1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on December 13, 2022 in the Administration Building. Board President, Paul Napier called the meeting to order at 6:00 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

22-112 Mrs. Gallagher moved, seconded by Mr. Bellman, for approval of the prepared Board meeting agenda with the addition of 10o.

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

4 Approval of Board Minutes

22-113 Mr. Bellman moved, seconded by Mr. McClay, to approve the November 10, 2022 SPECIAL SESSION Board minutes.

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

22-114 Mr. Falk moved, seconded by Mrs. Gallagher, to approve the following:

a. Donations:
   - $350 software streaming video subscription of Generation Genius for 4th Grade from PTO
   - $1,500 teacher dinners during parent/teacher conferences from PTO
   - $278.08 to Athletic Department from Progressive Communications

b. Motion to approve the fall student accomplishments

Spelling Bee Winners

Carsyn Adkins	5th Grade
Caleb Cobb	6th Grade
Isabella Broerman	7th Grade
Vince Lavin	8th Grade

Boys Cross Country

Owen Krabill	First Team Knox Morrow Athletic Conference
Kaleb Randall	First Team Knox Morrow Athletic Conference All Academic Knox Morrow Athletic Conference
Brandon Hogg	First Team Knox Morrow Athletic Conference
Aiden McManis	Second Team Knox Morrow Athletic Conference
Peyton Hogg	Second Team Knox Morrow Athletic Conference
Noah Smith	Second Team Knox Morrow Athletic Conference

Girls Cross Country

Coach Bob Gieger	Coach of the Year Knox Morrow Athletic Conference
Elsa Hoam	Runner of the Year Knox Morrow Athletic Conference All Academic Knox Morrow Athletic Conference District Champion Regional Runner-Up 16th Place at OHSAA State Meet
Ellie Kershner	Second Team Knox Morrow Athletic Conference
Micah Phillips	Second Team Knox Morrow Athletic Conference
Taylor Brown	Second Team Knox Morrow Athletic Conference
Kelsey Scott	Second Team Knox Morrow Athletic Conference
Angelina Overholt	Second Team Knox Morrow Athletic Conference
Kacie Rook	Second Team Knox Morrow Athletic Conference

Football

Teegan Ruhl	First Team Knox Morrow Athletic Conference First Team All Central District First Team North Central Ohio Football Coaches Association Second Team All Ohio
Lucas Herbst	First Team Knox Morrow Athletic Conference Honorable Mention All Central District First Team North Central Ohio Football Coaches Association
Xavier Mullins	First Team Knox Morrow Athletic Conference Second Team All Central District First Team North Central Ohio Football Coaches Association
Mason Hoeflich	First Team Knox Morrow Athletic Conference Honorable Mention All Central District First Team North Central Ohio Football Coaches Association
Kaid Carpenter	First Team Knox Morrow Athletic Conference Honorable Mention All Central District Second Team North Central Ohio Football Coaches Association
Braden Sapp	Second Team Knox Morrow Athletic Conference Honorable Mention All Central District Second Team North Central Ohio Football Coaches Association
Trevor Bellman	Second Team Knox Morrow Athletic Conference Honorable Mention All Central District Second Team North Central Ohio Football Coaches Association
Logan Small	Second Team Knox Morrow Athletic Conference Honorable Mention All Central District Second Team North Central Ohio Football Coaches Association
Cameron Koelbl	Honorable Mention, Knox Morrow Athletic Conference Honorable Mention All Central District Second Team North Central Ohio Football Coaches Association
Ben Mast	Honorable Mention North Central Ohio Football Coaches Association
Jaxen Doup	Honorable Mention North Central Ohio Football Coaches Association

Boys Golf

Will Streby	First Team, Knox Morrow Athletic Conference Second Team All Central District
Ian Muka	First Team Knox Morrow Athletic Conference Second Team All Central District
Cayden Statzer	Second Team Knox Morrow Athletic Conference
Robbie Streby	Honorable Mention Knox Morrow Athletic Conference

