1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on August 8, 2023 in the High School Library. 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

23-081 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

23-082 Mr. Napier moved, seconded by Mr. Bellman, to approve the July 11, 2023 REGULAR SESSION Board minutes.

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

23-083 Mr. Bellman moved, seconded by Mr. Falk, to approve the following items:

a. Donations:
   - $976.35 in Memory of Terri Moore to the Elementary School

b. Big thank you goes out to our Custodial Staff and Summer Helpers that go above and beyond getting the building and classrooms ready for our students and staff. They also did landscaping! Thanks again guys. You are truly appreciated!

Neil Kirkpatrick	Larry Hazen	Evan Smith
Renn Beheler	Ben Metcalfe	Micah Smith
Ryan Gadd	Stuart Semerar	Noah Smith
Tom Goeppinger	Caleb Smith	Luke Veyon

c. Another thank you goes out to our Technology crew over the summer. They were busy with installing new smart boards into each classroom. Thank you!

Brenton Wolfe Seven Kennedy

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

7 Treasurers Report

Revenue exceeded expenditures in July due to the payment of property taxes. Property taxes were up by $69,496 while state aid increased by $327 compared to July 2022.

The big expenditures during the month of July was Instrument Lease, curriculum, liability insurance, PA upgrades, lighting, security, software purchase and football supplies. Expenditures were $666,432 higher than July 2022.

I am requesting approval for payment of a purchase made in October 2022 to be paid in July 2023. This purchase crossed fiscal years and the district was not invoiced until July 1, 2023. It is to Richardson Glass in the amount of $50.00.

I am submitting my permanent appropriations for FY24. Modifications will be done as needed throughout the fiscal year.

8a-d Treasurer's Consent Agenda

23-084 Upon recommendation of Treasurer Heather Darnold, Mr. Napier moved, seconded by Mr. McClay, to approve the following items on the Treasurers Consent Agenda:

a. Approve the July 2023 Financial Report.

b. Approve the permanent appropriations for FY24:

Estimated Resources

451 OneNet	$138.30
516 IDEA	$3,593.40
Total	$3,593.40

001 General Fund	$15,832,835.00
002 Bond Retirement Fund	$ 497,500.00
003 Permanent Improvement	$ 173,860.00
006 Food Service	$ 616,421.00
008 Ewalt Scholarship	$ 5,000.00
009 Uniform School Supply	$ 25,850.00
018 Public School	$ 24,585.87
019 Restricted Funds	$ 1,191.24
020 Latchkey	$ 18,380.00
024 Self Insurance	$ 3,706,400.00
034 Classroom Facilities Maint	$ 66,500.00
200 Student Managed Activity	$ 42,161.35
300 District Managed Activity	$ 135,027.03
451 OneNet	$ 5,538.30
507 ARP ESSER III	$ 918,318.82
516 IDEA (Fiscal Year 2023)	$ 49,982.04
516 IDEA (Fiscal Year 2024)	$ 342,426.84
572 Title I (Fiscal Year 2023)	$ 38,533.47
572 Title I (Fiscal Year 2024)	$ 293,666.59
584 Title IVA (Fiscal Year 2024)	$ 22,209.34
590 Title IIA (Fiscal Year 2023)	$ 8,942.22
590 Title IIA (Fiscal Year 2024)	$ 46,640.54
599 Safety Grant	$ 167,023.02
TOTAL FY24 PERMANENT APPROPRIATIONS	$23,038,992.67

c. Approve the payment to Richardson Glass Service for FY23 services in the amount of $50.

d. Approve the payment to Derek Dibling for tuition reimbursement for FY23 in the amount of $381.65.

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

9 Superintendents Report

Mr. Chapman thanked the volleyball student athletes, coaches and student support team and Hospice of Knox County for meeting Monday, August 7. Our young ladies expressed many wonderful ideas on how to honor Olyvia starting with our home opener on Saturday, August 19 vs Utica. We are looking forward to honoring Olyvia and her family during that time.

We are incredibly proud of them in that they also expressed a desire to dedicate a regular season game in September, "Volley for a Cause" or a "Mental Health Awareness Game," and if possible, coordinate the event with the National Suicide Prevention Week which is scheduled for September 10 – September 16. A goal to inform and engage our students, families and community about suicide prevention and the warning signs of suicide.

