

KIRTLAND LOCAL SCHOOLS

Kirtland • Kirtland Hills • Waite Hill • Chardon Township

9252 CHILLICOTHE ROAD, KIRTLAND, OHIO 44094 (440) 256-3360 FAX: (440) 256-3831

Recognized Nationally and State-Wide for Educational Excellence

SUPERINTENDENT OF SCHOOLS

Mr. Chad VanArnhem

TREASURER

Mr. Lewis E. Galante

BOARD OF EDUCATION

Jonathan Withrow, President

Shannon Green, Vice President

Timothy Cosgrove

Kathryn Talty

Dr. Matthew Whittaker

KIRTLAND LOCAL SCHOOLS
August 2021
Financial Statements

Lewis E. Galante, Treasurer

Month:

Aug-21

Balances:

ErieBank Oper. Acct.	\$	455,220.69		
Total	\$	455,220.69	\$	455,220.69

Outstanding Vendor Checks	\$	(19,450.51)
Outstanding Payroll Checks	\$	(7,792.48)

Total	\$	(27,242.99)	\$	(27,242.99)
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Investment Balances:

Star Ohio-36597	\$	463,245.84		
FNB - 013	\$	4,231,181.82		
ErieBank Savings-4941	\$	9,283,583.38		
Total	\$	13,978,011.04	\$	13,978,011.04

Petty Cash Funds

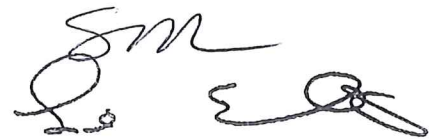
Treasurer's Office	\$	150.00		
High School Office	\$	50.00		
Middle School Office	\$	50.00		
Elementary School Office	\$	50.00		
Athletics Change Fund	\$	1,000.00		
Total	\$	1,300.00	\$	1,300.00

	Bank Balance	\$	14,407,288.74	
maestro		\$	(391.66)	
aflac		\$	(931.64)	
med mutual		\$	(1,425.80)	
deferred comp		\$	(1,680.00)	
esers		\$	(7,067.88)	
ohio tax		\$	(8,161.34)	
rita		\$	(15,486.36)	
sullivan -oapse		\$	31.93	
	total	\$	(35,112.75)	
				\$ 14,372,175.99

Bank Balance	\$ 14,372,175.99
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Finsumm Balance	\$ 14,372,175.99
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difference	\$ -
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Date: 09/02/2021
Time: 15:00

KIRTLAND LOCAL SCHOOL DISTRICT
Cash Reconciliation as of 08/31/2021

Page: 1

Gross Depository Balances:

ErieBank - Operating	\$455,220.69	
Total Depository Balances (Gross)		\$455,220.69

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$27,242.99)	
Adjustments:		
Payroll Items	(\$35,112.75)	
Total Adjustments to Bank Balance		(\$62,355.74)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Star/FNB/ErieBank	\$13,978,011.04	
Total Investments		\$13,978,011.04

Cash on Hand:

Petty Cash:		
Treas/HS/MS/ES/Athletics	\$1,300.00	
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$1,300.00

Total Balances		\$14,372,175.99
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Total Fund Balance		\$14,372,175.99
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

KIRTLAND LOCAL SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,871,768.90	\$ 3,051,753.69	\$ 5,612,550.55	\$ 1,139,315.40	\$ 2,248,688.16	\$ 10,235,631.29	\$ 1,312,305.64	\$ 8,923,325.65
001-9015	GF - CAPITAL RESERVE	401,885.49	0.00	0.00	0.00	0.00	401,885.49	0.00	401,885.49
001-9770	GENERAL-BUDGET RESERVE FUND-HB 412	1,459,458.00	0.00	0.00	0.00	0.00	1,459,458.00	0.00	1,459,458.00
002-0000	BOND RETIREMENT FUND	428,283.37	258,843.14	458,864.31	2,297.75	2,297.75	884,849.93	0.00	884,849.93
003-0000	PERMANENT IMPROVEMENT FUND	429,145.91	57,116.53	107,116.53	77,387.44	97,482.66	438,779.78	43,393.89	395,385.89
003-9002	LIBRARY FUND	4,788.00	0.00	0.00	0.00	0.00	4,788.00	0.00	4,788.00
004-9000	CONSTRUCTION DONATIONS	1,983.60	0.00	0.00	0.00	0.00	1,983.60	0.00	1,983.60
006-0000	FOOD SERVICE FUND	40,747.00	2,042.75	53,347.55	0.00	0.00	94,094.55	226,400.00	(132,305.45)
008-9001	HOBART FUND	1,947.10	0.07	0.14	0.00	0.00	1,947.24	0.00	1,947.24
008-9003	WM. THORNE SCHOLARSHIP FUND	8,425.78	0.31	0.59	0.00	0.00	8,426.37	0.00	8,426.37
008-9004	BESSIE V KREMM SCHOLARSHIP FUND (P=\$24,300)	26,812.97	0.98	1.88	0.00	0.00	26,814.85	0.00	26,814.85
008-9005	JAN MARSEY MEMORIAL/KIRTLAND AFTER-PROM FUND	18,909.76	0.69	1.33	0.00	0.00	18,911.09	0.00	18,911.09
008-9006	JAN MARSEY MEMORIAL INSTRUMENTAL MUSIC FUND	20,432.08	0.75	1.44	0.00	0.00	20,433.52	0.00	20,433.52
008-9007	JAMES A BUCHANAN MEMORIAL FUND	1,045.00	0.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
008-9008	ALUMNI SCHOLARSHIP FUND	521.80	0.00	0.00	0.00	0.00	521.80	0.00	521.80
008-9009	HENNIE SCHOLARSHIP FUND	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
008-9021	LAMANTIA FAMILY SCHOLARSHIP	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
008-9116	PEGGY BROWN CLAYTON MEMORIAL SCHOLARSHIP FUND	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
009-0000	ES-UNIFORM SCHOOL SUPPLIES	18,517.81	0.00	0.00	2,032.94	11,982.94	6,534.87	16,509.28	(9,974.41)
009-9200	MS UNIFORM RESALE SUPPLIES	11,627.63	297.81	297.81	0.00	0.00	11,925.44	9,699.98	2,225.46
009-9201	PROJECT LEAD THE WAY	1,914.02	0.00	0.00	301.40	1,251.40	662.62	546.79	115.83
009-9300	HS UNIFORM RESALE SUPPLIES	31,324.74	485.00	563.00	2,607.04	2,607.04	29,280.70	22,410.23	6,870.47
014-9001	TRIPS & SPECIAL EVENTS FUND	6,290.51	0.00	450.00	162.06	1,235.27	5,505.24	14.94	5,490.30
014-9100	KES FIELD TRIPS	5,346.51	46.00	46.00	0.00	3,160.00	2,232.51	0.00	2,232.51
014-9101	KES 5TH GRADE FIELD TRIP FUND	6,730.75	0.00	0.00	0.00	0.00	6,730.75	0.00	6,730.75
014-9102	ES AFTER SCHOOL ENRICHMENT ACTIVITIES	71.28	0.00	0.00	0.00	0.00	71.28	0.00	71.28
014-9104	ES 4TH GRADE FIELD TRIP FEES	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00
014-9200	KMS FIELD TRIPS	152.25	0.00	0.00	0.00	0.00	152.25	0.00	152.25

