

FREDERICKTOWN LOCAL SCHOOL DISTRICT

REGULAR MEETING

MARCH 8

22

1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on March 8, 2022 in the Administration Building. Board President, Paul Napier called the meeting to order at 6:01 p.m. and noted the following members present: Nathan Bellman, Donald Falk, Candice Gallagher, Todd McClay and Paul Napier. Also present: James Peterson and Heather Darold. 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

22-025 Mr. Falk moved, seconded by Mr. McClay, for approval of the prepared Board meeting agenda with the following change:

Pull item 10e and 10i to be voted on separately

On roll call, voting yes:

Falk, McClay, Bellman, Falk, Napier

MOTION CARRIED, 5-0.

4 Approval of Board Minutes

22-026 Mr. Bellman moved, seconded by Mrs. Gallagher, to approve the February 8, 2022 REGULAR SESSION Board minutes with the following correction:

On roll call, voting yes:

Bellman, Gallagher, Falk, McClay, 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

22-027 Mrs. Gallagher moved, seconded by Mr. Falk to approve the following donations:

- PTO to the Elementary, Columbus Zoo Assembly and souvenir bags \$2,618.82
- Knox Soil & Water Conservation to FFA, sponsored National Soil, \$500

On roll call, voting yes:

Gallagher, Falk, Bellman, McClay, Napier

MOTION CARRIED, 5-0

7 Treasurer's Report

Revenue exceeded expenditures in the month of February due to property tax revenue and payment of excess costs. Revenue exceeded expenditures by \$2,100,000, this is \$600,000 less than fiscal year 2021. This is mainly due to the reimbursement of grants in fiscal 2021.

As of February 28th, the district has received 68% of all anticipated revenue for FY22 and have expended 46.8% of all estimated expenses.

Food service revenue has significantly increased during fiscal year 2021 and fiscal year 2022 due to all students receiving free lunch and breakfast. This benefit will stop in fiscal year 2023.

Below is the revenue breakdown by fiscal year.

	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Breakfast/Lunch	155,840.00	165,183.00	162,228.00	158,171.00	124,765.00	16,772.00	8,711.00
Federal Reimbursement	236,307.00	240,829.00	231,447.00	213,018.00	283,331.00	451,631.00	544,919.00
	392,147.00	406,012.00	393,675.00	371,189.00	408,096.00	468,403.00	553,630.00

The following estimated resources and appropriations are adjusted due to school fees, fund raisers and gate fees.

Estimated Resources

009	School Supply	\$2,099.00
018	Public School	\$1,909.00
020	LatchKey	\$6,000.00
200	Student Activity	\$2,543.00
300	District Managed	\$31,935.00
	Total	\$44,486.00

Amended Appropriations

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020	LatchKey	\$3,620.00
200	Student Activity	\$6,045.00
300	District Managed	\$46,056.00
	Total	\$55,721.00

The purposed budget worksheet for fiscal year 2023 were distributed to administration in February. Mr. Peterson and I will meet individually with each administrator to go over the budget and wants/needs for the upcoming school year.

The district received two ESSER grants this school year. We received the ESSER II in the amount of \$998,007. This grant is broken down as follows:

Salary and Benefits	\$50,000 (learning loss tutors & summer school)
Textbooks	\$341,881 (textbooks, curriculum, items used for teacher such as smartboards and online curriculum)
Maintenance	\$606,126 (safety supplies and HVAC)
The ARP ESSER or ESSER III totals \$2,242,975. This grant is broken down as follows:	
Salary and Benefits	\$448,595 (learning loss tutors & summer school) – (498,595)
Roof and paving	\$1,011,014
Computers	\$500,000
Bldg maint/supplies	\$197,365
Bus	\$86,000

8a-c Treasurer's Consent Agenda

22-028 Upon recommendation of Treasurer Heather Darnold, Mr. Falk moved, seconded Mr. McClay, to approve the following items on the Treasurers Consent Agenda:

- a. February 2022 Monthly Financial Reports
- b. Adjust Certificate of Estimated Resources

Fund 009	School Supply	\$2,009.00
Fund 018	Public School	\$1,909.00
Fund 020	LatchKey	\$6,000.00
Fund 200	Student Activity	\$2,543.00
Fund 300	District Managed	\$31,935.00
	TOTAL	\$44,486.00

Amended Appropriations		
Fund 020	LatchKey	\$3,620.00
Fund 200	Student Activity	\$6,045.00
Fund 300	District Managed	\$46,056.00
	TOTAL	\$55,721.00

- c. Approve a one-year contract with Local Government Services Section to prepare the annual financial statements as of and for the fiscal year ending June 30, 2022 not to exceed \$3,350. They provide GAAP (Generally Accepted Accounting Principles) Conversion reports detection of fraud, accuracy and completeness of records, documents and other related financial statements.

