

CLINTON COUNTY BUDGET COMMISSION MEETING

Wednesday, August 18, 2021

REGULAR MEETING

The Clinton County Budget Commission met Wednesday, August 18, 2021 at 2:00 p.m. in the Auditor's Office. Present were Kelly Shoemaker for Prosecutor, Andrew McCoy, Treasurer, Kyle Rudduck, Auditor, Terence G. Habermehl, and Senior Real Estate Specialists, Danette L. Garringer.

Approve Minutes:

Monday, July 26, 2021

Motion to approve by Terry and seconded by Kelly.
all in favor-motion carried

Action was taken on the following Amended Certificates with a motion from Terry to approve the information as submitted. A second was made from Kyle.

All in favor, motion carried

Clinton County Park District AC#2

Fund	Description	Explanation	Amount
8400	General Fund	Clerical Error-Transposed 13,413 for 13,431	-0.18
Total Changes from AC#1			-0.18

Washington Township AC#2

Fund	Description	Explanation	Amount
2001	Motor Vehicle License Tax	Increase in other sources-permissive tax	17,337.00
Total Increased Amount from AC#1			17,337.00

Clinton County AC#7

Fund	Description	Explanation	Amount
2611	CPC Probation Imp Incentive Grant	Increase Other Sources-New Grant Award (State 2 Yr, Only portion to be received in 2021	39,700.75
Total Changes From AC#6			39,700.75

Blanchester Corporation AC#4

Fund	Description	Explanation	Amount
2011	STREET	ADDITIONAL-OTHER SOURCES	\$ 5,000.00
2021	STATE HIGHWAY	ADDITIONAL-OTHER SOURCES	\$ 5,000.00
2101	STREET PERMISSIVE TAX	ADDITIONAL-TAXES	\$ 38,404.00
2908	LEGACY FUND-CHESTER WILSON DR.	NEW FUND-ADDIT'L-OTHER SOURCES	\$ 50,000.00
4914	CHERRY STREET PH II	NEW FUND-ADDIT'L-OTHER SOURCES	\$ -
5301	ELECTRIC OPERATING	ADDITIONAL-OTHER SOURCES	\$ 11,879.11
Total Changes from AC#4			\$ 110,283.11

*Also note that a clerical error was made on the AC#3. Fund numbers were shifted downward and did not line up.

Port William Liberty Joint Fire & EMS AC#2

Fund	Description	Explanation	Amount
1000	General Fund	Additional-Other Sources_Legacy Fund Grant	25,000.00
Total Changes from AC#1			25,000.00