Girls Golf

Ava Parker	First Team Knox Morrow Athletic Conference
Darienne Hammond	Honorable Mention Knox Morrow Athletic Conference

Volleyball

Julia Partington	First Team Knox Morrow Athletic Conference First Team All-District
Grace Sipes	Second Team Knox Morrow Athletic Conference Second Team All-District
Jill Bouton	Second Team Knox Morrow Athletic Conference Honorable Mention All-District
Taylor Bryant	Honorable Mention Knox Morrow Athletic Conference
Isis Stainbrook	All Academic Knox Morrow Athletic Conference

c. Motion to approve the following resolution:

WHEREAS, the Fredericktown High School Boys and Girls Cross Country Teams, coached by Head Coach Bob Geiger, qualified to participate in the OHSAA Division III State Cross Country Meet at Fortress Obetz on Saturday, November 5, 2022; both the Boys and Girls Teams Placed 16th in the State Meet; and

THEREFORE BE IT RESOLVED, that the Fredericktown Local Board of Education and the Administration extend their appreciation and congratulations for the Boys and Girls High School Cross County Teams' for their achievements and for a job well-done in representing Fredericktown Local Schools.

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

7 Treasurer's Report

Expenses exceeded revenue during the month of November by $883,058. There were several large expenditures that total $883,000, below are some of the large expenditures.

$415,631.26 – Huntington Bank (Bond 2006 payment)
$107,504.25 – Huntington Bank (OASBO Bond payment)
$27,562.24 – Park National Bank (HB 264 Bond payment)
$73,625 – Huntington (Refinanced 2016 Bond payment)
$6,504.38 – US Bank Equipment (Copier/printer)
$70,297 – Elitair (base chiller replacement)
$44,689.71 – Knox County ESC (Special education services)
$8,565 – Mid Ohio ESC (Aide services)
$17,936.12 – Central Ohio Farmers Coop (fuel)

True days cash represents the number of days the district can continue to pay its operating expenses with the current cash it has available. Essentially, it is the number of days the district can continue if no collection of funds would occur. Knowing how much money the district has on hand allows the administration to adjust expenditures if necessary and if the days cash available starts to get too low, drastically cut back spending.

To figure true days cash:
Unreserved balance divided by operating expense then divided by 365 days

The district ended fiscal year 2022 with 303 true days cash and projected to end fiscal year 2023 with 289 true days cash. It is projected that fiscal year 2027 we will have 215 true days cash.

True Days Cash

Fiscal Year	Unreserved Balance (15.010)	Total Expenditures (5.050)	Per Day Expenditures	True Days Cash		Days Over 60	Cash Available Over 60 Days	Days Over 90	Cash Available Over 90 Days
2011	2,249,296.00	8,857,220.00	24,266.36	93	2,249,296.00	33	793,314.63	3	65,323.95
2012	2,471,436.00	8,654,756.00	23,711.66	104	2,471,436.00	44	1,048,736.38	14	337,386.58
2013	2,624,341.00	8,569,278.00	23,477.47	112	2,624,341.00	52	1,215,692.56	22	511,368.34
2014	3,070,199.00	8,948,287.00	24,515.85	125	3,070,199.00	65	1,599,247.71	35	863,772.07
2015	3,698,030.00	9,493,393.00	26,009.30	142	3,698,030.00	82	2,137,472.25	52	1,357,193.37
2016	4,946,505.00	9,645,072.00	26,424.85	187	4,946,505.00	127	3,361,013.71	97	2,568,268.07
2017	6,233,316.00	10,427,997.00	28,569.85	218	6,233,316.00	158	4,519,124.71	128	3,662,029.07
2018	7,264,299.00	11,244,345.00	30,806.42	236	7,264,299.00	176	5,415,913.52	146	4,491,720.78
2019	8,163,303.00	11,337,242.00	31,060.94	263	8,163,303.00	203	6,299,646.78	173	5,367,818.67
2020	8,255,684.00	12,013,385.00	32,913.38	251	8,255,684.00	191	6,280,880.99	161	5,293,479.48
2021	8,891,001.00	11,865,480.00	32,508.16	274	8,891,001.00	214	6,940,511.14	184	5,965,266.21
2022	9,586,996.00	11,546,943.00	31,635.46	303	9,586,996.00	243	7,688,868.38	213	6,739,804.58
2023	9,699,425.00	12,240,801.00	33,536.44	289	9,699,425.00	229	7,687,238.53	199	6,681,145.30
2024	9,873,026.00	12,617,477.00	34,568.43	286	9,873,026.00	226	7,798,920.19	196	6,761,867.29
2025	9,684,413.00	13,236,898.00	36,265.47	267	9,684,413.00	207	7,508,484.56	177	6,420,520.34
2026	9,173,785.00	13,740,546.00	37,645.33	244	9,173,785.00	184	6,915,065.11	154	5,785,705.16
2027	8,344,949.00	14,181,464.00	38,853.33	215	8,344,949.00	155	6,013,749.44	125	4,848,149.66

