

CLARK-SHAWNEE LOCAL SCHOOL DISTRICT
Clark County, Ohio

BOARD OF EDUCATION MEETING
November 17, 2022
6:30 p.m.
Shawnee Elementary School

AGENDA

I. OPENING

- A. Call to Order
- B. Roll Call
- C. Pledge of Allegiance
- D. Acceptance of Agenda

II. REQUEST AND CONCERNS OF THE GENERAL PUBLIC

Reminders Concerning Public Participation

The Board welcomes and encourages the public to communicate with the Board on educational issues and school matters of community interest. The Board values public comment on such matters and seeks to provide the public with a meaningful opportunity to express points relative to such matters. Please note that the purpose of public participation is to give the public an opportunity to provide such comments, but the purpose is not for the Board to respond to any such comments. The Board will take all comments that are of an appropriate nature relative to educational issues and school matters of community interest under advisement and will respond in a manner the Board deems appropriate.

Please be advised that public participation may not be repetitive, obscene, and/or comments that constitute a true threat. Any such comments may be interrupted, warned, or terminated by the Board's presiding officer, and the Board's presiding officer may seek removal of any participant who does not observe reasonable decorum.

Also please be advised that public participation may not exceed three (3) minutes in length per participant. If you have a comment and/or question after the public participation period has closed, please submit your comment/question to the board in writing. Individuals desiring to participate in the public participation period must register on the sign-in sheet prior to the start of the meeting.

III. ROUNDTABLE

E. Presentation by Lifewise Academy

F. Career Technology Center Update

Dr. Susan Page will update the Board of Education members on the activities of the Career Technology Center.

G. Curriculum Update

Mr. Brian Masser will update the Board of Education on district curriculum.

H. District Update

Mr. Brian Kuhn, Superintendent, will update the Board on district operations.

I. Public Hearing for 2023-2024 District Calendar

Mr. Brian Kuhn, Superintendent, will facilitate the public hearing for the 2023-2024 District Calendar

Administrative Reports/Action Items

The following items have been reviewed by the board members prior to the meeting. Discussion will be limited, but board action is required.

IV. TREASURER'S REPORT

ACCEPTANCE OF CONSENT CALENDAR – FINANCIAL

Action by the Board of Education in "Acceptance of Consent Calendar" at this point of the agenda means that items J through O are adopted by one single motion unless a member of the Board or the Superintendent requests that any such item be removed from the "Consent Calendar" and voted upon separately.

J. Signing of the Minutes of the Previous Meeting

K. Treasurer's Report and Condition of the Funds

L. Monthly Bills and Allowance of those that are in Order

M. Appropriation Modification

N. Five Year Forecast

O. Hearing: IDEA Special Education Grant

V. LOCAL SUPERINTENDENT'S REPORT

ACCEPTANCE OF CONSENT CALENDAR – PERSONNEL

Action by the Board of Education in "Acceptance of Consent Calendar" at this point of the agenda means that items P through Q are adopted by one single motion unless a member of the Board or the Superintendent requests that any such item be removed from the "Consent Calendar" and voted upon separately.

P. Resignation

Support Staff

Mrs. Cheri Mayfield, Teacher at Shawnee Elementary, has submitted a letter of resignation for the purpose of retirement effective July 1, 2023.

Mrs. Annette Reed, Aide at Shawnee Elementary, has submitted a letter of resignation for the purpose of retirement effective December 31, 2022

Mrs. Barbara Yirak, Kindergarten Tutor at Shawnee Elementary, has submitted a letter of resignation effective November 1, 2022.

Recommendation: To accept the above resignations.

Q. Employment

Support Staff

Mrs. Liberty Choiniere as Kindergarten Tutor for the 2022-2023 school year.

Ms Stephanie Hayden as Aide for the 2022-2023 school year. [Current Assignment: Shawnee MS/HS]

Mrs. Annah Pollard as Kindergarten Tutor for the 2022-2023 school year.

Mrs. Barbara Yirak as Aide for the 2022-2023 school year effective November 2, 2022. [Current Assignment: Shawnee Elementary]

Recommendation: To employ the above individuals provided all statutory requirements are met, i.e. certification, background checks, etc. and recommendations are found to be satisfactory.

Additional Duty Certified

Mr. John Campbell as Home Instruction for the 2022-2023 school year.

Mr. Rick Meeks as Winter Weight Room Monitor for the 2022-2023 school year.

Miss Sarah Smith as Drama, Spring Musical/Music Director for the 2022-2023 school year.

Mr. Bryan Szekacs as Drama, Spring Musical Advisor for the 2022-2023 school year.

Recommendation: To employ the above individuals provided all statutory requirements are met, i.e. certification, background checks, etc. and recommendations are found to be satisfactory.

Additional Duty Support Staff

The following supplemental positions for the pupil activity programs in the Clark-Shawnee Local School District were first offered to those employees of the District who are licensed individuals and no such employee applied and was qualified to fill the position such that the position was accepted by any such employee. The Board then advertised the position as available to any licensed individual who is qualified to fill it and who is not employed by the Board, and no such person has applied for and accepted the position. Thus, the Board resolved to employ the following non-licensed individuals to fill the following supplemental position.

Mr. Marc Coppess as Middle School Boys Basketball Coach for the 2022-2023 school year.

Mr. Adam Kiess as Girls Bowling Coach for the 2022-2023 school year.

Recommendation: To employ the above individuals provided all statutory requirements are met, i.e. certification, background checks, etc. and recommendations are found to be satisfactory.

ACCEPTANCE OF CONSENT CALENDAR – RESOLUTIONS/MISCELLANEOUS

Action by the Board of Education in "Acceptance of Consent Calendar" at this point of the agenda means that items R through S are adopted by one single motion unless a member of the Board or the Superintendent requests that any such item be removed from the "Consent Calendar" and voted upon separately.

R. Board Policy Updates

Mr. Brian Kuhn, Superintendent, is recommending approval of updates to policies 1617, 2280, 2413, 2430, 2431, 3120.08, 3217, 4217, 5111, 5335, 6550, 6700, 7217, 7440, 7440.03, 8210, 8330, and 8600.

Recommendation: To approve the above policies.

S. Board Policy—Release Time for Religious Instruction

Mr. Brian Kuhn, Superintendent, is recommending approval of board policy 5223—Release Time for Religious Instruction.

Recommendation: To approve the above policy.

T. Upcoming Regular Board Meeting Schedule

December 13, 2022 at 6:30 PM—Shawnee MS/HS Media Center
January 11, 2022 at 6:30 PM—Shawnee MS/HS Media Center

U. Report Section

1. Meeting Minutes
2. Financial Data
3. Discipline Reports
4. Draft 2022-2023 District Calendar
5. Letters of Resignation

Mr. Brian Kuhn
Superintendent
November 17, 2022

CLARK-SHAWNEE LOCAL SCHOOL DISTRICT
Clark County, Ohio

BOARD OF EDUCATION MEETING
November 17, 2022

ADDENDUM

V. Employment

Support Staff

Mr. Kenneth Mausteller as Mechanic for the 2022-2023 school year.

DEC 5

Recommendation: To employ the above individual provided all statutory requirements are met, i.e. certification, background checks, etc. and recommendations are found to be satisfactory.

Additional Duty Certified

Mr. Devin Spitzer as Varsity Powerlifting Assistant Coach for the 2022-2023 school year.

Recommendation: To employ the above individual provided all statutory requirements are met, i.e. certification, background checks, etc. and recommendations are found to be satisfactory.

Substitutes

Ms. Karla Conttenmyre as Substitute Bus Driver for the 2022-2023 school year.

Ms. Joyce Nelson as Substitute Bus Driver for the 2022-2023 school year.

Recommendation: To employ the above individuals provided all statutory requirements are met, i.e. certification, background checks, etc. and recommendations are found to be satisfactory.

W. Authorization to Purchase School Buses

Mr. Brian Kuhn, Superintendent, is recommending the purchase of five (5) regular school buses at a cost of \$607,160.00 to be financed through Huntington Bank and the purchase of one (1) handicap accessible school bus at a cost of \$130,432.00. In accordance with Board Policy 6320, Rush Truck Centers has been identified as the lowest responsible bidder.

Recommendation: To approve the purchase of five (5) regular school buses and one (1) handicap accessible bus from Rush Truck Centers and the financing of the five (5) regular school buses through Huntington Bank.

Mr. Brian Kuhn
Superintendent
November 17, 2022

October 18, 2022

The Clark-Shawnee Local Board of Education met in a regular session on October 18, 2022 at Shawnee Middle/High School, 1675 East Possum Road, Springfield Ohio, 45502. The meeting was called to order at 6:30 p.m. by President DeHart. Those answering the roll by Mr. Faulkner:

Mr. Galbreath
Mrs. Garrett
Mrs. Pierce
Dr. Page
Mr. DeHart

Also present: Mr. Brian Kuhn, Superintendent
Mr. Brian Masser, Asst. Superintendent

All stood and recited the Pledge of Allegiance.

ACCEPTANCE OF THE AGENDA AND ADDENDUM (2022-1306)

Mrs. Garrett moved to accept the agenda and addendum.

Dr. Page Seconded the motion.

Ayes: Garrett, Pierce, Page, DeHart, Galbreath.

The President declared the motion carried.

REQUESTS AND CONCERNS OF THE GENERAL PUBLIC

None

MR. MASSER PROVIDED A REPORT ON THE STATE REPORT CARD. SEE EXHIBIT A.

ACCEPTANCE OF CONSENT CALENDAR – FINANCIAL (2022 - 1307)

Mrs. Pierce moved to approve the following:

- 1. Signing of the Minutes of the Previous Meeting**
- 2. Treasurer's Report and Condition of the Funds**
- 3. Monthly Bills and Allowance of those that are in Order**

4. Appropriation Modification

5. Establish Power of the Pen Membership Fees - \$50.00

Mrs Garrett Seconded the motion.

Ayes: Pierce, Page, DeHart, Galbreath, Garrett.

ACCEPTANCE OF CONSENT CALENDAR – PERSONNEL (2022-1308)

Mr. Galbreath moved to approve the following:

Resignation

To accept Mrs. Elizabeth Nelson Coressel, Teacher, letter of resignation for the purpose of retirement effective May 31, 2023.

To accept Mrs. Rosina Matthies, Teacher, letter of resignation for the purpose of retirement effective March 31, 2023.

Employment

Support Staff

To employ Mr. John Arenas as an Aide for the 2022-2023 school year. [Current Assignment: District ILP]

To employ Ms. Lindsey Estridge as Bus Driver for the 2022-2023 school year effective October 14, 2022.

To employ Mrs. Nancy Holt as Latchkey Aide for the 2022-2023 school year. [Current Assignment: Shawnee ES]

To employ Mrs. Caitlin Parks as Latchkey Aide for the 2022-2023 school year. [Current Assignment: Shawnee ES]

Additional Duty (Certified)

To employ Mrs. Cynthia Barnes as High School Basketball Cheerleading Coach for the 2022-2023 school year.

To employ Mr. Jeff Bumgardner as High School Powerlifting Coach for the 2022-2023 school year.

To employ Mr. Jeff Collins as After School Tutor for the 2022-2023 School Year.

To employ Mr. Darren Kaiser as Detention Monitor for the 2022-2023 School Year.

To employ Mr. Jason Mattern as Middle School Girls Basketball Coach for the 2022-2023 school year.

To employ Mrs. Carrie McGuire as Swimming, Varsity Head Coach for the 2022-2023 school year.

To employ Mr. Mark Myers as After School Tutor for the 2022-2023 School Year.

To employ Mr. Steve Sexton as Varsity Wrestling Assistant Coach for the 2022-2023 school year.

To employ Mr. Andrew Tincher as Varsity Basketball Assistant Coach for the 2022-2023 school year.

Additional Duty Support Staff

The following supplemental positions for the pupil activity programs in the Clark-Shawnee Local School District were first offered to those employees of the District who are licensed individuals and no such employee applied and was qualified to fill the position such that the position was accepted by any such employee. The Board then advertised the position as available to any licensed individual who is qualified to fill it and who is not employed by the Board, and no such person has applied for and accepted the position. Thus, the Board resolved to employ the following non-licensed individuals to fill the following supplemental position.

To employ Mr. James Ballard as Varsity Girls Basketball Assistant Coach for the 2022-2023 school year.

To employ Mrs. Tiffany Cotrell as Cheerleading Competition Co-Advisor for the 2022-2023 school year.

To employ Mrs. Tiffany Cotrell as Middle School Basketball Cheerleading Advisor for the 2022-2023 school year.

To employ Mr. Jonathan Earles as Middle School Boys Basketball Coach for the 2022-2023 school year.

To employ Mrs. Mallory Krouse as Cheerleading Competition Co-Advisor for the 2022-2023 school year.

To employ Mr. Luke Matthews as Middle School Wrestling Head Coach for the 2022-2023 school year.

To employ Mr. Jake Mershon as Varsity Wrestling Head Coach for the 2022-2023 school year.

To employ Mr. John Oliver as Boys Bowling Coach for the 2022-2023 school year.

To employ Mr. Derek Tincher as Varsity Basketball Assistant Coach for the 2022-2023 school year.

To employ Mr. Jeffrey Volbert as Middle School Girls Basketball Coach for the 2022-2023 school year.

Substitutes

To employ Ms Lindsey Estridge as Substitute Bus Driver for the 2022-2023 school year.

Volunteers

To employ Mr. Blake Garberich as Boys Basketball Volunteer Coach for the 2022-2023 school year.

Dr. Page seconded the motion.

Ayes: Page, DeHart, Galbreath, Garrett, Pierce.

ACCEPTANCE OF CONSENT CALENDAR – RESOLUTIONS/MISCELLANEOUS (2022-1309)

Mr. Galbreath moved to approve the following:

Contract for Transportation Routing Software

To approve Mr. Brian Kuhn's recommendation that the district enter a contract with Tyler Technologies for the purpose of migrating to and updating the Versatrans Routing Software. The initial cost is \$21,900.00 for FY 24 and an estimated annual cost of \$13,300.00 thereafter.

Contract for Transportation Tracking/Routing Hardware

To approve Mr. Brian Kuhn's recommendation that the district enter a contract with Tyler Technologies for the purpose of implementing the Tyler Drive Tracking/Routing System. The initial cost is approximately \$53,000.00 for FY 24 and an estimated annual cost of \$5,700.00 thereafter.

Establishment of Non-Curricular Clubs

To approve Mr. Chad Mossing's request for permission to establish Fellowship of Christian Athletes as a non-curricular club for the 2022-2023 school year.

To approve Mr. Chad Mossing's request for permission to establish YoungLife as a non-curricular club for the 2022-2023 school year.

Mrs. Pierce Seconded the motion.

Ayes: DeHart, Galbreath, Garrett, Pierce, Page.

RESOLUTION TO APPROVE THE SALE OF THE POSSUM PROPERTY (2022-1310)

Mr. Galbreath moved to approve the following:

WHEREAS, on June 21, 2022, the Clark-Shawnee Local School District Board of Education ("Board") took official public action, pursuant to Ohio Revised Code Section 3313.41 as well as Clark-Shawnee Local School District Board of Education Policy 7300, Disposition of Real Property/Personal Property, determining it to be in the best interests of the Clark-Shawnee Local School District, to dispose of vacant land owned by the Clark-Shawnee Local School District Board of Education ("Board"), [Clark County Auditor Parcel No. 3000600002100022 consisting of 7.920 gross acres: .78 acre right of way and 7.14 net useable acres] located at located at 2589 S. Yellow Springs Street, Springfield, Ohio 45506, (hereinafter referred to as "Possum Property"), by way of public auction pursuant to Ohio Revised Code Section 3313.41(A); and

WHEREAS, also pursuant to the Board's official public action on June 21, 2022, the Board established the fair market value of the Possum Property, based on certified appraisal, to be one hundred thirty thousand dollars (\$130,000); and

WHEREAS, also pursuant to the Board's official public action on June 21, 2022, the Board authorized the engagement of GovDeals as licensed auctioneers for the auction of the Possum Property on the terms as presented by way of Memorandum of Understanding and Online Sale Terms and Conditions; and

WHEREAS, GovDeals conducted the public auction of the Possum Property, which concluded on September 29, 2022, with the final bid of eighty-four thousand five hundred dollars (\$84,500); and

WHEREAS, pursuant to the same official public action of the Board on June 21, 2022, the Board declared that if the public auction of the Possum Property was not successful, the Board reserved the right to sell such property at a private sale in accordance with

the provisions of Ohio Revised Code Section 3313.41 and applicable Board Policies; and

NOW THEREFORE BE IT RESOLVED, by the Clark-Shawnee Local School District Board of Education ("Board") that the Board acts to accept the final bid of eighty-four thousand five hundred dollars (\$84,500) at public auction for the successful sale of the Possum Property;

BE IT FURTHER RESOLVED, that the Board hereby authorizes its President, Superintendent and Treasurer to engage in all activities, and to execute all documents on the Board's behalf, as required for the sale, closing, and transfer of title by quit claim deed of the Possum Property to the successful bidder forthwith and consistent with the Online Sale Terms and Conditions of the Memorandum of Understanding with GovDeals.

Mrs. Pierce Seconded the motion.

Ayes: Galbreath, Garrett, Pierce, Page, DeHart.

RESOLUTION TO APPROVE THE SALE OF THE REID PROPERTY (2022-1311)

Mrs. Garrett moved to approve the following:

WHEREAS, on June 21, 2022, the Clark-Shawnee Local School District Board of Education ("Board") took official public action, pursuant to Ohio Revised Code Section 3313.41 as well as Clark-Shawnee Local School District Board of Education Policy 7300, Disposition of Real Property/Personal Property, determining it to be in the best interests of the Clark-Shawnee Local School District, to dispose of vacant land owned by the Board, [Clark County Auditor Parcel No. 3000700016201017 consisting of 10.00 gross acres: .96 acre right of way and 9.04 net useable acres] located at 3640 N. High Street, Springfield, Ohio 45505, (hereinafter referred to as "Reid Property"), by way of public auction pursuant to Ohio Revised Code Section 3313.41(A); and

WHEREAS, also pursuant to the Board's official public action on June 21, 2022, the Board established the fair market value of the Reid Property, based on certified appraisal, to be one hundred sixty thousand dollars (\$160,000); and

WHEREAS, also pursuant to the Board's official public action on June 21, 2022, the Board authorized the engagement of GovDeals as licensed auctioneers for the auction of the Reid Property on the terms as presented by way of Memorandum of Understanding and Online Sale Terms and Conditions; and

WHEREAS, GovDeals conducted the public auction of the Reid Property, which concluded on September 29, 2022, with the final bid of one hundred ninety-six thousand dollars (\$196,000); and

WHEREAS, pursuant to the same official public action of the Board on June 21, 2022, the Board declared that if the public auction of the Reid Property was not successful, the Board reserved the right to sell such property at a private sale in accordance with the provisions of Ohio Revised Code Section 3313.41 and applicable Board Policies;

NOW THEREFORE BE IT RESOLVED, by the Clark-Shawnee Local School District Board of Education ("Board") that the Board acts to accept the final bid of one hundred ninety-six thousand dollars (\$196,000) at public auction for the successful sale of the Reid Property;

BE IT FURTHER RESOLVED, that the Board hereby authorizes its President, Superintendent and Treasurer to engage in all activities, and to execute all documents on the Board's behalf, as required for the sale, closing, and transfer of title by quit claim deed of the Reid Property to the successful bidder forthwith and consistent with the Online Sale Terms and Conditions of the Memorandum of Understanding with GovDeals.

Mr. Galbreath Seconded the motion.

Ayes: Garrett, Pierce, Page, DeHart, Galbreath.

AMENDED RESOLUTION TO AUTHORIZE THE PUBLIC AUCTION OF THE KINDERGARTEN VILLAGE PROPERTY (2022-1311)

Mr. Galbreath moved to approve the following:

WHEREAS, pursuant to Ohio Revised Code Section 3313.41 as well as Clark-Shawnee Local School District Board of Education Policy 7300, Disposition of Real Property/Personal Property, the Board is authorized to dispose of real and personal property that it owns in its corporate capacity, the value of which exceeds ten thousand dollars (\$10,000); and

WHEREAS, the Board previous passed Resolution 2022-1294 at the Board's regular public meeting held on August 16, 2022, authorizing the disposal of a vacant school facility [consisting of 6,596 square feet] owned by the Clark-Shawnee Local School District Board of Education ("Board"), [Clark County Auditor Parcel No.s

30007000250000047, 30007000250000108 and 30007000250000046 consisting of 5.335 gross acres: 0.140 acre right of way and 5.190 net useable acres] located at 3835 Old Clifton Road, Springfield, Ohio 45502, (hereinafter referred to as "Kindergarten Village Property" or "Property") which is Property no longer needed for school purposes by the Clark-Shawnee Local School District; and

WHEREAS, on August 30, 2022, the Board subsequently received the official title work prepared by the title company engaged to perform preliminary title work on the Kindergarten Village Property in preparation for proper disposal in accordance with the Board's Resolution 2022-1294; and

WHEREAS, upon review of the official title work received on August 30, 2022, it was determined that the address information in the April 7, 2022, certified appraisal of the Kindergarten Village Property that was used for purposes of the Board Resolution 2022-1294 authorizing disposal of the Kindergarten Village Property was slightly inaccurate; and

WHEREAS, the Board seeks to correct this error through this Resolution so that information published and/or otherwise made available to the public regarding the auction of the Kindergarten Village Property is fully accurate; and

WHEREAS, the Board will engage the services of a licensed auctioneer as provided for under Ohio Revised Code Chapter 4707 as well as rules and regulations of the Ohio Department of Agriculture to conduct such auction; and

WHEREAS, the responsibilities of said licensed auctioneer with respect to the sale of the Kindergarten Village Property shall include any and all required advertising for the public auction of the Kindergarten Village Property, and all other duties and responsibilities of a licensed auctioneer pursuant to Ohio Revised Code Chapter 4707 as well as rules and regulations of the Ohio Department of Agriculture, and as set forth in documents of memorandum of understand between the Board and the licensed auctioneer;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Clark-Shawnee Local School District as follows:

1. The Board hereby declares the official address of the Kindergarten Village Property that will be auctioned in accordance with the Board's Resolution 2022-1294 passed by the Board at the Board's regular public meeting on August 16, 2022, is 3858 Old Clifton Road and 3825 Old Clifton Road,

Springfield, Ohio 45502, and that this declaration being made in accordance with the official title work prepared for the Board and received by the Board on August 30, 2022, for purposes of the anticipated auction of the Kindergarten Village Property;

2. The Board further declares that the Kindergarten Village Property will be subject to auction through a single bid for the Property, including any remaining contents found in the vacant school facility located at the 3858 Old Clifton Road address, despite the fact that the Property consists of three parcels of real estate, and two separate addresses. The parcels are adjacent and included as one Property for purposes of the auction;
3. The Board authorizes the engaged licensed auctioneer, Liquidity Services Operations LLC dba GovDeals, Inc., per the terms as presented in the Memorandum of Understanding documents presented, to perform any and all responsibilities of a licensed auctioneer under Ohio Revised Code Chapter 4707 and rules and regulations of the Ohio Department of Agriculture with respect to the public auction of the Kindergarten Village Property, including any and all required advertising for the public auction of the Kindergarten Village Property in accordance with the provisions of the Memorandum of Understanding;
4. The Board hereby authorizes its Superintendent and Treasurer to engage in all necessary processes and to prepare such documentation as necessary to effectuate the auctions and to proceed with such auctions forthwith;
5. The Board hereby authorizes its President and Treasurer to execute and deliver deeds or other necessary instructions of conveyance including title to complete any and all sales at public auction;
6. The Board hereby declares that if the public auction described herein is not successful in selling the Kindergarten Village Property, the Board reserves the right to sell such property at a private sale in accordance with the provisions of Ohio Revised Code Section 3313.41 and applicable Board Policies.

Mrs. Pierce Seconded the motion.

Ayes: Pierce, DeHart, Galbreath, Garrett.

Nayes: Page.

NOMINATION OF DISTRICT'S REPRESENTATIVE TO THE SPRINGFIELD-CLARK CTC BOARD (2022-1312)

Mr. Dehart opened the floor for nominations for the District's representative to the Springfield-Clark CTC Board.

Dr. Page Nominated Dr. Page.

Mrs. Pierce Nominated Mr. Galbreath.

Mr. DeHart closed the floor.

ELECTION OF DISTRICT'S REPRESENTATIVE TO THE SPRINGFIELD-CLARK CTC BOARD (2022-1313)

Mr. DeHart called for a vote for the District Representative to the Springfield-Clark CTC Board.

Page - Page

DeHart - Galbreath

Galbreath - Pass

Garrett - Galbreath

Pierce - Galbreath

Galbreath - Abstain

Mr. Galbreath, elected board member, was appointed as the District's Representative to the Springfield-Clark CTC Board.

EXECUTIVE SESSION (2022-1314)

Mr. DeHart moved to go into Executive Session for matters to be kept confidential at 9:24 pm.

Mr. Galbreath Seconded the motion.

Ayes: DeHart, Galbreath, Garrett, Pierce, Page.

Mr. DeHart declared the board out of executive session at 9:40 pm.

ADJOURNMENT

Mrs. Garrett moved to adjourn the meeting at 9:52 p.m.

Mrs. Pierce Seconded the motion.

Ayes: Galbreath, Garrett, Pierce, Page, DeHart.

President

Treasurer

2021-2022 State Report Card

Clark-Shawnee Local School District
Presentation to the Board of Education
October 18, 2022

Achievement

This component represents whether student performance on state tests met established thresholds and how well students performed on tests overall.



Meets state standards in academic achievement.

[View More Data](#)

Progress

This component looks closely at the growth all students are making based on their past performances.



Significant evidence that this district exceeded student growth expectations by a larger magnitude.

[View More Data](#)

Gap Closing

The Gap Closing Component is a measure of the reduction in educational gaps for student subgroups.

[Gifted Data](#)



Significantly exceeds state standards in closing educational gaps.

[View More Data](#)

Graduation

The Graduation Component is a measure of the four-year adjusted cohort graduation rate and the five-year adjusted cohort graduation rate.



Exceeds state standards in graduation rates.

[View More Data](#)

Early Literacy

The Early Literacy Component is a measure of reading improvement and proficiency for students in kindergarten through third grade.



Needs support to meet state standards in early literacy (K-3).

[View More Data](#)

College, Career, Workforce and Military Readiness

This component looks at how well-prepared Ohio's students are for future opportunities, whether training in a technical field or preparing for work or college.

[View More Data](#)

Achievement - 3 Stars

Performance Index (PI)

- Measures levels of achievement, awarding larger weights for scores at higher levels

3 stars

- County Average = 3 stars
- State Average = 3.5 stars

SPRINGFIELD NEWS-SUN

Clark and Champaign Counties' Hometown News

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School report card: Clark-Shawnee scores highest on year-over-year progress



Progress - 5 Stars

Value-Added

- Measures the degree to which students achieved expected growth

5 stars (top 16.5% in Ohio)

- County Average = 2.8 stars
- State Average = 2.9 stars

"The report card data shows that the efforts of our teachers paid off. Clark-Shawnee was the only school district in Clark County to receive a 5-star rating in the progress component of the report card. This metric shows that our students demonstrated more academic growth in a single school year than the state would have anticipated," he said.

than the state would have anticipated.

Gap Closing - 5 Stars

Measures how well student subgroups perform - both achievement and progress - relative to expectations established by the state

- Gifted, ELL, Hispanic, Black, White, Multiracial, Economically Disadvantaged, Students with Disabilities

5 stars

- County Average = 3.8 stars
- State Average = 4.1 stars

Graduation - 4 Stars

Measures the percentage of students who graduate within four years and the percentage who graduate within five years.

4 stars

- County Average = 3.4 stars
- State Average = 3.8 stars

Early Literacy - 2 Stars

Measures reading improvement and proficiency in grades K - 3.

2 stars

- County Average = 2.4 stars
- State Average = 2.9 stars

Reading Improvement Plan

College, Career, Workforce and Military Readiness - Not Rated

Will not be rated until the 2024-2025 school year (at the earliest)

Overall

Not released but can be calculated manually

- Achievement Weight - 28.601%
- Progress Weight - 28.601%
- Graduation Rate Weight - 14.266%
- Gap Closing Weight - 14.266%
- Early Literacy Weight - 14.266%

Overall - County Comparisons



Clark-Shawnee	3.9 stars
Southeastern	3.7 stars
Northeastern	3.4 stars
Northwestern	3.4 stars
Tecumseh	3.1 stars
Greenon	2.7 stars
GISA	2.6 stars
Springfield City	1.3 stars

Report card takeaway: Ohio still behind in math, literacy from pre-pandemic levels



LOCAL NEWS
By Eileen McClory

Improving Academic Performance Across All Student Groups

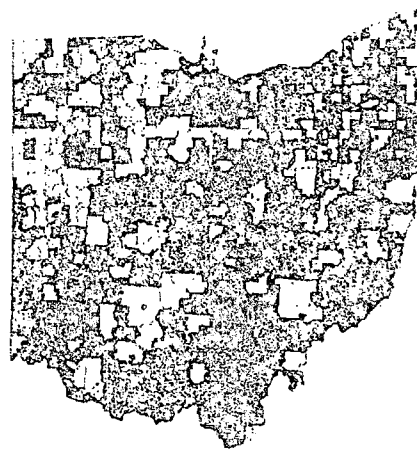
Ohio's spring 2022 assessment results indicate increased proficiency on Ohio's State Tests in English language arts and math across all student subgroups. This improvement shows how schools are providing high-quality supports and interventions to accelerate student learning.