Clinton Massie Local School District AC#2

CLINTON MASSIE LOCAL SCHOOL FY22		Temp Appropriations Total by Fund-SCC	Temp Appropriations TOTALS	Certificate # 2 Total by Fund-SCC	Certificate # 2 TOTALS	Difference Temp Appropriations vs Certificate # 2	Explanation of Difference
507	9222	ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF II FY22	532,965.21	532,965.21	-	-	
507	9322	ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF III FY22	860,502.96	824,102.96		(36,400.00)	BUDGET REVISION
510	9122	CORONAVIRUS RELIEF FUND FY22	54,951.66	404,951.66		350,000.00	ADDITIONAL MONEY RECEIVED
510	9221	CORONAVIRUS RELIEF FUND - BROADBAND/HDIO CONNECTIVITY FY21	(4,644.00)	56.00		4,700.00	BUDGET REVISION
516	9121	TITLE VI-B FY21	12,671.38	12,671.38		-	
516	9122	IDEA PART B GRANT FY22	356,960.77	356,960.77		-	
572	9121	TITLE I FY 21	53,936.06	53,936.06		-	
572	9122	TITLE I DISADVANTAGED CHILDREN	172,908.03	172,908.03		-	
572	9222	TITLE I DISADVANTAGED CHILDREN	-	5,852.89		5,852.89	CARRYOVER FROM FY21
584	9122	DRUG FREE SCHOOL GRANT FUND	13,373.80	13,373.80		-	
587	9122	IDEA PRESCHOOL HANDICAPPED	9,580.62	9,580.62		-	
590	9121	TITLE II-A FY21	221.44	221.44		-	
590	9122	IMPROVING TEACHER QUALITY	39,716.91	39,716.91		-	
599	9119	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMNT	-	-		-	
002	9001	BOND #3 RETIREMENT 2001	1,119,253.00	1,119,253.00	3,092,653.28	586,175.72	
003	0000	PERMANENT IMPROVEMENT	108,309.96	106,659.96		(1,650.00)	BUDGET REVISION
003	9000	SPECIAL PROJECTS PI FUND	6,967.51	6,967.51		-	
003	9510	FIELD TURF REPAIR/REPLACEMENT FUND	44,698.41	44,698.41		-	
006	0000	LUNCHROOM	806,598.50	804,946.52	158,325.88	(1,651.98)	BUDGET REVISION
022	9510	ATHLETIC TOURNAMENT ACCOUNT	10,000.00	10,000.00	804,946.52	(1,651.98)	
200	9330	FUTURE FARMERS OF AMERICA	(951.13)	5,048.87		-	
200	9510	MIDDLE SCHOOL STUDENT COUNCIL	1,999.03	2,599.03		-	
200	9610	STUDENT COUNCIL H. S.	9,478.59	14,378.59		-	
200	9650	JUNIOR LIBRARY ADVISORY BOARD (MS)	49.67	49.67		-	
200	9703	KEY CLUB	4,310.21	4,310.21		-	
200	9710	NATIONAL HONOR SOCIETY	450.04	450.04		-	
200	9821	CLASS OF 2021	3,807.36	3,807.36		-	
200	9822	CLASS OF 2022	3,156.19	3,156.19		-	
200	9823	CLASS OF 2023	4,209.66	36,209.66		-	
200	9824	CLASS OF 2024	844.33	3,844.33		-	
			37,353.95		83,853.95	46,500.00	REVISED STUDENT ACTIVITY BUDGET
						3,000.00	REVISED STUDENT ACTIVITY BUDGET
008	9185	C. STINGLEY SCHOLARSHIP	9,704.20	9,704.20		-	
008	9186	A. STINGLEY SCHOLARSHIP	6,902.68	6,902.68		-	
008	9193	JOHN CROTHERS SCHOLARSHIP	75,840.90	75,840.90		-	
			92,447.78		92,447.78	-	
		TOTALS	26,177,910.50	26,832,412.96	26,842,612.94	654,502.46	

Continued

The following Budget Amendments were submitted to the Budget Commission with a motion to approve from Terry and a second from Kyle. All members voting aye, motion carried.

Clinton County Park Board-pending Park Board Approval
 Additional Non-Personnel
 Materials and Supplies 13,821.00

Clinton County Health Department-Pending Health Department approval
 Additional Non-Personnel
 Fund 8006 Sewage Treatment 5,700.00

The following Amended Certificate #1's were submitted to the Budget Commission for approval. A motion was made by Terry to accept the amended certificates with a second from Kelly. All members voting aye, motion carried.

Blanchester Local School District AC#1

Date: 07/16/21
 Time: 9:25 am

BLANCHESTER LOCAL
 Amended Official Certificate of Estimated Resources
 Rev. Code, Sec. 5705.36

AC#1
 Page: 1
 (AMDCERT)
 SFY 21-22

Office of Budget Commission, CLINTON County, Ohio.
 Blanchester, Ohio, July 16, 2021

TO THE TAXING AUTHORITY OF BLANCHESTER LOCAL

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2021, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance July 1, 2021	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	1,992,389.76	3,950,000.00	13,168,000.00	19,110,389.76
Special Revenue	221,893.55	10,000.00	312,075.00	543,968.55
Debt Service	378,383.87	45,000.00	.00	423,383.87
Capital Projects	214,239.55	148,000.00	.00	362,239.55
PROPRIETARY FUND TYPE				
Enterprise	105,864.79	.00	1,331,020.00	1,436,884.79
Internal Service	281,840.56	.00	2,515,600.00	2,797,440.56
FIDUCIARY FUND TYPE				
Custodial Fund	24,067.90	.00	91,164.45	115,232.35
Investment Trust Fund	151,138.78	.00	1,800.00	152,938.78
Private Purpose Trust	103,347.60	.00	.00	103,347.60
Total All Funds	3,473,166.36	4,153,000.00	17,419,659.45	25,045,825.81

[Signature]
 Budget
[Signature]
 Commission
 August 18, 2021

Date: 07/16/21
 Time: 9:125 am

BLANCHESTER LOCAL
 Amended Official Certificate of Estimated Resources
 Rev. Code, Sec. 5705.36

Page: 2
 (AMDCERT)

