

Philippi WV 26416
February 28, 2022

Minutes

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, February 28, 2022, at the Board of Education Office, 45 School Street, Philippi, WV 26416.

David Everson, Adam Starks, Joanne McConnell, Jared Nestor, and Ron Phillips, Members, and Jeffrey Woofter, Secretary, were present. Also in attendance were: Connie Mundy, Kira Randolph, Rebecca Shumway, Derick A. Spencer, David Neff, Julie Bibey, and Michelle Fleming.

Mrs. McConnell called the meeting to order at 6:00 p.m.

Mr. Everson led the pledge to the flag.

Invocation by Mr. Everson

A motion was made by Mr. Everson to approve the minutes of the February 14, 2022, meeting. The motion was seconded by Mr. Nestor. After discussion, the motion passed five (5) to zero (0).

The following delegations addressed the board:

Derick A. Spencer (Barbour Co. Assessor) – regarding House Joint Resolution 3

Reports –

Attendance-Enrollment Report
January 2022 Financial Report

Superintendents Recommendations –

1. Recommendation: Approve budget adjustments.

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - JANUARY NUMBER - 01100 ENTRY DATE 1/12/22		
	51.25033 - BUS GARAGE/MAINT BUILDING		
0001	51.25033.05309.009.000.0000.0000.00		781.00
0002	51.25033.14511.451.000.0000.0000.00	781.00	
0003	BUDGET SUPPLEMENT FOR SALE OF TIMBER;		
0004	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0005	DOCUMENTATION.		
	* J/E TOTALS	781.00	781.00
	MONTH - JANUARY NUMBER - 01101 ENTRY DATE 1/20/22		
	71.52260 - ESSER ARP - LEARNING LOSS		
0001	71.52260.04511.009.000.0000.0000.00 NEW		1,000.00
0002	71.52260.76191.911.000.0000.0000.00 NEW	30.44	
0003	71.52260.11111.611.000.0000.0000.00 NEW	969.56	
0004	BUDGET SUPPLEMENT FOR FY22 ESSER ARP -		
0005	LEARNING LOSS GRANT AWARD; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	1,000.00	1,000.00
	MONTH - JANUARY NUMBER - 01102 ENTRY DATE 1/26/22		
	41.25215 - ASPHALT PREP & REPAIR - PBHS		
0001	41.25215.12631.451.000.0000.0000.00		4,800.00
0002	41.25215.76271.911.000.0000.0000.00 NEW	4,800.00	
0003	41.00000.05281.009.000.0000.0000.00		4,800.00
0004	41.00000.76321.842.000.0000.0000.00	4,800.00	
0005	BUDGET SUPPLEMENT TO MOVE UNUSED ASPHALT		
0006	PREP & REPAIR-PBHS FUNDS BACK TO		
0007	PERMANENT IMPROVEMENT FUND-RESERVE FOR		
0008	CONTINGENCIES; SEE ATTACHMENTS TO		
0009	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	9,600.00	9,600.00
	MONTH - JANUARY NUMBER - 01103 ENTRY DATE 1/26/22		
	41.25211 - SEWER LINE REPAIRS - BES		
0001	41.25211.14711.451.000.0000.0000.00		23,691.59
0002	41.25211.76271.911.000.0000.0000.00 NEW	23,691.59	
0003	41.00000.05281.009.000.0000.0000.00		23,691.59
0004	41.00000.76321.842.000.0000.0000.00	23,691.59	
0005	BUDGET SUPPLEMENT TO MOVE UNUSED SEWER		
0006	LINE REPAIRS-BES FUNDS BACK TO PERMANENT		
0007	IMPROVEMENT FUND-RESERVE FOR		
0008	CONTINGENCIES; SEE ATTACHMENTS TO		
0009	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	47,383.18	47,383.18
	MONTH - JANUARY NUMBER - 01104 ENTRY DATE 1/31/22		
	61.17210 - ALTERNATIVE EDUCATION		
0001	61.17210.03211.009.000.0000.0000.00	3,232.00	
0002	61.17210.41421.111.000.0000.0000.00		3,232.00
0003	NEGATIVE BUDGET SUPPLEMENT FOR FY22		
0004	ALTERNATIVE EDUCATION; GRANT AWARD LESS		
0005	THAN ESTIMATE RECEIVED FROM WVDE; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	3,232.00	3,232.00
	MONTH - JANUARY NUMBER - 01105 ENTRY DATE 1/31/22		
	11.00000 - MISCELLANEOUS REVENUE		
0001	11.00000.01914.009.000.0000.0000.00		215.77
0002	11.00000.01986.009.000.0000.0000.00		890.20
0003	11.00000.01989.009.000.0000.0000.00		4,463.76
0004	11.00000.76321.842.000.0000.0000.00	5,569.73	
0005	11.00202.01984.009.000.0000.0000.00		366.81
0006	11.00202.12711.123.000.0000.0000.00 NEW	315.43	
0007	11.00202.12711.221.000.0000.0000.00	24.13	
0008	11.00202.12711.233.000.0000.0000.00	23.66	
0009	11.00202.12711.263.000.0000.0000.00	3.59	
0010	11.00501.01984.009.000.0000.0000.00		701.21
0011	11.00501.91980.122.000.0000.0000.00	464.55	
0012	11.00501.91980.123.000.0000.0000.00	236.66	
0013	BUDGET SUPPLEMENT FOR JANUARY 2022		
0014	MISCELLANEOUS REVENUE; SEE ATTACHMENTS		
0015	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	6,637.75	6,637.75
	MONTH - JANUARY NUMBER - 01200 ENTRY DATE 1/06/22		
	61.50210 - CARL PERKINS		
0001	61.50210.31311.221.000.0000.0000.00	3.82	
0002	61.50210.31311.233.000.0000.0000.00	3.74	
0003	61.50210.31311.262.000.0000.0000.00	.04	
0004	61.50210.31311.114.000.0000.0000.00		7.60
0005	61.50210.31331.221.000.0000.0000.00	5.73	
0006	61.50210.31331.233.000.0000.0000.00	5.62	
0007	61.50210.31331.262.000.0000.0000.00	.09	
0008	61.50210.31331.114.000.0000.0000.00		11.44
0009	61.50210.31333.221.000.0000.0000.00	5.73	
0010	61.50210.31333.233.000.0000.0000.00	5.64	
0011	61.50210.31333.262.000.0000.0000.00	.09	
0012	61.50210.31333.114.000.0000.0000.00		11.46
0013	61.50210.31344.221.000.0000.0000.00	5.73	

