1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on November 12, 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

24-100 Mr. Bellman moved, seconded by Mrs. Lindeman, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

24-101 Mr. Falk moved, seconded by Mrs. Wenger, to approve the OCTOBER 8, 2024 REGULAR SESSION Board minutes and the OCTOBER 14, 2024 SPECIAL Board minutes.

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

Mickey Cochran, Fredericktown, Ohio – Recognizing life of sister Julie Cochran.

6 Special Commendations

24-102 Mr. Falk moved, seconded by Mrs. Lindeman, to approve the following donations:

- $985.17 FEA for breakfast and trivia during opening day
- $101.12 FEA to 2nd graders craft supplies for Tomato Creations for Tomato Show
- $261.74 FEA for prizes for the K-5 Summer Reading Challenge
- $83.04 FEA for Volley for the Cure silent auction baskets
- $108.84 FEA for ice cream treats for the summer reading program party
- $215.84 FEA for student handout for the football games
- $369.62 FEA for family adventure night
- $66.03 FEA for apple cider and whip cream for 1st grade Pumpkin Festival

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

7 Treasurer's Report

During the month of October, the district was reimbursed for science of reading and all grants were reimbursed from Ohio Department of Education and Workforce. We also had several large expenditures.

Auditor of State of Ohio requires all school districts to appoint a staff member for the sign-in and sign-out of all purchasing cards. Lynnea will be continue to be the compliance officer for the FY25 school year.

I am requesting to continue with the Ohio School Consortium for purchasing of electric. We have been with this program for the past 15 years. The prices are very competitive and a savings to the district of approximately $8,000 per year

The five-year forecast is used as a planning tool for the Fredericktown Local School District. It reflects three years of actual data regarding general operations of the District and estimates for 5 years.

H.B. 412 requires that the five-year forecast be filed with the Ohio Department of Education and Workforce in November and May of each year. The forecast consists of the general fund only

which is the biggest and primary fund for all school districts. The general fund makes up 72% of the total district budget. The forecast is based on fiscal years which is July – June.

The forecast is broken down into 2 separate categories, revenue and expenditures.
All estimates are conservative and in no way a guarantee what is to happen in the estimated years. Fiscal year 2025 will end with a revenue surplus. This means that expenditures are expected to be less than revenue by $525,363. By the last year of the forecast, FY29, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by $1,553,962.

The cash balance is positive at year-end in FY25 and is projected to worsen by FY29. A worsening cash balance can erode the district's financial stability over time.

Slide 1 – Fiscal year 2025 started with a cash balance of $9,830,670.01 and is projected to end with a cash balance of $10,356,032.97. This is a net gain of $525,362.96. During FY25, revenue is anticipated to exceed expenditures.

Slide 2 – This is a breakdown of total revenue for the district. Property taxes make up 40%, this is a 4% increase from FY24 where property taxes made up 36% of all revenue, state funding makes up 55%, this is a decrease from FY24 where state aid made up 60% and other revenue, which includes interest and tuition from other districts that make up the remaining 6%. As you can see, funding is starting to shift in FY25 from the main source of funding being state aid, to being more dependent on local taxes. State aid is driven by enrollment and the economic state of the district.

Slide 3 – This is a breakdown of total expenditures for the district. Personnel, which consists of salary and benefits make up 74% of all expenditures. Purchase services (utilities, ESC costs tuition to other districts) make up 13% while technology, supplies, and textbooks make up the remaining 13%. There is a budget of $175,000 per year for curriculum, $220,000 for technology built into the budget for each year.

Slide 4 – By the end of year 5 of the forecast, expenses start to exceed revenue by $1,553,961.62. This is mainly contributed to the loss of 43 students from fiscal year 2024 to fiscal year 2025 and a continuous decline in enrollment through FY29.

Slide 5 – Notice that revenue begins to flatline due to enrollment decreasing. As enrollment decreases, the way school districts are funded begins to shift. Fredericktown will no longer be on the formula, which means the districts funding is based on students educated in the district and begins to move to the guarantee. This means that as enrollment decreases, state aid will decrease. The state will not allow any district to receive less money than they received in fiscal year 2020, which was $6,176,605. By fiscal year 2027, the district will be below fiscal year 2020 by $567,603. This means the state will automatically give the district guaranteed funding of $567,603 to be equal to the amount given in FY20. In order for Fredericktown to move back to formula funding, we will need approximately 20 new students.

