**1-2 Call to Order, Roll Call**

The Fredericktown Local Board of Education met in REGULAR SESSION on December 10, 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**

24-106 Mr. Falk moved, seconded by Mrs. Wenger, for approval of the prepared Board meeting agenda.

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

**4 Approval of Board Minutes**

24-107 Mr. Bellman moved, seconded by Mrs. Lindeman, to approve the NOVEMBER 12, 2024 REGULAR SESSION Board minutes.

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

**6 Special Commendations**

24-108 Mr. Falk moved, seconded by Mrs. Wenger, to approve the following:

a. Donations:
- Second Grade for Mazza Museum $88.86 from PTO
- Teacher dinners for conferences $1,916 from PTO
- Playground equipment, ball, etc $433.93 from PTO
- School equipment (accucut roller and tray) $165 from PTO

b. Motion to approve the following student fall accomplishments:

**Spelling Bee Winners**

| | |
|---|---|
| Tanner Philpott | 5th Grade |
| Jace Smith | 6th Grade |
| Carsyn Adkins | 7th Grade |
| Caleb Cobb | 8th Grade |

**Boys Cross Country**

Team: Josh Alexander, Darren Hartley, Brandon Hogg, Aiden McManis, Lincoln Snyder, Noah Smith, Anson Wenger
Runner-Up Knox Morrow Athletic Conference
District Champions
Regional Runners-Up
12th Place at OHSAA Division III State Meet

| | |
|---|---|
| Brandon Hogg | First Team Knox Morrow Athletic Conference |
| Aiden McManis | First Team Knox Morrow Athletic Conference |
| Noah Smith | First Team Knox Morrow Athletic Conference<br>All Academic Knox Morrow Athletic Conference |
| Lincoln Snyder | First Team Knox Morrow Athletic Conference |
| Josh Alexander | Second Team Knox Morrow Athletic Conference |
| Anson Wenger | Second Team Knox Morrow Athletic Conference |

**Girls Cross Country**

Team: Peyton Blakesley, Taylor Brown, Caroline Gladman, Eliana Kershner, Micah Phillips, Madi Shade, Elizabeth Swartzentruber
Third Place Knox Morrow Athletic Conference
Third at Districts
11th Place at Regionals

| | |
|---|---|
| Peyton Blakesley | First Team Knox Morrow Athletic Conference |
| Caroline Gladman | First Team Knox Morrow Athletic Conference |
| Ellie Kershner | Second Team Knox Morrow Athletic Conference<br>All Academic Knox Morrow Athletic Conference |
| Micah Phillips | Second Team Knox Morrow Athletic Conference |

| | |
|---|---|
| Taylor Brown | Second Team Knox Morrow Athletic Conference |
| Madi Shade | Second Team Knox Morrow Athletic Conference |
| Elizabeth Swartzentruber | Second Team Knox Morrow Athletic Conference |
| **Football** | |
| Blake Sipes | First Team Knox Morrow Athletic Conference<br>First Team All-District<br>First Team NCOFCA<br>All-Ohio |
| Brode Davis | First Team Knox Morrow Athletic Conference<br>Second Team NCOFCA |
| Cirk Parker | First Team Knox Morrow Athletic Conference<br>Honorable Mention All-District<br>First Team NCOFCA |
| Jonathan Burns | Second Team Knox Morrow Athletic Conference<br>Second Team All-District<br>Second Team NCOFCA |
| Gavin Toombs | Second Team Knox Morrow Athletic Conference<br>Second Team All-District<br>Second Team NCOFCA |
| Carter Mull | Second Team Knox Morrow Athletic Conference<br>Second Team All-District<br>Second Team NCOFCA |
| Devon Whitt | Second Team Knox Morrow Athletic Conference<br>Honorable Mention All-District<br>First Team NCOFCA |
| Elijah Roush | Second Team Knox Morrow Athletic Conference<br>Second Team All-District<br>First Team NCOFCA |
| Dalton Lang | Honorable Mention Knox Morrow Athletic Conference<br>Honorable Mention NCOFCA |
| Rylan Levering-Smith | All Academic Knox Morrow Athletic Conference |
| **Boys Golf** | |
| Cooper Lowe | First Team Knox Morrow Athletic Conference |
| Braxton Horlacher | Second Team Knox Morrow Athletic Conference |
| **Volleyball** | |
| Team | Knox Morrow Athletic Conference Runner-Up |
| Cally Carpenter | First Team Knox Morrow Athletic Conference<br>First Team All-District<br>All Academic Knox Morrow Athletic Conference |
| Ella Bouton | First Team Knox Morrow Athletic Conference<br>Second Team All-District |
| Mya Bryant | Second Team Knox Morrow Athletic Conference<br>Second Team All-District |
| Lilly Rose | Honorable Mention Knox Morrow Athletic Conference<br>Honorable Mention All-District |