0014	61.50210.31344.233.000.0000.0000.00	5.64	
0015	61.50210.31344.262.000.0000.0000.00	.09	
0016	61.50210.31344.114.000.0000.0000.00		11.46
0017	61.50210.31345.114.000.0000.0000.00	36.03	
0018	61.50210.31345.221.000.0000.0000.00	5.73	
0019	61.50210.31345.233.000.0000.0000.00	5.61	
0020	61.50210.31345.262.000.0000.0000.00	.09	
0021	61.50210.31345.611.000.0000.0000.00		47.46
0022	61.50210.31361.114.000.0000.0000.00	75.00	
0023	61.50210.31361.221.000.0000.0000.00	5.73	
0024	61.50210.31361.233.000.0000.0000.00	5.61	
0025	61.50210.31361.262.000.0000.0000.00	.09	
0026	61.50210.31344.535.000.0000.0000.00		86.43
0027	BUDGET TRANSFER WITHIN FY22 CARL PERKINS		
0028	TO REDISTRIBUTE BUDGET; PER TONYA		
0029	FERGUSON, 1/04/22; SEE ATTACHMENTS TO		
0030	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	175.85	175.85
	MONTH - JANUARY NUMBER - 01201	ENTRY DATE	1/07/22
	61.05110 - STATE CTE		
0001	61.05110.31331.343.000.0000.0000.00 NEW	534.00	
0002	61.05110.31331.643.000.0000.0000.00	33.57	
0003	61.05110.31391.345.000.0000.0000.00 NEW	3,054.70	
0004	61.05110.31311.136.000.0000.0000.00		1,480.30
0005	61.05110.31311.582.000.0000.0000.00		1,075.75
0006	61.05110.31311.611.000.0000.0000.00		754.81
0007	61.05110.31331.136.000.0000.0000.00		311.41
0008	BUDGET TRANSFER WITHIN FY21 STATE CTE TO		
0009	REDISTRIBUTE BUDGET; PER TONYA		
0010	FERGUSON, 1/06/22; SEE ATTACHMENTS TO		
0011	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	3,622.27	3,622.27
	MONTH - JANUARY NUMBER - 01202	ENTRY DATE	1/24/22
	61.40110 - TITLE II		
0001	61.40110.11111.112.000.0000.0000.00	2,537.50	
0002	61.40110.12213.136.000.0000.0000.00		2,537.50
0003	61.40110.11111.221.000.0000.0000.00	194.14	
0004	61.40110.12213.331.000.0000.0000.00		194.14
0005	61.40110.11111.233.000.0000.0000.00	190.27	
0006	61.40110.12213.331.000.0000.0000.00		190.27
0007	61.40110.11111.262.000.0000.0000.00	2.77	
0008	61.40110.12213.331.000.0000.0000.00		2.77
0009	61.40110.12213.112.000.0000.0000.00	92.71	
0010	61.40110.12213.331.000.0000.0000.00		92.71
0011	BUDGET TRANSFER WITHIN FY21 TITLE II TO		
0012	REDISTRIBUTE BUDGET; PER SHELLIE FLEMING		
0013	, 1/24/22; SEE ATTACHMENTS TO JOURNAL		
0014	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	3,017.39	3,017.39
	MONTH - JANUARY NUMBER - 01203	ENTRY DATE	1/24/22
	61.08170 - TEACHER & LEADERSHIP INDUCTION		
0001	61.08170.11111.114.000.0000.0000.00	300.00	
0002	61.08170.12213.331.000.0000.0000.00		300.00
0003	61.08170.11111.221.000.0000.0000.00	22.95	
0004	61.08170.12213.331.000.0000.0000.00		22.95
0005	61.08170.11111.233.000.0000.0000.00	.33	
0006	61.08170.12213.331.000.0000.0000.00		.33
0007	61.08170.12213.136.000.0000.0000.00 NEW	147.93	
0008	61.08170.12213.331.000.0000.0000.00		147.93
0009	61.08170.12213.221.000.0000.0000.00	11.31	
0010	61.08170.12213.331.000.0000.0000.00		11.31
0011	61.08170.12213.262.000.0000.0000.00	.16	
0012	61.08170.12213.331.000.0000.0000.00		.16
0013	BUDGET TRANSFER WITHIN FY21 TEACHER &		
0014	LEADERSHIP INDUCTION TO REDISTRIBUTE		
0015	BUDGET; PER MICHELLE FLEMING, 1/24/22;		
0016	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0017	DOCUMENTATION.		
	* J/E TOTALS	482.68	482.68
	MONTH - JANUARY NUMBER - 01204	ENTRY DATE	1/24/22
	61.28011 - MATH 4 LIFE		
0001	61.28011.12213.136.000.0000.0000.00 NEW	297.92	
0002	61.28011.12570.114.000.0000.0000.00		297.92
0003	61.28011.12213.221.000.0000.0000.00	22.79	
0004	61.28011.12570.114.000.0000.0000.00		22.79
0005	61.28011.12213.262.000.0000.0000.00	.32	
0006	61.28011.12570.114.000.0000.0000.00		.32
0007	BUDGET TRANSFER WITHIN FY20 MATH 4 LIFE		
0008	TO REDISTRIBUTE BUDGET; PER MICHELLE		
0009	FLEMING, 1/24/22; SEE ATTACHMENTS TO		
0010	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	321.03	321.03
	MONTH - JANUARY NUMBER - 01205	ENTRY DATE	1/26/22
	61.43120 - IDEA PRESCHOOL		
0001	61.43120.21282.111.000.0000.0000.00	70.89	
0002	61.43120.21282.131.000.0000.0000.00		70.89
0003	BUDGET TRANSFER WITHIN FY21 IDEA		
0004	PRESCHOOL TO REDISTRIBUTE BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	70.89	70.89
	MONTH - JANUARY NUMBER - 01206	ENTRY DATE	1/31/22

	61.08110 - PROFESSIONAL STAFF DEVELOPMENT		
0001	61.08110.12213.582.000.0000.0000.00	43.00	
0002	61.08110.12213.331.000.0000.0000.00		43.00
0003	BUDGET TRANSFER WITHIN FY21 PROFESSIONAL		
0004	STAFF DEVELOPMENT TO REDISTRIBUTE BUDGET		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	43.00	43.00
	MONTH - JANUARY NUMBER - 01207	ENTRY DATE	1/31/22
	61.08210 - PROFESSIONAL STAFF DEVELOPMENT		
0001	61.08210.12213.582.000.0000.0000.00	65.64	
0002	61.08210.12213.611.000.0000.0000.00		65.64
0003	BUDGET TRANSFER WITHIN FY22 PROFESSIONAL		
0004	STAFF DEVELOPMENT TO REDISTRIBUTE BUDGET		
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	65.64	65.64
	MONTH - JANUARY NUMBER - 01208	ENTRY DATE	1/31/22
	61.17210 - ALTERNATIVE EDUCATION		
0001	61.17210.41421.134.000.0000.0000.00 NEW	150.00	
0002	61.17210.41421.211.000.0000.0000.00	.01	
0003	61.17210.41421.111.000.0000.0000.00		150.01
0004	BUDGET TRANSFER WITHIN FY22 ALTERNATIVE		
0005	EDUCATION TO REDISTRIBUTE BUDGET; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	150.01	150.01
	MONTH - JANUARY NUMBER - 01209	ENTRY DATE	1/31/22
	61.41110 - TITLE I		
0001	61.41110.11115.611.001.0000.0000.00		1.00
0002	61.41110.11115.656.001.0000.0000.00		27.00
0003	61.41110.12110.611.001.0000.0000.00		2,000.00
0004	61.41110.12170.611.001.0000.0000.00		255.88
0005	61.41110.12211.211.001.0000.0000.00	2,000.00	
0006	61.41110.12211.218.001.0000.0000.00	500.00	
0007	61.41110.12211.232.001.0000.0000.00	300.00	
0008	61.41110.12211.233.001.0000.0000.00	1,500.00	
0009	61.41110.12213.321.001.0000.0000.00		6,018.41
0010	61.41110.12213.611.001.0000.0000.00	277.43	
0011	61.41110.12211.111.001.0000.0000.00	3,724.86	
0012	BUDGET TRANSFER WITHIN FY21 TITLE I TO		
0013	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0014	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	8,302.29	8,302.29
	MONTH - JANUARY NUMBER - 01210	ENTRY DATE	1/31/22
	61.41140 - TITLE I SIG PMS		
0001	61.41140.11111.535.000.0000.0000.00		897.00
0002	61.41140.11111.611.000.0000.0000.00		5,020.95
0003	61.41140.11119.112.000.0000.0000.00	612.50	
0004	61.41140.11119.221.000.0000.0000.00	46.85	
0005	61.41140.11119.233.000.0000.0000.00	45.93	
0006	61.41140.11119.262.000.0000.0000.00	.66	
0007	61.41140.12213.114.000.0000.0000.00	150.00	
0008	61.41140.12213.221.000.0000.0000.00	11.46	
0009	61.41140.12213.233.000.0000.0000.00	11.25	
0010	61.41140.12213.262.000.0000.0000.00	.18	
0011	61.41140.12213.331.000.0000.0000.00	6,648.00	
0012	61.41140.12213.583.000.0000.0000.00		1,200.00
0013	61.41140.12711.122.000.0000.0000.00		515.95
0014	61.41140.12711.221.000.0000.0000.00	50.28	
0015	61.41140.12711.233.000.0000.0000.00	49.29	
0016	61.41140.12711.263.000.0000.0000.00	7.50	
0017	BUDGET TRANSFER WITHIN FY21 TITLE I SIG		
0018	PMS TO REDISTRIBUTE BUDGET; SEE		
0019	ATTACHMENTS TO JOURNAL ENTRY FOR		
0020	DOCUMENTATION.		
	* J/E TOTALS	7,633.90	7,633.90
	MONTH - JANUARY NUMBER - 01211	ENTRY DATE	1/31/22
	61.43230 - IDEA DISCRETIONARY		
0001	61.43230.21210.112.000.0000.0000.00		168.23
0002	61.43230.21210.221.000.0000.0000.00		12.87
0003	61.43230.21210.233.000.0000.0000.00		12.62
0004	61.43230.21210.262.000.0000.0000.00		.19
0005	61.43230.21210.611.000.0000.0000.00 NEW	193.91	
0006	BUDGET TRANSFER WITHIN FY22 IDEA		
0007	DISCRETIONARY TO REDISTRIBUTE BUDGET;		
0008	SEE ATTACHMENTS TO JOURNAL ENTRY FOR		
0009	DOCUMENTATION.		
	* J/E TOTALS	193.91	193.91
	MONTH - JANUARY NUMBER - 01212	ENTRY DATE	1/31/22
	61.88210 - CHILD NUTRITION		
0001	61.88210.13111.581.000.0000.0000.00 NEW	35.68	
0002	61.88210.13121.122.000.0000.0000.00	66.50	
0003	61.88210.13121.144.000.0000.0000.00	1,700.39	
0004	61.88210.13121.145.000.0000.0000.00 NEW	360.70	
0005	61.88210.13121.148.000.0000.0000.00 NEW	206.12	
0006	61.88210.13121.431.000.0000.0000.00	180.00	
0007	61.88210.13121.611.000.0000.0000.00	32.67	
0008	61.88210.13121.121.000.0000.0000.00		2,582.06
0009	BUDGET TRANSFER WITHIN FY22 CHILD		
0010	NUTRITION TO REDISTRIBUTE BUDGET; SEE		
0011	ATTACHMENTS TO JOURNAL ENTRY FOR		

