

FREDERICKTOWN LOCAL SCHOOL DISTRICT

REGULAR MEETING

OCTOBER 11

22

1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on October 11, 2022 in the Administration Building. Board President, Paul Napier called the meeting to order at 6:01 p.m. and noted the following members present: Nathan Bellman, Don Falk, Candice Gallagher, Todd McClay and Paul Napier. Also present: Gary Chapman and Heather Darnold. Prior to calling to order Board President, Paul Napier led everyone with the Pledge of Allegiance and Mr. McClay did the prayer.

3 Approval of Board Agenda

22-098 Mrs. Gallagher moved, seconded by Mr. Falk, for approval of the prepared Board meeting agenda with the following change:

Pull item 10q-r to be voted on separately

On roll call, voting yes:

Gallagher, Falk, McClay, Bellman, Napier

MOTION CARRIED, 5-0.

4 Approval of Board Minutes

22-099 Mr. Falk moved, seconded by Mr. Bellman, to approve the September 13, 2022 REGULAR SESSION Board minutes.

On roll call, voting yes:

Falk, Bellman, Gallagher, McClay, 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.*)

Becky Kirkpatrick, Fredericktown, Ohio – Thanked the Board for the communication flyer, Freddie'scope and newsletters. Mrs. Kirkpatrick addressed the Board regarding the drug problem, mainly the Opioid problem in Knox County.

Tina Cockrell, Knox County Board of Health – Gave statistics on the number of overdoses and the use of Narcan in Knox County, mainly Fredericktown, Ohio.

6 Special Commendations

22-100 Mr. McClay moved, seconded by Mrs. Gallagher, to approve the following:

a. Donations:

- \$100 from Schweitzer Engineering Laboratories to Elementary
- \$100 from Schweitzer Engineering Laboratories to High School
- \$2,500 from Knox County Board of Health for Red Ribbon Week
- \$250 to the Elementary Library in Memory of Louise Grubbs
- Office supplies for High School from an Anonymous donor
- Office supplies and hand sanitizer from Staples valued at \$2,800 to the Elementary
- Office supplies for all buildings from Punisher Law Enforcement Motorcycle Club and the Guardian Bells
- The district donated a double steamer to Fredericktown United Methodist Church

b. Special thank you to the Ewalt Family for the endowment.

On roll call, voting yes:

McClay, Gallagher, Bellman, Falk, Napier

MOTION CARRIED, 5-0

7 Treasurer's Report

Expenses exceeded revenue during the month of September by \$842,409. There are several contributing factors for the increase in expenditures:

- Staff received a 2.5% base increase for the 2022-2023 school year, which began with the September 2, 2022 pay. The base increase will be approximately \$318,456 higher than FY22.
- The large expenditures during September include AEP, Gordon Food Services, Cummins Sales & Service (Control Board for Generator), McGraw Hill (Reading Wonders Grade 4), Wilson Language (Foundations Literacy K-3), Central Ohio Farmers Coop (Fuel),

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Truck Sales & Service (school buses) and Zimmerman (cafeteria tables). Several of these expenditures are one-time purchases.

I am requesting an insurance moratorium or premium holiday for the months of December, 2022 and January, 2023. This is where the Board and the employees will skip a month of insurance premium with no lapse in coverage. The insurance premium will pick up in February as normal. This will save the district roughly \$180,000 per month and the employees a total of \$29,512.70 per month.

JoAnn Ewalt, a former Fredericktown teacher provided a donation in her trust for the school district to create a scholarship fund to be called the "JoAnn P. Ewalt Memorial Scholarship Fund."

Per the trust terms, the district will receive one-half of the trust's remaining estate after all other payments have been made. When this occurs, I will be informed of the actual dollar amount of the donation.

The scholarship fund will be held and administered by the District, but the student will be selected by the Fredericktown Education Association based on parameters they develop. The scholarship can only be awarded to a student who intends to become a teacher and is studying at an accredited four-year institution. The trust does not specify the amount to be paid each year, only that it can be awarded to only one student each year.

Under ORC Section 3313.36, the Board can accept a donation or bequest like this, along with any conditions or limits placed on it, by adopting a resolution.

The proposed resolution on the agenda would accept the scholarship funds and directs the Treasurer and Superintendent to take all actions necessary to implement it.

We will contact FEA regarding the process for administering this in the future and hope to develop an annual process to ensure our students can benefit from this generous gift.

8a-e Treasurer's Consent Agenda

22-101 Upon recommendation of Treasurer Heather Darnold, Mr. Falk moved, seconded Mrs. Gallagher, to approve the following items on the Treasurers Consent Agenda:

- a. Approve the September, 2022 Monthly Financial Reports
- b. Approve the creation of Fund 008 Ewalt Endowment
- c. Approve the following resolution:

RESOLUTION TO ACCEPT BEQUEST

WHEREAS, the Board of Education of the Fredericktown Local School District ("Board") is authorized by Ohio Revised Code Section 3313.36 to accept any bequest made to it by will or may accept any gift or endowment upon the conditions and stipulations contained in the will or connected with the gift or endowment;

WHEREAS, the terms of the "William R. Ewalt and JoAnn P. Ewalt Charitable Remainder Unitrust Agreement," dated April 8, 1997 ("Trust"), provide the following bequest:

One half [of the remaining trust estate] to the Fredericktown Local School District, 117 Columbus Road, Fredericktown, Ohio 43019, or its successor in interest. These funds shall be used to create and endow the JoAnn P. Ewalt Memorial Scholarship Fund, from which an annual scholarship may be issued to a student, chosen in the sole discretion of the Fredericktown Education Association (or its successor in interest), intending to become a teacher. The scholarship shall be awarded for study at any accredited four-year college or university, and the award parameters shall be determined in the sole discretion of the Association.

WHEREAS, the Board has been advised by the representatives of the Trust estate that this bequest:

WHEREAS, the Board wishes to accept the bequest upon the conditions and stipulations contained in the Trust;

NOW, THEREFORE BE IT RESOLVED by the Board, that:

- Section 1. The Board accepts the bequest provided by the Trust subject to the terms and conditions set forth therein.

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Section 2. The Board hereby establishes the "JoAnn P. Ewalt Memorial Scholarship Fund" and authorizes and directs the Treasurer to create and deposit all monies received from the Trust into an appropriate fund for this particular purpose.

Section 3. The Board further authorizes and directs the Superintendent and Treasurer to take all steps necessary to accept the bequest and administer it thereafter in accordance with the terms described herein.

- d. Approve the Insurance Moratorium for December, 2022 and January, 2023.
- e. Approve the following Amended Certificate of Estimated Resources and Appropriations:

Estimated Resources		
Fund 461	Vo-Ag 5 th Quarter	\$2,752.29

Amended Appropriations		
Fund 461	Vo-Ag 5 th Quarter	\$2,752.29

On roll call voting yes:

Falk, Gallagher, Bellman, McClay, Napier

MOTION CARRIED, 5-0.

9 Superintendent Report

Mr. Chapman welcomed everyone to the board meeting.

Mr. Chapman stated he would like to hold a Board Work Session on November 1, 2022 at 4:30pm to go over finances and the forecast. This will be my first time through the 5 Year Forecast with Fredericktown Local Schools and to have time to go over every line item and the amounts that make up the categories will be very helpful. No action will be taken at this work session.

He stated that we are at the end of the 1st 9 weeks already and things are moving along. We have Volleyball Senior recognition; all seniors will be recognized at the Football game and KMAC is having a Cross Country event on Saturday.

Parent/teacher conferences will be taking place this month and the Drama plays will be held in November.

