1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on June 8, 2021 in the Administration Building. Board President, Todd McClay called the meeting to order at 6:01 p.m. and noted the following members present: Todd McClay, James Blanchard, Candice Gallagher, Patty Miller and Charles Streby. Also present: Susan Hayward, Heather Darnold, Teresa Vilfer-Snyder, Sharon Streby and Brenton Wolfe.

3 Approval of Board Agenda

21-048 Mr. Blanchard moved, seconded by Mrs. Gallagher, for approval of the prepared Board meeting agenda with addendum.

On roll call, voting yes:
Blanchard, Gallagher, McClay, Miller, Streby MOTION CARRIED, 5-0.

4 Approval of Board Minutes

21-049 Mr. Streby moved, seconded by Mrs. Gallagher, to approve the May 11, 2021 REGULAR SESSION Board minutes.

On roll call, voting yes:
Streby, Gallagher, Blanchard, McClay, Miller MOTION CARRIED, 5-0.

5 Special Commendations

21-050 Mrs. Miller moved, seconded by Mr. Blanchard, to approve the following:

a. Approve the following donations:
   - $250 from PSI IOTA XI Sorority to the Art and Music Department

On roll call, voting yes:
Miller, Blanchard, Gallagher, McClay, Streby MOTION CARRIED, 5-0.

6 Treasurer's Report

Expenses exceeded revenue in May by $377,055. This is largely due to medical claims up for the month of April. Although there was an increase in medical claims, the self-insurance fund balance remains at $3,916,500. Also, revenue was down due to Homestead and Rollback being received in April rather than May.

The large payments in May consisted of payments of the Bonds, resident educator, utilities, chromebooks, and curriculum.

Huntington	Bond 2016	$34,062.50
Huntington	Bond 2006	$20,256.25
OASBO	Bond 2006	$14,684.11
AEP	Electric	$10,986.74
CDW	Kind. Chromebooks	$17,171.18
ESC	Resident Ed.	$7,756.86
ESpark	Math & ELA	$28,800.00

As of May 31, 2021, the district has expended 83% of total appropriation for fiscal year 2021 and have met 100.2% of total revenue. The current cash balance is $287,300 higher than FY20.

Fredericktown Local received a 0% increase for Medical/Rx premiums for FY22. The premiums below are the COBRA rates.

7a-b Treasurer's Consent Agenda

21-051 Upon recommendation of Treasurer Heather Darnold, Mr. Blanchard moved, seconded Mr. Streby, to approve the following items on the Treasurers Consent Agenda:

a. May, 2021 Monthly Financial Reports.
b. Approve the 2021-22 COBRA Rates:

Single Medical/Rx	$912.02	Family Medical/Rx	$2,169.98
Single Dental	$90.95	Family Dental	$90.95
Single Vision	$12.35	Family Vision	$27.55

On roll call voting yes:
Blanchard, Streby, McClay, Miller, Streby MOTION CARRIED, 5-0.

8 Superintendent's Report

Dr. Hayward stated that the Elementary summer school program wrapped up for June and will reconvene in August. She thanked the staff for providing the summer education to the students.

Dr. Hayward and the building administrators are working on the emergency operating plan for next school, hiring staff and planning the budget for the ARP ESSER III Grant. The deadline for the grant is August 20th.

9a-9n Superintendent's Consent Agenda

21-052 Upon recommendation of Superintendent Susan Hayward, Mrs. Gallagher moved, seconded by Mrs. Miller, to approve the following items on the Superintendents Consent Agenda:

(a) Motion to approve the resignation of Megan Russell, High School Intervention Specialist at the end of the 2020-2021 school year. Megan has been with the District for 4 years.

(b) Motion to approve the resignation of Megan Wenerstrom, High School English Teacher at the end of the 2020-2021 school year. Megan has been with the District for 4 years.

(c) Motion to approve the resignation of Kirsten Carpenter, Middle/High School Guidance Counselor at the end of the 2020-2021 school year. Kirsten has been with the District for 1 year.

(d) Motion to approve the following CCP teachers for the 2021-2022 school year; $21 per student, up to a maximum of $300 per semester:

Carolyn Grimm Kellie Herbst Brian Snyder

(e) Motion to set a date for the June special board meeting for year-end closure of books.

June 29, 2021 at 5:00pm

(f) Motion to approve the updated LatchKey fees.