c. Motion to approve the following resolution for Boys Cross Country:

*WHEREAS, the Fredericktown High School Boys Cross Country Team, coached by Head Coach Bob Geiger, qualified to participate in the OHSAA Division III State Cross Country Meet at Fortress Obetz on Saturday, November 2, 2024; placing 12th in the State Meet; and*

*THEREFORE BE IT RESOLVED, that the Fredericktown Local Board of Education and the Administration extends their appreciation and congratulations for the Boys High School Cross Country Team for their achievements and for a job well-done in representing Fredericktown Local Schools.*

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

**7 Treasurer's Report**

Expenses exceeded revenue during the month of November by $1,013,715. Payroll for the month of November totaled $931,330 and there were several large expenditures that totaled $817,292, below are some of the large expenditures:

$452,937 – Huntington Bank (Bond 2006 payment)
$111,833 – Huntington Bank (OASBO Bond payment)
$28,002 – Gordon Food Services
$8,059 – School Resource Officer
$13,688 – Sensoryedge (Classroom Rugs)

$48,233 – TKC Excavating for earthwork at bus garage

**8a Treasurers Consent Agenda**

24-109 Upon recommendation of Treasurer Heather Darnold, Mrs. Lindeman moved, seconded Mr. Bellman, to approve the following items on the Treasurers Consent Agenda:

a. November 2024 Monthly Financial Reports

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. The Pre-Bid Meeting held on Monday; December 9, 2024 for the Bus Garage Renovation had a good turnout. A total of 6 contractors were present. The bid opening will be held on Friday, December 20, 2024 at 1:00pm in the Administration Building.

The district held a culture blueprint meeting which included several staff members, administrators and one board member (Mrs. Lindeman). The meeting was to establish a blueprint for the district and to define behavior and outcomes of the behavior. Mr. Chapman thanked everyone who attended.

The 2025-2026 school calendar is very similar to the current school calendar. The start date for teachers will be August 11, 2025 while students start date will be August 14, 2025. Conferences dates will change next school year. They will be on a Thursday and the following Tuesday. The district will continue to observe fall break in October and spring break does align with the Knox County Career Center. The last day of school and graduation will be May 15, 2025.

**Superintendent's Recommendations**

**10a-j Superintendents Consent Agenda**

24-110 Upon recommendation of Superintendent Gary Chapman, Mrs. Wenger moved, seconded by Mr. Bellman, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the 2025-2026 District Calendar.
b. Motion to approve the retirement of Kim Lyon, Kindergarten Teacher. Ms. Lyon has been with the district for 19 years.
c. Motion to approve the final reading of the NEOLA Uniform Grant Guidance/EDGAR revisions:

Volume 43, No. 1

| | |
|---|---|
| po11130 | 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 Funds |
| po6325 | Procurement – Federal Grants/Funds |
| po6550 | Travel Payment and Reimbursement/Relocation Costs |
| po7310 | Disposition of Surplus Property |
| po7450 | Property Inventory |

d. Motion to approve the first reading of the updates and/or deletions of NEOLA policies:

Volume 43, No.1

| | |
|---|---|
| po0100 | Definitions |
| po142.1 | Oath |
| po151 | Organizational Meeting |
| po152 | Officers |
| po155 | Committees |
| po163 | Presiding Officer |
| po164 | Notice of Meeting |
| po165 | Board Meetings |
| po165.1 | Regular Meeting – delete |
| po165.2 | Special Meeting – delete |
| po166 | Agendas |
| po0173 | Board Officers – delete |

| | |
|---|---|
| po2265 | Protections of Individuals Beliefs, Affiliations, Ideals, or Principles of Political Movements and Ideology |
| po4121 | Criminal History Record Check |
| po5131 | Student Transfers |
| po5136 | Personal Communication Devices |
| po5200 | Attendance |
| po5500 | Student Conduct |
| po5780 | Student/Parent Rights |
| po6220 | Budget Preparation |
| po6320 | Purchasing and Bidding |
| po6460 | Vendor Relations |
| po7540.04 | Staff Technology Acceptable Use and Safety |
| po7540.03 | Student Technology Acceptable Use and Safety |

e. Motion to approve the dock day for the following staff member:

| | | |
|---|---|---|
| Makayla Tanner | November 20, 2024 | 2.25 hours |

f. Motion to approve the following personnel recommendation for the 2024-2025 school year. All employment is based on proper certification and favorable background checks:

Adjust Contract:

| | |
|---|---|
| Will Hartley | Move from MA to MA+15, effective January, 2025 |

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

| | | | |
|---|---|---|---|
| Melissa Carpenter | $1,200 | Delaney Doup | $1,200 |
| William Hartley | $400 | Dawn Toombs | $1,200 |

h. 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:

| | | |
|---|---|---|
| Ryan Hathaway | Head Baseball Coach | Group 2, Step 4 |
| Dave McDonald | JV Baseball Coach | Group 4, Step 3 |
| Anthony Miller | Head Softball Coach | Group 2, Step 1 |
| Hannah Richardson | JV Softball Coach | Group 4, Step 1 |
| Will Hartley | Head Boys Track Coach | Group 2, Step 10 |
| Dave Rashley | ½ Boys Track Coach | Group 4, Step 4 |
| Bob Geiger | Head Girls Track Coach | Group 4, Step 10 |
| Bill Porter | Assistant Girls Track Coach | Group 4, Step 10 |
| Mark Haip | ½ HS Track | Group 4, Step 1 |
| Ellen Hoam | MS Girls Track Coach | Group 5, Step 4 |
| Kathy Krabill | MS Girls Track Coach | Group 5, Step 4 |
| Tami Vaughn | MS Boys Track Coach | Group 5, Step 10 |

Volunteer:

| | |
|---|---|
| JP Hatfield | Baseball |
| Tyler Barner | Baseball |
| Johnny Graves | Baseball |
| Makayla Cordle | Softball |
| Billy Bryant | Softball |

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

Volunteers:

| | | |
|---|---|---|
| Cassy Algire | Melissa Bell | Lindsay Blakesley |
| Jessica Blanchard | Tammy Carpenter | Nicole Chilcote |
| Elizabeth Coffing | Tina Doup | Tiffany Epley |
| Yulia Groshong | Melissa Hazen | Nathaniel Hoam |
| Dannielle Husk | Sarah Johnson | Kiley Overholt |
| Brandi Palms | Tyler Palms | Cheyann Robbins |
| Amy Seward | Challyn Shipley | Stephanie Broerman |

j. Motion to approve Tuesday, January 14, 2025 at 5:00 PM as the Organizational Meeting with the Regular Monthly Meeting to follow. At this time a chair will be