Superintendent's Recommendations

10a-p Superintendent's Consent Agenda

10q-r To be Voted On Separately

22-102 Upon recommendation of Superintendent Gary Chapman, Mr. Bellman moved, seconded by Mr. McClay, to approve the following items on the Superintendents Consent Agenda:

- a. Motion to approve to change the November 8, 2022 meeting to Thursday, November 10, 2022 at 4:00 PM.
- b. Motion to approve the following Kenyon Mentors for the 4th and 5th grade gifted students during the Fall, pending favorable background checks:

Keiko Behrens	Cindy Chen	Subin Kim
Lee Nah	Ethan Rosenstein	Grace Sparks
- c. Motion to approve the hiring of the additional substitute aides and teachers from the Knox County ESC/Renhill Listing for 2022-2023 school year.
- d. Motion to approve the revised 2022-2023 district calendar.
- e. Motion to approve the purchase of PBIS t-shirts for staff.
- f. Motion to approve the purchase of Choir t-shirts.
- g. Motion to approve the maternity leave for Hannah Taylor approximately February 15, 2023 – April 28, 2023 with 6 days docked.
- h. Motion to approve Learn Well Education for 5 hours of educational services per week at a rate of \$45 per hour. Each hour of instruction delivered in any setting requires administrative and preparation time, and Learn Well bills an additional 33% for those services (each 3 hours of teaching generates one (1) hour of admin/prep time cost).
- i. Motion to approve AMN Healthcare Inc. for tele-speech services for the 2022-2023 school year at \$80 per hour effective August 30, 2022.

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- j. Motion to approve Mid-Ohio Educational Service Center to provide English Learner (TESOL) tutor services at a cost of \$80 per hour and also provides Teacher of the Visually Impaired Consultation Blended Services once per month at \$115 per hour.
- k. Motion to approve the Memorandum of Understanding between Fredericktown Local School District Board of Education and the OAPSE/AFSCME Local #323 in regards to coverage in the Multi-Category classroom.
- l. Motion to approve the following personnel recommendations. All employment is based on proper certification and favorable background checks:
Employ:

Stephanie Kimball	Middle School Science Effective October 3, 2022 Long-Term Substitute Teacher 2022-2023 School Year
Ryan Gadd	Custodian, 2 nd Shift Effective September 22, 2022 Step 0, One-Year Contract

Supplemental:

Debra Dugan-Burden	6.5 extended days, paid out of the 5 th Quarter Vo-Ag Grant
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Substitutes:

Dena F. Layman	Substitute Teacher Aide
Seth Riley	Substitute Custodian
Kenneth E. Wicker	Substitute Bus Driver
Sherrie Doane	Substitute Teacher Aide
Savannah Smith	Substitute Teacher Aide
- m. Motion to approve the following NEOLA policy updates for Volume 41 No.1.

Policy 2220	Adoption of Courses of Study
Policy 2413	Career Advising
Policy 2430	District Sponsored Clubs and Activities
Policy 2431	Interscholastic Athletics
Policy 3120.08	Employment of Personnel for Co-Curricular/Extra Curricular Activities
Policy 5336	Care of Students with Disabilities
Policy 5460.01	Diploma Deferral
Policy 6550	Travel Payment and Reimbursement/Relocation Costs
Policy 6700	Fair Labor Standards Act (FLSA)
Policy 7440	Facility Security
Policy 7440.03	Small Unmanned Aircraft Systems
Policy 8210	School Calendar
Policy 8320	Personnel Files
Policy 8330	Student Records
Policy 8600	Transportation
- n. Motion to approve an overnight and out of state trip for the FFA students (approx. 15) and Advisor to attend the National FFA Convention in Indianapolis, Indiana, October 26, 2022 thru October 28, 2022.
- o. Motion to approve a Band and Choir trip out of state, Chicago, Illinois, tentatively March 15-17, 2024. The Marching Band would perform at the Chicago St. Patrick's Day Parade and the Choir would perform at the Field Museum of National History.
- p. Motion to approve the following staff member before and after school tutor at \$40 per hour beginning August 17, 2022 through June 30, 2023, for a maximum of 2 hours per week or until the grants are exhausted.
Samantha Boone

On roll call voting yes:

Bellman, McClay, Falk, Gallagher, Napier

MOTION CARRIED, 5-0

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10q Superintendent's Consent Agenda

22-103 Upon recommendation of Superintendent Gary Chapman, Mr. Bellman moved, seconded Mr. Falk, to approve the following items on the Superintendents Consent Agenda:

- q. Motion to approve the following supplemental contracts for the following coaches and advisors. This is for the 2022-2023 school year. The Superintendent recommends, under 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.

Rescind Contract:

Emily Sheriff	8 th Grade Girls Basketball
Ben McClay	7 th Grade Boys Basketball

Coaches:

Ben McClay	7 th Grade Boys Basketball 2/3	Group 5, Step 3
Kaleb Hollar	7 th Grade Boys Basketball 1/3	Group 5, Step 3
Margaret Sherman	8 th Grade Girls Basketball	Group 5, Step 0
Casey Hoeflich	High School Wrestling	Group 2, Step 0
Joseph Stotts	Middle School Wrestling	Group 5, Step 0

Volunteer:

Shaun Stephen	Volunteer Bowling Coach
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On roll call voting yes:

Bellman, Falk, Gallagher, Napier
McClay - Abstained

MOTION CARRIED, 4-0

10q Superintendent's Consent Agenda

22-104 Upon recommendation of Superintendent Gary Chapman, Mr. McClay moved, seconded Mrs. Gallagher, to approve the following items on the Superintendents Consent Agenda:

- r. Motion to approve the first reading of the following NEOLA policy updates for Volume 41 No. 1.
- | | |
|-------------|--|
| Policy 5111 | Eligibility of Resident/Nonresident Students |
|-------------|--|

On roll call voting yes:

McClay, Gallagher, Falk

MOTION CARRIED, 3-0

Mr. Napier and Mr. Bellman recused themselves from the meeting due to the MOU in place

Bellman - Recuse

Napier - Recuse

11 Committee Reports

- Legislative Liaison – Candi Gallagher
- Finance Committee – Paul Napier/Todd McClay
- Fredericktown Community Development – Don Falk
- Knox County Career Center/Vocational Liaison – Todd McClay
- Administrative Reports – Matt Caputo, Brent Garee
- Business Advisory Council (BAC) – Nathan Bellman
- Policy Liaison – Paul Napier/Candi Gallagher
- F.E.A. – Teresa Vilfer-Snyder
- O.A.P.S.E. – Sharon Streby

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12 Adjournment

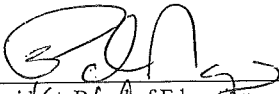
22-105 Mr. Falk moved, seconded by Mr. McClay for adjournment.

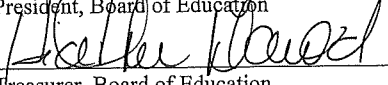
On roll call voting yes:

Falk, McClay, Bellman, Gallagher, Napier

MOTION CARRIED, 5-0.

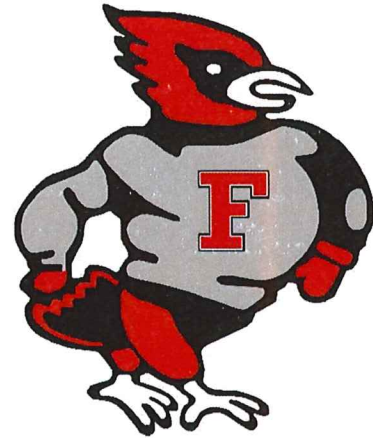
MEETING ADJOURNED at 6:43 p.m.



President, Board of Education


Treasurer, Board of Education

A SPECIAL Board Work Session will be Tuesday, November 1, 2022 at 4:30 P.M.
The next SPECIAL Board Meeting will be Thursday, November 10, 2022 at 4:30 P.M.



FREDERICKTOWN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT FOR THE PERIOD ENDING OCTOBER, 2022

PREPARED AND SUBMITTED BY
HEATHER DARNOLD, TREASURER
AT THE FREDERICKTOWN LOCAL SCHOOLS
BOARD OF EDUCATION MEETING
NOVEMBER 10, 2022

Fiscal Accountability and the utilization of all resources are a priority of Fredericktown Local Schools, and all transactions are accurate, transparent and supportive of district goals and objectives.

Fredericktown Local School
Cash Reconciliation
For The Period Ending October 31, 2022



<u>Total All Fund Balance</u>	\$16,348,576.47
Gross Depository Bank Balances:	
Park National-Checking	\$94,497.04
Park National-Savings	\$1,999,274.33
Park National-ICS MMA	\$5,459,527.28
Star Ohio-General	\$912,213.51
Jefferson Health Plan	\$4,239,467.77
Park National - Payroll	\$220,928.14
Sub-Total:	\$12,925,908.07
Investments:	
Certificates of Deposit	\$3,659,005.38
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:	\$16,587,133.45
Outstanding Checks:	(\$40,796.54)
Outstanding Deposits:	\$0.00
Outstanding Liabilities:	\$19,097.41
Payroll Outstanding Checks:	(\$216,857.85)
Total Cash Balance	\$16,348,576.47

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending October 31, 2022



FUND	SCC	DESCRIPTION					CURRENT		UNENCUMBERED	
			BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND BALANCE	CURRENT ENCUMBRANCE	FUND BALANCE
001	0000	GENERAL FUND	9,586,995.75	662,033.73	4,703,562.81	998,668.81	3,968,020.09	10,322,538.47	1,672,463.00	8,650,075.47
Total For Fund 001:			9,586,995.75	662,033.73	4,703,562.81	998,668.81	3,968,020.09	10,322,538.47	1,672,463.00	8,650,075.47
002	0000	BOND RETIREMENT	409,678.07	147.57	210,888.32	0.00	1,468.21	619,098.18	522,381.26	96,716.92
Total For Fund 002:			409,678.07	147.57	210,888.32	0.00	1,468.21	619,098.18	522,381.26	515,215.01
003	0000	PERM IMPROVEMENT	225,389.73	71.20	112,732.02	0.00	13,337.89	324,783.86	116,783.82	208,000.04
Total For Fund 003:			225,389.73	71.20	112,732.02	0.00	13,337.89	324,783.86	116,783.82	208,000.04
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	389,546.23	67,244.85	101,000.14	48,953.90	177,148.44	313,397.93	151,681.36	161,716.57
Total For Fund 006:			389,546.23	67,244.85	101,000.14	48,953.90	177,148.44	313,397.93	151,681.36	161,716.57
009	0000	UNIF SCH SUPPLIES	120,390.40	4,891.00	16,300.50	0.00	10,242.54	126,448.36	278.94	126,169.42
Total For Fund 009:			120,390.40	4,891.00	16,300.50	0.00	10,242.54	126,448.36	278.94	126,169.42
018	9004	ELEM SUMMER INTERV	5,948.52	0.00	0.00	0.00	0.00	5,948.52	0.00	5,948.52