On roll call voting yes:

Falk, McClay, Bellman, Gallagher, Napier

MOTION CARRIED, 5-0.

9 Superintendent Report

Mr. Peterson thanked everyone for attending the Board meeting. Mr. Peterson and Mrs. Darnold met with the Knox County ESC regarding a postcard that will be sent to all Fredericktown residents on how they would prefer the school district to communicate with them. He will also be posting a message regarding the upcoming postcard on the district website and Facebook.

Superintendent's Recommendations

10a-d, 10f-h and 10j Superintendent's Consent Agenda

10e and 10i Superintendent's Consent Agenda To Be Voted On Separately

22-029 Upon recommendation of Superintendent James Peterson, Mr. McClay moved, seconded by Mrs. Gallagher, to approve the following items on the Superintendents Consent Agenda:

- a. Approve to enter into a contract with LearnWell for students with educational needs at \$45 per hour of instruction.

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- b. Approve to employ the following as before and after school tutor(s) at \$40.00 per hour.
- | | | |
|-------------------|-------------------|----------------|
| Meg Bender | Ashlee Blanton | Samantha Boone |
| Heather Brake | Melissa Carpenter | Greg Davidson |
| Lilly Ellis | Colleen Gregg | Nicole Harvey |
| Joe Kruger | Kim Lyon | Becky Marth |
| Hannah Richardson | Alex Rutherford | Kate Snell |
| Hannah Taylor | Dawn Toombs | Lori Walters |
- c. Approve to renew the rental agreement with the Senior Activity Center, April 1, 2022 – March 31, 2023. Monthly rent will be \$600 (yearly cost \$7,200).
- d. Approve the contract between Fredericktown High School and Fredericktown United Methodist Church for building use for Junior/Senior Prom, May 7, 2022, \$400.00.
- f. Approve the following dock day:
Stacie Meyers 1 Dock Day, May 3, 2022
- g. Approve the following personnel recommendation. All employment is based on proper certification and favorable background check:
Employ:
Larry Hazen Pt-Time Custodian/Sweeper, 2022-2023 School Year
Retire/Rehire for a one-year contract
Sandra Thomas Bus Driver, 2022-2023 School Year
Retire/Rehire for a one-year contract
Substitute:
Bethany Goeppinger Substitute School Nurse
Kasandra A. Brooks Substitute Teacher Aide
- h. Approve a student from Ashland University complete clinical hours, pending favorable background checks.
Melissa Bomba with Emily Sheriff, School Nurse, 48 clinical hours in March and April
- j. Approve the following supplemental contracts for the following coaches and advisors. This is for the 2021-2022 school year. The Superintendent recommends under ORC Section 3313.53 that the Board approve 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 it up to public. All employment is pending proper certification and favorable background checks:
Rescind Contract:
Nash Cunningham JV Baseball Coach Step 1, \$3,214
Employ:
Billy Bryant Freshman Softball Coach Step 0, \$3,068
Dave McDonald JV Baseball Coach Step 0, \$3,068
Adjust Contract (due to wrong salary group)
Anthony Miller JV Softball Coach Step 0, \$3,068

On roll call, voting yes:

McClay, Gallagher, Bellman, Falk, Napier

MOTION CARRIED, 5-0

Superintendent's Recommendations

10e Superintendent's Consent Agenda To Be Voted On Separately

22-030 Upon recommendation of Superintendent James Peterson, Mr. Falk moved, seconded by Mrs. Gallagher, to approve the following items on the Superintendent Consent Agenda:

- e. Approve a Memorandum of Understanding between the Fredericktown Local School Board of Education and the Fredericktown Education Association for staff tutors before and after school hours and the intervention tutors. The pay rate has been changed to \$40, retroactive February 22, 2022.

