1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on January 10, 2023 in the Administration Building. Board President, Candice Gallagher called the meeting to order at 6:00 p.m. and noted the following members present: Nathan Bellman, Donald Falk, Candice Gallagher, Todd McClay and Paul Napier. Also present: Gary Chapman and Heather Darnold. Prior to calling to order Board President, Candice Gallagher led everyone with the Pledge of allegiance and Todd McClay led the prayer.

3 Approval of Board Agenda

23-008 Mr. Bellman moved, seconded by Mr. Napier, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

23-009 Mr. Bellman moved, seconded by Mr. McClay, to approve the December 13, 2022 REGULAR 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.)*

6 Special Accommodations

23-010 Mr. Bellman moved, seconded by Mr. Napier to approve the following:

a. Donations:
   - $300 from Tots to Teens Mothers Club to Fredericktown Elementary for supplies
   - $5,500 from Anonymous Donor to Food Service for unpaid lunch fees
   - $75 in memory of Robert "Bob" Streby to LatchKey
   - $155 from Storyside Church for Food Service unpaid lunch fees
   - $175 from Deann Everroad for Food Service unpaid lunch fees

b. Motion to give a big shout out to Chief Scott Mast and the Fredericktown Fire Department for their prompt attention and service during our recent water line break that set the alarms off. We appreciate all you do for our school.

Mr. Chapman and Mr. Bellman thank Neil Kirkpatrick and his custodial staff for their hard work on the busted pipe. Ms. Sherman's room was back to normal when school resumed.

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

7 Treasurer's Report

Expenditures for the month of December exceed revenue by $305,577. Some of the large expenditures for the December included the following:

US Bank Equipment Finance	$6,504.38	Coper/printer lease
Central Ohio Farmers Coop	$13,452.09	Fuel
Fischer Produce	$8,970	FFA Fundraiser
Knox County ESC	$63,653.21	Special Ed Services
META	$12,000	EMIS
Elitair	$70,297	Chiller Installation

The District received the donation for the Ewalt Scholarship in the amount of $190,511.12. Mrs. Darnold stated that a committee will be formed consisting of the Treasurer, Superintendent, 2 Board members, FEA president and one FEA member. They will set the parameters of the grant process and the dollar amount of the scholarship. The scholarship is a one-time donation to a student entering the teaching profession.

Mrs. Darnold presented the 2024 Tax Budget. The tax budget is a formality that all school districts must do for the County Auditor. The budget must be approved by our Governing Board by January 15 and submitted to the County Auditor no later than January 20. The budget gives estimates of revenue and expenditures for FY23, FY24 and 6 months of FY25. This information allows the County Auditor to set the amounts and rates accordingly for the school district. This will take place in March.

Schedule one – displays the levies and millage rates for Fredericktown Local. As you can see it shows the fund it affects, the purpose, approval date, levy type and the year it ends. The rates are set by the County Auditor

Schedule two – displays the general fund (001), bond retirement (002), permanent improvement (003) and classroom facility (034) activity. First column are actual numbers from FY22 preceded by the current fiscal year and estimates for FY23 and the first six months of FY24. These numbers are driven by past history and estimates given by the County Auditor.

Schedule four – displays the bond issue, year it began, the maturity date, principal amount and the interest payments. The bottom numbers are the actual valuation amounts set the Knox County Auditor and the Morrow County Auditor for FY22.

Mrs. Darnold informed the Board that W2's were printed and available on the Employee Access Center on December 21, 2022. She thanked Dawn Campbell, Assistant Treasurer and Lynnea Clevenger, Fiscal Support for all of their hard work and dedication to the district.

Mr. Napier thanked Heather Darnold, Dawn Campbell and Lynnea Clevenger for their hard work throughout the year and the successful closing of 2022.

8a-c Treasurers Consent Agenda

23-011 Upon recommendation of Treasurer Heather Darnold, Mr. Bellman moved, seconded Mr. McClay, to approve the following items on the Treasurers Consent Agenda:

a. December 2022 Monthly Financial Reports
b. Approve of Fiscal Year 2024 Tax Budget
c. Adjust Certificate of Estimated Resources

Fund 001	General Fund	$15,389.00
Fund 002	Bond Retirement	($19,234.00
Fund 008	Ewalt Scholarship	$190,511.12
	TOTAL	$186,666.12

Amended Appropriations

Fund 008	Ewalt Scholarship	$190,511.12
	TOTAL	$190,511.12

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting and stated January was Board Appreciation Month. The entire student body signed a Thank You Banner for the Board and it was displayed on the board room walls. Mr. Chapman thanked the Board for setting the tone, improving the culture of the district and for their service to the community.

Mr. Chapman presented the 2023-2024 school calendar for the first reading. The calendar will be presented to the Board for approval in February. The 2023-2024 school year will begin August 16, 2023 and the last day for students will be May 17, 2024. The spring break aligns with the Knox County Career Center.

