

# FREDERICKTOWN LOCAL SCHOOL DISTRICT

REGULAR MEETING

MARCH 9

21

## 1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on March 9, 2021 in the Administration Building. Board President, Todd McClay called the meeting to order at 6:01 p.m. and noted the following members present: Todd McClay, James Blanchard, Candice Gallagher, Patty Miller and Charles Streby. Also present: Susan Hayward, Heather Darnold and Brenton Wolfe.

## 3 Approval of Board Agenda

21-024 Mr. Blanchard moved, seconded by Mrs. Gallagher, for approval of the prepared Board meeting agenda with the following correction:

*8 - Superintendent's Consent Agenda lettering correction. Correction 8a-8i*

On roll call, voting yes:

Blanchard, Gallagher, McClay, Miller, Streby

MOTION CARRIED, 5-0.

## 4 Approval of Board Minutes

21-025 Mr. Streby moved, seconded by Mrs. Miller, to approve the February 9, 2021 REGULAR SESSION Board minutes with the following correction:

On roll call, voting yes:

Streby, Miller, Blanchard, Gallagher, McClay,

MOTION CARRIED, 5-0.

## 5 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 \$2,700,000. Property tax revenue increased by \$148,610 from FY20 to FY21 and excess costs revenue increased by \$23,701 from FY20 to FY21.

As of February 28<sup>th</sup> the district has received 80% of all anticipated revenue for FY21 and has expended 57.5% of all estimated expenses. Revenue is anticipated to reach 100% by the end of the fiscal year due to the increase in property taxes and state aid.

The big changes in state aid are community school deduction which increased by 20 students from fiscal year 2020, base state aid, excel cost and college credit plus. Total state aid has decreased from FY18 to FY21 by \$140,530.33

Mrs. Darnold stated she would like to continue to participate in the MEC Electricity Program. Fredericktown saved or avoided costs of \$108,000.99 in the last agreement which expired in June.

The following estimated resources and appropriations are adjusted per the Ohio Department of Education. The Student Wellness and Success Fund increased for FY21.

### Approval of Estimated Resource and Appropriations

467	* Student Wellness & Success	\$7,712.54
516	6B Grant	(\$10.53)
572	Title I	\$4,806.24
590	Title IIA	\$78.05
599	Title IV	\$69.23
Total		\$12,655.53

All ESC services starting July 1, 2021 will be billed monthly instead of a deduction through state aid. The only deduction through state aid will be the \$11 per pupil funding that pays for administration at the ESC. All services (aides, preschool, occupational therapy, etc) will be billed on a monthly basis and no estimates will be given. The ESC will also be implementing an electronic timesheet program that works through their fiscal software. The building principals will have access to the software to approve timesheets for all aide services. Expenditures for the month of January exceed revenue by \$129,000.

Mrs. Miller asked Mrs. Darnold for verification of the change in the Title I grant. The increase is \$4,806.24 for fiscal year 2021.

# FREDERICKTOWN LOCAL SCHOOL DISTRICT

REGULAR MEETING

MARCH 9

21

## 6a-c Treasurer's Consent Agenda

21-026 Upon recommendation of Treasurer Heather Darnold, Mrs. Gallagher moved, seconded Mr. Blanchard, to approve the following items on the Treasurers Consent Agenda:

a.	February, 2021 Monthly Financial Reports	
b.	Adjust Certificate of Estimated Resources	
	Fund 467 Student Wellness & Success	\$7,712.54
	Fund 516 6B Grant	(\$10.53)
	Fund 572 Title I	\$4,806.24
	Fund 590 Title IIA	\$78.05
	Fund 599 Title IV	<u>\$69.23</u>
	TOTAL	\$12,655.53

### Amended Appropriations

Fund 467	Student Wellness & Success	\$7,712.54
Fund 516	6B Grant	(\$10.53)
Fund 572	Title I	\$4,806.24
Fund 590	Title IIA	\$78.05
Fund 599	Title IV	<u>\$69.23</u>
	TOTAL	\$12,655.53

c. Approve the following resolution:

### RESOLUTION

AUTHORIZING THE PURCHASE OF COMPETITIVE RETAIL ELECTRIC SERVICE FROM THE LOWEST RESPONSIBLE BID SUBMITTED FOR THE BILLING PERIOD COMMENCING WITH THE JULY 2022 BILLING CYCLE AND TERMINATING NO LATER THAN THE JUNE 2027 BILLING CYCLE.

