1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on November 10, 2022 in the Administration Building. Board President, Paul Napier called the meeting to order at 4:01 p.m. and noted the following members present: Nathan Bellman, Don Falk, Candice Gallagher, Todd McClay and Paul Napier. Also present: Gary Chapman and Heather Darnold. 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

22-106 Mr. Falk moved, seconded by Mrs. Gallagher, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

22-107 Mrs. Gallagher moved, seconded by Mr. McClay, to approve the October 11, 2022 REGULAL SESSION Board minutes and November 1, 2022 SPECIAL WORK SESSION Board minutes.

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

22-108 Mr. McClay moved, seconded by Mr. Falk, to approve the following:

a. Donations:
   - Office Supplies from Kokosing, valued at $200

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

7 Treasurer's Report

Revenue exceeded expenditures during the month of October by $69,000. This was due to reimbursement of grants and large claim reimbursement from medical.

There were several large expenditures and payment of advisors in October.

$15,815 - American Electric Power
$14,695 – Gordon Food Services
$13,254 – Central Ohio Coop (fuel)
$112,978 – Elitair (HVAC equipment)
$61,773 – Knox County ESC
$108,754 – Northern Buckeye Education (security cameras)
$5,946 – Curriculum (ready reading grade 3-5)
$5,032 – Gallopade International (social studies grade 3-5)
$9,565 – Midstates Recreation (sensory equipment)

Auditor of State of Ohio requires all school districts to appoint a staff member for the sign-in and sign-out of all purchasing cards. Lynnea will continue to be the compliance officer for the FY23 school year.

I was notified by our consortium that the gas supply costs will most likely increase for school year 2023-2024 and 2024-2025. We are contracted with Direct Energy for those years but only for the basis cost. Compared to the current market, this basis cost is at a good value and will benefit our district. We could experience a 44% increase in our gas supply costs. This increase will only affect the gas supply, so we don't see this increase affect the Columbia distribution side. We are in a binding contract with Direct Energy for those 2 years, which is helpful. Good news is, our electric program is in a great position for the next 3 years. This year

and next, we should experience electric costs within our budgets. Let's hope for a mild winter. This increase is modeled in the forecast.

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 64% 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 2023 will end with a revenue surplus. This means that expenditures are expected to be less than revenue by $112,429. By the last year of the forecast, FY27, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by $828,835. The district will need to cut is FY27 projected expenditures by 5.84% in order to balance its budget without additional revenue.

The cash balance is positive at year-end in FY23 and is projected to worsen by FY27. 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 2023-2027 it is modeled to have minimal growth based on historical growth. Property tax accounts for 30.53% of total revenue.

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 4.65% of total revenue.

Line 1.035 – Unrestricted Grants or state aid. State aid increased in FY23 by .43%. 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 and additional 2 students from FY22 to FY23. State aid is projected to grow minimally through FY27.

Line 1.04 – Restricted Aid. This portion of state funding must be classified as restricted use. This consists of gifted, student wellness, English learners and career tech.

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 an increase in FY23 of 2.58%, salaries represent 56.81% of total expenditures, this is a 3.39% increase from FY22. Salary and benefits make up 83.67% of all expenditures which is 6.22% higher than FY22.

Line 3.02 – Employee benefits. This line item is made up of retirement, Medicare, workers compensation and insurance benefits. Benefits represent 26.86% of total expenditures, which is 2.83% higher than FY22. The district received a 0% increase in medical premiums for FY22 but will receive a 3.55% increase in medical premiums for FY23. Two premium holidays are projected in FY23 and one premium holiday for FY24. 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 increased from FY22 to FY23 by 30.89% due to increased outsourcing of services, such as speech, aides and additional ESC services. Utility costs continue to increase which is represented in this line item.

Line 3.04 – Supplies and materials. This line is projected to grow at an annual average of 4.83% through FY27. The major increase in this line item are fuel costs and purchase of textbooks.

Line 3.05 – Capital outlay. The district will start the replacement of the chromebooks purchased with ESSER monies beginning in FY25 through FY27.

Line 4.3 – Other objects this consists of audit fees and county auditor fees. This line item increased in FY23 due to the county auditor fees returning.

The November, 2022 forecast is the initial estimate for fiscal year 2023. The forecast will be filed again in May, 2023 which will represent the end of fiscal year 2023.

It is projected that we will end fiscal year 2023 with revenue exceeding expenditures by $112,429. With that being said, between salaries, benefits, fuel, utilities it costs the district approximately $54,649 per day to operate, which equates to $1,699,485 per month. In order to maintain a carry-over reserve 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 May.

