1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on February 11, 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

25-021 Mr. Bellman moved, seconded by Mr. Falk, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

25-022 Mrs. Wenger moved, seconded by Mr. Napier, to approve the January 14, 2025 REGULAR SESSION Board minutes and the January 20, 2025 SPECIAL 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

25-023 Mr. Falk moved, seconded by Mr. Bellman to approve the following:

a. Donations:
- PTO to MS – Rock the Spectrum field trip $54.00
- PTO to Elementary – Rock the Spectrum field trip $125.00
- PTO to Elementary – party supplies $65.74
- PTO to Elementary – gift cards $2,371.42
- PTO to Elementary – printed cards $92.24
- West Side Club to Nurse Office for sweats, etc $150.00
- Lorraine Boss to HS Freddie Flash for a large green screen $140.00
- FEA to Hobby Fair volunteer lunch $251.91
- FEA for staff appreciation during American Education Week $180.97
- FEA for Senior night decorations $132.03
- FEA to Elementary Student Council during cooking decorating activity $109.88
- FEA for staff moral even $180.97

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

7 Treasurer's Report

Expenses exceeded revenue in January by $400,000. This was due to large medical claims. The large expenditures during the month of January were as follows:

Aya Healthcare - speech services
Fischer Produce and Florida Farm Bureau – FFA fruit sales
Gordon Food Services – Food service
Knox County ESC – Special education services
Mid-Ohio ESC – Special education services
KVB Excavating – Repair catch basin at Admin bldg.

I closed out calendar year 2024 on January 1 and all W2's and 1099's were printed and submitted on January 2, 2025.

Some of the large expenditure vendors for the first six months of FY25 (July – Dec) are as follows:

Advance Auto Parts	$13,126.06	Miller Electrical	$10,149.08
AMAZON	$32,367.06	Ohio BWC	$30,963.00
AEP	$84,171.19	Park National Bank	$27,562.24
Apple, Inc.	$65,062.87	PowerSchool Group	$13,559.83
Aya HealthCare	$45,620.00	Project Lead the Way	$10,471.75
Black Cat Asphalt	$28,481.26	Reiter Dairy	$15,550.49
CDW Government	$83,195.22	Republic Services	$9,596.43
Central Ohio Behavior	$40,025.62	Riddell All American	$12,890.16
Elitaire	$24,851.68	Schmidt Security	$22,767.58
Focus 3	$12,300.00	School Emp. Retire	$32,251.06
Gordon Food Services	$101,312.50	Sensory Edge	$13,688.50
Hillyard	$28,197.23	Sloan Concrete	$10,690.00
Huntington Bank	$452,937.50	Sterling Paper	$13,721.40
Hylant	$68,228.00	TKC Excavating	$48,233.78
Knox County ESC	$170,746.11	Treasurer of Ohio	$21,187.75
KVB Excavating	$13,078.00	Universal Refrigeration	$11,435.87
Leah Clendening	$10,276.03	US Bank – Debt	$111,833.12
Lexia Learning	$29,100.00	US Bank Equipment $	43,355.73
META	$60,056.42	Village of Fredericktown	$47,620.40
Mid-Ohio ESC	$16,720.00	Xtek Partners	$181,530.00

8a-b Treasurers Consent Agenda

25-024 Upon recommendation of Treasurer Heather Darnold, Mr. Napier moved, seconded Mrs. Wenger, to approve the following items on the Treasurers Consent Agenda:

a. January 2025 Monthly Financial Reports

b. Adjust Certificate of Estimated Resources

Fund 019	Local Grants	$2,500.00
Fund 572	Title I	$302.50
Fund 590	Title IIA	$1,095.26
	TOTAL	$3,897.76

Amended Appropriations

Fund 019	Local Grants	$2,500
Fund 572	Title I	$302.50
Fund 590	Title IIA	$1,095.26
	TOTAL	$3,897.76

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting.

Mr. Chapman updated everyone on snow days. Currently the district has used 6 days to date. If we hit 8 days, the district will make up the days at the end of the school year.