(g) Motion to approve the following handbooks for the 2021-2022 school year:

Parent/Student Handbook
Student Athletic Handbook
Transportation Handbook

(h) Motion to approve Speech ESY Summer Services for 2 weeks in June and 2 weeks in August; 7 hours with an hourly rate of $45.00/hour

Leah Dalbey Summer Speech Services

(i) Motion to approve the following staff member for the extended school year tutor at $23.91 per hour; 5.5 – 6.5 hours per week

Rachel Beck Summer Tutor

(j) Motion to approve the additional staff for summer school:
Aides to be paid $11.00/hour not to exceed $704; Teachers to be paid $23.44/hour not to exceed $1,200

Greg Davidson	Substitute Teacher
Pam Walters	Educational Aide
Helen Hassel	Substitute Educational Aide

(k) Motion to approve the following personnel recommendations. All employment is based on proper certification and favorable background checks:

Rescind:

Sara Guidi	Elementary Guidance Counselor

Certificated Employ:

Brooke Wolfe	Elementary Intervention Specialist, Moderate/Intense BA, Step 0 One-Year Contract, 2021-2022 School Year
Margaret Sherman	Middle School Language Arts MA, Step 0 One-Year Contract, 2021-2022 School Year
Rachel Ehret	High School Intervention Specialist BA, Step 1 One-Year Contract, 2021-2022 School Year

Classified Employ:
Adjust Contract

Lori Briegel	Move from a 4 hour/day to a 6 hour/day
Tashena Snow	Move from a 2 hour/day to a 4 hour/day

(l) Motion to approve the following supplemental contracts for the following coacher and advisors. The Superintendent recommends under the ORC Section 3313.53 that the Board approve the following under a one-year non-teaching contract. In making this recommendation, the Superintendent notes under Section 3313.53 that the Board has offered such positions to licensed district employees first and if no licensed district employees accept it, then has opened it up to public. All employment is pending proper certification and favorable background checks.

Coaches:

Melissa Rinehart	MS Cheerleading Advisor	Step 4, $1,972
Jeff Keener	JV Girls Basketball Coach	Step 4, $3,652
Nicki Dickerson	Volunteer HS Cheerleading	
Jake Overholt	Volunteer MS Basketball Coach	

Advisor:

Don Lincicome	National Honor Society Advisor	Step 4, $1,497

(m) Motion to approve the following personnel recommendations. All employment is based on proper certification and favorable background checks:

Certificated Employ:

Melissa White	Elementary Guidance Counselor MA, Step 0 One-Year Contract, 2021-2022 school year
Sarah Keller	High School English Teacher MA, Step 6 One-Year Contract, 2021-2022 school year

(n) Motion to approve the following supplemental contracts for the following coacher and advisors. The Superintendent recommends under the ORC Section 3313.53 that the Board approve the following under a one-year non-teaching contract. In making this recommendation, the Superintendent notes under Section 3313.53 that the Board has offered such positions to licensed district employees first and if no licensed district employees accept it, then has opened it up to public. All employment is pending proper certification and favorable background checks.

Rescind coaching contracts:

Jeff Keener	Freshman Girls Basketball Coach	Step 10, $4,018
Megan Russell	JV Girls Basketball Coach	Step 4, $3,944

Volunteer

Megan Russell	Girls Basketball Coach

10 Board President Agenda

21-053 Mrs. Miller moved, seconded Mr. Blanchard to set a date and time for a special meeting in July to set district goals. The date will be July 13, 2021 at 6:30 pm immediately following the regular board meeting.

On roll call, voting yes:
Miller, Blanchard, Gallagher, McClay, Streby MOTION CARRIED, 5-0

11 Committee Reports

a. Legislative Liaison – Patty Miller
b. Finance Committee – Todd McClay, Charlie Streby
c. Park & Recreation Board Liaison – Jim Blanchard
d. Fredericktown Community Development Liaison – Susan Hayward
e. Knox County Career Center – Candi Gallagher
f. Administrative Reports – Matt Caputo, Brent Garee
g. Business Advisory Council (BAC) – Todd McClay, Charlie Streby
h. Policy Liaison – Candi Gallagher, Patty Miller
i. FEA – Teresa Vilfer-Snyder
j. O.A.P.S.E. – Sharon Streby

12 Public Participation

Public participation opportunity is provided at this time. *(According to Board policy (0169.1), thirty (30) minutes will be allotted for public participation. Community members who choose to address the Board will be limited to three (3) minutes.)*

13a Executive Session

21-054 Mrs. Miller moved, seconded by Mr. Streby to go into Executive Session for the purpose of employment/compensation of public employees. No action to follow.

