

SOUTHERN LOCAL BOARD OF EDUCATION

November 12, 2024 @ 6:00 pm / High School Media Center

I. Call to Order

II. Roll Call:

Hart _____, Pastore _____, Sawyer _____, Shagnot _____, Dowling _____

**III. Adoption of Minutes: Moved by _____ Seconded by _____
Waive the reading of the minutes**

Vote: Pastore _____, Sawyer _____, Shagnot _____, Hart _____, Dowling _____

IV. Reception of Visitors

During the Reception of Visitors or in the meeting, anyone addressing the board must refrain from using specific names other than that of the person speaking. If used, the President will ask you to continue in an executive session to be held at the board's determination. This is in line with Board of Education Policy 0169.1. There is a time limit of five minutes to speak per person and a total of thirty minutes. To go beyond thirty minutes board vote is needed.

V. Treasurer's Report

A. Financial Report: (Approval of the payment of bills and the transfers and /or advances as presented by the treasurer).

Moved by _____ Seconded by _____

Vote: Sawyer _____, Shagnot _____, Hart _____, Pastore _____, Dowling _____

VI. Career Center Report

VII. Building Report

VIII. Superintendent's Report

24-207 **Recommend approval of accepting the Best Practice Grants as presented by Ron Sismondo from the Jefferson County Educational Center for the following teachers: Lisa Houk, Breann Steff, and Amanda Wroblewski.**

Moved by _____, Seconded by _____

Vote: Sawyer _____, Shagnot _____, Hart _____, Pastore _____, Dowling _____

24-208 **Recommend approval of the following substitutes for the 2024-2025 school year:**
Kim Smith – secretary
Pam Weekley – secretary, cafeteria, paraprofessional and teacher
Kristina Napierkowski – teacher
Lori Marston – secretary
Max Smith – teacher
Kayla Terdina – teacher
Elizabeth Mostella – teacher and paraprofessional
Jenna Moore – teacher, paraprofessional, and cafeteria
Scott McNeil – paraprofessional
Krista Cook – teacher and paraprofessional
Emily McCaulley – teacher and paraprofessional

Moved by _____, Seconded by _____

Vote: Shagnot _____, Hart _____, Pastore _____, Sawyer _____, Dowling _____

24-209 **Recommend the Board to approve then and now purchase orders as approved by the Treasurer. (Attachment A)**

Moved by _____, Seconded by _____

Vote: Hart _____, Pastore _____, Sawyer _____, Shagnot _____, Dowling _____

24-210 Recommend approval of the following supplementals for the 2024-2025 school year.

**Justin Gerren – Varsity Assistant girl basketball coach
Mark Witherow – Junior Varsity girls basketball coach
Cory Boyle – 8th grade girls basketball coach
Nikki Kellogg – 7th grade girls basketball coach
Aiden Spahlinger – Junior High Wrestling coach
Fernando DeChellis – Assistant Bowling coach
Grant Spaite – Freshman boys basketball coach
Rich Sloan – Junior High boys basketball coach
Dennis Bowers – High School Wrestling coach
Mark Emmerling – High School Wrestling Assistant coach
Jimmy Malone – Varsity Bowling coach
Brian Spahlinger – Volunteer Wrestling coach
Tom Terdina – Volunteer girls basketball coach
Chris Lewis – Softball assistant coach
Conner Lewis – Softball assistant coach
Courtland Kellogg – JV softball coach**

Moved by _____, Seconded by _____

Vote: Pastore _____, Sawyer _____, Shagnot _____, Hart _____, Dowling _____

24-211 Recommend approval of Natosha McCulley and Mikey Peters as full-time substitute teachers with an effective start date of October 9, 2024.

Moved by _____, Seconded by _____

Vote: Sawyer _____, Shagnot _____, Hart _____, Pastore _____, Dowling _____

24-212 Recommend approval of the field trip for the Art Club to the Pittsburgh Glass Center in Pittsburgh, PA. on November 21, 2024. Time of departure is 8:00 am and will return at 2:15 pm.

Moved by _____, Seconded by _____

Vote: Shagnot _____, Hart _____, Pastore _____, Sawyer _____, Dowling _____

24-213 Recommend approval of a one-year FMLA leave for an unidentified individual.

