

# FREDERICKTOWN LOCAL SCHOOL DISTRICT

REGULAR MEETING

NOVEMBER 16

21

## **1-2 Call to Order, Roll Call**

The Fredericktown Local Board of Education met in REGULAR SESSION on November 16, 2021 in the Administration Building. Board President, Todd McClay called the meeting to order at 6:01 p.m. and noted the following members present: Todd McClay, Candice Gallagher, Patty Miller and Charles Streby. Also present: Susan Hayward, Heather Darnold, Teresa Vilfer-Snyder, Sharon Streby, Brent Garee, Matthew Caputo and Brenton Wolfe. James Blanchard was absent.

## **3 Approval of Board Agenda**

21-100 Mrs. Gallagher moved, seconded by Mr. Streby, for approval of the prepared Board meeting agenda.

On roll call, voting yes:

Gallagher, Streby, McClay, Miller

MOTION CARRIED, 4-0

## **4 Approval of Board Minutes**

21-101 Mr. Streby moved, seconded by Mrs. Miller, to approve the October 12, 2021 REGULAR SESSION Board minutes.

On roll call, voting yes:

Streby, Miller, Gallagher, McClay

MOTION CARRIED, 4-0.

## **5 Special Commendation**

21-102 Mrs. Miller moved, seconded by Mrs. Gallagher, to approve the following donations:

- \$500 from Knox Public Health to Fredericktown High School for the 5<sup>th</sup> Quarter Activities
- \$350 from Gorman-Rupp Company to Fredericktown High School as see fit for student needs
- \$300 from Nate Bellman Family to the Junior Class

On roll call voting yes:

Miller, Gallagher, McClay, Streby

MOTION CARRIED, 4-0

## **6 Treasurer's Report**

Expenses exceeded revenue during the month of October by \$469,669. There were several large expenditures and payment of advisors in October.

\$16,500 - American Electric Power  
\$17,435 - Gordon Food Services (food service)  
\$27,560 - Park National Bank (Bond payment)  
\$69,062 - Huntington Bank (Bond payment)  
\$39,692 - Northern Buckeye Education (VOIP Services)  
\$18,945 - META (fiscal/EMIS services)  
\$13,836 - Boeshart Home Repair (shelving in Theater Annex)  
\$12,170 - The K Company (chiller)

Mrs. Darnold also presented the fiscal year 2022 forecast for the board's approval. The forecast is prepared based upon historical trends and current factors. This information is then gathered into estimates for the upcoming years. The forecast variables can change multiple times throughout the fiscal year and while cash flow monitoring helps identify unexpected variances, no process is guaranteed. The intent is to provide the district's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability. The forecast is broken down into two sections, revenue and expenditures.

There are four lines that have significant impact on the new Fair Share School Funding Plan. Line 1.035 Unrestricted Aid, 1.04 Restricted Aid, 1.06 All Other Revenue and 3.03 Purchased Services.

- 1.035 Unrestricted Aid increased due to the change in funding. Districts are now funded by where the student is being educated. Open enrollment funding in previous years was funded in the All Other Revenue sources and with the change in funding all enrollment, including open enrollment will be funded through Unrestricted Aid. Last fiscal year, Fredericktown received approximately \$726,000 in open enrollment revenue.

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- 1.04 Restricted Aid will increase in FY22 with the start of the Success and Wellness funds. Fredericktown will receive approximately \$200,000 and Gifted funding will be funded through restricted aid.
- 1.06 All Other Revenue will decrease in FY22 due to open enrollment moving from this category to Unrestricted Aid.
- 3.03 Purchased Services will also experience a decrease due to the change in the Fair Share School Funding Plan. Starting with FY22, all students will be funded directly to the school they attend, which eliminates all open enrollment out, community school transfer and scholarship deduction. These 3 items totaled approximately \$700,000 in FY22.

With the change in funding and if the district's enrollment numbers remain consistent to current, Fredericktown will not experience deficit spending through FY26.

Mrs. Miller asked Mrs. Darnold how the ESSER funds will affect the forecast. All purchases made with the ESSER funds are purchases that should not affect the general fund. ESSER funds will be used for curriculum, roof repair, paving repair, purchase of bus, HVAC system and new chiller. With the Wellness and Success funds being moved from fund 467 to general fund, those costs (Nurse, Student Resource Office, PBIS and Social Worker) have been accounted for in the forecast.

