1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on July 26, 2022 in the Administration Building. Board President, Paul Napier called the meeting to order at 6:02 p.m. and noted the following members present: Nathan Bellman, Don Falk, Candice Gallagher, Todd McClay and Paul Napier. Also present: James Peterson and Heather Darnold. Prior to calling to order Board President, Paul Napier led everyone with the Pledge of Allegiance and Mr. McClay did the prayer.

3 Approval of Board Agenda

22-074 Mr. Falk moved, seconded by Mrs. Gallagher, for approval of the prepared Board meeting agenda with the following change:

Pull item 9r, 9s and 9u to be voted on separately.

On roll call, voting yes:
Falk, Gallagher, Bellman, McClay, Napier MOTION CARRIED, 5-0.

4 Approval of Board Minutes

22-075 Mr. Bellman moved, seconded by Mr. McClay, to approve the June 29, 2022 SPECIAL SESSION Board minutes.

On roll call, voting yes:
Bellman, McClay, Falk, Gallagher, Napier MOTION CARRIED, 5-0.

5 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.)*

Marilyn Ward, Fredericktown, Ohio. Spoke to the Board federal funding and signage for restrooms.

6 Treasurer's Report

Expenditures exceed revenue in June by $583,827. This was due to large insurance claims, attorney fees, ESC services, curriculum purchases, summer school, tutoring and other miscellaneous expenditures.

Revenue increased from FY21 to FY22 by $765,958 due to the district hitting the 20-mill floor, increase in state aid and grants. Expenses increased during FY22 by $159,265. This was largely due to grant purchases and one-time purchases.

The fiscal year is closed and orders are being placed for FY23.

We received our first state aid payment (foundation payment) on July 15, 2022. State aid decreased by $10,129 from fiscal year 2022 to fiscal year 2023.

I am submitting my permanent appropriations for fiscal year 2023. Comparing FY22 to FY23 the appropriations are $810,637 less due to no longer having community school, scholarship and open enrollment out deductions. ESSER grant carry-over balance also plays a reduction in the total appropriations for FY23. During FY22 the district spent a total of $495,339 in ESSER funds.

7a-e Treasurer's Consent Agenda

22-076 Upon recommendation of Treasurer Heather Darnold, Mr. Falk moved, seconded Mr. Bellman, to approve the following items on the Treasurers Consent Agenda:

a. June, 2022 Monthly Financial Reports
b. Approve the use of Blanket and Super Blanket purchase orders for amounts not to exceed $500,000 per order for FY23.
c. Approve to pay the following invoices for a service provided in FY22:

Hobart Services	$1,473.83	Elitaire	$635.00
Columbus State	$146.03	Shelby Printing	$200.00
G&L Supply	$33.51	Kimball Midwest	$161.01
Dayton Reliable	$473.00	Truck Sales	$122.73

d. Approve the permanent appropriations for FY23:

001 General Fund	$15,381,987.00
002 Bond Retirement Fund	$ 543,172.00
003 Permanent Improvement	$ 242,647.00
006 Food Service	$ 503,700.00
009 Uniform School Supply	$ 27,100.00
018 Public School	$ 26,272.02
019 Restricted Funds	$ 1,185.99
020 Latchkey	$ 14,830.00
024 Self Insurance	$ 3,168,000.00
034 Classroom Facilities Maint	$ 46,500.00
200 Student Managed Activity	$ 41,948.69
300 District Managed Activity	$ 114,857.84
451 OneNet	$ 5,400.00
467 Student Wellness	$ 22,054.62
499 School Bus	$ 45,000.00
507 ESSER	$ 2,665,569.87
516 IDEA	$ 365,800.74
572 Title I	$ 317,675.03
584 Title IVA	$ 22,113.23
590 Title IIA	$ 49,308.34
Total FY23 Permanent Appropriations	$23,605,122.37

e. Approve the disposal of the records according to the approved Record Retention Schedule:

(1) Records Series Title	(2) Authorization for Disposal		(3) Media Type To be destroyed	(4) Media Type To be retained (if any)	(5) Inclusive Dates of Records	
	Schedule Number	Date the RC-2 was approved by the Records Commission			From	To
Accounts Payable Ledgers	6208		Paper	PDF	07/01/15 to 06/30/16	
Accounts Receivable Ledgers	6209		Paper	PDF	07/01/15 to 06/30/16	
Vouchers, Invoices and Purchase Orders	6211		Paper	PDF	07/01/14 to 06/30/15	
Travel Expense Vouchers	6214		Paper	PDF	07/01/15 to 06/30/16	
Cancelled Checks and Bank Statements	6301		Paper	PDF	07/01/15 to 06/30/16	
Travel Expense Reports	6306		Paper	PDF	07/01/15 to 06/30/16	
Check Registers	6309		Paper	PDF	07/01/15 to 06/30/16	
Deposit Slips/Cash Proofs	6310		Paper	N/A	07/01/15 to 06/30/16	
Receipt Books	6314		Paper	N/A	07/01/15 to 06/30/1	
Monthly Financial Reports	6315		Paper	PDF	07/01/15 to 06/30/16	
Accounting Data	6316		Paper	PDF	07/01/15 to 06/30/16	
Delivery/Packing Slips	6319		Paper	N/A	07/01/19 to 06/30/20	
Requisitions	6401		Paper	PDF	07/01/16 to 06/30/17	
Federal Income Tax Reports	7302		Paper	PDF	07/01/16 to 06/30/17	

(1) Records Series Title	(2) Authorization for Disposal		(3) Media Type To be destroyed	(4) Media Type To be retained (if any)	(5) Inclusive Dates of Records	
	Schedule Number	Date the RC-2 was approved by the Records Commission			From	To
Ohio Income Tax Reports	7303		Paper	PDF	07/01/16 to 06/30/17	
City Income Tax Reports	7304		Paper	PDF	07/01/16 to 06/30/17	
School Income Tax Reports	7305		Paper	PDF	07/01/16 to 06/30/17	
Payroll Reports	7306		Paper	PDF	07/01/16 to 06/30/17	
Payroll Update Listing	7307		Paper	PDF	07/01/16 to 06/30/17	
Payroll Calculations	7308		Paper	PDF	07/01/16 to 06/30/17	
SERS Reports	7310		Paper	PDF	07/01/16 to 06/30/17	
STRS Reports	7313		Paper	PDF	07/01/16 to 06/30/17	
Annuity Reports	7314		Paper	PDF	07/01/16 to 06/30/17	
Benefit Folder/Reports	7314		Paper	PDF	07/01/16 to 06/30/17	
Employee Authorized Leave Forms	7314		Paper	PDF	07/01/16 to 06/30/17	
Deduction Reports	7315		Paper	PDF	07/01/16 to 06/30/17	
Employee Vacation & Sick Records	7316		Paper	PDF	07/01/16 to 06/30/17	
Time Sheets	7317		Paper	N/A	07/01/16 to 06/30/17	
Overtime Authorization	7318		Paper	N/A	07/01/15 to 06/30/17	
Employee Insurance Bills	7319		Paper	N/A	07/01/16 to 06/30/17	
Paycheck Register	7323		Paper	PDF	07/01/16 to 06/30/17	
Payroll Bank Statement	7324		Paper	PDF	07/01/16 to 06/30/17	

On roll call voting yes:
Falk, Bellman Gallagher, McClay, Napier MOTION CARRIED, 5-0.

8 Superintendent Report

Mrs. Darnold thanked Mr. Peterson for everything he has done for the District and for the opportunity to work with him.

Mr. Peterson thanked the Board and thanked Betty Weller for hiring him when he first started at Fredericktown Local Schools and for her support. Mr. Peterson stated that Mrs. Weller attended his first meeting and she showed her support by attending his last meeting with Fredericktown Local Schools.

