1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on February 9, 2021 in the Administration Building. Board President, Todd McClay called the meeting to order at 6:00 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 and Brenton Wolfe.

3 Approval of Board Agenda

21-016 Mr. Blanchard moved, seconded by Mr. Streby, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

21-017 Mrs. Miller moved, seconded by Mrs. Gallagher, to approve the January 12, 2021 ORGANIZATIONAL and REGULAR SESSION Board minutes with the following correction:

Resolution 21-004 6C – Mr. McClay assumes office

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

5 Special Accommodations

21-018 Mrs. Gallagher moved, seconded by Mrs. Miller to approve the following student achievements:

Scott Lanuzza, 12th Grader Kiwanis Good Citizenship Award

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

6 Treasurer's Report

Expenditures for the month of January exceed revenue by $129,000.

The Ohio Department of Education reimbursed the district a total of $169,890.24 for the ESSER Grant (COVID). This fulfilled the grant in its entirety.

Casino revenue was released in January. It was anticipated to receive a decrease in casino revenue but it came in .06% higher than January, 2020.

January, 2021	$35,459.36
August, 2020	$17,676.28 (COVID related decrease)
January, 2020	$33,414.40
August, 2019	$35,631.57
January, 2019	$32,913.71
August, 2018	$34,722.71
January, 2018	$31,646.96

Some of the large expenditures for the January include the following:

- Florida Farm Bureau – FFA
- NWOCA – external access points for parking lot
- CDW – filter renewal
- AEP – monthly electric bill
- META Solution - EMIS
- US Bank – copier and printers

The district should receive the first tax advance payments in February, 2021; which we did receive $708,151 on February 4, 2021.

On May 22, 2020 funding for all of Ohio school districts was cut due to the pandemic. Fredericktown experienced a $211,761 cut in funding or a 4% cut. ODE stated that the school foundation payments will be restored to the FY19 funding levels starting in February, 2021.

Fredericktown's funding will be restored $136,000 for the remainder of FY21. The district will receive $23,222 additional state revenue starting with the February 12th payment.

The tax rates are set forth by the Knox County Auditor for the upcoming school year. The decrease in mills caused Fredericktown Local School to drop to the 20 mill floor; with the district falling to the floor this will create new revenue for the district. The district should expect a $377,000 increase in new revenue.

Fund	Millage	Amount
Bond Retirement	2.43 mills	$ 454,120.00
General Fund-Inside	4.10 mills	$ 766,220.00
General Fund-Outside	33.60 mills	$3,260,450.00
Permanent Improvement	2.00 mills	$ 242,310.00
P.I. Maintenance	.50 mills	$ 60,570.00
Emergency	3.63 mills	$ 678,380.00
	46.26 mills	$5,462,050.00
July 1, 2020	46.73 mills	$5,084,760.00
Difference	-.47 mills	$377,290.00

Mrs. Miller asked how long the district will remain at the 20 mill floor. Mrs. Darnold stated the district should remain on the 20 mill floor for the 3 years.

The following estimated resources and appropriations are adjusted per the Ohio Department of Education. The Corona Relief Funds and 6B Grant were decreased during the month of January.

Approval of Estimated Resources and appropriations

510	CRF Grant	($139.88)
516	6B Grant	($53.80)
	Total	($193.68)

The audit is complete except for one item, the SOC1 Report that UMR (our insurance company) provides to the auditors. Normally the auditors would have this report by now but UMR stated they would not have this report to the auditors till late March early April.

The Auditors Office stated that we can proceed with the audit/wrap it up and there would be a "Written Opinion" in the audit that the SOC1 report was not available and therefore wasn't able to audit that report or we can wait until it is ready and leave the audit open. The SOC1 report shows the total amount of premiums paid, claims and runout claims for the fiscal year.

I am recommending that we wait until the report is ready by UMR. We have until June 30, 2021 for the competition of the audit.

