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**MCDONALD LOCAL SCHOOL DISTRICT BOARD OF EDUCATION
REGULAR MEETING
WEDNESDAY, JUNE 30, 2021 – 7:00 P.M.
M.H.S. LIBRARY
MCDONALD, OHIO 44437**

The McDonald Local School District Board of Education held a Regular Meeting on Wednesday, June 30, 2021, at 7:00 p.m., in the high school library and via McDonald Schools Facebook Live, 600 Iowa Avenue, McDonald, OH 44437.

The Regular Meeting was called to order at 7:00 p.m., by President John Saganich. Treasurer Megan Titus called the roll.

Roll Call:

Members Present: Joseph Cappuzzello, Thomas Hannon, Jody Klase,
Donna Shields, John Saganich

“Notice of this meeting was given in accordance with the provisions of Section 1.450 of the O.R.C. and the Ohio Administrative Procedures Act.”

Pledge of Allegiance

Res. 21-415 Approve agenda for Regular Meeting of June 30, 2021

Mr. Cappuzzello moved and Mrs. Klase seconded
Yeas: Cappuzzello, Klase, Shields, Hannon, Saganich
Nays: None
President declared motion carried

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Res. 21-416 Approval of Board Minutes:

Regular Meeting – May 19, 2021

Mr. Cappuzzello moved and Mrs. Klase seconded
Yeas: Cappuzzello, Klase, Shields, Hannon, Saganich
Nays: None
President declared motion carried

Res. 21-417 Approval of Board Minutes:

Special Meeting – June 10, 2021

Mr. Cappuzzello moved and Mrs. Klase seconded
Yeas: Cappuzzello, Klase, Hannon, Saganich
Abstain: Shields
Nays: None
President declared motion carried

Recognition of Visitors / Audience Participation -None

Old Business: any Old Business to bring before the Board - None

New Business:

A. Program/Policy Committee – Donna Shields, Chairperson

Res. 21-418 POLICIES – FIRST READING

Resolution to approve the first reading of the following policies to revise, add, remove, rescind, or other:

AC-R DISCRIMINATION COMPLAINT PROCEDURE

IGED-R DIPLOMA OF ADULT EDUCATION

- AC NONDISCRIMINATION

- DH BONDED EMPLOYEES AND OFFICERS

- EF/EFB FOOD SERVICES MANAGEMENT/FREE AND REDUCED-
 PRICE FOOD SERVICES

- IGCB INNOVATIVE EDUCATION PROGRAMS

- IGE ADULT EDUCATION PROGRAMS

- IGED ADULT DIPLOMA

Upon the recommendation of the district superintendent, I call for a motion to approve the above resolution.

 Mrs. Shields moved and Mr. Hannon seconded
Yeas: Shields, Hannon, Cappuzzello, Klase, Saganich
Nays: None
 President declared motion carried

Res. 21-419 ELEMENTARY STUDENT HANDBOOK – 2021/2022

Resolution to approve the Roosevelt Elementary Handbook for the 2021-2022 school year.

Upon the recommendation of the district superintendent, I call for a motion to approve the above resolution.

 Mrs. Shields moved and Mr. Hannon seconded
Yeas: Shields, Hannon, Cappuzzello, Klase, Saganich
Nays: None
 President declared motion carried

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Res. 21-420 INTENT NOT TO PROVIDE CAREER-TECHNICAL EDUCATION TO STUDENTS IN GRADES SEVEN AND EIGHT

WHEREAS, O.R.C. 3313.90 provides that the requirement for a school district to provide career-technical education to students enrolled in grades seven and eight can be waived for a particular school year if the school district's board of education adopts a resolution that specifies the district's intent not to provide career-technical education to students enrolled in grades seven and eight for a particular school year and submits that resolution to the Ohio Department of Education by the thirtieth day of September of that school year.

NOW, THEREFORE, BE IT RESOLVED THAT;

1. The Board will not provide career-technical education to students enrolled in grades seven and eight for the 2021-2022 school year; and
2. The Board directs the Superintendent to submit a copy of this Resolution to the Ohio Department of Education prior to September 30, 2021.

Upon the recommendation of the district superintendent I call for a motion to approve the above resolution.

Mrs. Shields moved and Mr. Hannon seconded

Yeas: Shields, Hannon, Cappuzzello, Klase, Saganich

Nays: None

President declared motion carried

B. Finance Committee – Joseph Cappuzzello, Chairperson

Res. 21-421 TREASURER’S FINANCIAL REPORT

Treasurer’s Financial Report: May, 2021

- a. Check Register
- b. Financial Summary
- c. Bank Reconciliation

Upon the recommendation of the district treasurer, I call for a motion to approve the above resolution.

