1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on May 10, 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 and Paul Napier. Also present: James Peterson and Heather Darnold. Prior to calling to order Board President, Paul Napier led everyone with the Pledge of Allegiance and Mr. Falk did the prayer. Mr. McClay was absent.

3 Approval of Board Agenda

22-059 Mrs. Gallagher moved, seconded by Mr. Falk, for approval of the prepared Board meeting agenda with the following change:

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

Postpone to a Certain Date and Time items 10p Parent/Student Handbook & Student Athletic Handbook and item 12 executive session

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

4 Approval of Board Minutes

22-060 Mr. Bellman moved, seconded by Mr. Falk, to approve the April 12, 2022 REGULAR SESSION Board minutes and SPECIAL Board Minutes of April 19, 2022, April 25, 2022 and April 28, 2022.

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

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.)*

6a Special Accommodations

22-061 Mr. Falk moved, seconded by Mrs. Gallagher to approve the following with many thanks:

a. Approve the following donations:
   - $300 from Knox Pork Council to FFA for banquet expenses
   - $1,250 from Fredericktown Young Farmers to FFA
   -

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

7 Treasurer's Report

Expenditures exceeded revenue by $453,900 for the month of April. This is due to large medical claims, purchase of chromebooks, ESC monthly services, increase of fuel costs, utilities, payment of Energy Bond and other miscellaneous expenses.

Comparing fiscal year 2021 to fiscal year 2022, revenue has increased by $670,500 and expenditures increased by $377,700. This is due to the district hitting the 20Mill floor generating new revenue for the district and the many federal grants the district received during fiscal year 2022. The general fund cash balance is currently 8.5% higher than FY21.

The district received a 3.55% percent increase for medical premiums for fiscal year 2023.

The five-year forecast is used as a planning tool for the Fredericktown Local School District. It reflects three years of actual data regarding general operations of the District and estimates for 5 years.

H.B. 412 requires that the five-year forecast be filed with the Ohio Department of Education in November and May of each year. The forecast consists of the general fund only which is the biggest and primary fund for all school districts. The general fund makes up 71% of the total district budget. The forecast is based on fiscal years which is July – June.

The forecast is broken down into 2 separate categories, revenue and expenditures.

All estimates are conservative and in no way a guarantee what is to happen in the estimated years.

Fiscal year 2022 will end with a revenue surplus. This means that expenditures are expected to be less than revenue by $723,200. By the last year of the forecast, FY26, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by $80,400. The district will need to cut is FY26 projected expenditures by .61% in order to balance its budget without additional revenue.

The cash balance is positive at year-end in FY22 and is projected to improve by FY26. A worsening cash balance can erode the district's financial stability over time.

Revenues

Line 1.01 and 1.05 - Property tax and property tax allocation. This area experienced an 8% growth in FY21 due to property tax increase and the district hitting the 20-mill floor. When a district drops to the 20-mill floor this generates new revenue for the district. For years 2022-2026 it is modeled to have minimal growth based on historical growth. Property tax accounts for 29.41% of total revenue. Fredericktown collects 99.4% of gross collection for tax years 2020 and 2021.

Line 1.02 – Public Utility Personal Property tax consists of personal property values, additions and depreciation values reported by the utility companies. This makes up 4.44% of total revenue.

Line 1.035 – Unrestricted Grants or state aid. State aid increased in FY22 by 1.12%. The new funding formula (Fair School Funding Plan), changed to district educated enrollment starting in FY22. The district experienced a loss of 24 students from FY20 to FY22, which decreased total funding by approximately $175,000.

Line 1.04 – Restricted Aid. Starting in FY22 the district's Success and Wellness funding will be considered restricted and funded through general fund and not fund 467.

Line 1.06 – All other operating revenue. This included tuition received for non-resident students educated by our district. It also includes interest income, payment in lieu of taxes and miscellaneous revenue.

Line 2.07 – Total other financing sources consists of BWC refund of prior year expenses.