0012	DOCUMENTATION.				
		* J/E TOTALS	2,582.06		2,582.06
	MONTH - JANUARY	NUMBER - 01213	ENTRY DATE	1/31/22	
	61.88281 - FRESH FRUITS AND VEGETABLES				
0001	61.88281.13111.611.000.0000.0000.00		39.34		
0002	61.88281.13121.123.000.0000.0000.00		49.79		
0003	61.88281.13121.636.000.0000.0000.00		399.43		
0004	61.88281.13121.122.000.0000.0000.00				488.56
0005	BUDGET TRANSFER WITHIN FY22 FRESH FRUITS				
0006	AND VEGETABLES TO REDISTRIBUTE BUDGET;				
0007	SEE ATTACHMENTS TO JOURNAL ENTRY FOR				
0008	DOCUMENTATION.				
		* J/E TOTALS	488.56		488.56
	MONTH - JANUARY	NUMBER - 01214	ENTRY DATE	1/31/22	
	61.88282 - FRESH FRUITS AND VEGETABLES				
0001	61.88282.13121.123.000.0000.0000.00		13.83		
0002	61.88282.13121.634.000.0000.0000.00		2.60		
0003	61.88282.13121.122.000.0000.0000.00				16.43
0004	BUDGET TRANSFER WITHIN FY22 FRESH FRUITS				
0005	AND VEGETABLES TO REDISTRIBUTE BUDGET;				
0006	SEE ATTACHMENTS TO JOURNAL ENTRY FOR				
0007	DOCUMENTATION.				
		* J/E TOTALS	16.43		16.43
	MONTH - JANUARY	NUMBER - 01215	ENTRY DATE	1/31/22	
	71.52110 - ESSERF ROUND 2				
0001	71.52110.11119.221.000.0000.0000.00		394.29		
0002	71.52110.11119.231.000.0000.0000.00		11.25		
0003	71.52110.11119.232.000.0000.0000.00		2.81		
0004	71.52110.11119.233.000.0000.0000.00		376.57		
0005	71.52110.11119.262.000.0000.0000.00		5.64		
0006	71.52110.11131.211.000.0000.0000.00		.01		
0007	71.52110.12213.112.000.0000.0000.00		450.00		
0008	71.52110.12213.221.000.0000.0000.00		158.75		
0009	71.52110.12213.232.000.0000.0000.00		5.62		
0010	71.52110.12213.233.000.0000.0000.00		149.99		
0011	71.52110.12213.262.000.0000.0000.00		2.26		
0012	71.52110.12239.111.000.0000.0000.00		.02		
0013	71.52110.12411.144.000.0000.0000.00		146.21		
0014	71.52110.12411.221.000.0000.0000.00		6.40		
0015	71.52110.12411.262.000.0000.0000.00		.16		
0016	71.52110.12510.144.000.0000.0000.00		16.25		
0017	71.52110.12510.221.000.0000.0000.00		1.25		
0018	71.52110.12510.262.000.0000.0000.00		.02		
0019	71.52110.12571.656.000.0000.0000.00		276.00		
0020	71.52110.12611.141.000.0000.0000.00		1,274.40		
0021	71.52110.12911.111.000.0000.0000.00		.02		
0022	71.52110.12911.262.000.0000.0000.00		.02		
0023	71.52110.13111.651.000.0000.0000.00		155.98		
0024	71.52110.13121.122.000.0000.0000.00		5.80		
0025	71.52110.13121.141.000.0000.0000.00		4.68		
0026	71.52110.13121.144.000.0000.0000.00		51.53		
0027	71.52110.13121.148.000.0000.0000.00		1,174.80		
0028	71.52110.13121.262.000.0000.0000.00		1.02		
0029	71.52110.13121.121.000.0000.0000.00				4,671.75
0030	BUDGET TRANSFER WITHIN FY21 ESSERF				
0031	ROUND 2 TO REDISTRIBUTE BUDGET; SEE				
0032	ATTACHMENTS TO JOURNAL ENTRY FOR				
0033	DOCUMENTATION.				
		* J/E TOTALS	4,671.75		4,671.75
	MONTH - JANUARY	NUMBER - 01216	ENTRY DATE	1/31/22	
	71.52160 - ESSERF ROUND 3				
0001	71.52160.11111.112.000.0000.0000.00		587.47		
0002	71.52160.11111.134.000.0000.0000.00		770.17		
0003	71.52160.11111.221.000.0000.0000.00		103.90		
0004	71.52160.11111.231.000.0000.0000.00		5.81		
0005	71.52160.11111.233.000.0000.0000.00		33.98		
0006	71.52160.11111.262.000.0000.0000.00		1.44		
0007	71.52160.12110.121.000.0000.0000.00		.02		
0008	71.52160.12110.221.000.0000.0000.00		.01		
0009	71.52160.12110.233.000.0000.0000.00		.01		
0010	71.52160.12110.262.000.0000.0000.00		.01		
0011	71.52160.12211.221.000.0000.0000.00		.07		
0012	71.52160.12211.262.000.0000.0000.00	NEW	20.12		
0013	71.52160.12220.121.000.0000.0000.00		.01		
0014	71.52160.12220.141.000.0000.0000.00		1.19		
0015	71.52160.12220.144.000.0000.0000.00		362.38		
0016	71.52160.12220.221.000.0000.0000.00		27.81		
0017	71.52160.12220.233.000.0000.0000.00		.01		
0018	71.52160.12220.262.000.0000.0000.00		.38		
0019	71.52160.21210.221.000.0000.0000.00		.02		
0020	71.52160.21210.262.000.0000.0000.00		.01		
0021	71.52160.11111.111.000.0000.0000.00				1,914.82
0022	BUDGET TRANSFER WITHIN FY21 ESSERF				
0023	ROUND 3 TO REDISTRIBUTE BUDGET; SEE				
0024	ATTACHMENTS TO JOURNAL ENTRY FOR				
0025	DOCUMENTATION.				
		* J/E TOTALS	1,914.82		1,914.82
	MONTH - JANUARY	NUMBER - 01217	ENTRY DATE	1/31/22	
	61.88210 - CHILD NUTRITION				
0001	61.88210.01611.009.000.0000.0000.00				20.30
0002	61.88210.01621.009.000.0000.0000.00				418.50
0003	61.88210.01624.009.000.0000.0000.00		438.80		

