1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on April 12, 2022 in the Administration Building. Board President, Paul Napier called the meeting to order at 6:01 p.m. and noted the following members present: Nathan Bellman, Donald Falk, Candice Gallagher, Todd McClay and Paul Napier. Also present: James Peterson and Heather Darnold. Prior to calling to order Board President, Paul Napier led everyone with the Pledge of Allegiance and Mr. McClay did the prayer.

3 Approval of Board Agenda

22-042 Mr. Falk moved, seconded by Mr. McClay, for approval of the prepared Board meeting agenda with the following change:

Pull item 10p, 10q and 10r to be voted on separately

On roll call, voting yes:
Falk, McClay, Bellman, Falk, Napier MOTION CARRIED, 5-0.

4 Approval of Board Minutes

22-043 Mrs. Gallagher moved, seconded by Mr. McClay, to approve the March 8, 2022 REGULAR SESSION Board minutes and SPECIAL Board Minutes of March 23, 2022, March 28, 2022 and March 31, 2022.

On roll call, voting yes:
Gallagher, McClay, Bellman, Falk, Napier MOTION CARRIED, 5-0.

5 Public Participation

Public participation opportunity is provided at this time. *(According to Board policy (0169.1), thirty (30) minutes will be allotted for public participation. Community members who choose to address the Board will be limited to three (3) minutes.)*

Mr. Napier, Board President stated the 24-hour notice will be removed starting with the May 10, 2022 meeting and public participation will remain at the beginning of the meeting.

6a-c Special Accommodations

22-044 Mr. McClay moved, seconded by Mrs. Gallagher to approve the following:

a. Approve the following donations:
   - $145.71 to Elementary from PTO
   - $50 to Little Buckeye field trip deposit from PTO
   - $200 Country Colors gift card from Nature Lovers Garden Club to the Outdoor Learning Lab

b. Approve the following resolution for special recognition:

WHEREAS, the Fredericktown Boys Bowling Team, coached by Chuck Young, and team members Justin Zollars, Chase Keyes, Ryan Zollars, Billy Woodring, Riley McMahon, Griffin Wayne and Jacob VanSlyke, participated in the OHSAA Division II State Bowling Tournament at Wayne Webb's Columbus Bowl on Friday, March 4, 2022. The team placed 16th; as this team made school-history as THEY ARE the first bowling team from Fredericktown to go to State; and

THEREFORE BE IT RESOLVED, that the Fredericktown Local Board of Education and the Administration extend their appreciation and congratulations to the 2022 Boys Bowling Team for their achievements and for a job well-done in representing Fredericktown Local Schools.

c. Approve the following Winter student accomplishments:

Wrestling	Xavier Platt	Honorable Mention Knox Morrow Athletic Conf.
		All Academic Knox Morrow Athletic Conf.
	Mason Hoeflich	Honorable Mention Knox Morrow Athletic Conf.
Boys Bowling	Team	District Runner Up
	Team	16th in Sate
	Justin Zollars	First Team Knox Morrow Athletic Conf.
		All Academic Knox Morrow Athletic Conf.
	Ryan Zollars	Honorable Mention Knox Morrow Athletic Conf.
	Chase Keyes	Second Team Knox Morrow Athletic Conf.
	Griffin Wayne	Honorable Mention Knox Morrow Athletic Conf.
Girls Bowling	Team	Qualified for District
	Ana Kraus	First Team Knox Morrow Athletic Conf.

	Gracie McMahon	Second Team Knox Morrow Athletic Conf.
	Pink Payne	Second Team Knox Morrow Athletic Conf.
	Samantha Carwell	Honorable Mention Knox Morrow Athletic Conf.
		All Academic Knox Morrow Athletic Conf.
Girls Basketball	Cally Carpenter	Honorable Mention Knox Morrow Athletic Conf.
		Honorable Mention All-Central District
	Jill Bouton	Honorable Mention All-District 11
	Audrey Bouton	Second Team Knox Morrow Athletic Conf.
		All Academic Knox Morrow Athletic Conf.
		Honorable Mention All-Central District
		Second Team All-District 11
	Gabby Daniels	First Team Knox Morrow Athletic Conf.
		First Team All-District 11
		Second Team All-Central District
		Honorable Mention All-Ohio
Boys Basketball	Kaid Carpenter	First Team Knox Morrow Athletic Conf.
		First Team All-District 11
		Third Team All-Central District
	Teegan Ruhl	Second Team Knox Morrow Athletic Conf.
		Honorable Mention All-Central District
		Second Team All-District 11
	Brady Lester	Honorable Mention Knox Morrow Athletic Conf.
		Honorable Mention All-District 11

On roll voting yes:
McClay, Gallagher, Bellman, Falk, Napier MOTION CARRIED, 5-0

Mr. Bellman praised the Boys Bowling Team for making it to state and congratulated the coach and the team for their accomplishments.
Mr. McClay congratulated the Boys Bowling Team for making it to state and congratulated the coach.

