1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on September 12, 2023 in the Administration Building. Board President, Candice Gallagher called the meeting to order at 5:00 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.

3 Approval of Board Agenda

23-090 Mr. Falk moved, seconded by Mr. McClay, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

23-091 Mr. Bellman moved, seconded by Mr. McClay, to approve the August 8, 2023 REGULAR SESSION Board minutes.

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

5 Public Participation

Public participation 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 Commendations

23-092 Mr. Bellman moved, seconded by Mr. Napier, to approve the following items:

a. Donations:
- $70 in Memory of Terri Moore to the Elementary School
- School supplies from Patti Bricker to the Elementary, value of $50
- School supplies from Louise Dudgeon to the Elementary, value of $75
- Sidewalk chalk and balls from Fredericktown PTO to Elementary, value of $763

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

7 Treasurers Report

Revenue exceeded expenses in August due to property tax allocation and reimbursement of large medical claims. There were several large expenditures in August.

Black Cat Asphalt - $35,767.25 Pavement of Admin and K12 Building
School Employees Retirement - $33,770.17 Annual SERS Surcharge
Ohio Floor - $41,502.60 Refinish Gym Floors
Santander Bank - $17,670 Bus Lease
Gordon Food Services - $10,653.88 Start Up Supplies
AEP - $14,220.84 Monthly Electric Invoice
AMAZON - $26,525.15 Chromebooks
Apple - $15,234 Computers
CDW Government - $62,341.01 Chromebooks

Total revenue is $315,000 higher than FY23 and expenses are $138,500 higher. Revenue is slightly higher due to the changes in state aid while expenses increased due to the rising costs of supplies and insurance premium increase.

8a Treasurer's Consent Agenda

23-093 Upon recommendation of Treasurer Heather Darnold, Mr. Falk moved, seconded by Mr. McClay, to approve the following items on the Treasurers Consent Agenda:

a. Approve the August 2023 Financial Report.

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

9 Superintendents Report

Mr. Chapman thanked everyone for attending and introduced Dan Obrynba from Fanning Howey to present the feasibility study on the bus garage.

Mr. Obrynba presented to the Board the detailed renovation of the southwest corner of the Administration Building to house the bus garage. This would move the bus garage from the Taylor Street location to the main campus on Columbus Road/Stadium Drive. The total cost of the project is $400,108. The district would maintain the turf room but would add a bus bay for future use in the turf room and another bus bay in the actual garage part of the building. Buses will be stored at the west side of the building. The design is fully complete as of right now, this is a conceptional design at the moment. Plans will move forward once a decision has been made to proceed. The current bus garage needs significant improvements, the cost for the improvements are comparable to the cost of the renovation. If approved, bids will take place in January. This will not be a prevailing wage project. The project will be paid with Permanent Improvement and General Fund monies.

Mr. Chapman went over the tentative enrollment numbers with the Board. At the moment, the district is up 30 additional students from the 2022-2023 school year. Elementary is up 25 students.

The preliminary state report card will be released, Thursday, September 14. Overall rating for the district is 4 out of 5 stars. The High School received 4 out of 5 stars, Middle School received 4.5 out of 5 stars and the Elementary received 4.5 out of 5 stars.

10a-j Superintendent's Recommendations

23-094 Upon recommendation of Superintendent Gary Chapman, Mr. Bellman moved, seconded by Mr. McClay, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the retirement of Mary Clawson, Bus Driver, effective at the end of the day on August 31, 2023. Mary has been a bus driver for 37 years at Fredericktown.

b. Motion to approve the educational field trip for the FFA and Advisor Debra Burden (approx. 15 students) to attend the National FFA Convention in Indianapolis, Indiana. This would be an overnight trip, Wednesday, November 1, 2023 through Saturday, November 4, 2023.

c. Motion to approve the Heartland Outdoor Education School for 5th grade students and teachers. This overnight trip is April 4, 2024 and April 5, 2024.

