1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on December 12, 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

23-114 Mr. Bellman moved, seconded by Mr. Falk, for approval of the prepared Board meeting agenda.

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

Mr. Chapman thanked everyone for attending and thanked Chief Meyers for his help today. Mr. Chapman read a statement regarding todays events.

This afternoon Fredericktown school administrators were made aware of a concerning social media post. We began an immediate investigation with the Fredericktown Police Department and determined there was not a credible threat. After law enforcement secured our building, and out of an abundance of caution, we dismissed our students early. We take all threatening posts and comments seriously and work in cooperation with law enforcement, as student and staff safety is our top priority.

The Fredericktown Police Department and the district will continue to work together to hold those responsible accountable. We will always fully investigate any threat to the district.

Keeping our schools and our community safe is our top priority and we must continue to do this together. Please take time to talk with your children and remind them of the dangers and serious consequences of making threats, false reports, or engaging in any acts that insight fear or disrupt the operation of school. Also, please remember to not repost or share any threatening or disruptive comments as that prolongs and complicates any investigation. If you or your children see or hear any type of comments that make you uneasy or uncomfortable, please share them directly with a building principal, district personnel, or law enforcement.

We thank the Knox County Sheriff's department and the Mt. Vernon Police Department for their assistance during this event. As always, please remain vigilant and report any suspicious activity or individuals to law enforcement immediately, and/or contact the district, the Fredericktown Police Department or dial 911.

Mr. Chapman then thanked the staff, bus drivers, administration and first responders for their prompt response. The Board also thanked the Chief for his help/response.

4 Recognition of Candice Gallagher and Todd McClay for Their Service as Board Members

23-115 *WHEREAS, CANDICE GALLAGHER AND TODD MCCLAY faithfully served the Fredericktown community for eight years as members of the Fredericktown Board of Education from January 1, 2016 to December 31, 2023;*

WHEREAS, both board members served as a liaison to many Committee and Programs for the Fredericktown School District;

WHEREAS, they each provided professional and financial expertise to the Board;

WHEREAS, Mrs. Gallagher and Mr. McClay always demonstrated concern for the well - being of all District employees and students;

WHEREAS, they showed continuous support for programs that educated and enriched our students;

THEREFORE BE IT RESOLVED, that the Fredericktown Local Board of Education, the Administration, and the Staff publicly thank Candice Gallagher and Todd McClay for their years of dedicated service.

There was a short reception after the adjournment of the meeting to extend appreciation to Mrs. Gallagher and Mr. McClay.

5 Approval of Board Minutes

23-116 Mr. Napier moved, seconded by Mr. McClay, to approve the November 14, 2023 REGULAR SESSION Board minutes.

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

6 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.

7a-d Special Commendations

23-117 Mr. Falk moved, seconded by Mr. Bellman, to approve the following items:

a. Motion to accept the following donations:
- Anonymous donation of $106.92, Roses for Fall Senior Night
- Anonymous donation of $238, Flowers for Homecoming
- Anonymous donation of $5,000 toward 8th Grade Washington DC Trip
- $100 from Schweitzer Engineering Laboratories to the Middle School "to inspire a lifelong love in Math and Science in our students"
- $200 from Schweitzer Engineering Laboratories to the Elementary "to inspire a lifelong love in Math and Science in our students"

b. Motion to approve the fall student accomplishments:

Spelling Bee Winners

Jace Smith	5th Grade
Carsyn Adkins	6th Grade
Caleb Cobb	7th Grade
Izzy Broerman	8th Grade

Boys Cross Country

Team: Josh Alexander, Lee Brumenshenkel, Brandon Hogg, Alden McManis, Kaleb Randall, Noah Smith, Anson Wenger

	Runner-Up Knox Morrow Athletic Conference
	District Champions
	18th Place at OHSAA Division III State Meet
Josh Alexander	First Team Knox Morrow Athletic Conference
Brandon Hogg	First Team Knox Morrow Athletic Conference
Kaleb Randall	First Team Knox Morrow Athletic Conference
	All Academic Know Morrow Athletic Conference
Aiden McManis	Second Team Knox Morrow Athletic Conference
Noah Smith	Second Team Knox Morrow Athletic Conference