Superintendent's Recommendations

10a-i Superintendents Consent Agenda

23-012 Upon recommendation of Superintendent Gary Chapman, Mr. Falk moved, seconded by Mr. McClay, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve public hearing/first reading of the 2023-2024 district calendar.
b. Motion to approve the State of Ohio minimum wage from $9.30 per hour to $10.10 per hour effective January 1, 2023, an increase of $.80 per hour.
c. Motion to approve to enter into a contract with LearnWell for students with educational

needs at $45 per hour of instruction.

d. Motion to approve the following staff as a before and after school tutor at $40 per hour (paid from ESSER money) for the remainder of the 2022-2023 school year for a maximum of 2 hours per week or until the grants are exhausted.
   Rachel Ehret
e. Motion to approve a contract with Jostens for the district's yearbook for the 2022-2023 school year.
f. Motion to approve the following dock days for staff member:
   Hannah Art February 2 – 3, 2023
g. Motion to approve the list of the members of the Class of 2023 to graduate on May 19, 2023, pending completion of all requirements.
h. Motion to approve the following chaperones/classroom volunteers for the remainder of the 2022-2023 school year, providing favorable background checks are completed:

Danielle Carpenter	Adrian Hammond	Carrie Levering-Smith
Megan Mann	Becky Peyton	Tiffany Short
Leesha Sprout	Chelsea Smith	

i. Motion to approve the following personnel recommendation. All employment is based on proper certification and favorable background checks.
   Makayla Kline Bus Driver
   Step 0, Effective January 11, 2023, Remainder of school year

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

11 Committee Reports

a. Legislative Liaison – Candi Gallagher
b. Finance Committee – Paul Napier/Todd McClay
c. Fredericktown Community Development Liaison – Donald Falk
d. Knox County Career Center – Todd McClay
e. Business Advisory Council (BAC) – Nathan Bellman
f. Policy Liaison – Paul Napier/Candi Gallagher
g. Administrative Reports – Matt Caputo/Brent Garee
h. F.E.A. – Teresa Vilfer-Snyder
i. O.A.P.S.E. – Sharon Streby

12a Executive Session

23-013 Mr. Bellman moved, seconded by Mr. McClay to go into Executive Session for the discussion of personnel and matters to be kept confidential. No action to follow.

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

12b Exit Executive Session

23-014 Mr. Falk moved, seconded by Mr. Bellman to exit Executive Session. All members of the Board were present.
Convened: 6:31pm Reconvened: 8:28pm

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

13 Adjournment

23-015 Mr. Falk moved, seconded by Mr. Bellman for adjournment.

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

MEETING ADJOURNED at 8:28 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, February 14, 2023 at 5:00 P.M.

FREDERICKTOWN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT FOR THE PERIOD ENDING JANUARY, 2023

PREPARED AND SUBMITTED BY

HEATHER DARNOLD, TREASURER

AT THE FREDERICKTOWN LOCAL SCHOOLS

BOARD OF EDUCATION MEETING

FEBRUARY 14, 2023

Fiscal Accountability and the utilization of all resources are a priority of Fredericktown Local Schools, and all transactions are accurate, transparent and supportive of district goals and objectives.

Fredericktown Local School
Cash Reconciliation
For The Period Ending January 31, 2023



Total All Fund Balance			**$15,543,265.84**
Gross Depository Bank Balances:			
Park National-Checking	$80,885.65		
Park National-Savings	$1,437,551.63		
Park National-ICS MMA	$5,489,058.82		
Star Ohio-General	$694,132.93		
Jefferson Health Plan	$4,199,349.13		
Park National - Payroll	$12,310.86		
Sub-Total:		$11,913,289.02	
Investments:			
Certificates of Deposit		$3,659,005.38	
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		
Total Petty Cash:		$2,220.00	
Sub Total:		$15,574,514.40	
Outstanding Checks:		($42,261.83)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$19,097.41	
Payroll Outstanding Checks:		($8,084.14)	
Total Cash Balance			**$15,543,265.84**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending January 31, 2023

