January 12, 2021

5:45 p.m.

Fredericktown Local School District Administration Building

1-2 Call To Order and Roll Call

The Fredericktown Local Board of Education met in ORGANIZATIONAL MEETING on January 12, 2021 in the Administration Building. Board Chairman, Candice Gallagher called the meeting to order at 5:45 p.m. and noted the following members present: James Blanchard, Candice Gallagher, Todd McClay, Patty Miller, and Charles Streby. Also present: Susan Hayward and Brenton Wolfe.

3 Approval of Board Agenda

21-001 Mr. Blanchard moved, seconded by Mr. Streby, for approval of the prepared Board meeting agenda.

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

4 Unfinished Business of 2020

21-002 Mr. Streby moved, seconded by Mr. McClay, to accept there is no unfinished business to discuss.

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

5 Dissolution of 2020 Board of Education *sine die*

21-003 Chairman Gallagher called for the discussion of any unfinished business items. There being none, Mr. McClay moved, seconded by Mr. Blanchard, for the dissolution of the 2020 Fredericktown Local Board of Education *sine die*.

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

ORGANIZATION OF THE 2021 BOARD OF EDUCATION

6 Election of the 2021 Board President and Vice President

21-004 Board Chairman Blanchard called for nominations for the position of 2021 Board President.

a. Mrs. Miller nominated Mr. Todd McClay for Board President for calendar year 2021.
b. Election of Board President Mr. McClay.
   On roll call, voting yes:
   Miller, Blanchard, Gallagher, Streby MOTION CARRIED, 4-0
   Mr. McClay abstained
c. Mrs. Gallagher assumes office
d. Mrs. Gallagher nominated Mr. James Blanchard as Vice President for calendar year 2021
e. Election of Vice President Mr. Blanchard
   On roll call voting yes:
   Gallagher, McClay, Miller. Streby MOTION CARRIED, 4-0
   Mr. Blanchard abstained
f. Committee Appointments by the President

Legislative Liaison	Patty Miller
Knox County Career Center	Candice Gallagher
Parks & Recreation	James Blanchard
Community Development	Susan Hayward
Business Advisory Committee	Todd McClay/Charles Streby
Policy Liaison	Candice Gallagher/Patty Miller
Finance Committee	Heather Darnold, Susan Hayward Charles Streby, Todd McClay

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

7 Treasurer's Recommendations
Close of Fiscal Year 2021, Pay All Debts, Establish a Service Fund, Investment of Interim Funds, Authority to Request Advance of Local Taxes and Authority to Transfer or Advance Funds

21-005 Upon recommendation of Treasurer Heather Darnold, Mrs. Gallagher moved, seconded by Mrs. Miller to approve the Treasurers Consent Recommendations for 2021:

a. To authorize the Treasurer to make all necessary transfers, advances, adjustments in appropriations in all funds to complete business and to amend Certificate of Estimated Resources based on actual amount received for Fiscal Year 2021 and report said changes to the Board.
b. To Authorize the Treasurer to pay all debts of the Board of Education within the limits of the Board approved appropriations.
c. To establish a service fund of $7,000 in accordance with O.R.C. 3315.15 to cover expenses for Board members or their respective representatives when on business to promote the welfare of the Fredericktown Local School District.
d. To authorize the Treasurer to invest interim and active funds at the most productive rate whenever such monies are available to invest with Park National Bank, StarOhio, or for U.S. Treasury Bonds providing they are legal investments for school districts. All other investments require prior Board approval.
e. To authorize the Treasurer to request the advance of local taxes from the County Auditor any time such funds should become available and payable to the School District.
f. To transfer or advance funds if such is necessary prior to the next regularly scheduled Board meeting. Additionally, the Board authorizes the Treasurer to make all necessary transfers, advances and adjustments, if appropriate, in all funds to complete business for the calendar or fiscal year and report said changes to the Board.