WHEREAS, the School District is a member of [META Solutions (f/k/a Metropolitan Educational Council)] (the "Council"), a body authorized by state statute to aggregate purchasing needs of schools and of related nonprofit educational entities so as to take advantage of economies of scale when purchasing essential products and services; and

WHEREAS, the Council is joining with other major school districts and educational purchasing councils to conduct a Request for Proposal for competitive retail electric service commencing with the July 2022 billing cycle and terminating no later than the close of the June 2027 billing cycle, with bids to be submitted for various periods and durations (the "RFP");

WHEREAS, the RFP will seek a single, fixed-price for all energy charges, excluding capacity charges which shall be passed-through directly to the School District and also will seek alternative pricing for the pass-through of fees associated with the supplier's cost of compliance with Ohio's renewable portfolio standards ("RPS");

WHEREAS, the RFP calls for an administrative fee of \$0.0003 per kilowatt-hour of electricity used which such fee shall be payable to the School District's Council and shall be reflected in the CRES purchase price;

WHEREAS, the Council will send or has sent notices to bid on the School District's electric load to all competitive retail electric service providers licensed to sell power in the state of Ohio and registered with the applicable electric distribution utility;

WHEREAS, the Council will select the lowest responsible bid submitted in response to the RFP, contemplated to be on or before May 1, 2021;

WHEREAS, this School District may review the lowest responsible bid and corresponding term and elect anytime up to the time period as set forth in the RFP, unless extended to a later date as may be allowed under the RFP, to accept the lowest responsible bid with no obligation prior to that time or thereafter if the School District does not sign a Master Supply Agreement with the selected bidder; and

WHEREAS, the Superintendent or the Superintendent's designee will review the lowest responsible bid and corresponding term when the RFP is concluded and determine whether the lowest responsible bid provides for competitive retail electric service for all of the School District's electric load that is the result of a public and competitive RFP.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE FREDERICKTOWN SCHOOL DISTRICT, COUNTY OF KNOX, STATE OF OHIO, as follows:

Section 1. The Board of Education of this School District does hereby consent, as a member of the Council, to the conducting of an RFP process by the Council for competitive retail electric service commencing with the July 2022 billing cycle and terminating no later than the close of the June 2027 billing cycle, with bids to be submitted for various periods and durations on such terms and conditions as the Council deems appropriate.

Section 2. The Board of Education of this School District does hereby authorize the Superintendent or the Superintendent's designee to execute a Master Supply Agreement to be

# FREDERICKTOWN LOCAL SCHOOL DISTRICT

REGULAR MEETING

MARCH 9

21

prepared by the Council between the School District and the lowest responsible bidder in the RFP so long as the Superintendent or his appointee finds that the price reflects the results of a public and competitive RFP.

Section 3. The Board of Education hereby directs the Treasurer to review the lowest responsible bid once received and the Master Supply Agreement and determine if the School District has sufficient funds to certify this resolution and, if the Treasurer so finds, to certify this resolution.

On roll call voting yes:

Gallagher, Blanchard, McClay, Miller, Streby

MOTION CARRIED, 5-0.

## 7 Superintendent's Report

Dr. Hayward stated the school calendar for the 2021-2022 school year will move forward. There was no communication from the public/community members regarding the presented calendar.

Dr. Hayward briefly went over her items on the agenda. She is recommending Mount Vernon Nazarene University students for field experience, substitute teachers, change in the course handbook regarding Solo and Ensemble Course, broadband and internet agreements, custodian for Board office and supplementals.