7a-c Treasurer's Consent Agenda

21-019 Upon recommendation of Treasurer Heather Darnold, Mr. Blanchard moved, seconded Mr. Streby, to approve the following items on the Treasurers Consent Agenda:

a. January, 2021 Monthly Financial Reports

b. Approve tax rates for Fiscal Year Beginning July 1, 2021

Bond Retirement	2.43 mills	$454,020.00
General Fund-Inside	4.10 mills	$766,220.00
General Fund-Outside	33.60 mills	$3,260,450.00
Permanent Improvement	2.00 mills	$242,310.00
P.I. Maintenance	.50 mills	$60,760.00
Emergency	3.63 mills	$678,380.00
	46.26 mills	$5,462,050.00

c. Adjust Certificate of Estimated Resources

Fund 510	CRF Grant	($139.88)
Fund 516	6B Grant	($53.80)
	TOTAL	($193.68)

Amended Appropriations		
Fund 510	CRF Grant	($139.88)
Fund 516	6B Grant	($53.80)
	TOTAL	($193.68)

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

8 Superintendent's Report

Dr. Hayward opened discussion with the Public Hearing for the 2021-2022 academic calendar.

Pursuant to O.R.C. 3313.481 the Fredericktown Local School District is holding a public hearing for the proposed 2021-2022 academic school calendar this evening, Tuesday, February 9, 2021 at 6:00 p.m. at 117 Columbus Road, Fredericktown, Ohio. The calendar must state the total hours, length of day, begin and start dates. There will be 171 days, 6.5 hours per day, begin date is August 18, 2021 and end date will be May 19, 2022.

The mandatory hours for Elementary 910 hours while Middle and High School is 1,001 hours. The Elementary will have 28 day over the 910 hours and Middle and High School will have 14 days. Total hours for the school are 1,097.50 hours.

The calendar will be posted on the website for the community and parents to view.

Mrs. Miller asked Dr. Hayward if someone has a question or concern regarding the calendar how they should contact and who should they contact. Dr. Hayward stated that parents, family and community members can call, schedule a meeting or email.

Mrs. Gallagher asked Dr. Hayward if spring break aligns with the other county schools and they do align.

Late starts will be posted on the website as well.

Superintendent's Recommendations
9a-9h Superintendents Consent Agenda

21-020 Upon recommendation of Superintendent Susan Hayward, Mrs. Gallagher moved, seconded by Mr. Blanchard, to approve the following items on the Superintendents Consent Agenda:

a. Approve the following Elementary staff members for OST tutors:
   Sierra Blasé Katie Damschroder
   Delaney Doup Amber Parry
   Janell Reynolds
b. Approve the resignation of Megan Cassidy, MS Social Students Teacher, effective at the end of the 2020-2021 school year. Mrs. Cassidy has served our district for 4 years.
c. Approve the following Mount Vernon Nazarene Student for field experience:
   Madison Hefflin with Robin McClay, 1st Grade
d. Approve a 3-year maintenance contract with Body Success for $3,150 for inspection of fitness equipment.
e. Approve Dave Rashley for Technical Assistant for the Spring Musical, $100.
f. Approve the rental agreement with the Fredericktown Senior Activity Center. The agreement runs April 1, 2021 – March 31, 2022. Monthly rent will be $600 (yearly cost is $7,200).
g. Approve to enter into a service contract with Knox Area Transit beginning January 1, 2021 through December 31, 2021, on an as-needed basis. Cost will be $40.24 per hour, billed in 15 minute increments.
h. Approve the MOU between the Fredericktown Board of Education and the Fredericktown Education Association and OAPSE/AFSCME Local #323 to allow the use of paid COVID leave due to the FFCRA leave ending at the end of 2020. The agreement outlines the requirements to be eligible for the paid COVID leave.

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

10 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. Business Advisory Council (BAC) – Todd McClay, Charlie Streby
g. Policy Liaison – Candi Gallagher, Patty Miller
h. F.E.A. – Teresa Vilfer-Snyder
i. O.A.P.S.E. – Sharon Streby

11 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.)*

12a Executive Session
21-021 Mr. Streby moved, seconded by Mrs. Gallagher to go into Executive Session for the discussion of evaluations for the Superintendent and Treasurer. No action to follow.

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

12b Exit Executive Session
21-022 Mrs. Gallagher moved, seconded by Mrs. Miller to exit Executive Session. All members of the Board were present.
Convened: 6:35pm Reconvened: 9:11pm

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

13 Adjournment
21-023 Mr. Blanchard moved, seconded by Mr. Streby for adjournment.

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

MEETING ADJOURNED at 9:11 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, March 9, 2021 at 6:00 P.M.

