

FREDERICKTOWN LOCAL SCHOOL DISTRICT

REGULAR MEETING

FEBRUARY 8

22

1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on February 8, 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 Darold. 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

22-018 Mr. Falk moved, seconded by Mrs. Gallagher, for approval of the prepared Board meeting agenda with the following change:

Pull item 10d and 10e to be voted on separately

On roll call, voting yes:

Falk, Gallagher, Bellman, McClay, Napier

MOTION CARRIED, 5-0.

4 Approval of Board Minutes

22-019 Mr. McClay moved, seconded by Mr. Bellman, to approve the January 11, 2022 REGULAR SESSION Board minutes, January 11, 2022 Organizational minutes and January 18, 2022 SPECIAL minutes with the following correction:

Organizational Meeting item 6b Election of Board President should state Mr. Paul Napier

On roll call, voting yes:

McClay, Bellman, Gallagher, 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. Tom Groshong, Fredericktown, Ohio spoke in regards to public participation. Mr. Groshong would like for the public participation to be at the beginning of the meeting, remove the 24-hour notice to participate and if possible divide the 30 minute of public participation equally among the speakers.

Mr. Peterson and Mr. Napier told Mr. Groshong that they believe in open, honest and transparent information. Mr. Napier said this will be view and discussed at the Policy Meeting on February 28, 2022.

6 Special Accommodations

22-020 Mr. Falk moved, seconded by Mrs. Gallagher to approve the following donations:

- \$100 from New Life Community Church to the High School Choir
- The following donations were made to the Elementary from the PTO
 - \$51.23 Student Council Icing
 - \$59.97 Sidewalk Chalk for Kindergarten
 - \$1,210 PBIS Signs
 - \$120 Music Department for Winter Banner
 - \$141.05 4th Grade games

On roll call, voting yes:

Falk, Gallagher, Bellman, McClay, Napier

MOTION CARRIED, 5-0

7 Treasurer's Report

Revenue exceeded expenditures in January by \$444,700. This is due to the updated Fair School Funding Plan amounts. The first state aid payment in January was \$700,000. This was "back payment" for the beginning of the fiscal year. Moving forward, the state aid payment should be around \$228,000 per payment. The bi-monthly payment decreased by \$1,050 due to CCP courses (College Credit Plus).

Casino revenue was released in January and funding levels have maintained

January, 2022 \$39,521.65

August, 2021 \$38,573.11

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January, 2021	\$35,459.36
August, 2020	\$17,676.28 (COVID related decrease)
January, 2020	\$33,414.40
August, 2019	\$35,631.57
January, 2019	\$32,913.71
August, 2018	\$34,722.71
January, 2018	\$31,646.96

Some of the large expenditures for the January include the following:

Treasurer of State – audit expenses
 Village of Fredericktown – water
 Gordon Foods – food service
 Apple Computers – computers for special education
 Knox County ESC – monthly billing
 META – quarterly core service payment
 SAVVAS Learning Company – learning platform
 Powerschool Group – registration platform
 US Bank Equipment – lease of printers and copiers
 AEP - electricity

Tax rates are set forth by the Knox County Auditor for the upcoming school year.

Fund	Millage	Amount
Bond Retirement	2.45 mills	\$ 456,500.00
General Fund-Inside	4.10 mills	\$ 763,940.00
General Fund-Outside	33.60 mills	\$3,930,550.00
Permanent Improvement	2.00 mills	\$ 241,200.00
P.I. Maintenance	.50 mills	\$ 60,290.00
<u>Emergency</u>	<u>3.63 mills</u>	<u>\$ 676,360.00</u>
	46.28 mills	\$6,128,840.00
July 1, 2021	46.26 mills	\$5,509,970.00
Difference	.02 mills	\$618,870.00

Due to Fredericktown Local Schools dropping to the 20-mill floor this caused an increase in revenue in all areas.