Mr. Cappuzzello moved and Mrs. Klase seconded

Yeas: Cappuzzello, Klase, Shields, Hannon, Saganich

Nays: None

President declared motion carried

Res. 21-422 DONATIONS

Resolution to accept the following donations:

DONOR	AMOUNT	FUND	PURPOSE
Nicole Bartlett	\$1,000	007-9002	Donation for the Don & Jane Thorpe Scholarship.
Dr. Peter E. Sforza Jr. O.D. Inc.	\$100	200-9088	Donation for Father/Son Golf Outing.
Richard Vukovic	\$100	200-9088	Hole Sponsor for Father/Son Golf Outing.
Russell E. Miller	\$100	200-9088	Hole Sponsor for Father/Son Golf Outing.
212 Chiropractic LLC	\$100	200-9088	Hole Sponsor for Father/Son Golf Outing.
McDonald Education Association	\$100	200-9088	Hole Sponsor for Father/Son Golf Outing.
Todd D Flere DDS Inc	\$100	200-9088	Hole Sponsor for Father/Son Golf Outing.
Steven & Amber Kochemba	\$100	200-9088	Hole Sponsor for Father/Son Golf Outing.

Upon the recommendation of the district treasurer, I call for a motion to approve the above resolution.

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Mr. Cappuzzello moved and Mrs. Klase seconded

Yeas: Cappuzzello, Klase, Shields, Hannon, Saganich

Nays: None

President declared motion carried

Res. 21-423 TREASURER BOND RENEWAL

Resolution to approve the renewal of the treasurer's bond for the period of August 1, 2021 through August 1, 2023 (2 years), in the amount of \$100,000, at a cost of \$278.00.

Upon the recommendation of the district treasurer, I call for a motion to approve the above resolution.

Mr. Cappuzzello moved and Mrs. Klase seconded

Yeas: Cappuzzello, Klase, Shields, Hannon, Saganich

Nays: None

President declared motion carried

Res. 21-424 GENERAL FUND TRANSFER-IN

Resolution to approve the following transfer into the General Fund, due to the termination of activity in the special fund listed below:

Transfers – To General Fund 001 0000 from:

200	9968	Crafting Club	\$5.80
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Upon the recommendation of the district treasurer, I call for a motion to approve the above resolution.

Mr. Cappuzzello moved and Mrs. Klase seconded

Yeas: Cappuzzello, Klase, Shields, Hannon, Saganich

Nays: None

President declared motion carried

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Res. 21-425 GENERAL FUND TRANSFERS-OUT

Resolution to approve the following General Fund transfers in the amounts listed below:

Transfers – From General Fund 001.0000 to:

005	9016	Athletic Facility Fund	\$325,000
300	9970	Athletics Fund	\$50,000

Upon the recommendation of the district treasurer, I call for a motion to approve the above resolution.

Mr. Cappuzzello moved and Mrs. Klase seconded
Yeas: Cappuzzello, Klase, Shields, Hannon, Saganich
Nays: None
President declared motion carried

Res. 21-426 FY2021 FINAL AMENDED APPROPRIATIONS

Resolution to approve the FY 2021 Final Amended Appropriations. (See Exhibit A)

Upon the recommendation of the district treasurer, I call for a motion to approve the above resolution.

Mr. Cappuzzello moved and Mrs. Klase seconded
Yeas: Cappuzzello, Klase, Shields, Hannon, Saganich
Nays: None
President declared motion carried

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Res. 21-427 FY 2022 PERMANENT APPROPRIATIONS

Resolution to approve the FY 2022 Permanent Appropriations. (See Exhibit B)

Upon the recommendation of the district treasurer, I call for a motion to approve the above resolution.

Mr. Cappuzzello moved and Mrs. Klase seconded
Yeas: Cappuzzello, Klase, Shields, Hannon, Saganich
Nays: None
President declared motion carried

C. Personnel Committee – Jody Klase, Chairperson

Res. 21-428 SUPPLEMENTAL RESIGNATION

Resolution to accept the supplemental resignation of Bill Ifft, as Freshman Boys Football Coach, for the 2021-2022 school year, effective immediately.

Upon the recommendation of the district superintendent, I call for a motion to approve the above resolution.

Mrs. Klase moved and Mrs. Shields seconded
Yeas: Klase, Shields, Cappuzzello, Hannon, Saganich
Nays: None
President declared motion carried

Res. 21-429 SUPPLEMENTAL RESIGNATION

Resolution to accept the supplemental resignation of Randy Riccitelli, as Assistant Athletic Director, for the 2021-2022 school year, effective immediately.

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Mrs. Klase moved and Mrs. Shields seconded
Yeas: Klase, Shields, Cappuzzello, Hannon, Saganich
Nays: None
President declared motion carried

Res. 21-430 SUPPLEMENTAL CONTRACTS – 2021/2022

Resolution to approve the following personnel on a one (1) year supplemental contract for the school year 2021/2022, pending BCII & FBI background checks:

Jeff Cintron – Freshman Football Coach; \$5,083;

Jack Bucan – Boys Junior High Cross-Country Coach; \$3,128;

Heidi Hoffman – Girls Junior High Cross-Country Coach; \$3,128;

Chris Rupe – Volunteer Assistant Cross-Country Coach; \$0;

Louis Domitrovich – Volunteer Assistant Cross-Country Coach; \$0;

Zavier Bokan – Volunteer Assistant Golf Coach; \$0;

Randy Riccitelli – Volunteer Assistant Basketball Coach; \$0;

Jenna Evans – Co-Senior Class Advisor; \$1,368.50;

Tracy Bosheff – Co-Senior Class Advisor; \$1,368.50; and

Brian Backur – High School Detention Supervisor; \$20.50 per hour.

Upon the recommendation of the district superintendent, I call for a motion to approve the above resolution.

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Mrs. Klase moved and Mrs. Shields seconded

Yeas: Klase, Shields, Cappuzzello, Hannon, Saganich

Nays: None

President declared motion carried

D. Buildings and Grounds Committee – Thomas Hannon, Chairperson

Res. 21-431 ATHLETIC COMPLEX PHASE 1 CHANGE ORDER #4

Resolution to approve Change Order #4 for Phase 1 of the Athletic Complex Project. This change order description and amount are noted below. Note that this change order, upon board approval, will be entered into the accounting system with an effective date of July 1, 2021.

Change Order #4 Amount: \$2,704.00

Change Order #4 Description: *The seeding that was placed last year did not grow as intended so the Contractor needed to reseed various areas across the project site. The Inter-Seeding item that was originally unused and removed from the project was added back in, to cover these work efforts. The unit price used was based on the accepted bid price. The scope and intent of the project remains unchanged.*

Upon the recommendation of the district superintendent, I call for a motion to approve the above resolution.

Mr. Hannon moved and Mr. Cappuzzello seconded

Yeas: Hannon, Cappuzzello, Shields, Klase, Saganich

Nays: None

President declared motion carried

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Res. 21-432 QUALITE SPORTS LIGHTING, LLC CHANGE ORDER #1

Resolution to approve Change Order #1 for the Qualite Sports Lighting, LLC contract for the purpose of permanent electrical service, in the amount of \$70,405 as listed below.

Added length and material costs	\$ 31,240
New 1000 amp service (VE Option)	27,165
Additional excavation costs	7,350
Additional 1” conduit	<u>4,650</u>
Total Change Order #1	<u>\$ 70,405</u>

Upon the recommendation of the district superintendent, I call for a motion to approve the above resolution.

Mr. Hannon moved and Mr. Cappuzzello seconded

Yeas: Hannon, Cappuzzello, Shields, Klase, Saganich

Nays: None

President declared motion carried

Res. 21-433 EXECUTIVE SESSION – O.R.C. 121.22

Mr. Cappuzzello moved and Mrs. Klase seconded, that the McDonald Local School District Board of Education go into Executive Session at 7:51 p.m. and that the following resolution be adopted.

WHEREAS, as a public Board of Education may hold an executive session only after a majority of the quorum of this board determines by a roll call vote to hold such a session and only at a regular or special meeting for the sole purpose of the consideration of any of the following matters:

- A. To consider one or more, as applicable, of the check marked items with respect to a public employee or official:

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1. _____ Appointment
 2. _____ Employment
 3. _____ Dismissal
 4. _____ Discipline
 5. _____ Promotion
 6. _____ Demotion
 7. _____ Compensation
 8. _____ Investigation of charges/complaints (unless public hearing requested)
- B. To consider the purchase of property for public purposes or for the sale of property at competitive bidding.
- C. Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action.
- D. Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment
- E. Matters required to be kept confidential by federal law or rules or state statutes.
- F. 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.

NOW, THEREFORE, BE IT RESOLVED, that the McDonald Local School District Board of Education, by a majority of the quorum present at this meeting, does hereby declare its intention to hold an executive session on item(s) **D, E**, as listed above.

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Yeas: Cappuzzello, Klase, Shields, Hannon, Saganich

Nays: None

President declared motion carried

Res. 21-434 ADJOURN EXECUTIVE SESSION

Mr. Cappuzzello moved and Mrs. Klase seconded to adjourn Executive Session at 9:13 p.m.

Yeas: Cappuzzello, Klase, Shields, Hannon, Saganich

Nays: None

President declared motion carried

Res. 21-435 ADJOURNMENT

Mrs. Klase moved and Mr. Cappuzzello seconded to adjourn the Regular Meeting at 9:13 p.m.

