1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on July 16, 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, Kristine Lindeman, Paul Napier and Shelly Wenger. Also present: Gary Chapman and Heather Darnold. Donald Falk was absent.

3 Approval of Board Agenda

24-068 Mr. Bellman moved, seconded by Mrs. Lindeman, for approval of the prepared Board meeting agenda.

On roll call, voting yes:
Bellman, Lindeman, Napier, Wenger MOTION CARRIED, 4-0.

4 Approval of Board Minutes

24-069 Mrs. Wenger moved, seconded by Mrs. Lindeman, to approve the JUNE 27, 2024 SPECIAL SESSION Board minutes.

On roll call, voting yes:
Wenger, Lindeman, Bellman, 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.)*

6a Special Accommodations

24-070 Mrs. Lindeman moved, seconded by Mr. Bellman to approve the following:

a. Motion to accept the following donations:
   - $4,221 from PTO for Elementary field trips (Buckeye Imagination, Columbus Zoo, Ohio History Connection, COSI, Kingwood Center)
   - $1,306.77 from PTO to Elementary end of year school parties
   - $212.20 from PTO for chalk for playgrounds

On roll call, voting yes:
Lindeman, Bellman, Napier, Wenger MOTION CARRIED, 4-0

7 Treasurer's Report

Expenditures exceed revenue in June by $755,184.64. This was due to purchase of chromebooks, smartboards, curriculum, ESC services, summer school, tutoring and other miscellaneous expenditures.

Revenue increased from FY23 to FY24 by $2,830,500.54 due to the state aide and property tax. Expenses also increased during FY24 by $1,637,859.89. This was largely due to grant purchases and one-time purchases.

The ending cash balance in FY23 was $15,806,533 and FY24 ending with $17,531,173. This is $1,724,640 higher than FY23.

The fiscal year is closed and orders are being placed for FY25.

The 5 Year Forecast is based entirely on General Fund dollars. Forecast vs actual is below:

	Forecast	Actual	Difference
Revenue	$14,777,776	$14,804,323	$26,547
Expenditures	$15,103,333	$15,047,482	$55,850
Cash Balance	$9,748,273	$9,830,670	$82,397

8a-d Treasurers Consent Agenda

24-071 Upon recommendation of Treasurer Heather Darnold, Mr. Bellman moved, seconded Mrs. Wenger, to approve the following items on the Treasurers Consent Agenda:

a. June 2024 Monthly Financial Reports
b. Motion to approve to pay the following purchases for FY24 in the FY25:
   Hill International $823.22

Flinn Scientific	$37.93
Stanton's Sheet Music	$130.00
EJ Therapy	$84.00
Fredericktown Marathon	$20.00
Scott Scriven	$2,300.00

c. Motion for the approval to continue the policy with Ohio School Plan Liability and Property Insurance for a total cost of $62,713, an increase of $6,429.

d. Motion to approve the disposal of the records as approved by the Record Retention Schedule:

(1) Records Series Title	(2) Authorization for Disposal		(3) Media Type To be destroyed	(4) Media Type To be retained (if any)	(5) Inclusive Dates of Records	
	Schedule Number	Date the RC-2 was approved by the Records Commission			From	To
Accounts Payable Ledgers	6208		Paper	PDF	07/01/17 to 06/30/18	
Accounts Receivable Ledgers	6209		Paper	PDF	07/01/17 to 06/30/18	
Vouchers, Invoices and Purchase Orders	6211		Paper	PDF	07/01/15 to 06/30/16	
Travel Expense Vouchers	6214		Paper	PDF	07/01/17 to 06/30/18	
Canceled Checks and Bank Statements	6301		Paper	PDF	07/01/17 to 06/30/18	
Travel Expense Reports	6306		Paper	PDF	07/01/17 to 06/30/18	
Check Registers	6309		Paper	PDF	07/01/17 to 06/30/18	
Deposit Slips/Cash Proofs	6310		Paper	N/A	07/01/17 to 06/30/18	
Receipt Books	6314		Paper	N/A	07/01/17 to 06/30/18	
Monthly Financial Reports	6315		Paper	PDF	07/01/17 to 06/30/18	
Accounting Data	6316		Paper	PDF	07/01/17 to 06/30/18	
Delivery/Packing Slips	6319		Paper	N/A	07/01/19 to 06/30/20	
Requisitions	6401		Paper	PDF	07/01/17 to 06/30/18	
Federal Income Tax Reports	7302		Paper	PDF	07/01/17 to 06/30/18	
Ohio Income Tax Reports	7303		Paper	PDF	07/01/17 to 06/30/18	
City Income Tax Reports	7304		Paper	PDF	07/01/17 to 06/30/18	
School Income Tax Reports	7305		Paper	PDF	07/01/17 to 06/30/18	
Payroll Reports	7306		Paper	PDF	07/01/17 to 06/30/18	
Payroll Update Listing	7307		Paper	PDF	07/01/17 to 06/30/18	
Payroll Calculations	7308		Paper	PDF	07/01/17 to 06/30/18	
SERS Reports	7310		Paper	PDF	07/01/17 to 06/30/18	

