

## June 30, 2023 Special Meeting

The **Indian Creek Board of Education** met in special session on Friday, June 30, 2023 at 7:00 A.M. at the Indian Creek Administrative Offices, Wintersville, Ohio. President Bob Smith called the meeting to order and led the Pledge of Allegiance. At roll call, the following members were present: Mr. Bob Smith, Dr. Ted Starkey, Mr. Daniel Bove, Jr., Dr. John Figel and Mrs. Kimberly Mark. Also present were Superintendent, Dr. T.C. Chappellear, Assistant Superintendent, John Bent and Treasurer, Denise Todoroff.

**INTRODUCTIONS AND RECOGNITION OF GUESTS** – No guests in attendance.

### **NEW BUSINESS**

#### **APPROVAL OF ITEMS A THROUGH G** **#48-06-23**

Mrs. Mark moved and Mr. Bove seconded the motion to approve items A through G under New Business.

#### **A. Bills to Be considered, Over \$5,000.00 and/or Improper Procedure**

The Treasurer recommends payment of the following invoices that have been submitted for payment:

<b>VENDOR</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
Lexia Learning System LLC	\$39,556.00	LETRS Participant Material Bundle with PD
McGraw-Hill Education	\$25,236.75	Reading Wonders Renewal /2nd Grade Cursive Handwriting B
School Specialty	\$6,383.35	JCCS Stem Robotic Kits (Title IV A)
SHI International Corp.	\$33,750.00	Chromebooks for ICMS 5-6
SHI International Corp.	\$14,000.00	YubiKeys
Matthew Mazzaferro / Off the Wall Signs	\$8,952.17	One-half cost to install softball scoreboard
Riley Petroleum Products, LLC	\$19,824.65	Diesel for buses

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**B. Advances**

The Treasurer recommends approval of the following advances from the general fund to grant funds to avoid a negative June 30, 2023 grant fund balance.

**INDIAN CREEK SCHOOL DISTRICT  
InterFundCashTransaction Report GENERAL FUND ADVANCES 6/30/2023**

Reference Number	Date	Description	Amount	Type	Full Account Code	Full Account Code
244	6/27/2023	ADVANCE TO V B FY23	2,115.55	ADVANCE	001-7410-921-0000-000000-000-00-000	599-5210-9923-000000-000
243	6/27/2023	ADVANCE OUT NSLLP EQUIP ASST GRANT FY23	13,332.00	ADVANCE	001-7410-921-0000-000000-000-00-000	599-5210-9823-000000-000
242	6/27/2023	ADVANCE OUT TITLE IIA FY23	5,887.51	ADVANCE	001-7410-921-0000-000000-000-00-000	590-5210-9023-000000-000
241	6/27/2023	ADVANCE TO TITLE IV A FY23	7,943.11	ADVANCE	001-7410-921-0000-000000-000-00-000	584-5210-9023-000000-000
240	6/27/2023	ADVANCE TO EXPAND OPPORTUNITY FY23	165.00	ADVANCE	001-7410-921-0000-000000-000-00-000	572-5210-9923-000000-000
239	6/27/2023	ADVANCE TO TITLE I FY23	9,871.43	ADVANCE	001-7410-921-0000-000000-000-00-000	572-5210-9223-000000-000
238	6/27/2023	ADVANCE TO IDEA B FY23	23,745.61	ADVANCE	001-7410-921-0000-000000-000-00-000	516-5210-9223-000000-000
237	6/27/2023	ADVANCE TO ESSER II FY23	40,358.12	ADVANCE	001-7410-921-0000-000000-000-00-000	507-5210-9923-000000-000
236	6/27/2023	ADVANCE TO ARP HOMELESS FY23	3,488.74	ADVANCE	001-7410-921-0000-000000-000-00-000	507-5210-9823-000000-000
235	6/27/2023	ADVANCE TO ARP ESSER (III) FY23	279,652.48	ADVANCE	001-7410-921-0000-000000-000-00-000	507-5210-9023-000000-000
233	6/27/2023	ADVANCE TO HSTW FY23	1,500.00	ADVANCE	001-7410-921-0000-000000-000-00-000	461-5210-9023-000000-000
232	6/27/2023	ADVANCE TO PRESCHOOL FY23	7,073.14	ADVANCE	001-7410-921-0000-000000-000-00-000	439-5210-9023-000000-000
234	6/27/2023	ADVANCE TO SCHOOL BUS PURCH GRANT FY23	45,000.00	ADVANCE	001-7410-921-0000-000000-000-00-000	499-5210-9023-000000-000
<b>3,094.00 Grand Total</b>			<b>440,132.69</b>			

**C. Transfer of Funds**

The Treasurer recommends approval of the transfer of the remaining balance in the Class of 2023 Fund (200-928X) to the Student Council Fund (200-928L) as requested per the Student Activity Philosophy Statement.