Yeas: Klase, Cappuzzello, Hannon, Shields, Saganich

Nays: None

President declared motion carried

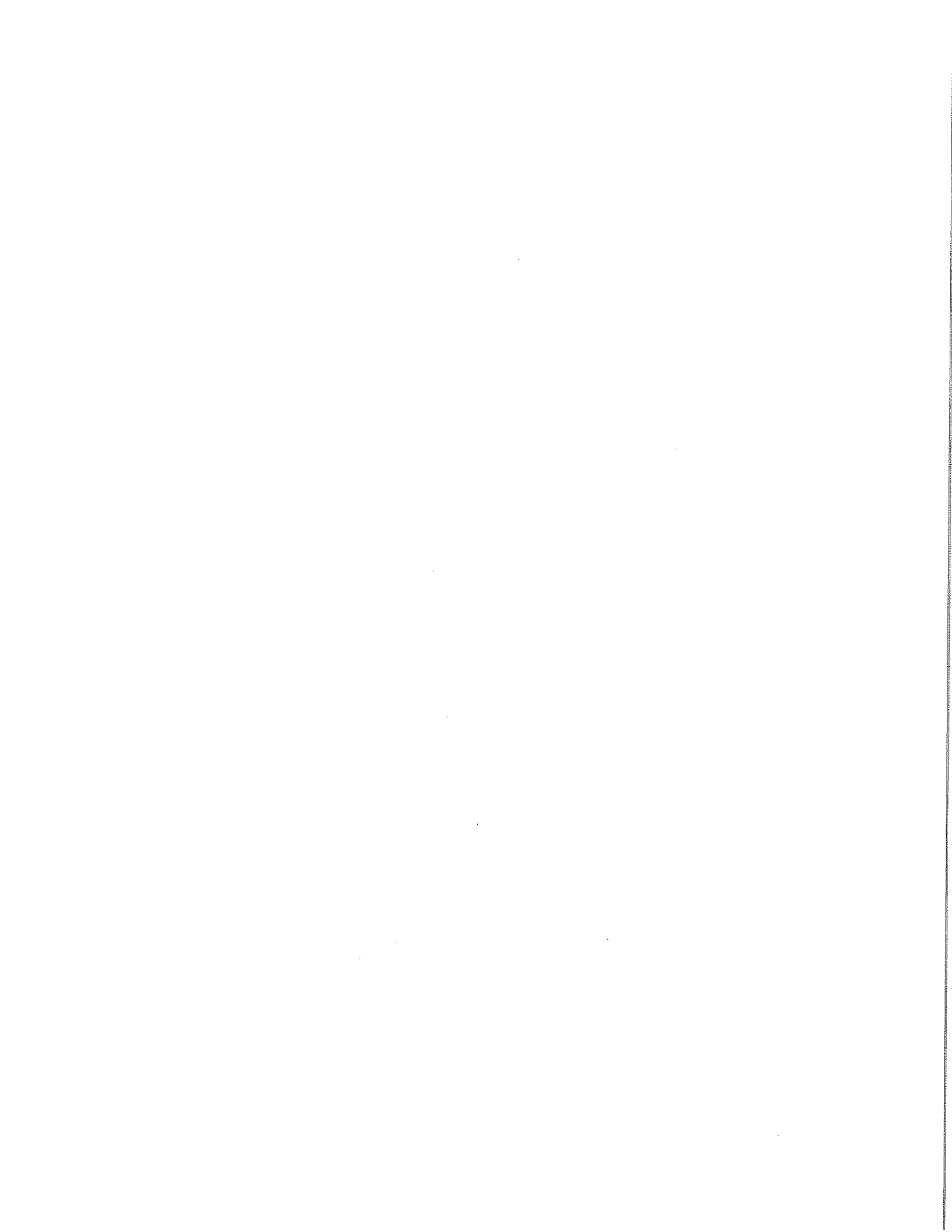
ATTEST:



PRESIDENT



TREASURER



MCDONALD LOCAL SCHOOL DISTRICT BOARD OF EDUCATION
REGULAR MEETING
WEDNESDAY, JUNE 30, 2021 – 7:00 P.M.
M.H.S. LIBRARY
MCDONALD, OHIO 44437

Visitors, please register.

1. *Tom Senich*
2. *Brian Buck*
- 3.
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EXHIBIT A

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE
FOR EXPENDITURES, AND BALANCES REV. CODE SEC. 5705.36

From McDonald Local School District Trumbull County, McDonald, Ohio, June 30, 2021

To the County Auditor of Trumbull County:
The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year,
June 30, 2021.