(1) Records Series Title	(2) Authorization for Disposal		(3) Media Type To be destroyed	(4) Media Type To be retained (if any)	(5) Inclusive Dates of Records	
	Schedule Number	Date the RC-2 was approved by the Records Commission			From	To
STRS Reports	7313		Paper	PDF	07/01/17 to 06/30/18	
Annuity Reports	7314		Paper	PDF	07/01/17 to 06/30/18	
Benefit Folder/Reports	7314		Paper	PDF	07/01/17 to 06/30/18	
Employee Authorized Leave Forms	7314		Paper	PDF	07/01/17 to 06/30/18	
Deduction Reports	7315		Paper	PDF	07/01/17 to 06/30/18	
Employee Vacation & Sick Records	7316		Paper	PDF	07/01/17 to 06/30/18	
Time Sheets	7317		Paper	N/A	07/01/17 to 06/30/18	
Overtime Authorization	7318		Paper	N/A	07/01/15 to 06/30/16	
Employee Insurance Bills	7319		Paper	N/A	07/01/17 to 06/30/18	
Paycheck Register	7323		Paper	PDF	07/01/17 to 06/30/18	
Payroll Bank Statement	7324		Paper	PDF	07/01/17 to 06/30/18	

On roll call voting yes:
Bellman, Wenger, Lindeman, Napier MOTION CARRIED, 4-0.

Mrs. Lindeman asked about interest income for fiscal year 2024 and what we have done with the additional revenue. Mrs. Darnold explained that the interest is used for supplies needed for the district and that the majority of the interest is reinvested when the CD matures.

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting, then introduced Dan Obrynba from Fanning Howey to present the bus garage renovation expansion. Mr. Chapman thanked Mrs. Lindeman, Mr. Napier, Mr. Grubb and Mr. Kirkpatrick for their help with the bus garage project.

Mr. Obrynba explained that this project would expand the garage by 945 square feet. This will include an office, storage room, entry into a meeting room and kitchen for the drivers. It would also include updating the current restrooms and making them ADA compliant. By adding the addition to the garage, this will free up the 2nd bay for bus use. Currently the second bay is used for meetings and storage. The addition will go on the west side of the building. The siding will be updated, roof replaced, heating upgrade along with electrical upgrades. The project budget is estimated to be $637,103 with non-construction costs at $97,000 for a grand total of $734,103.

The timeline for the project:

Advertise for bids – October 16 – 23, 2024
Bid Opening – November 7, 2024
Architects Letter of Recommendation – November 14, 2024
Board of Education Approval – November 19, 2024
Start Construction – April 1, 2025
Completion – August 31, 2025

Mr. Chapman along with the Board explained that this decision was not rushed by any means. This conversation regarding the bus garage started last fall. All costs at this point are estimated.

The Board thanked Dan for all of his time and they are very appreciative of all of his hard work during this time.

Mr. Chapman held a reunification meeting Tuesday, July 16, 2024 to go over opening day for staff, August 14, 2024. All staff will be bused to the Energy Field house and go through a mock reunification process.