Mr. Chapman also commended our Student Support Team, especially our student counselors and social workers; Karen Barta, Melissa White, Hannah Art and Cindy Truex.

As we prepare for all back-to-school events, throughout the year, and especially the first day of school with our students, their work, our work will be central to "Taking care of

our Students and Each Other." We are working to equip, educate and create greater awareness of mental health and our students and staff overall well-being.

We will strive to ensure that ever student is connected to a trusted adult, emotionally and physical safe, academically challenged and engaged in learning and connected to the school and broader community.

10a-aa Superintendent's Recommendations

23-085 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 enter into a Service Agreement with Mid-Ohio Educational Service Center for behavior support as needed for the 2023-2024 school year.

b. Motion to approve the Staffing Agreement with Mid-Ohio Educational Service Center for McKenna Cramer, RBT at $35.88 per hour. The term of the agreement is July 1, 2023 through July 31, 2024.

c. Motion to approve the service agreement with META Solutions for the Final Forms software. This is an annual fee for athletic services at an annual cost of $2,035.20.

d. Motion to renew School Messenger at a rate of $2,341.50. This is an annual fee and will continue for 3 years.

e. Motion to approve the consulting agreement with Communications Connection for all educational communication support for the 2023-2024 school year. Compensation is a ta rate of $6,000 annually.

f. Motion to approve the bus routes/stops for the 2023-2024 school year and to authorize the Transportation Coordinator and/or Superintendent to adjust routes and stops as deemed necessary during the school year.

g. Motion to approve a resolution to declare the bus transportation of full-time students to and from Mt. Vernon Christian Star Academy, Temple Christian Academy, Gilead Christian School and Chapel Hill Christian Academy as impractical for the 2023-2024 school year. The Treasurer and Superintendent will have authorization to enter into a contract to provide state funds for non-public schools at no cost to the district.

h. Motion to approve the payment in lieu of transportation (Type IV) for the 2023-2024 school year. In accordance with ORC 3327.02, the Board of Education may determine it is impractical to transport a pupil who is eligible for transportation to and from school under section 3327.01 of the Ohio Revised Code. If the parent, or other person in charge of the pupil accepts the offer of payment in lieu of providing transportation, the board shall pay the parent, guardian or other person in charge of the child. The amount set for the 2023-2024 school year will be $538.55 per child (paid at the end of the school year).

i. Motion to approve a bus route, if needed, for preschool transportation, at a daily rate of $38 for the 2023-2024 school year.

j. Motion to approve the substitute bus driver rate of pay to $15.50 per hour.

k. Motion to approve the rate of pay for the Bus on Bus Inspection Training (OBI) at $25 per hour.

l. Motion to approve the following resolution:

WHEREAS, the Fredericktown School Board of Education wishes to advertise and receive bids for the purchase of two (2) 71 passenger conventional (type) school bus(es).

THEREFORE, BE IT RESOLVED, the Fredericktown School Board of Education wishes to participate and authorize META Solutions (META) to advertise and receive bids on said Board's behalf as per the specifications submitted for the cooperative purchase of two (2) 71 passenger conventional school bus(es).

****This resolution does not obligate the district to purchase the bus(es).**

m. Motion to approve the hiring of substitute teachers through the Frontline/Knox County Educational Service Center for the 2023-2024 school year.

n. Motion to approve the 2023-20240 school fees and lunch/milk prices.

o. Motion to approve to employ the following LatchKey employees for the 2023-2024 school year. LatchKey is a self-supporting program.

Pam Cline, Director	$10.10/hour
Brenda Payne	$10.35/hour
Karen Bartlett	$10.10/hour
Pam Walters	$10.10/hour

Margaret Obert $10.10/hour

p. Motion to approve the following staff as members of the LPDC, as defined in the negotiated agreement with Fredericktown Educational Association at a rate of $1,500 each for the 2023-2024 school year.

Renee Lybarger Matt Caputo
Kerri Stump Ryan Shoemaker

q. Motion to approve the following staff to teach College Credit Plus (CCP) courses during the 2023-2024 school year. $21 per student, up to a maximum of $300 per semester.

Carolyn Grimm Brian Snyder

r. Motion to approve the tutor/home instruction tutor pay rate at $30.00 per hour for the 2023-2024 school year.

s. Motion to approve the following staff members for the district's Title IX compliance.

