

KEYSTONE LOCAL SCHOOL DISTRICT

Board of Education Meeting

Keystone High School Conference Room

580 Opportunity Way

LaGrange, Ohio 44050

January 14, 2025

6:00 p.m. – Tax Budget Hearing

Followed Immediately by Organizational Meeting

Followed Immediately by Regular Meeting

AGENDA

The Board receives a full agenda several days prior to the Board meeting. The agenda may deal with curriculum, budget, hiring of personnel, facilities, school transportation or long-range planning. The agenda usually includes written supporting material that helps with decision-making. If it appears that quick action has been taken on an item, it may be because the topic has been studied for several weeks or that questions have been answered in advance of the meeting.

TAX BUDGET HEARING

Tax Budget – Attachment A

ORGANIZATIONAL MEETING AGENDA

I. CALL TO ORDER BY PRESIDENT PRO-TEMPORE, PATRICIA WAKEFIELD

A. ROLL CALL:

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

B. PLEDGE OF ALLEGIANCE

II. APPROVAL OF AGENDA

Moved by _____, second by _____ to

A. APPROVE AGENDA AS PRESENTED

B. APPROVE AGENDA AS PRESENTED WITH CORRECTIONS, OR

C. APPROVE AGENDA WITH ADDENDUM AS PRESENTED

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

III. ELECTION OF PRESIDENT AND VICE PRESIDENT

A. ELECTION OF PRESIDENT (No second required)

_____ nominated by _____

_____ nominated by _____

Motion to close nominations:

Moved by _____, second by _____ to close nominations for President.

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

VOTE FOR PRESIDENT:

Hoops _____ O’Boyle _____ Stang _____

Sturgill _____ Wakefield _____

B. ELECTION OF VICE PRESIDENT (No second required)

_____ nominated by _____

_____ nominated by _____

Motion to close nominations:

Moved by _____, second by _____ to close nominations for Vice President.

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

VOTE FOR VICE PRESIDENT:

Hoops _____ O’Boyle _____ Stang _____

Sturgill _____ Wakefield _____

_____ assumed the presidency and _____
assumed the vice presidency.

IV. SET DATE, TIME, AND LOCATION OF REGULAR MEETINGS

Motion to establish the time of regular board meetings on the third Tuesday of each month at 6:00 p.m. at Keystone High School Conference Room with the exceptions noted below:

- a. Tuesday, June 24, 2025 @ 4:00 p.m.

Moved by _____, second by _____ to establish the date, time, and location of regular meetings with exceptions noted above.

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

V. ESTABLISH SERVICE FUND

WHEREAS, Amended ORC 3315.15 provides for the setting aside from the general fund a sum not to exceed two dollars (\$2.00) for each child enrolled or twenty thousand dollars (\$20,000.00), whichever is greater; such sum of money to be known as the “Service Fund” to be used in paying the expenses of members of the board actually incurred in the performance of their duties when sent out of the school district.

NOW THEREFORE, BE IT RESOLVED that the Board of Education for the Keystone Local School District does hereby establish a Service Fund. Such fund to be set aside as an account within the General Fund, and there is hereby appropriated for the purpose of said Service Fund the amount of \$20,000.00.

Moved by _____, second by _____ to approve this resolution.

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

VI. STANDING AUTHORIZATIONS

Motion to adopt the following standing authorizations to allow for efficient financial management and full execution of duties by the Treasurer/CFO, Board President, and Superintendent:

- A. Advances on Tax Settlements: Authorization for the Treasurer/CFO to secure advances on local taxes from the County Auditor when funds are available and payable to the district.
- B. Investment of Inactive Funds: Authorization for the Treasurer/CFO to invest inactive funds at the market rate of return whenever inactive funds are available.

