1-2 Call to Order, Roll Call

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

24-027 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

24-028 Mrs. Wenger moved, seconded by Mrs. Lindeman, to approve the February 13, 2024 REGULAR SESSION 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.)*

6a-b Special Accommodations

24-029 Mr. Bellman moved, seconded by Mrs. Lindeman to approve the following:

a. Motion to accept the following donations:
   - $200 of school supplies from the New Life Church of the Nazarene to Fredericktown Elementary
   - $432.60 for K-5 students, Positive Words bracelets/Kindness Week from FEA
   - $156.14 to Athletic Department for decoration FHS Winter Senior Night from FEA
   - $1,933.39 to K-12 students and staff for solar eclipse glasses from FEA
   - $218 for t-shirts for spring musical participation from FEA
   - $110.56 to NHS for silent auction fundraiser from FEA

b. Motion to approve the following student achievements:
   Solo and Ensemble at Granville High School, Superior and Excellent ratings:

Band:	Emma Fowler	Flute Solo, Superior (I)
	Cassie Fisher	Flute Solo, Excellent (I)
	Allison Ferenbaugh	Bass Clarinet Solo, Superior (I)
	Cole Hamilton	Alto Saxophone Solo, Superior (I)
	Braelyn O'Neil	Trombone Solo, Excellent (II)
Choir	Soprano/Alto Ensemble 1	Superior (I)
	Select Choir	Excellent (II)
	Soprano/Alto Ensemble 2	Superior (I)
	Tenor/Baritone Ensemble	Excellent (II)

   Select Choir Members: Shae' Amstutz, Violet Benson, Jonathan Burns, Drew Dumbaugh, Kara Fields, Emma Fowler, Tara Gregory, Cole Hamilton, Darren Hartley, Kelci Hess, Josalyn Leach, Gabrielle Miller, Sarah Staton, Cayden Statzer and Carter Werner

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

7 Treasurer's Report

Revenue exceeded expenditures in the month of February due to property tax revenue. Revenue exceeded expenditures by $2,500,000, this approximately $900,000 higher than fiscal year 2023.

The large expenditures for February include some of the following:

German's Bus Sales	$6,764.46	Transportation Supplies
Kahl's Telcom & Sound	$24,883.53	PA System Replacement
Northern Buckeye Education	$17,926.48	Telephone Services
Onta Communications	$9,032.25	Emergency Radios & Chargers
Savvas Learning Company	$5,697.54	History Curriculum
Nuhop	$6,750.00	5th Grade Field Trip
American Electric Power	$15,928.33	Electric
West Music Company	$7,895.95	Drums

As of February 29th, the district has received 92.60% of all anticipated revenue for FY24 and have expended 53.47% of all estimated expenses.

I am requesting that the Board allow me to create an 070 Fund, which is a Building Capital Maintenance Fund. This fund can stay open for 10 years and if the money is not used or any funds are remaining, then it will go back into the general fund.

The K-12 School Building will be 20 years and currently there is no emergency plan for large expenditures. This fund will be created to help with any kind of maintenance or any unforeseen circumstance that may occur. I would like to transfer $2,000,000 out of the general fund into the 070 fund for this purpose. The maximum balance in this fund will be set at $3,000,000 at any given time.

8a-d Treasurers Consent Agenda

24-030 Upon recommendation of Treasurer Heather Darnold, Mr. Falk moved, seconded Mrs. Wenger, to approve the following items on the Treasurers Consent Agenda:

a. February 2024 Monthly Financial Reports
b. Motion to approve to create Fund 070 Capital Projects Maintenance Fund.
c. Motion to approve the following resolution for capital projects fund:

WHEREAS, pursuant to Ohio Revised Code Section 5705.13(C), a board of education may establish a capital projects fund for the purpose of accumulating resources for the acquisition, construction, or improvement of fixed assets of the school district; and

WHEREAS, the Board of Education of the Fredericktown Local School District ("Board") desires to establish and maintain a capital projects fund to acquire, construct, and improve certain fixed assets.

NOW, THEREFORE, BE IT RESOLVED that:

1. The Treasurer be directed to take all action necessary to establish a capital projects fund (the "Capital Projects Fund," Fund 070) to be used for the purpose of accumulating resources for the acquisition, construction, or improvement of fixed assets.