Demographic Group	English Language Arts				Mathematics			
	2018-19	2020-21	2021-22		2018-19	2020-21	2021-22	
All Students	64.6%	57.0%	59.5%	△	61.0%	48.2%	50.5%	△
Economically Disadvantaged	49.5%	39.5%	43.0%	△	45.5%	30.0%	32.6%	△
Students with Disabilities	28.9%	20.3%	20.9%	△	28.2%	17.0%	17.4%	△
English Learners	43.7%	35.3%	35.9%	△	45.7%	31.1%	31.4%	△
White, Non-Hispanic	71.7%	64.9%	67.6%	△	68.9%	56.9%	59.8%	△
Black, Non-Hispanic	39.3%	28.9%	33.2%	△	32.5%	17.1%	20.4%	△
Hispanic	51.2%	42.0%	45.1%	△	47.9%	32.6%	35.4%	△
Multiracial	59.6%	50.4%	54.6%	△	54.6%	38.9%	42.8%	△
Asian or Pacific Islander	76.8%	71.9%	73.7%	△	78.7%	68.7%	71.4%	△
Alaskan Native or American Indian	60.0%	50.2%	51.8%	△	54.0%	39.4%	40.8%	△

Statewide Performance Index Climbing

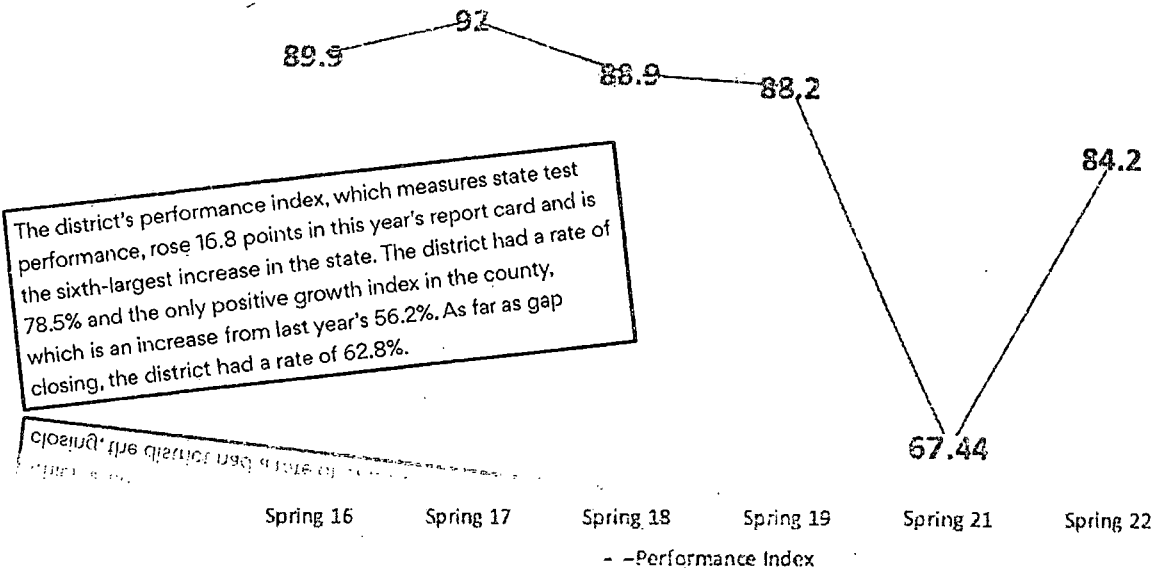
Performance Index				
2017-18	2018-19	2019-20	2020-21	2021-22
84.2	84.7	N/A	72.5	79.3

The Performance Index captures all levels of student performance on state assessments. Across the state, 2,312 schools (69.4%) and 438 districts (72.2%) increased their Performance Index by at least three points in the 2021-2022 school year. The increase shows evidence of accelerated learning but does not fully offset academic gaps widened earlier in the pandemic.



Performance Index: This map shows the districts with a Performance Index increase of three points or more from 2020-2021 to 2021-2022.

CLARK-SHAWNEE TRENDS





Clark-Shawnee Local School District

November 17, 2022 Financial Update

**Monthly Financial Report
November 17, 2022**

Total Fund Balance	<u>\$11,082,088.15</u>	Total Encumbrances	<u>\$3,910,941.70</u>	Total Unencumbered Balance	<u>\$7,171,146.45</u>
General Fund Balance FY23	<u>\$7,576,199.48</u>	Total Unencumbered Balance FY23	<u>\$5,910,482.19</u>	Encumbrances FY23	<u>\$1,665,717.29</u>
General Fund Balance FY22	<u>\$7,953,122.98</u>	Total Unencumbered Balance FY22	<u>\$6,432,014.52</u>	Encumbrances FY22	<u>\$1,521,108.46</u>
General Fund FYTD Receipts FY23	<u>\$8,222,327.28</u>	General Fund FYTD Expenditures FY23	<u>\$6,825,147.74</u>	<div>Notes from Treasurer</div>	
General Fund FYTD Receipts FY22	<u>\$8,875,592.00</u>	General Fund FYTD Expenditures FY22	<u>\$7,096,420.14</u>		
Total Checks Written	165	<u>\$3,087,137.51</u>			
Total Checks Written Over \$5000.00	26	<u>\$2,969,003.22</u>			
Institution	Balance	Total Balance All Funds	<u>\$11,082,088.15</u>		
Key Bank Money Market Checking	\$1,071,410.15				
Park National	\$512,078.26				
RedTree Financial/US Bank	\$5,904,251.92				
Star Ohio	\$3,666,722.25				
Total Balance All Institutions	<u>\$11,154,462.58</u>	Total Balance All Institutions	<u>\$11,082,088.15</u>		
Adjustments					
Outstanding Checks	-\$74,374.45				
Over Transferred 10-05-2022 Payroll	\$0.02				
Cash In Transit	\$2,000.00	Variance	<u>\$0.00</u>		
Total Balance All Institutions	<u>\$11,082,088.15</u>				

Date: 11/02/2022
Time: 13:38

CLARK-SHAWNEE LOCAL SCHOOLS
Cash Reconciliation as of 10/31/2022

Page: 1

Gross Depository Balances:

KEY BANK	\$1,071,410.15
PARK NATIONAL BANK AKA SECURITY NATIONAL	\$512,078.26
REDTREE FINANCIAL/US BANK(GENERAL FUND)	\$5,904,251.92
STAR OHIO	\$3,666,722.25

Total Depository Balances (Gross)		\$11,154,462.58
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$2,000.00
Outstanding Checks	(\$74,374.45)
Adjustments:	
OVER TRANSFERED 10-05-2022 PAYROLL	\$0.02

Total Adjustments to Bank Balance		(\$72,374.43)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments		\$0.00
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

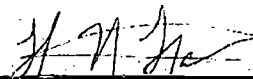
Total Cash on Hand		\$0.00
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Total Balances		\$11,082,088.15
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Total Fund Balance		\$11,082,088.15
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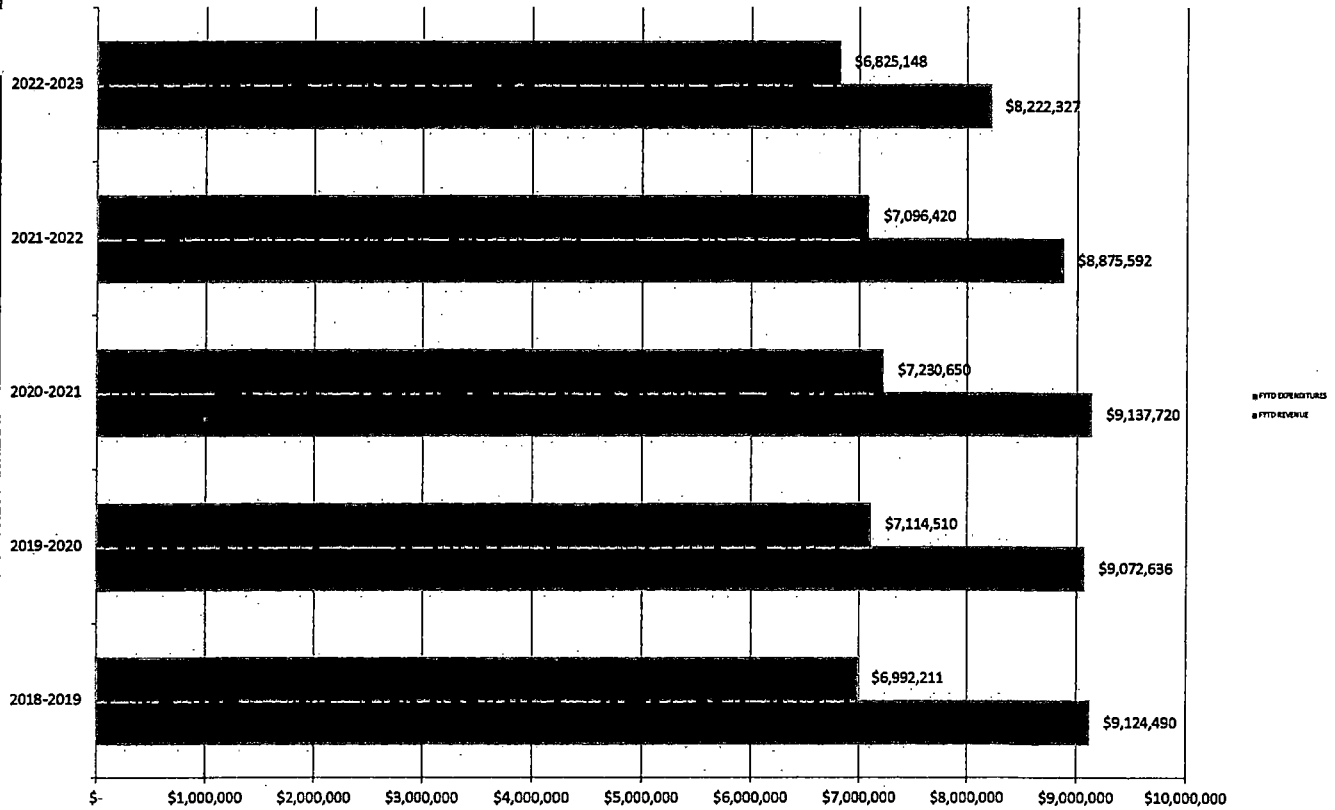
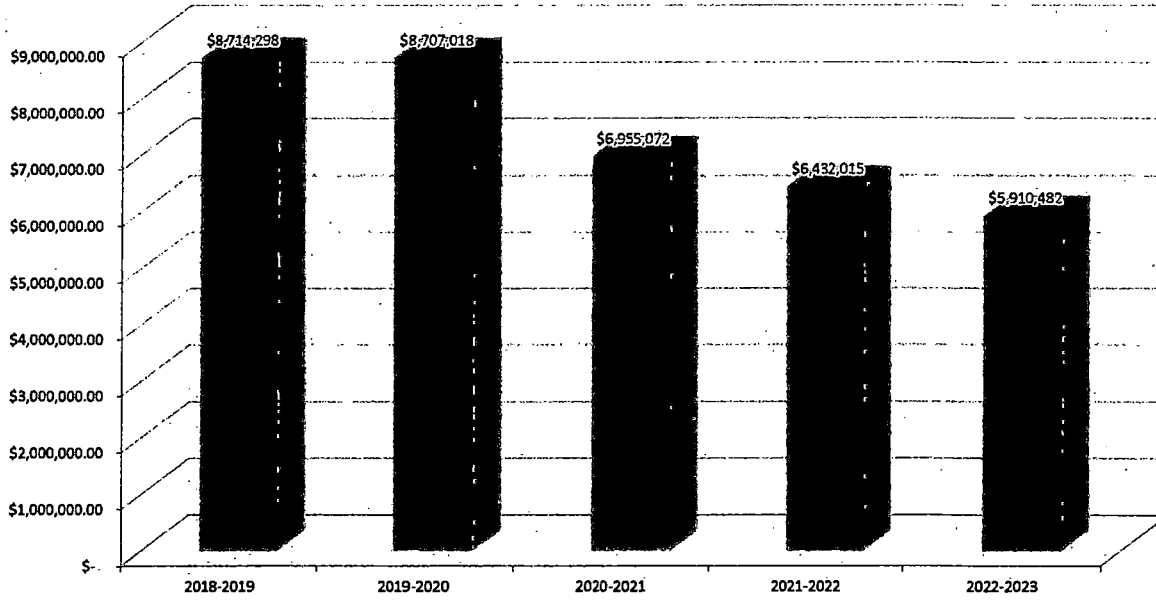
Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

FYTD AVAILABLE FUND BALANCE AND
REVENUE VS. EXPENDITURES



CLARK-SHAWNEE LOCAL SCHOOLS

Cash Summary Report

FUND	Description	Initial Cash	MID Received	LYTD Received	MID Expended	LYTD Expended	Fund Balance	Incumbrance	Unencumbered Balance
Fund:	001								
001-0000	GENERAL FUND	\$ 6,179,019.94	\$ 713,968.21	\$ 8,222,327.28	\$ 1,714,896.84	\$ 6,825,147.74	\$ 7,576,199.48	\$ 1,665,717.29	\$ 5,910,482.19
		\$ 6,179,019.94	\$ 713,968.21	\$ 8,222,327.28	\$ 1,714,896.84	\$ 6,825,147.74	\$ 7,576,199.48	\$ 1,665,717.29	\$ 5,910,482.19
Fund:	002								
002-9018	BOND RETIREMENT FUND	730,668.11	2,471.75	823,887.85	1,099,550.00	1,112,015.51	442,540.45	1,099,550.00	(657,009.55)
		\$ 730,668.11	\$ 2,471.75	\$ 823,887.85	\$ 1,099,550.00	\$ 1,112,015.51	\$ 442,540.45	\$ 1,099,550.00	\$ (657,009.55)
Fund:	003								
003-0000	PERM IMPROVEMENT FUND	475,230.09	2,349.00	331,712.00	14,379.87	164,800.53	642,141.56	328,480.95	313,660.61
003-9098	PERM IMPROVEMENT-OUTDOOR FAC IMP	56,999.84	0.00	18,146.00	0.00	17,728.75	57,417.09	0.00	57,417.09
		\$ 532,229.93	\$ 2,349.00	\$ 349,858.00	\$ 14,379.87	\$ 182,529.28	\$ 699,558.65	\$ 328,480.95	\$ 371,077.70
Fund:	004								
004-9020	LFI-LOCALLY FUNDED INITIATIVE BUILDING FUND	58,601.91	0.00	0.00	0.00	0.00	58,601.91	0.00	58,601.91
004-9918	LFI INTEREST	140,325.84	0.00	0.00	0.00	0.00	140,325.84	0.00	140,325.84
004-9018	LFI-LOCALLY FUNDED INITIATIVE BUILDING FUND	28,713.62	0.00	0.00	0.00	0.00	28,713.62	13,843.68	14,869.94
		\$ 227,641.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227,641.37	\$ 13,843.68	\$ 213,797.69
Fund:	006								
006-0000	LUNCHROOM FUND	(7,607.49)	107,028.83	303,750.58	93,220.98	207,931.49	88,211.60	98,599.76	(10,388.16)
		\$ (7,607.49)	\$ 107,028.83	\$ 303,750.58	\$ 93,220.98	\$ 207,931.49	\$ 88,211.60	\$ 98,599.76	\$ (10,388.16)
Fund:	007								
007-9916	B-WRIGHT MEMORIAL FUND	517.00	0.00	0.00	0.00	0.00	517.00	0.00	517.00
007-9091	PEPSI SCHOLARSHIP FUND	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00	500.00	1,500.00
007-9007	STEPHEN HAEMMERLE MEMORIAL FUND	8,346.54	0.00	0.00	0.00	1,000.00	7,346.54	0.00	7,346.54
007-9006	DAVID CHRISTOFF MEMORIAL FUND	2,503.39	0.00	0.00	0.00	0.00	2,503.39	0.00	2,503.39
007-9089	SCHOLARSHIP TRUST	8,759.97	0.00	0.00	0.00	1,625.00	7,134.97	500.00	6,634.97
		\$ 23,126.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,625.00	\$ 19,501.90	\$ 1,000.00	\$ 18,501.90
Fund:	010								
010-9001	LOCAL SHARE CONSTRUCTION FUND	829,431.07	0.00	0.00	0.00	199,718.41	629,712.66	161,643.73	468,068.93
010-9011	LOCAL SHARE INTEREST	634,591.99	1,883.95	3,930.54	69.02	270.79	638,251.74	0.00	638,251.74
010-9022	STATE SHARE	108,097.25	889.22	2,673.90	0.00	0.00	110,771.15	0.00	110,771.15

CLARK-SHAWNEE LOCAL SCHOOLS

Cash Summary Report

FUND	Description	Initial Cash	MTD Received	TYTD Received	MTD Expended	TYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
010-9002	INTEREST STATE SHARE CONSTRUCTION FUND	\$ 253,472.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,593.60	\$ 167,878.98	\$ 69,999.55	\$ 97,879.43
Fund: 018		\$ 1,825,592.89	\$ 2,773.17	\$ 6,604.44	\$ 69.02	\$ 285,582.80	\$ 1,546,614.53	\$ 231,643.28	\$ 1,314,971.25
018-9104	PUBLIC SCH SUP FUND-SHS	26,596.61	1,172.65	4,240.64	325.06	1,999.30	28,837.95	6,120.80	22,717.15
018-9109	SHAWNEE ELEMENTARY-PSSF	53,421.88	2,898.07	4,214.67	6,086.30	25,070.48	32,566.07	14,798.14	17,767.93
018-9140	PUBLIC SCH SUP FUND-SHMS	1,359.23	15.41	29.37	0.00	406.30	982.30	100.00	882.30
Fund: 019		\$ 81,377.72	\$ 4,086.13	\$ 8,484.68	\$ 6,411.36	\$ 27,476.08	\$ 62,386.32	\$ 21,018.94	\$ 41,367.38
019-9012	HALL'S OF FAME	126.60	0.00	0.00	0.00	0.00	126.60	0.00	126.60
Fund: 020		\$ 126.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.60	\$ 0.00	\$ 126.60
020-9900	SHAWNEE ELEMENTARY LATCHKEY	24,891.00	4,154.00	8,240.00	5,378.47	12,921.53	20,209.47	1,268.12	18,941.35
Fund: 022		\$ 24,891.00	\$ 4,154.00	\$ 8,240.00	\$ 5,378.47	\$ 12,921.53	\$ 20,209.47	\$ 1,268.12	\$ 18,941.35
022-0000	OHSAA- TOURNAMENT- FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 031		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
031-0000	UNDERGROUND STORAGE TANK FUND	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Fund: 034		\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	\$ 0.00	\$ 11,000.00
034-9018	MAINTENACE FUND	861,337.31	2,198.51	6,665.75	9,345.00	42,321.00	825,682.06	42,978.00	782,704.06
Fund: 200		\$ 861,337.31	\$ 2,198.51	\$ 6,665.75	\$ 9,345.00	\$ 42,321.00	\$ 825,682.06	\$ 42,978.00	\$ 782,704.06
200-9722	S.T.A.R.S	815.00	0.00	13,333.34	1,812.41	4,262.08	9,886.26	2,016.14	7,870.12
200-9826	CLASS OF 2026	0.00	150.00	150.00	0.00	0.00	150.00	0.00	150.00
200-9825	CLASS OF 2025	660.00	120.00	230.00	0.00	0.00	890.00	0.00	890.00
200-9646	BRAVES SPORTS NETWORK	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200-9821	CLASS OF 2021	38.91	0.00	0.00	0.00	0.00	38.91	0.00	38.91
200-9140	MUSE MACHINE	4.98	0.00	0.00	0.00	0.00	4.98	0.00	4.98
200-9450	SPECIAL WISH	977.75	0.00	0.00	0.00	0.00	977.75	0.00	977.75
200-9715	SHAWNEE WORK EXP GROUP	79.50	0.00	0.00	0.00	0.00	79.50	0.00	79.50

CLARK-SHAWNEE LOCAL SCHOOLS

Cash Summary Report

FUND	Description	Initial Cash	MTD Received	YTD Received	MTD Expended	YTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9130	NATIONAL THESPIAN SOCIETY	\$ 3,850.48	\$ 0.00	\$ 118.75	\$ 0.00	\$ 0.00	\$ 3,969.23	\$ 0.00	\$ 3,969.23
200-9840	STUDENT COUNCIL - SHAWNEE MS	530.03	359.36	704.90	0.00	0.00	1,234.93	1,050.00	184.93
200-9822	CLASS OF 2022	2,586.98	0.00	0.00	0.00	0.00	2,586.98	1,205.52	1,381.46
200-9595	VARSITY 'S' CLUB	145.73	0.00	0.00	0.00	0.00	145.73	0.00	145.73
200-9150	KEY CLUB	291.44	0.00	0.00	0.00	0.00	291.44	0.00	291.44
200-9180	ENVIRONMENTAL INTEREST GROUP	641.44	0.00	0.00	0.00	0.00	641.44	450.00	191.44
200-9630	FEL OF CHRISTIAN ATH	241.55	0.00	0.00	0.00	0.00	241.55	0.00	241.55
200-9231	FRENCH CLUB	74.42	0.00	0.00	0.00	0.00	74.42	0.00	74.42
200-9823	CLASS OF 2023	5,275.12	40.00	90.00	0.00	0.00	5,365.12	0.00	5,365.12
200-9594	CHEERLEADING - SHAWNEE	167.79	0.00	0.00	0.00	0.00	167.79	0.00	167.79
200-9230	SPANISH CLUB	211.63	0.00	0.00	0.00	0.00	211.63	0.00	211.63
200-9430	SADD	782.13	0.00	0.00	0.00	0.00	782.13	0.00	782.13
200-9170	VIDEOGRAPHY CLUB	404.43	0.00	0.00	0.00	0.00	404.43	0.00	404.43
200-9611	BRAVES LEADERS - SHAWNEE ELEMENTARY	10,996.25	0.00	0.00	325.00	7,300.28	3,695.97	250.00	3,445.97
200-9645	ART CLUB	337.92	0.00	0.00	0.00	0.00	337.92	0.00	337.92
200-9710	NATIONAL HONOR SOCIETY	1,634.23	380.00	380.00	45.00	45.00	1,969.23	110.00	1,859.23
200-9824	CLASS OF 2024	1,168.80	203.25	253.25	0.00	0.00	1,422.05	0.00	1,422.05
200-9614	STUDENT COUNCIL - SHAWNEE	8,622.21	2,406.36	7,088.24	829.55	869.81	14,840.64	1,917.91	12,922.73
200-9160	FRESHMAN ADVISORY BOARD	79.37	0.00	0.00	0.00	0.00	79.37	0.00	79.37
		\$ 40,868.09	\$ 3,658.97	\$ 22,348.48	\$ 3,011.96	\$ 12,477.17	\$ 50,739.40	\$ 6,999.57	\$ 43,739.83
Fund:	300								
300-9493	SHAWNEE ELEMENTARY - BAND FUND	6,814.67	150.00	270.00	0.00	0.00	7,084.67	569.54	6,515.13
300-9680	PUBLICATIONS/YEAR BOOK	7,708.87	945.00	2,535.00	6,659.19	6,659.19	3,584.68	0.00	3,584.68
300-9140	LITERARY MAGAZINE FUND	982.23	0.00	0.00	0.00	0.00	982.23	0.00	982.23
300-9440	BAND FUND - SHAWNEE	13,263.36	328.00	388.00	0.00	7,725.17	5,926.19	5,000.00	926.19
300-9941	SHAWNEE MIDDLE SCHOOL DRAMA	4,053.85	0.00	0.00	0.00	0.00	4,053.85	0.00	4,053.85
300-9491	SHAWNEE ELEMENTARY MUSIC FUND	4,879.49	0.00	0.00	0.00	1,665.00	3,214.49	0.00	3,214.49
300-9599	ATHLETIC DEPARTMENT - SHS	13,855.93	29,918.54	104,414.76	16,802.67	185,542.91	(67,272.22)	26,225.39	(93,497.61)

CLARK-SHAWNEE LOCAL SCHOOLS

Cash Summary Report

FUND	Description	Initial Cash	MTD Received	LYTD Received	MTD Expended	LYTD Expended	Fund Balance	Incumbrance	Unencumbered Balance
300-9740	SHAWNEE MS CHOIR	\$ 55.11	\$ 50.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 125.11	\$ 0.00	\$ 125.11
300-9494	MIDDLE BAND	5,727.66	40.00	50.00	0.00	2,536.40	3,241.26	0.00	3,241.26
300-9450	ORCHESTRA - SHAWNEE	3,983.56	120.00	180.00	0.00	0.00	4,163.56	525.00	3,638.56
300-9600	SHAWNEE-ATHLETIC CAMPS	122.35	0.00	0.00	0.00	0.00	122.35	0.00	122.35
300-9470	CHOIR FUND - SHAWNEE	14,934.42	450.00	590.00	100.00	100.00	15,424.42	1,485.00	13,939.42
		\$ 76,381.50	\$ 32,001.54	\$ 108,497.76	\$ 23,561.86	\$ 204,228.67	\$ (19,349.41)	\$ 33,804.93	\$ (53,154.34)
Fund:	401								
401-9920	AUX SERVICES R.C.L.C. 19-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451								
451-9005	DATA COMM-ONENET	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	3,600.00	(1,800.00)
		\$ 0.00	\$ 1,800.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 3,600.00	\$ (1,800.00)
Fund:	499								
499-9020	OHIO SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9022	OHIO SAFETY GRANT	9,074.61	0.00	0.00	0.00	9,074.61	0.00	0.00	0.00
		\$ 9,074.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,074.61	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507								
507-9021	ESSER-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9024	ESSER-III	(34,008.66)	12,699.00	164,097.52	33,571.31	210,407.37	(80,318.51)	295,185.99	(375,504.50)
507-9922	ARP-HOMELESS-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER-II	0.00	0.00	277,054.82	1,842.58	525,145.37	(248,090.55)	55,083.10	(303,173.65)
507-9921	ESSER-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ (34,008.66)	\$ 12,699.00	\$ 441,152.34	\$ 35,413.89	\$ 735,552.74	\$ (328,409.06)	\$ 350,269.09	\$ (678,678.15)
Fund:	510								
510-9921	CARES ACT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-992A	CORONAVIRUS RELIEF FUND-TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	RURAL AND SMALL TOWN SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516								
516-9921	IDEA RESTORATION 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA : 2022-2023	0.00	33,820.79	33,820.79	33,820.79	67,641.58	(33,820.79)	2,574.29	(36,395.08)
516-9021	IDEA 2020-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9922	ARP IDEA : 2021 -	(3,785.64)	167.94	8,380.25	0.00	4,594.61	0.00	0.00	0.00

CLARK-SHAWNEE LOCAL SCHOOLS

Cash Summary Report

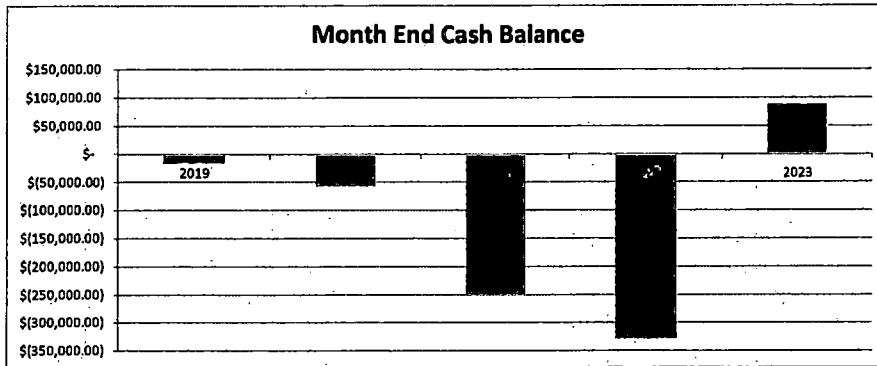
FUND	Description	Initial Cash	MTD Received	YTD Received	MTD Expended	YTD Expended	Fund Balance	Incumbrance	Unencumbered Balance
2022									
516-9022	IDEA : 2021 - 2022	\$ 11,467.45	\$ 0.00	\$ 21,074.52	\$ 0.00	\$ 65,073.30	\$ (32,531.33)	\$ 0.00	\$ (32,531.33)
		\$ 7,681.81	\$ 33,988.73	\$ 63,275.56	\$ 33,820.79	\$ 137,309.49	\$ (66,352.12)	\$ 2,574.29	\$ (68,926.41)
Fund:	536								
536-0000	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9023	TITLE I SUPPLEMENTAL IMPROVEMENT	0.00	0.00	0.00	6,349.76	6,349.76	(6,349.76)	0.00	(6,349.76)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,349.76	\$ 6,349.76	\$ (6,349.76)	\$ 0.00	\$ (6,349.76)
Fund:	572								
572-9021	TITLE I 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-992A	Expanding Opportunities for Each Child	0.00	0.00	0.00	0.00	14,190.00	(14,190.00)	0.00	(14,190.00)
572-9023	TITLE I : 2022-2023	0.00	21,196.83	21,196.83	25,655.51	48,479.17	(27,282.34)	9,593.80	(36,876.14)
572-921A	Expanding Opportunities for Each Child	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9922	SCHOOL QUALITY: 2021 - 2022	1,408.08	0.00	3,682.49	0.00	10,181.24	(5,090.67)	0.00	(5,090.67)
572-9921	SCHOOL QUALITY IMPROVEMENT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I : 2021 - 2022	6,167.92	0.00	9,538.09	0.00	32,885.14	(17,179.13)	0.00	(17,179.13)
		\$ 7,576.00	\$ 21,196.83	\$ 34,417.41	\$ 25,655.51	\$ 105,735.55	\$ (63,742.14)	\$ 9,593.80	\$ (73,335.94)
Fund:	584								
584-9023	TITLE IV-2022-2023	0.00	1,626.83	1,626.83	0.00	0.00	1,626.83	0.00	1,626.83
		\$ 0.00	\$ 1,626.83	\$ 1,626.83	\$ 0.00	\$ 0.00	\$ 1,626.83	\$ 0.00	\$ 1,626.83
Fund:	587								
587-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9922	ARP IDEA PRESCHOOL-HANDICAPPED	(119.80)	768.00	2,351.34	0.00	2,231.54	0.00	0.00	0.00
587-9023	IDEA EARLEY CHILDHOOD-2022-2023	0.00	1,956.92	1,956.92	1,956.92	3,913.84	(1,956.92)	0.00	(1,956.92)
587-9021	IDEA-EARLY CHILDHOOD 19-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ (119.80)	\$ 2,724.92	\$ 4,308.26	\$ 1,956.92	\$ 6,145.38	\$ (1,956.92)	\$ 0.00	\$ (1,956.92)
Fund:	590								
590-9022	TITLE II : 2021 - 2022	0.00	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00	(2,600.00)
590-9023	TITLE II : 2022-2023	0.00	5,082.77	5,082.77	3,727.63	8,810.40	(3,727.63)	0.00	(3,727.63)
590-9021	TITLE II-A 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 5,082.77	\$ 5,082.77	\$ 3,727.63	\$ 11,410.40	\$ (6,327.63)	\$ 0.00	\$ (6,327.63)
Fund:	599								

