

MINUTES OF A REGULAR MEETING OF THE
SOUTH TIPPAAH SCHOOL DISTRICT
BOARD OF TRUSTEES

Oscar Shannon Building

September 18, 2023

5:15 P.M.

Members Present: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock

Members Absent: None

Others Present: Tony Elliott, Superintendent; Price Elliott, Board Attorney; Ruby Bennett, Assistant Superintendent; Tonya Kuhl, Business Manager; & Guests

The meeting was called to order by Chairman Cockrell and commenced as an open meeting. The Invocation was led by Price Elliott. Tony Elliott led those in attendance in the Pledge of Allegiance to the Flag of the United States of America. Kevin Barefield read the South Tippah School District Vision Statement and Mission Statement.

The September 18, 2023 South Tippah School District Meeting Agenda was approved on a motion by Tim Clark, seconded by Arnold Witt. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None.

Absent and not voting: None.

Kevin Barefield made the motion to accept the recognition of Pine Grove students who achievement perfect scores on the state test. Mr. Elliott presented these students with certificates. Nicole Bullock seconded the motion. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None. Absent and not voting: None.

The August 22, 2023 Regular Meeting Minutes, September 6, 2023 Special Meeting Minutes, & September 6, 2023 Executive Session of the Special Meeting Minutes were approved on a motion by Arnold Witt and seconded by Tim Clark. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None.

Absent and not voting: None.

Nicole Bullock made the motion to approve the consent agenda as follows:

Summary Statement of Fixed Assets

Additions of \$476,745.64

Disposal of Fixed Assets

Disposal Amount: of \$9,206.75

Donations

Blue Mountain School

Anonymous, \$500

Pine Grove School

Anonymous, \$5,000 for basketball
4J Frames, \$1,000 for basketball

Fund Raisers

Pine Grove School

Book Fair, October 2023

Ripley High School

Cheer, sell blankets, September 2023
Choir, chances on basket of gift cards, October 2023
Powerlifting, Lift-a-thon, December 2023
Girls Powerlifting, Vertical Raise, September 2023

Ripley Middle School

Girls Basketball, fundraiser sheet, September 2023

Tippah Career & Technology Center

SkillsUSA/HOSA, sell meat sticks, September 2023

Field Trips

Blue Mountain School

K, 1st, & 2nd Grade, Blue Mountain Pumpkin Patch, October 5, 2023
Gifted, Blue Springs Safari Park, October 5, 2023
3rd & 4th Grade, Ripley Square, September 21, 2023
Seniors, Ole Miss College Tour, November 1, 2023

Seniors, MS State University College Tour, October 3, 2023
Seniors, Big M Tour, September 28, 2023

Pine Grove School

1st grade, Magnolia Theatre/New Albany, December 7, 2023
Seniors, NEMCC Health Science Dept. Tour, September 29, 2023
Seniors, MS State University College Tour, October 16, 2023
Kindergarten, Blue Mountain Pumpkin Patch, October 20, 2023
Volleyball, Ole Miss Volleyball Game, September 22, 2023
4th Grade, Ripley Square, September 21, 2023
FFA, NEMCC Federation Contest, October 27, 2023
FFA, MS State University Career Day, September 21, 2023
FFA, Indianapolis, IN/National Convention, October 31 – November 4, 2023

Ripley Elementary School

Kindergarten, Blue Springs Safari Park, October 20, 2023
Special Needs Classroom, Blue Springs Safari Park, October 4, 2023
4th Grade, Ripley Square, September 20, 2023
4th Grade Quest, Nutcracker Ballet/Tupelo, December 1, 2023
3rd & 4th Grade Gifted Music, Ripley Park/Veterans Day, November 10, 2023

Ripley High School

Seniors, University of MS College Tour, October 4, 2023
Seniors, MS State University College Tour, November 8, 2023
Choir, NEMCC/Choir Festival, October 26, 2023
Choir, Tupelo Furniture Market, October 20, 2023

Ripley Middle School

Choir, Tupelo Furniture Market, October 20, 2023
Choir, ICC/Choir Festival, November 16, 2023

Pre-Kindergarten

All Classes, Wise Farm Pumpkin Patch/Pontotoc, MS, October 5, 2023

Administration of Medication to Students

RMM24-5
RHM24-6 – RHM24-9
PGM24-16 – PGM24-17
REM24-1 – REM24-24

Request for Transfer

Autumn Tidwell	Benton County
Alyssa Cook	Benton County
James Cook	Benton County
Ayden Streff	Benton County

Additions to the Substitute List:

Billy Geanes
Alex Green
Zoe Green
Cindy Morton
Marisa Brady
Lisa Lewis Brown

Kevin Barefield seconded the motion. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None. Absent and not voting: None.

Tim Clark made the motion to approve the Superintendent's Report as presented by Superintendent Tony Elliott. The motion was seconded by Arnold Witt. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None. Absent and not voting: None.

Pine Grove School Activity Fund Claim for \$6,000 to Hudl was approved on a motion by Kevin Barefield and seconded by Nicole Bullock. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None. Absent and not voting: None.

Ripley High School Activity Fund Claim for \$8,700 to Hudl was approved on a motion by Arnold Witt and seconded by Tim Clark. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None. Absent and not voting: None.

The Claims Docket, claims #98740- #99054, was approved on a motion by Nicole Bullock and seconded by Kevin Barefield. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None.

Absent and not voting: None.

The Financial Statements were approved on a motion by Arnold Witt and seconded by Tim Clark. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None. Absent and not voting: None.

Kevin Barefield made the motion to accept the resignation of the following licensed personnel: Haley Wallace, Pine Grove School and Barbara Baylis, Ripley Middle School. The motion was seconded by Nicole Bullock. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None. Absent and not voting: None.

