

The Blanchester Board of Education met in regular session on Monday, November 20, 2023 in the auxiliary cafeteria in the Blanchester Middle School at 957 Cherry Street, Blanchester, OH 45107

## **Meeting Called to Order**

### **Roll Call**

In attendance: John Panetta, Jeremy Kaehler, Mike Williams, Kathy Gephart, and Kyle Wilson

Superintendent Randy Dunlap and Interim Treasurer Alleyn Unversaw were in attendance along with the following who signed in for the meeting: Seth Perkins, Nicole Perkins, Kara Culberson, Andy Culberson, Bobby Huston, Tracy Huston, Jude Huston, Colby Huston, Mallory Creager, Jeryl Weis, Zack Musselman, Kara Davenport, Angie Kees, Caleb Sears, Barb Lambros, Patty Reed, Jeri Earley, Alayna Davenport, Hope Blankenbeckler, Madison Winemiller, Chris Baker, Xander Culberson, John Hamilton, Jen Kaehler, Gracie Kaehler, Brad Ballinger, Kim Merritt, Chanda Addington

### **Pledge of Allegiance**

### **Approval of Agenda with Corrections**

Mr. Wilson made the motion and Mrs. Gephart seconded. All present voted to approve the agenda with corrections.

### **Approval of the Minutes from the October 16, 2023 Regular Board Meeting**

Mr. Kaehler made the motion and Mr. Williams seconded the motion to approve the minutes from the October 16, 2023 Regular Board Meeting. All present voted in favor of approving the minutes as presented.

### **Welcome and Public Participation**

### **Business of the Board**

Mr. Wilson made the motion and Mrs. Gephart seconded the motion to accept all items, included under Business of the Board with corrections.

- Approve the Blanchester Local Health Reimbursement Account Plan
- Approve the contract for TPM Fence & Property Maintenance in the amount of \$50,499.96 per year, contract term (12/01/2023-11/30/2024). Contracted for lawn care, landscape maintenance, and snow removal.

- Approve the severance payout in the amount of \$5,841.32 for Sharon Stewart - retired on 06/01/2023
- Approve the severance payout in the amount of \$3,652.46 for Stephanie Feazell - retired on 11/03/2023
- Approve In Lieu of Transportation for Tim and Cassie Budai
- Approve motion to establish the Board Meeting date and time for the January Board organizational and regular meeting: January 9, 2024 at 7:00 PM (Organizational and Regular Meeting) This meeting must occur before January 15, 2024.
- Approve the use of the MS parking lot for film crew members from Kicklight, LLC. They will be filming a Christmas movie in the Blanchester area.
- Approve a contract for Winter Athletic Trainer for Perry Denehy and Amanda Schutte. The contract dates are 11/22/2023-2/24/2023, for up to 120 hours total at a rate of \$35 per hour (max of \$4200).
- Approve the 2022/2023 Nutritional Standards Compliance Report.
- Whereas the Blanchester Board of Education wishes to advertise and receive bids for the purchase of 1 or more school buses. Therefore, be it resolved the Blanchester Board of Education wishes to participate and authorize the Southwestern Ohio Educational Purchasing Council to advertise and receive bids on said Board's behalf as per the specifications submitted for the cooperative purchase of 1 school bus(es) Appendix A

All present voted to approve Business of the Board with corrections.

### **Business of the Treasurer**

Mr. Panetta made a motion and Mr. Williams seconded to approve the Business of the Treasurer as presented.

- Review Financial Report(s)
  - October 2023 Reports
    - Cash Reconciliation
    - Cash Summary
    - Checks Written
    - Appropriations Appendix B
    - Five Year Forecast - November Submission Appendix C
- Update on the fiscal office
- Then and Now
  - Follet Higher Education - CCP Text Books Spring 2024 then \$4,000.00 (10/1/2023) now \$5,081.69 (11/15/2023)
- Increase interim / inactive funds from \$2,000,000.00, as approved in August 2023, to \$3,000,000.00, which may be invested per board policy.

All present voted to approve the Business of the Treasurer as presented.

## **Business of the Superintendent**

Mr. Williams made a motion and Mr. Wilson seconded to approve the Business of the Superintendent with corrections.

It is recommended that the following personnel be employed as listed, subject to maintaining appropriate Certification/Licensure. Salary will be based upon the adopted salary schedule and will reflect the appropriate steps for training and experience.