CLARK-SHAWNEE LOCAL SCHOOLS**Cash Summary Report**

FUND	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Incumbrance	Unencumbered Balance
599-9022	TITLE IV : 2021 - 2022	\$ 0.01	\$ 0.00	\$ 736.52	\$ 0.00	\$ 0.00	\$ 736.53	\$ 0.00	\$ 736.53
599-9921	20-21 CARES ACT LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9023	TITLE IV : 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-992A	PANDEMIC SUPPORT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.01	\$ 0.00	\$ 736.52	\$ 0.00	\$ 0.00	\$ 736.53	\$ 0.00	\$ 736.53
Grand Total		\$ 10,596,857.84	\$ 953,809.19	\$ 10,413,064.51	\$ 3,076,749.86	\$ 9,927,834.20	\$ 11,082,088.15	\$ 3,910,941.70	\$ 7,171,146.45

FYTD Summary Lunchroom

	2019	2020	2021	2022	2023	NOTES
Beginning Balance July 1	\$ 28,140.19	\$ 27,881.06	\$ 18,447.80	\$1,674.48	\$ (7,607.49)	
FYTD Revenue	\$186,249.68	\$146,499.19	\$ 23,586.00	\$ 219,155.14	\$ 303,750.58	
FYTD Expenditures	\$231,344.02	\$232,323.58	\$ 293,238.87	\$ 549,244.14	\$ 207,931.49	
Adjustments						
Month End Cash Balance	\$ (16,954.17)	\$ (57,943.33)	\$ (251,205.07)	\$ (328,414.52)	\$ 88,211.60	



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30178		0 ACCOUNTS_PAYA BLE	10/7/2022	MEMO - DETAILKOMMANDER	900040	RECONCILED	10/27/2022		\$ 166.95
30185		0 ACCOUNTS_PAYA BLE	10/14/2022	MEMO - DETAILKOMMANDER	900040	RECONCILED	10/27/2022		190.80
30258		0 PAYROLL	10/5/2022	CLARK-SHAWNEE LOCAL SCHOOLS		RECONCILED	10/27/2022		554,195.03
30259		0 PAYROLL	10/20/2022	CLARK-SHAWNEE LOCAL SCHOOLS		RECONCILED	10/27/2022		543,773.92
30260		0 PAYROLL	10/17/2022	CLARK-SHAWNEE LOCAL SCHOOLS		RECONCILED	10/27/2022		4,423.10
30261		0 ACCOUNTS_PAYA BLE	10/21/2022	MEDICARE	900025	RECONCILED	10/27/2022		15,476.65
30262		0 ACCOUNTS_PAYA BLE	10/21/2022	MEMO - STATE TEACHERS	900036	RECONCILED	10/27/2022		14,688.38
30263		0 ACCOUNTS_PAYA BLE	10/21/2022	KEY BANK HSA	900039	RECONCILED	10/27/2022		200.00
30264		0 ACCOUNTS_PAYA BLE	10/21/2022	MEMO - SCHOOL EMPLOYEES	900032	RECONCILED	10/27/2022		1,122.92
30307		0 ACCOUNTS_PAYA BLE	10/28/2022	MEMO - FOUNDATION	900019	RECONCILED	10/28/2022		152,316.00
30308		0 ACCOUNTS_PAYA BLE	10/28/2022	MEMO - FOUNDATION	900019	VOID		10/31/2022	10,387.65
30309		0 ACCOUNTS_PAYA BLE	10/31/2022	MEMO - PAYSCHOOLS CONVENIENCE - FEE	900042	RECONCILED	10/31/2022		2,054.51
30310		0 ACCOUNTS_PAYA BLE	10/28/2022	MEMO - FOUNDATION	900019	RECONCILED	10/28/2022		10,403.04
30311		0 ACCOUNTS_PAYA BLE	10/31/2022	MEMO - BANK CHARGES	900024	OUTSTANDING			481.03
30147	111958	ACCOUNTS_PAYA BLE	10/7/2022	PNC BANK	647818	OUTSTANDING			4,703.64
30177	111959	ACCOUNTS_PAYA BLE	10/7/2022	BRAIN LUMBER CO.	3440	RECONCILED	10/18/2022		47.40
30168	111960	ACCOUNTS_PAYA BLE	10/7/2022	CES	3777	RECONCILED	10/18/2022		229.00
30157	111961	ACCOUNTS_PAYA BLE	10/7/2022	CINTAS CORPORATION	4327	RECONCILED	10/18/2022		458.86
30173	111962	ACCOUNTS_PAYA BLE	10/7/2022	COLUMBIA GAS OF OHIO	4560	RECONCILED	10/18/2022		220.75
30174	111963	ACCOUNTS_PAYA BLE	10/7/2022	DELILLE OXYGEN COMPANY	5599	RECONCILED	10/19/2022		159.63
30181	111964	ACCOUNTS_PAYA BLE	10/7/2022	TOM FYFFE SERVICES LLC LTD	7131	RECONCILED	10/19/2022		450.00
30164	111965	ACCOUNTS_PAYA	10/7/2022	LFRC	10170	RECONCILED	10/13/2022		158.26

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		BLE		SPRINGFIELD LLC					
30160	111966	ACCOUNTS_PAYA	10/7/2022	LOWE'S COMPANIES, INC.	10410	RECONCILED	10/20/2022		\$ 1,138.56
30166	111967	ACCOUNTS_PAYA	10/7/2022	MADISON/CHAMP AIGN ESC	10551	RECONCILED	10/18/2022		85.00
30153	111968	ACCOUNTS_PAYA	10/7/2022	NORTHEASTERN HIGH SCHOOL	11909	RECONCILED	10/18/2022		250.00
30176	111969	ACCOUNTS_PAYA	10/7/2022	TREASURER STATE OF OHIO	12076	RECONCILED	10/12/2022		286.75
30152	111970	ACCOUNTS_PAYA	10/7/2022	OHIO EDISON	12109	RECONCILED	10/12/2022		2,887.07
30170	111971	ACCOUNTS_PAYA	10/7/2022	OHIO MOBILE SHREDDING	12129	RECONCILED	10/18/2022		294.56
30162	111972	ACCOUNTS_PAYA	10/7/2022	OIC OF CLARK COUNTY	12257	RECONCILED	10/19/2022		395.00
30156	111973	ACCOUNTS_PAYA	10/7/2022	NCS PEARSON INC	12479	RECONCILED	10/13/2022		263.94
30155	111974	ACCOUNTS_PAYA	10/7/2022	RD HOLDER OIL COMPANY	12921	RECONCILED	10/12/2022		2,918.44
30172	111975	ACCOUNTS_PAYA	10/7/2022	RAINBOW IRRIGATION LLC	12941	RECONCILED	10/18/2022		307.00
30154	111976	ACCOUNTS_PAYA	10/7/2022	DUNCAN OIL COMPANY	13170	RECONCILED	10/19/2022		2,793.73
30150	111977	ACCOUNTS_PAYA	10/7/2022	RUMPKE	13240	OUTSTANDING			2,253.30
30175	111978	ACCOUNTS_PAYA	10/7/2022	ROGER STORER PLUMBING INC	14415	RECONCILED	10/12/2022		205.00
30165	111979	ACCOUNTS_PAYA	10/7/2022	TECUMSEH LOCAL SCHOOL DISTRICT	14649	RECONCILED	10/13/2022		100.00
30169	111980	ACCOUNTS_PAYA	10/7/2022	TREASURER OF STATE OF OHIO	14780	RECONCILED	10/20/2022		20.50
30182	111981	ACCOUNTS_PAYA	10/7/2022	WALSWORTH PUBLISHING CO	15231	RECONCILED	10/13/2022		6,659.19
30161	111982	ACCOUNTS_PAYA	10/7/2022	RUSH TRUCK CENTER OF DAYTON	647846	RECONCILED	10/12/2022		213.00
30151	111983	ACCOUNTS_PAYA	10/7/2022	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	647948	RECONCILED	10/18/2022		100.00
30149	111984	ACCOUNTS_PAYA	10/7/2022	O'REILLY AUTO PARTS	648146	RECONCILED	10/19/2022		767.21
30183	111985	ACCOUNTS_PAYA	10/7/2022	SHP Leading Design	648411	RECONCILED	10/13/2022		5,360.31
30180	111986	ACCOUNTS_PAYA	10/7/2022	BRIAN KUHN	648711	RECONCILED	10/30/2022		104.49

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30159	111987	ACCOUNTS_PAYA BLE	10/7/2022	PAYSCHOOLS	648755	RECONCILED	10/31/2022		\$ 8,569.50
30167	111988	ACCOUNTS_PAYA BLE	10/7/2022	ALEXIS STAFFAN	648782	RECONCILED	10/30/2022		76.90
30148	111989	ACCOUNTS_PAYA BLE	10/7/2022	AMAZON CAPITAL SERVICES, LLC	648786	RECONCILED	10/18/2022		79.60
30171	111990	ACCOUNTS_PAYA BLE	10/7/2022	SOLLMANN ELECTRIC COMPANY	648977	RECONCILED	10/18/2022		7,970.33
30179	111991	ACCOUNTS_PAYA BLE	10/7/2022	LEONARD MECHANICAL SERVICES INC.	648978	RECONCILED	10/19/2022		900.00
30163	111992	ACCOUNTS_PAYA BLE	10/7/2022	EMERALD GREEN PROS	649012	RECONCILED	10/18/2022		8,634.50
30158	111993	ACCOUNTS_PAYA BLE	10/7/2022	TECHNOLOGY RECOVERY GROUP, LTD	649035	RECONCILED	10/18/2022		302.00
30190	111994	ACCOUNTS_PAYA BLE	10/14/2022	BSN SPORTS, LLC	2498	RECONCILED	10/24/2022		3,134.97
30211	111995	ACCOUNTS_PAYA BLE	10/14/2022	BAKERS LOCKSMITH LLC	2618	RECONCILED	10/24/2022		45.00
30209	111996	ACCOUNTS_PAYA BLE	10/14/2022	CES	3777	RECONCILED	10/19/2022		659.16
30195	111997	ACCOUNTS_PAYA BLE	10/14/2022	CINTAS CORPORATION	4327	RECONCILED	10/24/2022		342.16
30197	111998	ACCOUNTS_PAYA BLE	10/14/2022	CLARK COUNTY ESC	4370	RECONCILED	10/20/2022		85,653.00
30207	111999	ACCOUNTS_PAYA BLE	10/14/2022	DELILLE OXYGEN COMPANY	5599	RECONCILED	10/19/2022		48.00
30202	112000	ACCOUNTS_PAYA BLE	10/14/2022	FINISHTIMING LLC	6780	RECONCILED	10/20/2022		750.00
30218	112001	ACCOUNTS_PAYA BLE	10/14/2022	ELIZABETH ALLEN	9804	RECONCILED	10/30/2022		49.18
30223	112002	ACCOUNTS_PAYA BLE	10/14/2022	LOCUST HILLS CC	10346	RECONCILED	10/24/2022		1,000.00
30192	112003	ACCOUNTS_PAYA BLE	10/14/2022	MOBILE ANALYTICAL SERVICES INC	10679	RECONCILED	10/19/2022		54.60
30215	112004	ACCOUNTS_PAYA BLE	10/14/2022	KRISTIN MEEKS	10757	RECONCILED	10/30/2022		27.54
30191	112005	ACCOUNTS_PAYA BLE	10/14/2022	OHIO EDISON	12109	RECONCILED	10/18/2022		20,682.50
30188	112006	ACCOUNTS_PAYA BLE	10/14/2022	RD HOLDER OIL COMPANY	12921	RECONCILED	10/18/2022		4,529.05
30224	112007	ACCOUNTS_PAYA BLE	10/14/2022	RICH & GILLIS LAW GROUP, LLC	13042	RECONCILED	10/19/2022		1,307.55
30186	112008	ACCOUNTS_PAYA	10/14/2022	DUNCAN OIL	13170	RECONCILED	10/24/2022		1,959.15

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30208	112009	BLE ACCOUNTS_PAYA	10/14/2022	COMPANY SMITH'S TRUCKING & ROLL-OFF	13900	RECONCILED	10/19/2022		\$ 1,500.00
30210	112010	BLE ACCOUNTS_PAYA	10/14/2022	TROPHY SPORTS CENTER	14851	RECONCILED	10/19/2022		227.60
30189	112011	BLE ACCOUNTS_PAYA	10/14/2022	A1 ABLE PEST DOCTORS	647931	RECONCILED	10/20/2022		40.00
30217	112012	BLE ACCOUNTS_PAYA	10/14/2022	A BOOK COMPANY, LLC	648651	RECONCILED	10/19/2022		82.47
30199	112013	BLE ACCOUNTS_PAYA	10/14/2022	STEVE TINCHER	648707	RECONCILED	10/30/2022		234.40
30203	112014	BLE ACCOUNTS_PAYA	10/14/2022	CHAD MOSSING	648709	RECONCILED	10/30/2022		42.00
30194	112015	BLE ACCOUNTS_PAYA	10/14/2022	BRIAN KUHN	648711	RECONCILED	10/30/2022		42.00
30200	112016	BLE ACCOUNTS_PAYA	10/14/2022	THOMAS FAULKNER	648712	RECONCILED	10/30/2022		126.50
30193	112017	BLE ACCOUNTS_PAYA	10/14/2022	MICHELLE HEIMS	648715	RECONCILED	10/30/2022		111.93
30213	112018	BLE ACCOUNTS_PAYA	10/14/2022	CHRIS CAMPBELL	648716	RECONCILED	10/30/2022		42.00
30196	112019	BLE ACCOUNTS_PAYA	10/14/2022	AMANDA SHAFFER	648717	RECONCILED	10/30/2022		42.00
30214	112020	BLE ACCOUNTS_PAYA	10/14/2022	JACOB MATTERN	648718	RECONCILED	10/30/2022		42.00
30212	112021	BLE ACCOUNTS_PAYA	10/14/2022	DENNIS WILLIAMS	648720	RECONCILED	10/30/2022		42.00
30225	112022	BLE ACCOUNTS_PAYA	10/14/2022	PAYSCHOOLS	648755	RECONCILED	10/31/2022		104.70
30221	112023	BLE ACCOUNTS_PAYA	10/14/2022	BRIAN MASSER	648777	RECONCILED	10/30/2022		42.00
30226	112024	BLE ACCOUNTS_PAYA	10/14/2022	ALEXIS STAFFAN	648782	RECONCILED	10/30/2022		42.00
30184	112025	BLE ACCOUNTS_PAYA	10/14/2022	AMAZON CAPITAL SERVICES, LLC	648786	RECONCILED	10/21/2022		2,034.56
30204	112026	BLE ACCOUNTS_PAYA	10/14/2022	MELISSA JEWELL	648794	RECONCILED	10/30/2022		42.00
30222	112027	BLE ACCOUNTS_PAYA	10/14/2022	TRACY ENGEL	648860	RECONCILED	10/30/2022		42.00
30220	112028	BLE ACCOUNTS_PAYA	10/14/2022	KYLE PHELPS	648869	RECONCILED	10/30/2022		42.00
30219	112029	BLE ACCOUNTS_PAYA	10/14/2022	RIVERSIDE INSIGHTS	648892	RECONCILED	10/21/2022		602.00
30206	112030	BLE ACCOUNTS_PAYA	10/14/2022	TRU.BLU H2O LLC	648896	RECONCILED	10/20/2022		558.55

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30216	112031	ACCOUNTS_PAYA BLE	10/14/2022	CITRAN OCCUPATIONAL HEALTH LLC	648923	RECONCILED	10/31/2022		\$ 345.00
30187	112032	ACCOUNTS_PAYA BLE	10/14/2022	LEONARD MECHANICAL SERVICES INC.	648978	RECONCILED	10/19/2022		9,583.00
30227	112033	ACCOUNTS_PAYA BLE	10/14/2022	JENNA POTTS	649004	RECONCILED	10/30/2022		42.00
30198	112034	ACCOUNTS_PAYA BLE	10/14/2022	ADAM BILLET	649029	RECONCILED	10/30/2022		42.00
30201	112035	ACCOUNTS_PAYA BLE	10/14/2022	FLEX-PAC, INC.	649037	RECONCILED	10/18/2022		1,294.75
30205	112036	ACCOUNTS_PAYA BLE	10/14/2022	LYNNE BANION	649039	RECONCILED	10/30/2022		78.75
30236	112037	ACCOUNTS_PAYA BLE	10/18/2022	AMERICAN BUS &	1430	RECONCILED	10/21/2022		1,476.47
30247	112038	ACCOUNTS_PAYA BLE	10/18/2022	CES	3777	RECONCILED	10/24/2022		2,027.10
30243	112039	ACCOUNTS_PAYA BLE	10/18/2022	CINTAS CORPORATION	4327	RECONCILED	10/27/2022		342.16
30252	112040	ACCOUNTS_PAYA BLE	10/18/2022	CLARK COUNTY GLASS CO INC	4390	RECONCILED	10/27/2022		192.57
30249	112041	ACCOUNTS_PAYA BLE	10/18/2022	CLARK COUNTY JUVENILE COURT	4392	RECONCILED	10/27/2022		216.00
30234	112042	ACCOUNTS_PAYA BLE	10/18/2022	COLUMBIA GAS OF OHIO	4560	RECONCILED	10/27/2022		951.48
30233	112043	ACCOUNTS_PAYA BLE	10/18/2022	DEMCO, INC.	5675	RECONCILED	10/27/2022		47.68
30235	112044	ACCOUNTS_PAYA BLE	10/18/2022	GORDON FOOD SERVICE, INC.	7675	RECONCILED	10/27/2022		39,080.11
30253	112045	ACCOUNTS_PAYA BLE	10/18/2022	HACKETT PRODUCE	8000	RECONCILED	10/21/2022		3,023.35
30251	112046	ACCOUNTS_PAYA BLE	10/18/2022	KEYBANK NATIONAL ASSOCIATION	9754	RECONCILED	10/27/2022		338.36
30244	112047	ACCOUNTS_PAYA BLE	10/18/2022	KINCAID'S MUSIC	9778	RECONCILED	10/24/2022		148.95
30232	112048	ACCOUNTS_PAYA BLE	10/18/2022	KLOSTERMAN BAKING CO	9825	RECONCILED	10/27/2022		2,793.62
30240	112049	ACCOUNTS_PAYA BLE	10/18/2022	OHIO EDISON	12109	RECONCILED	10/21/2022		292.78
30237	112050	ACCOUNTS_PAYA BLE	10/18/2022	RD HOLDER OIL COMPANY	12921	RECONCILED	10/21/2022		2,298.82
30254	112051	ACCOUNTS_PAYA BLE	10/18/2022	REITER DAIRY	13003	RECONCILED	10/24/2022		8,482.17
30242	112052	ACCOUNTS_PAYA BLE	10/18/2022	DUNCAN OIL COMPANY	13170	RECONCILED	10/24/2022		1,742.74
30239	112053	ACCOUNTS_PAYA	10/18/2022	SPRINGFIELD/CL	14098	RECONCILED	10/21/2022		325.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30230	112054	BLE ACCOUNTS_PAYA	10/18/2022	ARK COUNTY CITY OF SPRINGFIELD, OHIO	14102	RECONCILED	10/24/2022		\$ 3,682.43
30229	112055	BLE ACCOUNTS_PAYA	10/18/2022	STERLING DISTRIBUTION	14328	RECONCILED	10/24/2022		3,000.00
30246	112056	BLE ACCOUNTS_PAYA	10/18/2022	TREASURER,STAT E OF OHIO	14785	OUTSTANDING			98.25
30238	112057	BLE ACCOUNTS_PAYA	10/18/2022	PURCHASE POWER	647751	RECONCILED	10/27/2022		500.00
30250	112058	BLE ACCOUNTS_PAYA	10/18/2022	SC STRATEGIC SOLUTIONS	648174	RECONCILED	10/31/2022		3,190.00
30231	112059	BLE ACCOUNTS_PAYA	10/18/2022	AMAZON CAPITAL SERVICES, LLC	648786	RECONCILED	10/27/2022		797.51
30248	112060	BLE ACCOUNTS_PAYA	10/18/2022	TRU.BLU H2O LLC	648896	RECONCILED	10/24/2022		422.75
30228	112061	BLE ACCOUNTS_PAYA	10/18/2022	CHARTER COMMUNICATIO NS	648958	RECONCILED	10/28/2022		425.49
30241	112062	BLE ACCOUNTS_PAYA	10/18/2022	LEONARD MECHANICAL SERVICES INC.	648978	RECONCILED	10/31/2022		4,659.00
30245	112063	BLE ACCOUNTS_PAYA	10/18/2022	FIDELITY HEALTH CARE	648981	RECONCILED	10/31/2022		17,113.08
30255	112064	BLE ACCOUNTS_PAYA	10/18/2022	RD HOLDER OIL COMPANY	12921	RECONCILED	10/21/2022		1,364.55
30257	112065	BLE ACCOUNTS_PAYA	10/18/2022	SC STRATEGIC SOLUTIONS	648174	RECONCILED	10/31/2022		576.90
30256	112066	BLE ACCOUNTS_PAYA	10/18/2022	D & S AUTO PARTS, INC.	648781	RECONCILED	10/21/2022		95.15
30265	112067	BLE ACCOUNTS_PAYA	10/25/2022	ZIONS BANK	648729	RECONCILED	10/30/2022		1,099,550.00
30291	112068	BLE ACCOUNTS_PAYA	10/28/2022	SHERRY AKERS	1054	RECONCILED	10/30/2022		87.41
30288	112069	BLE ACCOUNTS_PAYA	10/28/2022	APPLE COMPUTER, INC.	1883	OUTSTANDING			1,328.00
30287	112070	BLE ACCOUNTS_PAYA	10/28/2022	BELAIR PLUMBING INC	2995	OUTSTANDING			1,100.00
30293	112071	BLE ACCOUNTS_PAYA	10/28/2022	CES	3777	OUTSTANDING			400.64
30298	112072	BLE ACCOUNTS_PAYA	10/28/2022	CENTRAL BUCKEYE CONFERENCE	4096	OUTSTANDING			5,444.00
30270	112073	BLE ACCOUNTS_PAYA	10/28/2022	CINCINNATI BELL TELEPHONE	4311	OUTSTANDING			738.39
30267	112074	ACCOUNTS_PAYA	10/28/2022	CINTAS	4327	OUTSTANDING			517.21

Reporting Period: October 2022 (FY 2023)

11/2/22 1:41 PM

Start Date: 10/01/2022

End Date: 10/31/2022

CLARK-SHAWNEE LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CORPORATION					
30277	112075	ACCOUNTS_PAYA	10/28/2022	CLARK COUNTY	4370	RECONCILED	10/31/2022		\$ 85,653.00
		BLE		ESC					
30289	112076	ACCOUNTS_PAYA	10/28/2022	DAN'S TOWING &	5397	OUTSTANDING			416.88
		BLE		RECOVERY					
30271	112077	ACCOUNTS_PAYA	10/28/2022	MADISON/CHAMP	10551	OUTSTANDING			60.00
		BLE		AIGN ESC					
30280	112078	ACCOUNTS_PAYA	10/28/2022	MOBILE	10679	OUTSTANDING			113.00
		BLE		ANALYTICAL					
				SERVICES INC					
30283	112079	ACCOUNTS_PAYA	10/28/2022	MEGACITY FIRE	10756	OUTSTANDING			71.95
		BLE		PROTECTION INC					
30292	112080	ACCOUNTS_PAYA	10/28/2022	NETTS FLORAL	11776	RECONCILED	10/31/2022		175.00
		BLE		CO					
30273	112081	ACCOUNTS_PAYA	10/28/2022	OHIO EDISON	12109	OUTSTANDING			735.77
		BLE							
30297	112082	ACCOUNTS_PAYA	10/28/2022	PITNEY BOWES	12659	OUTSTANDING			456.15
		BLE		GLOBAL					
				FINANCIAL					
				SERVICES LLC					
30285	112083	ACCOUNTS_PAYA	10/28/2022	PRESTWICK	12771	OUTSTANDING			181.33
		BLE		HOUSE, INC					
30268	112084	ACCOUNTS_PAYA	10/28/2022	RD HOLDER OIL	12921	OUTSTANDING			6,244.07
		BLE		COMPANY					
30290	112085	ACCOUNTS_PAYA	10/28/2022	DUNCAN OIL	13170	OUTSTANDING			3,322.62
		BLE		COMPANY					
30274	112086	ACCOUNTS_PAYA	10/28/2022	TROPHY SPORTS	14851	RECONCILED	10/31/2022		275.00
		BLE		CENTER					
30294	112087	ACCOUNTS_PAYA	10/28/2022	GUITAR CENTER	15739	OUTSTANDING			59.00
		BLE		STORES, INC.					
30266	112088	ACCOUNTS_PAYA	10/28/2022	RG TRUCKING,	647677	OUTSTANDING			210.00
		BLE		LLC					
30284	112089	ACCOUNTS_PAYA	10/28/2022	RUSH TRUCK	647846	OUTSTANDING			7,066.17
		BLE		CENTER OF					
				DAYTON					
30300	112090	ACCOUNTS_PAYA	10/28/2022	A1 ABLE PEST	647931	RECONCILED	10/31/2022		155.00
		BLE		DOCTORS					
30296	112091	ACCOUNTS_PAYA	10/28/2022	O'REILLY AUTO	648146	OUTSTANDING			216.04
		BLE		PARTS					
30279	112092	ACCOUNTS_PAYA	10/28/2022	DIRECT ENERGY	648203	OUTSTANDING			1,004.30
		BLE		BUSINESS					
30272	112093	ACCOUNTS_PAYA	10/28/2022	AMERICAN	648216	OUTSTANDING			135.98
		BLE		FIDELITY					
30278	112094	ACCOUNTS_PAYA	10/28/2022	FRIENDS OFFICE	648619	RECONCILED	10/31/2022		68.88
		BLE							
30276	112095	ACCOUNTS_PAYA	10/28/2022	AMAZON	648786	OUTSTANDING			4,010.20
		BLE		CAPITAL					
				SERVICES, LLC					

Reporting Period: October 2022 (FY 2023)

11/2/22 1:41 PM

Start Date: 10/01/2022

End Date: 10/31/2022

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30295	112096	ACCOUNTS_PAYA BLE	10/28/2022	AEDventure	648791	OUTSTANDING			\$ 4,017.20
30281	112097	ACCOUNTS_PAYA BLE	10/28/2022	WELLS FARGO VENDOR FINANCIAL	648835	OUTSTANDING			5,794.00
30301	112098	ACCOUNTS_PAYA BLE	10/28/2022	WALTER HAVERFIELD LLP	648878	OUTSTANDING			10,390.50
30282	112099	ACCOUNTS_PAYA BLE	10/28/2022	TRU.BLU H20 LLC	648896	RECONCILED	10/31/2022		804.45
30286	112100	ACCOUNTS_PAYA BLE	10/28/2022	CITRAN OCCUPATIONAL HEALTH LLC	648923	OUTSTANDING			344.00
30269	112101	ACCOUNTS_PAYA BLE	10/28/2022	INSIGHT PUBLIC SECTOR, INC.	648939	OUTSTANDING			1,068.07
30275	112102	ACCOUNTS_PAYA BLE	10/28/2022	LEONARD MECHANICAL SERVICES INC.	648978	OUTSTANDING			295.00
30299	112103	ACCOUNTS_PAYA BLE	10/28/2022	MEE-TZE KU	649068	OUTSTANDING			82.32
30304	112104	ACCOUNTS_PAYA BLE	10/28/2022	DUNCAN OIL COMPANY	13170	OUTSTANDING			916.36
30302	112105	ACCOUNTS_PAYA BLE	10/28/2022	ZIMMERMAN SCHOOL EQUIP	15976	OUTSTANDING			4,671.12
30303	112106	ACCOUNTS_PAYA BLE	10/28/2022	AMAZON CAPITAL SERVICES, LLC	648786	OUTSTANDING			306.44
30305	112107	ACCOUNTS_PAYA BLE	10/28/2022	SOUTHWESTERN OH EPC	13977	RECONCILED	10/28/2022		229,833.12
30306	112108	ACCOUNTS_PAYA BLE	10/28/2022	AMERICAN UNITED LIFE INSURANCE	648413	OUTSTANDING			1,159.00
Grand Total									\$ 3,087,137.51