nominated from the Organizational Meeting: Mrs. Lindeman

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

**Superintendent's Recommendations**
**11a Superintendents Consent Agenda To Be Voted On Separately**
24-111 Upon recommendation of Superintendent Gary Chapman, Mr. Bellman moved, seconded by Mrs. Lindeman, to approve the following items on the Superintendents Consent Agenda:

a. 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:
Volunteer
Jeff Lavin

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

**12 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. – Sharon Streby
j. O.A.P.S.E. – Sharon Streby

**13a Executive Session**
24-112 Mr. Bellman moved, seconded by Mrs. Lindeman to go into Executive Session to discuss personnel, preparing for negations, and matters to be kept confidential by federal law or rules or state statutes. No action to follow.

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

**13b Exit Executive Session**
24-113 Mr. Bellman moved, seconded by Mrs. Lindeman to exit Executive Session. All members of the Board were present.
Convened: 6:20pm Reconvened: 9:22pm

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

**14 Adjournment**
24-114 Mr. Falk moved, seconded by Mr. Bellman for adjournment.

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

MEETING ADJOURNED at 9:22 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, January 14, 2025 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 December 31, 2024***

| | | | |
|---|---|---|---|
| **Total All Fund Balance** | | | **$17,279,521.05** |
| Gross Depository Bank Balances: | | | |
| Park National-Checking | $92,350.38 | | |
| Park National-Savings | $8,537.60 | | |
| Park National-ICS MMA | $1,139,146.93 | | |
| Star Ohio-General | $513,579.59 | | |
| Jefferson Health Plan | $3,537,258.53 | | |
| Park National - Payroll | $18,687.96 | | |
| Sub-Total: | | $5,309,560.99 | |
| Investments: | | | |
| Certificates of Deposit | | $6,676,929.20 | |
| 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: | | $17,321,960.86 | |
| Outstanding Checks: | | ($29,768.35) | |
| Outstanding Deposits: | | $0.00 | |
| Outstanding Liabilities: | | $0.00 | |
| Payroll Outstanding Checks: | | ($12,671.46) | |
| **Total Cash Balance** | | | **$17,279,521.05** |