Tim Clark made the motion to employ the following licensed personnel for SY23-24:

Heather Ewing, ESSER After-School Tutor @ \$30/hour
Randa Estes, ESSER After-School Tutor @ \$30/hour
Rainer Jumper, ESSER After-School Tutor @ \$30/hour
Melissa Moore, ESSER After-School Tutor @ \$30/hour
Beatrice Mitchell, ESSER After-School Tutor @ \$30/hour
Holley Nance, ESSER After-School Tutor @ \$30/hour
Connie Baker, ESSER After-School Tutor @ \$30/hour
Laura Elliott, ESSER After-School Tutor @ \$30/hour
Kara Green, ESSER After-School Tutor @ \$30/hour
Roxanne Ward, ESSER After-School Tutor @ \$30/hour
Anissa Yancey, ESSER After-School Tutor @ \$30/hour

Lynda Akins, ESSER After-School Tutor @ \$30/hour
Georgiana Brady, ESSER After-School Tutor @ \$30/hour
Heather Christian, ESSER After-School Tutor @ \$30/hour
Allison Harrison, ESSER After-School Tutor @ \$30/hour
Christi Hurt, ESSER After-School Tutor @ \$30/hour
Karrie Beth Kent, ESSER After-School Tutor @ \$30/hour
Paris Moreland, ESSER After-School Tutor @ \$30/hour
Karen Pannell, ESSER After-School Tutor @ \$30/hour
Cindy Ralph, ESSER After-School Tutor @ \$30/hour
Kacey Rowland, ESSER After-School Tutor @ \$30/hour
Brandi Spencer, ESSER After-School Tutor @ \$30/hour
Alecia Sanderson, ESSER After-School Director @ \$36/hour

Kellie Kimery, ESSER After-School Tutor @ \$30/hour
Carla Liles, ESSER After-School Tutor @ \$30/hour
Shannon Salinas, ESSER After-School Tutor @ \$30/hour

Lou Price, ESSER After-School Tutor @ \$30/hour
Jennie Brock, ESSER After-School Tutor @ \$30/hour
Janna LaBarearre, ESSER After-School Tutor @ \$30/hour

Beth Kuykendall, ESSER After-School Tutor @ \$30/hour
Jessica Thomas, ESSER After-School Tutor @ \$30/hour
Josh Hopkins, ESSER After-School Tutor @ \$30/hour
Sonya Adams, ESSER After-School Tutor @ \$30/hour
Laura Green, 21st CCLC Tutor @ \$22/hour
Rita Smith, 21st CCLC Tutor @ \$22/hour

Martina Morfin, ESSER After-School Tutor @ \$30/hour
Marie Hamilton, ESSER After-School Tutor @ \$30/hour
Chelsea Hamilton, ESSER After-School Tutor @ \$30/hour

Diana Hill, Interventionist @ \$20/hour
Lonette Cappleman, Interventionist @ \$20/hour
Mollie-Grace Hopkins, Interventionist @ \$20/hour

The motion was seconded by Arnold Witt. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None.
Absent and not voting: None.

Nicole Bullock made the motion to employ the following non-licensed personnel for SY23-24:

Ripley Elementary School
Rufus Crum, Custodian

Bus Drivers
Carol Ormon, reg. route, plus RES bring over
Eli Beaty, ½ reg. route
Charlie Meeks, ½ reg. route

The motion was seconded by Kevin Barefield. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None.
Absent and not voting: None.

Arnold Witt made the motion to approve the ESSER After-School Program Director Job Description. Tim Clark seconded the motion. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None.
Absent and not voting: None.

Kevin Barefield made the motion to approve the South Tippah School District 2023-2024 Wellness Policy. The motion was seconded by Nicole Bullock. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None. Absent and not voting: None.

Nicole Bullock made the motion to approve the South Tippah School District Gifted Program Guidelines. Kevin Barefield seconded the motion. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None. Absent and not voting: None.

Kevin Barefield made the motion to approve the IDEA & Preschool Application for FY24. The motion was seconded by Nicole Bullock. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None. Absent and not voting: None.

Arnold Witt made the motion to approve the revisions to board policies: IAC, IDCAB, IKA, & GAGAA. The motion was seconded by Kevin Barefield. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None. Absent and not voting: None.

Tim Clark made the motion to approve the Board Policy Review of Section I: Curriculum & Instruction. Arnold Witt seconded the motion. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None. Absent and not voting: None.

Nicole Bullock made the motion to approve the Mississippi School Boards Association 2024 Legislative Survey. Kevin Barefield seconded the motion. Voting for the motion: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock. Voting against the motion: None. Absent and not voting: None.

There was no action required on Agenda Item 24: Annual Agenda Calendar

There being no further action to come before the Board, Chairman Cockrell entertained a motion to adjourn. On a motion by Arnold Witt, seconded by Kevin Barefield, and unanimously

approved by the affirmative vote of all Board Members present: Kerry Cockrell, Kevin Barefield, Arnold Witt, Tim Clark, & Nicole Bullock, the Board adjourned until the next regular meeting of the South Tippah School District Board to be held at 4:45 o'clock p.m., on the 18th day of October 2023, at the Oscar Shannon Building, at 410 Greenlee Street, Ripley, Mississippi.

ORDERED, ADOPTED, and RESOLVED, this the 18th day of September 2023.

Chairman, South Tippah School Board

Secretary, South Tippah School Board

8/31/2023

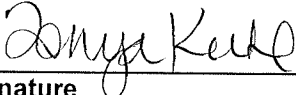
**SOUTH TIPPAH SCHOOL DISTRICT
BANK ACCOUNTS BALANCES**

<u>FUND #</u>	<u>NAME</u>	<u>ACCT. #</u>	<u>BALANCE</u>
1120	District Maintenance	91065	\$4,759,597.04
1151	Ripley Elem. Activity	91022	\$47,982.21
1152	Ripley Middle Activity	91510	\$85,026.29
1153	Ripley High Activity	3912264	\$36,327.52
1154	Pine Grove Activity	91006	\$82,116.40
1156	Blue Mountain Activity	95850	\$40,727.90
1157	Vo-Tech Activity	94447	\$7,947.68
1158	Pre-K Activity	321230	\$8,047.94
2110	Foodservice	91057	\$697,086.90
2901	TCTC Maintenance	94234	\$121,184.08
2820	Unemployment Comp.	95826	\$58,079.86
7310	Payroll Clearing	95699	\$0.00
7500	Accounts Pay. Clearing	95702	\$0.00

TOTAL ALL ACCOUNTS

\$5,944,123.82

I certify the listed bank accounts have been reconciled as of Aug 31, 2023.