Fund	Unencumbered Balance July 1, 2021	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund				
001 0000 GENERAL FUND	1,098,375.21	3,950,000.00	13,168,000.00	18,216,375.21
001 9014 TUITION REIMBURSEMENT	1,474.58	.00	.00	1,474.58
001 9017 AGRICULTURE EDUCATION	106,091.25	.00	.00	106,091.25
001 9020 SPECIAL EDUCATION EQUIPMENT	83.55	.00	.00	83.55
001 9021 LAND RENT	56,197.27	.00	.00	56,197.27
001 9022 MEDICAID SCHOOL PROGRAM	730,167.90	.00	.00	730,167.90
Total General Fund	1,992,389.76	3,950,000.00	13,168,000.00	19,110,389.76
Special Revenue				
018 9001 PUBLIC SCHOOL SUPPORT FUND - PUTMAN ELEM.	12,776.57	.00	12,000.00	24,776.57
018 9003 COMPUTER SIGNS	160.50	.00	.00	160.50
018 9004 MIDDLE SCHOOL PSSF	8,615.69	.00	4,500.00	13,115.69
018 9005 HIGH SCHOOL PUBLIC SCHOOL SUPPORT FUND	2,541.13	.00	.00	2,541.13
018 9006 HS ASST PRINC SUPPORT FUND	459.25	.00	.00	459.25
018 9007 HIGH SCHOOL PBIS	1,320.03	.00	.00	1,320.03
018 9008 PUTMAN LIBRARY	5,631.00	.00	5,000.00	10,631.00
018 9009 456 MUSIC	484.44	.00	100.00	584.44
018 9010 MIDDLE SCHOOL PBIS	217.39	.00	1,500.00	1,717.39
018 9011 MS PRIDE ACADEMY	.00	.00	150.00	150.00
018 9012 PERK - MS COFFEE SHOP	595.12	.00	1,000.00	1,595.12
018 9014 PSSF - INTERMEDIATE	3,073.86	.00	7,000.00	10,073.86
018 9015 SUPERINTENDENT'S P.S.S.F.	121.07	.00	3,200.00	3,321.07
018 9017 PROJECT TRUST	8,551.72	.00	600.00	9,151.72
018 9018 HIGH SCHOOL MH UNIT	2,762.76	.00	.00	2,762.76
018 9019 HS MH LIFESKILLS	232.14	.00	200.00	432.14
019 9001 WELLNESS	9,440.25	.00	.00	9,440.25
019 9004 BELIEVE IN OHIO SCIENCE	1,033.58	.00	225.00	1,258.58
019 9006 PUTMAN LUNCHES	324.96	.00	.00	324.96
019 9007 LEARNING LINKS GRANT	2,749.90	.00	.00	2,749.90
019 9009 PUTMAN FOUNDATION	356.51	.00	.00	356.51
019 9017 *M* ROT GRANT	1,642.18	.00	.00	1,642.18
019 9021 LUCAS FUND GRANT CLINTON CO. FOUNDATION	15,120.01	.00	.00	15,120.01
019 9022 WILDCAT DEN PANTRY	20.40	.00	500.00	520.40
019 9024 BLANCHESTER SCHOOLS FOUNDATION	591.97	.00	.00	591.97
031 0000 UNDERGROUND STORAGE TANK FUND	11,000.00	.00	.00	11,000.00
034 0000 CLASSROOM FACILITIES MAINTENANCE FUND	169,274.61	10,000.00	45,000.00	224,274.61
300 9510 H.S. BOYS ATHLETICS	22,836.75	.00	130,000.00	152,836.75
300 9520 WILDCAT BASEBALL	7,593.18	.00	14,000.00	21,593.18
300 9525 FOOTBALL	566.29	.00	36,000.00	36,566.29
300 9535 LADY CATS SOFTBALL	2,057.89	.00	3,900.00	5,957.89
300 9540 WILDCAT WRESTLING	2,443.47	.00	3,000.00	5,443.47

