1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on April 11, 2023 in the Administration Building. Board President, Candice Gallagher called the meeting to order at 5:01 p.m. and noted the following members present: Nathan Bellman, Donald Falk, Candice Gallagher, Todd McClay and Paul Napier. Also present: Gary Chapman and Heather Darnold.

3 Approval of Board Agenda

23-036 Mr. Napier moved, seconded by Mr. Bellman, for approval of the prepared Board meeting agenda.

Item 10x to be voted on separately

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

4 Approval of Board Minutes

23-037 Mr. Falk moved, seconded by Mr. McClay, to approve the MARCH 7, 2023 and MARCH 15, 2023 SPECIAL SESSION Board minutes.

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

23-038 Mr. Bellman moved, seconded by Mr. McClay to approve the following:

a. Donations:
   - Office Supplies from Becky Mitchell to Central Office, valued at $150
   - School Supplies for students in need from New Life Community Church, valued at $500

b. Motion to approve the following student accommodations:

Girls Basketball:

Cally Carpenter	First Team All-KMAC
	First Team District 11
	Honorable Mention All-Ohio
Grace Sipes	Second Team All-KMAC
	Second Team District 11
	KMAC All Academic
Ella Bouton	Honorable Mention All-KMAC
Jill Bouton	Honorable Mention District 11

Boys Basketball:

Team Honors	KMAC Champions
	Sectional Champions
Coach Dibling	KMAC Coach of the Year
Brady Lester	First Team All-KMAC
	First Team District 11
Kaid Carpenter	First Team All-KMAC
	First Team District 11
	Honorable Mention All-Ohio
Teegan Ruhl	Second Team All-KMAC
	Second Team District 11
Luke Bean	Second Team All-KMAC
Trevor Bellman	Honorable Mention All-KMAC
Ben Mast	KMAC All Academic
	Honorable Mention District 11

Boys Bowling:

Jordan Moore	Second Team All-KMAC
	District Qualifier
Ryan Zollars	Second Team All-KMAC
Billy Woodring	All-KMAC Tournament Team

	Jacob Van Slyke	KMAC All Academic
Girls Bowling:		
	Team Honors	KMAC Co-Champions District Qualifier: Grace McMahon, Ana Kraus, Alayna Ferrell, Violet Benson, Pink Payne, Noel Mitchell, Kristen Cobb, and Riley Rine
	Ana Kraus	First Team All-KMAC All-KMAC Tournament Team
	Grace McMahon	First Team All-KMAC KMAC All Academic
	Pink Payne	Honorable Mention All-KMAC
Boys Wrestling:		
	Lucas Herbst	Second Team All-KMAC KMAC All Academic District Qualifier
	Trent Rook	Second Team All-KMAC District Qualifier
	Mason Hoeflich	District Qualifier
Girls Wrestling:		
	Cammy McKinley	State Alternate

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

7 Treasurer's Report

Expenses exceeded revenue during the month of March by $569,100. This is largely due to the payment of the Administrative Building Roof repair.

The large purchases during the month of March consisted of the following:

AMN Heatlhcare – Speech Services
Gordon Food – Food Services
American Electric Power – Electricity
Knox County ESC – Special Ed Services
Alumni Roofing – Admin Roof
Project Lead the Way - Printers

House Bill 1 (HB1) proposes an estimated $2 billion reduction in Ohio's state income tax. The income tax would be changed from the current graduated rate structure which has been in place since the income tax's inception in 1972 to a flat rate structure with a single rate of 2.75%.

House Bill 1 also includes a provision which reduces the assessment percentage on residential agricultural property from 35% to 31.5% (a 10% decrease). Ohio tax law has established that the taxable value of their property (also known as the "assessed value") is only 35% of the value placed on real property by each of the 88 county auditors. This percentage has been 35% since the early 1970s and applies to both residential and agricultural property as well as business and commercial property.

Schools and local governments will experience a reduction in tax revenue from both their inside millage from voted fixed rate levies. School emergency and bond levies of other local governments will automatically adjust upwards, resulting in an increase in property taxes for residential and agricultural as well as business and commercial property. Tax revenue will compromise the ability of Ohio schools and local governments to provide necessary local services.