Mrs. Darnold requested approval for the Fiscal Support to continue as the Compliance Officer for the district's purchasing cards.

## 7a-c Treasurer's Consent Agenda

21-103 Upon recommendation of Treasurer Heather Darnold, Mrs. Gallagher moved, seconded Mr. Streby, to approve the following items on the Treasurers Consent Agenda:

- a. Approval of the October 2021 Financial Report
- b. Approval of the Fiscal Year 2022 Five-Year Forecast
- c. Approval of the position of Fiscal Support as the Compliance Officer for the district's purchasing cards

On roll call voting yes:

Gallagher, Streby, McClay, Miller

MOTION CARRIED, 4-0.

## 8 Superintendent's Report

Dr. Hayward highlighted the items on the consent agenda. Resignation of Vonda Gerbas and Jennifer McNeil, second reading of Neola bylaws, student teachers, contract with the Knox County ESC, inventory disposal, employment of Rachel Doup, after school tutors, substitutes and coaches.

Dr. Hayward highlighted the district's activities. The fall play "Boyfriend by Blackmail" went well. Dr. Hayward praised the students and stated the performance was fabulous. She also thanked everyone who helped Ms. Allen with the production. The Varsity Show was spectacular and thanked everyone for participating.

The Ohio School Boards Association (OSBA) will be holding a New Boardmanship Workshop on January 18, 2022 from 5pm to 8pm for current and new board members. Save the dates will be sent out this week.

The annual spelling bee for 5<sup>th</sup> Grade will be Wednesday, November 17, 2021 and the Middle School spelling bee will be Thursday, November 18, 2021.

Dr. Hayward and the building principals will be meeting with the teachers regarding curriculum needs for the upcoming school year. They will begin planning for each grade level, and every subject.

The annual calendar committee will meet in December to prepare the calendar for the upcoming school year.

Mrs. Miller asked Dr. Hayward what all is entailed with the ESC Mentor and Tutor contract. Heather Darnold was able to help answer this question along with Dr. Hayward. All first-year teachers along with the current teachers under the Resident Educator license (RESA) must have a teacher mentor. The ESC coordinates and prepares all reports to ODE for a \$750 fee for each teacher mentor. The ESC will bill the district at the end of the year. This is an annual invoice. The tutoring services are for students that attend St. Vincent DePaul Catholic School that are residents of Fredericktown. The

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Knox County ESC provides the tutor and bills Fredericktown for the services. This service is paid out of Title I grant monies that must be designated to a Non-Public School.

## 9a-m Superintendent's Consent Agenda

21-104 Upon recommendation of Superintendent Susan Hayward, Mr. Streby moved, seconded by Mrs. Miller, to approve the following items on the Superintendents Consent Agenda:

- (a) Motion to approve the resignation of Vonda Gerbasi, Elementary Aide, retroactive to October 21, 2021. Mrs. Gerbasi has been with our district for 4 years.
- (b) Motion to approve the resignation of Jennifer McNeil, 4 Hour Cook, retroactive to October 26, 2021. Mrs. McNeil has been with our district for 9 years.
- (c) Motion to approve the following new policy for the district's Neola bylaws. This is the second reading/final.  
Policy 1617 Weapons
- (d) Motion to approve the following student from Ohio Wesleyan University for classroom observation with the following teachers:  
Alyssa Perkins with Marj Booth and Greg Davidson
- (e) Motion to approve the following student teachers for field experience from Mount Vernon Nazarene University during the second semester:  
Amber Hancock with Will Hartley, Social Studies  
Trevor Kohler with Jacob Neutzling, Social Studies  
Charlotte Houser with Greg Davidson, Social Studies  
Emily Benson with Greg Davidson, Social Studies
- (f) Motion to approve the service agreement with Knox County ESC for tutoring services at St. Vincent and Teacher Mentor Program.
- (g) Motion to approve the removal of items from the inventory list.
- (h) Motion to approve the district's Gifted Program with the Knox County ESC for the 2021-2022 school year.
- (i) Motion to approve the following personnel recommendation. All employment is based on proper certification and favorable background check:  
Rachel Doup Elementary Educational Aide, Step 3  
Effective November 11, 2021  
Remainder of the 2021-2022 school year
- (j) Motion to approve the following staff to serve as before and after school intervention tutors at \$33.00/hour.  
Rachel Beck Sally Briggs  
Theodora Roush Renee Lybarger
- (k) Motion to approve the following dock days:  
Mary Clawson ½ dock day – August 29, 2021  
Emily Sheriff 2 dock days – December 16 & 17, 2021
- (l) Motion to approve the following personnel pending proper background checks and credentials.  
Substitutes:  
Carla J. Hosack Substitute Cook, Teacher Aide  
Lori E. Keiser Substitute Cook, Secretary
- (m) Motion to the to approve the following supplemental contracts for the following coacher and advisors. The Superintendent recommends under the 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.  
Rescind contracts:  
Nash Cunningham JV Boys Basketball Coach Step 0, \$2,630  
Jim Lester Freshmen Boys Basketball Coach Sept 10, \$4,018  
Tom Foster Volunteer Boys Basketball  
Jeff Keener JV Softball Coach Step 10, \$4,018  
Employ coaches:  
Jeff Keener Varsity Softball Coach Step 10, \$5,040  
Mitch Hurlbut MS Wrestling Coach Step 0, \$2,630  
Tom Foster Freshmen Boys Basketball Coach Step 10, \$4,018  
Jim Lester JV Boys Basketball Coach Step 10, \$4,602