Continued

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2021	Taxes	Other Sources	Total
300 9545 VOLLEYBALL	2,732.17	.00	.00	2,732.17
300 9550 JR. H.S. ATHLETICS	405.00	.00	500.00	905.00
300 9552 JH BB CHEERLEADERS	2,182.05	.00	3,500.00	5,682.05
300 9554 HIGH SCHOOL BASKETBALL CHEERLEADERS	4,342.92	.00	28,500.00	32,842.92
300 9555 HS GIRLS SOCCER	1,304.75	.00	3,000.00	4,304.75
300 9557 LADYCAT BASKETBALL	3,304.28	.00	4,200.00	7,504.28
300 9558 WILDCAT BOYS BASKETBALL	2,234.64	.00	4,500.00	6,734.64
300 9560 TRACK	1,966.88	.00	.00	1,966.88
451 9021 ONE NET FY 21	1,243.03	.00	.00	1,243.03
467 9021 STUDENT WELLNESS AND SUCCESS	189,634.24	.00	.00	189,634.24
499 9019 SCHOOL SAFETY GRANT	349.15	.00	.00	349.15
499 9021 SCHOOL SAFETY	3,040.63	.00	.00	3,040.63
499 9221 K-12 PREVENTION GRANT WARREN CO	21,321.00	.00	.00	21,321.00
507 9022 ESSER II	303,302.47	.00	.00	303,302.47
510 9121 RURAL/SM TOWN (COVID FUNDS)	500.00	.00	.00	500.00
572 9021 TITLE 1 (FY 21)	2,959.34	.00	.00	2,959.34
Total Special Revenue	221,893.55	10,000.00	312,075.00	543,968.55
Debt Service				
002 9003 BOND RETIREMENT	378,383.87	45,000.00	.00	423,383.87
Total Debt Service	378,383.87	45,000.00	.00	423,383.87
Capital Projects				
003 0000 PERMANENT IMPROVEMENT FUND	214,239.55	148,000.00	.00	362,239.55
Total Capital Projects	214,239.55	148,000.00	.00	362,239.55
PROPRIETARY FUND TYPE				
Enterprise				
006 0000 FOOD SERVICE FUND	78,752.97	.00	1,313,500.00	1,392,252.97
009 9001 UNIFORM SCHOOL SUPPLIES - PUTMAN	1,920.58	.00	5,020.00	6,940.58
009 9004 UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	5,837.95	.00	.00	5,837.95
009 9005 GEOMETRY SUPPLIES - U.S.S. - HS	799.26	.00	.00	799.26
009 9006 COMPUTER LAB HS	1,078.06	.00	900.00	1,978.06
009 9007 ART - U.S.S. - HIGH SCHOOL	2,637.35	.00	1,500.00	4,137.35
009 9009 BUSINESS - U.S.S. - HIGH SCHOOL	208.75	.00	.00	208.75
009 9012 ENGLISH - U.S.S. - HIGH SCHOOL	2,904.41	.00	2,800.00	5,704.41
009 9014 UNIFORM SCHOOL SUPPLY - INT	1,996.35	.00	3,000.00	4,996.35
009 9016 SCIENCE - U.S.S. - HIGH SCHOOL	2,896.36	.00	1,500.00	4,396.36
009 9024 U.S.S. - LD SUPPLIES	12.00	.00	.00	12.00
009 9025 U.S.S. - SPANISH	1,307.86	.00	.00	1,307.86

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2021	Taxes	Other Sources	Total
009 9027 USS - CHEMISTRY	4,083.99	.00	.00	4,083.99
009 9033 INTERVENTION SCIENCE - U.S.S. -HIGH SCHOOL	4.00	.00	1,000.00	1,004.00
009 9034 INTERVENTION MATH -U.S.S. - HIGH SCHOOL	72.00	.00	1,000.00	1,072.00
009 9035 GOVERNMENT - HIGH SCHOOL	1,352.90	.00	800.00	2,152.90
Total Enterprise	105,864.79	.00	1,331,020.00	1,436,884.79
Internal Service				
007 9003 MIDDLE SCHOOL LIBRARY	1,402.58	.00	.00	1,402.58
007 9005 H.S. FLOWER FUND	11.59	.00	.00	11.59
007 9006 SHOWA SUNSHINE FUND	1,673.13	.00	.00	1,673.13
007 9007 JAMES DAHLMEIER MEMORIAL SCHOLARSHIP	14,384.00	.00	.00	14,384.00
007 9008 LEROY WILLIAMS JR. MEMORIAL SCHOLARSHIP	16,535.59	.00	.00	16,535.59
007 9009 ANGEL SCHOLARSHIP	14,381.48	.00	.00	14,381.48
014 9004 MIDDLE SCHOOL LOCKER KEYS	2,050.38	.00	600.00	2,650.38
024 0000 EMPLOYEE BENEFITS	231,401.81	.00	2,515,000.00	2,746,401.81
Total Internal Service	281,840.56	.00	2,515,600.00	2,797,440.56
FIDUCIARY FUND TYPE				
Custodial Fund				
200 9021 CLASS OF 2021	335.64	.00	.00	335.64
200 9022 CLASS OF 2022	1,017.50	.00	.00	1,017.50
200 9130 DRAMA	8,419.93	.00	.00	8,419.93
200 9330 FFA	2,616.12	.00	36,500.00	44,919.93
200 9400 BAND	719.64	.00	36,600.00	33,983.88
200 9420 WINTER GUARD	539.57	.00	3,000.00	3,719.64
200 9450 MIDDLE SCHOOL BAND/CHOIR	4,062.13	.00	250.00	789.57
200 9471 CHOIR	602.13	.00	2,500.00	6,562.13
200 9500 HS ART	287.13	.00	500.00	1,102.13
200 9609 INTERMEDIATE STUDENT COUNCIL	2,018.93	.00	500.00	787.13
200 9610 H.S. STUDENT COUNCIL	32.50	.00	.00	2,018.93
200 9611 MIDDLE SCHOOL STUDENT COUNCIL	1,385.00	.00	1,500.00	1,532.50
200 9680 YEARBOOK	2,419.31	.00	1,100.00	2,485.00
200 9681 MIDDLE SCHOOL YEARBOOK	1,545.18	.00	5,100.00	7,519.31
200 9682 INTERMEDIATE YEARBOOK	94.89	.00	500.00	2,045.18
200 9710 NATIONAL HONOR SOCIETY	2,723.07	.00	.00	94.89
200 9711 MIDDLE SCHOOL NATIONAL HONOR SOCIETY	481.47	.00	2,514.45	5,237.52
Total Custodial Fund	24,067.90	.00	91,164.45	115,232.35
Investment Trust Fund				
008 0000 HOMER & MARY VILLARS AGRICULTURE SCHOLARSHIP	9,436.62	.00	100.00	9,536.62