0004	BUDGET TRANSFER WITHIN FY22 CHILD		
0005	NUTRITION TO REDISTRIBUTE BUDGET; SEE		
0006	ATTACHMENTS TO JOURNAL ENTRY FOR		
0007	DOCUMENTATION.		
	* J/E TOTALS	438.80	438.80
	MONTH - JANUARY	ENTRY DATE	1/10/22
	NUMBER - 01300		
	11.00000 - PEIA REVENUE ALLOCATION		
0001	11.00000.03915.009.000.0000.0000.00	74,462.00	
0002	11.00000.03918.009.000.0000.0000.00		74,462.00
0003	BUDGET TRANSFER FOR PEIA REVENUE		
0004	ALLOCATION CHANGE; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	74,462.00	74,462.00
	MONTH - JANUARY	ENTRY DATE	1/25/22
	NUMBER - 01301		
	11.01001 - STEP 7		
0001	11.01018.11111.643.501.0000.0000.00	634.01	
0002	11.01018.11111.644.501.0000.0000.00	.50	
0003	11.01018.11111.611.501.0000.0000.00		634.51
0004	11.01001.12239.233.000.0000.0000.00	.01	
0005	11.01001.32411.211.000.0000.0000.00	.03	
0006	11.01001.32411.221.000.0000.0000.00	.12	
0007	11.01001.32411.111.000.0000.0000.00		.16
0008	11.01005.12411.581.000.0000.0000.00	14.00	
0009	11.01005.12520.581.000.0000.0000.00	28.00	
0010	11.01005.11111.581.000.0000.0000.00		42.00
0011	BUDGET TRANSFER WITHIN STEP 7 TO		
0012	REDISTRIBUTE BUDGET; PER MICHELLE		
0013	FLEMING, 1/25/22; SEE ATTACHMENTS TO		
0014	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	676.67	676.67
	MONTH - JANUARY	ENTRY DATE	1/31/22
	NUMBER - 01302		
	11.00001 - EXTRA BUDGET ITEMS FOR SCHOOLS		
0001	11.00001.12611.612.000.0000.0000.00	3,109.88	
0002	11.00001.31333.619.000.0000.0000.00 NEW	3,167.60	
0003	11.00001.11111.611.000.0000.0000.00		6,277.48
0004	BUDGET TRANSFER WITHIN 11.00001 - EXTRA		
0005	BUDGET ITEMS FOR SCHOOLS TO REDISTRIBUTE		
0006	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0007	FOR DOCUMENTATION.		
	* J/E TOTALS	6,277.48	6,277.48
	MONTH - JANUARY	ENTRY DATE	1/31/22
	NUMBER - 01303		
	11.01018 - STEP 7		
0001	11.01018.11111.643.000.0000.0000.00		654.00
0002	11.01018.11111.651.000.0000.0000.00		.76
0003	11.01018.11111.611.000.0000.0000.00	654.76	
0004	BUDGET TRANSFER WITHIN STEP 7 TO		
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	654.76	654.76
	MONTH - JANUARY	ENTRY DATE	1/31/22
	NUMBER - 01304		
	11.99901 - STEP 7B		
0001	11.99901.11111.656.000.0000.0000.00	45.36	
0002	11.99901.15141.831.000.0000.0000.00		327.13
0003	11.99901.15141.832.000.0000.0000.00		387.71
0004	11.99901.11111.652.000.0000.0000.00	669.48	
0005	BUDGET TRANSFER WITHIN STEP 7B TO		
0006	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	714.84	714.84
	MONTH - JANUARY	ENTRY DATE	1/31/22
	NUMBER - 01305		
	11.99902 - STEPC		
0001	11.99902.11111.643.000.0000.0000.00	737.49	
0002	11.99902.11111.611.000.0000.0000.00		737.49
0003	BUDGET TRANSFER WITHIN STEP 7C TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	737.49	737.49
	MONTH - JANUARY	ENTRY DATE	1/31/22
	NUMBER - 01306		
	11.00000 - MAINTENANCE		
0001	11.00000.12621.431.000.0000.0000.00	5,673.72	
0002	11.00000.12621.442.000.0000.0000.00 NEW	4,220.00	
0003	11.00000.12671.611.000.0000.0000.00	554.88	
0004	11.00000.12611.612.000.0000.0000.00		10,448.60
0005	BUDGET TRANSFER WITHIN MAINTENANCE TO		
0006	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0007	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	10,448.60	10,448.60
	MONTH - JANUARY	ENTRY DATE	1/31/22
	NUMBER - 01307		
	11.00000 - TRANSPORTATION		
0001	11.00000.12711.342.000.0000.0000.00	1,465.00	
0002	11.00000.12711.528.000.0000.0000.00	2,350.67	
0003	11.00000.12731.431.000.0000.0000.00	663.78	
0004	11.00000.12731.661.000.0000.0000.00	4,192.67	
0005	11.00000.12731.666.000.0000.0000.00	10,648.50	
0006	11.00000.12731.669.000.0000.0000.00	180.00	
0007	11.00000.12731.667.000.0000.0000.00		14,500.62
0008	11.00000.22791.514.000.0000.0000.00		5,000.00
0009	BUDGET TRANSFER WITHIN TRANSPORTATION TO		
0010	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0011	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	19,500.62	19,500.62
	MONTH - JANUARY	ENTRY DATE	1/31/22
	NUMBER - 01308		