Slide 6 – The cash balance and/or reserve is anticipated to decrease by 10.6% by 2029. Again, this is due to expenditures exceeding revenue.

Slide 7 - Currently the district has 265 true days cash on hand. This means, if the doors were to close, the district would be able to continue to operate for 265 without any revenue brought into the district. By 2029 true days cash drops to 152 days. A normal school year is 171 days.

Slide 8 – The previous school year Fredericktown educated 1,166 students. This number has dropped by 43 students. The current fiscal year the district's funding is based on 1,123 students. This number is anticipated to drop moving forward. By 2029 we are anticipated to have 1,098 students.

Slide 9 – Projected enrollment for Fredericktown is anticipated to decrease each year. With the larger classes graduating and not as many students coming in, this is a major contributor to the decline in enrollment. This school year we will graduate 105 students and anticipating 90 kindergarten students. This is an automatic loss of 15 students.

Slide 10 - For FY25 it will cost the district $12,687 a year to educate a student and the district receives $8,277 per student. By FY29, this amount will rise to $14,787, this is a $2,100 increase or a 16% increase.

Slide 11 – To break it down even further, it costs Fredericktown $70 a day to educate a student. Residents of Fredericktown contribute $23.10 per day (property taxes) and the state picks up the remaining $46.90 to educate a student.

The November, 2024 forecast is the initial estimate for fiscal year 2025. The forecast will be filed again in May, 2025 which will represent the end of fiscal year 2025.
It is projected that we will end fiscal year 2025 with revenue exceeding expenditures by $525,362.

The forecast is fluid and will most likely change when filed again in May.

8a-d Treasurers Consent Agenda

24-103 Upon recommendation of Treasurer Heather Darnold, Mrs. Lindeman moved, seconded Mr. Bellman, to approve the following items on the Treasurers Consent Agenda:

a. October 2024 Monthly Financial Reports
b. Motion to approve the Fiscal Year 2025 Five-Year Forecast.
c. Motion to approve the Fiscal Support as the compliance officer for the purchasing cards.
d. Motion to approve the final reading of the cash reserve policy for Fredericktown Local Schools.
e. Motion to approve the STEAMcity Building the Future grant of $5,000.
f. Motion to approve the Biomedical Science grant of $5,000.
g. Motion to approve the following amended certificate of estimated resources and appropriations:

Approval of Estimated Resources:

019	Local Grants	$10,000

Approval of Amended Appropriations:

019	Local Grants	$10,000
070	Maintenance Fund	$275,000
Total:		$285,000

h. Motion to approve the following resolution to participate in the RFP process for procurement of retail electric service:

AUTHORIZING META (METROPOLITAN EDUCATIONAL TECHNOLOGY ASSOCIATION), ACTING JOINTLY AS A MEMBER OF THE OHIO SCHOOL CONSORTIUM ("CONSORTIUM") 1, TO ISSUE A REQUEST FOR PROPOSAL FOR THE PURCHASE OF COMPETITIVE RETAIL ELECTRIC SERVICE FROM THE LOWEST AND BEST BIDDER SUBMITTED TO THE CONSORTIUM AND AUTHORIZING THE BOARD TO PURCHASE COMPETITIVE RETAIL ELECTRIC SERVICE FROM SUCH BIDDER.

WHEREAS, the School District is a member of META (Metropolitan Educational Technology Association), a body authorized by state statute to aggregate the purchasing needs of schools and of related nonprofit educational entities so as to take advantage of economies of scale when purchasing essential products and services;

WHEREAS, in prior years, META (Metropolitan Educational Technology Association) has joined with other school districts and educational purchasing councils, acting jointly as a member of the Consortium, to conduct a Request for Proposal ("RFP") for competitive electric service;

WHEREAS, through prior RFP processes, the Consortium has selected the lowest and best bids submitted in response to RFPs; and the School District has previously elected to enter into a Master Supply Agreement with the lowest and best bidder for competitive retail electric service for all of the School Districts electric supply;