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount	NOTE
	0 PAYROLL	10/5/2022	CLARK-SHAWNEE LOCAL SCHOOLS		RECONCILED	10/27/2022		\$ 554,195.03	10/05/2022 PAYROLL
	0 PAYROLL	10/20/2022	CLARK-SHAWNEE LOCAL SCHOOLS		RECONCILED	10/27/2022		\$ 543,773.92	10/20/2022 PAYROLL
	0 ACCOUNTS_PAYABLE	10/21/2022	MEDICARE	900025	RECONCILED	10/27/2022		\$ 15,476.65	OCTOBER MEDICARE
	0 ACCOUNTS_PAYABLE	10/21/2022	MEMO - STATE TEACHERS	900036	RECONCILED	10/27/2022		\$ 14,688.38	OCTOBER STRS PICKUP
	0 ACCOUNTS_PAYABLE	10/28/2022	MEMO - FOUNDATION	900019	RECONCILED	10/28/2022		\$ 152,316.00	OCTOBER RETIREMENT CONTRIBUTIONS
	0 ACCOUNTS_PAYABLE	10/28/2022	MEMO - FOUNDATION	900019	VOID		10/31/2022	\$ 10,387.65	VOIDED EDUCATIONAL SERVICES DEDUCTION
	0 ACCOUNTS_PAYABLE	10/28/2022	MEMO - FOUNDATION	900019	RECONCILED	10/28/2022		\$ 10,403.04	EDUCATIONAL SERVICE DEDUCTION OCTOBER
111981	ACCOUNTS_PAYABLE	10/7/2022	WALSWORTH PUBLISHING CO	15231	RECONCILED	10/13/2022		\$ 6,659.19	HIGH SCHOOL YEARBOOK PAYMENT
111985	ACCOUNTS_PAYABLE	10/7/2022	SHIP Leading Design	648411	RECONCILED	10/13/2022		\$ 5,360.31	MISC. DISTRICT PROJECTS
111987	ACCOUNTS_PAYABLE	10/7/2022	PAYSCHOOLS	648755	RECONCILED	10/31/2022		\$ 8,569.50	DISTRICT LICENSE POINT OF SALE SOFTWARE
111990	ACCOUNTS_PAYABLE	10/7/2022	SOLLMANN ELECTRIC COMPANY	648977	RECONCILED	10/18/2022		\$ 7,970.33	REPLACEMENT DAMAGED LIGHT SENSORS/SWITCHES PRIMARY
111992	ACCOUNTS_PAYABLE	10/7/2022	EMERALD GREEN PROS.	649012	RECONCILED	10/18/2022		\$ 8,634.50	MOWING SERVICE
111998	ACCOUNTS_PAYABLE	10/14/2022	CLARK COUNTY ESC	4370	RECONCILED	10/20/2022		\$ 85,653.00	EDUCATIONAL SERVICE CONTRACT CLARK COUNTY ESC
112005	ACCOUNTS_PAYABLE	10/14/2022	OHIO EDISON	12109	RECONCILED	10/18/2022		\$ 20,682.50	DISTRICT ELECTRIC SERVICE
112032	ACCOUNTS_PAYABLE	10/14/2022	LEONARD MECHANICAL SERVICES INC.	648978	RECONCILED	10/19/2022		\$ 9,583.00	HVAC MAINTENANCE CONTRACT/REPAIR WORK
112044	ACCOUNTS_PAYABLE	10/18/2022	GORDON FOOD SERVICE, INC.	7675	RECONCILED	10/27/2022		\$ 39,080.11	FOOD SERVICE SUPPLIES
112051	ACCOUNTS_PAYABLE	10/18/2022	REITER DAIRY	13003	RECONCILED	10/24/2022		\$ 8,482.17	FOOD SERVICE SUPPLIES
112063	ACCOUNTS_PAYABLE	10/18/2022	FIDELITY HEALTH CARE	648981	RECONCILED	10/31/2022		\$ 17,113.08	NURSING CONTRACT
112067	ACCOUNTS_PAYABLE	10/25/2022	ZIONS BANK	648729	RECONCILED	10/30/2022		\$ 1,099,550.00	BIANNUAL DEBT SERVICE PAYMENT
112072	ACCOUNTS_PAYABLE	10/28/2022	CENTRAL BUCKEYE CONFERENCE	4096	OUTSTANDING			\$ 5,444.00	MS VOLLEYBALL MEET AND CROSS COUNTRY MEET
112075	ACCOUNTS_PAYABLE	10/28/2022	CLARK COUNTY ESC	4370	RECONCILED	10/31/2022		\$ 85,653.00	EDUCATIONAL SERVICE CONTRACT CLARK COUNTY ESC
112084	ACCOUNTS_PAYABLE	10/28/2022	RD HOLDER OIL COMPANY	12921	OUTSTANDING			\$ 6,244.07	DIESEL FUEL PURCHASE
112089	ACCOUNTS_PAYABLE	10/28/2022	RUSH TRUCK CENTER OF DAYTON	647846	OUTSTANDING			\$ 7,066.17	BUS REPAIRS AND PARTS
112097	ACCOUNTS_PAYABLE	10/28/2022	WELLS FARGO VENDOR FINANCIAL	648835	OUTSTANDING			\$ 5,794.00	DISTRICT COPIER LEASE
112098	ACCOUNTS_PAYABLE	10/28/2022	WALTER HAVERFIELD LLP	648878	OUTSTANDING			\$ 10,390.50	DISTRICT ATTORNEY
112107	ACCOUNTS_PAYABLE	10/28/2022	SOUTHWESTERN OH EPC	13977	RECONCILED	10/28/2022		\$ 229,833.12	NOVEMBER HEALTH INSURANCE PREMIUM
TOTAL CHECKS OVER \$5,000								\$2,969,003.22	



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Public Sector Statement
October 31, 2022
page 1 of 5

135 13 RTMLX T 245 00000 R EM AO
CLARK-SHAWNEE LOCAL BD OF EDUCATION
REGULAR ACCT 03 NM <18-99-2323
ATTN TOM FAULKNER
3680 SELMA RD
SPRINGFIELD OH 45502-6310

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction
CLARK-SHAWNEE LOCAL BD OF EDUCATION
REGULAR ACCT 03 NM <18-99-2323
ATTN TOM FAULKNER

Beginning balance 9-30-22	\$1,314,437.29
92 Additions	+2,692,765.63
151 Subtractions	-2,935,792.77
Ending balance 10-31-22	\$1,071,410.15

Additions

Deposits	Date	Serial #	Source	
	10-3		Deposit Branch 0321 Ohio	\$281.40
	10-3		Deposit Branch 0321 Ohio	137.00
	10-3		10L Govdeals Gdusfssachref\	94.00
	10-3		Deposit Branch 0321 Ohio	29.12
	10-5		State of Ohio Maint/Warredu01*40Qb7M23*\	5,082.77
	10-5		Deposit Branch 0321 Ohio	145.07
	10-5		Deposit Branch 0321 Ohio	98.00
	10-5		Deposit Branch 0321 Ohio	55.00
	10-6		State of Ohio Maint/Warredu01*40Qb7N23*\	33,820.79
	10-6		State of Ohio Maint/Warredu01*40Qbj823*\	1,956.92
	10-6		State of Ohio Maint/Warredu01*7R402923*\	628.00
	10-6		Deposit Branch 0321 Ohio	266.00
	10-6		Deposit Branch 0321 Ohio	193.30
	10-6		Deposit Branch 0321 Ohio	145.00
	10-6		Deposit Branch 0321 Ohio	74.10
	10-7		State of Ohio Maint/Warredu01*40Qbyw23*\	21,196.83
	10-7		10L Govdeals Gdusfss Acref\	1,685.00
	10-7		State of Ohio Maint/Warredu01*40Qbyx23*\	1,626.83
	10-7		Deposit Branch 0321 Ohio	236.00
	10-7		Deposit Branch 0321 Ohio	200.85
	10-7		Deposit Branch 0321 Ohio	156.00
	10-7		Deposit Branch 0321 Ohio	83.40
	10-7		Deposit Branch 0321 Ohio	65.00
	10-11		Deposit Branch 0321 Ohio	928.20
	10-11		Deposit Branch 0321 Ohio	366.25



Monthly Investment Summary
Clark-Shawnee Local School District
US Bank Custodian Acct Ending x70909
 October 31, 2022

Monthly Cash Flow Activity

From 09-30-22 through 10-31-22

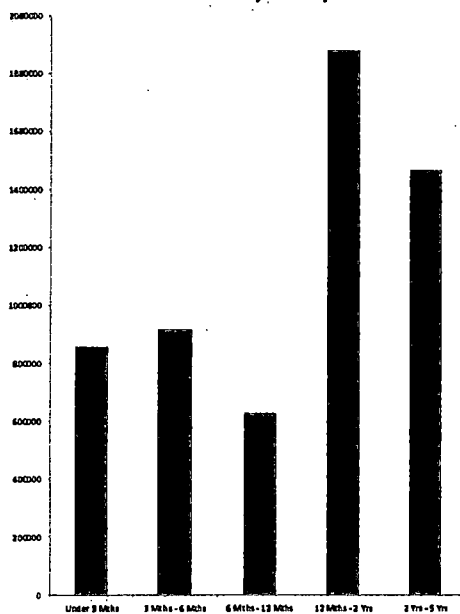
Beginning Book Value	5,891,602.97
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-481.03
Realized Gains/Losses	0.00
Gross Interest Earnings	13,129.98
Ending Book Value	5,904,251.92

Market Value Summary

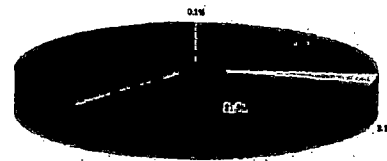
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	5,170.66	0.1	3.02	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	1,503,021.04	26.1	0.83	1.68
U.S. TREASURY NOTES	190,718.80	3.3	2.75	2.06
Accrued Interest	2,959.14	0.1		
Commercial Paper				
COMMERCIAL PAPER	1,837,286.98	31.9	3.07	0.31
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	2,216,381.26	38.4	3.09	1.59
Accrued Interest	10,295.23	0.2		
TOTAL PORTFOLIO	5,765,833.11	100.0	2.48	1.22

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com



P.O. Box 7177
Dublin, OH 43017

Return Service Requested

0000406-0003752 PDFE 001 ----- 468523

CLARK-SHAWNEE LOCAL SCHOOL DISTRICT
ATTN TREASURER
3680 SELMA RD
SPRINGFIELD, OH 45502

For inquiries, write to:

STAR OHIO
C/O Public Funds Administrator
PO Box 7177
Dublin, OH 7177
or Call: 800-648-STAR (7827)

ACCOUNT SUMMARY STATEMENT

30-Day Yield	Year to Date Income Dividend	Total Value	Statement End Date
3.02%	\$46,764.26	\$3,666,722.25	October 31, 2022

Account Title	Account Number	Balance as of Previous Month	Balance as of Current Month	Dividend Income for Current Month
CLARK-SHAWNEE LOCAL SCHOOL DISTRICT		\$3,039,980.01	\$2,016,206.97	\$6,578.15
CLARK-SHAWNEE LOCAL SCHOOL DISTRICT		\$346,988.55	\$347,877.77	\$889.22
CLARK-SHAWNEE LOCAL SCHOOL DISTRICT		\$1,409,717.51	\$442,540.45	\$2,471.75
CLARK-SHAWNEE LOCAL SCHOOL DISTRICT		\$857,898.55	\$860,097.06	\$2,198.51
Total		\$5,654,584.62	\$3,666,722.25	\$12,137.63



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

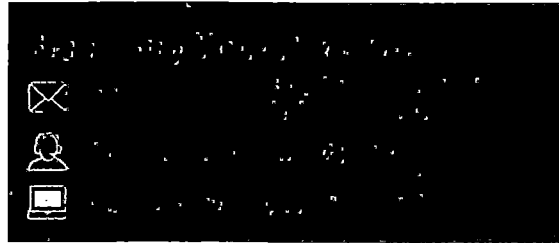
CLARK-SHAWNEE LOCAL SCHOOL DISTRICT
3680 SELMA RD
SPRINGFIELD OH 45502-6310

Statement Ending 10/31/2022

CLARK-SHAWNEE LOCAL SCHOOL

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Account Number: XXXXXXXXXXXX1454



Summary of Accounts

For additional information about this account, visit the Depositor Control Panel (www.depositorcontrol.com). This secure website allows you to view interest rates, placements of funds, and more. If you have trouble logging on, please contact us.

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX1454	\$512,078.26

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX1454

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$443,144.61
	111 Credit(s) This Period	\$68,933.65
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$512,078.26

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2022	Beginning Balance			\$443,144.61
10/03/2022	3304557888 PayFort SV9T Payschools Central		\$49.50	\$443,194.11
10/03/2022	3304557888 PayFort SV9T Payschools Central		\$62.07	\$443,256.18
10/03/2022	3304557888 PayFort SV9T Payschools Central		\$171.80	\$443,428.08
10/03/2022	STRIPE TRANSFER ST-F8M7Q1X0P5U9		\$300.00	\$443,728.08
10/03/2022	3304557888 PayFort SV9T Payschools Central		\$623.20	\$444,351.28
10/03/2022	STRIPE TRANSFER ST-T8U6O1A9G3Y2		\$2,763.51	\$447,114.79
10/04/2022	3304557888 PayFort SV9T Payschools Central		\$19.10	\$447,133.89
10/04/2022	3304557888 PayFort SV9T Payschools Central		\$95.00	\$447,228.89
10/04/2022	3304557888 PayFort SV9T Payschools Central		\$146.25	\$447,375.14
10/04/2022	STRIPE TRANSFER ST-D8B5J1A5X8F9		\$150.00	\$447,525.14
10/04/2022	3304557888 PayFort SV9T Payschools Central		\$711.75	\$448,236.89
10/04/2022	STRIPE TRANSFER ST-B4H1O8P5R7K9		\$8,170.12	\$456,407.01
10/05/2022	STRIPE TRANSFER ST-E6Y6P4V7K1B1		\$150.00	\$456,557.01
10/05/2022	3304557888 PayFort SV9T Payschools Central		\$184.90	\$456,741.91
10/05/2022	STRIPE TRANSFER ST-Q3C3Q0Q4S0Y7		\$1,001.00	\$457,742.91
10/05/2022	3304557888 PayFort SV9T Payschools Central		\$1,247.25	\$458,990.16

Member
FDIC

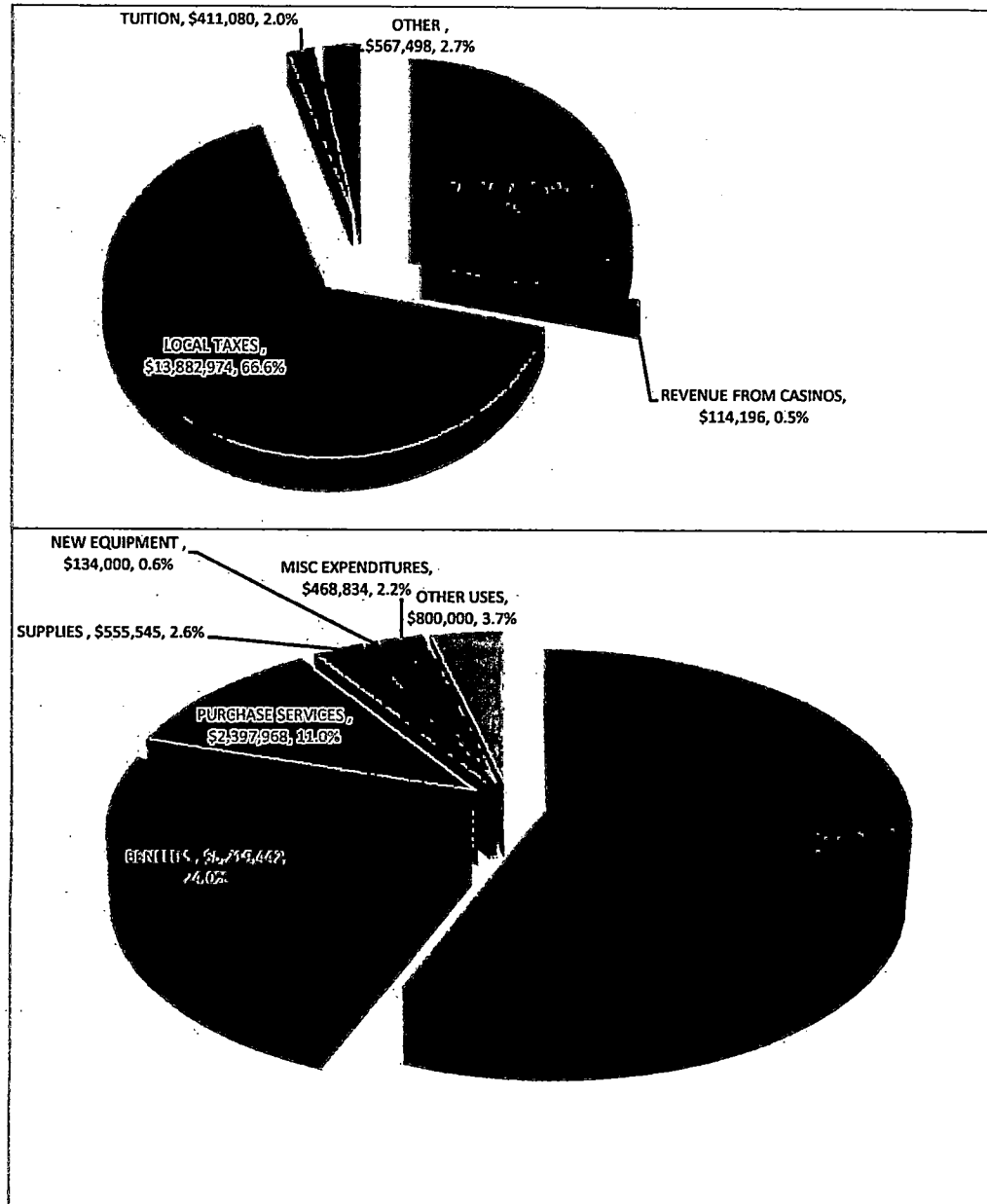
2023 APPROPRIATIONS SUMMARY

FUND	DESCRIPTION	BEGINNING UNENCUMBERED BALANCE	ESTIMATED RECEIPTS	TOTAL RESOURCES	TOTAL APPROPRIATED	REMAINING RESOURCES
001	GENERAL FUND	\$6,060,207	\$20,850,554	\$26,910,761	\$21,780,866	\$5,129,895
002	BOND RETIREMENT FUND	\$730,668	\$1,879,828	\$2,610,496	\$1,818,650	\$791,846
004	LOCALLY FUNDED INITIATIVE	\$213,798	\$0	\$213,798	\$213,798	\$0
003	PERMANENT IMPROVEMENT	\$216,154	\$655,648	\$871,802	\$814,830	\$56,972
006	LUNCHROOM	(\$7,607)	\$1,001,161	\$993,553	\$856,123	\$137,430
007	TRUST FUNDS	\$22,127	\$3,500	\$25,627	\$8,520	\$17,107
010	STATE/LOCAL SHARE	\$1,317,338	\$0	\$1,317,338	\$1,316,925	\$413
018	PRINCIPAL SUPPORT FUNDS	\$70,523	\$48,200	\$118,723	\$82,285	\$36,438
019	HALLS OF FAME	\$127	\$0	\$127	\$0	\$127
020	LATCHKEY	\$21,461	\$34,000	\$55,461	\$44,103	\$11,358
022	TOURNAMENT FUND	\$0	\$0	\$0	\$0	\$0
031	UNDERGROUND STORAGE TANK	\$11,000	\$0	\$11,000	\$0	\$11,000
034	MAINTENANCE FUND	\$818,464	\$173,908	\$992,372	\$990,372	\$2,000
200	STUDENT ACTIVITIES	\$38,963	\$28,131	\$67,094	\$68,963	\$131
300	ATHLETICS/EXTRA CURRICULARS	\$50,509	\$269,060	\$319,569	\$262,477	\$57,093
401	AUXILIARY SERVICES	\$0	\$0	\$0	\$0	\$0
451	STATE CONNECTIVITY	\$0	\$3,600	\$3,600	\$3,600	\$0
467	STUDENT WELLNESS AID	\$0	\$0	\$0	\$0	\$0
499	OHIO PERFORMANCE ASSESSMENT	\$0	\$0	\$0	\$0	\$0
507	ESSERS-CARES ACT	(\$717,507)	\$2,598,280	\$1,880,772	\$1,137,084	\$743,689
510	CONNECTIVITY/RURAL AND SMALL TOWN	\$0	\$0	\$0	\$0	\$0
516	IDEA	\$6,696	\$479,364	\$486,060	\$486,060	\$0
536	TITLE I SUPPLEMENTAL IMPROVEMENT	\$0	\$46,720	\$46,720	\$46,720	\$0
572	TITLE I-A	(\$16,788)	\$412,963	\$396,175	\$396,175	\$0
587	IDEA-EARLY CHILDHOOD	(\$2,583)	\$13,240	\$10,657	\$10,657	\$0
590	TITLE-IIA	(\$2,600)	\$60,596	\$57,996	\$57,996	\$0
584	TITLE-VI	\$0	\$25,421	\$25,421	\$25,421	\$0
TOTAL RESOURCES		\$8,830,948	\$28,584,174	\$37,416,122	\$30,416,626	\$6,995,499

GENERAL FUND RECEIPTS	DESCRIPTION	ESTIMATED REVENUE	FYTD RECEIPTS	REMAINING	% REMAINING	% OF TOTAL REVENUE
1111	REAL ESTATE TAXES	\$11,296,142	\$4,533,079	\$6,763,063	59.87%	54.18%
1122	TPP PROPERTY TAX	\$1,556,580	\$778,943	\$777,637	49.96%	7.47%
1190	OTHER LOCAL TAXES	\$1,621	\$1,480	\$141	8.71%	0.01%
1200	TUITION	\$411,080	\$189,753	\$221,327	53.84%	1.97%
1410	INTEREST	\$100,000	\$46,316	\$53,684	53.68%	0.48%
1700	STUDENT FEES	\$77,998	\$24,683	\$53,315	68.35%	0.37%
1800	MISC REVENUE	\$44,500	\$6,614	\$37,886	85.14%	0.21%
3110	FOUNDATION PAYMENTS	\$5,389,135	\$1,878,385	\$3,510,750	65.14%	25.85%
3131	12.5% ROLL BACK	\$1,028,631	\$469,048	\$559,583	54.40%	4.93%
3135	STATE REV IN LIEU OF TAXES	\$0	\$0	\$0	0.00%	0.00%
2400	CEDA AGREEMENT/TAX SETTLEMENT	\$0	\$0	\$0	0.00%	0.00%
3190	CASINO MONEY	\$114,196	\$59,030	\$55,166	48.31%	0.55%
3200	RESTRICTED AID	\$485,671	\$142,384	\$343,287	70.68%	2.33%
4239	MEDICIAD	\$120,000	\$870	\$119,130	98.28%	0.58%
5220	RETURN OF ADVANCES	\$90,000	\$90,000	\$0	0.00%	0.43%
5300	REFUND PRIOR YR EXPENSE	\$135,000	\$1,741	\$133,259	98.71%	0.65%
TOTAL GENERAL FUND REVENUE		\$20,850,554	\$8,222,327	\$12,628,227	60.87%	100.00%

GENERAL FUND EXPENDITURES	DESCRIPTION	ESTIMATED EXPENDITURES	FYTD EXPENDITURES	REMAINING	% REMAINING	% OF TOTAL EXPENDITURES
100	SALARIES	\$12,205,077	\$3,827,257	\$8,377,819	68.64%	56.04%
200	BENEFITS	\$5,219,442	\$1,603,159	\$3,616,282	69.28%	23.96%
400	PURCHASE SERVICES	\$2,397,968	\$677,515	\$1,720,453	71.75%	11.01%
500	SUPPLIES	\$555,545	\$239,835	\$315,710	56.83%	2.55%
600	NEW EQUIPMENT	\$134,000	\$11,994	\$122,006	91.05%	0.62%
800	MISC EXPENDITURES	\$468,834	\$117,438	\$351,396	74.95%	2.15%
900	OTHER USES	\$800,000	\$347,948	\$452,052	56.51%	3.67%
TOTAL GENERAL FUND EXPENDITURES		\$21,780,866	\$6,825,148	\$14,955,718	68.66%	100.00%

2022 APPROPRIATIONS SUMMARY



Appropriation Resolution
City, Exempted Village, Career Tech, or Local Board of Education
Revised Code Sec. 5705.38

Temporary _____
Permanent x

The Board of Education of the Clark-Shawnee Local School District,
Clark County, Ohio, met in regular session on the 17th day of
November, 2022, at the office of the Board of Education with the following
members present:

_____ moved the adoption of the following resolution:
BE IT RESOLVED by the Board of Education of the Clark-Shawnee Local School
District, Clark County, Ohio, that to provide for the current expenses and other
expenditures of said Board of Education, during the fiscal year, ending June 30,
2023, the following sums be and the same are hereby set aside and appropriated for
the several purposes for which expenditures are to be made and during said fiscal
year, as attached:

_____ seconded the Resolution and the roll being called upon its adoption,
the vote resulted as follows:

VOTE:

CLARK-SHAWNEE LOCAL SCHOOLS

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CLARK-SHAWNEE LOCAL SCHOOLS

Include Zero Balance Accounts: false

	Total Appropriation
001 GENERAL	\$ 21,780,865.92
002 BOND RETIREMENT	\$ 1,818,650.00
003 PERMANENT IMPROVEMENT	\$ 814,830.11
004 BUILDING	\$ 213,797.69
006 FOOD SERVICE	\$ 856,123.38
007 SPECIAL TRUST	\$ 8,520.39
010 CLASSROOM FACILITIES	\$ 1,316,924.80
018 PUBLIC SCHOOL SUPPORT	\$ 82,285.05
020 SPECIAL ENTERPRISE FUND	\$ 44,103.13
034 CLASSROOM FACILITIES MAINT.	\$ 990,372.31
200 STUDENT MANAGED ACTIVITY	\$ 66,962.78
300 DISTRICT MANAGED ACTIVITY	\$ 262,476.50
451 DATA COMMUNICATION FUND	\$ 3,600.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 1,137,083.78
516 IDEA PART B GRANTS	\$ 486,059.80
536 TITLE I SCHOOL IMPROVEMENT A	\$ 46,720.45
572 TITLE I DISADVANTAGED CHILDREN	\$ 396,174.85
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 25,420.69
587 IDEA PRESCHOOL-HANDICAPPED	\$ 10,657.00
590 IMPROVING TEACHER QUALITY	\$ 57,996.33
Grand Total All Funds	\$ 30,419,624.96

Appropriation Recap Report

Total Appropriation

Governmental Fund Type	
General Fund	
001 GENERAL	\$ 21,780,865.92
Total for General Fund	\$ 21,780,865.92
Debt Service	
002 BOND RETIREMENT	\$ 1,818,650.00
Total for Debt Service	\$ 1,818,650.00
Capital Projects	
003 PERMANENT IMPROVEMENT	\$ 814,830.11
004 BUILDING	\$ 213,797.69
010 CLASSROOM FACILITIES	\$ 1,316,924.80
Total for Capital Projects	\$ 2,345,552.60
Special Revenue	
018 PUBLIC SCHOOL SUPPORT	\$ 82,285.05
034 CLASSROOM FACILITIES MAINT.	\$ 990,372.31
200 STUDENT MANAGED ACTIVITY	\$ 66,962.78
300 DISTRICT MANAGED ACTIVITY	\$ 262,476.50
451 DATA COMMUNICATION FUND	\$ 3,600.00
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584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 25,420.69
587 IDEA PRESCHOOL-HANDICAPPED	\$ 10,657.00
590 IMPROVING TEACHER QUALITY	\$ 57,996.33
Total for Special Revenue	\$ 3,565,809.54
Total for Governmental Fund Type	\$ 29,510,878.06
Proprietary Fund Type	
Enterprise	
006 FOOD SERVICE	\$ 856,123.38
020 SPECIAL ENTERPRISE FUND	\$ 44,103.13
Total for Enterprise	\$ 900,226.51
Total for Proprietary Fund Type	\$ 900,226.51
Fiduciary Fund Type	
Private Purpose Trust Fund	
007 SPECIAL TRUST	\$ 8,520.39
Total for Private Purpose Trust Fund	\$ 8,520.39
Total for Fiduciary Fund Type	\$ 8,520.39
Grand Total All Funds	\$ 30,419,624.96

CERTIFICATE
(O.R.C. 5705.412)

RE: 2023- Appropriations

IT IS HEREBY CERTIFIED that the Clark Shawnee Local School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of year is greater.