Signature

9/15/23

Date

Budget Status Report

Report Date: 09/15/2023 Begin Account: 000-0000-000-000-00
 Period: 2 - 08/01/2023 - 08/31/2023 End Account: 999-9999-999-999-99
 Fund: All

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
0 -	0.00	0.00	0.00	0.00	0.00	0.00
1120 - DISTRICT MAINTENANCE	18,879,088.17	2,501,161.96	16,377,926.21	20,006,999.50	2,504,652.67	17,502,346.83
1130 - SPECIAL EDUCATION FUND	3,428,026.26	269,939.64	3,158,086.62	3,428,026.26	269,939.64	3,158,086.62
1140 - ALTERNATIVE SCHOOL FUND	191,839.57	0.00	191,839.57	191,839.57	(176,588.05)	368,427.62
1145 - AT RISK FUND	341,584.73	24,303.18	317,281.55	341,584.73	24,303.18	317,281.55
1146 - AVERAGE DAILY ENROLLMENT	561,682.19	93,614.00	468,068.19	0.00	0.00	0.00
1151 - RIPLEY ELEMENTARY ACTIVITY	162,100.00	5,192.47	156,907.53	162,100.00	31,447.35	130,652.65
1152 - RIPLEY MIDDLE ACTIVITY	174,900.00	4,891.87	170,008.13	174,900.00	18,514.59	156,385.41
1153 - RIPLEY HIGH ACTIVITY	389,900.00	41,603.90	348,296.10	389,900.00	52,869.25	337,030.75
1154 - PINE GROVE ACTIVITY	335,200.00	12,193.20	323,006.80	335,200.00	29,567.81	305,632.19
1156 - BLUE MOUNTAIN HIGH ACTIVITY	196,900.00	25.95	196,874.05	196,900.00	6,651.25	190,248.75
1157 - VO-TECH ACTIVITY	32,900.00	5.26	32,894.74	32,900.00	1,643.99	31,256.01
1158 - PREK ACTIVITY FUND	11,050.00	402.98	10,647.02	11,050.00	537.88	10,512.12
1901 - BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1905 - PRESCHOOL FUND	326,830.00	8,578.00	318,252.00	326,830.00	26,819.32	300,010.68
1994 - ACCOUNTS PAYABLE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
2020 - SCHOOL RECOGITION FUND	0.00	0.00	0.00	0.00	0.00	0.00
2090 - EXTENDED SCHOOL YEAR	22,007.84	(4,393.58)	26,401.42	22,007.84	10,573.68	11,434.16
2110 - SCHOOL FOOD SERVICE FUND	1,814,500.00	15,726.94	1,798,773.06	1,923,475.18	281,804.92	1,641,670.26
2130 - SFSP	0.00	0.00	0.00	0.00	0.00	0.00
2133 - SFSF - 2023	0.00	739.70	(739.70)	0.00	6,423.64	(6,423.64)
2211 - TITLE I - A BASIC FYE	1,073,192.78	0.00	1,073,192.78	1,073,192.78	76,200.39	996,992.39
2213 - TITLE I - SCHOOL IMPROVEMENT	112,390.48	0.00	112,390.48	112,390.48	4,977.81	107,412.67
2240 - ESEA SIG 1003(G) GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2311 - TITLE V RURAL & LOW INC PRG	67,639.41	0.00	67,639.41	67,639.41	4,743.62	62,895.79
2410 - EEF - BUILDINGS AND BUSES FUND	81,447.00	6,787.00	74,660.00	81,447.00	0.00	81,447.00
2511 - TITLE II - A IMPRV TCHER QLTY	183,312.63	0.00	183,312.63	183,312.63	11,861.42	171,451.21
2560 - TITLE III ENG LANG ACQUISITION	33,225.96	0.00	33,225.96	33,225.96	153.49	33,072.47
2590 - ESSER	0.00	0.00	0.00	0.00	0.00	0.00
2594 - ESSER II	715,948.57	(4,666.86)	720,615.43	715,948.57	232,231.71	483,716.86
2595 - PRE-K ESSER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2596 - SCHOOL NURSE ESSER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2597 - CTE ESSER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2598 - ESSER III	823,822.90	(240,614.34)	1,064,437.24	823,822.90	99,193.27	724,629.63