Superintendent's Recommendations

9a-q, t, v-w Superintendent's Consent Agenda

10r, 10s and 10u To Be Voted On Separately

22-077 Upon recommendation of Superintendent James Peterson, Mr. Bellman moved, seconded by Mr. Falk, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve a delegate and an alternate as official representatives of the Fredericktown Board of Education to the Ohio School Board Association's Annual Conference:
Delegate: Mrs. Gallagher Alternate: Mr. Napier

b. Motion to approve Brian K. Stanford as the Food Service Consultant for the 2022-2023 school year at $4,200 per year; no increase from previous year.

c. Motion to approve the contract with Leah Clendening at Cornerstone Pediatric Therapy LTD for physical therapy for students of special needs for the 2022-2023 school year. These services are provided at a rate of $59 per hour.

d. Motion to approve a three-year contract with Knox Community Hospital Sports for athletic training services for afterschool events. Contract will be for 30 hours per week: yearly charge of $10,000. If services exceed the 30 hours per week, an hourly rate of $30 for each hour of service needed.

e. Motion to approve Public School Works, on-line staff training systems, annual fee of $3,500.

f. Motion to approve Rachel Beck as an Extended School Year tutor at $24.39/hour for 4 weeks in July.

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

Adjust contract:

Whitney Levering Smith	BA to 150 Semester Hours
Gary Chapman	Extended contract up to 10 days, beginning July 18, 2022

Employ Classified Staff:

Benjamin Metcalfe	Custodian, 2nd Shift Step 3, One-Year Contract 2022-2023 School Year Effective July 25, 2022

Supplemental:

Jessica Overholt	Music for graduation $50 for the 2021-2022 school year

h. Motion to approve the following supplemental contracts for the following coaches and advisors. This is for the 2022-2023 school year. The Superintendent recommends, under the ORC Section 3313.53, that the Board approves 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 the position to the public. All employment is pending proper certification and favorable background checks:

<u>Advisors:</u>		
Colleen Gregg	Elementary Student Council ½	
Delaney Doup	Elementary Student Council ½	
Katie Dearth	Choir Director	Group 5, Step 4
Don Lincicome	Soph. Class Advisor	
Don Lincicome	MS Game Manager	Group 6, Step 4
Jacqueline Allen	Play Director	Group 5, Step 10
Jacqueline Allen	HS Musical Director	Group 5, Step 10
<u>Rescind Contract:</u>		
Shena Beheler	7th Grade Volleyball Coach	
<u>Coaches:</u>		
Chris Hollar	MS Football ¾	Group 5, Step 10
Kaleb Hollar	MS Football ¾	Group 5, Step 0
Jeff Keener	MS Football ¾	Group 5, Step 10
John Graves	MS Football ¾	Group 5, Step 2
Kelsey Zimmerman	7th Grade Volleyball	Group 5, Step 0
Adriana Cockrell	8th Grade Volleyball	Group 5, Step 0
<u>Volunteer Coaching:</u>		
Devin Kessler	HS Football Volunteer	

i. Motion to approve the following Band Staff for camp only, pending favorable background checks. Band Boosters will be reimbursing the district for this cost.

Hannah Oney $300 Alex Healey $400

j. Motion to approve the following band camp chaperones/volunteers, pending favorable background checks:
Kim Mosley

k. Motion to approve Savvas Learning, grades 6-12 $84,664.40 paid with ESSER money, 8 years 2022-23 through to the 2029-2030 school year.

l. Motion to approve Houghton Mifflin Go Math, Grades 4-8; $29,393.69, paid with ESSER money, 2022-2023 school year.

m. Motion to approve Pioneer Valley Books, 1st grade literacy at $3,543.75 paid with ESSER money, 2022-2023 school year.

n. Motion to approve Hometown Ticketing for on-line ticketing platform for all events held by the district.