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On roll call voting yes:  
Streby, Miller, McClay, Gallagher

MOTION CARRIED, 4-0

**10 Committee Reports**

- a. Legislative Liaison – Candi Gallagher
- b. Finance Committee – Todd McClay, Charles Streby
- c. Park & Recreation Board Liaison – Jim Blanchard
- d. Fredericktown Community Development Liaison – Susan Hayward
- e. Knox County Career Center/Vocational Liaison – Candi Gallagher
- f. Administrative Reports – Matt Caputo, Brent Garee
- g. Business Advisory Council (BAC) – Todd McClay, Charles Streby
- h. Policy Liaison – Candi Gallagher, Patty Miller
- i. F.E.A. – Teresa Vilfer-Snyder
- j. O.A.P.S.E. – Sharon Streby

**11 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. McClay thanked the public for attending the meeting.*

**12a Executive Session**

21-105 Mrs. Gallagher moved, seconded by Mr. Streby to go into Executive Session for the purpose of personnel and matters to be kept confidential by federal law or rules or state statutes. No action to follow.

On roll call, voting yes:  
Gallagher, Streby, McClay, Miller

MOTION CARRIED, 4-0

**12b Exit Executive Session**

21-106 Mrs. Gallagher moved, seconded by Mrs. Miller to exit Executive Session. All members of the Board were present.

Convened: 6:44pm

Reconvened: 8:47pm

On roll call, voting yes:  
Gallagher, Miller, McClay, Streby

MOTION CARRIED, 4-0


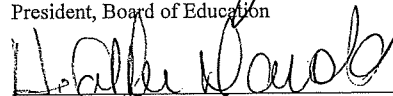
**13 Adjournment**

21-107 Mrs. Miller moved, seconded by Mrs. Gallagher for adjournment.

On roll call voting yes:  
Miller, Gallagher, McClay, Streby

MOTION CARRIED, 4-0.

MEETING ADJOURNED at 8:47 p.m.

  
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President, Board of Education  
  
\_\_\_\_\_  
Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, December 14, 2021 at 6:00 P.M.

**Fredericktown Local School**  
**Cash Reconciliation for November 2021**

<b><u>Total Fund Balance</u></b>		\$13,935,117.17
<b><u>Gross Depository Bank Balances:</u></b>		
First Knox-Checking	\$109,796.23	
First Knox-Savings	\$2,120,684.22	
First Knox-ICS MMA	\$3,934,578.61	
Star Ohio-General	\$438,974.48	
Jefferson Health Plan	\$3,803,950.79	
Sub-Total:		\$10,407,984.33
<b><u>Investments:</u></b>		\$10,407,984.33
Certificates of Deposit		\$3,657,545.91
<b><u>Petty Cash Balances:</u></b>		
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
<b><u>Total</u></b>		\$14,067,750.24
<b><u>Outstanding Checks:</u></b>		(\$108,153.69)
<b><u>Outstanding Deposits:</u></b>		\$0.00
<b><u>Outstanding Liabilities:</u></b>		(\$26,037.69)
<b><u>Outstanding Checks prior year:</u></b>		\$0.00
<b><u>Total (Reconciled Balance):</u></b>		\$13,933,558.86
<b><u>Adjustments:</u></b>		\$0.00
<b><u>Total Reconciled Balance:</u></b>		\$13,933,558.86
<b><u>Payroll Bank Balance:</u></b>		\$204,714.05
<b><u>Payroll check error</u></b>		\$0.00
<b><u>Payroll Outstanding Checks:</u></b>		(\$203,155.74)