	11.00000 - TAX REVENUE		
0001	11.00000.01115.009.000.0000.0000.00		362.88
0002	11.00000.01121.009.000.0000.0000.00		3,854.35
0003	11.00000.01141.009.000.0000.0000.00		713.97
0004	11.00000.01142.009.000.0000.0000.00		1,256.86
0005	11.00000.01113.009.000.0000.0000.00	6,188.06	
0006	BUDGET TRANSFER WITHIN TAX REVENUE		
0007	ACCOUNTS TO REDISTRIBUTE BUDGET; SEE		
0008	ATTACHMENTS TO JOURNAL ENTRY FOR		
0009	DOCUMENTATION.		
	* J/E TOTALS	6,188.06	6,188.06
	MONTH - JANUARY	ENTRY DATE	1/31/22
	NUMBER - 01309		
	11.00000 - GENERAL FUND		
0001	11.00000.12317.341.000.0000.0000.00	3,660.00	
0002	11.00000.12321.583.000.0000.0000.00	284.00	
0003	11.00000.12510.531.000.0000.0000.00	96.35	
0004	11.00000.12510.652.000.0000.0000.00 NEW	3,500.00	
0005	11.00000.12510.653.000.0000.0000.00 NEW	2,240.00	
0006	11.00000.12510.582.000.0000.0000.00		6,000.00
0007	11.00000.12510.331.000.0000.0000.00		600.00
0008	11.00000.12510.656.000.0000.0000.00		1,601.68
0009	11.00000.12510.657.000.0000.0000.00		1,578.67
0010	11.00000.12911.341.000.0000.0000.00 NEW	6,755.01	
0011	11.00000.14911.451.000.0000.0000.00 NEW	6,755.00	
0012	11.00000.15141.831.000.0000.0000.00	4,747.77	
0013	11.00000.15141.832.000.0000.0000.00		717.19
0014	11.00000.76321.842.000.0000.0000.00		17,540.59
0015	BUDGET TRANSFER WITHIN GENERAL FUND TO		
0016	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0017	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	28,038.13	28,038.13
	MONTH - JANUARY	ENTRY DATE	1/31/22
	NUMBER - 01310		
	11.00000 - PAYROLL ACCOUNTS		
0001	11.00000.11111.123.000.0000.0000.00	30.01	
0002	11.00000.12611.123.000.0000.0000.00	1,486.90	
0003	11.00000.12621.123.000.0000.0000.00	633.65	
0004	11.00000.12711.123.000.0000.0000.00	1,125.64	
0005	11.00000.22721.123.000.0000.0000.00	2,112.61	
0006	11.00000.11111.111.000.0000.0000.00		5,388.81
0007	OVERTIME		
0008			
0009	11.00000.11111.134.000.0000.0000.00	7,898.05	
0010	11.00000.11111.135.000.0000.0000.00	953.05	
0011	11.00000.11111.136.000.0000.0000.00	320.99	
0012	11.00000.11111.141.000.0000.0000.00	959.10	
0013	11.00000.11111.144.000.0000.0000.00	596.83	
0014	11.00000.11111.145.000.0000.0000.00	251.18	
0015	11.00000.11111.147.000.0000.0000.00	167.45	
0016	11.00000.11121.134.000.0000.0000.00	216.33	
0017	11.00000.11121.141.000.0000.0000.00	2.02	
0018	11.00000.11121.144.000.0000.0000.00	653.44	
0019	11.00000.11121.148.000.0000.0000.00	911.85	
0020	11.00000.12220.134.000.0000.0000.00	78.53	
0021	11.00000.12411.141.000.0000.0000.00	.60	
0022	11.00000.12411.144.000.0000.0000.00	311.18	
0023	11.00000.12411.145.000.0000.0000.00	64.98	
0024	11.00000.12510.141.000.0000.0000.00	.59	
0025	11.00000.12510.144.000.0000.0000.00	701.06	
0026	11.00000.12510.145.000.0000.0000.00	97.47	
0027	11.00000.12611.141.000.0000.0000.00	346.30	
0028	11.00000.12611.144.000.0000.0000.00	1,495.40	
0029	11.00000.12611.145.000.0000.0000.00	344.10	
0030	11.00000.21210.131.000.0000.0000.00	4,167.12	
0031	11.00000.21210.134.000.0000.0000.00	633.87	
0032	11.00000.21210.135.000.0000.0000.00	703.28	
0033	11.00000.21210.138.000.0000.0000.00	281.72	
0034	11.00000.21210.141.000.0000.0000.00	1,506.79	
0035	11.00000.21221.131.000.0000.0000.00	5,500.69	
0036	11.00000.21221.141.000.0000.0000.00	2,488.05	
0037	11.00000.21223.131.000.0000.0000.00	3,609.05	
0038	11.00000.21282.134.000.0000.0000.00	78.56	
0039	11.00000.21282.141.000.0000.0000.00	.73	
0040	11.00000.21282.144.000.0000.0000.00	217.22	
0041	11.00000.21282.148.000.0000.0000.00	1,172.40	
0042	11.00000.22130.141.000.0000.0000.00	.55	
0043	11.00000.22130.145.000.0000.0000.00	83.73	
0044	11.00000.31311.134.000.0000.0000.00	157.06	
0045	11.00000.31311.135.000.0000.0000.00	78.53	
0046	11.00000.31345.136.000.0000.0000.00	78.53	
0047	11.00000.31361.134.000.0000.0000.00	157.06	
0048	11.00000.31371.136.000.0000.0000.00	39.27	
0049	11.00000.41421.134.000.0000.0000.00	74.68	
0050	11.00000.11111.131.000.0000.0000.00		37,399.39
0051	SUBSTITUTES		
0052			
0053	11.00000.11111.215.000.0000.0000.00	1,478.00	
0054	11.00000.11111.218.000.0000.0000.00	.02	
0055	11.00000.12411.215.000.0000.0000.00	123.60	
0056	11.00000.12510.215.000.0000.0000.00	99.80	
0057	11.00000.12611.211.000.0000.0000.00	6,856.00	
0058	11.00000.12611.218.000.0000.0000.00	928.00	
0059	11.00000.12621.215.000.0000.0000.00	543.60	