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	1,093,319.06	6,998,651.87	823,451.85	6,717,559.54	9,868,088.08	1,241,310.64	8,626,777.44
Total For Fund 001:			**9,586,995.75**	**1,093,319.06**	**6,998,651.87**	**823,451.85**	**6,717,559.54**	**9,868,088.08**	**1,241,310.64**	**8,626,777.44**
002	0000	BOND RETIREMENT	409,678.07	40,055.32	272,328.38	2,309.45	493,033.92	188,972.53	33,125.00	155,847.53
Total For Fund 002:			**409,678.07**	**40,055.32**	**272,328.38**	**2,309.45**	**493,033.92**	**188,972.53**	**33,125.00**	**515,215.01**
003	0000	PERM IMPROVEMENT	225,389.73	23,689.84	136,523.97	1,333.83	122,175.97	239,737.73	9,479.40	230,258.33
Total For Fund 003:			**225,389.73**	**23,689.84**	**136,523.97**	**1,333.83**	**122,175.97**	**239,737.73**	**9,479.40**	**230,258.33**
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	40,606.85	238,597.86	36,536.04	303,020.34	325,123.75	80,034.08	245,089.67
Total For Fund 006:			**389,546.23**	**40,606.85**	**238,597.86**	**36,536.04**	**303,020.34**	**325,123.75**	**80,034.08**	**245,089.67**
008	0000	EWALT SCHOLARSHIP	0.00	0.00	190,511.12	0.00	0.00	190,511.12	0.00	190,511.12
Total For Fund 008:			**0.00**	**0.00**	**190,511.12**	**0.00**	**0.00**	**190,511.12**	**0.00**	**190,511.12**
009	0000	UNIF SCH SUPPLIES	120,390.40	1,462.00	23,277.49	114.94	10,431.77	133,236.12	2.23	133,233.89
Total For Fund 009:			**120,390.40**	**1,462.00**	**23,277.49**	**114.94**	**10,431.77**	**133,236.12**	**2.23**	**133,233.89**
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	51.00	339.00	276.42	378.34	1,985.14	148.08	1,837.06
018	9340	HS PRINCIPAL PENCIL/POP	1,364.44	23.77	1,556.80	65.00	377.36	2,543.88	5.75	2,538.13
018	9343	ELEM PRINCIPAL SUPP FUND	10,669.02	307.88	4,589.92	0.00	3,881.78	11,377.16	501.68	10,875.48
018	9345	MS PRINCIPAL SUPPORT FUND	21.06	4.11	40.31	0.00	327.84	(266.47)	148.07	(414.54)
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	42.72	42.72	0.00	0.00	427.29	0.00	427.29
Total For Fund 018:			**26,663.48**	**429.48**	**6,568.75**	**341.42**	**4,965.32**	**28,266.91**	**803.58**	**27,463.33**
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	2,245.00	10,495.20	1,344.27	10,456.40	10,437.25	0.00	10,437.25
Total For Fund 020:			**10,398.45**	**2,245.00**	**10,495.20**	**1,344.27**	**10,456.40**	**10,437.25**	**0.00**	**10,437.25**
024	0000	EMP BEN SELF-INS	20,238,545.36	220,528.72	1,782,645.70	73,789.06	514,363.15	21,506,827.91	0.00	21,506,827.91
024	0001	SELF INSURANCE MEDICAL	(12,920,765.65)	0.00	0.00	78,800.22	1,055,925.13	(13,976,690.78)	0.00	(13,976,690.78)
024	0002	SELF INSURANCE DRUG	(2,345,735.77)	0.00	0.00	28,985.91	152,282.05	(2,498,017.82)	0.00	(2,498,017.82)
024	0003	SELF INSURANCE DENTAL	(693,466.53)	0.00	0.00	5,824.00	46,272.50	(739,739.03)	0.00	(739,739.03)
024	0004	SELF INSURANCE VISION	(77,486.09)	0.00	0.00	2,253.05	15,545.06	(93,031.15)	0.00	(93,031.15)
Total For Fund 024:			**4,201,091.32**	**220,528.72**	**1,782,645.70**	**189,652.24**	**1,784,387.89**	**4,199,349.13**	**0.00**	**4,199,349.13**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending January 31, 2023