Treasurer, Megan Q. Titus

FUND TYPE/CLASSIFICATION	CASH BALANCE AS OF June 30, 2020	ENCUMBR AS OF June 30, 2020	CARRYOVER BAL. AVAILABLE FOR APPROPRIATION	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES			TOTAL AMOUNT AVAILABLE PLUS BALANCES	TOTAL AMOUNT APPROPRIATED
				TAXES	FOUNDATION	OTHER		
Governmental Fund Type								
General Fund	4,236,746.03	14,080.00	4,222,666.03	1,240,599.40	5,390,488.60	1,694,789.66	12,548,543.69	8,284,900.70
Special Revenue Funds	1,508,869.69	10,262.28	1,498,607.41	508,446.78	277,454.54	691,177.94	2,975,686.67	1,413,838.20
Debt Service Funds	105,115.34	0.00	105,115.34	164,389.77	0.00	0.00	269,505.11	157,564.47
Capital Projects Funds	3,028,192.89	1,871,363.95	1,156,828.94	230,628.79	0.00	556,500.00	1,943,957.73	3,386,569.82
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proprietary Fund Type								
Enterprise Funds	2,304.02	0.00	2,304.02	0.00	0.00	162,245.73	164,549.75	117,674.70
Fiduciary Fund Type								
Trust and Agency Funds	112,186.89	3,080.84	109,106.05	0.00	0.00	48,131.14	157,237.19	44,331.11
Private-Purpose Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total All Funds	8,993,414.86	1,898,787.07	7,094,627.79	2,144,064.74	5,667,943.14	3,152,844.47	18,059,480.14	13,404,879.00

FUND TYPE/CLASSIFICATION	CASH BALANCE AS OF June 30, 2020	ENCUMBR AS OF June 30, 2020	CARRYOVER BAL. AVAILABLE FOR APPROPRIATION	TOTAL AMOUNT FROM ALL SOURCES			TOTAL AMOUNT AVAILABLE PLUS BALANCES	TOTAL AMOUNT APPROPRIATED
				TAXES	FOUNDATION	OTHER		
Governmental Fund Types								
General Fund								
001 General Fund	4,236,746.03	14,080.00	4,222,666.03	1,240,599.40	5,390,488.60	1,694,789.66	12,548,543.69	
Total General	4,236,746.03	14,080.00	4,222,666.03	1,240,599.40	5,390,488.60	1,694,789.66	12,548,543.69	8,284,900.70
Special Revenue Funds								
016 Emergency Levy 2012	414,026.27	824.68	413,201.59			0.00	413,201.59	363,194.40
016 Emergency Levy Renewal A	401,160.18	0.00	401,160.18	273,661.04		0.00	674,821.22	59,425.23
016 Emergency Levy 9989	471,950.15	0.00	471,950.15	211,478.05		0.00	683,428.20	92,362.57
018 Principals' Funds	16,993.88	104.49	16,889.39			5,042.16	21,931.55	16,740.59
018 Student Outreach Fund	12,661.52	0.00	12,661.52			35,090.11	47,751.63	14,526.50
018 Restricted Grants	0.00	0.00	0.00			10,314.42	10,314.42	9,132.24
034 Maintenance Fund	57,770.44	0.00	57,770.44	23,307.69	25,750.43	0.00	106,828.56	47,350.90
300 Athletic Funds	38,232.97	255.00	37,977.97			136,130.00	174,107.97	133,251.15
432 EMIS	42.72	0.00	42.72			0.00	42.72	0.00
451 One Net Public Funds	0.00	0.00	0.00			3,600.00	3,600.00	3,600.00
467 Student Wellness & Success	94,390.50	0.00	94,390.50		251,704.11	0.00	346,094.61	93,701.94
499 School Safety Grant	1,641.06	0.00	1,641.06			0.00	1,641.06	1,641.06
499 School Safety Grant	0.00	0.00	0.00			0.00	0.00	0.00
499 Ohio School Climate Grant	0.00	0.00	0.00			0.00	0.00	0.00
507 ESSER I	0.00	0.00	0.00			120,904.33	120,904.33	120,904.33
507 ESSER II	0.00	0.00	0.00			0.00	0.00	0.00
507 ESSER III	0.00	0.00	0.00			0.00	0.00	0.00
510 Broadband Connectivity	0.00	0.00	0.00			0.00	0.00	0.00
510 Rural & Small Town	0.00	0.00	0.00			27,724.50	27,724.50	27,724.50
516 IDEA_B (FY 21)	0.00	0.00	0.00			31,201.19	31,201.19	31,201.19
572 Title I (FY 21)	0.00	0.00	0.00			153,773.42	153,773.42	153,773.42
572 Expanding Opp (FY 21)	0.00	0.00	0.00			119,502.39	119,502.39	119,502.39
587 IDEA Early Child (FY 21)	0.00	0.00	0.00			2,576.38	2,576.38	2,576.38
590 Title II-A (FY 21)	0.00	0.00	0.00			2,350.92	2,350.92	2,350.92
599 Title IV-A (FY 20)	0.00	0.00	0.00			18,441.25	18,441.25	18,441.25
599 Title IV-A (FY 21)	0.00	0.00	0.00			13,044.37	13,044.37	13,044.37
599 Title IV-A (FY 21)	0.00	9,078.11	-9,078.11			11,482.50	2,404.39	11,482.50
Total Special Revenue Funds	1,508,869.69	10,262.28	1,498,607.41	508,446.78	277,454.54	691,177.94	2,975,686.67	1,413,838.20