Moved by _____, Seconded by _____

Vote: Hart _____, Pastore _____, Sawyer _____, Shagnot _____, Dowling _____

24-214 Recommend approval of a one-year contract for Lonnie Fields as a paraprofessional.

Moved by _____, Seconded by _____

Vote: Pastore _____, Sawyer _____, Shagnot _____, Hart _____, Dowling _____

24-215 Recommend approval of the five-year forecast as presented by the Treasurer. (Attachment B)

Moved by _____, Seconded by _____

Vote: Sawyer _____, Shagnot _____, Hart _____, Pastore _____, Dowling _____

24-216 Recommend approval of the permanent appropriations for FY 25 as presented by the Treasurer. (Attachment C)

Moved by _____, Seconded by _____

Vote: Shagnot _____, Hart _____, Pastore _____, Sawyer _____, Dowling _____

24-217 Recommend approval of the updated certificates of resources as presented by the Treasurer. (Attachment D)

Moved by _____, Seconded by _____

Vote: Hart _____, Pastore _____, Sawyer _____, Shagnot _____, Dowling _____

24-218 Recommend approval of the field trip for the Golf Team to Top Golf in Pittsburgh, PA. on October 29, 2024. Time of departure is 3:15 pm, and will return at 8:00 pm.

Moved by _____, Seconded by _____

Vote: Pastore _____, Sawyer _____, Shagnot _____, Hart _____, Dowling _____

24-219 Recommend approval of a one-year contract for Elizabeth Roberts as A three-hour high school cafeteria worker.

Moved by _____, Seconded by _____

Vote: Sawyer _____, Shagnot _____, Hart _____, Pastore _____, Dowling _____

24-220 Recommend approval of the retirement for Laurie Ronshak, Art Teacher, at the conclusion of the 2024-2025 school year. We wish her well in her future endeavors.

Moved by _____, Seconded by _____

Vote: Shagnot _____, Hart _____, Pastore _____, Sawyer _____, Dowling _____

24-221 Recommend approval of JT Higgins as the district photographer for the 2024-2025 school year.

Moved by _____, Seconded by _____

Vote: Hart _____, Pastore _____, Sawyer _____, Shagnot _____, Dowling _____

24-222 Recommend approval to accept the following donations for the giving tree.

**Zac & Lindsay Almy - \$100
Alyssa Lockhart - \$50**

Moved by _____, Seconded by _____

Vote: Pastore _____, Sawyer _____, Shagnot _____, Hart _____, Dowling _____

24-223 Recommend approval of the field trip for the Wrestling Team to Oak Glen, WV on December 15, 2024 to attend a college wrestling match. Time of departure is 2:00 pm, and will return at 7:00pm.

Moved by _____, Seconded by _____

Vote: Sawyer _____, Shagnot _____, Hart _____, Pastore _____, Dowling _____

22-224 Recommend approval of three-year teaching contract for Gerard Grimm for the 2024-2025, 2025-2026, and 2026-2027 school years.

Moved by _____, Seconded by _____

Vote: Shagnot _____, Hart _____, Pastore _____, Sawyer _____, Dowling _____

24-225

Recommendation to go into executive session for matters required to be kept confidential by federal law of rules or state statutes.

WHEREAS, as a public board of education may hold an executive session only after a majority of a 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:

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

- 1. Appointment
- 2. Employment
- 3. Dismissal
- 4. Discipline
- 5. Promotion
- 6. Demotion
- 7. Compensation

