1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on November 14, 2023 in the Administration Building. Board President, Candice Gallagher called the meeting to order at 5:00 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

23-106 Mr. Bellman moved, seconded by Mr. McClay, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

23-107 Mr. Falk moved, seconded by Mr. Napier, to approve the October 10, 2023 REGULAR SESSION Board minutes.

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

5 Public Participation

Public participation 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

23-108 Mr. Bellman moved, seconded by Mr. Falk, to approve the following items:

a. Motion to accept the following donations:
- $1,000 from Park National Bank to Hall of Honor
- $2,500 from Knox Public Health for Red Ribbon Week
- Hand sanitizer from Kokosing Construction
- $1,000 from Park National Bank to Athletic Department, Athlete of the Month
- $350 to the HS Principal Fund from Gorman Rupp
- $175 from PTO for Generation Genius subscription for 4th Grade Class
- $464.28 from PTO for playground patio shade umbrellas for Kindergarten
- $500 from PTO to FEA
- $175 from PTO for K-2 car hang tags for car loop
- $870 from PTO for Elementary Freddie folders
- $792.90 from PTO for balls, toys, chalk, umbrellas for staff
- $469.55 from PTO toward Family Night
- $161.51 from PTO for student rewards
- $25 from PTO for gift card for volunteer nurse at overnight camp
- $330 from PTO to Bird Sanctuary visit to the 1st Grade
- $270.19 from FEA to Elementary Student Council

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

7 Treasurers Report

Expenses exceeded revenue during the month of October by $230,000. The district has not been reimbursed by the ODE as of yet for all grants. The grants are in negative balances $181,000. Once the final approval of the grants are approved, I will be able to go in and request reimbursement for the fund expended.

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

$15,139.90 - American Electric Power
$12,467.16 – Gordon Food Services
$20,334.02 – Northern Buckeye Education for Managed Wifi
$7,368.30 – Treasurer State of Ohio for Audit fees
$15,531.99 – Central Ohio Farmers Coop for fuel

$24,508.80 – McGraw Hill for Aleks Math Curriculum
$5,518.96 – Village of Fredericktown for the SRO
$86,831.78 – Knox County ESC Special Education Services (not including speech and OT)
$12,000 – META for EMIS Services
$27,562 – Park National Bank for Bond Payment

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 be continue to be the compliance officer for the FY24 school year.

I am requesting to continue with the Ohio School Consortium for purchasing of natural gas. We have been with this program for the past 15 years. The prices are very competitive and a savings to the district of approximately $8,000 per year.

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 2024 will end with a revenue surplus. This means that expenditures are expected to be less than revenue by $607,251. By the last year of the forecast, FY28, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by $272,960.

The cash balance is positive at year-end in FY24 and is projected to worsen by FY28. A worsening cash balance can erode the district's financial stability over time.

Fiscal year 2024 started with a cash balance of $10,073,767 and is projected to end with a cash balance of $10,681,080. This is a net gain of $607,251.
During FY24, revenue is anticipated to exceed expenditures.

Property taxes make up 36% of all revenue, state funding makes up 60% and other revenue, which includes interest and tuition from other districts that make up the remaining 5%. Fredericktown is heavily funded by the state. State aid is driving by enrollment and the economic state of the district.

Personnel, which consists of salary and benefits make up 76% of all expenditures. Purchase services (utilities, ESC costs tuition to other districts) make up 13% while technology, supplies, and textbooks make up the remaining 11%. There is a budget of $150,000 per year for curriculum, $220,000 for technology built into the budget for each year.

By the end of year 5 of the forecast, expenses start to exceed revenue by $272,960. This is contributed to many factors, such as increase in staffing, supplies and unrestricted aid, which is state funding is anticipated to decrease in 2027. This is due to the state formula being fully phased in, it is a non-biennium budget year and the 2024 property taxes being fully phased in as well.

Revenue is anticipated to increase an average of 3.67%, while expenses are anticipated to increase at a rate of 4.84%. As you can see, expenses are increasing 1.17% higher than revenue. This is the cause of the revenue shortfall.

Currently the district has 287 true days cash on hand. This means, if the doors were to close, the district would be able to continue to operate for 287 without any revenue brought into the district. By 2028 true days cash drops to 261 days. A normal school year is 171 days.

Currently we have 1,171 students in the district. This number is anticipated to drop moving forward. By 2028 we are anticipated to have 1,110 students enrolled. This is based on live birth data provided by the state.