FREDERICKTOWN LOCAL SCHOOL DISTRICT  
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 5/22

FUND SCC	DESCRIPTION	BEGINNING 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	552,834.59	4,976,636.90	1,011,481.17	4,667,772.74	9,199,864.95	1,373,714.64	7,826,150.31
	TOTAL 001	8,891,000.79	552,834.59	4,976,636.90	1,011,481.17	4,667,772.74	9,199,864.95	1,373,714.64	7,826,150.31
002 0000	BOND RETIREMENT	418,477.53	21,160.15	226,491.72	405,256.25	475,552.72	169,416.53	44,256.25	125,160.28
	TOTAL 002	418,477.53	21,160.15	226,491.72	405,256.25	475,552.72	169,416.53	44,256.25	125,160.28
003 0000	PERM IMPROVEMENT	135,581.95	0.00	109,655.27	105,684.11	106,336.66	138,900.56	11,982.25	126,918.31
	TOTAL 003	135,581.95	0.00	109,655.27	105,684.11	106,336.66	138,900.56	11,982.25	126,918.31
005 0000	REPLACEMENT	7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
	TOTAL 050	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	76,008.68	185,514.29	49,157.53	209,490.79	144,870.51	98,839.00	46,031.51
	TOTAL 006	168,847.01	76,008.68	185,514.29	49,157.53	209,490.79	144,870.51	98,839.00	46,031.51
009 0000	UNIF SCH SUPPLIES	103,030.91	2,584.00	18,349.00	164.99	14,208.16	107,171.75	295.18	106,876.57
	TOTAL 009	103,030.91	2,584.00	18,349.00	164.99	14,208.16	107,171.75	295.18	106,876.57
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	451.00	0.00	0.00	1,840.48	0.00	1,840.48
018 9340	HS PRINCIPAL PENCIL/POP	2,099.64	356.33	1,468.63	1,674.00	1,905.66	1,662.61	0.00	1,662.61
018 9343	ELEM PRINCIPAL SUPP FUND	10,542.88	1,164.11	2,777.72	1,674.00	1,942.62	11,377.98	1,248.98	10,129.00
018 9345	MS PRINCIPAL SUPPORT FUND	608.46	0.00	0.00	1,674.00	2,255.66	(1,647.20)	0.00	(1,647.20)
018 9379	ELEM PRINCIPAL PENCILS	1,914.10	0.00	123.50	51.84	275.70	1,761.90	0.00	1,761.90
018 9380	ELEM PRINCIPAL ERASERS	1,230.44	0.00	72.00	0.00	0.00	1,302.44	0.00	1,302.44
018 9381	MS PRINCIPAL PENCIL FUND	1,988.95	0.00	0.00	0.00	0.00	1,988.95	0.00	1,988.95
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	0.00	0.00	0.00	356.68	0.00	356.68
	TOTAL 018	27,767.93	1,520.44	4,902.85	5,073.84	6,493.76	26,177.02	1,248.98	24,928.04
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
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 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	2,797.30	6,994.05	2,408.11	7,191.12	2,765.44	0.00	2,765.44
	TOTAL 020	2,962.51	2,797.30	6,994.05	2,408.11	7,191.12	2,765.44	0.00	2,765.44
024 0000	EMP BEN SELF-INS	17,749,412.59	298,801.43	1,358,933.14	67,860.80	328,880.10	18,779,465.63	0.00	18,779,465.63
024 0001	SELF INSURANCE MEDICAL	(11,155,409.40)	0.00	0.00	147,700.03	924,961.97	(12,080,371.37)	0.00	(12,080,371.37)
024 0002	SELF INSURANCE DRUG	(2,078,469.31)	0.00	0.00	24,146.29	110,343.29	(2,188,812.60)	0.00	(2,188,812.60)
024 0003	SELF INSURANCE DENTAL	(605,789.75)	0.00	0.00	4,867.75	38,560.97	(644,350.72)	0.00	(644,350.72)
024 0004	SELF INSURANCE VISION	(51,378.93)	0.00	0.00	2,073.30	10,601.22	(61,980.15)	0.00	(61,980.15)
	TOTAL 024	3,858,365.20	298,801.43	1,358,933.14	246,648.17	1,413,347.55	3,803,950.79	0.00	3,803,950.79
034 0000	CLASSRM FACILITIES MAINT	126,360.43	0.00	27,413.63	0.00	4,185.51	149,588.55	0.00	149,588.55
	TOTAL 034	126,360.43	0.00	27,413.63	0.00	4,185.51	149,588.55	0.00	149,588.55
200 9090	YEARBOOK CREST FUND	18,392.97	0.00	305.00	0.00	3,398.57	15,299.40	0.00	15,299.40
200 9216	CHORUS CLUB FUND	4,774.06	160.00	1,406.00	240.00	1,794.11	4,385.95	0.00	4,385.95

