

# FREDERICKTOWN LOCAL SCHOOL DISTRICT

SPECIAL MEETING

JUNE 29

22

## 1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on June 29, 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, Candice Gallagher, Todd McClay and Paul Napier. Also present: James Peterson 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. Don Falk was absent.

## 3 Approval of Board Agenda

22-066 Mrs. Gallagher moved, seconded by Mr. McClay, for approval of the prepared Board meeting agenda with the following change:

Pull item 8d to be voted on separately and item 10r to be voted separately

On roll call, voting yes:

Gallagher, McClay, Bellman, Napier

MOTION CARRIED, 4-0.

## 4 Approval of Board Minutes

22-067 Mr. Bellman moved, seconded by Mr. McClay, to approve the May 10, 2022 REGULAR SESSION Board minutes.

On roll call, voting yes:

Bellman, McClay, Gallagher, Napier

MOTION CARRIED, 4-0.

## 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.)*

*Larry Andrzejewski, Bellville, Ohio. Spoke to the Board regarding citizens curriculum committee and having all curriculum posted so the community/parents can see what is being taught.*

## 6a-b Special Accommodations

22-068 Mr. Bellman moved, seconded by Mr. McClay to approve the following donations and student accomplishments:

### a. Approve the following donations:

- \$750 from PTO to Teachers for meals during conferences
- \$500 from PTO to FEA
- \$120 from PTO to school for door hangers
- \$4,165.60 from PTO to Elementary K-4<sup>th</sup> grade field trips
- \$214.40 from PTO to Elementary for games during the field day
- \$255 from PTO for 4<sup>th</sup> grade to bowl
- \$590.18 from PTO for rug in the 1<sup>st</sup> grade class
- \$267.53 from PTO for ice cream during field day
- \$870 from PTO for 2022-2023 red Freddie Folders
- \$120 from PTO for Elementary car hang tags for drive thru loop
- \$448.40 from PTO to purchase basketballs and footballs
- \$5,000 from Alumni Roofing to the Athletic Department for the Hall of Fame
- Music Stands and stand carts from the Music Boosters to the Music and Choir Department, valued at over \$2,000

### b. Approve the following Spring student accomplishments:

#### Softball

Coach Jeff Keener	Central District Coach of the Year
Team	Regional Finalist
Taylor Brown	First Team Knox Morrow Athletic Conference
	Second Team All-District
Jesenia Montalvo	First Team Knox Morrow Athletic Conference
	Second Team All-District
Gabby Daniels	Second Team Knox Morrow Athletic Conference
Lainey Partington	Second Team Knox Morrow Athletic Conference
Miranda Payne	Honorable Mention Knox Morrow Athletic Conference
Katie Mull	All Academic Knox Morrow Athletic Conference

#### Baseball

Ryan Hathaway	Knox Morrow Athletic Conference Coach of the Year
Team	Regional Semifinalist
Brady Lester	First Team Knox Morrow Athletic Conference

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	First Team All-District
	First Team All-Ohio
Kaid Carpenter	First Team Knox Morrow Athletic Conference Knox Morrow Athletic Conference Player of the Year
	First Team All-District
Trevor Jobes	First Team Knox Morrow Athletic Conference First Team All-District
Luke Bean	Second Team Knox Morrow Athletic Conference Honorable Mention All-District
Daichi Yamazaki	Second Team Knox Morrow Athletic Conference
Xavier Mullins	Second Team Knox Morrow Athletic Conference
Boys Track	
JJ Grennell	Second Team Knox Morrow Athletic Conference Pole Vault Regional Qualifier Pole Vault
Josh Rashley	Second Team Knox Morrow Athletic Conference Discus Regional Qualifier Discus
Brandon Hogg	First Team Knox Morrow Athletic Conference Pole Vault
Caedmon Platt	Second Team Knox Morrow Athletic Conference 400M
Zack Luckmeier	All Academic Knox Morrow Athletic Conference Team
4 x 200 Relay Team of JJ Grennell, Justin Woodring, Grant Hartley, Caedmon Platt	Second Team Knox Morrow Athletic Conference
4 x 800 Relay Team of Owen Krabill, Xavier Platt, Silas Hoam, Noah Smith	Regional Qualifying Team
Girls Track	
Team	Knox Morrow Athletic Conference Champions
Bob Geiger	Knox Morrow Athletic Conference Coach of the Year
Ashley Cockrell	First Team Knox Morrow Athletic Conference 100M & 300M Hurdles Second Team 100M Regional Qualifier in 100M Hurdles & 300M Hurdles State Qualifier in 100M Hurdles
Sydney Wilson	First Team Knox Morrow Athletic Conference Pole Vault Regional Qualifier in Pole Vault
Elsa Hoam	Second Team Knox Morrow Athletic Conference 1600M & 3200M Regional Qualifier in 1600M
Celeste Swihart	Second Team Knox Morrow Athletic Conference Pole Vault Regional Qualifier in Pole Vault, All Academic Knox Morrow Athletic Conference Team
4 x 800 Relay Team of Elsa Hoam, Sydney Wilson, Kacie Rook, Sadie Sanders	Regional Qualifying Team
Bella Spencer	Honorable Mention Knox Morrow Athletic Conference High Jump
Lillian Rose	Honorable Mention Knox Morrow Athletic Conference Shot Put
4 x 800M Relay Team of Kacie Rook, Aspen Maggard, Abby Krabill, Elli Kershner	Second Team Knox Morrow Athletic Conference
4 x 100M Relay Team of Emily Feeney, Audrey Bouton, Kennedy Fisher, Ashley Cockrell	Second Team Knox Morrow Athletic Conference
4 x 200 Relay Team of Emily Feeney, Audrey Bouton, Emma Scott, Kennedy Fisher	Second Team Knox Morrow Athletic Conference
4 x 400 Relay Team of Emma Scott, Sydney Wilson, Sadie Sanders, Elsa Hoam	Second Team Knox Morrow Athletic Conference