8a-b Treasurer's Consent Agenda

22-115 Upon recommendation of Treasurer Heather Darnold, Mrs. Gallagher moved, seconded Mr. Bellman to approve the following items on the Treasurer's Consent Agenda:

a. Approve the November, 2022 Monthly Financial Reports
b. Approve the following Amended Certificate of Estimated Resources and Appropriations:

Estimated Resources		
Fund 200	Student Managed	$2,500.00
	Total	$2,500.00
Amended Appropriations		
Fund 200	Student Managed	$6,741.75
	Total	$6,741.75

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

9 Superintendent Report

Mr. Chapman welcomed everyone to the board meeting.

Mr. Chapman thanked Brenton Wolfe, IT Coordinator for all of his hard work on the district website. He encouraged everyone to go view the website.

The second edition of the FreddieScope is out and will be on the website as well for viewing.

Mr. Chapman opened up the conversation of bringing the Bus Garage up to the administration building next year. He is meeting with Neil Kirkpatrick, Maintenance Supervisor, Cale Grubb, Transportation Supervisor, Heather Darnold, Treasurer and Adam Brown, Athletic Director to go over costs and logistics of the move. He will have more information for the Board at the January meeting.

Mr. Chapman thanked Marilyn Rutherford for her years of dedicated service and the impact she has made of the lives of children in Fredericktown Local Schools.

Superintendent's Recommendations

10a-o Superintendent's Consent Agenda

22-116 Upon recommendation of Superintendent Gary Chapman, Mr. Falk moved, seconded by Mr. McClay, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the resignation of Sandra Thomas, Bus Driver, effective November 29, 2022. Mrs. Thomas has driven for the district for 2 ½ years.
b. Motion to accept the retirement of Marilyn Rutherford, Health/PE Teacher, effective at the end of the 2022-2023 school year. Ms. Rutherford has been with the district for 37 years.
c. Motion to approve Colleen Gregg as a home instruction tutor at $24.88 per hour, up to 5 hours per week (this is split with another staff member).
d. Motion to approve the following staff member for before and after school tutoring at $40 per hour, beginning November, 2022 through June 30, 2023, for a maximum of 2 hours per week or until the ESSER Grants are exhausted.
   Samantha Boone
e. Motion to approve the following classroom volunteers or chaperones for the remainder of the 2022-2023 school year, providing favorable background checks are completed.

Danelle Black	Nicole Chilcote	Josh Furley
Gloria Grubb	Sarah Hayes	Holly Kanavel
Jennifer McGuire	Hallie Lamb	Trish Levering
Katie Palmer	Sara Randall	Nicole Robertson
Michelle Rogers	Katie Smith	Ashley Stacey
Diana Thompson	Michele Vogelsang	Logan Wilson
Kelsey Zimmerman		

f. Motion to approve the following student teachers for field experience, pending favorable background checks:
   Julianne Gumm with Tricia Perrine, 1st grade on Thursdays
   Paige Hicks with Trina Shrimplin, 4th grade on Thursdays