Dr. Hayward stated that Friday, March 19, 2021 will be a calamity day due to the 2<sup>nd</sup> round COVID vaccine.

The spring musical, Beverly Hillbillies will be March 18-20, 2021. The band and choir concerts will be March 23 and March 25, 2021.

Spring break for the district will be March 29-April 2, 2021.

Dr. Hayward shared the Kindergarten Ready Assessments and Grade 3 Fall Assessment results with the Board.

### KRA Assessments

Year	Students	Demonstrating	Approaching	Emerging	On Track	Not on Track
2018	83	12%	39.8%	48.2%	54.2%	45.8%
2019	77	35.1%	45.5%	19.5%	66.2%	33.8%
2020	79	45.6%	35.4%	19.0%	55.7%	44.3%

### Grade 3 Fall Assessments

Year	Students	Advanced	Accelerated	Proficient	Basic	Limited	Proficient & Above
2018	78	7.7%	14.1%	21.8%	28.2%	28.2%	43.6%
2019	77	10.4%	15.6%	19.5%	26.0%	28.6%	45.5%
2020	74	12.2%	12.2%	4.1%	37.8%	33.8%	28.4%

Fredericktown Local Schools scores on both assessments are similar to other districts within the county.

## Superintendent's Recommendations

### 8a-8i Superintendents Consent Agenda

21-027 Upon recommendation of Superintendent Susan Hayward, Mrs. Miller moved, seconded by Mr. Streby, to approve the following items on the Superintendents Consent Agenda:

- Approve the 2020-2021 School Calendar.
- Approve the following Mount Vernon Nazarene Students for field experience during the Fall/Spring 2021-2022:  
Amy Kifer with Caroline Pletcher, Middle School Math  
Brittany Starrett with Megan Wenterstrom, High School English
- Approve the updated list of substitute teachers from the ESC/Renhill.
- Approve the following change in the 2021-2022 Course handbook:  
*Solo and Ensemble Course*  
*Students will further develop skills on their main instrument while preparing a solo or ensemble piece. This class will also learn about jazz music and how to play it, and also learn about music theory. While this is not a performing class and does not require any school concerts, students will be performing in class and getting instruction on bettering themselves as musicians.*
- Approve an amendment to our existing Managed Internal Broadband agreement with NWOCA/Northern Buckeye Education Council for the purchase of 14 additional access points for the K-12 building. Service July 1, 2021-June 30, 2026. To purchase and have a 5-year service totals \$16,474.65; estimated cost to the district after eRate

# FREDERICKTOWN LOCAL SCHOOL DISTRICT

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funding is \$6,589.87.

- f. Approve to exercise an option in our META Solutions contract to increase our internet speed from 200 Mbps to 300 Mbps beginning July 1, 2021. Increase cost of \$250/month, estimated increase of \$100 after eRate discount.
- g. Approve to provide transportation for the Indoor Track Club on Friday, March 5, 2021. This is a state meet held at SPIRE Institute, Geneva, Ohio. Approximately 280 miles with an estimated cost of \$770 for transportation.
- h. Approve the following personnel recommendations. All employment is based on proper certification and favorable background checks.

Larry Hazen     Part-Time Custodian/Sweeper for 2021-2022 school year  
Retire/Rehire for a one-year contract

- i. Motion to approve the following supplemental contracts for the following coach(es). The Superintendent recommends under ORC Section 3313.53 that the Board approve the following 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:

Jacob Neutzling     Assistant Boys Track Coach     Step 2     \$3,136

Employ

Nash Cunningham     JV Boys Baseball Coach     Step 0     \$2,993

Jacob Neutzling     ½ Assistant Boys Track Coach     Step 2     \$1,568

Dave Rashley     ½ Assistant Boys Track Coach     Step 2     \$1,568

Volunteers

CJ Ruhl     Baseball

Chris Sipes     Baseball

JP Hatfield     Baseball

Hunter Huvler     Baseball

On roll call, voting yes:

Miller, Streby, Blanchard, Gallagher, McClay

MOTION CARRIED, 5-0

## 9 Committee Reports

- a. Legislative Liaison – Patty Miller
- b. Finance Committee – Todd McClay, Charlie Streby
- c. Park & Recreation Board Liaison – Jim Blanchard
- d. Fredericktown Community Development Liaison – Susan Hayward
- e. Knox County Career Center – Candi Gallagher
- f. Administrative Reports – Matt Caputo, Brent Garee
- g. Business Advisory Council (BAC) – Todd McClay, Charlie Streby
- h. Policy Liaison – Candi Gallagher, Patty Miller

## 10 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.)*

## 11a Executive Session

21-028     Mrs. Gallagher moved, seconded by Mr. Streby to go into Executive Session for the purpose Superintendent and Treasurer evaluations and discussion of personnel. No action to follow.

On roll call, voting yes:

Gallagher, Streby, Blanchard, McClay, Miller

MOTION CARRIED, 5-0

## 11b Exit Executive Session

21-029     Mr. Streby moved, seconded by Mrs. Miller to exit Executive Session. All members of the Board were present.

Convened: 6:40pm

Reconvened: 9:07pm

On roll call, voting yes:

Streby, Miller, Blanchard, Gallagher, McClay

MOTION CARRIED, 5-0

FREDERICKTOWN LOCAL SCHOOL DISTRICT

REGULAR MEETING

MARCH 9

21

12 Adjournment

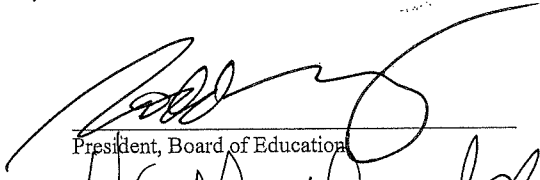
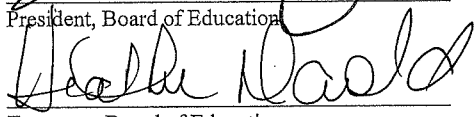
21-030 Mrs. Gallagher moved, seconded by Mr. Blanchard for adjournment.

On roll call voting yes:

Gallagher, Blanchard, McClay, Miller, Streby

MOTION CARRIED, 5-0.

MEETING ADJOURNED at 9:07 p.m.

  
\_\_\_\_\_  
President, Board of Education  
\_\_\_\_\_  
Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, April 13, 2021 at 6:00 P.M.

## *Cash Reconciliation for March 2021*

<b><u>Total Fund Balance</u></b>		\$15,066,680.57
<b><u>Gross Depository Bank Balances:</u></b>		
First Knox-Checking	\$61,536.15	
First Knox-Savings	\$3,044,246.22	
First Knox-ICS MMA	\$3,932,869.94	
Star Ohio-General	\$510,537.82	
Jefferson Health Plan	\$3,918,939.11	
Sub-Total:		\$11,468,129.24
<b><u>Investments:</u></b>		\$11,468,129.24
Certificates of Deposit		\$3,642,049.76
<b><u>Petty Cash Balances:</u></b>		
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
<b><u>Total</u></b>		\$15,112,399.00
<b><u>Outstanding Checks:</u></b>		(\$35,374.59)
<b><u>Outstanding Deposits:</u></b>		\$0.00
<b><u>Outstanding Liabilities:</u></b>		(\$10,995.47)
<b><u>Outstanding Checks prior year:</u></b>		\$0.00
<b><u>Total (Reconciled Balance):</u></b>		\$15,066,028.94
<b><u>Adjustments:</u></b>		\$0.00
<b><u>Total Reconciled Balance:</u></b>		\$15,066,028.94
<b><u>Payroll Bank Balance:</u></b>		\$2,200.73
<b><u>Payroll check error</u></b>		\$0.00
<b><u>Payroll Outstanding Checks:</u></b>		(\$1,549.10)
<b><u>Adjusted Total</u></b>		\$15,066,680.57

