

**RECORD OF PROCEEDINGS**

**MINUTES OF KEYSTONE BOARD OF EDUCATION**

**REGULAR MEETING HELD OCTOBER 16, 2017**

---

President Renee Mezera called the meeting to order at 6:00 p.m.

Board Members in Attendance:

Deborah Melda, Ronald Sheldon, Patricia Wakefield, Dennis Walter, Renee Mezera

Public Persons in Attendance: Franco Gallo, Michael Resar Sr., David Kish, James Kohler, Gina Gibson, Jacqueline Vance, Michael Smith, Therese Jackson, Linda Chapin, Cindy Miller, Kim Sturgill

Those present recited the Pledge of Allegiance to the United States of America.

**APPROVAL OF MINUTES #18-10-01**

Moved by Melda, second by Walter to approve the minutes of the regular session on September 18, 2017. The minutes were distributed by law and, shall be approved as presented.

Ayes: Melda, Walter, Sheldon, Wakefield, Mezera  
Motion carried.

**APPROVAL OF AGENDA #18-10-02**

Moved by Sheldon, second by Melda to approve the agenda as presented.

Ayes: Sheldon, Melda, Wakefield, Walter, Mezera  
Motion carried.

**CURRICULUM CORNER**

**David Kish**, Director of Curriculum and Instruction – Measures of Academic Progress

**APPROVE FINANCIAL REPORTS #18-10-03**

Moved by Walter, second by Wakefield to approve the financial reports, including investments, for September 2017, as presented.

Ayes: Walter, Wakefield, Melda, Sheldon, Mezera  
Motion carried.

**APPROVE FIVE YEAR FORECAST AND ASSUMPTIONS #18-10-04**

Moved by Walter, second by Wakefield to approve the Five Year forecast and assumptions as presented. (Attachment A)

Ayes: Walter, Wakefield, Melda, Sheldon, Mezera  
Motion carried.

**APPROVE FISCAL YEAR 2018 AMENDED APPROPRIATION RESOLUTION #18-10-05**

Moved by Sheldon, second by Melda to approve the amendment of the FY2018 appropriations as presented.

Ayes: Sheldon, Melda, Wakefield, Walter, Mezera  
Motion carried.

# RECORD OF PROCEEDINGS

## MINUTES OF KEYSTONE BOARD OF EDUCATION

### REGULAR MEETING HELD OCTOBER 16, 2017

---

#### APPROVE FISCAL YEAR 2018 TRANSFERS #18-10-06

Moved by Wakefield second by Walter to approve the transfers as recommended below.

##### Transfers

From:	To:	Amount:
Future Business Leaders of America (200 9230)	KHS Principal Fund (018 9004)	\$ 446.63
Model UN (200 9284)	KHS Principal Fund (018 9004)	\$ 9.00
Class of 2009 (200 9409)	KHS Principal Fund (018 9004)	\$ 22.87
Class of 2010 (200 9410)	KHS Principal Fund (018 9004)	\$ 2,313.08
Class of 2011 (200 9411)	KHS Principal Fund (018 9004)	\$ 651.83
Class of 2012 (200 9412)	KHS Principal Fund (018 9004)	\$ 93.68
Class of 2013 (200 9413)	KHS Principal Fund (018 9004)	\$ 1,465.18
Class of 2014 (200 9414)	KHS Principal Fund (018 9004)	\$ 2,695.05
Class of 2015 (200 9415)	KHS Principal Fund (018 9004)	\$ 985.49
Class of 2016 (200 9416)	KHS Principal Fund (018 9004)	\$ 236.43
Class of 2017 (200 9417)	KHS Principal Fund (018 9004)	\$ 4,157.05

Ayes: Wakefield, Walter, Melda, Sheldon, Mezera

Motion carried.

#### APPROVE CLASSIFIED SUBSTITUTE POSITION AND RATE #18-10-07

Moved by Melda, second by Sheldon to approve the below classified substitute position and rate effective 10/13/2017.

Technology Assistant: \$ 11.60

Ayes: Melda, Sheldon, Wakefield, Walter, Sheldon

Motion carried.

#### EMPLOY CLASSIFIED STAFF #18-10-08

Moved by Melda, second by Sheldon to employ 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.

- Frances Walker – KMS Lunch Monitor – Step 0 - \$10.59/hr. - effective – 9/25/17

Ayes: Melda, Sheldon, Wakefield, Walter, Mezera

Motion carried.