Mr. Chapman introduced Mrs. Gina Sackman, Elementary Principal to report on the Language Arts curriculum process. Mrs. Sackman reported that she and Mrs. Jan Reynolds have been working together along with a committee to review and evaluate the curriculum. Once the curriculum has been selected it will be presented to the District Leadership Team (DLT) and to the Board of Education for approval. Mrs. Sackman thanked Mrs. Reynolds for all of her hard work on this process.

Superintendent's Recommendations

10a-i Superintendents Consent Agenda

25-025 Upon recommendation of Superintendent Gary Chapman, Mrs. Wenger moved, seconded by Mr. Napier, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the overnight field trip for the FFA students (up to 9) and advisor. This will be to Camp Muskingum in Carrollton, Ohio, June 2-6, 2025 or June 16-20, 2025.
b. Motion to accept the eRate bid for Category 1 internet services from META Solutions for at least 1 Gbps of service at a rate of $2,054/month. Term is 60 months, and allowance to increase up to 10Gbps over the term of the contract.
c. Motion to approve the resolution for membership with the Ohio High School Athletic Association (OHSAA) for the 2025-2026 school year.
d. Motion to approve the following as student teachers from the Mount Vernon Nazarene University:
   Chelsea Simpson with Trina Shrimplin, Elementary
   Gracie Smith with Lily Hoover and Sarah Beal, Elementary
   Lillian Craft with Lynn Burns, Elementary
   Thia Mohr with Makayla Cordle, Elementary
   Kayleigh Ufferman with Lynn Burns, Elementary
   Maggie Little with Audrey VanHouten
   Colton Baird with Raquel Rivas, High School
   Liam Motter with Michelle Vogelsang and Greg Davidson, Middle School
e. Motion to approve the following personnel recommendations for the 2025-2026 school year. All employment is based on proper certification and favorable background checks:

Christopher Scott Spitler	Intervention Specialist One-Year Contract, 2025-2026 School Year 150 Semester Hours, Step 25

f. Motion to approve the paternity leave for Kevin Berry from February 5, 2025 to February 28, 2025.
g. Motion to approve the following staff for completion of Science of Reading:
   Makayla Cordle $1,200
h. 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:

Rescind:

Kathy Krabill	MS Girls Track Coach

Employ:

Theresa Thompson	Drama Club Worker	$212.00
Noell Gniewek	MS Girls Track Coach	Group 5, Step 0

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

Kalli Belinger	Stacie Galbraith	Brittany Spayde
Kalee Burrell	Kara Levering	Samantha Streby
Melissa Carpenter	Melissa Mathews	Samuel Streby
Carlie Chapman	Angie Palms	Michelle Tucker
Johnny Cook	Shannon Scott	Krista Walter
Jennifer D'Andrea	Sarah Shinaberry	Brittany Yeargan

j. Motion to approve the contract for construction services between the Board, Fanning/Howey Associate, Inc., and Yarman Construction for the Bus Garage Improvement Project.

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

11a Superintendents Consent Agenda To Be Voted on Separately

25-026 Upon recommendation of Superintendent Gary Chapman, Mr. Napier moved, seconded by Mr. Falk, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the following classroom chaperone for the 2024-2025 school year (pending favorable background checks):
   Stacey Bellman

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

12a Board Action on FEA Grievance Heard on September 11, 2024

25-027 Upon recommendation of Board President, Kristine Lindeman, Mr. Bellman moved, seconded by Mrs. Wenger, to approve the following:

a. Motion to adopt the Board of Education's Step 4 grievance decision dated February 11, 2025 denying the Step 3 grievance filed by the Fredericktown Education Association on November 25, 2024. Within ten days, the Treasurer shall provide written notice of the Board's decision to the grievant, building principal, Superintendent and FEA President.

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

13 Committee Reports

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

14a Executive Session

25-028 Mr. Napier moved, seconded by Mrs. Wenger to go into Executive Session for the purpose of negotiations. No action to follow.