POWERSCHOOL LLC  
 DATE: 04/01/2021  
 TIME: 09:10:17  
 SELECTION CRITERIA: ALL

FREDERICKTOWN LOCAL SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 1  
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/21

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 8,255,684.27	716,953.38	10,427,605.87	965,144.61	8,769,689.19	9,913,600.95	557,097.17	9,356,503.78
TOTAL FOR Fund 001:								
	8,255,684.27	716,953.38	10,427,605.87	965,144.61	8,769,689.19	9,913,600.95	557,097.17	9,356,503.78
002 0000	BOND RETIREMENT 426,895.23	5,972.58	467,231.93	139.75	470,046.40	424,080.76	54,756.25	369,324.51
TOTAL FOR Fund 002:								
	426,895.23	5,972.58	467,231.93	139.75	470,046.40	424,080.76	54,756.25	369,324.51
003 0000	PERM IMPROVEMENT 110,423.45	3,266.12	238,188.68	71.04	207,070.80	141,541.33	19,441.11	122,100.22
TOTAL FOR Fund 003:								
	110,423.45	3,266.12	238,188.68	71.04	207,070.80	141,541.33	19,441.11	122,100.22
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 141,970.24	40,506.41	305,941.23	48,824.62	352,570.59	95,340.88	59,648.24	35,692.64
TOTAL FOR Fund 006:								
	141,970.24	40,506.41	305,941.23	48,824.62	352,570.59	95,340.88	59,648.24	35,692.64
009 0000	UNIF SCH SUPPLIES 86,708.43	7,111.44	18,067.90	2,678.83	11,878.73	92,897.60	0.00	92,897.60
TOTAL FOR Fund 009:								
	86,708.43	7,111.44	18,067.90	2,678.83	11,878.73	92,897.60	0.00	92,897.60
018 9004	ELEM SUMMER INTERV 5,565.63	0.00	0.00	0.00	0.00	5,565.63	0.00	5,565.63
018 9331	HS PRINCIPAL TESTING 1,117.48	0.00	272.00	0.00	0.00	1,389.48	80.00	1,309.48

POWERSCHOOL LLC  
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SELECTION CRITERIA: ALL

FREDERICKTOWN LOCAL SCHOOL DISTRICT  
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 9/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9340	HS PRINCIPAL PENCIL/POP 2,665.81	166.00	285.64	59.27	299.02	2,652.43	412.98	2,239.45
018	9343	ELEM PRINCIPAL SUPP FUND 11,202.44	0.00	857.74	0.00	721.90	11,338.28	0.00	11,338.28
018	9345	MS PRINCIPAL SUPPORT FUND 809.46	0.00	0.00	0.00	28.00	781.46	425.00	356.46
018	9379	ELEM PRINCIPAL PENCILS 1,683.83	0.00	170.00	0.00	115.73	1,738.10	0.00	1,738.10
018	9380	ELEM PRINCIPAL ERASERS 1,009.69	0.00	132.75	0.00	0.00	1,142.44	0.00	1,142.44
018	9381	MS PRINCIPAL PENCIL FUND 1,988.95	0.00	0.00	0.00	0.00	1,988.95	0.00	1,988.95
018	9382	MS PRINCIPAL POP FUND 1,670.47	0.00	0.00	59.28	182.03	1,488.44	67.97	1,420.47
018	9383	ELEM PRINCIPAL POP FUND 356.68	0.00	0.00	0.00	0.00	356.68	0.00	356.68
TOTAL FOR Fund 018:		28,070.44	166.00	1,718.13	118.55	1,346.68	28,441.89	985.95	27,455.94
019	9023	BRICK FUND 409.76	0.00	75.00	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
019	9039	PLTW KOKOSING FUND 200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
TOTAL FOR Fund 019:		1,795.75	0.00	75.00	0.00	0.00	1,870.75	0.00	1,870.75
020	9000	LATCHKEY 2,981.45	1,149.50	8,962.00	1,750.40	9,762.33	2,181.12	100.00	2,081.12
TOTAL FOR Fund 020:		2,981.45	1,149.50	8,962.00	1,750.40	9,762.33	2,181.12	100.00	2,081.12