8a-d Treasurer's Consent Agenda

22-109 Upon recommendation of Treasurer Heather Darnold, Mr. Falk moved, seconded Mr. Bellman to approve the following items on the Treasurers Consent Agenda:

a. Approve the October, 2022 Monthly Financial Reports
b. Approve Fiscal Support as the Compliance Officer for the Purchasing Cards.
c. Approve the Five Year 2023 Forecast.
d. Approve the following Amended Certificate of Estimated Resources and Appropriations:

Estimated Resources		
Fund 200	Student Managed	$4,450
Fund 599	Safety Grant	$150,000
	Total	$154,450
Amended Appropriations		
Fund 200	Student Managed	$4,450
Fund 599	Safety Grant	$150,000
	Total	$154,450

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

9 Superintendent Report

Mr. Chapman welcomed everyone to the board meeting and thanked Andrew Smith, Fredericktown Athletic Boosters and Kerrie Phillips, Fredericktown Music Boosters for presenting to the board.

Mr. Chapman is working with the Knox County Health Department and the First Responders on Narcan and when/how to use. The decision will be brought to the December board meeting.

Mr. Chapman also met with the P20 Safety group on the challenged the Police and First Responders are facing with the threats to school districts. An emergency plan with logistics on what to do when intruders enter the school be done and help schools get a better perspective on how to handle and what to expect.

Mr. Chapman introduced Kerrie Phillips, President of the Fredericktown Music Boosters. Ms. Phillips thanked the board for all of the support to the district and students. The function of the Fredericktown Music Boosters is to support the instrumental music program, including marching band and concert bands. The instrumental music program includes 250 students from grades 5-12 and marching band includes 98 students. The boosters help financially with instruments, uniforms, trailer, awards, gifts, field lining, trips, band camp, and educational opportunities. They boosters get funding through fundraising and sponsorships. The boosters are supported by 3 staff and many volunteers. During band camp, over 700 volunteer hours were provided by

parents, drove over 875 miles to events and volunteered over 250 hours for football games and festivals.

Mr. Chapman introduced Andrew Smith, President of the Fredericktown Athletic Boosters. Mr. Smith thanked the board for all of their support to the district and students. The main purpose of FAB is to help coaches and athletes in their pursuit of athletic accomplishments by partnering with them in obtaining equipment, resources and encouragement. They currently work with 16 varsity teams/sports at Fredericktown High School. Their main sources of income are corporate sponsors, community donors, family members and concession sales. Mr. Smith states its all about investing in our athletes, want to make sure our coaches have the necessary means to support the sports.

Superintendent's Recommendations

10a-q Superintendent's Consent Agenda

22-110 Upon recommendation of Superintendent Gary Chapman, Mrs. Gallagher moved, seconded by Mr. Bellman, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the district's Gifted Program with the Knox County Educational Service Center, revised 11/3/22, for the 2022-2023 school year.

b. Motion to approve the State Testing Security Plan for the 2022-2023 school year.

c. Motion to approve the first reading of the 2023-2024 Middle/High School Course Handbook.

d. Motion to approve the MOU between the Fredericktown Local Board of Education and Fredericktown Educational Association to add the position of Assistant Bowling Coach to the list of supplementals.

e. Motion to approve the service agreement between the Fredericktown Local Board of Education and Mid-Ohio Educational Service Center to provide the district with the Title IX services.

f. Motion to approve the hiring of the additional substitute aides and teachers from the Knox County ESC/Renhill listing for 2022-2023 school year.

g. Motion to approve the maternity leave for Emily Sheriff, School Nurse, for 6 weeks approximately starting March 7, 2023.

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

Adjust contracts:

Hannah Taylor	Move on Salary Schedule from BA to MA
Jessica Moore	Move on Salary Schedule from MA to MA+15

Employ:

Stephanie Kimball	Science Teacher 150, Step 0, Effective October 3, 2022 Remainder of the 2022-2023 School Year

i. Motion to approve Amy Wilhelm as a home instruction tutor at $24.39 per hour, up to 5 hours per week.

j. Motion to approve the following staff as a before and after school tutor at $40 per hour (paid from ESSER money) for the 2022-2023 school year for a maximum of 2 hours per week or until the grants are exhausted.

Hannah Richardson Serena McCoy

k. Motion to approve the following MVNU student for field experience, pending favorable background checks:

Caleb Darrell with Marilyn Rutherford, Elementary PE and Physical Education

l. Motion to approve the following supplemental contracts for the following coaches and advisors. This is for the 2022-2023 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.