#### EMPLOY CLASSIFIED SUBSTITUTES FOR THE 2017-2018 SCHOOL YEAR #18-10-09

Moved by Wakefield, second by Walter to employ the 2017-2018 classified substitutes for the positions and hourly rates noted, pending all record checks and completion of state and local requirements.

- Anita Galinsky-James  
Bus Driver - \$13.50/hr. – effective 10/14/17
- Steven Sikon  
Technology Assistant - \$11.60/hr. – effective 10/13/17
- Frances Walker  
Bus Driver - \$13.50/hr.  
Cleaning - \$9.89/hr.
- Lana Wilkinson  
Cafeteria - \$10.86/hr.  
Monitor - \$10.29/hr.  
Paraprofessional – Library - \$10.50/hr.  
Paraprofessional – Special Needs - \$10.29/hr.
- Chip Wood  
Bus Driver - \$13.50/hr. – effective 9/21/17

Ayes: Wakefield, Walter, Melda, Sheldon, Mezera

Motion carried.

## RECORD OF PROCEEDINGS

### MINUTES OF KEYSTONE BOARD OF EDUCATION

#### REGULAR MEETING HELD OCTOBER 16, 2017

---

##### APPROVE SUBSTITUTE TEACHERS 2017-2018 #18-10-10

Moved by Melda, second by Sheldon to approve the below listed certified substitute teachers for the 2017-2018 school year, on an as needed basis, compensation at \$90.00 per day (\$45.00 per half day) pending completion of all state and local requirements.

Lauren Barker	Laurel Dobson	Zachary Naymik
Joseph Beavers	Kelly Goetz	Sarah Payler
Lori Brocksieker	Michelle Hunt	Don Rader
Jeffrey Campbell	Dawn Macey – effective 10/16/17	
Bryon Clough	Tori McConoughey	Hallie Schmidt
Theresa Davis	Jeremiah Munoz	Jenna Stack
		Joel Wilmer

Ayes: Melda, Sheldon, Wakefield, Walter, Mezera  
Motion carried.

##### APPROVE WILDCAT ACADEMY TUTORS #18-10-11

Moved by Sheldon second by Melda to approve the following staff to provide after school tutoring for students who are in the Wildcat Academy Program. The total amount of hours for Wildcat Academy Program will not exceed 2 total hours per teacher, per week. Teachers will be paid per time sheet at tutor rate (\$28.00/hr.).

Meghann Redd      Alyssa Schwedt

Ayes: Sheldon, Melda, Wakefield, Walter, Mezera  
Motion carried.

##### EMPLOY 2016-2017 EXTRA DUTY PERSONNEL #18-10-12

Moved by Walter, second by Wakefield to approve the employment of the following individuals on extra duty contracts for the 2017-2018 school year, pending all record checks and completion of state and local requirements.

- Kathryn Dillen – Outdoor Learning Camp - \$300.00
- Kelly Marxen – Outdoor Learning Camp - \$300.00
- Staci Rapson – Outdoor Learning Camp - \$300.00
- Mark Sobel – Outdoor Learning Camp - \$300.00
- Kimberly Sturgill – Outdoor Learning Camp - \$300.00
- Michael Hogue – Mentor Teacher – Holly Gross - \$1000.00
- Rocky Houston – Junior Varsity Boys’ Basketball – Step 7 - \$4,788.85
- Chad Elliot – Head Freshmen Boys’ Basketball – Step 5 - \$3,369.93
- Gregory Morgan- Head 8<sup>th</sup> Boys’ Basketball – Step 7 - \$3,724.66
- Ronald Scott Terry – Head Varsity Girls’ Basketball – Step 7 - \$8,158.79
- Rebecca McArthur – Junior Varsity Girls’ Basketball – Step 1 - \$3,192.57
- Gregory Morgan - Head 7<sup>th</sup> Grade Girls’ Basketball - Step 7 - \$3,724.66
- Donald Griswold – Assistant Middle School Wrestling – Step 6–50% -\$1,507.60
- Leah Tesny – Varsity Cheerleader Advisor – Basketball – Step 2 - \$1,773.65
- Brittany Chudakoff - Junior Varsity Cheerleader Advisor– Basketball - Step 2– \$1,418.92
- Kari Dove Deal – Winter Faculty Manager – Step 1 - \$1,241.55

Ayes: Walter, Wakefield, Melda, Sheldon, Mezera  
Motion carried.