FUND TYPE/CLASSIFICATION	CASH BALANCE AS OF June 30, 2020	ENCUMBR AS OF June 30, 2020	CARRYOVER BAL. AVAILABLE FOR APPROPRIATION	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES			TOTAL AMOUNT AVAIL PLUS BALANCES	TOTAL AMOUNT APPROPRIATED
				TAXES	FOUNDATION	OTHER		
Debt Service Funds								
002 Bond Retirement	105,115.34	0.00	105,115.34	164,389.77		0.00	269,505.11	157,564.47

CAPITAL PROJECT FUNDS	CASH BALANCE AS OF June 30, 2020	ENCUMBR AS OF June 30, 2020	CARRYOVER BAL. AVAILABLE FOR APPROPRIATION	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES			TOTAL AMOUNT AVAIL PLUS BALANCES	TOTAL AMOUNT APPROPRIATED
				TAXES	FOUNDATION	OTHER		
005 Replacement Fund	493,227.49	21,868.10	471,359.39	0.00		200,000.00	671,359.39	242,968.94
005 Ath Field Repl Fund	2,385,705.50	1,849,495.85	536,209.65	0.00		356,500.00	892,709.65	2,788,176.48
003 9015 NEW PILEVY	149,259.90	0.00	149,259.90	230,628.79		0.00	379,888.69	355,424.40
Total Capital Project Funds	3,028,192.89	1,871,363.95	1,156,828.94	230,628.79	0.00	556,500.00	1,943,957.73	3,386,569.82

Proprietary Funds ENTERPRISE FUNDS	CASH BALANCE AS OF June 30, 2020	ENCUMBR AS OF June 30, 2020	CARRYOVER BAL. AVAILABLE FOR APPROPRIATION	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES			TOTAL AMOUNT AVAIL PLUS BALANCES	TOTAL AMOUNT APPROPRIATED
006 Food Service	2,304.02	0.00	2,304.02	0.00		162,245.73	164,549.75	117,674.70
Total Enterprise Funds	2,304.02	0.00	2,304.02	0.00	0.00	162,245.73	164,549.75	117,674.70

Agency Funds	CASH BALANCE AS OF June 30, 2020	ENCUMBR AS OF June 30, 2020	CARRYOVER BAL. AVAILABLE FOR APPROPRIATION	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES			TOTAL AMOUNT AVAIL PLUS BALANCES	TOTAL AMOUNT APPROPRIATED
200 Student Managed Activity	49,610.91	500.00	49,110.91	0.00		25,972.14	75,083.05	32,379.39
007 Special Trusts Accounts	62,575.98	2,580.84	59,995.14	0.00		22,159.00	82,154.14	11,951.72
Total Agency Funds	112,186.89	3,080.84	109,106.05	0.00	0.00	48,131.14	157,237.19	44,331.11

TOTAL ALL FUNDS 8,993,414.86 1,898,787.07 7,094,627.79 2,144,064.74 5,667,943.14 3,152,844.47 18,059,480.14 13,404,879.00