Dated: 09/27/2022

BY: _____
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

CLARK-SHAWNEE LOCAL SCHOOLS

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type					
General Fund					
001 GENERAL		\$ 6,060,207.14	\$ 13,882,974.00	\$ 6,967,580.00	\$ 26,910,761.14
Total:		\$ 6,060,207.14	\$ 13,882,974.00	\$ 6,967,580.00	\$ 26,910,761.14
Special Revenue					
007 SPECIAL TRUST		\$ 517.00	\$ 0.00	\$ 0.00	\$ 517.00
018 PUBLIC SCHOOL SUPPORT		\$ 70,522.89	\$ 0.00	\$ 48,200.00	\$ 118,722.89
019 OTHER GRANT		\$ 126.60	\$ 0.00	\$ 0.00	\$ 126.60
031 UNDERGROUND STORAGE TANK FUND		\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00
034 CLASSROOM FACILITIES MAINT.		\$ 818,464.31	\$ 0.00	\$ 173,908.00	\$ 992,372.31
200 STUDENT MANAGED ACTIVITY		\$ 38,962.57	\$ 0.00	\$ 28,131.00	\$ 67,093.57
300 DISTRICT MANAGED ACTIVITY		\$ 50,509.14	\$ 0.00	\$ 269,059.95	\$ 319,569.09
451 DATA COMMUNICATION FUND		\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY		\$ (717,507.29)	\$ 0.00	\$ 2,598,279.59	\$ 1,880,772.30
516 IDEA PART B GRANTS		\$ 6,696.19	\$ 0.00	\$ 479,363.51	\$ 486,059.70
536 9023 TITLE I SUPPLEMENTAL IMPROVEMENT		\$ 0.00	\$ 0.00	\$ 46,720.45	\$ 46,720.45
572 TITLE I DISADVANTAGED CHILDREN		\$ (16,788.33)	\$ 0.00	\$ 412,963.17	\$ 396,174.84
584 TITLE IV		\$ 0.00	\$ 0.00	\$ 25,420.69	\$ 25,420.69
587 IDEA PRESCHOOL-HANDICAPPED		\$ (2,583.34)	\$ 0.00	\$ 13,240.34	\$ 10,657.00
590 IMPROVING TEACHER QUALITY		\$ (2,600.00)	\$ 0.00	\$ 60,596.32	\$ 57,996.32
599 MISCELLANEOUS FED. GRANT FUND		\$ 0.01	\$ 0.00	\$ 1,915.19	\$ 1,915.20
Total:		\$ 257,319.75	\$ 0.00	\$ 4,161,398.21	\$ 4,418,717.96
Debt Service					
002 BOND RETIREMENT		\$ 730,668.11	\$ 1,878,731.45	\$ 1,096.77	\$ 2,610,496.33
Total:		\$ 730,668.11	\$ 1,878,731.45	\$ 1,096.77	\$ 2,610,496.33
Capital Projects					
003 PERMANENT IMPROVEMENT		\$ 216,154.14	\$ 0.00	\$ 655,648.00	\$ 871,802.14
004 BUILDING		\$ 213,797.69	\$ 0.00	\$ 0.00	\$ 213,797.69
010 CLASSROOM FACILITIES		\$ 1,317,337.60	\$ 0.00	\$ 0.00	\$ 1,317,337.60
Total:		\$ 1,747,289.43	\$ 0.00	\$ 655,648.00	\$ 2,402,937.43
Proprietary Fund Type					
Enterprise					
006 FOOD SERVICE		\$ (7,607.49)	\$ 0.00	\$ 1,001,160.52	\$ 993,553.03
020 SPECIAL ENTERPRISE FUND		\$ 21,461.07	\$ 0.00	\$ 34,000.00	\$ 55,461.07
Total:		\$ 13,853.58	\$ 0.00	\$ 1,035,160.52	\$ 1,049,014.10
Fiduciary Fund Type					
Private Purpose Trust Fund					
007 SPECIAL TRUST		\$ 21,609.90	\$ 0.00	\$ 3,500.00	\$ 25,109.90
Total:		\$ 21,609.90	\$ 0.00	\$ 3,500.00	\$ 25,109.90
Grand Totals:		\$ 8,830,947.91	\$ 15,761,705.45	\$ 12,824,383.50	\$ 37,417,036.86



Clark-Shawnee Local School District

Five Year Forecast Financial Report

November 17, 2022

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Forecast Purpose/Objectives

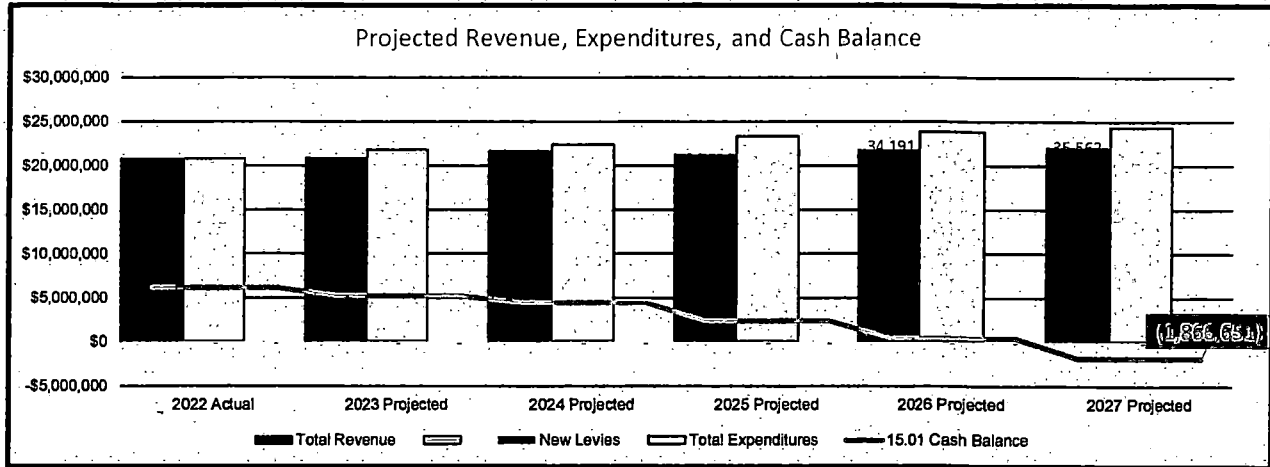
Ohio Department of Education's purposes/objectives for the five-year forecast are:

1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

Forecast Methodology - This forecast is prepared based upon historical trends and current factors. This information is then extrapolated into estimates for subsequent years. The forecast variables can change multiple times throughout the fiscal year and while cash flow monitoring helps to identify unexpected variances no process is guaranteed. The intent is to provide the district's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability.

Forecast Summary

Clark-Shawnee Local School District



Note: Cash balance (Line 7.020) plus any existing levy modeled as renewed or new during the forecast.

Financial Forecast

	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	6,179,020	5,248,704	4,477,066	2,377,569	427,124
+ Revenue	20,850,553	21,626,313	21,173,093	21,815,422	21,984,822
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	17,095	34,191	35,562
- Expenditures	(21,780,870)	(22,397,951)	(23,289,684)	(23,800,058)	(24,314,159)
= Revenue Surplus or Deficit	(930,316)	(771,638)	(2,099,496)	(1,950,445)	(2,293,775)
Line 7.020 Ending Balance with renewal/new levies	5,248,704	4,477,066	2,377,569	427,124	(1,866,651)

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	(930,316)	(771,638)	(2,116,591)	(1,984,636)	(2,329,337)
Ending Balance w/o Levies	5,248,704	4,477,066	2,360,474	375,838	(1,953,499)

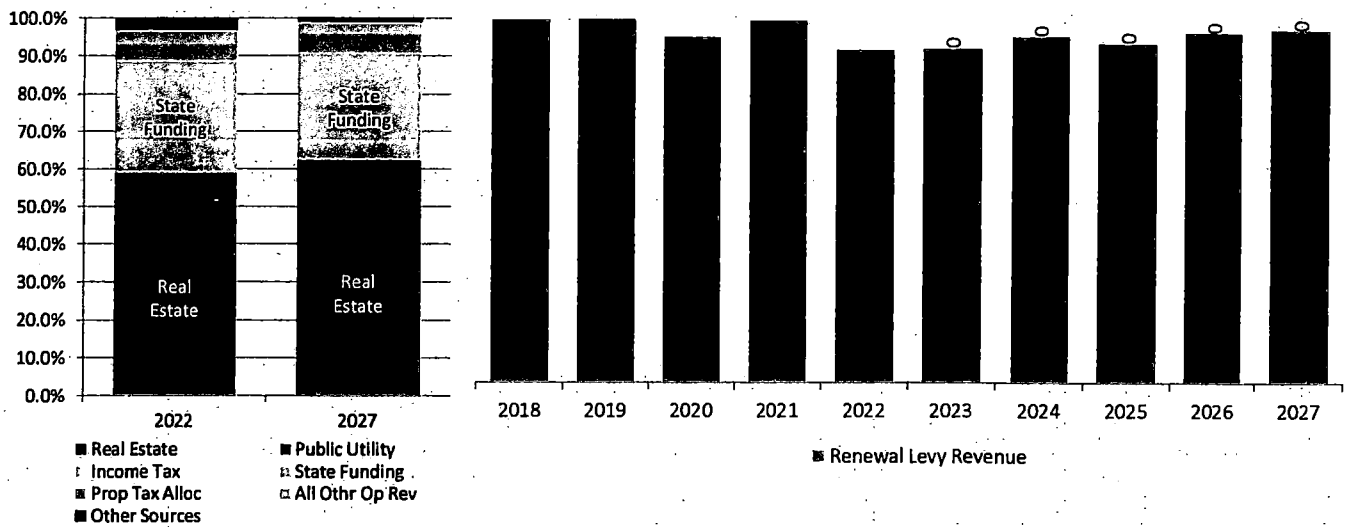
The Clark-Shawnee Local School District began the 2022-2023 year with \$6,179,020 for 107 days of cash. During the fiscal year which runs from July 1, 2022-June 30, 2023, the district will receive an estimated \$20,850,553 and will spend an estimated \$21,780,870. The treasurer is projecting that the district will spend \$930,316 more than received by June 30, 2023 and end the fiscal year with \$5,248,704 for 85 days of cash.

The cash balance will decline to \$4,477,066 for 70 days by June 30, 2024, and \$2,377,569 for 36 days by June 30, 2025.

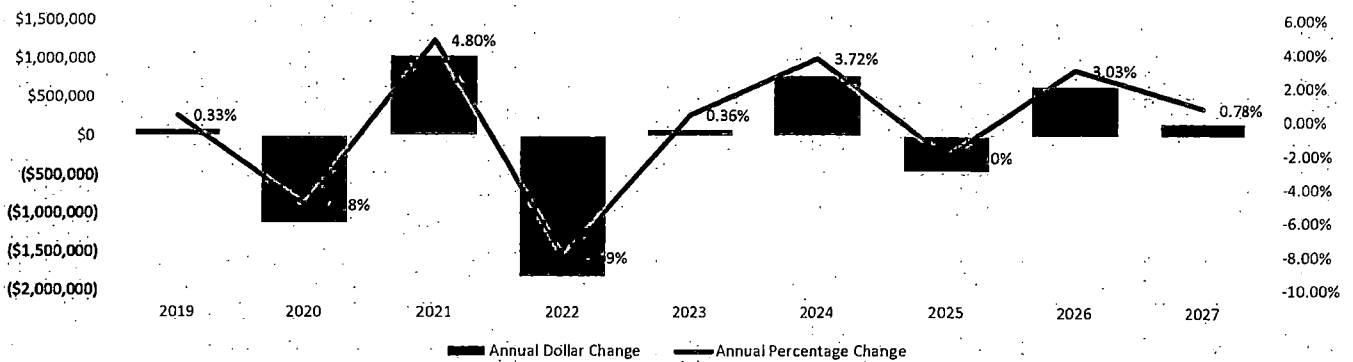
During the course of this document the reader should receive answers to questions and a better understanding of how the district is receiving and expending its resources.

Revenue Sources and Forecast Year-Over-Year Projected Overview

Sources of Revenue Over Time



Year-Over-Year Dollar & Percentage Change



5-Year Historical Actual Average Annual Dollar Change Compared to 5-year Projected

	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	During the past 5 years the district's total revenue decreased -1.51% or \$333,550 annually which is attributed to a new state funding formula. Please refer to pages 8 and 11 for more information. The treasurer is projecting that during the next 5 years the district's revenue will increase an average of 1.13% annually or \$241,832. This is due to the 2022 real estate triannual update. The state is projecting that residential home values will increase by at least 28%. Please refer to page 5 for more information concerning property tax collections. Expenditures are expected to grow 3.41% per year which will outpace the projected revenue growth by \$466,882 per year. More information concerning expenditures can be found on pages 13-21.
Real Estate	61,954	235,402	\$173,447	
Public Utility	\$100,675	\$50,517	(\$50,158)	
Income Tax	\$0	\$0	\$0	
State Funding	(\$203,065)	15,251	\$218,316	
Prop Tax Alloc	(\$18,115)	\$36,719	\$54,834	
All Othr Op Rev	(\$336,424)	(\$10,554)	\$325,870	
Other Sources	\$61,425	(\$85,502)	(\$146,927)	
Total Average Annual Change	(333,550) -1.51%	241,832 1.13%	\$575,382 2.64%	

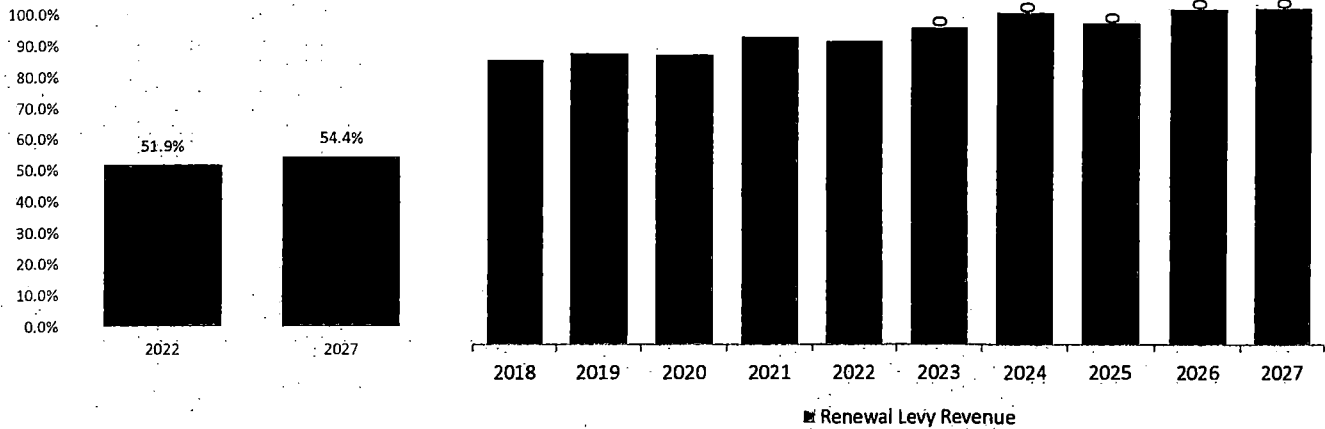
Note: Expenditure average annual change is projected to be >

\$708,714 On an annual average basis, expenditures are projected to grow faster than revenue.

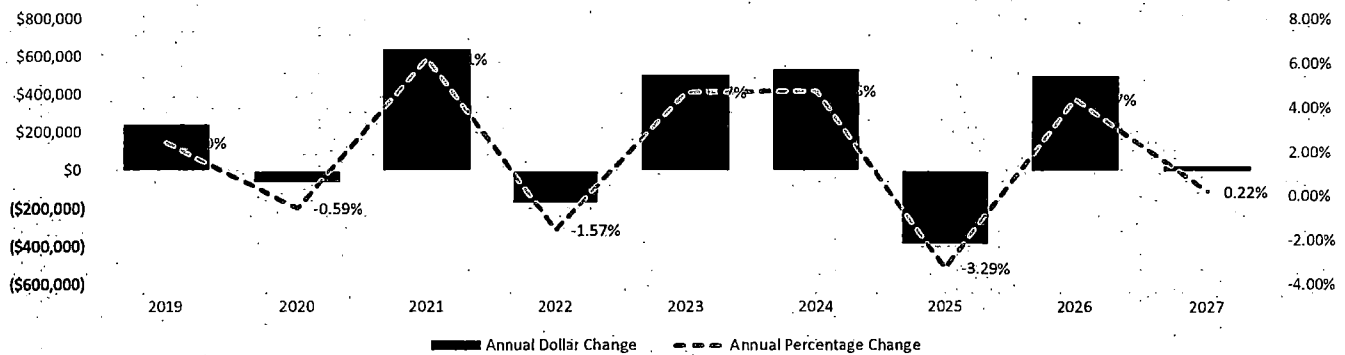
1.010 - General Property Tax (Real Estate)

Revenue collected from taxes levied by a school district by the assessed valuation of real property using effective tax rates for class I (residential/agricultural) and class II (business).

Real Estate as % of Total Revenue



Year-Over-Year Dollar & Percentage Change



Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class II Rate	Change	
2021	353,467,820	6,599,790	32.17	-	35.05	-	99.9%
2022	414,072,655	60,604,835	30.53	(1.64)	32.99	(2.06)	99.9%
2023	418,097,655	4,025,000	30.41	(0.12)	32.87	(0.12)	99.9%
2024	421,398,155	3,300,500	30.30	(0.11)	32.77	(0.11)	99.9%
2025	427,825,404	6,427,249	30.13	(0.17)	32.20	(0.57)	99.9%
2026	428,100,404	275,000	30.10	(0.04)	32.16	(0.04)	99.9%

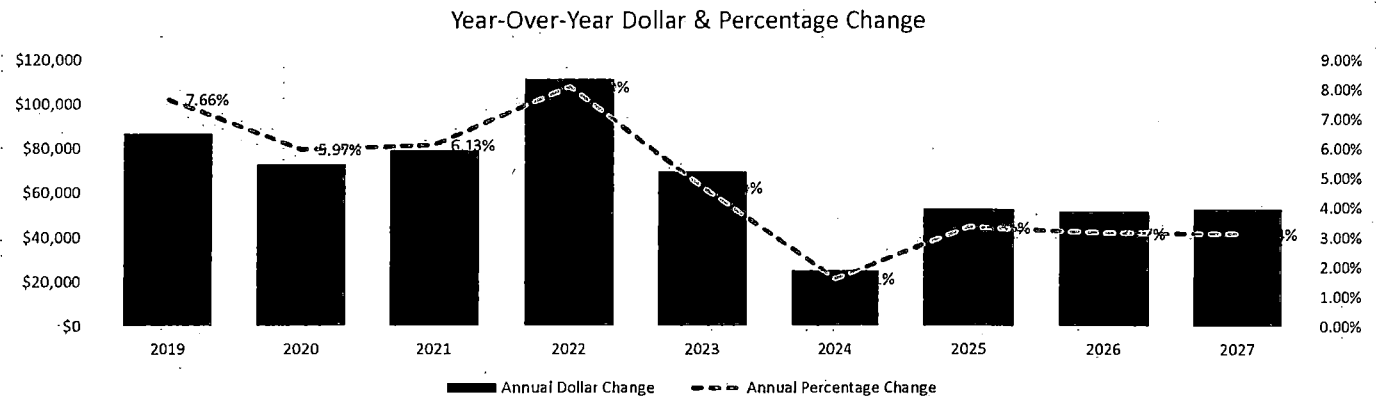
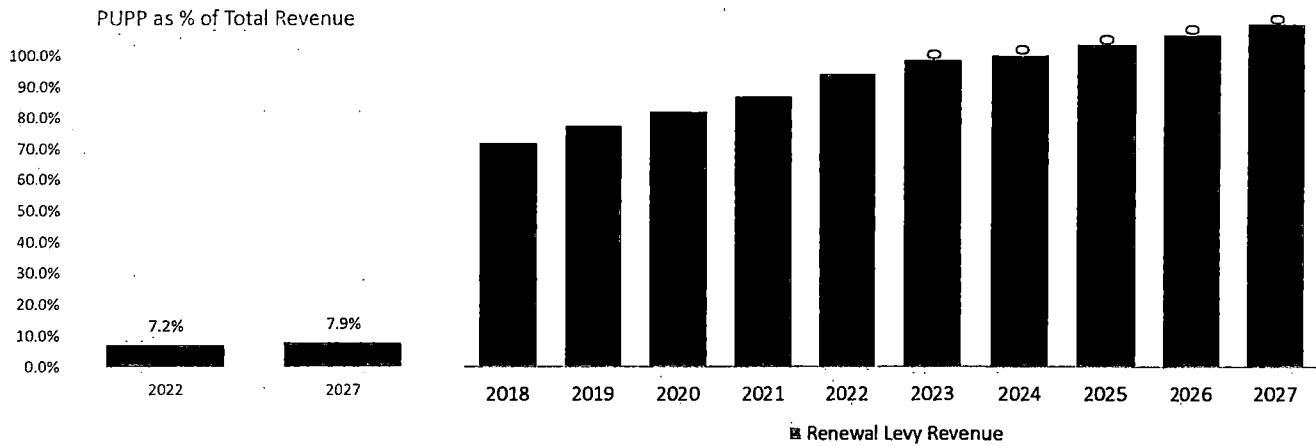
Local property taxes make up 51.95% of the district's revenue and is generated by taxing 35% of the appraised property values. 57.09% of the property tax revenue is generated by the residential/agricultural taxpayers and 42.91% is brought in through commercial/industrial taxpayers.

Property tax rates are calculated annually based on property values. Voted tax rates adjust based on the rising and falling of property values so that the district collects the same amount that was voted. Tax rates fall when values increase, and tax rates increase when values decrease. Increases in revenue can happen due to new construction, inside/non-voted millage and when a district is at the 20-mill floor. The 20-mill floor happens when values increase so much that a tax rate can no longer be adjusted down by law.

The increase that is being projected is because the county is estimated to increase residential property values by 28%. This generates new money because the district is at the 20.00 mill floor for residential property values. Rates can not drop any lower than 20 mills by law. Therefore, an increase of 28% or \$56,000,000 in values will increase the annual revenue generated by property taxes by an estimated \$1,120,000. It is important to note that this increase is not all paid by taxpayers. The State of Ohio pays approximately 12.5% if a homeowner owns and lives in their home. Please refer to page 10 for more information concerning rollback and homestead exemptions and reimbursements.

1.020 - Public Utility Personal Property

Revenue generated from public utility personal property valuations multiplied by the district's full voted tax rate.



Values and Tax Rates					Gross Collection Rate Including Delinquencies
Tax Year	Valuation	Value Change	Full Voted Rate	Change	
2021	35,350,260	3,467,500	44.07	(0.33)	100.0%
2022	36,654,078	1,303,818	42.43	(1.64)	100.0%
2023	38,010,049	1,355,971	42.31	(0.12)	100.0%
2024	39,366,020	1,355,971	42.20	(0.11)	100.0%
2025	40,721,991	1,355,971	42.03	(0.17)	100.0%
2026	42,077,962	1,355,971	42.00	(0.04)	100.0%

This is a tax levied against public utilities. Taxes on public utilities make up 7.2% of the total operating money for the district. Public utilities are taxed at the full voted millage and typically collect at 100% per year and will increase as values grow and decrease as values decline.

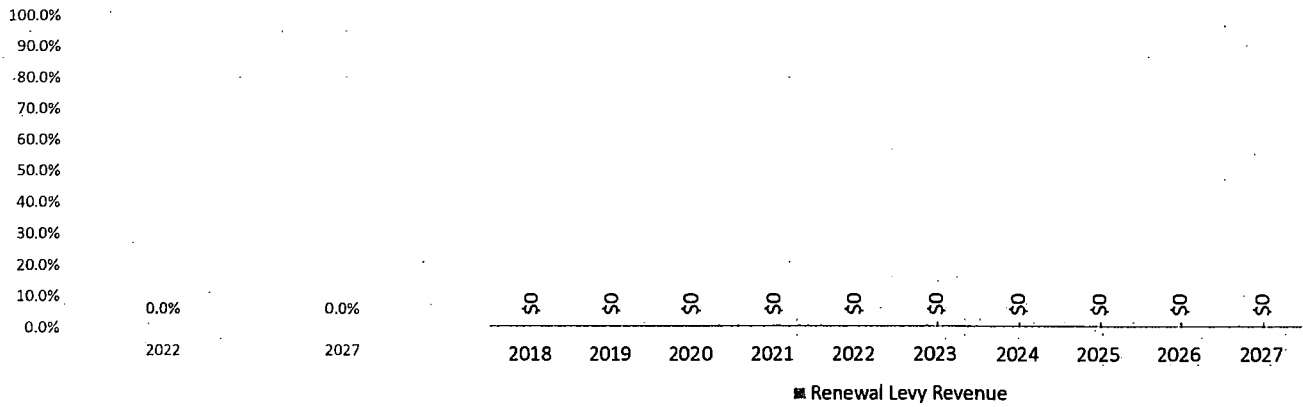
Public utility values are expected to grow an average of \$1,345,540 per year through 2027. This will generate an additional \$252,587 by 2027 or \$50,517 per year.

*Projected % trends include renewal levies

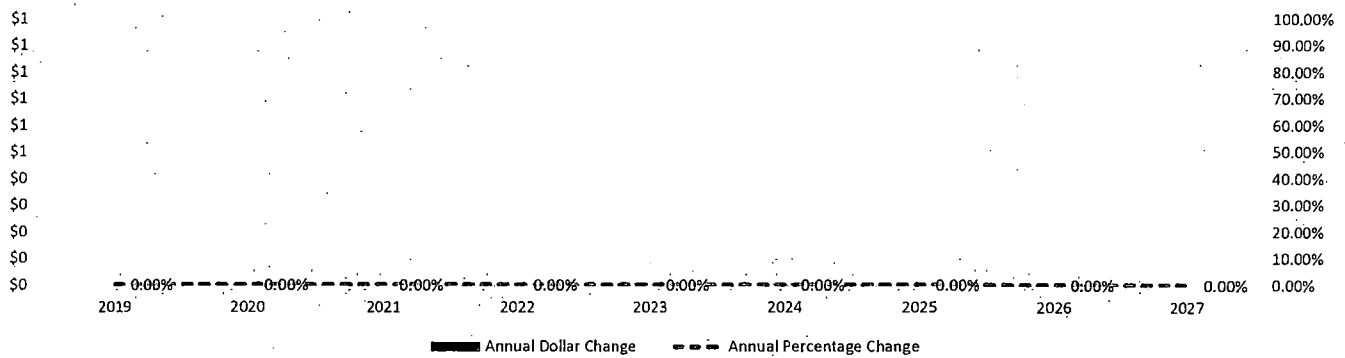
1.030 - No Income Tax

Revenue collected from income tax earmarked specifically to support schools with a voter approved tax by residents of the school district, separate from federal, state and municipal income taxes.

Income Tax as % of Total Revenue



Year-Over-Year Dollar & Percentage Change

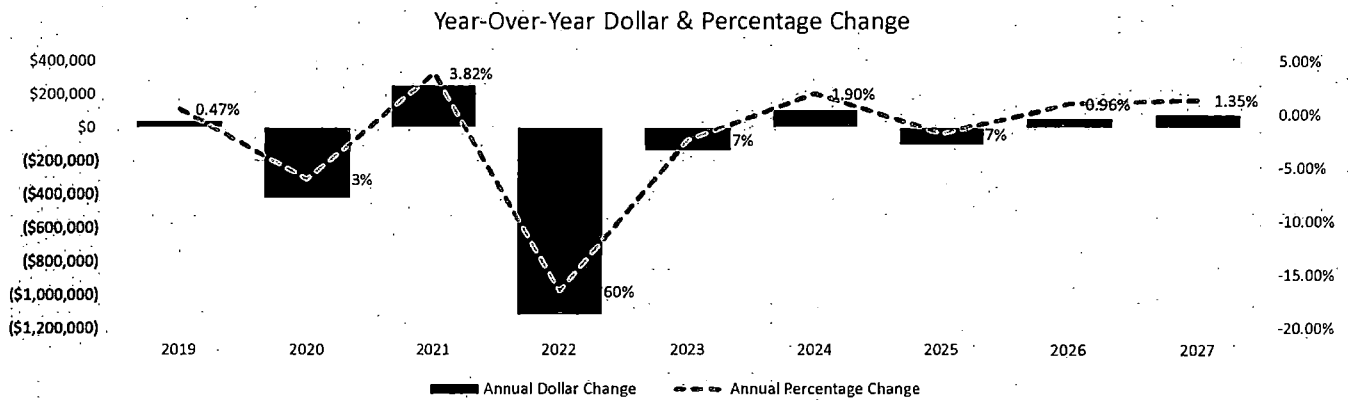
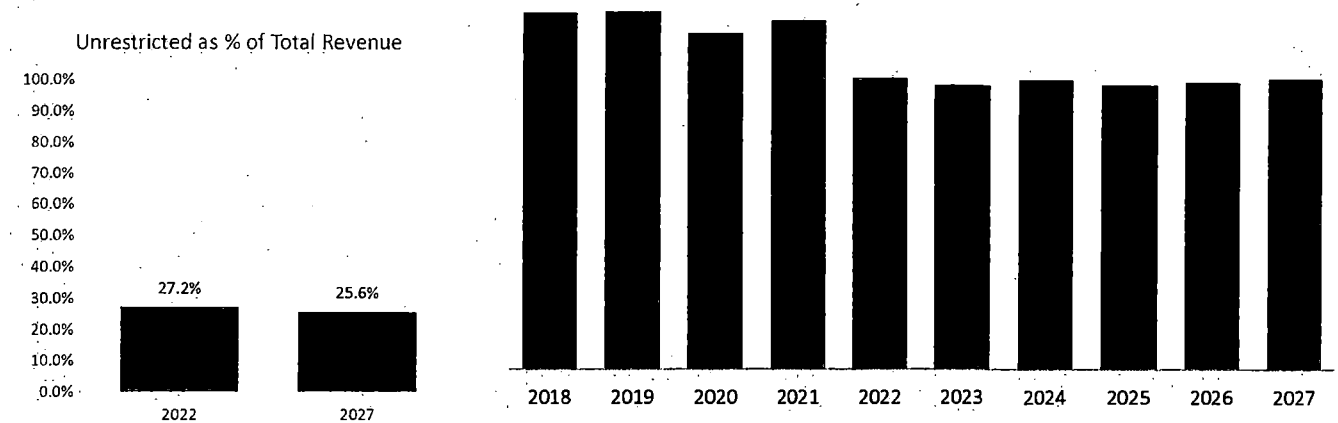


The district does not have an income tax levy.

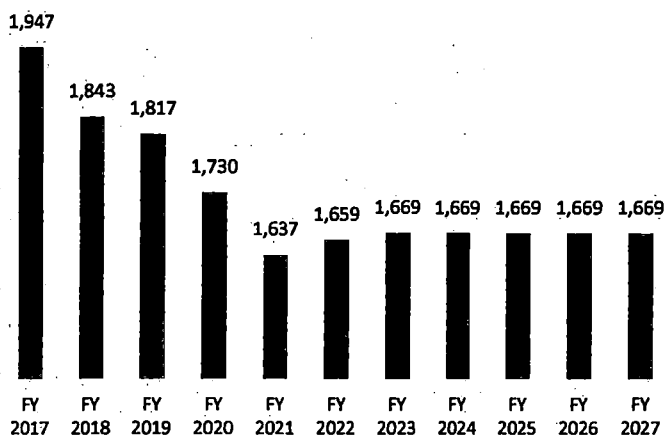
*Projected % trends include renewal levies

1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.



District Educated Enrollment



Unrestricted grants-in-aid is aid provided to the school district from the State of Ohio. It makes up 27.2% of the district's operating funds.