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

8 Superintendent's Recommendations
Establish date, time, and place for Regular Board of Education, Meeting Compensation, Purchasing Agent, State and Federal Programs, Appointment of Official Newspaper, Extracurricular Transportation Cost, Activity Budget Accounts, Initiate Legal Action, Accepting Resignations and Hiring Staff Between Board Meetings

21-006 Upon recommendation of Superintendent Susan Hayward, Mr. Blanchard moved, seconded by Mrs. Gallagher to approve the Superintendent's Consent Recommendations for 2021:

a. To establish date, time and place for regular Board of Education Meetings. Voted to continue the second Tuesday of each month, at 6:00 p.m., in the Administration Building Board Room for monthly Board of Education Meetings.
b. To set the meeting compensation for Board members at the maximum rate allowed by for a maximum of 14 paid meetings per year as per the Ohio Revised Code 3313.12.
c. To appoint the Superintendent as the District Purchasing Agent for the Board of Education.
d. To grant authority to Superintendent to apply for, establish budgets, authorize Treasurer to set up accounts, receive and expend funds and to make reports concerning State and Federal Grants.
e. To appoint the "Mount Vernon News" be designated as the District's official daily newspaper due to the legal requirement of giving 24 hours' notice to the public for special Board meetings.
f. To approve the use of Board funds to pay for the transportation costs of approved extracurricular activities.
g. To grant authority to the Superintendent to approve the activity account budgets and approve modifications when deemed appropriate.
h. To authorize the Superintendent to initiate legal action on behalf of the Board of Education to protect its legal interests.
i. To authorize the Superintendent to accept resignations that have been submitted by employees during times when this Board is not in session. Such resignations shall be deemed effective as the date and time of the Superintendent's acceptance. The resignation will be taken to the Board at the next meeting.
j. Authorize the Superintendent, during periods when this Board is not in session, to

make offers of employment directly to candidates for either teaching or nonteaching positions on behalf of this Board. The employment shall be deemed effective as of the date and time of the employee's acceptance of the Superintendent's offer. The employment recommendation will be taken to the Board at the next meeting.

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

9 Public Participation
None at this time

10 Adjournment
21-007 Mrs. Gallagher moved, seconded by Mrs. Miller, for adjournment of the ORGANIZATIONAL SESSION Board meeting.
On roll call, voting yes:
Gallagher, Miller, Blanchard, McClay, Streby MOTION CARRIED, 5-0.

MEETING ADJOURNED at 5:59 p.m.

President, Board of Education

Treasurer, Board of Education

1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on January 12, 2021 in the Administration Building. Board President, Todd McClay called the meeting to order at 6:00 p.m. and noted the following members present: Todd McClay, James Blanchard, Candice Gallagher, Patty Miller and Charles Streby. Also present: Susan Hayward and Brenton Wolfe.

3 Approval of Board Agenda

21-008 Mrs. Gallagher moved, seconded by Mr. Streby, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

21-009 Mrs. Miller moved, seconded by Mr. Blanchard, to approve the December 8, 2020 REGULAR SESSION Board minutes.

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

5 Special Accommodations

21-010 Mr. Streby moved, seconded by Mrs. Gallagher to approve the following donations with sincere gratitude:

- American Flag to the District from Aaron Alfrey
- 5 new backpacks to MS/HS from John Dilts
- $100 from Schweitzter Engineering Laboratories Inc. to the HS Math and Science

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

6 Treasurer's Report

Expenditures exceeded revenue for the month of December by $181,284. The biggest contributor to expenditures exceeding revenue is the delay of grant reimbursement. We are waiting payment from ODE for $169,890 for the ESSER grant. This grant paid for Chromebooks for the students and PPE/sanitization supplies for the district.

Some of the large expenditures for the December included the following:

BWC - annual premium payment
ONTA Communications – replacement damaged radios for the bus garage (insurance reimbursed $5,500)
G&L Supply - sanitization supplies and floor scrubbers (ESSER grant)
North West Ohio Computer external access points (Broadband grant)
Powerschool – online enrollment platform (annual)
CDW – Chromebooks (ESSER grant)
AEP – monthly electric bill

Adjustments to the Estimated Resources and Appropriations are per the County Auditor due to changes in tax rates.