## RECORD OF PROCEEDINGS

### MINUTES OF KEYSTONE BOARD OF EDUCATION

#### REGULAR MEETING HELD OCTOBER 16, 2017

---

##### APPROVE VOLUNTEERS #18-10-13

Moved by Sheldon, second by Melda to approve the below listed individuals as a volunteer for the 2017-2018 school year for the position indicated, pending all record checks and completion of state and local requirements.

- James Fish – Football
- David Slee – Girls' Golf
- Chad Whitacre – Boys' Basketball

Ayes: Sheldon, Melda, Wakefield, Walter, Mezera  
Motion carried.

##### APPROVE FAMILY MEDICAL LEAVE ACT – AUSTIN CARTER #18-10-14

Moved by Wakefield, second by Melda to approve the absence for Austin Carter under the Family Medical Leave Act for the period on or about September 27, 2017 through on or about October 8, 2017.

Ayes: Wakefield, Melda, Sheldon, Walter, Mezera  
Motion carried.

##### APPROVE TRANSFERS #18-10-15

Moved by Melda, second by Walter to approve the below transfers.

- Penny Bosak from KES Cleaner 4 hrs./day to KES Cleaner 5 hrs./day effective 10/16/17
- Steffanie Bynum from KHS Cleaner 4 hrs./day to KHS Cleaner 5 hrs./day effective 10/16/17
- Marsha Conn from KHS Cafeteria Worker 2 hrs./day to KMS Secretary 3.5 hrs./day effective 10/11/17
- Constance Harant from KMS Cafeteria Worker 2.0 hrs./day to KMS Cafeteria Worker 2.25 hrs./day effective 10/16/17
- Kerri Johnson from KES Secretary 7.25 hrs./day to KES Secretary 7.5 hrs./day effective 10/16/17
- Michelle Ludlam from KES Cleaner 4 hrs./day to KES Cleaner 5 hrs./day effective 10/16/17
- Deborah Major from KMS Cleaner 4 hrs./day to KMS Cleaner 5 hrs./day effective 10/16/17
- Melanie Plato from KHS Cleaner 4.25 hrs./day to KHS Cleaner 5.25 hrs./day effective 10/16/17
- Patricia Rister from KHS Cleaner 4 hrs./day to KHS Cleaner 5 hrs./day effective 10/16/17
- Teresa Wheland from KMS & KES Secretary 7.75 hrs./day to KES Secretary 7.5 hrs./day effective 10/16/17

Ayes: Melda, Walter, Sheldon, Wakefield, Mezera  
Motion carried.

##### APPROVE EXTENDED TIME #18-10-16

Moved by Sheldon, second by Melda to employ Shannon Heffernan to attend professional development and field trips for the 2017-2018 school year at tutor rate, (currently \$28.00 per hour) per time sheet, not to exceed the below hours.

- October 4, 2017 - Field Trip – 2 hours
- October 12, 2017 - Professional Development – 3 hours
- November 9, 2017 - Professional Development – 3 hours 45 minutes

Ayes: Sheldon, Melda, Wakefield, Walter, Mezera  
Motion carried.

# RECORD OF PROCEEDINGS

## MINUTES OF KEYSTONE BOARD OF EDUCATION

### REGULAR MEETING HELD OCTOBER 16, 2017

---

#### APPROVE EXTENDED TIME #18-10-17

Moved by Melda, second by Wakefield to employ the below individuals to assist with developing course descriptions for the 2017-2018 school year at tutor rate, (currently \$28.00 per hour) per time sheet, not to exceed the below hours.

- Jennifer Fehlan-Jones – 2 hours
- Catherine Stratton – 2 hours
- Mary Szczepanik – 2 hours

Ayes: Melda, Wakefield, Sheldon, Walter, Mezera  
Motion carried.

#### APPROVE FIELD TRIP/TRANSPORTATION FEES #18-10-18

Moved by Sheldon, second by Walter to approve Field Trip/Transportation fees from \$4.00 per mile to \$3.00 per mile effective July 1, 2017.

Ayes: Sheldon, Walter, Melda, Wakefield, Mezera  
Motion carried.

