1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on May 12, 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

25-053 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

25-054 Mrs. Wenger moved, seconded by Mr. Napier, to approve the April 8, 2025 REGULAR SESSION Board minutes and the April 24, 2025 SPECIAL SESSION Board minutes.

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

- *Leroy Frazier, Resident and parent of a student in Fredericktown. Spoke regarding the FFA program. Concerned about eliminating the Junior and Senior Classes for FFA. Gave suggestions on course offerings and how to improve the program.*
- *Mr. Austin Frazier, Student at Fredericktown and attends the KCCC. Spoke about the benefits of FFA and the impact it has made in life.*
- *Ms. Stephanie Broerman and Ms. Izzy Broerman, parent and student of Fredericktown. Spoke about their experience with FFA and the accomplishments of the student. The impact it has made on the student's life.*
- *Ms. Courtney Dugan, parent of students at Fredericktown. Stated the program needs new equipment and better opportunities for the students. The district needs to be able to provide dual enrollment for students that choose to go the KCCC or CCP.*
- *Ms. Becca Hochstetler, Fredericktown resident. Spoke about how FFA changed her life and thankful for FFA. Her experience with FFA enabled to have her own business and taught her life skills.*
- *Mr. James Anderson, parent of a student in Fredericktown. Explained how FFA changed his life and encouraged the Board to invest in the program.*
- *Mr. Ryan Matthews, alumni of Fredericktown and FFA alumni. Explained how FFA changes his life and his career. His experience in FFA impacted his life and continues to impact his life and career.*
- *Dr. Caity Gaddis, alumni of Fredericktown and FFA alumni. FFA helped her become who she is today and helped her with life skills, such as human health and pet health.*
- *Mr. Bruce Gregg, alumni of Fredericktown and FFA alumni. Explained how he went through the program, along with his 2 sons and it taught them leadership and work ethic. Need to re-evaluate the curriculum.*
- *Ms. Kassandra VanSyke, resident and parent of students at Fredericktown. Understands the low numbers in the program, but feels it is worth the investment of the student.*
- *Ms. Abby Powell, alumni of Fredericktown and FFA alumni. Expressed how the program cannot be reduced to grades 8-10. If eliminate, will hurt the program and the students. Please add zero period.*
- *Ms. Jessica Cummings, FFA alumni from other another district. Explained how FFA changed and impacted her life. FFA is like a family and still impacts her life today.*

6a Special Accommodations

25-055 Mr. Falk moved, seconded by Mr. Napier to approve the following:

a. Motion to approve the following donations
   $2,500 - Interchurch toward Senior Lunch Fees

$500 - PTO to FEA to help with Stroller Bread Fundraiser
$1,750 - PTO to MS and Elementary for conference dinners
$182.31 - PTO for refrigerator for the Elementary office
$800 – PTO for Dog Show during Read Across America
$67.18 – PTO to Elementary students ice cream parties
$200 – PTO to MS for 8th Grade field trip to Buckeye Museum
$178 – Anonymous donation to NHS for their banquet

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

7 Treasurer's Report
Expenditures exceeded revenue by $67,908.49 for the month of April. This is due to some large expenditures for the month of April.

We had several large expenditures during the month of April that totaled $516,277. The large expenditures are listed within the board report (checks over $5,000). Total expenditures for the month of April totaled $2,000,578.59, which payroll made up 47% of all expenditures or $949,356.46

The district received a 5% increase for medical premiums for fiscal year 2026. The increase for an employee for single coverage totals $7.30 per month or $87.55 per year. The increase for an employee for family coverage totals $17.36 per month or $208.30 per year. The increase for the board for single is $41.34 per month for single and $98.36 per month for family. Currently, we have 33 single participants and 71 family participants. The yearly increase for the board will be approximately $16,370.64 for single and $83,802.72 for family.

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

H.B. 412 requires that the five-year forecast be filed with the Ohio Department of Education and Workforce in November and May of each year. The forecast consists of the general fund only which is the biggest and primary fund for all school districts. The general fund makes up 72% of the total district budget. The forecast is based on fiscal years which is July – June.

The forecast is broken down into 2 separate categories, revenue and expenditures. All estimates are conservative and in no way a guarantee what is to happen in the estimated years.

Forecast Summary
Fiscal year 2025 will end with a revenue surplus. This means that revenues are expected to be more than expenditures by $1,039,973. By the last year of the forecast, FY29, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by $980,715.