Superintendent's Recommendations

10a-k Superintendents Consent Agenda

24-072 Upon recommendation of Superintendent Gary Chapman, Mr. Bellman moved, seconded by Mrs. Wenger, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve a delegate and an alternate as official representative of the Fredericktown Board of Education to the Ohio School Board Association's annual Conference (November 10-12, 2024).
   Delegate: Wenger Alternate: Bellman
b. Motion to approve Public School Works, district on-line training system, annual fee of $3,500.
c. Motion to approve the agreement with Tri-County Educational Service Center for Medicaid School Program Coordination for the 2024-2025 school year.
d. Motion to approve Mid-Ohio ESC for summer services BCBA at $150 per hour; May 15, 2024 through August 15, 2024.
e. Motion to approve the use of Blanket and Super Blanket purchase orders for amounts not to exceed $500,000 per order for FY25.
f. Motion for approval to remove the old inventory items.
g. Motion to approve the final reading of the Cell Phone Policy.
h. Motion to approve a Memorandum of Understanding between Fredericktown Local School District Board of Education and Fredericktown Education Association to add an additional supplemental contract position of Choir Accompanist for the 2024-2025 school year (after that will be incorporated into the negotiated agreement). This extra-curricular supplemental contract will be at Group 5.
i. Motion to approve a Memorandum of Understanding between Fredericktown Local School District Board of Education and Fredericktown Education Association for course work. This is an addition to Section 5.08 of the Collective Bargaining Agreement to amend paragraph A to allow programs that offer graduate level courses in a subscription and/or a bundle at a single price. Reimbursement would be $200 and members must receive a grade of B or better.
j. Motion to approve the following personnel recommendations for the 2024-2025 school year. All employment is based on proper certification and favorable background checks:

   Adjust Contract:

Hannah Art	Contract for 2024-2025 change from 5 days to 4 days/week

   Substitute:

Benjamin Metcalfe	Substitute Custodian

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

   Band Camp Staff: (to be paid by Music Boosters)

Madison Earenhalt	Ana Kraus
Kylie Hoam	Caedmon Wood

   Volunteers/Chaperones:

Megan Bender	Allison Hollenbaugh	Theodora Roush
Helen Hassel	Sharley Maglott	Carol Ruggles
Bethani Holdren	Ashley Overholt	Michele Vogelsang

On roll call, voting yes:
Bellman, Wenger, Lindeman, Napier MOTION CARRIED, 4-0

The Board thanked Mr. Chapman, Mr. Brown and Mr. Shoemaker for all of their time and effort that was put into the cell phone policy. This is what is best for the kids and the board is very appreciative.

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

24-073 Upon recommendation of Superintendent Gary Chapman, Mrs. Lindeman moved, seconded by Mr. Bellman, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the following volunteers/chaperones for Band Camp, football games, and band festivals for the 2024-2025 school year. All volunteers/chaperones must have favorable background checks:
Band Camp Staff: (to be paid by Music Boosters)
Laney Wenger

On roll call, voting yes:
Lindeman, Bellman, Napier MOTION CARRIED, 3-0
Wenger – abstained

12 Committee Reports

a. Legislative Liaison – Shelly Wenger
b. Finance Committee – Paul Napier/Kristine Lindeman
c. Fredericktown Community Development Liaison – Kristine Lindeman
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

13 Adjournment

24-074 Mrs. Wenger moved, seconded by Mrs. Lindeman for adjournment.

On roll call voting yes:
Wenger, Lindeman, Bellman, Napier MOTION CARRIED, 4-0.

MEETING ADJOURNED at 6:20 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, August 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 July 31, 2024

Total All Fund Balance			**$19,133,799.18**
Gross Depository Bank Balances:			
Park National-Checking	$68,615.30		
Park National-Savings	$4,234,179.10		
Park National-ICS MMA	$2,822,693.44		
Star Ohio-General	$897,001.31		
Jefferson Health Plan	$3,780,373.39		
Park National - Payroll	$212,792.54		
Sub-Total:		$12,015,655.08	
Investments:			
Certificates of Deposit		$7,377,777.87	
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:		$19,395,652.95	
Outstanding Checks:		($51,215.96)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($210,637.81)	
Total Cash Balance			**$19,133,799.18**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending July 31, 2024