o. Motion to approve the gate fees for home events for the 2022-2023 school year at:

Varsity games:	Adults $8	Students $5
Stand alone JV/Fresh/MS:	Adults $5	Students $3

p. Motion to approve the rate of pay for all Central Ohio Athletic Officials for the 2022-2023 school year.

q. Motion to approve the pay scale for all Athletic Game Ops for the 2022-2023 school year. (same as last year)

t. Motion to approve the service agreement with Mid-Ohio Educational Service Center for the 2022-2023 school year. The Board-Certified Behavior Analyst will charge $150/hour for direct and indirect services as well as $34/hour for the Registered Behavior Technician.

v. Motion to approve a three-year agreement with O.A.P.S.E. Local #323. The agreement would include a 2.5% base salary increase for three years, July 1, 2022 through June 30, 2025.

w. Motion to approve the salary schedules for the following non-union classified employees and the certificated employees for the next three years, July 1, 2022 through June 30, 2025.

Non-Union Classified Employees
- Administrative Assistant
- Assistant Treasurer
- Fiscal Support
- Maintenance/Facility Coordinator
- Technology Coordinator
- Transpiration Coordinator

Non-Union Certificated Employees
- All Principals
- Assistant Principal/Athletic Director
- School Psychologist
- Special Education/Testing Coordinator

Discussion on item 9n – Mr. Bellman expressed concerned regarding the Senior Citizens using the on-line ticketing platform. It was stated by all Board Members that a cash only line should be considered. Mrs. Darnold stated this has been discussed with the Athletic Director and a cash only line will be available.

On roll call voting yes:
Bellman, Falk, Gallagher, McClay, Napier MOTION CARRIED, 5-0

9r & 9u Superintendent's Consent Agenda

22-078 Upon recommendation of Superintendent James Peterson, Mrs. Gallagher moved, seconded Mr. Falk, to approve the following items on the Treasurers Consent Agenda:

r. Motion to approve the Memorandum of Understanding between the Fredericktown Local Schools and Fredericktown Education Association for the 2022-2023 Intervention Tutors, Tuesday, Wednesday and Thursday at $40 per hour; before and after school tutors during the school year at $40 per hour; tutoring during August, 2022, May and June, 2023 at $40 per hour. The tutoring will be paid through the ESSER grant; this tutoring will cease when the money from this grant is exhausted.

u. Motion to approve the three-year Collective Bargaining Agreement with FEA (Fredericktown Education Association). The agreement would include a 2.5% base salary increase for 3 years, July 1, 2022 through June 30, 2023.

On roll call voting yes:
Gallagher, Falk, Napier MOTION CARRIED, 3-0
Bellman and McClay – Abstained

9s Superintendent's Consent Agenda

22-079 Upon recommendation of Superintendent James Peterson, Mr. McClay moved, seconded Mrs. Gallagher, to approve the following items on the Treasurers Consent Agenda:

s. Motion to approve Alumni Roofing to enter into an agreement with the district to replace the Administration Building roof. Pricing is through the Ohio's Cooperative Purchasing Act and is compliant with the OMNIA Partners unit pricing. $439,207.42 and is paid with ARP ESSER money. There is a 20-year warranty agreement.

On roll call voting yes:
McClay, Gallagher, Falk, Napier MOTION CARRIED, 4-0
Bellman - Abstain

10 Committee Reports

a. Legislative Liaison – Candi Gallagher
b. Finance Committee – Paul Napier/Todd McClay
c. Fredericktown Community Development – Don Falk
d. Knox County Career Center – Todd McClay
e. Business Advisory Council (BAC) – Nathan Bellman
f. Policy Liaison – Paul Napier/Candi Gallagher
g. O.A.P.S.E. – Sharon Streby

11 Adjournment

22-080 Mr. Falk moved, seconded by Mrs. Gallagher for adjournment.