For FY24 it costs the district $11,610 a year to educate a student. By FY28, this amount will rise to $13,852, this is a $2,242 increase or a 19% increase.

To break it down even further, it costs Fredericktown $64 a day to educate a student. Residents of Fredericktown contribute $18.56 per day (property taxes) and the state picks up the remaining $45.44 to educate a student.

The November, 2023 forecast is the initial estimate for fiscal year 2024. The forecast will be filed again in May, 2024 which will represent the end of fiscal year 2024.

It is projected that we will end fiscal year 2024 with revenue exceeding expenditures by $607,251.

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

8a-4 Treasurer's Consent Agenda

23-109 Upon recommendation of Treasurer Heather Darnold, Mr. Falk moved, seconded by Mr. Napier, to approve the following items on the Treasurers Consent Agenda:

a. Approve the October 2023 Financial Report.
b. Approve the Fiscal Year 2024 Five-Year Forecast.
c. Approve the Fiscal Support as the Compliance Officer for the purchasing cards.
d. Motion to approve the following proposal for the purchase of gas:

AUTHORIZING META SOLUTIONS, ACTING JOINTLY AS A MEMBER OF THE OHIO SCHOOL CONSORTIUM ("CONSORTIUM"), TO ISSUE A REQUEST FOR PROPOSAL FOR THE PURCHASE OF COMPETITIVE RETAIL NATURAL GAS SERVICE FROM THE LOWEST AND BEST BIDDER SUBMITTED TO CONSORTIUM AND AUTHORIZING THE BOARD TO PURCHASE COMPETITIVE RETAIL NATURAL GAS SERVICE FROM SUCH BIDDER.

WHEREAS, the School District is a member of META Solutions, a body authorized by state statute to aggregate the purchasing needs of schools and of related nonprofit educational entities so as to take advantage of economies of scale when purchasing essential products and services;

WHEREAS, in prior years, META Solutions has joined with other school districts and educational purchasing councils, acting jointly as a member of the Consortium, to conduct a Request for Proposal ("RFP") for competitive natural gas service commencing on or about mid-February 2024;

WHEREAS, through prior RFP processes, the Consortium has selected the lowest and best bids submitted in response to RFPs; and the School District has previously elected to enter into a Master Supply Agreement with the lowest and best bidder for competitive retail natural gas service for all of the School District's natural gas supply;

WHEREAS, the Consortium intends to issue a new RFP for competitive retail natural gas service commencing with the July, 2025 billing cycle and terminating no later than the end of the June, 2030 billing cycle for participating school districts and education purchasing councils;

WHEREAS, the School District wishes to participate in this upcoming RFP process and potentially execute a Master Service Agreement with the lowest and best RFP bidder; and

WHEREAS, the Superintendent or the Superintendent's designee will review the lowest and best bid and corresponding terms when the RFP is concluded and determine whether the RFP resulted in the lowest and best bid for competitive retail natural gas service for all of the School District's natural gas supply.

NOW, THEREFORE, BE IT RESOLVED BY Fredericktown Local School District, COUNTY OF KNOX, STATE OF OHIO, as follows:

Section 1. The Board of Education of the School District does hereby consent, as a member of META Solutions to the conducting of an RFP process by the Consortium for competitive retail natural gas service commencing with the July, 2025 billing cycle and terminating no later than the end of the June, 2030 billing cycle, with bids to be submitted for one, two and three year periods on such terms and conditions as the Consortium deems appropriate.

Section 2. The Board of Education of the School District does hereby authorize the Superintendent or the Superintendent's designee to execute a Master Supply Agreement between the School District and the lowest and best bidder in the RFP so long as the Superintendent or his appointee finds that the price reflects the results of a public and competitive RFP process.

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

The members of the Consortium are the META Solutions, the Ohio Mid-Eastern Regional Education Service Agency, the Southwestern Ohio Educational Purchasing Council, the Stark County Schools Council of Governments, Columbus City Schools, and South-Western City Schools

e. Approve the following estimated resources and amended appropriations:

Estimated Resources:

Fund 200	Student Managed	$1,565.00
Fund 461	5th Quarter Grant	$2,510.46
	Total	$4,075.46

Amended Appropriations:

Fund 200	Student Managed	$1,565.00
Fund 461	5th Quarter Grant	$2,510.46
	Total	$4,075.46

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

9 Superintendents Report

Mr. Chapman thanked everyone for attending. Mr. Chapman introduced Jan Reynolds, Ashley Overholt and Jessica Moore to present to the board the Science of Reading. The Science of Reading was passed with HB33. This is a teaching method for students on how to learn to read and to comprehend what they are reading. The teachers have been using a similar method here at the district for several years, so this has been familiar territory to them.