- Certified Personnel
  - Certified Staffing
    - Request an advance of 5 sick days for Bryce Martin due to a medical emergency
  - Certified Substitutes
    - Substitute Teachers - Leah Burden, Krista Newman, Karen Preston, Carli Reiber
  - Supplemental Contracts

**It is recommended that the following supplemental contracts be approved for the 2023-2024 school year:**

<b>NAME</b>	<b>POSITION</b>	<b>PAYROLL</b>
Andrea Harpen	After School Tutor	Timesheet
Bradon Pyle	After School Tutor	Timesheet
Georgette McClain	After School Tutor	Timesheet
Aaron Lawson	After School Tutor	Timesheet
Andy Hamm	After School Tutor	Timesheet
Tyler Curry	After School Tutor	Timesheet
John Lovin	After School Tutor	Timesheet
Stephenie Eriksson	After School Tutor	Timesheet
Dashannon Lovin	After School Tutor	Timesheet

Todd Kish	After School Tutor	Timesheet
Kyle Hamilton	After School Tutor	Timesheet
Jamey Grogg	After School Tutor	Timesheet
Andrew Freeman	After School Tutor	Timesheet
Scott Shepard	After School Tutor	Timesheet

- Classified Personnel

- Classified Staffing
- Supplemental Contracts

**It is recommended that the following supplemental contracts be approved for the 2023-2024 school year:**

<b>NAME</b>	<b>BUILDING</b>	<b>POSITION</b>	<b>STEP</b>
Justin Schmitz	High School	Weight Room Coordinator	1
Phillip Jackson	High School	Varsity Girls Basketball	3
Scott Nicely	High School	Varsity Wrestling	3
Jordan Dawson	High School	Asst Varsity Wrestling	3
Jacob Keller	Middle School	7th Boys Basketball	1
Aleck Strange	Middle School	8th Girls Basketball	2
Denise Howard	Middle School	7th Girls Basketball	1

NAME	BUILDING	POSITION	STEP
Jamie Tissandier	Middle School	Wrestling	3

- Volunteers (non-employees):
  - Jed Turpin, assistant wrestling, volunteer
  - Andy Musselman, assistant wrestling, volunteer
  - Quillan Short, freshman boys basketball, volunteer
  - Branden Elam, assistant 8th grade girls basketball, volunteer

All present voted to approve the Business of the Superintendent with corrections.

### **Public Participation of Non-Agenda Items**

OSBA Policy Update

### **Other**

- **Discussion Items**

Four County School Boards Celebration May 9, 2024

### **Executive Session**

Executive session to evaluate a public employee.

Mr. Panetta made the motion and Mr. Kaehler seconded the motion to enter executive session.

All present voted to enter the executive session at 7:45 pm.

Executive session ended at 8:14 pm.

### **Adjournment**

Mr. Panetta made the motion and Mrs. Gephart seconded the motion to adjourn. All present voted to adjourn the meeting at 8:15 pm.

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

Appendix A



TO: Participating Districts-School Bus Purchase  
FROM: Ken Swink, EPC Director  
SUBJECT: EPC Cooperative School Bus Purchasing Program  
DATE: November 15, 2023

The EPC will advertise and receive bids on behalf of their member districts. You are required to pass a Board Resolution prior to your purchase. This resolution authorizes the EPC to advertise bids. Each district will decide on the vendor and the purchase. Listed below is a suggested your use. Saved to this PC

Please return your completed resolution following board approval to the EPC as soon as possible via email at [Robin.Houston@epcschools.org](mailto:Robin.Houston@epcschools.org).

*If you have indicated on the EPC Pre-Bus Purchase Survey you would be participating and later decide not to participate, please advise us at your earliest convenience.*

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**RESOLUTION**

Whereas the Blanchester Board of Education wishes to advertise and receive bids for the purchase of 1 or more school buses

Therefore, be it resolved the Blanchester Board of Education wishes to participate and authorize the Southwestern Ohio Educational Purchasing Council to advertise and receive bids on said Boards' behalf as per the specifications submitted for the cooperative purchase of 1 school bus(es)

Motion Wilson Second Gephart Aye 5 Nay 0

Note: Board adoption of this resolution does not obligate the district.