2. The Board authorizes the initial funding of the Capital Projects with a transfer of monies from the General Fund in the amount of $2,000,000.

3. The Capital Projects Fund shall be funded over a maximum period of ten (10) years, up to a maximum balance of $3,000,000. The Capital Projects Fund may be funded by transfer(s) from other funds of the Board, including the General Fund, and/or the deposit of monies from sources other than funds of the Board, including gifts to the Board.

4. Any monies unexpended in the Capital Projects Fund after a period of ten (10) years shall be returned to the fund(s) from which they originated.

5. The Treasurer and/or Superintendent are authorized to take any and all actions necessary to carry out this resolution.

It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

d. Motion to approve the following amended certificate of estimated Resources and Appropriations:

Estimated Resources:

200	Student Managed	$304.00
300	District Managed	$35,000.00
516	6B Grant	$1,323.62
572	Title I	$1,984.56

590	Title IIA	$1,176.64
	Total	$39,788.82
Amended Appropriations		
200	Student Managed	$304.00
300	District Managed	$34,000.00
516	6B Grant	$1,323.62
572	Title I	$1,984.56
590	Title IIA	$1,176.64
	Total	$38,788.82

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

9 Superintendent Report
Mr. Chapman thanked everyone for attending the Board meeting. Busy time this evening with Board meeting and Middle School and High School Band Concert going on this evening. Everyone looking forward to spring break.

Superintendent's Recommendations
10a-q Superintendents Consent Agenda
24-031 Upon recommendation of Superintendent Gary Chapman, Mrs. Lindeman moved, seconded by Mr. Bellman, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve Monday, March 18, 2024 at 5:30 PM as a Special Work Session for the Board of Education.
b. Motion to approve an agreement with Mid-Ohio Educational Service Center for leadership support and teaching and learning services. Cost will be $99,000, January 1, 2024 through June 30, 2024.
c. Motion to approve an agreement with River Education Services, Inc., a special needs educational company, to provide us placement at the Leap Program. Fee will be $155 per student per day, expiring May 29, 2024; maximum of 57 days.
d. Motion to enter into a contract with EJ Therapy for educational audiology services as needed. Cost is $84 per hour and effective March 15, 2024 through June 30, 2024.
e. Motion to approve to enter into an agreement with META Solutions for the 2024-2025 school year for the Master Service Agreement, Schedule I and Schedule II. The Core Services Schedule I fees for FY25 will be $20.25 per student. Services include student information service support, (Infinite Campus, PowerSchool and Progress Book including Grade Book and Virtual Classroom). EMIS support, fiscal support and membership to META's purchasing cooperative. Schedule II is $2.90 per student for INFOhio library service and $2.03 per student for IEP Anywhere.
f. Motion to approve to enter into an agreement with META Solutions for EMIS Coordination at $24,000 effective July 1, 2024 through June 30, 2025.
g. Motion to approve the Memorandum of Understanding between Fredericktown Local School District Board of Education and the Fredericktown Education Association to add an additional supplemental position of ½ Girls' Track Coach at Group 4 rate. Effective March 15, 2024 through June 30, 2024.
h. Motion to approve the Memorandum of Understanding between the Fredericktown Local School District Board of Education and the Fredericktown Education Association to add a supplemental contract position of Spring Band Instrumental Assistant at Group 6 rate. Effective March 15, 2024 through June 30, 2024.
i. Motion to enter into an agreement with Frontline Education for Applicant Tracking Services. Applitrack is an online employment application software for the district to post job openings and recruit applicants. Agreement will be for a 3-year period, March 22, 2024 through June 30, 2027. A one-time fee of $4,225 for set-up and an annual fee of $7,502.14, plus 5.5% annually.
j. Motion to approve the rental agreement with the Senior Activity Center, April 1, 2024 through March 31, 2025. Monthly rent will be $600 (yearly cost $7,200).
k. Motion to accept the bid from Hill International Trucks for the purchase of one (1) 2024, 71 passenger Integrated CE S Bus. Cost will be $119,581.
l. Motion to approve to add to the graduating Class of 2024 the following student:
   Ayden Michael Price Duncan, a Junior, whom has met all of the requirements for graduation
m. Motion to approve the following student teacher/nurse from Ashland University, pending favorable background checks:

Sydney Hatula with Emily Sheriff, School Nurse

n. Motion to approve the following dock days:

Stacie Meyers	4 days, April 30, 2024, May 1-3, 2024
Kathleen Rollit	1 day, March 8, 2024

o. Motion to approve the following chaperones for the Choir/Marching Band trip to Chicago in March 2024, pending favorable background checks:

Jessie Doup	Serena McCoy	Ashley Mull
Ashley Overholt	Chris Phillips	Michele Vogelsang

p. Motion to approve the following chaperones for the Choir King's Island Trip on May 4, 2024, pending favorable background checks:

Tommi Adkins	Ashley Ball	Becky Ball
Ginny Beech	Julie Borchers	Nick Doup
Jason Hambleton	Jennifer Hambleton	John R. Johnson
Brooke Overholt	Eny Payne	Nicki Piper
Angie Rinehart	Anna Rollins	Tracy Rollins
Jessica Russel	Kristen Smith	Ben Streby
Diana Thompson		

q. Motion to approve the following classroom volunteers for the remainder of the school year, pending favorable background checks:

Aaron Alfrey	Cassy Algire	James Anderson
Jessica Anderson	Cassidy Andrews	Chris Alverson
Kaley Bartram	Lori Beach	Crystal Bischoff
Brianna Blubaugh	Jenna Boudinot	Tammy Carpenter
Lindsey Cherryholmes	Lynnea Clevenger	Elizabeth Coffing
Rebecca Crawford	Amber Dickerson	Tiffany Epley
Holly Everett	Paige Graham	Yulia Groshong
Adrian Hammond	Sarah Hayes	Melissa Hazen
Angela Hite	Tracy Hoam	Nicholas Hoover
Megan Mann	Dannielle Husk	Sara Johnson
Kathryn Jones	Keara Latham	Brody McGarvey
Jennifer McGuire	Matt Moore	Becky Morey
Brooke Overholt	Angie Palms	Becky Peyton
Mandy Phillpott	Theresa Raines	Samantha Redmond
Tracie Russell	Richelle Schlairet	Amy Seward
Chelsea Smith	Tiffany Smith	Rachel Springer
Ashley Stacey	Gretchen Stone	Ben Streby
Trisha Swihart	Michele Vogelsang	Jessica Wojcik
Hannah Wright	Samantha Zeigler	Kelsey Zimmerman

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

11a Superintendent's Consent Agenda – To Be Voted on Separately

24-032 Upon recommendation of Superintendent Gary Chapman, Mrs. Wenger moved, seconded by Mr. Bellman, to approve the following chaperones for the Choir King's Island trip on May 4, 2024, pending favorable background checks:

Kristine Lindeman	Todd Lindeman	Katie Lindeman

Wenger, Bellman, Falk, Napier MOTION CARRIED, 4-0
Lindeman – 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
23-033 Mrs. Lindeman moved, seconded by Mr. Falk 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:
Lindeman, Falk, Bellman, Napier, Wenger MOTION CARRIED, 5-0

13b Exit Executive Session
23-034 Mr. Bellman moved, seconded by Mrs. Wenger to exit Executive Session. All members of the Board were present.
Convened: 6:11pm Reconvened: 8:44pm

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

14 Adjournment
24-035 Mr. Falk moved, seconded by Mr. Bellman for adjournment.

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

MEETING ADJOURNED at 8:45 p.m.

President, Board of Education

Treasurer, Board of Education

SPECIAL BOARD WORK SESSION will be Monday, March 18, 2024 at 5:30 P.M.
The next REGULAR Board Meeting will be Tuesday, April 9, 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 March 31, 2024



