1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on February 13, 2024 in the Administration Building. Board President, Paul Napier called the meeting to order at 5:31 p.m. and noted the following members present: Nathan Bellman, Donald Falk, Kristine Lindeman, Paul Napier and Shelly Wenger. Also present: Gary Chapman and Heather Darnold.

3 Approval of Board Agenda

24-018 Mr. Bellman moved, seconded by Mr. Falk, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

24-019 Mrs. Wenger moved, seconded by Mrs. Lindeman, to approve the January 9, 2024 ORGANIZATIONAL and REGULAR SESSION Board minutes and the January 23, 2024 SPECIAL MEETING Board Minutes.

On roll call, voting yes:
Wenger, Lindeman, Falk, Bellman, 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

24-020 Mr. Bellman moved, seconded by Mrs. Lindeman to approve the following:

a. Donations:
- $370.43 to Elementary for Summer Reading reward of an ice cream party and rewards from FEA
- $227.26 to staff workrooms from FEA
- $5,238.07 from FEA to staff professional development breakfast and presentation
- $129.45 from FEA for student supplies for senior night
- $100 donation to Drama Club from FEA
- $300.13 snacks to Drama Club from FEA
- $205.93 for lunch for the hobby fair volunteers from FEA
- $287.56 Suicide Prevention Awareness week items from FEA
- $150 from West Side Club to the Elementary lunch program
- $2,125 in Amazon gift cards to teachers and staff at K-12 building from PTO
- $464.28 for patio umbrellas from PTO
- $800 for Generation Genius subscriptions for Grades 4 & 5 from PTO
- $135 for HATS banner/Music Department from PTO

b. Motion to approve the following resolution:

WHEREAS, Carsyn Adkins, a Fredericktown Elementary 6th Grader, participated in the Knox County Spelling Bee on Thursday, January 11, 2024, at the Mount Vernon High School Theater, coached by Taylor Gingery, Knox County ESC Gifted Coordinator and Ben McClay, Fredericktown TAG teacher, won the 64th Annual Knox County Spelling Bee; Carsyn emerged as the champion in the 38th round by correctly spelling "Macedonia."

THEREFORE, BE IT RESOLVED, that the Fredericktown Local Board of Education and the Administration extend their congratulations to Carsyn Adkins for her achievements and for a job well-done in representing Fredericktown Local Schools.

On roll call, voting yes:
Bellman, Lindeman, Falk, Napier, Wenger MOTION CARRIED, 5-0

7 Treasurer's Report

Revenue exceeded expenditures in January by $202,800. This is due to a small tax advance on property taxes for the first half of year 2023.

Some of the large expenditures for the month of January include the following:

Knox County ESC	$137,428.94	Special Education Services
Knox County ESC	$57,108.70	Speech and OT Services
Snider Recreation	$7,958.20	Playground Equipment
Wenger Corporation	$10,903.20	Chairs for the Music Department
Kahl's Telcom	$10,109.58	PA Upgrade in the commons
Martin School Travel	$5,000.00	8th Grade DC Trip

The Athletic Fund is doing very well this year. The fund started with a $2,696 fund balance and currently the balance is $48,605. Below is a look at previous years balances:

Athletic Fund	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY2016	18,555	44,760	42,268	56,449	62,629	64,713	50,005	53,130	47,638	36,617	34,542	30,658
FY2017	23,728	13,129	21,899	17,266	12,364	16,824	15,197	16,192	11,226	4,991	4,081	1,479
FY2018	(10,498)	(7,883)	(11,570)	(1,251)	(4,471)	(2,441)	(1,418)	(2,706)	(10,079)	5,345	1,384	858
FY2019	(14,724)	(11,775)	5,670	15,630	11,333	16,912	12,668	11,735	7,593	6,312	4,067	4,045
FY2020	(11,635)	(8,924)	14,991	23,391	24,238	26,699	26,380	31,973	27,058	23,748	22,474	23,774
FY2021	9,400	7,991	15,066	20,006	18,228	14,012	14,353	10,686	13,087	9,469	8,147	8,908
FY2022	(14,717)	2,766	4,755	16,738	17,380	21,588	26,211	26,073	4,755	3,898	20,778	22,781
FY2023	3,480	3,711	36,381	29,738	30,298	28,152	33,300	36,319	33,146	33,688	33,496	29,461
FY2024	2,696	17,590	28,763	41,987	37,534	37,873	48,605					

