1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on April 9, 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

24-040 Mrs. Lindeman moved, seconded by Mrs. Wenger, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

24-041 Mr. Falk moved, seconded by Mr. Bellman, to approve the March 12, 2024 REGULAR SESSION and the SPECIAL MEETING on March 18, 2024 Board minutes.

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

24-042 Mr. Bellman moved, seconded by Mrs. Wenger to approve the following:

a. Motion to accept the following donations:
   - $50 from Berlin Church to the Band for snack bags for the Chicago trip
   - $50 from Debra Goosen's to the Band toward the Chicago trip
   - $50 from the Benson Family to the Band toward the Chicago trip
   - $120 from Cyndi Sockman to the Play for fabric
   - $1,604.33 from FEA for food and supplies for Read Across America night
   - $112 from FEA for baggies for solar eclipse glasses
   - $123.29 from FEA to FFA for 3 silent auction baskets
   - $165 from Athletic Boosters to MS PBIS

b. Motion to approve the following student accommodations:

Girls Basketball

Cally Carpenter	First Team All-KMAC First Team Central District Honorable Mention All-Ohio
Ella Bouton	Second Team All-KMAC Second Team Central District
Mya Bryant	Honorable Mention All-KMAC Honorable Mention Central District
Emily Feeney	KMAC All-Academic

Boys Basketball

Team	KMAC Champions
Coach Dibling	District 11 Coach of the Year
Gavin Toombs	First Team All-KMAC First Team District 11 Second Team Central District Honorable Mention All-Ohio
Blake Sipes	First Team All-KMAC First Team District 11 Honorable Mention All-District
Carson Rinehart	Honorable Mention All-KMAC Second Team District 11
Trevor Bellman	KMAC All-Academic Honorable Mention District 11

Boys Bowling	
Jordan Moore	First Team All-KMAC
Ryan Zollars	First Team All-KMAC
Drew Wicker	Honorable Mention All-KMAC
Girls Bowling	
Team	KMAC Champions
Coach Young	KMAC Coach of the Year
Riley Rine	First Team All-KMAC All-KMAC Tournament District Qualifier
Pink Payne	First Team All-KMAC District Qualifier
Kristen Cobb	First Team All-KMAC District Qualifier
Noel Mitchell	Second Team All-KMAC All-KMAC Team District Qualifier
Violet Benson	Second Team KMAC District Qualifier
Maddie Bartlett	District Qualifier
Boys Wrestling	
Trent Rook	Second Team All-KMAC District 4th Place First Team All-Metro State Qualifier
Devon Whitt	Second Team All-KMAC District Qualifier
Cirk Parker	All-KMAC Honorable Mention District Qualifier
Girls Wrestling	
Annie Craft	District Qualifier
Lillian Rose	District Qualifier
Ruth Walsh	District Qualifier

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

7 Treasurer's Report

Expenses exceeded revenue during the month of March by $438,596. The large purchases during the month of March consisted of the following:

Amazon – Chromebooks	Gordon Food – Food Services
American Electric Power – Electricity	Knox County ESC – Spec Ed Services
Reiter Dairy – Food Service	Village of Fredericktown - SRO

The largest contributor to the $438,596 was the increase of health claims paid during the month of March.

Below is a comparison of the current year to last school year for substitute and overtime wages, through March:

	2023-2024 School Year	**2022-2023 School Year**
Substitute Teachers	$84,947.50	$77,430.00
Substitute Classified	$28,778.64	$30,271.01
Overtime Classified	$32,560.79	$29,489.29

8a-c Treasurers Consent Agenda

24-043 Upon recommendation of Treasurer Heather Darnold, Mr. Falk moved, seconded Mrs. Lindeman, to approve the following items on the Treasurers Consent Agenda:

a. March 2024 Monthly Financial Reports
b. Motion to allow the Treasure to participate in the Sedgwick Claims Management Services Workers' Compensation Group Retrospective Rating Program for 2025 at a cost to the district $510, an increase of $105 from 2024.
c. Motion to approve the following amended certificate of estimated Resources and Appropriations:

Estimated Resources:		
018	Public School	$1,901.00
070	Capital Maint Fund	$2,000,000.00
200	Student Managed	$4,151.00
300	District Managed	$10,257.00
451	OneNet	$454.29
	Total	$2,016,763.29
Amended Appropriations		
001	General Fund	$2,000,000.00
009	School Supply	$4,839.00
018	Public School	$6,518.37
200	Student Managed	$2,000.00
300	District Managed	$1,013.00
451	OneNet	$454.29
	Total	$2,014,824.66

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting. Mr. Chapman thanked Jim Blanchard, the Village of Fredericktown and the FEA for everything they did for April 8 the eclipse day. It was a great turn out for the village.