KIRTLAND LOCAL SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
014-9300	KHS FIELD TRIPS	\$ 14,879.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 14,529.43	\$ 2,946.73	\$ 11,582.70
018-9100	KES PRINCIPAL'S FUND	35,624.77	0.00	473.96	0.00	0.00	36,098.73	714.37	35,384.36
018-9103	ES: MAKE IT CLUB	11,282.03	0.00	0.00	356.20	1,424.61	9,857.42	5,575.39	4,282.03
018-9200	KMS PRINCIPAL'S FUND	1,000.92	0.00	0.00	0.00	0.00	1,000.92	0.00	1,000.92
018-9300	KHS PRINCIPAL'S FUND	2,306.70	68.25	68.25	0.00	300.00	2,074.95	0.00	2,074.95
019-9004	KEF TECHNOLOGY GRANT	1,497.75	0.00	0.00	0.00	0.00	1,497.75	0.00	1,497.75
019-9013	WELLNESS PROGRAM	4,855.41	0.00	300.00	230.00	230.00	4,925.41	0.00	4,925.41
019-9017	KEF - OT DONATIONS	718.73	0.00	0.00	0.00	0.00	718.73	0.00	718.73
019-9018	OHIO SCHOOL SAFETY TRAINING GRANT	5,990.94	0.00	0.00	297.19	992.19	4,998.75	0.00	4,998.75
019-9021	MHJF - MARTHA HOLDEN JENNINGS FOUNDATIONS GRANT	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
019-9113	1st TECH CHALLENGE	2,997.89	0.00	0.00	0.00	0.00	2,997.89	0.00	2,997.89
019-9115	ES - KEF TECHNOLOGY GRANT	396.79	0.00	0.00	0.00	0.00	396.79	0.00	396.79
019-9116	CELL TOWER LEASE REVENUE	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00	355,000.00
019-9213	MS LEGO LEAGUE	45.88	0.00	0.00	0.00	0.00	45.88	0.00	45.88
019-9301	LAKE HEALTH SPONSORSHIP FUND	67,460.68	0.00	0.00	0.00	0.00	67,460.68	0.00	67,460.68
019-9315	HS CHOIR PIANO FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
020-0000	KES LATCHKEY PROGRAM	15,337.50	553.00	553.00	0.00	0.00	15,890.50	1,000.00	14,890.50
022-0000	TOURNAMENT FUND	7,746.77	0.00	0.00	2,600.00	2,600.00	5,146.77	0.00	5,146.77
022-9118	PRESCHOOL TUITION	6,971.83	8,131.00	8,131.00	0.00	0.00	15,102.83	0.00	15,102.83
028-9014	SPECIAL ED - DONATIONS	459.84	0.00	0.00	0.00	0.00	459.84	0.00	459.84
200-9000	JR/SR PROM	4,960.16	0.00	0.00	0.00	0.00	4,960.16	0.00	4,960.16
200-9021	CLASS OF 2021	760.74	0.00	0.00	0.00	0.00	760.74	0.00	760.74
200-9022	CLASS OF 2022	(6,060.06)	0.00	0.00	0.00	0.00	(6,060.06)	0.00	(6,060.06)
200-9023	CLASS OF 2023	313.60	0.00	0.00	0.00	0.00	313.60	0.00	313.60
200-902X	RESIDUAL CLASS FUNDS	16,478.77	0.00	0.00	0.00	0.00	16,478.77	0.00	16,478.77
200-9109	KES: STUDENT COUNCIL	5,394.57	0.00	0.00	0.00	0.00	5,394.57	0.00	5,394.57
200-9207	KMS: DRAMA CLUB	836.68	0.00	0.00	0.00	0.00	836.68	0.00	836.68
200-9211	KMS: BUILDERS CLUB	2,101.49	0.00	0.00	0.00	0.00	2,101.49	0.00	2,101.49
200-9213	KMS: NATIONAL JR HONOR SOCIETY	481.79	0.00	0.00	0.00	0.00	481.79	0.00	481.79
200-9217	KMS: FOREIGN LANGUAGE CLUB	47.97	0.00	0.00	0.00	0.00	47.97	0.00	47.97
200-9219	KMS: STUDENT COUNCIL	14,659.88	0.00	0.00	0.00	0.00	14,659.88	0.00	14,659.88
200-9225	KMS: YEARBOOK	1,748.71	0.00	461.19	0.00	0.00	2,209.90	0.00	2,209.90
200-9227	KMS: ROCKET CLUB	(398.95)	0.00	0.00	0.00	0.00	(398.95)	0.00	(398.95)
200-9301	KHS: AFS	949.58	0.00	0.00	0.00	0.00	949.58	0.00	949.58
200-9303	KHS: ART CLUB	184.23	0.00	0.00	0.00	0.00	184.23	0.00	184.23
200-9305	KHS: CLOSE-UP	48.66	0.00	0.00	0.00	0.00	48.66	0.00	48.66
200-9307	KHS: DRAMA	7,327.60	0.00	0.00	0.00	0.00	7,327.60	0.00	7,327.60

KIRTLAND LOCAL SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9311	KHS: KEY CLUB	\$ 1,319.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,319.53	\$ 0.00	\$ 1,319.53
200-9313	KHS: NATIONAL HONOR SOCIETY	1,572.79	0.00	0.00	0.00	0.00	1,572.79	0.00	1,572.79
200-9315	KHS: NEWSPAPER	221.87	0.00	0.00	0.00	0.00	221.87	0.00	221.87
200-9319	KHS: STUDENT COUNCIL	8,519.22	0.00	0.00	257.59	257.59	8,261.63	1,295.00	6,966.63
200-9324	KHS: ENTREPRENEUR CLUB	36.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00
200-9325	KHS: YEARBOOK	641.48	0.00	124.58	0.00	0.00	766.06	0.00	766.06
200-9331	KHS: WORLD LANGUAGE CLUB	336.69	0.00	0.00	0.00	0.00	336.69	0.00	336.69
300-9207	KMS: OUTDOOR CAMP	5,236.84	0.00	0.00	0.00	0.00	5,236.84	0.00	5,236.84
300-9209	KMS: 7TH GRADE TRIP	15,710.78	0.00	0.00	0.00	0.00	15,710.78	0.00	15,710.78
300-9211	KMS: 8TH GRADE TRIP	17,045.73	0.00	0.00	0.00	0.00	17,045.73	0.00	17,045.73
300-9300	KHS: ATHLETICS	(13,337.00)	23,542.93	24,442.93	0.00	27,650.88	(16,544.95)	19,903.99	(36,448.94)
300-9305	KHS: CHEERLEADERS	3,124.24	0.00	0.00	198.02	198.02	2,926.22	400.00	2,526.22
300-9307	KHS: FOOTBALL CAMP	3,406.75	6,580.00	6,580.00	1,625.81	1,625.81	8,360.94	2,320.40	6,040.54
300-9313	KHS: BAND	12,760.28	0.00	0.00	0.00	0.00	12,760.28	0.00	12,760.28
300-9314	KHS: CHOIR	10,538.08	0.00	0.00	0.00	0.00	10,538.08	0.00	10,538.08
300-9320	BOYS BASEBALL CAMP	365.40	0.00	0.00	0.00	0.00	365.40	0.00	365.40
300-9321	BOYS BASKETBALL CAMP	9,556.97	0.00	6,424.00	885.00	5,265.00	10,715.97	300.00	10,415.97
300-9322	BOYS SOCCER CAMP	940.67	0.00	0.00	0.00	0.00	940.67	0.00	940.67
300-9323	BOYS WRESTLING CAMP	3,883.81	0.00	0.00	0.00	0.00	3,883.81	0.00	3,883.81
300-9324	BOYS TRACK & CC CAMP	(507.64)	0.00	0.00	0.00	0.00	(507.64)	0.00	(507.64)
300-9325	GIRLS VOLLEYBALL CAMP	8,313.87	0.00	0.00	5,061.89	5,061.89	3,251.98	2,104.42	1,147.56
300-9326	GIRLS BASKETBALL CAMP	10,062.30	(100.00)	(100.00)	0.00	200.00	9,762.30	300.00	9,462.30
300-9327	GIRLS SOFTBALL CAMP	8,282.53	0.00	0.00	0.00	0.00	8,282.53	0.00	8,282.53
300-9328	GIRLS SOCCER CAMP	4,207.52	0.00	0.00	0.00	0.00	4,207.52	0.00	4,207.52
300-9329	GIRLS TRACK & CC CAMP	(142.99)	0.00	0.00	0.00	0.00	(142.99)	0.00	(142.99)
300-9330	BOYS GOLF TEAM	2,945.00	1,016.00	4,116.00	0.00	2,575.58	4,485.42	1,417.78	3,067.64
401-9118	2017-2018 WILLO HILL - AUX FUNDS	93.37	0.00	0.00	0.00	0.00	93.37	0.00	93.37
401-9119	2018-2019 WILLO HILL - AUX FUNDS	24,346.85	0.00	0.00	0.00	0.00	24,346.85	0.00	24,346.85
450-9014	CONNECTIVITY GRANT	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
467-9019	STUDENT WELLNESS AND SUCCESS FUND	54,719.21	0.00	0.00	0.00	0.00	54,719.21	0.00	54,719.21
507-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(15,561.64)	0.00	0.00	0.00	0.00	(15,561.64)	0.00	(15,561.64)
510-9021	CORONA VIRUS RELIEF FUND	(14,937.61)	0.00	0.00	0.00	0.00	(14,937.61)	0.00	(14,937.61)
510-902A	BROADBAND OHIO CONNECTIVITY-CORONA GRANT	(6,890.00)	0.00	0.00	0.00	0.00	(6,890.00)	0.00	(6,890.00)
516-9019	2018-2019 IDEA GRANT	6.68	0.00	0.00	0.00	0.00	6.68	0.00	6.68
516-901B	18-19 IDEA RESTORATION GRANT	21.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00