The cash balance is positive at year-end in FY25 and is projected to decrease by $3,221,540 in FY26. A worsening cash balance can erode the district's financial stability over time.

Revenues
Line 1.01 and 1.05 - Property tax and property tax allocation. This area experienced an 8% growth in FY21 due to property tax increase and the district hitting the 20-mill floor. When a district drops to the 20-mill floor this generates new revenue for the district. Knox County went through an update in 2023 which resulted in a 36.81% increase in FY24. For years 2025-2028 it is modeled to have minimal growth based on historical growth. Property tax accounts for 34.52% of total revenue. Fredericktown collects 99.4% of gross collection for tax years 2023 and 2024.

Line 1.02 – Public Utility Personal Property tax consists of personal property values, additions and depreciation values reported by the utility companies. This makes up 4.46% of total revenue.

Line 1.035 – Unrestricted Grants or state aid. State aid decreased in FY25 by 6.23% due to the district experiencing a loss of 50 students from FY24 to FY25, which decreased total funding by approximately $468,077.

It is projected that Fredericktown will continue to experience a decline in enrollment. For the 2024-2025 school we currently have 82 kindergarten students enrolled with 31 of the students being open enrolled. The senior class has 106 students, so the district could potentially lose 24 students. Below is a breakdown of educated students in Fredericktown over the past 7 years that totals a loss 76 students:

FY19	1,209	loss of 14 students
FY20	1,184	loss of 25 students
FY21	1,177	loss of 7 students
FY22	1,160	loss of 17 students
FY23	1,155	loss of 3 students
FY24	1,166	increase of 12 students
FY25	1,116	loss of 50 students

Line 1.04 – Restricted Aid. Starting in FY22 the district's Success and Wellness funding will be considered restricted and funded through general fund.

Line 1.06 – All other operating revenue. This included tuition received for non-resident students educated by our district. It also includes interest income, payment in lieu of taxes and miscellaneous revenue.

Line 2.07 – Total other financing sources consists of BWC refund of prior year expenses.

Expenses

Line 3.01 – Personnel services. This consists of salaries for teachers, coaches, aides, custodians, secretaries, bus drivers, administrations and administrative assistants. This area experienced a minimal decrease in FY25 of .05%, salaries represent 51.77% of total expenditures.

Line 3.02 – Employee benefits. This line item is made up of retirement, Medicare, workers compensation and insurance benefits. Benefits represent 21.60% of total expenditures. The district received a 3.55% increase in medical premiums for FY23, a 2% increase in FY24, a 3% increase for FY25 and a 5% increase for FY26. A premium holiday was observed in FY24 and FY25. A premium holiday or insurance moratorium is when the employee and the district will not have to pay health insurance premiums for one month. The holiday is only for health insurance premiums. The benefits continue but no insurance premium is paid for that one particular month. It is an instant savings of $195,000.

Line 3.03 – Purchase services. Purchase services decreased from FY24 to FY25 by .07% due to the district using more outside sources for services, such as the Knox County ESC, Mid-Ohio ESC, Central Ohio Behavior Consulting and others.

Line 3.04 – Supplies and materials. This line is projected to grow at an annual average of 2.30% through FY29. The major increase in this line item is fuel costs and purchase of textbooks.

Line 3.05 – Capital outlay. The district will be remodeling the bus garage in FY25, which caused the large increase. The remodeling of the bus garage will be paid 100% out of the general fund. This line item drops in FY26. It is budgeted to purchase chromebooks through FY29.

Line 4.3 – Other objects this consists of audit fees and county auditor fees.

Line 5.04 – Other Financing Uses – During FY24 the district created an 070 Fund for Capital Maintenance Projects. In order to establish this fund, the district moved $2,000,000 out of the general fund into the 070 Fund. This money will be used for large maintenance projects on the K-12 building. This fund will stay active for 10 years.

Please be aware that the May, 2025 forecast represents the end of fiscal year 2025. The forecast will be filed again in November, 2025 this will represent fiscal year 2026.

It is projected that we will end fiscal year 2025 with revenue exceeding expenditures by $1,039,973. With that being said, between salaries, benefits, fuel, utilities it costs the district

approximately $69,380 per day to operate. In order to maintain a carry-over reserve the district must be fiscally responsible and view all areas of expenditures yearly along with revenue.

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

8a-f Treasurers Consent Agenda

25-056 Upon recommendation of Treasurer Heather Darnold, Mrs. Wenger moved, seconded Mr. Napier, to approve the following items on the Treasurers Consent Agenda:

a. Motion to approve the April 2025 Monthly Financial Reports
b. Motion to approve the 5-Year Forecast for Fiscal Years 2025-2029.
c. Motion to approve the 2025-2026 Insurance Premiums with a 5% increase and a 1.27% increase for dental:

Single Medical/Rx	$1,021.40	Family Medical/Rx	$2,430.21
Single Dental	$90.30	Family Dental	$90.30
Single Vision	$12.11	Family Vision	$27.01

d. Motion to approve the 2025-2026 Bronze plan rates:

Under Age 25	$205.08	Age 45-49	$611.06
Age 25-29	$410.16	Age 50-54	$762.88
Age 30-34	$462.84	Age 55-59	$952.21
Age 35-39	$484.23	Age 60-64	$1,173.38
Age 40-44	$518.31		

Employee Age 48	$611.06
Employee Age 48 plus Dep. Age 25	$1,021.22
Employee Age 48 plus Dep. Age 10 & 25	$1,226.30

e. Motion to approve 2025-2026 COBRA Rates:

	Single	Family
Medical/Rx	$944.43	$2,247.08
Dental	$90.95	$90.95
Vision	$12.35	$27.55

f. Motion to approve the annual FY26 Knox County ESC contract for an estimated cost of $833,273.32.

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting and thanked the FFA alumni and students for attending and sharing their story. Mr. Chapman also thanked Austin Frazier and Izzy Broerman for sharing.

Graduation is Friday, May 16, 2025 at 7:00 PM in the High School Gymnasium. Senior awards will be Thursday, May 15, 2025.

Superintendent's Recommendations

10a-y Superintendents' Consent Agenda

25-057 Upon recommendation of Superintendent Gary Chapman, Mr. Bellman moved, seconded by Mr. Falk, to approve the following items on the Superintendent's Consent Agenda:

a. Motion to approve the resignation of Kindergarten teacher, Ashlee Myer, effective at the end of the 2024-2025 school year. Mrs. Myer has been with the district for 4 years.
b. Motion to approve the resignation of Intervention Specialist, Rachel Arnett, effective at the end of the 2024-2025 school year. Mrs. Arnett has been with the district for 9 years.
c. Motion to approve a Special board meeting on Thursday, June 26, 2025, 7:00 AM, for the final budget hearing.
d. Motion to approve the agreement with NewLife Community Church for building rental for the Senior Class of 2025 Luncheon on May 15, 2025. The rental fee is $50.00.
e. Motion to approve the service agreement with Mouse Audiology Services to provide the district with audiology services for the 2025-2026 school year. Services will be $95/hour.
f. Motion to approve the Mid-Ohio ESC to provide behavior analyst services July 1, 2025 through June 30, 2026, total bill rate of $25,200.
g. Motion to approve an agreement with Central Ohio Behavioral Consulting (COBC) to provide consultation and assessment services for the 2025-2026 school year, effective August 1, 2025 through June 15, 2026. Cost of the agreement is $150/hour and a $120

travel charge per trip for a total amount not to exceed $27,500.

h. Motion to renew the 5-year contract with Finalsite (CMS Website) for $4,500/annually.

i. Motion to approve the first reading of the following handbooks for the 2025-2026 school year:
   Athletic Handbook Parent/Student Handbook
   Transportation Handbook

j. Motion to approve the following NEOLA policy updates from Volume 43 No. 2 as presented (omitted from last month):
   5113 Inter-District Open Enrollment
   5751 Parental Status of Students
   5780.01 Parent's Bill of Rights
   8500 Food Service

k. Motion to approve voluntary student insurance from Student Protective Agency for the 2025-2026 school year.

l. Motion to approve the following students for College Credit Plus for the 2025-2026 school year:

Trinity Amstutz
Vika Arnett
Anna Au
Kall Baker
Madeline Bartlett
Nolan Bender
Raylee Borchers
Ella Bouton
Brooklyn Briegel
Alexander
Broerman
Isabella Broerman
Carter Budd
Reese Canterbury
Myles Cantrell
Karsyn Clutter
Wyatt
Cunningham
Jackson Daniels
Zachery Davidson
Jenelle Doup
Aidan Ebersole
Austin Flagg
Ella Flynn
Hope Gibson
Alyssa Gorman
Riley Gorman
Bristyn Guthrie
Reese Hannan
Nula Hansen
Darren Hartley
Madison Hoeflich
Holly Hogle
Dominic Holdren
Mason Holley
Mikayla Holley
Leah Humphrey
Nicole Humphrey
Alexis Joerger
Landon Kanavel
Aubrey Louthan
Isabel Louthan
Elisha McGuckin
Patrick McGuckin
Lessandra Meja-Evener
Kerrigan Murray-Brooks
Baylee Newton
Graham Overholt
Olivia Overholt
Pilar Payne
Micah Phillips
Tim Phillips
Will Pletcher
Gracie Reiss
Carson Rinehart
Reece Rinehart
Izabella Ritchie
Korbin Rogers
Antonio Roja
McCament
Jack Roush
Kaira Ruggles
Indra Saini
Lillian Shade
Madison Shade
Natalie Sharp
Ella Sheriff
Caleb Smith
Lincoln Snyder
Robert Streby
Titus Tumbleson
Anson Wenger
Lurien Werner
AubreeWhiteley
Brooklyn Wilson
Olivia Workman
Truth Yarman
Zoey Horlacher

m. Motion to approve the following summer custodial staff at $10.70 per hour:
   Nolan Bender Caleb Smith Noah Smith Lincoln Snyder

n. Motion to approve the following as the LPDC Committee for the 2025-2026 school year:
   Renee Lybarger Matt Caputo Ryan Shoemaker

o. Motion to approve the following CCP teachers for the 2025-2026 school year. $21 per student, up to a maximum of $300 per semester:
   Carolyn Grimm Brian Snyder

p. Motion to approve the following staff for completion of Science of Reading:
   Whitney Smith $400 Elyssa Shriver $400 Hannah Richardson $1,200

q. Motion to approve the following overnight camps this summer:
   Boys Basketball Capital University overnite June 11-12, 2025
   Midwest Live in Sandusky, Ohio – June 27-29, 2025
   Football ONU overnite, June 8-10, 2025

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

Matthew Blanhard	Courtney Dugan	Amber Evans
Abbey Frye	Holly Kanavel	Tami Mills
Trish Levering	Lindsey Cassell	Tracy Horn
Allison Lowry	Jennifer Selby	

s. Motion to approve the following personnel recommendations for the 2025-2026 school year. All employment is based on proper certification and favorable background checks:
   Certified Employ:
   Justine Hull Middle School Science
   BA, Step 0
   One-Year Contract, Effective 2025-2026 School Year

Gracie Smith	Elementary Teacher BA, Step 0 One-Year Contract, Effective 2025-2026 School Year

Supplemental Contract:

Kelly Stanford	Food Service Director $4,872 One-Year Contract, 2025-2026 School Year

t. Motion to approve the following adjusted staff contracts for the 2025-2026 school year:
Certified Staff:

Two-Year Contract 2025-2027
Cindy Truex (2.5 days per week)

Three-Year Contract 2025-2028

Adam Brown	MS Principal/K-12 Curriculum Coordinator 250 Days, Effective August 1, 2025 Three-Year Contract, 2025-26, 2026-27, 2027-28

u. Motion to approve the following supplemental contracts for the following coach(s)/advisor(s). 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.

Rescind:

Kevin Berry	Spring Weight Training (full contract)

Employ:

Kevin Berry	½ Spring Weight Training	Group 2, Step 4
Scott Spitler	½ Spring Weight Training	Group 2, Step 10
Scott Spitler	Summer Weight Training	Group 2, Step 10

v. Motion to approve the following supplemental contracts for the following coach(s)/advisor(s). This is for the 2025-2026 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:

Kevin Berry	Assistant Football Coach	Group 3, Step 10
Kasey Berry	Assistant Football Coach	Group 3, Step 4
Matt Smith	Assistant Football Coach	Group 3, Step 10
Xavier Stallard	JV Football Coach ½	Group 3, Step 0
Jeff Shanyfelt	JV Football Coach ½	Group 3, Step 2
Tyler Hathaway	Freshman Football Coach ½	Group 4, Step 0
Colton Lybarger	Freshman Football Coach ½	Group 4, Step 0
Cameron McWatters	MS Football Coach	Group 5, Step 3
Michael Herbst	MS Football Coach	Group 5, Step 0
John Graves	MS Football Coach	Group 5, Step 4
Roni Masters	Head Volleyball Coach	Group 1, Step 2
Lori Briegel	JV Volleyball Coach	Group 3, Step 3
Dawn Toombs	Freshman Volleyball Coach	Group 5, Step 10
Vickie Oder	MS Volleyball Coach	Group 5, Step 10
Meaghan Oder	MS Volleyball Coach	Group 5, Step 4
Bob Geiger	Head Cross Country Coach	Group 2, Step 10
Greg Davidson	Asst. Cross Country Coach	Group 4, Step 10
Ellen Hoam	Asst. Cross Country Coach	Group 4, Step 0
Noelle Gniewek	Asst. Cross Country Coach ½	Group 4, Step 0
Mark Haip	Asst. Cross Country Coach ½	Group 4, Step 10
Derek Dibling	Strength Coach ¼ Fall	Group 2, Step 10
Scott Spitler	Strength Coach ¾	Group 2, Step 10

Volunteers:

Jason Morey	MS Football
BJ Ward	MS Football

w. Motion to approve a three-year agreement with O.A.P.S.E. Local #323. The agreement would include a $0.50 base salary increase for years one and two and a $0.40 base increase for year three; contract dates July 1, 2025 through June 30, 2028.

x. Motion to approve the salary schedules for the following non-union classified employees and the certificated employees as follows:

Non-Union Classified Employees ($0.50 base salary increase for years one and two and a $0.40 base increase for year three; contract dates July 1, 2025 through June 30, 2028).

Administrative Assistant	Maintenance/Facility Coordinator
Athletic Manager	Technology Coordinator
Assistant Treasurer	Transportation Coordinator
Fiscal Support	

Non-Union Ceritified Employees (3% base increase 2025-2026)

All Principals	School Psychologist
Director of Student Services	

y. Motion to approve $5,000 Ewalt Scholarship awarded to Braelyn O'Neil, attending Kent State University.

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

11a-d Superintendents Consent Agenda To Be Voted on Separately

25-058 Upon recommendation of Superintendent Gary Chapman to approve the following items on the Superintendents Consent Agenda:

a. Mr. Bellman moved, seconded by Mrs. Wenger to approve the following staff as a member of the LPDC Committee for the 2025-2026 school year at a rate of $1,500:
Stacey Bellman Caroline Pletcher

On roll call voting yes:
Napier, Wenger, Lindeman MOTION CARRIED, 3-0
Bellman – Abstain
Falk – Abstain

b. Mr. Napier moved, seconded by Mr. Falk to approve the following summer custodial staff at $10.70 per hour:
Anson Wenger

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

c. Mr. Napier moved, seconded by Mr. Bellman to approve the following student to participate in College Credit Plus Classes during the 2025-2026 school year:
Anson Wenger

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

d. Mr. Napier moved, seconded by Mrs. Wenger to approve a one-year Collective Bargaining Agreement with FEA (Fredericktown Education Association) for July 1, 2025 through June 30, 2026. The agreement would include a 3% base salary increase for year one only (July 1, 2025-June 30, 2026).

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

12 Board Consent Agenda

25-059 Upon recommendation of Board President, Kristine Lindeman, Mr. Napier moved, seconded by Mr. Falk, to approve the following items on the Boards' Consent Agenda:

a. Motion to approve the Treasurer's contract at 2% for the 2025-2026 and 2026-2027 school year.

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

14 Executive Session

25-060 Mr. Bellman moved, seconded by Mr. Falk to go into Executive Session for the discussion of personnel and matters to be kept confidential. No action to follow.

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

Convened: 7:54pm Reconvened: 9:57pm

15 Adjournment

25-061 Mr. Falk moved, seconded by Mr. Napier for adjournment.

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

MEETING ADJOURNED at 9:57 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, June 10, 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 May 31, 2025