On roll voting yes:

Bellman, McClay, Gallagher, Napier

MOTION CARRIED, 4-0

*Mr. Napier gave a special shout out to Pam Cline and the PTO for all their support.*

*Mr. Bellman gave a huge kudos to all of the student athletes and coaches. Mr. Bellman stated this was a historic season for spring sports.*

*Mrs. Gallagher thanked the coaches and athletes and stated she is very proud of the athletes and their accomplishments.*

## 7 Treasurer's Report

Expenses exceeded revenue in May by \$302,125. This is due to medical claims, bond payments, special education services and other miscellaneous charges. Coaches were paid in May as well.

As of May 31, 2021, the district has expended 90% of total appropriation for fiscal year 2022 and have met 95.5% of total revenue.

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Fredericktown liability insurance rates increased \$3,252 due to property valuation and updating the bus fleet.

The annual ESC fiscal contract remained the same from FY22 to FY23. The deduction per student will remain at \$11.

Once a year after the annual audit, I will go through the records and the retention schedule to pull the items that are eligible for destruction. All items must be approved by the Ohio History Connection.

I am anticipating June to end with expenses exceeding revenue by \$586,600. This is due to coaches, fuel costs, tutoring, summer school and the ESC monthly invoice.

There will be approximately \$285,175 for carryover encumbrances. This means purchases that were made in FY22 but will not be paid until FY23.

Fiscal year 22 will end with revenue exceeding expenses by \$1,310,810 this is an increase of \$603,800 from FY21 (this is all funds). *(In order to maintain a healthy cash balance, the district will need to continue to monitor spending and look at the needs for the upcoming fiscal years)*

Here is a snap shot of fiscal year 22:

Purchased supplies for sanitation	Purchased chromebooks
Purchased 2 school bus	Repaired K-12 parking lot
Repaired sidewalks	Purchased Dump Truck
New printers/copiers	Purchased Chiller
Purchased HVAC	Purchased Curriculum

Below is breakdown of general fund only by fiscal years. This shows revenue exceeding expenditures.

Fiscal Year 2018	revenue exceeded expenses by \$1,028,492
Fiscal Year 2019	revenue exceeded expenses by \$951,801
Fiscal Year 2020	revenue exceeded expenses by \$253,327
Fiscal Year 2021	revenue exceeded expenses by \$705,000
Fiscal Year 2022	revenue exceeded expenses by \$693,000

The two main areas in revenue that increased are state aid and property tax. Currently Fredericktown receives 52.7% of its revenue from state aid and 46.4% from property tax revenue. State aid changed at the beginning of FY22, to fund students where they are educated. The large increase in state aid is due to open enrollment monies flowing directly to the district.

Forecast Revenue	\$12,233,094
Actual Revenue	\$12,240,138
Difference	\$7,044

Forecast Expenditures	\$11,509,821
Actual Expenditures	\$11,546,942
Difference	\$37,121

Forecast Cash Reserve	\$9,614,274
Actual Cash Reserve	\$9,584,196
Difference	\$30,078

## 8a-c Treasurer's Consent Agenda

### 8d Treasurer's Consent Agenda To Be Voted On Separately

22-069 Upon recommendation of Treasurer Heather Darnold, Mrs. Gallagher moved, seconded Mr. McClay, to approve the following items on the Treasurers Consent Agenda:

- May 2022 Monthly Financial Reports
- Approve the Knox County ESC fiscal contract for the 2022-2023 school year at the amount of \$11 per student. There is no increase from the previous year.
- Approve the following final amended certificate of resources and appropriations for FY22 and the temporary appropriations for FY23:  
Approval of Estimated Resources

001	General Fund	\$ 381,378.39
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002	Bond Retirement	\$	21,159.00
006	Food Service	\$	93,716.47
009	Uniform School Supply	\$	6,076.28
018	Public School	\$	273.21
020	LatchKey	\$	4,336.25
034	Classroom Facility	\$	53.96
200	Student Managed	\$	3,259.00
300	District Managed	\$	8,793.75
	Total	\$	519,046.31
Approval of Amended Appropriations			
024	Self-Insurance	\$	60,620.00
200	Student Managed	\$	1,431.00
	Total	\$	62,051.00

## Approval of Fiscal Year 2023 Temporary Appropriations.

001	General Fund	\$15,381,987.00
002	Bond Retirement Fund	\$ 543,172.00
003	Permanent Improvement	\$ 242,647.00
006	Food Service	\$ 503,700.00
009	Uniform School Supply	\$ 27,100.00
018	Public School	\$ 26,272.02
019	Restricted Funds	\$ 1,185.99
020	Latchkey	\$ 14,830.00
024	Self Insurance	\$ 3,168,000.00
034	Classroom Facilities Maint	\$ 46,500.00
200	Student Managed Activity	\$ 41,948.69
300	District Managed Activity	\$ 114,857.84
451	OneNet	\$ 5,400.00
467	Student Wellness	\$ 22,054.62
499	School Bus	\$ 45,000.00
507	ESSER II	\$ 539,876.36
507	ARP ESSER III	\$ 2,125,693.51
516	IDEA (Fiscal Year 2022)	\$ 46,329.93
516	IDEA (Fiscal Year 2023)	\$ 319,470.81
572	Title I (Fiscal Year 2022)	\$ 39,649.43
572	Title I (Fiscal Year 2023)	\$ 278,025.60
584	Title IVA (Fiscal Year 2023)	\$ 22,113.23
590	Title IIA (Fiscal Year 2022)	\$ 5,911.58
590	Title IIA (Fiscal Year 2023)	\$ 43,396.76
	Total FY23 Temporary Appropriations	\$23,605,122.37

On roll call voting yes:

Gallagher, McClay, Bellman, Napier

MOTION CARRIED, 4-0.

## 8b Treasurer's Consent Agenda

22-070 Upon recommendation of Treasurer Heather Darnold, Mr. Bellman moved, seconded Mr. McClay, to approve the following items on the Treasurers Consent Agenda:

- d. Approve to continue our policy with Ohio School Plan Liability and Property Insurance for a total of \$52,628, an increase of \$3,252.

On roll call voting yes:

Bellman, McClay, Napier

Gallagher abstains

MOTION CARRIED, 3-0

## 9 Superintendent Report

Mr. Peterson thank the Board for moving the July 12, 2022 meeting has been moved to July 26, 2022 at 6:00pm.

Mr. Peterson and Neil Kirkpatrick have interviewed 2 candidates for the custodian position.

Both are residents of Fredericktown.

The teacher FEA agreement has been settled and be brought to the Board for approval at the July 26, 2022 meeting.

Mr. Peterson thanked Mrs. Darnold and her staff for a wonderful year and a job well done.

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Superintendent's Recommendations