Budget Status Report

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
2599 - ARP IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
2600 - ARP - PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2602 - CTE ESSER II EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2604 - SCHOOL NURSE ESSER YR 2	0.00	(893.39)	893.39	0.00	0.00	0.00
2605 - SCHOOL NURSE ESSER YR 3	64,000.00	0.00	64,000.00	64,000.00	6,242.01	57,757.99
2610 - IDEA-PART B94-142	692,202.05	(36,831.86)	729,033.91	692,202.05	42,676.40	649,525.65
2620 - PRESCHOOL	57,521.59	0.00	57,521.59	57,521.59	2,440.39	55,081.20
2630 - POSITIVE BEHAVIOR - FEDERAL	6,600.00	0.00	6,600.00	6,600.00	0.00	6,600.00
2711 - VOCATIONAL	541,515.09	61,466.12	480,048.97	541,515.09	42,028.07	499,487.02
2811 - TITLE IV-A	60,376.00	0.00	60,376.00	60,376.00	0.00	60,376.00
2820 - UNEMPLOYMENT COMPENSATION	200.00	64.07	135.93	200.00	0.00	200.00
2901 - N/S VO-TECH MAINTENANCE	900,450.00	106,984.79	793,465.21	900,450.00	139,453.56	760,996.44
2902 - INDUSTRY CERTIFICATION GRANT	0.00	14,041.61	(14,041.61)	14,041.61	1,051.90	12,989.71
2903 - EDUCABLE CHILD	0.00	0.00	0.00	0.00	0.00	0.00
2910 - MDRS TRANSITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2911 - TOYOTA USA FOUNDATION DONT USE	0.00	0.00	0.00	0.00	0.00	0.00
2912 - MS DEPT OF WILDLIFE AND FISHERIES ARCHERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2940 - SRTS SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2981 - VEX ROBOTICS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3021 - 3M PROCEEDS BUSES & BLDGS	750,000.00	0.00	750,000.00	750,000.00	0.00	750,000.00
3022 - INSURANCE PROCEEDS REROOF	0.00	0.00	0.00	0.00	0.00	0.00
4012 - SHORTFALL NOTES FUND	0.00	1.10	(1.10)	0.00	0.00	0.00
4021 - THREE MILL NOTES QSCB	0.00	1,890.60	(1,890.60)	75,137.00	104,825.17	(29,688.17)
4022 - THREE MILL NOTES FY19	91,336.63	2,380.06	88,956.57	91,336.63	0.00	91,336.63
4023 - THREE MILL NOTES FY20	89,360.00	2,273.05	87,086.95	89,360.00	89,360.00	0.00
4024 - THREE MILL NOTES FY23	75,137.00	0.00	75,137.00	0.00	0.00	0.00
4091 - QSCB DEBT RETIREMENT FUND	158,000.00	0.00	158,000.00	2,500.00	0.00	2,500.00
7310 - PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00
7321 - RIPLEY HIGH SCHOOL CLUB FUND	0.00	0.00	0.00	0.00	0.00	0.00
7322 - RIPLEY MIDDLE SCHOOL CLUB FUND	0.00	0.00	0.00	0.00	0.00	0.00
7323 - N/S VO TECH CLUB FUND	0.00	0.00	0.00	0.00	0.00	0.00
7324 - PINE GROVE CLUB FUND	0.00	0.00	0.00	0.00	0.00	0.00
7325 - BLUE MOUNTAIN CLUB FUND	0.00	0.00	0.00	0.00	0.00	0.00
7500 - ACCOUNTS PAYABLE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
8000 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	(26,114.42)	26,114.42
9000 - GENERAL LONG-TERM DEBT ACCT.GR	0.00	0.00	0.00	0.00	0.00	0.00

Budget Status Report

33,446,186.85

2,886,867.42

30,559,319.43

33,979,932.78

3,920,485.91

30,059,446.87

DISTRICT NAME: SOUTH TIPPAH SCHOOL DISTRICT
 CASH FLOW REPORT - DISTRICT MAINTENANCE FUND
 FY 2023-24

Note: MUST reconcile bank statements monthly

Cash	July	August	September	October	November	December
1120 - cash on hand	2,445,766.25	2,792,109.88				
ACTUAL Revenue						
MAEP - 3150	939,117.96	1,091,766.24				
Ad Val Collections - 1120	-	116,769.86				
Interest - 1520	3,135.43	3,022.95				
Donations						
Other Local	(142.59)	1,640.00				
Other Sources (Grant) 2000						
Chickasaw Cession - 3130	35,139.73	35,139.73				
Master Teacher - 3291	16,257.00	16,257.00				
Drivers Ed						
Homestead Exemption - 3110						
Teacher Pay Raise - 3298	121,635.00	116,465.00				
Other State	-	4,944.65				
E-RATE - 4120						
TVA						
Other Federal	(6,444.27)	6,458.27				
Proceeds of a Loan						
Sale of Transportation Equip (Land)						
Other Transfers In						
Privilege Tax - 3820						
Total Ant. Rev	1,108,698.26	1,392,463.70				
ACTUAL Expenses						
1120 - Payroll	304,219.28	1,294,501.15				
1120 - Accts. Payable	606,605.80	299,326.44				
1120 - Transfers Out						
Other:						
Total Anticipated Exp.	910,825.08	1,593,827.59				
Balance Sheet Adjustments						
Rec (Increase) Decrease						
Due From Funds (Increase) Decrease	281,839.67	-				
Claims Payable Increase (Decrease)	(132,197.10)	57,058.59				
Due To Funds Increase (Decrease)	(1,172.12)	-				
Net Balance Sheet Adj.	148,470.45	57,058.59				
Ending Balance	2,792,109.88	2,647,804.58				

SOUTH TIPPAH SCHOOL DISTRICT
Consolidated Balance Sheet Board Report

Report Date: 09/15/2023

Begin Account: 000-0000-000-000-00

Period: 2 - 08/01/2023 - 08/31/2023

End Account: 999-9999-999-999-99

Fund: All

Account	Account Description	Total Balance
General Funds		
Assets		
101-0000-000-000-00	CASH IN BANK	5,451,835.51
102-0000-000-000-00	PETTY CASH	1,500.00
103-0000-000-000-16	CASH FOR ATHLETICS	0.00
105-0000-000-000-04	CASH WITH FISCAL AGENTS	0.00
111-0000-000-000-08	INVESTMENTS	0.00
121-0000-000-000-00	DUE FROM LOCAL SOURCES	0.00
122-0000-000-000-00	DUE FROM STATE SOURCES	0.00
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	0.00
124-0000-000-000-00	ACCRUED INTEREST RECEIVABLE	0.00
125-0000-000-000-00	OTHER RECEIVABLES	0.00
131-0000-000-000-00	DUE FROM OTHER FUNDS	284,856.44
Assets Total:		5,738,191.95
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	36,512.74
411-0000-000-000-00	CONSTRUCTION CONTRACTS PAYABLE	0.00
412-0000-000-000-00	CONTRACTS PAY/RETAINAGE PAY	0.00
431-0000-000-000-00	SALARIES PAYABLE	0.00
432-0000-000-000-00	BENEFITS PAYABLE	0.00
433-0000-000-000-00	SALARIES W/H PAYABLE	0.00
441-0000-000-000-00	DUE TO OTHER FUNDS	0.00
451-0000-000-000-00	DEFERRED REVENUE	0.00
461-0000-000-000-00	OTHER PAYABLES	0.00
Liabilities Total:		36,512.74
Fund Equity		
740-0000-000-000-00	COMMITTED	0.00
745-0000-000-000-00	ASSIGNED	2,626,945.14
751-0000-000-000-00	FUND BALANCE	2,903,180.54
Fund Gain Loss:		171,553.53
Fund Equity Total:		5,701,679.21

