

#### School Board Meeting Feb 17, 2022

In Person and virtual 5-7pm To join the meeting on ZOOM -

https://zoom.us/j/8961902766?pwd=RkNOYjVFc0tnZHVQSUphSmtOTzJTUT09

Call to Order (2 min)
Roll Call of Board Members
Pledge of Allegiance
Sign in Sheet (Board and Public)

#### **Review of Public Notices** (1 min)

#### **Public Comments** (5 min)

\*Up to 10 minutes is provided for individuals to address the school board on matters concerning the operation of the McIntosh Area School or to address the school board of matters on this agenda

**Approve Minutes** (2 min)

### Principal's Report (see attached) (30 Min)

Enrollment
Staffing
State of the School to MCPS Board in March

### Board Discussion / New actions (~ 45 hr min)

- o Financial Statement Reviews
- o Bank Statement reviews for General Fund and Capital Outlay
- o Capital Outlay Maintenance, Repairs & Projected needs
- o Transportation Research
- o New Board members and Parent Fundraising Team effort
- Website overhaul update

### **Board Final comments** (~ 5 min)

Adjournment (By rule adopted 12/3/2019, meetings adjourn w/n 2 hours of Call to Order)

<sup>\*</sup> In compliance Sect 286.0114 FS all meetings are posted and open to the public. We have adopted uniform procedures for public speakers wanting to address matters on the agenda or a matter relating to the operation of the school. This is to ensure the public has a reasonable opportunity to be heard on school board and school matters. Presentations are limited to five minutes for each person/topic and documented in the minutes. Speakers and meeting attendees are expected to be respectful and orderly. It is unlawful to knowingly disrupt or interfere with a School Board meeting. This proscription includes individuals who advise, counsel, or instruct students, parents or MAS employees on methods for disrupting a School Board meeting. Agenda items may be requested by contacting the Board Secretary one (1) week prior to the meeting.

# MCINTOSH AREA SCHOOL BOARD OF DIRECTORS MEETING SIGN-IN

IN COMPLIANCE WITH THE FLORIDA SUNSHINE LAW – ALL MEETINGS ARE OPEN TO THE PUBLIC. ATTENDEES ARE NOTED AND KEPT WITH THE AGENDA AND MINUTES FROM EACH MEETING

**DATE OF MEETING: 02-17-2022** REGULAR MEETING

DIRECTORS / SCHOOL REPS	INITIAL	CONTACT INFO
President, Jonathan Ward	JW	jonward999@gmail.com
Vice President, Ralph Smith	RLS	rls1452@yahoo.com
Treasurer, Patty Dodd	PD	Patty.dodd@gmail.com
Secretary, Deb MacKay	DLM	ryt2deb@hotmail.com
Director, Melinda Downing	MSD	melindasuedowning@gmail.com
Director, Don Medeiros	DM	coachdon@windstream.net
School Principal, David Friedlander	DF	David.friedlander@marion.k12.fl.us
Designated Parent Liaison, Candace Stephens	absent	Candace.Stephens@marion.k12.fl.us
Public Attendees		
Name		Name
Tiffany Hawkins		
Jessica Stout		
Trevor Shawley		
Elisse Shawley		

We are a Florida Charter School sponsored by the Marion County Public School Board. The McIntosh Area School does not discriminate on the basis of race, color, national origin, gender, religion, age, disability, marital status, pregnancy, or genetic information in its educational programs, services or activities, or in its hiring or employment practices as required by Title IX, Title VI, Title VI, Age Discrimination Act of 1967, Section 504 of the Rehabilitation Act of 1973, 1992, Americans with Disabilities Act, and the Florida Educational Act of 1984. The School also provides equal access to its facilities to the Boy Scouts and other patriotic youth groups as required by the Boys Scouts of America Equal Access Act.



#### **DRAFT ---- NOT APPROVED**

Regular School Board Meeting Minutes Feb 17, 2022 in person & Virtual 5pm

#### CALL TO ORDER

Jonathan Ward called the meeting to order at 5:10 PM

Roll Call completed with quorum met

Present: Jonathan Ward, President; Ralph Smith, Vice Chair; Secretary Deb MacKay; Treasurer

Patty Dodd; Members at Large: Melinda Downing, Don Medeiros

School Principal: David Friedlander School Parent Liaison: not present

Public: Jessica Stout, Tiffany Hawkins, Trevor Shawley, Elisse Shawley

#### **REVIEW OF PUBLIC NOTICES**

The meeting notice was posted on School Website and sent via Remind

#### **PUBLIC COMMENTS**

Policy for governing meetings and public comments annotated on the agenda. Floor was opened for public comments. No public comments were offered.

#### Principal's Report – see attached for full report

- Highlights:
  - Enrollment holding continue marketing w/community, Enrollhand, website, Facebook and flyers
  - o Letters of Intent for 22-23 have been sent to families
  - MCPS State of the School for all Charters 3 Mar 2022//10 to 12 at MCPS MTI Auditorium with Board reviewed report. Board members to join David.
  - o Admin Building water damage estimate with landlord for repair/replacement
  - o Agreement with Tim Price was executed for next Audit window
  - o Family Engagement // on-campus activities
  - o Phone service provider under review; contract ends April 2022
  - o Reviewed Transportation Research and desire for Pre-School

#### **Financial Report**

- Bank Statements, MCPS Financials and Projections must be on time for MCPS and Board Meetings (1 week prior)
- Reviewed Jan Bank statement and Bookkeeper End of Year financial Projection
- Reimbursement for ESSR grant outstanding (\$42K) from MCPS
- Title I invoicing should occur monthly -- ~ \$20K outstanding (Aug to Feb)
- 150K reserve is being leveraged but will hold with reimbursements and other cost controls. About 20K will be used by FY end.
- New CPA is non-responsive, not accurate and untimely despite the CPA/Board/Bookkeeper/Principal meeting in January to confirm contractual agreement and expectations. David & Jonathan will review options after a new 2<sup>nd</sup> meeting with CPA. CPA has also not met MCPS reporting timelines.



#### **DRAFT ---- NOT APPROVED**

Regular School Board Meeting Minutes Feb 17, 2022 in person & Virtual 5pm

#### **ACTION ITEMS**

- Enrollment, Fundraising, Transportation for students and Pre-School program all discussed as ways to expand/sustain enrollment.
- Board Chair has discussed Transportation with Charter School Lead;
  - O Board desires to discuss more broadly with Superintendent to examine all options available ref. the Charter "the school and Sponsor shall cooperate in making arrangements that ensure that transportation is not a barrier to equal access for all students residing within reasonable distance"; especially since MCPS tax funded busses route go right by our school daily.
- Transportation Research thus far was provided by Ralph and David.
  - O Board established a Transportation committee to help flesh out options and funding avenues further. Committee will be Chaired by Ralph (Vice Chair).
    - Deb motion to establish a Transportation Committee; Jonathan 2<sup>nd</sup>;
       Motion carried unanimously; Parents will be asked to join the committee
- Pre-School Committee was established via Motion from Jonathan, 2<sup>nd</sup> by Melinda. Motion carried unanimously.
  - Pre-School Exploratory Committee will be co-chaired by Jonathan and David Parents will be asked to join the committee.
- Fundraising Committee was established via Motion from Deb; 2<sup>nd</sup> by Jonathan. Motion passed unanimously. (one director left for another commitment prior to motion)
  - Fundraising Committee to be lead by Staff Member Tiffany Stout and supported by Director Don
- Jonathan nominated Ms. Alison Soracchi for the Board. Don 2<sup>nd</sup> the motion. Motion passed unanimously. (one director left for another commitment prior to nomination)
  - o David/Deb will ensure MCPS prints/drug screen and Charter Board training
- Capital Outlay needs were reviewed.
  - Rehab of playground. Ralph and David discussed recent bids from DIY (5k to 9k material/delivery we do cleanup and install) to full estimate (16K all labor and materials). Question of estimates for vendors are: non-profit status (no tax), method of payment (full or installments), include the swings area at same price.
    - Ralph will refine and bring to next Board Meeting for decision.
- Website repair/correction
  - o GoDaddy did not publish the page we designed in the Fall. Board Agenda/Minutes Archive, Calendar widget, Teacher Bios, Class pages among other things are missing. Deb will get rectified before next meeting.
- Jonathan asked to finalize meeting schedule from proposed monthly, bi-monthly or quarterly options presented at December's Meeting. Jonathan motioned to have our meetings bi-monthly. Don 2<sup>nd</sup>. Motion passed unanimously. (one director left for another commitment prior to motion). By-Laws will be amended as appropriate.

#### **BOARD FINAL COMMENTS**

- Patty asked David if he would write a short article for the Seedlings as they prepare for the Plant Sale. David agreed.



#### **DRAFT ---- NOT APPROVED**

Regular School Board Meeting Minutes Feb 17, 2022 in person & Virtual 5pm

- Patty asked David if he would support the school joining in the Arbor Day tree planting and he agreed.
- Deb asked for ideas from staff for Teacher Appreciation Week May  $2-6^{th}$ . Deb will bring ideas to next board meeting working with Parent classroom reps.

Admin note: Meeting was offered in person and virtually. Virtual details: https://zoom.us/j/8961902766?pwd=RkNOYjVFc0tnZHVQSUphSmtOTzJTUT09

Meeting was adjourned at 6:40 pm

**Minutes Approved DRAFT ---- NOT APPROVED** 

### MAS Principals Report Tuesday February 17, 2022

**MCPS Annual Charter School Review**: Each of the Public Charter Schools will be providing their annual update to the MCPS Board at their work session on Thursday March 3<sup>rd</sup>, 2022. This year the meeting will be held in the MTI Auditorium located at 1614 East Fort King Street. Board members are invited to attend. The time frame is between 9-12, though I have not yet been notified of the exact time of our presentation. I will send out this information once I receive it.

**Enrollment update**: We currently have 53 students enrolled. Letters of Intent for the 2022-2023 school year have been sent home to our current families and we have received requests for new student enrollments

#### **Marketing/Recruitment plan:**

I have been working with Enrollhand on creating a recruitment video (see below) that is posted on our Facebook page. They are also working on a PR mailer that will be distributed through the mail and get the word out about MAS. On another note, pertaining to recruitment, we are also aware of the challenges many of our families face in getting their children to our school consistently as well as the limited transportation resources that are available in this part of the county. Therefore, we are making this a top priority in overcoming this obstacle and seeking out alternative means of transportation so that parents can still have a choice. Thus far we have reached out to the MCPS district and to area churches as possible solutions. Enrollhand video link:

https://drive.google.com/file/d/11kJW-LnUmZ5p1Ji32liSCoAWGxNPNDEg/view?

Family Engagement and On-Campus activities: In our effort restore more on campus activities and to promote parent involvement, we have sent communications home inviting our families to take an active role in school activities, functions, and fundraisers. During one of this past December's Christmas activities, families contributed to their students' parties and many also attended with their child and siblings during Santa's visit on the antique fire truck. We have also reached out to our parents and invited them to sign up as homeroom parent and support to their child's classroom. We also collaborated with the Marion County Humane Society who recently brought their BARK Bus onto our campus so that our students could learn about the proper care and treatment of animals. We are also collaborating with the Mcintosh Seedling and Gardening Club to introduce an educational program on Botanical Art for our students. They will be conducting an Inservice training for our teachers and will provide the support to our teachers as the program is implemented with our students.

**Phone and Internet Service Provider-** We currently have Windstream as our phone and internet provider and our 3-year contract will be expiring in April 2022. Our monthly cost for our internet service is approximately \$399 and our monthly cost for our current phone service is \$504 for 10 phone handsets and VOIP service. We are looking to find an alternative internet and/or phone provider and not renew our contract with Windstream.

**MAS School Property & Maintenance:** I sent the restoration and repair quotes for the flood damaged floor in the administration building to The McIntosh Town Manager. They sent an insurance appraiser over to review the damage. We are waiting to hear back from them.

## **McIntosh Area School**

Enrollment as of Thursday, February 17, 2022

GRADE	CURRENT ENROLLMENT
K	9
1ST	11
2ND	9
3RD	12
4TH	6
5TH	6
TOTAL	53

## Column

Column 20

Column21 Column22 Column38

Column39

Column40

## MCINTOSH AREA SCHOOL INC Budget vs. Actuals: FY\_2021\_2022

	Jan 2022			Total		
	Actual	Budget	Remaining	Actual	Budget	Remaining
Revenue	a mining and accomply to the long distribution of the land and the land and the land and the land and the land					
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3310-1-ESE GUARANTEE	741.00	energen (film)	-741.00	4,445.00	0.00	-4,445.00
3310-2-SAI	1,525.00		-1,525.00	10,498.00	0.00	-10,498.00
3310-3-SAFE SCHOOLS	326.00		-326.00	2,241.00	0.00	-2,241.00
3310-4-MEDIA	24.00		-24.00	164.00	0.00	-164.00
3310-6-TEACHER SALARY ALLOCATION	то поможения в Веточно Овенда Востично в соде 5 мм. Востичновых отсечения основное основное достичностью одинал	Object frame, the city of characters the city and of the delice delice and city of the cit	0.00	0.00	0.00	0.00
3310-8-MENTAL HEALTH	North de Arte to the published in Section (in the art devillence on the Arte (in Arthur art displayed and section (in Arthur art art art art art art art art art ar	ernamme ennegerinalniaer, forableans lampe, felt er mit ennellet blaue enne	0.00	0.00	0.00	0.00
3336-INSTRUCTIONAL MATERIALS	371.00	ter Lynner Sentuny berg terrebuit seripati sen meterok sektyrik i igis kremen dem, ili sepa dili	-371.00	2,552.00	0.00	-2,552.00
3355-CLASS SIZE REDUCTION	4,921.00		-4,921.00	33,847.00	0.00	-33,847.00
46960-FEFPP Reading	209.00		-209.00	1,437.00	0.00	-1,437.00
Digital Classroom	13.00	is, halmah di wasa katan manamara. U dankataki kana haratarik lan darkanik infaka katan katan katan	-13.00	89.00	0.00	-89.00
Restoration of Class Size		The address to the exist and active the time care, all the exist is the exist of the exist of the exist of the exist.	0.00	0.00	0.00	0.00
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3391-CAPITAL OUTLAY FUNDS	2,809.00	2,500.00	-309.00	16,972.00	30,000.00	13,028.00
3440-GIFTS & BEQUESTS	in menengan dan menengan penengan penengan dan menengan dari bersaman dan dan dan dan penengan peruntungan dan pag-engan san sa	yan Palakopang Kanjan Mangjang Anghung Pagana Bakan Pakonakan anggan	0.00	887.00	0.00	-887.00
3460-FIELD TRIP FEES	and the stability of th	326.42	326.42	0.00	3,917.00	3,917.00
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Total 520-TEXT MATERIALS	***************************************	1,702.43	\$	2,383.90	\$	681.47	\$	51,760.50	\$	28,606.75	-\$	23,153.75
Total 5100 BASIC INSTRUCTIONAL	***************************************	7,147.68	\$	22,589.50	\$	15,441.82	\$	109.166.63	\$	271,073.96	\$	161,907.33

	J	an 2022						Total				
	and device to the 15 cm from the front to the transport State before Englanding (A	Actual	E	Budget	Rei	maining		Actual		Budget	Re	maining
5500 OTHER INSTRUCTION	ik Marie Solati Sale Bel (Solati Solati A. Solati Narrotti Marie Andeles K. Mitterlesse en	katemateriale ere te de euror la de treu en Belone, en en en te rec		annochemier in der Einen aus Berneum der Annochemier		0.00	*****	0.00		0.00	en yan tarawa	0.00
165-SALARIES-AFTER SCHOOL	ikani, izan pangan pangan na mangan ini ini yang ngang n	and the state of the second	th to be the documents of the section	813.75	ad Section and Control Sec	813.75	Salah daring ang distriction	0.00		9,765.00	TOTAL AND A MORE THAT COME	9,765.00
220 - FICA/MED TAX	there was the engineers of the entire class attends to the delication in Apparatum states (1) to \$1,500 ft.		enter ottober	136.87	iranela esteur le a cener	136.87	au artifere til area a	0.00	nterne natabet a cresh	1,642.46	enaleration (in adversite)	1,642.46
510-AFTERSCHOOL SUPPLIES	anter Elemina, materia en mai trata materia de met sem se mij Elemina. Ejudina e 14 il 1957 il.,	ere distributed in mily de spread with 2 of 2 to provide the 2 of 3 to provide the 2 of 2 to	TO do a Wind Colombia	it (1900-1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (190	and the desired services in the	0.00	anne Prikler annaule e	22.18	house the limited of	0.00	Take hire and disk-y	-22.18
5200-EXCEPTIONAL STUDENT EDUC (ESE)	n (Mittels Abenetivi) (S. Mittels and emidense seiner). Describers in Sacration (Leave series)	en er men annale er mel en mer er delever de stelet er fertun de dete	ACT STATES	AND AND AND THE STATE OF THE ST	***************************************	0.00	erit on I well I want	-740.00	to the second construction to	0.00	The section is the section in the section in	740.00
310 - PROFESSIONAL SERVICES	freier hell der halve de Gehalle der kommen en dend die de Gredie bescheiten en, bescheit ist, de verei	467.50	**************************************	666.67	ng ya awayang na a	199.17	Payton American ex-	3,410.00	net esperiment State April A	8,000.00	province on the experimental	4,590.00
Total 5200-EXCEPTIONAL STUDENT EDUC (ESE)	\$	467.50	\$	666.67	\$	199.17	\$	2,670.00	\$	8,000.00	\$	5,330.00
6400-INSTR STAFF TRAINING SERV	ray or a design to the processing and the religious that a dignormal photos is the general people of the resig		t Berker sjer Armysteriustisch	a de la companya	A. II. da fan vin henneste en	0.00	anno a vicenza des	0.00	anti-consistent war as	0.00	are an in the desirement, but the	0.00
330-PROFESSIONAL DEVELOPMENT	er halfer der hann is sammen der eine vom vom son son der eine der eine der eine der eine der eine der eine de	88.43	andre at the construction and the	304.58	aliferida quadrate (1) spreyt quite	216.15	sirilaria narriarinata metro ilari	227.49	967 6 To	3,655.00	- Dental Artista (September 1977) (September 1977)	3,427.5
390-Planning Collaboration	ki Shihara in halifan di Prima jalagiri sirinda, Kilifa hada merenci dan serdan kara su juma kalalampun suna ka	na mana minina ay iyo a a a a a a a a a a a a a a a a a a a	a gradic de co <b>-a</b> espesa.	600.50	to the service that the service deposits of the	600.50	and the second second	0.00	and the second second	7,206.00	en de remandere frances	7,206.00
Total 6400-INSTR STAFF TRAINING SERV	\$	88.43	\$	905.08	\$	816.65	\$	227.49	\$	10,861.00	\$	10,633.5°
AFTERCARE REFUND	Trafic (P. Porte Andrian) (Indian Califus Derakthoroscondoroscondoroscondoroscondoroscondoroscondoroscondorosc	1 C ( ) A ( ) - (	e Carlodig de recens de distrib	a tarketura Medeela kalakilea aranda ken sarreng pala silara kena	teneros servos s	0.00	Linerature en recent	420.00	en meneral de mise	0.00	ske feloromen kompeli fizorom	-420.00
Tutoring Program	\$\$ \$\$\$\$\$\$\$\$\document\tau\colon\tau\colon\tau\tau\tau\tau\tau\tau\tau\tau\tau\tau		6-10-10-10-10-10-10-10-10-10-10-10-10-10-	401.17	, in Stifestart reproduct to be because	401.17	Spheric Street, Spheric St. Physics Society	231.27	Militarius Wars	4,814.00	rama di statolo estatolo di	4,582.73
Total 5500 OTHER INSTRUCTION	\$	555.93	\$	2,923.54	\$	2,367.61	\$	3,570.94	\$	35,082.46	\$	31,511.5
6130 HEALTH SERVICES	re a rich state der tal bestellt in eresteller bestellt bestellt i samp automyteration meg i djace gehad bjege	والمنافز المنافز المنا	recent en en Este en el		ioners (reserving	0.00	at with the second to the	50.00	enale e energe	0.00	eren e en el el construir	-50.0
510-MEDICAL SUPPLIES	ediren dat filoto ir avis fortudu ir kalainidilinai kalai teriviaure masai halaa e resussassassassas	travers traverse travers and majority for december ( e.g. v) to a se	a May ang Andrew Stranger Stranger Stranger	Colonian Carlo Carron Survey (Carlo Carlo Car	ne y degre independence y degree (1). He	0.00		190.61	ng di Japanin di merupa	0.00	nder og der en de fil forderen filmeljen.	-190.6
Total 6130 HEALTH SERVICES	\$	0.00	\$	0.00	\$	0.00	\$	240.61	\$	0.00	-\$	240.6
6190 OTHER PERSONNEL SUPPORT	and (17) of the (18) of the (1	yla demokratika de 'nji demokratika i Sirangela a kali eser (, a tende here, he Vallis da	ekili, dhemis heliyet, even	Objektion Proposed allegels, and Andread States (section recovers an extension and an extension reco	to marcine, more alle tel manuscher	0.00	ernen min demonstra	0.00	antanaman and ma	0.00	t no shake the shake the service	0.0
311 - PROFESSIONAL SERVICES	от существення так выпочення подобу и причина выпочення филосовой чебой в приновай чевы.			eter televisione de la completa de l	labora la faria sericional di	0.00	rice ministria, este la cara	1,100.00	Secretaria de Antonio	0.00	**************	-1,100.0
Total 6190 OTHER PERSONNEL SUPPORT	\$	0.00	\$	0.00	\$	0.00	\$	1,100.00	\$	0.00	-\$	1,100.0
6300 CURRICULLUM DEVELOPMENT	h enemeta hard resi ("Ode hade demonetare) bil mede hardi (Messallinsa dhade esillar dama on liensa de hasa en		e e con a	and the second section of the second	graphic factors of the distributions and all	0.00	tju graj merogiljani kolo	4,014.42	ergerije en ogregoen waard	0.00		-4,014.4
6560 Payroll Expenses	Profession de la mart dissidentificación del citation i actividad del 20.0 résolutivisment transcriven	na dia kaominina mpikambana maka kaominina mpikambana ny ambana	mb s ansonement	The second secon	industria (Sept. on Sept. Sept	0.00		0.00	enterno moderno	0.00	namahila londi natar	0.0
310-PAYROLL SERVICES	The Market of the Section of the Section and a transfer of the Market Section of the Section of	182.50	Peter or Since Cale to be	and the second s	Autoritations & Andrews halo	-182.50	nalne slære. Neula se	484.30	for all when facilities with	0.00	ALL MATERIAL STATE	-484.3
Taxes	an maran maran kang kanan ang kaman kanan manan kanan an kanan kanan kanan kanan kanan kanan kanan kanan kanan	2,695.11	V to 2014 th May 2 vice the ly. of	he de Marianta de Calendar de Andréa de La de Calendar de La Calendar de La Calendar de La Calendar de Calendar	h Auth reuter hath Cothanolium	-2,695.11	Secretary and Autori	18,778.92	orderforment (Articular de	0.00	0.046.4.46.00-0.046.00-	-18,778.9
Wages	нешими в воли не в соот блине в боле блине в нев инверсионалы недорого, уче	230.77		hanna dha mar an fa chairg ann an Chairle Ann an Ann Chair an Chairle Ann an Ann an Chairle Ann an Ann an Ann a	that i wan a da da da i sa i sa i sa i sa i sa i s	-230.77	***************************************	6,933.61	entered to the second	0.00	dilar ranger	-6,933.6
Total 6560 Payroll Expenses	\$	3,108.38	\$	0.00	-\$	3,108.38	\$	26,196.83	\$	0.00	-\$	26,196.8
7300 SCHOOL ADMINISTRATION	and a second expenses promises and a second personal second second second second second second second second se	erdekilorilar mili till have kresaller helarræfurlerlikklingsandææresamli	encinare encomment	illelleriskastenerlerererer kredinerererensen en ob	descendence and are	0.00	nin aliana antana ar	0.00	rementinaentum	0.00		0.0

# MCINTOSH AREA SCHOOL INC Budget vs. Actuals: FY\_2021\_2022 July 2021 - June 2022

110-SALARIES-Principal 160-SALARIES-OFFICE MANAGER	Jan 2022 Actual	Budget 5,833.33	Remaining	Total Actual	Budget	Pomoinin-
	Actual  of collections of the book of the book of the second and a book of the collection of the book of the collection of the book of the collection of the	***	Remaining	Actuai	HILLOOPT	
	ent of the first section to the State of the first home to contain the first section of the section to the section of the sect	5,655.55	E 022 22	0 0 0 0 0 4	North with the St. Note Andrew States and Advisory to Annual Annu	Remaining
		2,250.00	5,833.33	9,659.81	70,000.00	60,340.19
161 - OTHER OFFICE PERSONNEL	0.47 FO	Contraction of the second or the second of t	2,250.00	3,375.00	27,000.00	23,625.00
165 - BONUS	847.50	875.00	27.50	7,952.70	10,500.00	2,547.30
210 - RETIREMENT	object stature for the state state of the state of the property of the state of the	416.67	416.67	3,000.00	5,000.00	2,000.00
$\sqrt{2} + \sqrt{2} + $	ter Biblio de reduce Venera escare estracere acustas a sera acusanços quada quantificación	90.00	90.00	0.00	1,080.00	1,080.00
220 - FICA/MED TAX	tie der kritische Werter der Wester der werden der	670.58	670.58	997.17	8,047.01	7,049.84
230-HEALTH INSURANCE	pri tri dilla deri di differente di monte denti terchia estre di Salamet milli di Colombia di Colombia di Lond	1,360.00	1,360.00	-3,335.83	16,320.00	19,655.83
240 - WORKERS COMP	310.00	112.73	-197.27	7,240.00	1,352.70	-5,887.30
250-FL UNEMPLOYMENT COMP		340.00	340.00	13.10	4,079.94	4,066.84
310 - PROFESSIONAL SERVICES	440.00	900.00	460.00	7,048.03	10,800.00	3,751.97
320 - INSURANCE	17 liste de 17 liste de la filosoficia de la filosoficia de la primero proposa de la primero proposa de la filosoficia de 17 liste de la filosoficia del filosoficia de la filosoficia del filosoficia de la filos		0.00	110.54	0.00	-110.54
372-POSTAGE		25.00	25.00	131.53	300.00	168.47
390-PRINTING & DUPLICATION	207.63	147.13	-60.50	5,221.53	1,765.56	-3,455.97
391-OTHER PURCHASED SERVICES	1,095.00	16.67	-1,078.33	3,145.00	200.00	-2,945.00
392-FINGERPRINTING		49.58	49.58	30.00	595.00	565.00
393-JOB ADVERTISING	eth ta vill de litt for de tribe ta ta tapige talle a stick to stad en brow as "help to single a spire of year for a form	The same to the first market and according to the same terms of the sign analysis south any face to the project	0.00	520.55	0.00	-520.55
510-SUPPLIES	188.13	100.00	-88.13	3,030.95	1,200.00	-1,830.95
640-OFFICE FURNISHINGS	The and the second of the second seco	ele en ferministration de la collège de la collège d'un del del de la collège de la collège de la collège de l	0.00	0.00	0.00	0.00
730-DUES & FEES	295.00	233.33	-61.67	1,153.03	2,800.00	1,646.97
790-OTHER FEES	от столого по том во пробор того ребольной, чену в судору представующей подного, одного судого од одного до го	der Meterskie felen klein er dit der Beseg van Schwelinken klike yn spela de kaan en sen verdamen van van de s	0.00	73.11	0.00	-73.11
Total 7300 SCHOOL ADMINISTRATION	\$ 3,383.26	\$ 13,420.02	\$ 10,036.76	\$ 49,366.22	\$ 161,040.21	\$ 111,673.99
7400 FACILITIES ACQUIS & CONSTR	1907) franchstellefracientifierste brook úmerakenskersentelste streenskersende per ander en en en en en en en	فالمراجعة والمراجعة	0.00	0.00	0.00	0.00
300 - PROFESSIONAL SERVICES	der 19th die 19th de hermitier de behalfen betreichte in der Australie (der hermitier) von zu dem soude aus dem euwert en	tittis elitaataisettiisetti elitaanse terita siittä Taine vartuusi, ma vaka, tiikaka tiivita Kalifatta vasta.	0.00	1,650.00	0.00	-1,650.00
630-BUILDINGS & FIXED EQUIP	-ettere vertile diskrivere etterioris etter 1200 interes et etter 1220 itt 1200 interes etterioris (1200 interes	the files of the contribution of the contribut	0.00	5,230.00	0.00	-5,230.00
670-IMPROV OTHER THAN BLDG	errolande en mandelplan kallem mendreg erligt. Angel f. help farelplages forful derfolken derfolken der forelde de kallemen	rel Palent La cinternamente de consecutación que la reductivo de regula julicitar, reculsione au present	0.00	3,085.00	0.00	-3,085.00
680 - REMODELING & RENOVATIONS	th of the striken made with the factors have been supported by the striken and the striken specific and the striken speci		0.00	4,690.00	0.00	-4,690.00
730 - LICENSES & PERMITS	on de Carles Calles e descrit Christianista conte la recheron quanta assumbne score e associa a calculario de da		0.00	566.35	0.00	-566.35

	Ja	n 2022						Total				
	A Company of the Section of the Sect	Actual			Remaining			Actual	Budget		Re	maining
Total 7400 FACILITIES ACQUIS & CONSTR	STORY OF THE ORDER OF THE AN ORDER OF THE OR	0.00	\$	0.00	\$ 0	00	\$	15,221.35	\$	0.00	-\$	15,221.3
7500 FISCAL SERVICES	того и том том образования на проједна фонформуну и до образования проједна може подочност подочност образования о	harter and the control of the Sympose of Amelines Symbology St.	en en en antario de la companio	per namen men eren eren men men annag ginder sampjadag na	0	00	**********	0.00	der en de de la companya de la comp	0.00	arija minasan upu	0.00
310-AUDIT SERVICES	and a season and a second of processed probability of designations of the control	the Name of the class of the cl	to an error to become to be	504.17	504	17	hanne Millelmohlanne Au	6,050.00	rempre automosphus	6,050.00		0.00
Total 7500 FISCAL SERVICES	S	0.00	\$	504.17	\$ 504	17	\$	6,050.00	\$	6,050.00	\$	0.00
7720 INFORMATION SERVICES	m (net 1 de). In mit dem diente (nit dies kannesseiliks seinen von ein menoor) mit stepskytyt sprien yn ys prym	rei ta kontranturatura autopia an jalunis jatunu aphaaysu.		900.00	900	00	The period of the second	0.00	uderug A Suday Mersylay	10,800.00	Berk Tarber (produkter) erketer	10,800.00
310-WEB SITE CONSULTANT	eta eta erreta erreta erreta erreta erreta erreta eta eta eta eta eta eta eta eta eta	2.99		TO TO THE WATER AND AND AND AN AND AND AND AND AND AND	-2	99	***************************************	2,924.94	*********	0.00	THE RESERVE	-2,924.94
371-TELEPHONE	ere gewone de grant de deur de mondant de verden de de de de company de la civil de des décens des verden de d	332.66	tinon er terranski	in Salamin Arabam Salain in ing maganan pangan ing pangan ing pangan salain ang mananan salain ing pangan salain	-332	66		6,300.31	***************************************	0.00		-6,300.3°
Total 7720 INFORMATION SERVICES	\$	335.65	\$	900.00	\$ 564	35	\$	9,225.25	\$	10,800.00	\$	1,574.7
7900 OPERATION OF PLANT	Miller dell'Arthur y Cladel des historianes manue et aug espeny projection des participation (projection) properties de la company de la compa	reformació bela in get de crastant limbiológico colore	**********	e tiff in elemently an it for the partition of the factor to so and discipline in the factor of	0	00	nin syraji <b>n</b> umagilan got	0.00	Linda heke sellenene	0.00	termina the tip mention in species	0.00
160-SALARIES-CUSTODIANS	нем с нем в нем с нем в нем	1,350.00	enia krigita indonesia	1,400.00	50	00	nyar etti etti etti olu olue,	10,848.40	Controller (author) (author)	16,800.00	or deposits a season	5,951.60
220 - FICA/MED TAX	Process in the contract of the	ومنه وا پېښېد او د د وار واميند د د د د د د د د د د د د د د د د د د	*****	107.05	107	05		53.56		1,284.60	·····	1,231.04
240- WORKER'S COMP	e de la companya del la companya de la companya de la companya del la companya de la companya del la companya de la compa	heli hannan an a		37.58	37	58	ome (-)h bossision	-1,716.00		450.90	CA SA MININA	2,166.90
250-FL UNEMPLOYMENT COMP	o balan ina Aria atawa da mana mata amanana yayiningini ipo penjere magalifiyo in ipo yaya shekiri keci penganya	Philosophia (1964) Schools Suderland, raches and lack decide declara	name and Combing and	20.16	20	16	~0.5 to % #****0.03	0.00	valeta Scholadari	241.92		241.92
320-INSURANCE	Andrew (A Standy In the Bod of Stand September 1) which we have displayed an assert the company of the contract money and an entire stand of the standard of t	erinter freizistere et et en meilisselspelaterin (unterschusse)	alle to the Particular Science	114.28	114	28	enneriories in indicates in con-	516.68	and the contract of	1,371.35	et es tema este di escente	854.67
PROPERTY INSURANCE	et en	and an interest and an interest and the second of the second of the second of the	n je sport Norsky der ty dy	in the desired and the security that is not set the security that	0	00	grandig god ramagigs go	1,708.15	THE REPORT OF THE PARTY.	0.00		-1,708.1
Total 320-INSURANCE	** The second of	0.00	\$	114.28	\$ 114	28	\$	2,224.83	\$	1,371.35	-\$	853.48
350 - REPAIR & MAINTENANCE	artina ona estanti mandrina (i specifica) deletir en la citra del mandrina del cilibrica de la cipar e plante, a compositiva a presenti	elledic'h el-dischehola ekkolada (pedinave llass) basolasen.	energe en	an an a court and an abdumentable for the elements of the elem	0	00	egyllane hajársad mangan	8,977.94	in to dispose being the purch	0.00	latinana omeratico com	-8,977.94
380 - WATER, SEWER	des la montra autorità desta de persona del proprio del majorità de proprio del proprio de	tid trood to the first that we consider the troop to the consider	adediens di dictions had	20.00	20	00		272.00	The desire of th	240.00	Overletten begen dates fores	-32.00
390 - OTHER PURCHASED SERVICES	het hefer werkel diere sland in als in her versame en en men unterprisent gegen, gegen gegen geweng geholog gever, op ge	the transferring and the light property region as the section of t	e-ter-sk-street turk	urt til far i er fikken i om de Marke to havenbyrige fordere denne funde under	O	00		150.00	na waterlande de deve	0.00	AND SHAPE THE SHAPE	-150.00
410 - GAS	Philosophe Grish R. Millian da Millian serbasophia shibi selama ya ku na mangu unga husun hawanya ngangga	raceron et d'un montre racero de surviva e comigne su actual de la comigne de la colonida de la colonida de la	heriore security o	ON PORTES OF THE RESIDENCE OF THE PROPERTY OF THE SECTION OF THE PROPERTY OF THE SECTION OF THE	0	00		197.17	P * 10 * 10 * 10 * 10 * 10 * 10 * 10 * 1	0.00	Terring de la contra de	-197.1
430-Rent	enten werente put situa et enten ett scholl vertrellejärlikka. Derfa unteren beforerennen i serna erene sesse	2,200.00	METERIA DE SENSE DE NACE	1,100.00	-1,100	00	e de del seriem de deservoir	7,549.53	***********	13,200.00		5,650.4
510-SUPPLIES	ry in manisary manisary Tanggar manisary	CC-Clark CC-Clic has believed by the conflict designation (the click property	er'er an Na enviller erregan.	314.25	314	25	N.A. Mark Andrewson S.	2,176.67	ere unient	3,771.00		1,594.33
8100 MAINTENANCE OF PLANT	Brev Mencilah-da e han котом вологом во от дорожно упорож орого у продост надачения за за сера оборба дорож у	arterial india material amen'ny fisiana ara-tampana amin'ny		1,478.58	1,478	58	u	0.00	ndi de hisi functione	17,743.00	· · · · · · · · · · · · · · · · · · ·	17,743.00
350 - REPAIR & MAINTENANCE	nder interioral lancal la del cui la suriora a receptura para persona que a que a que acceptura que en ejerace, en ejeración en ejeración en electrica de ejeración en ejeración en electrica de ejeración en ejeración en ejeración en electrica de ejeración en ejeraci	lle der fin dan betreck in der det gereichte verschen der den der an der	1000 e in 100 en	the transfer to the terms of the second of t	0	00	*******	5,519.66	eritelija metada de de se	0.00	ad review into the form	-5,519.66
390-PROFESSIONAL SERVICES	a thair an ann an Airm an an an Airm an Airm an Airm ann an	the divine that a command the sale has been been selected in communication and the	*******	rindonentiae sassannia salam perimentum, supriment	0	00	e Participa de Servicio de Primo	125.00	*************	0.00	*********	-125.0
510 - MATERIALS & SUPPLIES	MACA TO MONEY AND BUT CONTROL OF THE SCHOOL SEASON AND SCHOOL AS PROVINCE AND ASSOCIATION OF A SCHOOL	175.81	ingerten stade of courter	nanna sanishni sinisi sisti siyasinin mahani na kalamada dasa dalah da sa	-175	81	transcription A.A.	220.74	*****	0.00		-220.74
Total 8100 MAINTENANCE OF PLANT	**************************************	175.81	\$	1,478.58	\$ 1,302	77	\$	5,865.40	\$	17,743.00	\$	11,877.60