Mr. Chapman introduced Mr. Caputo, Elementary Principal to talk about the creation of the STEAM Teacher for the 2024-2025 school year. Mr. Caputo stated last year about this time, he started looking at what the district was doing to support STEAM (Science, Technology, Engineering, Arts and Mathematics). He stated that he wants what is best for the students of Fredericktown. We as a district need to do more for our students and take a look at the building currently. He found that there is nothing structed or organized when it came to those areas. The district needs technology instruction. We need to live our mission statement, not just say it. This is when the STEAM teacher creation came into play. This position would follow the current standards and alignment and work towards the K-12 alignment with Project Lead The Way being the anchor. Goal is to have K-12 alignment and each grade level will have its own specific focus. This position will utilize the library space and incorporate into the classroom. This program will be great for the students and will help their technology skills. Materials and professional development will be available for the teacher. Mr. Caputo hopes to be able to move forward with this program and would like for it to be considered a special.

Mr. Chapman then introduced Mr. Shoemaker, High School Principal and Mr. Brown, Middle School Principal to talk about cell phone usage. Mr. Shoemaker stated he would like to tighten down and define the consequences for cell phone usage during the day. Mr. Brown and Mr. Shoemaker did a staff survey on their take of cell phone usage and it came out as follows:

60% total ban of cell phone usage
36% currently policy with defined consequences
4% keep the current policy

Mr. Shoemaker stated that the principals need to be clear to their teachers on their expectations on cell phone usage in the classroom and follow through with the plan. Mrs. Wenger asked if this will be brought to the parents and community regarding the cell phones. Mr. Chapman stated this will be brought to the parent advisory committee, which will be held in May.
The board thanked the principals for looking at this difficult situation/area of topic.

Superintendent's Recommendations
10a-q Superintendents Consent Agenda

24-044 Upon recommendation of Superintendent Gary Chapman, Mrs. Wenger moved, seconded by Mrs. Lindeman, to approve the following items on the Superintendents Consent Agenda:

a. Motion to move the May board meeting to Monday, May 13, 2024.
b. Motion to approve the resignation of Kendra Shehy, Speech Pathologist, at the end of the 2023-2024 school year.
c. Motion to approve the resignation of Sara Thompson, High School Social Studies Teacher, effective at the end of the 2023-2024 school year.
d. Motion to approve the resignation of John Massara, Special Education/Testing

Coordinator, effective at the end of the 2023-2024 school year. Mr. Massara has been with the district for 4 years.

e. Motion to approve the retirement of Jackie Strong, Elementary Cook, at the end of the 2023-2024 school year. Mrs. Strong has been with the district for 39 years.

f. Motion to approve the renewal of a 5-year contract with Northern Buckeye Education Council for VOIP services at an estimated cost of $23,945.29 for approximately 137 devices. Renewal also includes a new voice gateway and configuration of new E911 requirements as required by law to provide dispatchable locations to emergency services.

g. Motion to approve the building use contract with Cornerstone Community Church for $500 on May 11, 2024 for the Junior/Senior Prom.

h. Motion to approve a lease agreement with the New Life Community Church for building rental on May 16, 2024, for $50 for the Senior Luncheon.

i. Motion to approve the job description for Elementary STEAM Teacher.

j. Motion to approve the following dates and times for summer school:

May 28, 29, 30, 31, 2024	9 AM to 12 PM
June 3, 4, 5, 6, 7, 2024	9 AM to 12 PM
August 5, 6, 7, 8, 9, 2024	9 AM to 12 PM

k. Motion to approve the following dock days:

Carol Ruggles	April 19, 2024
Kellie Herbst	August 15 & 16, 2024

l. Motion to approve the summer custodial staff at $10.45 per hour, providing favorable background checks:

Caleb Smith Noah Smith Nolan Bender

m. Motion to approve the following staff contracts for the 2024-2025 school year:

Certificated Staff:

One-Year Contracts
Alexis Curry
Noelle Gniewek
Ellen Hoam
Sonnet Hogue
Courtney Lewis
Haley Laliberte
Meagan Proctor
Tiffany Short
Cynthia Sockman
Connie Swartzentruber
Lily Tate
Cindy Truex

Two-Year Contracts
Makayla Cordle
Cassidy Frazier
Taylor Grieser
Andrew Hollenbaugh
Whitney Smith
Katlyn Weber

Three-Year Contracts
Delaney Doup
Lillian Hoover
Mary Pound

Four-Year Contracts
Kevin Berry
Ashley Overholt
Amber Parry
Tricia Perrine
Jessica Webb

Continuing Contract
Serena McCoy

Extended Service Days
Karen Barta 15 Days
Debra Dugan-Burden 30 Days

Classified Staff:
Two-Year Contracts
Rachel Doup
Kim Fearn
Carla Hosack
Ashley Mull
Pam Walters
Ashley Warner

Extended Services Days
Theresa Thompson 20 Days

Retire/Rehire One-Year Contracts
Larry Hazen, Custodian/Sweeper
Vicky Nelson, Bus Driver
Jan Reynolds, Elementary Curriculum Director

Miscellaneous Supplemental Contract
Brian Kelly Stanford, Food Service Director, 1 Year Contract $4,872.00

n. Motion to approve the supplemental contract for Jessica Overholt

HS Choir in Chicago – March 17, 2024	$50
HS Choir Concert – May 8, 2024	$50
MS Choir in Kings Island – May 4, 2024	$50

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

Lindsay Blakesley	Jennifer D'Andrea	Abbey Frye
Cindy Higgs	Lauren Kennedy	Dorinda Kline
Brittney Loy	Melissa Mathews	Emily McCloud
Ciarra Nunley	Stacey Saunders	Stephanie Sinks
Jennie Small	Aaron Smith	Jessica Smith
Katie Smith	Sam Streby	Denise Stratford
Brittany Spayde	Jody Tedrow	Michelle Tucker
Ashton Walls		

p. Motion to approve the following supplemental contracts for the following coach/advisor. This is for the 2023-2024 school year. The Superintendent recommends, under the ORC 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 the position is opened to the public. All employment is pending proper certification and favorable background checks.

Coach:		
Mark Haip	High School Track ½	Group 4, Step 0
Volunteer:		
Cassandra Vaughn	Middle School Track Volunteer	
Supplemental:		
Scot Palenshus	Technical Assistant for Theatre	$250.00

q. Motion to approve to Non-Renew the following supplemental contracts effective June 30, 2024. (This is an annual course of action for all non-union extracurricular supplemental contracts.) Supplemental contracts issued to FEA unit members will also be non-renewed effective June 30, 2024, but are not subject to board approval.

Kasey Berry	Assistant Football Coach
Chris Sipes	Assistant Football Coach
Hunter Huvler	JV Football Coach
Xavier Stallard	Freshman Football Coach
Cameron McWatters	MS Football Coach
John Graves	MS Football Coach
Jeff Keener	MS Football Coach
Tonya Cubbage	HS Cheer Advisor

Angie Rinehart	MS Cheer Advisor
Bob Geiger	Head Cross Country Coach
Matt Campbell	Assistant Cross Country Coach
Mark Haip	Assistant Cross Country Coach
Fred Main	HS Golf Coach
Ashley Long	HS Golf Assistant
Ben Streby	MS Golf Coach
Jim Lester	JV Boys Basketball Coach
Matt Moore	Freshman Boys Basketball Coach
Devon Brooks	MS Boys Basketball Coach
Jared Pryor	Head Girls Basketball Coach
Laura Shelley	Freshman Girls Basketball Coach
Lori Briegel	MS Girls Basketball Coach
Cassandra Vaughn	MS Girls Basketball Coach
Chuck Young	Head Bowling Coach
Shaun Stephen	Assistant Bowling Coach
Casey Hoeflich	Head Boys Wrestling Coach
Joseph Stotts	MS Wrestling Coach
Ryan Hathaway	Head Baseball Coach
Dave McDonald	JV Baseball Coach
Dave Rashley	Assistant Track Coach
Bill Porter	Assistant Track Coach
Mark Haip	Assistant Track Coach
Tami Vaughn	MS Track Coach
Kathy Krabill	MS Track Coach
Helen Hassel	Jr. Class Advisor
Don Lincicome	MS Game Manager
	Sophomore Class Advisor
Jacqueline Allen	Play Director
	HS Musical Director

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

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

24-045 Upon recommendation of Superintendent Gary Chapman, Mrs. Lindeman moved, seconded by Mr. Bellman, to approve the summer custodial staff at $10.45 per hour, providing favorable background checks:

Anson Wenger

Lindeman, Bellman, Falk, Napier MOTION CARRIED, 4-0
Wenger – 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

13 Adjournment

24-046 Mr. Falk moved, seconded by Mrs. Lindeman for adjournment.

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

MEETING ADJOURNED at 6:32 p.m.

