1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on February 14, 2023 in the Administration Building. Board President, Candice Gallagher called the meeting to order at 5:01 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.

3 Approval of Board Agenda

23-016 Mr. Bellman moved, seconded by Mr. Napier, for approval of the prepared Board meeting agenda with the following change:

Item 10g to be voted on separately

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

4 Approval of Board Minutes

23-017 Mr. Napier moved, seconded by Mr. McClay, to approve the JANUARY 10, 2023 ORGANIATIONAL and REGULAR SESSION Board minutes.

On roll call, voting yes:
Napier, McClay, Bellman, Falk, Gallagher 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

23-018 Mr. Falk moved, seconded by Mr. McClay to approve the following:

a. Donations:
   - Books and stuffed animals to the Kindergarten class from Mary Crum, valued at $400

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

7 Treasurer's Report

Revenue exceeded expenditures in January by $422,752. This is due to the first tax advance for collection year 2022. The district also received the second casino payment in the amount of $39,547, a decrease of $1,308 from August, 2022.

As of January 31st, the district has received 55.39% of all anticipated revenue and expended 43.34% of appropriated expenditures. Comparing January 2023 to January 2022, revenue is $1,060,000 higher and expenses are $849,800 higher.

The large expenditures for January, remain the same as previous months.

Tax rates are set forth by the Knox County Auditor for the upcoming school year.

Fund	Millage	Amount
Bond Retirement	2.14 mills	$ 408,510.00
General Fund-Inside	4.10 mills	$ 782,660.00
General Fund-Outside	33.60 mills	$3,341,930.00
Permanent Improvement	2.00 mills	$ 248,180.00
P.I. Maintenance	.50 mills	$ 62,050.00
Emergency	3.62 mills	$ 691,030.00
	45.96 mills	$5,534,360.00
July 1, 2022	46.28 mills	$5,464,220.00
Difference	(.32) mills	$70,140.00

Due to Fredericktown Local Schools dropping to the 20-mill floor this caused an increase in revenue in all areas.

The following estimated resources and appropriations are adjusted per the Ohio Department of Education.

Approval of Estimated Resources

516	IDEA-B	$1,683.03 per ODE
572	Title I	($1,080.02) per ODE
590	Title IIA	$625.28 per ODE
	Total	$1,228.29

Approval of Amended Appropriations

516	IDEA-B	$1,683.03 per ODE
572	Title I	($1,080.02) per ODE
590	Title IIA	$625.28 per ODE
	Total	$1,228.29

8a-d Treasurers Consent Agenda

23-019 Upon recommendation of Treasurer Heather Darnold, Mr. Bellman moved, seconded Mr. Napier, to approve the following items on the Treasurers Consent Agenda:

a. January 2023 Monthly Financial Reports

b. Adjust Certificate of Estimated Resources

Fund 516	IDEA-B	$1,683.03
Fund 572	Title I	($1,080,02)
Fund 590	Title IIA	$625.28

Amended Appropriations

Fund 516	IDEA	$1,683.03
Fund 572	Title I	($1,080.02)
Fund 590	Title IIA	$625.28

c. Approve the tax rates for Fiscal Year Beginning July 1, 2023

Bond Retirement	2.14 mills	$408,501.00
General Fund-Inside	4.10 mills	$782,660.00
General Fund-Outside	33.60 mills	$3,341,930.00
Permanent Improvement	2.00 mills	$248,180.00
P.I. Maintenance	0.50 mills	$62,050.00
Emergency	3.62 mills	$691,030.00
	46.96 mills	$5,534,360.00

d. Approve Rea & Associates for Medicaid audit for FY22, FY23 and FY24.

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting.

Mr. Chapman introduced Kaleb Randall, a Junior at Fredericktown High School. Kaleb presented to the Board of Education a lock down device he created for the district. It is called the 2X4 Lock System. This system will improve school safety and help the teachers under distress. The 2X4 would be placed under the door handle and zip tied to the door handle to lock it in place. When the intruder leaves the building or when it is safe to open the door, you simply cut the zip tie and the door can be opened. Kaleb has worked with Neil Kirkpatrick, Maintenance Supervisor and Wade Duston, School Resource Officer on this project and to make sure it will pass all safety requirements. Kaleb stated that if the Board would like to move forward with this project, he will donate all items to the District.

Mr. Napier thanked Kaleb for all of his hard work and told him he is very impressed with this project. Mr. Napier asked Kaleb if he has spoke with the Fire Chief regarding the device and Kaleb reassured Mr. Napier he has spoke with the Chief and it has passed all requirements.