**D. Transfer of Funds**

The Treasurer recommends approval of the transfer of \$8,874.85 from the General Fund to the Cafeteria Fund (006-0000) to cover the unpaid balances in the cafeteria fund.

**E. Establish Fund and Appropriate**

The Treasurer recommends that a fund be established for the Attorney General’s School / Law Enforcement Technology Linking Safety Grant and \$20,000.00 be appropriated.

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**F. Final Appropriations**

The Treasurer recommends approval of the final appropriations for all funds for FY23

**INDIAN CREEK SCHOOL DISTRICT**  
**Appropriations Resolution Report – Final FY 2023**

Rev. Code Sec. 5705.38

Fiscal Year: 2023

Include Zero Balance Accounts: false

INDIAN CREEK SCHOOL DISTRICT

	Total Appropriation
001 GENERAL	\$ 19,267,597.90
001 0000 GENERAL FUND	\$ 19,263,505.17
001 9012 GENERAL SERVICE TECHNOLOGY FUND	\$ 4,092.73
002 BOND RETIREMENT	\$ 3,406,407.06
002 9009 BOND RETIREMENT-OSFC MIDDLE SCHL,\$11.6 MILLION	\$ 760,755.85
002 9019 BOND RETIREMENT-PERM IMPROVE 2019 T.A.N.	\$ 141,649.00
002 9022 BOND RETIREMENT-PERM IMPROVE 2022 T.A.N.	\$ 148,244.02
002 9029 BOND RETIREMENT-HS,WES,HILLS \$45.7 MILLION	\$ 2,355,758.19
003 PERMANENT IMPROVEMENT	\$ 625,014.13
003 9009 PERMANENT IMPROVEMENT .75-MILLS-BEGIN TY 2008	\$ 369,512.42
003 9016 PERMANENT IMPROVEMENT INSIDE MILLAGE	\$ 185,288.02
003 9022 PERMANENT IMPROVEMENT,SOFTBALL FIELD	\$ 70,213.69
004 BUILDING	\$ 317,789.77
004 9119 HIGH SCHOOL / ES BUILDNG FUND-LFI	\$ 188,398.74
004 9130 AIA LFI (NON CO-FUNDED) PROJECTS FUND	\$ 125,211.10
004 9150 HILLS ELEM BUILDING FUND-LFI	\$ 4,179.93
006 FOOD SERVICE	\$ 1,039,332.59
006 0000 FOOD SERVICES FUND	\$ 998,648.48
006 9018 CHILD AND ADULT CARE FOOD PROGRAM	\$ 40,684.11
007 SPECIAL TRUST	\$ 13,325.12
007 9014 ATHLETIC BOOSTERS SCHOLARSHIP FUND	\$ 1,000.00
007 9019 RUTH CUNNINGHAM SCHOLARSHIP	\$ 250.00
007 9023 PUGLIESE FOUNDATION SCHOLARSHIP	\$ 4,000.00
007 9991 WORLD DESTINATION IMAGINATION - ICSD	\$ 8,075.12
009 UNIFORM SCHOOL SUPPLIES	\$ 7,935.08
009 0000 UNIFORM SCHOOL SUPPLIES FUND	\$ 5,969.05
009 9005 PUBLIC PRESCHOOL UNIFORM SCHOOL SUPPLY FUND	\$ 1,966.03
010 CLASSROOM FACILITIES	\$ (58,287.73)
010 9009 OSFC MIDDLE SCHOOL PROJECT-STATE SHARE	\$ 9,376.47
010 9019 OSFC MIDDLE SCHOOL PROJECT-STATE INTEREST	\$ 6,703.20
010 9039 OSFC MIDDLE SCHOOL PROJECT - LOCAL INTEREST	\$ 10,696.14
010 9041 OSFC MID SCHL PROJ LOCAL BUD AMEND#2	\$ 995.07
010 9042 OSFC MID SCHL PROJ-LOCAL BUD AMEND#3	\$ 19,924.99
010 9119 OFCC HS/ES PROJECT-LOCAL SHARE	\$ (63,590.19)
010 9219 OFCC HS/ES PROJECT - STATE SHARE	\$ (42,393.41)
018 PUBLIC SCHOOL SUPPORT	\$ 57,893.18
019 OTHER GRANT	\$ 29,866.95
019 9009 CUSTER SCHOLARSHIP FUND	\$ 250.00
019 9016 FLUOR ENGINEERING CHALLENGE FUND FY16	\$ 604.00
019 9020 ESC BEST PRACTICE GRANT FY20	\$ 13.02
019 9021 ESC BEST PRACTICE GRANT FY21	\$ 24.34
019 9022 ESC BEST PRACTICE GRANT FY22	\$ 47.02
019 9023 ESC BEST PRACTICE GRANT FY23	\$ 1,980.00
019 9029 S.T.A.R.T. READING PROGRAM	\$ 579.77
019 9037 BEST PRACTICE ESC GRANT FY17	\$ 162.72
019 9038 BEST PRACTICE ESC GRANT FY18	\$ 82.00
019 9039 ESC BEST PRACTICE GRANT FY19	\$ 122.17
019 9047 BREAKFAST IN CLASSROOM CHILD HUNGER ALLIANCE	\$ 68.24
019 9120 MARTHA J EARP GRANT FY20	\$ 544.65
019 9123 MARTHA J EARP STUDENT PANTRY GRANT FY23	\$ 12,000.00
019 9124 MARTHA J EARP SEEING IN COLOR GRANT FY23	\$ 11,711.00
019 9300 ICMS MAC GRANT	\$ 1,678.02