#### APPROVE POLICIES AND REGULATIONS #18-10-19

Moved by Sheldon second by Melda to approve the below Board Policies and/or Regulations.  
JHCCB-P

Ayes: Sheldon, Melda, Wakefield, Walter, Mezera  
Motion carried.

#### ACCEPT DONATION #18-10-20

Moved by Walter, second by Melda to accept the following donations:

- Jordan Cleugh – An American Flag that was flown in her honor, on a USAF C-130H aircraft, on combat mission #FLJF2980 A359 in support of Operations INHERENT RESOLVE and FREEDOM'S SENTINEL to Keystone Middle School
- Mark Conrad - \$30.00 – KES Breakfast/Lunch Assistance Program
- Kerricook Construction, Inc. - \$100.00 – KES Breakfast/Lunch Assistance Program
- KES PTA – 1 adult rocker valued at \$149.99, 2 kinetic stools valued at \$269.98, 2 mushroom stools valued at \$199.98 and \$349.33 in scholastic dollars to buy 19 books for Keystone Elementary Library

Ayes: Walter, Melda, Sheldon, Wakefield, Mezera  
Motion carried.

#### APPROVE RESOLUTION AUTHORIZING LEGAL ACTION TO ADDRESS BUILDING ENVELOPE DEFICIENCIES AT KEYSTONE HIGH SCHOOL #18-10-21

Moved by Melda, second by Sheldon to approve the below resolution.

Rationale:

- A. Significant deficiencies have been observed with the building envelope of the High School.
- B. In anticipation of litigation, Mays Consulting & Evaluation Services, Inc. (“Mays”) was retained by the Board to perform a detailed investigation of the High School to determine the cause and extent of the issues, including the significant thermal inefficiency and energy loss, ice damming, and potential condensation within the roof system, to the High School, and to recommend repairs that will address the deficiencies.

## RECORD OF PROCEEDINGS

### MINUTES OF KEYSTONE BOARD OF EDUCATION

#### REGULAR MEETING HELD OCTOBER 16, 2017

---

- C. Based upon information provided by Mays in its investigation, the Board believes that certain parties involved in the original construction of the High School may be legally responsible for the ongoing building envelope related damages incurred.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education for the Keystone Local School District as follows:

1. The Board of Education authorizes its legal counsel, Bricker & Eckler LLP, to initiate a lawsuit to seek appropriate relief from any party responsible for damages related to the defective design and construction of the Keystone High School, 580 Opportunity Way, LaGrange, Ohio 44050.

Ayes: Melda, Sheldon, Wakefield, Walter, Mezera  
Motion carried.

#### **APPROVE RESOLUTION AUTHORIZING LEGAL ACTION TO ADDRESS BUILDING ENVELOPE DEFICIENCIES AT KEYSTONE MIDDLE SCHOOL #18-10-22**

Moved by Melda, second by Sheldon to approve the below resolution.

Rationale:

- A. Significant deficiencies have been observed with the building envelope of the Middle School.
- B. In anticipation of litigation, Mays Consulting & Evaluation Services, Inc. (“Mays”) was retained by the Board to perform a detailed investigation of the Middle School to determine the cause and extent of the issues, including the significant thermal inefficiency and energy loss to the Middle School, and to recommend repairs that will address the deficiencies.
- C. Based upon information provided by Mays in its investigation, the Board believes that certain parties involved in the original construction of the Middle School may be legally responsible for the ongoing building envelope related damages incurred.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education for the Keystone Local School District as follows:

1. The Board of Education authorizes its legal counsel, Bricker & Eckler LLP, to initiate a lawsuit to seek appropriate relief from any party responsible for damages related to the defective design and construction of the Keystone Middle School, 501 Opportunity Way, LaGrange, Ohio 44050.

Ayes: Melda, Sheldon, Wakefield, Walter, Mezera  
Motion carried.

#### **APPROVE RESOLUTION AUTHORIZING QUALIFICATIONS-BASED SELECTION PROCESS FOR DESIGN SERVICES FOR KEYSTONE MIDDLE SCHOOL AND HIGH SCHOOL #18-10-23**

Moved by Melda, second by Walter to approve the below resolution.