Expenses

Line 3.01 – Personnel services. This consists of salaries for teachers, coaches, aides, custodians, secretaries, bus drivers, administrations and administrative assistants. This area experienced a minimal increase in FY21 of 1.61%, salaries represent 53.42% of total expenditures.

Line 3.02 – Employee benefits. This line item is made up of retirement, Medicare, workers compensation and insurance benefits. Benefits represent 24.03% of total expenditures. The district received a 0% increase in medical premiums for FY22 but will receive a 3.55% increase in medical premiums for FY23. A premium holiday is projected in FY23. A premium holiday or insurance moratorium is when the employee and the district will not have to pay health insurance premiums for one month. The holiday is only for health insurance premiums. The benefits continue but no insurance premium is paid for that one particular month. It is an instant savings of $188,000.

Line 3.03 – Purchase services. Purchase services decreased from FY21 to FY22 by 6.84% due to open enrollment out and community school deduction due to the change in funding. Funding for students now flow directly to the school educating the student. The district will experience an increase in this area starting in FY23 due to the ESC annual invoice and additional purchase services needed.

Line 3.04 – Supplies and materials. This line is projected to grow at an annual average of 1.2% through FY26. The major increase in this line item is fuel costs and purchase of textbooks.

Line 3.05 – Capital outlay. The district will purchase a bus in FY23 and chromebooks through FY26.

Line 4.3 – Other objects this consists of audit fees and county auditor fees. This line item decreased by .02% due to the county auditor reducing their fees.

Please be aware that the May, 2022 forecast represents the end of fiscal year 2022. The forecast will be filed again in November, 2022 this will represent fiscal year 2023.

It is projected that we will end fiscal year 2022 with revenue exceeding expenditures by $700,000. With that being said, between salaries, benefits, fuel, utilities it costs the district approximately $45,057 per day to operate, which equates to $1,351,710 per month. In order to maintain a carry-over reservice the district must be fiscally responsible and view all areas of expenditures yearly along with revenue.

The forecast is fluid and will most likely change when filed again in November.

8a-f Treasurer's Consent Agenda

22-062 Upon recommendation of Treasurer Heather Darnold, Mr. Bellman moved, seconded Mrs. Gallagher, to approve the following items on the Treasurers Consent Agenda:

a. April 2022 Monthly Financial Reports
b. Approve the final 5 Year Forecast for Fiscal Year 2022-2026
c. Approve the amended certificate of Estimated Resources and Appropriations

Certificate of Estimated Resources

Fund 002	Bond Retirement	$ 29,184.00
Fund 003	Perm Improve	$ 7,263.00
Fund 006	Food Service	$ 215,600.00
Fund 009	School Supply	$ 3,618.00
Fund 018	Public School	$ 2,883.00
Fund 020	LatchKey	$ 6,000.00
Fund 024	Self-Insurance	$ 906,540.00
Fund 034	Classroom Maint	$ 1,836.00
Fund 200	Student Managed	$ 10,672.00
Fund 300	District Managed	$ 6,656.00
	Total	$1,190,252.00

Appropriations

Fund 006	Food Service	$ 67,000.00
Fund 020	LatchKey	$ 6,000.00
Fund 200	Student Managed	$ 8,912.25
Fund 300	District Managed	$ 11,280.00
	Total	$ 93,192.25

d. Approve the 2022-2023 Insurance Premiums, an increase of 3.55%

Single Medical/Rx	$925.91	Family Medical/Rx	$2,203.02
Single Dental	$89.17	Family Dental	$89.17
Single Vision	$12.11	Family Vision	$27.01

e. Approve the 2022-2023 Bronze Plan Rates:

Under Age 25	$ 177.58
Age 25-29	$ 355.15
Age 30 -34	$ 400.76
Age 35-39	$ 419.28
Age 40-44	$ 448.79
Age 45-49	$ 529.10
Age 50-54	$ 660.56
Age 55-59	$ 824.49
Age 60-64	$1,016.00
Employee age 48 plus Dep. age 25	$884.25
Employee age 48 plus Dep. age 10	$1,061.83

f. Approve the 2022-2023 COBRA Rates:

	Single	Family
Medical/Rx	$944.43	$2,247.08
Dental	$90.95	$90.95
Vision	$12.35	$27.55

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

9 Superintendent Report

Superintendent's Recommendations
10a-d, 10f, 10h-o, and 10q-s Superintendent's Consent Agenda
10e, and 10g Superintendent's Consent Agenda To Be Voted On Separately
10p Superintendent's Consent Agenda to Be Postponed to a Certain Date and Time

22-063 Upon recommendation of Superintendent James Peterson, Mr. Bellman moved, seconded by Mr. Falk, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the student voluntary insurance from Student Protective Agency for the 2022-2023 school year.
b. Motion to approve the service agreement for the 2022-2023 school year with META Solutions for EMIS Coordination at $24,000 effective July 1, 2022 thru June 30, 2023. (same cost as previous year)
c. Motion to approve the service agreement with META Solutions for the Final Forms software. This is an annual fee for the athletic services. Cost is $1,966.30.
d. Motion to approve the following teachers and aides for summer school. Teachers will be paid $65 per hour while the aides will be paid $25 per hour.

Teachers:	Rachel Beck	Sierra Blasé	Heather Brake
	Delaney Doup	Jan Reynolds	Teresa Vilfer-Snyder
Aides:	Brittany Berry	Melissa Chattin	Rachel Doup
	Maria Nussbaum	Debbie Ray	Kim Reiss
	Sharon Streby	Pam Walters	Brittany Loy
Sub Teachers:	Jessica Moore	Emily Sheriff	

f. Motion to approve the following teachers for May and June summer tutors at $40 per hour, up to 5 hours/week:

Sarah Beal	Meg Bender	Heather Brake	Lynn Burns
Delaney Doup	Lilly Ellis	Ashley Overholt	Jan Reynolds
Hanna Salmons	Trina Shrimplin	Tiffany Short	Bekie Smith
DeAnn Smith	Andrea Tumbleson	Teresa Vilfer-Snyder	

h. Motion to approve intervention tutors for the 2022-2023 school year (Tuesday, Wednesday and Thursdays) Middle School:
Bob Moore
Susan Link
Elementary:
Emily Funston
Marla Nuetzel (two days per week)
Tiffany Short
Andrea Tumbleson
Becky Marth (1 day a week only, and will also be a substitute for absence of the other tutors)
i. Motion to approve the MOU between Fredericktown Local School District and the Fredericktown Police Department on the School Resource Officer Program.
j. Motion to approve the agreement between Fredericktown Local School District and the Village of Fredericktown regarding the hiring and compensation for the School Resource Officer. SRO will be a full time (40 hour) with proposal estimate of 70/30 split with Village on the compensation.
k. Motion to approve the following as summer custodial staff, providing favorable background checks:

Braden Sapp	Micah Smith
Teegan Ruhl	Noah Smith

l. Motion to approve the following personnel recommendations. All employment is based on proper certification and favorable background checks:
Adjust contract due to semester hours met:

Lillian Ellis	BA to Masters, effective for the 2022-2023 school year	
Anthony Miller	Masters to Master +15, effective for the 2022-2023 school year	
Alexandra Rutherford	BA to Masters, effective for the 2022-2023 school year	

Adjustment of Supplemental Contract for 2021-2022:

Kathryn Metz	Rescind 1/3 Band Director	($992.16)
Jessica Overholt	1/3 Band Director	$992.16

Substitutes:

Demi Dye	Substitute Teacher Aide
Brittany Loy	Substitute Teacher Aide

Adrian Hammond Substitute Teacher Aide

m. Motion to approve the following students for College Credit Plus (CCP) classes for the 2022-2023 school year:

Isaac Anderson	Chelsea Gorman	Lillian Rose
Amelia Auchard	Alexandra Hammond	Shelby Roush
Cherish Auker	Alex Hoadley	Branden Sapp
Lauryn Baker	Eliana Kershner	Emma Scott
Emily Belton	Abby Krabill	Kelsey Scott
Madison Bender	Anastasia Kraus	Lillian Shade
Destiny Blubaugh	Isabella Kraus	Lanie Smith
Ella Bouton	Josie Leach	Micah Smith
Taylor Brown	Rylan Levering-Smith	Noah Smith
Aryana Carpenter	Catalina Lewis Lightle	Trinity Smith
Isis Chaffee	Aliyha Lowry	Jacob Spaulding
Samantha Chattin	Evan Maggard	Angelina Spayde
Willow Cherryholmes	Dorthea McCoy	Makaela Springston
Chris Cline	Angela McMahon	Kylie Stewart
Ethan Cline	Gabrielle Miller	William Streby
Brandon Cobb	Isabella Mullins	Alayna Tedrow
Ashley Cockrell	Xavier Mullins	Blake Tucker
Cameron Corbin	Lauren Neighbarger	Natasha Tucker
Abilgail Craft	Braelyn O'Neil	Hayden Umfleet
Jessica Cummings	Shelby Oswalt	Olivia Umfleet
Alyssa Curry	Lucas Overholt	Luke Veyon
Megan Driggs	Ava Parker-Cuervo	Fiona Walsh
Olivia Dudgeon	Julia Partington	Laney Wenger
Emily Feeney	Makayla Paulley	Carter Werner
Cassandra Fisher	Miranda Payne	Ashlee Williams
Kennedy Fisher	Morgan Pink Payne	Gabriella Wilson
Emma Fowler	Kaleb Randall	Bethany Winget
Jack Fowler	Caroline Relss	
Arwen Furnis	Lilly Ridenour	
Caroline Gladman	Emilio Rojas McCament	

n. Motion to approve the following volunteers and/or field trip chaperones for the Elementary Building, pending favorable background checks.

Michelle Bell Samuel Streby Matthew Blanchard
Demi Dye Kathryn Jones

o. Motion to approve the following summer camps throughout the summer:

Boys Basketball June 7 & June 13 to Mount Union
June 15 to MVNU
June 20 – 22 to Marietta College - overnight

Band July 31 – August 4 to Camp Ohio in St. Louisville – overnight camp

~~p. Motion to approve the following handbooks for 2022-2023 school year:~~
~~Parent/Student Handbook~~
~~Student Athletic Handbook~~

q. Motion to approve the following resolution:

WHEREAS, Linda Stout is currently employed by the Fredericktown Local School District Board of Education under a limited classified custodial contract;

WHEREAS, Ms. Stout's contract will expire on June 30, 2022;

WHEREAS, the Superintendent has recommended that the Board nonrenew Ms. Stout's limited contract;

THEREFORE, BE IT RESOLVED, that the Fredericktown Local School District Board of Education, pursuant to R.C. 3319.083, hereby determines not to re-employ Ms. Stout as a custodian at the expiration of her current contract;

BE IT FURTHER RESOLVED, that the Fredericktown Local School District Board of Education directs the District's Treasurer to provide Ms. Stout with written notice by June 1, 2022 that the Board does not intend to re-employ her at the expiration of her contract.

r. Motion to approve the following teacher for a summer school teacher, pay will be $65 per hour:

Alex Rutherford

s. Motion to approve the following teachers for May and June summer tutors at $40 per hour:

Colleen Gregg Dawn Toombs

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

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

22-064 Upon recommendation of Superintendent James Peterson, Mrs. Gallagher moved, seconded by Mr. Falk, to approve the following items on the Superintendent Consent Agenda:

e. Motion to approve the following teacher for summer school at $65 per hour:
Stacey Bellman

g. Motion to approve the following teachers for May and June summer tutor at $40 per hour, up to 5 hours/week:
Stacey Bellman Robin McClay

On roll call, voting yes:
Gallagher, Falk, Napier MOTION CARRIED, 3-0
Bellman, abstained

11 Committee Reports

a. Legislative Liaison – Candi Gallagher
b. Finance Committee – Paul Napier/Todd McClay
c. Fredericktown Community Development Liaison – Donald Falk
d. Knox County Career Center – Todd McClay
e. Business Advisory Council (BAC) – Nathan Bellman
f. Policy Liaison – Paul Napier/Candi Gallagher
g. Administrative Reports – Matt Caputo/Brent Garee
h. F.E.A. – Marilyn Rutherford
i. O.A.P.S.E. – Sharon Streby

~~**12 Executive Session – To be Postponed to a Certain Time**~~

13 Adjournment

22-065 Mr. Falk moved, seconded by Mrs. Gallagher for adjournment.