d. Motion to approve to enter into a contract with Learn Well for students with educational needs at $45 per hour of instruction for the 2023-2024 school year.

e. Motion to approve the following Mount Vernon Nazarene University student teachers for fall field placements, pending favorable background checks:
   - Rachel Kochis with Amber Parry and Sarah Beal, Grade 3
   - Noelle Morris with Katelyn Weber and Lynn Burns, Grade 2
   - Mollie Pentz with Jessica Moore, Reading
   - Gracie Evanshine with Lilly Ellis, Grade 2
   - Cathryn Starr with Teresa Snyder, Grade 4
   - Casey Kennedy with Delaney Doup, Grade 3
   - Rayne Adams with Trina Shrimplin, Grade 4
   - Emma Hensel with Michelle Vogelsang, 7th and 8th Grade LA
   - Sydney Hoover with Mary Pound, 6th, 7th & 8th Grade Social Studies
   - Kaitlyn Kimball with Derek Dibling, 8th Grade Math

f. Motion to approve to increase the Friday School aide rate of pay to $22/hour.

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

Certified Employ:

Susan Link — Long-Term Sub Teacher for the 2023-2024 School Year
Masters+30, Step 0

Classified Employ:

Vicky Nelson — Bus Driver for the remainder of the 2023-2024 School year
Step 4, Retire/Rehire
One-Year Contract
Effective September 25, 2023

Supplemental Employ:

Tom Goeppinger — Afterschool M/HS Crossing Guard, $20 per day

Substitute:

Trisha Swihart — Substitute Secretary, Teacher Aide and Nurse

h. Motion to approve the following classroom volunteers/band for the 2023-2024 school year (pending favorable background checks).

Noelle Alexander	Jessica Blanchard	Nancy Brumenshenkle
Helen Hassel	Jennifer Kershner	Kyle Kershner
James Millicia	Sarah Millicia	Kerry Phillips
Amanda Shade	Robyn Sheriff	

i. Motion to approve the following volunteer for the Choir Trip in March, 2024.
Josh Ferenbaugh

j. Motion to approve the following supplemental contracts for the following coaches and advisors. This is for the 2023-2024 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 331.53, 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.

Lori Briegl — Volunteer for MS Girls Basketball

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

11a Superintendent's Item to be Voted on Separately Consent Agenda

23-095 Upon recommendation of Superintendent Gary Chapman, Mr. Falk moved, seconded by Mr. Napier, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the following Mount Vernon Nazarene University student teachers for fall field placements, pending favorable background checks:
Addeline Haring with Robin McClay, Grade 1

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

Contract Adjustment:

Ben McClay — Move from 150 to Masters

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

12 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/Adam Brown/Ryan Shoemaker
h. F.E.A. – Teresa Vilfer-Snyder
i. O.A.P.S.E. – Sharon Streby

13a Executive Session
23-096 Mr. Bellman moved, seconded by Mr. McClay to go into Executive Session to discuss personnel and matters to be kept confidential by federal laws, rules or state statues. No action to follow.

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

13b Exit Executive Session
23-097 Mr. Napier moved, seconded by Mr. Falk to exit Executive Session. All members of the Board were present.
Convened: 5:59pm Reconvened: 7:08pm

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

14 Adjournment
23-098 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 7:08 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, October 10, 2023 at 5:00 P.M

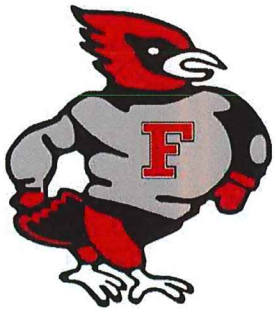
Certificate Section 5705.412, Ohio Revised Code
It is hereby certified that the Fredericktown Local School District Board of Education, Knox County, Ohio, has sufficient funds to meet the contract agreement, obligation, payment or expenditure for the above items, and has in effect for the remainder of the fiscal year and succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenues necessary to enable the district to operate an adequate educational program on all days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was or is scheduled for the current fiscal year.