0060	11.00000.12711.215.000.0000.0000.00	132.50	
0061	11.00000.12731.211.000.0000.0000.00		.01
0062	11.00000.12731.215.000.0000.0000.00	61.80	
0063	11.00000.21210.211.000.0000.0000.00	82.78	
0064	11.00000.21210.215.000.0000.0000.00	266.00	
0065	11.00000.21210.215.000.0000.0000.00	46.43	
65100	11.00000.21282.211.000.0000.0000.00	.01	
0066	11.00000.21282.218.000.0000.0000.00		.01
0067	11.00000.31331.211.000.0000.0000.00		857.00
0068	11.00000.41421.211.000.0000.0000.00		.01
0069	11.00000.41421.215.000.0000.0000.00	532.00	
0070	11.00000.11111.111.000.0000.0000.00		10,293.51
0071	HEALTH INSURANCE		
0072			
0073	11.00000.11111.112.000.0000.0000.00	8,335.23	
0074	11.00000.11111.115.000.0000.0000.00	2,167.72	
0075	11.00000.11111.121.000.0000.0000.00		.02
0076	11.00000.11111.122.000.0000.0000.00	23.21	
0077	11.00000.11111.221.000.0000.0000.00	5,842.86	
0078	11.00000.11111.231.000.0000.0000.00		3,338.75
0079	11.00000.11111.232.000.0000.0000.00	3.58	
0080	11.00000.11111.233.000.0000.0000.00	719.56	
0081	11.00000.11111.262.000.0000.0000.00	85.35	
0082	11.00000.11121.111.000.0000.0000.00	.06	
0083	11.00000.11121.112.000.0000.0000.00	63.74	
0084	11.00000.11121.121.000.0000.0000.00		.03
0085	11.00000.11121.221.000.0000.0000.00	127.10	
0086	11.00000.11121.231.000.0000.0000.00	1.90	
0087	11.00000.11121.233.000.0000.0000.00	8.23	
0088	11.00000.11121.262.000.0000.0000.00	1.97	
0089	11.00000.12110.111.000.0000.0000.00	.01	
0090	11.00000.12110.221.000.0000.0000.00	.02	
0091	11.00000.12110.262.000.0000.0000.00		.01
0092	11.00000.12120.221.000.0000.0000.00		5.19
0093	11.00000.12120.233.000.0000.0000.00	.01	
0094	11.00000.12120.262.000.0000.0000.00	.01	
0095	11.00000.12130.111.000.0000.0000.00		.02
0096	11.00000.12130.221.000.0000.0000.00		.01
0097	11.00000.12130.233.000.0000.0000.00	.01	
0098	11.00000.12130.262.000.0000.0000.00		.02
0099	11.00000.12211.111.000.0000.0000.00	.04	
0100	11.00000.12211.221.000.0000.0000.00		.38
0101	11.00000.12211.232.000.0000.0000.00	.02	
0102	11.00000.12211.233.000.0000.0000.00	.01	
0103	11.00000.12212.111.000.0000.0000.00		.02
0104	11.00000.12212.221.000.0000.0000.00		.05
0105	11.00000.12212.231.000.0000.0000.00	.01	
0106	11.00000.12212.262.000.0000.0000.00		.03
0107	11.00000.12220.221.000.0000.0000.00	6.04	
0108	11.00000.12220.262.000.0000.0000.00	.09	
0109	11.00000.12311.221.000.0000.0000.00	122.40	
0110	11.00000.12311.262.000.0000.0000.00	1.80	
0111	11.00000.12321.121.000.0000.0000.00	.02	
0112	11.00000.12321.221.000.0000.0000.00	.02	
0113	11.00000.12321.233.000.0000.0000.00	.02	
0114	11.00000.12321.262.000.0000.0000.00	.01	
0115	11.00000.12329.221.000.0000.0000.00		.01
0116	11.00000.12331.122.000.0000.0000.00	638.94	
0117	11.00000.12331.221.000.0000.0000.00	48.87	
0118	11.00000.12331.233.000.0000.0000.00	47.93	
0119	11.00000.12331.264.000.0000.0000.00	9.52	
0120	11.00000.12411.221.000.0000.0000.00	19.23	
0121	11.00000.12411.233.000.0000.0000.00	.05	
0122	11.00000.12411.262.000.0000.0000.00	.41	
0123	11.00000.12510.121.000.0000.0000.00	.01	
0124	11.00000.12510.221.000.0000.0000.00	44.39	
0125	11.00000.12510.232.000.0000.0000.00		.01
0126	11.00000.12510.233.000.0000.0000.00		.02
0127	11.00000.12510.262.000.0000.0000.00	.88	
0128	11.00000.12520.121.000.0000.0000.00		.01
0129	11.00000.12520.221.000.0000.0000.00		.23
0130	11.00000.12520.233.000.0000.0000.00		.01
0131	11.00000.12520.264.000.0000.0000.00		.02
0132	11.00000.12560.262.000.0000.0000.00		.01
0133	11.00000.12570.121.000.0000.0000.00		.02
0134	11.00000.12570.221.000.0000.0000.00	.02	
0135	11.00000.12570.233.000.0000.0000.00		.01
0136	11.00000.12571.111.000.0000.0000.00	.02	
0137	11.00000.12571.262.000.0000.0000.00	.01	
0138	11.00000.12572.121.000.0000.0000.00	.01	
0139	11.00000.12572.221.000.0000.0000.00		.03
0140	11.00000.12572.231.000.0000.0000.00	.01	
0141	11.00000.12572.262.000.0000.0000.00		.02
0142	11.00000.12611.121.000.0000.0000.00	14,382.06	
0143	11.00000.12611.122.000.0000.0000.00	330.46	
0144	11.00000.12611.221.000.0000.0000.00	1,300.64	
0145	11.00000.12611.233.000.0000.0000.00	1,214.91	
0146	11.00000.12611.264.000.0000.0000.00	273.91	
0147	11.00000.12621.121.000.0000.0000.00	.02	
0148	11.00000.12621.122.000.0000.0000.00	250.58	
0149	11.00000.12621.221.000.0000.0000.00	64.85	
0150	11.00000.12621.233.000.0000.0000.00	66.33	

0151	11.00000.12621.262.000.0000.0000.00			.01
0152	11.00000.12621.264.000.0000.0000.00	13.19		
0153	11.00000.12631.122.000.0000.0000.00 NEW	36.48		
0154	11.00000.12631.221.000.0000.0000.00	2.79		
0155	11.00000.12631.233.000.0000.0000.00	2.74		
0156	11.00000.12631.264.000.0000.0000.00	.54		
0157	11.00000.12671.111.000.0000.0000.00			.02
0158	11.00000.12671.221.000.0000.0000.00			.14
0159	11.00000.12671.233.000.0000.0000.00			.03
0160	11.00000.12671.262.000.0000.0000.00	.04		
0161	11.00000.12711.121.000.0000.0000.00			74.04
0162	11.00000.12711.122.000.0000.0000.00	425.46		
0163	11.00000.12711.221.000.0000.0000.00	101.07		
0164	11.00000.12711.232.000.0000.0000.00			.01
0165	11.00000.12711.233.000.0000.0000.00	110.82		
0166	11.00000.12711.263.000.0000.0000.00	16.92		
0167	11.00000.12731.121.000.0000.0000.00			.02
0168	11.00000.12731.122.000.0000.0000.00	104.45		
0169	11.00000.12731.221.000.0000.0000.00	7.20		
0170	11.00000.12731.233.000.0000.0000.00	7.79		
0171	11.00000.12731.262.000.0000.0000.00			.01
0172	11.00000.12731.263.000.0000.0000.00	1.21		
0173	11.00000.21210.111.000.0000.0000.00			2,261.95
0174	11.00000.21210.112.000.0000.0000.00	838.54		
0175	11.00000.21210.221.000.0000.0000.00	428.03		
0176	11.00000.21210.233.000.0000.0000.00			108.39
0177	11.00000.21210.262.000.0000.0000.00	6.35		
0178	11.00000.21219.112.000.0000.0000.00	1,650.00		
0179	11.00000.21219.221.000.0000.0000.00	126.21		
0180	11.00000.21219.232.000.0000.0000.00 NEW	30.00		
0181	11.00000.21219.233.000.0000.0000.00	93.75		
0182	11.00000.21219.262.000.0000.0000.00	1.82		
0183	11.00000.21221.121.000.0000.0000.00			242.00
0184	11.00000.21221.221.000.0000.0000.00	592.66		
0185	11.00000.21221.233.000.0000.0000.00			18.15
0186	11.00000.21221.262.000.0000.0000.00	8.52		
0187	11.00000.21223.221.000.0000.0000.00	276.09		
0188	11.00000.21223.262.000.0000.0000.00	3.97		
0189	11.00000.21282.111.000.0000.0000.00			.05
0190	11.00000.21282.112.000.0000.0000.00	82.00		
0191	11.00000.21282.121.000.0000.0000.00	.03		
0192	11.00000.21282.221.000.0000.0000.00	114.80		
0193	11.00000.21282.231.000.0000.0000.00	2.44		
0194	11.00000.21282.233.000.0000.0000.00	6.14		
0195	11.00000.21282.262.000.0000.0000.00	1.73		
0196	11.00000.22130.121.000.0000.0000.00	.02		
0197	11.00000.22130.221.000.0000.0000.00	6.41		
0198	11.00000.22130.233.000.0000.0000.00			.01
0199	11.00000.22130.262.000.0000.0000.00	.10		
0200	11.00000.22140.221.000.0000.0000.00	.03		
0201	11.00000.22140.233.000.0000.0000.00	.01		
0202	11.00000.22140.262.000.0000.0000.00			.02
0203	11.00000.22150.111.000.0000.0000.00	.03		
0204	11.00000.22150.221.000.0000.0000.00			.08
0205	11.00000.22150.233.000.0000.0000.00	.01		
0206	11.00000.22150.262.000.0000.0000.00			.05
0207	11.00000.22211.111.000.0000.0000.00	.01		
0208	11.00000.22211.221.000.0000.0000.00	.04		
0209	11.00000.22711.221.000.0000.0000.00	.02		
0210	11.00000.22721.122.000.0000.0000.00	1,330.09		
0211	11.00000.22721.221.000.0000.0000.00	263.38		
0212	11.00000.22721.231.000.0000.0000.00	133.97		
0213	11.00000.22721.233.000.0000.0000.00	191.17		
0214	11.00000.22721.262.000.0000.0000.00	3.78		
0215	11.00000.31311.112.000.0000.0000.00	356.93		
0216	11.00000.31311.221.000.0000.0000.00	45.34		
0217	11.00000.31311.233.000.0000.0000.00	26.80		
0218	11.00000.31311.262.000.0000.0000.00	.64		
0219	11.00000.31331.111.000.0000.0000.00	.01		
0220	11.00000.31331.112.000.0000.0000.00	369.05		
0221	11.00000.31331.221.000.0000.0000.00	9.57		
0222	11.00000.31331.233.000.0000.0000.00	27.70		
0223	11.00000.31331.262.000.0000.0000.00	.40		
0224	11.00000.31345.111.000.0000.0000.00			.03
0225	11.00000.31345.221.000.0000.0000.00	6.01		
0226	11.00000.31345.233.000.0000.0000.00	.01		
0227	11.00000.31345.262.000.0000.0000.00	.06		
0228	11.00000.31361.111.000.0000.0000.00	444.60		
0229	11.00000.31361.221.000.0000.0000.00	38.72		
0230	11.00000.31361.233.000.0000.0000.00	33.35		
0231	11.00000.31361.262.000.0000.0000.00	.63		
0232	11.00000.31371.111.000.0000.0000.00	.01		
0233	11.00000.31371.221.000.0000.0000.00	3.02		
0234	11.00000.31371.233.000.0000.0000.00			.01
0235	11.00000.31371.262.000.0000.0000.00	.05		
0236	11.00000.31391.112.000.0000.0000.00	94.01		
0237	11.00000.31391.221.000.0000.0000.00	7.20		
0238	11.00000.31391.233.000.0000.0000.00	7.03		
0239	11.00000.31391.262.000.0000.0000.00	.09		
0240	11.00000.32411.111.000.0000.0000.00	.01		
0241	11.00000.32411.221.000.0000.0000.00	.03		
0242	11.00000.32411.233.000.0000.0000.00	.03		

