1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on January 14, 2025 in the Administration Building. Board President, Kristine Lindeman called the meeting to order at 5:11 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

25-008 Mr. Bellman moved, seconded by Mr. Napier, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

25-009 Mrs. Wenger moved, seconded by Mr. Napier, to approve the December 10, 2024 REGULAR SESSION Board minutes.

On roll call, voting yes:
Wenger, Napier, Falk, Bellman, Lindeman 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 Accommodations

25-010 Mr. Bellman moved, seconded by Mr. Napier to approve the following:

a. Donations:
   - 4 Trees from TD Landscape to the Band, planted near the practice field, valued at $1,000

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

7 Treasurer's Report

Expenditures for the month of December exceed revenue by $721,879.

Some of the large expenditures for the December included the following:

Central Ohio Farmers Coop	$10,230.96	Fuel
Aya Health Care	$11,400	Speech Services
Hillyard Inc	$10,719	Custodial Supplies
Knox County ESC	$114,169.83	Special Ed Services
Ohio BWC	$30,963	Annual BWC Premium
Gordon Food Services	$12,236	Food Supplies
Mid-Ohio ESC	$15,420	Behavior Support

There are two funds I am requesting amended for certificate of resources and one for amended appropriations.

019	Local Grants	$20,000.00 – Project Lead the Way
200	Student Managed	$2,647.00 – Fundraising
516	6B Grant	($3,702.40) – decrease by DEW
019	Local Grants	$20,000.00 – Project Lead the Way
516	6B Grant	($3,702.40) – decrease by DEW

The County Auditor sets the tax rates each fiscal year. The tax rates for fiscal year 2025 are below:

Bond Retirement	1.58 mills	$ 433,510.00
General Fund-Inside	4.10 mills	$1,124,940.00
General Fund-Outside	33.60 mills	$4,701,260.00
Permanent Improvement	2.00 mills	$ 259,560.00
P.I. Maintenance	.50 mills	$ 64,890.00

Emergency	2.58 mills	$ 707,880.00
	44.36 mills	$7,292,040.00

Millage increased by .09 mills which is an increase of $145,750 from FY24.

I would like to present the 2026 Tax Budget as presented. The tax budget is a formality that all school districts must do for the County Auditor. The budget must be approved by our Governing Board by January 15 and submitted to the County Auditor no later than January 20. The budget gives estimates of revenue and expenditures for FY25, FY26 and 6 months of FY27. This information allows the County Auditor to set the amounts and rates accordingly for the school district. This will take place in March.

Schedule one – displays the levies and millage rates for Fredericktown Local. As you can see it shows the fund it affects, the purpose, approval date, levy type and the year it ends. The rates are set by the County Auditor

Schedule two – displays the general fund (001), bond retirement (002), permanent improvement (003) and classroom facility (034) activity. First column are actual numbers from FY24 preceded by the current fiscal year and estimates for FY26 and the first six months of FY27. These numbers are driven by past history and estimates given by the County Auditor.

Schedule four – displays the bond issue, year it began, the maturity date, principal amount and the interest payments. The bottom numbers are the actual valuation amounts set the Knox County Auditor and the Morrow County Auditor for FY24.

8a-e Treasurers Consent Agenda

25-011 Upon recommendation of Treasurer Heather Darnold, Mr. Falk moved, seconded Mrs. Wenger, to approve the following items on the Treasurers Consent Agenda:

a. December 2024 Monthly Financial Reports

b. Approve of Fiscal Year 2026 Tax Budget

c. Adjust Certificate of Estimated Resources

Fund 019	Local Grants	$20,000.00
Fund 200	Student Managed	$2,647.00
Fund 516	6B Grant	($3,702.40)
	TOTAL	$18,944.60

Amended Appropriations

Fund 019	Local Grants	$20,000.00
Fund 516	6B Grant	($3,702.40
	TOTAL	$16,297.60

d. Approve the tax rates for Fiscal Year Beginning July 1, 2025

Bond Retirement	1.58 mills	$433,510.00
General Fund-Inside	4.10 mills	$1,124,940.00
General Fund-Outside	33.60 mills	$4,701,260.00
Permanent Improvement	2.00 mills	$259,560.00
P.I. Maintenance	.50 mills	$64,890.00
Emergency	2.58 mills	$707,880.00
	44.36 mills	$7,292,040.00

e. Approve to pay Mid-Ohio ESC for a FY24 invoice in the amount of $358.80.