Fredericktown Local School
Cash Reconcilation for February 2021

Total Fund Balance			$15,375,815.99
Gross Depository Bank Balances:			
First Knox-Checking	$85,547.32		
First Knox-Savings	$3,010,590.54		
First Knox-ICS MMA	$3,932,652.84		
Star Ohio-General	$771,945.72		
Jefferson Health Plan	$3,977,360.17		
Sub-Total:		$11,778,096.59	
Investments:		$11,778,096.59	
Certificates of Deposit		$3,640,372.76	
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		$15,420,689.35	
Outstanding Checks:		($39,295.16)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		($6,997.73)	
Outstanding Checks prior year:		$0.00	
Total (Reconciled Balance):		$15,374,396.46	
Adjustments:		$0.00	
Total Reconciled Balance:		$15,374,396.46	
Payroll Bank Balance:		$19,764.03	
Payroll check error		$0.00	
Payroll Outstanding Checks:		($18,344.50)	
AdjustedTotal			$15,375,815.99

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FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 8/21

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	3,206,864.99	9,710,652.49	991,941.12	7,804,544.58	10,161,792.18	534,180.17	9,627,612.01
TOTAL FOR Fund 001:			8,255,684.27	3,206,864.99	9,710,652.49	991,941.12	7,804,544.58	10,161,792.18	534,180.17	9,627,612.01
002	0000	BOND RETIREMENT	426,895.23	226,764.78	461,259.35	2,149.32	469,906.65	418,247.93	54,756.25	363,491.68
TOTAL FOR Fund 002:			426,895.23	226,764.78	461,259.35	2,149.32	469,906.65	418,247.93	54,756.25	363,491.68
003	0000	PERM IMPROVEMENT	110,423.45	121,510.05	234,922.56	1,149.01	206,999.76	138,346.25	19,441.11	118,905.14
TOTAL FOR Fund 003:			110,423.45	121,510.05	234,922.56	1,149.01	206,999.76	138,346.25	19,441.11	118,905.14
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	42,650.32	265,434.82	38,281.06	303,745.97	103,659.09	79,126.10	24,532.99
TOTAL FOR Fund 006:			141,970.24	42,650.32	265,434.82	38,281.06	303,745.97	103,659.09	79,126.10	24,532.99
009	0000	UNIF SCH SUPPLIES	86,708.43	4,517.00	10,956.46	235.09	9,199.90	88,464.99	98.89	88,366.10
TOTAL FOR Fund 009:			86,708.43	4,517.00	10,956.46	235.09	9,199.90	88,464.99	98.89	88,366.10
018	9004	ELEM SUMMER INTERV	5,565.63	0.00	0.00	0.00	0.00	5,565.63	0.00	5,565.63
018	9331	HS PRINCIPAL TESTING	1,117.48	0.00	272.00	0.00	0.00	1,389.48	80.00	1,309.48

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FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 8/21

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	40.70	119.64	0.00	239.75	2,545.70	472.25	2,073.45
018	9343	ELEM PRINCIPAL SUPP FUND	11,202.44	13.00	857.74	0.00	721.90	11,338.28	0.00	11,338.28
018	9345	MS PRINCIPAL SUPPORT FUND	809.46	0.00	0.00	0.00	28.00	781.46	425.00	356.46
018	9379	ELEM PRINCIPAL PENCILS	1,683.83	0.00	170.00	115.73	115.73	1,738.10	0.00	1,738.10
018	9380	ELEM PRINCIPAL ERASERS	1,009.69	0.00	132.75	0.00	0.00	1,142.44	0.00	1,142.44
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	122.75	1,547.72	127.25	1,420.47
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	53.70	1,552.13	115.73	1,228.13	28,394.44	1,104.50	27,289.94
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
TOTAL FOR Fund 019:			1,795.75	0.00	75.00	0.00	0.00	1,870.75	0.00	1,870.75
020	9000	LATCHKEY	2,981.45	1,618.50	7,812.50	1,430.17	8,011.93	2,782.02	100.00	2,682.02
TOTAL FOR Fund 020:			2,981.45	1,618.50	7,812.50	1,430.17	8,011.93	2,782.02	100.00	2,682.02