Girls Cross Country

Team: Peyton Blakesley, Taylor Brown, Caroline Gladman, Eliana Kershner, Angelina Overholt, Micah Phillips, Elizabeth Swartzentruber

	Champion of Knox Morrow Athletic Conference
	District Runners-Up
	7th Place at Regionals
Ellie Kershner	First Team Knox Morrow Athletic Conference
Angelina Overholt	First Team Knox Morrow Athletic Conference
Peyton Blakesley	First Team Knox Morrow Athletic Conference
Caroline Gladman	Second Team Knox Morrow Athletic Conference
Micah Phillips	Second Team Knox Morrow Athletic Conference
Kacie Rook	Second Team Knox Morrow Athletic Conference
	All Academic Knox Morrow Athletic Conference
Taylor Brown	Second Team Knox Morrow Athletic Conference
Caitlin Roddy	Second Team Knox Morrow Athletic Conference

Football

Cameron Koelbl	First Team Knox Morrow Athletic Conference

	First Team All-District
	First Team NCOFCA
	Third Team All-Ohio
Trevor Bellman	All Academic Knox Morrow Athletic Conference
	Second Team NCOFCA
Blake Sipes	Second Team Knox Morrow Athletic Conference
	Honorable Mention All-District
	Second Team NCOFCA
Grant Hartley	Second Team Knox Morrow Athletic Conference
	Honorable Mention All-District
	Second Team NCOFCA
Lane Warner	Second Team Knox Morrow Athletic Conference
	Second Team All-District
	Second Team NCOFCA
Gavin Toombs	Honorable Mention Knox Morrow Athletic Conference
	Honorable Mention NCOFCA
Cirk Parker	Honorable Mention All-District
	Honorable Mention NCOFCA
Jordan Moore	Honorable Mention All-District
Devon White	Honorable Mention NCOFCA
Boys Golf	
Will Streby	Player of the Year Knox Morrow Athletic Conference
	All Academic Knox Morrow Athletic Conference
	Sectional Runner-Up
	District Champion
	11th Place in OHSAA State Meet
Cooper Lowe	First Team Knox Morrow Athletic Conference
Rob Streby	Second Team Knox Morrow Athletic Conference
Braxton Horlacher	Honorable Mention Knox Morrow Athletic Conference
Girls Golf	
Ava Parker	First Team Knox Morrow Athletic Conference
	All Academic Knox Morrow Athletic Conference
Volleyball	
Team	Champions Knox Morrow Athletic Conference
	Sectional Champions
	District Runner-Ups
Julia Partington	First Team Knox Morrow Athletic Conference
	First Team All-District
Jill Bouton	First Team Knox Morrow Athletic Conference
	First Team All-District
Ella Bouton	Second Team Knox Morrow Athletic Conference
	Second Team All-District
Cally Carpenter	Second Team Knox Morrow Athletic Conference
	Honorable Mention All-District
Taylor Bryant	Second Team Knox Morrow Athletic Conference
Bella Mullins	Honorable Mention Knox Morrow Athletic Conference
	All Academic Knox Morrow Athletic Conference

c. Motion to approve the following resolution for Boys Cross Country:

WHEREAS, the Fredericktown High School Boys Cross Country Team, coached by Head Coach Bob Geiger, qualified to participate in the OHSAA Division III State Cross Country Meet at Fortress Obetz on Saturday, November 4, 2023; placing 18th 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 High School Cross Country Team for their achievements and for a job well-done in representing Fredericktown Local Schools.

d. Motion to approve the following resolution for Boys Golf:

WHEREAS, the Fredericktown Boys Golfer, William Streby, coached by Fred Main, qualified to participate in OHSAA Division II State Golf Meet at Northstar Golf Course on Saturday, October 14, 2023; placing 11th in the State Meet (77, 77, 154); and

THEREFORE BE IT RESOLVED, that the Fredericktown Local Board of Education and the Administration extend their appreciation and congratulations William Streby, member of the Fredericktown Boys Golf Team, for his achievements and for a job well-done in representing Fredericktown Local Schools.