On roll call voting yes:
Falk, Gallagher, Bellman, McClay, Napier MOTION CARRIED, 5-0.

MEETING ADJOURNED at 6:29 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, August 9, 2022 at 6:00 P.M.

Fredericktown Local School
Cash Reconcilation for July 2022

Total Fund Balance			$16,931,397.71
Gross Depository Bank Balances:			
First Knox-Checking	$68,150.30		
First Knox-Savings	$2,714,035.39		
First Knox-ICS MMA	$5,442,482.39		
Star Ohio-General	$714,635.50		
Jefferson Health Plan	$4,359,839.52		
Sub-Total:		$13,299,143.10	
Investments:		$13,299,143.10	
Certificates of Deposit		$3,658,447.98	
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		$16,959,811.08	
Outstanding Checks:		($54,858.71)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$19,097.41	
Outstanding Checks prior year:		$0.00	
Total (Reconciled Balance):		$16,924,049.78	
Adjustments:		$0.00	
Total Reconciled Balance:		$16,924,049.78	
Payroll Bank Balance:		$12,337.38	
Payroll check error		$0.00	
Payroll Outstanding Checks:		($4,989.45)	
AdjustedTotal			$16,931,397.71

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 1/23

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	9,586,995.75	2,298,183.92	2,298,183.92	979,639.33	979,639.33	10,905,540.34	1,487,414.58	9,418,125.76
Total For Fund 001:			**9,586,995.75**	**2,298,183.92**	**2,298,183.92**	**979,639.33**	**979,639.33**	**10,905,540.34**	**1,487,414.58**	**9,418,125.76**
002	0000	BOND RETIREMENT	409,678.07	163,504.91	163,504.91	1,262.95	1,262.95	571,920.03	0.00	571,920.03
Total For Fund 002:			**409,678.07**	**163,504.91**	**163,504.91**	**1,262.95**	**1,262.95**	**571,920.03**	**0.00**	**515,215.01**
003	0000	PERM IMPROVEMENT	225,389.73	88,324.86	88,324.86	681.56	681.56	313,033.03	66,996.00	246,037.03
Total For Fund 003:			**225,389.73**	**88,324.86**	**88,324.86**	**681.56**	**681.56**	**313,033.03**	**66,996.00**	**246,037.03**
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	389,546.23	164.29	164.29	22,670.13	22,670.13	367,040.39	228,050.00	138,990.39
Total For Fund 006:			**389,546.23**	**164.29**	**164.29**	**22,670.13**	**22,670.13**	**367,040.39**	**228,050.00**	**138,990.39**
009	0000	UNIF SCH SUPPLIES	120,390.40	0.00	0.00	1,941.37	1,941.37	118,449.03	4,438.04	114,010.99
Total For Fund 009:			**120,390.40**	**0.00**	**0.00**	**1,941.37**	**1,941.37**	**118,449.03**	**4,438.04**	**114,010.99**
018	9004	ELEM SUMMER INTERV	5,948.52	0.00	0.00	0.00	0.00	5,948.52	0.00	5,948.52
018	9331	HS PRINCIPAL TESTING	2,024.48	0.00	0.00	0.00	0.00	2,024.48	0.00	2,024.48
018	9340	HS PRINCIPAL PENCIL/POP	1,364.44	16.55	16.55	0.00	0.00	1,380.99	0.00	1,380.99
018	9343	ELEM PRINCIPAL SUPP FUND	10,669.02	26.12	26.12	0.00	0.00	10,695.14	0.00	10,695.14
018	9345	MS PRINCIPAL SUPPORT FUND	21.06	36.20	36.20	0.00	0.00	57.26	0.00	57.26