Total All Fund Balance			**$18,059,976.28**
Gross Depository Bank Balances:			
Park National-Checking	$173,520.79		
Park National-Savings	$3,393,054.57		
Park National-ICS MMA	$2,794,074.59		
Star Ohio-General	$908,483.13		
Jefferson Health Plan	$3,674,311.81		
Park National - Payroll	$8,876.39		
Sub-Total:		$10,952,321.28	
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:		$18,214,462.32	
Outstanding Checks:		($150,472.80)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($4,013.24)	
Total Cash Balance			**$18,059,976.28**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending March 31, 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	900,350.16	12,173,246.05	3,161,559.55	11,666,031.20	10,581,044.07	869,199.89	9,711,844.18
Total For Fund 001:			**10,073,829.22**	**900,350.16**	**12,173,246.05**	**3,161,559.55**	**11,666,031.20**	**10,581,044.07**	**869,199.89**	**9,711,844.18**
002	0000	BOND RETIREMENT	374,736.43	3,229.94	414,599.30	111.69	455,633.78	333,701.95	27,937.50	305,764.45
Total For Fund 002:			**374,736.43**	**3,229.94**	**414,599.30**	**111.69**	**455,633.78**	**333,701.95**	**27,937.50**	**305,764.45**
003	0000	PERM IMPROVEMENT	335,570.17	2,042.55	247,845.29	65.01	156,434.17	426,981.29	13,188.52	413,792.77
Total For Fund 003:			**335,570.17**	**2,042.55**	**247,845.29**	**65.01**	**156,434.17**	**426,981.29**	**13,188.52**	**413,792.77**
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	86,584.46	372,693.95	57,565.06	426,581.18	274,804.40	26,689.26	248,115.14
Total For Fund 006:			**328,691.63**	**86,584.46**	**372,693.95**	**57,565.06**	**426,581.18**	**274,804.40**	**26,689.26**	**248,115.14**
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	2,533.45	26,012.37	2,159.50	29,204.93	143,841.02	645.84	143,195.18
Total For Fund 009:			**147,033.58**	**2,533.45**	**26,012.37**	**2,159.50**	**29,204.93**	**143,841.02**	**645.84**	**143,195.18**
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	426.86	935.49	0.00	138.00	3,280.75	62.00	3,218.75
018	9343	ELEM PRINCIPAL SUPP FUND	10,792.65	1,251.35	6,428.64	136.98	1,678.07	15,543.22	150.00	15,393.22
018	9345	MS PRINCIPAL SUPPORT FUND	132.79	408.37	6,518.37	160.65	6,105.65	545.51	495.00	50.51
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	100.00	342.00	1,082.66	0.00	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**	**2,086.58**	**13,903.20**	**397.63**	**11,106.57**	**30,265.74**	**796.71**	**29,469.03**
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	2,071.60	16,921.10	2,038.51	15,634.06	12,955.03	160.00	12,795.03
Total For Fund 020:			**11,667.99**	**2,071.60**	**16,921.10**	**2,038.51**	**15,634.06**	**12,955.03**	**160.00**	**12,795.03**
024	0000	EMP BEN SELF-INS	22,771,626.87	220,055.30	2,762,641.79	81,063.43	711,960.60	24,822,308.06	0.00	24,822,308.06
024	0001	SELF INSURANCE MEDICAL	(15,446,352.32)	0.00	0.00	302,820.67	1,862,305.79	(17,308,658.11)	0.00	(17,308,658.11)
024	0002	SELF INSURANCE DRUG	(2,612,946.75)	0.00	0.00	23,125.11	235,118.99	(2,848,065.74)	0.00	(2,848,065.74)
024	0003	SELF INSURANCE DENTAL	(789,796.28)	0.00	0.00	14,025.92	77,228.17	(867,024.45)	0.00	(867,024.45)
024	0004	SELF INSURANCE VISION	(104,135.29)	0.00	0.00	2,259.58	20,112.66	(124,247.95)	0.00	(124,247.95)
Total For Fund 024:			**3,818,396.23**	**220,055.30**	**2,762,641.79**	**423,294.71**	**2,906,726.21**	**3,674,311.81**	**0.00**	**3,674,311.81**
034	0000	CLASSRM FACILITIES MAINT	246,771.32	510.63	61,962.34	16.25	39,315.79	269,417.87	0.00	269,417.87
Total For Fund 034:			**246,771.32**	**510.63**	**61,962.34**	**16.25**	**39,315.79**	**269,417.87**	**0.00**	**269,417.87**