In other words, reducing the assessment percentage from 35% to 31.5% on residential and agriculture property will result in higher property taxes. Local governments and school districts will lose revenue, due to the reduction in millage rates. The increase in property taxes will go to offset the reduction of the state income tax.

With the new biennium budget, the governor is proposing that all state aid for Ohio schools to be rolled back to the 2018 funding levels. If this budget bill passes, Fredericktown Local Schools

will lose approximately $221,145 in FY24, $299,226 in FY25, $542,459 in FY26 and $512,636 in FY27.

8a-c Treasurers Consent Agenda

23-039 Upon recommendation of Treasurer Heather Darnold, Mr. Falk moved, seconded Mr. McClay, to approve the following items on the Treasurers Consent Agenda:

a. March 2023 Monthly Financial Reports

b. Motion to allow the Treasurer to participate in the Sedgwick Claims Management Services Workers' Compensation Group Retrospective Program for 2024 at a cost to the district of $405, an increase of $5 from 2023.

c. Motion to approve a one-year contract with Local Government Services Section to prepare the annual financial statements as of and for the fiscal year ending June 30, 2023, not to exceed $6,000 per fiscal year. They provide the GAAP (Generally Accepted Accounting Principles) Conversion reports. They provide financial reports detection of fraud, accuracy and completeness of records, documents and other related financial statements.

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting. There is a large agenda this evening with several retirements, resignations and new hires.

Mr. Chapman thanked the principals and staff for their hard work on the interview committees. Everyone worked hard on finding the right candidates for the positions and this evening we have several outstanding new hires. As of today, there are two teaching positions that remain unfilled along with the girls' basketball coach and High School principal.

Mr. Chapman stated that are eleven (11) candidates for the High School principal position. Interviews will begin Wednesday, April 19, 2023.

Mr. Chapman reported to the Board that he is looking hard at 1st and 2nd grades for the 2023-2024 school year. Currently those grade levels have 100 and 104 students respectively. Mr. Chapman gave the information regarding class size reduction, possibly adding additional teachers to 1st and 2nd grade to help with the large class sizes. Mr. Chapman would also like to add an instructional coach/curriculum director next school year to help with dyslexia training.

The next parent advisory committing meeting will be April 17, 2023.

Superintendent's Recommendations

10x Superintendents Consent Agenda to be Voted on Separately

10a-ySuperintendents Consent Agenda

23-040 Upon recommendation of Superintendent Gary Chapman, Mr. Bellman moved, seconded by Mr. McClay, to approve the following items on the Superintendents Consent Agenda:

a. Motion to accept the resignation of Head Girls Basketball Coach, Tim Maceyko. Mr. Maceyko has coached at Fredericktown for 5 years.

b. Motion to accept the resignation of High School Social Studies Teacher, Aaron Brokaw. Mr. Brokaw has been employed with the district for 8 years.

c. Motion to accept the notice of retirement of Jan Reynolds, Title I Reading Teacher. Mrs. Reynolds has been with the district for 39 years.

d. Motion to accept the resignation of Tonya Noonan, High School Science Teacher. Mrs. Noonan has been with the district for 6 years.

e. Motion to accept the resignation of Joe Kruger, Elementary Teacher. Mr. Kruger has been with the district for 8 years.

f. Motion to accept the resignation of Emma Saltsman, High School Language Arts. Mrs. Saltsman has been with the district for 2 years.

g. Motion to accept the resignation of Hanna Salmons, 1st Grade Teacher, effective at the end of the 2022-2023school year. Mrs. Salmons has been with the district for 7 years

h. Motion to approve the creation of a new student activity account, Fredericktown Travel Club.

i. Motion to approve an addendum with Modern Office Methods for an additional 36-month lease for a color multifunction printer for the Superintendent's Office. Estimated monthly cost of $150.15.

j. Motion to approve to enter an agreement with META Solutions for the 2022-2023 school year for the Masters Service agreement. Schedule I and Schedule II. The Core Services Schedule I fees for FY23 will be $16.75 per student, no increase from this year. Services include student information service support, (Infinite Campus, PowerSchool and ProgressBook including GradeBook and Virtual Classroom). EMIS support, Fiscal Support for state software and Membership to META's purchasing cooperative. Schedule II is $2.90 per student for INFOhio library service, $1.98 per student for IEP Anywhere.