Moved by _____, Seconded by _____

Vote: Hart _____, Pastore _____, Sawyer _____, Shagnot _____, Dowling _____

Returned from Executive Session: Time _____

Roll Call: Pastore _____, Sawyer _____, Shagnot _____, Hart _____, Dowling _____

Next Regular Meeting: _____

Adjournment: Time _____

Moved by _____ Seconded by _____

Vote: Sawyer _____, Shagnot _____, Hart _____, Pastore _____, Dowling _____

Then and Now October 2024

PO No	Vendor	PO Date	Invoice Date	Requestor	PO Amount
218523	GERARD GRIMM	10/18/2024	10/30/2024	julie.dowling@slindians.org	\$335.01
218529	AMANDA WROBLESKI	10/22/2024	10/30/2024	julie.dowling@slindians.org	\$299.00
218500	KAREN MARQUIS	10/09/2024	10/30/2024	julie.dowling@slindians.org	\$148.30
218505	Casey Channell	10/14/2024	10/30/2024	julie.dowling@slindians.org	\$150.00
218506	Jordin Campbell	10/14/2024	10/30/2024	julie.dowling@slindians.org	\$100.00
218499	NANCY SAKELY	10/09/2024	10/30/2024	julie.dowling@slindians.org	\$38.86
218512	AMANDA WROBLESKI	10/15/2024	10/30/2024	julie.dowling@slindians.org	\$47.51
218509	Jessica Coleman	10/15/2024	10/30/2024	julie.dowling@slindians.org	\$87.01
218514	EI US, LLC	10/16/2024	10/30/2024	julie.dowling@slindians.org	\$271.32
218553	Karla Calderon Hurtado	10/30/2024	10/30/2024	julie.dowling@slindians.org	\$144.22
218554	DENNIS BOWERS	10/30/2024	10/30/2024	julie.dowling@slindians.org	\$154.72
218552	Jackline Donovan	10/30/2024	10/30/2024	julie.dowling@slindians.org	\$37.52
218488	Jordin Campbell	10/07/2024	10/14/2024	julie.dowling@slindians.org	\$100.00
218490	James J. Savage	10/07/2024	10/14/2024	julie.dowling@slindians.org	\$550.00
218556	Karla Calderon Hurtado	10/31/2024	11/07/2024	julie.dowling@slindians.org	\$88.17
					\$2,551.64

Southern Local School District

Columbiana County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2022, 2023 and 2024 Actual;
Forecasted Fiscal Years Ending June 30, 2025 Through 2029