FUND	SCC	DESCRIPTION	BEGINNING		MTD		FYTD		MTD		FYTD		CURRENT		UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE	ENCUMBRANCE			
200	9219	DRAMA CLUB FUND	11,967.65	4,020.45	4,020.45	618.43	10,280.29	5,707.81	1,016.32	0.00	280.34	0.00	280.34	0.00	4,691.49
200	9221	LEO CLUB FUND	280.34	0.00	0.00	0.00	0.00	280.34	0.00	0.00	80.00	0.00	80.00	0.00	80.00
200	9223	FCA CLUB	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.77	0.00	2,070.77	0.00	2,070.77
200	9255	NAT'L HONOR SOCIETY FUND	372.20	1,791.07	1,791.07	0.00	0.00	401.59	0.00	0.00	401.59	0.00	401.59	0.00	401.59
200	9270	HS STD COUNCIL FUND	401.59	0.00	0.00	0.00	0.00	525.20	0.00	0.00	525.20	0.00	525.20	0.00	525.20
200	9271	ELEM STD COUNCIL FUND	525.20	0.00	0.00	0.00	0.00	3,026.38	0.00	0.00	3,026.38	0.00	3,026.38	0.00	3,026.38
200	9275	MS STD COUNCIL FUND	3,026.38	0.00	0.00	0.00	0.00	317.53	0.00	0.00	317.53	0.00	317.53	0.00	317.53
200	9285	SPANISH CLUB FUND	317.53	0.00	0.00	0.00	0.00	2,315.32	0.00	0.00	2,315.32	0.00	2,315.32	0.00	2,315.32
200	9318	CLASS OF 2018	2,315.32	0.00	0.00	0.00	0.00	674.05	0.00	0.00	674.05	0.00	674.05	0.00	674.05
200	9319	CLASS OF 2019	674.05	0.00	0.00	0.00	0.00	5.77	0.00	0.00	5.77	0.00	5.77	0.00	5.77
200	9320	CLASS OF 2020	5.77	0.00	0.00	0.00	0.00	526.80	0.00	0.00	526.80	0.00	526.80	0.00	526.80
200	9321	CLASS OF 2021	950.00	0.00	100.00	224.00	523.20	4,250.44	1,000.00	0.00	4,250.44	1,000.00	4,250.44	1,000.00	3,250.44
200	9322	CLASS OF 2022	3,339.82	0.00	2,352.00	(195.00)	1,441.38	4,226.67	1,026.00	0.00	4,226.67	1,026.00	4,226.67	1,026.00	3,200.67
200	9323	CLASS OF 2023	1,308.62	1,044.05	2,918.05	0.00	0.00	879.76	0.00	0.00	879.76	0.00	879.76	0.00	879.76
200	9324	CLASS OF 2024	106.76	868.00	1,556.00	783.00	0.00	579.27	0.00	0.00	579.27	0.00	579.27	0.00	579.27
200	9350	JOURNALISM FUND	579.27	0.00	0.00	0.00	0.00	45,553.05	3,042.32	0.00	45,553.05	3,042.32	45,553.05	3,042.32	42,510.73
200		TOTAL 200	49,417.53	7,883.57	14,448.57	1,670.43	18,313.05	1,416.00	0.00	0.00	1,416.00	0.00	1,416.00	0.00	1,416.00
300	9002	ELEM YRBOOK	1,416.00	0.00	0.00	0.00	0.00	138.00	0.00	0.00	138.00	0.00	138.00	0.00	138.00
300	9003	BOOK FAIR	138.00	0.00	0.00	0.00	0.00	17,379.83	27,030.63	0.00	17,379.83	27,030.63	17,379.83	27,030.63	(9,650.80)
300	9205	ATHLETIC FUND	8,908.10	3,828.00	67,521.25	3,185.96	59,049.52	21,496.50	31,520.00	0.00	21,496.50	31,520.00	21,496.50	31,520.00	(10,023.50)
300	9325	FUTURE FARMERS FUND	6,412.71	17,526.00	20,213.00	461.71	3,405.77	9,872.69	1,675.00	0.00	9,872.69	1,675.00	9,872.69	1,675.00	8,197.69