President

Treasurer

Superintendent

Fredericktown Local School
Cash Reconciliation
For The Period Ending September 30, 2023



Total All Fund Balance			**$17,017,278.50**
Gross Depository Bank Balances:			
Park National-Checking	$56,195.38		
Park National-Savings	$3,069,057.22		
Park National-ICS MMA	$2,751,689.21		
Star Ohio-General	$637,886.86		
Jefferson Health Plan	$3,927,231.15		
Park National - Payroll	$2,913.54		
Sub-Total:		$10,444,973.36	
Investments:			
Certificates of Deposit		$6,595,355.73	
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:		$17,042,549.09	
Outstanding Checks:		($44,368.00)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$19,097.41	
Payroll Outstanding Checks:		$0.00	
Total Cash Balance			**$17,017,278.50**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending September 30, 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	10,073,829.22	680,313.03	4,224,574.58	1,046,631.73	3,189,646.38	11,108,757.42	1,797,289.97	9,311,467.45
Total For Fund 001:			**10,073,829.22**	**680,313.03**	**4,224,574.58**	**1,046,631.73**	**3,189,646.38**	**11,108,757.42**	**1,797,289.97**	**9,311,467.45**
002	0000	BOND RETIREMENT	374,736.43	369.19	185,003.93	0.00	3,282.60	556,457.76	476,062.50	80,395.26
Total For Fund 002:			**374,736.43**	**369.19**	**185,003.93**	**0.00**	**3,282.60**	**556,457.76**	**476,062.50**	**80,395.26**
003	0000	PERM IMPROVEMENT	335,570.17	203.94	114,037.56	0.00	43,522.67	406,085.06	121,642.09	284,442.97
Total For Fund 003:			**335,570.17**	**203.94**	**114,037.56**	**0.00**	**43,522.67**	**406,085.06**	**121,642.09**	**284,442.97**
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	328,691.63	31,363.76	49,569.79	55,241.60	115,489.32	262,772.10	193,785.06	68,987.04
Total For Fund 006:			**328,691.63**	**31,363.76**	**49,569.79**	**55,241.60**	**115,489.32**	**262,772.10**	**193,785.06**	**68,987.04**
008	0000	EWALT SCHOLARSHIP	185,511.12	0.00	0.00	0.00	0.00	185,511.12	0.00	185,511.12
Total For Fund 008:			**185,511.12**	**0.00**	**0.00**	**0.00**	**0.00**	**185,511.12**	**0.00**	**185,511.12**
009	0000	UNIF SCH SUPPLIES	147,033.58	658.00	10,790.92	5,950.45	21,547.30	136,277.20	265.53	136,011.67