- C. Payment of Bills: Authorization for the Treasurer/CFO to pay all bills within the limits of the appropriations resolution as bills are received and when, if applicable, the merchandise has been received in good condition.
- D. Borrowing Authority: Authorization for the Treasurer/CFO and Board President to borrow funds, if needed, within the limitations established by state and federal law.
- E. Purchasing Agent: Authorize the Superintendent to serve as purchasing agent for the district.
- F. Employment of Personnel: Authorization for the Superintendent to employ such personnel as is needed subject to Board approval at the next regular meeting.
- G. Accept Resignations: Authorization for the Superintendent to accept resignations that have been submitted by employees during times when the Board is not in session; subject to Board approval at the next regular meeting.
- H. Approve Transfers, Advances, and Appropriation Modifications: Authorize the Treasurer/CFO to make transfers, advances, and modifications to appropriations, as needed.
- I. Prevailing Wage Coordinator: Authorize Treasurer/CFO to serve as prevailing wage coordinator for the school district.
- J. Settlement of Potential Claims: Authorize the Superintendent and Treasurer/CFO to take any and all actions to settle potential claims of \$5,000.00 or less (i.e. liability, contractual, etc.).
- K. Grants and Entitlements: Authorize the Superintendent to approve the application and acceptance for all grants and entitlements.
- L. Memorandums of Understanding: Authorize the Superintendent, Treasurer/CFO, and Board President to approve and sign Memorandums of Understanding between the Board of Education and KLEA or OAPSE.
- M. Agreements: Authorize the Superintendent, Treasurer/CFO, and Board President to approve and sign special education agreements for the education of and services for Keystone District special education students.

Moved by _____, second by _____ to adopt the above noted standing authorizations to allow for efficient financial management and full execution of duties by the Treasurer/CFO, President, and Superintendent.

Roll Call: Hoops____; O'Boyle____; Stang____; Sturgill____; Wakefield____;

VII. APPOINT PUBLIC RECORDS DESIGNEE

It is recommended that the Treasurer/CFO, Sandra Isabella, be appointed as public records designee for calendar year 2025.

Moved by _____, second by _____ to appoint Treasurer/CFO, Sandra Isabella, as public records designee for calendar year 2025.

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

VIII. DESIGNATE LOCAL NEWSPAPER

Motion to follow Ohio Revised Code, which states that each school district should designate a local newspaper as the district official newspaper. Therefore, The Chronicle Telegram will be designated as the official newspaper of Keystone Local Schools.

Moved by _____, second by _____ to designate The Chronicle Telegram as the official newspaper of Keystone Local Schools.

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

IX. APPOINTMENT OF COORDINATORS

Motion to appoint the following coordinators:

- Principals, Assistant Principals & Athletic Director - Title IX – Investigator
- Principals, Assistant Principals & Athletic Director – Title IX – Coordinator
- Principals, Assistant Principals & Athletic Director – Title IX – Decision Maker -
Students - Decision Maker cannot be the Coordinator or Investigator
- Director of Curriculum & Director of Pupil Services - Title IX – Decision Maker –
Staff - Decision Maker cannot be the Coordinator or Investigator
- Superintendent Title IX - Appeal
- Zachary Weagley Civil Rights & Equal Opportunity Officer
- Jeffrey Holzauer OHSAA
- Tina Bednarski PowerSchool Coordinator
- Albert Trego OSHA & ADA
- Kara Griswold 504 & IDEA Part B & ADA
Foster Care & Homeless Liaison
- Jody White Free and Reduced Lunch Verification Officer

Amanda Goran CCIP
District Test Coordinator
State and Federal Funds Coordinator (Title Programs)
Ohio Improvement Process (OIP) Internal Facilitator

Moved by _____, second by _____ to appoint the above listed coordinators.

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

X. RETAIN LEGAL COUNSEL

Motion to approve retaining the following law firms to provide legal services:
Dooley, Gembala, McLaughlin & Pecora, Co. LPA; Squire Patton Boggs LLP;
Peters, Kalail & Markakis Co., LPA; Bricker Graydon LLP; Gingo & Bair Law,
LLC.

Moved by _____, second by _____ to approve retaining the law firms of
Dooley, Gembala, McLaughlin & Pecora, Co. LPA; Squire Patton Boggs LLP;
Peters, Kalail & Markakis Co., LPA; Bricker Graydon LLP; Gingo & Bair Law,
LLC to provide legal services.