8a Treasurers Consent Agenda

24-021 Upon recommendation of Treasurer Heather Darnold, Mrs. Lindeman moved, seconded Mr. Falk, to approve the following items on the Treasurers Consent Agenda:

a. January 2024 Monthly Financial Reports

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting and introduced Mr. Ryan Shoemaker, High School Principal and Mrs. Cindy Truex, Social Worker. They will be presenting the Positive Behavioral Interventional and Supports (PBIS) Framework for the district.

The vision of the program is to use *Above The Line and The "R" Factor* as the foundation and framework for the PBIS and teacher induction programs to improve the culture, behavior and academic performance at Fredericktown Local Schools.

The mission is to define Above the Line behaviors and develop a teaching framework using clear, concise and consistent vocabulary to teach and reinforce the behaviors and beliefs of Fredericktown Local Schools.

School culture is strong when there are shared core values between the staff and students. Students and staff are engaged and work together. There is consistency in communicating, modeling and enforcing behavioral expectations.

The "R" Factor is a clear, concise and common method of developing a positive school culture and a framework for teaching and reinforcing our core beliefs and behaviors.

Event + Response = Outcome

The "R" Factor trains people to stop blame, complaints and defense and implements solutions. The six "R" Factor disciplines disciplines:

1. Press pause: create space between the trigger and your response. Provides time to think and gain clarity about Above the Line action needed for the desired outcome. Applying the E+R=O to the solution.

2. Get Your Mind Right: The quality of your inner response determines the quality of your outer response. The voice in your mind is a powerful force – take ownership of it.
3. Step up: Requires you to take ownership, be accountable, responsible, and respond to situations with an Above the Line behavior. Your R is most important when the E is most difficult.
4. Adjust and Adapt: Be flexible. "If what you are doing isn't working, change it...." Don't blame the E, chose the better R.
5. Make a Difference: The important E you deal with every day is other people. Your R is an E for others. They feel your attitude. They see your action. They hear your words.
6. Build Skill: Habits are built through repeated action over time and can only be changed through repeated action over time. Be better today than yesterday and be better tomorrow than today.

Mr. Shoemaker and Mrs. Truex presented a timeline to the Board which will start the 1st semester of 2023 and full implementation and rollout to students by August, 2025.

Superintendent's Recommendations

10a-k Superintendents Consent Agenda

24-022 Upon recommendation of Superintendent Gary Chapman, Mr. Falk moved, seconded by Mrs. Wenger, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the retirement of Kerri Stump, Business Education Teacher, at the end of the 2023-2024 school year. Mrs. Stump has served the district for 25 years.
b. Motion to approve a 2-hour delay schedule as presented for Fredericktown High School to administer the State End of Course Exams. (April 17, 18 and 30. May 1, 2, 3, 2024)
c. Motion to approve the membership with the Ohio High School Athletic Association (OHSAA) for the 2024-2025 school year.
d. Motion to approve Mount Vernon News as the district's outlet for legal requirements and giving 24 hours' notice to the public for board meetings.
e. Motion to approve the following overnight field trips for the FFA and advisor Debra Burden:
   National FFA Soil Judging in Oklahoma City, OK April 28 – May 4, 2024 (up to 8 students)
   Ohio FFA Camp Muskingham in Carrollton, OH June, 2024 for 4 nights and 5 days (up to 9 students)
f. Motion to approve the pay rate for staff member for the LatchKey program:
   Brenda Payne Move to $10.75 per hour
g. Motion to approve the following chaperones for the Choir/Marching Band trip to Chicago, IL in March, 2024:

Brian Alexander	Kassandra Brooks
Chassity Curry	Jessie Doup
Kathy Fields	Felicia Kauffman
Amy Lanuzza	DeAnne Ritchie
Jennifer Rogers	Andy Smith
Bekie Smith	Natalie Smith

h. Motion to approve the following classroom volunteers for the remainder of the school year, pending favorable background checks:
   Brittany Lyons Heather Miller Kym Stanley
i. Motion to approve the employment of Mrs. Roni Masters, as the 2024-2025 Head Volleyball Coach. She will be paid at salary schedule Group 1, Step 0.
j. Motion to approve the following dock days:
   Susan Link 2 dock days, February 22 & 23, 2024
k. 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 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
   Employ:
   Jessica Overholt Pianist Solo & Ensemble $50.00