7 Treasurer's Report

Revenue exceeded expenditures during the month of March by $425,000. This is due to the payment of property taxes and excess cost payments.

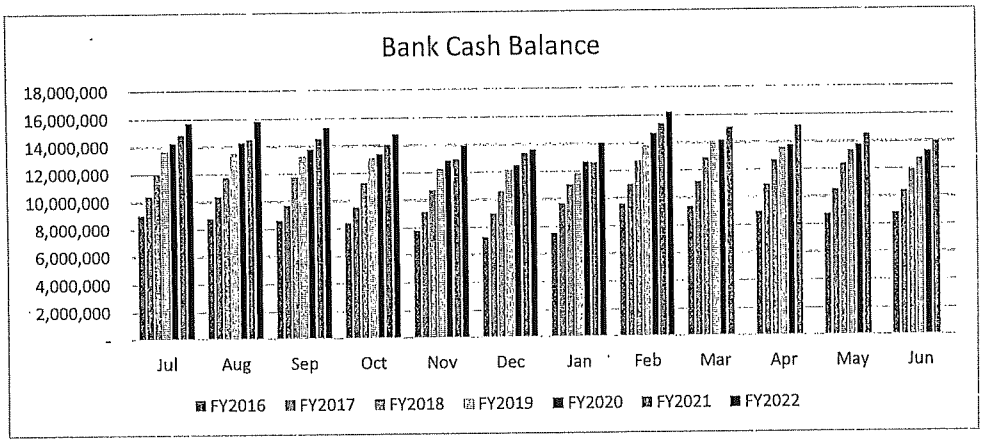
The large purchases during the month of March consisted of the following:

OSBA – Superintendent Search	Gordon Food Service – Food Supplies
Treasurer State of Ohio – Audit Fees	Holmes Rental & Sales – Mower
AEP – Electric	Travis Legros – Dump Truck
Elitair – Chiller	ESC – Preschool Services, Speech and OT

The current cash balance is $16,188,598 which is $812,782 higher than FY21. Expenditures are up by $143,192 compared to FY21 and revenue is up by $877,642$ compared to FY21. This largely due to the timing of property tax revenue and the ESSER grants.

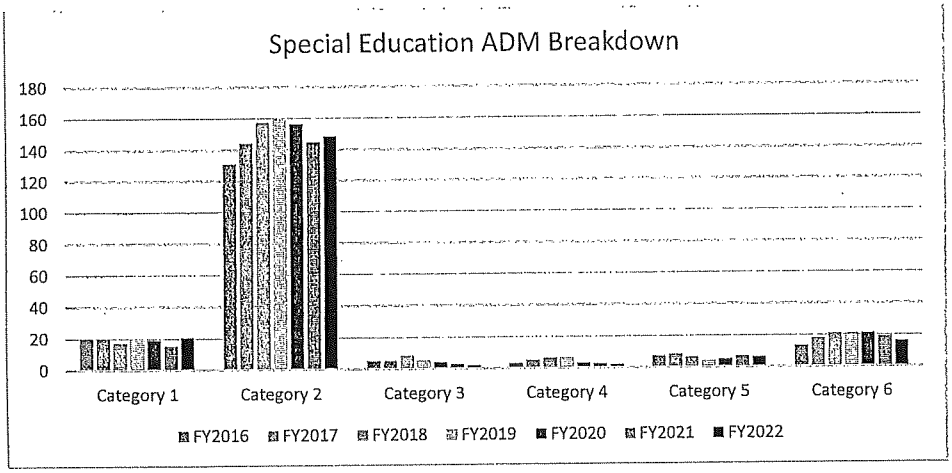
Bank Cash Balance

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Jul	9,042,995	10,385,492	12,006,887	13,680,201	14,248,572	14,864,359	15,681,540
Aug	8,788,061	10,376,232	11,732,908	13,513,813	14,272,337	14,499,175	15,793,482
Sep	8,635,543	9,699,355	11,758,758	13,233,341	13,747,436	14,534,460	15,298,870
Oct	8,404,142	9,534,442	11,283,634	13,101,841	13,365,971	14,031,404	14,793,718
Nov	7,800,670	9,164,011	10,697,128	12,234,715	12,831,653	12,935,091	13,935,117
Dec	7,272,151	8,988,773	10,597,094	12,131,463	12,459,572	13,353,826	13,587,326
Jan	7,541,025	9,671,596	11,031,664	11,838,352	12,674,815	12,624,501	14,016,723
Feb	9,584,497	10,989,322	12,688,019	13,805,080	14,704,002	15,375,816	16,188,598
Mar	9,366,911	11,163,481	12,866,261	13,950,804	14,147,971	15,066,681	0
Apr	8,965,791	10,907,823	12,653,771	13,567,186	13,746,972	15,160,699	0
May	8,784,705	10,517,442	12,362,621	13,323,572	13,751,386	14,518,808	0
Jun	8,812,209	10,390,031	11,927,149	12,770,203	13,253,992	13,960,917	0



Special Education enrollment has increased from FY21 to FY22 by 3 students. Total ADM decreased from FY21 to FY22 by 2 students yet the district remains at a high percentage of special education students, at 16.83%.