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

XI. APPOINT SUSPENSION/EXPULSION HEARING APPEAL OFFICER

Motion to appoint a legal representative of Dooley, Gembala, McLaughlin &
Pecora, Co. LPA as the Board’s designee (hearing officer) in appeals to student
suspensions and expulsions by the Superintendent, or designee.

Moved by _____, second by _____ to appoint a legal representative of
Dooley, Gembala, McLaughlin & Pecora, Co. LPA as the Board’s designee
(hearing officer) in appeals to student suspensions and expulsions by the
Superintendent, or designee.

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

XII. ADJOURNMENT

Moved by _____, second by _____ to adjourn the Organizational session.
(Time: _____)

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

REGULAR MEETING AGENDA

XIII. APPROVE MINUTES OF PRIOR MEETINGS

Moved by _____, second by _____ to dispense with the reading of the minutes of the regular meeting on December 17, 2024. The minutes were distributed as required by law and, shall be approved as presented.

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

XIV. SPECIAL RECOGNITION

XV. AUDIENCE PARTICIPATION

A. RECOGNITION AND HEARING OF VISITORS

(Discussion of Agenda Items only) In order for the Board to fulfill its obligation to complete the planned agenda in an effective and efficient fashion, a maximum of 30 minutes of public participation is permitted at each meeting. If several people wish to speak, each person is allotted three minutes until the total time of 30 minutes is used. During that period, no person may speak twice until all who desire to speak have had the opportunity to do so. Each person addressing the Board will give his/her name and address.

XVI. FINANCIAL REPORT AND RECOMMENDATIONS BY TREASURER/CFO

A. APPROVE TAX BUDGET

Motion to approve the July 2025 through June 2026 tax budget as presented at the Tax Budget Hearing on January 14, 2025 at 6:00 p.m. in the Keystone High School Conference Room (Attachment A).

B. APPROVE FINANCIAL REPORTS

The Treasurer/CFO recommends approval of the financial reports for December 2024, as presented.

Moved by _____, second by _____ that the foregoing recommendations be approved.

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

C. APPROVE RESOLUTION FOR ACH AND ELECTRONIC TRANSACTIONS

The Treasurer/CFO recommends adoption of the following resolution:

WHEREAS, Keystone Local School District deems that is in the best interest of the district to make certain financial transactions by using electronic transactions, including receipt of funds from the Lorain County Auditor;

NOW, THEREFORE, BE IT RESOLVED, that the following policy shall govern the use of electronic signatures:

- (a) The Treasurer shall be responsible for establishing all ACH arrangements for the district;
- (b) The Treasurer is authorized to share the district's banking information with the Auditor and to make any changes to the bank account where funds will be settled on behalf of Keystone Local Schools;
- (c) The Treasurer shall be responsible for accounting, reporting, and generally overseeing compliance.

Moved by _____, second by _____ to approve the above resolution.

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

XVII. SUPERINTENDENT REPORTS AND RECOMMENDATIONS

Items Requiring Board Action

A. EMPLOYMENT OF PERSONNEL

1. TERMINATE EMPLOYMENT

The Superintendent recommends the Board of Education adopt his recommendation to terminate Casandra Leventry and her employment by the Board for inefficiency, neglect of duty, and nonfeasance, effective January 6, 2025.

2. ACCEPT CLASSIFIED RESIGNATION

The Superintendent recommends accepting the following resignation for the purpose of retirement:

- a. Rebecca Moran – KMS Special Needs Paraprofessional – effective end of day 3/19/2025

3. APPROVE EXPIRING CONTRACT NOTIFICATION

The Superintendent recommends that the Treasurer be authorized under ORC 3319.02, to give written notice to the following administrators, whose contract will expire June 30, 2025. He/she may request a meeting with the Board of Education by giving the Treasurer written notice at least 24 hours before the Board's regular meeting to be held in February 2025.