	Actual				Average Change	Forecasted				
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024			Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Revenues										
1.010	General Property Tax (Real Estate)	\$1,917,442	\$2,048,084	\$2,365,640	11.2%	\$2,515,204	\$2,601,641	\$2,661,173	\$2,673,939	\$2,734,863
1.020	Public Utility Personal Property Tax	\$1,652,659	\$1,925,974	\$1,405,998	-5.2%	\$1,694,348	\$1,684,878	\$1,693,337	\$1,701,796	\$1,710,255
1.030	Income Tax	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
1.035	Unrestricted State Grants-in-Aid	\$7,601,654	\$7,904,368	\$8,497,536	5.7%	\$8,804,381	\$8,805,384	\$8,806,406	\$8,807,450	\$8,808,514
1.040	Restricted State Grants-in-Aid	\$526,088	\$1,034,203	\$1,056,810	49.4%	\$1,063,906	\$979,832	\$979,832	\$979,832	\$979,832
1.045	Restricted Federal Grants In Aid	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
1.050	State Share of Local Property Taxes	\$294,641	\$449,357	\$367,579	17.2%	\$332,565	\$340,539	\$351,951	\$353,706	\$362,554
1.060	All Other Revenues	\$1,541,966	\$1,693,644	\$1,505,589	-0.6%	\$2,093,713	\$2,127,540	\$1,697,386	\$1,723,250	\$1,749,613
1.070	Total Revenues	\$13,534,450	\$15,055,630	\$15,199,152	6.1%	\$16,504,117	\$16,539,814	\$16,190,085	\$16,239,973	\$16,345,631
Other Financing Sources										
2.010	Proceeds from Sale of Notes	\$0	\$0	\$0	0.0%	\$518,906	\$0	\$0	\$0	\$0
2.020	State Emergency Loans and Advancements (Approved)	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
2.040	Operating Transfers-In	\$52,804	\$177,786	\$141,925	108.3%	\$0	\$0	\$0	\$0	\$0
2.050	Advances-In	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
2.060	All Other Financing Sources	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
2.070	Total Other Financing Sources	\$52,804	\$177,786	\$141,925	108.3%	\$518,906	\$0	\$0	\$0	\$0
2.080	Total Revenues and Other Financing Sources	\$13,587,254	\$15,233,416	\$15,341,077	6.4%	\$17,023,023	\$16,539,814	\$16,190,085	\$16,239,973	\$16,345,631
Expenditures										
3.010	Personal Services	\$6,165,184	\$6,755,305	\$7,224,991	8.3%	\$7,673,825	\$7,910,136	\$8,244,694	\$8,593,992	\$8,958,689
3.020	Employees' Retirement/Insurance Benefits	\$3,676,186	\$4,245,123	\$4,017,788	5.1%	\$4,075,609	\$4,208,965	\$4,378,065	\$4,553,812	\$4,736,846
3.030	Purchased Services	\$2,257,729	\$2,180,879	\$2,374,851	2.7%	\$2,496,607	\$2,534,600	\$2,573,537	\$2,613,444	\$2,654,348
3.040	Supplies and Materials	\$734,576	\$626,512	\$641,385	-6.2%	\$656,458	\$671,908	\$687,745	\$703,978	\$720,619
3.050	Capital Outlay	\$122,284	\$218,029	\$230,272	42.0%	\$594,447	\$335,541	\$75,541	\$75,541	\$355,541
3.060	Intergovernmental	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
	Debt Service:				0.0%					
4.000	Principal-All (Historical Only)	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
4.010	Principal-Notes	\$118,851	\$123,339	\$60,423	-23.6%	\$0	\$0	\$0	\$0	\$0
4.030	Principal-State Loans	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
4.040	Principal-State Advancements	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
4.050	Principal-HB 264 Loans	\$0	\$0	\$0	0.0%	\$207,639	\$209,901	\$176,106	\$104,884	\$104,884
4.055	Principal-Other	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
4.060	Interest and Fiscal Charges	\$10,317	\$5,829	\$1,106	-62.3%	\$22,262	\$28,884	\$21,824	\$16,006	\$10,462
4.300	Other Objects	\$363,520	\$284,571	\$290,955	-9.7%	\$296,774	\$302,710	\$308,764	\$314,939	\$321,238
4.500	Total Expenditures	\$13,448,647	\$14,439,587	\$14,841,771	5.1%	\$16,023,621	\$16,202,645	\$16,466,276	\$16,976,597	\$17,862,627
Other Financing Uses										
5.010	Operating Transfers-Out	\$80,000	\$142,804	\$86,270	19.5%	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
5.020	Advances-Out	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
5.030	All Other Financing Uses	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
5.040	Total Other Financing Uses	\$80,000	\$142,804	\$86,270	19.5%	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
5.050	Total Expenditures and Other Financing Uses	\$13,528,647	\$14,582,391	\$14,928,041	5.1%	\$16,083,621	\$16,262,645	\$16,526,276	\$17,036,597	\$17,922,627
6.010	<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	\$58,607	\$651,025	\$413,036	487.1%	\$939,402	\$277,169	(\$336,191)	(\$796,624)	(\$1,576,996)
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	\$2,667,209	\$2,725,816	\$3,376,841	13.0%	\$3,789,877	\$4,729,279	\$5,006,448	\$4,670,258	\$3,873,633
7.020	Cash Balance June 30	\$2,725,816	\$3,376,841	\$3,789,877	18.1%	\$4,729,279	\$5,006,448	\$4,670,258	\$3,873,633	\$2,296,637
8.010	Estimated Encumbrances June 30	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
Reservation of Fund Balance										
9.010	Textbooks and Instructional Materials	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
9.020	Capital Improvements	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
9.030	Budget Reserve	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
9.040	DPIA	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
9.045	Fiscal Stabilization	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
9.050	Debt Service	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
9.060	Property Tax Advances	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
9.070	Bus Purchases	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
9.080	Subtotal	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0