On roll call, voting yes:
Miller, Streby, Blanchard, Gallagher, McClay MOTION CARRIED, 5-0

13b Exit Executive Session

21-055 Mrs. Miller moved, seconded by Mrs. Gallagher to exit Executive Session. All members of the Board were present.

Convened: 6:26pm Reconvened: 7:58pm

On roll call, voting yes:
Miller, Gallagher, Blanchard, McClay, Streby MOTION CARRIED, 5-0

14 Adjournment

21-056 Mrs. Miller moved, seconded by Mrs. Gallagher for adjournment.

On roll call voting yes:
Miller, Gallagher, Blanchard, McClay, Streby MOTION CARRIED, 5-0.

MEETING ADJOURNED at 7:58 p.m.

President, Board of Education

Treasurer, Board of Education

SPECIAL Board Meeting will be Tuesday, June 29, 2021 at 5:00 P.M.
The next REGULAR Board Meeting will be Tuesday, July 13, 2021 at 6:00 P.M.
SPECIAL Board Meeting will be Tuesday, July 13, 2021 at 6:30 P.M.

Fredericktown Local School
Cash Reconcilation for June 2021

Total Fund Balance			$13,960,629.25
Gross Depository Bank Balances:			
First Knox-Checking	$140,601.75		
First Knox-Savings	$2,441,156.63		
First Knox-ICS MMA	$3,933,297.04		
Star Ohio-General	$95,088.51		
Jefferson Health Plan	$3,858,365.20		
Sub-Total:		$10,468,509.13	
Investments:		$10,468,509.13	
Certificates of Deposit		$3,642,049.76	
Petty Cash Balances:			
Elementary K-5	$180.00		
Middle/High 6-12	$210.00		
Cafeteria	$180.00		
Vo.Ag./Athletic	$1,400.00		
Adm./Latchkey	$250.00		
Sub Total Petty Cash:		$2,220.00	
Total		$14,112,778.89	
Outstanding Checks:		($126,756.40)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		($26,037.69)	
Outstanding Checks prior year:		$0.00	
Total (Reconciled Balance):		$13,959,984.80	
Adjustments:		$0.00	
Total Reconciled Balance:		$13,959,984.80	
Payroll Bank Balance:		$3,886.79	
Payroll check error		$0.00	
Payroll Outstanding Checks:		($3,242.34)	
AdjustedTotal			$13,960,629.25

POWERSCHOOL LLC
DATE: 07/01/2021
TIME: 08:57:48
SELECTION CRITERIA: ALL

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	8,255,684.27	610,404.56	12,500,796.95	1,084,218.28	11,865,480.43	8,891,000.79	128,897.29	8,762,103.50
TOTAL FOR Fund 001:			8,255,684.27	610,404.56	12,500,796.95	1,084,218.28	11,865,480.43	8,891,000.79	128,897.29	8,762,103.50
002	0000	BOND RETIREMENT	426,895.23	0.00	515,947.45	0.00	524,365.15	418,477.53	0.00	418,477.53
TOTAL FOR Fund 002:			426,895.23	0.00	515,947.45	0.00	524,365.15	418,477.53	0.00	418,477.53
003	0000	PERM IMPROVEMENT	110,423.45	0.00	251,583.41	4,670.00	226,424.91	135,581.95	0.00	135,581.95
TOTAL FOR Fund 003:			110,423.45	0.00	251,583.41	4,670.00	226,424.91	135,581.95	0.00	135,581.95
005	0000	REPLACEMENT	7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
TOTAL FOR Fund 005:			7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
006	0000	FOOD SERVICES	141,970.24	47,762.41	472,310.12	29,419.10	445,433.35	168,847.01	0.00	168,847.01
TOTAL FOR Fund 006:			141,970.24	47,762.41	472,310.12	29,419.10	445,433.35	168,847.01	0.00	168,847.01
009	0000	UNIF SCH SUPPLIES	86,708.43	100.00	28,307.65	0.00	11,985.17	103,030.91	0.00	103,030.91
TOTAL FOR Fund 009:			86,708.43	100.00	28,307.65	0.00	11,985.17	103,030.91	0.00	103,030.91
018	9004	ELEM SUMMER INTERV	5,565.63	0.00	1,050.00	0.00	402.99	6,212.64	0.00	6,212.64
018	9331	HS PRINCIPAL TESTING	1,117.48	0.00	272.00	0.00	0.00	1,389.48	0.00	1,389.48