Appendix B

BLANCHESTER LOCAL SCHOOL DISTRICT  
 PERMANENT APPROPRIATIONS  
 FY 2024

No.	Fund-Spcc	Description	Initial	October	Total
1	001-0000	GENERAL FUND	\$ 17,079,436.00	\$ 3,090.00	\$ 17,394,121.73
2	001-9014	TUITION REIMBURSEMENT	\$ -		\$ -
3	002-9003	BOND RETIREMENT	\$ 25,507.27		\$ 25,507.27
4	003-0000	PERMANENT IMPROVEMENT FUND	\$ 433,773.94		\$ 436,323.94
5	006-0000	FOOD SERVICE FUND	\$ 680,000.00		\$ 761,824.29
6	007-9001	RICHARD AND SHIRLEY VALLEE SCHOLARSHIP	\$ -		\$ -
7	007-9003	MIDDLE SCHOOL LIBRARY	\$ -		\$ -
8	007-9006	SHOWA SUNSHINE FUND	\$ 4,085.75		\$ 4,085.75
9	007-9007	JAMES DAHLMEIER MEMORIAL SCHOLARSHIP	\$ -		\$ 2,000.00
10	007-9008	LEROY WILLIAMS JR. MEMORIAL SCHOLARSHIP	\$ -		\$ -
11	007-9009	ANGEL SCHOLARSHIP	\$ -		\$ 4,757.23
12	008-0000	HOMER & MARY VILLARS AGRICULTURE SCHOLARSHIP	\$ -		\$ 300.00
13	008-9002	FRED PENQUITE SCHOLARSHIP FUND	\$ -		\$ 3,000.00
14	008-9003	YOUTH FOUNDATION SCHOLARSHIP	\$ -		\$ 500.00
15	008-9005	ELEANOR REYNOLDS HEWETT SCHOLARSHIP FUND	\$ -		\$ -
16	008-9006	LANE HEEG SCHOLARSHIP	\$ 1,370.00		\$ 1,370.00
17	009-9001	UNIFORM SCHOOL SUPPLIES - PUTMAN	\$ 100.00		\$ 100.00
18	009-9004	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	\$ 295.00		\$ -
19	009-9027	USS - CHEMISTRY	\$ -		\$ (757.42)
20	014-9004	MIDDLE SCHOOL LOCKER KEYS	\$ 1,049.29		\$ 1,049.29
21	018-9001	PUTMAN PRINCIPAL FUND	\$ 10,526.64		\$ 13,000.00
22	018-9002	PUTMAN PBIS			\$ 2,000.00
23	018-9004	MIDDLE SCHOOL PRINCIPAL FUND	\$ 10,822.23		\$ 10,822.23
24	018-9005	HIGH SCHOOL PRINCIPAL FUND	\$ 1,144.01		\$ 1,725.05
25	018-9007	HIGH SCHOOL PBIS	\$ 1,262.60		\$ 1,262.60
26	018-9008	PUTMAN LIBRARY	\$ 5,841.00		\$ 5,841.00
27	018-9009	456 MUSIC	\$ 2,295.52		\$ 2,295.52
28	018-9010	MIDDLE SCHOOL PBIS	\$ 3,495.50		\$ 3,495.50
29	018-9012	PERK - MS COFFEE SHOP	\$ 657.29		\$ 657.29
30	018-9015	SUPERINTENDENT FUND	\$ 3,706.70		\$ 3,706.70
31	018-9017	MIDDLE SCHOOL STUDENT ENRICHMENT (prev. Projec	\$ 7,178.40		\$ 7,482.92
32	018-9018	HIGH SCHOOL MH UNIT	\$ 2,762.76		\$ 2,700.00
33	018-9019	HS MH LIFESKILLS	\$ 1,445.70		\$ 1,443.58
34	019-9001	WELLNESS	\$ 9,440.25		\$ -