018	9331	HS PRINCIPAL TESTING	2,024.48	288.00	288.00	0.00	0.00	2,312.48	250.00	2,062.48
018	9340	HS PRINCIPAL PENCIL/POP	1,364.44	175.22	692.65	235.71	312.36	1,744.73	5.75	1,738.98
018	9343	ELEM PRINCIPAL SUPP FUND	10,669.02	869.06	1,742.16	591.73	599.72	11,811.46	1,200.00	10,611.46
018	9345	MS PRINCIPAL SUPPORT FUND	21.06	0.00	36.20	225.91	225.91	(168.65)	250.00	(418.65)
018	9379	ELEM PRINCIPAL PENCILS	1,840.75	0.00	0.00	0.00	0.00	1,840.75	0.00	1,840.75
018	9380	ELEM PRINCIPAL ERASERS	1,375.94	0.00	0.00	0.00	0.00	1,375.94	0.00	1,375.94
018	9381	MS PRINCIPAL PENCIL FUND	1,610.04	0.00	0.00	0.00	0.00	1,610.04	0.00	1,610.04
018	9382	MS PRINCIPAL POP FUND	1,424.66	0.00	0.00	0.00	0.00	1,424.66	0.00	1,424.66
018	9383	ELEM PRINCIPAL POP FUND	384.57	0.00	0.00	0.00	0.00	384.57	0.00	384.57
Total For Fund 018:			26,663.48	1,332.28	2,759.01	1,053.35	1,137.99	28,284.50	1,705.75	26,578.75
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	0.00	507.46	0.00	507.46
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:			1,670.75	0.00	0.00	0.00	0.00	1,670.75	0.00	1,670.75
020	9000	LATCHKEY	10,398.45	2,415.60	3,158.40	2,096.87	5,567.93	7,988.92	0.00	7,988.92
Total For Fund 020:			10,398.45	2,415.60	3,158.40	2,096.87	5,567.93	7,988.92	0.00	7,988.92
024	0000	EMP BEN SELF-INS	20,238,545.36	555,066.72	1,187,918.09	75,210.19	291,394.11	21,135,069.34	0.00	21,135,069.34
024	0001	SELF INSURANCE MEDICAL	(12,920,765.65)	0.00	0.00	221,424.30	735,344.03	(13,656,109.68)	0.00	(13,656,109.68)
024	0002	SELF INSURANCE DRUG	(2,345,735.77)	0.00	0.00	18,487.85	83,146.07	(2,428,881.84)	0.00	(2,428,881.84)
024	0003	SELF INSURANCE DENTAL	(693,466.53)	0.00	0.00	8,113.63	30,772.80	(724,239.33)	0.00	(724,239.33)
024	0004	SELF INSURANCE VISION	(77,486.09)	0.00	0.00	2,220.46	8,884.63	(86,370.72)	0.00	(86,370.72)
Total For Fund 024:			4,201,091.32	555,066.72	1,187,918.09	325,456.43	1,149,541.64	4,239,467.77	0.00	4,239,467.77
034	0000	CLASSRM FACILITIES MAINT	194,148.20	17.80	28,182.14	3,920.00	4,117.99	218,212.35	6,080.00	212,132.35
Total For Fund 034:			194,148.20	17.80	28,182.14	3,920.00	4,117.99	218,212.35	6,080.00	212,132.35