Baylei Mills with Hanna Salmons, 1st grade on Tuesdays
Seth McCloskey with Trina Shrimplin, 4th grade on Tuesdays
Hannah Logan with Lily Ellis, 2nd grade on Tuesdays
Kaitlyn Clifford with Lynn Burns, Intervention on Thursdays
Lauryn Smith with Brooke Wolfe, Intervention on Thursdays
Hannah Mabry with Greg Davidson and Stacie Meyers

g. Motion to approve the maternity leave for 8 weeks for Kathryn Dearth, March 6, 2023 through May 10, 2023.
h. Motion to approve to sell the F350 Snow Plow Truck to the Fredericktown Recreation Department for $1.
i. Motion to approve the Memorandum of Agreement between Fredericktown Local School District Board of Education and OAPSE/AFSCME Local No. 323 as presented.
j. Motion to approve NEOLA Policy/AG's #5330.05 – Procurement and Use of Naloxone (Narcan) in Emergency Situations and acknowledge the Partner Agreement between Knox Public Health and FLSD (in providing Project DAWN training and naloxone distribution as presented).
k. 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.

Steve Herbst	Wrestling Volunteer
Axl Weidemeyher	Wrestling Volunteer
Dan Stute	Wrestling Volunteer

l. Motion to approve the membership renewal for OSBA, $4,189, an increaser of $3 from 2022.
m. Motion to approve the following personnel recommendation. All employment is based on proper certification and favorable background checks.

James Blanchard	Substitute Bus Driver

n. Motion to approve the Memorandum of Understanding between the Fredericktown Education Association and the Fredericktown Local School District Board of Education regarding OTES and the Standards Based Evaluation System.
o. Motion to approve an Education Field Trip request from Mrs. Whitney Levering Smith, High School Social Studies teacher, for a nine (9) day trip to Italy in June, 2024.

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

12 Adjournment

22-117 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 6:32 p.m.

President, Board of Education

Treasurer, Board of Education

Organizational Meeting will be Tuesday, January 10, 2023 at 5:45 P.M.
The next REGULAR Board Meeting will be Tuesday, January 10, 2023 at 6:00 P.M.