SOUTH TIPPAH SCHOOL DISTRICT
Consolidated Balance Sheet Board Report

Account	Account Description	Total Balance
Special Revenue Funds		
Assets		
101-0000-000-000-00	CASH IN BANK	566,324.47
104-0000-000-000-00	CASH FOR SCHOOL LUNCH PROGRAM	246.39
121-0000-000-000-00	DUE FROM LOCAL SOURCES	57,396.48
122-0000-000-000-00	DUE FROM STATE SOURCES	7,744.00
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	0.00
124-0000-000-000-00	ACCRUED INTEREST RECEIVABLE	0.00
125-0000-000-000-00	OTHER RECEIVABLES	0.00
131-0000-000-000-00	DUE FROM OTHER FUNDS	110,235.05
143-0000-000-000-00	INVENTORY OF PURCHASED FOOD	29,112.23
144-0000-000-000-00	INVENTORY OF DON COMMODITIES	0.00
Assets Total:		771,058.62
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	172,282.53
411-0000-000-000-00	CONSTRUCTION CONTRACTS PAYABLE	0.00
412-0000-000-000-00	CONTRACTS PAY/RETAINAGE PAY	0.00
431-0000-000-000-00	SALARIES PAYABLE	0.00
432-0000-000-000-00	BENEFITS PAYABLE	0.00
433-0000-000-000-00	SALARIES W/H PAYABLE	0.00
441-0000-000-000-00	DUE TO OTHER FUNDS	395,091.49
451-0000-000-000-00	DEFERRED REVENUE	150.00
Liabilities Total:		567,524.02
Fund Equity		
724-0000-000-000-00	NONSPENDABLE INVENTORY	29,112.23
729-0000-000-000-00	RESERVED FOR INVENTORY	0.00
731-0000-000-000-00	RESTRICTED FOR UNEMP BENEFITS	58,015.79
736-0000-000-000-00	RESTRICTED FOR OTHER COMMITMNT	1,011,265.67
741-0000-000-000-00	UNRESERVED/DESIGNATED	0.00
745-0000-000-000-00	ASSIGNED	55,182.88
751-0000-000-000-00	FUND BALANCE	93,604.11
Fund Gain Loss:		(1,043,646.08)
Fund Equity Total:		203,534.60
Out of Balance:		0.00

SOUTH TIPPAH SCHOOL DISTRICT
Statement of Fund Balances

Report Date: 09/15/2023

Begin Account: 000-0000-000-000-00

Period: 2 - 08/01/2023 - 08/31/2023

End Account: 999-9999-999-999-99

Fund: All

Fund	Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Adjustments	Ending Fund Balance
1120 - DISTRICT MAINTENANCE	2,903,180.54	2,501,161.96	2,504,652.67	0.00	2,899,689.83
1130 - SPECIAL EDUCATION FUND	0.00	269,939.64	269,939.64	0.00	0.00
1140 - ALTERNATIVE SCHOOL FUND	0.00	0.00	(176,588.05)	0.00	176,588.05
1145 - AT RISK FUND	0.00	24,303.18	24,303.18	0.00	0.00
1146 - AVERAGE DAILY ENROLLMENT	0.00	93,614.00		0.00	93,614.00
1151 - RIPLEY ELEMENTARY ACTIVITY	74,237.09	5,192.47	31,447.35	0.00	47,982.21
1152 - RIPLEY MIDDLE ACTIVITY	98,649.01	4,891.87	18,514.59	0.00	85,026.29
1153 - RIPLEY HIGH ACTIVITY	47,592.87	41,603.90	52,869.25	0.00	36,327.52
1154 - PINE GROVE ACTIVITY	99,491.01	12,193.20	29,567.81	0.00	82,116.40
1156 - BLUE MOUNTAIN HIGH ACTIVITY	47,353.20	25.95	6,651.25	0.00	40,727.90
1157 - VO-TECH ACTIVITY	9,586.41	5.26	1,643.99	0.00	7,947.68
1158 - PREK ACTIVITY FUND	8,182.84	402.98	537.88	0.00	8,047.94
1901 - BUILDINGS AND IMPROVEMENTS	2,241,852.71	0.00	0.00	0.00	2,241,852.71
1905 - PRESCHOOL FUND	0.00	8,578.00	26,819.32	0.00	(18,241.32)
2090 - EXTENDED SCHOOL YEAR	0.00	(4,393.58)	10,573.68	0.00	(14,967.26)
2110 - SCHOOL FOOD SERVICE FUND	861,358.59	15,726.94	281,804.92	0.00	595,280.61
2133 - SFSF - 2023	0.00	739.70	6,423.64	0.00	(5,683.94)
2211 - TITLE I - A BASIC FYE	0.00	0.00	76,200.39	0.00	(76,200.39)
2213 - TITLE I - SCHOOL IMPROVEMENT	0.00	0.00	4,977.81	0.00	(4,977.81)
2311 - TITLE V RURAL & LOW INC PRG	0.00	0.00	4,743.62	0.00	(4,743.62)
2410 - EEF - BUILDINGS AND BUSES FUND	179,019.31	6,787.00	0.00	0.00	185,806.31
2511 - TITLE II - A IMPRV TCHER QLTY	0.00	0.00	11,861.42	0.00	(11,861.42)
2560 - TITLE III ENG LANG ACQUISITION	0.00	0.00	153.49	0.00	(153.49)
2594 - ESSER II	0.00	(4,666.86)	232,231.71	0.00	(236,898.57)
2598 - ESSER III	0.00	(240,614.34)	99,193.27	0.00	(339,807.61)
2604 - SCHOOL NURSE ESSER YR 2	0.00	(893.39)	0.00	0.00	(893.39)
2605 - SCHOOL NURSE ESSER YR 3	0.00	0.00	6,242.01	0.00	(6,242.01)
2610 - IDEA-PART B94-142	0.00	(36,831.86)	42,676.40	0.00	(79,508.26)
2620 - PRESCHOOL	0.00	0.00	2,440.39	0.00	(2,440.39)
2711 - VOCATIONAL	93,604.11	61,466.12	42,028.07	0.00	113,042.16
2820 - UNEMPLOYMENT COMPENSATION	58,015.79	64.07	0.00	0.00	58,079.86
2901 - N/S VO-TECH MAINTENANCE	55,182.88	106,984.79	139,453.56	0.00	22,714.11
2902 - INDUSTRY CERTIFICATION GRANT	0.00	14,041.61	1,051.90	0.00	12,989.71
4012 - SHORTFALL NOTES FUND	11,860.97	1.10	0.00	0.00	11,862.07