k. Motion to enter into a 42-month contract with EMS Linq Inc. to transition from MealPlus to Titan Food Service point of sale software. $1,600 for initial term of contract (6 months) before annual software subscription of $6,885.

l. Motion to approve the following handbooks for the 2023-2024 school year.
Parent/Teacher Handbook
Athletic Handbook
Transportation Handbook

m. Motion to approve the following unpaid leave of absence days:
Mary Clawson 8 days of unpaid medical leave, March 14 - April 30, 2023
Makayla Cordle 16 days of unpaid medical leave, May 1 - May 22, 2023

n. Motion to approve the following dock days:
Lynnea Clevenger 2 days: March 23, 2023 and March 24, 2023

o. Motion to approve student field placement for Carter Huffstutler. Mr. Brokaw will be his cooperating teacher, 25 hours of field placement. Mr. Huffstutler attends OSU.

p. Motion to approve the following chaperones and or classroom volunteers for the remainder of the 2022-2023 school year, providing favorable background checks:
Nurse for Outdoor School: Amy Lanuzza

Nikki Alfrey	Sarah Alverson	Jessie Anderson
Brianna Blubaugh	Heather Brake	Nikki Craft
Jennifer D'Andrea	Sara DeMarco	Courtney Dugan
Tiffianie Ferguson	Abbey Frye	Stacie Galbraith
Linsay Grennell	Ryan Hartman	Cindy Higgs
Dorinda Kline	Amy Lanuzza	Kara Levering
Brittany Loy	Kara Matheny	Hayley McCoy
Kelly Meade	Roslyn Meyers	Heather Miller
Amanda Philipott	Dia Overholt	Kiley Overholt
Haley Sanchez	Sarah Shinaberry	Laine Shoemaker
Stephanie Sinks	Jamie Smith	Katie Steel
Joshua Stryker	Beth Teets	Rochelle Tilford
Jamie Thorne	Amy Tyson	Ashton Walls
Danielle Vail	Ryan Wenger	Kassandra Brooks
Kimberly Stanley		

q. Motion to approve the following staff contracts for the 2023-2024 school year:
Certificated Staff

<u>One-Year Contracts</u>
Makayla Cordle
Cassidy Frazier
Taylor Grieser
Andrew Hollenbaugh
Whitney Smith
Katlyn Weber

<u>Two-Year Contracts</u>
Karen Barta
Ashlee Blanton
Rachel Ehret
Nicole Harvey
Hannah Richardson
Margaret Sherman
Melissa White
Brooke Wolfe

<u>Three-Year Contracts</u>

Christopher Au
Samantha Boone
Theordora Roush
Alexandra Rutherford
Emily Sheriff
Four-Year Contracts
Rachel Arnett
Serena McCoy
Jessica Moore
Amy Ramos
Margaret Smith
Michele Vogelsang
Continuing Contracts
Marj Booth
Renee Lybarger
Katie Rollit
Brian Snyder
Extended Service Days
Debra Dugan-Burden 30 Days
Karen Barta 15 Days

Classified Staff Contracts
Two-Year Contract
Darian Kelly
Makayla Kline
Ryan Gadd
Matt McFerren
Ben Metcalfe
Tashena Snow
Nancy Thayer
Extended Service Days
Theresa Thompson 20 Days
Retire/Rehire Contract
Larry Hazen, Custodian/Sweeper
Exempt Staff Contracts
Adam C. Grubb 3 Year
Neil Kirkpatrick 3 Year
Brenton Wolfe 3 Year
Miscellaneous Supplemental Contract
Brian Kelly Stanford, Food Service Director, 1 Year Contract, $4,872.00

r. Motion to approve to Non-Renew the following supplemental contracts effective June 30, 2023. (This is an annual course of action for all non-union extracurricular supplemental contracts.) Supplemental contracts issued to FEA unit members will also be non-renewed effective June 30, 2023, but are not subject to board approval.