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2021	Taxes	Other Sources	Total
008 9002 FRED PENQUITE SCHOLARSHIP FUND	98,324.07	.00	1,300.00	99,624.07
008 9003 YOUTH FOUNDATION SCHOLARSHIP	18,757.35	.00	300.00	19,057.35
008 9005 ELEANOR REYNOLDS HEWETT SCHOLARSHIP FUND	21,300.74	.00	.00	21,300.74
008 9006 LANE HEEG SCHOLARSHIP	3,320.00	.00	100.00	3,420.00
Total Investment Trust Fund	151,338.78	.00	1,800.00	152,938.78
Private Purpose Trust Fund				
007 9001 RICHARD AND SHIRLEY VALLEE SCHOLARSHIP	103,347.60	.00	.00	103,347.60
Total Private Purpose Trust	103,347.60	.00	.00	103,347.60
Total All Funds	3,473,166.36	4,153,000.00	17,419,659.45	25,045,825.81

WILMINGTON CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

WILMINGTON CITY SCHOOLS		Fiscal Year: 2022		
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
Total:	\$ 14,703,064.09	\$ 14,858,760.00	\$ 15,030,198.26	\$ 44,592,022.35
Special Revenue	\$ 1,815,547.00	\$ 0.00	\$ 3,419,528.26	\$ 5,235,075.26
Capital Projects	\$ 117,414.16	\$ 97,000.00	\$ 10,500.00	\$ 224,914.16
Proprietary Fund Type				
Enterprise				
Total:	\$ 19.51	\$ 0.00	\$ 1,223,000.00	\$ 1,223,019.51
Fiduciary Fund Type				
Custodial Fund				
Total:	\$ 82,154.76	\$ 0.00	\$ 143,500.00	\$ 225,654.76
Private Purpose Trust Fund				
Total:	\$ 3,786.68	\$ 0.00	\$ 0.00	\$ 3,786.68

CLINTON COUNTY BUDGET COMMISSION
APPROVED August 18, 2021
[Signature]
[Signature]
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Grand Totals: \$ 16,721,986.20 \$ 14,955,760.00 \$ 19,828,726.52 \$ 51,506,472.72