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting and congratulated Mrs. Lindeman and Mrs. Wenger on their new positions for the Board of Education.

Mr. Chapman also presented the Board of Certificates of Appreciation for Board appreciation month. He thanked the board for their leadership for the district. The district is heading in a wonderful direction and it is due to the board's leadership and dedication to the district. All of their work does not go unnoticed.

Mr. Chapman then asked Mr. Shoemaker, High School Principal to briefly go over the course handbook. Mr. Shoemaker stated there are a couple of updates to the handbook, such as History will now be AP History, and it will be offered as an elective. We will also offer another musical elective, personal finance has a name change and anatomy may change to bio-medical. Environmental science will tie into engineering.

Superintendent's Recommendations

10a-n Superintendents Consent Agenda

25-012 Upon recommendation of Superintendent Gary Chapman, Mr. Napier moved, seconded by Mr. Bellman, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the 2025-2026 Fredericktown High School Course Planning Handbook.
b. Motion to approve the State of Ohio minimum wage from $10.45 per hour to $10.70 per hour effective January 1, 2025 an increase of $0.25 per hour.
c. Motion to approve the list of the members of the Class of 2025 to graduate on May 16, 2025, pending completion of all requirements.
d. Motion to approve the annual OSBA membership for 2025, $5,194 and free electronic Briefcase; an increase of $576 from previous year.
e. Motion to approve the agreement between Fredericktown Local School District and ABC E-Rate LLC for an initial term of one-year, ending June 30, 2025. This agreement shall automatically renew for two additional one-year terms. Fees are based on funding: Category 1 application is 10% and Category 2 application is 5% with a minimum of $1,000.
f. Motion to approve the final 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 Meetings - delete
po166	Agendas - New
po0173	Board Officers - delete
po2265	Protections of Individual 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

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

William Hartley	Move from MA to MA+15 effective January 2025
Audrey VanHouten-Baker	Move from MA to MA+15 effective January 2025

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

Carolyn Grimm	$1,200	Mary Pound	$400
Lily Tate	$400	Alexis Curry	$1,200

i. Motion to approve the following supplemental contract for the 2025-2026 school year. The Superintendent recommends, under ORC 3313.53, that the Board approve this

one-year, non-teaching contract. All employment is pending proper certification and favorable background checks:

Christopher "Scott" Spitler Head Football Coach Group 1, Step 10

j. Motion to approve the following supplemental contracts for the following coaches and advisors. This is for the 2024-2025 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 3313.53, that the Board has offered such positions to licensed district employees first and if no licensed district employees accept it, then has opened the position to the public. All employment is pending proper certification and favorable background checks:

Chris Phillips	Spring Band Instrumental Assistant	Group 6, Step 1
Michael Herbst	Middle School Boys Track Coach	Group 5, Step 0
Christopher Scott Spitler	½ Winter Strength Coach	Group 2, Step 10

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

Rachel Connor Laura Davis Leesha Sprout

l. Motion to approve an MOU between Fredericktown Local Schools and the Fredericktown Education Association (FEA) to initiate negotiations.

m. Motion to approve the update for the district's Food Service charge policy.

n. Motion to approve the agreement with Knox Community Hospital (KCH) for certificated Athletic Trainer services. 40 hours per week at $13,500 for the year.

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

11 Committee Reports

a. Community Connections
   KCCC – Kristine Lindeman
   FCDF – Kristine Lindeman
   BAC – Nate Bellman
b. Policy Liaison – Don Falk and Paul Napier
c. Finance Committee – Don Falk and Kristine Lindeman
d. Legislative/Advocacy – Shelly Wenger
e. Administrative Reports – Gina Sackman, Matt Caputo, Adam Brown, Ryan Shoemaker
f. F.E.A. – Teresa Vilfer-Snyder
g. O.A.P.S.E. – Sharon Streby

12a Executive Session

25-013 Mrs. Wenger moved, seconded by Mr. Bellman to go into Executive Session per the request of FEA for matters to be kept confidential by federal law or state statutes. No action to follow.

