY 2015 EXPENSES	JUNE'15 BALANCE	FY 2016 RECEIPTS	FY 2016 EXPENSES	DECEMBER'15 BALANCE
0	REGULAR	33,581.07	8,378.31	16,043.09	25,916.29	5,785.50	150.00	31,551.79
2	FFA	5,625.14	23.47		5,648.61	0.00	0.00	5,648.61
3	GRADS	17,887.39	627.19	2,630.37	15,884.21	500.00	320.00	16,064.21
4	SUPERINTENDENT	575.31	85.02		660.33	30.00	0.00	690.33
5	BOARD SCHOLARSHIP	1,327.13	254.26	500.00	1,081.39	197.89	500.00	779.28
7	G. GRANT LPN SCHOLARSHIP	5,663.15	323.31	609.00	5,377.46	100.00	0.00	5,477.46
8	SKILLS USA	698.37	554.26	180.00	1,072.63	0.00	0.00	1,072.63
9	DECA	1,160.91	4.84		1,165.75	0.00	0.00	1,165.75
11	COLLEGE SCHOLARSHIP FUND	6,843.72	954.11	1,000.00	6,797.83	0.00	2,500.00	4,297.83
12	LITERACY FOUNDATION	12,575.09	3,105.09	4,656.00	11,024.18	0.00	636.90	10,387.28
13	TOOL SCHOLARSHIPS	0.00	7,650.26	5,399.57	2,250.69	250.00	900.00	1,600.69
14	ENDOWMENT	53,231.18	1,969.96		55,201.14	896.36	0.00	56,097.50
15	STUDENT TEACHER GRANT	770.47	2.61		773.08	0.00	0.00	773.08
	CARPENTRY	244.72	63.72		308.44	0.00	0.00	308.44
	CONSTRUCTION/HEAVY EQUIP	562.02	753.39		1,315.41	0.00	0.00	1,315.41
	ADMIN & MED OFFICE	50.86	0.21		51.07	0.00	0.00	51.07
	CNS	106.81	0.45		107.26	0.00	0.00	107.26
	COSMETOLOGY	75.23	0.31		75.54	0.00		75.54
	WELDING	251.47	63.74		315.21	0.00		315.21
	LPN	355.61	51.64		407.25	0.00		407.25
	EMT SCHOLARSHIP	29,758.94	124.15		29,883.09	0.00		29,883.09
	FIRST RESPONDER	37.89	0.16		38.05	0.00		38.05
	PUBLIC SAFETY	1,198.02	601.03		1,799.05	5,195.00	1,499.87	5,494.18
	FIRE TOWER MAINT	5,048.88	21.06		5,069.94	0.00		5,069.94
	CHEMICAL OPERATOR	76.30	0.32		76.62	0.00		76.62
	HONOR SOCIETY	132.24	0.55		132.79	0.00		132.79
	MASONRY	498.45	2.08		500.53	0.00		500.53
	FCCLA-RMT	483.19	2.02		485.21	0.00		485.21
	CFO 1	25.44	0.11		25.55	0.00		25.55
	SAFETY/CONSTRUCTION	101.72	0.42		102.14	0.00		102.14
	ADULT EDUCATION	18,934.36	67.87	6,000.00	13,002.23	0.00	2,500.00	10,502.23
	AUTO BODY	0.00	125.26		125.26	0.00		125.26
	HEALTH CAREERS	119.02	0.50		119.52	0.00		119.52
	MATH DEPARTMENT	85.56	0.36		85.92	0.00		85.92
17	SCOTT COFFEY MEMORIAL	525.91	2,256.21	500.00	2,282.12	0.00	0.00	2,282.12
18	SPC CHRISTIAN M. NEFF MEMORIAL	29,497.33	172.84	1,000.00	28,670.17	350.00	0.00	29,020.17
19	THE HONOR PROJECT	69,658.85	3,291.01	21,900.00	51,049.86	8,025.00	20,240.00	38,834.86
20	STRAIGHT "A" GRANT/SCHOLARSHIP	5,200.00	18.22	1,000.00	4,218.22	0.00	2,700.00	1,518.22
21	WANDA SMITH MEMORIAL SCHOLARSHIP	0.00	1,772.86		1,772.86	1,355.00	750.00	2,377.86
	TOTALS	302,967.75	33,323.18	61,418.03	274,872.90	22,684.75	32,696.77	264,860.88

APOLLO JOINT VOCATIONAL SCHOOL
Financial Detail Report for 12/01/2015 - 12/31/2015

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND 001 (GENERAL):	7,379,060.54	555,717.40	801,497.84	7,133,280.10
TOTAL FOR FUND 002 (BOND RETIREMENT):	1,097,544.37	1,165.37	0.00	1,098,709.74
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	1,872,160.14	391.68	125,565.60	1,746,986.22
TOTAL FOR FUND 004 (BUILDING):	4,569,613.66	1,842.81	427,048.77	4,144,407.70
TOTAL FOR FUND 006 (FOOD SERVICE):	12,802.45	31,485.16	34,717.59	9,570.02
TOTAL FOR FUND 007 (SPECIAL TRUST):	24,447.77	0.00	0.00	24,447.77
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	1,388.61	0.00	0.00	1,388.61
TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	4,419,387.42	1,848,318.89	780,341.09	5,487,365.22
TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	128,623.93	10,419.00	32,052.97	106,989.96
TOTAL FOR FUND 012 (ADULT EDUCATION):	657,906.44	65,384.89	251,627.02	471,664.31
TOTAL FOR FUND 022 (DISTRICT AGENCY):	0.00	5,025.00-	5,025.00-	0.00
TOTAL FOR FUND 029 (EDUCATION FOUNDATION FUND):	252,407.40	16,453.35	3,999.87	264,860.88
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	736,262.20	216.76	0.00	736,478.96
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	0.00	0.00	0.00	0.00
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	36,037.12	13,572.52	11,154.66	38,454.98
TOTAL FOR FUND 413 (POST SECONDARY VOC EDUCATION):	0.00	0.00	0.00	0.00
TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	0.00	0.00	0.00	0.00
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	900.00	0.00	0.00	900.00
TOTAL FOR FUND 461 (VOCATIONAL EDUC. ENHANCEMENTS):	0.00	0.00	0.00	0.00
TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	74.52	0.00	0.00	74.52
TOTAL FOR FUND 501 (ADULT BASIC EDUCATION):	25,180.85-	68,592.83	44,496.59	1,084.61-
TOTAL FOR FUND 524 (VOC ED: CARL D. PERKINS - 1984):	10,000.00	0.00	0.00	10,000.00
TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):	0.00	0.00	0.00	0.00
TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):	0.00	0.00	0.00	0.00
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	0.00	0.00	0.00	0.00
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	0.00	0.00	0.00	0.00
TOTAL FOR		2,608,535.66	2,507,477.00	
GRAND TOTALS:	21,173,435.72	2,608,535.66	2,507,477.00	21,274,494.38