Rationale:

- A. The Board plans to undertake a project to design and construct the repair work on the building envelopes of the middle school and high school buildings (the “Project”); and
- B. In connection with the design of the Project, the Board requires the services of a licensed design professional; and
- C. Ohio Revised Code Sections 153.65, et seq., requires a qualifications-based selection process for any services to be provided by a design professional;

# RECORD OF PROCEEDINGS

## MINUTES OF KEYSTONE BOARD OF EDUCATION

### REGULAR MEETING HELD OCTOBER 16, 2017

---

NOW, THEREFORE, BE IT RESOLVED by the Board of Education for the Keystone Local School District as follows:

1. The Board of Education concurs with the recommendations of the Superintendent and the Board authorizes the Superintendent to conduct the qualifications-based selection process required by the Ohio Revised Code to procure a design professional to provide design services for the Project.

Ayes: Melda, Walter, Sheldon, Wakefield, Mezera  
Motion carried.

#### APPROVE EVENT CONTRACT FOR KHS 2018 PROM #18-10-24

Moved by Melda, second by Wakefield to approve the event contract with Vell's Party Center for the KHS 2018 Prom as presented.

Ayes: Melda, Wakefield, Sheldon, Walter, Mezera  
Motion carried.

#### FUTURE BOE MEETINGS @ 6:00 P.M.

1. Monday, November 20, 2017 – Regular Meeting – KHS Conference Room
2. Monday, December 18, 2017 – Regular Meeting – KHS Conference Room

#### COMMENTS/CONCERNS

Board Members: None

Public:

Mr. Gallo:

- We are on the right path to getting better academically by introducing STEM and instruction that promotes problem solving.
- We are constantly improving our facilities and are headed in the right direction.
- The next strategic planning meeting is next week. If you have a concern, voice it to someone on the committee and we can address it.

Linda Chapin:

-Please, support Issue 39. The Elyria Public Library system is seeking a .9 mill issue on the November ballot to renovate and replace our facilities to keep them up to modern standards and save operating costs. It will be less than \$3 per month per \$100,000 home value. Part of our plan includes expanding the Keystone-LaGrange Branch. This branch does not have enough space for community meetings, computers and programs.

#### ADJOURNMENT #18-10-25

Moved by Sheldon, second by Melda to adjourn the regular meeting at 6:56 p.m.

Ayes: Sheldon, Melda, Wakefield, Walter, Mezera  
Motion carried.

---

Renee Mezera, President

---

Michael Resar Sr., Treasurer/CFO

# RECORD OF PROCEEDINGS

## MINUTES OF KEYSTONE BOARD OF EDUCATION

### REGULAR MEETING HELD OCTOBER 16, 2017

ATTACHMENT A

**KEYSTONE LOCAL SCHOOL DISTRICT -- LORAIN COUNTY**  
**Schedule Of Revenue, Expenditures and Changes In Fund Balances**  
**Actual and Forecasted Operating Fund**