KIRTLAND LOCAL SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9020	2019-2020 IDEA GRANT	\$ (6.68)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (6.68)	\$ 0.00	\$ (6.68)
516-9021	20-21 IDEA GRANT	(13,094.56)	0.00	0.00	0.00	0.00	(13,094.56)	0.00	(13,094.56)
516-902B	19-20 IDEA RESTORATION GRANT	(21.00)	0.00	0.00	0.00	0.00	(21.00)	0.00	(21.00)
516-921B	20-21 IDEA RESTORATION GRANT	(15,805.48)	0.00	0.00	0.00	0.00	(15,805.48)	0.00	(15,805.48)
572-9021	20-21 TITLE I GRANT	(679.48)	0.00	0.00	10,056.24	16,717.55	(17,397.03)	0.00	(17,397.03)
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	344.93	344.93	(344.93)	563.78	(908.71)
587-9020	2019-2020 EARLY CHILDHOOD GRANT	3,752.63	0.00	0.00	0.00	0.00	3,752.63	0.00	3,752.63
587-9021	20-21 EARLY CHILDHOOD GRANT	(3,759.38)	0.00	0.00	0.00	0.00	(3,759.38)	0.00	(3,759.38)
587-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	641.93	641.93	(641.93)	0.00	(641.93)
587-921B	20-21 PRESCHOOL RESTORATION GRANT	(580.80)	0.00	0.00	0.00	0.00	(580.80)	0.00	(580.80)
590-9019	2018-2019 IMPROVING TEACHER QUALITY GRANT	2,963.60	0.00	0.00	0.00	0.00	2,963.60	0.00	2,963.60
590-9020	2019-2020 IMPROVING TEACHER QUALITY GRANT	(12,749.17)	0.00	0.00	0.00	0.00	(12,749.17)	0.00	(12,749.17)
590-9021	20-21 IMPROVING TEACHER QUALITY	(2,926.65)	0.00	0.00	0.00	0.00	(2,926.65)	0.00	(2,926.65)
599-9021	ACADEMIC ENRICHMENT GRANT FUND	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	(1,050.00)
Grand Total		\$ 3,410,378.90	\$ 6,304,816.04	\$ 1,270,784.71	\$ 2,435,141.20	\$ 1,670,122.61	\$ 14,372,175.99	\$ 12,702,053.38	\$ 12,702,053.38

Kirtland Local School District IMA

Market Value \$ 4,231,181.82

Portfolio Characteristics**	Percent
Weighted Average Yield	1.53%
Weighted Average YTM	0.28%
Weighted Average Duration	1.90
Income posted to account	\$6,001.73

Bond Ratings**	Percent
AAA	100.0%
AA+ (short-term rating A-1+)	0.0%

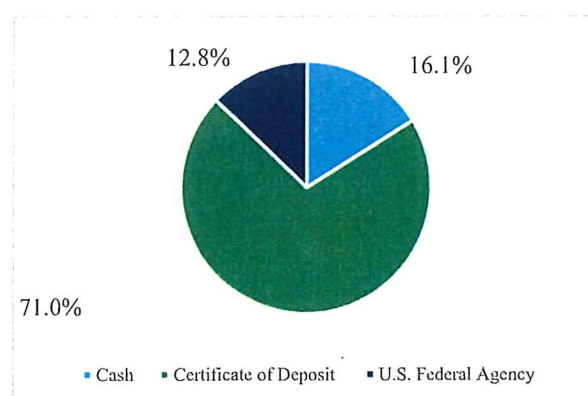
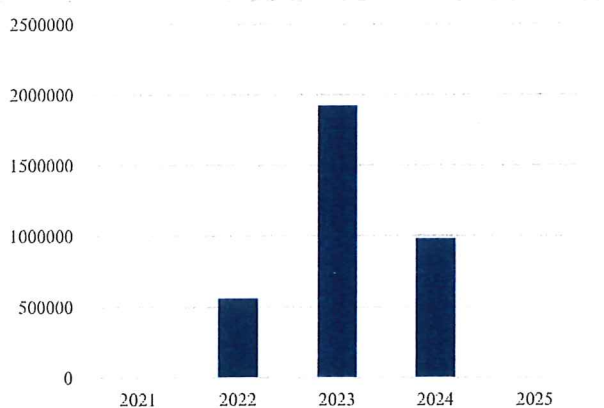
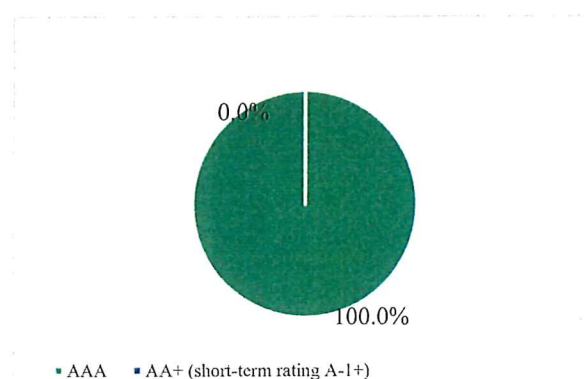
Maturity Ladder

Maturity Year	Par Value
2021	\$ -
2022	\$ 560,000
2023	\$ 1,922,000
2024	\$ 980,000
2025	\$ -

Asset Sub-Classes*	Percent
Cash	16.1%
Certificate of Deposit	71.0%
U.S. Federal Agency	12.8%
U.S. Treasuries	0.0%
U.S. Corporate Commercial Paper	0.0%
Ohio G.O. Municipal Bonds	0.0%

* does not include accrued income

**excluding cash



Kirtland Local School District IMA

Statement Period:

07/01/21 - 07/31/21

Portfolio Investments

Description	Shares/Quantity	Market Price Cost Price	Total Market Total Cost	Unrealized Gain	Est Ann Inc Current Yield
Cash & Equivalents					
FNB Daily Money Market Institutional FNBDI2	681,051.480	1.00 1.00	681,051.48 681,051.48	0.00	204 0.03%
Income Cash		0.00 0.00	214,558.29 214,558.29	0.00	0 0.00%
Principal Cash		0.00 0.00	-214,558.29 -214,558.29	0.00	0 0.00%
Total Cash & Equivalents			\$ 681,051.48 \$ 681,051.48	\$ 0.00	\$ 204 0.03%
Fixed Income					
U.S. Governments					
Federal Home Loan Mortgage Corp 0.40% Due 10/20/2023	540,000.000	100.08 100.10	540,410.40 540,513.00	-102.60	2,160 0.40%
Total U.S. Governments			\$ 540,410.40 \$ 540,513.00	\$ -102.60	\$ 2,160 0.40%
Certificates of Deposit - Dtc Eligible					
State Bank of India New York CD 2.45% Due 05/31/2022 FDIC # 33682	200,000.000	101.99 100.00	203,978.00 200,000.00	3,978.00	4,900 2.40%
Citibank Na 3.15% Due 07/25/2022 FDIC # 7213	130,000.000	103.03 100.00	133,939.00 130,000.00	3,939.00	4,095 3.06%
Berkshire Bank Pittsfield CD 1.00% Due 10/20/2022 FDIC # 23621	230,000.000	101.05 101.60	232,403.50 233,680.00	-1,276.50	2,300 0.99%
Wells Fargo Natl Bank West NV CD 1.90% Due 01/30/2023 FDIC # 27389	200,000.000	102.54 103.51	205,082.00 207,024.00	-1,942.00	3,800 1.85%
Morgan Stanley Private Bank Na NY CD 1.65% Due 03/06/2023 FDIC # 34221	200,000.000	102.28 103.03	204,566.00 206,058.00	-1,492.00	3,300 1.61%
Capital One Bank US Natl Assn VA CD 1.45% Due 04/10/2023 FDIC # 33954	250,000.000	102.05 99.80	255,117.50 249,495.00	5,622.50	3,625 1.42%
Sallie Mae Bank CD 1.40% Due 04/17/2023 FDIC # 58177	250,000.000	101.98 99.85	254,947.50 249,620.00	5,327.50	3,500 1.37%
Synchrony Bank CD 2.45% Due 06/09/2023 FDIC # 27314	200,000.000	104.05 105.50	208,098.00 211,000.00	-2,902.00	4,900 2.35%
Citibank Na CD 3.30% Due 08/14/2023 FDIC # 7213	50,000.000	106.08 108.03	53,039.50 54,015.00	-975.50	1,650 3.11%

Kirtland Local School District IMA

Statement Period:

07/01/21 - 07/31/21

Portfolio Investments					
Description	Shares/Quantity	Market Price Cost Price	Total Market Total Cost	Unrealized Gain	Est Ann Inc Current Yield
Goldman Sachs Bank USA CD 3.35% Due 08/29/2023 FDIC # 33124	232,000.000	106.32 106.84	246,653.12 247,871.12	-1,218.00	7,772 3.15%
Morgan Stanley Bank Natl Assn UT CD 3.15% Due 01/17/2024	230,000.000	106.71 107.35	245,423.80 246,909.60	-1,485.80	7,245 2.95%
Preferred Bank CD 0.20% Due 01/29/2024 FDIC # 33539	200,000.000	99.42 100.00	198,848.00 200,000.00	-1,152.00	400 0.20%
First Foundation Bank CD 0.20% Due 02/05/2024 FDIC # 58647	100,000.000	99.41 100.00	99,408.00 100,000.00	-592.00	200 0.20%
Texas Exchange Bank CD 0.30% Due 02/05/2024 FDIC # 20099	200,000.000	99.66 100.00	199,316.00 200,000.00	-684.00	600 0.30%
Bmw Bank of North America Na CD 1.50% Due 04/12/2024 FDIC # 35141	250,000.000	102.73 99.75	256,835.00 249,370.00	7,465.00	3,750 1.46%
Total Certificates of Deposit - Dtc Eligible			\$ 2,997,654.92 \$ 2,985,042.72	\$ 12,612.20	\$ 52,037 1.74%
Total Fixed Income			\$ 3,538,065.32 \$ 3,525,555.72	\$ 12,509.60	\$ 54,197 1.53%
Total Assets			\$ 4,219,116.80 \$ 4,206,607.20	\$ 12,509.60	\$ 54,401 1.29%
Total Accrued Income			\$ 12,065.02		
Net Assets & Accrued Income			\$4,231,181.82		

FY ACTUAL

REVENUES	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
General Property Tax (Real Estate)												
2017	10,407,932	2,000,000	40,761	2,857,117	0	0	0	3,000,000	2,503,739	0	6,315	0
2018	10,775,417	2,700,000	39,624	1,987,890	0	0	0	4,000,000	2,042,964	4,939	0	0
2019	10,566,896	2,500,000	43,516	1,754,135	306,763	0	0	2,500,000	0	3,458,734	0	3748
2020	11,145,821	2,500,000	0	2,593,293	862	0	360,000	3,000,000	2,687,211	4,455	0	0
2021	11,114,488	2,500,000	2,547,787	0	0	0	0	3,500,000	2,566,701	0	0	0
2022 - EST	11,181,016	2,500,000	2,466,516	0	0	0	0	3,700,000	2,514,500	0	0	0
2022-ACT	5,006,048	2,500,000	2,506,048									
Tangible Personal Property Tax												
2017	909,618	0	6,014	375,475	0	0	0	0	528,129	0	0	0
2018	924,759	0	6,455	381,635	0	0	0	0	536,669	0	0	0
2019	928,874	0	6,775	385,556			0	0	0	536,543	0	0
2020	943,285	0	0	394,433			0	0	548,852	0	0	0
2021	968,585	0	401,496	0	0	0	0	0	567,089	0	0	0
2022 - EST	958,899	0	402,000	0	0	0	0	0	556,899	0	0	0
2022-ACT	414,632	0	414,632									
Income Tax												
2017	0	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0
2020												
2021	0	0	0	0	0	0	0	0	0	0	0	0
2022 - EST	0	0	0	0	0	0	0	0	0	0	0	0
2022-ACT	0	0	0	0	0	0	0	0	0	0	0	0
Unrestricted Grants - State Aid												
2017	791,235	69,172	67,892	70,162	72,972	69,895	69,721	62,899	64,578	60,333	62,370	54,853
2018	818,520	66,034	93,095	68,286	72,857	70,911	73,874	67,762	67,960	62,019	59,676	52,768
2019	846,255	65,297	79,506	69,523	68,820	72,067	96,600	70,160	70,676	63,056	61,298	60,817
2020	599,600	67,691	81,823	54,076	71,358	67,072	73,195	62,508	63,907	60,248	-62,455	-1,843
2021	640,427	26,744	9,709	6,423	62,948	68,364	60,584	59,547	112,537	67,432	67,463	31,605
2022 - EST	742,727	61,894	61,894	61,894	61,894	61,894	61,894	61,894	61,894	61,894	61,894	61,894
2022-ACT	121,229	60,634	60,595									
Restricted Grants - State Aid												
2017	1,246	66	236	151	146	115	90	84	73	78	76	64
2018	1,672	107	106	105	239	232	149	141	138	124	100	100
2019	1,845	140	145	142	160	150	190	145	149	178	157	137
2020	3,206	153	153	154	0	-698	903	0	0	0	0	1843
2021	-8,841	144	146	146	-349	-698	-698	-1016	-1343	-1354	-1354	-677
2022 - EST	1,850	144	146	146	146	146	146	146	146	146	196	196