Greg Davidson	Girls Wrestling Coach	Group 2, Step 0
Shaun Stephen	Assistant Bowling Coach	Group 3, Step 1

Timothy Barre	Wresting Volunteer
Frederick Rosch	Wrestling Volunteer
Ellen Hoam	Wrestling Volunteer

m. Motion to approve the purchase of Senior Class t-shirts, paid out of Class of 2023 funds.
n. Motion to approve the purchase of Powder Puff t-shirts, paid out of Class of 2024 funds.
o. Motion to approve the purchase of Cafeteria t-shirts, paid out of Food Service funds.
p. Motion to approve the following chaperones/classroom volunteers for the remainder of the 2022-2023 school year:
Sam Streby
q. Motion to approve the agreement with TouchPointe Marriage and Family Resources for the rental of a classroom in the Administration Building for $125 per month for the period of August 1, 2022 through July 31, 2023.

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

11 Committee Reports

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

12 Adjournment

22-111 Mr. Falk moved, seconded by Mrs. Gallagher for adjournment.

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

MEETING ADJOURNED at 5:00 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, December 13, 2022 at 6:00 P.M.

FREDERICKTOWN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT FOR THE PERIOD ENDING NOVEMBER, 2022

PREPARED AND SUBMITTED BY

HEATHER DARNOLD, TREASURER

AT THE FREDERICKTOWN LOCAL SCHOOLS

BOARD OF EDUCATION MEETING

DECEMBER 13, 2022

Fiscal Accountability and the utilization of all resources are a priority of Fredericktown Local Schools, and all transactions are accurate, transparent and supportive of district goals and objectives.

Fredericktown Local School
Cash Reconciliation
For The Period Ending November 30, 2022



Total All Fund Balance			**$15,479,470.55**
Gross Depository Bank Balances:			
Park National-Checking	$45,146.33		
Park National-Savings	$1,005,872.22		
Park National-ICS MMA	$5,467,781.98		
Star Ohio-General	$942,206.55		
Jefferson Health Plan	$4,362,479.52		
Park National - Payroll	$221,635.91		
Sub-Total:		$12,045,122.51	
Investments:			
Certificates of Deposit		$3,659,005.38	
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:		$15,706,347.89	
Outstanding Checks:		($31,064.77)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$19,097.41	
Payroll Outstanding Checks:		($214,909.98)	
Total Cash Balance			**$15,479,470.55**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending November 30, 2022