10a-1 Superintendent's Recommendations

23-110 Upon recommendation of Superintendent Gary Chapman, Mr. Napier moved, seconded by Mr. Bellman, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the first reading of the 2024-2025 District Calendar as presented.

b. Motion to approve to renew the building use contract with TouchPointe Marriage & Family Resources. The contract is annually from August 1, 2023 through July 31, 2024.

c. Motion to approve the procurement of Professional Design Services from Fanning/Howey Associates, Inc. through participation in a contract of the Ohio Schools Council and an Owner Architect Agreement between Fredericktown Local Schools and Fanning/Howey for renovations to the bus maintenance facility.

d. Motion to approve the agreement between Fredericktown Local Schools and Fanning/Howey Associates, Inc. for athletic facilities needs assessment, site improvements and master planning.

e. Motion to approve the overnight trip for 5th Graders and Teachers to The Nuhop Center for Experiential Learning. This will be one night stay on Thursday, March 7, 2024 and return on Friday, March 8, 2024. Cost of this trip is $13,500 with a portion paid by the Fredericktown PTO.

f. Motion to approve the final reading of the NEOLA updated/new policies:
Volume 42 No. 1

po 041.2	Conflict of Interest
po 2623.02	Third Grade Reading Guarantee
po 3120.08	Employment of Personnel for Co-Curricular/Extra Curricular Activities

po 4120.08	Employment of Personnel for Co-Curricular/Extra Curricular Activities
po 5113.01	Intra-District Open-Enrollment
po 5320	Immunization
po 5330	Use of Medications
po 5330.05	Procurement and Use of Naloxone (Narcan) in Emergency Situations
po 5337	Care of Students with Seizure Disorders (New)
po 6700	Fair Labor Standards Act (FLSA)
po 7440	Facility Security
po 8120	Volunteers
po 8210	School Calendar
po 8330	Student Records
po 8600	Transportation
po 9160	Public Attendance at School Events
po 9211	District Support Organization
po 9270	Equivalent Education Outside the Schools & Participation in Extra-Curricular for Students Not Enrolled in the District

g. Motion to approve student intern/field placement from MVNU for spring 2024 Semester:

Madigan Kennedy	Choir with Katie Dearth
Sydney Standridge	Intervention with Makayla Cordle
Clayton Zimmerly	Intervention with Hannah Taylor

h. Motion to approve the following dock days:

Emily Sheriff	3 days, January 23, 24, 25, 2024

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

Adjust Contract:

Samantha Boone	Move from BA to 150 Semester Hours Effective, January 1, 2024

Substitute:

Starlyn D. Belcher	Substitute Teacher Aide and Secretary
Douglas Turpen	Substitute Bus Driver

j. Motion to approve the following volunteers/chaperones for the remainder of the 2023-2024 school year, pending favorable background checks:

Nikki Alfrey	Sarah Alverson	Brianna Blubaugh
Kelsey Budd	Danielle Carpenter	Nicole Chilicote
Torri Corwin	Sarah Fearn	Kara Levering
Laura Matheny	Kathryn McKenzie	Chelsea Prosser
Nicole Robertson	Leesha Sprout	Jessica Stadtmiller

k. Motion to approve the MOU between the Fredericktown Local Board of Education and the Fredericktown Education Association to add the positions of Head Girls Wrestling Coach and MS Girls Wrestling Coach to the list of supplementals through June 30, 2025.

l. Motion to approve the following supplemental contracts for the following coaches and advisors. This is for the 2023-2024 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 331.53, 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.

Supplemental:

Debra Burden	5th Quarter Grant	$2,175
Jessica Overholt	Pianist at Choir Concert	$50

Employ Coach:

Laura Shelley	Freshman Girls Basketball	Group 4, Step 0
Lori Briegel	7th Grade Girls Basketball	Group 5, Step 4
Cassandra Vaughn	8th Grade Girls Basketball	Group 4, Step 0
Angie Rinehart	MS Cheerleading	Group 6, Step 0
Ellen Hoam	MS Girls Wrestling Coach	Group 5, Step 0

Volunteer:
Mary Pound HS Girls Basketball Volunteer

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

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/Adam Brown/Ryan Shoemaker
h. F.E.A. – Teresa Vilfer-Snyder
i. O.A.P.S.E. – Sharon Streby

12a Executive Session

23-111 Mr. Bellman moved, seconded by Mr. McClay to go into Executive Session to discuss personnel and matters to be kept confidential by federal laws, rules or state statues. No action to follow.