Benefits (Retirement and Insurance Benefits)															
2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	3,242,155	272,246	285,694	227,575	248,784	333,235	310,356	247,532	263,490	241,097	256,479	261,278	294,389	294,389	0
2019	3,245,528	270,440	290,604	271,407	271,171	269,487	314,064	264,323	249,365	263,404	264,166	264,874	252,223	252,223	0
2020	3,156,120	271,232	294,763	256,633	297,843	251,021	265,525	259,177	297,593	240,859	250,648	248,569	222,257	222,257	0
2021	3,110,851	289,782	96,812	337,703	275,466	277,562	287,432	259,470	255,134	253,976	258,029	257,698	261,787	261,787	0
2022 - EST	3,501,709	113,440	201,319	320,467	320,231	285,547	363,124	316,383	301,425	315,464	325,226	325,934	313,149	313,149	0
2022-ACT	366,948	113,224	253,724												0
Purchased Services															
2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	1,652,950	98,447	136,361	117,983	181,030	135,955	121,022	165,398	174,962	85,779	140,902	135,542	159,569	159,569	0
2019	1,567,753	103,801	140,433	44,195	162,639	155,268	80,323	124,118	90,175	156,520	162,746	164,601	182,934	182,934	0
2020	1,500,653	94,851	123,274	48,228	115,530	137,546	144,871	138,264	54,008	194,205	138,905	36,842	274,129	274,129	0
2021	1,483,020	176,981	66,783	105,055	18,581	84,042	123,473	168,538	36,540	218,302	76,027	146,588	262,110	262,110	0
2022 - EST	1,469,282	107,063	106,183	64,945	137,389	145,018	90,073	112,885	79,925	146,270	152,496	154,351	172,684	172,684	0
2022-ACT	162,731	139,959	22,772												0
Supplies and Materials															
2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	331,934	4,992	41,063	20,040	67,116	21,308	30,161	26,674	18,176	37,741	26,037	45,002	-6,376	-6,376	0
2019	332,612	17,700	34,883	25,584	60,661	37,094	8,624	24,194	17,346	29,989	16,014	36,399	24,124	24,124	0
2020	382,704	18,970	24,239	21,114	49,610	88,835	16,005	38,366	14,717	49,009	16,238	29,544	16,057	16,057	0
2021	339,991	49,872	24,854	29,772	21,141	25,951	39,157	8,884	14,110	43,028	23,430	42,770	17,022	17,022	0
2022 - EST	330,321	25,455	34,133	29,334	46,411	33,048	12,374	23,444	14,596	33,739	19,764	40,149	17,874	17,874	0
2022-ACT	47,786	25,802	21,984												0
Capital Outlay															
2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	280,412	210,680	1,790	724	0	357	1,806	42,598	0	4,686	12,292	1,817	3,662	3,662	0
2019	12,468	0	1,543	400	1,850	350	400	0	525	750	150	4,000	2,500	2,500	0
2020	51,346	9,734	136	18864	-4,544	-813	17,591	8,627	312	217	5,814	0	-4,592	-4,592	0
2021	25,690	1,928	6,681	8150	-4,048	4,768	487	2,442	-8,455	5,561	-1,332	1,877	7,631	7,631	0
2022 - EST	28,993	1,115	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	0
2022-ACT	3,535	3,535	0												0
Other Objects															
2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	285,482	45,602	16,775	41,808	6,959	6,551	3,888	35,055	2,648	117,207	5,430	1,508	2,051	2,051	0
2019	296,137	44,392	13,637	33,056	2,856	5,955	3,632	67,394	-249	2,668	119,069	1,680	2,047	2,047	0
2020	251,445	45,436	1,675	30,226	8,739	15,293	6,541	36,982	5,924	93,205	2,480	4,078	866	866	0
2021	274,585	55,041	40,844	4,982	2,273	8,339	5,027	33,928	1,287	119,161	1,452	1,507	744	744	0
2022 - EST	253,999	44,392	13,637	22,826	7,329	6,921	4,258	35,425	3,018	106,094	5,800	1,878	2,421	2,421	0
2022-ACT	116,871	65,568	51,303												0
TOTAL Operating Expenses															
2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	14,520,184	1,295,688	1,172,700	1,196,177	1,288,569	1,196,559	1,244,453	1,240,656	1,158,185	1,232,040	1,122,954	1,217,265	1,154,938	1,154,938	0

2019	14,079,893	1,109,010	1,192,495	1,134,146	1,252,462	1,216,848	1,140,775	1,185,228	1,042,927	1,199,051	1,237,936	1,228,101	1,140,914
2020	14,107,615	1,104,175	1,147,046	1,178,921	1,255,318	1,213,678	1,216,984	1,212,867	1,052,634	1,351,511	1,091,229	1,044,875	1,238,377
2021	14,614,104	1,268,292	995,445	1,304,206	1,147,697	1,157,072	1,251,789	1,322,197	1,038,160	1,466,770	1,106,943	1,259,775	1,295,758
2022 - EST	15,313,231	1,049,975	1,110,381	1,296,243	1,363,812	1,321,395	1,306,728	1,292,503	1,183,896	1,447,454	1,278,244	1,379,026	1,283,570
2022-ACT	2,248,686	1,109,372	1,139,314	0	0	0	0	0	0	0	0	0	0

Other FINANCING Uses

Operating Transfers Out													
2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	211,782	0	0	0	0	0	0	0	0	0	0	0	211,782
2019													
2020													
2021													
2022 - EST													
2022-ACT	0												

Advances Out

2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0	0
2019	100,110												100110
2020	0												
2021													
2022 - EST	0	0	0	0	0	0	0	0	0	0	0	0	0
2022-ACT	0	0											

TOTAL Other Financing uses

2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	211,782	0	0	0	0	0	0	0	0	0	0	0	211,782
2019	100,110	0	0	0	0	0	0	0	0	0	0	0	100110
2020	0	0	0	0	0	0	0	0	0	0	0	0	0
2021													
2022 - EST	0	0	0	0	0	0	0	0	0	0	0	0	0
2022-ACT	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL EXPENSES OPERATING AND OTHER FINANCING USES

2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	14,731,966	1,295,688	1,172,700	1,196,177	1,288,569	1,196,559	1,244,453	1,240,656	1,158,185	1,232,040	1,122,954	1,217,265	1,366,720
2019	14,180,003	1,109,010	1,192,495	1,134,146	1,252,462	1,216,848	1,140,775	1,185,228	1,042,927	1,199,051	1,237,936	1,228,101	1,241,024
2020	14,107,615	1,104,175	1,147,046	1,178,921	1,255,318	1,213,678	1,216,984	1,212,867	1,052,634	1,351,511	1,091,229	1,044,875	1,238,377
2021	14,614,104	1,268,292	995,445	1,304,206	1,147,697	1,157,072	1,251,789	1,322,197	1,038,160	1,466,770	1,106,943	1,259,775	1,295,758
2022 - EST	15,313,231	1,049,975	1,110,381	1,296,243	1,363,812	1,321,395	1,306,728	1,292,503	1,183,896	1,447,454	1,278,244	1,379,026	1,283,570
2022-ACT	2,248,686	1,109,372	1,139,314	0	0	0	0	0	0	0	0	0	0

EXCESS REVENUE AND OTHER FINANCING

2017	0	0	0	0	0	0	0	0	0	0	0	0	0
2018	18,403	1,568,714	-972,814	1,262,434	-1,113,022	364,463	-1,070,622	-1,129,999	-2,919,785	1,430,363	1,039,776	-331,208	-1,140,989

[illegible]