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	9,586,995.75	594,716.98	5,298,279.79	1,022,654.59	4,990,674.68	9,894,600.86	1,534,759.39	8,359,841.47
Total For Fund 001:			**9,586,995.75**	**594,716.98**	**5,298,279.79**	**1,022,654.59**	**4,990,674.68**	**9,894,600.86**	**1,534,759.39**	**8,359,841.47**
002	0000	BOND RETIREMENT	409,678.07	21,369.51	232,257.83	489,256.26	490,724.47	151,211.43	33,125.00	118,086.43
Total For Fund 002:			**409,678.07**	**21,369.51**	**232,257.83**	**489,256.26**	**490,724.47**	**151,211.43**	**33,125.00**	**515,215.01**
003	0000	PERM IMPROVEMENT	225,389.73	102.11	112,834.13	107,504.25	120,842.14	217,381.72	9,479.40	207,902.32
Total For Fund 003:			**225,389.73**	**102.11**	**112,834.13**	**107,504.25**	**120,842.14**	**217,381.72**	**9,479.40**	**207,902.32**
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	389,546.23	49,108.59	150,108.73	52,719.76	229,868.20	309,786.76	123,237.22	186,549.54
Total For Fund 006:			**389,546.23**	**49,108.59**	**150,108.73**	**52,719.76**	**229,868.20**	**309,786.76**	**123,237.22**	**186,549.54**
009	0000	UNIF SCH SUPPLIES	120,390.40	3,598.99	19,899.49	74.29	10,316.83	129,973.06	117.17	129,855.89
Total For Fund 009:			**120,390.40**	**3,598.99**	**19,899.49**	**74.29**	**10,316.83**	**129,973.06**	**117.17**	**129,855.89**
018	9004	ELEM SUMMER INTERV	5,948.52	0.00	0.00	0.00	0.00	5,948.52	0.00	5,948.52
018	9331	HS PRINCIPAL TESTING	2,024.48	0.00	288.00	66.91	66.91	2,245.57	183.09	2,062.48
018	9340	HS PRINCIPAL PENCIL/POP	1,364.44	0.00	692.65	0.00	312.36	1,744.73	5.75	1,738.98
018	9343	ELEM PRINCIPAL SUPP FUND	10,669.02	1,252.35	2,994.51	961.87	1,561.59	12,101.94	469.97	11,631.97
018	9345	MS PRINCIPAL SUPPORT FUND	21.06	0.00	36.20	66.91	292.82	(235.56)	183.09	(418.65)
018	9379	ELEM PRINCIPAL PENCILS	1,840.75	0.00	0.00	0.00	0.00	1,840.75	0.00	1,840.75
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	384.57	0.00	0.00	0.00	0.00	384.57	0.00	384.57
Total For Fund 018:			**26,663.48**	**1,252.35**	**4,011.36**	**1,095.69**	**2,233.68**	**28,441.16**	**841.90**	**27,599.26**
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:			**1,670.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,670.75**	**0.00**	**1,670.75**
020	9000	LATCHKEY	10,398.45	1,919.60	5,078.00	2,115.93	7,683.86	7,792.59	0.00	7,792.59
Total For Fund 020:			**10,398.45**	**1,919.60**	**5,078.00**	**2,115.93**	**7,683.86**	**7,792.59**	**0.00**	**7,792.59**
024	0000	EMP BEN SELF-INS	20,238,545.36	322,646.51	1,510,564.60	74,504.20	365,898.31	21,383,211.65	0.00	21,383,211.65
024	0001	SELF INSURANCE MEDICAL	(12,920,765.65)	0.00	0.00	100,265.79	835,609.82	(13,756,375.47)	0.00	(13,756,375.47)
024	0002	SELF INSURANCE DRUG	(2,345,735.77)	0.00	0.00	17,528.20	100,674.27	(2,446,410.04)	0.00	(2,446,410.04)
024	0003	SELF INSURANCE DENTAL	(693,466.53)	0.00	0.00	5,167.34	35,940.14	(729,406.67)	0.00	(729,406.67)
024	0004	SELF INSURANCE VISION	(77,486.09)	0.00	0.00	2,169.23	11,053.86	(88,539.95)	0.00	(88,539.95)
Total For Fund 024:			**4,201,091.32**	**322,646.51**	**1,510,564.60**	**199,634.76**	**1,349,176.40**	**4,362,479.52**	**0.00**	**4,362,479.52**
034	0000	CLASSRM FACILITIES MAINT	194,148.20	25.53	28,207.67	0.00	4,117.99	218,237.88	6,080.00	212,157.88
Total For Fund 034:			**194,148.20**	**25.53**	**28,207.67**	**0.00**	**4,117.99**	**218,237.88**	**6,080.00**	**212,157.88**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending November 30, 2022