**BLANCHESTER LOCAL SCHOOL DISTRICT  
PERMANENT APPROPRIATIONS  
FY 2024**

No.	Fund-Spcc	Description	Initial	October	Total
35	019-9004	BELIEVE IN OHIO SCIENCE	\$ 866.08		\$ 866.08
36	019-9006	PUTMAN LUNCHES	\$ 387.74		\$ 387.74
37	019-9007	LEARNING LINKS GRANT	\$ 2,749.90		\$ 2,749.90
38	019-9009	PUTMAN FOUNDATION	\$ 356.51		\$ 356.51
39	019-9010	PEAR GRANTS	\$ 141.46		\$ 141.46
40	019-9017	"Y" NOT GRANT	\$ 1,642.18		\$ 1,642.18
41	019-9021	LUCAS GRANT CLINTON COUNTY FOUNDATION	\$ 83.93		\$ 83.93
42	019-9022	WILDCAT DEN PANTRY	\$ 219.40		\$ 219.40
43	019-9024	BLANCHESTER SCHOOLS FOUNDATION	\$ 28.99		\$ 9,057.81
44	019-9026	OWSI	\$ 5,000.00		\$ 5,000.00
45	019-9027	VALLEE FUND CLINTON COUNTY FOUNDATION	\$ 173.00	\$ 29,000.00	\$ 29,173.00
46	024-0000	EMPLOYEE BENEFITS	\$ 3,900,000.00		\$ 3,003,000.00
47	031-0000	UNDERGROUND STORAGE TANK FUND	\$ 11,000.00		\$ -
48	034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	\$ 37,407.40		\$ 37,407.40
49	200-9024	CLASS OF 2024	\$ 520.72		\$ 1,300.98
50	200-9025	CLASS OF 2025			\$ 7,500.00
51	200-9130	DRAMA	\$ 13,445.83		\$ 13,705.83
52	200-9330	FFA	\$ 15,000.00	\$ 33,000.00	\$ 63,000.00
53	200-9400	BAND	\$ 1,557.77	\$ 1,200.00	\$ 3,186.77
54	200-9420	WINTER GUARD	\$ -		\$ 4.32
55	200-9450	MIDDLE SCHOOL BAND/CHOIR	\$ 2,880.39		\$ 5,501.60
56	200-9471	CHOIR	\$ -		\$ 573.84
57	200-9610	HIGH SCHOOL STUDENT COUNCIL	\$ 14.53		\$ 14.53
58	200-9611	MIDDLE SCHOOL STUDENT COUNCIL	\$ 1,355.00		\$ 1,355.00
59	200-9680	HIGH SCHOOL YEARBOOK	\$ 3,751.93		\$ 3,751.93
60	200-9681	MIDDLE SCHOOL YEARBOOK	\$ 2,292.42		\$ 2,292.42
61	200-9710	NATIONAL HONOR SOCIETY	\$ 3,857.17		\$ 3,981.68
62	200-9711	MIDDLE SCHOOL NATIONAL HONOR SOCIETY	\$ 431.25	\$ 1,265.00	\$ 1,696.25
63	200-9723	DECA	\$ 1,011.08		\$ 1,011.08
64	300-9510	MAIN ATHLETIC FUND	\$ 50,000.00		\$ 74,100.00
65	300-9515	OHSAA	\$ 1,197.85		\$ 1,197.85
66	300-9520	BASEBALL	\$ 4,709.54		\$ 5,709.54
67	300-9525	FOOTBALL	\$ 50.18		\$ 13,750.18
68	300-9535	SOFTBALL	\$ 3,928.12		\$ 4,428.12



**BLANCHESTER LOCAL SCHOOL DISTRICT  
PERMANENT APPROPRIATIONS  
FY 2024**

No.	Fund-Spcc	Description	Initial	October	Total
69	300-9540	WRESTLING	\$ 3,448.27		\$ 3,448.27
70	300-9545	VOLLEYBALL	\$ 2,103.17		\$ 2,103.17
71	300-9552	CHEERLEADERS MIDDLE SCHOOL	\$ -		\$ 2,317.00
72	300-9554	CHEERLEADERS HIGH SCHOOL	\$ 2,993.80		\$ 14,993.80
73	300-9555	SOCCER	\$ 4,041.27		\$ 4,041.27
74	300-9557	BASKETBALL (GIRLS)	\$ 4,397.28		\$ 4,397.28
75	300-9558	BASKETBALL (BOYS)	\$ 1,543.02		\$ 4,343.02
76	300-9559	GOLF	\$ 963.90		\$ 963.90
77	300-9560	TRACK	\$ 1,321.68		\$ 1,321.68
78	300-9561	TENNIS	\$ 1,094.20		\$ 1,094.20
79	467-9022	WELLNESS GRANT FY22	\$ 127,237.08		\$ 144,756.89
80	499-9021	SCHOOL SAFETY	\$ 7,072.54		\$ 7,072.54
81	499-9023	SCHOOL SAFETY FY23	\$ 6,881.70		\$ 6,881.70
82	499-9221	K-12 PREVENTION GRANT WARREN CO	\$ 21,321.00		\$ 21,321.00
83	507-9123	ARP ESSER FY23	\$ 900,000.00		\$ 209,730.05
84	507-9124	ARP ESSER FY24	\$ -	\$ 746,589.43	\$ 746,589.43
85	507-9223	ESSER FY23	\$ 7,000.00		\$ 9,248.29
86	507-9823	ARP HOMELESS FY23	\$ -	\$ 16,500.00	\$ 16,500.00
87	507-9823	SUMMER PROGRAM GRANT FY23 (previously 599-9023)	\$ 228,141.33		\$ 38,532.67
88	507-9824	SUMMER PROGRAM GRANT FY24			\$ -
89	516-9023	IDEA FY23			\$ -
90	516-9024	IDEA FY24	\$ 343,319.98		\$ 346,738.12
91	516-9123	ARP IDEA SPECIAL EDUCATION FY 23	\$ 30,000.00		\$ 418.34
92	572-9023	TITLE I FY23	\$ 40,000.00		\$ 43,315.82
93	572-9024	TITLE I FY24	\$ 348,484.71		\$ 348,484.71
94	572-9123	EXPANDING OPPORTUNITES FY23	\$ -		\$ (1,244.23)
95	584-9024	TITLE IV-A FY24	\$ 30,371.55		\$ 30,371.35
96	584-9124	STRONGER CONNECTIONS GRANT FY24			\$ 77,940.15
97	587-9123	ARP IDEA EARLY CHILDHOOD FY23	\$ -		\$ 62.37
98	587-9024	IDEA EARLY CHILDHOOD SPECIAL EDUCATION FY24			\$ 13,104.09
99	590-9023	Title II A FY23	\$ 20,277.92		\$ (1,138.49)
100	590-9024	Title II A FY24	\$ 43,980.35		\$ 43,980.35
101	599-9121	SAFETY GRANT FY23	\$ 66,611.39		\$ 66,611.39
			\$ 24,594,862.36	\$ 830,644.43	\$ 24,197,061.93