FREDERICKTOWN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT FOR THE PERIOD ENDING DECEMBER, 2022

PREPARED AND SUBMITTED BY

HEATHER DARNOLD, TREASURER

AT THE FREDERICKTOWN LOCAL SCHOOLS

BOARD OF EDUCATION MEETING

JANUARY 10, 2023

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 December 31, 2022



Total All Fund Balance			**$15,146,530.10**
Gross Depository Bank Balances:			
Park National-Checking	$63,899.05		
Park National-Savings	$1,006,363.31		
Park National-ICS MMA	$5,477,421.40		
Star Ohio-General	$767,744.19		
Jefferson Health Plan	$4,168,472.65		
Park National - Payroll	$17,934.08		
Sub-Total:		$11,501,834.68	
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:		$15,163,060.06	
Outstanding Checks:		($22,020.27)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$19,097.41	
Payroll Outstanding Checks:		($13,607.10)	
Total Cash Balance			**$15,146,530.10**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending December 31, 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	607,053.02	5,905,332.81	867,201.82	5,875,340.78	9,616,987.78	1,365,860.37	8,251,127.41
Total For Fund 001:			**9,586,995.75**	**607,053.02**	**5,905,332.81**	**867,201.82**	**5,875,340.78**	**9,616,987.78**	**1,365,860.37**	**8,251,127.41**
002	0000	BOND RETIREMENT	409,678.07	15.23	232,273.06	0.00	490,724.47	151,226.66	33,125.00	118,101.66
Total For Fund 002:			**409,678.07**	**15.23**	**232,273.06**	**0.00**	**490,724.47**	**151,226.66**	**33,125.00**	**515,215.01**
003	0000	PERM IMPROVEMENT	225,389.73	0.00	112,834.13	0.00	120,842.14	217,381.72	9,479.40	207,902.32
Total For Fund 003:			**225,389.73**	**0.00**	**112,834.13**	**0.00**	**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	47,882.31	197,991.04	29,443.81	266,247.35	321,289.92	101,719.84	219,570.08
Total For Fund 006:			**389,546.23**	**47,882.31**	**197,991.04**	**29,443.81**	**266,247.35**	**321,289.92**	**101,719.84**	**219,570.08**
008	0000	EWALT SCHOLARSHIP	0.00	190,511.12	190,511.12	0.00	0.00	190,511.12	0.00	190,511.12
Total For Fund 008:			**0.00**	**190,511.12**	**190,511.12**	**0.00**	**0.00**	**190,511.12**	**0.00**	**190,511.12**
009	0000	UNIF SCH SUPPLIES	120,390.40	1,916.00	21,815.49	0.00	10,316.83	131,889.06	117.17	131,771.89
Total For Fund 009:			**120,390.40**	**1,916.00**	**21,815.49**	**0.00**	**10,316.83**	**131,889.06**	**117.17**	**131,771.89**
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	35.01	101.92	2,210.56	148.08	2,062.48
018	9340	HS PRINCIPAL PENCIL/POP	1,364.44	840.38	1,533.03	0.00	312.36	2,585.11	5.75	2,579.36
018	9343	ELEM PRINCIPAL SUPP FUND	10,669.02	1,287.53	4,282.04	2,151.90	3,797.11	11,153.95	586.35	10,567.60
018	9345	MS PRINCIPAL SUPPORT FUND	21.06	0.00	36.20	35.02	327.84	(270.58)	148.07	(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**	**2,127.91**	**6,139.27**	**2,221.93**	**4,539.23**	**28,263.52**	**888.25**	**27,375.27**
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	3,172.20	8,250.20	1,428.27	9,112.13	9,536.52	0.00	9,536.52
Total For Fund 020:			**10,398.45**	**3,172.20**	**8,250.20**	**1,428.27**	**9,112.13**	**9,536.52**	**0.00**	**9,536.52**
024	0000	EMP BEN SELF-INS	20,238,545.36	51,552.38	1,562,116.98	74,675.78	440,574.09	21,360,088.25	0.00	21,360,088.25
024	0001	SELF INSURANCE MEDICAL	(12,920,765.65)	0.00	0.00	141,515.09	977,124.91	(13,897,890.56)	0.00	(13,897,890.56)
024	0002	SELF INSURANCE DRUG	(2,345,735.77)	0.00	0.00	22,621.87	123,296.14	(2,469,031.91)	0.00	(2,469,031.91)
024	0003	SELF INSURANCE DENTAL	(693,466.53)	0.00	0.00	4,508.36	40,448.50	(733,915.03)	0.00	(733,915.03)
024	0004	SELF INSURANCE VISION	(77,486.09)	0.00	0.00	2,238.15	13,292.01	(90,778.10)	0.00	(90,778.10)
Total For Fund 024:			**4,201,091.32**	**51,552.38**	**1,562,116.98**	**245,559.25**	**1,594,735.65**	**4,168,472.65**	**0.00**	**4,168,472.65**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending December 31, 2022

