1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on December 14, 2021 in the Administration Building. Board President, Todd McClay called the meeting to order at 6:02 p.m. and noted the following members present: James Blanchard, Todd McClay, Candice Gallagher, Patty Miller and Charles Streby. Also present: Susan Hayward, Heather Darnold, Brent Garee, Matthew Caputo, Teresa Vilfer-Snyder, Sharon Streby, and Brenton Wolfe.

3 Approval of Board Agenda

21-112 Mr. Streby moved, seconded by Mrs. Miller, for approval of the prepared Board meeting agenda with the following changes:

Mrs. Miller requested to pull item 8c to be voted on separately
Item 10i should read 4 hours not 3.5 hours per day

On roll call, voting yes:
Streby, Miller, Blanchard, Gallagher, McClay MOTION CARRIED, 5-0

4 Recognition of James Blanchard, Patty Miller and Charles Streby as Board Members and Superintendent Dr. Susan Hayward

Mr. McClay read a quote to the outgoing members and presented service awards to the Board Members.

5 Approval of the Minutes from the Regular Board Meeting on November 16, 2021 and Special Board Meeting on December 7, 2021

21-113 Mr. Blanchard moved, seconded by Mrs. Gallagher to approve the November 16, 2021 REGULAR Board minutes and the December 7, 2021 SPECIAL SESSION Board Minutes.

On roll call, voting yes:
Blanchard, Gallagher, McClay, Miller, Streby MOTION CARRIED, 5-0

6a-b Special Commendation

21-114 Mr. Blanchard moved, seconded by Mrs. Miller, to approve the following:

a. Fall student accomplishments:

Spelling Bee Winners	
Gwen Lavin	5th Grade
Izzy Broerman	6th Grade
Addison Keener	7th Grade
Caitlin Roddy	8th Grade
National Honor Society Inductees	
Gabby Daniels	Silas Hoam
Xavier Platt	Isaiah Van Slyke
Madison Bender	Destiny Blubaugh
Isis Chaffee	Abigail Craft
Elsa Hoam	Anastasia Kraus
Angela McMahon	Macie Mondillo
Shelby Oswalt	Zane Stricker
Laney Wenger	Bethany Winget
Boys Cross Country	Team District Runner-Up
	Team 18th Place at OHSAA State Meet
Josh Alexander	Second Team Knox Morrow Athletic Conference
Owen Krabill	Second Team Knox Morrow Athletic Conference
Xavier Platt	Second Team Knox Morrow Athletic Conference
	All-Academic Team Knox Morrow Athletic Conference
Noah Smith	Second Team Knox Morrow Athletic Conference
Girls Cross Country	Team Champion, Knox Morrow Athletic Conference
Bob Geiger	Coach of the Year Knox Morrow Athletic Conference
Elsa Hoam	First Team Knox Morrow Athletic Conference
	20th Place at OHSAA State Meet
Natalie VanMeter	First Team Knox Morrow Athletic Conference
	All-Academic Team Knox Morrow Athletic Conference
	OHSAA State Qualifier
Taylor Brown	First Team Knox Morrow Athletic Conference
Taylor Thorne	Second Team Knox Morrow Athletic Conference

