1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on June 27, 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

24-060 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

24-061 Mrs. Wenger moved, seconded by Mrs. Lindeman, to approve the May 13, 2024 SPECIAL SESSION Board minutes and the June 13, 2024 SPECIAL SESSION Board minutes.

On roll call, voting yes:
Wenger, Lindeman, Bellman, Falk, 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-c Special Accommodations

24-062 Mr. Bellman moved, seconded by Mr. Falk to approve the following:

a. Motion to accept the following donations:
   - $130.17 to Elementary Student Council from FEA
   - $200 from Martha Blanchard for unpaid student fees

b. Motion to approve the following Spring Student Accomplishments:

Girls Track & Field	
Ella Bouton	First Team KMAC - Shot Put
	First Team KMAC - Discus
	KMAC Field Athlete of the Year
	Shot Put & Discus Regional Qualifier
	Discus State Qualifier - 15th Place
	Shot Put State Qualifier - State Runner-Up
Micah Phillips	Second Team KMAC - 4x800 Meter Relay
Kaity Kanagy	Second Team KMAC - 4x800 Meter Relay
	All Academic KMAD
Peyton Blakesley	Second Team KMAC - 4x800 Meter Relay
Elizabeth Swartzentruber	Second Team KMAC - 4x800 Meter Relay
Cally Carpenter	Second Team KMAC - 4x200 Meter Relay
	Second Team KMAC - 4x100 Meter Relay
	Second Team KMAC - 4x400 Meter Relay
Trinity Enzor	Second Team KMAC - 4x200 Meter Relay
	Second Team KMAC - 4x100 Meter Relay
Emily Feeney	Second Team KMAC - 4x200 Meter Relay
	Second Team KMAC - 4x100 Meter Relay
Emma Scott	Second Team KMAC - 4x200 Meter Relay
	Second Team KMAC - 4x100 Meter Relay
Kit Bellman	Second Team KMAC - 4x400 Meter Relay
Kacie Rook	Second Team KMAC - 4x400 Meter Relay
Ellie Kershner	Second Team KMAC - 800 Meter Run
	Second Team KMAC - 4x400 Meter Relay
Jenny Alexander	Second Team KMAC - Pole Vault
Hailey Cockrell	Honorable Mention KMAC - 100 Meter Hurdles
Emma Fowler	Honorable Mention KMAC - Pole Vault
Boys Track & Field	
Caedmon Platt	First Team KMAC - 4x400 Meter Relay
	Regional Qualifier - 4x400 Meter Relay
	Regional Qualifier - 4x200 Meter Relay
Trevor Bellman	All Academic KMAC
	Regional Qualifier - 4x200 Meter Relay
	Honorable Mention KMAC - 4x100 Meter Relay
Tanner Estep	Regional Qualifier - 4x200 Meter Relay
	Regional Qualifier - 4x400 Meter Relay
	Honorable Mention KMAC - 4x100 Meter Relay
Grant Hartley	Regional Qualifier - 4x200 Meter Relay

	First Team KMAC - 4x400 Meter Relay
	Regional Qualifier - 4x400 Meter Relay
	Second Team KMAC - 400 Meter Run
	First Team KMAC - High Jump
	District Champion in 400 Meter Run
	State Qualifier, 16th Place - 400 Meter Run
Brandon Hogg	First Team KMAC - Pole Vault
	District Champion - Pole Vault
	State Qualifier, 12th Place - Pole Vault
	First Team KMAC - 4x400 Meter Relay
	Regional Qualifier - 4x400 Meter Relay
Elijah Roush	Honorable Mention KMAC - 4x100 Meter Relay
Gavin Toombs	Honorable Mention KMAC - 4x100 Meter Relay
Aiden McManis	First Team KMAC - 4x400 Meter Relay
	Regional Qualifier - 4x800 Meter Relay
Baseball	
Korbin McGowan	First Team KMAC
	All Academic KMAC
Carter Mull	Second Team KMAC
Lane Warner	Honorable Mention KMAC
Softball	
Taylor Brown	First Team KMAC
Kelsey Bell	First Team KMAC
Chloe Wells	Second Team KMAC
Jesenia Montalvo	Second Team KMAC
Trinity Garrettson	Honorable Mention KMAC
Julia Partington	KMAC All Academic

c. Special commendations to staff for Service Awards and Retirements:

Retirement	Mary Clawson
	Jackie Strong
	Kerri Stump
5 Years of Service	Samantha Boone
	Theodora Roush
	Alexandra Rutherford
	Emily Sheriff
	Nancy Thayer
	Ashley Warner
10 Years of Service	Katie Dearth
	Cale Grubb
	Don Lincicome
	Debbie L. Ray
	Buffy Sapp
	DeAnn Smith
	Samantha Streby
	Hannah Taylor
	Brenton Wolfe
15 Years of Service	Brian Snyder
20 Years of Service	Tonda Lewis
25 Years of Service	Megan Bender
	Kerri Stump

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

7 Treasurer's Report

Expenses exceeded revenue in May by $280,000. The large expenditures for the month were:

US Bank Debt Services – OASBO 2006 Bond Payment
Earth Networks – Weather Station
Gordon Food Services – Food Service3
Mid-Ohio ESC – Behavior Support Services
Knox County ESC – Special Education Services
Amazon – Supplies and Technology

Revenue came in significantly higher than anticipated due to state aid increase, property tax revenue increase, large medical claim reimbursements and athletic game ticket sales. Expenses came in slightly higher due to medical claims, transfer of funds to open new fund and purchase of school bus. I am submitting my temporary appropriations for fiscal year 2025.

Below are the costs per year for ESC aide costs, substitute teachers, substitute classified and classified overtime costs over the last 4 years:

	2023-2024	2022-2023	2021-2022	2020-2021
ESC Aides	$331,793.84	$309,244.08	$112,874.22	$85,946.66
Sub Teacher	$119,872.50	$116,762.90	$81,480.00	$77,455.00
Sub Classified	$39,685.58	$39,504.31	$43,565.92	$43,452.63
Overtime	$41,595.18	$38,820.33	$58,910.59	$46,063.35

8a-b Treasurers Consent Agenda

24-063 Upon recommendation of Treasurer Heather Darnold, Mr. Bellman moved, seconded Mrs. Wenger, to approve the following items on the Treasurers Consent Agenda:

a. May 2024 Monthly Financial Reports

b. Motion to approve the Final Amended Certificate of Estimated Resources and Appropriations for FY24 and the Temporary Appropriations for FY25:

Approval of Estimated Resources

001	General Fund	$ 2,641,884.77
002	Bond Retire	$ 37,125.80
003	Perm. Improvement	$ 12,595.80
006	Food Service	$ 92,318.00
009	Uniform School Supply	$ 7,809.76
018	Public School	$ 1,824.80
020	LatchKey	$ 5,489.58
024	Self Insurance	$ 842,543.21
034	Classroom Facility	$ 3,225.93
200	Student Managed	$ 12,693.67
300	District Managed	$ 16,556.80
572	Title I	$ 12,923.83
584	Title IVA	$ 3,279.60
590	Title IIA	$ 7,104.58
	Total	$ 3,697,376.13

Approval of Amended Appropriations

020	LatchKey	$ 1,997.66
024	Self-Insurance	$ 49,314.42
200	Student Managed	$ 7,839.83
300	District Managed	$ 2,027.40
572	Title I	$ 12,923.83
584	Title IVA	$ 3,279.60
590	Title IIA	$ 7,104.58
	Total	$ 84,487.32

Approval of Fiscal Year 2025 Temporary Appropriations.

001	General Fund	$18,544,322.00
002	Bond Retirement Fund	$ 494,563.00
003	Permanent Improvement	$ 263,310.00
006	Food Service	$ 653,400.00
008	Ewalt Scholarship	$ 5,000.00
009	Uniform School Supply	$ 40,800.00
018	Public School	$ 30,704.27
019	Restricted Funds	$ 1,179.26
020	Latchkey	$ 19,490.00
024	Self Insurance	$ 3,971,800.00
034	Classroom Facilities Maint	$ 67,404.00
200	Student Managed Activity	$ 31,986.75
300	District Managed Activity	$ 143,684.44
451	OneNet	$ 5,400.00
507	ARP ESSER III	$ 346,612.62
516	IDEA (Fiscal Year 2024)	$ 64,053.40
516	IDEA (Fiscal Year 2025)	$ 333,103.29
572	Title I (Fiscal Year 2024)	$ 54,139.88
572	Title I (Fiscal Year 2025)	$ 278,742.73
584	Title IVA (Fiscal Year 2024)	$ 3,279.60
584	Title IVA (Fiscal Year 2025)	$ 22,693.20
590	Title IIA (Fiscal Year 2024)	$ 9,635.22

590	Title IIA (Fiscal Year 2025)	$ 41,378.80
	Total FY25 Temporary Appropriations	$25,426,682.46

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

9 Superintendent Report
Mr. Chapman thanked everyone for attending the Board meeting.

On Thursday, June 13 we attended the Knox County School Safety update. The collaboration between Knox County first responders and the county schools is outstanding, and I am incredibly grateful for their partnership.

A reminder that we will host a planning meeting on Tuesday, July 16, at 9:15 a.m. This planning meeting is in preparation for our Fredericktown School staff's field trip- visit to the Knox County Reunification site at Energy Field House on Wednesday, August 14. Mr. Bellman and Mrs. Lindeman have volunteered to attend the planning meeting and represent the Board. This meeting will be attended by/represented by our Fredericktown First Responders, fire, EMT, Knox County EMA, and MV City Schools.

On Tuesday of this week we held an initial District Leadership Team meeting led by our Mid-Ohio ESC consultants Dr. Burke and Mrs. Amber Clay-Mowery- The District Leadership Team members are Kellie Herbst, Stacie Meyers, Teresa Snyder, Jan Reynolds, Adam Brown, Matt Caputo, Hannah Taylor, Cindy Truex, Gina Sackman and Ryan Shoemaker.

I want to thank Mr. Napier, Mr. Bellman, Mrs. Darnold, Mr. Brown and Mr. Shoemaker on Monday. We spent almost 2 hours working through an initial draft of the cell phone policy which you have before you. As you all know we have been discussing cell phone use for at least the past three months. We have utilized various surveys of staff, family, and the Parent Advisory Council. In addition, we have had numerous cell phone discussions and solicited feedback from our faculty and staff during Afterboard sessions, Faculty meetings, Building meetings, and Teacher Team meetings throughout April and May.

The draft that we have in front of you follows the Cell Phone Model Policy template released by the Department of Education and Workforce on June 3. You will find in item (b) under the Consent Agenda that this is a "first Reading" of the policy. Our intentions would be to hear a final reading and take formal action during the July 16 meeting.

DRAFT - FIRST READING

To support school environments in which students can fully engage with their classmates, their teachers, and instruction, Fredericktown Local Schools has determined the use of cell phones by students during school hours should be limited.

The objective of this policy is to strengthen the Fredericktown School District's focus on learning, in alignment with our mission to ignite students' passion for learning, cultivate a strong foundation of knowledge, and foster a sense of community within our schools.

I. Research

Research shows that student use of cellphones in schools has negative effects on student performance and mental health. Cell phones distract students from classroom instruction, resulting in smaller learning gains and lower test scores. Increased cell phone use has led to higher levels of depression, anxiety, and other mental health disorders in children.

II. Applicability

This policy applies to the use of cell phones by students while on school property during school hours.

III. Use of cell phones

Beginning with the 2024-2025 school year students in grades 6-12 are prohibited from using cell phones between the hours of 7:45 a.m. - 2:45 p.m. Students in grades K-5 are prohibited from using cell phones between the hours of 8:45 a.m.-3:45 p.m. If cell phones are brought to school they must remain in student backpacks or in school assigned lockers and be turned off during the school day.

Please note that school telephones are available for emergency use by students.

Students are responsible for all information, social media, pictures, text messages, movies, etc. contained within their cell phone. Referral to local law enforcement may occur if material contained within cell phone/electronic device warrants such a referral. Fredericktown Schools are not responsible for lost or stolen cell phones or other personal electronic devices.

The use of cell phones and other devices with camera features is prohibited in locker rooms and bathrooms at all times, including before and after school. Using a cellular phone or an electronic device to film/record/take pictures of any student or staff member is prohibited. Posting such pictures on the Internet or any public forum violates policy and may be met with immediate school discipline and/or referral to local law enforcement.

IV. Exception

Nothing in this policy prohibits a student from using a cell phone for a purpose documented in the student's individualized education program developed under Chapter 3323 of the Ohio Revised Code or a plan developed under section 504 of the "Rehabilitation Act of 1973," 29 U.S.C. 794.

A student may use a cell phone to monitor or address a health or medical concern under the discretion of the school nurse and administration and may require a physician's statement.

Please note that school telephones are available for emergency use by students.

*The administration reserves the exclusive right to evaluate and approve the use of cell phones for an educational purpose.

V. Cell Phone Storage

Cell phones must remain in student backpacks or in school assigned lockers and be turned off during the school day.

VI. Discipline

If a student violates this policy, a teacher or administrator shall take the following progressive disciplinary measures:

1. Give the student a verbal warning and require the student to store the student's cell phone in accordance with this policy.
2. Securely store the student's cell phone in a teacher- or administrator controlled location for the duration of the class or period.
3. Place the student's cell phone in the main office for the remainder of the school day.
4. Place the student's cell phone in the school's main office to be picked up by the student's parent or guardian.
5. Schedule a conference with the student's parent or guardian to discuss the student's cell phone use and determine appropriate disciplinary action.

Superintendent's Recommendations
10a-m Superintendents Consent Agenda

24-064 Upon recommendation of Superintendent Gary Chapman, Mr. Falk moved,

seconded by Mrs. Lindeman, to approve the following items on the Superintendents Consent Agenda:

a. Motion to move the July Regular Board of Education meeting from Tuesday, July 9 to Tuesday, July 16, 2024.
b. Motion to approve the first reading of the cell phone policy.
c. Motion to approve the MOU with the Village of Fredericktown for SRO.
d. Motion to revise the 2024-2025 district calendar to include a Professional Day for Friday, September 27, 2024.
e. Motion to approve the final reading of the following handbooks for the 2024-2025 school year:
   Athletic Handbook
   Parent/Student Handbook
   Transportation Handbook
f. Motion to approve the district's Student Wellness and Success Plan FY25.
g. Motion to approve a contract with Leah Clendening at Cornerstone Pediatric Therapy LTD for physical therapy for students of special needs for the 2024-2025 school year. Services are provided at a rate of $59 per hour. (no change from previous year)
h. Motion to approve $5,000 Ewalt Scholarship awarded to Hannah Hogle, attending Mount Vernon Nazarene University.
i. Motion to approve the final reading of the following NEOLA policies:
   Volume 42, No. 2

Policy 2623	Student Assessment and Academic Intervention Services
Policy 2623.02	Third Grade Reading Guarantee
Policy 3120.04	Employment of Substitutes
Policy 3140	Termination and Resignation
Policy 4124	Employment Contract
Policy 4140	Termination and Resignation
Policy 5310	Health Services
Policy 8600	Transportation
Policy 8600.04	Bus Driver Certification
Policy 8640	Transportation for Non-Routine Trips
Policy 8650	Transportation by Vehicles Other than School Buses
Policy 8660	Incidental Transportation of Students by Private Vehicle

j. Motion to renew the foodservice purchasing co-op with HPS. (no increase from previous year)
k. Motion to approve the following personnel recommendations for the 2024-2025 school year. All employment is based on proper certification and favorable background checks:

Supplemental Staff

Theresa Thompson	Summer Kitchen Cleaning at $19.21 per hour
Adam Brown	Testing Coordinator, $5,000

Certificated

Molly Ryan	School Psychologist 199 Days, 2024-2025 school Year One-Year Contract
Montana Huvler	M/HS Intervention Specialist MA, Step 2, One-Year Contract 2024-2025 School Year

Substitute:

Daniel Robinson	Substitute Bus Driver

l. Motion to approve the following supplemental contracts for the following coach/advisor. This is for the 2024-2025 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.

2024-2025 Coaches:

Tonya Cubbage	High School Cheer Advisor	Group 2, Step 3
Angie Rinehart	Middle School Cheerleading	Group 6, Step 1

2024-2025 Advisors:

Ellen Hoam	High School Musical Director	Group 5, Step 0
Ellen Hoam	Play Director	Group 5, Step 0

Carolyn Grimm	Yearbook Advisor	Group 3, Step 10 (33)
Serena McCoy	NHS Advisor	Group 7, Step 3
Ellen Hoam	High School Student Council	Group 7, Step 1
Sally Briggs	Middle School Student Council	Group 8, Step 10 (14)
Colleen Gregg	Elementary Student Council ½	Group 8, Step 10
Delaney Doup	Elementary Student Council ½	Group 8, Step 3
Andrew Hollenbaugh	Instrumental Music	Group 1, Step 2
Jessica Overholt	Assistant Instrumental Music	Group 3, Step 10 (27)
Chris Phillips	Marching Band Instr Asst	Group 5, Step 3
Katie Dearth	Choir Director	Group 5, Step 10
Carolyn Grimm	Senior Class Advisor ½	
Karen Barta	Senior Class Advisor ½	
Helen Hassel	Junior Class Advisor	
Don Lincicome	Sophomore Class Advisor	
Theodora Roush	Freshman Class Advisor	

m. Motion to approve the following volunteer/chaperone for Band Camp, football games, and band festivals for the 2024-2025 school year. All volunteers/chaperones must have favorable background checks:

Noelle Alexander	Jennifer Bartsch	Angela Berger
Jason Bostic	Jennifer Bostic	Chastity Curry
Stephanie Dickerson	Brooke Divelbiss	Dave Divelbiss
Courtney Dugan	Grace Ellison	Josh Ferenbaugh
Kristina Ferenbaugh	Kathy Fields	Leroy Frazier
Jennifer Green	Helen Hassel	Sandy Hess
Kyle Kershner	Andrew Kissel	Chelsea Kissel
Kristina Mejia	Jake Overholt	Eny Payne
Mike Reiss	Theodore Roush	Carol Ruggles
Jessica Russel	Sam Russel	Amanda Shade
Terry Shade	Michael Sheriff	Robyn Sheriff
Andy Smith	Bekie Smith	Justin Smith
Kristen Smith	Logan Smith	Natalie Smith
Christopher Workman		

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

11 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. – Sarah Beal
j. O.A.P.S.E. – Sharon Streby

12a Executive Session

24-065 Mrs. Lindeman moved, seconded by Mrs. Wenger to go into Executive Session to discuss personnel and superintendent's contract. No action to follow.

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

12b Exit Executive Session

24-066 Mrs. Lindeman moved, seconded by Mrs. Wenger to exit Executive Session. All members of the Board were present.

Convened: 6:11pm Reconvened: 6:53pm

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

13 Adjournment

24-067 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 6:54 p.m.

President, Board of Education

Treasurer, Board of Education

The next SPECIAL Board Meeting will be Tuesday, July 16, 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 June 30, 2024