On roll call, voting yes:

Falk, Gallagher, Napier
Bellman and McClay, abstained

MOTION CARRIED, 3-0

Superintendent's Recommendations

10i Superintendent's Consent Agenda To Be Voted On Separately

22-031 Upon recommendation of Superintendent James Peterson, Mr. McClay moved, seconded by Mr. Bellman, to approve the following items on the Superintendent Consent Agenda:

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- i. Approve the following volunteers and/or field trip chaperones for the Elementary Building, pending favorable background checks:
 Outdoor School Nurse: Amy Lanuzza on March 17-18, 2022
 Volunteers/Chaperones for Spring Field Trips and Choir Festival at Kings Island:
- | | | |
|----------------------|--------------------|-------------------|
| Ann Henry | Angela Anderson | Jessie Doup |
| Jessica Overholt | Mike Green | Angela Rinehart |
| Julie Wolfe | Michele Vogelsang | Tyler Green |
| Ashley Ball | Kasandra Brooks | Teresa Woodring |
| Todd Lindeman | Ashley Workman | Kathy Fields |
| Katie Smith | Kiley Overholt | Carol Ruggles |
| Kim Reiss | Diana Thompson | Lindsay Blakesley |
| Courtney Dugan | Kimberly Bolton | Brittany Loy |
| Krista Titus | Eny Payne | Kyle Kershner |
| Cindy Higgs | Jody Tedrow | George Watson |
| Luke Abrams | Beth Teets | Jamie Thorne |
| Helen Hassel | Meg Bender | Amanda Philpott |
| Christina Flynn | Jennifer Green | Michael Maggard |
| Robyn Sheriff | Jessica Russel | Sarah Auchard |
| Elizabeth Napier | Amber Casteel | Gloria Grubb |
| Trish Levering Smith | Richelle Schlairet | Margaret Sherman |
| Samantha Streby | | |

On roll call, voting yes:

McClay, Bellman, Falk, Gallagher

Napier, abstained

MOTION CARRIED, 4-0

12 Committee Reports

- Legislative Liaison – Candi Gallagher
- Finance Committee – Paul Napier/Todd McClay
- Fredericktown Community Development Liaison – Donald Falk
- Knox County Career Center – Todd McClay
- Business Advisory Council (BAC) – Nathan Bellman
- Policy Liaison – Paul Napier/Candi Gallagher

Discussion: Mr. Napier brought up the 3 points of public participation that was brought up to the Board at the February 8, 2022 Board meeting. 1) Move public participation to the beginning of the meeting 2) remove the 24-hour notice and 3) 3-minute time limit per person.

Mr. Napier stated that the Board cannot make a vote tonight, he and Mrs. Gallagher will meet with the NEOLA representative this month to go over the public participation policy. Mr. Bellman stated he contacted the following schools regarding their public participation policies:

- Centerburg Local gives each person 5 minutes and they must give a 4-day advance notice to the Treasurer*
- East Knox Local gives each person 3 minutes and can request upon arrival*
- Mount Vernon City gives each person 3 minutes and can request upon arrival*
- Fredericktown Local gives each person 3 minutes and must give a 24-hour advance notice*

Mr. McClay stated that the School Board meeting is a meeting held in public and the public may attend and observe. Mr. Napier is not in favor of a sliding scale for the time, that everyone gets the same amount of time to speak to the Board of Education. Mrs. Gallagher is not opposed to change the 24-hour notice but Fredericktown residents should go first then outside participants go after. The 24-hour notice was to help ensure that Fredericktown residents present first. Mr. Bellman stated that the Board can choose who goes first, that it is not first in goes first. Currently the requests are time stamped and dated. Mr. Falk found an article almost 30 years ago, where public participation was an issue. Mr. Falk and Mr. Bellman stated if only 2 people request to speak, that the Board President can decide if they take longer than the given 3 minutes. This policy will be reviewed this month and if any changes are to be made, it will take place in May, 2022.

- Administrative Reports – Matt Caputo/Brent Garee
- F.E.A. – Teresa Vilfer-Snyder
- O.A.P.S.E. – Sharon Streby

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12 Adjournment

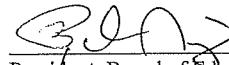
22-032 Mrs. Gallagher moved, seconded by Mr. Falk for adjournment.

On roll call voting yes:

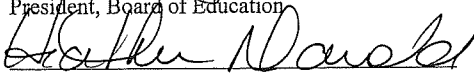
Gallagher, Falk, Bellman, McClay, Napier

MOTION CARRIED, 5-0.

MEETING ADJOURNED at 7:27 p.m.



President, Board of Education



Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, April 12, 2022 at 6:00 P.M.