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

12b Exit Executive Session

25-014 Mr. Bellman moved, seconded by Mr. Falk to exit Executive Session. All members of the Board were present.

Convened: 5:59pm Reconvened: 7:53pm

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

13 Adjournment

25-015 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 7:53 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, February 11, 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 January 31, 2025



Total All Fund Balance			**$16,846,125.21**
Gross Depository Bank Balances:			
Park National-Checking	$89,887.59		
Park National-Savings	$8,538.29		
Park National-ICS MMA	$1,416,113.26		
Star Ohio-General	$669,588.05		
Jefferson Health Plan	$3,495,255.11		
Park National - Payroll	$227,126.25		
Sub-Total:		$5,906,508.55	
Investments:			
Certificates of Deposit		$5,893,190.36	
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:		$17,135,169.58	
Outstanding Checks:		($67,934.62)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($221,109.75)	
Total Cash Balance			**$16,846,125.21**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending January 31, 2025

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	663,771.53	7,710,142.03	1,029,843.53	7,595,825.95	9,944,986.09	1,368,224.82	8,576,761.27
Total For Fund 001:			**9,830,670.01**	**663,771.53**	**7,710,142.03**	**1,029,843.53**	**7,595,825.95**	**9,944,986.09**	**1,368,224.82**	**8,576,761.27**
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	36,630.49	244,552.91	41,958.57	313,581.68	198,689.18	87,553.87	111,135.31
Total For Fund 006:			**267,717.95**	**36,630.49**	**244,552.91**	**41,958.57**	**313,581.68**	**198,689.18**	**87,553.87**	**111,135.31**
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	356.00	5,496.55	515.96	22,065.08	135,000.92	1,396.49	133,604.43
Total For Fund 009:			**151,569.45**	**356.00**	**5,496.55**	**515.96**	**22,065.08**	**135,000.92**	**1,396.49**	**133,604.43**
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	11.52	836.40	37.40	118.96	4,114.97	192.04	3,922.93
018	9343	ELEM PRINCIPAL SUPP FUND	14,842.39	43.65	1,961.10	230.00	268.98	16,534.51	324.11	16,210.40
018	9345	MS PRINCIPAL SUPPORT FUND	1,803.10	20.30	1,415.30	280.00	1,603.59	1,614.81	150.00	1,464.81
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	37.40	136.84	1,114.20	0.00	1,114.20
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	22.00	22.00	0.00	0.00	269.16	0.00	269.16
Total For Fund 018:			**31,261.71**	**97.47**	**4,478.80**	**584.80**	**2,279.77**	**33,460.74**	**864.75**	**32,595.99**
019	9005	PLTW FIELD OF INTEREST	5.25	10,000.00	10,000.00	0.00	0.00	10,005.25	0.00	10,005.25
019	9006	STEAM CITY BLD THE FUTURE	0.00	0.00	5,000.00	4,074.00	4,074.00	926.00	0.00	926.00
019	9007	BIOMEDICAL SCIENCE	0.00	0.00	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	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
019	9048	SAFETY GRANT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
Total For Fund 019:			**1,664.02**	**12,500.00**	**32,500.00**	**4,074.00**	**14,074.00**	**20,090.02**	**0.00**	**20,090.02**
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	447,940.71	2,167,454.86	88,326.45	618,497.84	27,197,392.53	0.00	27,197,392.53
024	0001	SELF INSURANCE MEDICAL	(17,809,677.53)	0.00	0.00	361,839.99	1,638,268.31	(19,447,945.84)	0.00	(19,447,945.84)
024	0002	SELF INSURANCE DRUG	(2,920,173.92)	0.00	0.00	29,780.19	230,203.26	(3,150,377.18)	0.00	(3,150,377.18)
024	0003	SELF INSURANCE DENTAL	(891,223.75)	0.00	0.00	7,713.70	65,724.52	(956,948.27)	0.00	(956,948.27)
024	0004	SELF INSURANCE VISION	(131,023.90)	0.00	0.00	2,283.80	15,842.23	(146,866.13)	0.00	(146,866.13)
Total For Fund 024:			**3,896,336.41**	**447,940.71**	**2,167,454.86**	**489,944.13**	**2,568,536.16**	**3,495,255.11**	**0.00**	**3,495,255.11**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending January 31, 2025