**FREDERICKTOWN LOCAL SCHOOL DISTRICT**
**OH CASH POSITION REPORT**
**For The Period Ending December 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 | 641,430.55 | 7,046,370.50 | 1,041,068.62 | 6,565,982.42 | 10,311,058.09 | 1,513,054.54 | 8,798,003.55 |
| **Total For Fund 001:** | | | **9,830,670.01** | **641,430.55** | **7,046,370.50** | **1,041,068.62** | **6,565,982.42** | **10,311,058.09** | **1,513,054.54** | **8,798,003.55** |
| 002 | 0000 | BOND RETIREMENT | 350,607.13 | 0.00 | 203,393.84 | 0.00 | 455,967.69 | 98,033.28 | 22,625.00 | 75,408.28 |
| **Total For Fund 002:** | | | **350,607.13** | **0.00** | **203,393.84** | **0.00** | **455,967.69** | **98,033.28** | **22,625.00** | **75,408.28** |
| 003 | 0000 | PERM IMPROVEMENT | 425,336.28 | 0.00 | 116,492.23 | 0.00 | 133,610.05 | 408,218.46 | 5,118.85 | 403,099.61 |
| **Total For Fund 003:** | | | **425,336.28** | **0.00** | **116,492.23** | **0.00** | **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 | 78,821.88 | 207,922.42 | 40,251.32 | 271,623.11 | 204,017.26 | 105,917.18 | 98,100.08 |
| **Total For Fund 006:** | | | **267,717.95** | **78,821.88** | **207,922.42** | **40,251.32** | **271,623.11** | **204,017.26** | **105,917.18** | **98,100.08** |
| 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 | 259.00 | 5,140.55 | 301.19 | 21,549.12 | 135,160.88 | 1,863.10 | 133,297.78 |
| **Total For Fund 009:** | | | **151,569.45** | **259.00** | **5,140.55** | **301.19** | **21,549.12** | **135,160.88** | **1,863.10** | **133,297.78** |
| 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 | 0.00 | 824.88 | 52.58 | 81.56 | 4,140.85 | 242.04 | 3,898.81 |
| 018 | 9343 | ELEM PRINCIPAL SUPP FUND | 14,842.39 | 0.00 | 1,917.45 | 0.00 | 38.98 | 16,720.86 | 554.11 | 16,166.75 |
| 018 | 9345 | MS PRINCIPAL SUPPORT FUND | 1,803.10 | 0.00 | 1,395.00 | 23.59 | 1,323.59 | 1,874.51 | 280.00 | 1,594.51 |
| 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 | 50.00 | 1,101.60 |
| 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** | **0.00** | **4,381.33** | **76.17** | **1,694.97** | **33,948.07** | **1,324.75** | **32,623.32** |
| 019 | 9005 | PLTW FIELD OF INTEREST | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 | 0.00 | 5.25 |
| 019 | 9006 | STEAM CITY BLD THE FUTURE | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 019 | 9007 | BIOMEDICAL SCIENCE | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 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 |
| 019 | 9048 | CULTURE BLUEPRINT | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| **Total For Fund 019:** | | | **1,664.02** | **20,000.00** | **20,000.00** | **10,000.00** | **10,000.00** | **11,664.02** | **0.00** | **11,664.02** |
| 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 | 33,167.55 | 1,719,514.15 | 89,171.30 | 530,171.39 | 26,837,778.27 | 0.00 | 26,837,778.27 |
| 024 | 0001 | SELF INSURANCE MEDICAL | (17,809,677.53) | 0.00 | 0.00 | 339,951.83 | 1,276,428.32 | (19,086,105.85) | 0.00 | (19,086,105.85) |
| 024 | 0002 | SELF INSURANCE DRUG | (2,920,173.92) | 0.00 | 0.00 | 25,688.75 | 200,423.07 | (3,120,596.99) | 0.00 | (3,120,596.99) |
| 024 | 0003 | SELF INSURANCE DENTAL | (891,223.75) | 0.00 | 0.00 | 6,478.22 | 58,010.82 | (949,234.57) | 0.00 | (949,234.57) |
| 024 | 0004 | SELF INSURANCE VISION | (131,023.90) | 0.00 | 0.00 | 2,271.69 | 13,558.43 | (144,582.33) | 0.00 | (144,582.33) |
| **Total For Fund 024:** | | | **3,896,336.41** | **33,167.55** | **1,719,514.15** | **463,561.79** | **2,078,592.03** | **3,537,258.53** | **0.00** | **3,537,258.53** |