018	9379	ELEM PRINCIPAL PENCILS	1,840.75	0.00	0.00	0.00	0.00	1,840.75	0.00	1,840.75
018	9380	ELEM PRINCIPAL ERASERS	1,375.94	0.00	0.00	0.00	0.00	1,375.94	0.00	1,375.94
018	9381	MS PRINCIPAL PENCIL FUND	1,610.04	0.00	0.00	0.00	0.00	1,610.04	0.00	1,610.04
018	9382	MS PRINCIPAL POP FUND	1,424.66	0.00	0.00	0.00	0.00	1,424.66	0.00	1,424.66
018	9383	ELEM PRINCIPAL POP FUND	384.57	0.00	0.00	0.00	0.00	384.57	0.00	384.57
Total For Fund 018:			**26,663.48**	**78.87**	**78.87**	**0.00**	**0.00**	**26,742.35**	**0.00**	**26,742.35**
019	9023	BRICK FUND	484.76	0.00	0.00	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
Total For Fund 019:			**1,670.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,670.75**	**0.00**	**1,670.75**
020	9000	LATCHKEY	10,398.45	0.00	0.00	0.00	0.00	10,398.45	0.00	10,398.45
Total For Fund 020:			**10,398.45**	**0.00**	**0.00**	**0.00**	**0.00**	**10,398.45**	**0.00**	**10,398.45**
024	0000	EMP BEN SELF-INS	20,238,545.36	348,603.97	348,603.97	66,581.92	66,581.92	20,520,567.41	0.00	20,520,567.41
024	0001	SELF INSURANCE MEDICAL	(12,920,765.65)	0.00	0.00	103,251.55	103,251.55	(13,024,017.20)	0.00	(13,024,017.20)
024	0002	SELF INSURANCE DRUG	(2,345,735.77)	0.00	0.00	8,156.68	8,156.68	(2,353,892.45)	0.00	(2,353,892.45)
024	0003	SELF INSURANCE DENTAL	(693,466.53)	0.00	0.00	9,645.16	9,645.16	(703,111.69)	0.00	(703,111.69)
024	0004	SELF INSURANCE VISION	(77,486.09)	0.00	0.00	2,220.46	2,220.46	(79,706.55)	0.00	(79,706.55)
Total For Fund 024:			**4,201,091.32**	**348,603.97**	**348,603.97**	**189,855.77**	**189,855.77**	**4,359,839.52**	**0.00**	**4,359,839.52**
034	0000	CLASSRM FACILITIES MAINT	194,148.20	22,080.58	22,080.58	170.41	170.41	216,058.37	10,000.00	206,058.37
Total For Fund 034:			**194,148.20**	**22,080.58**	**22,080.58**	**170.41**	**170.41**	**216,058.37**	**10,000.00**	**206,058.37**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 1/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9090	YEARBOOK CREST FUND	17,294.40	0.00	0.00	0.00	0.00	17,294.40	0.00	17,294.40
200	9216	CHORUS CLUB FUND	3,033.29	0.00	0.00	0.00	0.00	3,033.29	0.00	3,033.29
200	9219	DRAMA CLUB FUND	4,666.77	0.00	0.00	0.00	0.00	4,666.77	0.00	4,666.77
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	822.72	0.00	0.00	200.00	200.00	622.72	0.00	622.72
200	9270	HS STD COUNCIL FUND	401.59	0.00	0.00	0.00	0.00	401.59	0.00	401.59
200	9271	ELEM STD COUNCIL FUND	638.32	0.00	0.00	0.00	0.00	638.32	0.00	638.32
200	9275	MS STD COUNCIL FUND	3,081.30	0.00	0.00	0.00	0.00	3,081.30	0.00	3,081.30
200	9285	SPANISH CLUB FUND	317.53	0.00	0.00	0.00	0.00	317.53	0.00	317.53
200	9318	CLASS OF 2018	1,319.72	0.00	0.00	0.00	0.00	1,319.72	1,319.72	0.00
200	9319	CLASS OF 2019	477.82	0.00	0.00	0.00	0.00	477.82	477.82	0.00