APOLLO JOINT VOCATIONAL SCHOOL
SUMMARY CHECK REGISTER - ALL CHECKS

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
114328	12/02/15	476	CULLIGAN WATER CONDITION	45.50	W R	12/16/15
114329	12/02/15	1289	RENT ALL MART INC	92.50	W R	12/07/15
114330	12/02/15	1874	ACADEMIC THERAPY PUB/	70.00	W R	12/16/15
114331	12/02/15	4510	WESTSIDE PIZZA & WINGS	90.08	W R	12/07/15
114332	12/02/15	5802	OHIO ACTE	85.00	W R	12/16/15
114333	12/02/15	5987	D & S DIVERSIFIED	2,200.00	W R	12/07/15 HEALTH CAREER NURSE AIDE TEST
114334	12/02/15	6477	MARIMOR INDUSTRIES INC	67.84	W R	12/16/15
114335	12/02/15	7083	JOHN D PREUER & ASSOCIATES I	2,607.45	W R	12/16/15 PUBLIC SAFETY SUPPLIES
114336	12/02/15	8006	HEAVENLY STITCHES	322.31	W R	12/16/15
114337	12/02/15	8204	KONICA MINOLTA PREMIER FINAN	520.00	W R	12/16/15
114338	12/02/15	8287	CENTER FOR PHLEBOTOMY	328.99	W R	12/16/15
114339	12/02/15	8294	SIDE EFFECTS, INC.	2,625.00	W R	12/07/15 HIGH SCHOOL ADVERTISING
114340	12/02/15	8510	IST OHIO INC	74,548.00	W R	12/16/15 ROBOTIC LAB
114341	12/02/15	8518	QUANTIFI DIGITAL	2,666.50	W R	12/16/15 HIGH SCHOOL ADVERTISING
114342	12/02/15	8521	VALLEY ELECTRICAL CONSOLIDAT	6,670.00	W R	12/07/15 TELEVISIONS
114343	12/02/15	8556	PROTRAIN LLC	110.00	W R	12/16/15
114344	12/02/15	8561	TRAFFIC SAFETY STORE	1,499.87	W R	12/16/15 PUBLIC SAFETY SUPPLIES
114345	12/02/15	100216	TREASURER OF STATE OF OHIO	6,498.50	W R	12/07/15 AUDIT FEES
114346	12/02/15	100351	PERRY proTECH	700.97	W R	12/07/15
114347	12/02/15	101208	OHIO FFA ASSOCIATION	306.00	W R	12/16/15
114348	12/02/15	102063	SMITH BOUGHAN INC.	1,828.30	W R	12/07/15 SERVICE TWO COOLERS
114349	12/02/15	2756	GENERAL AUDIT CORPORATION	19.25	W R	12/07/15
114350	12/02/15	7803	RD HOLDER OIL CO INC	4,807.57	W R	12/07/15 DIESEL & GAS USAGE
114351	12/03/15	2715	ALLEN COUNTY HEALTH	668.61	W R	12/16/15
114352	12/03/15	8289	DEARBORN NATIONAL LIFE	14.64	W R	12/16/15
114353	12/04/15	2466	BUCKEYE EDUCATIONAL SYSTEMS	1,544.00	W R	12/16/15 DIT BOOKS
114354	12/04/15	2587	DIGLIA, SHERYL	275.00	W R	12/07/15
114355	12/04/15	4213	LOWE'S COMPANIES INC	1,902.06	W R	12/16/15 MAINTENANCE, SATELLITE, & CET SUPPLIES
114356	12/04/15	5409	STOOPS FREIGHTLINER	117.85	W R	12/16/15
114357	12/04/15	6263	MASTERSON'S ACE HARDWARE	10.98	W R	12/16/15
114358	12/04/15	6532	ALLEN COUNTY DEPT OF JOB &	7,959.41	W R	12/16/15 RENTAL OF FACILITY
114359	12/04/15	7387	FIFTH THIRD BANK-MULTI CARD	664.82	W R	12/16/15
114360	12/04/15	7628	COLUMBIA COATINGS INC	304.41	W R	12/16/15
114361	12/04/15	7748	E & R TRAILER	1,323.12	W R	12/16/15 TRUCK DRIVING REPAIRS
114362	12/04/15	7765	RILEY CREEK SIGN & SCREENPRI	350.00	W R	12/16/15
114363	12/04/15	8176	B BURG CONSULTING GROUP LLC	4,600.00	W R	12/16/15 PR & MARKETING CONSULTANT FOR ADULT ED
114364	12/04/15	8518	QUANTIFI DIGITAL	500.50	W R	12/16/15