Kelsey Scott	Second Team Knox Morrow Athletic Conference
Kacie Rook	Second Team Knox Morrow Athletic Conference
Football	
Kaid Carpenter	First Team Knox Morrow Athletic Conference
	Honorable Mention All-District
	First Team Knox Morrow Athletic Conference
Xavier Mullins	First Team Knox Morrow Athletic Conference
	Honorable Mention All-District
	First Team All North Central Ohio
Teegan Ruhl	Second Team Knox Morrow Athletic Conference
	First Team All-District
	First Team All North Central Ohio
	Honorable Mention District VI All Ohio
JJ Grennell	Honorable Mention Knox Morrow Athletic Conference
	Honorable Mention All-District
	Second Team All North Central Ohio
Trevor Jobes	Honorable Mention All-District
	Second Team All North Central Ohio
Lucas Herbst	Second Team All North Central Ohio
Cameron Koelbl	Honorable Mention All North Central Ohio
Adam McFerren	Second Team All North Central Ohio
Zack Luckmeier	All-Academic Team Knox Morrow Athletic Conference
Boys Golf	
Ian Muka	First Team Knox Morrow Athletic Conference
Will Streby	First Team Knox Morrow Athletic Conference
Alex Spaulding	All-Academic Team Knox Morrow Athletic Conference
	Honorable Mention Knox Morrow Athletic Conference
Brady Lester	Honorable Mention Knox Morrow Athletic Conference
Girls Golf	
Ava Parker	First Team Knox Morrow Athletic Conference
Ariane Retolaza	Second Team Know Morrow Athletic Conference
Emma Reed	Second Team Knox Morrow Athletic Conference
	All-Academic Team Knox Morrow Athletic Conference
Darienne Hammond	Honorable Mention Knox Morrow Athletic Conference
Hannah Bressi	Honorable Mention Knox Morrow Athletic Conference
Volleyball	
Lindsey Boeshart	First Team Knox Morrow Athletic Conference
	First Team All-District
Audrey Bouton	First Team Knox Morrow Athletic Conference
	Second Team All-District
Grace Sipes	Second Team Knox Morrow Athletic Conference
	Honorable Mention All-District
Katie Mull	Honorable Mention Knox Morrow Athletic Conference
Lainy Partington	All-Academic Knox Morrow Athletic Conference

On roll call, voting yes:
Blanchard, Miller, Gallagher, McClay, Streby MOTION CARRIED, 5-0

21-115 Mrs. Gallagher moved, seconded by Mr. Streby to approve the following:
b. Yamaha Clavinova Keyboard to the Fredericktown High School Instrumental Department, valued at $1,000 from Stan Miller

On roll call, voting yes:
Gallagher, Streby, Blanchard, McClay MOTION CARRIED, 4-0
Miller abstained

7 Treasurer's Report
Expenses exceeded revenue during the month of November by $858,600. There were several large expenditures that total $645,469.

$405,256.25 – Huntington Bank (Bond 2006 payment)
$105,684.11 – Huntington Bank (OASBO Bond payment)

$98,763.22 – US Bank Equipment (Copier payoff – Modern Office Methods wrote a check to the district for the payoff amount and then the district used those monies to pay off copiers)
$5,022 – Digital Impressions (Shirts for staff)
$8,977.13 – Central Ohio Farmers Coop (fuel)
$6,043.16 – US Bank Equipment (Copiers/Printers)
$15,715 – Gordon Food Service (Food service

True days cash represents the number of days the district can continue to pay its operating expenses with the current cash it has available. Essentially, it is the number of days the district can continue if no collection of funds would occur. Knowing how much money the district has on hand allows the administration to adjust expenditures if necessary and if the days cash available starts to get too low, drastically cut back spending.

To figure true days cash:
Unreserved balance divided by operating expense then divided by 365 days

The district ended fiscal year 2021 with 274 true days cash and projected to end fiscal year 2022 with 294 true days cash.

Mrs. Darnold explained that if the district were to do away with open enrollment that the district could potentially lose $1,200,000 in revenue. With the change in funding the district currently receives $7,500 per student and the district open enrolls 196.9 students this current school year. If the district decided to reinstate open enrollment two or three years down the road, the district would need to enroll between 500-600 students to generate the revenue that was lost. The state now requires a "look back" period for open enrollment. For example, if the open enrollment was eliminated in 2023 and reinstated in 2026, there would be no "look back" period for Fredericktown. And the district per pupil funding would decrease due to the loss of students.

Another avenue to generate the $1,200,000 of lost revenue would require at least a 6-mill levy. Currently 1 mill generates $193,152.

Mrs. Darnold informed the Auditor of State is currently conducting the fiscal year 2021 audit and everything is going well. She informed the board she will keep them updated.