Fredericktown Local School
Cash Reconciliation for March 2022

<u>Total Fund Balance</u>		\$16,614,416.63
<u>Gross Depository Bank Balances:</u>		
First Knox-Checking	\$124,465.63	
First Knox-Savings	\$3,749,500.76	
First Knox-ICS MMA	\$3,935,426.38	
Star Ohio-General	\$1,032,148.24	
Jefferson Health Plan	\$4,203,261.67	
Sub-Total:		\$13,044,802.68
<u>Investments:</u>		\$13,044,802.68
Certificates of Deposit		\$3,658,447.98
<u>Petty Cash Balances:</u>		
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
<u>Total</u>		\$16,705,470.66
<u>Outstanding Checks:</u>		(\$114,370.95)
<u>Outstanding Deposits:</u>		\$0.00
<u>Outstanding Liabilities:</u>		\$19,097.41
<u>Outstanding Checks prior year:</u>		\$0.00
<u>Total (Reconciled Balance):</u>		\$16,610,197.12
<u>Adjustments:</u>		\$0.00
<u>Total Reconciled Balance:</u>		\$16,610,197.12
<u>Payroll Bank Balance:</u>		\$8,694.24
<u>Payroll check error</u>		\$0.00
<u>Payroll Outstanding Checks:</u>		(\$4,474.73)
<u>Adjusted Total</u>		\$16,614,416.63

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FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND							
		BEGIN BALANCE							
		8,891,000.79	1,034,758.09	10,626,507.76	987,360.99	8,471,858.84	11,045,649.71	795,115.43	10,250,534.28

Total For Fund	001:	8,891,000.79	1,034,758.09	10,626,507.76	987,360.99	8,471,858.84	11,045,649.71	795,115.43	10,250,534.28

002	0000	BOND RETIREMENT							
		418,477.53	39,699.99	491,988.72	159.85	477,790.96	432,675.29	44,256.25	388,419.04

Total For Fund	002:	418,477.53	39,699.99	491,988.72	159.85	477,790.96	432,675.29	44,256.25	388,419.04

003	0000	PERM IMPROVEMENT							
		135,581.95	20,067.52	249,525.02	32,298.68	139,710.69	245,396.28	18,978.25	226,418.03

Total For Fund	003:	135,581.95	20,067.52	249,525.02	32,298.68	139,710.69	245,396.28	18,978.25	226,418.03

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							
		168,847.01	71,157.00	458,728.01	31,383.31	386,139.79	241,435.23	24,685.97	216,749.26

Total For Fund	006:	168,847.01	71,157.00	458,728.01	31,383.31	386,139.79	241,435.23	24,685.97	216,749.26

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DATE: 04/01/2022
TIME: 08:38:25
SELECTION CRITERIA : ALL

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OH Cash Position Report

ACCOUNTING PERIOD : 9/22

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	0000	UNIF SCH SUPPLIES	2,390.49	24,685.49	145.93	15,324.79	112,391.61	104.23	112,287.38
		103,030.91							

Total For Fund	009:	103,030.91	2,390.49	24,685.49	145.93	15,324.79	112,391.61	104.23	112,287.38

018	9004	ELEM SUMMER INTERV	0.00	10.00	0.00	114.12	6,108.52	0.00	6,108.52
018	9331	HS PRINCIPAL TESTING	0.00	635.00	0.00	0.00	2,024.48	0.00	2,024.48
018	9340	HS PRINCIPAL PENCIL/POP	0.00	1,545.87	0.00	3,180.66	464.85	0.00	464.85
018	9343	ELEM PRINCIPAL SUPP FUND	65.00	5,096.56	2,609.50	5,699.25	9,940.19	733.26	9,206.93
018	9345	MS PRINCIPAL SUPPORT FUND	0.00	19.60	0.00	607.00	21.06	0.00	21.06
018	9379	ELEM PRINCIPAL PENCILS	0.00	202.35	0.00	275.70	1,840.75	0.00	1,840.75
018	9380	ELEM PRINCIPAL ERASERS	0.00	109.75	0.00	0.00	1,340.19	0.00	1,340.19
018	9381	MS PRINCIPAL PENCIL FUND	0.00	0.00	0.00	404.66	1,584.29	0.00	1,584.29
018	9382	MS PRINCIPAL POP FUND	0.00	0.00	0.00	0.00	1,424.66	0.00	1,424.66
018	9383	ELEM PRINCIPAL POP FUND	0.00	27.89	0.00	0.00	384.57	0.00	384.57