Mr. Falk thanked Kaleb and said he is extremely impressed with this initiative and concern with the district's safety. He asked if he would train the staff and Kaleb said he would.

Mr. Bellman thanked Kaleb and said he is very impressed with this project. Mr. Bellman asked how fast it takes to put the 2X4 in place and Kaleb said the maximum time is around 30 seconds.

Mr. Chapman thanked Kaleb for the presentation and his time.

On February 9, 2023 the Achievement Team met for their first meeting. The focus was on goal setting and started to map out the action steps to move forward.

The Parent Advisory Team met February 13, 2023. A total of 9 parents attended the meeting and the next meeting will be April 17, 2023. The main focus on the meeting was to increase transparence and communication with the community.

The Fredericktown Local School District received the second round of safety grants for a total of $100,000. The Elementary and High School were the recipients this time around, the Middle School was not awarded the grant. The grant will be used for external surveillance and lighting.

Board President Consent Agenda

23-020 Upon recommendation of Don Falk and seconded by Mr. McClay, the Fredericktown Local School District will proceed and accept the donation of the 2X4 System from Kaleb Randall.

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

Superintendent's Recommendations
10g Superintendent's Consent Agenda to be Voted on Separately
10a-f and 10h-k Superintendents Consent Agenda

23-021 Upon recommendation of Superintendent Gary Chapman, Mr. Falk moved, seconded by Mr. Bellman, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the 2023-2024 District Calendar.
b. Motion to approve an overnight field trip for the FFA Power and Diagnostic Team and their Advisor on March 2, 2023, to the University of Northwestern Ohio in Lima, Ohio. This trip is pending on state qualifications.
c. Motion to move the March 14, 2023 board meeting to Tuesday, March 7, 2023.
d. Motion to approve the following dock day for staff member:
   Anthony Miller Friday, February 17, 2023
e. Motion to approve the membership with Ohio High School Athletic Association for the 2023-2024 school year.
f. Motion to approve the following personnel recommendations. All employment is based on proper certification and favorable background checks:

   Employ:

Adam Brown	Middle School Principal Three-Year Contract, Effective, August 1, 2023 2023-2024, 2024-2025, 2025-2026

   Assignment Adjustments for the 2023-2024 school year:

Shena Beheler	Elementary PE
Jim Nussbaum	Middle/High School PE/Health Teacher

   Contract Adjustment

Trina Shrimplin	Move from Masters to Masters+15

   Supplement Contract:

Jessica Overholt	$65 for Accompaniment of High School Choir Ensembles

   Substitutes

Jennifer Gross	Substitute Teacher Aide
Kimberly Kollin	Substitute Teacher Aide & Substitute Custodian
Miranda J. Davis	Substitute Teacher Aide

g. To be voted on separately.
h. Motion to approve the following chaperones/classroom volunteers for the remainder of the 2022-2023 school year, pending favorable background checks:
   Charla Bowman Brody McGarvey Chelsea Prosser
i. Motion to approve the rental agreement with Heart Hill, LLC for the prom on May 6, 2023.
j. Motion to approve transportation for the Indoor Track Club to OSU French Field House (120 miles at $280.50) on February 4, 2023.
k. Motion to provide transportation to Danville (34 miles at $93.50) for a Weightlifting

Competition on February 18, 2023.

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

Superintendent's Recommendations
10g Superitendents Consent Agenda to be Voted on Separately

23-022 Upon recommendation of Superintendent Gary Chapman, Mr. Napier moved, seconded by Mr. McClay, to approve the following items on the Superintendents Consent Agenda:

g. Motion to approve the following supplemental contracts for the following coaches. This is for the 2022-2023 school year. The Superintendent recommends, under 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, then the positions have been opened to the public. All employment is pending proper certification and favorable background checks.

Rescind:

Aaron Brokaw	Winter Strength Coach effective January 31, 2023	

Employ

Will Hartley	Winter Strength Coach Feb 1-28, 2023	Group 4, Step 4
Bill Porter	Assistant Girls Track Coach	Group 4,Step 10
Dave Rashley	½ Assistant Boys Track Coach	Group 4, Step 4
Rachel Ehret	½ Assistant Boys Track Coach	Group 4, Step 0
Caroline Pletcher	MS Boys Track Coach	Group 5, Step 4
Tami Vaughn	MS Boys Track Coach	Group 5, Step10
Ellen Hoam	MS Girls Track Coach	Group 5, Step 4
Kathy Krabill	MS Girls Track Coach	Group 5, Step 3

Volunteers

John Graves	Baseball Volunteer
Hunter Huvler	Baseball Volunteer
Billy Bryant	Softball Volunteer
Emily Miller	Softball Volunteer
Mark Haip	Track Volunteer
Ken McGowan	Track Volunteer
Wade Duston	Track Volunteer

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

11 Committee Reports

a. Legislative Liaison – Paul Napier
b. Finance Committee – Candi Gallagher/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

23-023 Mr. Bellman moved, seconded by Mr. Napier to go into Executive Session for the evaluation of the Treasurer and Superintendent, discuss personnel and matters to be kept confidential. No action to follow.