KIRTLAND LOCAL SCHOOL DISTRICT MONTHLY FINANCIAL REPORT	FY2021 ACTUAL	ORIGINAL FY2022 TOTAL ESTIMATE	FY2022 ACTUAL	August 2021 Estimate	August 2021 Actual	FYTD Estimate THROUGH AUGUST 2021	FYTD THROUGH AUG 2021 Actual
REVENUES							
Local Property Taxes	11,114,488	11,181,016	5,006,048	2,466,516	2,506,048	4,966,516	5,006,048
Tangible Personal Property	943,285	958,899	414,632	402,000	414,632	402,000	414,632
Income Tax	-	-	-	-	-	-	-
State Foundation	640,427	742,727	121,229	61,894	60,595	123,788	121,229
Other State Aid	3,206	1,850	-	146	-	290	-
Property Tax Allocation	1,581,097	1,582,707	1,829	-	1,829	-	1,829
Other Revenue	368,261	272,854	65,088	100,000	64,925	102,800	65,088
Total Revenue	14,650,764	14,740,053	5,608,826	3,030,556	3,048,029	5,595,394	5,608,826
Other Financing	6,642	-	-	-	-	-	-
Transfers In						-	-
Advances In						-	-
Other Financing	370,764	14,500	3,732	-	3,732	-	3,732
Total Other Financing	377,406	14,500	3,732	-	3,732	-	3,732
TOTAL REVENUES AND OTHER FINANCING	15,028,170	14,754,553	5,612,558	3,030,556	3,051,761	5,595,394	5,612,558
EXPENSES							
Salaries	9,379,967	9,728,927	1,550,815	752,575	789,531	1,511,085	1,550,815
Benefits	3,110,851	3,501,709	366,948	201,319	253,724	314,759	366,948
Purchased Services	1,483,020	1,469,282	162,731	106,183	22,772	213,246	162,731
Supplies	339,991	330,321	47,786	34,133	21,984	59,588	47,786
Equipment	25,690	28,993	3,535	2,534	-	3,649	3,535
Other	274,585	253,999	116,871	13,637	51,303	58,029	116,871

TOTAL Operational Expenses	14,614,104	15,313,231	2,248,686	1,110,381	1,139,314	2,160,356	2,248,686
Other Expenses							
Transfers Out							
Advances Out	-	-	-				
Other Financing							
Total Other Financing	-	-					
Total Operational Expenses and Other Financing	14,614,104	15,313,231	2,248,686		1,139,314	2,160,356	2,248,686

ESTIMATED Over/ (Under) at Year End (558,678)

Trending Year end Over/ (Under)

Beginning General Fund Cash Balance

Current Outstanding Encumbrances

Unencumbered Ending Fund Balance (001)

Budget Reserve

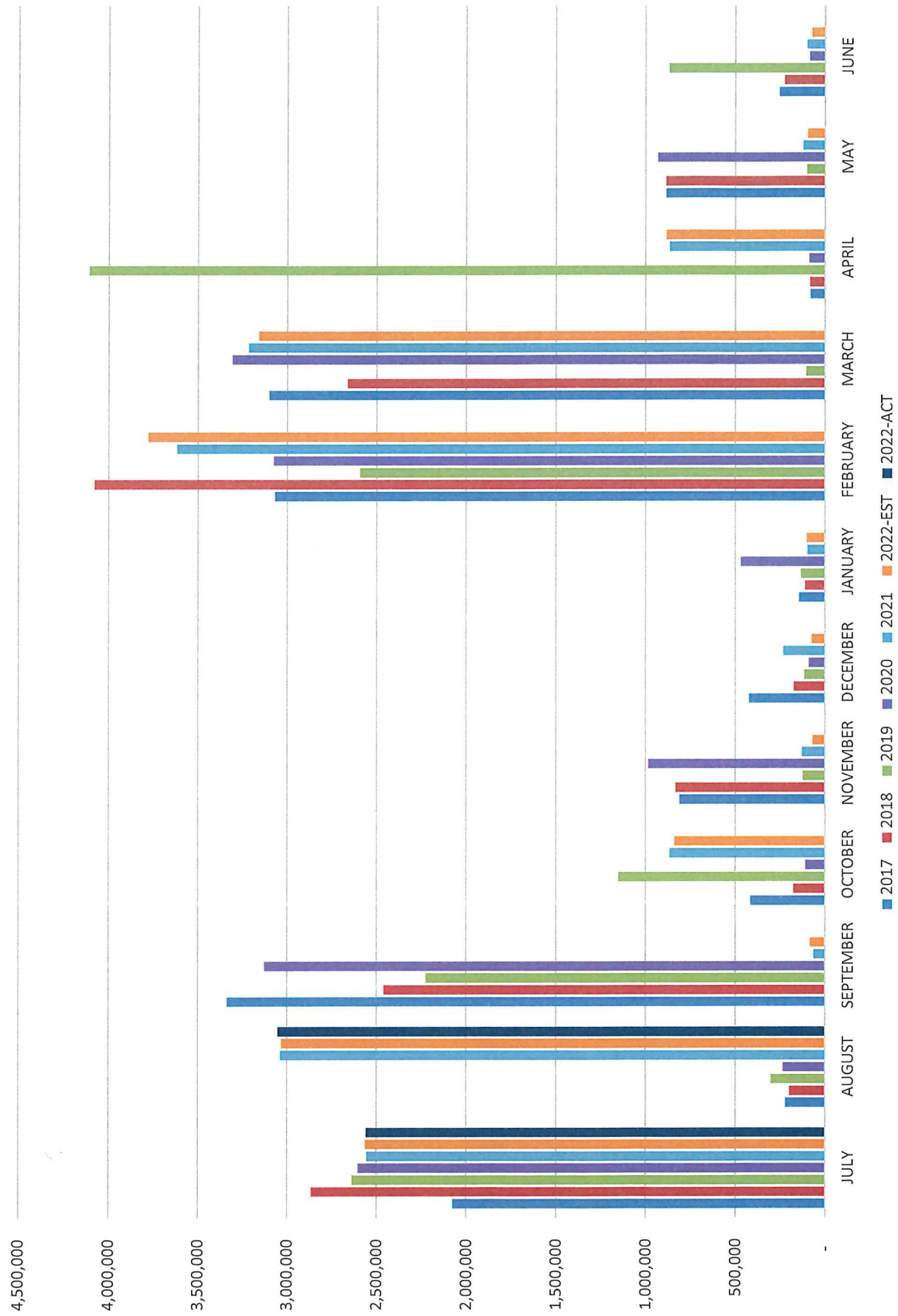
Capital Reserve

Unrestricted Fund Balance

YTD Operating Surplus/(Deficit)

The chart displays monthly sales data for six years. The y-axis represents sales volume, ranging from 0 to 4,500,000. The x-axis lists the months from July to June. The legend indicates the following color coding for the years: 2017 (dark blue), 2018 (red), 2019 (green), 2020 (purple), 2021 (light blue), and 2022-EST (orange). The 2022-EST data is only available for the months of July through June. The chart shows a general trend of increasing sales volume over the years, with a significant peak in March for all years. The 2022-EST data shows a massive spike in April, reaching nearly 4,000,000.