10a-q & s Superintendent's Consent Agenda

10r To Be Voted On Separately

- 22-071 Upon recommendation of Superintendent James Peterson, Mrs. Gallagher moved, seconded by Mr. Bellman, to approve the following items on the Superintendents Consent Agenda:
- a. Motion to approve the resignation of Leah Daley, Speech Pathologist. Ms. Dalbey has been with the district for 6 years.
  - b. Motion to accept the resignation of Jacob Neutzling, High School Social Studies Teacher, effective the end of the 2021-2022 school year. Mr. Neutzling has been with our district for 6 years.
  - c. Motion to approve the one-year medical leave for Tonya Noonan, High School Science Teacher.
  - d. Motion to approve the following handbooks for the 2022-2023 school year:  
Parent/Student Handbook      Student Athletic Handbook  
Transportation Handbook
  - e. Motion to approve the 2022-2023 LatchKey staff. LatchKey is a self-supporting program. This is at no cost to the district:  
Pam Cline, Director      \$9.59/hour  
Brenda Payne, Team Leader      \$10.25/hour  
Pam Walters, Child Care Staff      \$10.00/hour  
Margaret Obert, Child Care Staff      \$9.30/hour  
Karent Bartlett, Sub Child Care Staff      \$10.00/hour
  - f. Motion to approve the LatchKey Fees for the 2022-2023 School year (see attached sheet).
  - g. Motion to approve the membership with HPS at no increase.
  - h. Motion to approve a 53-month contract with Modern Office Methods for managed print services. Beginning date is July 1, 2022 and a monthly payment of \$425.98.
  - i. Motion to approve the contract with Northern Buckeye Education Council for \$108,754.26 for the purchase of a new security camera system for the K-12 building, and the replacement/installation of 84 new cameras.
  - j. Motion to approve additional staff for May and June summer tutors at \$40 per hour, up to 5 hours/ week:  
Rachel Beck      Sally Briggs  
Rachel Ehret      Margaret Sherman
  - k. Motion to approve the following staff members for Extended School Year tutors at \$24.39/hour during the summer:  
Rachel Beck      Lynn Burns      Brooke Wolfe
  - l. Motion to approve the Knox County ESC for summer Extended School Year services for the month of June at \$50/hour.
  - m. Motion to approve an additional substitute teacher for the summer school at \$65/hour:  
Sarah Beal
  - n. Motion to approve to change the rate of pay for the following substitutes:  
Substitute Teacher      \$120 per day  
Substitute Educational Aide      \$11 per hour  
Substitute Secretary      \$11 per hour  
Substitute Cook      \$11 per hour
  - o. Motion to approve the following personnel recommendations. All employment is based on proper certification and favorable background checks:  
Certified  
Cassidy Frazier      Elementary Teacher, 3<sup>rd</sup> Grade  
BA Step 1, Effective for the 2022-23  
School Year  
One-Year Contract  
Taylor Grieser      Elementary Teacher, 3<sup>rd</sup> Grade  
150 Step 0, Effective for the 2022-23  
School Year  
One-Year Contract  
Makayla Cordle      Elementary Intervention Specialist  
BA Step 0, Effective for the 2022-23  
School Year

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Katlyn Schafer	One-Year Contract Elementary Teacher, 2 <sup>nd</sup> Grade BA Step 4, Effective for the 2022-23 School Year
Whitney Levering Smith	One-Year Contract Middle/High School Social Studies Teacher BA Step 8, Effective for the 2022-23 School Year
Andrew Hollenbaugh	One-Year Contract Instrumental Music Teacher MA Step 0, Effective for the 2022-23 School Year

Adjust contract due to semester hours met:

Christopher Au	BA to MA, effective for the 2022-23 School Year
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Adjust the following summer custodial staff contracts:

Teegan Ruhl, Braden Sapp and Noah Smith to \$10.30/hour

- p. Motion to approve the following volunteers and/or field trip chaperones for the Elementary Building, pending favorable background checks:  
Phillip Smith for Field Day
- q. Motion to approve the Heartland Outdoor Educational 5<sup>th</sup> Grade Trip. This will be an overnight trip for the 5<sup>th</sup> grade students March 2 and March 3, 2023. Price is \$7,770; includes one night of lodging and 4 meals.
- s. Motion to approve the following Band volunteers/chaperones for the band camp and during the 2022-2023 school year, pending favorable background checks:

Jenny Bartsch	Meg Bender	Chris Cline
Heidi Cline	Brian Craft	Shelley Craft
Chasity Curry	Stephanie Dickerson	Don Divelbiss
Courtney Dugan	Erin Hamilton	Brian Hassel
Helen Hassel	Sandy Hess	Mindy Hoyler
Felicia Kaufman	Jenn Kershner	Kyle Kershner
Kalvari Kershner	Phil Kraus	Tina Kraus
Amy Lanuzza	Carrie Levering-Smith	Eny Payne
Kerry Phillips	Andy Smith	Bekie Smith
Joanna Talbot	Cassandra Van Slyke	Shelly Wenger

On roll call voting yes:

Bellman, McClay, Gallagher, Napier

MOTION CARRIED, 4-0

## 10r Superintendent's Consent Agenda

22-070 Upon recommendation of Superintendent James Peterson, Mr. Bellman moved, seconded Mrs. Gallagher, to approve the following items on the Treasurers Consent Agenda:

- r. 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 the ORC Section 3313.53, that the Board approves the following under a one-year non-teaching contract. In making this recommendation, the Superintendent notes under Section 3313.535, 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:

### Advisors

Andrew Hollenbaugh	Instrumental Music	Group 1, Step 0
Jessica Overholt	Assistant Instrumental Music	Group 3, Step 10
Chris Phillips	Marching Band Instrum. Ass't	Group 5, Step 1
Emma Saltsman	High School Student Council	Group 7, Step 0
Sally Briggs	Middle School Student Council	Group 8, Step
Carolyn Grimm	Yearbook Advisor	Group 3, Step 10
Serena McCoy	National Honor Society	Group 7, Step 1
Karen Barta	½ Senior Class Advisor	
Carolyn Grimm	½ Senior Class Advisor	