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FREDERICKTOWN LOCAL SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 3  
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
024 0000	EMP BEN SELF-INS 15,858,530.88	209,006.55	1,924,796.48	62,611.01	562,078.05	17,221,249.31	0.00	17,221,249.31
024 0001	SELF INSURANCE MEDICAL -9,643,605.33	0.00	0.00	175,522.35	1,022,057.27	-10,665,662.60	0.00	-10,665,662.60
024 0002	SELF INSURANCE DRUG -1,788,130.82	0.00	0.00	20,605.52	220,043.98	-2,008,174.80	0.00	-2,008,174.80
024 0003	SELF INSURANCE DENTAL -523,341.51	0.00	0.00	6,549.30	60,143.64	-583,485.15	0.00	-583,485.15
024 0004	SELF INSURANCE VISION -26,866.51	0.00	0.00	2,139.43	18,121.14	-44,987.65	0.00	-44,987.65
	TOTAL FOR Fund 024: 3,876,586.71	209,006.55	1,924,796.48	267,427.61	1,882,444.08	3,918,939.11	0.00	3,918,939.11
034 0000	CLASSRM FACILITIES MAINT 158,768.34	816.51	59,546.61	444.29	35,292.38	183,022.57	591.74	182,430.83
	TOTAL FOR Fund 034: 158,768.34	816.51	59,546.61	444.29	35,292.38	183,022.57	591.74	182,430.83
200 9090	YEARBOOK CREST FUND 13,103.45	181.00	2,340.00	0.00	44.78	15,398.67	0.00	15,398.67
200 9216	CHORUS CLUB FUND 6,599.79	0.00	176.00	177.88	1,499.88	5,275.91	0.00	5,275.91
200 9219	DRAMA CLUB FUND 9,266.02	0.00	3,855.00	0.00	1,153.37	11,967.65	120.12	11,847.53
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 204.70	0.00	701.52	0.00	851.52	54.70	0.00	54.70
200 9270	HS STD COUNCIL FUND 540.19	0.00	0.00	0.00	138.60	401.59	0.00	401.59
200 9271	ELEM STD COUNCIL FUND 944.20	0.00	0.00	0.00	99.00	845.20	0.00	845.20

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FREDERICKTOWN LOCAL SCHOOL DISTRICT  
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 9/21

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200	9275	MS STD COUNCIL FUND 3,488.11	583.00	583.00	374.05	374.05	3,697.06	0.00	3,697.06
200	9285	SPANISH CLUB FUND 499.11	0.00	0.00	0.00	0.00	499.11	181.63	317.48
200	9318	CLASS OF 2018 2,315.32	0.00	0.00	0.00	0.00	2,315.32	0.00	2,315.32
200	9319	CLASS OF 2019 1,841.04	0.00	0.00	0.00	0.00	1,841.04	0.00	1,841.04
200	9320	CLASS OF 2020 474.47	0.00	0.00	0.00	-47.50	521.97	0.00	521.97
200	9321	CLASS OF 2021 2,345.32	0.00	2,283.00	0.00	1,920.46	2,707.86	4,575.00	-1,867.14
200	9322	CLASS OF 2022 2,778.77	0.00	2,152.98	0.00	1,057.77	3,873.98	900.00	2,973.98
200	9323	CLASS OF 2023 785.39	0.00	0.00	0.00	256.77	528.62	0.00	528.62
200	9324	CLASS OF 2024 0.00	0.00	335.00	0.00	228.24	106.76	0.00	106.76
200	9350	JOURNALISM FUND 579.27	0.00	0.00	0.00	0.00	579.27	0.00	579.27
TOTAL FOR Fund 200: 46,125.49			764.00	12,426.50	551.93	7,576.94	50,975.05	5,776.75	45,198.30
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 23,774.47	3,180.00	61,956.21	778.13	72,643.20	13,087.48	14,736.50	-1,649.02
300	9325	FUTURE FARMERS FUND 2,684.73	883.00	31,262.00	4,370.77	27,164.02	6,782.71	7,503.68	-720.97
300	9370	MUSICAL FUND 6,409.13	4,852.00	4,852.00	2,216.40	3,135.42	8,125.71	534.09	7,591.62
TOTAL FOR Fund 300:									

