

FREDERICKTOWN LOCAL SCHOOL DISTRICT

REGULAR MEETING

SEPTEMBER 14

21

1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on September 14, 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, James Blanchard, 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.

3 Approval of Board Agenda

21-085 Mrs. Gallagher moved, seconded by Mr. Streby, for approval of the prepared Board meeting agenda and addendum with item 9d to be voted on separately

On roll call, voting yes:

Gallagher, Streby, Blanchard, McClay, Miller

MOTION CARRIED, 5-0

4 Approval of Board Minutes

21-086 Mr. Blanchard moved, seconded by Mrs. Miller, to approve the August 10, 2021 REGULAR SESSION Board minutes and the August 31, 2021 SPECIAL SESSION Board Minutes.

On roll call, voting yes:

Blanchard, Miller, Gallagher, McClay, Streby

MOTION CARRIED, 5-0.

5 Special Commendation

21-087 Mr. Streby moved, seconded by Mrs. Miller, to approve the following donations:

- School supplies to Fredericktown Elementary from Waterford United Methodist Church – value of \$500
- \$100 to the Class of 2021 Memorial Garden from Salem United Methodist Church
- \$250 from Knox County Cattlemen's Association for the Welcome Back Luncheon
- Sweet corn donation from Dumbaugh's Insurance to the Elementary Welcome Back Luncheon – value of \$90
- 150 Gift Cards from East End Nutrition valued at \$1,200
- Crown for Homecoming from Giffon Jewelers – value of \$45
- New Staff Orientation hand-outs from the following:
 - Kokosing Construction
 - Dee Jays
 - Fredericktown Chevrolet
 - Fredericktown PTO
 - TJB Inspired Photography

On roll call voting yes:

Streby, Miller, Blanchard, Gallagher, McClay

MOTION CARRIED, 5-0

6 Treasurer's Report

Revenue exceeded expenses in August due to property tax allocation. There were several large expenditures in August.

Curriculum Associates – Elementary curriculum	\$5,307.50
META Solutions – core services	\$6,514.70
Ohio Floor Company – refinish gym floors	\$10,437.42
Renaissance Learning – learning platform	\$10,869.00
Santander Bank – bus lease	\$17,670.00
Instructure – MS/HS curriculum	\$5,600.00
American Electric Power	\$12,716.94
SERS – annual surcharge	\$30,569.53
The K Company – HVAC controls	\$20,284.00

Total revenue is \$600,000 higher than FY21 and expenses are \$13,400 higher. The increase in revenue is from the increase in property tax revenue and a slight increase in state aid. The district will experience a decrease in purchase services this fiscal year due to community school, open enrollment out and scholarship deduction being directed to the educating district.

Open enrollment out \$340,966

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Community School	\$338,416
Scholarship	\$47,233

I am submitting an amendment to my certificate of resources and permanent appropriations for fiscal year 2022. The addition is for the Vo-Ag 5th Quarter Grant. The grant is \$63.12 less than FY21. This grant will pay for 8.50 days for Debra Dugan-Burden.

The Ohio Records Commission has approved the destruction of records from 2014-2015. All records have been audited and ready for disposal.

7a-c Treasurer's Consent Agenda

21-088 Upon recommendation of Treasurer Heather Darnold, Mrs. Gallagher moved, seconded Mr. Blanchard, to approve the following items on the Treasurers Consent Agenda:

- a. Approval of the August 2021 Financial Report
- b. Approve of the amended resources and appropriations for FY22:
Estimated Resources
461 Vo-Ag 5th Quarter \$3,045.68

Amended Appropriations
461 Vo-Ag 5th Quarter \$3,045.68

- c. Approval of the following records destruction per the record retention schedule:

Accounts Payable Ledgers	6208	Paper	PDF	07/01/14 to 06/30/15
Accounts Receivable Ledgers	6209	Paper	PDF	07/01/14 to 06/30/15
Vouchers, Invoices and Purchase Orders	6211	Paper	PDF	07/01/13 to 06/30/14
Travel Expense Vouchers	6214	Paper	PDF	07/01/14 to 06/30/15
Cancelled Checks and Bank Statements	6301	Paper	PDF	07/01/14 to 06/30/15
Travel Expense Reports	6306	Paper	PDF	07/01/14 to 06/30/15
Check Registers	6309	Paper	PDF	07/01/14 to 06/30/15
Deposit Slips/Cash Proofs	6310	Paper	N/A	07/01/14 to 06/30/15
Receipt Books	6314	Paper	N/A	07/01/14 to 06/30/15
Monthly Financial Reports	6315	Paper	PDF	07/01/14 to 06/30/15
Accounting Data	6316	Paper	PDF	07/01/14 to 06/30/15
Delivery/Packing Slips	6319	Paper	N/A	07/01/18 to 06/30/19
Requisitions	6401	Paper	PDF	07/01/15 to 06/30/16
Federal Income Tax Reports	7302	Paper	PDF	07/01/15 to 06/30/16
Ohio Income Tax Reports	7303	Paper	PDF	07/01/15 to 06/30/16
City Income Tax Reports	7304	Paper	PDF	07/01/15 to 06/30/16
School Income Tax Reports	7305	Paper	PDF	07/01/15 to 06/30/16
Payroll Reports	7306	Paper	PDF	07/01/15 to 06/30/16

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Payroll Update Listing	7307	Paper	PDF	07/01/15 to 06/30/16
Payroll Calculations	7308	Paper	PDF	07/01/15 to 06/30/16
SERS Reports	7310	Paper	PDF	07/01/15 to 06/30/16
STRS Reports	7313	Paper	PDF	07/01/15 to 06/30/16
Annuity Reports	7314	Paper	PDF	07/01/15 to 06/30/16
Benefit Folder/Reports	7314	Paper	PDF	07/01/15 to 06/30/16
Employee Authorized Leave Forms	7314	Paper	PDF	07/01/15 to 06/30/16
Deduction Reports	7315	Paper	PDF	07/01/15 to 06/30/16
Employee Vacation & Sick Records	7316	Paper	PDF	07/01/15 to 06/30/16
Time Sheets	7317	Paper	N/A	07/01/13 to 06/30/15
Overtime Authorization	7318	Paper	N/A	07/01/13 to 06/30/15
Employee Insurance Bills	7319	Paper	N/A	07/01/15 to 06/30/16
Paycheck Register	7323	Paper	PDF	07/01/15 to 06/30/16
Payroll Bank Statement	7324	Paper	PDF	07/01/15 to 06/30/16

On roll call voting yes:

Gallagher, Blanchard, McClay, Miller, Streby

MOTION CARRIED, 5-0.

8 Superintendent's Report

Dr. Hayward thanked the staff for all of their hard work and getting the building ready for students. The administrators have been meeting with staff regarding curriculum needs/choices for the school year and upcoming school year.

The new staff have transitioned well and doing a fantastic job so far this school year. The Fredericktown Education Association (FEA) hosted an ice cream social for the Elementary Reading Initiative and that went well. The 6th and 7th graders will be attending the YES Concerts this school year and the District will be in the 43019 Magazine.

Dr. Hayward highlighted the items on the consent agenda. A small construction project will take place in the Theater Annex, personnel hires, student teachers from MVNU, chaperones/volunteers for band and supplemental contracts.

Dr. Hayward and the building principals presented the 2021-2022 District Restart Plan. The presentation included information on the current status of COVID cases among school-aged children from the Children's Hospitals across Ohio. It also included information on the district COVID dashboard, traditional and remote learning models, health and safety protocols, exemptions, and ESSER funds.

9a-k Superintendent's Consent Agenda

Item 9d To Be Voted On Separately

21-089 Upon recommendation of Superintendent Susan Hayward, Mr. Blanchard moved, seconded by Mrs. Gallagher, to approve the following items on the Superintendents Consent Agenda:

- (a) Motion to approve the Restart Plan for the 2021-2022 school year.
- (b) Motion to approve the construction project in the Theater Annex room at the Administration Building.