WHEREAS, the Consortium intends to issue a new RFP for competitive retail electric service commencing on or about the meter read date of the July 2025 billing cycle with an initial contract term of two (2) or three (3) years, and the option to extend the contract for additional periods agreed to by the parties for a total contract term not to exceed five (5) years;

WHEREAS, the School District wishes to participate in this upcoming RFP process and potentially execute a Master Service Agreement with the lowest and best RFP bidder; and WHEREAS, the Superintendent or the Superintendents designee will review the lowest and best bid and corresponding terms when the RFP is concluded and determine whether the RFP resulted in the lowest and best bid for competitive retail electric service for all of the School District's electric supply.

NOW, THEREFORE, BE IT RESOLVED BY FREDERICKTOWN LOCAL SCHOOL DISTRICT, COUNTY OF KNOX, STATE OF OHIO, as follows:

Section 1. The Board of Education of the School District does hereby consent, as a member of the META (Metropolitan Educational Technology Association), to the conducting of an RFP process by the Consortium for competitive retail electric service commencing on or about the meter read date of the July 2025 billing cycle with an initial contract term of two (2) or three (3) years, and the option to extend the contract for additional periods agreed to by the parties for a total contract term not to exceed five (5) years.

Section 2. The Board of Education of the School District does hereby authorize the Superintendent or the Superintendent's designee to execute a Master Supply Agreement between the School District and the lowest and best bidder in the RFP so long as the Superintendent or their appointee finds that the price reflects the results of a public and competitive RFP process.

Section 3. The Board of Education hereby directs the Treasurer to determine if the School District has sufficient funds to certify this resolution and, if the Treasurer so finds, to certify this resolution.

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending the meeting. He introduced Heather Brake, STEAM teacher and Elyssa Shriver, Biomedical/Engineering teacher. Mr. Chapman thanked them for their hard work and dedication to the programs. Both teachers applied for and was awarded grants in the amount of $5,000 each for their classes.

Heather Brake presented to the Board what the Elementary students have been doing in the STEAM classroom. With the grant, the students will be able to create cities, parks, bridges and buildings through a programming/coding class. The students will build and be able to control robots through a coding program called Sphero. The cities will be on displace for the public to view. The students are very excited to get this opportunity.

Elyssa Shriver presented to the Board what the Middle and High School students have been doing in her Engineering/Biomedical class. The Middle School students will be able to do career investigation and will be exposed to what they will want to take at the High School level. High School students have been introduced to Crime Scene Investigation, what doctors do in a medical clinic, phlebotomy and medical innovations. They can earn college credit with some of the classes.

Mr. Chapman gave an update on the Bus Garage Renovation. The ad for the bid will be in the Mount Vernon News on November 23 and 30, displayed on the district website and also published on contractors' websites. The bid opening will be on December 20, 2024, requesting for Board approve at the January 14, 2025 Board meeting. Completion date is set to be August 4, 2025.

Superintendent's Recommendations

10a-m Superintendents Consent Agenda

24-104 Upon recommendation of Superintendent Gary Chapman, Mrs. Wenger moved, seconded by Mrs. Lindeman, to approve the following items on the Superintendents Consent Agenda:

a. Motion to accept the retirement of Renn Beheler, Custodian/Grounds, effective January 31, 2025. Mr. Beheler has been with the district for 16 ½ years.
b. Motion to approve the MOU between Mathematica Inc. and Fredericktown Food Service Department to allow them to perform an audit to help guide decisions in family support, nutrition and child welfare. There is no compensation being collected from

either party.

c. Motion to approve the contract with LearnWell for students who are hospitalized and need educational services. 5 hours per week at $51 per hour, effective date is October 15, 2024.

d. Motion to approve to renew the building use contract with TouchPointe Marriage and Family Resources. The contract is annually from August 1, 2024 – July 31, 2025.

e. Motion to approve the contract with Nuhop Center for Experiential Learning for the 5th Grade Outdoor field trip. This field trip is 2 days, March 13, 2025 and March 14, 2025 (no overnight stay). Cost is estimated at $7,700.

f. Motion to approve the following nursing student from Ashland University.