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

8 Treasurers Report
Expenses exceeded revenue during the month of November by $583,109. Payroll for the month of November totaled $860,971 and there were several large expenditures that totaled $658,779, below are some of the large expenditures:

$448,125 – Huntington Bank (Bond 2006 payment)
$110,228.57 – Huntington Bank (OASBO Bond payment)
19,469.90 – Gordon Food Services
$5,889.36 – School Resource Officer
$24,582.43 – Schmidt Security (Access Control System)
$12,322.83 – Central Ohio Farmers Coop (fuel)

As of November 30, 2023, the General Fund Cash Balance has decreased by $996,083. This is due to increase in payroll and the day to day supplies/materials needed for the school year. This is common for the start of the school year. In FY21, FY22 and FY23, the cash balance decreased by $1,000,000.
Fiscal year-to-date General Fund revenue collected totaled $5,790,360 through November, which is $492,083 or 9.3% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through November to the same period last year is unrestricted grants in aid revenue coming in $296,410 higher compared to the previous year, followed by investment earnings coming in $183,019 higher.

Fiscal year-to-date General Fund expenses totaled $5,243,307 through November, which is $235,191 or 4.7% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through November to the same period last year is that textbooks costs are $105,215 higher compared to the previous year, followed by retirement certified coming in $76,768 higher and certified other compensation coming in $67,375 higher.

9a Treasurer's Consent Agenda
23-118 Upon recommendation of Treasurer Heather Darnold, Mr. McClay moved, seconded by Mr. Bellman, to approve the following items on the Treasurers Consent Agenda:

a. Approve the November 2023 Financial Report.

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

10 Superintendents Report
Report given at the start of the meeting.

11a-i Superintendent's Recommendations
23-119 Upon recommendation of Superintendent Gary Chapman, Mr. McClay moved, seconded by Mr. Bellman, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the final ready of the 2024-2025 District Calendar.
b. Motion to approve the first reading of the 2024-2025 Fredericktown High school Course Planning Handbook.
c. Motion to approve the resignation of Cassandra Vaugh, Head Volleyball Coach, effective immediately.
d. Motion to approve an overnight trip for the Girls Wrestling Team, coaches, and transportation to Bellefontaine on January 26, 2024. The wrestling team has a two-day tournament, January 26 and 27, 2024.
e. Motion to approve the following home instruction tutor, up to 5 hours per week, at $30 per hour, as needed through the remainder of the 2023-2024 school year:
Hannah Taylor Home Instruction Tutor (after school)

Megan Bender	Home Instruction Tutor (after school)
Amber Parry	Home Instruction Tutor (after school)

f. 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.

Volunteer:

Whitney Smith	Middle School Girls Basketball Volunteer
Carson Mills	Wrestling Volunteer

g. Motion to approve the following volunteers or classroom and/or band for the remainder of the 2023-2024 school year:

Charla Bowman	Tina Doup	Sarah Fearn
Wendi Fowler	Chelsea Kissel	Allison Limo
Eny Payne	Kevin Phillips	Cheyann Robbins
Carrie Levering-Smith	Tara Stefanik	Amy Tyson
Angey Watkins	Kristine Wilson-Lee	

h. Motion to approve Tuesday, January 9, 2024 at 5:00PM as the Organizational Meeting with the Regular Monthly Meeting to follow. At this time a chair will be nominated for the Organizational Meeting. Mr. Bellman will Chair the meeting.

i. Motion to approve the work session on Tuesday, January 23, 2024 with OSBA.

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

12 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

13 Adjournment

23-120 Mr. Falk moved, seconded by Mr. Napier for adjournment.

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

MEETING ADJOURNED at 5:40 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, January 9, 2024 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 December 31, 2023