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- (c) Motion to approve the contract with Central Ohio Behavior Consulting for BCBA services. This contract is not to exceed \$10,080 for one day a week, 4 hours per day (14 weeks through December, 2021).
- (d) Voted on Separately
- (e) Motion to approve the following student teachers from MVNU for the Elementary pending favorable background checks. (Mid-September thru December, 2021)
- | | |
|-----------------|---------------------------------|
| Kyle Kegley | Grade 2 with Hannah Taylor |
| Cailyn Kennedy | Grade 3 with Amber Parry |
| Alyssa Marshall | Title/Reading with Jan Reynolds |
| Morgan Delposen | Grade 5 with Heather Brake |
| Timothy Gray | Grade 2 with Melissa Carpenter |
| Taylor Mälbach | Intervention with Jessica Moore |
- (f) Motion to approve the following staff adjustments/additions to the LatchKey program. LatchKey is a self-supporting program for before and after school:
- | | |
|---------------------|-------------------------------|
| Vonda Gerbasi | Staff |
| Contract Adjustment | |
| Brenda Payne | Head LatchKey \$9.05 per hour |
- (g) Motion to approve the following personnel recommendations. All employment is pending proper certification and favorable background checks:
- Substitutes
- | | |
|------------------|---|
| Makayla Kline | Substitute Bus Driver |
| Jacqueline Allen | Substitute Teacher Aide |
| Tiffany Short | Substitute Study Hall Monitor |
| Susan Lotz | Substitute Cafeteria |
| John P. Hatfield | Substitute Bus Driver |
| Deirdre Barnes | Substitute Nurse – 5 days only |
| | August 30, 31, September 1, 2, and 10, 2021 |
- (h) Motion to approve the following parents as chaperones/volunteers for band camp and all band events for the 2021-2022 school year; pending favorable background checks:
- | | | |
|-------------|------------|-----------|
| Bekie Smith | Andy Smith | Kim Wayne |
|-------------|------------|-----------|
- (i) 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 the following Advisors contracts:
- | | | |
|----------------|--------------------------------|--------------------|
| Christopher Au | Freshman Class Advisor | \$730.00 |
| Don Lincicome | Junior Class Advisor | \$2,228.00 |
| Don Lincicome | National Honor Society Advisor | Step 4, \$1,497.00 |
| Carolyn Grimm | ½ Senior Class Advisor | \$840.00 |
- Supplemental Contracts:
- | | | |
|--------------------|--------------------------------|------------------|
| Debra Dugan-Burden | 5 th Quarter Grant | \$2,635.00 |
| Teddie Roush | Freshman Class Advisor | \$730.00 |
| Sarah Keller | Junior Class Advisor | \$2,228.00 |
| Serena McCoy | National Honor Society Advisor | Step 0, \$913.00 |
| Katie Rollit | Power of the Pen Advisor | Step 0, \$438.00 |
| Karen Barta | 1/3 Senior Class Advisor | \$560.00 |
| Tracey Ruhl | 1/3 Senior Class Advisor | \$560.00 |
| Carolyn Grimm | 1/3 Senior Class Advsiior | \$560.00 |
- Rescind Coach Contract:
- | | | |
|-----------------------|-------------------------|--------------------|
| Jill Spearman Macklin | MS Cheerleading Advisor | Step 0, \$1,388.00 |
|-----------------------|-------------------------|--------------------|
- Employ Coach(s):
- | | | |
|-----------------------|-------------------------|---------------------|
| Ashley Long | Assistant Golf Coach | Step 1, \$3,798.00 |
| Jill Spearman Macklin | MS Cheerleading Advisor | Step 10, \$2,337.00 |
- (j) Motion to approve the dock days for the following:
- | | |
|--------------|--|
| Mary Clawson | 8 Dock Days |
| | September 17, 20, 21, 22, 23, 24, 27, 28, 2021 |
- (k) Motion to approve the following supplemental contracts. The Superintendent recommends under the ORC Section 3313.53 and notes that the Board has offered

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such positions to licensed district employees first and if no licensed district employees accept it, then opened the supplemental up to the public. All employment is pending proper certification and favorable background checks:

Rescind Advisor Contract:

Sarah Keller	Junior Class Advisor	\$2,228.00
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Advisor Contract:

Helen Hassel	Junior Class Advisor	\$2,228.00
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Substitute

Pam Cline	Substitute Custodian	
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On roll call voting yes:

Blanchard, Gallagher, McClay, Miller, Streby

MOTION CARRIED, 5-0

9d Superintendent's Consent Agenda

21-090 Upon recommendation of Superintendent Susan Hayward, Mrs. Miller moved, seconded by Mr. Streby, to approve the following items on the Superintendents Consent Agenda:

- (d) Motion to approve the following personnel recommendation. All employment is based on proper certification and favorable background checks:

Contract Adjustment:

Ben McClay	BA to 150 Semester Hours
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Dock Days