	Category 1	Category 2	Category 3	Category 4	Category 5	Category 6
FY2016	20	131	5	3	7	13
FY2017	20	144	5	5	8	18
FY2018	17	157	8	6	6	21
FY2019	20	160	5	6	4	21
FY2020	19	156	4	3	5	21
FY2021	15	145	3	3	7	19
FY2022	21	148	2	2	6	16



Category 1	Speech
Category 2	Specific learning, develop disabled, develop delayed
Category 3	Hearing, severe behavior
Category 4	Vision, other health
Category 5	Multiple disabled
Category 6	Autistic, brain injury

	Total ADM
FY2016	1,206
FY2017	1,237
FY2018	1,206
FY2019	1,197
FY2020	1,170
FY2021	1,160
FY2022	1,158

	Spec Ed %
FY2016	16.30%
FY2017	16.70%
FY2018	19.30%
FY2019	19.60%
FY2020	19.50%
FY2021	16.87%
FY2022	16.83%

8a-b Treasurer's Consent Agenda

22-045 Upon recommendation of Treasurer Heather Darnold, Mrs. Gallagher moved, seconded Mr. Falk, to approve the following items on the Treasurers Consent Agenda:

a. March 2022 Monthly Financial Reports
b. Approve to participate in the Sedgwick Claims Management Services Workers' Compensation Group Retrospective Program for 2023 at a cost to the district of $400; an increase of $5 from 2022.

On roll call voting yes:
Gallagher, Falk, Bellman, McClay, Napier MOTION CARRIED, 5-0.

9 Superintendent Report

Mr. Peterson thanked the coaches and volunteers for their hard work and dedication to the district and to the students.

The district had the first staff bowling outing on Friday, April 8, 2022 at Trio Lanes. A total of 35 staff members participated and the staff are planning another event before the end of the school year.

The district will be sending out a communication postcard to all residents in Fredericktown through the 43019 magazines in the July edition. The community will have a chance to let the district know how they would like information communicated with them.

Superintendent's Recommendations
10a-o and 10s-u Superintendent's Consent Agenda
10p, 10q and 10r Superintendent's Consent Agenda To Be Voted On Separately

22-046 Upon recommendation of Superintendent James Peterson, Mr. McClay moved, seconded by Mr. Bellman, to approve the following items on the Superintendents Consent Agenda:

a. Approve the following as an Intervention Tutor for the remainder of the 2021-2022 school year, pending proper certification and favorable background checks:
   Tiffany Short Effective, April 4, 2022
b. Approve to employ the following as before and after school tutor(s) at $40.00 per hour.
   Lynn Burns Megan Bender Hanna Salmons
   Amy Wilhelm Tricia Perrine
c. Approve to accept the bid from Mansfield Truck Sales & Service Inc. for the purchase of 2 (2) 2023 Integrated CE S Bus (PB105) at the cost of each bus at $92,996.00. These purchases are for the 2022-2023 school year.
   1 Bus purchased thru ESSER III Grant at $92,996
   1 Bus purchased thru ODE School Bus Purchase Program – ODE pays $45,000 the district pays $47,996
d. Approve the purchase of a 2008 Ford F550 Super Duty Truck with dump bed for $23,000. This will replace our current F350 dump/snow truck.
e. Approve the purchase of a Toro Z Master 6000 mower. Cost after trade-in and government discount is $9,216.07.
f. Approve the retirement of Becky Marth, 2nd Grade Teacher, effective at the end of the 2021-2022 school year. Ms. Marth has taught in the district for 12 years.
g. Approve the following staff as an after-school tutor and aide for the remainder of the school year:
   Amy Wilhelm, Tutor $24.39/hour
   Melissa LaFevre, Aide $14.52/hour
h. Approve to enter an agreement with META Solutions for the 2022-2023 school year for the Masters Service agreement. Schedule I and Schedule II. The Core Services

Schedule I fees for FY23 will be $16.75/student, no increase from this year. Services include student information service support, (Infinite Campus, PowerSchool and ProgressBook including GradeBook and Virtual Classroom). EMIS support, Fiscal Support for state software and Membership to META's purchasing cooperative. Schedule II is a $2.90/student for INFOhio library service, $1.89/student for IEP Anywhere.

i. Approve to renew an agreement with Central Ohio Behavioral Consulting for the period of January 4, 2022 through May 27, 2022. COBC provides behavioral consultation services. Cost is approximately $6,000.00.