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	9,830,670.01	2,964,426.88	2,964,426.88	1,111,152.28	1,111,152.28	11,683,944.61	1,137,146.20	10,546,798.41
Total For Fund 001:			**9,830,670.01**	**2,964,426.88**	**2,964,426.88**	**1,111,152.28**	**1,111,152.28**	**11,683,944.61**	**1,137,146.20**	**10,546,798.41**
002	0000	BOND RETIREMENT	350,607.13	140,825.69	140,825.69	2,756.92	2,756.92	488,675.90	475,562.50	13,113.40
Total For Fund 002:			**350,607.13**	**140,825.69**	**140,825.69**	**2,756.92**	**2,756.92**	**488,675.90**	**475,562.50**	**13,113.40**
003	0000	PERM IMPROVEMENT	425,336.28	91,457.04	91,457.04	1,755.42	1,755.42	515,037.90	126,117.97	388,919.93
Total For Fund 003:			**425,336.28**	**91,457.04**	**91,457.04**	**1,755.42**	**1,755.42**	**515,037.90**	**126,117.97**	**388,919.93**
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	267,717.95	236.12	236.12	19,017.80	19,017.80	248,936.27	5,655.00	243,281.27
Total For Fund 006:			**267,717.95**	**236.12**	**236.12**	**19,017.80**	**19,017.80**	**248,936.27**	**5,655.00**	**243,281.27**
008	0000	EWALT SCHOLARSHIP	184,739.12	0.00	0.00	0.00	0.00	184,739.12	0.00	184,739.12
Total For Fund 008:			**184,739.12**	**0.00**	**0.00**	**0.00**	**0.00**	**184,739.12**	**0.00**	**184,739.12**
009	0000	UNIF SCH SUPPLIES	151,569.45	194.00	194.00	3,298.33	3,298.33	148,465.12	13,794.18	134,670.94
Total For Fund 009:			**151,569.45**	**194.00**	**194.00**	**3,298.33**	**3,298.33**	**148,465.12**	**13,794.18**	**134,670.94**
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	1,623.92	0.00	0.00	0.00	0.00	1,623.92	0.00	1,623.92
018	9340	HS PRINCIPAL PENCIL/POP	3,397.53	0.00	0.00	0.00	0.00	3,397.53	0.00	3,397.53
018	9343	ELEM PRINCIPAL SUPP FUND	14,842.39	108.00	108.00	0.00	0.00	14,950.39	0.00	14,950.39
018	9345	MS PRINCIPAL SUPPORT FUND	1,803.10	0.00	0.00	0.00	0.00	1,803.10	600.00	1,203.10
018	9379	ELEM PRINCIPAL PENCILS	1,098.13	0.00	0.00	0.00	0.00	1,098.13	0.00	1,098.13
018	9380	ELEM PRINCIPAL ERASERS	363.94	0.00	0.00	0.00	0.00	363.94	0.00	363.94
018	9381	MS PRINCIPAL PENCIL FUND	1,151.04	0.00	0.00	0.00	0.00	1,151.04	101.52	1,049.52
018	9382	MS PRINCIPAL POP FUND	1,082.66	0.00	0.00	0.00	0.00	1,082.66	0.00	1,082.66
018	9383	ELEM PRINCIPAL POP FUND	247.16	0.00	0.00	0.00	0.00	247.16	0.00	247.16
Total For Fund 018:			**31,261.71**	**108.00**	**108.00**	**0.00**	**0.00**	**31,369.71**	**701.52**	**30,668.19**
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	495.48	0.00	0.00	0.00	0.00	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:			**1,664.02**	**0.00**	**0.00**	**0.00**	**0.00**	**1,664.02**	**0.00**	**1,664.02**
020	9000	LATCHKEY	13,279.91	664.50	664.50	0.00	0.00	13,944.41	0.00	13,944.41
Total For Fund 020:			**13,279.91**	**664.50**	**664.50**	**0.00**	**0.00**	**13,944.41**	**0.00**	**13,944.41**
024	0000	EMP BEN SELF-INS	25,648,435.51	240,622.14	240,622.14	82,737.16	82,737.16	25,806,320.49	0.00	25,806,320.49
024	0001	SELF INSURANCE MEDICAL	(17,809,677.53)	0.00	0.00	215,650.38	215,650.38	(18,025,327.91)	0.00	(18,025,327.91)
024	0002	SELF INSURANCE DRUG	(2,920,173.92)	0.00	0.00	46,603.31	46,603.31	(2,966,777.23)	0.00	(2,966,777.23)
024	0003	SELF INSURANCE DENTAL	(891,223.75)	0.00	0.00	9,337.52	9,337.52	(900,561.27)	0.00	(900,561.27)
024	0004	SELF INSURANCE VISION	(131,023.90)	0.00	0.00	2,256.79	2,256.79	(133,280.69)	0.00	(133,280.69)
Total For Fund 024:			**3,896,336.41**	**240,622.14**	**240,622.14**	**356,585.16**	**356,585.16**	**3,780,373.39**	**0.00**	**3,780,373.39**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending July 31, 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	282,521.58	22,864.83	22,864.83	438.82	438.82	304,947.59	28,463.26	276,484.33