The following estimated resources and appropriations are adjusted per the Ohio Department of Education.

Approval of Estimated Resources		
507	ESSER II	\$6,126.56 per ODE
507	ARP ESSER	\$13,770.16 per ODE
516	IDEA-B	(\$1,416.75) per ODE
516	ARP IDEA-B	(\$438.25) per ODE
572	Title I	(\$6,897.76) per ODE
572	Expand Opportunity	(\$257.43) per ODE
587	ARP Early Childhood	(\$34.72) per ODE
590	Title IIA	\$303.76 per ODE
	Total	\$11,155.57

Approval of Amended Appropriations		
507	ESSER II	\$6,126.56 per ODE
507	ARP ESSER	\$13,770.16 per ODE
516	IDEA-B	(\$1,416.75) per ODE
516	ARP IDEA-B	(\$438.25) per ODE
572	Title I	(\$6,897.76) per ODE
572	Expand Opportunity	(\$257.43) per ODE
587	ARP Early Childhood	(\$34.72) per ODE
590	Title IIA	\$303.76 per ODE
	Total	\$11,155.57

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8a-c Treasurer's Consent Agenda

22-021 Upon recommendation of Treasurer Heather Darnold, Mrs. Gallagher moved, seconded Mr. Bellman, to approve the following items on the Treasurers Consent Agenda:

- a. January 2022 Monthly Financial Reports
- b. Approve the Tax Rates for Fiscal Year Beginning July 1, 2022

Bond Retirement	2.45 mills	\$456,500.00
General Fund-Inside	4.10 mills	\$763,940.00
General Fund-Outside	33.60 mills	\$3,930,550.00
Permanent Improvement	2.00 mills	\$241,200.00
P.I. Maintenance	.50 mills	\$60,290.00
<u>Emergency</u>	<u>3.63 mills</u>	<u>\$676,360.00</u>
	46.28 mills	\$6,128,840.00
- c. Adjust Certificate of Estimated Resources

Fund 507	ESSER II	\$6,126.56 per ODE
Fund 507	ARP ESSER	\$13,770.16 per ODE
Fund 516	IDEA-B	(\$1,416.75) per ODE
Fund 516	ARP IDEA-B	(\$438.25) per ODE
Fund 572	Title I	(\$6,897.76) per ODE
Fund 572	Expand Opportunity	(\$257.43) per ODE
Fund 587	ARP Early Childhood	(\$34.72) per ODE
Fund 590	Title IIA	\$303.76 per ODE
	<u>TOTAL</u>	<u>\$11,155.57</u>

Amended Appropriations		
Fund 507	ESSER II	\$6,126.56 per ODE
Fund 507	ARP ESSER	\$13,770.16 per ODE
Fund 516	IDEA-B	(\$1,416.75) per ODE
Fund 516	ARP IDEA-B	(\$438.25) per ODE
Fund 572	Title I	(\$6,897.76) per ODE
Fund 572	Expand Opportunity	(\$257.43) per ODE
Fund 587	ARP Early Childhood	(\$34.72) per ODE
Fund 590	Title IIA	\$303.76 per ODE
	<u>TOTAL</u>	<u>\$11,155.57</u>

On roll call voting yes:

Gallagher, Bellman, Falk, McClay, Napier

MOTION CARRIED, 5-0.

9 Superintendent Report

Mr. Peterson thanked everyone for attending and stated that he will be posting a Superintendent message on Face Book and the District web page. He would like to meet with the community members and parents to talk and get their input on how to get information/communication out to the community and parents. Mr. Peterson stated he is here to help the students succeed.

Mr. Peterson stated there will be designated spots throughout the Village where a questionnaire will be placed asking the community how the district can communicate more effectively. Mr. Peterson also stated that a semi-annual newsletter will be done at the beginning of the school with dates and phone numbers for the upcoming school year and a similar newsletter at the end of the school year.