Katelyn Damschroder	Dock 2 weeks (10 days) approximate time period beginning February 28, 2022
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On roll call voting yes:

Miller, Streby, Blanchard, Gallagher
McClay - Abstain

MOTION CARRIED, 4-0

10 Committee Reports

- Legislative Liaison – Patty Miller
- Finance Committee – Todd McClay, Charles Streby
- Park & Recreation Board Liaison – Jim Blanchard
- Fredericktown Community Development Liaison – Susan Hayward
- Knox County Career Center/Vocational Liaison – Candi Gallagher
- Administrative Reports – Matt Caputo, Brent Garee
- Business Advisory Council (BAC) – Todd McClay, Charles Streby
- Policy Liaison – Candi Gallagher, Patty Miller
- F.E.A. – Teresa Vilfer-Snyder
- 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.)

Brooke Phillips, Mount Vernon, Ohio – Parent's choice for masking children.

Erick VanHouten, Fredericktown, Ohio – Against mask mandate.

Judy Goeppinger, Mount Vernon, Ohio – Against mask orders.

Heather Brake, Fredericktown, Ohio – Against mask mandate.

Jennifer Bostic, Fredericktown, Ohio – Transparency in the decisions made by the Board.

Danielle Vail, Fredericktown, Ohio – Behavioral and mental health aspects of mask mandate.

Tara Wolpe, Fredericktown, Ohio – Students education at risk because of mask mandate.

Hallie Larner, Fredericktown, Ohio – Against mask mandate, should be parents' choice.

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Thomas Groshong, Fredericktown, Ohio – Quarantine procedures related to liberty and the constitution.

Kimberly Groshong, Fredericktown, Ohio – Science foundation behind mask mandates.

12a Executive Session

21-091 Mrs. Gallagher moved, seconded by Mr. Blanchard to go into Executive Session for the purpose of personnel and matters to be kept confidential. No action to follow.

On roll call, voting yes:

Gallagher, Blanchard, McClay, Miller, Streby

MOTION CARRIED, 5-0

12b Exit Executive Session

21-092 Mrs. Miller moved, seconded by Mr. Blanchard to exit Executive Session. All members of the Board were present.

Convened: 7:40pm

Reconvened: 8:45pm

On roll call, voting yes:

Miller, Blanchard, Gallagher, McClay, Streby

MOTION CARRIED, 5-0

13 Adjournment

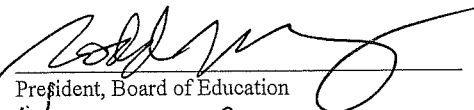
21-093 Mrs. Gallagher moved, seconded by Mr. Streby for adjournment.


On roll call voting yes:

Gallagher, Streby, Blanchard, McClay, Miller

MOTION CARRIED, 5-0.

MEETING ADJOURNED at 8:45 p.m.



President, Board of Education


Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, October 12, 2021 at 6:00 P.M.

Fredericktown Local School
Cash Reconciliation for September 2021

<u>Total Fund Balance</u>		\$15,298,870.39
<u>Gross Depository Bank Balances:</u>		
First Knox-Checking	\$42,184.06	
First Knox-Savings	\$3,097,416.49	
First Knox-ICS MMA	\$3,934,151.37	
Star Ohio-General	\$623,945.72	
Jefferson Health Plan	\$3,992,430.98	
Sub-Total:		\$11,690,128.62
<u>Investments:</u>		\$11,690,128.62
Certificates of Deposit		\$3,657,545.91
<u>Petty Cash Balances:</u>		
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
<u>Total</u>		\$15,349,894.53
<u>Outstanding Checks:</u>		(\$28,087.83)
<u>Outstanding Deposits:</u>		\$0.00
<u>Outstanding Liabilities:</u>		(\$26,037.69)
<u>Outstanding Checks prior year:</u>		\$0.00
<u>Total (Reconciled Balance):</u>		\$15,295,769.01
<u>Adjustments:</u>		\$0.00
<u>Total Reconciled Balance:</u>		\$15,295,769.01
<u>Payroll Bank Balance:</u>		\$210,942.41
<u>Payroll check error</u>		\$0.00
<u>Payroll Outstanding Checks:</u>		(\$207,841.03)
<u>AdjustedTotal</u>		\$15,298,870.39

**FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT**

ACCOUNTING PERIOD: 3/22

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	563,229.17	3,838,618.37	928,981.69	2,808,558.46	9,921,060.70	1,320,773.63	8,600,287.07
		TOTAL 001	8,891,000.79	563,229.17	3,838,618.37	928,981.69	2,808,558.46	9,921,060.70	1,320,773.63	8,600,287.07
002	0000	BOND RETIREMENT	418,477.53	310.17	205,331.57	0.00	1,233.97	622,575.13	0.00	622,575.13
		TOTAL 002	418,477.53	310.17	205,331.57	0.00	1,233.97	622,575.13	0.00	622,575.13
003	0000	PERM IMPROVEMENT	135,581.95	151.89	109,655.27	0.00	652.55	244,584.67	0.00	244,584.67
		TOTAL 003	135,581.95	151.89	109,655.27	0.00	652.55	244,584.67	0.00	244,584.67
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	32,531.83	34,056.76	45,401.20	102,713.68	100,190.09	154,530.26	(54,340.17)
		TOTAL 006	168,847.01	32,531.83	34,056.76	45,401.20	102,713.68	100,190.09	154,530.26	(54,340.17)
009	0000	UNIF SCH SUPPLIES	103,030.91	1,372.00	10,450.00	1,967.60	10,741.76	102,739.15	6,423.86	96,315.29
		TOTAL 009	103,030.91	1,372.00	10,450.00	1,967.60	10,741.76	102,739.15	6,423.86	96,315.29
018	9004	ELEM SUMMER INTERV	6,212.64	0.00	10.00	114.12	114.12	6,108.52	0.00	6,108.52
018	9331	HS PRINCIPAL TESTING	1,389.48	0.00	0.00	0.00	0.00	1,389.48	0.00	1,389.48
018	9340	HS PRINCIPAL PENCIL/POP	2,099.64	200.00	243.53	0.00	0.00	2,343.17	0.00	2,343.17
018	9343	ELEM PRINCIPAL SUPP FUND	10,542.88	0.00	0.00	0.00	0.00	10,542.88	0.00	10,542.88
018	9345	MS PRINCIPAL SUPPORT FUND	608.46	0.00	0.00	0.00	0.00	608.46	0.00	608.46
018	9379	ELEM PRINCIPAL PENCILS	1,914.10	0.00	53.25	174.40	223.86	1,743.49	200.00	1,543.49
018	9380	ELEM PRINCIPAL ERASERS	1,230.44	0.00	24.00	0.00	0.00	1,254.44	0.00	1,254.44
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 PENCIL 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	200.00	330.78	288.52	337.98	27,760.73	200.00	27,560.73
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	331.25	1,216.25	2,462.07	2,652.07	1,526.69	95.00	1,431.69
		TOTAL 020	2,962.51	331.25	1,216.25	2,462.07	2,652.07	1,526.69	95.00	1,431.69
024	0000	EMP BEN SELF-INS	17,749,412.59	227,170.23	972,778.46	65,953.14	194,431.44	18,527,759.61	0.00	18,527,759.61
024	0001	SELF INSURANCE MEDICAL	(11,155,409.40)	0.00	0.00	212,278.46	543,572.87	(11,698,982.27)	0.00	(11,698,982.27)
024	0002	SELF INSURANCE DRUG	(2,078,469.31)	0.00	0.00	19,777.59	68,399.18	(2,146,868.49)	0.00	(2,146,868.49)
024	0003	SELF INSURANCE DENTAL	(605,789.75)	0.00	0.00	8,375.50	26,040.85	(631,830.60)	0.00	(631,830.60)
024	0004	SELF INSURANCE VISION	(51,378.93)	0.00	0.00	2,097.52	6,268.34	(57,647.27)	0.00	(57,647.27)
		TOTAL 024	3,858,365.20	227,170.23	972,778.46	308,482.21	838,712.68	3,992,430.98	0.00	3,992,430.98
034	0000	CLASSRM FACILITIES MAINT	126,360.43	37.97	27,413.63	4,022.43	4,185.51	149,588.55	0.00	149,588.55
		TOTAL 034	126,360.43	37.97	27,413.63	4,022.43	4,185.51	149,588.55	0.00	149,588.55
200	9090	YEARBOOK CREST FUND	18,392.97	0.00	305.00	3,398.57	3,398.57	15,299.40	3,398.57	11,900.83
200	9216	CHORUS CLUB FUND	4,774.06	596.00	596.00	0.00	0.00	5,370.06	0.00	5,370.06