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	38,954.23	272,691.13	25,136.92	247,554.21
Total For Fund 034:			**282,521.58**	**0.00**	**29,123.78**	**0.00**	**38,954.23**	**272,691.13**	**25,136.92**	**247,554.21**
070	0000	CAPITAL MAINT FUND	2,000,000.00	0.00	0.00	16,932.54	55,515.19	1,944,484.81	71,412.58	1,873,072.23
Total For Fund 070:			**2,000,000.00**	**0.00**	**0.00**	**16,932.54**	**55,515.19**	**1,944,484.81**	**71,412.58**	**1,873,072.23**
200	9090	YEARBOOK CREST FUND	9,499.10	0.00	0.00	0.00	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	750.00	1,794.69
200	9219	DRAMA CLUB FUND	3,144.06	2,090.00	5,056.00	0.00	1,268.51	6,931.55	637.62	6,293.93
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	2,232.30	791.07	2,083.52	1,218.84	0.00	1,218.84
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	0.00	134.57	175.41	115.43	59.98
200	9275	MS STD COUNCIL FUND	4,178.02	1,416.00	1,416.00	930.44	1,197.44	4,396.58	339.33	4,057.25
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	0.00	1,682.88	6,715.48	0.00	6,715.48
200	9326	CLASS OF 2026	977.00	270.00	390.00	0.00	475.00	892.00	0.00	892.00
200	9327	CLASS OF 2027	82.00	0.00	36.48	0.00	0.00	118.48	0.00	118.48
200	9328	CLASS OF 2028	0.00	0.00	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**	**3,776.00**	**13,464.42**	**1,721.51**	**12,527.17**	**37,711.52**	**1,842.38**	**35,869.14**
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	18,979.56	105,301.47	13,113.87	100,459.94	47,916.03	24,459.81	23,456.22
300	9325	FUTURE FARMERS FUND	734.29	0.00	25,284.00	18,877.05	24,396.42	1,621.87	10,634.95	(9,013.08)
300	9370	MUSICAL FUND	5,759.55	0.00	0.00	0.00	1,275.00	4,484.55	1,150.00	3,334.55
Total For Fund 300:			**51,122.34**	**18,979.56**	**130,585.47**	**31,990.92**	**126,131.36**	**55,576.45**	**36,244.76**	**19,331.69**
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	2,231.39	0.00	2,479.33	(247.94)	0.00	(247.94)
Total For Fund 461:			**0.00**	**0.00**	**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	31,516.90	145,678.02	31,456.95	151,630.19	(5,952.17)	0.00	(5,952.17)
Total For Fund 516:			**0.00**	**31,516.90**	**209,731.42**	**31,456.95**	**215,683.59**	**(5,952.17)**	**0.00**	**(5,952.17)**
572	9024	TITLE 1 FY24	0.00	0.00	54,139.88	0.00	54,139.88	0.00	0.00	0.00
572	9025	TITLE 1 FY25	0.00	26,212.40	124,822.25	26,161.36	124,771.21	51.04	0.00	51.04
Total For Fund 572:			**0.00**	**26,212.40**	**178,962.13**	**26,161.36**	**178,911.09**	**51.04**	**0.00**	**51.04**
584	9024	TITLE IVA FY24	0.00	0.00	3,279.60	0.00	3,279.60	0.00	0.00	0.00

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending January 31, 2025

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
584	9025	TITLE IVA FY25	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00
Total For Fund 584:			**0.00**	**0.00**	**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	2,878.54	16,009.90	2,871.17	17,406.06	(1,396.16)	0.00	(1,396.16)
Total For Fund 590:			**0.00**	**2,878.54**	**25,645.12**	**2,871.17**	**27,041.28**	**(1,396.16)**	**0.00**	**(1,396.16)**
GRAND TOTALS:			17,531,173.38	1,244,659.60	11,444,027.67	1,678,055.44	12,129,075.84	16,846,125.21	1,620,420.42	15,225,704.79