Total For Fund	018:	27,767.93	65.00	7,647.02	2,609.50	10,281.39	25,133.56	733.26	24,400.30

019	9023	BRICK FUND	0.00	0.00	0.00	0.00	484.76	0.00	484.76
019	9034	FREDDIE CARE CLOSET	0.00	0.00	0.00	0.00	507.46	0.00	507.46
019	9038	GIRLS SCIENCE CLUB FUND	0.00	0.00	0.00	0.00	678.53	0.00	678.53

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SELECTION CRITERIA : ALL

FREDERICKTOWN LOCAL SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 9/22

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9039	PLTW KOKOSING FUND	0.00	0.00	0.00	154.22	45.78	0.00	45.78
019	9048	ART IPAD PORTFOLIOS FUND	0.00	0.00	0.00	0.00	8.06	0.00	8.06
Total For Fund 019:			1,878.81	0.00	0.00	154.22	1,724.59	0.00	1,724.59
020	9000	LATCHKEY	4,876.10	18,429.85	2,373.25	14,150.68	7,241.68	0.00	7,241.68
Total For Fund 020:			2,962.51	4,876.10	18,429.85	2,373.25	14,150.68	7,241.68	7,241.68
024	0000	EMP BEN SELF-INS	478,995.14	2,573,060.35	67,227.60	590,188.68	19,732,284.26	0.00	19,732,284.26
024	0001	SELF INSURANCE MEDICAL	0.00	0.00	42,472.99	1,356,578.23	-12,511,987.63	0.00	-12,511,987.63
024	0002	SELF INSURANCE DRUG	0.00	0.00	14,932.98	198,404.08	-2,276,873.39	0.00	-2,276,873.39
024	0003	SELF INSURANCE DENTAL	0.00	0.00	6,785.54	63,663.52	-669,453.27	0.00	-669,453.27
024	0004	SELF INSURANCE VISION	0.00	0.00	2,181.34	19,329.37	-70,708.30	0.00	-70,708.30
Total For Fund 024:			3,858,365.20	478,995.14	2,573,060.35	133,600.45	2,228,163.88	4,203,261.67	4,203,261.67
034	0000	CLASSRM FACILITIES MAINT	5,016.68	62,379.81	20.59	4,474.93	184,265.31	0.00	184,265.31
Total For Fund 034:			126,360.43	5,016.68	62,379.81	20.59	4,474.93	184,265.31	184,265.31

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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	18,392.97	65.00	780.00	0.00	3,398.57	15,774.40	0.00	15,774.40
200	9216	CHORUS CLUB FUND	4,774.06	5,754.50	7,826.50	290.66	2,284.77	10,315.79	0.00	10,315.79
200	9219	DRAMA CLUB FUND	11,967.65	0.00	4,020.45	0.00	11,191.35	4,796.75	0.00	4,796.75
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	372.20	1,645.75	3,692.15	147.76	2,164.88	1,899.47	13.00	1,886.47
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	525.20	0.00	385.25	0.00	35.59	874.86	150.00	724.86
200	9275	MS STD COUNCIL FUND	3,026.38	0.00	10.08	360.24	822.24	2,214.22	513.98	1,700.24
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	2,315.32	0.00	0.00	0.00	995.60	1,319.72	1,319.72	0.00
200	9319	CLASS OF 2019	674.05	0.00	0.00	0.00	196.23	477.82	477.82	0.00
200	9320	CLASS OF 2020	5.77	0.00	0.00	0.00	5.77	0.00	0.00	0.00
200	9321	CLASS OF 2021	950.00	0.00	100.00	0.00	523.20	526.80	0.00	526.80
200	9322	CLASS OF 2022	3,339.82	1,000.00	3,352.00	0.00	1,441.38	5,250.44	2,950.00	2,300.44
200	9323	CLASS OF 2023	1,308.62	0.00	4,218.05	653.98	1,619.04	3,907.63	0.00	3,907.63
200	9324	CLASS OF 2024	106.76	0.00	1,556.00	0.00	783.00	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