Superintendent's Recommendations

10a-c and 10f-o Superintendent's Consent Agenda

10d-e Superintendent's Consent Agenda To Be Voted On Separately

22-022 Upon recommendation of Superintendent James Peterson, Mr. Bellman moved, seconded by Mr. McClay, to approve the following items on the Superintendents Consent Agenda:

- a. Approve to increase the pay for the following LatchKey staff member. LatchKey is a self-supporting program. This will be at no cost to the district.
Brenda Payne to \$9.55 per hour effective January 1, 2022
- b. Approve to allow the Athletic Department to support a Freshman team for the Softball program for the 2021-2022 school year. This is due to excessive numbers in the program.
- c. Approve a Memorandum of Understanding between Fredericktown Local School Board of Education and Fredericktown Education Association to add Freshman

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Softball Coach under the Extracurricular Salary Schedule in the current Agreement at Group 4. This is for the 2021-2022 school year.

- f. Approve an overnight/out of state FFA trip to Oklahoma City, OK. The trip will be for the National FFA Soil Judging Competition taking place May 1, 2022 through May 7, 2022. (advisor and up to 15 students)
- g. Approve an overnight trip for the FFA advisor and up to 9 students to attend the Ohio FFA Camp Muskingham in Carrollton, Ohio. This will be in June, 2022. The session will be either June 6-10, 2022 or June 27-July 1, 2022.
- h. Approve membership with Ohio High School Athletic Association for the 2022-2023 school year.
- i. Approve the job description for Intervention Tutor.
- j. Approve the following Kenyon Mentors for the Elementary 5th Grade gifted students, pending favorable background checks:

Xlyao Wang	Pritish Das	Lillian Davis
Yufan Lu	Dennis Frimpong	Kyumin Kyung
Ella Samson		

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

Employ:

Carla Hosack	Cook, 2 Hours/Day; Step 0
	Effective January 14, 2022
	Remainder of the 2021-2022 school year

Substitute

Michelle Tucker	Substitute Educational Aide
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- l. Approve the following volunteers for the Elementary Building, pending favorable background checks.

Joanne Streby	Nancy Brumenshenkle
Carrie Levering-Smith	Emily Funston
Kristine Lindeman	Tiffany Short
Nicole Chilcote	Danielle Carpenter
Sarah Fearn	

- m. Approve the out of state, professional workshop for the following staff members:
Jessica Overholt and Kathryn Dearth – Workshop will be March 3, 2022 through March 6, 2022 to Pittsburgh, PA for music education including clinics and concerts.

- n. Approve the following supplemental contracts for the following coaches and advisors. This is for the 2021-2022 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:

Volunteers:

Michael Maggard	Volunteer Track Coach
Hunter Huvler	Volunteer Baseball Coach
JP Hatfield	Volunteer Softball Coach

- o. Approve the following as Intervention Tutors for the remainder of the 2021-2022 school year, pending proper certification and favorable background checks:

Emily Funston, Grades 4-5	Effective Feb 22, 2022	Tues, Wed, Thurs
Marla Nuetzel, Grade K,2	Effective Feb 22, 2022	Wed and Thurs
Andrea Tumbleson, Grade 1,3	Effective Feb 28, 2022	Tues, Wed, Thurs

On roll call, voting yes:

Bellman, McClay, Falk, Gallagher, Napier

MOTION CARRIED, 5-0

Superintendent's Recommendations

10d-e Superintendent's Consent Agenda To Be Voted On Separately

22-023 Upon recommendation of Superintendent James Peterson, Mr. Falk moved, seconded by Mrs. Gallagher, to approve the following items on the Superintendent Consent Agenda:

- d. Approve a Memorandum of Understanding between the Fredericktown Local School Board of Education and the Fredericktown Education Association to provide additional

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- learning support to students. This includes before and after school tutoring, summer tutoring and planning period tutoring for MS/HS and Elementary.
- e. Approve a Memorandum of Understanding between the Fredericktown Local School Board of Education and the Fredericktown Education Association which amends 7.17 Class Coverage in the Agreement, due to lack of substitutes for absent unit members.