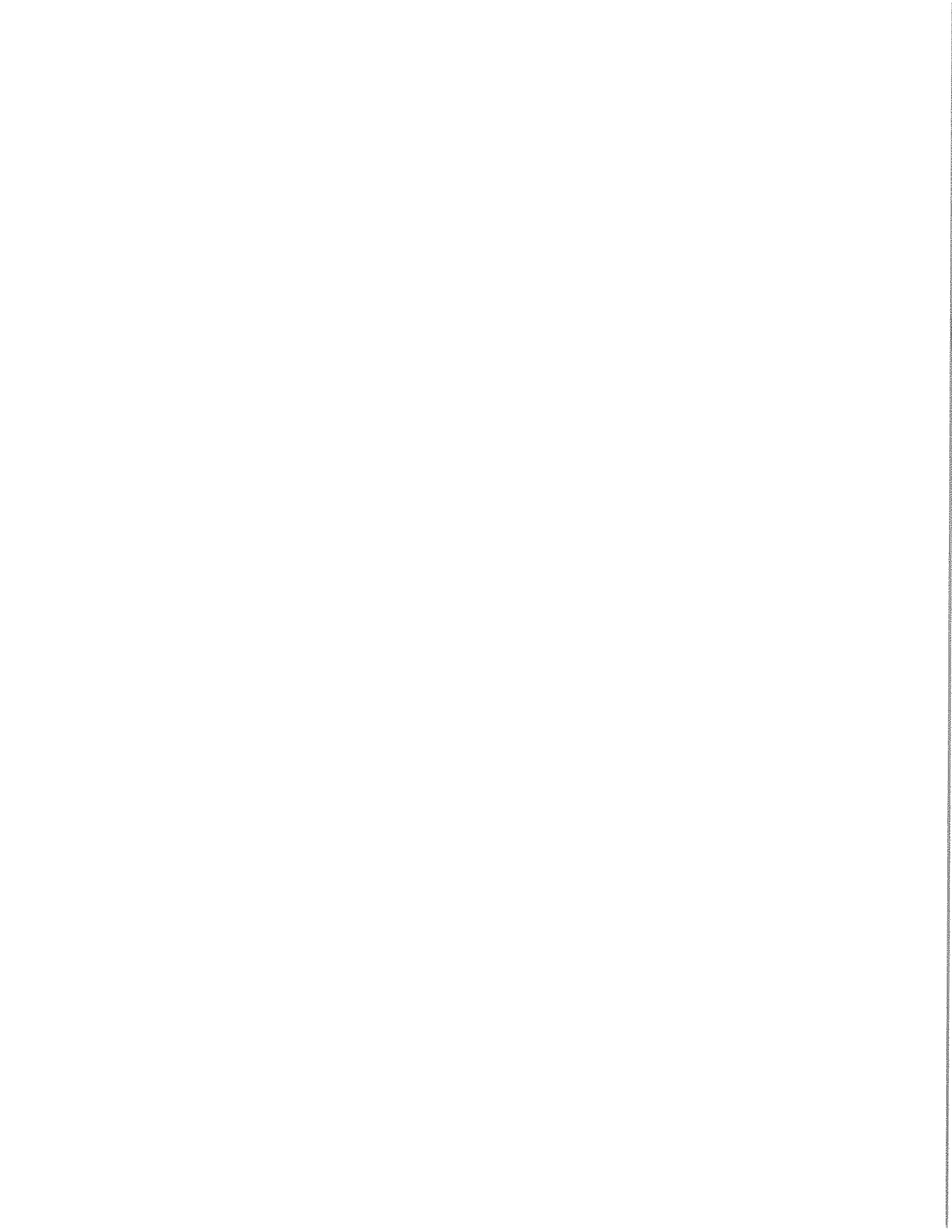


EXHIBIT B

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE
FOR EXPENDITURES, AND BALANCES REV. CODE SEC. 5705.36

From McDonald Local School District Trumbull County, McDonald, Ohio, June 30, 2021

To the County Auditor of Trumbull County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year,
June 30, 2021.

Treasurer, Megan Q. Titus

FUND TYPE/CLASSIFICATION	CASH BALANCE AS OF June 30, 2021	ENCUMBR AS OF June 30, 2021	CARRYOVER BAL. AVAILABLE FOR APPROPRIATION	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES		TOTAL AMOUNT AVAILABLE PLUS BALANCES	TOTAL AMOUNT APPROPRIATED
				TAXES	FOUNDATION		
Governmental Fund Type							
General Fund	4,283,350.73	5,627.74	4,277,722.99	1,232,857.00	5,434,000.00	1,571,573.00	12,516,152.99
Special Revenue Funds	1,668,145.35	96,034.60	1,572,110.75	506,558.00	330,580.00	1,791,814.42	4,201,063.17
Debt Service Funds	111,940.64	0.00	111,940.64	163,064.00	0.00	26,000.00	301,004.64
Capital Projects Funds	1,833,072.29	1,404,320.43	428,751.86	227,630.00	0.00	290,500.00	946,881.86
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proprietary Fund Type							
Enterprise Funds	46,875.05	0.00	46,875.05	0.00	0.00	172,516.00	219,391.05
Fiduciary Fund Type							
Trust and Agency Funds	121,067.76	5,080.84	115,986.92	0.00	0.00	95,250.00	211,236.92
Private-Purpose Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total All Funds	8,064,451.82	1,511,063.61	6,553,388.21	2,130,109.00	5,764,580.00	3,947,653.42	18,395,730.63
							12,941,344.64