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

14b Exit Executive Session

25-029 Mr. Falk moved, seconded by Mrs. Wenger to exit Executive Session. All members of the Board were present, except for Mr. Bellman.
Convened: 5:36pm Reconvened: 6:54pm

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

15 Adjournment

25-030 Mr. Falk moved, seconded by Mr. Napier for adjournment.

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

MEETING ADJOURNED at 6:54 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, March 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 February 28, 2025



Total All Fund Balance			**$19,176,285.22**
Gross Depository Bank Balances:			
Park National-Checking	$90,936.38		
Park National-Savings	$2,680,399.87		
Park National-ICS MMA	$810,947.23		
Star Ohio-General	$1,008,378.15		
Jefferson Health Plan	$3,369,101.03		
Park National - Payroll	$236,543.80		
Sub-Total:		$8,196,306.46	
Investments:			
Certificates of Deposit		$5,933,262.05	
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:		$19,465,039.18	
Outstanding Checks:		($58,226.66)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($230,527.30)	
Total Cash Balance			**$19,176,285.22**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending February 28, 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	3,318,554.45	11,028,696.48	1,088,373.73	8,684,199.68	12,175,166.81	2,049,284.17	10,125,882.64
Total For Fund 001:			**9,830,670.01**	**3,318,554.45**	**11,028,696.48**	**1,088,373.73**	**8,684,199.68**	**12,175,166.81**	**2,049,284.17**	**10,125,882.64**
002	0000	BOND RETIREMENT	350,607.13	171,169.49	374,563.33	3,897.39	459,865.08	265,305.38	22,625.00	242,680.38
Total For Fund 002:			**350,607.13**	**171,169.49**	**374,563.33**	**3,897.39**	**459,865.08**	**265,305.38**	**22,625.00**	**242,680.38**
003	0000	PERM IMPROVEMENT	425,336.28	97,406.56	213,898.79	2,179.00	135,789.05	503,446.02	5,118.85	498,327.17
Total For Fund 003:			**425,336.28**	**97,406.56**	**213,898.79**	**2,179.00**	**135,789.05**	**503,446.02**	**5,118.85**	**498,327.17**
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	17,678.38	262,231.29	48,441.52	362,023.20	167,926.04	60,301.77	107,624.27
Total For Fund 006:			**267,717.95**	**17,678.38**	**262,231.29**	**48,441.52**	**362,023.20**	**167,926.04**	**60,301.77**	**107,624.27**
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	467.00	5,963.55	243.67	22,308.75	135,224.25	2,189.20	133,035.05
Total For Fund 009:			**151,569.45**	**467.00**	**5,963.55**	**243.67**	**22,308.75**	**135,224.25**	**2,189.20**	**133,035.05**
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	410.22	1,246.62	28.98	147.94	4,496.21	192.04	4,304.17
018	9343	ELEM PRINCIPAL SUPP FUND	14,842.39	1,903.25	3,864.35	324.11	593.09	18,113.65	324.11	17,789.54
018	9345	MS PRINCIPAL SUPPORT FUND	1,803.10	2,150.21	3,565.51	123.88	1,727.47	3,641.14	26.12	3,615.02
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	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	0.00	22.00	0.00	0.00	269.16	0.00	269.16
Total For Fund 018:			**31,261.71**	**4,463.68**	**8,942.48**	**476.97**	**2,756.74**	**37,447.45**	**740.87**	**36,706.58**
019	9005	PLTW FIELD OF INTEREST	5.25	0.00	10,000.00	2,847.17	2,847.17	7,158.08	0.00	7,158.08
019	9006	STEAM CITY BLD THE FUTURE	0.00	0.00	5,000.00	0.00	4,074.00	926.00	0.00	926.00
019	9007	BIOMEDICAL SCIENCE	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
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	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