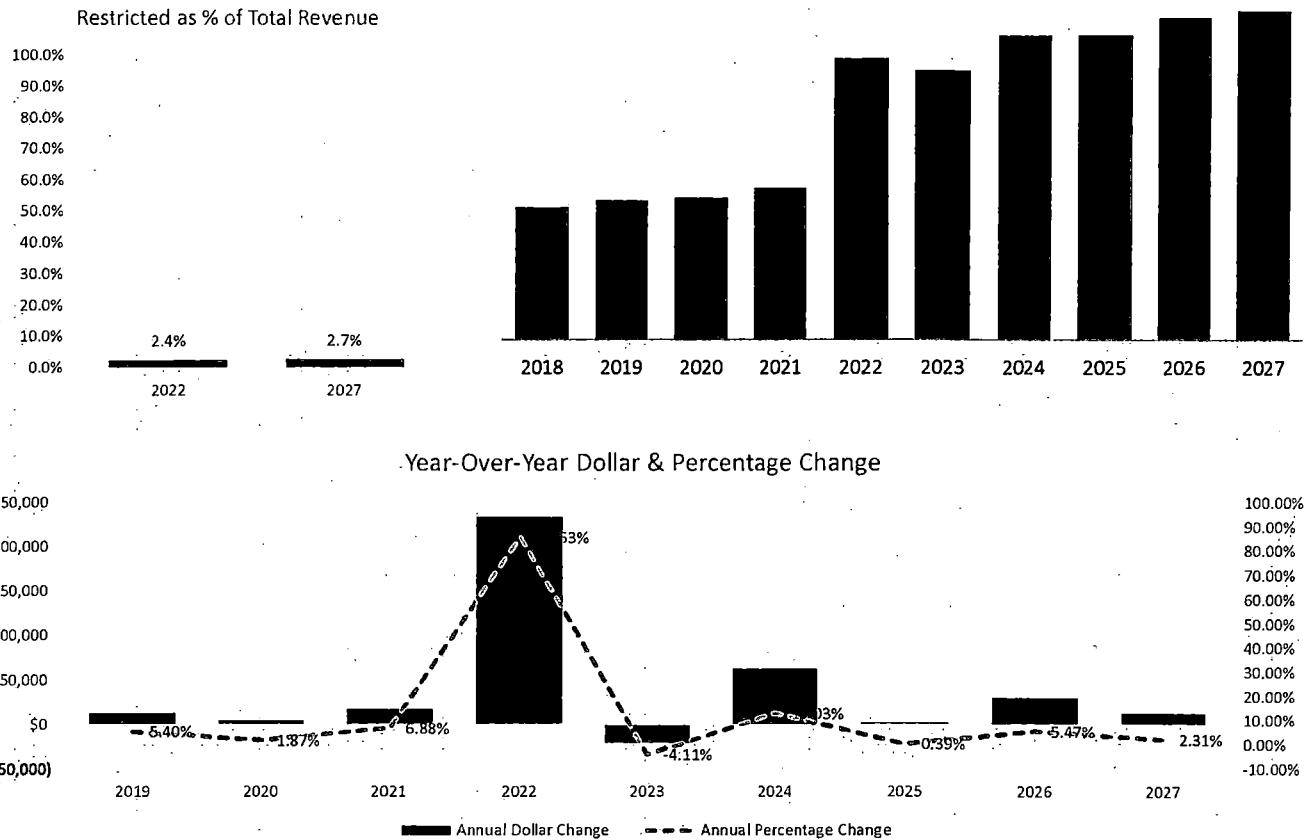
Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by the question "What does it cost to provide a public education to a student in the state of Ohio?". This cost is currently calculated for two years using a statewide average from historical actual data.

Clark-Shawnee's base cost to educate has been calculated to be \$12,182,582. The state is funding \$4,048,458 or 33% of that cost. This breaks down to \$2,426 per pupil.

Additional funding comes from transportation of students, casino funding, preschool, and additional base funding for special education.

1.040 & 1.045 - Restricted Grants-in-Aid

Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.

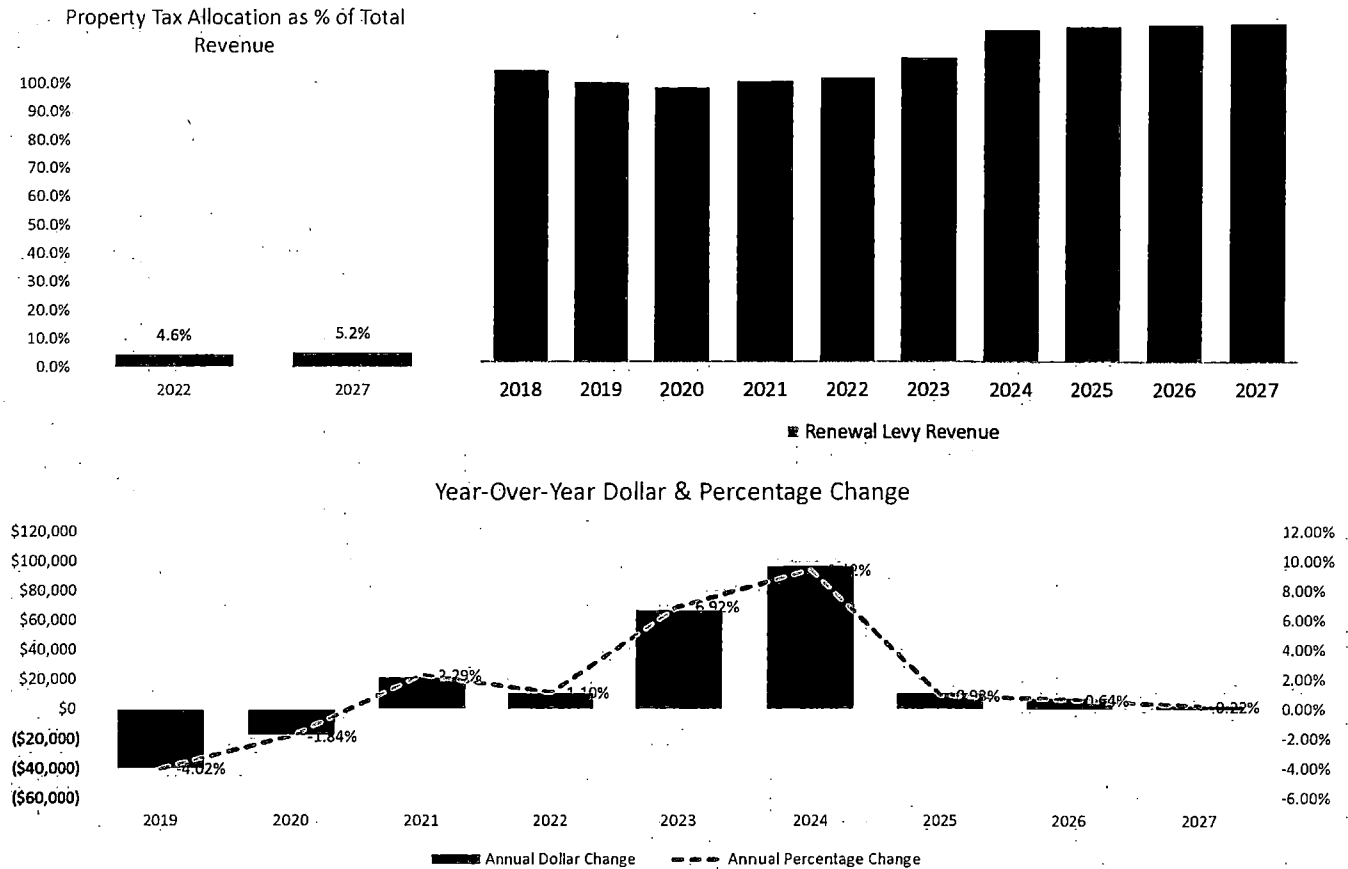


Restricted Grants-In-Aid are funds set aside for a specific purpose. The funding being reported for Clark-Shawnee is Career Technical funding, Economically Disadvantaged funding, success and wellness funding, and a reimbursement for special education students with severe needs. The increase from 2021 to 2022 is the move of the success and wellness funding into the general fund. This also moved the expenditures which were personnel into the general fund.

The treasurer is not anticipating any additional increase from 2023 through 2027.

1.050 - Property Tax Allocation

Includes funds received for Tangible Personal Property Tax Reimbursement, Electric Deregulation, Homestead and Rollback.



The state of Ohio reimburses a school district for the 10% reduction that is credited to each taxpayer's real property tax bill as well as an additional 2.5% reduction granted to residents who live in their houses. Ohio also reimburses the district for the additional credit that some senior citizen homeowners receive.

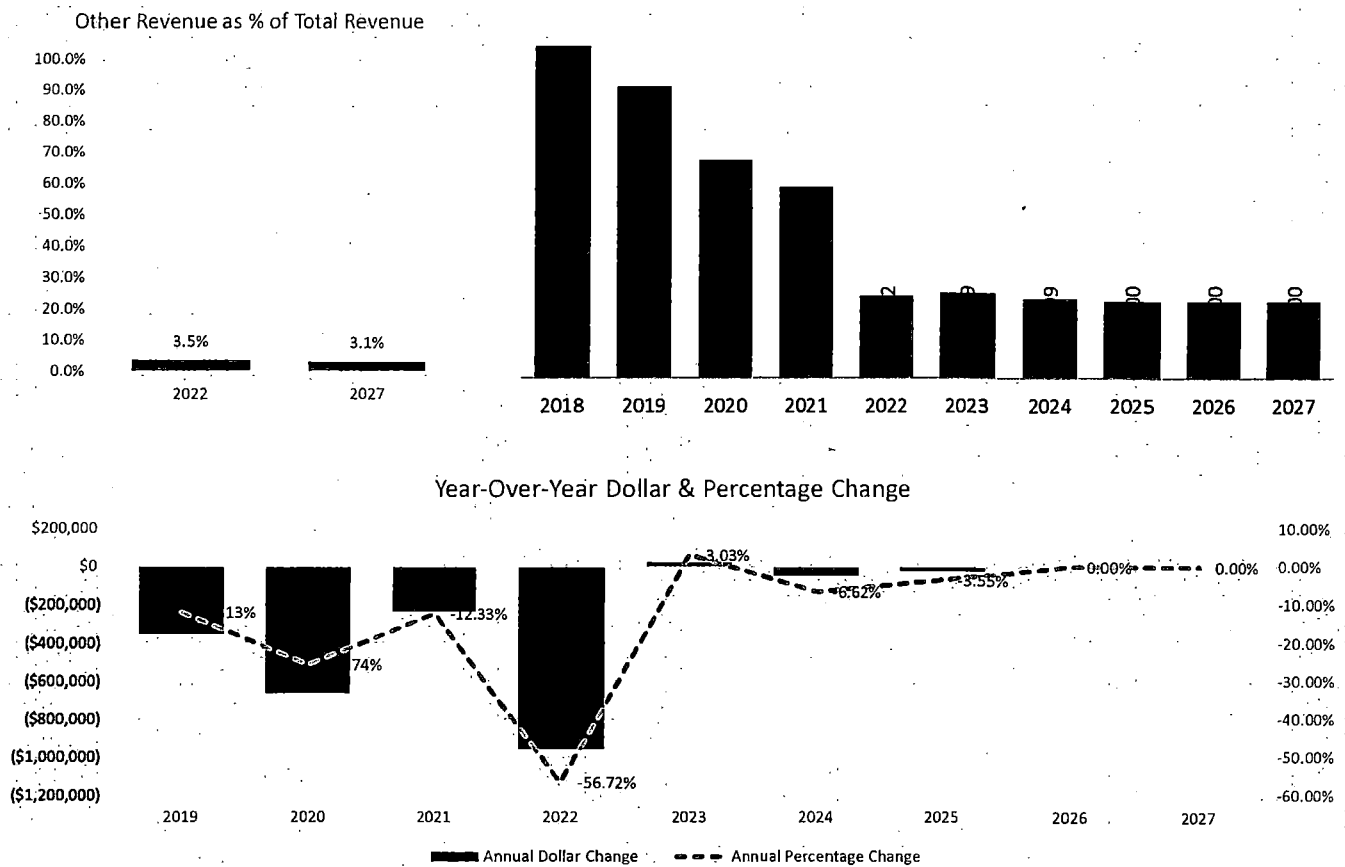
In FY 2023, approximately 9.6% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 3.6% will be reimbursed in the form of qualifying homestead exemption credits.

The increase from 2022 through 2027 is due to the projected 28% residential property value increase.

**Projected % trends include renewal levies*

1.060 - All Other Operating Revenues

Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.



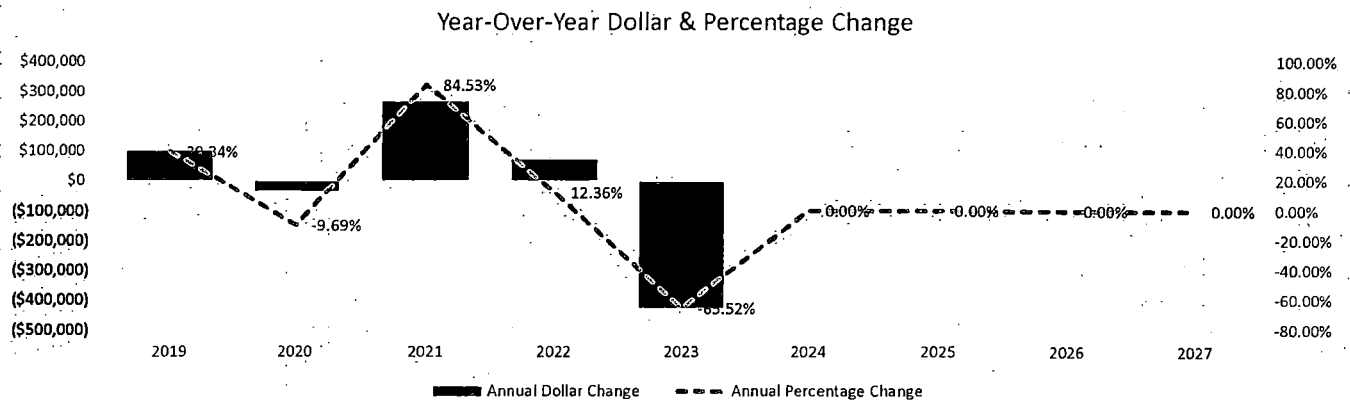
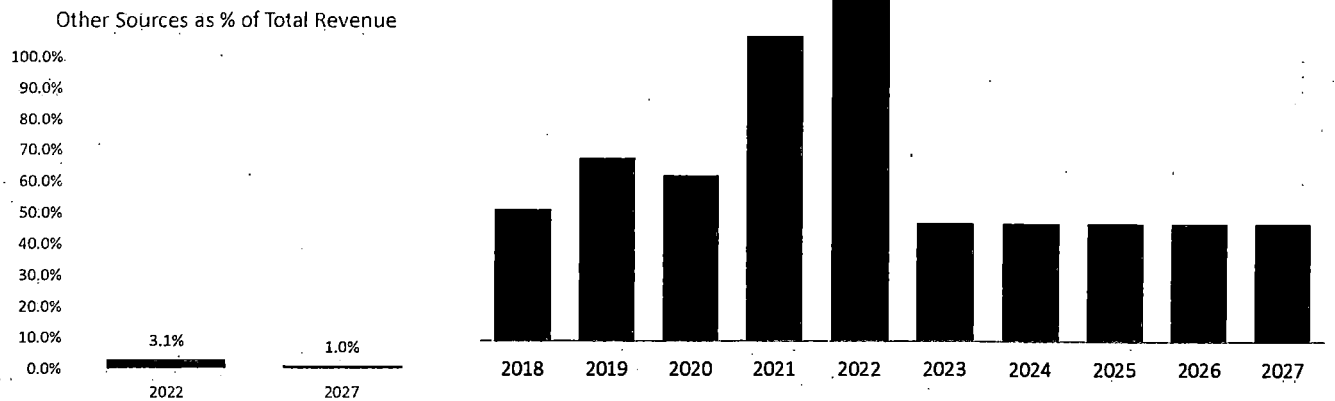
Included in this category is tuition from other districts, interest income, student fees, and open enrollment.

The Fair School Funding Plan funds students where they attend and the largest portion of this line, open enrollment, has been eliminated. This noted by the sharp decline of \$960,767 from 2021 to 2022.

The treasurer is not anticipating any significant change from 2023 to 2027.

2.070 - Total Other Financing Sources

Includes proceeds from sale of notes, state emergency loans and advancements, operating transfers-in, and all other financing sources like sale and loss of assets, and refund of prior year expenditures.



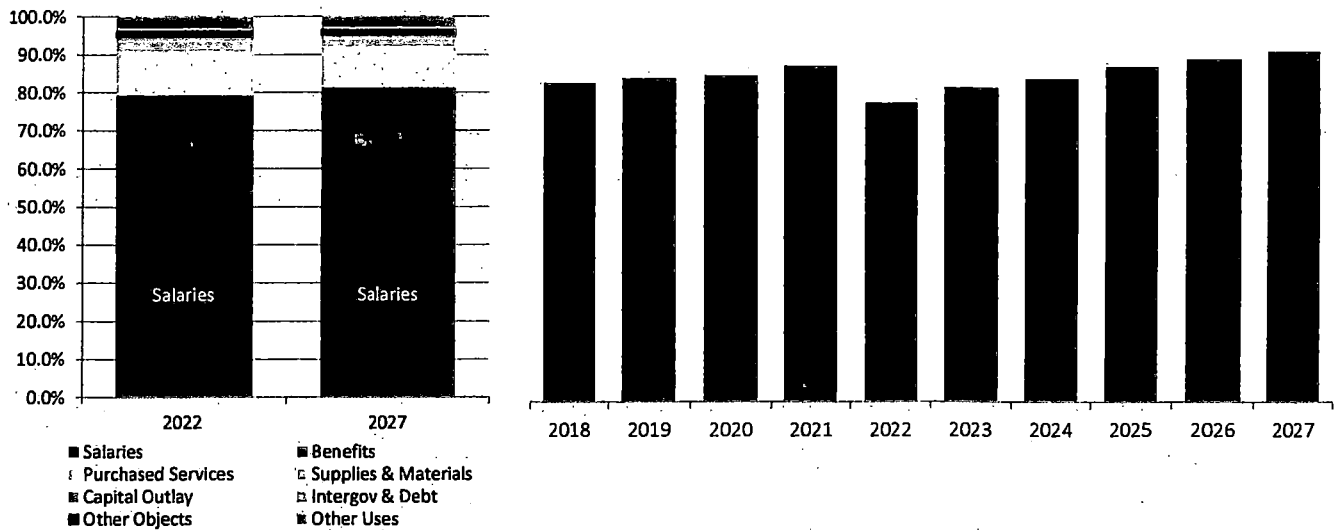
	FORECASTED					
	2022	2023	2024	2025	2026	2027
Transfers In	-	-	-	-	-	-
Advances In	487,676	90,000	90,000	90,000	90,000	90,000
All Other Financing Sources	164,833	135,000	135,000	135,000	135,000	135,000

This line includes the pay back of advances made to other funds to avoid a deficit in those funds. The district advanced the athletic and food service funds \$487,676 at the end of 2021. It was paid back in July 2021. In 2022 the district advanced the athletic fund 90,000 was paid paid in July 2022.

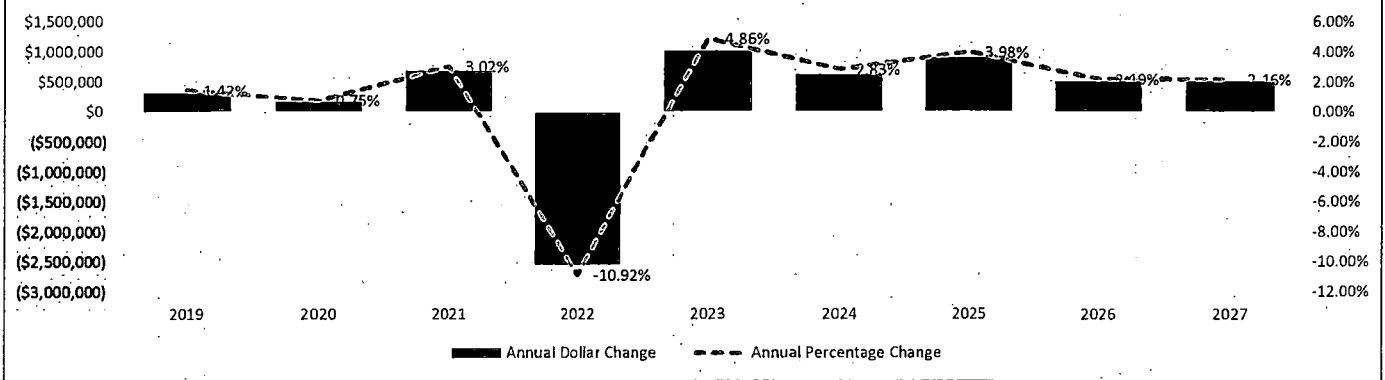
Additionally, included in this line are refunds and reimbursements of previous year's expenditures.

Expenditure Categories and Forecast Year-Over-Year Projected Overview

Expenditure Categories Over Time



Year-Over-Year Dollar & Percentage Change

5-Year Historical Actual Average Annual Dollar Change
Compared to 5-Year Projected

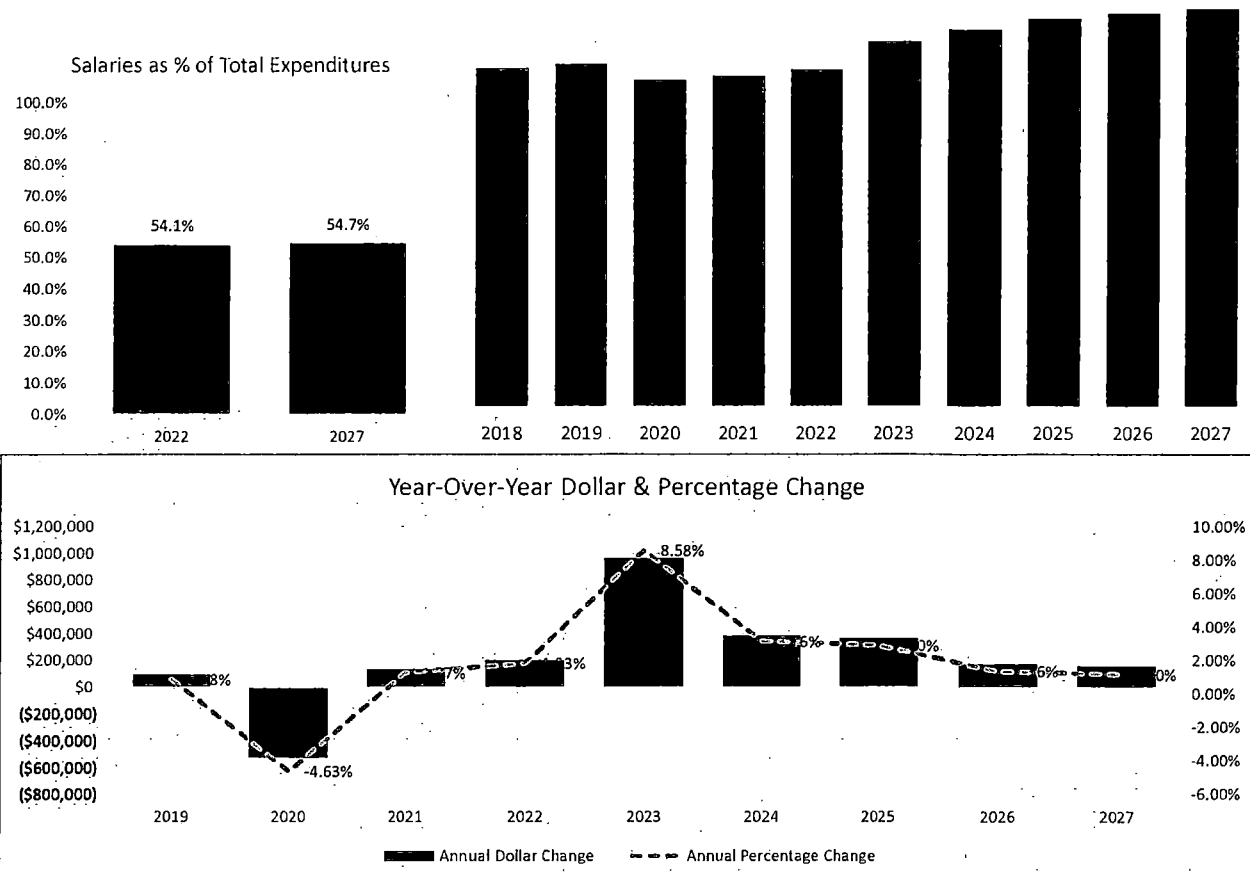
	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	
Salaries	66,839	409,818	\$342,979	Expenditures declined .33% for the last five years for \$73,597. Under the Fair School Funding model students are funded where they attend. This has resulted in over a 50% drop-in purchase services which made up 21% of Clark-Shawnee's operating expenses in 2021. Please refer to page 16 for more information about purchase services. Expenditures are expected to grow an estimated 3.41% for \$708,714 per year for 5 years. Personnel and Benefits are the single biggest contributors to the average annual increase.
Benefits	\$156,535	\$257,529	\$100,993	
Purchased Services	(\$343,089)	\$34,233	\$377,322	
Supplies & Materials	\$20,511	(\$7,806)	(\$28,317)	
Capital Outlay	\$638	\$2,293	\$1,655	
Intergov & Debt	\$0	\$0	(\$0)	
Other Objects	\$22,267	\$5,037	(\$17,229)	
Other Uses	\$2,702	\$7,610	\$4,908	
Total Average Annual Change	(\$73,597)	\$708,714	\$782,311	
	-0.33%	3.41%	3.74%	

Note: Revenue average annual change is projected to be > \$241,832

On an annual average basis, revenues are projected to grow slower than expenditures.

3.010 - Personnel Services

Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.



Salaries make up 54.1% of the total budget and are projected to grow 3.44% or \$409,818 per year from 2023-2027.

Growth on this line is the result of shifting 4% of the retirement contributions for certificated staff to salaries. Additionally, the district awarded certificated staff a 1.75% cost of living adjustment for the 2022-2023 school year and a 0% cost of living adjustments through 2027. Moreover, Non-Certificated staff salary schedules were adjusted to retain and attract employees with no cost-of-living adjustments for 2023 through 2027.

Increases on this line from 2023 to 2027 are the result steps awarded for years of experience and education and staff added for bussing, custodial and special education. Additional growth is a movement of staff salaries from the federal stimulus funds back to the general fund.

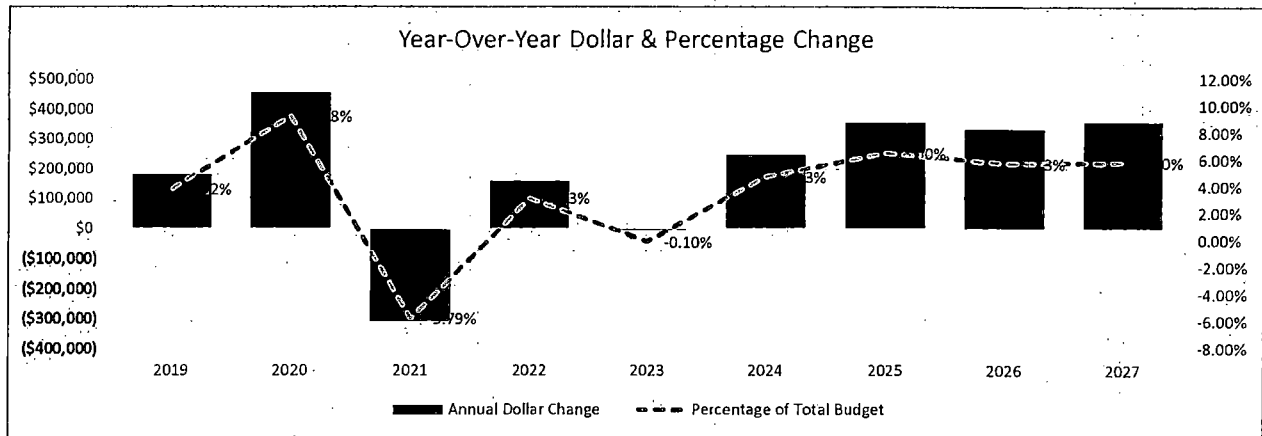
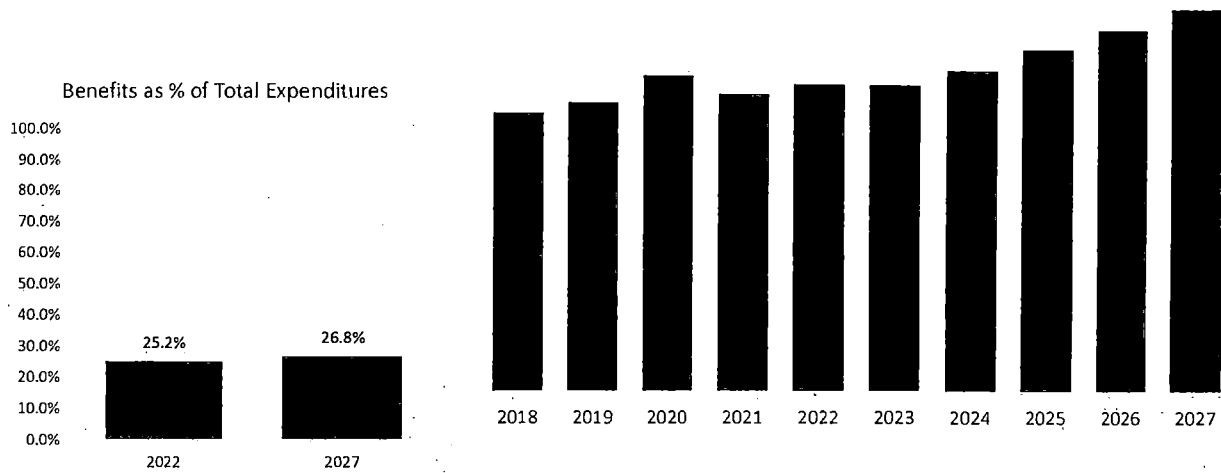
Lastly, the district will always look to control growth on this line because it is its single biggest expenditure.