- a. Amanda Goran

4. APPROVE EXPIRING CONTRACT NOTIFICATION

The Superintendent recommends that the Treasurer be authorized under ORC 3319.02, to give written notice to the following administrators, whose contract will expire July 31, 2025. He/she may request a meeting with the Board of Education by giving the Treasurer written notice at least 24 hours before the Board's regular meeting to be held in February 2025.

- a. Loren Allison
- b. Taylor Brouse

5. EMPLOY 2024-2025 CLASSIFIED STAFF

The Superintendent recommends hiring the following classified individual for the position and hourly rate as noted, on an eighteen-month probationary contract, pending all record checks and completion of state and local requirements for the 2024-2025 school year:

- a. Theresa Davis – KHS Cafeteria Worker – Step 2 - \$14.34/hr. – effective 1/10/2025

6. APPROVE CLASSIFIED CONTINUING CONTRACT

The Superintendent recommends granting a continuing contract to the following individual as they have successfully completed an eighteen-month probationary period:

- a. Angela Hartley – KHS Cleaner - effective 1/17/2025

7. EMPLOY 2024-2025 EXTRA DUTY PERSONNEL

The Superintendent recommends employment of the following individuals on extra duty contracts for the 2024-2025 school year, pending all record checks and completion of state and local requirements, up to maximum salary:

- a. Zayne Cunningham – Assistant Marching Pep Band – Step 2 - \$2,466.42
- b. Jeffrey Holzhauer – OHSAA Tournament Manager – rate set by OHSAA
- c. Brittney Hodkey – OHSAA Ticket Taker – rate set by OHSAA
- d. Amy Shepherd – OHSAA Ticket Taker – rate set by OHSAA

8. APPROVE VOLUNTEER

The Superintendent recommends approving the following individual as a volunteer for the 2024-2025 school year for the position indicated, pending all record checks and completion of state and local requirements:

- a. Justin Lankey – Bowling

9. APPROVE LEAVE OF ABSENCE REQUEST – HANNAH MURRAY

The Superintendent recommends approving a leave of intermittent absence request for Hannah Murray for the period on or about December 12, 2024 through on or about June 1, 2025.

10. APPROVE LEAVE OF ABSENCE REQUEST – KORIN ADKINS

The Superintendent recommends approving a leave of intermittent absence request for Korin Adkins for the period on or about January 7, 2025 through on or about May 30, 2025.

Moved by _____, second by _____ that the foregoing recommendations be approved.

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

XVIII. OTHER BUSINESS

A. ACCEPT DONATION

The Superintendent recommends accepting the following donation:

- 1. Anonymous - \$100.00 to KMS Breakfast/Lunch Assistance Program - Keystone Kares

B. APPROVE SPECIAL EDUCATION CONTRACTS

The Superintendent recommends approving the following Special Education Agreements for the 2024-2025 school year as presented:

- 1. Education Alternatives – Service Agreement
- 2. Education Alternatives – Student Transportation Agreement
- 3. Insight Behavioral Consulting
- 4. LLA Therapy

C. APPROVE PARTNERSHIP WITH KENT STATE UNIVERSITY FOR DUAL ENROLLMENT

The Superintendent recommends approving the Dual Enrollment Partnership with Kent State University as presented effective July 1, 2025 through June 30, 2026.

D. APPROVE PAYSCHOOLS AGREEMENT

The Treasurer/CFO recommends approving the PaySchools Agreement as presented.

E. APPROVE 2025-2026 KHS COURSE GUIDE

The Superintendent recommends approving the 2025-2026 KHS Course Guide as presented.

F. APPROVE WORK SESSION MEETINGS

The Superintendent recommends approving work session meetings on an as needed basis during the 2024-2025 school year. If needed, the next Work Session Meeting will be on _____.

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

ITEMS PRESENTED FOR INFORMATION AND DISCUSSION MAY OR MAY NOT RESULT IN ACTION BY THE BOARD OF EDUCATION.