0243	11.00000.32411.262.000.0000.0000.00		.01	
0244	11.00000.41421.221.000.0000.0000.00		5.73	
0245	11.00000.41421.233.000.0000.0000.00		.01	
0246	11.00000.41421.262.000.0000.0000.00		.08	
0247	11.00000.41471.112.000.0000.0000.00		17.32	
0248	11.00000.41471.221.000.0000.0000.00		1.07	
0249	11.00000.41471.233.000.0000.0000.00		1.29	
0250	11.00000.41471.262.000.0000.0000.00			.02
0251	11.00000.91910.221.000.0000.0000.00			.01
0252	11.00000.91910.233.000.0000.0000.00		.02	
252100	11.00000.91920.114.000.0000.0000.00	4,500.00		
0253	11.00000.91920.221.000.0000.0000.00		344.25	
0254	11.00000.91920.233.000.0000.0000.00		187.50	
0255	11.00000.91920.262.000.0000.0000.00		4.95	
0256	11.00000.11111.111.000.0000.0000.00			43,711.51
0257	ALL OTHER PAYROLL BUDGET LINES			
0258				
0259	BUDGET TRANSFER WITHIN GENERAL FUND			
0260	PAYROLL BUDGET LINES TO REDISTRIBUTE			
0261	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY			
0262	FOR DOCUMENTATION.			
	* J/E TOTALS	103,700.23		103,700.23
	** REPORT TOTALS	354,224.09		354,224.09

2. Recommendation: Approve payment of bills for the period of February 9, 2022, through February 22, 2022, at a total expenditure of \$186,706.45.
3. Recommendation: Authorize February 28, 2022, payroll and federal withholdings not to exceed the amount of \$1,000,000.00 to be released in accordance with Federal Law.
4. Recommendation: Authorize the payment of utility bills and copier bills due before the next board meeting not to exceed \$50,000.00.
5. Recommendation: Approve the final total of February 15, 2022, payroll check, and federal withholdings in the amount of \$369,168.30.
6. Recommendation: Approve the final total of utility/copier bills in the amount of \$43,310.32.
7. Recommendation: Approve/Confirm fundraising activity requests as submitted (all candy sales will be done outside school hours)

Belington Elementary School (Preschool) – projected revenue - \$1,500.00; (Office) - \$300.00
 Belington Middle School (Band) – projected revenue - \$1,500.00
 Junior Elementary School (Strawberry) – projected revenue - \$400.00
 Kasson Elementary/Middle School (8th Grade trip) – projected revenue - \$1,000.00
 Philip Barbour High School (Band) – projected revenue - \$500.00; (ProStart) - \$1,000.00;
 (Boy's Basketball) - \$800.00
 Philippi Elementary School (Pre-K/K) – projected revenue - \$1,200.00
 Philippi Middle School (Band) – projected revenue - \$500.00