SOUTH TIPPAH SCHOOL DISTRICT
Statement of Fund Balances

Fund	Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Adjustments	Ending Fund Balance
4021 - THREE MILL NOTES QSCB	1,482.43	1,890.60	104,825.17	0.00	(101,452.14)
4022 - THREE MILL NOTES FY19	14,639.20	2,380.06	0.00	0.00	17,019.26
4023 - THREE MILL NOTES FY20	85,599.71	2,273.05	89,360.00	0.00	(1,487.24)
4091 - QSCB DEBT RETIREMENT FUND	1,891,629.38	0.00	0.00	0.00	1,891,629.38
8000 - GENERAL FIXED ASSETS	23,626,993.24	0.00	(26,114.42)	0.00	23,653,107.66
	32,409,511.29	2,886,867.42	3,920,485.91	0.00	31,375,892.80

SOUTH TIPPAAH SCHOOL DISTRICT
Cash Balance Statement

Report Date: 09/15/2023

Period: 2 - 08/01/2023 - 08/31/2023

Fund: All

Account	Description	Begin Balance	Debit	Credit	Balance
1120-101-0000-000-000-00	DISTRICT MAINTENANCE	2,792,109.88	1,415,336.41	1,559,641.71	2,647,804.58
1130-101-0000-000-000-00	SPECIAL EDUCATION FUND	180,048.84	99,965.91	280,014.75	0.00
1140-101-0000-000-000-00	ALTERNATIVE SCHOOL FUND	177,534.33	0.00	946.28	176,588.05
1145-101-0000-000-000-00	AT RISK FUND	0.00	24,303.18	24,303.18	0.00
1146-101-0000-000-000-00	AVERAGE DAILY ENROLLMENT	46,807.00	46,807.00	0.00	93,614.00
1151-101-0000-000-000-12	RIPLEY ELEMENTARY ACTIVITY	69,760.16	5,143.50	26,921.45	47,982.21
1152-101-0000-000-000-20	RIPLEY MIDDLE ACTIVITY	96,624.10	4,891.87	15,962.12	85,553.85
1152-101-0000-070-000-20	RIPLEY MIDDLE ACTIVITY	0.00	0.00	0.00	0.00
1152-101-0000-080-000-20	RIPLEY MIDDLE ACTIVITY	0.00	0.00	0.00	0.00
1152-101-0000-088-000-20	RIPLEY MIDDLE ACTIVITY	0.00	0.00	0.00	0.00
1152-101-0000-089-000-20	RIPLEY MIDDLE ACTIVITY	0.00	0.00	0.00	0.00
1152-101-0000-091-000-20	RIPLEY MIDDLE ACTIVITY	0.00	0.00	0.00	0.00
1152-101-0000-092-000-20	RIPLEY MIDDLE ACTIVITY	(527.56)	0.00	0.00	(527.56)
1153-101-0000-000-000-16	RIPLEY HIGH ACTIVITY	44,824.06	34,441.47	38,462.06	40,803.47
1153-101-0000-073-000-16	RIPLEY HIGH ACTIVITY	0.00	0.00	0.00	0.00
1153-101-0000-074-000-16	RIPLEY HIGH ACTIVITY	0.00	110.00	0.00	110.00
1153-101-0000-077-000-16	RIPLEY HIGH ACTIVITY	0.00	0.00	0.00	0.00
1153-101-0000-086-000-16	RIPLEY HIGH ACTIVITY	0.00	0.00	0.00	0.00
1153-101-0000-087-000-16	RIPLEY HIGH ACTIVITY	0.00	140.00	0.00	140.00
1153-101-0000-092-000-00	RIPLEY HIGH ACTIVITY	0.00	0.00	0.00	0.00
1153-101-0000-092-000-16	RIPLEY HIGH ACTIVITY	0.00	2,068.00	6,793.95	(4,725.95)
1153-101-0000-093-000-16	RIPLEY HIGH ACTIVITY	0.00	0.00	0.00	0.00
1154-101-0000-000-000-08	PINE GROVE ACTIVITY	97,972.23	6,320.63	23,286.35	81,006.51
1154-101-0000-070-000-08	PINE GROVE ACTIVITY	0.00	1,920.00	0.00	1,920.00
1154-101-0000-073-000-08	PINE GROVE ACTIVITY	0.00	0.00	0.00	0.00
1154-101-0000-075-000-08	PINE GROVE ACTIVITY	(434.16)	0.00	375.95	(810.11)
1154-101-0000-078-000-08	PINE GROVE ACTIVITY	0.00	0.00	0.00	0.00
1154-101-0000-081-000-08	PINE GROVE ACTIVITY	0.00	0.00	0.00	0.00
1154-101-0000-083-000-08	PINE GROVE ACTIVITY	0.00	0.00	0.00	0.00
1156-101-0000-000-000-04	BLUE MOUNTAIN HIGH ACTIVITY	46,049.95	0.00	5,322.05	40,727.90
1156-101-0000-070-000-04	BLUE MOUNTAIN HIGH ACTIVITY	0.00	0.00	0.00	0.00
1156-101-0000-086-000-04	BLUE MOUNTAIN HIGH ACTIVITY	0.00	0.00	0.00	0.00
1157-101-0000-000-000-90	VO-TECH ACTIVITY	9,591.67	0.00	0.00	9,591.67
1157-101-0000-076-000-90	VO-TECH ACTIVITY	(359.68)	0.00	1,284.31	(1,643.99)
1157-101-0000-084-000-90	VO-TECH ACTIVITY	0.00	0.00	0.00	0.00