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

12b Exit Executive Session

23-024 Mr. Napier moved, seconded by Mr. McClay to exit Executive Session. All members of the Board were present.

Convened: 5:40pm Reconvened: 7:26pm

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

13 Adjournment

23-025 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 7:26 p.m.

President, Board of Education

Treasurer, Board of Education

The next SPECIAL Board Meeting will be Tuesday, March 7, 2023 at 5:00 P.M.

Fredericktown Local School
Cash Reconciliation
For The Period Ending February 28, 2023



Total All Fund Balance			**$16,971,246.99**
Gross Depository Bank Balances:			
Park National-Checking	$40,655.34		
Park National-Savings	$2,949,745.09		
Park National-ICS MMA	$5,500,145.01		
Star Ohio-General	$1,011,718.98		
Jefferson Health Plan	$3,798,184.96		
Park National - Payroll	$19,684.32		
Sub-Total:		$13,320,133.70	
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:		$16,981,359.08	
Outstanding Checks:		($13,751.90)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$19,097.41	
Payroll Outstanding Checks:		($15,457.60)	
Total Cash Balance			**$16,971,246.99**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending February 28, 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	2,585,916.44	9,584,568.31	1,055,013.95	7,780,311.12	11,391,252.94	1,058,556.07	10,332,696.87
Total For Fund 001:			**9,586,995.75**	**2,585,916.44**	**9,584,568.31**	**1,055,013.95**	**7,780,311.12**	**11,391,252.94**	**1,058,556.07**	**10,332,696.87**
002	0000	BOND RETIREMENT	409,678.07	164,644.29	436,972.67	1,990.76	495,024.68	351,626.06	33,125.00	318,501.06
Total For Fund 002:			**409,678.07**	**164,644.29**	**436,972.67**	**1,990.76**	**495,024.68**	**351,626.06**	**33,125.00**	**515,215.01**
003	0000	PERM IMPROVEMENT	225,389.73	101,450.87	237,974.84	1,246.65	123,422.62	339,941.95	9,479.40	330,462.55
Total For Fund 003:			**225,389.73**	**101,450.87**	**237,974.84**	**1,246.65**	**123,422.62**	**339,941.95**	**9,479.40**	**330,462.55**
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	43,863.42	282,461.31	39,078.40	345,281.14	326,726.40	63,153.86	263,572.54
Total For Fund 006:			**389,546.23**	**43,863.42**	**282,461.31**	**39,078.40**	**345,281.14**	**326,726.40**	**63,153.86**	**263,572.54**
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	1,528.00	24,935.49	0.00	10,431.77	134,894.12	47.41	134,846.71
Total For Fund 009:			**120,390.40**	**1,528.00**	**24,935.49**	**0.00**	**10,431.77**	**134,894.12**	**47.41**	**134,846.71**
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	85.00	424.00	54.47	432.81	2,015.67	93.61	1,922.06
018	9340	HS PRINCIPAL PENCIL/POP	1,364.44	0.00	1,556.80	0.00	377.36	2,543.88	5.75	2,538.13
018	9343	ELEM PRINCIPAL SUPP FUND	10,669.02	1,483.00	6,072.92	0.00	3,881.78	12,860.16	3,001.68	9,858.48
018	9345	MS PRINCIPAL SUPPORT FUND	21.06	0.00	40.31	54.47	382.31	(320.94)	93.60	(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	0.00	42.72	0.00	0.00	427.29	0.00	427.29
Total For Fund 018:			**26,663.48**	**1,568.00**	**8,136.75**	**108.94**	**5,074.26**	**29,725.97**	**3,194.64**	**26,531.33**
019	9005	PLTW FIELD OF INTEREST		10,000.00	10,000.00	0.00	0.00	10,000.00	9,994.75	5.25
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**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**11,670.75**	**9,994.75**	**1,676.00**
020	9000	LATCHKEY	10,398.45	2,510.00	13,005.20	1,567.61	12,024.01	11,379.64	0.00	11,379.64
Total For Fund 020:			**10,398.45**	**2,510.00**	**13,005.20**	**1,567.61**	**12,024.01**	**11,379.64**	**0.00**	**11,379.64**
024	0000	EMP BEN SELF-INS	20,238,545.36	16,227.16	1,798,872.86	66,949.48	581,312.63	21,456,105.59	0.00	21,456,105.59