Total All Fund Balance			**$17,531,173.38**
Gross Depository Bank Balances:			
Park National-Checking	$120,828.21		
Park National-Savings	$2,846,357.55		
Park National-ICS MMA	$2,815,393.71		
Star Ohio-General	$608,192.69		
Jefferson Health Plan	$3,896,336.41		
Park National - Payroll	$213,434.05		
Sub-Total:		$10,500,542.62	
Investments:			
Certificates of Deposit		$7,352,060.43	
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:		$17,854,823.05	
Outstanding Checks:		($112,977.01)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($210,672.66)	
Total Cash Balance			**$17,531,173.38**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending June 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	735,402.70	14,804,323.21	1,271,403.00	15,047,482.42	9,830,670.01	68,256.34	9,762,413.67
Total For Fund 001:			**10,073,829.22**	**735,402.70**	**14,804,323.21**	**1,271,403.00**	**15,047,482.42**	**9,830,670.01**	**68,256.34**	**9,762,413.67**
002	0000	BOND RETIREMENT	374,736.43	0.00	459,441.98	0.00	483,571.28	350,607.13	0.00	350,607.13
Total For Fund 002:			**374,736.43**	**0.00**	**459,441.98**	**0.00**	**483,571.28**	**350,607.13**	**0.00**	**350,607.13**
003	0000	PERM IMPROVEMENT	335,570.17	0.00	260,775.80	6,742.40	171,009.69	425,336.28	0.00	425,336.28
Total For Fund 003:			**335,570.17**	**0.00**	**260,775.80**	**6,742.40**	**171,009.69**	**425,336.28**	**0.00**	**425,336.28**
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	29,589.21	508,074.71	40,174.60	569,048.39	267,717.95	0.00	267,717.95
Total For Fund 006:			**328,691.63**	**29,589.21**	**508,074.71**	**40,174.60**	**569,048.39**	**267,717.95**	**0.00**	**267,717.95**
008	0000	EWALT SCHOLARSHIP	185,511.12	0.00	4,228.00	5,000.00	5,000.00	184,739.12	0.00	184,739.12
Total For Fund 008:			**185,511.12**	**0.00**	**4,228.00**	**5,000.00**	**5,000.00**	**184,739.12**	**0.00**	**184,739.12**
009	0000	UNIF SCH SUPPLIES	147,033.58	28.00	34,185.76	0.00	29,649.89	151,569.45	0.00	151,569.45
Total For Fund 009:			**147,033.58**	**28.00**	**34,185.76**	**0.00**	**29,649.89**	**151,569.45**	**0.00**	**151,569.45**
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	0.00	1,052.27	0.00	138.00	3,397.53	0.00	3,397.53
018	9343	ELEM PRINCIPAL SUPP FUND	10,792.65	42.25	6,547.96	106.08	2,498.22	14,842.39	0.00	14,842.39
018	9345	MS PRINCIPAL SUPPORT FUND	132.79	235.00	8,315.96	0.00	6,645.65	1,803.10	0.00	1,803.10
018	9379	ELEM PRINCIPAL PENCILS	1,658.20	114.00	114.00	0.00	674.07	1,098.13	0.00	1,098.13
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	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	0.00	46.13	0.00	244.78	247.16	0.00	247.16
Total For Fund 018:			**27,469.11**	**391.25**	**16,259.32**	**106.08**	**12,466.72**	**31,261.71**	**0.00**	**31,261.71**
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	235.20	21,989.58	637.89	20,377.66	13,279.91	0.00	13,279.91
Total For Fund 020:			**11,667.99**	**235.20**	**21,989.58**	**637.89**	**20,377.66**	**13,279.91**	**0.00**	**13,279.91**
024	0000	EMP BEN SELF-INS	22,771,626.87	234,596.15	3,833,543.21	82,718.09	956,734.57	25,648,435.51	0.00	25,648,435.51
024	0001	SELF INSURANCE MEDICAL	(15,446,352.32)	0.00	0.00	302,817.92	2,363,325.21	(17,809,677.53)	0.00	(17,809,677.53)
024	0002	SELF INSURANCE DRUG	(2,612,946.75)	0.00	0.00	10,815.35	307,227.17	(2,920,173.92)	0.00	(2,920,173.92)
024	0003	SELF INSURANCE DENTAL	(789,796.28)	0.00	0.00	8,696.92	101,427.47	(891,223.75)	0.00	(891,223.75)
024	0004	SELF INSURANCE VISION	(104,135.29)	0.00	0.00	2,256.79	26,888.61	(131,023.90)	0.00	(131,023.90)
Total For Fund 024:			**3,818,396.23**	**234,596.15**	**3,833,543.21**	**407,305.07**	**3,755,603.03**	**3,896,336.41**	**0.00**	**3,896,336.41**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending June 30, 2024