Total All Fund Balance			**$15,756,024.46**
Gross Depository Bank Balances:			
Park National-Checking	$54,557.97		
Park National-Savings	$1,217,196.17		
Park National-ICS MMA	$2,772,916.74		
Star Ohio-General	$623,215.88		
Jefferson Health Plan	$3,910,153.01		
Park National - Payroll	$14,720.29		
Sub-Total:		$8,592,760.06	
Investments:			
Certificates of Deposit		$7,191,371.67	
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:		$15,786,351.73	
Outstanding Checks:		($39,306.30)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$19,097.41	
Payroll Outstanding Checks:		($10,118.38)	
Total Cash Balance			**$15,756,024.46**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending December 31, 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	722,118.26	6,512,478.00	986,130.52	6,229,437.46	10,356,869.76	1,382,745.48	8,974,124.28
Total For Fund 001:			**10,073,829.22**	**722,118.26**	**6,512,478.00**	**986,130.52**	**6,229,437.46**	**10,356,869.76**	**1,382,745.48**	**8,974,124.28**
002	0000	BOND RETIREMENT	374,736.43	0.00	206,164.08	0.00	451,407.60	129,492.91	27,937.50	101,555.41
Total For Fund 002:			**374,736.43**	**0.00**	**206,164.08**	**0.00**	**451,407.60**	**129,492.91**	**27,937.50**	**101,555.41**
003	0000	PERM IMPROVEMENT	335,570.17	0.00	114,037.56	0.00	153,751.24	295,856.49	11,840.52	284,015.97
Total For Fund 003:			**335,570.17**	**0.00**	**114,037.56**	**0.00**	**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	84,971.70	205,423.84	43,007.95	269,655.89	264,459.58	106,836.09	157,623.49
Total For Fund 006:			**328,691.63**	**84,971.70**	**205,423.84**	**43,007.95**	**269,655.89**	**264,459.58**	**106,836.09**	**157,623.49**
008	0000	EWALT SCHOLARSHIP	185,511.12	0.00	4,228.00	0.00	0.00	189,739.12	0.00	189,739.12
Total For Fund 008:			**185,511.12**	**0.00**	**4,228.00**	**0.00**	**0.00**	**189,739.12**	**0.00**	**189,739.12**
009	0000	UNIF SCH SUPPLIES	147,033.58	660.00	20,633.42	0.00	22,377.29	145,289.71	4,544.75	140,744.96
Total For Fund 009:			**147,033.58**	**660.00**	**20,633.42**	**0.00**	**22,377.29**	**145,289.71**	**4,544.75**	**140,744.96**
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	0.00	451.12	0.00	109.02	2,825.36	90.98	2,734.38
018	9343	ELEM PRINCIPAL SUPP FUND	10,792.65	0.00	1,362.29	1,143.59	1,541.09	10,613.85	200.00	10,413.85
018	9345	MS PRINCIPAL SUPPORT FUND	132.79	0.00	6,047.00	0.00	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	1,012.00	1,012.00	363.94	0.00	363.94
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	110.29	244.78	203.73	89.71	114.02
Total For Fund 018:			**27,469.11**	**0.00**	**7,881.11**	**2,265.88**	**4,525.96**	**30,824.26**	**380.69**	**30,443.57**
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	3,021.80	10,622.90	2,897.60	10,267.43	12,023.46	160.00	11,863.46
Total For Fund 020:			**11,667.99**	**3,021.80**	**10,622.90**	**2,897.60**	**10,267.43**	**12,023.46**	**160.00**	**11,863.46**
024	0000	EMP BEN SELF-INS	22,771,626.87	15,458.06	2,090,068.51	81,051.51	474,408.85	24,387,286.53	0.00	24,387,286.53
024	0001	SELF INSURANCE MEDICAL	(15,446,352.32)	0.00	0.00	68,701.92	1,317,954.63	(16,764,306.95)	0.00	(16,764,306.95)
024	0002	SELF INSURANCE DRUG	(2,612,946.75)	0.00	0.00	28,908.77	146,746.52	(2,759,693.27)	0.00	(2,759,693.27)
024	0003	SELF INSURANCE DENTAL	(789,796.28)	0.00	0.00	8,585.18	45,882.71	(835,678.99)	0.00	(835,678.99)
024	0004	SELF INSURANCE VISION	(104,135.29)	0.00	0.00	2,247.47	13,319.02	(117,454.31)	0.00	(117,454.31)
Total For Fund 024:			**3,818,396.23**	**15,458.06**	**2,090,068.51**	**189,494.85**	**1,998,311.73**	**3,910,153.01**	**0.00**	**3,910,153.01**
034	0000	CLASSRM FACILITIES MAINT	246,771.32	0.00	28,509.58	0.00	27,741.88	247,539.02	10,903.20	236,635.82