FUND	SCC	DESCRIPTION	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9219	DRAMA CLUB FUND	11,967.65	0.00	0.00	0.00	556.80	11,410.85	0.00	11,410.85
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	0.00	0.00	(100.00)	92.50	279.70	0.00	279.70
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	0.00	0.00	0.00	525.20	0.00	525.20
200	9275	MS STD COUNCIL FUND	3,026.38	0.00	0.00	0.00	0.00	3,026.38	0.00	3,026.38
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	0.00	2,315.32	0.00	2,315.32
200	9319	CLASS OF 2019	674.05	0.00	0.00	0.00	0.00	674.05	0.00	674.05
200	9320	CLASS OF 2020	5.77	0.00	0.00	0.00	0.00	5.77	0.00	5.77
200	9321	CLASS OF 2021	950.00	100.00	100.00	244.20	244.20	805.80	60.00	745.80
200	9322	CLASS OF 2022	3,339.82	1,020.00	1,020.00	59.00	254.00	4,105.82	857.00	3,248.82
200	9323	CLASS OF 2023	1,308.62	976.00	976.00	0.00	0.00	2,284.62	0.00	2,284.62
200	9324	CLASS OF 2024	106.76	0.00	0.00	0.00	0.00	106.76	0.00	106.76
200	9350	JOURNALISM FUND	579.27	0.00	0.00	0.00	0.00	579.27	0.00	579.27
		TOTAL 200	49,417.53	2,692.00	2,997.00	3,601.77	4,546.07	47,868.46	4,315.57	43,552.89
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	14,909.00	35,520.25	12,920.13	39,673.76	4,754.59	21,179.99	(16,425.40)
300	9325	FUTURE FARMERS FUND	6,412.71	834.50	834.50	(49.00)	(49.00)	7,296.21	2,500.00	4,796.21
300	9370	MUSICAL FUND	8,678.46	0.00	4,600.00	0.00	(100.00)	13,378.46	3,393.57	9,984.89
		TOTAL 300	25,553.27	15,743.50	40,954.75	12,871.13	39,524.76	26,983.26	27,073.56	(90.30)
467	9020	STUDENT WELLNESS - FY20	27,750.56	0.00	0.00	2,043.84	2,161.40	25,589.16	25,589.16	0.00
467	9021	WELLNESS FY21	116,349.29	0.00	0.00	6,205.67	8,315.66	108,033.63	65,530.88	42,502.75
		TOTAL 467	144,099.85	0.00	0.00	8,249.51	10,477.06	133,622.79	91,120.04	42,502.75
507	9022	ESSER II	0.00	82,475.56	82,475.56	25,048.69	102,140.96	(19,665.40)	222,557.36	(242,222.76)
		TOTAL 507	0.00	82,475.56	82,475.56	25,048.69	102,140.96	(19,665.40)	222,557.36	(242,222.76)
510	9121	BROADBAND GRANT	0.00	450.20	450.20	240.96	450.20	0.00	2,549.80	(2,549.80)
		TOTAL 510	0.00	450.20	450.20	240.96	450.20	0.00	2,549.80	(2,549.80)
516	9021	6B GRANT FY21	0.00	0.00	40,597.53	30,443.86	71,733.99	(31,136.46)	0.00	(31,136.46)
		TOTAL 516	0.00	0.00	40,597.53	30,443.86	71,733.99	(31,136.46)	0.00	(31,136.46)
572	9021	TITLE 1 FY21	0.00	0.00	42,941.29	26,941.40	70,601.36	(27,660.07)	0.00	(27,660.07)
		TOTAL 572	0.00	0.00	42,941.29	26,941.40	70,601.36	(27,660.07)	0.00	(27,660.07)
590	9021	TITLE IIA FY21	0.00	0.00	7,021.77	2,805.90	9,918.44	(2,896.67)	0.00	(2,896.67)
		TOTAL 590	0.00	0.00	7,021.77	2,805.90	9,918.44	(2,896.67)	0.00	(2,896.67)
		GRAND TOTAL	13,960,916.92	926,695.77	5,417,289.19	1,401,808.94	4,079,335.72	15,298,870.39	1,829,639.08	13,469,231.31