Kasey Berry	Assistant Football Coach
Chris Sipes	JV Football Coach
Hunter Huvler	Freshman Football Coach
Chris Hollar	MS Football Coach
Kaleb Hollar	MS Football Coach
John Graves	MS Football Coach
Jeff Keener	MS Football Coach
Tonya Cubbage	HS Cheerleading Advisor
Jill Spearman-Macklin	MS Cheerleading Advisor
Cassandra Vaughn	Head Volleyball Coach
Lauren Jones	JV Volleyball Coach
Adriana Cockrell	MS Volleyball Coach
Bob Geiger	Head Cross Country Coach
Matt Campbell	Assistant Cross Country Coach
Mark Haip	Assistant Cross Country Coach
Fred Main	Head Golf Coach
Ben Streby	MS Golf Coach
Ashley Long	Assistant Golf Coach
Jim Lester	JV Boys Basketball Coach

Matt Moore	Freshmen Boys Basketball Coach
Kaleb Hollar	MS Boys Basketball Coach
Steve Rinehart	MS Boys Basketball Coach
Jeff Keener	JV Girls Basketball Coach
Katie Steel	Freshmen Girls Basketball Coach
Eric Hansen	MS Girls Basketball Coach
Chuck Young	Head Bowling Coach
Shaun Stephen	Assistant Bowling Coach
Casey Hoeflich	HS Boys Wrestling Coach
Joseph Stotts	MS Boys Wrestling Coach
Ryan Hathaway	Varsity Baseball Coach
Dave McDonald	JV Baseball Coach
Jeff Keener	Varsity Softball Coach
Dave Rashley	Assistant Boys Track Coach
Bob Geiger	Varsity Girls Track Coach
Bill Porter	Assistant Girls Track Coach
Tami Vaughn	MS Boys Track Coach
Ellen Hoam	MS Girls Track Coach
Kathy Krabill	MS Girls Track Coach
Don Lincicome	MS Games Manager
Jacqueline Allen	Play Director
Jacqueline Allen	HS Musical Director
Helen Hassel	Jr. Class Advisor
Don Lincicome	Soph. Class Advisor
Chris Phillips	Assistant Marching Band

s. Motion to approve the first reading of the following NEOLA policy updates:

Volume 41, No.2:

Policy 0131.1	Technical Corrections
Policy 2114	Meeting State Performance Indicators
Policy 2271	College Credit Plus Program
Policy 2412	Homebound Instruction Program
Policy 5310	Health Services
Policy 5460	Graduation Requirements
Policy 5610	Removal, Suspension, Expulsion, and Permanent Exclusion of Students
Policy 6325	Procurement - Federal Grants/Funds
Policy 8120	Volunteers
Policy 8390	Animals on District Property
Policy 8420	Emergency Situations at Schools
Policy 8462	Student Abuse and Neglect

Rescind the following policies:

Policy 3120.09	Volunteers
Policy 4120.09	Volunteers

Tobacco Updates

Policy 1615	Tobacco Use Prevention (Administrators)
Policy 3215	Tobacco Use Prevention (Professional Staff)
Policy 4215	Tobacco Use Prevention (Classified Staff)
Policy 5512	Tobacco Use Prevention
Policy 7434	Tobacco Use Prevention (School Premises)
Policy 9160	Public Attendance at School Events

Technology Updates

Policy 7540	Technology
Policy 7540.01	Technology Privacy
Policy 7540.02	Web Accessibility, Content, Apps, and Services
Policy 7540.03	Student Technology Acceptable Use and Safety
Policy 7540.04	Staff Technology Acceptable Use and Safety
Policy 8305	Information Security
Policy 8300	Continuity of Organizational Operations Plan
Policy 8315	Information Management
Policy 9700.01	Advertising and Commercial Activities

t. Motion to approve the following policy update:

Policy 8400	School Safety

u. Motion to approve the following OST tutors at $24.88 per hour:

Delaney Doup Cassidy Frazier
Taylor Grieser Jessica Moore
Amber Parry Jan Reynolds

v. Motion to approve the following as home instruction Intervention Specialist Tutors for High School, up to 5 hours per week at $24.88 per hour, for education needs providing proper certification and favorable background checks:
Sean Sweeney Candace Crawford

w. Motion to approve the following personnel recommendations. All employment is based on proper certification and favorable background checks.
Certificated Contract:
Ellen Hoam — High School Language Arts Teacher, BA, Step 0, One-Year Contract, 2023-2024 School Year
Noelle Gniewek — Middle School Science Teacher, BA, Step 0, One-Year Contract, 2023-2024 School Year
Lily Tate — Middle School Science Teacher, BA, Step 0, One-Year Contract, 2023-2024 School Year
Sonnet Hogue — Elementary Art Teacher, 150, Step 0, One-Year Contract, 2023-2024 School Year
Classified Contract:
Tim Doup — Athletic Manager, Step 7, 3-Year Contract, One Year Contract, 2023-2024 School Year

y. Motion to approve the following personnel recommendations. All employment is based on proper certification and favorable background checks.
Certificated Contracts:
Tiffany Short — Elementary Teacher, Masters, Step 3, One-Year Contract, 2023-2024 School Year
Alexis Curry — Elementary Teacher, BA, Step 0, One-Year Contract, 2023-2024 School Year

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

Mr. Chapman welcomed Mr. Doup to the Board Meeting and Mr. Doup thanked the Board and is very excited to be here at Fredericktown. This is exactly what he wanted to do and can't wait to get started.

10x Superintendents Consent Agenda to be Voted on Separately

23-041 Upon recommendation of Superintendent Gary Chapman, Mr. Napier moved, seconded by Mr. Bellman, to approve the following items on the Superintendents Consent Agenda:

x. Motion to approve the following staff contracts for the 2023-2024 school year:
Certificated Staff
Two-Year Contract
Ben McClay

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

11 Committee Reports

a. Legislative Liaison – Paul Napier
b. Finance Committee – Candi Gallagher/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. – Jan Reynolds
i. O.A.P.S.E. – Sharon Streby

12 Adjournment

23-042 Mr. Falk moved, seconded by Mr. Napier for adjournment.

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

MEETING ADJOURNED at 5:42 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, May 9, 2023 at 5:00 P.M.

FREDERICKTOWN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT FOR THE PERIOD ENDING APRIL, 2023

PREPARED AND SUBMITTED BY

HEATHER DARNOLD, TREASURER

AT THE FREDERICKTOWN LOCAL SCHOOLS

BOARD OF EDUCATION MEETING

MAY 9, 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 April 30, 2023



Total All Fund Balance			**$16,784,235.49**
Gross Depository Bank Balances:			
Park National-Checking	$201,559.87		
Park National-Savings	$2,711,221.49		
Park National-ICS MMA	$4,202,487.64		
Star Ohio-General	$850,667.18		
Jefferson Health Plan	$3,946,699.32		
Park National - Payroll	$5,926.24		
Sub-Total:		$11,918,561.74	
Investments:			
Certificates of Deposit		$5,000,000.00	
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:		$16,920,781.74	
Outstanding Checks:		($153,528.53)	
Outstanding Deposits:		$795.44	
Outstanding Liabilities:		$19,097.41	
Payroll Outstanding Checks:		($2,910.57)	
Total Cash Balance			**$16,784,235.49**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending April 30, 2023