Appendix C

**Blanchester Local School District**

Clinton

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2021, 2022 and 2023 Actual;  
Forecasted Fiscal Years Ending June 30, 2024 Through 2028

	Actual				Forecasted				
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Average Change	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
<b>Revenues</b>									
1.010 General Property Tax (Real Estate)	2,945,804	3,123,099	3,175,719	3.9%	3,566,582	3,886,263	3,900,618	4,058,274	4,181,114
1.020 Tangible Personal Property Tax	360,000	501,030	773,780	46.8%	930,086	968,077	1,006,067	1,044,057	1,082,048
1.030 Income Tax					106,395	1,269,530	1,916,917	2,041,346	2,041,346
1.035 Unrestricted State Grants-in-Aid	10,813,431	11,223,488	10,965,367	0.7%	10,626,724	10,664,887	10,712,027	10,789,928	10,817,474
1.040 Restricted State Grants-in-Aid	350,824	13,888	764,170	-999.0%	648,101	611,226	567,415	495,334	467,667
1.045 Restricted Federal Grants-in-Aid - SFSF									
1.050 State Share of Local Property Taxes	448,227	469,650	463,682	1.8%	514,826	575,799	577,845	601,612	625,586
1.060 All Other Revenues	1,300,842	1,021,118	598,605	-31.4%	777,970	785,297	777,771	756,895	731,247
1.070 <b>Total Revenues</b>	<b>16,219,128</b>	<b>16,324,497</b>	<b>16,741,323</b>	<b>1.6%</b>	<b>17,170,684</b>	<b>18,761,079</b>	<b>19,458,660</b>	<b>19,787,446</b>	<b>19,946,482</b>
<b>Other Financing Sources</b>									
2.010 Proceeds from Sale of Notes									
2.020 State Emergency Loans and Advancements (Approved)			1,128,445						
2.040 Operating Transfers-In			1,582,351	999.0%					
2.050 Advances-In	605,526	65,256	1,201						
2.060 All Other Financing Sources									
2.070 <b>Total Other Financing Sources</b>	<b>605,526</b>	<b>65,256</b>	<b>2,711,997</b>	<b>999.0%</b>					
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>16,824,654</b>	<b>16,389,753</b>	<b>19,453,320</b>	<b>8.1%</b>	<b>17,170,684</b>	<b>18,761,079</b>	<b>19,458,660</b>	<b>19,787,446</b>	<b>19,946,482</b>
<b>Expenditures</b>									
3.010 Personal Services	7,816,336	7,485,905	7,529,045	-1.8%	7,779,802	8,645,488	9,159,527	9,384,847	9,561,238
3.020 Employees' Retirement/Insurance Benefits	4,370,460	4,741,981	4,731,518	4.1%	4,058,045	4,861,657	5,161,055	5,446,730	5,750,127
3.030 Purchased Services	2,756,512	2,716,063	2,444,461	-5.7%	2,995,280	3,075,954	3,158,939	3,244,305	3,332,124
3.040 Supplies and Materials	252,656	311,703	452,943	34.3%	354,099	509,879	514,978	520,128	525,329
3.050 Capital Outlay	243,622	271,539	422,408	33.5%	178,795	18,759	19,228	19,709	20,202
3.060 Intergovernmental									
Debt Service									
4.010 Principal-All (Historical Only)	155,000	160,000	165,000	3.2%	170,000	175,000	180,000	185,000	
4.020 Principal-Notes									
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans									
4.055 Principal-Other									
4.060 Interest and Fiscal Charges	30,068	26,463	22,500	-13.5%	18,100	14,100	8,100	2,824	
4.300 Other Objects	150,473	183,467	210,430	18.3%	223,996	228,441	232,975	237,599	242,316
4.500 <b>Total Expenditures</b>	<b>15,775,077</b>	<b>15,897,121</b>	<b>15,978,305</b>	<b>0.6%</b>	<b>15,778,117</b>	<b>17,529,278</b>	<b>18,434,802</b>	<b>19,041,142</b>	<b>19,431,336</b>
<b>Other Financing Uses</b>									
5.010 Operating Transfers-Out	72,523		1,419,019	-50.0%	725,000	725,000	725,000	725,000	725,000
5.020 Advances-Out	988,327	1,046,239		-47.1%					
5.030 All Other Financing Uses									
5.040 <b>Total Other Financing Uses</b>	<b>1,060,850</b>	<b>1,046,239</b>	<b>1,419,019</b>	<b>17.1%</b>	<b>725,000</b>	<b>725,000</b>	<b>725,000</b>	<b>725,000</b>	<b>725,000</b>
5.050 <b>Total Expenditures and Other Financing Uses</b>	<b>16,835,927</b>	<b>16,943,360</b>	<b>17,397,324</b>	<b>1.7%</b>	<b>16,503,117</b>	<b>18,254,278</b>	<b>19,159,802</b>	<b>19,766,142</b>	<b>20,156,336</b>
6.010 <b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>11,273-</b>	<b>553,607-</b>	<b>2,055,996</b>	<b>999.0%</b>	<b>667,567</b>	<b>508,801</b>	<b>298,858</b>	<b>21,304</b>	<b>209,854-</b>