024	0001	SELF INSURANCE MEDICAL	(12,920,765.65)	0.00	0.00	312,740.54	1,368,665.67	(14,289,431.32)	0.00	(14,289,431.32)
024	0002	SELF INSURANCE DRUG	(2,345,735.77)	0.00	0.00	27,712.51	179,994.56	(2,525,730.33)	0.00	(2,525,730.33)
024	0003	SELF INSURANCE DENTAL	(693,466.53)	0.00	0.00	7,762.76	54,035.26	(747,501.79)	0.00	(747,501.79)
024	0004	SELF INSURANCE VISION	(77,486.09)	0.00	0.00	2,226.04	17,771.10	(95,257.19)	0.00	(95,257.19)
Total For Fund 024:			**4,201,091.32**	**16,227.16**	**1,798,872.86**	**417,391.33**	**2,201,779.22**	**3,798,184.96**	**0.00**	**3,798,184.96**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending February 28, 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	25,092.86	59,223.07	311.65	10,388.13	242,983.14	455.00	242,528.14
Total For Fund 034:			**194,148.20**	**25,092.86**	**59,223.07**	**311.65**	**10,388.13**	**242,983.14**	**455.00**	**242,528.14**
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	331.04	1,865.04	247.50	1,985.48	2,912.85	0.00	2,912.85
200	9219	DRAMA CLUB FUND	4,666.77	0.00	4,826.00	1,872.70	7,052.41	2,440.36	1,051.72	1,388.64
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	846.00	2,188.33	52.00	1,331.22	1,679.83	46.50	1,633.33
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	40.00	4,409.00	0.00	3,118.69	6,212.21	78.68	6,133.53
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	448.00	1,175.00	0.00	0.00	1,175.00	189.00	986.00
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**	**1,665.04**	**17,962.62**	**2,172.20**	**17,358.09**	**42,553.22**	**6,069.04**	**36,484.18**
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	12,765.24	116,073.01	6,720.25	102,534.22	36,319.49	39,361.46	(3,041.97)
300	9325	FUTURE FARMERS FUND	1,287.25	9,033.00	32,960.00	4,570.65	26,434.50	7,812.75	29,257.50	(21,444.75)
300	9370	MUSICAL FUND	9,162.75	0.00	0.00	413.87	2,319.29	6,843.46	4,457.01	2,386.45
Total For Fund 300:			**34,784.70**	**21,798.24**	**149,033.01**	**11,704.77**	**131,288.01**	**52,529.70**	**73,075.97**	**(20,546.27)**
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	1,774.72	13,297.27	10,957.35	10,957.35	0.00
Total For Fund 467:			**24,254.62**	**0.00**	**0.00**	**1,774.72**	**13,297.27**	**10,957.35**	**10,957.35**	**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 February 28, 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	3,800.96	496,656.11	3,800.96	507,796.11	(11,140.00)	28,473.13	(39,613.13)
507	9122	ARP ESSER III	0.00	54,603.30	342,794.68	54,603.30	342,794.68	0.00	820,177.40	(820,177.40)
Total For Fund 507:			**0.00**	**58,404.26**	**839,450.79**	**58,404.26**	**850,590.79**	**(11,140.00)**	**848,650.53**	**(859,790.53)**
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	27,311.92	164,300.76	29,289.08	168,094.82	(3,794.06)	0.00	(3,794.06)
Total For Fund 516:			**0.00**	**27,311.92**	**210,630.69**	**29,289.08**	**214,424.75**	**(3,794.06)**	**0.00**	**(3,794.06)**
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	26,915.50	143,259.70	26,915.50	143,259.68	0.02	3,832.41	(3,832.39)
Total For Fund 572:			**0.00**	**26,915.50**	**182,909.13**	**26,915.50**	**182,909.11**	**0.02**	**3,832.41**	**(3,832.39)**
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	3,023.65	22,911.81	3,023.65	22,911.81	0.00	0.00	0.00
Total For Fund 590:			**0.00**	**3,023.65**	**28,823.39**	**3,023.65**	**28,823.39**	**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	4,245.74	37,000.00
Total For Fund 590:			**0.00**	**0.00**	**150,000.00**	**0.00**	**108,754.26**	**41,245.74**	**4,245.74**	**37,000.00**
GRAND TOTALS:			15,274,533.59	3,091,919.65	14,293,779.38	1,649,993.47	12,597,065.98	16,971,246.99	2,129,837.17	15,038,123.77