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OH CASH POSITION REPORT
For The Period Ending October 31, 2022



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			BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND BALANCE	CURRENT ENCUMBRANCE	FUND BALANCE
200	9090	YEARBOOK CREST FUND	17,294.40	30.00	30.00	0.00	0.00	17,324.40	0.00	17,324.40
200	9216	CHORUS CLUB FUND	3,033.29	759.00	759.00	1,162.00	1,162.00	2,630.29	450.00	2,180.29
200	9219	DRAMA CLUB FUND	4,666.77	650.00	650.00	0.00	993.20	4,323.57	3,957.90	365.67
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	822.72	0.00	0.00	132.00	394.87	427.85	0.00	427.85
200	9270	HS STD COUNCIL FUND	401.59	0.00	0.00	0.00	0.00	401.59	0.00	401.59
200	9271	ELEM STD COUNCIL FUND	638.32	0.00	0.00	98.00	98.00	540.32	50.00	490.32
200	9275	MS STD COUNCIL FUND	3,081.30	0.00	0.00	0.00	0.00	3,081.30	0.00	3,081.30
200	9285	SPANISH CLUB FUND	317.53	0.00	0.00	0.00	0.00	317.53	0.00	317.53
200	9318	CLASS OF 2018	1,319.72	0.00	0.00	0.00	0.00	1,319.72	1,319.72	0.00
200	9319	CLASS OF 2019	477.82	0.00	0.00	0.00	0.00	477.82	477.82	0.00
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	2,627.16	0.00	0.00	0.00	0.00	2,627.16	0.00	2,627.16
200	9323	CLASS OF 2023	4,921.90	15.00	4,199.00	(20.99)	1,149.37	7,971.53	350.00	7,621.53
200	9324	CLASS OF 2024	879.76	1,196.75	1,196.75	300.00	300.00	1,776.51	300.00	1,476.51
200	9350	JOURNALISM FUND	579.27	0.00	0.00	0.00	0.00	579.27	0.00	579.27
Total For Fund 200:			41,948.69	2,650.75	6,834.75	1,671.01	4,097.44	44,686.00	6,905.44	37,780.56
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	22,780.70	17,572.05	70,726.75	10,573.30	63,769.78	29,737.67	49,341.52	(19,603.85)
300	9325	FUTURE FARMERS FUND	1,287.25	630.00	2,301.00	1,853.00	1,886.00	1,702.25	33,850.00	(32,147.75)
300	9370	MUSICAL FUND	9,162.75	0.00	0.00	1,200.17	1,200.17	7,962.58	0.00	7,962.58
Total For Fund 300:			34,784.70	18,202.05	73,027.75	13,626.47	66,855.95	40,956.50	83,191.52	(42,235.02)
451	9023	ONENET F23	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
Total For Fund 451:			0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
461	9023	5TH QUARTER FY23	0.00	2,477.06	2,477.06	3,115.89	3,115.89	(638.83)	0.00	(638.83)
Total For Fund 461:			0.00	2,477.06	2,477.06	3,115.89	3,115.89	(638.83)	0.00	(638.83)
467	9021	WELLNESS FY21	24,254.62	0.00	0.00	2,289.34	5,829.81	18,424.81	18,424.81	0.00
Total For Fund 467:			24,254.62	0.00	0.00	2,289.34	5,829.81	18,424.81	18,424.81	0.00
499	9022	BUS PURCHASE FY22	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
Total For Fund 499			0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
507	9022	ESSER II	0.00	128,111.60	321,163.66	125,980.47	327,934.00	(6,770.34)	163,826.24	(170,596.58)
507	9122	ARP ESSER III	0.00	147,458.99	182,004.07	33,051.91	182,004.07	0.00	564,510.40	(564,510.40)
Total For Fund 507:			0.00	275,570.59	503,167.73	159,032.38	509,938.07	(6,770.34)	728,336.64	(735,106.98)
516	9022	6B GRANT FY22	0.00	0.00	46,329.93	0.00	46,329.93	0.00	0.00	0.00
516	9023	6B GRANT FY23	0.00	27,643.98	58,043.31	27,643.98	58,043.31	0.00	0.00	0.00

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending October 31, 2022



FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 516:			0.00	27,643.98	104,373.24	27,643.98	104,373.24	0.00	0.00	0.00
572	9022	TITLE 1 FY22	0.00	0.00	39,649.43	0.00	39,649.43	0.00	0.00	0.00
572	9023	TITLE 1 FY23	0.00	25,037.64	50,511.39	25,037.62	52,003.09	(1,491.70)	5,148.62	(6,640.32)
Total For Fund 572:			0.00	25,037.64	90,160.82	25,037.62	91,652.52	(1,491.70)	5,148.62	(6,640.32)
584	9022	TITLE IVA FY22	0.00	0.00	3,131.07	0.00	3,131.07	0.00	0.00	0.00
584	9023	TITLE IVA FY23	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
Total For Fund 584:			0.00	0.00	3,131.07	0.00	3,131.07	0.00	5,000.00	(5,000.00)
590	9022	TITLE IIA FY22	0.00	0.00	5,911.58	0.00	5,911.58	0.00	0.00	0.00
590	9023	TITLE IIA FY23	0.00	7,753.63	10,798.29	3,028.13	10,798.29	0.00	0.00	0.00
Total For Fund 590:			0.00	7,753.63	16,709.87	3,028.13	16,709.87	0.00	0.00	0.00
599	9023	SAFETY GRANT FY23	0.00	150,000.00	150,000.00	108,754.26	108,754.26	41,245.74	1,245.74	40,000.00
Total For Fund 590:			0.00	150,000.00	150,000.00	108,754.26	108,754.26	41,245.74	1,245.74	40,000.00
GRAND TOTALS:			15,274,533.59	1,805,256.45	7,364,083.72	1,724,348.44	6,290,040.84	16,348,576.47	3,319,626.90	13,447,447.66