Alexis Elliott	with Emily Sheriff, Nurse

g. Motion to approve the following staff for completion of Science of Reading:

Rachel Arnett	$1,200	Shena Beheler	$1,200
Benjamin McClay	$1,200	Sonnet Hogue	$1,200
Kathleen Rollit	$1,200	Susan Link	$1,200
Jessica Webb	$400		

h. Motion to approve the first reading of the NEOLA updated policies:
Volume 43, No. 1 Uniform Grant Guidance/EDGAR revisions:

po1130	Conflict of Interest
po3113	Conflict of Interest
po4113	Conflict of Interest
po6110	Grant Funds
po6111	Internal Controls
po6112	Cash Management
po6114	Cost Principles – Spending Federal Grants
po6325	Procurement – Federal Grants/Funds
po6550	Travel Payment & Reimbursement/Relocation Costs
po7310	Disposition of Surplus Property
po7450	Property Inventory

i. Motion to approve the resignation of Will Hartley as Head Football Coach, effective November 10, 2024.

j. Motion to approve the following staff member for home instruction tutor, up to 5 hours per week, $30 per hour:
Noelle Gniewek

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:

Classified Employ:

Benjamin Metcalfe	Custodian Step 5, Remainder of 2024-2025 school year Effective November 11, 2024

Contract Adjustment:

Whitney Smith	move to MA on salary schedule effective January 2025

Substitute:

Theresa Thompson	Substitute Custodian
Jody Tedrow	Substitute Secretary

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:

Coach:

Lily Weimann	7th Grade Girls Basketball Coach	Group 5, Step 0
Chase Springer	Freshman Girls Basketball Coach	Group 4, Step 0

Volunteers:

Mason Hoeflich	Wrestling
Jamie Feick	HS Boys Basketball

Rescind:

Will Hartley	Winter Strength Coach ½

Summer Strength Coach

m. Motion to approve the following classroom volunteers for the 2024-2025 school year (pending favorable background checks).
Volunteers:

Tammy Carpenter	Tiffany Epley	Cierra Farnsworth
Greg Frazier	Ryan Hart	Cindy Higgs
Belinda Litt	Theresa Raines	Brittany Spayde

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

The Board expressed their gratitude for Will Hartley. His dedication, leadership and hard work is very much appreciated.

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 – Adam Brown, Matt Caputo, Ryan Shoemaker, Gina Sackman
i. F.E.A. – Teresa Vilfer-Snyder
j. O.A.P.S.E. – Sharon Streby

12 Adjournment

24-105 Mr. Falk moved, seconded by Mrs. Wenger for adjournment.

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

MEETING ADJOURNED at 6:54 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, December 10, 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 November 30, 2024