FUND TYPE/CLASSIFICATION	CASH BALANCE AS OF June 30, 2021	ENCUMBR AS OF June 30, 2021	CARRYOVER BAL. AVAILABLE FOR APPROPRIATION	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES		TOTAL AMOUNT AVAILABLE PLUS BALANCES	TOTAL AMOUNT APPROPRIATED
				TAXES	FOUNDATION		
Governmental Fund Types							
General Fund							
001 General Fund	4,283,350.73	5,627.74	4,277,722.99	1,232,857.00	5,434,000.00	1,571,573.00	12,516,152.99
Total General	4,283,350.73	5,627.74	4,277,722.99	1,232,857.00	5,434,000.00	1,571,573.00	12,516,152.99
Special Revenue Funds							
016 Emergency Levy 2012	52,563.00	1,731.13	50,831.87	0.00	0.00	0.00	24,289.77
016 Emergency Levy Athlet Fac	616,613.14	1,217.15	615,395.99	272,711.00	0.00	0.00	406,738.28
016 Emergency Levy 9989	592,043.58	977.95	591,065.63	210,859.00	0.00	0.00	96,867.70
018 Principals' Funds	5,295.45	0.00	5,295.45	0.00	0.00	25,000.00	25,000.00
018 Student Outreach Fund	33,225.13	0.00	33,225.13	0.00	0.00	35,000.00	50,000.00
018 Restricted Grants	1,182.18	0.00	1,182.18	0.00	0.00	0.00	0.00
034 Maintenance Fund	62,752.66	3,275.00	59,477.66	22,988.00	25,750.00	0.00	77,000.00
300 Athletic Funds	52,034.82	10,923.00	41,111.82	0.00	0.00	116,000.00	157,000.00
432 EMIS	42.72	0.00	42.72	0.00	0.00	0.00	42.72
451 One Net Public Funds	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
467 Student Wellness & Success	252,392.67	0.00	252,392.67	0.00	304,830.00	0.00	200,000.00
507 ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507 ESSER II	0.00	75,920.37	-75,920.37	0.00	0.00	408,357.66	408,357.66
507 ESSER III	0.00	1,990.00	-1,990.00	0.00	0.00	917,113.30	917,113.30
510 Broadband Connect Gmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 Rural & Small Twn Gmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 IDEA B (FY 22)	0.00	0.00	0.00	0.00	0.00	156,879.37	156,879.37
572 Title I (FY 21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 Title I (FY 22)	0.00	0.00	0.00	0.00	0.00	101,583.16	101,583.16
572 Expanding Opp (FY 21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 Expanding Opp (FY 22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 Expanding Opp (FY 21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 Expanding Opp (FY 22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 IDEA Early Child (FY 21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 IDEA Early Child (FY 22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587 IDEA Early Child (FY 22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Title II-A (FY 21)	0.00	0.00	0.00	0.00	0.00	18,280.93	18,280.93
590 Title II-A (FY 22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 Title IV-A (FY 21)	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
584 Title IV-A (FY 22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Revenue Funds	1,668,145.35	96,034.60	1,572,110.75	506,558.00	330,580.00	1,791,814.42	2,652,752.89

FUND TYPE/CLASSIFICATION	CASH BALANCE AS OF June 30, 2021	ENCUMBR AS OF June 30, 2021	CARRYOVER BAL. AVAILABLE FOR APPROPRIATION	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES			TOTAL AMOUNT AVAIL PLUS BALANCES	TOTAL AMOUNT APPROPRIATED
				TAXES	FOUNDATION	OTHER		
Debt Service Funds								
002 Bond Retirement	111,940.64	0.00	111,940.64	163,064.00	0.00	26,000.00	301,004.64	156,722.50

CAPITAL PROJECT FUNDS	CASH BALANCE AS OF June 30, 2021	ENCUMBR AS OF June 30, 2021	CARRYOVER BAL. AVAILABLE FOR APPROPRIATION	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES			TOTAL AMOUNT AVAIL PLUS BALANCES	TOTAL AMOUNT APPROPRIATED
				TAXES	FOUNDATION	OTHER		
005 Replacement Fund	644,818.65	194,560.10	450,258.55	0.00	0.00	200,000.00	650,258.55	455,000.00
005 Ath Field Repl Fund	957,368.42	1,003,339.40	-45,970.98	0.00	0.00	90,500.00	44,529.02	885,000.00
003 9015 NEW PILEVY	230,885.22	206,420.93	24,464.29	227,630.00	0.00	0.00	252,094.29	250,000.00
Total Capital Project Funds	1,833,072.29	1,404,320.43	428,751.86	227,630.00	0.00	290,500.00	946,881.86	1,590,000.00

Proprietary Funds ENTERPRISE FUNDS	CASH BALANCE AS OF June 30, 2021	ENCUMBR AS OF June 30, 2021	CARRYOVER BAL. AVAILABLE FOR APPROPRIATION	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES			TOTAL AMOUNT AVAIL PLUS BALANCES	TOTAL AMOUNT APPROPRIATED
006 Food Service	46,875.05	0.00	46,875.05	0.00	0.00	172,516.00	219,391.05	171,415.00
Total Enterprise Funds	46,875.05	0.00	46,875.05	0.00	0.00	172,516.00	219,391.05	171,415.00

Agency Funds	CASH BALANCE AS OF June 30, 2021	ENCUMBR AS OF June 30, 2021	CARRYOVER BAL. AVAILABLE FOR APPROPRIATION	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES			TOTAL AMOUNT AVAIL PLUS BALANCES	TOTAL AMOUNT APPROPRIATED
200 Student Managed Activity	48,284.50	5,080.84	43,203.66	0.00	0.00	69,750.00	112,953.66	80,000.00
007 Special Trusts Accounts	72,783.26	0.00	72,783.26	0.00	0.00	25,500.00	98,283.26	19,250.00
Total Agency Funds	121,067.76	5,080.84	115,986.92	0.00	0.00	95,250.00	211,236.92	99,250.00

TOTAL ALL FUNDS 8,064,451.82 1,511,063.61 6,553,388.21 2,130,109.00 5,764,580.00 3,947,653.42 18,395,730.63 12,941,344.64