A. Future BOE Meetings – @ 6:00 p.m.

1. Tuesday, February 18, 2025 - Regular Meeting (anticipated) - KHS Conference Room
2. Tuesday, March 18, 2025 - Regular Meeting (anticipated) – KHS Conference Room
3. Tuesday, April 15, 2025 - Regular Meeting (anticipated) - KHS Conference Room

XIX. OTHER BUSINESS TO COME BEFORE THE BOARD

A. ADMINISTRATIVE REPORTS

B. SUPERINTENDENT COMMITTEE REPORTS

1. Board Policy Committee
2. Building & Grounds Committee
3. Finance/Insurance Committee
4. JVS Representative
5. KEEP Representative
6. Legislative Liaison Representative
7. Wellness Committee
8. Student Achievement Liaison

XX. EXECUTIVE SESSION

Moved by _____, second by _____ to adjourn to Executive Session under ORC 102.03 and ORC 121.22 for the purpose of:

1. the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official, or the investigation of charges or complaints against such an employee, official or student, unless an such individual requests a public hearing (the Board will not hold an executive session for the discipline of one of its members for conduct related to the performance of his/her official duties or for his/her removal from office);
2. the purchase of property for public purposes or for the sale of property at competitive bidding, if premature disclosure of information would give an unfair advantage to a person whose personal, private interest is adverse to the general public interest;
3. specialized details of security arrangements where disclosure of the matters discussed might reveal information that could be used for the purpose of committing, or avoiding prosecution for, a violation of the law;
4. matters required to be kept confidential by Federal law or State statutes;
5. preparing for, conducting or reviewing negotiations with public employees concerning their compensation or other terms and conditions of their employment;
6. in-person conferences with an attorney for the Board concerning disputes involving the Board that are the subject of pending or imminent court action or
7. consideration of confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets or personal financial statements of an applicant for economic development assistance, or negotiations with other political subdivisions respecting requests for economic development assistance, provided that:
 - A. the information is directly related to a request for economic development assistance that is to be provided or administered under provisions of State law authorized in Ohio Revised Code Section 121.22(G)(8)(1), or involves public infrastructure improvements or the extension of utility services that are directly related to an economic development project and
 - B. a unanimous quorum of the Board has determined by a roll-call vote the executive session is necessary to protect the interests of the applicant or possible investment or expenditure of public funds to be made in connection with the economic development project.

With action to follow or with no action to follow.

Roll Call: Hoops____; O’Boyle____; Stang____; Sturgill____; Wakefield____;

Executive Session _____ p.m. Return to Open Session _____ p.m.

XXI. ADJOURNMENT

Moved by _____, second by _____ to adjourn the Regular Meeting. (Time: _____)

Roll Call: Hoops____; O'Boyle____; Stang____; Sturgill____; Wakefield____;

ATTACHMENT A

KEYSTONE LOCAL SCHOOL DISTRICT 2025-2026 TAX BUDGET

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1, 2025 for consideration of the County Budget Commission.

SUBMIT ONE COPY OF THIS BUDGET TO THE COUNTY AUDITOR BY JANUARY 20TH

President of the Board

DATE: _____

GENERAL FUND

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2025	\$ 10,347,254.03	REAL ESTATE TAX <small>(INCLUDES NBC, 000 & HOMESTEAD)</small>	\$ 11,460,833.00	REVENUE FROM STATE FOUNDATION	\$ 7,144,989.00	FISCAL YEAR ESTIMATED RECEIPTS <small>(INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, 000 & HOMESTEAD)</small>	\$ 1,234,696.00	TOTAL REVENUES	\$ 30,187,166.03
								TOTAL EXPENDITURES	\$ 30,482,377.07
								ENDING FUND BALANCE	\$ 9,724,788.06

SPECIAL REVENUE

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2025	\$ 200,587.00	REAL ESTATE TAX <small>(INCLUDES NBC, 000 & HOMESTEAD)</small>	\$ -			FISCAL YEAR ESTIMATED RECEIPTS <small>(INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, 000 & HOMESTEAD)</small>	\$ 1,065,600.00	TOTAL REVENUES	\$ 1,266,187.00
								TOTAL EXPENDITURES	\$ 1,062,000.00
								ENDING FUND BALANCE	\$ 144,179.00