j. Approve the following supplemental contracts for the following coaches and advisors. This is for the 2022-2023 school year. The Superintendent recommends under ORC Section 3313.53 that the Board approve the following under a one-year non-teaching contract. In making this recommendation, the Superintendent notes under Section 3313.53 that the Board has offered such positions to licensed district employees first and if no licensed district employees accept it, then has opened it up to public. All employment is pending proper certification and favorable background checks:
Employ:

Cassandra Vaughn	Head Volleyball Coach	Step 0, $TDB

k. Approve the following personnel recommendations. All employment is based on proper certification and favorable background checks:
Substitutes:

Margaret Obert	Substitute Cook Teacher Aide, Custodian
Sara McDonald	Substitute Bus Driver, Secretary, Teacher Aide

l. Approve an MOU between Fredericktown Elementary School and the Freedom Center for a school-based prevention program during the 2022-2023 school year. The Freedom Center will provide Second Step sessions to K-5 grades.

m. Approve the following volunteers and/or field trip chaperones for the Elementary Building, pending favorable background checks:

Sarah Alverson
Jessica Anderson
Greg Auchard
Ashley Ball
Kaley Bartram
Brianna Blubaugh
Julie Borchers
Jason Budd
Kelsey Budd
Ryan Canterbury
Danielle Carpenter
Melissa Carpenter
Nicole Chilcote
Lynnea Clevenger
Torri Corwin
Jenny Couch
Jennifer D'Andrea
Brittany Dempsey
Jeff Dickerson
Nicole Dickerson
Beth Ewers
Sarah Fearn
Jennifer Finley
Ronny Flynn
Zachary Foster
Matt Fowler
Linsay Grennell
Jennifer Gross
Ashley Hartsock
Ryan Hartman
Sarah Hayes
Diana Hobbs
Emily Hunter
Holly Kanavel
Melissa Kandel
Jennifer Kershner
Krystal Kettell
Chelsea Kissel
Kathy Luckmeier
Brittany Lyons
Kelly Meade
Heather Miller
James Miller
Tami Mills
Rebecca Morey
Tami Mowery
Roslyn Myers
Brooke Overholt
Traci Overholt
Becky Peyton
Sara Randall
Jonathon Reed
Heidi Rine
Nicole Robertson
Stephanie Robinson
Stacy Saunders
Richelle Schlairet
Jennifer Selby
Amy Seward
Jana Shira
Rendall Shira
Tiffany Short
Aaron Smith
Jessica Smith
Brittany Spayde
Ashley Stacey
Tyler Streby
Rob Ullis
Kristine Wilson-Lee
Cassandra VanSlyke
Jodi Vernon
Carmen Yarman
Jermey Zirpus

n. Approve the following policy updates to the districts bylaw, NEOLA, Volume 40, No. 2.

Policy:	1616	Staff Dress and Grooming
	2271	College Credit Plus Program
	2370.01	Blended Learning
	3216	Staff Dress and Grooming
	4216	Staff Dress and Grooming
	4439	Holidays
	5511	Dress and Grooming
	5772	Weapons
	6110	Grant Funds
	6114	Cost Principles – Spending Federal Funds
	6325	Procurement – Federal Grants/Funds
	6423	Use of Credit Cards

7217	Weapons
8500	Food Services

o. Approve the following staff contracts for the 2022-2023 school year:

Certificated Staff

One-Year Contracts

Karen Barta
Ashlee Blanton
Rachel Ehret
Nicole Harvey
Sarah Keller
Hannah Richardson
Emma Saltsman
Margaret Sherman
Melissa White
Brooke Wolfe

Two-Year Contracts

Delaney Doup
Lillian Ellis
Mary Pound
Kate Snell

Three-Year Contracts

Hannah Art
Michael Fardal
Tiffani Mehnert-Cantrell
Anthony Miller
Audrey Van Houten-Baker

Four-Year Contracts

Sarah Beal
Heather Brake
Sally Briggs
Aaron Brokaw
Melissa Carpenter
Joe Kruger
Rachel Rogers

Extended Service Days

Debra Dugan-Burden	30 days
Karen Barta	15 days

Classified Staff Contracts

Two-Year Contracts

Ryan Anderson
Rachel Doup
Kim Fearn
Carla Hosack
Ashley Mull
Pam Walters
Ashley Warner

Extended Service Days

Theresa Thompson	20 Days

s. Approve the following staff for CCP teachers for the 2022-2023 school year. $21 per student, up to a maximum of $300 per semester:

Carolyn Grimm Brian Snyder

t. Approve the following dates for summer school: May 31 through June 10, 2022. Teachers will work from 8:30-12:30 with students here from 9:00-12:00.

u. Approve to Non-Renew the following supplemental contracts effective June 30, 2022. (This is an annual Course of action for all non-union extracurricular supplemental contracts.) Supplemental contracts for FEA unit members will also be Non-Renewed effective June 30, 2022 but are not subject to board approval.