**FREDERICKTOWN LOCAL SCHOOL DISTRICT**
**OH CASH POSITION REPORT**
**For The Period Ending December 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 | 0.00 | 29,123.78 | 9,987.00 | 38,954.23 | 272,691.13 | 17,350.00 | 255,341.13 |
| **Total For Fund 034:** | | | **282,521.58** | **0.00** | **29,123.78** | **9,987.00** | **38,954.23** | **272,691.13** | **17,350.00** | **255,341.13** |
| 070 | 0000 | CAPITAL MAINT FUND | 2,000,000.00 | 0.00 | 0.00 | 7,490.00 | 38,582.65 | 1,961,417.35 | 82,251.67 | 1,879,165.68 |
| **Total For Fund 070:** | | | **2,000,000.00** | **0.00** | **0.00** | **7,490.00** | **38,582.65** | **1,961,417.35** | **82,251.67** | **1,879,165.68** |
| 200 | 9090 | YEARBOOK CREST FUND | 9,499.10 | 0.00 | 0.00 | 5,506.50 | 5,506.50 | 3,992.60 | 0.00 | 3,992.60 |
| 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 | 1,630.00 | 0.00 | 178.75 | 2,544.69 | 0.00 | 2,544.69 |
| 200 | 9219 | DRAMA CLUB FUND | 3,144.06 | 0.00 | 2,966.00 | 0.00 | 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 | 791.07 | 2,232.30 | 0.00 | 1,292.45 | 2,009.91 | 1,000.00 | 1,009.91 |
| 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 | 134.57 | 175.41 | 115.43 | 59.98 |
| 200 | 9275 | MS STD COUNCIL FUND | 4,178.02 | 0.00 | 0.00 | 267.00 | 267.00 | 3,911.02 | 250.00 | 3,661.02 |
| 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 | 1,966.00 | 82.50 | 1,682.88 | 6,715.48 | 0.00 | 6,715.48 |
| 200 | 9326 | CLASS OF 2026 | 977.00 | 0.00 | 120.00 | 0.00 | 475.00 | 622.00 | 0.00 | 622.00 |
| 200 | 9327 | CLASS OF 2027 | 82.00 | 36.48 | 36.48 | 0.00 | 0.00 | 118.48 | 0.00 | 118.48 |
| 200 | 9328 | CLASS OF 2028 | 0.00 | 22.64 | 22.64 | 0.00 | 0.00 | 22.64 | 0.00 | 22.64 |
| 200 | 9350 | JOURNALISM FUND | 579.27 | 0.00 | 715.00 | 0.00 | 0.00 | 1,294.27 | 0.00 | 1,294.27 |
| **Total For Fund 200:** | | | **36,774.27** | **850.19** | **9,688.42** | **5,856.00** | **10,805.66** | **35,657.03** | **1,490.34** | **34,166.69** |
| 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 | 13,794.77 | 86,321.91 | 9,977.60 | 87,346.07 | 42,050.34 | 33,601.31 | 8,449.03 |
| 300 | 9325 | FUTURE FARMERS FUND | 734.29 | 2,737.00 | 25,284.00 | 400.00 | 5,519.37 | 20,498.92 | 29,512.00 | (9,013.08) |
| 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** | **16,531.77** | **111,605.91** | **10,377.60** | **94,140.44** | **68,587.81** | **63,113.31** | **5,474.50** |
| 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 | 2,231.39 | 2,231.39 | 0.00 | 2,479.33 | (247.94) | 0.00 | (247.94) |
| **Total For Fund 461:** | | | **0.00** | **2,231.39** | **2,231.39** | **0.00** | **2,479.33** | **(247.94)** | **0.00** | **(247.94)** |
| 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 | 54,097.36 | 114,161.12 | 25,003.47 | 120,173.24 | (6,012.12) | 0.00 | (6,012.12) |
| **Total For Fund 516:** | | | **0.00** | **54,097.36** | **178,214.52** | **25,003.47** | **184,226.64** | **(6,012.12)** | **0.00** | **(6,012.12)** |
| 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 December 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 | 45,777.73 | 98,609.85 | 19,816.48 | 98,609.85 | 0.00 | 0.00 | 0.00 |
| **Total For Fund 572:** | | | **0.00** | **45,777.73** | **152,749.73** | **19,816.48** | **152,749.73** | **0.00** | **0.00** | **0.00** |
| 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 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| **Total For Fund 584:** | | | **0.00** | **16,000.00** | **19,279.60** | **0.00** | **19,279.60** | **0.00** | **0.00** | **0.00** |
| 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 | 5,589.74 | 13,131.36 | 2,847.29 | 14,534.89 | (1,403.53) | 0.00 | (1,403.53) |
| **Total For Fund 590:** | | | **0.00** | **5,589.74** | **22,766.58** | **2,847.29** | **24,170.11** | **(1,403.53)** | **0.00** | **(1,403.53)** |
| GRAND TOTALS: | | | 17,531,173.38 | 914,757.16 | 10,199,368.07 | 1,636,636.93 | 10,451,020.40 | 17,279,521.05 | 1,814,108.74 | 15,465,412.31 |