1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on March 11, 2025 in the Administration Building. Board President, Kristine Lindeman 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

25-031 Mr. Napier moved, seconded by Mr. Bellman, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

25-032 Mrs. Wenger moved, seconded by Mr. Falk, to approve the February 11, 2025 SPECIAL SESSION Board minutes.

On roll call, voting yes:
Wenger, Falk, 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 – Thanked the Board for the recognition of his sister Julie Cochran. Expressed his gratitude.

6a-b Special Accommodations

25-033 Mr. Bellman moved, seconded by Mr. Napier to approve the following:

a. Student accommodations for Solo and Ensemble:

Soloists:
Braelyn O'Neil, Senior (Euphonium Solo - Class B) - Excellent (II)
Cassandra Fisher, Senior (Clarinet Solo - Class C) - Superior (I)
Patrick McGuckin, Freshman (Flute Solo - Class C) - Superior (I)
Drew Dumbaugh, Junior (Bass Vocal Solo - Class C) - Excellent (II)
Adelyn Mickley, Freshman (Trombone Solo - Class C) - Excellent (II)
Cassandra Fisher, Senior (Flute Solo - Class B) - Excellent (II)
Trinity Amstutz, Junior (Alto Vocal Solo - Class C) - Superior (I)
Ryelan Conkle, Freshman (Trumpet Solo - Class B) - Festival Performance
Ruth Walsh, Sophomore (Tuba Solo - Class C) - Excellent (II)

Ensembles:

Trombone Trio, Class C - Superior (I)
Wyatt Payne Adelyn Mickely Leah Hulbert

Soprano/Alto Vocal Ensemble 1, Class C - Superior (I)
Truth Yarman Pilar Payne Gracie Reiss
Dacotah Fuller Raegan Green

Soprano/Alto Vocal Ensemble 2, Class B - Good (III)
Ella Sheriff Madeline Bartlett Olivia Workman
Madison Shade Jenelle Doup Holly Hogle

Tenor/Bass Vocal Ensemble, Class C - Excellent (II)
Will Pletcher Patrick MGuckin Wyatt Payne

Select Choir, Class B - Superior (I)
Madeline Bartlett Zachery Davidson Grady Mills
Izabelle Ritchie Madison Shade Trinity Amstutz
Drew Dumbaugh Rose Hamilton Darren Hartley
Joseph VanSlyke Cicely Bartsch Jonathan Burns
Olivia Harris Kara Fields Kelci Hess
Tara Gregory Gabrielle Miller Eliana Kershner

Soprano/Alto Vocal Ensemble 3, Class B - Superior (I)
Eliana Kershner Cicely Bartsch Olivia Harris

Flute Trio, Class C - Excellent (II)
Izzy Broerman Jenny Alexander Cassandra Fisher

French Horn Quartet, Class C - Excellent (II)
Pink Payne Aubree Whiteley Ella Sheriff
Dominic Holdren
Euphonium Trio, Class C - Superior (I)
Braelyn O'Neil John Divelbiss Rebekah Busse
Woodwind Quartet, Class C - Excellent (II)
Patrick McGuckin Izzy Broeman Ella Flynn
Cassandra Fisher
Saxophone Quartet, Class C - Superior (I)
Eliana Kershner Olivia Harris Trinity Amstutz
Pilar Payne

b. Motion to approve the following donations:
PTO donations to Elementary:
Cart and games of indoor recess valued at $264.62
Snacks for snack development day $51.50
Kindergarten field trip deposit $50.00

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

7 Treasurer's Report
Revenue exceeded expenditures in the month of February due to property tax revenue. Revenue exceeded expenditures by $2,200,000, this is approximately $500,000 lower than fiscal year 2024.

The large expenditures for February include some of the following:

Northern Buckeye Education	$26,727.53	VOIP Services
Universal Refrigeration	$23,786.92	Gas Line Services
Schmidt Security	$9,045.87	Fire Alarm System
Village of Fredericktown	$6,019.18	SRO
Project Lead the Way	$5,945	Training and Supplies

Currently, Ohio legislators are preparing a state budget that will determine whether to fully fund the Fair School Funding Plan, which was designed by education experts to fairly allocate resources based on student needs and local funding ability. The plan was enacted in 2021, but the final phases (years 5 and 6) still need budget approval. Without updates to adjust for inflation, schools could lose necessary funding.

The Fair School Funding Plan represents a move toward the equitable and adequate funding of Ohio's schools. It translates real student needs into concrete resources by accounting for essential education components like appropriate class sizes, student support services, and educational technology. The formula treats all taxpayers fairly based on their community's ability to raise local funds.

Additionally, the Governor's budget calls for reducing "guarantee funding". Fredericktown Local Schools will be moving towards this guarantee in Fiscal Year 2027. The funding guarantees the District does not receive less state funding than we received in FY20.

There are several reasons why school districts receive this type of funding:
- Increased "wealth" from rising property values triggered this funding
  If a district's property values increase, the State assumes it has a stronger local tax base and may reduce funding accordingly.
- Declining enrollment
  - Less funding is provided as student numbers decrease.
- Historical stagnant or minimal increases in state budgets over time lead to the guarantee.

Why does this matter?

This guarantee serves as a financial safety net, preventing drastic funding cuts in a short period. The Governor's budget is the reduction of "guarantee funding," which ensures schools

don't receive less than they did in 2020. Fredericktown Local Schools may lose nearly $620,000 annually starting in 2027 due to property value increases, declining enrollment, and past minimal state budget growth. This funding cut could lead to program reductions or higher local taxes, something the Board of Education wants to avoid.

Every dollar invested in our local schools impacts our local economy and our future workforce. Once fully implemented, the Fair School Funding Plan will bring predictability and stability for Ohio Schools, allowing districts to sustain and develop programming that will prepare all students for success. That means Ohio will continue to be a desirable place to live, work and raise a family.

Fredericktown has managed our funds and has not had a new levy since 1986. The District has only asked for renewals of the levy. How many businesses can say that they have increased their prices in over 40 years?

8a Treasurers Consent Agenda

25-034 Upon recommendation of Treasurer Heather Darnold, Mr. Falk moved, seconded Mrs. Wenger, to approve the following items on the Treasurers Consent Agenda:

a. February 2025 Monthly Financial Reports

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. Mr. Chapman then reviewed the Parent Advisory Committee meeting details from Monday night. He went over the communication survey that was given to the committee. He stated it was a good discussion. He found out that not everyone receives the FreddieScope and the 43019 magazine. The Committee reviewed HB 96 and the impact this funding model will have on the district. The next meeting will be in May.

He then introduced Jan Reynolds, Curriculum Coordinator. Mrs. Reynolds met with the teachers in 2 groups, grades K-2 and grades 3-5. Her goal was to get everyone together and on the same goal. Jan has worked very hard to unify the grade levels. Teachers from every grade level and special teachers for a total of 15 teachers. They evaluated 4 different sets of curriculum and landed on Houghton Mifflin Harcourt Company (HMH). Jan provided samples for the Board to review.

Superintendent's Recommendations

10a-l Superintendents Consent Agenda

25-035 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 rental agreement with the Senior Activity Center, April 1, 2025 thru March 31, 2026. Monthly rent will be $600 (yearly cost $7,200)
b. Motion to accept the bid from Hill International Trucks for the purchase of one (1) 2027, 71 passenger, Integrated Diesel CE S Bus. Cost will be $142,149.00. This bus will have capacity for the transport 3 handicapped students.
c. Motion to approve the affiliation agreement with Walden University for nursing student. Tiffanie Foote, to participate in practicum with Fredericktown. Ms. Foote will be assigned to Emily Sheriff.
d. Motion to approve the Memorandum of Understanding between Fredericktown Local School District Board of Education and Fredericktown Education Association to add an additional supplemental position of ½ Girls Track Coach at Group 4 rate. Effective March 12, 2025 through June 30, 2025.
e. Motion to approve the Memorandum of Understanding between Fredericktown Local School District Board of Education and Fredericktown Education Association to add a supplemental contract position of Spring Band Instrumental Assistant at Group 6 rate. Effective March 12, 2025 through June 30, 2025.
f. Motion to approve the first reading to adopt the ELA Curriculum Into Reading K-6 Version 2 through the Houghton Mifflin Harcourt Company (HMH) as presented.
g. Motion to approve the Special Education Model Policies and Procedures ("Model Policies") released by the Ohio Department of Education and Workforce ("DEW") in December 2024, and directs all staff in the District to sue and comply with the Model

Policies.

h. Motion to approve the first reading of the NEOLA Volume 43, No. 2; new, updated, and rescind policies:

po0131.1	Technical Corrections
po0171	Review of Policy - Delete
po1422.01	Drug-Free Work
po2271	College Credit Plus Program
po2340	Field and Other District-Sponsored Trips
po2430.02	Participation of Community/Stem School Students In Extra-Curricular Activities
po2431	Interscholastic Athletics
po2460DE	Special Education - Delete
po2460	Special Education
po5120	Assignment Within District
po5131	Student Transfers
po5223	Released Time for Religious Instruction During the School Day
po5330	Use of Medications
po5350	Student Health, Well-Being, and Suicide Prevention
po5460	Graduation Requirements
po5610	Removal, Suspension, Expulsion, and Permanent Exclusion of Students
po6151	Insufficient Funds Checks
po7421	Restrooms, Locker Rooms, Shower Rooms and Changing Rooms
po7440.01	Video Surveillance and Electronic Monitoring
po8142	Criminal History Record Check Form Contracted School Services
po8452	Automated External Defibrillators ("AED") and Cardiopulmonary Resuscitation

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

Kevin Berry	$400	Coleen Gregg	$1,200
Melissa Midcap	$400		

j. Motion to approve the following dock days:

Carol Ruggles	2 dock days: April 16-17, 2025

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

Stephanie Bakley	Lisa Boggs	Amber Brady
Heather Brake	Lindsey Cherryholmes	Jenny Ewalt
Alissa Gibson	Patchena Gurdon	Ryan Hartman
Tara Hawkins	Jennifer Langton	Brittany Loy
Linda Ramsey	Richelle Schlairet	Challyn Shipley
Jamie Smith	Beth Spence	Hannah Wright
Carmen Yarman		

l. Motion to approve to renew a 60-month contract with Modern Office Methods for copier lease, and copy and printing services. Estimated monthly cost of lease, 273,000 copy volume, 18,000 print volume, and device service at $7,203.95/month. A savings of $519.22 from the previous contract.

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

11a Superintendents Consent Agenda To Be Voted on Separately

25-036 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 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.

Volunteers

Katie Magers	MS Track Volunteer

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

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

25-037 Mrs. Wenger moved, seconded by Mr. Bellman to go into Executive Session for the discussion of personnel and for the purpose of Superintendent and Treasurer evaluations. No action to follow.

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

14b Exit Executive Session

25-038 Mr. Falk moved, seconded by Mrs. Wenger to exit Executive Session. All members of the Board were present, except for Mr. Bellman.
Convened: 6:52pm Reconvened: 9:20pm

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

15 Adjournment

25-039 Mr. Falk moved, seconded by Mr. Napier for adjournment.

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

MEETING ADJOURNED at 9:21 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, April 8, 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 March 31, 2025



Total All Fund Balance			**$19,884,936.19**
Gross Depository Bank Balances:			
Park National-Checking	$196,882.72		
Park National-Savings 1108	$36,000.54		
Park National-ICS MMA 5017	$3,450,121.96		
Star Ohio-General	$794,230.62		
Jefferson Health Plan	$3,404,835.55		
Park National - Payroll	$24,881.26		
Sub-Total:		$7,906,952.65	
Investments:			
Certificates of Deposit 1303		$6,738,619.98	
Certificates of Deposit 1509		$5,420,721.42	
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:		$20,068,514.05	
Outstanding Checks:		($172,839.76)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($10,738.10)	
Total Cash Balance			**$19,884,936.19**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending March 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	1,697,974.89	12,726,671.37	1,139,196.40	9,823,396.08	12,733,945.30	1,973,262.56	10,760,682.74
Total For Fund 001:			**9,830,670.01**	**1,697,974.89**	**12,726,671.37**	**1,139,196.40**	**9,823,396.08**	**12,733,945.30**	**1,973,262.56**	**10,760,682.74**
002	0000	BOND RETIREMENT	350,607.13	54,652.60	429,215.93	724.42	460,589.50	319,233.56	22,625.00	296,608.56
Total For Fund 002:			**350,607.13**	**54,652.60**	**429,215.93**	**724.42**	**460,589.50**	**319,233.56**	**22,625.00**	**296,608.56**
003	0000	PERM IMPROVEMENT	425,336.28	38,399.86	252,298.65	516.06	136,305.11	541,329.82	5,118.85	536,210.97
Total For Fund 003:			**425,336.28**	**38,399.86**	**252,298.65**	**516.06**	**136,305.11**	**541,329.82**	**5,118.85**	**536,210.97**
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	71,032.39	333,263.68	46,384.37	408,407.57	192,574.06	42,644.58	149,929.48
Total For Fund 006:			**267,717.95**	**71,032.39**	**333,263.68**	**46,384.37**	**408,407.57**	**192,574.06**	**42,644.58**	**149,929.48**
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	722.50	6,686.05	119.25	22,428.00	135,827.50	880.75	134,946.75
Total For Fund 009:			**151,569.45**	**722.50**	**6,686.05**	**119.25**	**22,428.00**	**135,827.50**	**880.75**	**134,946.75**
018	9004	ELEM SUMMER INTERV	5,651.84	0.00	0.00	0.00	51.40	5,600.44	0.00	5,600.44
018	9331	HS PRINCIPAL TESTING	1,623.92	(144.00)	0.00	0.00	0.00	1,623.92	0.00	1,623.92
018	9340	HS PRINCIPAL PENCIL/POP	3,397.53	144.00	1,390.62	0.00	147.94	4,640.21	192.04	4,448.17
018	9343	ELEM PRINCIPAL SUPP FUND	14,842.39	1,565.00	5,429.35	0.00	593.09	19,678.65	230.00	19,448.65
018	9345	MS PRINCIPAL SUPPORT FUND	1,803.10	100.00	3,665.51	2,003.33	3,730.80	1,737.81	26.12	1,711.69
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	(100.00)	0.00	0.00	136.84	1,014.20	0.00	1,014.20
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)	0.00	0.00	0.00	247.16	0.00	247.16
Total For Fund 018:			**31,261.71**	**1,543.00**	**10,485.48**	**2,003.33**	**4,760.07**	**36,987.12**	**448.16**	**36,538.96**
019	9005	PLTW FIELD OF INTEREST	5.25	0.00	10,000.00	0.00	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	0.00	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**	**0.00**	**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	436,162.59	2,931,798.41	88,905.40	797,117.53	27,783,116.39	0.00	27,783,116.39
024	0001	SELF INSURANCE MEDICAL	(17,809,677.53)	0.00	0.00	261,362.34	2,198,343.05	(20,008,020.58)	0.00	(20,008,020.58)
024	0002	SELF INSURANCE DRUG	(2,920,173.92)	0.00	0.00	28,610.58	305,483.96	(3,225,657.88)	0.00	(3,225,657.88)
024	0003	SELF INSURANCE DENTAL	(891,223.75)	0.00	0.00	19,197.03	101,888.09	(993,111.84)	0.00	(993,111.84)
024	0004	SELF INSURANCE VISION	(131,023.90)	0.00	0.00	2,352.72	20,466.64	(151,490.54)	0.00	(151,490.54)
Total For Fund 024:			**3,896,336.41**	**436,162.59**	**2,931,798.41**	**400,428.07**	**3,423,299.27**	**3,404,835.55**	**0.00**	**3,404,835.55**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending March 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	9,599.89	63,075.62	129.91	63,414.90	282,182.30	0.00	282,182.30
Total For Fund 034:			**282,521.58**	**9,599.89**	**63,075.62**	**129.91**	**63,414.90**	**282,182.30**	**0.00**	**282,182.30**
070	0000	CAPITAL MAINT FUND	2,000,000.00	0.00	0.00	0.00	63,904.82	1,936,095.18	89,388.00	1,846,707.18
Total For Fund 070:			**2,000,000.00**	**0.00**	**0.00**	**0.00**	**63,904.82**	**1,936,095.18**	**89,388.00**	**1,846,707.18**
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	7,660.00	9,290.00	713.76	1,565.33	8,818.11	277.18	8,540.93
200	9219	DRAMA CLUB FUND	3,144.06	0.00	5,056.00	0.00	1,825.58	6,374.48	512.71	5,861.77
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	1,595.00	3,827.30	4.14	2,087.66	2,809.70	300.00	2,509.70
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	413.26	413.26	0.00	304.60	418.64	0.00	418.64
200	9275	MS STD COUNCIL FUND	4,178.02	0.00	1,416.00	0.00	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	11.00	47.48	0.00	0.00	129.48	0.00	129.48
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**	**9,679.26**	**23,143.68**	**717.90**	**14,756.40**	**45,161.55**	**1,089.89**	**44,071.66**
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	3,508.00	117,772.47	10,953.27	117,696.91	43,150.06	20,122.87	23,027.19
300	9325	FUTURE FARMERS FUND	734.29	560.00	34,243.00	5,273.34	31,766.51	3,210.78	5,762.41	(2,551.63)
300	9370	MUSICAL FUND	5,759.55	3,951.75	3,951.75	921.47	3,264.27	6,447.03	0.00	6,447.03
Total For Fund 300:			**51,122.34**	**8,019.75**	**155,967.22**	**17,148.08**	**152,727.69**	**54,361.87**	**25,885.28**	**28,476.59**
451	9025	ONENET FY25	0.00	2,973.42	5,973.42	5,973.42	5,973.42	0.00	0.00	0.00
Total For Fund 451:			**0.00**	**2,973.42**	**5,973.42**	**5,973.42**	**5,973.42**	**0.00**	**0.00**	**0.00**
461	9025	5TH QUARTER FY25	0.00	247.94	2,479.33	0.00	2,479.33	0.00	0.00	0.00
Total For Fund 461:			**0.00**	**247.94**	**2,479.33**	**0.00**	**2,479.33**	**0.00**	**0.00**	**0.00**
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	27,116.37	203,993.60	31,220.07	214,049.47	(10,055.87)	0.00	(10,055.87)
Total For Fund 516:			**0.00**	**27,116.37**	**268,047.00**	**31,220.07**	**278,102.87**	**(10,055.87)**	**0.00**	**(10,055.87)**
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	23,987.00	174,826.27	26,056.01	176,844.24	(2,017.97)	0.00	(2,017.97)
Total For Fund 572:			**0.00**	**23,987.00**	**228,966.15**	**26,056.01**	**230,984.12**	**(2,017.97)**	**0.00**	**(2,017.97)**
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 March 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	19,850.00	2,843.20	22,693.20	(2,843.20)	0.00	(2,843.20)
Total For Fund 584:			**0.00**	**0.00**	**23,129.60**	**2,843.20**	**25,972.80**	**(2,843.20)**	**0.00**	**(2,843.20)**
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	2,856.10	21,716.38	2,856.10	23,112.54	(1,396.16)	0.00	(1,396.16)
Total For Fund 590:			**0.00**	**2,856.10**	**31,351.60**	**2,856.10**	**32,747.76**	**(1,396.16)**	**0.00**	**(1,396.16)**
GRAND TOTALS:			17,531,173.38	2,384,967.56	17,872,546.31	1,676,316.59	15,518,783.50	19,884,936.19	2,161,343.07	17,723,593.12