Month	2017	2018	2019	2020	2021	2022-EST
JULY	2,000,000	2,200,000	2,300,000	2,400,000	2,500,000	2,600,000
AUGUST	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000	3,500,000
SEPTEMBER	3,200,000	3,300,000	3,400,000	3,500,000	3,600,000	3,700,000
OCTOBER	600,000	700,000	800,000	900,000	1,000,000	1,100,000
NOVEMBER	700,000	800,000	900,000	1,000,000	1,100,000	1,200,000
DECEMBER	500,000	600,000	700,000	800,000	900,000	1,000,000
JANUARY	600,000	700,000	800,000	900,000	1,000,000	1,100,000
FEBRUARY	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000	3,500,000
MARCH	3,200,000	3,300,000	3,400,000	3,500,000	3,600,000	3,700,000
APRIL	100,000	100,000	100,000	100,000	100,000	3,900,000
MAY	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000
JUNE	700,000	800,000	900,000	1,000,000	1,100,000	1,200,000



REVENUES

REVENUE

By Month

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL
2017	2,076,324	223,065	3,338,704	416,264	810,081	422,340	146,488	3,070,134	3,103,292	81,406
2018	2,864,402	199,886	2,458,611	175,547	832,096	173,831	110,657	4,077,970	2,662,403	83,178
2019	2,639,419	302,543	2,225,887	1,150,951	125,217	115,943	135,972	2,595,856	105,080	4,108,101
2020	2,605,760	235,893	3,127,425	110,918	985,118	91,191	468,224	3,076,821	3,309,641	88,417
2021	2,558,218	3,039,165	65,390	867,532	130,626	233,584	98,966	3,618,166	3,217,758	867,413
2022-EST	2,564,838	3,030,556	84,240	838,142	69,240	74,540	102,040	3,778,040	3,159,761	883,323
2022-ACT	2,560,797	3,051,761	-	-	-	-	-	-	-	-

Year Through August

2017	2,299,389
2018	3,064,288
2019	2,941,962
2020	2,841,653
2021	5,597,383
2022-EST	5,595,394
2022-ACT	5,612,558

EXPENSES

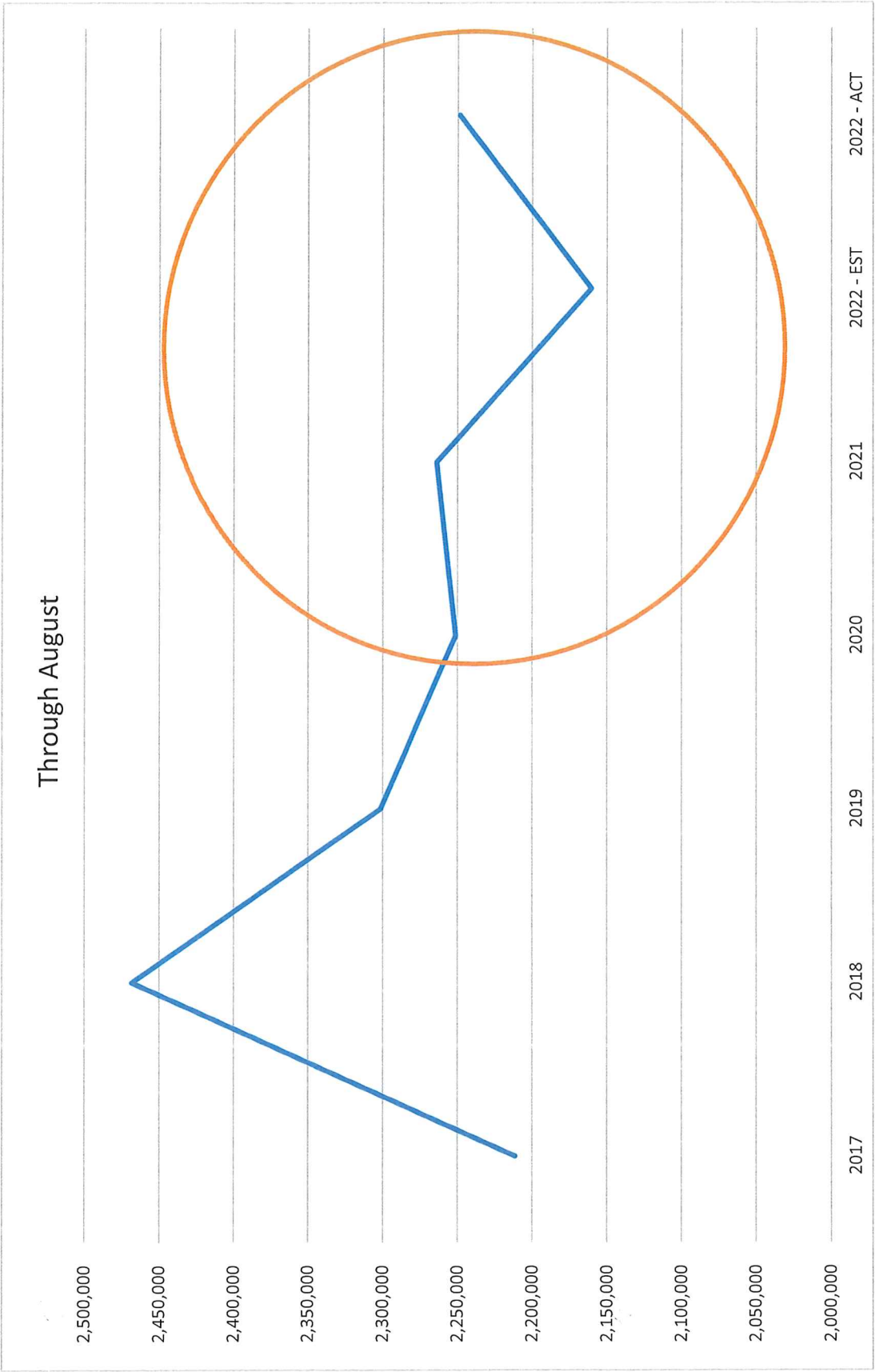
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL
2017	1,087,925	1,123,282	1,306,483	1,496,343	1,305,609	1,535,347	1,279,703	1,214,174	1,448,024	-
2018	1,295,688	1,172,700	1,196,177	1,288,569	1,196,559	1,244,453	1,240,656	1,158,185	1,232,040	1,122,954
2019	1,109,010	1,192,495	1,134,146	1,252,462	1,216,848	1,140,775	1,185,228	1,042,927	1,199,051	1,237,936
2020	1,104,175	1,147,046	1,178,921	1,255,318	1,213,678	1,216,984	1,212,867	1,052,634	1,351,511	1,091,229
2021	1,268,292	995,445	1,304,206	1,147,697	1,157,072	1,251,789	1,322,197	1,038,160	1,466,770	1,106,943
2021-EST	1,049,975	1,110,381	1,296,243	1,363,812	1,321,395	1,306,728	1,292,503	1,183,896	1,447,454	1,278,244
2021-ACT	1,109,372	1,139,314	-	-	-	-	-	-	-	-