Kasey Berry	Assistant Football Coach
Chris Sipes	JV Football Coach
Hunter Huvler	Freshmen Football Coach
John Graves	MS Football Coach
Jeff Keener	MS Football Coach

Tonya Cubbage	HS Cheerleading Advisor
Jill Spearman-Macklin	MS Cheerleading Advisor
Cassandra Vaughn	JV Volleyball Coach
Kelsey Budd	Freshmen Volleyball Coach
Lori Briegel	MS Volleyball Coach
Bob Geiger	Head Cross Country Coach
Matt Campbell	Assistant Cross Country Coach
Mark Haip	Assistant Cross Country Coach
Fred Main	Head Golf Coach
Ben Streby	MS Golf Coach
Ashley Long	Assistant Golf Coach
Jim Lester	JV Boys Basketball Coach
Tom Foster	Freshmen Boys Basketball Coach
Chris Sipes	MS Boys Basketball Coach
Steve Rinehart	MS Boys Basketball Coach
Tim Maceyko	Head Girls Basketball Coach
Jeff Keener	JV Girls Basketball Coach
Kelsey Budd	Freshmen Girls Basketball Coach
Katie Steel	MS Girls Basketball Coach
Chuck Young	Head Bowling Coach
Dan Stute	Head Wrestling Coach
Mitch Hurlbut	MS Wrestling Coach
Ryan Hathaway	Varsity Baseball Coach
Dave McDonald	JV Baseball Coach
Jeff Keener	Varsity Softball Coach
Billy Bryant	Freshmen Softball Coach
Dave Rashley	Assistant Boys Track Coach
Bob Geiger	Girls Track Coach
Bill Porter	Girls Assistant Track Coach
Tami Vaughn	MS Boys Track Coach
Ellen Hoam	MS Girls Track Coach
Kathy Krabill	MS Girls Track Coach

On roll call, voting yes:
McClay, Bellman, Falk, Gallagher, Napier MOTION CARRIED, 5-0

Superintendent's Recommendations
10p-10q Superintendent's Consent Agenda To Be Voted On Separately

22-047 Upon recommendation of Superintendent James Peterson, Mrs. Gallagher moved, seconded by Mr. Falk, to approve the following items on the Superintendent Consent Agenda:

p. Approve the following staff contracts for the 2022-2023 school year:
Certificated One-Year Contract Ben McClay
Certificated Four-Year Contract Robin McClay

q. Approve the supplemental contract to the following as before and after school tutor and/or tutor planning at $40 per hour.
Robin McClay

On roll call, voting yes:
Gallagher, Falk, Bellman, Napier MOTION CARRIED, 4-0
McClay, abstained

Superintendent's Recommendations
10r Superintendent's Consent Agenda To Be Voted On Separately

22-048 Upon recommendation of Superintendent James Peterson, Mr. McClay moved, seconded by Mrs. Gallagher, to approve the following items on the Superintendent Consent Agenda:

r. Approve the following volunteer and/or field trip chaperone for the Elementary Building, pending favorable background check:
Stacey Bellman

On roll call, voting yes:
McClay, Gallagher, Falk, Napier MOTION CARRIED, 4-0
Bellman, abstained

11 Committee Reports

a. Legislative Liaison – Candi Gallagher
b. Finance Committee – Paul Napier/Todd McClay
c. Fredericktown Community Development Liaison – Donald Falk
d. Knox County Career Center – Todd McClay
e. Business Advisory Council (BAC) – Nathan Bellman
f. Policy Liaison – Paul Napier/Candi Gallagher
g. Administrative Reports – Matt Caputo/Brent Garee
h. F.E.A. – Teresa Vilfer-Snyder
i. O.A.P.S.E. – Sharon Streby

Mr. Napier, Board President thanked everyone for their questions regarding the next Superintendent and encouraged staff and community to attend the Special Meeting on Tuesday, April 19, 2022 at 5:45. Mr. Napier also announced the final two for the Superintendent position: Mr. Gary Chapman, from Jonathan Alder and Mr. Jonathan Muro from Madison Local.

12a Executive Session

22-049 Mr. McClay moved, seconded by Mr. Bellman to go into Executive Session for the evaluation of the Treasurer. No action to follow.

On roll call, voting yes:
McClay, Bellman, Falk, Gallagher, Napier MOTION CARRIED, 5-0

12B Exit Executive Session

22-050 Mr. Falk moved, seconded by Mr. McClay to exit Executive Session. All members of the Board were present.

Convened: 6:46pm Reconvened: 9:32pm

On roll call voting yes:
Falk, McClay, Bellman, Gallagher, Napier MOTION CARRIED, 5-0

13 Adjournment

22-051 Mrs. Gallagher moved, seconded by Mr. McClay for adjournment.

On roll call voting yes:
Gallagher, McClay, Bellman, Falk, Napier MOTION CARRIED, 5-0.

MEETING ADJOURNED at 9:33 p.m.