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	17,294.40	110.00	140.00	0.00	0.00	17,434.40	0.00	17,434.40
200	9216	CHORUS CLUB FUND	3,033.29	630.00	1,389.00	497.98	1,659.98	2,762.31	0.00	2,762.31
200	9219	DRAMA CLUB FUND	4,666.77	4,176.00	4,826.00	3,573.27	4,566.47	4,926.30	1,765.88	3,160.42
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	822.72	273.00	273.00	0.00	394.87	700.85	0.00	700.85
200	9270	HS STD COUNCIL FUND	401.59	200.00	200.00	0.00	0.00	601.59	0.00	601.59
200	9271	ELEM STD COUNCIL FUND	638.32	0.00	0.00	0.00	98.00	540.32	50.00	490.32
200	9275	MS STD COUNCIL FUND	3,081.30	0.00	0.00	0.00	0.00	3,081.30	1,184.11	1,897.19
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	1,319.72	0.00	0.00	1,319.72	1,319.72	0.00	0.00	0.00
200	9319	CLASS OF 2019	477.82	0.00	0.00	477.82	477.82	0.00	0.00	0.00
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	2,627.16	0.00	0.00	220.11	220.11	2,407.05	0.00	2,407.05
200	9323	CLASS OF 2023	4,921.90	170.00	4,369.00	1,803.17	2,952.54	6,338.36	269.83	6,068.53
200	9324	CLASS OF 2024	879.76	0.00	1,196.75	312.70	612.70	1,463.81	0.00	1,463.81
200	9325	CLASS OF 2025	0.00	241.50	241.50	0.00	0.00	241.50	0.00	241.50
200	9326	CLASS OF 2026	0.00	527.00	527.00	0.00	0.00	527.00	0.00	527.00
200	9350	JOURNALISM FUND	579.27	0.00	0.00	0.00	0.00	579.27	0.00	579.27
Total For Fund 200:			**41,948.69**	**6,327.50**	**13,162.25**	**8,204.77**	**12,302.21**	**42,808.73**	**3,269.82**	**39,538.91**
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	22,780.70	5,453.08	76,179.83	4,892.29	68,662.07	30,298.46	45,895.86	(15,597.40)
300	9325	FUTURE FARMERS FUND	1,287.25	18,672.00	20,973.00	680.00	2,566.00	19,694.25	32,350.00	(12,655.75)
300	9370	MUSICAL FUND	9,162.75	0.00	0.00	0.00	1,200.17	7,962.58	800.30	7,162.28
Total For Fund 300:			**34,784.70**	**24,125.08**	**97,152.83**	**5,572.29**	**72,428.24**	**59,509.29**	**79,046.16**	**(19,536.87)**
451	9023	ONENET F23	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
Total For Fund 451:			**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**
461	9023	5TH QUARTER FY23	0.00	0.00	2,477.06	(363.60)	2,752.29	(275.23)	0.00	(275.23)
Total For Fund 461:			**0.00**	**0.00**	**2,477.06**	**(363.60)**	**2,752.29**	**(275.23)**	**0.00**	**(275.23)**
467	9021	WELLNESS FY21	24,254.62	0.00	0.00	0.00	5,829.81	18,424.81	18,424.81	0.00
Total For Fund 467:			**24,254.62**	**0.00**	**0.00**	**0.00**	**5,829.81**	**18,424.81**	**18,424.81**	**0.00**
499	9022	BUS PURCHASE FY22	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
Total For Fund 499			**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**
507	9022	ESSER II	0.00	80,206.24	401,369.90	85,470.74	413,404.74	(12,034.84)	92,054.30	(104,089.14)
507	9122	ARP ESSER III	0.00	42,433.14	224,437.21	42,673.14	224,677.21	(240.00)	564,510.40	(564,750.40)
Total For Fund 507:			**0.00**	**122,639.38**	**625,807.11**	**128,143.88**	**638,081.95**	**(12,274.84)**	**656,564.70**	**(668,839.54)**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending November 30, 2022

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9022	6B GRANT FY22	0.00	0.00	46,329.93	0.00	46,329.93	0.00	0.00	0.00
516	9023	6B GRANT FY23	0.00	29,502.29	87,545.60	31,319.19	89,362.50	(1,816.90)	0.00	(1,816.90)
Total For Fund 516:			**0.00**	**29,502.29**	**133,875.53**	**31,319.19**	**135,692.43**	**(1,816.90)**	**0.00**	**(1,816.90)**
572	9022	TITLE 1 FY22	0.00	0.00	39,649.43	0.00	39,649.43	0.00	0.00	0.00
572	9023	TITLE 1 FY23	0.00	26,695.46	77,206.85	25,203.74	77,206.83	0.02	5,148.62	(5,148.60)
Total For Fund 572:			**0.00**	**26,695.46**	**116,856.28**	**25,203.74**	**116,856.26**	**0.02**	**5,148.62**	**(5,148.60)**
584	9022	TITLE IVA FY22	0.00	0.00	3,131.07	0.00	3,131.07	0.00	0.00	0.00
584	9023	TITLE IVA FY23	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	5,000.00	(5,000.00)
Total For Fund 584:			**0.00**	**15,000.00**	**18,131.07**	**15,000.00**	**18,131.07**	**0.00**	**5,000.00**	**(5,000.00)**
590	9022	TITLE IIA FY22	0.00	0.00	5,911.58	0.00	5,911.58	0.00	0.00	0.00
590	9023	TITLE IIA FY23	0.00	3,020.05	13,818.34	3,020.05	13,818.34	0.00	0.00	0.00
Total For Fund 590:			**0.00**	**3,020.05**	**19,729.92**	**3,020.05**	**19,729.92**	**0.00**	**0.00**	**0.00**
599	9023	SAFETY GRANT FY23	0.00	0.00	150,000.00	0.00	108,754.26	41,245.74	1,245.74	40,000.00
Total For Fund 590:			**0.00**	**0.00**	**150,000.00**	**0.00**	**108,754.26**	**41,245.74**	**1,245.74**	**40,000.00**
GRAND TOTALS:			15,274,533.59	1,222,049.93	8,586,133.65	2,091,155.85	8,381,196.69	15,479,470.55	2,476,339.93	13,400,259.20