	ACTUAL			FORECASTED				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
<b>Revenues:</b>								
1.010 - General Property Tax (Real Estate)	4,659,256	5,471,862	6,397,069	6,376,554	6,471,832	6,530,758	6,575,491	6,641,407
1.020 - Public Utility Personal Property	504,871	571,957	643,681	672,376	702,633	734,251	767,293	801,821
1.030 - Income Tax								
1.035 - Unrestricted Grants-in-Aid	6,292,521	6,361,920	6,245,695	6,221,570	6,222,279	6,221,726	6,221,670	6,220,988
1.040 - Restricted Grants-in-Aid	241,493	120,899	114,998	117,264	115,260	114,328	114,235	113,086
1.045 - Restricted Federal Grants-in-Aid - SFSP								
1.050 - Property Tax Allocation	715,929	746,101	812,111	814,913	821,958	829,699	835,501	844,044
1.060 - All Other Operating Revenues	1,845,332	1,640,528	1,822,526	1,738,383	1,710,921	1,710,921	1,710,921	1,714,299
<b>1.070 - Total Revenue</b>	<b>14,259,402</b>	<b>14,913,267</b>	<b>16,036,080</b>	<b>15,941,061</b>	<b>16,044,083</b>	<b>16,141,683</b>	<b>16,225,111</b>	<b>16,335,645</b>
<b>Other Financing Sources:</b>								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	8,880	-	-	-	-	-	-	-
2.050 - Advances-In	1,610	20,555	138,420	75,000	75,000	75,000	75,000	75,000
2.060 - All Other Financing Sources	55,031	22,117	10,886	16,200	16,200	16,200	16,200	16,200
2.070 - Total Other Financing Sources	65,521	42,672	149,306	91,200	91,200	91,200	91,200	91,200
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>14,324,923</b>	<b>14,955,939</b>	<b>16,185,386</b>	<b>16,032,261</b>	<b>16,136,083</b>	<b>16,232,883</b>	<b>16,316,311</b>	<b>16,426,845</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	8,165,879	7,880,334	8,113,771	8,159,647	8,420,007	8,585,194	8,740,603	8,896,170
3.020 - Employees' Retirement/Insurance Benefits	3,069,848	3,070,493	2,944,252	2,927,472	3,238,600	3,387,669	3,543,324	3,707,942
3.030 - Purchased Services	2,450,058	2,376,891	2,457,749	2,482,777	2,499,343	2,527,237	2,556,526	2,587,279
3.040 - Supplies and Materials	437,922	459,577	556,468	518,037	647,798	507,754	517,909	528,267
3.050 - Capital Outlay	71,280	113,807	131,921	168,059	219,421	161,009	185,829	154,886
3.060 - Intergovernmental								
<b>Debt Service:</b>								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-	-	-
4.300 - Other Objects	188,668	259,809	258,132	260,713	263,320	265,954	268,613	271,299
<b>4.500 - Total Expenditures</b>	<b>14,383,655</b>	<b>14,160,911</b>	<b>14,462,293</b>	<b>14,516,706</b>	<b>15,288,489</b>	<b>15,434,816</b>	<b>15,812,804</b>	<b>16,145,844</b>
<b>Other Financing Uses:</b>								
5.010 - Operating Transfers-Out	285,000	140,035	100,000	15,000	100,000	100,000	100,000	100,000
5.020 - Advances-Out	20,555	129,456	80,000	75,000	75,000	75,000	75,000	75,000
5.030 - All Other Financing Uses								
5.040 - Total Other Financing Uses	305,555	269,491	180,000	90,000	175,000	175,000	175,000	175,000
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>14,689,210</b>	<b>14,430,402</b>	<b>14,642,293</b>	<b>14,606,706</b>	<b>15,463,489</b>	<b>15,609,816</b>	<b>15,987,804</b>	<b>16,320,844</b>
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>								
<b>6.010 - Expenditures and Other Financing Uses</b>	<b>(364,287)</b>	<b>525,537</b>	<b>1,543,093</b>	<b>1,425,555</b>	<b>672,594</b>	<b>623,067</b>	<b>328,506</b>	<b>106,001</b>
<b>Cash Balance July 1 - Excluding Proposed Renewal/</b>								
<b>7.010 - Replacement and New Levies</b>	<b>2,347,516</b>	<b>1,983,229</b>	<b>2,508,766</b>	<b>4,051,859</b>	<b>5,477,414</b>	<b>6,150,009</b>	<b>6,773,076</b>	<b>7,101,582</b>
<b>7.020 - Cash Balance June 30</b>	<b>1,983,229</b>	<b>2,508,766</b>	<b>4,051,859</b>	<b>5,477,414</b>	<b>6,150,009</b>	<b>6,773,076</b>	<b>7,101,582</b>	<b>7,207,583</b>
<b>8.010 - Estimated Encumbrances June 30</b>	<b>255,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reservations of Fund Balance:</b>								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>10.010 - of Appropriations</b>	<b>1,727,234</b>	<b>2,508,766</b>	<b>4,051,859</b>	<b>5,477,414</b>	<b>6,150,009</b>	<b>6,773,076</b>	<b>7,101,582</b>	<b>7,207,583</b>
<b>Rev from Replacement/Renewal Levies</b>								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>12.010 - of Contracts, Salary and Other Obligations</b>	<b>1,727,234</b>	<b>2,508,766</b>	<b>4,051,859</b>	<b>5,477,414</b>	<b>6,150,009</b>	<b>6,773,076</b>	<b>7,101,582</b>	<b>7,207,583</b>
<b>Revenue from New Levies</b>								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
<b>14.010 - Revenue from Future State Advancements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>1,727,234</b>	<b>2,508,766</b>	<b>4,051,859</b>	<b>5,477,414</b>	<b>6,150,009</b>	<b>6,773,076</b>	<b>7,101,582</b>	<b>7,207,583</b>