114365	12/04/15	100090	LIMA AUTO & TRUCK SUPPLY	24.84	W R	12/16/15
114366	12/04/15	100311	R & D LOCK & KEY	67.00	W R	12/16/15
114367	12/04/15	100552	STEVE MYERS SERVICE	118.46	W R	12/16/15
114368	12/04/15	100822	FIDELITY BLDRS. SUPPLY	1,292.07	W R	12/16/15 APOLLO HOUSE & CET SUPPLIES
114369	12/04/15	100971	TREASURER, STATE OF OHIO	600.00	W R	12/16/15
114370	12/04/15	29	WAL-MART	1,134.80	W R	12/16/15 CAFÉ, FLORAL, MARKETING, COS, STUDENT COUNCIL SUPPLIES
114371	12/04/15	5759	PERFORMANCE PAINT	1,854.85	W R	12/16/15 AUTO COLLISION SUPPLIES
114372	12/04/15	8012	MURPHY TRACTOR & EQUIPMENT C	5,384.35	W R	12/16/15 CET SUPPLIES & REPAIRS
114373	12/04/15	8464	SHAWNEE ACE HARDWARE LLC	1,391.08	W R	12/07/15 MAINTENANCE, SATELLITE, PUBLIC SAFETY, BLDG MAINT SUPPLIES
114374	12/04/15	100015	WALTER & SONS INC	281.47	W R	12/16/15
114375	12/04/15	100553	MILLER'S TEXTILE SERVICE	166.91	W R	12/16/15
114376	12/04/15	104951	SIEFKER SAWMILL	797.80	W R	12/29/15
114377	12/04/15	104958	KEY SUPPLY INC	2,993.48	W R	12/16/15 CUSTODIAL SUPPLIES
114378	12/07/15	956	PRAIRIE FARMS DAIRY - LIMA	1,708.95	W R	12/16/15 CAFETERIA SUPPLIES
114379	12/07/15	4098	LEO BERBEE BULB CO INC	532.44	W R	12/16/15
114380	12/07/15	6757	CENTRAL COCA-COLA BOTTLING	845.04	W R	12/16/15
114381	12/07/15	7694	MELROSE INTERNATIONAL LLC	3,408.67	W R	12/16/15 FLORAL DESIGN SUPPLIES
114382	12/07/15	7900	L & M TIRE LLC	680.50	W R	12/16/15
114383	12/07/15	100001	PEPSI-COLA GENERAL	527.90	W R	12/16/15
114384	12/07/15	100012	NICKLES BAKERY	589.34	W R	12/16/15
114385	12/07/15	100090	LIMA AUTO & TRUCK SUPPLY	934.74	W R	12/16/15
114386	12/07/15	100266	POWELL COMPANY, INC.	642.65	W R	12/16/15
114387	12/07/15	101403	ROMAN J. CLAPROOD	1,950.49	W R	12/16/15 FLORAL DESIGN SUPPLIES
114388	12/07/15	104001	TSC FARM-HOME-AUTO STORE	272.38	W R	12/16/15
114389	12/08/15	1728	BLUFFTON AREA CHAMBER	230.00	W R	12/29/15
114390	12/08/15	1982	MSC INDUSTRIAL SUPPLY CO	175.35	W R	12/16/15
114391	12/08/15	3127	FLINN SCIENTIFIC	862.43	W R	12/16/15
114392	12/08/15	4976	CHILDERS MEDIA GROUP LLC	1,345.00	W R	12/16/15 ADULT ED ADVERTISING
114393	12/08/15	5528	iHeartMedia	4,536.64	W R	12/16/15 ADULT ED & HIGH SCHOOL ADVERTISING
114394	12/08/15	6377	TELEPHONE SERVICE COMPANY	6,247.05	W R	12/16/15
114395	12/08/15	6648	CORPCOMM GROUP INC	142.50	W R	12/16/15
114396	12/08/15	6741	OHIO CONCRETE SAWING &	450.00	W R	12/16/15
114397	12/08/15	7357	CAUDILL, MICHELLE	239.70	W R	12/16/15
114398	12/08/15	7535	HPS	700.00	W R	12/16/15
114399	12/08/15	7901	HESI-DIVISION OF ELSEVIER IN	70.00	W R	12/16/15
114400	12/08/15	7916	LORAIN CO. COMMUNITY COLLEGE	79.75	W R	12/29/15
114401	12/08/15	7928	WRIGHT REFUSE	900.00	W R	12/16/15
114402	12/08/15	8268	NOACSC-COG	6,390.00	W R	12/16/15 MUNIS INITIAL PAYMENT