Total For Fund 034:			**282,521.58**	**22,864.83**	**22,864.83**	**438.82**	**438.82**	**304,947.59**	**28,463.26**	**276,484.33**
070	0000	CAPITAL MAINT FUND	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Total For Fund 070:			**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**2,000,000.00**
200	9090	YEARBOOK CREST FUND	9,499.10	0.00	0.00	0.00	0.00	9,499.10	5,200.00	4,299.10
200	9091	TRAVEL CLUB	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.02
200	9216	CHORUS CLUB FUND	1,093.44	0.00	0.00	0.00	0.00	1,093.44	0.00	1,093.44
200	9219	DRAMA CLUB FUND	3,144.06	0.00	0.00	0.00	0.00	3,144.06	550.67	2,593.39
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	1,070.06	0.00	0.00	0.00	0.00	1,070.06	0.00	1,070.06
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	309.98	0.00	0.00	0.00	0.00	309.98	0.00	309.98
200	9275	MS STD COUNCIL FUND	4,178.02	0.00	0.00	0.00	0.00	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	2,587.24	0.00	0.00	0.00	0.00	2,587.24	0.00	2,587.24
200	9325	CLASS OF 2025	6,432.36	0.00	0.00	0.00	0.00	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	82.00	0.00	0.00	0.00	0.00	82.00	0.00	82.00
200	9328	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9350	JOURNALISM FUND	579.27	0.00	0.00	0.00	0.00	579.27	0.00	579.27
Total For Fund 200:			**36,774.27**	**0.00**	**0.00**	**0.00**	**0.00**	**36,774.27**	**5,750.67**	**31,023.60**
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	43,074.50	2,185.83	2,185.83	19,962.16	19,962.16	25,298.17	31,895.26	(6,597.09)
300	9325	FUTURE FARMERS FUND	734.29	0.00	0.00	0.00	0.00	734.29	0.00	734.29
300	9370	MUSICAL FUND	5,759.55	0.00	0.00	0.00	0.00	5,759.55	0.00	5,759.55
Total For Fund 300:			**51,122.34**	**2,185.83**	**2,185.83**	**19,962.16**	**19,962.16**	**33,346.01**	**31,895.26**	**1,450.75**
451	9025	ONENET FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 451:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
461	9025	5TH QUARTER FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 461:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
507	9122	ARP ESSER III	0.00	0.00	0.00	290,508.55	290,508.55	(290,508.55)	57,939.67	(348,448.22)
Total For Fund 507:			**0.00**	**0.00**	**0.00**	**290,508.55**	**290,508.55**	**(290,508.55)**	**57,939.67**	**(348,448.22)**
516	9024	6B GRANT FY24	0.00	0.00	0.00	45,035.73	45,035.73	(45,035.73)	0.00	(45,035.73)
516	9025	6B GRANT FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 516:			**0.00**	**0.00**	**0.00**	**45,035.73**	**45,035.73**	**(45,035.73)**	**0.00**	**(45,035.73)**
572	9024	TITLE 1 FY24	0.00	25,788.78	25,788.78	25,788.78	25,788.78	0.00	0.00	0.00

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending July 31, 2024

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9025	TITLE 1 FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 572:			**0.00**	**25,788.78**	**25,788.78**	**25,788.78**	**25,788.78**	**0.00**	**0.00**	**0.00**
584	9024	TITLE IVA FY24	0.00	0.00	0.00	3,279.60	3,279.60	(3,279.60)	0.00	(3,279.60)
584	9025	TITLE IVA FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 584:			**0.00**	**0.00**	**0.00**	**3,279.60**	**3,279.60**	**(3,279.60)**	**0.00**	**(3,279.60)**
590	9024	TITLE IIA FY24	0.00	0.00	0.00	7,168.46	7,168.46	(7,168.46)	0.00	(7,168.46)
590	9025	TITLE IIA FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 590:			**0.00**	**0.00**	**0.00**	**7,168.46**	**7,168.46**	**(7,168.46)**	**0.00**	**(7,168.46)**
GRAND TOTALS:			17,531,173.38	3,489,373.81	3,489,373.81	1,886,748.01	1,886,748.01	19,133,799.18	1,883,026.23	17,250,772.95