Total For Fund 009:			**147,033.58**	**658.00**	**10,790.92**	**5,950.45**	**21,547.30**	**136,277.20**	**265.53**	**136,011.67**
018	9004	ELEM SUMMER INTERV	5,651.84	0.00	0.00	0.00	0.00	5,651.84	0.00	5,651.84
018	9331	HS PRINCIPAL TESTING	1,893.92	18.00	18.00	0.00	0.00	1,911.92	0.00	1,911.92
018	9340	HS PRINCIPAL PENCIL/POP	2,483.26	0.00	56.90	0.00	0.00	2,540.16	0.00	2,540.16
018	9343	ELEM PRINCIPAL SUPP FUND	10,792.65	0.00	18.70	0.00	397.50	10,413.85	302.50	10,111.35
018	9345	MS PRINCIPAL SUPPORT FUND	132.79	0.00	37.00	0.00	0.00	169.79	0.00	169.79
018	9379	ELEM PRINCIPAL PENCILS	1,658.20	0.00	0.00	0.00	0.00	1,658.20	0.00	1,658.20
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	445.81	0.00	2.70	0.00	0.00	448.51	0.00	448.51
Total For Fund 018:			**27,469.11**	**18.00**	**133.30**	**0.00**	**397.50**	**27,204.91**	**302.50**	**26,902.41**
019	9005	PLTW FIELD OF INTEREST	5.25	0.00	0.00	0.00	0.00	5.25	0.00	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:			**1,676.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.00**	**0.00**	**1,676.00**
020	9000	LATCHKEY	11,667.99	3,431.80	3,431.80	2,154.31	3,335.77	11,764.02	160.00	11,604.02
Total For Fund 020:			**11,667.99**	**3,431.80**	**3,431.80**	**2,154.31**	**3,335.77**	**11,764.02**	**160.00**	**11,604.02**
024	0000	EMP BEN SELF-INS	22,771,626.87	201,162.81	1,526,092.05	79,498.83	232,803.70	24,064,915.22	0.00	24,064,915.22
024	0001	SELF INSURANCE MEDICAL	(15,446,352.32)	0.00	0.00	241,308.88	1,073,782.04	(16,520,134.36)	0.00	(16,520,134.36)
024	0002	SELF INSURANCE DRUG	(2,612,946.75)	0.00	0.00	48,527.47	76,941.31	(2,689,888.06)	0.00	(2,689,888.06)
024	0003	SELF INSURANCE DENTAL	(789,796.28)	0.00	0.00	11,196.54	27,087.34	(816,883.62)	0.00	(816,883.62)
024	0004	SELF INSURANCE VISION	(104,135.29)	0.00	0.00	2,196.24	6,642.74	(110,778.03)	0.00	(110,778.03)
Total For Fund 024:			**3,818,396.23**	**201,162.81**	**1,526,092.05**	**382,727.96**	**1,417,257.13**	**3,927,231.15**	**0.00**	**3,927,231.15**
034	0000	CLASSRM FACILITIES MAINT	246,771.32	51.00	28,509.58	892.92	16,237.88	259,043.02	22,407.20	236,635.82
Total For Fund 034:			**246,771.32**	**51.00**	**28,509.58**	**892.92**	**16,237.88**	**259,043.02**	**22,407.20**	**236,635.82**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending September 30, 2023