114403	12/08/15	100075	UNITED PARCEL SERVICE	127.00	W R	12/16/15	
114404	12/08/15	100078	AMERICAN ELECTRIC POWER	24.84	W R	12/16/15	
114405	12/08/15	102063	SMITH BOUGHAN INC.	867.52	W R	12/16/15	
114406	12/08/15	104964	WTLW TV-44	608.33	W R	12/16/15	
114407	12/08/15	800000	FIRST FEDERAL BANK	4,352.08	W R	12/16/15	MEDICARE
114408	12/08/15	100119	SERS	12,237.91	W W		
114409	12/08/15	100118	STRS	29,405.85	W R	12/16/15	
114410	12/09/15	1021	BURMAX COMPANY INC	4.30	W R	12/16/15	
114411	12/09/15	1213	COSMOPROF / BARNUM BEAUTY	192.11	W R	12/16/15	
114412	12/09/15	5545	HOBBY LOBBY	1,842.29	W R	12/16/15	FLORAL DESIGN & MT SUPPLIES
114413	12/09/15	5970	NORDLIE INC	484.35	W R	12/16/15	
114414	12/09/15	7054	SYSCO FOOD SERVICES OF	5,385.75	W R	12/16/15	CAFETERIA, CAFÉ, ADULT CULINARY SUPPLIES
114415	12/09/15	8386	SHOOK TOUCHSTONE VII LLC	1,183,230.60	W R	12/09/15	SERVICES & SUBCONTRACTS/CONTINGENCY
114416	12/09/15	8410	QUANDEL CONSTRUCTION GROUP	7,855.32	W R	12/29/15	OWNER AGENT SERVICES
114417	12/09/15	100016	RIGHTWAY FOOD SERVICE	8,330.51	W R	12/16/15	CAFETERIA SUPPLIES
114418	12/09/15	101103	GORDON FOOD SERVICE	8,364.19	W R	12/16/15	CAFÉ, CAFETERIA, FFA, SATELLITE SUPPLIES
114419	12/10/15	100078	AMERICAN ELECTRIC POWER	1,041.23	W R	12/29/15	PERMANENT SERVICE TO APOLLO HOUSE
114420	12/10/15	220284	LIGHT, MICHELLE	2,603.00	W R	12/29/15	PELL
114421	12/10/15	220327	SNYDER, RENEE	496.00	W R	12/16/15	PELL
114422	12/10/15	626	CITY OF LIMA - UTILITIES	1,571.11	W R	12/16/15	
114423	12/10/15	762	ALL SERVICE GLASS	980.28	W R	12/16/15	
114424	12/10/15	3193	LIMA/ALLEN COUNTY CHAMBER OF	25.00	W R	12/29/15	
114425	12/10/15	3633	LAERDAL MEDICAL CORP	440.00	W R	12/16/15	
114426	12/10/15	4849	FRIEND'S INC	1,119.85	W R	12/16/15	OFFICE SUPPLIES
114427	12/10/15	5987	D & S DIVERSIFIED	1,148.00	W R	12/16/15	NURSE AIDE TESTING
114428	12/10/15	6804	APOLLO CAREER CENTER	2,500.00	W R	12/16/15	GRAINGER SCHOLARSHIP
114429	12/10/15	7014	FANNIN, WENDY	44.58	W R	12/16/15	
114430	12/10/15	7282	KOHLI, ROB	200.00	W R	12/16/15	
114431	12/10/15	7792	MILLCRAFT PAPER COMPANY	3,630.90	W R	12/16/15	PRINT & GRAPHIC SUPPLIES
114432	12/10/15	8484	TROWBRIDGE, BENJAMIN	200.00	W R	12/16/15	
114433	12/10/15	100311	R & D LOCK & KEY	50.00	W R	12/29/15	
114434	12/10/15	100351	PERRY proTECH	68.00	W R	12/16/15	
114435	12/10/15	100391	LIMA NEWS	69.01	W R	12/16/15	
114436	12/10/15	103904	LIMA COMMUNICATIONS CORP	5,350.00	W R	12/16/15	ADULT ED & HIGH SCHOOL ADVERTISING
114437	12/10/15	1692	WARNEMENT, JOSEPH	273.70	W R	12/16/15	
114438	12/10/15	2139	SEDDLMAYER, LOUIS	16.58	W R	12/29/15	
114439	12/10/15	2701	CLYMER, BRIAN	299.58	W R	12/16/15	
114440	12/10/15	3156	BOWSHER, CINDY	27.88	W W		
114441	12/10/15	3983	BRACKNEY, LISA	217.35	W R	12/29/15	
114442	12/10/15	4719	SAWMILLER, ELAINE	120.75	W R	12/29/15	
114443	12/10/15	6474	SAMMETINGER, WILLIE	124.20	W R	12/29/15	
114444	12/10/15	6792	GRONAS, VANESSA	31.17	W W		
114445	12/10/15	7328	STECHSCHULTE, NED	126.50	W R	12/29/15	
114446	12/10/15	7339	SHEIPLINE, TASHA	142.39	W R	12/16/15	
114447	12/10/15	7357	CAUDILL, MICHELLE	46.12	W R	12/16/15	
114448	12/10/15	7508	HAGER, TODD	202.40	W R	12/29/15	
114449	12/10/15	7573	BUELL, JAMIE	128.23	W R	12/16/15	
114450	12/10/15	7660	FRICKE, DENNIS	210.67	W R	12/29/15	
114451	12/10/15	7661	FRUCHEY, BRAD	162.15	W R	12/29/15	
114452	12/10/15	7686	BENFIELD, ANN	83.38	W R	12/16/15	
114453	12/10/15	7773	LOESCHER, ROBERT	46.00	W R	12/16/15	
114454	12/10/15	7935	KILL, PENNY	117.30	W R	12/29/15	
114455	12/10/15	8093	FLEMING, RONALD	244.96	W R	12/31/15	
114456	12/10/15	8309	HOEHN, JESSICA	374.68	W R	12/29/15	
114457	12/10/15	8431	MARRS, YVONNE	65.55	W R	12/29/15	
114458	12/10/15	8432	MARSHMAN, DAN	300.73	W R	12/29/15	
114459	12/10/15	8542	HOLMES, NORENE	110.40	W R	12/16/15	
114460	12/10/15	101690	TRACY, JOYCE	535.90	W R	12/16/15	
114461	12/10/15	102602	PLACE, JACKIE	96.60	W R	12/29/15	
114462	12/10/15	102719	SEBENOLER, MIKE	31.80	W W		
114463	12/10/15	103335	GRIMM, SHELLY	46.58	W R	12/16/15	
114464	12/11/15	1922	KALIDA TRUCK EQUIPMENT INC	311.96	W R	12/16/15	
114465	12/11/15	1982	MSC INDUSTRIAL SUPPLY CO	58.74	W R	12/29/15	
114466	12/11/15	7155	MERCER COUNTY BOARD	574.79	W R	12/29/15	
114467	12/11/15	100065	AIRGAS GREAT LAKES	2,089.88	W R	12/29/15	WELDING SUPPLIES
114468	12/11/15	100211	VIRTUAL TECHNOLOGIES GROUP	504.80	W R	12/16/15	
114469	12/11/15	100463	WAGNER OVERHEAD DOOR CO INC	2,001.00	W R	12/16/15	GARAGE DOORS FOR APOLLO HOUSE
114470	12/11/15	100626	OHIO SCHOOL BOARDS ASSOC	2,797.00	W R	12/16/15	ANNUAL MEMBERSHIP DUES 2016
114471	12/11/15	100971	TREASURER, STATE OF OHIO	66,918.80	W R	12/29/15	LOAN REPAYMENT
114472	12/11/15	101204	OHIO FCCLA	390.00	W R	12/29/15	
114473	12/14/15	1627	CHIEF SUPERMARKETS	972.82	W R	12/29/15	
114474	12/14/15	3644	POHLMAN, DENNIS	29.33	W W		
114475	12/14/15	7238	COMMUNITY MARKETS INC	452.04	W R	12/29/15	
114476	12/14/15	7382	SALONCENTRIC-MIDWEST	833.18	W R	12/29/15	
114477	12/14/15	8004	PRICHARD, PATRICK	137.78	W R	12/29/15	
114478	12/14/15	102651	BUKOWSKI, GREG	213.10	W R	12/16/15	
114479	12/15/15	100971	TREASURER, STATE OF OHIO	347.36	B R	12/29/15	
114480	12/16/15	827	TIME WARNER CABLE	1,385.00	W R	12/29/15	ADULT ED ADVERTISING
114481	12/16/15	2268	SAM'S CLUB	227.53	W R	12/29/15	