7a-b Treasurer's Consent Agenda

21-011 Upon recommendation of Treasurer Heather Darnold, Mr. Blanchard moved, seconded Mr. Streby, to approve the following items on the Treasurers Consent Agenda:

a. December 2020 Monthly Financial Reports
b. Adjust Certificate of Estimated Resources

Fund 001	General Fund	$18,962.00 per County Auditor
Fund 002	Bond Retirement Fund	$9,652.00 per County Auditor
Fund 200	Student Managed	$3,237.50
	TOTAL	$31,851.50

Amended Appropriations

Fund 002	Bond Retirement	$9,652.00
Fund 200	Student Managed	$5,473.20
	TOTAL	$15,125.20

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

8 Superintendent's Report

Dr. Hayward opened discussion with a community member's concern regarding the Freddie Bird Mascot Image. The concern involved having multiple images being used to represent the Freddie Bird. Upon discussion during the Superintendent's report, Mr. Blanchard recommended the Superintendent add this item to the Superintendent's Consent Agenda for a Roll Call Vote and be stated:
(g) to adopt the Freddie Bird Mascot image with the gray sweater, as depicted in the Board approved district seal, for "formal" use and is the image to be used in all formal district publications and allows for student clubs, staff, activity groups, booster organizations, and PTO to pose or dress the Freddie Bird differently in the spirit of Esprit de Corps provided the images are approved by the Superintendent.

Dr. Hayward presented enrollment numbers for students choosing the online digital option: September Online Digital Enrollment: K-5 enrolled 103, 6-8 enrolled 84, 9-12 enrolled 100 for a total of 287 or 23.3% of students enrolled in Fredericktown. January Online Digital Enrollment: K-5 enrolls 38, 6-8 enrolls 42, 9-12 enrolls 90, totaling 180 or 14.5% of students enrolled in Fredericktown.

The Calendar Committee will meet January 13, 2021. Spring break will be common in Knox County in all four local districts. Mt. Vernon City may have a different spring break. Dr. Hayward thanked Sonya Overholt for her work on updating the district's calendar format.

Dr. Hayward congratulated Fredericktown and Knox County Spelling Bee winners:
Kristen Cobb, 8th grade Freddie and Knox County Spelling Bee 1st place winner!
Izzy Broerman, 5th grade Freddie and Knox County Spelling Bee 2nd place winner!

Dr. Hayward reported spring events to look forward to:
Fredericktown Spring Musical: March 18 – 20
Middle and High School Spring Choir Concerts: March 23
Middle and High School Spring Band Concerts: March 25

Superintendent's Recommendations
9a-9f Superintendents Consent Agenda

21-012 Upon recommendation of Superintendent Susan Hayward, Mr. Blanchard moved, seconded by Mrs. Gallagher, to approve the following items on the Superintendents Consent Agenda to include item (g):

a. Approve the annual OSBA membership for 2021 at an annual amount of $3,896 along with free electronic briefcase. This is a decrease of $266 from last year.
b. Approve the State of Ohio minimum wage from $8.70 to $8.80 per hour effective January 1, 2021. The following positions will increase to $8.80 per hour, an increase of $.10 per hour:
   Substitute Cook — Substitute Teacher Aide
   Substitute Secretary — LatchKey Staff
c. Approve the following personnel for dock pay due to the use of childcare leave at 2/3 pay under FFCRA:
   Megan Cassidy — 33% dock pay for December 7, 2020
d. Approve the following personnel recommendations:
   Jacob Neutzling — Move from BA+8 to Masters
e. Approve the list of the Class of 2021 to graduate on May 21, 2021, pending completion of all requirements.
f. Approve the transportation for two (2) Mount Vernon students to the Knox County Career Center, Monday, January 11 – Friday, January 15, 2021.
g. to adopt the Freddie Bird Mascot image with the gray sweater, as depicted in the Board approved district seal, for "formal" use and is the image to be used in all

formal district publications and allows for student clubs, staff, activity groups, booster organizations, and PTO to pose or dress the Freddie Bird differently in the spirit of Esprit de Corps provided the images are approved by the Superintendent.