President, Board of Education

Treasurer, Board of Education

The next SPECIAL meeting will be Tuesday, April 19, 2022 at 5:00 P.M.
The next REGULAR Board Meeting will be Tuesday, May 10, 2022 at 6:00 P.M.

Fredericktown Local School
Cash Reconcilation for April 2022

Total Fund Balance			$16,160,486.03
Gross Depository Bank Balances:			
First Knox-Checking	$90,891.78		
First Knox-Savings	$3,704,574.58		
First Knox-ICS MMA	$3,935,636.49		
Star Ohio-General	$612,928.01		
Jefferson Health Plan	$4,186,613.34		
Sub-Total:		$12,530,644.20	
Investments:		$12,530,644.20	
Certificates of Deposit		$3,658,447.98	
Petty Cash Balances:			
Elementary K-5	$180.00		
Middle/High 6-12	$210.00		
Cafeteria	$180.00		
Vo.Ag./Athletic	$1,400.00		
Adm./Latchkey	$250.00		
Sub Total Petty Cash:		$2,220.00	
Total		$16,191,312.18	
Outstanding Checks:		($53,958.02)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$19,097.41	
Outstanding Checks prior year:		$0.00	
Total (Reconciled Balance):		$16,156,451.57	
Adjustments:		$0.00	
Total Reconciled Balance:		$16,156,451.57	
Payroll Bank Balance:		$13,393.70	
Payroll check error		$0.00	
Payroll Outstanding Checks:		($9,359.24)	
AdjustedTotal			$16,160,486.03

EFINANCEPLUS
DATE:05/02/2022
TIME:09:50:42
SELECTION CRITERIA : ALL

FREDERICKTOWN LOCAL SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 10/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	8,891,000.79	528,455.26	11,154,963.02	959,488.73	9,431,347.57	10,614,616.24	699,359.18	9,915,257.06
Total For Fund 001:			8,891,000.79	528,455.26	11,154,963.02	959,488.73	9,431,347.57	10,614,616.24	699,359.18	9,915,257.06
002	0000	BOND RETIREMENT	418,477.53	98.88	492,087.60	0.00	477,790.96	432,774.17	44,256.25	388,517.92
Total For Fund 002:			418,477.53	98.88	492,087.60	0.00	477,790.96	432,774.17	44,256.25	388,517.92
003	0000	PERM IMPROVEMENT	135,581.95	47.70	249,572.72	0.00	139,710.69	245,443.98	37,604.35	207,839.63
Total For Fund 003:			135,581.95	47.70	249,572.72	0.00	139,710.69	245,443.98	37,604.35	207,839.63
005	0000	REPLACEMENT	7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
Total For Fund 005:			7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
006	0000	FOOD SERVICES	168,847.01	81,614.89	540,342.90	50,860.99	437,000.78	272,189.13	14,983.08	257,206.05
Total For Fund 006:			168,847.01	81,614.89	540,342.90	50,860.99	437,000.78	272,189.13	14,983.08	257,206.05

EFINANCEPLUS
DATE: 05/02/2022
TIME: 09:50:42
SELECTION CRITERIA : ALL

FREDERICKTOWN LOCAL SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 10/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	0000	UNIF SCH SUPPLIES	103,030.91	3,483.80	28,169.29	0.00	15,324.79	115,875.41	104.23	115,771.18
Total For Fund	009:		103,030.91	3,483.80	28,169.29	0.00	15,324.79	115,875.41	104.23	115,771.18
018	9004	ELEM SUMMER INTERV	6,212.64	0.00	10.00	0.00	114.12	6,108.52	0.00	6,108.52
018	9331	HS PRINCIPAL TESTING	1,389.48	0.00	635.00	0.00	0.00	2,024.48	1,000.00	1,024.48
018	9340	HS PRINCIPAL PENCIL/POP	2,099.64	877.61	2,423.48	0.00	3,180.66	1,342.46	0.00	1,342.46
018	9343	ELEM PRINCIPAL SUPP FUND	10,542.88	1,310.43	6,406.99	541.76	6,241.01	10,708.86	431.30	10,277.56
018	9345	MS PRINCIPAL SUPPORT FUND	608.46	0.00	19.60	0.00	607.00	21.06	0.00	21.06
018	9379	ELEM PRINCIPAL PENCILS	1,914.10	0.00	202.35	0.00	275.70	1,840.75	0.00	1,840.75
018	9380	ELEM PRINCIPAL ERASERS	1,230.44	0.00	109.75	0.00	0.00	1,340.19	0.00	1,340.19
018	9381	MS PRINCIPAL PENCIL FUND	1,988.95	0.00	0.00	0.00	404.66	1,584.29	0.00	1,584.29
018	9382	MS PRINCIPAL POP FUND	1,424.66	0.00	0.00	0.00	0.00	1,424.66	0.00	1,424.66
018	9383	ELEM PRINCIPAL POP FUND	356.68	0.00	27.89	0.00	0.00	384.57	0.00	384.57
Total For Fund	018:		27,767.93	2,188.04	9,835.06	541.76	10,823.15	26,779.84	1,431.30	25,348.54
019	9023	BRICK FUND	484.76	0.00	0.00	0.00	0.00	484.76	0.00	484.76
019	9034	FREDDIE CARE CLOSET	507.46	0.00	0.00	0.00	0.00	507.46	0.00	507.46
019	9038	GIRLS SCIENCE CLUB FUND	678.53	0.00	0.00	0.00	0.00	678.53	0.00	678.53