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FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 8/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
024	0000	EMP BEN SELF-INS	15,858,530.88	224,476.00	1,715,789.93	63,197.40	499,467.04	17,074,853.77	0.00	17,074,853.77
024	0001	SELF INSURANCE MEDICAL	-9,643,605.33	0.00	0.00	51,187.06	846,534.92	-10,490,140.25	0.00	-10,490,140.25
024	0002	SELF INSURANCE DRUG	-1,788,130.82	0.00	0.00	19,306.44	199,438.46	-1,987,569.28	0.00	-1,987,569.28
024	0003	SELF INSURANCE DENTAL	-523,341.51	0.00	0.00	8,040.84	53,594.34	-576,935.85	0.00	-576,935.85
024	0004	SELF INSURANCE VISION	-26,866.51	0.00	0.00	2,139.43	15,981.71	-42,848.22	0.00	-42,848.22
TOTAL FOR Fund 024:			3,876,586.71	224,476.00	1,715,789.93	143,871.17	1,615,016.47	3,977,360.17	0.00	3,977,360.17
034	0000	CLASSRM FACILITIES MAINT	158,768.34	30,377.32	58,730.10	287.26	34,848.09	182,650.35	1,018.29	181,632.06
TOTAL FOR Fund 034:			158,768.34	30,377.32	58,730.10	287.26	34,848.09	182,650.35	1,018.29	181,632.06
200	9090	YEARBOOK CREST FUND	13,103.45	269.00	2,159.00	0.00	44.78	15,217.67	0.00	15,217.67
200	9216	CHORUS CLUB FUND	6,599.79	0.00	176.00	0.00	1,322.00	5,453.79	298.84	5,154.95
200	9219	DRAMA CLUB FUND	9,266.02	0.00	3,855.00	0.00	1,153.37	11,967.65	120.12	11,847.53
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	0.00	701.52	0.00	851.52	54.70	0.00	54.70
200	9270	HS STD COUNCIL FUND	540.19	0.00	0.00	138.60	138.60	401.59	0.00	401.59
200	9271	ELEM STD COUNCIL FUND	944.20	0.00	0.00	0.00	99.00	845.20	0.00	845.20

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FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 8/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9275	MS STD COUNCIL FUND	3,488.11	0.00	0.00	0.00	0.00	3,488.11	275.00	3,213.11
200	9285	SPANISH CLUB FUND	499.11	0.00	0.00	0.00	0.00	499.11	181.63	317.48
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	0.00	1,841.04	0.00	1,841.04
200	9320	CLASS OF 2020	474.47	0.00	0.00	0.00	-47.50	521.97	0.00	521.97
200	9321	CLASS OF 2021	2,345.32	0.00	2,283.00	0.00	1,920.46	2,707.86	105.00	2,602.86
200	9322	CLASS OF 2022	2,778.77	0.00	2,152.98	0.00	1,057.77	3,873.98	0.00	3,873.98
200	9323	CLASS OF 2023	785.39	0.00	0.00	0.00	256.77	528.62	552.00	-23.38
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	269.00	11,662.50	138.60	7,025.01	50,762.98	1,532.59	49,230.39
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	4,720.00	58,776.21	8,387.73	71,865.07	10,685.61	17,596.35	-6,910.74
300	9325	FUTURE FARMERS FUND	2,684.73	200.00	30,379.00	2,053.05	22,793.25	10,270.48	11,043.45	-772.97
300	9370	MUSICAL FUND	6,409.13	0.00	0.00	919.02	919.02	5,490.11	2,636.73	2,853.38
TOTAL FOR Fund 300:										

ACCOUNTING PERIOD: 8/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			34,422.33	4,920.00	89,155.21	11,359.80	95,577.34	28,000.20	31,276.53	-3,276.33
451	9021	ONENET FY21	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
TOTAL FOR Fund 451:			0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
461	9021	5TH QTR FY21	0.00	0.00	2,797.92	0.00	3,108.80	-310.88	0.00	-310.88
TOTAL FOR Fund 461:			0.00	0.00	2,797.92	0.00	3,108.80	-310.88	0.00	-310.88
467	9020	STUDENT WELLNESS - FY20	82,723.84	0.00	0.00	0.00	2,902.51	79,821.33	64,422.30	15,399.03
467	9021	WELLNESS FY21	0.00	80,748.54	161,516.54	2,977.00	31,627.55	129,888.99	27,476.83	102,412.16
TOTAL FOR Fund 467:			82,723.84	80,748.54	161,516.54	2,977.00	34,530.06	209,710.32	91,899.13	117,811.19
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	0.00	512.04	11,347.05	512.04	11,347.05	0.00	15,828.95	-15,828.95