This can be seen by reviewing past personnel expenditures. From 2019 to 2020 the district restricted open enrollment and reduced 4 teaching positions by attrition. Additionally, in 2021 the district reduced 1 Administrator, 2.5 Teachers, 1.5 Classified Staff to save an estimated 305,077. The district once again evaluated staffing needs as it moved into the new primary building. It was decided at the April 2021 board meeting to reduce 2 additional teachers and 4 food service workers. This saved the general operating fund approximately 109,123 in salaries annually and help in the effort to ensure that food service will be self-sufficient so that future advances will not be necessary.

Finally, as the district evaluated staffing for this current school year it was decided it was not necessary to replace a physical education teacher or a 1st grade teacher in the primary that had resigned. This decision saved the district approximately \$115,107 per year.

3.020 - Employees' Benefits

Retirement for all employees, Workers Compensation, early retirement incentives, Medicare, unemployment, pickup on pickup, and all health-related insurances.



Benefits make up 25.2% of budget. They include retirement contributions, Medicare, and Worker's Compensation. These amounts are based on a percentage of the employee's wages and therefore increase as wages increase or decrease as wages decrease. Benefits also include health insurance, severance pay, and any unemployment charges to the district.

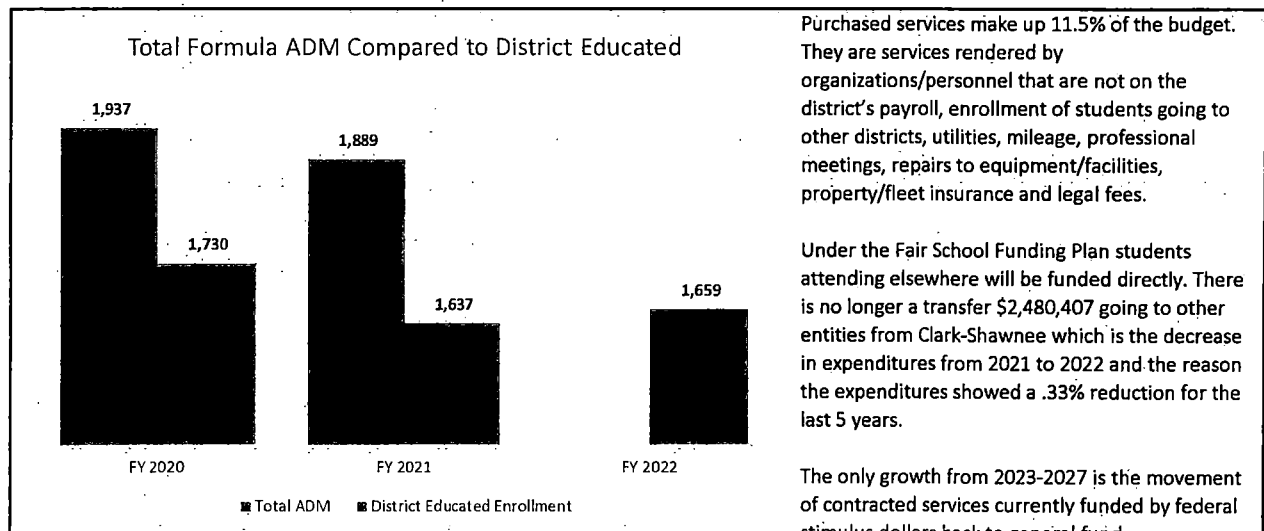
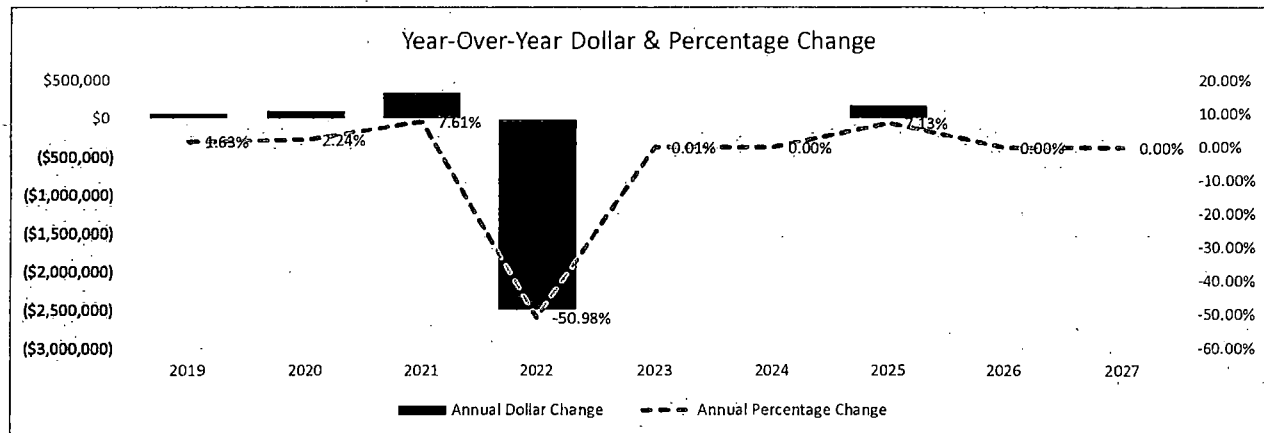
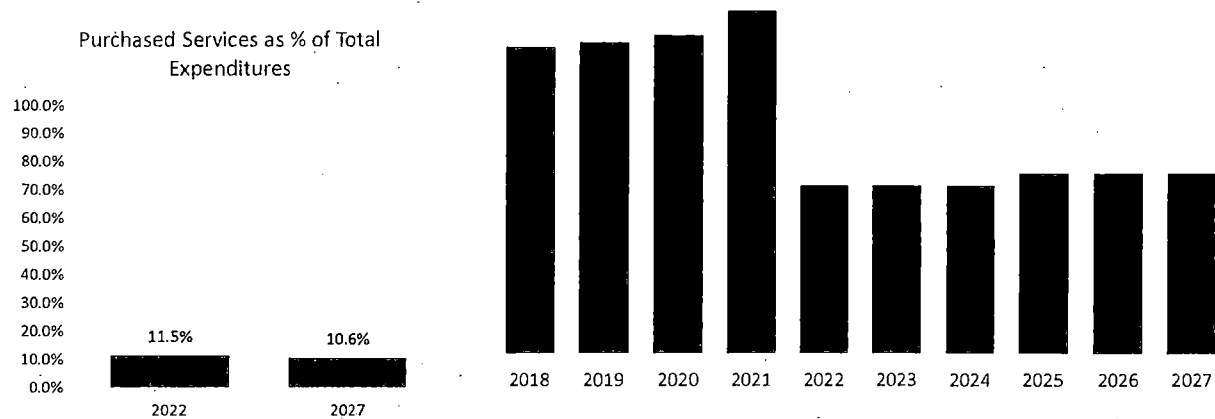
2023 will see a decrease due to the movement of a 4% retirement contribution for certificated staff to salaries.

Additionally, the district has worked to control costs by eliminating the PPO plan which was going up 17% in 2020 and offering a less expensive high deductible plan. The deductible was funded through a health savings account at 100% in 2020. The health savings account was funded at 50% in 2021 and 30% in 2022 and beyond.

Despite the districts efforts the treasurer is estimating growth at 4.41% or \$257,529 per year for 2023-2027. The increase is mostly due to the rising cost of health insurance. Health insurance makes up 51% of the total benefits paid by the district and are estimated to increase 9% per year from 2024 through 2027.

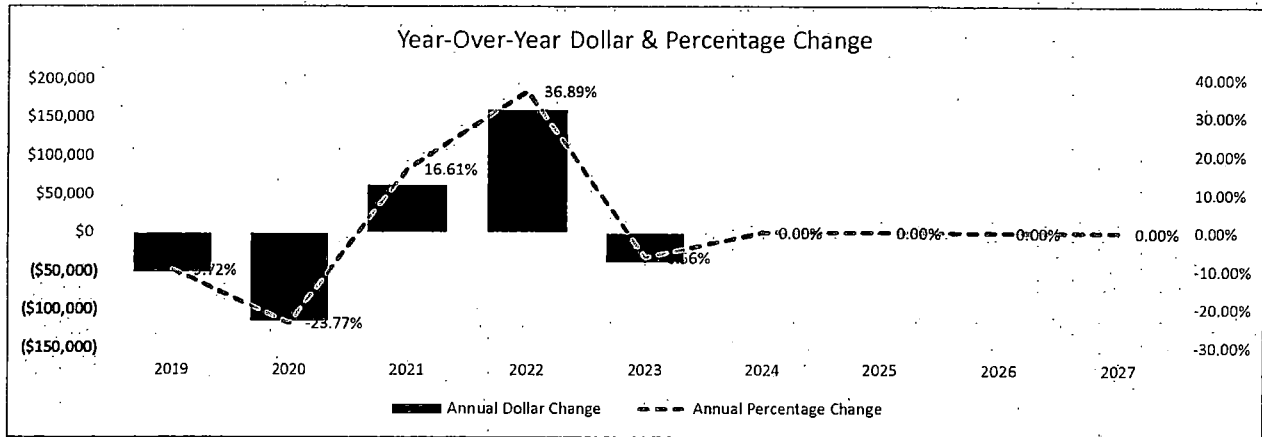
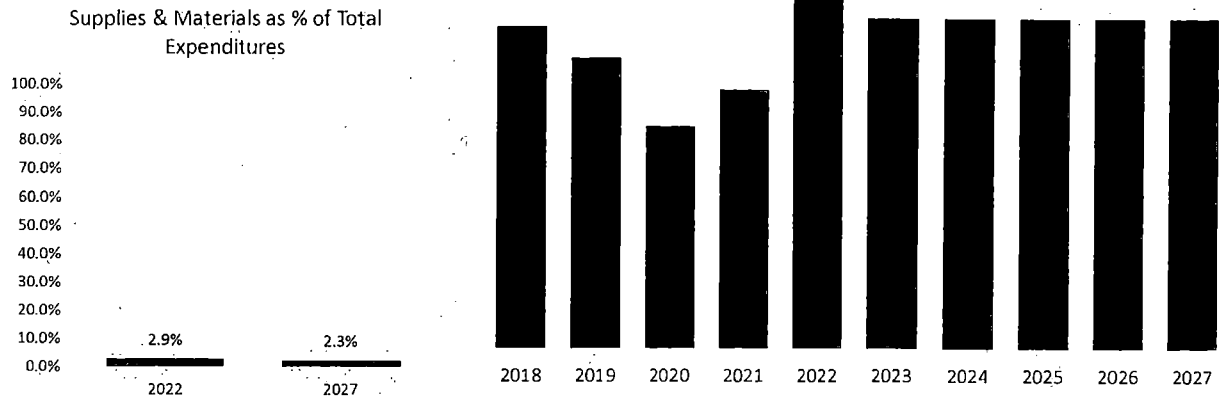
3.030 - Purchased Services

Amounts paid for personal services rendered by personnel who are not on the payroll of the school district, expenses for tuition paid to other districts, utilities costs and other services which the school district may purchase.



3.040 - Supplies & Materials

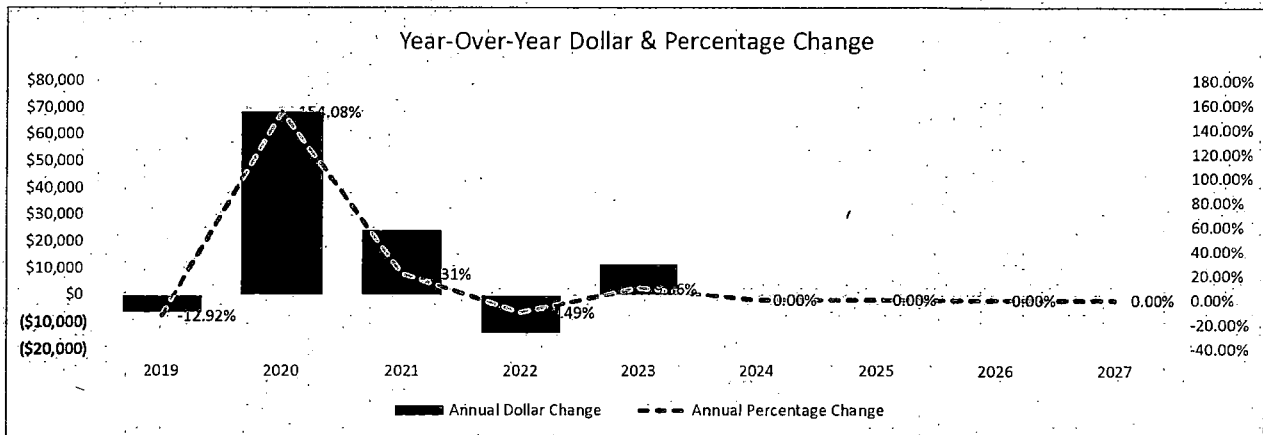
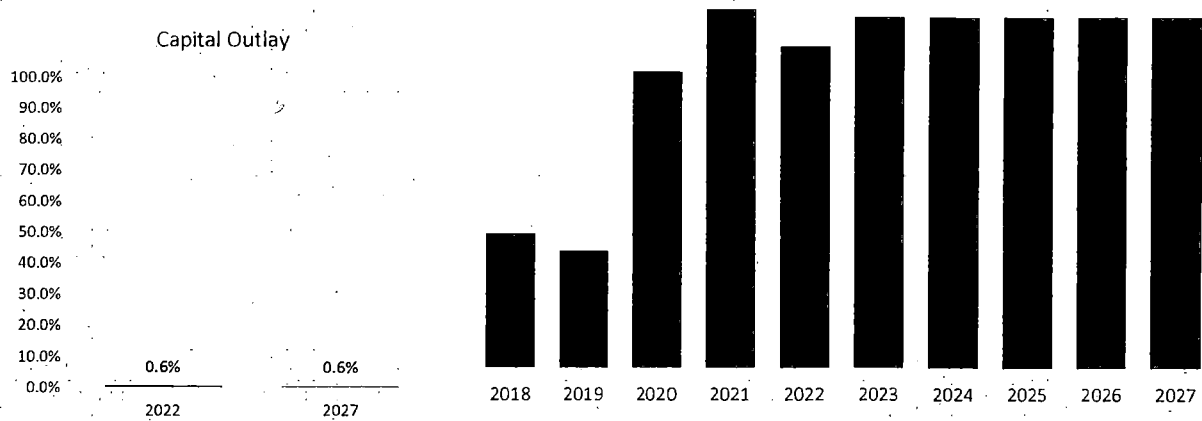
Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



Supplies and materials are items of an expendable nature due to the nature of their use in being consumed, worn out or deteriorated. These items may include textbooks, instructional supplies, office supplies, computer software, and fuel for buses. The main reason for the rise in supplies cost is the increased price of diesel fuel.

3.050 - Capital Outlay

This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.

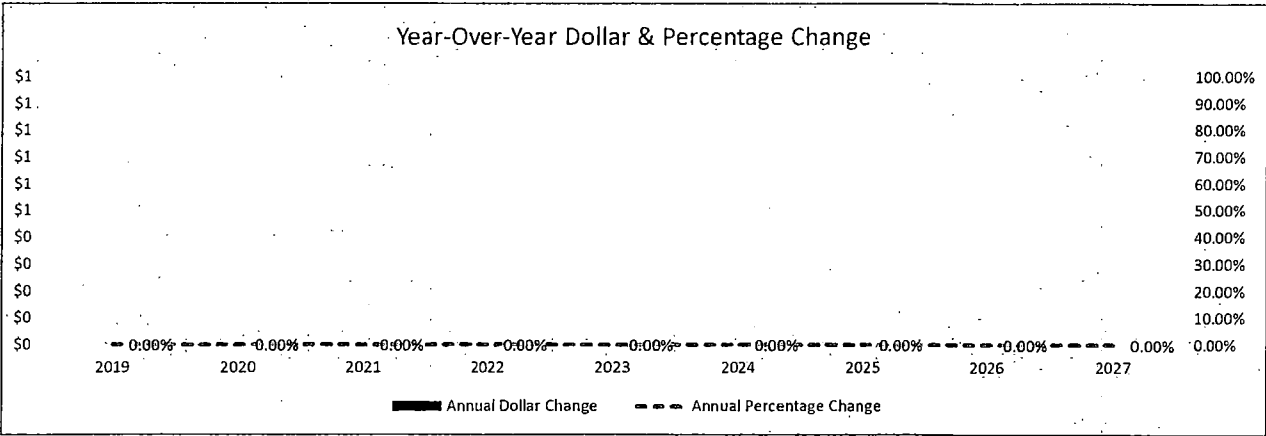
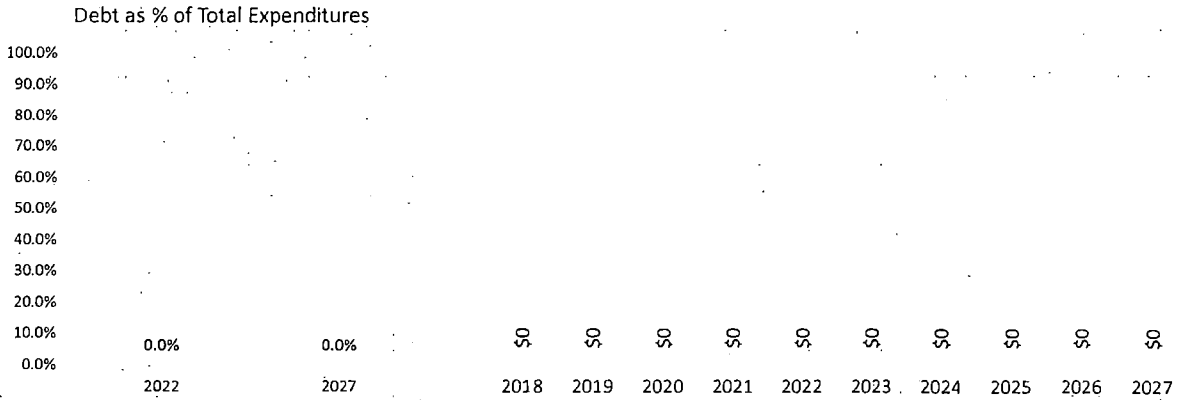


Capital outlay includes expenditures for the acquisition of, or addition to, fixed assets. Included are expenditures for land or existing buildings, improvement of grounds, construction of buildings, additions to buildings, initial and additional equipment, furnishings and vehicles. Expenditures are dependent on necessity of replacing existing equipment and the availability of funds to make necessary purchases.

The district does have a permanent improvement fund which constitutes the bulk of capital purchase. This line really only accounts for any additional capital purchase by our technology department or any purchases made by building principals from their building budgets which are not able to be purchased from the PI fund.

3.060-4.060 - Intergovernmental & Debt

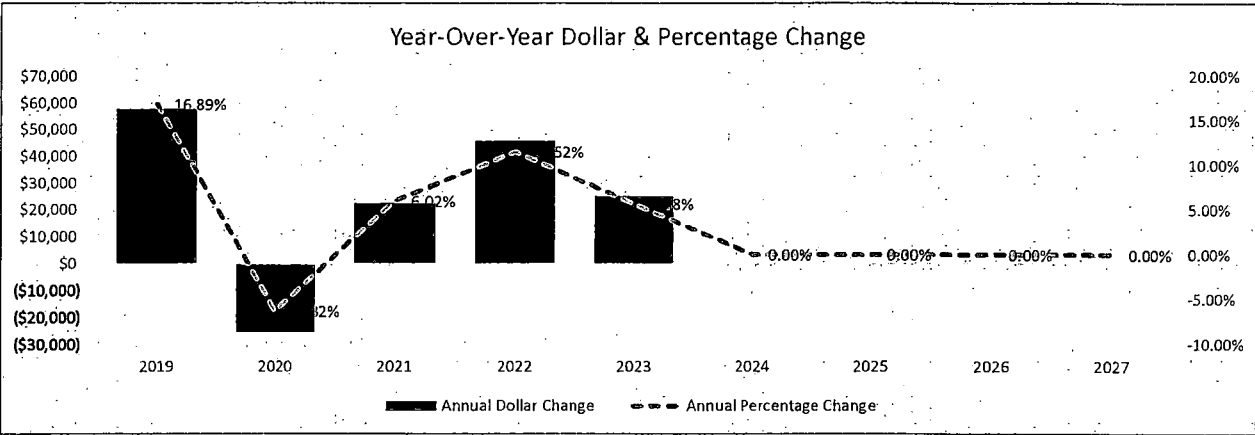
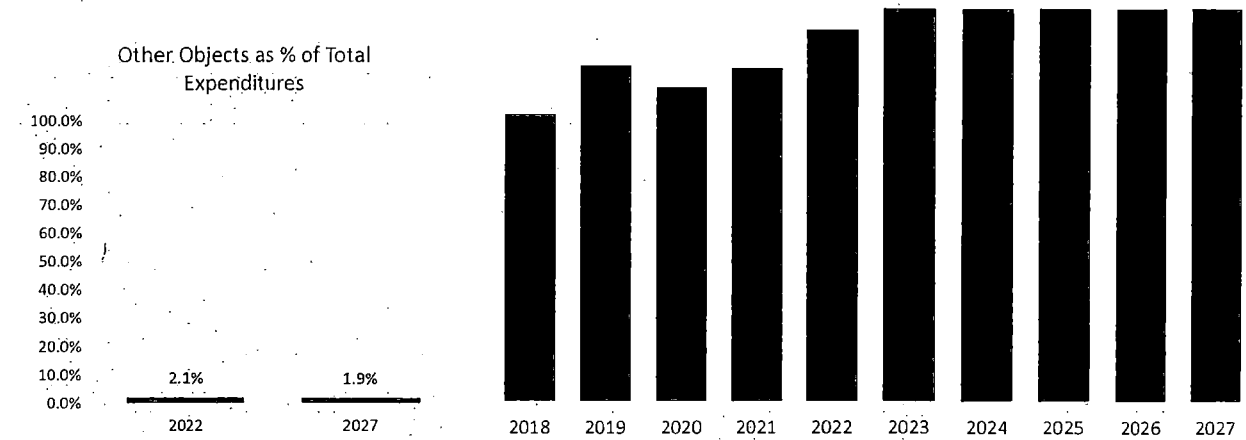
These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.



The Intergovernmental/Debt expenditure category details general fund debt issued by the District.

4.300 - Other Objects

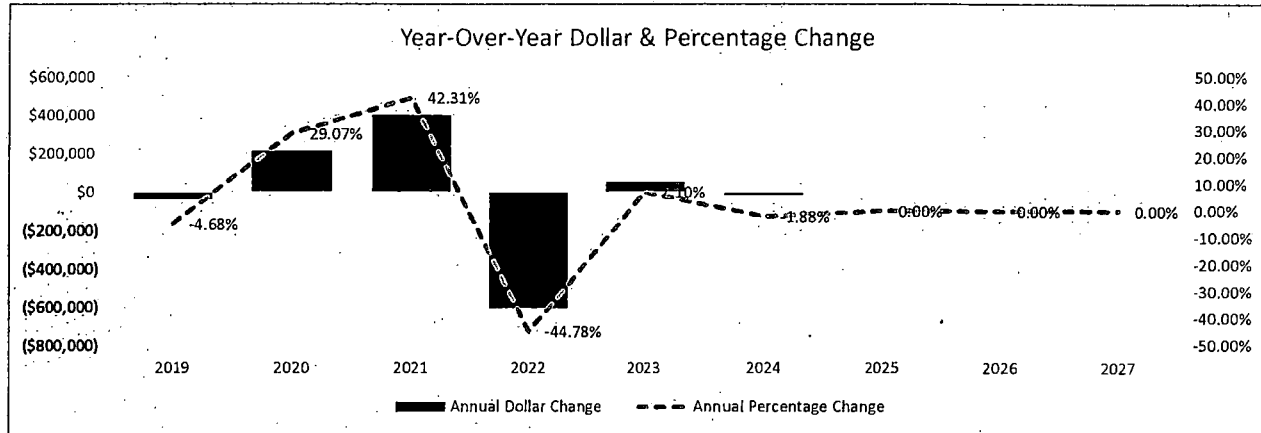
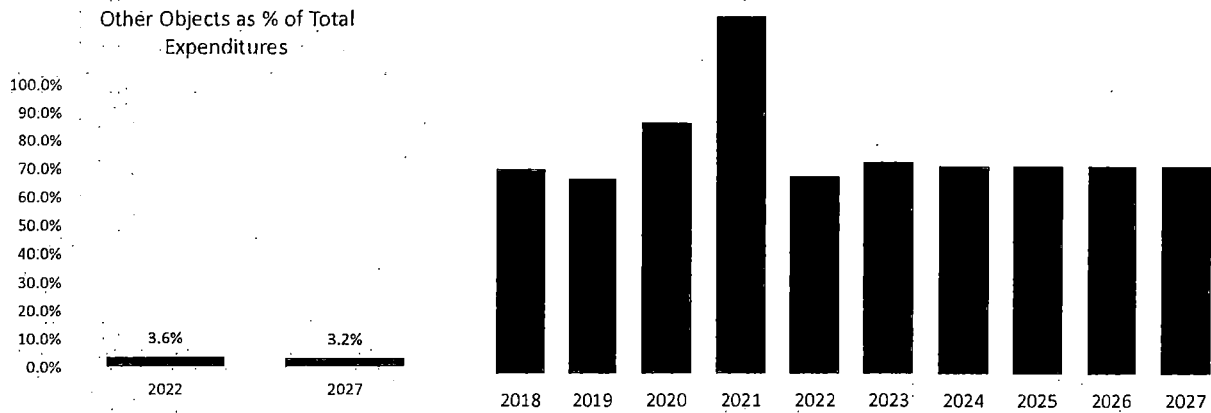
Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.



This line includes amounts paid for goods and services not otherwise classified in another specific code. Expenditures include liability insurance, election expenses, auditor and treasurer fees for collecting property taxes, educational service center contributions, and contributions made to the City of Springfield to connect to the city sewer at Shawnee High School, Possum and Administrative Building. The treasurer is projecting a small increase from 2020 to 2023 due to all buildings being connected to the city sewer.

5.040 - Total Other Financing Uses

Operating transfers-out, advances out to other funds, and all other general fund financing uses.



	FORECASTED					
	2022	2023	2024	2025	2026	2027
Transfers Out	655,648	675,000	660,000	660,000	660,000	660,000
Advances Out	90,000	90,000	90,000	90,000	90,000	90,000
Other Financing Uses	1,303	35,000	35,000	35,000	35,000	35,000

This line includes transfers and advances to other funds.

\$455,647 of this line is the result of the emergency levy renewal in November of 2012. This renewal included the renewal of the permanent improvement levy. Because of the nature of the law in this case it is necessary to post the revenue generated from this levy to the general fund and then transfer it to the permanent improvement fund. Additionally, an aging bus fleet, the need to replace grounds equipment, and escalating costs to building repairs have made it necessary to increase this transfer by \$200,000 per year.

\$90,000 of this line is because it is necessary to advance the athletic fund to avoid a deficit.

Lastly, the district instituted a \$12.00 charge policy for student lunches. This has caused an additional transfer to the lunch fund annually to move student debt to the general fund.

Clark-Shawnee Local School District

Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2022	2023	2024	2025	2026	2027
Revenue:						
1.010 - General Property Tax (Real Estate)	10,792,322	11,296,142	11,832,219	11,443,432	11,943,554	11,969,330
1.020 - Public Utility Personal Property	1,486,740	1,556,580	1,581,681	1,634,701	1,686,442	1,739,327
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	5,642,585	5,503,331	5,607,785	5,502,752	5,555,849	5,630,663
1.040 - Restricted Grants-in-Aid	506,475	485,670	548,930	551,072	581,202	594,651
1.050 - Property Tax Allocation	962,056	1,028,631	1,125,499	1,135,936	1,143,175	1,145,651
1.060 - All Other Operating Revenues	732,972	755,199	705,199	680,200	680,200	680,200
1.070 - Total Revenue	20,123,150	20,625,553	21,401,313	20,948,093	21,590,422	21,759,822
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	487,676	90,000	90,000	90,000	90,000	90,000
2.060 - All Other Financing Sources	164,833	135,000	135,000	135,000	135,000	135,000
2.070 - Total Other Financing Sources	652,509	225,000	225,000	225,000	225,000	225,000
2.080 - Total Rev & Other Sources	20,775,659	20,850,553	21,626,313	21,173,093	21,815,422	21,984,822
Expenditures:						
3.010 - Personnel Services	11,240,601	12,205,078	12,590,444	12,956,051	13,132,652	13,289,693
3.020 - Employee Benefits	5,224,437	5,219,442	5,466,158	5,821,248	6,155,022	6,512,081
3.030 - Purchased Services	2,397,840	2,397,970	2,397,970	2,569,005	2,569,005	2,569,005
3.040 - Supplies and Materials	594,577	555,545	555,545	555,545	555,545	555,545
3.050 - Capital Outlay	122,535	134,000	134,000	134,000	134,000	134,000
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	443,648	468,835	468,835	468,835	468,835	468,835
4.500 - Total Expenditures	20,023,639	20,980,870	21,612,951	22,504,684	23,015,058	23,529,159
Other Financing Uses						
5.010 - Operating Transfers-Out	655,648	675,000	660,000	660,000	660,000	660,000
5.020 - Advances-Out	90,000	90,000	90,000	90,000	90,000	90,000
5.030 - All Other Financing Uses	1,303	35,000	35,000	35,000	35,000	35,000
5.040 - Total Other Financing Uses	746,951	800,000	785,000	785,000	785,000	785,000
5.050 - Total Exp and Other Financing Uses	20,770,590	21,780,870	22,397,951	23,289,684	23,800,058	24,314,159
6.010 - Excess of Rev Over/(Under) Exp	5,069	(930,316)	(771,638)	(2,116,591)	(1,984,636)	(2,329,337)
7.010 - Cash Balance July 1 (No Levies)	6,173,951	6,179,020	5,248,704	4,477,066	2,360,474	375,838
7.020 - Cash Balance June 30 (No Levies)	6,179,020	5,248,704	4,477,066	2,360,474	375,838	(1,953,499)
Reservations						
8.010 - Estimated Encumbrances June 30	-	-	-	-	-	-
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	6,179,020	5,248,704	4,477,066	2,360,474	375,838	(1,953,499)
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	6,179,020	5,248,704	4,477,066	2,360,474	375,838	(1,953,499)
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	17,095	34,191	35,562
13.030 - Cumulative Balance of New Levies	-	-	-	17,095	51,286	86,848
15.010 - Unreserved Fund Balance June 30	6,179,020	5,248,704	4,477,066	2,377,569	427,124	(1,866,651)

Monthly Discipline Reports ~ Elementary

October 2022

[illegible]

Monthly Discipline Reports

October 2022

[illegible]

Monthly Discipline Reports ~ High School

October 2022

[illegible]

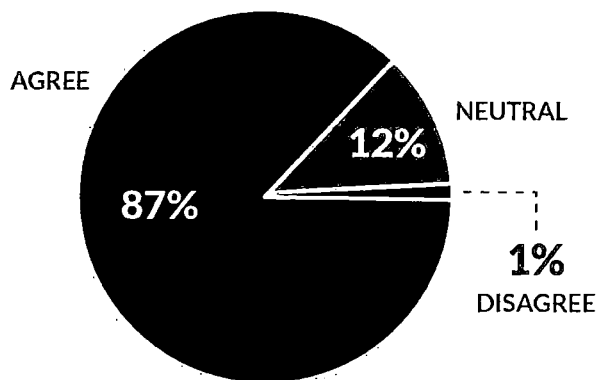


2022 EDUCATOR SURVEY

The following is the result of an anonymous survey of 172 school administrators and teachers representing schools served by LifeWise conducted Jan-Feb, 2022.