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

10 Committee Reports

a. Legislative Liaison – Patty Miller
b. Finance Committee – Candi Gallagher, Charlie Streby
c. Park & Recreation Board Liaison – Jim Blanchard
d. Fredericktown Community Development Liaison – Susan Hayward
e. Knox County Career Center – Todd McClay
f. Business Advisory Council (BAC) – Todd McClay, Charlie Streby
g. Policy Liaison – Candi Gallagher, Patty Miller
h. F.E.A. – Teresa Vilfer-Snyder
i. 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.)*

12a Executive Session

21-013 Mr. Streby moved, seconded by Mr. Blanchard to go into Executive Session for the discussion of evaluations for the Superintendent and Treasurer, personnel and matters to be kept confidential. No action to follow.

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

12b Exit Executive Session

21-014 Mr. Streby moved, seconded by Mr. Blanchard to exit Executive Session. All members of the Board were present.
Convened: 6:37pm Reconvened: 8:29pm

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

13 Adjournment

21-015 Mrs. Miller moved, seconded by Mr. Blanchard for adjournment.

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

MEETING ADJOURNED at 8:29 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, February 9, 2021 at 6:00 P.M.

Fredericktown Local School
Cash Reconcilation for January 2021

Total Fund Balance			$12,624,500.94
Gross Depository Bank Balances:			
First Knox-Checking	$61,165.31		
First Knox-Savings	$304,600.53		
First Knox-ICS MMA	$3,932,456.82		
Star Ohio-General	$733,177.70		
Jefferson Health Plan	$3,896,755.34		
Sub-Total:		$8,928,155.70	
Investments:		$8,928,155.70	
Certificates of Deposit		$3,640,372.76	
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		$12,570,748.46	
Outstanding Checks:		($50,332.49)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		($195.94)	
Outstanding Checks prior year:		$0.00	
Total (Reconciled Balance):		$12,520,220.03	
Adjustments:		$0.00	
Total Reconciled Balance:		$12,520,220.03	
Payroll Bank Balance:		$113,347.81	
Payroll check error		$0.00	
Payroll Outstanding Checks:		($9,066.90)	
AdjustedTotal			$12,624,500.94

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	8,255,684.27	652,861.11	6,503,787.50	940,080.78	6,812,603.46	7,946,868.31	568,443.32	7,378,424.99
TOTAL FOR Fund 001:			8,255,684.27	652,861.11	6,503,787.50	940,080.78	6,812,603.46	7,946,868.31	568,443.32	7,378,424.99
002	0000	BOND RETIREMENT	426,895.23	0.00	234,494.57	0.00	467,757.33	193,632.47	54,756.25	138,876.22
TOTAL FOR Fund 002:			426,895.23	0.00	234,494.57	0.00	467,757.33	193,632.47	54,756.25	138,876.22
003	0000	PERM IMPROVEMENT	110,423.45	0.00	113,412.51	0.00	205,850.75	17,985.21	14,771.11	3,214.10
TOTAL FOR Fund 003:			110,423.45	0.00	113,412.51	0.00	205,850.75	17,985.21	14,771.11	3,214.10
005	0000	REPLACEMENT	7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
TOTAL FOR Fund 005:			7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
006	0000	FOOD SERVICES	141,970.24	35,370.04	222,784.50	42,481.98	265,464.91	99,289.83	91,772.13	7,517.70
TOTAL FOR Fund 006:			141,970.24	35,370.04	222,784.50	42,481.98	265,464.91	99,289.83	91,772.13	7,517.70
009	0000	UNIF SCH SUPPLIES	86,708.43	1,269.00	6,439.46	0.00	8,964.81	84,183.08	168.89	84,014.19
TOTAL FOR Fund 009:			86,708.43	1,269.00	6,439.46	0.00	8,964.81	84,183.08	168.89	84,014.19
018	9004	ELEM SUMMER INTERV	5,565.63	0.00	0.00	0.00	0.00	5,565.63	0.00	5,565.63
018	9331	HS PRINCIPAL TESTING	1,117.48	0.00	272.00	0.00	0.00	1,389.48	0.00	1,389.48