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9340	HS PRINCIPAL PENCIL/POP	2,665.81	0.00	119.64	0.00	685.81	2,099.64	0.00	2,099.64
018	9343	ELEM PRINCIPAL SUPP FUND	11,202.44	33.91	907.65	562.10	1,567.21	10,542.88	0.00	10,542.88
018	9345	MS PRINCIPAL SUPPORT FUND	809.46	0.00	0.00	0.00	201.00	608.46	0.00	608.46
018	9379	ELEM PRINCIPAL PENCILS	1,683.83	37.25	346.00	0.00	115.73	1,914.10	0.00	1,914.10
018	9380	ELEM PRINCIPAL ERASERS	1,009.69	24.75	220.75	0.00	0.00	1,230.44	0.00	1,230.44
018	9381	MS PRINCIPAL PENCIL FUND	1,988.95	0.00	0.00	0.00	0.00	1,988.95	0.00	1,988.95
018	9382	MS PRINCIPAL POP FUND	1,670.47	0.00	0.00	0.00	245.81	1,424.66	0.00	1,424.66
018	9383	ELEM PRINCIPAL POP FUND	356.68	0.00	0.00	0.00	0.00	356.68	0.00	356.68
TOTAL FOR Fund 018:			28,070.44	95.91	2,916.04	562.10	3,218.55	27,767.93	0.00	27,767.93
019	9023	BRICK FUND	409.76	0.00	75.00	0.00	0.00	484.76	0.00	484.76
019	9034	FREDDIE CARE CLOSET	507.46	0.00	0.00	0.00	0.00	507.46	0.00	507.46
019	9038	GIRLS SCIENCE CLUB FUND	678.53	0.00	0.00	0.00	0.00	678.53	0.00	678.53
019	9039	PLTW KOKOSING FUND	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
019	9048	ART IPAD PORTFOLIOS FUND	0.00	0.00	250.00	0.00	241.94	8.06	0.00	8.06
TOTAL FOR Fund 019:			1,795.75	0.00	325.00	0.00	241.94	1,878.81	0.00	1,878.81
020	9000	LATCHKEY	2,981.45	1,436.00	13,474.00	838.12	13,492.94	2,962.51	0.00	2,962.51

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 020:			2,981.45	1,436.00	13,474.00	838.12	13,492.94	2,962.51	0.00	2,962.51
024	0000	EMP BEN SELF-INS	15,858,530.88	184,307.66	2,640,134.14	62,008.76	749,252.43	17,749,412.59	0.00	17,749,412.59
024	0001	SELF INSURANCE MEDICAL	-9,643,605.33	0.00	0.00	143,487.33	1,511,804.07	-11,155,409.40	0.00	-11,155,409.40
024	0002	SELF INSURANCE DRUG	-1,788,130.82	0.00	0.00	28,771.00	290,338.49	-2,078,469.31	0.00	-2,078,469.31
024	0003	SELF INSURANCE DENTAL	-523,341.51	0.00	0.00	6,115.51	82,448.24	-605,789.75	0.00	-605,789.75
024	0004	SELF INSURANCE VISION	-26,866.51	0.00	0.00	2,112.42	24,512.42	-51,378.93	0.00	-51,378.93
TOTAL FOR Fund 024:			3,876,586.71	184,307.66	2,640,134.14	242,495.02	2,658,355.65	3,858,365.20	0.00	3,858,365.20
034	0000	CLASSRM FACILITIES MAINT	158,768.34	9,870.96	72,766.21	69,137.00	105,174.12	126,360.43	0.00	126,360.43
TOTAL FOR Fund 034:			158,768.34	9,870.96	72,766.21	69,137.00	105,174.12	126,360.43	0.00	126,360.43
200	9090	YEARBOOK CREST FUND	13,103.45	240.00	5,540.00	205.70	250.48	18,392.97	0.00	18,392.97
200	9216	CHORUS CLUB FUND	6,599.79	0.00	176.00	0.00	2,001.73	4,774.06	0.00	4,774.06
200	9219	DRAMA CLUB FUND	9,266.02	0.00	3,855.00	0.00	1,153.37	11,967.65	0.00	11,967.65
200	9221	LEO CLUB FUND	280.34	0.00	0.00	0.00	0.00	280.34	0.00	280.34
200	9223	FCA CLUB	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
200	9255	NAT'L HONOR SOCIETY FUND	204.70	250.00	1,500.32	0.00	1,332.82	372.20	0.00	372.20
200	9270	HS STD COUNCIL FUND	540.19	0.00	0.00	0.00	138.60	401.59	0.00	401.59