Date Through August

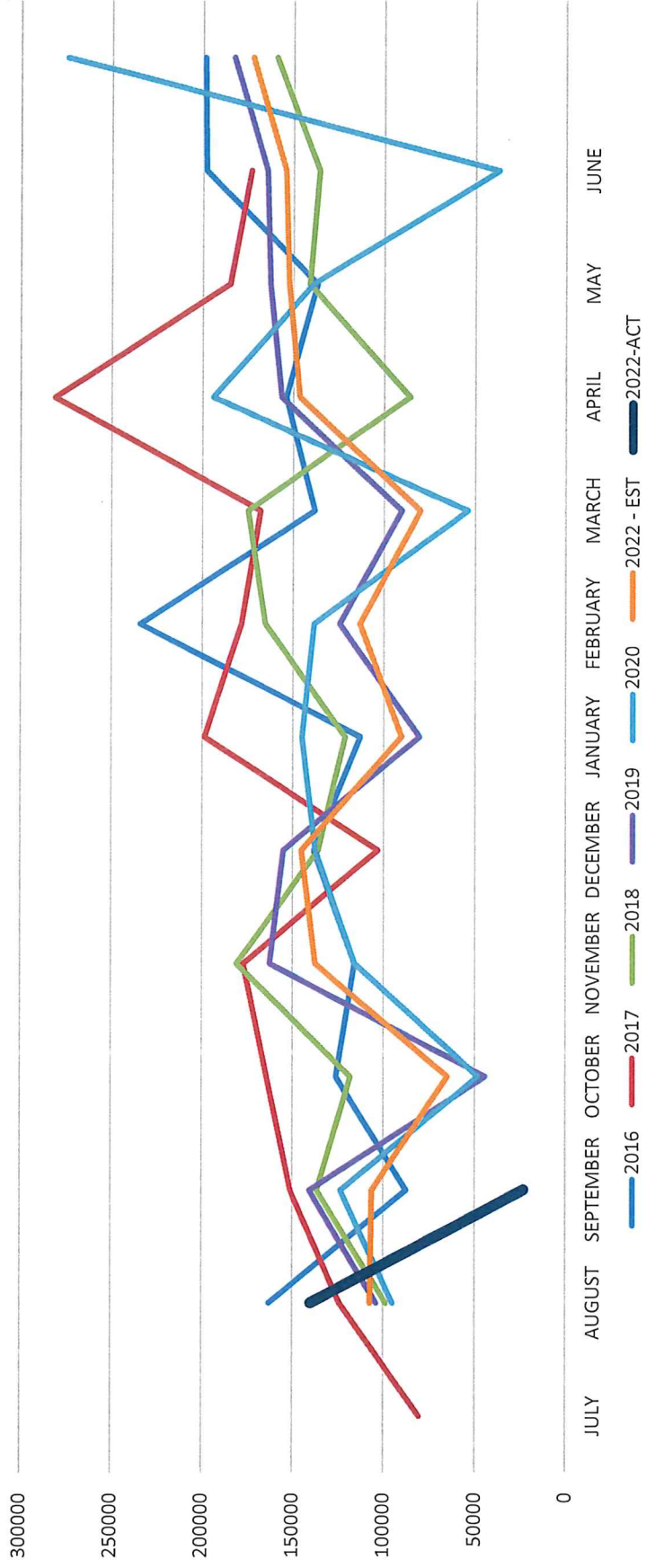
2017	2,211,207
2018	2,468,388
2019	2,301,505
2020	2,251,221
2021	2,263,737
2022 - EST	2,160,356
2022 - ACT	2,248,686

MAY	JUNE
886,085	254,223
886,057	225,731
101,369	869,122
932,676	85,511
122,862	100,164
96,590	73,244
-	-

MAY	JUNE
1,217,265	1,366,720
1,228,101	1,241,024
1,044,875	1,238,377
1,259,775	1,295,758
1,379,026	1,283,570
-	-



Purchased Services



PURCHASED SERVICES

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY ACTUAL
2016	162974	87553	125840	115833	138183	112668	234412	137941	154051	136651	198118	198735	1,802,959
2017	80395	123586	151011	164164	177138	102984	198519	178375	167939	280980	184902	173330	1,983,323
2018	98,447	136,361	117,983	181,030	135,955	121,022	165,398	174,962	85,779	140,902	135,542	159,569	1,652,950
2019	103,801	140,433	44,195	162,639	155,268	80,323	124,118	90,175	156,520	162,746	164,601	182,934	
2020	94,851	123,274	48,228	115,530	137,546	144,871	138,264	54,008	194,205	138,905	36,842	274,129	
2021	176,981	66,783	105,055	18,581	84,042	123,473	168,538	36,540	218,302	76,027	146,588	262,110	1,483,020
2022 - EST	107,063	106,183	64,945	137,389	145,018	90,073	112,885	79,925	146,270	152,496	154,351	172,684	1,469,282
2022-ACT	139,959	22,772											
AVERAGE	137,419	130,696	109,543	149,194	162,192	129,236	190,356	125,321	187,178	181,451	170,157	237,249	

PURCHASED SERVICES

Through

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY20	FY21	Additional Encumbered	FY21 BUDGET	% of FY21 Budget
Maintenance/Utilities 2700	419,473	450,629	400,626	417,829	428,473	366,708	303,081	136,464	358,826	494,028	28%
Special Education 1200	450,587	517,475	503,911	510,893	404,337	300,815	235,049	2,998	447,586	463,500	1%
Board/District (Legal) 2300	168,784	147,481	143,939	204,004	138,728	134,216	113,558	48,539	92,718	147,620	33%
Contracted Supporting S 2100	152,462	151,454	133,130	130,180	148,775	148,782	93,604	16,850	90,320	115,600	15%
District/support (Tech/I) 2900	12,000	119,763	174,587	208,483	132,419	144,147	162,291	3,451	139,339	175,097	2%
					208,302	1,128,789	1,395,845				15%

2100 - over in OT/Speech

2900 - over computer tech support/computer repairs

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
2017	80395	123586	151011	164164	177138	102984	198519	178375	167939	280980	184902	173330
2018	98,447	136,361	117,983	181,030	135,955	121,022	165,398	174,962	85,779	140,902	135,542	159,569
2019	103,801	140,433	44,195	162,639	155,268	80,323	124,118	90,175	156,520	162,746	164,601	182,934
2020	94,851	123,274	48,228	115,530	137,546	144,871						

AVERAGE

44,711

64,987

86,299

78,273

56,002

90,979

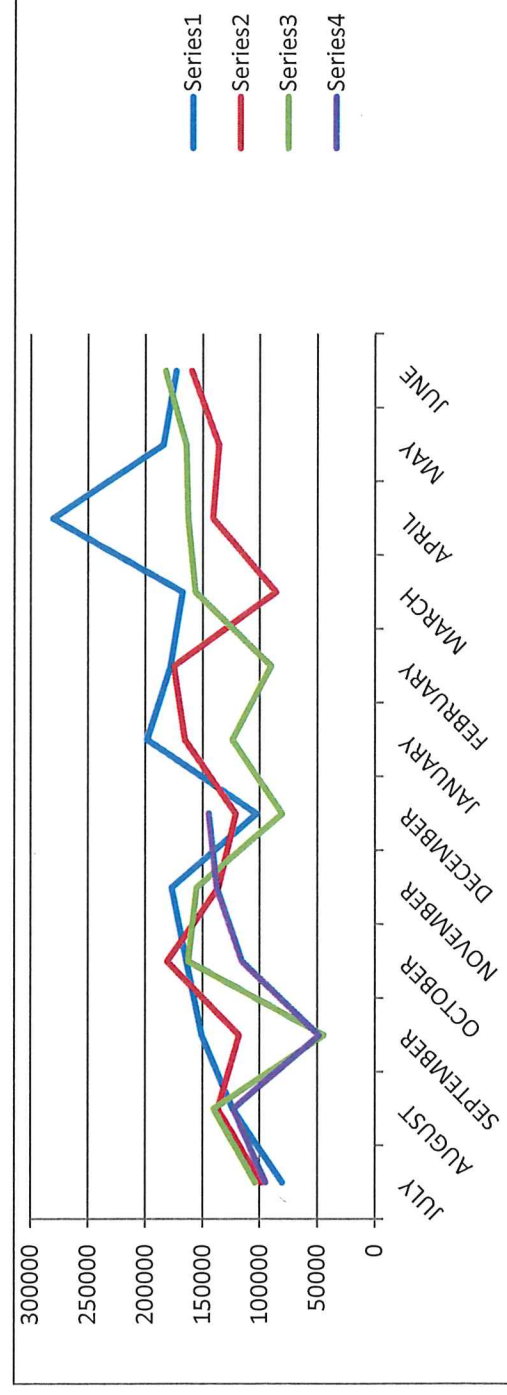
88,334

63,430

105,471

80,111

83,225



April 2017 - Legal, HS Instructional Professional services. Special Ed

January 2016 - instructional -credit flex, special ed, maintenacne - water assessment