070	0000	CAPITAL MAINT. FUND	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Total For Fund 070:			**0.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**2,000,000.00**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending March 31, 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	917.00	1,613.00	0.00	0.00	4,021.02	0.00	4,021.02
200	9216	CHORUS CLUB FUND	2,912.85	3,321.92	6,178.92	145.33	2,988.42	6,103.35	287.05	5,816.30
200	9219	DRAMA CLUB FUND	2,440.36	0.00	2,595.00	0.00	1,891.30	3,144.06	167.37	2,976.69
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	1,309.00	3,398.58	71.18	2,157.71	2,450.67	1,257.61	1,193.06
200	9270	HS STD COUNCIL FUND	401.59	0.00	409.50	0.00	409.50	401.59	0.00	401.59
200	9271	ELEM STD COUNCIL FUND	434.90	0.00	270.19	32.50	175.50	529.59	17.50	512.09
200	9275	MS STD COUNCIL FUND	3,966.09	0.00	1,339.00	351.00	1,468.51	3,836.58	1,112.15	2,724.43
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	3,463.00	0.00	1,909.63	7,359.43	1,940.00	5,419.43
200	9325	CLASS OF 2025	241.50	15.00	3,678.75	0.00	1,978.00	1,942.25	950.00	992.25
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	0.00	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**	**5,562.92**	**23,862.94**	**600.01**	**20,123.88**	**46,446.04**	**10,931.68**	**35,514.36**
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	1,726.34	127,414.69	8,141.07	106,266.15	50,609.27	16,302.70	34,306.57
300	9325	FUTURE FARMERS FUND	1,185.40	989.00	31,597.00	5,661.99	30,788.27	1,994.13	6,824.01	(4,829.88)
300	9370	MUSICAL FUND	5,677.03	3,456.04	3,456.04	1,378.26	2,273.52	6,859.55	2,215.25	4,644.30
Total For Fund 300:			**37,877.16**	**6,171.38**	**162,467.73**	**15,181.32**	**139,327.94**	**61,016.95**	**25,341.96**	**35,674.99**
451	9023	ONENET F23	0.00	0.00	138.30	138.30	138.30	0.00	0.00	0.00
451	9024	ONENET FY24	0.00	3,154.29	5,854.29	5,854.29	5,854.29	0.00	0.00	0.00
Total For Fund 451:			**0.00**	**3,154.29**	**5,992.59**	**5,992.59**	**5,992.59**	**0.00**	**0.00**	**0.00**
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	13,543.17	231,219.28	13,656.07	277,350.76	(46,131.48)	228,547.08	(274,678.56)
Total For Fund 507:			**0.00**	**13,543.17**	**231,219.28**	**13,656.07**	**277,350.76**	**(46,131.48)**	**228,547.08**	**(274,678.56)**
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	26,477.86	200,677.78	31,500.34	217,495.51	(16,817.73)	0.00	(16,817.73)
Total For Fund 516:			**0.00**	**26,477.86**	**250,659.82**	**31,500.34**	**267,477.55**	**(16,817.73)**	**0.00**	**(16,817.73)**
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	27,916.19	176,563.68	26,728.44	176,702.69	(139.01)	1,631.48	(1,770.49)
Total For Fund 572:			**0.00**	**27,916.19**	**215,097.15**	**26,728.44**	**215,236.16**	**(139.01)**	**1,631.48**	**(1,770.49)**
584	9024	TITLE IVA FY24	0.00	0.00	19,988.00	0.00	20,000.00	(12.00)	0.00	(12.00)
Total For Fund 584:			**0.00**	**0.00**	**19,988.00**	**0.00**	**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	3,321.50	24,740.29	3,341.40	24,760.19	(19.90)	0.00	(19.90)

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending March 31, 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**	**3,321.50**	**33,682.51**	**3,341.40**	**33,702.41**	**(19.90)**	**0.00**	**(19.90)**
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	0.00	38,925.20	46,390.32	46,390.15	0.17
599	9223	SAFETY GRANT #3 FY23	42,657.76	0.00	0.00	0.00	19,463.14	23,194.62	23,194.54	0.08
Total For Fund 599			**167,023.02**	**0.00**	**0.00**	**0.00**	**97,438.08**	**69,584.94**	**69,584.69**	**0.25**
GRAND TOTALS:			15,806,533.16	3,305,611.98	19,039,282.82	3,744,208.08	16,785,839.70	18,059,976.28	1,274,654.61	16,785,321.67