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9340	HS PRINCIPAL PENCIL/POP	2,665.81	0.00	78.94	78.41	239.75	2,505.00	472.25	2,032.75
018	9343	ELEM PRINCIPAL SUPP FUND	11,202.44	0.00	844.74	0.00	721.90	11,325.28	0.00	11,325.28
018	9345	MS PRINCIPAL SUPPORT FUND	809.46	0.00	0.00	0.00	28.00	781.46	345.00	436.46
018	9379	ELEM PRINCIPAL PENCILS	1,683.83	0.00	170.00	0.00	0.00	1,853.83	0.00	1,853.83
018	9380	ELEM PRINCIPAL ERASERS	1,009.69	0.00	132.75	0.00	0.00	1,142.44	0.00	1,142.44
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	1,670.47	0.00	0.00	78.40	122.75	1,547.72	127.25	1,420.47
018	9383	ELEM PRINCIPAL POP FUND	356.68	0.00	0.00	0.00	0.00	356.68	0.00	356.68
TOTAL FOR Fund 018:			28,070.44	0.00	1,498.43	156.81	1,112.40	28,456.47	944.50	27,511.97
019	9023	BRICK FUND	409.76	0.00	75.00	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	0.00	200.00	0.00	200.00
TOTAL FOR Fund 019:			1,795.75	0.00	75.00	0.00	0.00	1,870.75	0.00	1,870.75
020	9000	LATCHKEY	2,981.45	1,730.00	6,194.00	663.99	6,581.76	2,593.69	100.00	2,493.69
TOTAL FOR Fund 020:			2,981.45	1,730.00	6,194.00	663.99	6,581.76	2,593.69	100.00	2,493.69

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
024	0000	EMP BEN SELF-INS	15,858,530.88	217,213.73	1,491,313.93	63,778.89	436,269.64	16,913,575.17	0.00	16,913,575.17
024	0001	SELF INSURANCE MEDICAL	-9,643,605.33	0.00	0.00	98,976.04	795,347.86	-10,438,953.19	0.00	-10,438,953.19
024	0002	SELF INSURANCE DRUG	-1,788,130.82	0.00	0.00	27,118.93	180,132.02	-1,968,262.84	0.00	-1,968,262.84
024	0003	SELF INSURANCE DENTAL	-523,341.51	0.00	0.00	9,029.13	45,553.50	-568,895.01	0.00	-568,895.01
024	0004	SELF INSURANCE VISION	-26,866.51	0.00	0.00	2,178.55	13,842.28	-40,708.79	0.00	-40,708.79
TOTAL FOR Fund 024:			3,876,586.71	217,213.73	1,491,313.93	201,081.54	1,471,145.30	3,896,755.34	0.00	3,896,755.34
034	0000	CLASSRM FACILITIES MAINT	158,768.34	0.00	28,352.78	0.00	34,560.83	152,560.29	1,018.29	151,542.00
TOTAL FOR Fund 034:			158,768.34	0.00	28,352.78	0.00	34,560.83	152,560.29	1,018.29	151,542.00
200	9090	YEARBOOK CREST FUND	13,103.45	165.00	1,890.00	0.00	44.78	14,948.67	0.00	14,948.67
200	9216	CHORUS CLUB FUND	6,599.79	0.00	176.00	0.00	1,322.00	5,453.79	128.00	5,325.79
200	9219	DRAMA CLUB FUND	9,266.02	0.00	3,855.00	0.00	1,153.37	11,967.65	120.12	11,847.53
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	204.70	0.00	701.52	701.52	851.52	54.70	0.00	54.70
200	9270	HS STD COUNCIL FUND	540.19	0.00	0.00	0.00	0.00	540.19	0.00	540.19
200	9271	ELEM STD COUNCIL FUND	944.20	0.00	0.00	99.00	99.00	845.20	0.00	845.20