POWERSCHOOL LLC
DATE: 07/01/2021
TIME: 08:57:48
SELECTION CRITERIA: ALL

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9271	ELEM STD COUNCIL FUND	944.20	0.00	0.00	0.00	419.00	525.20	0.00	525.20
200	9275	MS STD COUNCIL FUND	3,488.11	0.00	1,098.00	696.40	1,559.73	3,026.38	0.00	3,026.38
200	9285	SPANISH CLUB FUND	499.11	0.00	0.00	0.00	181.58	317.53	0.00	317.53
200	9318	CLASS OF 2018	2,315.32	0.00	0.00	0.00	0.00	2,315.32	0.00	2,315.32
200	9319	CLASS OF 2019	1,841.04	0.00	0.00	0.00	1,166.99	674.05	0.00	674.05
200	9320	CLASS OF 2020	474.47	0.00	0.00	0.00	468.70	5.77	0.00	5.77
200	9321	CLASS OF 2021	2,345.32	0.00	3,233.00	997.75	4,628.32	950.00	0.00	950.00
200	9322	CLASS OF 2022	2,778.77	0.00	3,402.98	35.42	2,841.93	3,339.82	0.00	3,339.82
200	9323	CLASS OF 2023	785.39	0.00	780.00	0.00	256.77	1,308.62	0.00	1,308.62
200	9324	CLASS OF 2024	0.00	0.00	335.00	0.00	228.24	106.76	0.00	106.76
200	9350	JOURNALISM FUND	579.27	0.00	0.00	0.00	0.00	579.27	0.00	579.27
TOTAL FOR Fund 200:			46,125.49	490.00	19,920.30	1,935.27	16,628.26	49,417.53	0.00	49,417.53
300	9002	ELEM YRBOOK	1,416.00	0.00	0.00	0.00	0.00	1,416.00	0.00	1,416.00
300	9003	BOOK FAIR	138.00	0.00	0.00	0.00	0.00	138.00	0.00	138.00
300	9205	ATHLETIC FUND	23,774.47	428.00	72,591.21	-333.54	87,457.58	8,908.10	0.00	8,908.10
300	9325	FUTURE FARMERS FUND	2,684.73	0.00	31,562.00	530.00	27,834.02	6,412.71	0.00	6,412.71
300	9370	MUSICAL FUND	6,409.13	0.00	5,308.00	0.00	3,038.67	8,678.46	0.00	8,678.46

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 300:			34,422.33	428.00	109,461.21	196.46	118,330.27	25,553.27	0.00	25,553.27
451	9021	ONENET FY21	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
TOTAL FOR Fund 451:			0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
461	9021	5TH QTR FY21	0.00	0.00	3,108.80	0.00	3,108.80	0.00	0.00	0.00
TOTAL FOR Fund 461:			0.00	0.00	3,108.80	0.00	3,108.80	0.00	0.00	0.00
467	9020	STUDENT WELLNESS - FY20	82,723.84	0.00	0.00	4,687.89	54,973.28	27,750.56	0.00	27,750.56
467	9021	WELLNESS FY21	0.00	0.00	161,516.54	0.00	45,167.25	116,349.29	0.00	116,349.29
TOTAL FOR Fund 467:			82,723.84	0.00	161,516.54	4,687.89	100,140.53	144,099.85	0.00	144,099.85
499	9021	BUS PURCHASE PROGRAM	0.00	0.00	41,775.91	0.00	41,775.91	0.00	0.00	0.00
TOTAL FOR Fund 499:			0.00	0.00	41,775.91	0.00	41,775.91	0.00	0.00	0.00
507	9021	ESSER	0.00	0.00	216,895.51	0.00	216,895.51	0.00	0.00	0.00
TOTAL FOR Fund 507:			0.00	0.00	216,895.51	0.00	216,895.51	0.00	0.00	0.00
510	9021	CFR GRANT	0.00	0.00	69,476.03	0.00	69,476.03	0.00	0.00	0.00
510	9121	BROADBAND GRANT								