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034 CLASSROOM FACILITIES MAINT.	\$ 560,984.99
034 9009 CLASSROOM FACILITIES MAINTENANCE FUND	\$ 560,984.99
200 STUDENT MANAGED ACTIVITY	\$ 81,658.42
300 DISTRICT MANAGED ACTIVITY	\$ 175,376.01
300 920B ATHLETIC FUND, INDIAN CREEK HIGH SCHOOL	\$ 175,376.01
439 PUBLIC SCHOOL PRESCHOOL	\$ 314,508.78
439 9022 PRESCHOOL FY22	\$ 70,508.78
439 9023 PRESCHOOL FY23	\$ 244,000.00
451 DATA COMMUNICATION FUND	\$ 9,000.00
451 9023 NETWORK CONNECTIVITY FY23	\$ 9,000.00
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 13,080.44
461 9022 HIGH SCHOOLS/MMG WORK GRANT FY22	\$ 1,080.44
461 9023 HIGH SCHOOLS/MMG WORK GRANT FY23	\$ 8,000.00
461 9922 HIGH SCHOOLS THAT WORK SREB PRESENTATION GRANT	\$ 2,000.00
461 9923 HIGH SCHOOLS THAT WORK SREB PRESENTATION GRANT	\$ 2,000.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 65,000.00
499 9023 SCHOOL BUS PURCHASE PROGRAM	\$ 45,000.00
499 9923 OHIO AG TECH LINKING SAFETY GRANT	\$ 20,000.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 5,510,637.38
507 9022 ARP ESSER (ESSER III) FY22	\$ 406,182.17
507 9023 ARP ESSER (ESSER III) FY23	\$ 3,571,324.13
507 9823 ARP HOMELESS ROUND II FY23	\$ 11,671.05
507 9921 ESSER II	\$ 345,108.35
507 9922 ESSER I FY22	\$ 57,798.43
507 9923 ESSER II FY23	\$ 1,118,553.25
516 IDEA PART B GRANTS	\$ 632,870.51
516 9022 SPECIAL EDUCATION PART B IDEA FY22	\$ 74,876.44
516 9223 SPECIAL EDUCATION PART B IDEA FY23	\$ 524,412.26
516 9922 ARP SPECIAL EDUCATION PART B IDEA FY22	\$ 972.00
516 9923 ARP SPECIAL EDUCATION PART B IDEA FY23	\$ 32,609.81
572 TITLE I DISADVANTAGED CHILDREN	\$ 880,414.79
572 9222 TITLE I FY22	\$ 148,725.37
572 9223 TITLE I FY23	\$ 731,139.42
572 9923 EXPAND OPORTUN FOR CHILD FY23	\$ 550.00
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 71,507.27
584 9022 TITLE IV A FY22	\$ 11,848.16
584 9023 TITLE IV A FY23	\$ 59,659.11
587 IDEA PRESCHOOL-HANDICAPPED	\$ 13,148.78
587 9023 EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY23	\$ 11,224.39
587 9923 ARP - IDEA PRESCHOOL-HANDICAPPED	\$ 1,924.39
590 IMPROVING TEACHER QUALITY	\$ 149,032.23
590 9022 TITLE IIA FY22	\$ 23,940.74
590 9023 TITLE IIA FY23	\$ 125,091.49
599 MISCELLANEOUS FED. GRANT FUND	\$ 69,654.00
599 9823 NSLP EQUIPMENT ASSISTANCE GRANT FY23	\$ 15,800.00
599 9923 TITLE VB RURAL FY23	\$ 53,854.00
<b>Grand Total All Funds</b>	<b>\$ 33,253,747.65</b>