President, Board of Education

Treasurer, Board of Education

The next SPECIAL Board Meeting will be Monday, May 13, 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 April 30, 2024



Total All Fund Balance			**$18,557,513.89**
Gross Depository Bank Balances:			
Park National-Checking	$80,867.82		
Park National-Savings	$3,320,978.09		
Park National-ICS MMA	$2,801,085.00		
Star Ohio-General	$1,105,648.08		
Jefferson Health Plan	$3,978,831.32		
Park National - Payroll	$7,581.70		
Sub-Total:		$11,294,992.01	
Investments:			
Certificates of Deposit		$7,303,207.08	
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:		$18,600,419.09	
Outstanding Checks:		($35,648.07)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($7,257.13)	
Total Cash Balance			**$18,557,513.89**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending April 30, 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	1,201,303.91	13,374,549.96	1,033,079.95	12,699,111.15	10,749,268.03	775,706.46	9,973,561.57
Total For Fund 001:			**10,073,829.22**	**1,201,303.91**	**13,374,549.96**	**1,033,079.95**	**12,699,111.15**	**10,749,268.03**	**775,706.46**	**9,973,561.57**
002	0000	BOND RETIREMENT	374,736.43	23,682.53	438,281.83	27,937.50	483,571.28	329,446.98	0.00	329,446.98
Total For Fund 002:			**374,736.43**	**23,682.53**	**438,281.83**	**27,937.50**	**483,571.28**	**329,446.98**	**0.00**	**329,446.98**
003	0000	PERM IMPROVEMENT	335,570.17	12,930.51	260,775.80	0.00	156,434.17	439,911.80	13,188.52	426,723.28
Total For Fund 003:			**335,570.17**	**12,930.51**	**260,775.80**	**0.00**	**156,434.17**	**439,911.80**	**13,188.52**	**426,723.28**
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	47,270.49	419,964.44	56,347.91	482,929.09	265,726.98	19,942.33	245,784.65
Total For Fund 006:			**328,691.63**	**47,270.49**	**419,964.44**	**56,347.91**	**482,929.09**	**265,726.98**	**19,942.33**	**245,784.65**
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	2,811.55	28,823.92	369.46	29,574.39	146,283.11	695.84	145,587.27
Total For Fund 009:			**147,033.58**	**2,811.55**	**28,823.92**	**369.46**	**29,574.39**	**146,283.11**	**695.84**	**145,587.27**
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	21.76	957.25	0.00	138.00	3,302.51	62.00	3,240.51
018	9343	ELEM PRINCIPAL SUPP FUND	10,792.65	77.07	6,505.71	220.82	1,898.89	15,399.47	650.00	14,749.47
018	9345	MS PRINCIPAL SUPPORT FUND	132.79	27.54	6,545.91	0.00	6,105.65	573.05	495.00	78.05
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	165.00	165.00	0.00	624.00	1,151.04	0.00	1,151.04
018	9382	MS PRINCIPAL POP FUND	1,424.66	0.00	0.00	0.00	342.00	1,082.66	0.00	1,082.66
018	9383	ELEM PRINCIPAL POP FUND	445.81	43.43	46.13	0.00	244.78	247.16	0.00	247.16
Total For Fund 018:			**27,469.11**	**334.80**	**14,238.00**	**220.82**	**11,327.39**	**30,379.72**	**1,207.00**	**29,172.72**
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	2,212.20	19,133.30	2,030.04	17,664.10	13,137.19	160.00	12,977.19
Total For Fund 020:			**11,667.99**	**2,212.20**	**19,133.30**	**2,030.04**	**17,664.10**	**13,137.19**	**160.00**	**12,977.19**
024	0000	EMP BEN SELF-INS	22,771,626.87	555,536.87	3,318,178.66	81,068.92	793,029.52	25,296,776.01	0.00	25,296,776.01
024	0001	SELF INSURANCE MEDICAL	(15,446,352.32)	0.00	0.00	131,471.55	1,993,777.34	(17,440,129.66)	0.00	(17,440,129.66)
024	0002	SELF INSURANCE DRUG	(2,612,946.75)	0.00	0.00	27,030.68	262,149.67	(2,875,096.42)	0.00	(2,875,096.42)
024	0003	SELF INSURANCE DENTAL	(789,796.28)	0.00	0.00	9,186.63	86,414.80	(876,211.08)	0.00	(876,211.08)
024	0004	SELF INSURANCE VISION	(104,135.29)	0.00	0.00	2,259.58	22,372.24	(126,507.53)	0.00	(126,507.53)