200	9321	CLASS OF 2021	526.80	0.00	0.00	0.00	0.00	526.80	0.00	526.80
200	9322	CLASS OF 2022	2,627.16	0.00	0.00	0.00	0.00	2,627.16	0.00	2,627.16
200	9323	CLASS OF 2023	4,921.90	0.00	0.00	0.00	0.00	4,921.90	0.00	4,921.90
200	9324	CLASS OF 2024	879.76	0.00	0.00	0.00	0.00	879.76	0.00	879.76
200	9350	JOURNALISM FUND	579.27	0.00	0.00	0.00	0.00	579.27	0.00	579.27
Total For Fund 200:			**41,948.69**	**0.00**	**0.00**	**200.00**	**200.00**	**41,748.69**	**1,797.54**	**39,951.15**
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	22,780.70	1,500.00	1,500.00	20,801.02	20,801.02	3,479.68	52,609.44	(49,129.76)
300	9325	FUTURE FARMERS FUND	1,287.25	0.00	0.00	0.00	0.00	1,287.25	0.00	1,287.25
300	9370	MUSICAL FUND	9,162.75	0.00	0.00	0.00	0.00	9,162.75	0.00	9,162.75
Total For Fund 300:			**34,784.70**	**1,500.00**	**1,500.00**	**20,801.02**	**20,801.02**	**15,483.68**	**52,609.44**	**(37,125.76)**
467	9021	WELLNESS FY21	24,254.62	0.00	0.00	1,100.00	1,100.00	23,154.62	23,154.62	0.00
Total For Fund 467:			**24,254.62**	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**23,154.62**	**23,154.62**	**0.00**
499	9022	BUS PURCHASE FY22	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)
Total For Fund 499			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**(45,000.00)**
507	9022	ESSER II	0.00	84,664.40	84,664.40	118,819.22	118,819.22	(34,154.82)	316,163.65	(350,318.47)
507	9122	ARP ESSER III	0.00	34,545.08	34,545.08	34,545.08	34,545.08	0.00	525,300.00	(525,300.00)
Total For Fund 507:			**0.00**	**119,209.48**	**119,209.48**	**153,364.30**	**153,364.30**	**(34,154.82)**	**841,463.65**	**(875,618.47)**
516	9022	6B GRANT FY22	0.00	23,295.85	23,295.85	30,221.03	30,221.03	(6,925.18)	0.00	(6,925.18)
Total For Fund 516:			**0.00**	**23,295.85**	**23,295.85**	**30,221.03**	**30,221.03**	**(6,925.18)**	**0.00**	**(6,925.18)**
572	9022	TITLE 1 FY22	0.00	21,130.50	21,130.50	25,019.52	25,019.52	(3,889.02)	0.00	(3,889.02)
572	9023	TITLE 1 FY23	0.00	0.00	0.00	0.00	0.00	0.00	5,148.62	(5,148.62)
Total For Fund 572:			**0.00**	**21,130.50**	**21,130.50**	**25,019.52**	**25,019.52**	**(3,889.02)**	**5,148.62**	**(9,037.64)**
584	9022	TITLE IVA FY22	0.00	0.00	0.00	0.00	0.00	0.00	3,131.07	(3,131.07)

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 1/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 584:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,131.07**	**(3,131.07)**
590	9022	TITLE IIA FY22	0.00	5,731.91	5,731.91	8,017.63	8,017.63	(2,285.72)	0.00	(2,285.72)
590	9023	TITLE IIA FY23	0.00	0.00	0.00	0.00	0.00	0.00	7,770.00	(7,770.00)
Total For Fund 590:			**0.00**	**5,731.91**	**5,731.91**	**8,017.63**	**8,017.63**	**(2,285.72)**	**7,770.00**	**(10,055.72)**
GRAND TOTALS:			15,274,533.59	3,091,809.14	3,091,809.14	1,434,945.02	1,434,945.02	16,931,397.71	2,776,973.56	14,097,719.13