8. Recommendation: Adopt Calendar for the 2022/2023 school year.

Using Equivalent Time Option: For Barbour County Schools WVDEIS: 02

Month	Monday	Tuesday	Wednesday	Thursday	Friday	Monday	Tuesday	Wednesday	Thursday	Friday	Monday	Tuesday	Wednesday	Thursday	Friday	Monday	Tuesday	Wednesday	Thursday	Friday	Monday	Tuesday	Wednesday	Thursday	Friday	Monday	Tuesday	Wednesday	Thursday	Friday	Instructional Days	Compensated Not Taught Days	Total Employment Days		
First			F 8/11	Ph 8/12	Pl 8/15	Pl 8/16	8/17	8/18	8/19	8/22	8/23	8/24	8/25	8/26	8/29	8/30	8/31	OE 9/2	H 9/5	9/6	9/7										15	5	20		
Second			9/8	9/9	9/12	9/13	9/14	9/15	9/16	9/19	9/20	9/21	9/22	9/23	9/26	9/27	9/28	9/29	9/30	10/3	10/4	10/5										20	0	20	
Third			10/6	10/7	10/10	10/11	10/12	10/13	10/14	10/17	10/18	10/19	10/20	10/21	10/24	10/25	10/26	10/27	10/28	10/31	11/1	11/2										20	0	20	
Fourth			11/3	11/4	11/7	E 11/8	11/9	11/10	H 11/11	11/14	11/15	11/16	11/17	11/18	C 11/21	C 11/22	C 11/23	H 11/24	C 11/25	11/28	11/29	11/30	12/1	12/2	12/5	12/6						17	3	20	
Fifth			12/7	12/8	12/9	12/12	12/13	12/14	12/15	12/16	12/19	12/20	12/21	12/22	C 12/23	C 12/24	C 12/25	C 12/26	C 12/27	C 12/28	H 12/29	1/1	1/4	1/5	1/6	1/9	1/10						18	2	20
Sixth			1/11	1/12	Ph 1/13	H 1/16	1/17	1/18	1/19	1/20	1/23	1/24	1/25	1/26	1/27	1/30	1/31	2/1	2/2	2/3	2/6	2/7										18	2	20	
Seventh			2/8	2/9	2/10	2/13	2/14	2/15	2/16	2/17	2/20	2/21	2/22	2/23	2/24	2/27	2/28	3/1	3/2	3/3	3/6	3/7										19	1	20	
Eighth			3/8	3/9	3/10	3/13	3/14	3/15	3/16	3/17	3/20	3/21	3/22	3/23	3/24	3/27	3/28	3/29	3/30	3/31	C 4/3	C 4/4	C 4/6	C 4/7	4/10	4/11						20	0	20	
Ninth			4/12	4/13	Ph 4/14	4/17	4/18	4/19	4/20	4/21	4/24	4/25	4/26	4/27	4/28	5/1	5/2	5/4	5/5	5/6	5/9											20	0	20	
Tenth			5/10	5/11	5/12	5/15	5/16	5/17	5/18	5/19	5/22	5/23	5/24	5/25	5/26	5/29	F 5/30	H 5/31	6/1	6/2	6/5	6/6										13	7	20	
First and Last Dates		Faculty Senate Meetings					Professional Learning					School Holidays Within Instructional Term					Noninstructional Days - Recap					Totals	180	20	200										
08/11/2022 <input type="checkbox"/> First day employment term 08/16/2022 <input type="checkbox"/> First day instructional term 08/16/2022 <input type="checkbox"/> First day of student instruction 10/05/2022 <input type="checkbox"/> Last day of second month 12/23/2022 <input type="checkbox"/> Last day first semester 05/26/2023 <input type="checkbox"/> Last day instructional term 06/06/2023 <input type="checkbox"/> Last day employment term		08/15/2022 <input type="checkbox"/> 1st Meeting 10/14/2022 <input type="checkbox"/> 2nd Meeting 12/22/2022 <input type="checkbox"/> 3rd Meeting 02/17/2023 <input type="checkbox"/> 4th Meeting 04/14/2023 <input type="checkbox"/> 5th Meeting 05/30/2023 <input type="checkbox"/> 6th Meeting					04/14/2023 <input type="checkbox"/> Half day 02/17/2023 <input type="checkbox"/> Half day 10/14/2022 <input type="checkbox"/> Half day 12/22/2022 <input type="checkbox"/> Half day 08/16/2022 <input type="checkbox"/> Half day					(West Virginia Code §18A-5-2) September 5, Labor Day November 11, Veteran's Day November 24, Thanksgiving Day December 26, Christmas Day January 2, New Years Day January 16, Martin Luther King Jr.'s Birthday November 8, Election Day May 29, Memorial Day					CD 0 Curriculum Development P 2 Preparation for Opening/Closing Schools TP 1 Teacher-Pupil-Parent Conference OS 6 Outside School Environment E 1 Primary/General Election H 7 Holidays PM 3 Professional Meeting PL 5 Professional Learning FS 6 Faculty Senate 20 Total Noninstructional Days					Out-of-Calendar (Non-paid) Days 14 Out of Calendar Days Maximum number of out-of-calendar days possible is 40 in order that the 200 day employment term does not exceed 48 weeks. Out-of-calendar days must be used to make-up canceled instructional days, if non-instructional days are not adequate, however, since June 20th is a school holiday, it cannot be used for make-up if its use causes the total number of holidays to exceed seven.													
School Philip Barbour High School Complex		Graduation date 05/19/2023 <input type="checkbox"/>					School _____					Graduation date _____					Date _____					Name of County Superintendent _____													
School _____		Graduation date _____					School _____					Graduation date _____																							
School _____		Graduation date _____					School _____					Graduation date _____																							
School _____		Graduation date _____					School _____					Graduation date _____																							

WVDE 11-20-35 (Revised 1/17)

9. Recommendation: Approve/Confirm curricular trips.

- Belington Elementary School (School) – to Fairmont on April 13, 2022; (Preschool & Kindergarten) – to Hovatters Zoon on May 12, 2022; (Preschool) – to Morgantown on March 21, 2022
- Belington Middle School (8th Grade) – to Philip Barbour High School on March 23, 2022
- Junior Elementary School (1st & 2nd Grade) – to Charleston on April 8, 2022
- Kasson Elementary/Middle School (8th Grade) – to Philip Barbour High School on March 23, 2022; (8th Grade) – to Washington D.C. on May 20-21, 2022; (Exploration of Ag. Class/Ag. Club Officers) – to Morgantown on March 11, 2022
- Philip Barbour High School (FFA) – to South Harrison on March 19, 2022; (FFA) – to Morgantown on March 11, 2022; (Juniors & Seniors) – to Fairmont on March 16, 2022
- Philippi Middle School (8th Grade) – to Philip Barbour High School on March 23, 2022

10. Recommendation: Approve/Confirm the use of buildings and/or grounds.

- Junior Elementary School on March 19, 2022 – requested by Jeff Moss for Baby Shower
- Kasson Elementary/Middle School on Various dates – requested by Crystal Gray for Girls On The Run
- Philip Barbour High School on Various dates – requested by Doug Row for Youth Baseball Practices; on May 11, 2022 – requested by James Poling for HSTA Science Symposium; on May 7, 2022 – requested by Kelsey Hart for Craft Show

- 11. Recommendation: Authorize the purchase of the Zonar System for all school buses.
- 12. Recommendation: Approve/Confirm requests for professional leave.
- 13. Recommendation: Accept the resignation of Elaine Benson as a substitute teacher and as a substitute administrator effective February 12, 2022.
- 14. Recommendation: Accept the resignation of Lana Norris as a substitute cook effective February 14, 2022.

15. Recommendation; Accept the resignation of Lacey Daughtery as Head Cross Country Coach at Philippi Middle School effective February 15, 2022.
16. Recommendation: Accept the resignation of James Seaton as Head Cross Country Coach at Philip Barbour High School effective February 16, 2022.
17. Recommendation: Accept the resignation/retirement of Judith Freeman as a Title I Math Instructor at Belington Middle School effective June 30, 2022.
18. Recommendation: Accept the resignation/retirement of Terri Riffle as a Science/Gifted Instructor at Belington Middle School effective June 30, 2022.
19. Recommendation: Accept the resignation of Darla Streets as a Multi-Categorical Instructor at Philip Barbour High School effective June 30, 2022.
20. Recommendation: Employ the following personnel for the 2021/2022 school year. **Employment is contingent upon certification and clearance of criminal convictions as defined in WV Codes §18-5-15c(d) and §15-2-24(d)**

Regular Employee Assignments 2021-22		
Name of Person	Location	Job ID: Position
Greg Parker	PES	Job 3654: Principal
Substitute Employee Assignments 2021-22		
Name of Person	Location	Job ID: Position
Myranda McDaniel	County	Job 3630: Substitute Aide(s)
Extra-Curricular Employee Assignments 2021-22		
Greg Louk	County	Job 3655: Bus Operator for Health Occupations Class (Extra-Curricular) (as needed)

21. Recommendation: Approve listed persons to enter the bus operator training program for Barbour County Schools.

A motion was made by Mr. Phillips to approve agenda items 1-10 and item 12 as recommended. The motion was seconded by Mr. Starks. After discussion, the motion passed five (5) to zero (0).

A motion was made by Mr. Everson to approve agenda item 11 as recommended. The motion was seconded by Mr. Nestor. After discussion, the motion passed five (5) to zero (0).

Mr. Phillips made a motion to adjourn into executive session at 7:19 p.m. to discuss personnel issues. The motion was seconded by Mr. Nestor and passed five (5) to zero (0).

The board returned to open session at 8:01 p.m. (No votes or decisions were made in executive session).

A motion was made by Mr. Starks to approve agenda items 13-21 as recommended. The motion was seconded by Mr. Everson. After discussion, the motion passed five (5) to zero (0).

The board acted upon or discussed the following items:

1. Other

Next board meetings:

March 14, 2022, at 5:00 p.m. at Philip Barbour High School Complex (LGI) (Regular Session)

The meeting adjourned at 8:10 p.m.

President

Secretary