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9275	MS STD COUNCIL FUND	3,488.11	0.00	0.00	0.00	0.00	3,488.11	0.00	3,488.11
200	9285	SPANISH CLUB FUND	499.11	0.00	0.00	0.00	0.00	499.11	0.00	499.11
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	1,841.04	0.00	0.00	0.00	0.00	1,841.04	0.00	1,841.04
200	9320	CLASS OF 2020	474.47	0.00	0.00	0.00	-47.50	521.97	0.00	521.97
200	9321	CLASS OF 2021	2,345.32	0.00	2,283.00	0.00	1,920.46	2,707.86	105.00	2,602.86
200	9322	CLASS OF 2022	2,778.77	0.00	2,152.98	0.00	1,057.77	3,873.98	0.00	3,873.98
200	9323	CLASS OF 2023	785.39	0.00	0.00	0.00	256.77	528.62	0.00	528.62
200	9324	CLASS OF 2024	0.00	0.00	335.00	0.00	228.24	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 FOR Fund 200:			46,125.49	165.00	11,393.50	800.52	6,886.41	50,632.58	353.12	50,279.46
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	23,774.47	6,390.00	54,056.21	6,048.90	63,477.34	14,353.34	21,314.46	-6,961.12
300	9325	FUTURE FARMERS FUND	2,684.73	7,584.00	30,179.00	12,863.20	20,740.20	12,123.53	10,796.50	1,327.03
300	9370	MUSICAL FUND	6,409.13	0.00	0.00	0.00	0.00	6,409.13	1,040.00	5,369.13
TOTAL FOR Fund 300:										

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			34,422.33	13,974.00	84,235.21	18,912.10	84,217.54	34,440.00	33,150.96	1,289.04
451	9021	ONENET FY21	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
TOTAL FOR Fund 451:			0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
461	9021	5TH QTR FY21	0.00	0.00	2,797.92	0.00	3,108.80	-310.88	0.00	-310.88
TOTAL FOR Fund 461:			0.00	0.00	2,797.92	0.00	3,108.80	-310.88	0.00	-310.88
467	9020	STUDENT WELLNESS - FY20	82,723.84	0.00	0.00	0.00	2,902.51	79,821.33	64,422.30	15,399.03
467	9021	WELLNESS FY21	0.00	0.00	80,768.00	12,084.00	28,650.55	52,117.45	30,453.83	21,663.62
TOTAL FOR Fund 467:			82,723.84	0.00	80,768.00	12,084.00	31,553.06	131,938.78	94,876.13	37,062.65
499	9021	BUS PURCHASE PROGRAM	0.00	0.00	41,775.91	0.00	41,775.91	0.00	0.00	0.00
TOTAL FOR Fund 499:			0.00	0.00	41,775.91	0.00	41,775.91	0.00	0.00	0.00
507	9021	ESSER	0.00	169,890.24	216,895.51	0.00	216,895.51	0.00	0.00	0.00
TOTAL FOR Fund 507:			0.00	169,890.24	216,895.51	0.00	216,895.51	0.00	0.00	0.00
510	9021	CFR GRANT	0.00	0.00	69,476.03	0.00	69,476.03	0.00	0.00	0.00
510	9121	BROADBAND GRANT	0.00	512.04	10,835.01	512.04	10,835.01	0.00	16,340.99	-16,340.99