Total For Fund 019:			**1,664.02**	**0.00**	**32,500.00**	**7,847.17**	**21,921.17**	**12,242.85**	**0.00**	**12,242.85**
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	328,180.96	2,495,635.82	89,714.29	708,212.13	27,435,859.20	0.00	27,435,859.20
024	0001	SELF INSURANCE MEDICAL	(17,809,677.53)	0.00	0.00	298,712.40	1,936,980.71	(19,746,658.24)	0.00	(19,746,658.24)
024	0002	SELF INSURANCE DRUG	(2,920,173.92)	0.00	0.00	46,670.12	276,873.38	(3,197,047.30)	0.00	(3,197,047.30)
024	0003	SELF INSURANCE DENTAL	(891,223.75)	0.00	0.00	16,966.54	82,691.06	(973,914.81)	0.00	(973,914.81)
024	0004	SELF INSURANCE VISION	(131,023.90)	0.00	0.00	2,271.69	18,113.92	(149,137.82)	0.00	(149,137.82)
Total For Fund 024:			**3,896,336.41**	**328,180.96**	**2,495,635.82**	**454,335.04**	**3,022,871.20**	**3,369,101.03**	**0.00**	**3,369,101.03**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending February 28, 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	24,351.95	53,475.73	24,330.76	63,284.99	272,712.32	1,350.00	271,362.32
Total For Fund 034:			**282,521.58**	**24,351.95**	**53,475.73**	**24,330.76**	**63,284.99**	**272,712.32**	**1,350.00**	**271,362.32**
070	0000	CAPITAL MAINT FUND	2,000,000.00	0.00	0.00	8,389.63	63,904.82	1,936,095.18	61,751.45	1,874,343.73
Total For Fund 070:			**2,000,000.00**	**0.00**	**0.00**	**8,389.63**	**63,904.82**	**1,936,095.18**	**61,751.45**	**1,874,343.73**
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	672.82	851.57	1,871.87	729.45	1,142.42
200	9219	DRAMA CLUB FUND	3,144.06	0.00	5,056.00	557.07	1,825.58	6,374.48	637.62	5,736.86
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	0.00	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	170.03	304.60	5.38	115.43	(110.05)
200	9275	MS STD COUNCIL FUND	4,178.02	0.00	1,416.00	111.41	1,308.85	4,285.17	0.00	4,285.17
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	0.00	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**	**0.00**	**13,464.42**	**1,511.33**	**14,038.50**	**36,200.19**	**1,482.50**	**34,717.69**
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	8,963.00	114,264.47	6,283.70	106,743.64	50,595.33	18,160.45	32,434.88
300	9325	FUTURE FARMERS FUND	734.29	8,399.00	33,683.00	2,096.75	26,493.17	7,924.12	14,083.25	(6,159.13)
300	9370	MUSICAL FUND	5,759.55	0.00	0.00	1,067.80	2,342.80	3,416.75	155.44	3,261.31
Total For Fund 300:			**51,122.34**	**17,362.00**	**147,947.47**	**9,448.25**	**135,579.61**	**63,490.20**	**32,399.14**	**31,091.06**
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	31,199.21	176,877.23	31,199.21	182,829.40	(5,952.17)	0.00	(5,952.17)
Total For Fund 516:			**0.00**	**31,199.21**	**240,930.63**	**31,199.21**	**246,882.80**	**(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	26,017.02	150,839.27	26,017.02	150,788.23	51.04	0.00	51.04
Total For Fund 572:			**0.00**	**26,017.02**	**204,979.15**	**26,017.02**	**204,928.11**	**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 February 28, 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	3,850.00	19,850.00	3,850.00	19,850.00	0.00	0.00	0.00
Total For Fund 584:			**0.00**	**3,850.00**	**23,129.60**	**3,850.00**	**23,129.60**	**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	2,850.38	18,860.28	2,850.38	20,256.44	(1,396.16)	0.00	(1,396.16)
Total For Fund 590:			**0.00**	**2,850.38**	**28,495.50**	**2,850.38**	**29,891.66**	**(1,396.16)**	**0.00**	**(1,396.16)**
GRAND TOTALS:			17,531,173.38	4,043,551.08	15,487,578.75	1,713,391.07	13,842,466.91	19,176,285.22	2,237,242.95	16,939,042.27