Dave McDonald JV Boys Baseball Coach Group 4, Step 2
Volunteers:
Dan Selby JV Baseball

On roll call, voting yes:
Falk, Wenger, Bellman, Lindeman, Napier MOTION CARRIED, 5-0

Superintendent's Recommendations
11a-b Superintendents Consent Agenda To Be Voted On Separately
24-023 Upon recommendation of Superintendent Gary Chapman, Mr. Bellman moved, seconded by Mrs. Lindeman, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the following chaperones for the Choir/Marching Band trip to Chicago, IL in March, 2024:
Ryan Wenger Shelly Wenger

On roll call, voting yes:
Bellman, Lindeman, Falk, Napier MOTION CARRIED, 4-0
Wenger- Abstain

b. Mrs. Wenger moved, seconded by Mrs. Lindeman 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 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
Volunteer:
Jeff Lavin JV Baseball Volunteer

On roll call, voting yes:
Wenger, Lindeman, Falk MOTION CARRIED, 3-0
Bellman – Abstain
Napier - Abstain

12 Committee Reports
a. Legislative Liaison – Shelly Wenger
b. Finance Committee – Paul Napier/Kristine Lindeman
c. Fredericktown Community Development Liaison – Donald Falk
d. Knox County Career Center – Kristine Lindeman
e. Business Advisory Council (BAC) – Nathan Bellman
f. Policy Liaison – Nathan Bellman/Shelly Wenger
g. Board Member Reports
h. Administrative Reports – Matt Caputo/Adam Brown/Ryan Shoemaker
i. F.E.A. – Teresa Vilfer-Snyder
j. O.A.P.S.E. – Sharon Streby

13a Executive Session
23-024 Mr. Falk moved, seconded by Mrs. Wenger to go into Executive Session to discuss personnel, the evaluation of the Treasurer and the Superintendent, and matters to be kept confidential by federal law or rules or state statutes. No action to follow.

On roll call, voting yes:
Falk, Wenger, Bellman, Lindeman, Napier MOTION CARRIED, 5-0

13b Exit Executive Session
23-025 Mr. Falk moved, seconded by Mrs. Wenger to exit Executive Session. All members of the Board were present.
Convened: 6:34pm Reconvened: 9:14pm

On roll call, voting yes:
Falk, Wenger, Bellman, Lindeman, Napier MOTION CARRIED, 5-0

14 Adjournment
24-026 Mr. Falk moved, seconded by Mrs. Wenger for adjournment.

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

MEETING ADJOURNED at 9:14 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, March 12, 2024 at 5:30 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 February 29, 2024



Total All Fund Balance			**$18,498,572.38**
Gross Depository Bank Balances:			
Park National-Checking	$19,555.31		
Park National-Savings	$3,898,598.39		
Park National-ICS MMA	$2,786,848.88		
Star Ohio-General	$654,141.08		
Jefferson Health Plan	$3,877,551.22		
Park National - Payroll	$214,677.63		
Sub-Total:		$11,451,372.51	
Investments:			
Certificates of Deposit		$7,259,921.04	
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:		$18,713,513.55	
Outstanding Checks:		($5,126.69)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($209,814.48)	
Total Cash Balance			**$18,498,572.38**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending February 29, 2024