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

12b Exit Executive Session

23-112 Mr. Napier moved, seconded by Mr. Falk to exit Executive Session. All members of the Board were present.

Convened: 6:09pm Reconvened: 6:25pm

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

13 Adjournment

23-113 Mr. Falk moved, seconded by Mr. Bellman for adjournment.

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

MEETING ADJOURNED at 6:25 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, December 12, 2023 at 5:00 P.M

Certificate Section 5705.412, Ohio Revised Code

It is hereby certified that the Fredericktown Local School District Board of Education, Knox County, Ohio, has sufficient funds to meet the contract agreement, obligation, payment or expenditure for the above items, and has in effect for the remainder of the fiscal year and succeeding fiscal year the authorization to levy taxes which, when

combined with the estimated revenues necessary to enable the district to operate an adequate educational program on all days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was or is scheduled for the current fiscal year.

President

Treasurer

Superintendent

Fredericktown Local School
Cash Reconciliation
For The Period Ending November 30, 2023

Total All Fund Balance			**$16,204,123.72**
Gross Depository Bank Balances:			
Park National-Checking	$228,861.31		
Park National-Savings	$1,309,200.78		
Park National-ICS MMA	$2,765,745.74		
Star Ohio-General	$833,395.66		
Jefferson Health Plan	$4,084,189.80		
Park National - Payroll	$28,530.43		
Sub-Total:		$9,249,923.72	
Investments:			
Certificates of Deposit		$7,158,122.63	
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:		$16,410,266.35	
Outstanding Checks:		($202,967.36)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$19,097.41	
Payroll Outstanding Checks:		($22,272.68)	
Total Cash Balance			**$16,204,123.72**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending November 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	10,073,829.22	702,572.05	5,790,359.74	947,594.24	5,243,306.94	10,620,882.02	1,599,368.78	9,021,513.24
Total For Fund 001:			**10,073,829.22**	**702,572.05**	**5,790,359.74**	**947,594.24**	**5,243,306.94**	**10,620,882.02**	**1,599,368.78**	**9,021,513.24**
002	0000	BOND RETIREMENT	374,736.43	21,160.15	206,164.08	448,125.00	451,407.60	129,492.91	27,937.50	101,555.41
Total For Fund 002:			**374,736.43**	**21,160.15**	**206,164.08**	**448,125.00**	**451,407.60**	**129,492.91**	**27,937.50**	**101,555.41**
003	0000	PERM IMPROVEMENT	335,570.17	0.00	114,037.56	110,228.57	153,751.24	295,856.49	11,840.52	284,015.97
Total For Fund 003:			**335,570.17**	**0.00**	**114,037.56**	**110,228.57**	**153,751.24**	**295,856.49**	**11,840.52**	**284,015.97**
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	328,691.63	19,456.20	120,452.14	51,763.21	226,647.94	222,495.83	133,357.25	89,138.58