Title IX Coordinators: Adam Brown and Heather Darnold
Title IX Investigators: Matt Caputo and Ryan Shoemaker
Title IX Decision Maker: Gary Chapman

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

Employ:

Meagan Proctor — High School English/LA Teacher
Masters+15, Step 7
One-Year Contract
2023-2024 School Year

Extended Contract:

Hannah Art — Social Worker, 2 Extended Days
Cindy Truex — Social Worker, 2 Extended Days

u. 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 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:

John Bryant Middle School Football Volunteer
Tami Mills Cheerleading Volunteer

v. Motion to approve the gate fees for the home events for the 2023-2024 school year:

Varsity Games: Adults $8 Students $5
MS/Fresh/JV Games: Adults $5 Students $3

w. Motion to approve the rate of pay for all Athletic Game Operations for the 2023-2024 school year (same as last year).

x. Motion to approve the rate of pay for all Central Ohio Athletic Officials for the 2023-2024 school year.

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

z. Motion to approve the job description and employ a crossing guard for the MS/HS dismissal at $20 per day.

aa. Motion to approve the resignation of James Nussbaum, High School Health/PE Teacher. Mr. Nussbaum has been with our district for 7 years.

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

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

23-086 Upon recommendation of Superintendent Gary Chapman, Mr. McClay moved, seconded by Mr. Napier, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the following staff as a member of the LPDC, as defined in the negotiated agreement with Fredericktown Education Association at a rate of $1,500 for the 2023-2024 school year.
Stacey Bellman

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

23-087 Mr. McClay moved, seconded by Mr. Bellman to go into Executive Session for 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:
McClay, Bellman, Falk, Gallagher, Napier MOTION CARRIED, 5-0

13b Exit Executive Session

23-088 Mr. McClay moved, seconded by Mr. Napier to exit Executive Session. All members of the Board were present.
Convened: 5:28pm Reconvened: 7:01pm

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

14 Adjournment

23-089 Mr. Falk moved, seconded by Mr. McClay for adjournment.

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

MEETING ADJOURNED at 7:01 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, September 12, 2023 at 5:00 P.M