**SOUTHERN LOCAL SCHOOL DISTRICT
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2025

SOUTHERN LOCAL SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
001 GENERAL	\$ 14,972,970.24	\$ 0.00	\$ 14,972,970.24
003 PERMANENT IMPROVEMENT	\$ 1,544,009.89	\$ 0.00	\$ 1,544,009.89
006 FOOD SERVICE	\$ 717,318.44	\$ 0.00	\$ 717,318.44
018 PUBLIC SCHOOL SUPPORT	\$ 70,524.10	\$ 0.00	\$ 70,524.10
024 EMPLOYEE BENEFITS SELF INS.	\$ 2,893,594.61	\$ 0.00	\$ 2,893,594.61
034 CLASSROOM FACILITIES MAINT.	\$ 455.64	\$ 0.00	\$ 455.64
200 STUDENT MANAGED ACTIVITY	\$ 102,858.19	\$ 0.00	\$ 102,858.19
300 DISTRICT MANAGED ACTIVITY	\$ 203,792.70	\$ 0.00	\$ 203,792.70
439 PUBLIC SCHOOL PRESCHOOL	\$ 105,048.36	\$ 0.00	\$ 105,048.36
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 337,871.64	\$ 0.00	\$ 337,871.64
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 167,316.41	\$ 0.00	\$ 167,316.41
516 IDEA PART B GRANTS	\$ 224,432.00	\$ 0.00	\$ 224,432.00
572 TITLE I DISADVANTAGED CHILDREN	\$ 325,324.00	\$ 0.00	\$ 325,324.00
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 48,362.00	\$ 0.00	\$ 48,362.00
587 IDEA PRESCHOOL-HANDICAPPED	\$ 3,450.00	\$ 0.00	\$ 3,450.00
590 IMPROVING TEACHER QUALITY	\$ 51,077.00	\$ 0.00	\$ 51,077.00
599 MISCELLANEOUS FED. GRANT FUND	\$ 69,121.00	\$ 0.00	\$ 69,121.00
Grand Total All Funds	\$ 21,837,526.22	\$ 0.00	\$ 21,837,526.22

Appropriation Recap Report

Governmental Fund Type	Total Appropriation	Prior FY Carry Over	Appropriations
General Fund			
001 GENERAL	\$ 14,972,970.24	\$ 0.00	\$ 14,972,970.24
Total for General Fund	\$ 14,972,970.24	\$ 0.00	\$ 14,972,970.24
Capital Projects			
003 PERMANENT IMPROVEMENT	\$ 1,544,009.89	\$ 0.00	\$ 1,544,009.89
Total for Capital Projects	\$ 1,544,009.89	\$ 0.00	\$ 1,544,009.89
Special Revenue			
018 PUBLIC SCHOOL SUPPORT	\$ 70,524.10	\$ 0.00	\$ 70,524.10
034 CLASSROOM FACILITIES MAINT.	\$ 455.64	\$ 0.00	\$ 455.64
200 STUDENT MANAGED ACTIVITY	\$ 102,858.19	\$ 0.00	\$ 102,858.19
300 DISTRICT MANAGED ACTIVITY	\$ 203,792.70	\$ 0.00	\$ 203,792.70
439 PUBLIC SCHOOL PRESCHOOL	\$ 105,048.36	\$ 0.00	\$ 105,048.36
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 337,871.64	\$ 0.00	\$ 337,871.64
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 167,316.41	\$ 0.00	\$ 167,316.41
516 IDEA PART B GRANTS	\$ 224,432.00	\$ 0.00	\$ 224,432.00
572 TITLE I DISADVANTAGED CHILDREN	\$ 325,324.00	\$ 0.00	\$ 325,324.00
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 48,362.00	\$ 0.00	\$ 48,362.00
587 IDEA PRESCHOOL-HANDICAPPED	\$ 3,450.00	\$ 0.00	\$ 3,450.00
590 IMPROVING TEACHER QUALITY	\$ 51,077.00	\$ 0.00	\$ 51,077.00
599 MISCELLANEOUS FED. GRANT FUND	\$ 69,121.00	\$ 0.00	\$ 69,121.00
Total for Special Revenue	\$ 1,709,633.04	\$ 0.00	\$ 1,709,633.04
Total for Governmental Fund Type	\$ 18,226,613.17	\$ 0.00	\$ 18,226,613.17
Proprietary Fund Type			
Enterprise			
006 FOOD SERVICE	\$ 717,318.44	\$ 0.00	\$ 717,318.44
Total for Enterprise	\$ 717,318.44	\$ 0.00	\$ 717,318.44
Internal Service			
024 EMPLOYEE BENEFITS SELF INS.	\$ 2,893,594.61	\$ 0.00	\$ 2,893,594.61
Total for Internal Service	\$ 2,893,594.61	\$ 0.00	\$ 2,893,594.61
Total for Proprietary Fund Type	\$ 3,610,913.05	\$ 0.00	\$ 3,610,913.05
Grand Total All Funds	\$ 21,837,526.22	\$ 0.00	\$ 21,837,526.22