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### G. Temporary Appropriations

The Treasurer recommends approval of the temporary appropriations for all funds for FY24 .

### INDIAN CREEK SCHOOL DISTRICT

### Appropriations Resolution Report – *Temporary FY24*

Rev. Code Sec. 5705.38

Fiscal Year: 2024

INDIAN CREEK SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation
001 GENERAL	\$ 20,228,449.56
001 0000 GENERAL FUND	\$ 20,197,449.56
001 9012 GENERAL SERVICE TECHNOLOGY FUND	\$ 25,000.00
001 9600 HIGH SCHOOL PARKING FEES	\$ 6,000.00
002 BOND RETIREMENT	\$ 3,391,993.40
002 9009 BOND RETIREMENT-OSFC MIDDLE SCHL,\$11.6 MILLION	\$ 756,210.00
002 9019 BOND RETIREMENT-PERM IMPROVE 2019 T.A.N.	\$ 137,923.00
002 9022 BOND RETIREMENT-PERM IMPROVE 2022 T.A.N.	\$ 130,047.90
002 9029 BOND RETIREMENT-HS,WES,HILLS \$45.7 MILLION	\$ 2,367,812.50
003 PERMANENT IMPROVEMENT	\$ 559,301.03
003 9009 PERMANENT IMPROVEMENT .75-MILLS-BEGIN TY 2008	\$ 374,170.90
003 9016 PERMANENT IMPROVEMENT INSIDE MILLAGE	\$ 185,112.50
003 9022 PERMANENT IMPROVEMENT,SOFTBALL FIELD	\$ 17.63
004 BUILDING	\$ 249,620.79
004 0000 MIDDLE SCHOOL BUILDING FUND-LFI	\$ 34,940.16
004 9119 HIGH SCHOOL / ES BUILDING FUND-LFI	\$ 152,094.72
004 9120 HIGH SCHOOL/ES BUILDING FUND-LFI INTEREST	\$ 59,523.81
004 9130 AIA LFI (NON CO-FUNDED) PROJECTS FUND	\$ 3,062.10
006 FOOD SERVICE	\$ 998,950.89
006 0000 FOOD SERVICES FUND	\$ 947,390.13
006 9018 CHILD AND ADULT CARE FOOD PROGRAM	\$ 51,560.76
007 SPECIAL TRUST	\$ 10,182.12
007 9002 STADIUM COMMITTEE TRUST	\$ 870.54
007 9014 ATHLETIC BOOSTERS SCHOLARSHIP FUND	\$ 1,900.00
007 9023 PUGLIESE FOUNDATION SCHOLARSHIP	\$ 3,000.00
007 9991 WORLD DESTINATION IMAGINATION - ICSD	\$ 4,411.58
008 ENDOWMENT	\$ 500.00
008 9990 BARKHURST SCHOLARSHIP	\$ 500.00
009 UNIFORM SCHOOL SUPPLIES	\$ 12,500.00
009 0000 UNIFORM SCHOOL SUPPLIES FUND	\$ 8,000.00
009 9005 PUBLIC PRESCHOOL UNIFORM SCHOOL SUPPLY FUND	\$ 4,500.00
010 CLASSROOM FACILITIES	\$ 909,436.22
010 9119 OFCC HS/ES PROJECT-LOCAL SHARE	\$ 179,328.19
010 9129 OFCC HS/ES PROJECT-LOCAL INTEREST	\$ 613,873.53
010 9219 OFCC HS/ES PROJECT - STATE SHARE	\$ 116,234.50
018 PUBLIC SCHOOL SUPPORT	\$ 35,535.00
019 OTHER GRANT	\$ 10,211.39
019 9020 ESC BEST PRACTICE GRANT FY20	\$ 13.02
019 9021 ESC BEST PRACTICE GRANT FY21	\$ 24.34
019 9022 ESC BEST PRACTICE GRANT FY22	\$ 47.02
019 9023 ESC BEST PRACTICE GRANT FY23	\$ 15.59
019 9029 S.T.A.R.T. READING PROGRAM	\$ 243.51
019 9037 BEST PRACTICE ESC GRANT FY17	\$ 162.72
019 9038 BEST PRACTICE ESC GRANT FY18	\$ 82.00
019 9039 ESC BEST PRACTICE GRANT FY19	\$ 122.17
019 9123 MARTHA J EARP STUDENT PANTRY GRANT FY23	\$ 7,277.72
019 9300 ICMS MAC GRANT	\$ 1,596.64
019 9905 BACK TO SCHOOL RALLY FUND	\$ 626.66
034 CLASSROOM FACILITIES MAINT.	\$ 500,000.00
034 9009 CLASSROOM FACILITIES MAINTENANCE FUND	\$ 500,000.00
200 STUDENT MANAGED ACTIVITY	\$ 93,236.00
300 DISTRICT MANAGED ACTIVITY	\$ 250,000.00