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FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE	
<hr/>										
Total]	For Fund	200:	49,417.53	8,465.25	25,940.48	1,452.64	25,461.62	49,896.39	5,424.52	44,471.87
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								
		8,908.10	2,325.00	101,073.25	6,605.96	88,189.50	21,791.85	22,962.17	-1,170.32	
300	9325	FUTURE FARMERS FUND								
		6,412.71	915.00	31,525.00	6,388.84	33,182.40	4,755.31	10,106.06	-5,350.75	
300	9370	MUSICAL FUND								
		8,678.46	2,326.00	7,651.00	670.80	6,117.60	10,211.86	2,207.95	8,003.91	
<hr/>										
Total]	For Fund	300:	25,553.27	5,566.00	140,249.25	13,665.60	127,489.50	38,313.02	35,276.18	3,036.84
451	9022	ONENET FY22								
		0.00	2,700.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	
Total]	For Fund	451:	0.00	2,700.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
461	9022	5TH QTR FY22								
		0.00	0.00	3,045.68	0.00	3,045.68	0.00	0.00	0.00	
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Total]	For Fund	461:	0.00	0.00	3,045.68	0.00	3,045.68	0.00	0.00	0.00
467	9020	STUDENT WELLNESS - FY20								
		27,750.56	0.00	0.00	3,781.48	22,437.47	5,313.09	5,313.09	0.00	
467	9021	WELLNESS FY21								
		116,349.29	0.00	0.00	7,499.37	58,230.00	58,119.29	28,829.04	29,290.25	

FINANCEPLUS
DATE: 04/01/2022
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FREDERICKTOWN LOCAL SCHOOLS
OH Cash Position Report

PAGE NUMBER: 6

ACCOUNTING PERIOD : 9/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

Total For Fund	467:	144,099.85	0.00	0.00	11,280.85	80,667.47	63,432.38	34,142.13	29,290.25

507	9022	ESSER II 0.00	202,976.60	362,205.74	207,586.60	366,795.74	-4,590.00	272,916.53	-277,506.53
507	9122	ARP ESSER III 0.00	8,148.42	8,148.42	8,148.90	8,148.90	-0.48	117,130.00	-117,130.48

Total For Fund	507:	0.00	211,125.02	370,354.16	215,735.50	374,944.64	-4,590.48	390,046.53	-394,637.01

510	9121	BROADBAND GRANT 0.00	0.00	450.20	0.00	450.20	0.00	0.00	0.00
510	9122	BROADBAND GRANT 0.00	0.00	241.92	0.00	241.92	0.00	0.00	0.00

Total For Fund	510:	0.00	0.00	692.12	0.00	692.12	0.00	0.00	0.00

516	9021	68 GRANT FY21 0.00	0.00	40,597.53	0.00	40,597.53	0.00	0.00	0.00
516	9022	68 GRANT FY22 0.00	22,867.31	189,288.32	30,713.40	213,528.29	-24,239.97	0.00	-24,239.97
516	9122	ARP 68 GRANT FY22 0.00	699.00	28,648.75	2,308.84	30,957.59	-2,308.84	31,145.16	-33,454.00

Total For Fund	516:	0.00	23,566.31	258,534.60	33,022.24	285,083.41	-26,548.81	31,145.16	-57,693.97

572	9021	TITLE I FY21 0.00	0.00	42,941.29	0.00	42,941.29	0.00	0.00	0.00

ACCOUNTING PERIOD : 9/22

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9022	TITLE 1 FY22	21,370.56	175,413.93	25,601.51	179,644.88	-4,230.95	0.00	-4,230.95
572	9122	EXPAND OPP FY22	713.29	9,449.76	0.00	9,449.76	0.00	0.00	0.00
Total For Fund 572:			0.00	227,804.98	25,601.51	232,035.93	-4,230.95	0.00	-4,230.95
584	9022	TITLE IVA FY22	0.00	15,000.00	3,994.44	18,994.44	-3,994.44	0.00	-3,994.44
Total For Fund 584:			0.00	15,000.00	3,994.44	18,994.44	-3,994.44	0.00	-3,994.44
587	9022	ARP PREK GRANT FY22	0.00	0.00	4,608.61	4,608.61	-4,608.61	0.00	-4,608.61
Total For Fund 587:			0.00	0.00	4,608.61	4,608.61	-4,608.61	0.00	-4,608.61
590	9021	TITLE IIA FY21	0.00	7,021.77	0.00	7,021.77	0.00	0.00	0.00
590	9022	TITLE IIA FY22	2,891.26	20,565.11	2,891.26	20,565.11	0.00	0.00	0.00
Total For Fund 590:			0.00	27,586.88	2,891.26	27,586.88	0.00	0.00	0.00
GRAND TOTALS:			13,960,916.92	1,933,423.70	15,587,560.18	1,507,605.20	12,934,060.47	16,614,416.63	1,379,907.91
									15,234,508.72