# FREDERICKTOWN LOCAL SCHOOL DISTRICT

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Helen Hassel	Junior Class Advisor	
Theodora Roush	Freshmen Class Advisor	
<u>Coaches</u>		
Will Hartley	Head Football Coach	Group 1, Step 4
Aaron Brokaw	Assistant Football Coach	Group 3, Step 4
Kevin Berry	Assistant Football Coach	Group 3, Step 4
Kasey Berry	Assistant Football Coach	Group 3, Step 4
Chris Sipes	JV Football Coach	Group 3, Step 2
Hunter Huvler	Freshmen Football Coach	Group 4, Step 2
Tonya Cabbage	High School Cheerleading Advisor	Group 2, Step 1
Jill Spearman	MS Cheerleading Advisor	Group 6, Step 10
Fred Main	High School Golf Coach	Group 2, Step 4
Ashley Long	High School Assistant Golf Coach	Group 3, Step 2
Ben Streby	Middle School Golf Coach	Group 5, Step 3
Will Hartley	Summer Strength Coach	Group 2, Step 4
Derek Dibling	Fall Strength Coach	Group 2, Step 4
Aaron Brokaw	Winter Strength Coach	Group 2, Step 3
Kevin Berry	Spring Strength Coach	Group 2, Step 4
Lauren Jones	JV Volleyball Coach	Group 3, Step 0
Lori Briegel	Freshmen Volleyball Coach	Group 4, Step 10
Shena Beheler	7 <sup>th</sup> Grade Volleyball Coach	Group 5, Step 10
Bob Geiger	Head Cross Country Coach	Group 2, Step 10
Greg Davidson	Assistant Cross Country Coach	Group 4, Step 10
Matt Campbell	Assistant Cross Country Coach	Group 4, Step 4
Mark Haip	Assistant Cross Country Coach	Group 4, Step 4
Derek Dibling	Head Boys Basketball Coach	Group 1, Step 4
Jim Lester	JV Boys Basketball Coach	Group 3, Step 10
Matt Moore	Freshmen Boys Basketball Coach	Group 4, Step 10
Ben McClay	7 <sup>th</sup> Grade Boys Basketball Coach	Group 5, Step 3
Steve Rinehart	8 <sup>th</sup> Grade Boys Basketball Coach	Group 5, Step 1
Tim Maceyko	Head Girls Basketball Coach	Group 1, Step 4
Jeff Keener	JV Girls Basketball Coach	Group 3, Step 10
Katie Steel	Freshmen Girls Basketball Coach	Group 4, Step 3
Emily Sheriff	8 <sup>th</sup> Grade Girls Basketball Coach	Group 5, Step 2
Chuck Young	Head Bowling Coach	Group 2, Step 4
Ryan Hathaway	Head Baseball Coach	Group 2, Step 4
Jeff Keener	Head Softball Coach	Group 2, Step 10
Anthony Miller	JV Softball Coach	Group 4, Step 1
Will Hartley	Head Boys Track Coach	Group 2, Step 10
Bob Geiger	Head Girls Track Coach	Group 2, Step 10
<u>Volunteers</u>		
Ellen Hoam	Cross Country Volunteer	
Kathy Krabill	Cross Country Volunteer	
Scott Harmon	Cross Country Volunteer	
Rachel Ehret	Cross Country Volunteer	
Dave Rashley	Cross Country Volunteer	
Chris Sipes	Baseball Volunteer	
Kelsey Budd	Volleyball Volunteer	
Kelsey Budd	High School Girls Basketball Volunteer	
Jake Overholt	Middle School Boys Basketball Volunteer	
Mike McVay	Middle School Football Volunteer	

On roll call voting yes:

Bellman, Gallagher, Napier  
McClay, abstained

MOTION CARRIED, 3-0

## 11 Committee Reports

- Legislative Liaison – Candi Gallagher
- Finance Committee – Paul Napier/Todd McClay
- Knox County Career Center – Todd McClay
- Business Advisory Council (BAC) – Nathan Bellman
- Policy Liaison – Paul Napier/Candi Gallagher
- F.E.A. – Marilyn Rutherford
- O.A.P.S.E. – Brittany Berry

FREDERICKTOWN LOCAL SCHOOL DISTRICT

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**12a-b Executive Session**

22-072 Mr. McClay moved, seconded by Mr. Bellman to go into Executive Session for the evaluation of the Treasurer. No action to follow.