On roll call, voting yes:
Falk, Gallagher, Napier
Bellman and McClay, abstained

MOTION CARRIED, 3-0

12 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


12 Adjournment

22-024 Mr. Falk moved, seconded by Mr. McClay for adjournment.

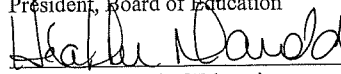
On roll call voting yes:
Falk, McClay, Bellman, Gallagher, Napier

MOTION CARRIED, 5-0.

MEETING ADJOURNED at 6:58 p.m.



President, Board of Education



Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, March 8, 2022 at 6:00 P.M.

Fredericktown Local School
Cash Reconciliation for February 2022

<u>Total Fund Balance</u>		\$16,188,598.13
<u>Gross Depository Bank Balances:</u>		
First Knox-Checking	\$13,899.75	
First Knox-Savings	\$4,107,482.72	
First Knox-ICS MMA	\$3,935,209.15	
Star Ohio-General	\$642,142.14	
Jefferson Health Plan	\$3,857,866.98	
Sub-Total:		\$12,556,600.74
<u>Investments:</u>		\$12,556,600.74
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>		\$16,216,366.65
<u>Outstanding Checks:</u>		(\$6,250.38)
<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>		\$16,184,078.58
<u>Adjustments:</u>		\$0.00
<u>Total Reconciled Balance:</u>		\$16,184,078.58
<u>Payroll Bank Balance:</u>		\$9,598.39
<u>Payroll check error</u>		\$0.00
<u>Payroll Outstanding Checks:</u>		(\$5,078.84)
<u>Adjusted Total</u>		\$16,188,598.13