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	862,898.24	11,382,804.48	1,116,513.33	9,910,706.94	11,059,093.29	738,154.71	10,320,938.58
Total For Fund 001:			**9,586,995.75**	**862,898.24**	**11,382,804.48**	**1,116,513.33**	**9,910,706.94**	**11,059,093.29**	**738,154.71**	**10,320,938.58**
002	0000	BOND RETIREMENT	409,678.07	24,478.37	472,273.56	33,125.00	528,375.35	353,576.28	0.00	353,576.28
Total For Fund 002:			**409,678.07**	**24,478.37**	**472,273.56**	**33,125.00**	**528,375.35**	**353,576.28**	**0.00**	**515,215.01**
003	0000	PERM IMPROVEMENT	225,389.73	13,503.91	258,402.85	0.00	123,561.84	360,230.74	23,911.40	336,319.34
Total For Fund 003:			**225,389.73**	**13,503.91**	**258,402.85**	**0.00**	**123,561.84**	**360,230.74**	**23,911.40**	**336,319.34**
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	54,365.91	380,893.02	50,104.47	451,443.21	318,996.04	48,458.51	270,537.53
Total For Fund 006:			**389,546.23**	**54,365.91**	**380,893.02**	**50,104.47**	**451,443.21**	**318,996.04**	**48,458.51**	**270,537.53**
008	0000	EWALT SCHOLARSHIP	0.00	0.00	190,511.12	0.00	0.00	190,511.12	0.00	190,511.12
Total For Fund 008:			**0.00**	**0.00**	**190,511.12**	**0.00**	**0.00**	**190,511.12**	**0.00**	**190,511.12**
009	0000	UNIF SCH SUPPLIES	120,390.40	3,501.00	31,096.49	24.79	10,499.74	140,987.15	66.42	140,920.73
Total For Fund 009:			**120,390.40**	**3,501.00**	**31,096.49**	**24.79**	**10,499.74**	**140,987.15**	**66.42**	**140,920.73**
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	424.00	121.75	554.56	1,893.92	36.39	1,857.53
018	9340	HS PRINCIPAL PENCIL/POP	1,364.44	25.64	1,582.44	0.00	496.16	2,450.72	0.00	2,450.72
018	9343	ELEM PRINCIPAL SUPP FUND	10,669.02	57.75	7,750.67	3,340.00	8,094.29	10,325.40	1,060.08	9,265.32
018	9345	MS PRINCIPAL SUPPORT FUND	21.06	11.48	51.79	121.75	584.06	(511.21)	36.38	(547.59)
018	9379	ELEM PRINCIPAL PENCILS	1,840.75	0.00	0.00	239.80	239.80	1,600.95	0.00	1,600.95
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	18.52	61.24	0.00	0.00	445.81	0.00	445.81
Total For Fund 018:			**26,663.48**	**113.39**	**9,870.14**	**3,823.30**	**9,968.87**	**26,564.75**	**1,132.85**	**25,431.90**
019	9005	PLTW FIELD OF INTEREST		0.00	10,000.00	0.00	9,994.75	5.25	0.00	5.25
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**	**10,000.00**	**0.00**	**9,994.75**	**1,676.00**	**0.00**	**1,676.00**
020	9000	LATCHKEY	10,398.45	2,037.40	16,741.60	1,855.41	15,813.01	11,327.04	0.00	11,327.04
Total For Fund 020:			**10,398.45**	**2,037.40**	**16,741.60**	**1,855.41**	**15,813.01**	**11,327.04**	**0.00**	**11,327.04**
024	0000	EMP BEN SELF-INS	20,238,545.36	507,030.94	2,765,818.81	73,799.84	727,542.75	22,276,821.42	0.00	22,276,821.42
024	0001	SELF INSURANCE MEDICAL	(12,920,765.65)	0.00	0.00	178,814.84	1,973,590.26	(14,894,355.91)	0.00	(14,894,355.91)
024	0002	SELF INSURANCE DRUG	(2,345,735.77)	0.00	0.00	18,005.26	220,484.74	(2,566,220.51)	0.00	(2,566,220.51)
024	0003	SELF INSURANCE DENTAL	(693,466.53)	0.00	0.00	14,277.21	76,390.36	(769,856.89)	0.00	(769,856.89)
024	0004	SELF INSURANCE VISION	(77,486.09)	0.00	0.00	2,223.25	22,202.70	(99,688.79)	0.00	(99,688.79)
Total For Fund 024:			**4,201,091.32**	**507,030.94**	**2,765,818.81**	**287,120.40**	**3,020,210.81**	**3,946,699.32**	**0.00**	**3,946,699.32**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending April 30, 2023