On roll call voting yes:

McClay, Bellman, Gallagher, Napier

MOTION CARRIED, 4-0

Convened: 6:33pm

Reconvened: 8:04pm

**13 Adjournment**

22-073 Mrs. Gallagher moved, seconded by Mr. McClay for adjournment.

On roll call voting yes:

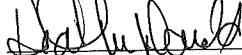
Gallagher, McClay, Bellman, Napier

MOTION CARRIED, 4-0.

MEETING ADJOURNED at 8:05 p.m.



President, Board of Education



Treasurer, Board of Education

The next SPECIAL Board Meeting will be Tuesday, June 26, 2022 at 6:00 P.M.

**Fredericktown Local School**  
**Cash Reconciliation for June 2022**

<b><u>Total Fund Balance</u></b>		\$15,274,533.59
<b><u>Gross Depository Bank Balances:</u></b>		
First Knox-Checking	\$208,906.59	
First Knox-Savings	\$1,429,733.33	
First Knox-ICS MMA	\$5,438,851.17	
Star Ohio-General	\$440,381.81	
Jefferson Health Plan	\$4,201,091.32	
Sub-Total:		\$11,718,964.22
<b><u>Investments:</u></b>		\$11,718,964.22
Certificates of Deposit		\$3,658,447.98
<b><u>Petty Cash Balances:</u></b>		
Elementary K-5	\$180.00	
Middle/High 6-12	\$210.00	
Cafeteria	\$180.00	
Vo.Ag./Athletic	\$1,400.00	
Adm./Latchkey	\$250.00	
Sub Total Petty Cash:		\$2,220.00
<b><u>Total</u></b>		\$15,379,632.20
<b><u>Outstanding Checks:</u></b>		(\$132,429.62)
<b><u>Outstanding Deposits:</u></b>		\$0.00
<b><u>Outstanding Liabilities:</u></b>		\$19,097.41
<b><u>Outstanding Checks prior year:</u></b>		\$0.00
<b><u>Total (Reconciled Balance):</u></b>		\$15,266,299.99
<b><u>Adjustments:</u></b>		\$0.00
<b><u>Total Reconciled Balance:</u></b>		\$15,266,299.99
<b><u>Payroll Bank Balance:</u></b>		\$12,224.22
<b><u>Payroll check error</u></b>		\$0.00
<b><u>Payroll Outstanding Checks:</u></b>		(\$3,990.62)
<b><u>Adjusted Total</u></b>		\$15,274,533.59

EFINANCEPLUS  
 DATE: 07/01/2022  
 TIME: 10:06:08  
 SELECTION CRITERIA : ALL

FREDERICKTOWN LOCAL SCHOOLS  
 OH Cash Position Report

ACCOUNTING PERIOD : 12/22

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 8,891,000.79	557,009.86	12,242,937.87	1,178,740.25	11,546,942.91	9,586,995.75	118,427.06	9,468,568.69
<hr/>									
Total For Fund	001:	8,891,000.79	557,009.86	12,242,937.87	1,178,740.25	11,546,942.91	9,586,995.75	118,427.06	9,468,568.69
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002	0000	BOND RETIREMENT 418,477.53	0.00	513,247.75	0.00	522,047.21	409,678.07	0.00	409,678.07
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Total For Fund	002:	418,477.53	0.00	513,247.75	0.00	522,047.21	409,678.07	0.00	409,678.07
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003	0000	PERM IMPROVEMENT 135,581.95	0.00	249,572.72	7,550.00	159,764.94	225,389.73	60,000.00	165,389.73
<hr/>									
Total For Fund	003:	135,581.95	0.00	249,572.72	7,550.00	159,764.94	225,389.73	60,000.00	165,389.73
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005	0000	REPLACEMENT 7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
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Total For Fund	005:	7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
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006	0000	FOOD SERVICES 168,847.01	88,040.89	724,467.59	26,167.91	503,768.37	389,546.23	19,800.00	369,746.23
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Total For Fund	006:	168,847.01	88,040.89	724,467.59	26,167.91	503,768.37	389,546.23	19,800.00	369,746.23