SOUTHERN LOCAL SCHOOL DISTRICT
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
001 GENERAL	\$ 3,789,874.33	\$ 4,253,887.71	\$ 12,663,577.00	\$ 20,707,339.04
Total:	\$ 3,789,874.33	\$ 4,253,887.71	\$ 12,663,577.00	\$ 20,707,339.04
Special Revenue				
018 PUBLIC SCHOOL SUPPORT	\$ 18,269.92	\$ 0.00	\$ 55,277.06	\$ 73,546.98
034 CLASSROOM FACILITIES MAINT.	\$ 3,613.58	\$ 46,171.47	\$ 0.00	\$ 49,785.05
200 STUDENT MANAGED ACTIVITY	\$ 133,713.69	\$ 0.00	\$ 201,446.94	\$ 335,160.63
300 DISTRICT MANAGED ACTIVITY	\$ 4,887.15	\$ 0.00	\$ 284,960.92	\$ 289,848.07
439 PUBLIC SCHOOL PRESCHOOL	\$ (4,078.85)	\$ 0.00	\$ 109,810.13	\$ 105,731.28
451 DATA COMMUNICATION FUND	\$ 14,959.50	\$ 0.00	\$ 4,054.99	\$ 19,014.49
467 Student Wellness and Success Fund	\$ 342,132.90	\$ 0.00	\$ 0.00	\$ 342,132.90
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY	\$ (247,984.78)	\$ 0.00	\$ 416,211.00	\$ 168,226.22
516 IDEA PART B GRANTS	\$ (53,071.50)	\$ 0.00	\$ 277,764.50	\$ 224,693.00
533 TITLE II D - TECHNOLOGY	\$ 55.36	\$ 0.00	\$ 0.00	\$ 55.36
536 TITLE I SCHOOL IMPROVEMENT A	\$ 4,550.18	\$ 0.00	\$ 0.00	\$ 4,550.18
537 TITLE I SCHOOL IMPROVEMENT G	\$ 4,036.68	\$ 0.00	\$ 0.00	\$ 4,036.68
572 TITLE I DISADVANTAGED CHILDREN	\$ (35,238.33)	\$ 0.00	\$ 360,563.00	\$ 325,324.67
584 Title IV	\$ 0.00	\$ 0.00	\$ 50,289.00	\$ 50,289.00
587 IDEA PRESCHOOL-HANDICAPPED	\$ (2,991.00)	\$ 0.00	\$ 6,442.00	\$ 3,451.00
590 IMPROVING TEACHER QUALITY	\$ (3,575.58)	\$ 0.00	\$ 72,998.00	\$ 69,422.42
599 MISCELLANEOUS FED. GRANT FUND	\$ (23,591.85)	\$ 0.00	\$ 92,712.85	\$ 69,121.00
Total:	\$ 155,687.07	\$ 46,171.47	\$ 1,932,530.39	\$ 2,134,388.93
Capital Projects				
003 PERMANENT IMPROVEMENT	\$ 1,037,943.36	\$ 693,192.81	\$ 0.00	\$ 1,731,136.17
Total:	\$ 1,037,943.36	\$ 693,192.81	\$ 0.00	\$ 1,731,136.17
Proprietary Fund Type				
Enterprise				
006 FOOD SERVICE	\$ 373,028.00	\$ 0.00	\$ 658,454.46	\$ 1,031,482.46
200 STUDENT MANAGED ACTIVITY	\$ 1,419.62	\$ 0.00	\$ 0.00	\$ 1,419.62
Total:	\$ 374,447.62	\$ 0.00	\$ 658,454.46	\$ 1,032,902.08
Internal Service				
024 EMPLOYEE BENEFITS SELF INS.	\$ 1,474,248.80	\$ 0.00	\$ 3,092,877.28	\$ 4,567,126.08
Total:	\$ 1,474,248.80	\$ 0.00	\$ 3,092,877.28	\$ 4,567,126.08

Grand Total:	\$ 6,832,118.18	\$ 4,993,251.99	\$ 18,347,439.13	\$ 20,172,892.30
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