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019	9039	PLTW KOKOSING FUND	200.00	0.00	0.00	0.00	154.22	45.78	0.00	45.78
019	9048	ART IPAD PORTFOLIOS FUND	8.06	0.00	0.00	0.00	0.00	8.06	0.00	8.06
Total For Fund 019:			1,878.81	0.00	0.00	0.00	154.22	1,724.59	0.00	1,724.59
020	9000	LATCHKEY	2,962.51	3,129.20	21,559.05	1,617.85	15,768.53	8,753.03	0.00	8,753.03
Total For Fund 020:			2,962.51	3,129.20	21,559.05	1,617.85	15,768.53	8,753.03	0.00	8,753.03
024	0000	EMP BEN SELF-INS	17,749,412.59	237,739.69	2,810,800.04	65,316.48	655,505.16	19,904,707.47	0.00	19,904,707.47
024	0001	SELF INSURANCE MEDICAL	-11,155,409.40	0.00	0.00	149,192.46	1,505,770.69	-12,661,180.09	0.00	-12,661,180.09
024	0002	SELF INSURANCE DRUG	-2,078,469.31	0.00	0.00	26,942.44	225,346.52	-2,303,815.83	0.00	-2,303,815.83
024	0003	SELF INSURANCE DENTAL	-605,789.75	0.00	0.00	10,641.68	74,305.20	-680,094.95	0.00	-680,094.95
024	0004	SELF INSURANCE VISION	-51,378.93	0.00	0.00	2,294.96	21,624.33	-73,003.26	0.00	-73,003.26
Total For Fund 024:			3,858,365.20	237,739.69	2,810,800.04	254,388.02	2,482,551.90	4,186,613.34	0.00	4,186,613.34
034	0000	CLASSRM FACILITIES MAINT	126,360.43	11.93	62,391.74	0.00	4,474.93	184,277.24	0.00	184,277.24
Total For Fund 034:			126,360.43	11.93	62,391.74	0.00	4,474.93	184,277.24	0.00	184,277.24

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200	9090	YEARBOOK CREST FUND	18,392.97	725.00	1,505.00	0.00	3,398.57	16,499.40	0.00	16,499.40
200	9216	CHORUS CLUB FUND	4,774.06	528.00	8,354.50	6,086.00	8,370.77	4,757.79	0.00	4,757.79
200	9219	DRAMA CLUB FUND	11,967.65	0.00	4,020.45	-25.00	11,166.35	4,821.75	0.00	4,821.75
200	9221	LEO CLUB FUND	280.34	0.00	0.00	0.00	0.00	280.34	0.00	280.34
200	9223	FCA CLUB	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
200	9255	NAT'L HONOR SOCIETY FUND	372.20	225.00	3,917.15	803.75	2,968.63	1,320.72	13.00	1,307.72
200	9270	HS STD COUNCIL FUND	401.59	0.00	0.00	0.00	0.00	401.59	0.00	401.59
200	9271	ELEM STD COUNCIL FUND	525.20	0.00	385.25	36.54	72.13	838.32	313.46	524.86
200	9275	MS STD COUNCIL FUND	3,026.38	1,333.75	1,343.83	418.28	1,240.52	3,129.69	95.70	3,033.99
200	9285	SPANISH CLUB FUND	317.53	0.00	0.00	0.00	0.00	317.53	0.00	317.53
200	9318	CLASS OF 2018	2,315.32	0.00	0.00	0.00	995.60	1,319.72	1,319.72	0.00
200	9319	CLASS OF 2019	674.05	0.00	0.00	0.00	196.23	477.82	477.82	0.00
200	9320	CLASS OF 2020	5.77	0.00	0.00	0.00	5.77	0.00	0.00	0.00
200	9321	CLASS OF 2021	950.00	0.00	100.00	0.00	523.20	526.80	255.00	271.80
200	9322	CLASS OF 2022	3,339.82	110.00	3,462.00	980.00	2,421.38	4,380.44	2,550.00	1,830.44
200	9323	CLASS OF 2023	1,308.62	1,860.00	6,078.05	872.66	2,491.70	4,894.97	1,259.64	3,635.33
200	9324	CLASS OF 2024	106.76	0.00	1,556.00	0.00	783.00	879.76	0.00	879.76
200	9350	JOURNALISM FUND	579.27	0.00	0.00	0.00	0.00	579.27	0.00	579.27