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			0.00	753.00	15,439.69	753.00	15,439.69	0.00	0.00	0.00
TOTAL FOR Fund 510:			0.00	753.00	84,915.72	753.00	84,915.72	0.00	0.00	0.00
516	9020	IDEA-B - FY20	0.00	0.00	35,690.68	0.00	35,690.68	0.00	0.00	0.00
516	9021	6B GRANT FY21	0.00	20,222.46	272,639.39	20,222.46	272,639.39	0.00	0.00	0.00
TOTAL FOR Fund 516:			0.00	20,222.46	308,330.07	20,222.46	308,330.07	0.00	0.00	0.00
572	9020	TITLE I - FY20	0.00	0.00	21,852.99	0.00	21,852.99	0.00	0.00	0.00
572	9021	TITLE 1 FY21	0.00	42,666.40	253,224.03	24,724.99	253,224.03	0.00	0.00	0.00
572	9121	EXPAND OPP FY21	0.00	0.00	6,314.24	0.00	6,314.24	0.00	0.00	0.00
TOTAL FOR Fund 572:			0.00	42,666.40	281,391.26	24,724.99	281,391.26	0.00	0.00	0.00
590	9020	IMPROV TEACH QUAL FY20	-6,736.80	0.00	12,079.21	0.00	5,342.41	0.00	0.00	0.00
590	9021	TITLE IIA FY21	0.00	10,720.03	42,219.01	3,289.03	42,219.01	0.00	0.00	0.00
TOTAL FOR Fund 590:			-6,736.80	10,720.03	54,298.22	3,289.03	47,561.42	0.00	0.00	0.00
599	9020	MISC FED GRANT FY20	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
599	9021	TITLE IVA FY21	0.00	0.00	19,677.14	0.00	19,677.14	0.00	0.00	0.00
TOTAL FOR Fund 599:			0.00	0.00	19,927.14	0.00	19,927.14	0.00	0.00	0.00

POWERSCHOOL LLC
DATE: 07/01/2021
TIME: 08:57:48
SELECTION CRITERIA: ALL

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 12/21

FUND SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:		13,253,992.37	929,257.39	17,805,501.65	1,487,148.72	17,098,577.10	13,960,916.92	128,897.29	13,832,019.63

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FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			8,255,684.27	610,404.56	12,500,796.95	1,084,218.28	11,865,480.43	8,891,000.79	128,897.29	8,762,103.50
002			426,895.23	0.00	515,947.45	0.00	524,365.15	418,477.53	0.00	418,477.53
003			110,423.45	0.00	251,583.41	4,670.00	226,424.91	135,581.95	0.00	135,581.95
005			7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
006			141,970.24	47,762.41	472,310.12	29,419.10	445,433.35	168,847.01	0.00	168,847.01
009			86,708.43	100.00	28,307.65	0.00	11,985.17	103,030.91	0.00	103,030.91
018			28,070.44	95.91	2,916.04	562.10	3,218.55	27,767.93	0.00	27,767.93
019			1,795.75	0.00	325.00	0.00	241.94	1,878.81	0.00	1,878.81
020			2,981.45	1,436.00	13,474.00	838.12	13,492.94	2,962.51	0.00	2,962.51
024			3,876,586.71	184,307.66	2,640,134.14	242,495.02	2,658,355.65	3,858,365.20	0.00	3,858,365.20
034			158,768.34	9,870.96	72,766.21	69,137.00	105,174.12	126,360.43	0.00	126,360.43
200			46,125.49	490.00	19,920.30	1,935.27	16,628.26	49,417.53	0.00	49,417.53
300			34,422.33	428.00	109,461.21	196.46	118,330.27	25,553.27	0.00	25,553.27
451			0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00

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FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
461			0.00	0.00	3,108.80	0.00	3,108.80	0.00	0.00	0.00
467			82,723.84	0.00	161,516.54	4,687.89	100,140.53	144,099.85	0.00	144,099.85
499			0.00	0.00	41,775.91	0.00	41,775.91	0.00	0.00	0.00
507			0.00	0.00	216,895.51	0.00	216,895.51	0.00	0.00	0.00
510			0.00	753.00	84,915.72	753.00	84,915.72	0.00	0.00	0.00
516			0.00	20,222.46	308,330.07	20,222.46	308,330.07	0.00	0.00	0.00
572			0.00	42,666.40	281,391.26	24,724.99	281,391.26	0.00	0.00	0.00
590			-6,736.80	10,720.03	54,298.22	3,289.03	47,561.42	0.00	0.00	0.00
599			0.00	0.00	19,927.14	0.00	19,927.14	0.00	0.00	0.00
GRAND TOTALS:			13,253,992.37	929,257.39	17,805,501.65	1,487,148.72	17,098,577.10	13,960,916.92	128,897.29	13,832,019.63