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FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 8/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 510:			0.00	512.04	80,823.08	512.04	80,823.08	0.00	15,828.95	-15,828.95
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	25,132.02	154,978.91	30,430.49	179,762.32	-24,783.41	0.00	-24,783.41
TOTAL FOR Fund 516:			0.00	25,132.02	190,669.59	30,430.49	215,453.00	-24,783.41	0.00	-24,783.41
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	24,426.57	143,103.36	24,899.73	143,576.52	-473.16	1,348.28	-1,821.44
572	9121	EXPAND OPP FY21	0.00	5,682.81	5,682.81	0.00	6,314.24	-631.43	0.00	-631.43
TOTAL FOR Fund 572:			0.00	30,109.38	170,639.16	24,899.73	171,743.75	-1,104.59	1,348.28	-2,452.87
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	3,858.03	19,088.49	3,289.03	19,388.49	-300.00	0.00	-300.00
TOTAL FOR Fund 590:			-6,736.80	3,858.03	31,167.70	3,289.03	24,730.90	-300.00	0.00	-300.00
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	8,500.00	0.00	8,500.00	0.00	0.00	0.00
TOTAL FOR Fund 599:			0.00	0.00	8,750.00	0.00	8,750.00	0.00	0.00	0.00
GRAND TOTALS:			13,253,992.37	4,004,381.67	13,475,738.46	1,253,066.62	11,353,914.84	15,375,815.99	831,710.79	14,544,105.20

POWERSCHOOL LLC
DATE: 03/01/2021
TIME: 08:46:22
SELECTION CRITERIA: ALL

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 8/21

FUND SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

POWERSCHOOL LLC
DATE: 03/01/2021
TIME: 08:46:22
SELECTION CRITERIA: ALL

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 8/21

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	3,206,864.99	9,710,652.49	991,941.12	7,804,544.58	10,161,792.18	534,180.17	9,627,612.01
002	426,895.23	226,764.78	461,259.35	2,149.32	469,906.65	418,247.93	54,756.25	363,491.68
003	110,423.45	121,510.05	234,922.56	1,149.01	206,999.76	138,346.25	19,441.11	118,905.14
005	7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
006	141,970.24	42,650.32	265,434.82	38,281.06	303,745.97	103,659.09	79,126.10	24,532.99
009	86,708.43	4,517.00	10,956.46	235.09	9,199.90	88,464.99	98.89	88,366.10
018	28,070.44	53.70	1,552.13	115.73	1,228.13	28,394.44	1,104.50	27,289.94
019	1,795.75	0.00	75.00	0.00	0.00	1,870.75	0.00	1,870.75
020	2,981.45	1,618.50	7,812.50	1,430.17	8,011.93	2,782.02	100.00	2,682.02
024	3,876,586.71	224,476.00	1,715,789.93	143,871.17	1,615,016.47	3,977,360.17	0.00	3,977,360.17
034	158,768.34	30,377.32	58,730.10	287.26	34,848.09	182,650.35	1,018.29	181,632.06
200	46,125.49	269.00	11,662.50	138.60	7,025.01	50,762.98	1,532.59	49,230.39
300	34,422.33	4,920.00	89,155.21	11,359.80	95,577.34	28,000.20	31,276.53	-3,276.33
451	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00

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	2,797.92	0.00	3,108.80	-310.88	0.00	-310.88
467			82,723.84	80,748.54	161,516.54	2,977.00	34,530.06	209,710.32	91,899.13	117,811.19
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	512.04	80,823.08	512.04	80,823.08	0.00	15,828.95	-15,828.95
516			0.00	25,132.02	190,669.59	30,430.49	215,453.00	-24,783.41	0.00	-24,783.41
572			0.00	30,109.38	170,639.16	24,899.73	171,743.75	-1,104.59	1,348.28	-2,452.87
590			-6,736.80	3,858.03	31,167.70	3,289.03	24,730.90	-300.00	0.00	-300.00
599			0.00	0.00	8,750.00	0.00	8,750.00	0.00	0.00	0.00
GRAND TOTALS:			13,253,992.37	4,004,381.67	13,475,738.46	1,253,066.62	11,353,914.84	15,375,815.99	831,710.79	14,544,105.20