8a-b Treasurer's Consent Agenda
8c Treasurer's Consent Agenda to be Voted on Separately

21-116 Upon recommendation of Treasurer Heather Darnold, Mr. Streby moved, seconded Mr. Blanchard, to approve the following items on the Treasurers Consent Agenda:

a. Approval of the November 2021 Financial Report
b. Approval o the Amended Certificate of Estimated Resources and Appropriations:

Estimated Resources

001	General Fund	$10,244.00 (per County Auditor)
002	Bond Retirement	$8,784.00 (per County Auditor)
510	Broadband Grant	($2,307.88)
516	ARP IDEA Part B	$62,677.06
587	ARP Early Childhood	$4,643.33
		$84,040.51

Amended Appropriations

001	General Fund	$10,244.00 (per County Auditor)
002	Bond Retirement	$8,784.00 (per County Auditor)
510	Broadband Grant	($2,307.88)
516	ARP IDEA Part B	$62,677.06
587	ARP Early Childhood	$4,643.33
		$84,040.51

On roll call, voting yes:
Streby, Blanchard, Gallagher, McClay, Miller MOTION CARRIED, 5-0

21-117 Mrs. Miller moved, seconded by Mr. Streby to pull the job description of the Assistant to the Treasurer position after the discussion took place in open session between the board and Heather

Darnold, Treasurer. Mrs. Darnold expressed her concern and explained that the 4-hour position is more than just accounts payable. This position orders for the whole district, processes all payables, tracks and monitors college course reimbursement, fuel inventory, utility tracking, payment in lieu of transportation costs and year end. Both positions are a vital piece to this office. Mrs. Miller asked Mrs. Darnold if she would like the description pulled and Mrs. Darnold said yes.

On roll call voting yes:
Miller, Streby, Blanchard, Gallagher, McClay MOTION CARRIED, 5-0.

9 Superintendent's Report

Dr. Hayward highlighted the items on the consent agenda. Service plan for gifted, resolution for SB 229 was submitted to ODE for remote learning, the 5th Grade overnight field trip to Heartland Environmental, Ashland University Nurse student worker, increase substitute custodian rate from $13 per hour to $15 per hour, course plan handbook and the calendar for the 2022-2023 school year.

10a-m Superintendent's Consent Agenda

21-118 Upon recommendation of Superintendent Susan Hayward, Mrs. Miller moved, seconded by Mrs. Gallagher, to approve the following items on the Superintendents Consent Agenda:

(a) Motion to the updated Service Plan for Gifted to include the addition of IOWA and CogAt assessments.

(b) Motion to approve the following resolution:

WHEREAS, the Fredericktown Local School Board authorizes the District to continue use of the remote learning plan for the remainder of the 2021-2022 school year due to the passage of Senate Bill 229.

(c) Motion to approve the 2021-2022 Middle/High Course Handbook.

(d) Motion to approve Heartland Outdoor Environmental Educational School. This contract will be for Thursday, March 17, 2022 thru Friday, March 18, 2022 for 5th Grade Outdoor School. This is an overnight trip. The cost will include lodging and meals. Contract to follow.

(e) Motion to approve an agreement with Ashland University and the District to allow clinical education experience for its nursing students.

(f) Motion to approve the rate of pay for the substitute custodian position to $15 per hour.

(g) Motion to approve the following dock days:

Karen Bartlett	1 dock day, January 26, 2022
Samantha Boone	5 dock days, December 6, 7, 8, 9, 10, 2021

(h) Motion to approve the following student teachers for field experience from Mount Vernon Nazarene University during the second semester:

Abbey Faucett with Jessica Moore, Intervention Specialist
Sarah Cuckler with Lynn Burns, Intervention Specialist

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

Employ:

Pamela Walters	Elementary Education Aide, Step 1 Effective December 13, 2021, remainder of the 2021-2022 school year
Rebekah Smith	Home Instruction Tutor in the Elementary, 5 hours per week

Adjust Contract:

Rachel Doup	Move the start date of November 11, 2021 to November 8, 2021
Sharon Streby	Move from FTE 7 Hour Day to Part-Time 4 Hours/Day, Educational Aide
Ashley Mull	Move from a 2 Hour Day to 4 Hour Day, Cook, Effective November 30, 2021

(j) Motion to approve the following staff to serve as before and after school intervention tutors at $33/hour.