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
034	0000	CLASSRM FACILITIES MAINT	194,148.20	5,922.54	34,130.21	5,958.49	10,076.48	218,201.93	455.00	217,746.93
Total For Fund 034:			**194,148.20**	**5,922.54**	**34,130.21**	**5,958.49**	**10,076.48**	**218,201.93**	**455.00**	**217,746.93**
200	9090	YEARBOOK CREST FUND	17,294.40	0.00	520.00	0.00	0.00	17,814.40	4,700.00	13,114.40
200	9216	CHORUS CLUB FUND	3,033.29	0.00	1,534.00	78.00	1,737.98	2,829.31	0.00	2,829.31
200	9219	DRAMA CLUB FUND	4,666.77	0.00	4,826.00	0.00	5,179.71	4,313.06	1,051.72	3,261.34
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	1,342.33	1.14	1,279.22	885.83	52.00	833.83
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	144.86	493.46	3.14	490.32
200	9275	MS STD COUNCIL FUND	3,081.30	0.00	1,541.00	0.00	1,095.08	3,527.22	0.00	3,527.22
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	1,319.72	0.00	0.00	0.00
200	9319	CLASS OF 2019	477.82	0.00	0.00	0.00	477.82	0.00	0.00	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	220.11	2,407.05	0.00	2,407.05
200	9323	CLASS OF 2023	4,921.90	0.00	4,369.00	0.00	3,118.69	6,172.21	78.68	6,093.53
200	9324	CLASS OF 2024	879.76	0.00	1,196.75	0.00	612.70	1,463.81	0.00	1,463.81
200	9325	CLASS OF 2025	0.00	0.00	241.50	0.00	0.00	241.50	0.00	241.50
200	9326	CLASS OF 2026	0.00	0.00	727.00	0.00	0.00	727.00	0.00	727.00
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**	**16,297.58**	**79.14**	**15,185.89**	**43,060.38**	**5,885.54**	**37,174.84**
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	13,157.00	103,307.77	8,009.27	92,788.97	33,299.50	35,339.46	(2,039.96)
300	9325	FUTURE FARMERS FUND	1,287.25	0.00	23,927.00	8,735.60	21,863.85	3,350.40	20,822.90	(17,472.50)
300	9370	MUSICAL FUND	9,162.75	0.00	0.00	0.00	1,905.42	7,257.33	4,550.00	2,707.33
Total For Fund 300:			**34,784.70**	**13,157.00**	**127,234.77**	**16,744.87**	**116,558.24**	**45,461.23**	**60,712.36**	**(15,251.13)**
451	9023	ONENET F23	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	9023	5TH QUARTER FY23	0.00	0.00	2,477.06	0.00	2,752.29	(275.23)	0.00	(275.23)
Total For Fund 461:			**0.00**	**0.00**	**2,477.06**	**0.00**	**2,752.29**	**(275.23)**	**0.00**	**(275.23)**
467	9021	WELLNESS FY21	24,254.62	0.00	0.00	1,529.68	11,522.55	12,732.07	12,732.07	0.00
Total For Fund 467:			**24,254.62**	**0.00**	**0.00**	**1,529.68**	**11,522.55**	**12,732.07**	**12,732.07**	**0.00**
499	9022	BUS PURCHASE FY22	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
Total For Fund 499			**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending January 31, 2023

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	9022	ESSER II	0.00	75,944.57	492,855.15	15,212.02	503,995.15	(11,140.00)	28,774.09	(39,914.09)
507	9122	ARP ESSER III	0.00	34,706.28	288,191.38	34,706.28	288,191.38	0.00	817,618.50	(817,618.50)
Total For Fund 507:			**0.00**	**110,650.85**	**781,046.53**	**49,918.30**	**792,186.53**	**(11,140.00)**	**846,392.59**	**(857,532.59)**
516	9022	6B GRANT FY22	0.00	0.00	46,329.93	0.00	46,329.93	0.00	0.00	0.00
516	9023	6B GRANT FY23	0.00	24,779.47	136,988.84	24,779.47	138,805.74	(1,816.90)	0.00	(1,816.90)
Total For Fund 516:			**0.00**	**24,779.47**	**183,318.77**	**24,779.47**	**185,135.67**	**(1,816.90)**	**0.00**	**(1,816.90)**
572	9022	TITLE 1 FY22	0.00	0.00	39,649.43	0.00	39,649.43	0.00	0.00	0.00
572	9023	TITLE 1 FY23	0.00	19,617.71	116,344.20	19,617.71	116,344.18	0.02	5,148.62	(5,148.60)
Total For Fund 572:			**0.00**	**19,617.71**	**155,993.63**	**19,617.71**	**155,993.61**	**0.02**	**5,148.62**	**(5,148.60)**
584	9022	TITLE IVA FY22	0.00	0.00	3,131.07	0.00	3,131.07	0.00	0.00	0.00
584	9023	TITLE IVA FY23	0.00	0.00	15,000.00	0.00	15,000.00	0.00	5,000.00	(5,000.00)
Total For Fund 584:			**0.00**	**0.00**	**18,131.07**	**0.00**	**18,131.07**	**0.00**	**5,000.00**	**(5,000.00)**
590	9022	TITLE IIA FY22	0.00	0.00	5,911.58	0.00	5,911.58	0.00	0.00	0.00
590	9023	TITLE IIA FY23	0.00	3,042.45	19,888.16	3,042.45	19,888.16	0.00	0.00	0.00
Total For Fund 590:			**0.00**	**3,042.45**	**25,799.74**	**3,042.45**	**25,799.74**	**0.00**	**0.00**	**0.00**
599	9023	SAFETY GRANT FY23	0.00	0.00	150,000.00	0.00	108,754.26	41,245.74	1,245.74	40,000.00
Total For Fund 590:			**0.00**	**0.00**	**150,000.00**	**0.00**	**108,754.26**	**41,245.74**	**1,245.74**	**40,000.00**
GRAND TOTALS:			15,274,533.59	1,599,506.29	11,201,729.70	1,176,754.15	10,933,127.48	15,543,135.81	2,302,326.85	13,600,176.44