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 510:			0.00	512.04	80,311.04	512.04	80,311.04	0.00	16,340.99	-16,340.99
516	9020	IDEA-B - FY20	0.00	0.00	35,690.68	0.00	35,690.68	0.00	0.00	0.00
516	9021	6B GRANT FY21	0.00	25,783.02	129,846.89	30,430.49	149,331.83	-19,484.94	0.00	-19,484.94
TOTAL FOR Fund 516:			0.00	25,783.02	165,537.57	30,430.49	185,022.51	-19,484.94	0.00	-19,484.94
572	9020	TITLE I - FY20	0.00	0.00	21,852.99	0.00	21,852.99	0.00	0.00	0.00
572	9021	TITLE 1 FY21	0.00	24,426.57	118,676.79	24,426.57	118,676.79	0.00	0.00	0.00
572	9121	EXPAND OPP FY21	0.00	0.00	0.00	0.00	6,314.24	-6,314.24	0.00	-6,314.24
TOTAL FOR Fund 572:			0.00	24,426.57	140,529.78	24,426.57	146,844.02	-6,314.24	0.00	-6,314.24
590	9020	IMPROV TEACH QUAL FY20	-6,736.80	0.00	12,079.21	0.00	5,342.41	0.00	0.00	0.00
590	9021	TITLE IIA FY21	0.00	2,989.03	15,230.46	3,858.03	16,099.46	-869.00	0.00	-869.00
TOTAL FOR Fund 590:			-6,736.80	2,989.03	27,309.67	3,858.03	21,441.87	-869.00	0.00	-869.00
599	9020	MISC FED GRANT FY20	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
599	9021	TITLE IVA FY21	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00
TOTAL FOR Fund 599:			0.00	0.00	8,750.00	0.00	8,750.00	0.00	0.00	0.00
GRAND TOTALS:			13,253,992.37	1,146,183.78	9,471,356.79	1,275,488.85	10,100,848.22	12,624,500.94	876,695.69	11,747,805.25

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			8,255,684.27	652,861.11	6,503,787.50	940,080.78	6,812,603.46	7,946,868.31	568,443.32	7,378,424.99
002			426,895.23	0.00	234,494.57	0.00	467,757.33	193,632.47	54,756.25	138,876.22
003			110,423.45	0.00	113,412.51	0.00	205,850.75	17,985.21	14,771.11	3,214.10
005			7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
006			141,970.24	35,370.04	222,784.50	42,481.98	265,464.91	99,289.83	91,772.13	7,517.70
009			86,708.43	1,269.00	6,439.46	0.00	8,964.81	84,183.08	168.89	84,014.19
018			28,070.44	0.00	1,498.43	156.81	1,112.40	28,456.47	944.50	27,511.97
019			1,795.75	0.00	75.00	0.00	0.00	1,870.75	0.00	1,870.75
020			2,981.45	1,730.00	6,194.00	663.99	6,581.76	2,593.69	100.00	2,493.69
024			3,876,586.71	217,213.73	1,491,313.93	201,081.54	1,471,145.30	3,896,755.34	0.00	3,896,755.34
034			158,768.34	0.00	28,352.78	0.00	34,560.83	152,560.29	1,018.29	151,542.00
200			46,125.49	165.00	11,393.50	800.52	6,886.41	50,632.58	353.12	50,279.46
300			34,422.33	13,974.00	84,235.21	18,912.10	84,217.54	34,440.00	33,150.96	1,289.04
451			0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00

ACCOUNTING PERIOD: 7/21

FUND SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
461		0.00	0.00	2,797.92	0.00	3,108.80	-310.88	0.00	-310.88
467		82,723.84	0.00	80,768.00	12,084.00	31,553.06	131,938.78	94,876.13	37,062.65
499		0.00	0.00	41,775.91	0.00	41,775.91	0.00	0.00	0.00
507		0.00	169,890.24	216,895.51	0.00	216,895.51	0.00	0.00	0.00
510		0.00	512.04	80,311.04	512.04	80,311.04	0.00	16,340.99	-16,340.99
516		0.00	25,783.02	165,537.57	30,430.49	185,022.51	-19,484.94	0.00	-19,484.94
572		0.00	24,426.57	140,529.78	24,426.57	146,844.02	-6,314.24	0.00	-6,314.24
590		-6,736.80	2,989.03	27,309.67	3,858.03	21,441.87	-869.00	0.00	-869.00
599		0.00	0.00	8,750.00	0.00	8,750.00	0.00	0.00	0.00
GRAND TOTALS:		13,253,992.37	1,146,183.78	9,471,356.79	1,275,488.85	10,100,848.22	12,624,500.94	876,695.69	11,747,805.25