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

MEETING ADJOURNED at 6:55 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, June 14, 2022 at 6:00 P.M.

Fredericktown Local School
Cash Reconcilation for May 2022

Total Fund Balance			$15,858,360.82
Gross Depository Bank Balances:			
First Knox-Checking	$45,753.47		
First Knox-Savings	$2,074,942.54		
First Knox-ICS MMA	$5,436,643.47		
Star Ohio-General	$395,626.77		
Jefferson Health Plan	$4,253,133.59		
Sub-Total:		$12,206,099.84	
Investments:		$12,206,099.84	
Certificates of Deposit		$3,658,447.98	
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		
Sub Total Petty Cash:		$2,220.00	
Total		$15,866,767.82	
Outstanding Checks:		($31,312.24)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$19,097.41	
Outstanding Checks prior year:		$0.00	
Total (Reconciled Balance):		$15,854,552.99	
Adjustments:		$0.00	
Total Reconciled Balance:		$15,854,552.99	
Payroll Bank Balance:		$11,298.98	
Payroll check error		$0.00	
Payroll Outstanding Checks:		($7,491.15)	
AdjustedTotal			$15,858,360.82

EFINANCEPLUS
DATE: 06/01/2022
TIME: 10:26:11
SELECTION CRITERIA : ALL

FREDERICKTOWN LOCAL SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 11/22

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	8,891,000.79	530,964.99	11,685,928.01	936,855.09	10,368,202.66	10,208,726.14	566,645.33	9,642,080.81
Total For Fund		001:	8,891,000.79	530,964.99	11,685,928.01	936,855.09	10,368,202.66	10,208,726.14	566,645.33	9,642,080.81
002	0000	BOND RETIREMENT	418,477.53	21,160.15	513,247.75	44,256.25	522,047.21	409,678.07	0.00	409,678.07
Total For Fund		002:	418,477.53	21,160.15	513,247.75	44,256.25	522,047.21	409,678.07	0.00	409,678.07
003	0000	PERM IMPROVEMENT	135,581.95	0.00	249,572.72	12,504.25	152,214.94	232,939.73	85,622.10	147,317.63
Total For Fund		003:	135,581.95	0.00	249,572.72	12,504.25	152,214.94	232,939.73	85,622.10	147,317.63
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	96,083.80	636,426.70	40,599.68	477,600.46	327,673.25	16,639.52	311,033.73
Total For Fund		006:	168,847.01	96,083.80	636,426.70	40,599.68	477,600.46	327,673.25	16,639.52	311,033.73

EFINANCEPLUS
DATE: 06/01/2022
TIME: 10:26:11
SELECTION CRITERIA : ALL

FREDERICKTOWN LOCAL SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 11/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	0000	UNIF SCH SUPPLIES	103,030.91	4,294.99	32,464.28	0.00	15,324.79	120,170.40	104.23	120,066.17
Total For Fund		009:	103,030.91	4,294.99	32,464.28	0.00	15,324.79	120,170.40	104.23	120,066.17
018	9004	ELEM SUMMER INTERV	6,212.64	0.00	10.00	0.00	114.12	6,108.52	400.00	5,708.52
018	9331	HS PRINCIPAL TESTING	1,389.48	0.00	635.00	0.00	0.00	2,024.48	0.00	2,024.48
018	9340	HS PRINCIPAL PENCIL/POP	2,099.64	21.98	2,445.46	0.00	3,180.66	1,364.44	1,000.00	364.44
018	9343	ELEM PRINCIPAL SUPP FUND	10,542.88	9.01	6,416.00	0.00	6,241.01	10,717.87	431.30	10,286.57
018	9345	MS PRINCIPAL SUPPORT FUND	608.46	0.00	19.60	0.00	607.00	21.06	0.00	21.06
018	9379	ELEM PRINCIPAL PENCILS	1,914.10	0.00	202.35	0.00	275.70	1,840.75	0.00	1,840.75
018	9380	ELEM PRINCIPAL ERASERS	1,230.44	0.00	109.75	0.00	0.00	1,340.19	0.00	1,340.19
018	9381	MS PRINCIPAL PENCIL FUND	1,988.95	0.00	0.00	0.00	404.66	1,584.29	0.00	1,584.29
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	356.68	0.00	27.89	0.00	0.00	384.57	0.00	384.57
Total For Fund		018:	27,767.93	30.99	9,866.05	0.00	10,823.15	26,810.83	1,831.30	24,979.53
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