	Jan 2022							Total				
	teres en Preside antir dens le recherce arraner assau en en rús esta estanore a se reliefe	Actual			Remaining			Actual	kang menganan nangguna	Budget	Remaining	
Total 7900 OPERATION OF PLANT	S	3,725.81	\$	4,591.90	\$	866.09	\$	36,599.50	\$	55,102.77	\$	18,503.27
9100 COMMUNITY SERVICES	et Porto (Art. Edwir) dae't "Addirected weder (Art. Edwir Art. Edwir Art Art. Edwir Art Art. Art. Art. Art. Art. Art. Art.	t er Austrian's Austrian ha hatterig og til herboenin handelsen syng	er og diregjer, firetyreden g	era kili gerbiran hadi maran marina dinanasira haring dinaming aga ang siy ya		0.00	- Charles (See a)	0.00	an esta e como esta	0.00		0.00
150-PARENT INVOLVEMENT	grecomment and consistence in the same and profit and an international consistence in the same and the state of	a netra i razario e netra e e uzivo e a nes eucono e un	and the second second	28.58	**********	28.58	tra et teat, en territo	0.00	elizinde huborosi	343.00	euromote terror Sussian	343.00
510-FUNDRAISING EXPENSES	anna a manan harrinn mann direadhann fur eire n 2003 Co perina, dheadh eire fheil eire fheil eire	the transferred for it has entire a decay to provide more and a way in a	on the social areas	166.67		166.67	the contract of the	1,039.68	ne la articula et artic	2,000.00	Antholic by many destinate	960.32
512 - SUPPLIES	н. Стопти и техно на поличени постояння до	naminin trans professa kada se en nepresi vini kumulin dashada kana	****	The Common Earthold China (Age China Edge), the China was the chinks by Seeks or	dah masa merupakan	0.00	orangene, song san	14.13	ar Albande partir bend	0.00	nd Marathay Trabada A	-14.13
Total 9100 COMMUNITY SERVICES	\$	0.00	\$	195.25	\$	195.25	\$	1,053.81	\$	2,343.00	\$	1,289.19
Ask Sharon 352-840-0600	the control of the control to the test of the desire of the control control to the control to the control to t	23,612.40	************	etrotter et vitt gestlim villetrisk transvestigskaar verkeer en sees ja voor e	ober televisionen	-23,612.40	L'hardedonne h m	152,991.94		0.00	A COMPANY AND A COMPANY	-152,991.94
Uncategorized Expenditure	in a takah dan dinggi papalik mendepangan pangan pangan pangan dinandarah pendemberak dan berasak dan sebagai Pendemberak dan pangan pan	from the entire and the entire of the second or and the entire of the en	America Berlanda	ng at at the first the state and the state a		0.00	NAME OF BUILD	1,653.33	December des destinants (en	0.00	nobelevore (em)	-1,653.33
Total Expenditures	\$	41,869.11	\$	45,124.38	\$	3,255.27	\$	416,450.83	\$	541,492.40	\$	125,041.57
Net Operating Revenue	-\$	604.31	\$	2,502.04	\$	3,106.35	-\$	134,536.83	\$	30,024.66	\$	164,561.49
Other Revenue	kriteren filmfalle i dentrik sen kriteren fin famoun kriteriak norsum mende fam met ermeny somme susseque	化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	eritoria Laboratoria escri	etros triubes tresidos de distribuir de la come de la come como de la come de la come de la come de la come de	node f <b>i d</b> ie Oorsprie Aleide i	in der Parif Verleichen der Verleichen zur Verleichen der der der der Anderstand der der der der der	-16-60-60-60-60-60-60-60-60-60-60-60-60-60	ner diventamen der Le Genemokanischen und bekommen der der vollschen der der vollschen der der vollschen der d	a a marinaran dan	an in hij y samantan in y ayana pana makan pana a spara a spara	AND STATE OF THE PARTY AND	· · · · · · · · · · · · · · · · · · ·
9170 OTHER FINANCING SOURCES (USES)	tivit til en til efte til ett kitt i til til en tille et til ett ett ett ett ett ett ett ett ett et	ferministratura systematy synaptis, sydacystypu	epene coptimentages.		y territologica gili sensi.	0.00	~	0.00	na Maranana Januara	0.00	**********	0.00
9175 PROCEEDES FROM DEBT ISSUED	the Participant (II) Committee and another Advantage and the transmission of women and subsequent subsequent	ion Paulin (Bell) Perceden el com Congres recussores me sove ne recención secul	e money and the first	16.33	**********	16.33	eleta de de Le reptad	0.00	North Colonial Colonial	196.00		196.00
Total 9170 OTHER FINANCING SOURCES (USES)	\$	0.00	\$	16.33	\$	16.33	\$	0.00	\$	196.00	\$	196.00
Total Other Revenue	\$	0.00	\$	16.33	\$	16.33	\$	0.00	\$	196.00	\$	196.00
Net Other Revenue	\$	0.00	\$	16.33	\$	16.33	\$	0.00	\$	196.00	\$	196.00
Net Revenue	-\$	604.31	\$	2,518.37	\$	3,122.68	-\$	134,536.83	\$	30,220.66	\$	164,757.49