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	3,432,513.85	11,272,895.89	1,073,532.73	8,504,471.65	12,842,253.46	1,078,438.64	11,763,814.82
Total For Fund 001:			**10,073,829.22**	**3,432,513.85**	**11,272,895.89**	**1,073,532.73**	**8,504,471.65**	**12,842,253.46**	**1,078,438.64**	**11,763,814.82**
002	0000	BOND RETIREMENT	374,736.43	167,726.15	411,369.36	2,044.16	455,522.09	330,583.70	27,937.50	302,646.20
Total For Fund 002:			**374,736.43**	**167,726.15**	**411,369.36**	**2,044.16**	**455,522.09**	**330,583.70**	**27,937.50**	**302,646.20**
003	0000	PERM IMPROVEMENT	335,570.17	109,728.36	245,802.74	1,408.25	156,369.16	425,003.75	17,522.92	407,480.83
Total For Fund 003:			**335,570.17**	**109,728.36**	**245,802.74**	**1,408.25**	**156,369.16**	**425,003.75**	**17,522.92**	**407,480.83**
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	42,337.77	286,109.49	52,039.88	369,016.12	245,785.00	58,379.64	187,405.36
Total For Fund 006:			**328,691.63**	**42,337.77**	**286,109.49**	**52,039.88**	**369,016.12**	**245,785.00**	**58,379.64**	**187,405.36**
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	1,554.00	23,478.92	24.68	27,045.43	143,467.07	865.82	142,601.25
Total For Fund 009:			**147,033.58**	**1,554.00**	**23,478.92**	**24.68**	**27,045.43**	**143,467.07**	**865.82**	**142,601.25**
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	288.00	1,623.92	0.00	1,623.92
018	9340	HS PRINCIPAL PENCIL/POP	2,483.26	57.51	508.63	0.00	138.00	2,853.89	62.00	2,791.89
018	9343	ELEM PRINCIPAL SUPP FUND	10,792.65	3,815.00	5,177.29	0.00	1,541.09	14,428.85	200.00	14,228.85
018	9345	MS PRINCIPAL SUPPORT FUND	132.79	63.00	6,110.00	0.00	5,945.00	297.79	0.00	297.79
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	1,012.00	363.94	0.00	363.94
018	9381	MS PRINCIPAL PENCIL FUND	1,610.04	0.00	0.00	0.00	624.00	986.04	0.00	986.04
018	9382	MS PRINCIPAL POP FUND	1,424.66	0.00	0.00	0.00	242.00	1,182.66	100.00	1,082.66
018	9383	ELEM PRINCIPAL POP FUND	445.81	0.00	2.70	0.00	244.78	203.73	89.71	114.02
Total For Fund 018:			**27,469.11**	**3,935.51**	**11,816.62**	**0.00**	**10,708.94**	**28,576.79**	**451.71**	**28,125.08**
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	1,887.40	14,849.50	2,129.37	13,595.55	12,921.94	160.00	12,761.94
Total For Fund 020:			**11,667.99**	**1,887.40**	**14,849.50**	**2,129.37**	**13,595.55**	**12,921.94**	**160.00**	**12,761.94**
024	0000	EMP BEN SELF-INS	22,771,626.87	213,698.12	2,542,586.49	76,215.03	630,897.17	24,683,316.19	0.00	24,683,316.19
024	0001	SELF INSURANCE MEDICAL	(15,446,352.32)	0.00	0.00	173,016.95	1,559,485.12	(17,005,837.44)	0.00	(17,005,837.44)
024	0002	SELF INSURANCE DRUG	(2,612,946.75)	0.00	0.00	40,039.26	211,993.88	(2,824,940.63)	0.00	(2,824,940.63)
024	0003	SELF INSURANCE DENTAL	(789,796.28)	0.00	0.00	10,391.01	63,202.25	(852,998.53)	0.00	(852,998.53)
024	0004	SELF INSURANCE VISION	(104,135.29)	0.00	0.00	2,259.58	17,853.08	(121,988.37)	0.00	(121,988.37)
Total For Fund 024:			**3,818,396.23**	**213,698.12**	**2,542,586.49**	**301,921.83**	**2,483,431.50**	**3,877,551.22**	**0.00**	**3,877,551.22**
034	0000	CLASSRM FACILITIES MAINT	246,771.32	27,432.73	61,451.71	352.05	39,299.54	268,923.49	0.00	268,923.49
Total For Fund 034:			**246,771.32**	**27,432.73**	**61,451.71**	**352.05**	**39,299.54**	**268,923.49**	**0.00**	**268,923.49**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending February 29, 2024