Sarah Beal	Stacey Bellman	Siera Blasé
Katie Damschroder	Derek Dibling	Delaney Doup
Rachel Ehret	Kellie Herbst	Jessica Moore
Marla Nuetzel	Amber Parry	Caroline Pletcher
Jan Reynolds	Katie Rollit	Margaret Sherman

Trina Shrimplin DeeAnn Smith Teresa Vilfer-Snyder

(k) Motion to approve the following personnel, pending proper background checks and credentials:
Substitutes:

Nicole Gaddis	Substitute Custodian
Sharon Streby	Substitute Teacher Aide (half days, afternoons)
Josh Gaddis	Substitute Custodian
Jimmy Nussbaum	Substitute Custodian

(l) Motion to approve the resignation of Head Volleyball Coach Tami Vaughn effective immediately.

(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.
Employ:

Anthony Miller	JV Softball Coach	Step 0, $3,652

On roll call voting yes:
Miller, Gallagher, Blanchard, McClay, Streby MOTION CARRIED, 5-0

11 Board President Consent Agenda

21-119 Upon recommendation of Board President Todd McClay, Mr. Blanchard moved, seconded by Mrs. Miller, to approve the following items on the Board President's Consent Agenda:

(a) Motion to approve the contract with Ohio School Board Association (OSBA) for the Superintendent search (to be done during the 2021-2022 school year) at $8,500.00.
(b) Motion to approve the Interim Superintendent contract for James Peterson beginning January 3, 2022 thru July 31, 2022.

On roll call, voting yes:
Blanchard, Miller, Gallagher, McClay, Streby MOTION CARRIED, 5-0

12 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

13 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.)*

Mrs. Kristine Lindeman, Bellville, Ohio spoke in regards to the payment of vacation and personal leave for Dr. Hayward.

Mrs. Lynnea Clevenger, Bellville, Ohio spoke in regards to the Treasurer's 4-hour position and Dr. Hayward.

14 Adjournment

21-120 Mrs. Gallagher moved, seconded by Mrs. Miller for adjournment.

On roll call voting yes:
Gallagher, Miller, Blanchard, McClay, Streby MOTION CARRIED, 5-0.

MEETING ADJOURNED at 7:23 p.m.

President, Board of Education

Treasurer, Board of Education

Organizational Meeting will be Tuesday, January 11, 2022 at 5:45 P.M.
The next REGULAR Board Meeting will be Tuesday, January 11, 2022 at 6:00 P.M.

Fredericktown Local School
Cash Reconcilation for December 2021

Total Fund Balance			$13,587,326.34
Gross Depository Bank Balances:			
First Knox-Checking	$59,069.28		
First Knox-Savings	$1,768,905.48		
First Knox-ICS MMA	$3,934,795.81		
Star Ohio-General	$360,652.45		
Jefferson Health Plan	$3,855,303.50		
Sub-Total:		$9,978,726.52	
Investments:		$9,978,726.52	
Certificates of Deposit		$3,657,545.91	
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		$13,638,492.43	
Outstanding Checks:		($27,483.06)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		($26,037.69)	
Outstanding Checks prior year:		$0.00	
Total (Reconciled Balance):		$13,584,971.68	
Adjustments:		$0.00	
Total Reconciled Balance:		$13,584,971.68	
Payroll Bank Balance:		$12,292.08	
Payroll check error		$0.00	
Payroll Outstanding Checks:		($9,937.42)	
AdjustedTotal			$13,587,326.34