Total For Fund 034:			**246,771.32**	**0.00**	**28,509.58**	**0.00**	**27,741.88**	**247,539.02**	**10,903.20**	**236,635.82**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending December 31, 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	0.00	835.00	0.00	7,145.31	8,599.10	5,200.00	3,399.10
200	9091	TRAVEL CLUB	2,408.02	0.00	696.00	0.00	0.00	3,104.02	0.00	3,104.02
200	9216	CHORUS CLUB FUND	2,912.85	235.00	1,655.00	0.00	2,265.09	2,302.76	0.00	2,302.76
200	9219	DRAMA CLUB FUND	2,440.36	0.00	2,595.00	67.80	1,891.30	3,144.06	235.27	2,908.79
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	1,080.84	1,365.99	0.00	160.47	2,415.32	2,050.00	365.32
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	0.00	270.19	0.00	143.00	562.09	0.00	562.09
200	9275	MS STD COUNCIL FUND	3,966.09	1,339.00	1,339.00	1,040.42	1,449.92	3,855.17	200.00	3,655.17
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	0.00	1,219.63	7,791.43	870.00	6,921.43
200	9325	CLASS OF 2025	241.50	3,130.00	3,577.75	0.00	83.00	3,736.25	4,500.00	(763.75)
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**	**5,784.84**	**15,948.43**	**1,108.22**	**14,357.72**	**44,297.69**	**13,055.27**	**31,242.42**
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	8,237.00	83,906.35	7,897.50	75,493.68	37,873.40	32,885.13	4,988.27
300	9325	FUTURE FARMERS FUND	1,185.40	1,875.00	21,751.00	8,038.75	12,888.43	10,047.97	22,180.25	(12,132.28)
300	9370	MUSICAL FUND	5,677.03	0.00	0.00	323.45	323.45	5,353.58	1,850.00	3,503.58
Total For Fund 300:			**37,877.16**	**10,112.00**	**105,657.35**	**16,259.70**	**88,705.56**	**54,828.95**	**56,915.38**	**(2,086.43)**
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	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**	**2,838.30**	**0.00**	**0.00**	**2,838.30**	**0.00**	**2,838.30**
461	9024	5TH QUARTER FY24	0.00	2,259.41	2,259.41	2,510.46	2,510.46	(251.05)	0.00	(251.05)
Total For Fund 461:			**0.00**	**2,259.41**	**2,259.41**	**2,510.46**	**2,510.46**	**(251.05)**	**0.00**	**(251.05)**
507	9122	ARP ESSER III	0.00	39,990.26	201,367.93	77,398.09	246,186.51	(44,818.58)	52,206.20	(97,024.78)
Total For Fund 507:			**0.00**	**39,990.26**	**201,367.93**	**77,398.09**	**246,186.51**	**(44,818.58)**	**52,206.20**	**(97,024.78)**
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	26,104.06	117,368.79	26,104.06	122,334.48	(4,965.69)	0.00	(4,965.69)
Total For Fund 516:			**0.00**	**26,104.06**	**167,350.83**	**26,104.06**	**172,316.52**	**(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	19,738.20	96,974.09	19,738.20	97,974.09	(1,000.00)	1,631.48	(2,631.48)
Total For Fund 572:			**0.00**	**19,738.20**	**135,507.56**	**19,738.20**	**136,507.56**	**(1,000.00)**	**1,631.48**	**(2,631.48)**
584	9024	TITLE IVA FY24	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
Total For Fund 584:			**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**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

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending December 31, 2023

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
590	9024	TITLE IIA FY24	0.00	3,322.73	14,742.41	3,322.73	14,742.41	0.00	0.00	0.00
Total For Fund 590:			**0.00**	**3,322.73**	**23,684.63**	**3,322.73**	**23,684.63**	**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	7,601.54	15,697.35	69,618.17	9,346.01	60,272.16
599	9223	SAFETY GRANT #3 FY23	42,657.76	0.00	0.00	3,800.78	7,848.94	34,808.82	4,673.26	30,135.56
Total For Fund 599			**167,023.02**	**0.00**	**0.00**	**11,402.32**	**53,412.72**	**113,610.30**	**23,202.58**	**90,407.72**
GRAND TOTALS:			15,806,533.16	948,541.32	9,869,661.44	1,396,640.58	9,920,170.14	15,756,024.46	1,692,359.14	14,063,665.32