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



Total All Fund Balance			**$17,618,912.37**
Gross Depository Bank Balances:			
Park National-Checking	$494,122.86		
Park National-Savings	$3,109,655.10		
Park National-ICS MMA	$2,744,817.17		
Star Ohio-General	$689,571.55		
Jefferson Health Plan	$4,108,796.30		
Park National - Payroll	$7,978.88		
Sub-Total:		$11,154,941.86	
Investments:			
Certificates of Deposit		$6,574,293.48	
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:		$17,731,455.34	
Outstanding Checks:		($129,850.72)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$19,097.41	
Payroll Outstanding Checks:		($1,789.66)	
Total Cash Balance			**$17,618,912.37**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending August 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	10,073,829.22	962,032.56	3,544,261.55	1,103,922.00	2,143,014.65	11,475,076.12	1,760,540.06	9,714,536.06
Total For Fund 001:			**10,073,829.22**	**962,032.56**	**3,544,261.55**	**1,103,922.00**	**2,143,014.65**	**11,475,076.12**	**1,760,540.06**	**9,714,536.06**
002	0000	BOND RETIREMENT	374,736.43	25,463.84	184,634.74	97.27	3,282.60	556,088.57	476,062.50	80,026.07
Total For Fund 002:			**374,736.43**	**25,463.84**	**184,634.74**	**97.27**	**3,282.60**	**556,088.57**	**476,062.50**	**80,026.07**
003	0000	PERM IMPROVEMENT	335,570.17	14,058.94	113,833.62	41,557.69	43,522.67	405,881.12	121,642.09	284,239.03
Total For Fund 003:			**335,570.17**	**14,058.94**	**113,833.62**	**41,557.69**	**43,522.67**	**405,881.12**	**121,642.09**	**284,239.03**
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	328,691.63	18,087.60	18,206.03	38,323.64	60,247.72	286,649.94	224,373.31	62,276.63
Total For Fund 006:			**328,691.63**	**18,087.60**	**18,206.03**	**38,323.64**	**60,247.72**	**286,649.94**	**224,373.31**	**62,276.63**
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	9,577.92	10,132.92	11,532.75	15,596.85	141,569.65	5,862.91	135,706.74
Total For Fund 009:			**147,033.58**	**9,577.92**	**10,132.92**	**11,532.75**	**15,596.85**	**141,569.65**	**5,862.91**	**135,706.74**
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	0.00	0.00	0.00	0.00	1,893.92	0.00	1,893.92
018	9340	HS PRINCIPAL PENCIL/POP	2,483.26	36.37	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	397.50	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**	**36.37**	**115.30**	**397.50**	**397.50**	**27,186.91**	**302.50**	**26,884.41**
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	0.00	0.00	971.46	1,181.46	10,486.53	160.00	10,326.53
Total For Fund 020:			**11,667.99**	**0.00**	**0.00**	**971.46**	**1,181.46**	**10,486.53**	**160.00**	**10,326.53**
024	0000	EMP BEN SELF-INS	22,771,626.87	832,330.55	1,324,929.24	80,219.53	153,304.87	23,943,251.24	0.00	23,943,251.24
024	0001	SELF INSURANCE MEDICAL	(15,446,352.32)	0.00	0.00	101,833.03	832,473.16	(16,278,825.48)	0.00	(16,278,825.48)
024	0002	SELF INSURANCE DRUG	(2,612,946.75)	0.00	0.00	5,818.43	28,413.84	(2,641,360.59)	0.00	(2,641,360.59)
024	0003	SELF INSURANCE DENTAL	(789,796.28)	0.00	0.00	8,204.85	15,890.80	(805,687.08)	0.00	(805,687.08)
024	0004	SELF INSURANCE VISION	(104,135.29)	0.00	0.00	2,223.25	4,446.50	(108,581.79)	0.00	(108,581.79)
Total For Fund 024:			**3,818,396.23**	**832,330.55**	**1,324,929.24**	**198,299.09**	**1,034,529.17**	**4,108,796.30**	**0.00**	**4,108,796.30**
034	0000	CLASSRM FACILITIES MAINT	246,771.32	3,514.75	28,458.58	13.75	15,344.96	259,884.94	12,404.00	247,480.94
Total For Fund 034:			**246,771.32**	**3,514.75**	**28,458.58**	**13.75**	**15,344.96**	**259,884.94**	**12,404.00**	**247,480.94**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending August 31, 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	195.00	0.00	0.00	15,104.41	9,900.00	5,204.41
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	0.00	0.00	2,440.36	608.58	1,831.78
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	0.00	0.00	1,209.80	0.00	1,209.80
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	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	630.00	630.00	0.00	0.00	6,436.06	1,900.00	4,536.06
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**	**825.00**	**825.00**	**0.00**	**0.00**	**43,531.98**	**12,408.58**	**31,123.40**
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	24,632.00	24,632.00	9,738.57	36,502.96	17,589.77	26,182.51	(8,592.74)
300	9325	FUTURE FARMERS FUND	1,185.40	0.00	0.00	0.00	0.00	1,185.40	34,925.00	(33,739.60)
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**	**24,632.00**	**24,632.00**	**9,738.57**	**36,502.96**	**26,006.20**	**61,107.51**	**(35,101.31)**
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	0.00	59,719.68	44,029.41	113,094.49	(53,374.81)	129,890.60	(183,265.41)
Total For Fund 507:			**0.00**	**0.00**	**59,719.68**	**44,029.41**	**113,094.49**	(53,374.81)	**129,890.60**	**(183,265.41)**
516	9023	6B GRANT FY23	0.00	24,703.48	49,982.04	19,526.75	49,982.04	0.00	0.00	0.00
516	9024	6B GRANT FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 516:			**0.00**	**24,703.48**	**49,982.04**	**19,526.75**	**49,982.04**	**0.00**	**0.00**	**0.00**
572	9023	TITLE 1 FY23	0.00	19,319.66	38,533.47	12,214.19	38,533.47	0.00	0.00	0.00
572	9024	TITLE 1 FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 572:			**0.00**	**19,319.66**	**38,533.47**	**12,214.19**	**38,533.47**	**0.00**	**0.00**	**0.00**
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	2,169.94	8,942.22	2,033.76	8,942.22	0.00	0.00	0.00
590	9024	TITLE IIA FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending August 31, 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**	**2,169.94**	**8,942.22**	**2,033.76**	**8,942.22**	**0.00**	**0.00**	**0.00**
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	1,936,752.61	5,407,344.69	1,482,657.83	3,594,965.48	17,618,912.37	2,836,890.34	14,782,022.03