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

ACCOUNTING PERIOD: 8/22

			BEGINNING	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
FUND	SCC	DESCRIPTION								
001	0000	GENERAL FUND	8,891,000.79	2,959,758.52	9,591,749.67	926,802.12	7,484,497.85	10,998,252.61	943,286.34	10,054,966.27
		TOTAL 001	8,891,000.79	2,959,758.52	9,591,749.67	926,802.12	7,484,497.85	10,998,252.61	943,286.34	10,054,966.27
002	0000	BOND RETIREMENT	418,477.53	225,797.01	452,288.73	2,078.39	477,631.11	393,135.15	44,256.25	348,878.90
		TOTAL 002	418,477.53	225,797.01	452,288.73	2,078.39	477,631.11	393,135.15	44,256.25	348,878.90
003	0000	PERM IMPROVEMENT	135,581.95	119,802.23	229,457.50	1,075.35	107,412.01	257,627.44	18,978.25	238,649.19
		TOTAL 003	135,581.95	119,802.23	229,457.50	1,075.35	107,412.01	257,627.44	18,978.25	238,649.19
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	61,539.54	387,571.01	42,248.91	354,756.48	201,661.54	22,230.88	179,430.66
		TOTAL 006	168,847.01	61,539.54	387,571.01	42,248.91	354,756.48	201,661.54	22,230.88	179,430.66
009	0000	UNIF SCH SUPPLIES	103,030.91	2,066.00	22,295.00	730.72	15,178.86	110,147.05	104.23	110,042.82
		TOTAL 009	103,030.91	2,066.00	22,295.00	730.72	15,178.86	110,147.05	104.23	110,042.82
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	(31.00)	0.00	2,024.48	0.00	2,024.48
018	9340	HS PRINCIPAL PENCIL/POP	2,099.64	77.24	1,545.87	31.00	3,180.66	464.85	0.00	464.85
018	9343	ELEM PRINCIPAL SUPP FUND	10,542.88	2,244.84	5,031.56	214.62	3,089.75	12,484.69	1,933.26	10,551.43
018	9345	MS PRINCIPAL SUPPORT FUND	608.46	19.60	19.60	(404.66)	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	404.66	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	9382	MS PRINCIPAL POP FUND	1,424.66	0.00	0.00	0.00	0.00	384.57	0.00	384.57
018	9383	ELEM PRINCIPAL POP FUND	356.68	27.89	27.89	0.00	0.00	384.57	0.00	384.57
		TOTAL 018	27,767.93	2,369.57	7,582.02	214.62	7,671.89	27,678.06	1,933.26	25,744.80
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	1,050.90	13,553.75	1,765.53	11,777.43	4,738.83	45.00	4,693.83
		TOTAL 020	2,962.51	1,050.90	13,553.75	1,765.53	11,777.43	4,738.83	45.00	4,693.83
024	0000	EMP BEN SELF-INS	17,749,412.59	26,444.10	2,094,065.21	65,951.70	522,961.08	19,320,516.72	0.00	19,320,516.72
024	0001	SELF INSURANCE MEDICAL	(11,155,409.40)	0.00	0.00	146,457.84	1,314,105.24	(12,469,514.64)	0.00	(12,469,514.64)
024	0002	SELF INSURANCE DRUG	(2,078,469.31)	0.00	0.00	30,855.30	183,471.10	(2,261,940.41)	0.00	(2,261,940.41)
024	0003	SELF INSURANCE DENTAL	(605,789.75)	0.00	0.00	6,954.90	56,877.98	(662,667.73)	0.00	(662,667.73)
024	0004	SELF INSURANCE VISION	(51,378.93)	0.00	0.00	2,220.46	17,148.03	(68,526.96)	0.00	(68,526.96)
		TOTAL 024	3,858,365.20	26,444.10	2,094,065.21	252,440.20	2,094,563.43	3,857,866.98	0.00	3,857,866.98
034	0000	CLASSRM FACILITIES MAINT	126,360.43	29,949.50	57,363.13	268.83	4,454.34	179,269.22	0.00	179,269.22
		TOTAL 034	126,360.43	29,949.50	57,363.13	268.83	4,454.34	179,269.22	0.00	179,269.22
200	9090	YEARBOOK CREST FUND	18,392.97	0.00	715.00	0.00	3,398.57	15,709.40	0.00	15,709.40
200	9216	CHORUS CLUB FUND	4,774.06	566.00	2,072.00	200.00	1,994.11	4,851.95	0.00	4,851.95