Total All Fund Balance			**$18,001,400.82**
Gross Depository Bank Balances:			
Park National-Checking	$124,807.44		
Park National-Savings	$8,536.89		
Park National-ICS MMA	$1,205,097.65		
Star Ohio-General	$791,185.38		
Jefferson Health Plan	$3,967,652.77		
Park National - Payroll	$224,636.54		
Sub-Total:		$6,321,916.67	
Investments:			
Certificates of Deposit		$6,670,539.47	
Certificates of Deposit		$5,333,250.67	
Petty Cash Balances:			
Elementary K-5	$180.00		
Middle/High 6-12	$210.00		
Cafeteria	$180.00		
Vo.Ag./Athletic	$1,400.00		
Adm./Latchkey	$250.00		
Total Petty Cash:		$2,220.00	
Sub Total:		$18,327,926.81	
Outstanding Checks:		($102,930.39)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($223,595.60)	
Total Cash Balance			**$18,001,400.82**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending November 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	9,830,670.01	630,913.15	6,404,939.95	1,174,516.18	5,524,913.80	10,710,696.16	1,724,320.57	8,986,375.59
Total For Fund 001:			**9,830,670.01**	**630,913.15**	**6,404,939.95**	**1,174,516.18**	**5,524,913.80**	**10,710,696.16**	**1,724,320.57**	**8,986,375.59**
002	0000	BOND RETIREMENT	350,607.13	21,160.15	203,393.84	452,937.50	455,967.69	98,033.28	22,625.00	75,408.28
Total For Fund 002:			**350,607.13**	**21,160.15**	**203,393.84**	**452,937.50**	**455,967.69**	**98,033.28**	**22,625.00**	**75,408.28**
003	0000	PERM IMPROVEMENT	425,336.28	0.00	116,492.23	111,833.12	133,610.05	408,218.46	5,118.85	403,099.61
Total For Fund 003:			**425,336.28**	**0.00**	**116,492.23**	**111,833.12**	**133,610.05**	**408,218.46**	**5,118.85**	**403,099.61**
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	21,724.79	129,100.54	67,028.30	231,371.79	165,446.70	128,311.44	37,135.26
Total For Fund 006:			**267,717.95**	**21,724.79**	**129,100.54**	**67,028.30**	**231,371.79**	**165,446.70**	**128,311.44**	**37,135.26**
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	340.00	4,881.55	228.25	21,247.93	135,203.07	2,164.39	133,038.68
Total For Fund 009:			**151,569.45**	**340.00**	**4,881.55**	**228.25**	**21,247.93**	**135,203.07**	**2,164.39**	**133,038.68**
018	9004	ELEM SUMMER INTERV	5,651.84	0.00	0.00	0.00	51.40	5,600.44	198.60	5,401.84
018	9331	HS PRINCIPAL TESTING	1,623.92	0.00	144.00	0.00	0.00	1,767.92	0.00	1,767.92
018	9340	HS PRINCIPAL PENCIL/POP	3,397.53	139.88	824.88	0.00	28.98	4,193.43	221.02	3,972.41
018	9343	ELEM PRINCIPAL SUPP FUND	14,842.39	1,153.75	1,917.45	38.98	38.98	16,720.86	0.00	16,720.86
018	9345	MS PRINCIPAL SUPPORT FUND	1,803.10	400.00	1,395.00	295.00	1,300.00	1,898.10	0.00	1,898.10
018	9379	ELEM PRINCIPAL PENCILS	1,098.13	0.00	0.00	0.00	100.00	998.13	0.00	998.13
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	100.00	0.00	99.44	1,151.60	0.00	1,151.60
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**	**1,693.63**	**4,381.33**	**333.98**	**1,618.80**	**34,024.24**	**419.62**	**33,604.62**
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	0.00	880.50	0.00	0.00	14,160.41	0.00	14,160.41
Total For Fund 020:			**13,279.91**	**0.00**	**880.50**	**0.00**	**0.00**	**14,160.41**	**0.00**	**14,160.41**
024	0000	EMP BEN SELF-INS	25,648,435.51	469,058.84	1,686,346.60	91,707.91	441,000.09	26,893,782.02	0.00	26,893,782.02
024	0001	SELF INSURANCE MEDICAL	(17,809,677.53)	0.00	0.00	105,885.16	936,476.49	(18,746,154.02)	0.00	(18,746,154.02)
024	0002	SELF INSURANCE DRUG	(2,920,173.92)	0.00	0.00	50,129.42	174,734.32	(3,094,908.24)	0.00	(3,094,908.24)
024	0003	SELF INSURANCE DENTAL	(891,223.75)	0.00	0.00	9,221.41	51,532.60	(942,756.35)	0.00	(942,756.35)
024	0004	SELF INSURANCE VISION	(131,023.90)	0.00	0.00	2,256.79	11,286.74	(142,310.64)	0.00	(142,310.64)
Total For Fund 024:			**3,896,336.41**	**469,058.84**	**1,686,346.60**	**259,200.69**	**1,615,030.24**	**3,967,652.77**	**0.00**	**3,967,652.77**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending November 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	282,521.58	0.00	29,123.78	0.00	28,967.23	282,678.13	27,337.00	255,341.13
Total For Fund 034:			**282,521.58**	**0.00**	**29,123.78**	**0.00**	**28,967.23**	**282,678.13**	**27,337.00**	**255,341.13**
070	0000	CAPITAL MAINT FUND	2,000,000.00	0.00	0.00	26,644.23	31,092.65	1,968,907.35	47,428.50	1,921,478.85
Total For Fund 070:			**2,000,000.00**	**0.00**	**0.00**	**26,644.23**	**31,092.65**	**1,968,907.35**	**47,428.50**	**1,921,478.85**
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	1,630.00	1,630.00	178.75	178.75	2,544.69	0.00	2,544.69
200	9219	DRAMA CLUB FUND	3,144.06	2,966.00	2,966.00	231.60	1,268.51	4,841.55	124.91	4,716.64
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	150.00	1,441.23	0.00	1,292.45	1,218.84	1,000.00	218.84
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	134.57	134.57	175.41	115.43	59.98
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	80.00	1,966.00	185.45	1,600.38	6,797.98	200.00	6,597.98
200	9326	CLASS OF 2026	977.00	0.00	120.00	475.00	475.00	622.00	0.00	622.00
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	315.00	715.00	0.00	0.00	1,294.27	0.00	1,294.27
Total For Fund 200:			**36,774.27**	**5,141.00**	**8,838.23**	**1,205.37**	**4,949.66**	**40,662.84**	**6,640.34**	**34,022.50**
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	2,291.00	72,527.14	10,017.24	77,368.47	38,233.17	41,863.81	(3,630.64)
300	9325	FUTURE FARMERS FUND	734.29	19,203.00	22,547.00	3,045.37	5,119.37	18,161.92	29,912.00	(11,750.08)
300	9370	MUSICAL FUND	5,759.55	0.00	0.00	0.00	1,275.00	4,484.55	0.00	4,484.55
Total For Fund 300:			**51,122.34**	**21,494.00**	**95,074.14**	**13,062.61**	**83,762.84**	**62,433.64**	**71,775.81**	**(9,342.17)**
451	9025	ONENET FY25	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Total For Fund 451:			**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
461	9025	5TH QUARTER FY25	0.00	0.00	0.00	2,479.33	2,479.33	(2,479.33)	0.00	(2,479.33)
Total For Fund 461:			**0.00**	**0.00**	**0.00**	**2,479.33**	**2,479.33**	**(2,479.33)**	**0.00**	**(2,479.33)**
507	9122	ARP ESSER III	0.00	0.00	346,612.62	0.00	346,612.62	0.00	0.00	0.00
Total For Fund 507:			**0.00**	**0.00**	**346,612.62**	**0.00**	**346,612.62**	**0.00**	**0.00**	**0.00**
516	9024	6B GRANT FY24	0.00	0.00	64,053.40	0.00	64,053.40	0.00	0.00	0.00
516	9025	6B GRANT FY25	0.00	0.00	60,063.76	30,967.99	95,169.77	(35,106.01)	0.00	(35,106.01)
Total For Fund 516:			**0.00**	**0.00**	**124,117.16**	**30,967.99**	**159,223.17**	**(35,106.01)**	**0.00**	**(35,106.01)**
572	9024	TITLE 1 FY24	0.00	0.00	54,139.88	0.00	54,139.88	0.00	0.00	0.00