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
034	0000	CLASSRM FACILITIES MAINT	194,148.20	0.00	28,207.67	0.00	4,117.99	218,237.88	6,080.00	212,157.88
Total For Fund 034:			**194,148.20**	**0.00**	**28,207.67**	**0.00**	**4,117.99**	**218,237.88**	**6,080.00**	**212,157.88**
200	9090	YEARBOOK CREST FUND	17,294.40	380.00	520.00	0.00	0.00	17,814.40	4,700.00	13,114.40
200	9216	CHORUS CLUB FUND	3,033.29	145.00	1,534.00	0.00	1,659.98	2,907.31	0.00	2,907.31
200	9219	DRAMA CLUB FUND	4,666.77	0.00	4,826.00	0.00	5,179.71	4,313.06	1,251.72	3,061.34
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	1,069.33	1,342.33	883.21	1,278.08	886.97	0.00	886.97
200	9270	HS STD COUNCIL FUND	401.59	(200.00)	0.00	0.00	0.00	401.59	0.00	401.59
200	9271	ELEM STD COUNCIL FUND	638.32	0.00	0.00	0.00	144.86	493.46	3.14	490.32
200	9275	MS STD COUNCIL FUND	3,081.30	1,541.00	1,541.00	250.00	981.46	3,640.84	200.00	3,440.84
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	0.00	1,319.72	0.00	0.00	0.00
200	9319	CLASS OF 2019	477.82	0.00	0.00	0.00	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	0.00	220.11	2,407.05	0.00	2,407.05
200	9323	CLASS OF 2023	4,921.90	0.00	4,369.00	75.00	3,118.69	6,172.21	78.68	6,093.53
200	9324	CLASS OF 2024	879.76	0.00	1,196.75	0.00	612.70	1,463.81	0.00	1,463.81
200	9325	CLASS OF 2025	0.00	0.00	241.50	0.00	0.00	241.50	0.00	241.50
200	9326	CLASS OF 2026	0.00	200.00	727.00	0.00	0.00	727.00	0.00	727.00
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**	**3,135.33**	**16,297.58**	**1,208.21**	**14,993.13**	**43,253.14**	**6,233.54**	**37,019.60**
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	13,970.94	90,150.77	9,032.41	78,259.48	34,671.99	44,139.68	(9,467.69)
300	9325	FUTURE FARMERS FUND	1,287.25	2,954.00	23,927.00	10,236.75	12,802.75	12,411.50	21,734.00	(9,322.50)
300	9370	MUSICAL FUND	9,162.75	0.00	0.00	705.25	1,905.42	7,257.33	0.00	7,257.33
Total For Fund 300:			**34,784.70**	**16,924.94**	**114,077.77**	**19,974.41**	**92,967.65**	**55,894.82**	**65,873.68**	**(9,978.86)**
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	0.00	2,752.29	(275.23)	0.00	(275.23)
Total For Fund 461:			**0.00**	**0.00**	**2,477.06**	**0.00**	**2,752.29**	**(275.23)**	**0.00**	**(275.23)**
467	9021	WELLNESS FY21	24,254.62	0.00	0.00	4,163.06	9,992.87	14,261.75	14,261.75	0.00
Total For Fund 467:			**24,254.62**	**0.00**	**0.00**	**4,163.06**	**9,992.87**	**14,261.75**	**14,261.75**	**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**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending December 31, 2022

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	9022	ESSER II	0.00	15,540.68	416,910.58	74,447.81	488,684.60	(71,774.02)	44,084.64	(115,858.66)
507	9122	ARP ESSER III	0.00	29,047.89	253,485.10	28,807.89	253,485.10	0.00	868,780.15	(868,780.15)
Total For Fund 507:			**0.00**	**44,588.57**	**670,395.68**	**103,255.70**	**742,169.70**	**(71,774.02)**	**912,864.79**	**(984,638.81)**
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	24,663.77	112,209.37	24,663.77	114,026.27	(1,816.90)	0.00	(1,816.90)
Total For Fund 516:			**0.00**	**24,663.77**	**158,539.30**	**24,663.77**	**160,356.20**	**(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	19,519.64	96,726.49	19,519.64	96,726.47	0.02	5,148.62	(5,148.60)
Total For Fund 572:			**0.00**	**19,519.64**	**136,375.92**	**19,519.64**	**136,375.90**	**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	0.00	15,000.00	0.00	15,000.00	0.00	5,000.00	(5,000.00)
Total For Fund 584:			**0.00**	**0.00**	**18,131.07**	**0.00**	**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	3,027.37	16,845.71	3,027.37	16,845.71	0.00	0.00	0.00
Total For Fund 590:			**0.00**	**3,027.37**	**22,757.29**	**3,027.37**	**22,757.29**	**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	1,016,089.79	9,602,223.44	1,321,667.24	9,730,226.93	15,146,530.10	2,527,898.15	13,015,745.30