EFINANCEPLUS  
 DATE: 07/01/2022  
 TIME: 10:06:08  
 SELECTION CRITERIA : ALL

FREDERICKTOWN LOCAL SCHOOLS  
 OH Cash Position Report

ACCOUNTING PERIOD : 12/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	0000	UNIF SCH SUPPLIES 103,030.91	220.00	32,684.28	0.00	15,324.79	120,390.40	0.00	120,390.40
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Total For Fund	009:	103,030.91	220.00	32,684.28	0.00	15,324.79	120,390.40	0.00	120,390.40
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018	9004	ELEM SUMMER INTERV 6,212.64	0.00	10.00	160.00	274.12	5,948.52	0.00	5,948.52
018	9331	HS PRINCIPAL TESTING 1,389.48	0.00	635.00	0.00	0.00	2,024.48	0.00	2,024.48
018	9340	HS PRINCIPAL PENCIL/POP 2,099.64	36.00	2,481.46	36.00	3,216.66	1,364.44	0.00	1,364.44
018	9343	ELEM PRINCIPAL SUPP FUND 10,542.88	181.00	6,597.00	229.85	6,470.86	10,669.02	0.00	10,669.02
018	9345	MS PRINCIPAL SUPPORT FUND 608.46	0.00	19.60	0.00	607.00	21.06	0.00	21.06
018	9379	ELEM PRINCIPAL PENCILS 1,914.10	0.00	202.35	0.00	275.70	1,840.75	0.00	1,840.75
018	9380	ELEM PRINCIPAL ERASERS 1,230.44	35.75	145.50	0.00	0.00	1,375.94	0.00	1,375.94
018	9381	MS PRINCIPAL PENCIL FUND 1,988.95	25.75	25.75	0.00	404.66	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 356.68	0.00	27.89	0.00	0.00	384.57	0.00	384.57
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Total For Fund	018:	27,767.93	278.50	10,144.55	425.85	11,249.00	26,663.48	0.00	26,663.48
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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

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9039	PLTW KOKOSING FUND 200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
019	9048	ART IPAD PORTFOLIOS FUND 8.06	0.00	0.00	0.00	8.06	0.00	0.00	0.00
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Total For Fund 019:		1,878.81	0.00	0.00	0.00	208.06	1,670.75	0.00	1,670.75
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020	9000	LATCHKEY 2,962.51	0.00	26,336.25	1,294.83	18,900.31	10,398.45	0.00	10,398.45
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Total For Fund 020:		2,962.51	0.00	26,336.25	1,294.83	18,900.31	10,398.45	0.00	10,398.45
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024	0000	EMP BEN SELF-INS 17,749,412.59	234,318.93	3,277,819.87	66,597.19	788,687.10	20,238,545.36	0.00	20,238,545.36
024	0001	SELF INSURANCE MEDICAL -11,155,409.40	0.00	0.00	191,544.59	1,765,356.25	-12,920,765.65	0.00	-12,920,765.65
024	0002	SELF INSURANCE DRUG -2,078,469.31	0.00	0.00	18,672.64	267,266.46	-2,345,735.77	0.00	-2,345,735.77
024	0003	SELF INSURANCE DENTAL -605,789.75	0.00	0.00	7,311.42	87,676.78	-693,466.53	0.00	-693,466.53
024	0004	SELF INSURANCE VISION -51,378.93	0.00	0.00	2,235.36	26,107.16	-77,486.09	0.00	-77,486.09
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Total For Fund 024:		3,858,365.20	234,318.93	3,277,819.87	286,361.20	2,935,093.75	4,201,091.32	0.00	4,201,091.32
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034	0000	CLASSRM FACILITIES MAINT 126,360.43	9,870.96	72,262.70	0.00	4,474.93	194,148.20	0.00	194,148.20
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Total For Fund 034:		126,360.43	9,870.96	72,262.70	0.00	4,474.93	194,148.20	0.00	194,148.20

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200	9090	YEARBOOK CREST FUND 18,392.97	195.00	2,300.00	0.00	3,398.57	17,294.40	0.00	17,294.40
200	9216	CHORUS CLUB FUND 4,774.06	0.00	8,392.50	1,710.50	10,133.27	3,033.29	0.00	3,033.29
200	9219	DRAMA CLUB FUND 11,967.65	0.00	4,270.45	404.98	11,571.33	4,666.77	0.00	4,666.77
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 372.20	0.00	3,917.15	13.00	3,466.63	822.72	0.00	822.72
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 525.20	0.00	385.25	0.00	272.13	638.32	0.00	638.32
200	9275	MS STD COUNCIL FUND 3,026.38	0.00	1,343.83	48.39	1,288.91	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 2,315.32	0.00	0.00	0.00	995.60	1,319.72	1,319.72	0.00
200	9319	CLASS OF 2019 674.05	0.00	0.00	0.00	196.23	477.82	477.82	0.00
200	9320	CLASS OF 2020 5.77	0.00	0.00	0.00	5.77	0.00	0.00	0.00
200	9321	CLASS OF 2021 950.00	0.00	100.00	0.00	523.20	526.80	0.00	526.80
200	9322	CLASS OF 2022 3,339.82	0.00	4,167.00	719.04	4,879.66	2,627.16	0.00	2,627.16
200	9323	CLASS OF 2023 1,308.62	0.00	8,183.05	144.79	4,569.77	4,921.90	0.00	4,921.90
200	9324	CLASS OF 2024 106.76	0.00	1,556.00	0.00	783.00	879.76	0.00	879.76
200	9350	JOURNALISM FUND 579.27	0.00	0.00	0.00	0.00	579.27	0.00	579.27