Total For Fund 006:			**328,691.63**	**19,456.20**	**120,452.14**	**51,763.21**	**226,647.94**	**222,495.83**	**133,357.25**	**89,138.58**
008	0000	EWALT SCHOLARSHIP	185,511.12	4,228.00	4,228.00	0.00	0.00	189,739.12	0.00	189,739.12
Total For Fund 008:			**185,511.12**	**4,228.00**	**4,228.00**	**0.00**	**0.00**	**189,739.12**	**0.00**	**189,739.12**
009	0000	UNIF SCH SUPPLIES	147,033.58	6,599.50	19,973.42	563.37	22,377.29	144,629.71	887.50	143,742.21
Total For Fund 009:			**147,033.58**	**6,599.50**	**19,973.42**	**563.37**	**22,377.29**	**144,629.71**	**887.50**	**143,742.21**
018	9004	ELEM SUMMER INTERV	5,651.84	0.00	0.00	0.00	0.00	5,651.84	0.00	5,651.84
018	9331	HS PRINCIPAL TESTING	1,893.92	0.00	18.00	0.00	0.00	1,911.92	0.00	1,911.92
018	9340	HS PRINCIPAL PENCIL/POP	2,483.26	44.22	451.12	72.45	109.02	2,825.36	90.98	2,734.38
018	9343	ELEM PRINCIPAL SUPP FUND	10,792.65	1,343.59	1,362.29	0.00	397.50	11,757.44	1,446.09	10,311.35
018	9345	MS PRINCIPAL SUPPORT FUND	132.79	5,560.00	6,047.00	945.00	945.00	5,234.79	0.00	5,234.79
018	9379	ELEM PRINCIPAL PENCILS	1,658.20	0.00	0.00	0.00	674.07	984.13	0.00	984.13
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	445.81	0.00	2.70	0.00	134.49	314.02	200.00	114.02
Total For Fund 018:			**27,469.11**	**6,947.81**	**7,881.11**	**1,017.45**	**2,260.08**	**33,090.14**	**1,737.07**	**31,353.07**
019	9005	PLTW FIELD OF INTEREST	5.25	0.00	0.00	0.00	0.00	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	11.98	495.48	0.00	495.48
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:			**1,676.00**	**0.00**	**0.00**	**0.00**	**11.98**	**1,664.02**	**0.00**	**1,664.02**
020	9000	LATCHKEY	11,667.99	2,528.50	7,601.10	1,255.61	7,369.83	11,899.26	160.00	11,739.26
Total For Fund 020:			**11,667.99**	**2,528.50**	**7,601.10**	**1,255.61**	**7,369.83**	**11,899.26**	**160.00**	**11,739.26**
024	0000	EMP BEN SELF-INS	22,771,626.87	224,316.43	2,074,610.45	87,329.52	393,357.34	24,452,879.98	0.00	24,452,879.98
024	0001	SELF INSURANCE MEDICAL	(15,446,352.32)	0.00	0.00	56,785.84	1,249,252.71	(16,695,605.03)	0.00	(16,695,605.03)
024	0002	SELF INSURANCE DRUG	(2,612,946.75)	0.00	0.00	20,563.78	117,837.75	(2,730,784.50)	0.00	(2,730,784.50)
024	0003	SELF INSURANCE DENTAL	(789,796.28)	0.00	0.00	5,085.89	37,297.53	(827,093.81)	0.00	(827,093.81)
024	0004	SELF INSURANCE VISION	(104,135.29)	0.00	0.00	2,208.35	11,071.55	(115,206.84)	0.00	(115,206.84)
Total For Fund 024:			**3,818,396.23**	**224,316.43**	**2,074,610.45**	**171,973.38**	**1,808,816.88**	**4,084,189.80**	**0.00**	**4,084,189.80**
034	0000	CLASSRM FACILITIES MAINT	246,771.32	0.00	28,509.58	11,504.00	27,741.88	247,539.02	10,903.20	236,635.82
Total For Fund 034:			**246,771.32**	**0.00**	**28,509.58**	**11,504.00**	**27,741.88**	**247,539.02**	**10,903.20**	**236,635.82**