SOUTH TIPPAAH SCHOOL DISTRICT
Cash Balance Statement

Account	Description	Begin Balance	Debit	Credit	Balance
1157-101-0000-086-000-90	VO-TECH ACTIVITY	0.00	0.00	0.00	0.00
1158-101-0000-000-000-04	PREK ACTIVITY FUND	7,899.78	398.48	250.32	8,047.94
1901-101-0000-000-000-00	BUILDINGS AND IMPROVEMENTS	2,241,852.71	0.00	0.00	2,241,852.71
1905-101-0000-000-000-00	PRESCHOOL FUND	3,674.01	6,877.40	26,751.18	(16,199.77)
2020-101-0000-000-000-00	SCHOOL RECOGITION FUND	0.00	0.00	0.00	0.00
2090-101-0000-000-000-00	EXTENDED SCHOOL YEAR	(704.00)	9.02	22,016.28	(22,711.26)
2110-101-0000-000-000-00	SCHOOL FOOD SERVICE FUND	833,372.25	16,174.80	162,248.44	687,298.61
2133-101-0000-000-000-00	SFSF - 2023	10,166.37	539.00	917.08	9,788.29
2211-101-0000-000-000-00	TITLE I - A BASIC FYE	(620.13)	3.00	75,583.26	(76,200.39)
2213-101-0000-000-000-00	TITLE I - SCHOOL IMPROVEMENT	0.00	0.00	4,977.81	(4,977.81)
2311-101-0000-000-000-00	TITLE V RURAL & LOW INC PRG	0.00	0.00	4,743.62	(4,743.62)
2410-101-0000-000-000-00	EEF - BUILDINGS AND BUSES FUND	179,019.31	6,787.00	0.00	185,806.31
2511-101-0000-000-000-00	TITLE II - A IMPRV TCHER QLTY	0.00	0.00	7,961.42	(7,961.42)
2560-101-0000-000-000-00	TITLE III ENG LANG ACQUISITION	0.00	0.00	153.49	(153.49)
2590-101-0000-000-000-00	ESSER	0.00	0.00	0.00	0.00
2594-101-0000-000-000-00	ESSER II	(314,641.21)	323,508.54	152,995.35	(144,128.02)
2595-101-0000-000-000-00	PRE-K ESSER GRANT	0.00	0.00	0.00	0.00
2596-101-0000-000-000-00	SCHOOL NURSE ESSER GRANT	0.00	0.00	0.00	0.00
2597-101-0000-000-000-00	CTE ESSER GRANT	0.00	0.00	0.00	0.00
2598-101-0000-000-000-00	ESSER III	(76,844.11)	0.00	45,809.90	(122,654.01)
2602-101-0000-000-000-00	CTE ESSER II EQUIP GRANT	0.00	0.00	0.00	0.00
2604-101-0000-000-000-00	SCHOOL NURSE ESSER YR 2	(3,693.50)	2,800.11	0.00	(893.39)
2605-101-0000-000-000-00	SCHOOL NURSE ESSER YR 3	0.00	0.00	6,242.01	(6,242.01)
2610-101-0000-000-000-00	IDEA-PART B94-142	(47,877.65)	56.00	33,061.61	(80,883.26)
2620-101-0000-000-000-00	PRESCHOOL	0.00	0.00	2,440.39	(2,440.39)
2630-101-0000-000-000-00	POSITIVE BEHAVIOR - FEDERAL	0.00	0.00	0.00	0.00
2711-101-0000-000-000-00	VOCATIONAL	16,054.99	45,411.13	44,103.86	17,362.26
2811-101-0000-000-000-00	TITLE IV-A	150.00	0.00	0.00	150.00
2820-101-0000-000-000-00	UNEMPLOYMENT COMPENSATION	58,047.81	32.05	0.00	58,079.86
2901-101-0000-000-000-00	N/S VO-TECH MAINTENANCE	115,995.82	85,675.32	80,487.06	121,184.08
2902-101-0000-000-000-00	INDUSTRY CERTIFICATION GRANT	14,041.61	0.00	0.00	14,041.61
2903-101-0000-000-000-00	EDUCABLE CHILD	0.00	0.00	0.00	0.00
2910-101-0000-000-000-00	MDRS TRANSITION PROGRAM	0.00	0.00	0.00	0.00
2911-101-0000-000-000-00	TOYOTA USA FOUNDATION DONT USE	0.00	0.00	0.00	0.00
2912-101-0000-000-000-00	MS DEPT OF WILDLIFE AND FISHERIES ARCHERY GRANT	33.00	0.00	33.00	0.00
2940-101-0000-000-000-00	SRTS SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00
2981-101-0000-000-000-00	VEX ROBOTICS GRANT	(53,397.48)	0.00	0.00	(53,397.48)