Total For Fund 024:			**3,818,396.23**	**555,536.87**	**3,318,178.66**	**251,017.36**	**3,157,743.57**	**3,978,831.32**	**0.00**	**3,978,831.32**
034	0000	CLASSRM FACILITIES MAINT	246,771.32	3,232.75	65,195.09	0.00	39,315.79	272,650.62	0.00	272,650.62
Total For Fund 034:			**246,771.32**	**3,232.75**	**65,195.09**	**0.00**	**39,315.79**	**272,650.62**	**0.00**	**272,650.62**
070	0000	CAPITAL MAINT. FUND	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Total For Fund 070:			**0.00**	**0.00**	**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 April 30, 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	1,613.00	0.00	0.00	4,021.02	4,021.00	0.02
200	9216	CHORUS CLUB FUND	2,912.85	1,162.00	7,340.92	4,185.89	7,174.31	3,079.46	154.15	2,925.31
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	300.00	3,698.58	1,295.45	3,453.16	1,455.22	600.00	855.22
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	0.00	175.50	529.59	128.00	401.59
200	9275	MS STD COUNCIL FUND	3,966.09	1,337.00	2,676.00	794.20	2,262.71	4,379.38	300.00	4,079.38
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	6,520.00	839.43
200	9325	CLASS OF 2025	241.50	1,575.00	5,253.75	500.00	2,478.00	3,017.25	1,650.00	1,367.25
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**	**4,374.00**	**28,236.94**	**6,775.54**	**26,899.42**	**44,044.50**	**18,740.52**	**25,303.98**
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	7,630.11	135,044.80	10,009.83	116,275.98	48,229.55	11,391.37	36,838.18
300	9325	FUTURE FARMERS FUND	1,185.40	745.00	32,342.00	1,511.99	32,300.26	1,227.14	5,917.99	(4,690.85)
300	9370	MUSICAL FUND	5,677.03	0.00	3,456.04	1,100.00	3,373.52	5,759.55	975.11	4,784.44
Total For Fund 300:			**37,877.16**	**8,375.11**	**170,842.84**	**12,621.82**	**151,949.76**	**56,770.24**	**18,284.47**	**38,485.77**
451	9023	ONENET F23	0.00	0.00	138.30	0.00	138.30	0.00	0.00	0.00
451	9024	ONENET FY24	0.00	0.00	5,854.29	0.00	5,854.29	0.00	0.00	0.00
Total For Fund 451:			**0.00**	**0.00**	**5,992.59**	**0.00**	**5,992.59**	**0.00**	**0.00**	**0.00**
461	9024	5TH QUARTER FY24	0.00	251.05	2,510.46	0.00	2,510.46	0.00	0.00	0.00
Total For Fund 461:			**0.00**	**251.05**	**2,510.46**	**0.00**	**2,510.46**	**0.00**	**0.00**	**0.00**
507	9122	ARP ESSER III	0.00	245,615.32	476,834.60	199,483.84	476,834.60	0.00	34,045.50	(34,045.50)
Total For Fund 507:			**0.00**	**245,615.32**	**476,834.60**	**199,483.84**	**476,834.60**	**0.00**	**34,045.50**	**(34,045.50)**
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	26,063.30	226,741.08	30,958.61	248,454.12	(21,713.04)	0.00	(21,713.04)
Total For Fund 516:			**0.00**	**26,063.30**	**276,723.12**	**30,958.61**	**298,436.16**	**(21,713.04)**	**0.00**	**(21,713.04)**
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	25,830.80	202,394.48	25,809.82	202,512.51	(118.03)	1,631.48	(1,749.51)
Total For Fund 572:			**0.00**	**25,830.80**	**240,927.95**	**25,809.82**	**241,045.98**	**(118.03)**	**1,631.48**	**(1,749.51)**
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	3,325.73	28,066.02	6,423.64	31,183.83	(3,117.81)	1,799.96	(4,917.77)

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending April 30, 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**	**3,325.73**	**37,008.24**	**6,423.64**	**40,126.05**	**(3,117.81)**	**1,799.96**	**(4,917.77)**
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	8,358.00	47,283.20	38,032.32	38,032.15	0.17
599	9223	SAFETY GRANT #3 FY23	42,657.76	0.00	0.00	4,179.00	23,642.14	19,015.62	19,015.54	0.08
Total For Fund 599			**167,023.02**	**0.00**	**0.00**	**12,537.00**	**109,975.08**	**57,047.94**	**57,047.69**	**0.25**
GRAND TOTALS:			15,806,533.16	2,163,150.92	21,202,433.74	1,665,613.31	18,451,453.01	18,557,513.89	942,449.77	17,615,064.12