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 DATE: 04/01/2021  
 TIME: 09:10:17  
 SELECTION CRITERIA: ALL

FREDERICKTOWN LOCAL SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 6  
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 510:	0.00	1,833.64	82,656.72	1,833.64	82,656.72	0.00	13,995.31	-13,995.31
516 9020	IDEA-B - FY20 0.00	0.00	35,690.68	0.00	35,690.68	0.00	0.00	0.00
516 9021	6B GRANT FY21 0.00	26,434.02	181,412.93	30,433.87	210,196.19	-28,783.26	0.00	-28,783.26
TOTAL FOR Fund 516:	0.00	26,434.02	217,103.61	30,433.87	245,886.87	-28,783.26	0.00	-28,783.26
572 9020	TITLE I - FY20 0.00	0.00	21,852.99	0.00	21,852.99	0.00	0.00	0.00
572 9021	TITLE 1 FY21 0.00	26,093.36	169,196.72	25,625.20	169,201.72	-5.00	10,410.74	-10,415.74
572 9121	EXPAND OPP FY21 0.00	0.00	5,682.81	0.00	6,314.24	-631.43	0.00	-631.43
TOTAL FOR Fund 572:	0.00	26,093.36	196,732.52	25,625.20	197,368.95	-636.43	10,410.74	-11,047.17
590 9020	IMPROV TEACH QUAL FY20 -6,736.80	0.00	12,079.21	0.00	5,342.41	0.00	0.00	0.00
590 9021	TITLE IIA FY21 0.00	3,589.03	22,677.52	3,289.03	22,677.52	0.00	7,431.00	-7,431.00
TOTAL FOR Fund 590:	-6,736.80	3,589.03	34,756.73	3,289.03	28,019.93	0.00	7,431.00	-7,431.00
599 9020	MISC FED GRANT FY20 0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
599 9021	TITLE IVA FY21 0.00	0.00	8,500.00	0.00	8,500.00	0.00	11,107.91	-11,107.91
TOTAL FOR Fund 599:	0.00	0.00	8,750.00	0.00	8,750.00	0.00	11,107.91	-11,107.91
GRAND TOTALS:	13,253,992.37	1,055,277.54	14,531,016.00	1,364,412.96	12,718,327.80	15,066,680.57	852,180.28	14,214,500.29

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 DATE: 04/01/2021  
 TIME: 09:10:17  
 SELECTION CRITERIA: ALL

FREDERICKTOWN LOCAL SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 5  
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	34,422.33	8,915.00	98,070.21	7,365.30	102,942.64	29,549.90	22,774.27	6,775.63
451 9021	ONENET FY21 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 9021	5TH QTR FY21 0.00	0.00	2,797.92	0.00	3,108.80	-310.88	0.00	-310.88
	TOTAL FOR Fund 461: 0.00	0.00	2,797.92	0.00	3,108.80	-310.88	0.00	-310.88
467 9020	STUDENT WELLNESS - FY20 82,723.84	0.00	0.00	0.00	2,902.51	79,821.33	64,422.30	15,399.03
467 9021	WELLNESS FY21 0.00	0.00	161,516.54	3,314.29	34,941.84	126,574.70	23,641.54	102,933.16
	TOTAL FOR Fund 467: 82,723.84	0.00	161,516.54	3,314.29	37,844.35	206,396.03	88,063.84	118,332.19
499 9021	BUS PURCHASE PROGRAM 0.00	0.00	41,775.91	0.00	41,775.91	0.00	0.00	0.00
	TOTAL FOR Fund 499: 0.00	0.00	41,775.91	0.00	41,775.91	0.00	0.00	0.00
507 9021	ESSER 0.00	0.00	216,895.51	0.00	216,895.51	0.00	0.00	0.00
	TOTAL FOR Fund 507: 0.00	0.00	216,895.51	0.00	216,895.51	0.00	0.00	0.00
510 9021	CFR GRANT 0.00	0.00	69,476.03	0.00	69,476.03	0.00	0.00	0.00
510 9121	BROADBAND GRANT 0.00	1,833.64	13,180.69	1,833.64	13,180.69	0.00	13,995.31	-13,995.31