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Total For Fund 200:			49,417.53	4,781.75	30,722.23	9,172.23	34,633.85	45,505.91	6,284.34	39,221.57
300	9002	ELEM YRBOOK	1,416.00	0.00	0.00	0.00	0.00	1,416.00	0.00	1,416.00
300	9003	BOOK FAIR	138.00	0.00	0.00	0.00	0.00	138.00	0.00	138.00
300	9205	ATHLETIC FUND	8,908.10	5,544.00	106,617.25	8,074.08	96,263.58	19,261.77	17,003.67	2,258.10
300	9325	FUTURE FARMERS FUND	6,412.71	2,115.00	33,640.00	2,972.70	36,155.10	3,897.61	7,474.46	-3,576.85
300	9370	MUSICAL FUND	8,678.46	250.00	7,901.00	874.24	6,991.84	9,587.62	907.23	8,680.39
Total For Fund 300:			25,553.27	7,909.00	148,158.25	11,921.02	139,410.52	34,301.00	25,385.36	8,915.64
451	9022	ONENET FY22	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
Total For Fund 451:			0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
461	9022	5TH QTR FY22	0.00	0.00	3,045.68	0.00	3,045.68	0.00	0.00	0.00
Total For Fund 461:			0.00	0.00	3,045.68	0.00	3,045.68	0.00	0.00	0.00
467	9020	STUDENT WELLNESS - FY20	27,750.56	0.00	0.00	3,837.92	26,275.39	1,475.17	1,475.17	0.00
467	9021	WELLNESS FY21	116,349.29	0.00	0.00	23,278.40	81,508.40	34,840.89	26,404.04	8,436.85

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Total For Fund	467:		144,099.85	0.00	0.00	27,116.32	107,783.79	36,316.06	27,879.21	8,436.85
507	9022	ESSER II	0.00	9,743.93	371,949.67	5,661.93	372,457.67	-508.00	283,983.53	-284,491.53
507	9122	ARP ESSER III	0.00	42,544.00	50,692.42	42,543.52	50,692.42	0.00	113,756.00	-113,756.00
Total For Fund	507:		0.00	52,287.93	422,642.09	48,205.45	423,150.09	-508.00	397,739.53	-398,247.53
510	9121	BROADBAND GRANT	0.00	0.00	450.20	0.00	450.20	0.00	0.00	0.00
510	9122	BROADBAND GRANT	0.00	0.00	241.92	0.00	241.92	0.00	0.00	0.00
Total For Fund	510:		0.00	0.00	692.12	0.00	692.12	0.00	0.00	0.00
516	9021	6B GRANT FY21	0.00	0.00	40,597.53	0.00	40,597.53	0.00	0.00	0.00
516	9022	6B GRANT FY22	0.00	26,335.10	215,623.42	24,171.35	237,699.64	-22,076.22	0.00	-22,076.22
516	9122	ARP 6B GRANT FY22	0.00	3,163.81	31,812.56	26,851.91	57,809.50	-25,996.94	4,294.00	-30,290.94
Total For Fund	516:		0.00	29,498.91	288,033.51	51,023.26	336,106.67	-48,073.16	4,294.00	-52,367.16
572	9021	TITLE 1 FY21	0.00	0.00	42,941.29	0.00	42,941.29	0.00	0.00	0.00

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572	9022	TITLE 1 FY22	0.00	21,843.06	197,256.99	21,288.06	200,932.94	-3,675.95	0.00	-3,675.95
572	9122	EXPAND OPP FY22	0.00	0.00	9,449.76	0.00	9,449.76	0.00	0.00	0.00
Total For Fund 572:			0.00	21,843.06	249,648.04	21,288.06	253,323.99	-3,675.95	0.00	-3,675.95
584	9022	TITLE IVA FY22	0.00	3,994.44	18,994.44	0.00	18,994.44	0.00	0.00	0.00
Total For Fund 584:			0.00	3,994.44	18,994.44	0.00	18,994.44	0.00	0.00	0.00
587	9022	ARP PREK GRANT FY22	0.00	4,608.61	4,608.61	0.00	4,608.61	0.00	0.00	0.00
Total For Fund 587:			0.00	4,608.61	4,608.61	0.00	4,608.61	0.00	0.00	0.00
590	9021	TITLE IIA FY21	0.00	0.00	7,021.77	0.00	7,021.77	0.00	0.00	0.00
590	9022	TITLE IIA FY22	0.00	2,888.11	23,453.22	2,888.11	23,453.22	0.00	229.00	-229.00
Total For Fund 590:			0.00	2,888.11	30,474.99	2,888.11	30,474.99	0.00	229.00	-229.00
GRAND TOTALS:			13,960,916.92	984,581.20	16,572,141.38	1,438,511.80	14,372,572.27	16,160,486.03	1,259,549.83	14,900,936.20