7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	2,677,259	2,665,986	2,112,379	-10.6%	4,168,375	4,835,942	5,342,743	5,641,601	5,662,905
7.020	Cash Balance June 30	2,665,986	2,112,379	4,168,375	38.3%	4,835,942	5,342,743	5,641,601	5,662,905	5,453,051
8.010	Estimated Encumbrances June 30				0.0%					
	<b>Reservation of Fund Balance</b>									
9.010	Textbooks and Instructional Materials									
9.020	Capital Improvements									
9.030	Budget Reserve									
9.040	DPIA									
9.045	Fiscal Stabilization									
9.050	Debt Service									
9.060	Property Tax Advances									
9.070	Bus Purchases									
9.080	Subtotal									
10.010	Fund Balance June 30 for Certification of Appropriations	2,665,986	2,112,379	4,168,375		4,835,942	5,342,743	5,641,601	5,662,905	5,453,051
	<b>Revenue from Replacement/Renewal Levies</b>									
11.010	Income Tax - Renewal									
11.020	Property Tax - Renewal or Replacement									
11.300	Cumulative Balance of Replacement/Renewal Levies									
12.010	Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	2,665,986	2,112,379	4,168,375		4,835,942	5,342,743	5,641,601	5,662,905	5,453,051
	<b>Revenue from New Levies</b>									
13.010	Income Tax - New									
13.020	Property Tax - New									
13.030	Cumulative Balance of New Levies									
14.010	Revenue from Future State Advancements									
15.010	Unreserved Fund Balance June 30	2,665,986	2,112,379	4,168,375		4,835,942	5,342,743	5,641,601	5,662,905	5,453,051
	<b>ADM Forecasts</b>									
20.010	Kindergarten - October Count									
20.015	Grades 1-12 - October Count									
	<b>State Fiscal Stabilization Funds</b>									
21.010	Personal Services SFSF									
21.020	Employees Retirement/Insurance Benefits SFSF									
21.030	Purchased Services SFSF									
21.040	Supplies and Materials SFSF									
21.050	Capital Outlay SFSF									
21.060	Total Expenditures - SFSF									

See accompanying summary of significant forecast assumptions and accounting policies  
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt