

**The Wayne Local Board of Education met in Regular session June 7, 2021 at 6:00 P.M. in the Waynesville Spartan Room.**

**ROLL CALL**

Present: Darren Amburgy, Dave Barton Dr. Byers; Brad Conner; Dan McCloud;  
Darren entered at 7:25 He was attending the Waynesville Track Banquet

**Pledge of Allegiance**

Tracey Poole led the Pledge of Allegiance

**BOARD MINUTES APPROVED**

**43-21** It was moved by Dr. Byers and seconded by Dan McCloud to approve the Minutes of the May 10, 2021 regular Board of Education Meeting.

Vote: AYE: Unanimous Motion carried

**ADDENDUM ITEM**

**44-21** It was moved by Dr. Byers and seconded by Dave Barton to approve the addition of addendum item: three (3) year Collective Bargaining Agreement between Waynesville Education Association and Wayne Local Schools Board of Education for 2021/22, 2022/23, and 2023/24 school years based on Tentative Agreement of April 28, 2021.

Vote: AYE: Unanimous Motion carried

**Public Participation (Policy #0169.1)**

Residents are encouraged to communicate with staff and school board members of the Wayne Local School District. If you have questions, suggestions, or concerns, your first contact should be with the teacher or principal at the school building level. If you are not satisfied with the response, you may contact the superintendent. By following this procedure, you will generally receive a prompt, informed response. (Board policy 9130)

The Board of Education recognizes the value to school governance of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest.

The Board is also committed to conducting its meetings in a productive and efficient manner that assures that the regular agenda of the Board is completed in a reasonable period of time, honors the voluntary nature of the Board's time and using that time efficiently, and allows for a fair and adequate opportunity for input to be considered. Consequently, public participation at Board meetings will be governed by the following principles:

- A. Any person or group wishing to place an item on the agenda shall register their intent with the Superintendent no later than seven (7) days prior to the meeting and include:
  1. name and address of the participant;
  2. group affiliation, if and when appropriate;
  3. topic to be addressed.Such requests shall be subject to the approval of the Superintendent and the Board President.
- B. In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public participation at those public meetings of the Board during which action may be taken and publish rules to govern such participation in Board meetings.

The presiding officer of each Board meeting at which public participation is permitted shall administer the rules of the Board for its conduct.

- A. Public participation shall be permitted as indicated on the order of business.
- B. Participants must be recognized by the presiding officer and will be requested to preface their comments by an announcement of their name, address, and group affiliation, if and when appropriate.
- C. Each statement made by a participant shall be limited to three (3) minutes duration, unless extended by the presiding officer.

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- D. No participant may speak more than once on the same topic unless all others who wish to speak on that topic have been heard.
- E. All statements shall be directed to the presiding officer; no person may address or question Board members individually.
- F. The presiding officer may:
  - 1. prohibit public comments that are frivolous, repetitive, and/or harassing;
  - 2. interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, off-topic, antagonistic, obscene, or irrelevant;
  - 3. request any individual to leave the meeting when that person does not observe reasonable decorum;
  - 4. request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
  - 5. call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action.
- G. The portion of the meeting during which the participation of the public is invited shall be limited to the order of business, unless extended by a vote of the Board.

**Request from Larry Warren, Wayne Local School Parent, to speak regarding boys basketball. On behalf of Larry and other parents, Phil Papanek respectfully read a letter and provided the letter to the board in support of a specific candidate Travis Williams for the position.**

**Principal's' Reports**

- A) Heard Building bullying reports
- B) **45-21** It was moved by Dr. Byers and seconded by Dan McCloud to approve the 2021/22 preschool student handbook.

Vote: AYE: Unanimous Motion carried

- C) Consider hearing the first reading of the 2021/22 Certified and Non-Certified Employee Handbooks

**Treasurer Business Items**

- 46-21** It was moved by Dave Barton and seconded by Dan McCloud to approve the Treasurer Business Items 1-6

Vote: AYE: Unanimous Motion carried

- 1. Hear the monthly financial report
- 2. Consider giving the treasurer permission to transfer interest to accounts with investments, for appropriations modifications and to transfer within funds, and to establish new accounts and or funds as needed and to approve any and all "then and now" certificates if needed. Transfer necessary to fund code 035 to ensure proper accrual of retirement reserve. All negative school accounts are adjusted to cover free and reduced waivers, etc.
- 3. Consider approving Budget and Purpose Statements for FY 2022.
- 4. Consider approving final FY 2021 estimated resources and final appropriations if needed from the previous approved amounts.
- 5. Consider approving FY 2022 preliminary appropriations and estimated resources.
- 6. Approve resolution to grant LWC Inc. permission to apply for tax deduction benefit under the 179D energy-efficiency tax deduction program

Vote: AYE: Unanimous Motion carried

**Superintendent's Business Items**

**47-21** It was moved by Dan McCloud and seconded by Dave Barton to approve the following Superintendent Business Items B1-B13

Vote: AYE: Unanimous Motion carried

1. Consider employing the following teachers on a one year limited contract as recommended by Patrick Dubbs, Supt., Wayne Local Schools contingent on satisfactory certification, licensure, and satisfactory BCI and FBI checks for the 2021/22 school year:
  - Emilee Barnett – 9<sup>th</sup> Grade ELA
  - Jennifer Bradley – 6<sup>th</sup> Grade Math and Science
  - D'Ana Dysert – 6<sup>th</sup> Grade ELA
  - Angela Larsen – Elementary Intervention Specialist
2. Consider accepting with regret the resignation of Clay Cleaver at the end of the 2020/21 contract.
3. Consider accepting with regret the resignation of Brittany Walker at the end of the 2020/21 contract.
4. Consider approving Tracey Poole on a three year administrative contract as Elementary Principal as recommended by Patrick Dubbs, Supt., Wayne Local Schools.
5. Consider approving proposed 1 year extended 195 day contract for the 2021/22 school year for Charnelle Bees as Elementary School Counselor.
6. Consider approving proposed 1 year extended 198 day contract for the 2021/22 school year for Abby Shinkle as Academic Success Planner.
7. Consider approving proposed 1 year extended 198 day contract for the 2021/22 school year for Sarah Snyder as Jr/Sr. High School Counselor.
8. Consider employing the following summer help in technology department.
  - Carter Roos
9. Consider employing the following non-certified substitutes contingent on satisfactory background results and certifications for the 2021/22 school year.
  - Sheri Beach
  - Glen Beach
  - Jeannie Camery
10. Consider employing the following Pupil Activity positions for the 2021/22 school year contingent on satisfactory background results and certifications.
  - Football Offensive Coordinator – Danny Johnson
  - Football Varsity Assistant – Kyle Stone
  - Football Middle School Head – Kory Stilwell
  - Football Volunteer Varsity – Brittany Johnson
  - Soccer Boys Varsity Assistant – Wade Hawkins
  - Soccer Boys JV – David Walker
  - Volleyball 7<sup>th</sup> Grade – Omalee Stephenson

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**Superintendent's Business Items ( continued)**

Cheer Varsity Basketball – Sara Hanna  
 Cheer Varsity Football – Carissa Clawson  
 Cheer Competition/FB/BB – Melody Suittor  
 Cheer MS Fall – Jennifer Pond  
 Cheer MS Winter – Jennifer Pond  
 Basketball Girls Varsity Assistant – Steve York  
 Basketball Girls JV – Kelley Bricker  
 Basketball Girls 8<sup>th</sup> Grade – Duwayne Rains  
 Basketball Girls 7<sup>th</sup> Grade – Scott Stiles  
 Wrestling MS Head – Chip King  
 Wrestling MS Assistant – Andrew Wiley

Note: If any extracurricular season/activity is canceled during the school year as a result of events that cause the Board to cancel or reduce the length of the activity/season, including but not limited to an act of God, pandemic, natural disaster, epidemic, quarantine restriction, declaration of emergency, state or federal law or order, or if the season is shortened or postponed by directive of the Ohio High School Athletic Association (OHSAA), then Employee will be paid a prorated amount based on the percentage of the season or supplemental work completed at the time of cancellation. If the extracurricular activity that Employee has been approved to supervise through this Contract is canceled prior to the start of the season, then this Contract shall automatically terminate.

11. Consider accepting with regret the resignation of Michael Holweger as Varsity Boys Head Basketball Coach and Varsity Girls Head Tennis Coach effective immediately.

12. Consider approving the following interim coaches for the boys basketball summer schedule.

Chris Hanna  
 Jared Stonecash  
 Travis Williams  
 Steve Kocol  
 Kory Stilwell

13. Consider employing the following stipends for the 2021/22 school year.

**LPDC:**

Chairman – Theresa Johnson  
 Secretary – Jessica Harvey  
 Member – Tracey Poole  
 Member – Christine Franz  
 Member – Ashley Deters

**48-21** It was moved by Dave Barton and seconded by Dan McCloud to approve the Superintendent Business Items 14-15

Vote: AYE: Unanimous Motion carried

14. Consider approving the following camp:

Waynesville Softball Youth Camp; 6/22 – 6/24/2021; WHS Softball Field

15. Consider granting permission to the Ohio Sauerkraut Festival Committee to use the school district's forklift, gators, crossing signs, buses, vans and big lights for the 2021 Ohio Sauerkraut Festival. Also grant permission to use van to pick up festival items on Friday, October 1, 2021.

06/7/2021

WAYNE LOCAL SCHOOLS BOARD MINUTES

**Superintendent's Report**

**48-21** It was moved by Brad Conner and seconded by Dan McCloud to approve the Superintendent Items A and B.

Vote: AYE: Unanimous Motion carried

A) Consider approving the changes, additions and deletions of the following WLS Bylaws and Policy Book policies as presented:

Administration: 1422, 1623, 1662  
Program: 2240, 2260, 2260.01, 2266  
Professional Staff: 3122, 3123, 3362  
Classified Staff: 4122, 4123, 4362  
Students: 5517  
Finances: 6144, 6220, 6600  
Property: 7440.01, 7450, 7455, 7540.02  
Operations: 8500, 8510

B) Consideration to rescind the district's face covering policy for the remainder of 2021 summer activities and for the 2021/22 school year.

C) Construction Update

Memo: Board Member Darren Amburgy entered the meeting

**49-21** It was moved by Dr. Byers and seconded by Dan McCloud to approve Pursuant to Ohio Revised Code Section 121.22(G)(1), to hereby move, that the Board adjourn to executive session to consider evaluation(s) of a public employee or official.

Vote: AYE: Unanimous Motion carried

In Executive Session 7:37 PM

Out of Executive Session 9:30 PM

**50-21** It was moved by Dan McCloud and seconded by Dave Barton to approve the three (3) year Collective Bargaining Agreement between Waynesville Education Association and Wayne Local Schools Board of Education for 2021/22, 2022/23, and 2023/24 school years based on Tentative Agreement of April 28, 2021.

Vote: AYE: Unanimous Motion carried

**Motion to adjourn**

**51-21** It was moved by Dan McCloud and seconded by Darren Amburgy to adjourn.

Vote: AYE: Unanimous Motion carried

**Meeting adjourned at 9:32 P.M.**

**Board President**

**Treasurer/CFO**

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WAYNE LOCAL SCHOOLS BOARD MINUTES

\* FINAL X

Wayne Local School District

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Rev. Code, Sec. 5705.36

June 27, 2021

TO THE TAXING AUTHORITY OF THE WAYNE LOCAL SCHOOL DISTRICT

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2020, 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 Jul. 1st, 2020	Property Tax	Other Sources	Total
<u>Governmental Fund Type</u>				
1 General Fund	16,464,390.87	10,987,566.07	5,634,887.89	33,086,844.83
2 Special Revenue	222,807.61	0.00	1,204,763.44	1,427,571.05
3 Debt Service	804,776.84	2,089,635.78	24,599.33	2,919,011.95
4 Capital Projects	6,617,480.92	732,681.07	14,833,260.73	22,183,422.72
<u>Proprietary Fund Type</u>				
1 Enterprise	44,944.44	0.00	258,046.23	302,990.67
2 Internal Service	0.00	0.00	0.00	0.00
<u>Fiduciary Fund Type</u>				
1 Agency Fund	88,166.82	0.00	35,847.70	124,014.52
2 Private Purpose Trust	0.00	0.00	0.00	0.00
TOTALS	24,242,567.50	13,809,882.92	21,991,405.32	60,043,855.74

Date June 27, 2021 Matt Hale see

Budget Commission

**16-Jun-21**

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES  
 OFFICE OF BUDGET COMMISSION, WARREN COUNTY, OHIO  
 June 16, 2021

WAYNE LOCAL  
 FY 2021  
 AS OF  
 June 16, 2021  
 FY 2021

FOR THE TAXING AUTHORITY OF THE Wayne Local School District:

**ESTIMATED RESOURCES FY 2021**

The following is the PRELIMINARY certificate of estimated resources for the Fiscal Year beginning July 1, 2020 as reviewed 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 1-Jul-20	ENCUMBRANCES AS OF 1-Jul-20	TAXES	OTHER SOURCES	TOTAL SOURCES AVAILABLE
GENERAL FUND*	\$ 16,464,390.87	\$ 234,962.39	\$11,110,193.25	\$ 5,277,298.32	\$33,086,844.83
SPECIAL REVENUE FUNDS	\$ 222,807.61	\$ 31,611.00	\$ -	\$ 1,173,152.44	\$ 1,427,571.05
DEBT SERVICE FUNDS	\$ 804,776.84	\$ -	\$ 2,114,119.50	\$ 115.61	\$ 2,919,011.95
CAPITAL PROJECTS FUNDS	\$ 6,617,480.92	\$13,002,028.10	\$ 741,260.85	\$ 1,822,652.85	\$22,183,422.72
ENTERPRISE FUNDS	\$ 44,944.44	\$ 12,213.77	\$ -	\$ 245,832.46	\$ 302,990.67
INTERNAL SERVICE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
FIDUCIARY FUNDS	\$ 88,166.82	\$ -	\$ -	\$ 35,847.70	\$ 124,014.52
<b>TOTAL</b>	<b>\$ 24,242,567.50</b>	<b>\$13,280,815.26</b>	<b>\$13,965,573.60</b>	<b>\$ 8,554,899.38</b>	<b>\$60,043,855.74</b>

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 BUDGET  
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\* GENERAL FUNDS includes fund codes 001, 035, 018




**CERTIFICATE OF THE COUNTY AUDITOR THAT THE TOTAL APPROPRIATIONS FROM EACH FUND DO NOT EXCEED THE OFFICIAL ESTIMATE OF RESOURCES**

Wayne LSD  
for the fiscal year beginning July 1st, 2020  
June 27, 2021

<b>FUND</b>	<b>Permanent Appropriations</b>	<b>18-Sep-20</b>	<b>27-Jun-20</b>	<b>Current Appropriations</b>
<u>Governmental Fund Type</u>				
General Fund	\$ 15,529,551.27	\$ 555,185.12	\$ 861,662.05	\$ 16,946,398.44
Special Revenue	\$ 1,185,703.32	\$ (218,782.32)	\$ 391,514.41	\$ 1,358,435.41
Debt Service	\$ 1,963,504.52	\$ (449.00)	\$ 37.00	\$ 1,963,092.52
Capital Projects	\$ 17,236,145.02	\$ (2,106,148.12)	\$ 382,469.66	\$ 15,512,466.56
<u>Proprietary Fund Type</u>				
Enterprise	\$ 254,067.71	\$ 12,680.06	\$ 19,174.00	\$ 285,921.77
Internal Service	0.00		0.00	0.00
<u>Fiduciary Fund Type</u>				
Agency Fund	\$ 118,926.14	\$ (54,465.09)	\$ 5,255.22	\$ 69,716.27
Private Purpose Trust				0.00
<b>TOTALS</b>	<b>36,287,897.98</b>	<b>-1,811,979.35</b>	<b>1,660,112.34</b>	<b>36,136,030.97</b>

I, Matt Nolan, County Auditor of Warren County, Ohio do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations, do not exceed the official estimate of resources for the fiscal year beginning January 1st, 2020 as determined by the Budget Commission of said County, when considering actual unencumbered balances as filed by clerk of said district.

Filed June 27, 2021  
Matt Nolan, Secretary

  
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 County Auditor, Warren County, Ohio



WAYNE LOCAL SCHOOLS									
APPROPRIATION RECAP SHEET									
16-JUN-21									
FY 2021									
	APPROPRIATIONS	CARRY-OVER	FISCAL	TOTAL	ESTIMATED	MEMO:	CASH	FY 2021	FY 2021
			EXPENDABLE	ESTIMATED	RESOURCES	BEGINNING YEAR	BEGINNING YEAR	REVENUE	REVENUE
				RESOURCES	> THAN APPROP.	CASH BAL	NET OF ENCLM	FCS/REC	CASH
									AVAIL
GENERAL FUND	001	\$ 16,730,807.05	\$ 231,011.02	\$ 16,964,008.07	\$ 32,237,891.23	\$ 15,971,763.93	\$ 15,738,662.91	\$ 18,268,127.30	\$ 32,237,891.23
TERMINATION BENEFITS	035	\$ (153,526.94)	\$ -	\$ (153,526.94)	\$ 515,273,883.16	\$ 130,748.91	\$ 130,748.91	\$ -	\$ 130,748.91
PUBLIC SUPPORT	018	\$ 134,055.94	\$ 1,861.37	\$ 135,917.31	\$ 284,272.85	\$ 596,840.42	\$ 594,979.05	\$ -	\$ 718,204.69
GENERAL FUND		\$ 16,711,436.05	\$ 232,872.39	\$ 16,946,398.44	\$ 33,086,844.83	\$ 16,689,353.26	\$ 16,464,390.87	\$ 16,387,491.57	\$ 33,086,844.83
SPECIAL REVENUE									
EDUCATION FOUNDATION	029	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 15,972.09	\$ 12,621.09	\$ 12,621.09	\$ 3,351.00	\$ 15,972.09
DISTRICT MANAGED ACTIVITY	300	\$ 441,890.27	\$ -	\$ 441,890.27	\$ 459,144.59	\$ 208,875.29	\$ 208,875.29	\$ 250,269.30	\$ 459,144.59
DATA COMMUNICATION	451	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 50.00	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00
HSW	461	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
STUDENT SUCCESS	467	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 540,377.23	\$ 914.23	\$ 914.23	\$ 74,363.00	\$ 75,277.23
OTHER STATE	498	\$ 29,750.59	\$ 31,611.00	\$ 61,371.59	\$ 61,503.59	\$ 32,009.00	\$ 397.00	\$ 28,495.59	\$ 61,503.59
TITLE IV-B	516	\$ 289,127.84	\$ -	\$ 289,127.84	\$ 289,127.84	\$ -	\$ -	\$ 289,127.84	\$ 289,127.84
TITLE I	572	\$ 97,048.64	\$ -	\$ 97,048.64	\$ 97,048.64	\$ -	\$ -	\$ 97,048.64	\$ 97,048.64
ECSE	587	\$ 6,064.90	\$ -	\$ 6,064.90	\$ 6,064.90	\$ -	\$ -	\$ 6,064.90	\$ 6,064.90
TOV	590	\$ 27,464.68	\$ -	\$ 27,464.68	\$ 27,464.68	\$ -	\$ -	\$ 27,464.68	\$ 27,464.68
TITLE IV	589	\$ 10,035.31	\$ -	\$ 10,035.31	\$ 10,035.31	\$ -	\$ -	\$ 10,035.31	\$ 10,035.31
TOTAL SPECIAL REVENUE		\$ 1,326,824.41	\$ 35,611.00	\$ 1,368,435.41	\$ 1,427,571.05	\$ 254,418.81	\$ 222,807.61	\$ 1,173,152.44	\$ 1,427,571.05
DEBT SERVICE:									
BOND RETIREMENT	002	\$ 1,863,092.52	\$ -	\$ 1,863,092.52	\$ 2,919,011.95	\$ 804,776.84	\$ 804,776.84	\$ 2,114,235.11	\$ 2,919,011.95
CAPITAL PROJECT FUNDS									
PERMANENT IMPROVEMENT	003	\$ 761,229.36	\$ 45,475.77	\$ 806,705.13	\$ 1,829,071.33	\$ 1,220,905.92	\$ 1,175,430.15	\$ 808,165.41	\$ 1,829,071.33
NEW CONSTRUCTION	004	\$ 713,079.50	\$ 859,428.57	\$ 1,372,508.07	\$ 4,434,154.74	\$ 5,742,918.81	\$ 5,083,492.24	\$ 63,742.00	\$ 5,806,660.81
CLASS ROOM PT MAINTENANCE	034	\$ 5,554.00	\$ -	\$ 5,554.00	\$ 529,504.39	\$ 395,965.39	\$ 395,965.39	\$ 133,539.00	\$ 529,504.39
NEW CONSTRUCTION	010	\$ 1,030,575.60	\$ 12,397,125.78	\$ 13,327,701.36	\$ 14,016,186.19	\$ 12,259,718.99	\$ (37,406.66)	\$ 1,758,467.29	\$ 14,016,186.19
TOTAL CAPITAL PROJECT(PPROPRIETARY)		\$ 2,510,438.46	\$ 13,002,028.10	\$ 15,512,466.56	\$ 22,183,422.72	\$ 19,619,509.02	\$ 6,817,480.92	\$ 2,563,913.70	\$ 22,183,422.72
ENTERPRISE FUNDS									
FOOD SERVICE	006	\$ 273,708.00	\$ 12,213.77	\$ 285,921.77	\$ 302,990.67	\$ 57,158.21	\$ 44,944.44	\$ 245,832.46	\$ 302,990.67
TOTAL ENTERPRISE FUNDS		\$ 273,708.00	\$ 12,213.77	\$ 285,921.77	\$ 302,990.67	\$ 57,158.21	\$ 44,944.44	\$ 245,832.46	\$ 302,990.67
ROTARY FUNDS-INTERNAL SERVICE	014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIDUCIARY TRUST & AGENCY									
SPECIAL TRUST	007	\$ 15,130.00	\$ -	\$ 15,130.00	\$ 37,036.22	\$ 30,026.22	\$ 30,026.22	\$ 7,010.00	\$ 37,036.22
STUDENT MANAGED ACTIVITY	200	\$ 54,586.27	\$ -	\$ 54,586.27	\$ 86,978.30	\$ 58,140.60	\$ 58,140.60	\$ 28,837.70	\$ 86,978.30
TOTAL AGENCY & TRUST		\$ 69,716.27	\$ -	\$ 69,716.27	\$ 124,014.52	\$ 88,166.82	\$ 88,166.82	\$ 35,847.70	\$ 124,014.52
TOTAL APPROPRIATIONS- ALL FUNDS & FUND TYPES		\$ 22,855,215.71	\$ 13,290,815.26	\$ 36,136,030.97	\$ 60,043,855.74	\$ 23,907,824.77	\$ 24,242,587.50	\$ 22,520,472.98	\$ 60,043,855.74

**28-Jun-21**

AMENDED OFFICIAL CERTIFICATED OF ESTIMATED RESOURCES  
OFFICE OF BUDGET COMMISSION, WARREN COUNTY, OHIO  
June 28, 2021

WAYNE LOCAL  
FY 2022  
AS OF  
June 28, 2021  
FY 2022

FOR THE TAXING AUTHORITY OF THE Wayne Local School District:

**ESTIMATED RESOURCES** **FY 2022**

The following is the PRELIMINARY certificate of estimated resources for the Fiscal Year beginning July 1, 2021 as reviewed 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 1-Jul-21	ENCUMBRANCES AS OF 1-Jul-21	TAXES	OTHER SOURCES	TOTAL SOURCES AVAILABLE
GENERAL FUND*	\$ 16,903,837.73	\$ 505,904.24	\$ 10,383,989.00	\$ 5,241,011.00	\$ 33,034,741.97
SPECIAL REVENUE FUNDS	\$ 135,998.26	\$ 72,072.27	\$ -	\$ 441,508.59	\$ 649,579.12
DEBT SERVICE FUNDS	\$ 960,369.30	\$ -	\$ 2,050,335.00	\$ 63,900.11	\$ 3,074,604.41
CAPITAL PROJECTS FUNDS	\$ 7,919,706.62	\$ 3,066,560.06	\$ 742,026.00	\$ 1,299,678.41	\$ 13,027,971.09
ENTERPRISE FUNDS	\$ 65,369.08	\$ 6,349.58	\$ -	\$ 250,000.00	\$ 321,718.66
INTERNAL SERVICE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
FIDUCIARY FUNDS	\$ 82,789.79	\$ -	\$ -	\$ 36,000.00	\$ 118,789.79
<b>TOTAL</b>	<b>\$ 26,068,070.78</b>	<b>\$ 3,650,886.15</b>	<b>\$ 13,176,350.00</b>	<b>\$ 7,332,098.11</b>	<b>\$ 50,227,405.04</b>

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BUDGET  
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\* GENERAL FUNDS includes fund codes 001, 035, 018

WAYNE LOCAL SCHOOLS APPROPRIATION RECAP SHEET FY 2022	26-Jun-21 FY 2022	PROBID FY		TOTAL ESTIMATED RESOURCES	ESTIMATED RESOURCES > THAN APPROP.	MEMO : BEGINNING YEAR CASH BAL.	CASH BEGINNING YEAR NET OF ENCLUM.	FY 2022 REVENUE FCST/REC	FY 2022 CASH AVAIL
		BEFORE ENCUMBRANCES	CARRY-OVER ENCUMBRANCES						
GENERAL FUND	001	\$ 17,250,000.00	\$ 481,767.95	\$ 32,007,280.56	\$ 14,285,463.21	\$ 16,507,260.56	\$ 16,015,463.21	\$ 15,500,000.00	\$ 32,007,260.56
TERMINATION BENEFITS	035	\$ -	\$ -	\$ 284,275.85	\$ 284,275.85	\$ 284,275.85	\$ 284,275.85	\$ -	\$ 284,275.85
PUBLIC SUPPORT	018	\$ 135,000.00	\$ 14,106.89	\$ 743,205.56	\$ 594,098.67	\$ 618,205.56	\$ 604,098.67	\$ 125,000.00	\$ 743,205.56
GENERAL FUND		\$ 17,385,000.00	\$ 505,874.84	\$ 33,034,741.97	\$ 15,143,837.73	\$ 17,409,741.97	\$ 16,903,837.73	\$ 15,625,000.00	\$ 33,034,741.97
SPECIAL REVENUE									
EDUCATION FOUNDATION	029	\$ 4,500.00	\$ -	\$ 15,234.09	\$ 10,734.09	\$ 11,734.09	\$ 11,734.09	\$ 3,500.00	\$ 15,234.09
DISTRICT MANAGED ACTIVITY	300	\$ 445,000.00	\$ 43,473.88	\$ 488,488.05	\$ 14,117.00	\$ 167,736.05	\$ 124,264.17	\$ 320,750.00	\$ 488,488.05
DATA COMMUNICATION	451	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 0.00	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00
HSW	461	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 0.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
STUDENT SUCCESS	467	\$ 74,363.00	\$ 16,570.39	\$ 90,933.39	\$ 0.00	\$ 16,570.39	\$ -	\$ 74,363.00	\$ 90,933.39
OTHER STATE	499	\$ 29,495.59	\$ 12,028.00	\$ 41,523.59	\$ 0.00	\$ 12,028.00	\$ -	\$ 29,495.59	\$ 41,523.59
TITLE VI-B	516	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
TITLE 1	572	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
ECSE	587	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
TOV	590	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
TITLE IV	599	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL REVENUE		\$ 566,758.59	\$ 72,072.27	\$ 648,830.86	\$ 10,748.26	\$ 208,070.53	\$ 135,998.26	\$ 441,508.59	\$ 648,830.86
DEBT SERVICE :									
BOND RETIREMENT	002	\$ 1,963,092.52	\$ -	\$ 3,074,604.41	\$ 1,111,511.89	\$ 960,369.30	\$ 960,369.30	\$ 2,114,236.11	\$ 3,074,604.41
CAPITAL PROJECT FUNDS									
PERMANENT IMPROVEMENT	003	\$ 1,500,000.00	\$ 350,412.64	\$ 1,996,549.37	\$ 146,136.73	\$ 1,388,383.96	\$ 1,037,971.32	\$ 608,165.41	\$ 1,996,549.37
NEW CONSTRUCTION	004	\$ 5,118,687.42	\$ 82,057.76	\$ 5,200,745.18	\$ 0.00	\$ 5,200,745.18	\$ 5,118,687.42	\$ -	\$ 5,200,745.18
CLASS ROOM PI MAINTENANCE	034	\$ 75,000.00	\$ 4,000.00	\$ 681,575.39	\$ 582,575.39	\$ 528,036.39	\$ 524,036.39	\$ 133,539.00	\$ 661,575.39
NEW CONSTRUCTION	010	\$ 2,539,011.49	\$ 2,630,088.66	\$ 5,169,101.15	\$ 0.00	\$ 3,869,101.15	\$ 1,239,011.49	\$ 1,300,000.00	\$ 5,169,101.15
TOTAL CAPITAL PROJECT(PROPRIETARY)		\$ 9,232,698.91	\$ 3,066,560.06	\$ 13,027,971.09	\$ 728,712.12	\$ 10,986,266.68	\$ 7,919,706.62	\$ 2,041,704.41	\$ 13,027,971.09
ENTERPRISE FUNDS									
FOOD SERVICE	006	\$ 275,000.00	\$ 6,349.58	\$ 321,718.66	\$ 40,369.08	\$ 71,718.66	\$ 65,369.08	\$ 250,000.00	\$ 321,718.66
TOTAL ENTERPRISE FUNDS		\$ 275,000.00	\$ 6,349.58	\$ 321,718.66	\$ 40,369.08	\$ 71,718.66	\$ 65,369.08	\$ 250,000.00	\$ 321,718.66
ROTARY FUNDS-INTERNAL SERVICE	014	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
FIDUCIARY TRUST & AGENCY									
SPECIAL TRUST	007	\$ 15,000.00	\$ -	\$ 32,636.14	\$ 17,636.14	\$ 25,636.14	\$ 25,636.14	\$ 7,000.00	\$ 32,636.14
STUDENT MANAGED ACTIVITY	200	\$ 55,000.00	\$ -	\$ 86,153.65	\$ 31,153.65	\$ 57,153.65	\$ 57,153.65	\$ 29,000.00	\$ 86,153.65
TOTAL AGENCY & TRUST		\$ 70,000.00	\$ -	\$ 118,789.79	\$ 48,789.79	\$ 82,789.79	\$ 82,789.79	\$ 36,000.00	\$ 118,789.79
TOTAL APPROPRIATIONS-ALL FUNDS & FUND TYPES		\$ 29,492,550.02	\$ 3,650,886.15	\$ 50,227,405.04	\$ 17,083,968.87	\$ 29,718,956.93	\$ 26,068,070.78	\$ 20,508,448.11	\$ 50,227,405.04