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	1,202.00	2,857.00	100.00	2,843.09	2,926.76	18.49	2,908.27
200	9219	DRAMA CLUB FUND	2,440.36	0.00	2,595.00	0.00	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	723.59	2,089.58	942.92	2,086.53	1,212.85	619.99	592.86
200	9270	HS STD COUNCIL FUND	401.59	(82.00)	409.50	0.00	409.50	401.59	0.00	401.59
200	9271	ELEM STD COUNCIL FUND	434.90	0.00	270.19	0.00	143.00	562.09	50.00	512.09
200	9275	MS STD COUNCIL FUND	3,966.09	0.00	1,339.00	0.00	1,117.51	4,187.58	901.00	3,286.58
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	40.00	3,463.00	40.00	1,909.63	7,359.43	800.00	6,559.43
200	9325	CLASS OF 2025	241.50	41.00	3,663.75	1,895.00	1,978.00	1,927.25	0.00	1,927.25
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	82.00	82.00	0.00	0.00	82.00	0.00	82.00
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**	**2,006.59**	**18,300.02**	**2,977.92**	**19,523.87**	**41,483.13**	**7,824.75**	**33,658.38**
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	17,805.00	125,688.35	9,385.57	98,125.08	57,024.00	25,066.56	31,957.44
300	9325	FUTURE FARMERS FUND	1,185.40	7,974.00	30,608.00	2,411.20	25,126.28	6,667.12	17,409.80	(10,742.68)
300	9370	MUSICAL FUND	5,677.03	0.00	0.00	442.99	895.26	4,781.77	2,978.19	1,803.58
Total For Fund 300:			**37,877.16**	**25,779.00**	**156,296.35**	**12,239.76**	**124,146.62**	**70,026.89**	**45,454.55**	**24,572.34**
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	0.00	2,259.41	0.00	2,510.46	(251.05)	0.00	(251.05)
Total For Fund 461:			**0.00**	**0.00**	**2,259.41**	**0.00**	**2,510.46**	**(251.05)**	**0.00**	**(251.05)**
507	9122	ARP ESSER III	0.00	4,486.60	217,676.11	5,686.60	263,694.69	(46,018.58)	249,039.52	(295,058.10)
Total For Fund 507:			**0.00**	**4,486.60**	**217,676.11**	**5,686.60**	**263,694.69**	**(46,018.58)**	**249,039.52**	**(295,058.10)**
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	26,513.46	174,199.92	31,268.09	185,995.17	(11,795.25)	0.00	(11,795.25)
Total For Fund 516:			**0.00**	**26,513.46**	**224,181.96**	**31,268.09**	**235,977.21**	**(11,795.25)**	**0.00**	**(11,795.25)**
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	25,768.00	148,647.49	26,094.76	149,974.25	(1,326.76)	1,652.46	(2,979.22)
Total For Fund 572:			**0.00**	**25,768.00**	**187,180.96**	**26,094.76**	**188,507.72**	**(1,326.76)**	**1,652.46**	**(2,979.22)**
584	9024	TITLE IVA FY24	0.00	4,988.00	19,988.00	5,000.00	20,000.00	(12.00)	0.00	(12.00)
Total For Fund 584:			**0.00**	**4,988.00**	**19,988.00**	**5,000.00**	**20,000.00**	**(12.00)**	**0.00**	**(12.00)**
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	3,326.55	21,418.79	3,326.55	21,418.79	0.00	0.00	0.00

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending February 29, 2024

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**	**3,326.55**	**30,361.01**	**3,326.55**	**30,361.01**	**0.00**	**0.00**	**0.00**
599	9023	SAFETY GRANT FY23	39,049.74	0.00	0.00	0.00	39,049.74	0.00	0.00	0.00
599	9123	SAFETY GRANT #2 FY23	85,315.52	0.00	0.00	22,610.51	38,925.20	46,390.32	46,390.15	0.17
599	9223	SAFETY GRANT #3 FY23	42,657.76	0.00	0.00	11,305.27	19,463.14	23,194.62	23,194.54	0.08
Total For Fund 599			**167,023.02**	**0.00**	**0.00**	**33,915.78**	**97,438.08**	**69,584.94**	**69,584.69**	**0.25**
GRAND TOTALS:			15,806,533.16	4,093,682.09	15,733,670.84	1,553,962.41	13,041,631.62	18,498,572.38	1,557,312.20	16,941,260.18