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	3,376.01	64,600.11	0.00	10,422.95	248,325.36	11,425.00	236,900.36
Total For Fund 034:			**194,148.20**	**3,376.01**	**64,600.11**	**0.00**	**10,422.95**	**248,325.36**	**11,425.00**	**236,900.36**
200	9090	YEARBOOK CREST FUND	17,294.40	555.00	1,140.00	3,223.16	3,223.16	15,211.24	4,700.00	10,511.24
200	9091	TRAVEL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
200	9216	CHORUS CLUB FUND	3,033.29	0.00	1,865.04	0.00	1,985.48	2,912.85	0.00	2,912.85
200	9219	DRAMA CLUB FUND	4,666.77	0.00	4,826.00	0.00	7,052.41	2,440.36	997.39	1,442.97
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	1,172.11	3,360.44	0.00	2,074.46	2,108.70	939.38	1,169.32
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	638.32	0.00	0.00	0.00	144.86	493.46	63.00	430.46
200	9275	MS STD COUNCIL FUND	3,081.30	0.00	1,541.00	584.01	1,949.09	2,673.21	550.00	2,123.21
200	9285	SPANISH CLUB FUND	317.53	0.00	0.00	119.46	119.46	198.07	0.00	198.07
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	446.60	4,855.60	0.00	3,118.69	6,658.81	3,553.68	3,105.13
200	9324	CLASS OF 2024	879.76	3,579.10	4,775.85	827.99	1,440.69	4,214.92	622.01	3,592.91
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	0.00	1,175.00	0.00	198.00	977.00	0.00	977.00
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**	**5,752.81**	**23,780.43**	**4,754.62**	**23,323.95**	**42,405.17**	**13,925.46**	**28,479.71**
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	7,778.50	128,594.14	7,236.43	117,686.37	33,688.47	22,242.94	11,445.53
300	9325	FUTURE FARMERS FUND	1,287.25	765.00	35,123.00	758.25	32,937.66	3,472.59	4,600.00	(1,127.41)
300	9370	MUSICAL FUND	9,162.75	0.00	2,477.72	240.50	5,963.44	5,677.03	1,321.78	4,355.25
Total For Fund 300:			**34,784.70**	**8,543.50**	**166,194.86**	**8,235.18**	**156,587.47**	**44,392.09**	**28,164.72**	**16,227.37**
451	9023	ONENET F23	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	9023	5TH QUARTER FY23	0.00	0.00	2,752.29	0.00	2,752.29	0.00	0.00	0.00
Total For Fund 461:			**0.00**	**0.00**	**2,752.29**	**0.00**	**2,752.29**	**0.00**	**0.00**	**0.00**
467	9021	WELLNESS FY21	24,254.62	0.00	0.00	764.00	16,014.21	8,240.41	9,004.41	(764.00)
Total For Fund 467:			**24,254.62**	**0.00**	**0.00**	**764.00**	**16,014.21**	**8,240.41**	**9,004.41**	**(764.00)**
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
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For The Period Ending April 30, 2023

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	4,216.00	513,167.11	0.00	513,167.11	0.00	79,027.78	(79,027.78)
507	9122	ARP ESSER III	0.00	463,244.13	839,514.70	55,244.13	839,514.70	0.00	372,167.40	(372,167.40)
Total For Fund 507:			**0.00**	**467,460.13**	**1,352,681.81**	**55,244.13**	**1,352,681.81**	**0.00**	**451,195.18**	**(451,195.18)**
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	27,463.57	219,196.21	29,440.62	226,944.48	(7,748.27)	0.00	(7,748.27)
Total For Fund 516:			**0.00**	**27,463.57**	**265,526.14**	**29,440.62**	**273,274.41**	**(7,748.27)**	**0.00**	**(7,748.27)**
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	25,742.13	194,571.44	28,925.21	198,003.83	(3,432.39)	0.00	(3,432.39)
Total For Fund 572:			**0.00**	**25,742.13**	**234,220.87**	**28,925.21**	**237,653.26**	**(3,432.39)**	**0.00**	**(3,432.39)**
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	4,231.55	19,231.55	(4,231.55)	3,025.75	(7,257.30)
Total For Fund 584:			**0.00**	**0.00**	**18,131.07**	**4,231.55**	**22,362.62**	**(4,231.55)**	**3,025.75**	**(7,257.30)**
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	3,028.08	28,970.14	3,028.08	28,970.14	0.00	0.00	0.00
Total For Fund 590:			**0.00**	**3,028.08**	**34,881.72**	**3,028.08**	**34,881.72**	**0.00**	**0.00**	**0.00**
599	9023	SAFETY GRANT FY23	0.00	0.00	150,000.00	0.00	110,950.26	39,049.74	804.00	38,245.74
Total For Fund 590:			**0.00**	**0.00**	**150,000.00**	**0.00**	**110,950.26**	**39,049.74**	**804.00**	**38,245.74**
GRAND TOTALS:			15,274,533.59	2,009,295.39	17,881,581.37	1,627,190.09	16,371,879.47	16,784,235.49	1,329,268.41	15,616,605.81