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 6/22

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	540,432.52	5,517,069.42	966,565.40	5,634,338.14	8,773,732.07	1,099,451.60	7,674,280.47
		TOTAL 001	**8,891,000.79**	**540,432.52**	**5,517,069.42**	**966,565.40**	**5,634,338.14**	**8,773,732.07**	**1,099,451.60**	**7,674,280.47**
002	0000	BOND RETIREMENT	418,477.53	0.00	226,491.72	0.00	475,552.72	169,416.53	44,256.25	125,160.28
		TOTAL 002	**418,477.53**	**0.00**	**226,491.72**	**0.00**	**475,552.72**	**169,416.53**	**44,256.25**	**125,160.28**
003	0000	PERM IMPROVEMENT	135,581.95	0.00	109,655.27	0.00	106,336.66	138,900.56	11,982.25	126,918.31
		TOTAL 003	**135,581.95**	**0.00**	**109,655.27**	**0.00**	**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	75,988.13	261,502.42	48,395.24	257,886.03	172,463.40	74,999.36	97,464.04
		TOTAL 006	**168,847.01**	**75,988.13**	**261,502.42**	**48,395.24**	**257,886.03**	**172,463.40**	**74,999.36**	**97,464.04**
009	0000	UNIF SCH SUPPLIES	103,030.91	812.00	19,161.00	239.98	14,448.14	107,743.77	1,078.32	106,665.45
		TOTAL 009	**103,030.91**	**812.00**	**19,161.00**	**239.98**	**14,448.14**	**107,743.77**	**1,078.32**	**106,665.45**
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	31.00	31.00	1,809.48	0.00	1,809.48
018	9340	HS PRINCIPAL PENCIL/POP	2,099.64	0.00	1,468.63	1,244.00	3,149.66	418.61	0.00	418.61
018	9343	ELEM PRINCIPAL SUPP FUND	10,542.88	6.00	2,783.72	528.74	2,471.36	10,855.24	787.18	10,068.06
018	9345	MS PRINCIPAL SUPPORT FUND	608.46	0.00	0.00	(1,244.00)	1,011.66	(403.20)	0.00	(403.20)
018	9379	ELEM PRINCIPAL PENCILS	1,914.10	78.85	202.35	0.00	275.70	1,840.75	0.00	1,840.75
018	9380	ELEM PRINCIPAL ERASERS	1,230.44	37.75	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	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**	**122.60**	**5,025.45**	**559.74**	**7,053.50**	**25,739.88**	**787.18**	**24,952.70**
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	2,372.80	9,366.85	1,750.83	8,941.95	3,387.41	0.00	3,387.41
		TOTAL 020	**2,962.51**	**2,372.80**	**9,366.85**	**1,750.83**	**8,941.95**	**3,387.41**	**0.00**	**3,387.41**
024	0000	EMP BEN SELF-INS	17,749,412.59	276,384.42	1,635,317.56	64,082.24	392,962.34	18,991,767.81	0.00	18,991,767.81
024	0001	SELF INSURANCE MEDICAL	(11,155,409.40)	0.00	0.00	136,065.00	1,061,026.97	(12,216,436.37)	0.00	(12,216,436.37)
024	0002	SELF INSURANCE DRUG	(2,078,469.31)	0.00	0.00	17,945.31	128,288.60	(2,206,757.91)	0.00	(2,206,757.91)
024	0003	SELF INSURANCE DENTAL	(605,789.75)	0.00	0.00	4,811.84	43,372.81	(649,162.56)	0.00	(649,162.56)
024	0004	SELF INSURANCE VISION	(51,378.93)	0.00	0.00	2,127.32	12,728.54	(64,107.47)	0.00	(64,107.47)
		TOTAL 024	**3,858,365.20**	**276,384.42**	**1,635,317.56**	**225,031.71**	**1,638,379.26**	**3,855,303.50**	**0.00**	**3,855,303.50**
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	145.00	450.00	0.00	3,398.57	15,444.40	0.00	15,444.40