EMERGENCY LEVIES

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2025	\$ -	REAL ESTATE TAX <small>(INCLUDES NBC, 000 & HOMESTEAD)</small>	\$ -					TOTAL REVENUES	\$ -
								TOTAL EXPENDITURES	\$ -
								ENDING FUND BALANCE	\$ -

DEBT SERVICE

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2025	\$ 5,604,838.00	REAL ESTATE TAX <small>(INCLUDES NBC, 000 & HOMESTEAD)</small>	\$ 1,752,736.00			FISCAL YEAR ESTIMATED RECEIPTS <small>(INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, 000 & HOMESTEAD)</small>	\$ 310,724.00	TOTAL REVENUES	\$ 7,668,297.00
								TOTAL EXPENDITURES	\$ 1,969,452.50
								ENDING FUND BALANCE	\$ 5,998,844.50

CAPITAL PROJECTS

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2025	\$ 2,326,351.00	REAL ESTATE TAX <small>(INCLUDES NBC, 000 & HOMESTEAD)</small>	\$ 377,946.00	REVENUE FROM STATE FOUNDATION	\$ -	FISCAL YEAR ESTIMATED RECEIPTS <small>(INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, 000 & HOMESTEAD)</small>	\$ 30,000.00	TOTAL REVENUES	\$ 2,734,297.00
								TOTAL EXPENDITURES	\$ 1,326,528.00
								ENDING FUND BALANCE	\$ 1,707,769.00

ATTACHMENT A

KEYSTONE LOCAL SCHOOL DISTRICT 2025-2026 TAX BUDGET

PERMANENT FUND

ESTIMATED UNENCUMBERED
BALANCE JULY 1, 2025 \$ -

FISCAL YEAR ESTIMATED RECEIPTS	\$ -	TOTAL REVENUES	\$ -
		TOTAL EXPENDITURES	\$ -
		ENDING FUND BALANCE	\$ -

ENTERPRISE

ESTIMATED UNENCUMBERED
BALANCE JULY 1, 2025 \$ 788,898.00

FISCAL YEAR ESTIMATED RECEIPTS	\$ 753,366.00	TOTAL REVENUES	\$ 1,542,264.00
		TOTAL EXPENDITURES	\$ 889,250.00
		ENDING FUND BALANCE	\$ 853,014.00

INTERNAL SERVICE

ESTIMATED UNENCUMBERED
BALANCE JULY 1, 2025 \$ 6,680.00

FISCAL YEAR ESTIMATED RECEIPTS	\$ 19,873.00	TOTAL REVENUES	\$ 26,333.00
		TOTAL EXPENDITURES	\$ 14,000.00
		ENDING FUND BALANCE	\$ 12,553.00

CUSTODIAL

ESTIMATED UNENCUMBERED
BALANCE JULY 1, 2025 \$ 65,562.00

FISCAL YEAR ESTIMATED RECEIPTS	\$ 48,542.00	TOTAL REVENUES	\$ 114,104.00
		TOTAL EXPENDITURES	\$ 52,468.00
		ENDING FUND BALANCE	\$ 61,636.00

PRIVATE PURPOSE TRUST FUND

ESTIMATED UNENCUMBERED
BALANCE JULY 1, 2025 \$ 18,637.00

FISCAL YEAR ESTIMATED RECEIPTS	\$ 27,754.00	TOTAL REVENUES	\$ 46,431.00
		TOTAL EXPENDITURES	\$ 23,610.00
		ENDING FUND BALANCE	\$ 22,821.00

TOTAL	\$ 19,358,807.03	\$ 13,591,314.00	\$ 7,144,189.00	\$ 3,436,789.00	\$ 43,525,299.03	\$ 24,999,574.47	\$ 18,525,624.56
	ESTIMATED UNENCUMBERED BALANCE	ESTIMATED TAX REVENUE	ESTIMATED STATE FOUNDATION	ESTIMATED RECEIPTS	TOTAL ESTIMATED BUDGET	ESTIMATED EXPENDITURES	ENDING FUND BALANCE