POWERSCHOOL LLC  
DATE: 04/01/2021  
TIME: 09:10:17  
SELECTION CRITERIA: ALL

FREDERICKTOWN LOCAL SCHOOL DISTRICT  
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 9/21

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

POWERSCHOOL LLC  
DATE: 04/01/2021  
TIME: 09:10:17  
SELECTION CRITERIA: ALL

FREDERICKTOWN LOCAL SCHOOL DISTRICT  
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 9/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	8,255,684.27	716,953.38	10,427,605.87	965,144.61	8,769,689.19	9,913,600.95	557,097.17	9,356,503.78
002	426,895.23	5,972.58	467,231.93	139.75	470,046.40	424,080.76	54,756.25	369,324.51
003	110,423.45	3,266.12	238,188.68	71.04	207,070.80	141,541.33	19,441.11	122,100.22
005	7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
006	141,970.24	40,506.41	305,941.23	48,824.62	352,570.59	95,340.88	59,648.24	35,692.64
009	86,708.43	7,111.44	18,067.90	2,678.83	11,878.73	92,897.60	0.00	92,897.60
018	28,070.44	166.00	1,718.13	118.55	1,346.68	28,441.89	985.95	27,455.94
019	1,795.75	0.00	75.00	0.00	0.00	1,870.75	0.00	1,870.75
020	2,981.45	1,149.50	8,962.00	1,750.40	9,762.33	2,181.12	100.00	2,081.12
024	3,876,586.71	209,006.55	1,924,796.48	267,427.61	1,882,444.08	3,918,939.11	0.00	3,918,939.11
034	158,768.34	816.51	59,546.61	444.29	35,292.38	183,022.57	591.74	182,430.83
200	46,125.49	764.00	12,426.50	551.93	7,576.94	50,975.05	5,776.75	45,198.30
300	34,422.33	8,915.00	98,070.21	7,365.30	102,942.64	29,549.90	22,774.27	6,775.63
.451	0.00	2,700.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00

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 DATE: 04/01/2021  
 TIME: 09:10:17  
 SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/21

FREDERICKTOWN LOCAL SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 9  
 CASHPOSNEOH

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
461	0.00	0.00	2,797.92	0.00	3,108.80	-310.88	0.00	-310.88
467	82,723.84	0.00	161,516.54	3,314.29	37,844.35	206,396.03	88,063.84	118,332.19
499	0.00	0.00	41,775.91	0.00	41,775.91	0.00	0.00	0.00
507	0.00	0.00	216,895.51	0.00	216,895.51	0.00	0.00	0.00
510	0.00	1,833.64	82,656.72	1,833.64	82,656.72	0.00	13,995.31	-13,995.31
516	0.00	26,434.02	217,103.61	30,433.87	245,886.87	-28,783.26	0.00	-28,783.26
572	0.00	26,093.36	196,732.52	25,625.20	197,368.95	-636.43	10,410.74	-11,047.17
590	-6,736.80	3,589.03	34,756.73	3,289.03	28,019.93	0.00	7,431.00	-7,431.00
599	0.00	0.00	8,750.00	0.00	8,750.00	0.00	11,107.91	-11,107.91
GRAND TOTALS:	13,253,992.37	1,055,277.54	14,531,016.00	1,364,412.96	12,718,327.80	15,066,680.57	852,180.28	14,214,500.29