EFINANCEPLUS
DATE:06/01/2022
TIME:10:26:11
SELECTION CRITERIA : ALL

FREDERICKTOWN LOCAL SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 11/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9039	PLTW KOKOSING FUND	200.00	0.00	0.00	45.78	200.00	0.00	0.00	0.00
019	9048	ART IPAD PORTFOLIOS FUND	8.06	0.00	0.00	8.06	8.06	0.00	0.00	0.00
Total For Fund 019:			1,878.81	0.00	0.00	53.84	208.06	1,670.75	0.00	1,670.75
020	9000	LATCHKEY	2,962.51	4,777.20	26,336.25	1,836.95	17,605.48	11,693.28	0.00	11,693.28
Total For Fund 020:			2,962.51	4,777.20	26,336.25	1,836.95	17,605.48	11,693.28	0.00	11,693.28
024	0000	EMP BEN SELF-INS	17,749,412.59	232,700.90	3,043,500.94	66,584.75	722,089.91	20,070,823.62	0.00	20,070,823.62
024	0001	SELF INSURANCE MEDICAL	-11,155,409.40	0.00	0.00	68,040.97	1,573,811.66	-12,729,221.06	0.00	-12,729,221.06
024	0002	SELF INSURANCE DRUG	-2,078,469.31	0.00	0.00	23,247.30	248,593.82	-2,327,063.13	0.00	-2,327,063.13
024	0003	SELF INSURANCE DENTAL	-605,789.75	0.00	0.00	6,060.16	80,365.36	-686,155.11	0.00	-686,155.11
024	0004	SELF INSURANCE VISION	-51,378.93	0.00	0.00	2,247.47	23,871.80	-75,250.73	0.00	-75,250.73
Total For Fund 024:			3,858,365.20	232,700.90	3,043,500.94	166,180.65	2,648,732.55	4,253,133.59	0.00	4,253,133.59
034	0000	CLASSRM FACILITIES MAINT	126,360.43	0.00	62,391.74	0.00	4,474.93	184,277.24	0.00	184,277.24
Total For Fund 034:			126,360.43	0.00	62,391.74	0.00	4,474.93	184,277.24	0.00	184,277.24