WILMINGTON CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

WILMINGTON CITY SCHOOLS		Fiscal Year: 2022		
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
001 0000 GENERAL	\$ 14,703,064.09	\$ 14,858,760.00	\$ 15,030,198.26	\$ 44,592,022.35
Total:	\$ 14,703,064.09	\$ 14,858,760.00	\$ 15,030,198.26	\$ 44,592,022.35
Special Revenue				
018 9101 PRINCIPAL'S FUND AT DENVER	\$ 30,790.25	\$ 0.00	\$ 8,000.00	\$ 38,790.25
018 9102 PRINCIPAL'S FUND AT HOLMES	\$ 14,481.78	\$ 0.00	\$ 8,000.00	\$ 22,481.78
018 9104 PRINCIPAL'S FUND AT MIDDLE SCHOOL	\$ 29,045.61	\$ 0.00	\$ 5,000.00	\$ 34,045.61
018 9108 PRINCIPAL'S FUND AT EAST END	\$ 14,340.44	\$ 0.00	\$ 0.00	\$ 14,340.44
018 9198 PROJECT TRUST FUND	\$ 550.55	\$ 0.00	\$ 7,000.00	\$ 7,550.55
018 9340 PRINCIPAL'S FUND AT HIGH SCHOOL	\$ 6,749.81	\$ 0.00	\$ 5,000.00	\$ 11,749.81
019 9014 STUDENT SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
019 9018 DOLLAR GENERAL LITERACY FOUNDATION GRANT	\$ 17.37	\$ 0.00	\$ 0.00	\$ 17.37
019 9019 COLUMBUS FOUNDATION GRANT/EAST END	\$ 1,726.70	\$ 0.00	\$ 0.00	\$ 1,726.70
019 9112 OHIO SCHOOL COUNSELOR ASSOCIATION GRANT	\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00
019 9113 WARREN CO MH RECOVERY SERVICES GRANT	\$ 215.31	\$ 0.00	\$ 0.00	\$ 215.31
019 9114 ALUMNI FIELD PROJECT DONATIONS	\$ 375.57	\$ 0.00	\$ 112,600.00	\$ 112,975.57
019 9116 SOESC PROFESSIONAL DEVELOPMENT GRANT	\$ 30,580.31	\$ 0.00	\$ 0.00	\$ 30,580.31
019 9212 CLINTON COUNTY FOUNDATION - SCHOOL	\$ 1,731.36	\$ 0.00	\$ 0.00	\$ 1,731.36
019 9217 COUNSELOR'S CLOSET FUND	\$ 543.25	\$ 0.00	\$ 0.00	\$ 543.25
034 9198 CLASSROOM FACILITIES .5 MILL	\$ 408,506.04	\$ 0.00	\$ 0.00	\$ 408,506.04
300 0000 ATHLETIC FUNDRAISERS	\$ 16,815.60	\$ 0.00	\$ 103,600.00	\$ 120,415.60
300 9200 WHS ATHLETIC FUND	\$ 7,360.38	\$ 0.00	\$ 116,250.00	\$ 123,610.38
401 9020 AUXILIARY SERVICES	\$ 10,985.22	\$ 0.00	\$ 0.00	\$ 10,985.22
461 9021 HSTW FY2021	\$ 4,445.30	\$ 0.00	\$ 0.00	\$ 4,445.30
467 9021 STUDENT WELLNESS AND SUCCESS	\$ 1,192,833.38	\$ 0.00	\$ 0.00	\$ 1,192,833.38
499 9121 OMHAS GRANT FY21	\$ 1,947.81	\$ 0.00	\$ 0.00	\$ 1,947.81
507 9022 CARES ACT FUNDING	\$ 0.00	\$ 0.00	\$ 2,540,669.30	\$ 2,540,669.30
518 9021 IDEA TITLE IV-B FY2021	\$ 15,175.76	\$ 0.00	\$ 70,072.04	\$ 85,247.80
536 9021 TITLE I SCHOOL IMPROVEMENT A	\$ 0.00	\$ 0.00	\$ 28,252.85	\$ 28,252.85
572 9021 TITLE I FY 2021	\$ 22,642.45	\$ 0.00	\$ 308,323.65	\$ 330,966.10
572 9121 EXPANDING OPPORTUNITIES GRANT	\$ 0.00	\$ 0.00	\$ 7,233.79	\$ 7,233.79
572 9221 SCHOOL QUALITY IMPROVEMENT GRANT	\$ 2,720.53	\$ 0.00	\$ 41,364.52	\$ 44,085.05
587 9021 PRESCHOOL FY2021	\$ 960.32	\$ 0.00	\$ 1,463.43	\$ 2,423.75
590 9021 IMPROVING TEACHER QUALITY FY2021	\$ 0.00	\$ 0.00	\$ 35,971.76	\$ 35,971.76
599 9121 TITLE IV-A STUDENT SUPPORT AND ACADEMIC	\$ 0.00	\$ 0.00	\$ 18,726.92	\$ 18,726.92
Total:	\$ 1,815,547.00	\$ 0.00	\$ 3,419,528.26	\$ 5,235,075.26