114482	12/16/15	3239	GLOBAL GOVERNMENT/EDUCATION	250.66	W R	12/29/15	
114483	12/16/15	3531	SCHOOLCRAFT PUBLISHING	208.33	W R	12/29/15	
114484	12/16/15	3991	ALLEN COUNTY ESC	50.00	W R	12/29/15	
114485	12/16/15	4118	APPROVED IMAGES	2,310.64	W R	12/29/15	PRINT & GRAPHICS & ADM COPIES
114486	12/16/15	4938	FIREMARK	20,626.70	W R	12/29/15	I CHOOSE PRINTING & BROCHURES
114487	12/16/15	5079	DW OFFICE SUPPLIES & FURNITU	298.16	W R	12/29/15	
114488	12/16/15	5528	iHeartMedia	684.00	W R	12/29/15	
114489	12/16/15	6477	MARIMOR INDUSTRIES INC	75.68	W R	12/29/15	
114490	12/16/15	6750	MENARDS	5,562.62	W R	12/31/15	CARP, APOLLO HOUSE, ADULT ED COM/RES, & SATELLITE SUPPLIES
114491	12/16/15	7199	QUALITY MECHANICAL SERVICES	5,250.00	W R	12/29/15	PARTIAL PAYMENT HVAC FOR APOLLO HOUSE
114492	12/16/15	7297	ESBER CASH REGISTER	745.00	W R	12/29/15	
114493	12/16/15	7424	SCHOOL NURSE SUPPLY INC	66.54	W R	12/29/15	
114494	12/16/15	8277	WOMPER INSULATION	3,278.10	W R	12/29/15	PARTIAL PAYMENT INSULATION APOLLO HOUSE
114495	12/16/15	8563	TSS CONSULTING LLC	1,800.00	W R	12/29/15	CONSULTING SERVICES
114496	12/16/15	8565	SMITH, KELLY	45.00	W R	12/29/15	
114497	12/16/15	100111	OHIO DEPT OF JOB & FAMILY	91.03	W R	12/29/15	
114498	12/16/15	100513	PRO FORMA ADD-A-LINE	362.03	W R	12/29/15	
114499	12/16/15	100971	TREASURER, STATE OF OHIO	300.00	W R	12/31/15	
114500	12/16/15	104755	OHIO HI-POINT CAREER CENTER	580.00	W W		
114501	12/16/15	104959	WAPAKONETA AREA CHAMBER	165.00	W R	12/29/15	
114502	12/17/15	4714	GREEN BUILDING CERTIFICATION	500.00	W R	12/29/15	
114503	12/17/15	5672	GARMANN/MILLER & ASSOCIATES	15,803.94	W R	12/29/15	BASIC FEE
114504	12/17/15	7842	WELLS, JUDY	215.05	W R	12/29/15	
114505	12/17/15	100541	DEMCO	409.26	W R	12/29/15	
114506	12/18/15	30	QUICK AS A WINK	1,541.48	W R	12/29/15	PRINTING ROBOTIC BOOKS
114507	12/18/15	3955	SHAWNEE TOWNSHIP POLICE	2,637.56	W R	12/31/15	RESOURCE OFFICER
114508	12/18/15	5839	POCKET NURSE ENTERPRISES INC	4,225.46	W R	12/29/15	LPN & HEALTH CAREER SUPPLIES
114509	12/18/15	6658	PUTNAM COUNTY EDUCATION	3,000.00	W R	12/29/15	RENTAL OF FACILITY
114510	12/18/15	7916	LORAIN CO. COMMUNITY COLLEGE	1,347.00	W R	12/31/15	WORKKEYS
114511	12/18/15	8009	CHASE VISA	16,854.07	W R	12/29/15	SEE BELOW
114512	12/18/15	8071	CARTRIDGE WORLD	224.95	W R	12/29/15	
114513	12/18/15	8372	RANDOM SERVICES INC	5,036.00	W R	12/29/15	PARTIAL PAYMENT FOR PLUMBING APOLLO HOUSE
114514	12/18/15	8402	SNOWY PINES INVESTMENTS LLC	1,100.00	W R	12/29/15	RENTAL FOR JANUARY
114515	12/18/15	8416	WALTER DEVELOPMENT	8,170.00	W R	12/29/15	RENTAL FOR JANUARY
114516	12/18/15	100534	PITNEY BOWES GLOBAL	438.00	W R	12/29/15	
114517	12/22/15	1514	WEST CENTRAL OHIO REGIONAL	527.00	W R	12/31/15	
114518	12/22/15	2440	GRAINGER INC	974.50	W R	12/29/15	
114519	12/22/15	3239	GLOBAL GOVERNMENT/EDUCATION	9.64	W R	12/29/15	
114520	12/22/15	4938	FIREMARK	220.00	W W		
114521	12/22/15	5547	AMAZON.COM	41.18	W R	12/29/15	
114522	12/22/15	5707	DOMINION EAST OHIO	2,506.34	W R	12/29/15	
114523	12/22/15	6599	SKILLS USA OHIO	425.00	W W		
114524	12/22/15	7099	SMOCKERS	46.75	W R	12/31/15	
114525	12/22/15	7593	BOBCAT OF LIMA INC	1,381.40	W R	12/29/15	SNOWBLOWER
114526	12/22/15	7620	SPEEDWAY SUPER AMERICA LLC	1,254.47	W R	12/29/15	DIESEL FUEL FOR TRUCK DRIVING
114527	12/22/15	8109	MT BUSINESS TECHNOLOGIES INC	6,022.00	W R	12/29/15	NEW COPIER
114528	12/22/15	8268	NOACSC-COG	13,072.91	W R	12/31/15	FY16 INTERNET ACCESS SERVICES/EMAILS
114529	12/22/15	8560	ACUMAX INC	5,000.00	W W		LICENSE FEE
114530	12/22/15	8566	NORTHWEST STATE	9,000.00	W W		DIT CLASSES
114531	12/22/15	100207	BENJAMIN STEEL CO., INC.	428.75	W R	12/29/15	
114532	12/22/15	100211	VIRTUAL TECHNOLOGIES GROUP	9,012.90	W R	12/29/15	IT & CIS SUPPLIES & ROBOTIC LAPTOPS
114533	12/22/15	100435	LIMA ARMATURE WORKS INC	104.90	W R	12/31/15	
114534	12/22/15	100592	CARDINAL BUS SALES & SRV	54.85	W R	12/29/15	
114535	12/22/15	101520	OLD BARN OUT BACK	1,000.00	W R	12/31/15	CLUB DAY
114536	12/22/15	800000	FIRST FEDERAL BANK	4,775.39	W R	12/29/15	MEDICARE
114537	12/22/15	100119	SERS	12,764.14	W W		
114538	12/22/15	100118	STRS	31,054.78	W W		
114539	12/23/15	3193	LIMA/ALLEN COUNTY CHAMBER OF	2,500.00	W W		SPONSORSHIP WEARELIMAALLENCOUNTY.COM
114540	12/23/15	3633	LAERDAL MEDICAL CORP	147.14	W R	12/29/15	
114541	12/23/15	7867	MIDWEST PHOTO EXCHANGE	708.21	W R	12/31/15	
114542	12/23/15	100078	AMERICAN ELECTRIC POWER	20,314.58	W R	12/29/15	
114543	12/28/15	1865	SECO CONFERENCE	624.00	W W		
114544	12/28/15	3465	WESTGATE LANES	790.50	W R	12/31/15	
114545	12/28/15	4348	SHANNON THEATRE	324.00	W W		
114546	12/28/15	4510	WESTSIDE PIZZA & WINGS	169.98	W W		
114547	12/28/15	5008	INTERSTATE GAS SUPPLY	3,523.87	W R	12/31/15	
114548	12/28/15	7947	OHIO HOSA	705.00	W W		
114549	12/30/15	29	WAL-MART	659.86	W W		
114550	12/30/15	2715	ALLEN COUNTY HEALTH	97,309.01	W W		
114551	12/30/15	8121	AMERICAN FIDELITY	284.99	W W		
114552	12/30/15	8289	DEARBORN NATIONAL LIFE	476.05	W W		
975883	12/02/15	900055	FIRST FEDERAL BANK	125.98	M M		
975884	12/10/15	900055	FIRST FEDERAL BANK	309,866.16	C C		
975885	12/09/15	900006	CORRECTION-ERRORS-VENDOR	.00	M M		
975886	12/15/15	900006	CORRECTION-ERRORS-VENDOR	.00	M M		
975887	12/15/15	900006	CORRECTION-ERRORS-VENDOR	1,944.55	M M		
975888	12/21/15	900006	CORRECTION-ERRORS-VENDOR	.00	M M		
975889	12/22/15	900006	CORRECTION-ERRORS-VENDOR	.00	M M		
975890	12/24/15	900055	FIRST FEDERAL BANK	312,141.64	C C		

975891	12/23/15	900011	APOLLO JVS ADULT ED	9,723.03	M M
975892	12/23/15	900012	APOLLO GARDEN CAFE	962.00	M M
975893	12/23/15	900014	APOLLO JVS AUTO MECH	811.64	M M
975894	12/23/15	900016	APOLLO JVS CAFETERIA	1,273.64	M M
975895	12/23/15	900026	APOLLO JVS FLORAL DESIGN	455.85	M M
975896	12/23/15	900053	APOLLO JVS - COSMETOLOGY	30.00	M M
975897	12/31/15	900055	FIRST FEDERAL BANK	194.13	M M
975898	12/31/15	900056	BANC CARD	67.61	M M
975899	12/31/15	999999	APOLLO CAREER CENTER	1,496.58	M M
975900	12/31/15	999999	APOLLO CAREER CENTER	672.05	M M

VOID V	0	.00
RECONCILED R	204	1,706,803.68
OUTSTANDING W,C,I,T,B	23	796,462.70
MEMO M	16	17,757.06
REFUND B	1	347.36
WARRANT W	224	1,880,911.22
PAYROLL C	2	622,007.80
TRANSFERS T	0	.00
DIST/CORR D	0	.00
INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***	243	2,521,023.44

CHASE VISA CARD TOTAL \$16,854.07

TRAVEL TOTAL \$6,832.04
SUPERINTENDENT \$958.52
TREASURER \$688.53
SUPERVISORS \$1,917.15
BOARD MEMBERS \$3,267.84

SATELLITE TOTAL \$706.23

ADULT ED TOTAL \$4,461.63
DIT \$590.75
TRUCK DRIVING \$1,368.85
COST \$1,424.00
MRC \$80.02
ECE \$874.00
COM/RES \$124.01

MAINTENANCE TOTAL \$1,655.95

HIGH SCHOOL MARKETING \$136.68

MEDIA \$1,300.62

CLUB DUES & TRAVEL \$1,659.02

VOCATIONAL \$101.90

TOTAL REWARD POINTS AVAILABLE 102,124 = \$1,021.24

DECEMBER 2015
Bank Reconciliation

Regular Account Reconciliation

Book Balance	21,274,494.38
STAR Ohio Investments	43,452.48
STAR Ohio Plus	0.00
First Federal ICS Program	13,549,151.59
RedTree (formerly Baird)	1,047,440.08
Edward Jones - AEF	55,597.50
Huntington Investment Corp	3,750,000.00

Change Cash	580.00
Bank Adjustment	88,544.53
Outstanding Warrant Checks	177,286.70
Outstanding Refund Checks	132.04
	3,094,236.00

First Federal Accts.	
	5,045.88
	2,909,190.12
	180,000.00

Net at First Federal	3,094,236.00
	0.00

FROM BOOK TO BANK

Payroll

Outstanding Checks	86,743.63
Outstanding Deductions	0.00

Operating - Adjustments to the Book:

USA e-Pay	2,692.00
Collections ENFO Corp	108.90
Incorrect Amt on Rcpt #41876	(1,000.00)

Total	88,544.53
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FROM BANK TO BOOK

Positive # means book has more money than bank
Negative # means bank has more money than book

AB
1/4/16

**APOLLO EDUCATIONAL FOUNDATION
FINANCIAL ACTIVITY REPORT**

JULY 1, 2015 BALANCE \$ **274,872.90**

		RECEIPTS	EXPENDITURES
(00)REGULAR			
08/21/15	DONATION	100.00	
09/28/15	EMPLOYEE DONATION	435.50	
11/10/15	ANNUAL REPORT		100.00
11/17/15	DONATION	250.00	
12/11/15	DONATION	5,000.00	
SUB-TOTAL		5,785.50	100.00
(14)ENDOWMENT			
09/30/15	INTEREST CORRECTION	(2,060.99)	
10/02/15	INTEREST CORRECTION	(1,325.00)	
12/18/15	DONATION	500.00	
12/31/16	EDWARD JONES INTEREST	3,782.35	
SUB-TOTAL		896.36	0.00
(3)GRADS			
10/20/15	EXPENSES FOR GRAD STUDENT		320.00
12/15/15	DONATION	500.00	
SUB-TOTAL		500.00	320.00
(2)FFA			
SUB-TOTAL		0.00	0.00
(8)SKILLS USA			
SUB-TOTAL		0.00	0.00
(9)DECA			
SUB-TOTAL		0.00	0.00
(4)SUPERINTENDENT			
09/28/15	DONATION	30.00	
SUB-TOTAL		30.00	0.00
(5)BOARD MEMBERS			
09/28/15	DONATION	30.00	
11/17/15	DONATION	121.89	
12/11/15	DONATION	46.00	

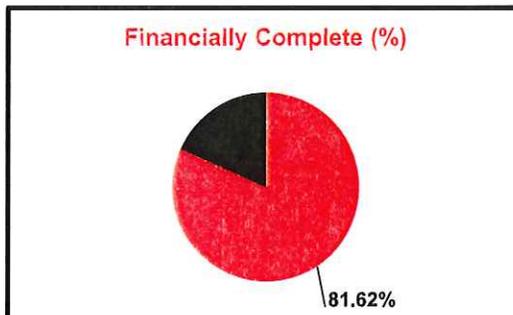
		SUB-TOTAL	197.89	0.00
(7)GRACE GRANT LPN SCHOLARSHIP				
07/13/15	LOAN REPAYMENT		100.00	
		SUB-TOTAL	100.00	0.00
(11)COLLEGE SCHOLARSHIP FUND				
08/04/15	MEDICAL MUTUAL SCHOLARSHIP			500.00
08/07/15	SCHOLARSHIP			1,000.00
09/10/15	SCHOLARSHIP			1,000.00
		SUB-TOTAL	0.00	2,500.00
(12)LITERACY FOUNDATION				
10/16/15	GAS CARDS FOR ATTENDANCE			257.90
11/11/15	ELFRIEDE GRUWELL BOOK			250.00
		SUB-TOTAL	0.00	507.90
(13)TOOL SCHOLARSHIP				
08/21/15	SCHOLARSHIP			300.00
09/10/15	TOOL AWARD-HEALTH CAREERS			300.00
12/18/15	DONATION	250.00		
		SUB-TOTAL	250.00	600.00
(15)STUDENT TEACHER GRANT				
07/17/15	DONATION	595.00		
11/05/15	DONATION	1,500.00		
12/02/15	TRAFFIC CONES			541.50
12/02/15	TRAFFIC CONES			782.40
12/02/15	SHIPPING			175.97
12/10/15	GRAINGER SCHOLARSHIP			1,500.00
12/10/15	GRAINGER SCHOLARSHIP			1,000.00
12/23/15	DONATION	3,100.00		
		SUB-TOTAL	5,195.00	3,999.87
(17)SCOTT COFFEY MEMORIAL				
		SUB-TOTAL	0.00	0.00
(18)SPC CHRISTIAN M. NEFF MEMORIAL SCHOLARSHIP				
09/21/15	DONATION	250.00		
10/20/15	DONATION	100.00		

		SUB-TOTAL	350.00	0.00
(19)THE HONOR PROJECT				
07/07/15	REVOLVING LOAN PAYMENT		100.00	
07/09/15	REVOLVING LOAN PAYMENT		210.00	
07/10/15	REVOLVING LOAN PAYMENT		200.00	
07/16/15	REVOLVING LOAN PAYMENT		420.00	
07/23/15	NEW REVOLVING LOAN			4,500.00
08/07/15	REVOLVING LOAN PAYMENT		310.00	
08/11/15	REVOLVING LOAN PAYMENT		200.00	
08/18/15	REVOLVING LOAN PAYMENT		420.00	
08/31/15	REVOLVING LOAN PAYMENT		200.00	
09/02/15	REVOLVING LOAN PAYMENT		200.00	
09/15/15	REVOLVING LOAN PAYMENT		420.00	
09/16/15	REVOLVING LOAN PAYMENT		210.00	
09/16/15	REVOLVING LOAN PAYMENT		(210.00)	
09/17/15	REVOLVING LOAN PAYMENT		210.00	
09/17/15	REVOLVING LOAN PAYMENT			2,240.00
09/30/15	REVOLVING LOAN PAYMENT		200.00	
10/08/15	NEW REVOLVING LOAN			4,500.00
10/14/15	REVOLVING LOAN PAYMENT		210.00	
10/15/15	REVOLVING LOAN PAYMENT		420.00	
10/22/15	NEW REVOLVING LOAN			4,500.00
10/27/15	REVOLVING LOAN PAYMENT		200.00	
11/02/15	REVOLVING LOAN PAYMENT		200.00	
11/13/15	REVOLVING LOAN PAYMENT		210.00	
11/20/15	REVOLVING LOAN PAYMENT		420.00	
11/24/15	NEW REVOLVING LOAN			4,500.00
12/08/15	REVOLVING LOAN PAYMENT		410.00	
12/09/15	REVOLVING LOAN PAYMENT		2,200.00	
12/11/15	REVOLVING LOAN PAYMENT		245.00	
12/17/15	REVOLVING LOAN PAYMENT		420.00	
			8,025.00	20,240.00
(20)STRAIGHT "A" GRANT/SCHOLARSHIP				
08/21/15	SCHOLARSHIP			1,700.00
			0.00	1,700.00
(21)WANDA SMITH MEMORIAL SCHOLARSHIP				
07/31/15	DONATIONS		175.00	
08/04/15	DONATIONS		50.00	
08/07/15	DONATIONS		25.00	
08/13/15	DONATIONS		25.00	
08/17/15	SCHOLARSHIP			750.00
08/21/15	DONATIONS		820.00	
09/08/15	DONATIONS		220.00	
10/13/15	DONATIONS		40.00	
			1,355.00	750.00
DECEMBER 2015 BALANCE			\$	264,860.88

Apollo Career Center
Renovations and Addition Project
OFCC Project No. SFC-130325
January 4, 2016
Financial Executive Summary

Program Budget Overview

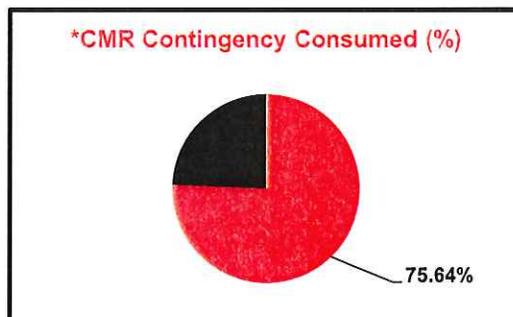
Original Total Master Plan Budget:	\$ 34,125,092.94
Approved Budget Adjustments:	\$ -
Adjusted Master Plan Budget:	\$ 34,125,092.94
Additional Local Funds (LFI):	\$ 18,688,224.67
REVISED TOTAL PROJECT BUDGET:	\$ 52,813,317.61
Commitments, Reservations and Adjustments:	
Amount Encumbered (Purchase Orders):	\$ 51,453,698.01
Owner's Direct Purchase Orders:	\$ 207,092.66 ⁽¹⁾
	<small>(1) Included in encumbrances above</small>
Total CMR Contingency	\$ 1,325,008.00
Executed CMR Change Orders:	\$ 721,270.47
Pending CMR Change Orders:	\$ 280,915.19
Funds Transferred to Owner Contingency (11/2015):	\$ 100,000.00
Funds Transferred to CMR DPE (11/2015):	\$ 49,500.00
Funds to Transfer to Owner Contingency (01/2016):	\$ 100,000.00 ⁽²⁾
Remaining CMR Contingency	\$ 322,822.34
Total Bid Day Savings	\$ 457,930.73
Executed Bid Day Savings:	\$ 446,954.07
Pending Bid Day Savings:	\$ 10,976.66
Remaining Bid Day Savings	\$ -
Total Owner Contingency	\$ 1,566,712.26
Executed Owner Change Orders:	\$ 986,689.24
Pending Owner Change Orders:	\$ 299,356.95
Funds Transferred from CMR Contingency:	\$ 100,000.00
Remaining Owner Contingency	\$ 280,666.07
	<small>(2) Transfers are proposed and not yet approved</small>
TOTAL COMMITMENTS AND RESERVATIONS:	\$ 52,532,651.54



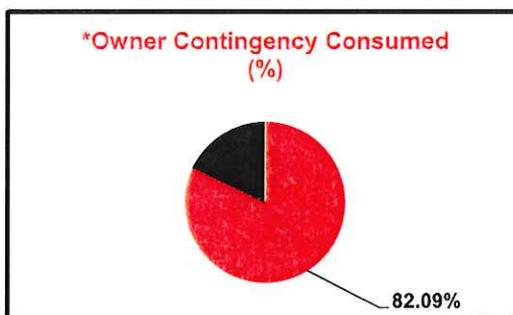
*Graphs include Pending AND Executed Changes



*Graphs include Pending AND Executed Changes



*Graphs include Pending AND Executed Changes



Program Commitment/Payment Overview

Project Commitments (by Fund):	
VFAP (State)	\$ 22,331,094.05
VFAP (Local)	\$ 10,917,782.39
LFI	\$ 18,204,821.57
TOTAL PROJECT COMMITMENTS:	\$ 51,453,698.01
Project Expenditures (by Fund):	
VFAP (State)	\$ 18,167,480.19
VFAP (Local)	\$ 8,973,475.05
LFI	\$ 14,853,057.55
TOTAL PROJECT EXPENDITURES:	\$ 41,994,012.79
Percent Paid to Date (by Fund):	
VFAP (State)	81.36%
VFAP (Local)	82.19%
LFI	81.59%
TOTAL PERCENT PAID TO DATE:	81.62%

Month to Month Comparisons

Contingency Consumption:	
Uncommitted Balance Amount - CURRENT	\$ 603,488.41
Uncommitted Balance Amount - PREVIOUS	\$ 658,475.82
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$ (54,987.41)
Commitments:	
Commitment Amount - CURRENT	\$ 51,453,698.01
Commitment Amount - PREVIOUS	\$ 51,453,198.01
TOTAL COMMITMENT INCREASE/(DECREASE):	\$ 500.00
Expenditures:	
Expenditure Amount - CURRENT	\$ 41,994,012.79
Expenditure Amount - PREVIOUS	\$ 40,786,622.93
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$ 1,207,389.86