FUND	SCC	DESCRIPTION	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
									0.00	4,796.75
200	9219	DRAMA CLUB FUND	11,967.65	0.00	4,020.45	0.00	11,191.35	4,796.75	0.00	280.34
200	9221	LEO CLUB FUND	280.34	0.00	0.00	0.00	0.00	280.34	0.00	80.00
200	9223	FCA CLUB	80.00	0.00	0.00	0.00	0.00	80.00	0.00	401.48
200	9255	NAT'L HONOR SOCIETY FUND	372.20	0.00	2,046.40	435.55	2,017.12	401.48	0.00	401.59
200	9270	HS STD COUNCIL FUND	401.59	0.00	0.00	0.00	0.00	401.59	0.00	874.86
200	9271	ELEM STD COUNCIL FUND	525.20	385.25	385.25	0.00	35.59	874.86	0.00	2,524.46
200	9275	MS STD COUNCIL FUND	3,026.38	10.08	10.08	0.00	462.00	2,574.46	50.00	317.53
200	9285	SPANISH CLUB FUND	317.53	0.00	0.00	0.00	0.00	317.53	0.00	0.00
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	526.80
200	9321	CLASS OF 2021	950.00	0.00	100.00	0.00	523.20	526.80	0.00	1,400.44
200	9322	CLASS OF 2022	3,339.82	0.00	2,352.00	0.00	1,441.38	4,250.44	2,850.00	4,461.61
200	9323	CLASS OF 2023	1,308.62	1,159.00	4,218.05	552.00	965.06	4,561.61	100.00	879.76
200	9324	CLASS OF 2024	106.76	0.00	1,556.00	0.00	783.00	879.76	0.00	579.27
200	9350	JOURNALISM FUND	579.27	0.00	0.00	0.00	0.00	579.27	0.00	38,086.24
		TOTAL 200	49,417.53	2,120.33	17,475.23	1,187.55	24,008.98	42,883.78	4,797.54	1,416.00
300	9002	ELEM YRBOOK	1,416.00	0.00	0.00	0.00	0.00	1,416.00	0.00	138.00
300	9003	BOOK FAIR	138.00	0.00	0.00	0.00	0.00	138.00	0.00	2,202.04
300	9205	ATHLETIC FUND	8,908.10	5,492.00	98,748.25	5,629.75	81,583.54	26,072.81	23,870.77	(9,354.25)
300	9325	FUTURE FARMERS FUND	6,412.71	7,121.00	30,610.00	10,819.85	26,793.56	10,229.15	19,583.40	5,464.03
300	9370	MUSICAL FUND	8,678.46	225.00	5,325.00	186.62	5,446.80	8,556.66	3,092.63	(134.18)
		TOTAL 300	25,553.27	12,838.00	134,683.25	16,636.22	113,823.90	46,412.62	46,546.80	2,700.00
451	9022	ONENET FY22	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00
		TOTAL 451	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00
461	9022	5th QUARTER FY22	0.00	0.00	3,045.68	0.00	3,045.68	0.00	0.00	0.00
		TOTAL 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	3,019.54	18,655.99	9,094.57	9,094.57	29,765.62
467	9021	WELLNESS FY21	116,349.29	0.00	0.00	12,364.60	50,730.63	65,618.66	35,853.04	29,765.62
		TOTAL 467	144,099.85	0.00	0.00	15,384.14	69,386.62	74,713.23	44,947.61	(548,685.94)
507	9022	ESSER II	0.00	16,731.59	159,229.14	4,744.75	159,209.14	20.00	548,705.94	(548,685.94)
		TOTAL 507	0.00	16,731.59	159,229.14	4,744.75	159,209.14	20.00	548,705.94	0.00
510	9121	BROADBAND GRANT	0.00	0.00	692.12	0.00	692.12	0.00	0.00	0.00
		TOTAL 510	0.00	0.00	692.12	0.00	692.12	0.00	0.00	(22,592.88)
516	9022	6B GRANT FY22	0.00	26,126.87	234,968.29	28,885.88	252,061.17	(17,092.88)	5,500.00	(22,592.88)
		TOTAL 516	0.00	26,126.87	234,968.29	28,885.88	252,061.17	(17,092.88)	5,500.00	(713.29)
572	9022	TITLE 1 FY22	0.00	25,578.53	205,721.13	25,578.53	206,434.42	(713.29)	0.00	(713.29)
		TOTAL 572	0.00	25,578.53	205,721.13	25,578.53	206,434.42	(713.29)	0.00	(5,000.00)
584	9022	TITLE IVA FY22	0.00	0.00	15,000.00	0.00	15,000.00	0.00	5,000.00	(5,000.00)
		TOTAL 584	0.00	0.00	15,000.00	0.00	15,000.00	0.00	5,000.00	(4,608.61)
587	9022	ARP PREK FY22	0.00	0.00	0.00	0.00	0.00	0.00	4,608.61	(4,608.61)
		TOTAL 587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9022	TITLE IIA FY22	0.00	2,887.35	24,695.62	2,887.35	24,695.62	0.00	0.00	0.00
		TOTAL 590	0.00	2,887.35	24,695.62	2,887.35	24,695.62	0.00	0.00	14,497,657.42
		GRAND TOTAL	13,960,916.92	3,515,060.04	13,654,136.48	1,322,929.09	11,426,455.27	16,188,598.13	1,690,940.71	