300	9370	MUSICAL FUND	8,678.46	0.00	4,600.00	0.00	0.00	50,303.02	60,225.63	0.00	50,303.02	60,225.63	50,303.02	60,225.63	(9,922.61)
300		TOTAL 300	25,553.27	21,354.00	92,334.25	3,647.67	67,584.50	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00
451	9022	ONENET FY22	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00
451		TOTAL 451	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	9022	5th QUARTER FY22	0.00	3,045.68	3,045.68	3,045.68	3,045.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461		TOTAL 461	0.00	3,045.68	3,045.68	3,045.68	3,045.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9020	STUDENT WELLNESS - FY20	27,750.56	0.00	0.00	0.00	9,428.05	18,322.51	18,322.51	0.00	18,322.51	18,322.51	18,322.51	18,322.51	39,535.91
467	9021	WELLNESS FY21	116,349.29	0.00	0.00	0.00	20,179.84	96,169.45	56,633.54	0.00	96,169.45	56,633.54	96,169.45	56,633.54	39,535.91
		TOTAL 467	144,099.85	0.00	0.00	0.00	29,607.89	114,491.96	74,956.05	0.00	114,491.96	74,956.05	114,491.96	74,956.05	39,535.91
507	9022	ESSER II	0.00	0.00	114,907.08	4,456.48	133,000.63	(18,093.55)	336,875.52	0.00	(18,093.55)	336,875.52	(18,093.55)	336,875.52	(354,969.07)
		TOTAL 507	0.00	0.00	114,907.08	4,456.48	133,000.63	(18,093.55)	336,875.52	0.00	(18,093.55)	336,875.52	(18,093.55)	336,875.52	(354,969.07)
510	9121	BROADBAND GRANT	0.00	0.00	692.12	0.00	692.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510		TOTAL 510	0.00	0.00	692.12	0.00	692.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9021	68 GRANT FY21	0.00	27,289.01	123,408.58	30,180.61	132,119.45	(8,710.87)	0.00	0.00	(8,710.87)	0.00	(8,710.87)	0.00	(8,710.87)
		TOTAL 516	0.00	27,289.01	123,408.58	30,180.61	132,119.45	(8,710.87)	0.00	0.00	(8,710.87)	0.00	(8,710.87)	0.00	(8,710.87)
572	9021	TITLE 1 FY21	0.00	25,049.30	117,665.57	25,201.21	120,763.38	(3,097.81)	9,707.19	0.00	(3,097.81)	9,707.19	(3,097.81)	9,707.19	(12,805.00)
		TOTAL 572	0.00	25,049.30	117,665.57	25,201.21	120,763.38	(3,097.81)	9,707.19	0.00	(3,097.81)	9,707.19	(3,097.81)	9,707.19	(12,805.00)
590	9021	TITLE IIA FY21	0.00	2,863.59	15,968.42	2,885.96	16,000.94	(32.52)	0.00	0.00	(32.52)	0.00	(32.52)	0.00	(32.52)
		TOTAL 590	0.00	2,863.59	15,968.42	2,885.96	16,000.94	(32.52)	0.00	0.00	(32.52)	0.00	(32.52)	0.00	(32.52)
		GRAND TOTAL	13,960,916.92	1,045,891.74	7,400,061.12	1,904,492.70	7,425,860.87	13,935,117.17	2,015,143.01	0.00	13,935,117.17	2,015,143.01	13,935,117.17	2,015,143.01	11,919,974.16