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
034	0000	CLASSRM FACILITIES MAINT	246,771.32	0.00	75,066.05	0.00	39,315.79	282,521.58	0.00	282,521.58
Total For Fund 034:			**246,771.32**	**0.00**	**75,066.05**	**0.00**	**39,315.79**	**282,521.58**	**0.00**	**282,521.58**
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**
200	9090	YEARBOOK CREST FUND	14,909.41	0.00	1,735.00	0.00	7,145.31	9,499.10	0.00	9,499.10
200	9091	TRAVEL CLUB	2,408.02	0.00	1,613.00	0.00	4,021.00	0.02	0.00	0.02
200	9216	CHORUS CLUB FUND	2,912.85	0.00	7,340.92	0.00	9,160.33	1,093.44	0.00	1,093.44
200	9219	DRAMA CLUB FUND	2,440.36	0.00	2,595.00	0.00	1,891.30	3,144.06	0.00	3,144.06
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	0.00	3,698.58	0.00	3,838.32	1,070.06	0.00	1,070.06
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	400.36	63.63	525.28	309.98	0.00	309.98
200	9275	MS STD COUNCIL FUND	3,966.09	0.00	2,676.00	159.40	2,464.07	4,178.02	0.00	4,178.02
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	916.77	6,681.82	2,587.24	0.00	2,587.24
200	9325	CLASS OF 2025	241.50	0.00	10,698.75	0.00	4,507.89	6,432.36	0.00	6,432.36
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**	**0.00**	**34,712.11**	**1,139.80**	**40,644.82**	**36,774.27**	**0.00**	**36,774.27**
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	1,200.00	141,714.80	14,742.54	128,101.03	43,074.50	0.00	43,074.50
300	9325	FUTURE FARMERS FUND	1,185.40	0.00	33,842.00	400.00	34,293.11	734.29	0.00	734.29
300	9370	MUSICAL FUND	5,677.03	0.00	3,456.04	0.00	3,373.52	5,759.55	0.00	5,759.55
Total For Fund 300:			**37,877.16**	**1,200.00**	**179,012.84**	**15,142.54**	**165,767.66**	**51,122.34**	**0.00**	**51,122.34**
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	0.00	2,510.46	0.00	2,510.46	0.00	0.00	0.00
Total For Fund 461:			**0.00**	**0.00**	**2,510.46**	**0.00**	**2,510.46**	**0.00**	**0.00**	**0.00**
507	9122	ARP ESSER III	0.00	91,026.51	571,706.20	88,084.60	571,706.20	0.00	324,608.76	(324,608.76)
Total For Fund 507:			**0.00**	**91,026.51**	**571,706.20**	**88,084.60**	**571,706.20**	**0.00**	**324,608.76**	**(324,608.76)**
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	26,477.99	279,697.06	1,721.67	279,697.06	0.00	0.00	0.00
Total For Fund 516:			**0.00**	**26,477.99**	**329,679.10**	**1,721.67**	**329,679.10**	**0.00**	**0.00**	**0.00**
572	9023	TITLE 1 FY23	0.00	0.00	38,533.47	0.00	38,533.47	0.00	0.00	0.00

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending June 30, 2024

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9024	TITLE 1 FY24	0.00	27,080.02	254,435.10	24,468.85	254,435.10	0.00	0.00	0.00
Total For Fund 572:			**0.00**	**27,080.02**	**292,968.57**	**24,468.85**	**292,968.57**	**0.00**	**0.00**	**0.00**
584	9024	TITLE IVA FY24	0.00	1,408.28	22,209.34	1,408.28	22,209.34	0.00	0.00	0.00
Total For Fund 584:			**0.00**	**1,408.28**	**22,209.34**	**1,408.28**	**22,209.34**	**0.00**	**0.00**	**0.00**
590	9023	TITLE IIA FY23	0.00	0.00	8,942.22	0.00	8,942.22	0.00	0.00	0.00
590	9024	TITLE IIA FY24	0.00	13,890.53	45,286.54	9,223.76	45,286.54	0.00	0.00	0.00
Total For Fund 590:			**0.00**	**13,890.53**	**54,228.76**	**9,223.76**	**54,228.76**	**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	29,303.65	85,315.52	0.00	0.00	0.00
599	9223	SAFETY GRANT #3 FY23	42,657.76	0.00	0.00	14,651.29	42,657.76	0.00	0.00	0.00
Total For Fund 599			**167,023.02**	**0.00**	**0.00**	**43,954.94**	**167,023.02**	**0.00**	**0.00**	**0.00**
GRAND TOTALS:			15,806,533.16	1,161,325.84	23,510,907.59	1,916,513.48	21,786,267.37	17,531,173.38	392,865.10	17,138,308.28