EFINANCEPLUS
DATE: 06/01/2022
TIME: 10:26:11
SELECTION CRITERIA : ALL

FREDERICKTOWN LOCAL SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 11/22

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	600.00	2,105.00	0.00	3,398.57	17,099.40	0.00	17,099.40
200	9216	CHORUS CLUB FUND	4,774.06	38.00	8,392.50	52.00	8,422.77	4,743.79	0.00	4,743.79
200	9219	DRAMA CLUB FUND	11,967.65	250.00	4,270.45	0.00	11,166.35	5,071.75	0.00	5,071.75
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	0.00	3,917.15	485.00	3,453.63	835.72	13.00	822.72
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	200.00	272.13	638.32	0.00	638.32
200	9275	MS STD COUNCIL FUND	3,026.38	0.00	1,343.83	0.00	1,240.52	3,129.69	95.70	3,033.99
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	65.00	461.80
200	9322	CLASS OF 2022	3,339.82	705.00	4,167.00	1,739.24	4,160.62	3,346.20	779.00	2,567.20
200	9323	CLASS OF 2023	1,308.62	2,105.00	8,183.05	1,933.28	4,424.98	5,066.69	400.00	4,666.69
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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FREDERICKTOWN LOCAL SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 11/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 200:			49,417.53	3,698.00	34,420.23	4,409.52	39,043.37	44,794.39	3,150.24	41,644.15
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	6,034.50	112,651.75	4,517.99	100,781.57	20,778.28	10,784.67	9,993.61
300	9325	FUTURE FARMERS FUND	6,412.71	460.00	34,100.00	342.61	36,497.71	4,015.00	5,936.06	-1,921.06
300	9370	MUSICAL FUND	8,678.46	0.00	7,901.00	329.78	7,321.62	9,257.84	607.23	8,650.61
Total For Fund 300:			25,553.27	6,494.50	154,652.75	5,190.38	144,600.90	35,605.12	17,327.96	18,277.16
451	9022	ONENET FY22	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
Total For Fund 451:			0.00	0.00	5,400.00	0.00	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
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	1,475.17	27,750.56	0.00	0.00	0.00
467	9021	WELLNESS FY21	116,349.29	0.00	0.00	6,452.62	87,961.02	28,388.27	18,882.92	9,505.35

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ACCOUNTING PERIOD : 11/22

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	7,927.79	115,711.58	28,388.27	18,882.92	9,505.35
507	9022	ESSER II	0.00	19,696.49	391,646.16	19,188.49	391,646.16	0.00	325,199.73	-325,199.73
507	9122	ARP ESSER III	0.00	15,577.74	66,270.16	15,577.74	66,270.16	0.00	113,756.00	-113,756.00
Total For Fund 507:			0.00	35,274.23	457,916.32	34,766.23	457,916.32	0.00	438,955.73	-438,955.73
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	6B GRANT FY21	0.00	0.00	40,597.53	0.00	40,597.53	0.00	0.00	0.00
516	9022	6B GRANT FY22	0.00	24,700.49	240,323.91	29,901.78	267,601.42	-27,277.51	0.00	-27,277.51
516	9122	ARP 6B GRANT FY22	0.00	30,290.94	62,103.50	4,294.00	62,103.50	0.00	135.31	-135.31
Total For Fund 516:			0.00	54,991.43	343,024.94	34,195.78	370,302.45	-27,277.51	135.31	-27,412.82
572	9021	TITLE 1 FY21	0.00	0.00	42,941.29	0.00	42,941.29	0.00	0.00	0.00

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FREDERICKTOWN LOCAL SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 11/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9022	TITLE 1 FY22	0.00	21,800.31	219,057.30	25,620.29	226,553.23	-7,495.93	0.00	-7,495.93
572	9122	EXPAND OPP FY22	0.00	0.00	9,449.76	0.00	9,449.76	0.00	0.00	0.00
Total For Fund 572:			0.00	21,800.31	271,448.35	25,620.29	278,944.28	-7,495.93	0.00	-7,495.93
584	9022	TITLE IVA FY22	0.00	0.00	18,994.44	0.00	18,994.44	0.00	3,131.07	-3,131.07
Total For Fund 584:			0.00	0.00	18,994.44	0.00	18,994.44	0.00	3,131.07	-3,131.07
587	9022	ARP PREK GRANT FY22	0.00	0.00	4,608.61	0.00	4,608.61	0.00	0.00	0.00
Total For Fund 587:			0.00	0.00	4,608.61	0.00	4,608.61	0.00	0.00	0.00
590	9021	TITLE IIA FY21	0.00	0.00	7,021.77	0.00	7,021.77	0.00	0.00	0.00
590	9022	TITLE IIA FY22	0.00	2,888.33	26,341.55	2,888.33	26,341.55	0.00	7,991.11	-7,991.11
Total For Fund 590:			0.00	2,888.33	33,363.32	2,888.33	33,363.32	0.00	7,991.11	-7,991.11
GRAND TOTALS:			13,960,916.92	1,015,159.82	17,587,301.20	1,317,285.03	15,689,857.30	15,858,360.82	1,160,416.82	14,697,944.00