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

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	14,909.41	390.00	835.00	0.00	7,145.31	8,599.10	5,200.00	3,399.10
200	9091	TRAVEL CLUB	2,408.02	696.00	696.00	0.00	0.00	3,104.02	0.00	3,104.02
200	9216	CHORUS CLUB FUND	2,912.85	0.00	1,420.00	35.09	2,265.09	2,067.76	0.00	2,067.76
200	9219	DRAMA CLUB FUND	2,440.36	2,345.00	2,595.00	934.09	1,823.50	3,211.86	235.27	2,976.59
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	1,209.80	285.15	285.15	18.99	160.47	1,334.48	2,000.00	(665.52)
200	9270	HS STD COUNCIL FUND	401.59	0.00	409.50	0.00	0.00	811.09	0.00	811.09
200	9271	ELEM STD COUNCIL FUND	434.90	270.19	270.19	143.00	143.00	562.09	0.00	562.09
200	9275	MS STD COUNCIL FUND	3,966.09	0.00	0.00	409.50	409.50	3,556.59	931.62	2,624.97
200	9285	SPANISH CLUB FUND	198.07	0.00	0.00	0.00	0.00	198.07	0.00	198.07
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	2,407.05	0.00	0.00	0.00	0.00	2,407.05	0.00	2,407.05
200	9323	CLASS OF 2023	2,927.87	0.00	0.00	0.00	0.00	2,927.87	0.00	2,927.87
200	9324	CLASS OF 2024	5,806.06	0.00	3,205.00	244.36	1,219.63	7,791.43	1,530.58	6,260.85
200	9325	CLASS OF 2025	241.50	0.00	447.75	0.00	83.00	606.25	4,500.00	(3,893.75)
200	9326	CLASS OF 2026	977.00	0.00	0.00	0.00	0.00	977.00	0.00	977.00
200	9327	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9350	JOURNALISM FUND	579.27	0.00	0.00	0.00	0.00	579.27	0.00	579.27
Total For Fund 200:			**42,706.98**	**3,986.34**	**10,163.59**	**1,785.03**	**13,249.50**	**39,621.07**	**14,397.47**	**25,223.60**
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	29,460.73	2,130.04	75,669.35	6,583.04	67,596.18	37,533.90	38,911.72	(1,377.82)
300	9325	FUTURE FARMERS FUND	1,185.40	18,135.00	19,876.00	1,917.43	4,849.68	16,211.72	30,391.00	(14,179.28)
300	9370	MUSICAL FUND	5,677.03	0.00	0.00	0.00	0.00	5,677.03	0.00	5,677.03
Total For Fund 300:			**37,877.16**	**20,265.04**	**95,545.35**	**8,500.47**	**72,445.86**	**60,976.65**	**69,302.72**	**(8,326.07)**
451	9023	ONENET F23	0.00	0.00	138.30	0.00	0.00	138.30	0.00	138.30
451	9024	ONENET FY24	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
Total For Fund 451:			**0.00**	**2,700.00**	**2,838.30**	**0.00**	**0.00**	**2,838.30**	**0.00**	**2,838.30**
461	9024	5TH QUARTER FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 461:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
507	9122	ARP ESSER III	0.00	57,628.58	161,377.67	5,131.60	168,788.42	(7,410.75)	125,822.20	(133,232.95)
Total For Fund 507:			**0.00**	**57,628.58**	**161,377.67**	**5,131.60**	**168,788.42**	**(7,410.75)**	**125,822.20**	**(133,232.95)**
516	9023	6B GRANT FY23	0.00	0.00	49,982.04	0.00	49,982.04	0.00	0.00	0.00
516	9024	6B GRANT FY24	0.00	91,264.73	91,264.73	33,150.07	96,230.42	(4,965.69)	0.00	(4,965.69)
Total For Fund 516:			**0.00**	**91,264.73**	**141,246.77**	**33,150.07**	**146,212.46**	**(4,965.69)**	**0.00**	**(4,965.69)**
572	9023	TITLE 1 FY23	0.00	0.00	38,533.47	0.00	38,533.47	0.00	0.00	0.00
572	9024	TITLE 1 FY24	0.00	77,235.89	77,235.89	26,865.33	78,235.89	(1,000.00)	1,631.48	(2,631.48)
Total For Fund 572:			**0.00**	**77,235.89**	**115,769.36**	**26,865.33**	**116,769.36**	**(1,000.00)**	**1,631.48**	**(2,631.48)**
584	9024	TITLE IVA FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 584:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
590	9023	TITLE IIA FY23	0.00	0.00	8,942.22	0.00	8,942.22	0.00	0.00	0.00
590	9024	TITLE IIA FY24	0.00	11,419.68	11,419.68	4,743.11	11,419.68	0.00	0.00	0.00

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

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 590:			**0.00**	**11,419.68**	**20,361.90**	**4,743.11**	**20,361.90**	**0.00**	**0.00**	**0.00**
599	9023	SAFETY GRANT FY23	39,049.74	0.00	0.00	0.00	29,866.43	9,183.31	9,183.31	0.00
599	9123	SAFETY GRANT #2 FY23	85,315.52	0.00	0.00	7,478.45	8,095.81	77,219.71	8,218.88	69,000.83
599	9223	SAFETY GRANT #3 FY23	42,657.76	0.00	0.00	3,739.23	4,048.16	38,609.60	4,109.71	34,499.89
Total For Fund 599			**167,023.02**	**0.00**	**0.00**	**11,217.68**	**42,010.40**	**125,012.62**	**21,511.90**	**103,500.72**
GRAND TOTALS:			15,806,533.16	1,252,308.90	8,921,120.12	1,835,418.12	8,523,529.56	16,204,123.72	2,018,857.59	14,185,266.13