FUND	SCC	DESCRIPTION	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9216	CHORUS CLUB FUND	4,774.06	100.00	1,506.00	0.00	1,794.11	4,485.95	0.00	4,485.95
200	9219	DRAMA CLUB FUND	11,967.65	0.00	4,020.45	911.06	11,191.35	4,796.75	200.00	4,596.75
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	255.33	2,046.40	1,464.07	1,556.57	862.03	25.00	837.03
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	40.00	485.20
200	9275	MS STD COUNCIL FUND	3,026.38	0.00	0.00	0.00	0.00	3,026.38	462.00	2,564.38
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	0.00	100.00	0.00	523.20	526.80	0.00	526.80
200	9322	CLASS OF 2022	3,339.82	0.00	2,352.00	0.00	1,441.38	4,250.44	1,000.00	3,250.44
200	9323	CLASS OF 2023	1,308.62	0.00	2,918.05	413.06	413.06	3,813.61	526.00	3,287.61
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
		TOTAL 200	**49,417.53**	**500.33**	**14,948.90**	**2,788.19**	**21,101.24**	**43,265.19**	**2,253.00**	**41,012.19**
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	10,403.00	77,924.25	6,194.39	65,243.91	21,588.44	22,385.18	(796.74)
300	9325	FUTURE FARMERS FUND	6,412.71	3,276.00	23,489.00	2,363.50	7,492.71	22,409.00	28,771.50	(6,362.50)
300	9370	MUSICAL FUND	8,678.46	500.00	5,100.00	1,605.41	5,011.18	8,767.28	292.63	8,474.65
		TOTAL 300	**25,553.27**	**14,179.00**	**106,513.25**	**10,163.30**	**77,747.80**	**54,318.72**	**51,449.31**	**2,869.41**
451	9022	ONENET FY22	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
		TOTAL 451	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**
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	3,612.16	13,040.21	14,710.35	14,710.35	0.00
467	9021	WELLNESS FY21	116,349.29	0.00	0.00	15,217.00	35,396.84	80,952.45	41,416.54	39,535.91
		TOTAL 467	**144,099.85**	**0.00**	**0.00**	**18,829.16**	**48,437.05**	**95,662.80**	**56,126.89**	**39,535.91**
507	9022	ESSER II	0.00	18,093.55	133,000.63	2,347.25	135,347.88	(2,347.25)	342,500.52	(344,847.77)
		TOTAL 507	**0.00**	**18,093.55**	**133,000.63**	**2,347.25**	**135,347.88**	**(2,347.25)**	**342,500.52**	**(344,847.77)**
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**	**0.00**
516	9021	6B GRANT FY21	0.00	27,930.70	151,339.28	30,095.69	162,215.14	(10,875.86)	28,573.75	(39,449.61)
		TOTAL 516	**0.00**	**27,930.70**	**151,339.28**	**30,095.69**	**162,215.14**	**(10,875.86)**	**28,573.75**	**(39,449.61)**
572	9021	TITLE 1 FY21	0.00	37,113.12	154,778.69	34,986.03	155,749.41	(970.72)	0.00	(970.72)
		TOTAL 572	**0.00**	**37,113.12**	**154,778.69**	**34,986.03**	**155,749.41**	**(970.72)**	**0.00**	**(970.72)**
590	9021	TITLE IIA FY21	0.00	2,929.92	18,898.34	2,897.40	18,898.34	0.00	0.00	0.00
		TOTAL 590	**0.00**	**2,929.92**	**18,898.34**	**2,897.40**	**18,898.34**	**0.00**	**0.00**	**0.00**
		GRAND TOTAL	**13,960,916.92**	**996,859.09**	**8,396,920.21**	**1,344,649.92**	**8,770,510.79**	**13,587,326.34**	**1,713,458.43**	**11,873,867.91**
				996,859.09	8,396,920.21	1,344,649.92	8,770,510.79	13,587,326.34	1,713,458.43	