SOUTH TIPPAH SCHOOL DISTRICT
Cash Balance Statement

Account	Description	Begin Balance	Debit	Credit	Balance
3021-101-0000-000-000-00	3M PROCEEDS BUSES & BLDGS	0.00	0.00	0.00	0.00
3022-101-0000-000-000-00	INSURANCE PROCEEDS REROOF	0.00	0.00	0.00	0.00
4012-101-0000-000-000-00	SHORTFALL NOTES FUND	11,860.97	1.10	0.00	11,862.07
4021-101-0000-000-000-00	THREE MILL NOTES QSCB	1,482.43	1,890.60	104,825.17	(101,452.14)
4022-101-0000-000-000-00	THREE MILL NOTES FY19	14,639.20	2,380.06	0.00	17,019.26
4023-101-0000-000-000-00	THREE MILL NOTES FY20	(3,760.29)	2,273.05	0.00	(1,487.24)
4024-101-0000-000-000-00	THREE MILL NOTES FY23	0.00	0.00	0.00	0.00
4091-101-0000-000-000-00	QSCB DEBT RETIREMENT FUND	0.00	0.00	0.00	0.00
7310-101-0000-000-000-00	PAYROLL CLEARING FUND	0.00	1,900,577.56	1,900,577.56	0.00
7321-101-0000-000-000-00	RIPLEY HIGH SCHOOL CLUB FUND	0.00	0.00	0.00	0.00
7322-101-0000-000-000-00	RIPLEY MIDDLE SCHOOL CLUB FUND	0.00	0.00	0.00	0.00
7323-101-0000-000-000-00	N/S VO TECH CLUB FUND	0.00	0.00	0.00	0.00
7324-101-0000-000-000-00	PINE GROVE CLUB FUND	0.00	0.00	0.00	0.00
7325-101-0000-000-000-00	BLUE MOUNTAIN CLUB FUND	0.00	0.00	0.00	0.00
7500-101-0000-000-000-00	ACCOUNTS PAYABLE CLEARING	0.00	710,455.32	710,455.32	0.00
		6,566,752.71	4,747,297.51	5,369,948.29	5,944,101.93

**SOUTH TIPPAH SCHOOL DISTRICT
AD VALOREM TAX COLLECTIONS**

Receipt Basis

Year	2019-20	2020-21	2021-22	2022-23	2023-24
Millage Rate	55.00	55.00	55.00	55.00	55.00
July	104,160.16	134,663.99	112,527.01	110,106.31	94,750.32
August	180,586.35	155,759.50	102,543.49	123,807.97	116,769.86
September	280,566.40	108,662.28	208,824.91	238,912.05	
October	62,704.96	176,580.27	66,723.68	66,300.73	
November	65,260.09	80,283.26	71,726.36	70,517.19	
December	64,877.86	62,948.04	81,477.38	68,312.66	
January	714,944.58	646,337.63	810,939.22	699,124.98	
February	2,001,766.32	1,998,678.84	1,888,832.77	2,168,806.05	
March	503,674.51	652,467.35	581,432.71	416,347.36	
April	156,610.29	243,659.12	163,762.17	271,632.98	
May	101,886.43	138,408.26	123,202.90	111,058.05	
June	158,200.48	114,039.92	110,448.92	148,012.60	
Homestead	93,825.00	94,500.00	94,125.00	93,650.00	
Homestead	79,238.62	73,946.63	73,382.49	94,375.00	
TOTAL	4,568,302.05	4,680,935.09	4,489,949.01	4,680,963.93	211,520.18

Request	4,417,360.00	4,559,171.66	4,576,047.30	4,657,030.00	4,657,030.00
Difference	150,942.05	121,763.43	(86,098.29)	23,933.93	(4,445,509.82)
July- Aug	284,746.51	290,423.49	215,070.50	233,914.28	211,520.18
% TOT. REQ.	6.45%	6.37%	4.70%	5.02%	4.54%
Total w/Hstd	284,746.51	290,423.49	215,070.50	233,914.28	211,520.18
% Tot. w/Hstd	6.45%	6.37%	4.70%	5.02%	4.54%

**SOUTH TIPPAH SCHOOL DISTRICT
TRANSFERS IN/OUT
6/30/23**

	FUND #	TRANSFERS IN	TRANSFERS OUT
GENERAL FUNDS			
District Maintenance	1120	2,214,047.50	1,911,909.46
Special Education	1130	-	104,457.80
Alternative School Fund	1140	177,534.33	
At Risk Fund	1145	148,247.32	
Ripley Elementary Activity	1151		317.02
Ripley Middle Activity	1152		882.50
Ripley High Activity	1153		2,115.35
Pine Grove Activity	1154		450.00
Blue Mountain High Activity	1156		295.00
VoTech Activity	1157		
Buildings and Improvements	1901	1,200,000.00	-
Preschool	1905	187,255.16	-
		<u>3,927,084.31</u>	<u>2,020,427.13</u>
SPECIAL REVENUE FUNDS			
School Recognition	2020		
Extended School Year	2090	6,095.98	
School Food Service	2110		42,649.28
Summer Feeding	2133	17,649.28	
Title I	2211	57,579.00	
EEF Building & Buses	2511	4.96	11,740.30
ESSER I	2590		-
ESSER II	2594	-	45,221.84
PREK ESSER	2595	68.13	
ARP ESSER	2598	-	1,974,788.43
IDEA-Part B94-142	2610	-	
Preschool	2620		
Vocational	2711	83,625.26	60,519.56
Title IV-A	2811		57,579.00
N/S Vo-Tech Maintenance	2901	8,303.53	
Educable Child	2903	92,004.09	
Vex Robotics	2981	8,770.70	-
		<u>274,100.93</u>	<u>2,192,498.41</u>
CAPITAL PROJECTS FUNDS			
3M Proceeds Buses & Bldgs	3021	-	-
		<u>-</u>	<u>-</u>
DEBT SERVICE FUNDS			
VoTech Shortfall	4011	-	-
Three Mill Notes	4021	112,734.00	100,993.70
		<u>112,734.00</u>	<u>100,993.70</u>
Total All		<u><u>4,313,919.24</u></u>	<u><u>4,313,919.24</u></u>