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	14,909.41	195.00	390.00	7,145.31	7,145.31	8,154.10	5,200.00	2,954.10
200	9091	TRAVEL CLUB	2,408.02	0.00	0.00	0.00	0.00	2,408.02	0.00	2,408.02
200	9216	CHORUS CLUB FUND	2,912.85	0.00	0.00	0.00	0.00	2,912.85	0.00	2,912.85
200	9219	DRAMA CLUB FUND	2,440.36	0.00	0.00	806.78	806.78	1,633.58	1,499.60	133.98
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	1,209.80	0.00	0.00	12.99	12.99	1,196.81	0.00	1,196.81
200	9270	HS STD COUNCIL FUND	401.59	409.50	409.50	0.00	0.00	811.09	0.00	811.09
200	9271	ELEM STD COUNCIL FUND	434.90	0.00	0.00	0.00	0.00	434.90	0.00	434.90
200	9275	MS STD COUNCIL FUND	3,966.09	0.00	0.00	0.00	0.00	3,966.09	0.00	3,966.09
200	9285	SPANISH CLUB FUND	198.07	0.00	0.00	0.00	0.00	198.07	0.00	198.07
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	2,407.05	0.00	0.00	0.00	0.00	2,407.05	0.00	2,407.05
200	9323	CLASS OF 2023	2,927.87	0.00	0.00	0.00	0.00	2,927.87	0.00	2,927.87
200	9324	CLASS OF 2024	5,806.06	316.00	946.00	696.14	696.14	6,055.92	2,040.58	4,015.34
200	9325	CLASS OF 2025	241.50	0.00	0.00	0.00	0.00	241.50	0.00	241.50
200	9326	CLASS OF 2026	977.00	0.00	0.00	0.00	0.00	977.00	0.00	977.00
200	9327	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9350	JOURNALISM FUND	579.27	0.00	0.00	0.00	0.00	579.27	0.00	579.27
Total For Fund 200:			**42,706.98**	**920.50**	**1,745.50**	**8,661.22**	**8,661.22**	**35,791.26**	**8,740.18**	**27,051.08**
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	29,460.73	26,011.24	50,643.24	14,837.58	51,340.54	28,763.43	15,024.65	13,738.78
300	9325	FUTURE FARMERS FUND	1,185.40	576.00	576.00	662.00	662.00	1,099.40	34,563.00	(33,463.60)
300	9370	MUSICAL FUND	5,677.03	0.00	0.00	0.00	0.00	5,677.03	0.00	5,677.03
Total For Fund 300:			**37,877.16**	**26,587.24**	**51,219.24**	**15,499.58**	**52,002.54**	**37,093.86**	**49,587.65**	**(12,493.79)**
451	9023	ONENET F23	0.00	0.00	138.30	0.00	0.00	138.30	0.00	138.30
451	9024	ONENET FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 451:			**0.00**	**0.00**	**138.30**	**0.00**	**0.00**	**138.30**	**0.00**	**138.30**
461	9024	5TH QUARTER FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 461:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
507	9122	ARP ESSER III	0.00	44,029.41	103,749.09	12,088.44	125,182.93	(21,433.84)	140,413.69	(161,847.53)
Total For Fund 507:			**0.00**	**44,029.41**	**103,749.09**	**12,088.44**	**125,182.93**	**(21,433.84)**	**140,413.69**	**(161,847.53)**
516	9023	6B GRANT FY23	0.00	0.00	49,982.04	0.00	49,982.04	0.00	0.00	0.00
516	9024	6B GRANT FY24	0.00	0.00	0.00	31,703.05	31,703.05	(31,703.05)	0.00	(31,703.05)
Total For Fund 516:			**0.00**	**0.00**	**49,982.04**	**31,703.05**	**81,685.09**	**(31,703.05)**	**0.00**	**(31,703.05)**
572	9023	TITLE 1 FY23	0.00	0.00	38,533.47	0.00	38,533.47	0.00	0.00	0.00
572	9024	TITLE 1 FY24	0.00	0.00	0.00	25,850.85	25,850.85	(25,850.85)	1,631.48	(27,482.33)
Total For Fund 572:			**0.00**	**0.00**	**38,533.47**	**25,850.85**	**64,384.32**	**(25,850.85)**	**1,631.48**	**(27,482.33)**
584	9024	TITLE IVA FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 584:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
590	9023	TITLE IIA FY23	0.00	0.00	8,942.22	0.00	8,942.22	0.00	0.00	0.00
590	9024	TITLE IIA FY24	0.00	0.00	0.00	3,340.44	3,340.44	(3,340.44)	0.00	(3,340.44)

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending September 30, 2023

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 590:			**0.00**	**0.00**	**8,942.22**	**3,340.44**	**12,282.66**	**(3,340.44)**	**0.00**	**(3,340.44)**
599	9023	SAFETY GRANT FY23	39,049.74	0.00	0.00	0.00	29,866.43	9,183.31	9,183.31	0.00
599	9123	SAFETY GRANT #2 FY23	85,315.52	0.00	0.00	0.00	617.36	84,698.16	15,301.80	69,396.36
599	9223	SAFETY GRANT #3 FY23	42,657.76	0.00	0.00	0.00	308.93	42,348.83	7,651.17	34,697.66
Total For Fund 599			**167,023.02**	**0.00**	**0.00**	**0.00**	**30,792.72**	**136,230.30**	**32,136.28**	**104,094.02**
GRAND TOTALS:			15,806,533.16	989,108.68	6,396,453.37	1,590,742.55	5,185,708.03	17,017,278.50	2,844,424.13	14,172,854.37