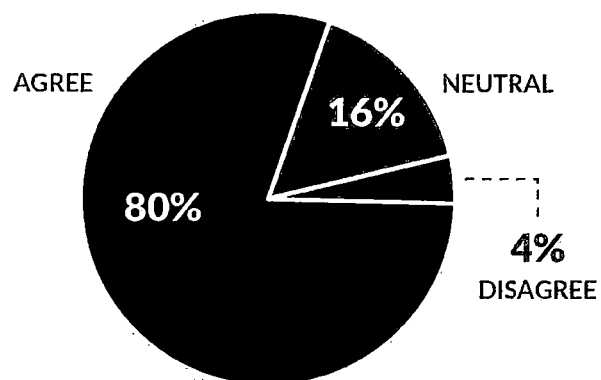
RELATIONSHIPS

I have a positive working relationship with LifeWise staff and volunteers.



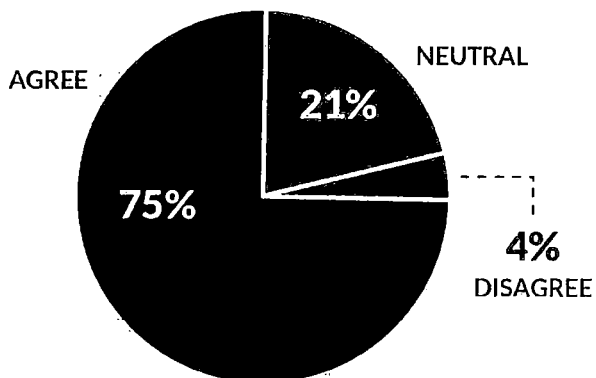
ATTITUDE

In general, LifeWise has a positive impact on student outlook, attitude and motivation.



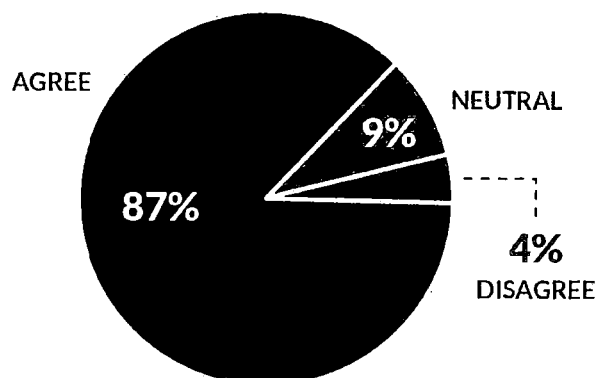
DECISIONS

In general, LifeWise has a positive impact on student decision making and relationships.



SCHOOLS

I would like to see LifeWise programs in more schools.





Ohio Revised Code

Section 3313.6022 Released time courses in religious instruction.

Effective: September 11, 2014

Legislation: House Bill 171 - 130th General Assembly

(A) As used in this section, "released time" means a period of time during which a student is excused from school to attend a course in religious instruction conducted by a private entity off school district property.

(B) A school district board of education may adopt a policy that authorizes a student to be excused from school to attend a released time course in religious instruction, provided that each of the following applies:

- (1) The student's parent or guardian gives written consent.
- (2) The sponsoring entity maintains attendance records and makes them available to the school district the student attends.
- (3) Transportation to and from the place of instruction, including transportation for students with disabilities, is the complete responsibility of the sponsoring entity, parent, guardian, or student.
- (4) The sponsoring entity makes provisions for and assumes liability for the student.
- (5) No public funds are expended and no public school personnel are involved in providing the religious instruction.
- (6) The student assumes responsibility for any missed schoolwork.

While in attendance in a released time course in religious instruction, a student shall not be considered absent from school. No student may be released from a core curriculum subject course to attend a religious instruction course.

(C) A policy adopted under division (B) of this section may authorize high school students to earn



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OHIO LEGISLATIVE SERVICE
COMMISSION
DOCUMENT #261113

up to two units of high school credit for the completion of a released time course in religious instruction. In determining whether to award credit for completion of such a course, the board shall evaluate the course based on purely secular criteria that are substantially the same criteria used to evaluate similar nonpublic high school courses for purposes of determining whether to award credit for such courses to a student transferring from a nonpublic high school to a public high school. However, there shall be no criteria requiring that released time courses be completed only at a nonpublic school. The decision to award credit for a released time course of religious instruction shall be neutral to, and shall not involve any test for, religious content or denominational affiliation.

For purposes of this division, secular criteria may include, but are not limited to, the following:

- (1) The number of hours of classroom instruction time;
- (2) A review of the course syllabus that reflects course requirements and materials used;
- (3) The methods of assessment used in the course;
- (4) The qualifications of the course instructor, which shall be similar to the qualifications of other teachers within the district.

Notwithstanding division (C)(8) of section 3313.603 of the Revised Code, high school credit awarded to a student for a released time course in religious instruction may substitute for the same amount of credit in subjects listed in that division.

(D) A school district, member of a school district board of education, or school district employee is not liable in damages in a civil action for injury allegedly arising during a student's transportation to or from a place of instruction when private transportation is used under a released time policy adopted under this section. This division does not eliminate, limit, or reduce any other immunity or defense that a school district, member of a school district board of education, or school district employee may be entitled to under Chapter 2744. or any other provision of the Revised Code or under the common law of this state.

LIFEWISE ACADEMY



Sample Program Summaries and Schedules

LIFEWISE ACADEMY



SCHEDULING LIFEWISE CLASSES

Existing LifeWise classes occur during these times:

- ◆ **Specials rotation** (e.g. River View Elementary School, Coshocton, OH)
- ◆ **Elective class** (e.g. Van Wert Middle School, Van Wert, OH)
- ◆ **Library** (e.g. Elida Elementary School, Allen County, OH)
- ◆ **Technology** (e.g. New Albany Primary School, Franklin County, OH)
- ◆ **Intervention** (e.g. Mifflin Middle School, Franklin County, OH)
- ◆ **Study hall** (e.g. Newton Elementary School, Miami, OH)
- ◆ **Enrichment** (e.g. Hillsdale Elementary School, Ashland, OH)
- ◆ **Extra class time** (e.g. Paulding Exempted Village Schools, Paulding, OH)

Most individual classes meet weekly, but some rotate between classes that meet daily for a shorter time period. Options include:

- ◆ **Once weekly** (West Central Elementary School, Pulaski, OH)
- ◆ **Daily by semester, trimester or quarter** (Van Wert Middle School, Van Wert County, OH)
- ◆ **Daily for a period of three weeks** (Ayersville Elementary School, Defiance County, OH)

If you have any questions, please contact: Mark Bagley (m_bagley@vwcs.net), Mark Lange (langem@waynetrace.org) or Phil Nofziger (phil@lifewiseacademy.org)

Van Wert Elementary School

Number of Students who attend LifeWise: 605

Grades Served: 1-8

Details: Local program began in 2012 under the name Cross Over The Hill. LifeWise is part of the weekly Specials rotation. Students who don't attend engage in independent study (e.g. book reading, computer work, etc.)

Contacts:

- Superintendent: Mark Bagley (m_bagley@vwcs.net)
- ES Principal: Justin Krogman (j_krogman@vwcs.net)

Released Time Religious Instruction (RTRI) - Classroom 1						
Day	Monday	Tuesday	Wednesday	Thursday	Friday	
Time						
8:35-9:25	Mrs. Stry 5th Grade Y2 Curriculum		Mrs. Donley 5th Grade Y2 Curriculum	Mr. Bittner 5th Grade Y2 Curriculum	Mrs. Phillips 5th Grade Y2 Curriculum	
9:35-10:25	Mrs. Bracco 4th Grade Y1 Curriculum		Mrs. Smith 4th Grade Y1 Curriculum	Mrs. S. Fleming 4th Grade Y1 Curriculum	Mrs. McCoy 4th Grade Y1 Curriculum	
10:35-11:25	Mrs. Hoffman 3rd Grade Y2 Curriculum		Mrs. K. Fleming 3rd Grade Y2 Curriculum	Ms. Miller 3rd Grade Y2 Curriculum	Mrs. Lehman 3rd Grade Y2 Curriculum	
11:30-12:55	Lunch Prep Time		Lunch Prep Time	Lunch Prep Time	Lunch Prep Time	
1:00-1:50	Mrs. Mohr 2nd Grade LW/S3 & 4		Mrs. Mahoy 2nd Grade LW/S3 & 4	Mr. Wright 2nd Grade LW/S3 & 4	Mrs. Smith 2nd Grade LW/S3 & 4	
2:00-2:50	Mrs. Short 1st Grade Y1 Curriculum		Mr. Ford 1st Grade Y1 Curriculum	Mrs. Coleman 1st Grade Y1 Curriculum	Prep Time	

Released Time Religious Instruction (RTRI) - Classroom 2						
Day	Monday	Tuesday	Wednesday	Thursday	Friday	
Time						
8:35-9:25	Mrs. McCoy 5th Grade Y2 Curriculum		Mrs. Alvarez 5th Grade Y2 Curriculum	Mr. Hoveman 5th Grade Y2 Curriculum	Prep Time	
9:35-10:25	Mrs. Davis 4th Grade Y1 Curriculum		Mrs. Hicks 4th Grade Y1 Curriculum	Mrs. Krieger 4th Grade - Remote - Y1 Curriculum	Prep Time	
10:35-11:25	Mrs. Starnoff 3rd Grade Y2 Curriculum		Mrs. Starnoff 3rd Grade Y2 Curriculum	Mrs. Polkey - Remote - 3rd Grade Y2 Curriculum	Prep Time	
11:30-12:55	Lunch Prep Time		Lunch Prep Time	Lunch Prep Time	Lunch Prep Time	
1:00-1:50	Prep Time		Mrs. Schindler 2nd Grade LW/S3 & 4	Mrs. Eiter 2nd Grade LW/S3 & 4	Mrs. Springer 2nd Grade LW/S3 & 4	
2:00-2:50	Mrs. Evans 1st Grade Y1 Curriculum		Mrs. Royer 1st Grade Y1 Curriculum	Mrs. Olson - Remote - 1st Grade Y1 Curriculum	Mrs. Sealscott 1st Grade	

Pandora-Gilboa Elementary School

Number of Students who attend LifeWise: 93

Grades Served: K-4

Details: Students who don't attend do Physical Education.

Contacts:

- Superintendent: Todd Schmutz (schmutzt@pgrockets.org)
- ES Principal: Jodi Schroeder (schroederj@pgrockets.org)

Released Time Religious Instruction (RTRI) Schedule						
	Day	Monday	Tuesday	Wednesday	Thursday	Friday
Time						
11:51-12:35				Kindergarten (Downing)		Kindergarten (Unterbrink)
12:38-1:22		3rd Grade (Henny)	3rd Grade (Arthur)	1st Grade (Morris and 1/2 Schnipke)		1st Grade (Klausung and 1/2 Schnipke)
1:25-2:09		4th Grade (Suter)	4th Grade (Smith)	2nd Grade (Dunlap and 1/2 Katie)		2nd Grade (Schumacher and 1/2 Katie)

2 Hour Delay Released Time Religious Instruction (RTRI) Schedule						
	Day	Monday	Tuesday	Wednesday	Thursday	Friday
Time						
11:44-12:14				Kindergarten (Downing)		Kindergarten (Unterbrink)
1:21-2:50		3rd Grade (Henny)	3rd Grade (Arthur)	1st Grade (Morris and 1/2 Schnipke)		1st Grade (Klausung and 1/2 Schnipke)
1:53-2:22		4th Grade (Suter)	4th Grade (Smith)	2nd Grade (Dunlap and 1/2 Katie)		2nd Grade (Schumacher and 1/2 Katie)

Grover Hill Elementary School

Number of Students who attend LifeWise: 248 (number includes Payne program)

Grades Served: 1-6

Details: LifeWise worked into RTI (Response To Intervention/Study Hall or "Raider Time"). Students who don't attend are given extra subject support in areas they are struggling or need help with. In the younger grades, teachers will sometimes use this as their Accelerated Reading time or give the students small projects to complete.

Contacts:

- **Superintendent:** Ben Winans (winansb@waynetrace.org)
- **ES Principal:** Mark Lange (langem@waynetrace.org)

Complete Released Time Religious Instruction (RTRI) Schedule - 2021-2022						
	Day	Monday	Tuesday	Wednesday	Thursday	Friday
Time						
8:50-9:00						
9:40-10:30			LifeWise 2A	LifeWise 2B		
10:30-11:20			LifeWise 3A	LifeWise 3B		
11:20-12:10			LifeWise 4A	LifeWise 4B		
12:10-12:45			Lunch	Lunch		
12:45-1:45			LifeWise 5A	LifeWise 5B		
1:45-2:35			LifeWise 6A	LifeWise 6B		
2:35-3:25			LifeWise 7A	LifeWise 7B		

Schedule With RTRI - 3rd Grade (Two Classes designated 3A & 3B) - 2020-2021						
	Day	Monday	Tuesday	Wednesday	Thursday	Friday
Time						
8:50-9:00		Homeroom	Homeroom	Homeroom	Homeroom	Homeroom
9:40-10:30		Art/Music	Art/Music	PE/Music	PE/Music	Alternate
10:30-11:20		Core	Core	Core	Core	Core
11:15-11:35		Lunch	Lunch	Lunch	Lunch	Lunch
11:35-11:50		Recess	Recess	Recess	Recess	Recess
11:55-12:45		Raider Time	LifeWise 3A	Raider Time	LifeWise 3B	Raider Time
1:00-3:25		Core	Core	Core	Core	Core
3:00		Dismissal	Dismissal	Dismissal	Dismissal	Dismissal

Schedule Without RTRI - 3rd Grade - 2020-2021						
	Day	Monday	Tuesday	Wednesday	Thursday	Friday
Time						
8:50-9:00		Homeroom	Homeroom	Homeroom	Homeroom	Homeroom
9:10-9:50		Art/Music	Art/Music	PE/Music	PE/Music	Alternate
10:00-10:30		Core	Core	Core	Core	Core
11:15-11:35		Lunch	Lunch	Lunch	Lunch	Lunch
11:35-11:50		Recess	Recess	Recess	Recess	Recess
11:55-12:45		Raider Time	Raider Time	Raider Time	Raider Time	Raider Time
1:00-3:25		Core	Core	Core	Core	Core
3:00		Dismissal	Dismissal	Dismissal	Dismissal	Dismissal

LIFEWISE ACADEMY



Sample Superintendent Approval Letters



NEW ALBANY - PLAIN LOCAL SCHOOLS

LifeWise Academy
Attn: Joel Penton, Executive Director
P O Box 1179
Hilliard OH 43026

March 9, 2021

Dear Mr. Penton,

Pursuant to Board Policy 5223, Released Time for Religious Instruction, which states as follows:

The Board of Education desires to cooperate with those parents who wish to provide for religious instruction for their children but also recognizes its responsibility to enforce the attendance requirements of the State.

Students may be provided "released time" from school to attend a course in religious instruction conducted by a private entity off District property, provided that the following requirements are met, such students will not be considered absent when the:

- A. student's parent or guardian gives consent in writing;*
- B. sponsoring entity maintains attendance records and makes them available to the District;*
- C. sponsoring entity provides and assumes liability for the student; and*
- D. student assumes responsibility for any missed school work.*

Transportation of students to and from Released Time instruction is the complete responsibility of the sponsoring entity, the parent, guardian, and/or student. The Board of Education, its members, and employees are immune from liability for any injuries arising from transportation to and from Released Time instruction. Further, no Board funds will be expended for, and no District personnel shall be involved in the provision of religious instruction.

Staff members shall not promote or discourage participation in release time programs for any religious instructional program.

Nothing herein shall constitute an endorsement of religion or infringe upon an individual's First Amendment rights.

The updated logistical plan recently submitted to Mr. Scott Emery, our Director of Elementary Education, has been reviewed and is hereby accepted for implementation in accordance with the aforementioned policy. Mr. Emery will continue to serve as the District point of contact for the implementation of your pilot plan beginning in September, 2021.

Sincerely,


Michael Sawyers
Superintendent

c: Kathryn Anders, Local LifeWise Committee Contact
Scott Emery

55 North High Street New Albany, Ohio 43054 tel (614) 855-2040 fax (614) 855-2043

www.napls.us



Upper Arlington Schools

1619 Zollinger Road, Upper Arlington, Ohio 43221 (614) 487-5000

October 21, 2021

Via Email

LifeWise Academy

Attn: Joel Penton, Executive Director

P.O. Box 1179

Hilliard, Ohio 43026

Re: Letter of Acknowledgment – Released Time for Religious Instruction

Dear Mr. Penton,

The Upper Arlington City School District ("District") has received and reviewed your Logistical Proposal ("Proposal") for implementing the LifeWise Academy Released Time program at Windermere Elementary School beginning in August 2022. As you are aware, the District has adopted a policy, Board Policy 5223, regarding the implementation of a Released Time for Religious Instruction program.

Consistent with Policy 5223, the District desires to cooperate with parents who wish to provide religious instruction for their children, but also recognizes its responsibility to enforce the state's school attendance requirements. Consequently, students may only be excused to attend such a program when:

- A. The student's parent or guardian gives consent in writing;
- B. The sponsoring entity maintains attendance records and makes them available to the District;
- C. The sponsoring entity provides and assumes liability for the student; and
- D. The student assumes responsibility for any missed schoolwork.

The District will not excuse students from any core curriculum subject course to attend a released time program. Under the current Proposal, Students will not earn course credit for participation in the LifeWise program.

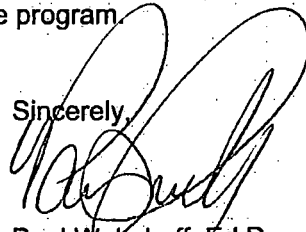
As a reminder, transportation for students participating in released time programs is entirely the responsibility of LifeWise, the student, and/or his or her parent or guardian. The District shall not be liable for any injuries arising from such transportation and no District funds will be expended for, or District personnel involved in, the provision of any religious instruction.

Finally, no District employees will be involved in promoting or discouraging participation in a released time program. The District's approval of this Proposal does not, in any way, constitute an endorsement of religion or infringe upon any individual's rights under the First Amendment of the United States Constitution.

Based upon the foregoing, the District accepts the Proposal to begin the implementation process. The District will continue to work with LifeWise to finalize an appropriate class schedule for the program. In addition, please provide a more specific "Local Communication Plan" that more clearly articulates whether or not LifeWise will seek to use any type of District communication platforms or methods to publicize this program. The District will also require an updated certificate of insurance specifying this program. Finally, prior to final implementation of the program, the District will require LifeWise to enter

into a memorandum of agreement documenting the relationship between the parties as well as compliance with applicable law and District policy. Please continue to work with Drs. Jenney and Hatton to finalize these components of the program.

Sincerely,



Paul W. Imhoff, Ed.D.
Superintendent

INTERNAL USE ONLY

LIFEWISE ACADEMY



LOGISTICAL PROPOSAL

Purpose

To outline the logistics of a FALL | 2023 LifeWise Academy launch

Tentative Plan

Target School: Shawnee Elementary

Target Grades: 1-3

Target Launch Date: Fall 2023

Facility and Transportation Options:

Facility	Secure/ Pending	Mode of Transportation
Riversong Church 3660 Springfield Jamestown Rd Springfield, OH 45502	SECURE	LifeWise Shuttle (Under volunteer supervision)

Implementation Timeline

OCTOBER | 2022: Make final determination (RE: Facility)

DECEMBER | 2022: Reach agreement with administration (RE: Launch date)

APRIL | 2023: Reach agreement with administration (RE: Class Schedule)

MAY | 2023: Secure LifeWise Shuttle

Enclosed Resources

Ohio Revised Code, Educator Survey, Sample Communication Plan, Character Education One-Pager, Sample Permission Slip, Sample Attendance Sheet, COVID policy, Liability Insurance, Sample Superintendent Approval Letter, Sample Program Summaries and Schedules, "What Educators Need to Know" Booklet, Character Education Brochure, Community Interest List (available upon request)

Contact Information

Local LifeWise Committee Contact: David Speas | dspeas@woh.rr.com | 937.360.8419

Local LifeWise Launch Coach: Melissa Ransom | melissaransom@lifewiseacademy.org | 614.551.7836

LIFEWISE ACADEMY



BIBLE BASED CHARACTER EDUCATION

The LifeWise Academy mission is "to positively impact students, schools and communities by providing a Bible-based, character-focused Released Time Religious Instruction (RTRI) program."

RTRI is a legal program by which religious instruction is accessible to public school students during the school day allowing them to leave school (with parental permission) to attend off-site classes which are both academic and religious in nature.

Who Benefits



Students

Students receive a practical Bible-based education for the betterment of their academics and character. Independent research has documented that students participating in RTRI programs do better academically (GPA) and have fewer behavioral problems than those students who do not participate.



Schools

Schools see improved academic performance, mental health and classroom behavior. Additionally, public schools with a local RTRI program can attract religious families who may opt out of public education for lack of religious instruction.



Communities

Communities benefit from the long-term investment in creating a generation of citizens with stronger morals and character.

How It Works

We Keep it Legal

LifeWise Academy is keenly aware of the necessity to keep public and religious institutions separate. We are diligent to adhere to relevant laws and policies, namely the maintenance of a program that is **1-privately funded, 2-off school property and 3-including only students with parental permission.**

We Keep it Simple

LifeWise Academy focuses on the central messages of the Bible. We avoid getting bogged down in the finer points of religious doctrine. Instead, we focus on the most foundational themes that speak to the issues common to all people.

We Keep it Practical

LifeWise Academy seeks to create real and lasting change for students, schools, and communities so we continually look for ways to make instruction not only conceptual, but also actionable.

Public Schools & LifeWise

While schools cannot officially encourage or discourage students' participation in RTRI classes, administrators are welcome to cooperate with LifeWise Academy personnel to optimize class schedules, distribute and collect parent permission slips, coordinate transportation, and discuss other matters to ensure a successful and impactful program.

The Impact



Released Time helped our students learn respect and kindness for others in the world urgently needing these values.

Beth Peugh (Retired Elementary School Principal)



The best way to get a feel for the vision of LifeWise Academy and its potential to impact your community is by watching the 3-minute demo video at lifewiseacademy.org

Learn More: Download our "What Educators Need to Know" booklet at lifewiseacademy.org/educators

LIFEWISE ACADEMY



LOCAL COMMUNICATION PLAN

METHOD	WHAT	WHEN	HOW
In-Person	Community Events	Pre-launch and on-going	<ul style="list-style-type: none"> ◆ School open houses as permitted ◆ Church services ◆ Offer a series of community meetings open to the public
Printed Materials	Flyers Brochures	All phases	<ul style="list-style-type: none"> ◆ Maintain mailing list ◆ Printed materials available to the school to have on-hand ◆ Adapt to school specific language
	Parent Permission Forms	Pre-launch and on-going	<ul style="list-style-type: none"> ◆ Send home and collect through school as permitted ◆ Maintain permission slips in database ◆ Provide copies to school administration
Electronic Communication	Introductory and periodic enrollment and program updates	Pre-launch and on-going	<ul style="list-style-type: none"> ◆ Local school communication as permitted method ◆ Include links to relevant online information
	Newsletter and periodic program updates	On-going	<ul style="list-style-type: none"> ◆ Email updates ◆ Include relevant links
Online Presence	Website Social Media	Pre-launch and on-going	<ul style="list-style-type: none"> ◆ Update webpage as needed ◆ Communications Team to make periodic social media posts ◆ Parental permission for any media used

This program is not sponsored by the local school district. Student participation is voluntary upon written permission of the parent/guardian.

LIFEWISE ACADEMY



CHARACTER EDUCATION FOR THE REAL WORLD

In addition to their regular classes, parents/guardians have the option of enrolling their children in LifeWise Academy.

- ◆ LifeWise Academy is a non-denominational, Bible-Based released time religious instruction program with emphasis on character education.
- ◆ Students attend classes during the day on a schedule that fits the public school classroom rotation.
- ◆ Students will walk or travel with chaperones to and from their LifeWise classes.
- ◆ For more information and to complete this form online, go to lifewiseacademy.org/LOCATION.

PERMISSION SLIP

Student First Name:* _____ Student Last Name:* _____

Student Date of Birth (m/d/y):* _____ Grade (22-23 school year):* _____

Student Address:* _____

Parent First Name:* _____ Parent Last Name:* _____

Parent Email Address:* _____

Parent Phone Number:* _____

Parent Address (if different from student):* _____

Does your student have any health concerns or food allergies we should be aware of? If yes, please list:

Should a health or allergy-related concern arise during the program, LifeWise personnel will contact the school directly after taking appropriate action.

I consent to my student participating in the LifeWise Academy released time religious instruction program.

☐ Yes, I choose to allow my child to attend LifeWise Academy classes during the 2022-2023 school year.

☐ Yes, I consent to the photography/video of my student while in LifeWise for promotional purposes.

Signature(s) of Parent/Guardian(s):*

*This program is not sponsored by the local school district. Student participation is voluntary upon written permission of the parent/guardian.

LIFEWISE ACADEMY ***

Teacher Information

Public School Teacher

Mr. Holland

Phone

555.555.5555

Date

2/7/22

2/14/22

Student Name

1

Paul McCartney

x

x

2

George Harrison

x

3

Ringo Starr

x

x

4

John Lennon

x

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

Weekly Totals

3

3

Period Total

6



COVID POLICY

Each Program is expected to adopt, to the maximum extent possible, the COVID-19 vaccination, sanitization, social distancing, and prevention policies of the state and local government where the Program is located and the partnering school district. LifeWise (LW) Staff may claim an exemption to any vaccine mandate based on reasons of conscience or religious belief in accordance with federal and state law. Further, until state and/or partnering public school policies change, each Program will adopt the following policies and procedures until further notice:

- ◆ Sharing items and materials among students will be limited when possible.
- ◆ LW facilities will receive regular cleaning and disinfecting to promote healthy environments. Frequently touched surfaces (e.g., desks, tables, door knobs, light switches, handles, etc.) will receive special attention.
- ◆ Personnel will be encouraged to wear gloves while cleaning and handling trash.
- ◆ Staff and volunteers will be encouraged to wash their hands frequently.
- ◆ When appropriate for the classroom and lesson, desks will be spread apart as much as possible within the available space.
- ◆ All teachers, volunteers and students choosing to wear facemasks will not be encouraged to remove their masks during class.

In closing, LW is committed to doing everything possible to decrease the risks associated with contracting COVID-19, as well as any other virus, illness or disease.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/01/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Thomas Alexander Insurance & Associates
3179 Alton Darby Creek Road
Hilliard Ohio 43026

CONTACT Dhea Simpkins, President

PHONE 614-771-8572

FAX 614-771-8574

EMAIL tkains@att.net

INSURER S AFFORDING COVERAGE

NAIC #

INSURER A: Brotherhood Mutual Insurance Company

0433

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED

Stand For Truth/ LifeWise Accademy
PO Box 1179
Hilliard Ohio 43026

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	AUTO	SUBR	POLICY NUMBER	POLICY EFF	POLICY EXP	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	A	A	489268	05/22/2020	05/22/2022	EACH OCCURRENCE \$ 1,000,000.00 PREM \$ 1,000,000.00 MED EXP (Any one person) \$ 10,000.00 PERSONAL & ADV INJURY \$ 1,000,000.00 GENERAL AGGREGATE \$ 3,000,000.00 PRODUCTS - COMPIOP AGG \$ 3,000,000.00
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> CLAIMS-MADE	B	B	489268	05/22/2020	05/22/2022	EACH OCCURRENCE \$ 1,000,000.00 AGGREGATE \$
	DED RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER ITE OTM-ED E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

LifeWise Academy will be hosting an event with the New Albany-Plain Local Schools for the 2021-2022 School Year

CERTIFICATE HOLDER

School name and address

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Dhea Simpkins, agent

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