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300 920B ATHLETIC FUND, INDIAN CREEK HIGH SCHOOL	\$ 250,000.00
439 PUBLIC SCHOOL PRESCHOOL	\$ 112.74
439 9023 PRESCHOOL FY23	\$ 112.74
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 3,445.00
461 9023 HIGH SCHOOLS/MMG WORK GRANT FY23	\$ 3,000.00
461 9026 HIGH SCHOOLS THAT WORK PD PARTNER GRANT	\$ 445.00
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 136,907.61
467 9021 STUDENT WELLNESS AND SUCCESS FUND	\$ 136,907.61
499 MISCELLANEOUS STATE GRANT FUND	\$ 20,000.00
499 9923 OHIO AG TECH LINKING SAFETY GRANT	\$ 20,000.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 2,045,409.65
507 9023 ARP ESSER (ESSER III) FY23	\$ 1,949,699.35
507 9823 ARP HOMELESS ROUND II FY23	\$ 8,182.31
507 9923 ESSER II FY23	\$ 87,527.99
516 IDEA PART B GRANTS	\$ 115,708.43
516 9223 SPECIAL EDUCATION PART B IDEA FY23	\$ 111,170.66
516 9923 ARP SPECIAL EDUCATION PART B IDEA FY23	\$ 4,537.77
572 TITLE I DISADVANTAGED CHILDREN	\$ 96,485.03
572 9223 TITLE I FY23	\$ 96,485.03
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 8,490.12
584 9023 TITLE IV A FY23	\$ 8,490.12
587 IDEA PRESCHOOL-HANDICAPPED	\$ 2,194.85
587 9023 EARLY CHILDHOOD SPECIAL EDUCATION IDEA FY23	\$ 2,194.85
590 IMPROVING TEACHER QUALITY	\$ 49,844.44
590 9023 TITLE IIA FY23	\$ 49,844.44
599 MISCELLANEOUS FED. GRANT FUND	\$ 20,457.63
599 9823 NSLP EQUIPMENT ASSISTANCE GRANT FY23	\$ 2,468.00
599 9923 TITLE VB RURAL FY23	\$ 17,989.63
<b>Grand Total All Funds</b>	<b>\$ 29,748,971.90</b>

**Vote on motion:** Mr. Bove, yes; Mr. Smith, yes; Dr. Starkey, yes; Mrs. Mark, yes; Dr. Figel, yes. **Motion approved 5-0.**

### ADJOURNMENT

**#49-06-23**

Mr. Smith moved to adjourn. All Yes. Time: 7:25 A.M.

**RECORDS COMMISSION MEETING** – Immediately following the meeting, the Indian Creek Records Commission met to review the Records Retention Schedule.

ATTEST:

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Treasurer