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Total For Fund	200:	49,417.53	195.00	34,615.23	3,040.70	42,084.07	41,948.69	1,797.54	40,151.15
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 8,908.10	16.00	112,667.75	-1,986.42	98,795.15	22,780.70	0.00	22,780.70
300	9325	FUTURE FARMERS FUND 6,412.71	0.00	34,100.00	2,727.75	39,225.46	1,287.25	0.00	1,287.25
300	9370	MUSICAL FUND 8,678.46	0.00	7,901.00	95.09	7,416.71	9,162.75	0.00	9,162.75
Total For Fund	300:	25,553.27	16.00	154,668.75	836.42	145,437.32	34,784.70	0.00	34,784.70
451	9022	ONENET FY22 0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
Total For Fund	451:	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
461	9022	5TH QTR FY22 0.00	0.00	3,045.68	0.00	3,045.68	0.00	0.00	0.00
Total For Fund	461:	0.00	0.00	3,045.68	0.00	3,045.68	0.00	0.00	0.00
467	9020	STUDENT WELLNESS - FY20 27,750.56	0.00	0.00	0.00	27,750.56	0.00	0.00	0.00
467	9021	WELLNESS FY21 116,349.29	0.00	0.00	4,133.65	92,094.67	24,254.62	2,200.00	22,054.62

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Total For Fund	467:	144,099.85	0.00	0.00	4,133.65	119,845.23	24,254.62	2,200.00	22,054.62
507	9022	ESSER II 0.00	14,166.82	405,812.98	14,166.82	405,812.98	0.00	52,318.53	-52,318.53
507	9122	ARP ESSER III 0.00	23,256.24	89,526.40	23,256.24	89,526.40	0.00	27,756.00	-27,756.00
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Total For Fund	507:	0.00	37,423.06	495,339.38	37,423.06	495,339.38	0.00	80,074.53	-80,074.53
510	9121	BROADBAND GRANT 0.00	0.00	450.20	0.00	450.20	0.00	0.00	0.00
510	9122	BROADBAND GRANT 0.00	0.00	241.92	0.00	241.92	0.00	0.00	0.00
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Total For Fund	510:	0.00	0.00	692.12	0.00	692.12	0.00	0.00	0.00
516	9021	6B GRANT FY21 0.00	0.00	40,597.53	0.00	40,597.53	0.00	0.00	0.00
516	9022	6B GRANT FY22 0.00	24,608.35	264,932.26	-2,669.16	264,932.26	0.00	0.00	0.00
516	9122	ARP 6B GRANT FY22 0.00	135.31	62,238.81	135.31	62,238.81	0.00	0.00	0.00
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Total For Fund	516:	0.00	24,743.66	367,768.60	-2,533.85	367,768.60	0.00	0.00	0.00
572	9021	TITLE 1 FY21 0.00	0.00	42,941.29	0.00	42,941.29	0.00	0.00	0.00

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9022	TITLE 1 FY22 0.00	21,168.80	240,226.10	13,672.87	240,226.10	0.00	0.00	0.00
572	9122	EXPAND OPP FY22 0.00	0.00	9,449.76	0.00	9,449.76	0.00	0.00	0.00
Total For Fund 572:			0.00	21,168.80	13,672.87	292,617.15	0.00	0.00	0.00
584	9022	TITLE IVA FY22 0.00	0.00	18,994.44	0.00	18,994.44	0.00	3,131.07	-3,131.07
Total For Fund 584:			0.00	18,994.44	0.00	18,994.44	0.00	3,131.07	-3,131.07
587	9022	ARP PREK GRANT FY22 0.00	0.00	4,608.61	0.00	4,608.61	0.00	0.00	0.00
Total For Fund 587:			0.00	4,608.61	0.00	4,608.61	0.00	0.00	0.00
590	9021	TITLE IIA FY21 0.00	0.00	7,021.77	0.00	7,021.77	0.00	0.00	0.00
590	9022	TITLE IIA FY22 0.00	10,872.56	37,214.11	10,872.56	37,214.11	0.00	0.00	0.00
Total For Fund 590:			0.00	10,872.56	10,872.56	44,235.88	0.00	0.00	0.00
GRAND TOTALS:			13,960,916.92	984,158.22	18,571,459.42	1,567,985.45	15,274,533.59	285,430.20	14,989,103.39