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending November 30, 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	52,832.12	25,961.25	78,793.37	(25,961.25)	0.00	(25,961.25)
Total For Fund 572:			**0.00**	**0.00**	**106,972.00**	**25,961.25**	**132,933.25**	**(25,961.25)**	**0.00**	**(25,961.25)**
584	9024	TITLE IVA FY24	0.00	0.00	3,279.60	0.00	3,279.60	0.00	0.00	0.00
584	9025	TITLE IVA FY25	0.00	0.00	0.00	16,000.00	16,000.00	(16,000.00)	0.00	(16,000.00)
Total For Fund 584:			**0.00**	**0.00**	**3,279.60**	**16,000.00**	**19,279.60**	**(16,000.00)**	**0.00**	**(16,000.00)**
590	9024	TITLE IIA FY24	0.00	0.00	9,635.22	0.00	9,635.22	0.00	0.00	0.00
590	9025	TITLE IIA FY25	0.00	0.00	7,541.62	2,842.45	11,687.60	(4,145.98)	0.00	(4,145.98)
Total For Fund 590:			**0.00**	**0.00**	**17,176.84**	**2,842.45**	**21,322.82**	**(4,145.98)**	**0.00**	**(4,145.98)**
GRAND TOTALS:			17,531,173.38	1,171,525.56	9,284,610.91	2,185,241.25	8,814,383.47	18,001,400.82	2,036,141.52	15,965,259.30