Total All Fund Balance			**$18,980,096.54**
Gross Depository Bank Balances:			
Park National-Checking	$190,337.64		
Park National-Savings 1108	$36,023.92		
Park National-ICS MMA 5017	$2,767,866.90		
Star Ohio-General	$434,607.82		
Jefferson Health Plan	$3,427,795.54		
Park National - Payroll	$15,666.02		
Sub-Total:		$6,872,297.84	
Investments:			
Certificates of Deposit 1303		$6,825,239.46	
Certificates of Deposit 1509		$5,442,651.98	
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:		$19,142,409.28	
Outstanding Checks:		($156,104.64)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($6,208.10)	
Total Cash Balance			**$18,980,096.54**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending May 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	684,397.65	14,573,587.22	1,317,064.15	12,551,669.61	11,852,587.62	1,386,464.87	10,466,122.75
Total For Fund 001:			**9,830,670.01**	**684,397.65**	**14,573,587.22**	**1,317,064.15**	**12,551,669.61**	**11,852,587.62**	**1,386,464.87**	**10,466,122.75**
002	0000	BOND RETIREMENT	350,607.13	21,255.84	476,656.05	22,625.00	483,233.13	344,030.05	0.00	344,030.05
Total For Fund 002:			**350,607.13**	**21,255.84**	**476,656.05**	**22,625.00**	**483,233.13**	**344,030.05**	**0.00**	**344,030.05**
003	0000	PERM IMPROVEMENT	425,336.28	49.28	265,835.80	5,341.85	141,656.58	549,515.50	0.00	549,515.50
Total For Fund 003:			**425,336.28**	**49.28**	**265,835.80**	**5,341.85**	**141,656.58**	**549,515.50**	**0.00**	**549,515.50**
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	53,174.73	437,912.74	44,627.68	507,416.90	198,213.79	13,752.93	184,460.86
Total For Fund 006:			**267,717.95**	**53,174.73**	**437,912.74**	**44,627.68**	**507,416.90**	**198,213.79**	**13,752.93**	**184,460.86**
008	0000	EWALT SCHOLARSHIP	184,739.12	0.00	0.00	5,000.00	5,000.00	179,739.12	0.00	179,739.12
Total For Fund 008:			**184,739.12**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**179,739.12**	**0.00**	**179,739.12**
009	0000	UNIF SCH SUPPLIES	151,569.45	2,420.25	11,968.78	688.89	23,116.89	140,421.34	12.16	140,409.18
Total For Fund 009:			**151,569.45**	**2,420.25**	**11,968.78**	**688.89**	**23,116.89**	**140,421.34**	**12.16**	**140,409.18**
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	0.00	500.00	58.48	58.48	2,065.44	0.00	2,065.44
018	9340	HS PRINCIPAL PENCIL/POP	3,397.53	0.00	1,603.62	310.66	540.74	4,460.41	148.57	4,311.84
018	9343	ELEM PRINCIPAL SUPP FUND	14,842.39	51.00	5,480.35	369.15	1,187.62	19,135.12	0.00	19,135.12
018	9345	MS PRINCIPAL SUPPORT FUND	1,803.10	953.00	5,439.36	1,324.23	5,055.03	2,187.43	26.12	2,161.31
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	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	0.00	0.00	0.00	0.00	247.16	0.00	247.16
Total For Fund 018:			**31,261.71**	**1,004.00**	**13,023.33**	**2,062.52**	**7,130.11**	**37,154.93**	**174.69**	**36,980.24**
019	9005	PLTW FIELD OF INTEREST	5.25	0.00	10,000.00	0.00	5,184.03	4,821.22	0.00	4,821.22
019	9006	STEAM CITY BLD THE FUTURE	0.00	0.00	5,000.00	25.30	4,936.39	63.61	0.00	63.61
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	568.80	568.80	109.73	0.00	109.73
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**	**594.10**	**25,689.22**	**8,474.80**	**0.00**	**8,474.80**
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	250,473.82	3,785,763.34	88,023.09	973,159.32	28,461,039.53	0.00	28,461,039.53
024	0001	SELF INSURANCE MEDICAL	(17,809,677.53)	0.00	0.00	270,365.55	2,768,216.97	(20,577,894.50)	0.00	(20,577,894.50)
024	0002	SELF INSURANCE DRUG	(2,920,173.92)	0.00	0.00	36,439.12	367,750.28	(3,287,924.20)	0.00	(3,287,924.20)
024	0003	SELF INSURANCE DENTAL	(891,223.75)	0.00	0.00	10,501.85	120,167.62	(1,011,391.37)	0.00	(1,011,391.37)
024	0004	SELF INSURANCE VISION	(131,023.90)	0.00	0.00	2,271.69	25,010.02	(156,033.92)	0.00	(156,033.92)
Total For Fund 024:			**3,896,336.41**	**250,473.82**	**3,785,763.34**	**407,601.30**	**4,254,304.21**	**3,427,795.54**	**0.00**	**3,427,795.54**

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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	12.32	66,459.94	0.00	63,417.30	285,564.22	0.00	285,564.22
Total For Fund 034:			**282,521.58**	**12.32**	**66,459.94**	**0.00**	**63,417.30**	**285,564.22**	**0.00**	**285,564.22**
070	0000	CAPITAL MAINT FUND	2,000,000.00	0.00	0.00	20,966.39	104,871.21	1,895,128.79	38,697.00	1,856,431.79
Total For Fund 070:			**2,000,000.00**	**0.00**	**0.00**	**20,966.39**	**104,871.21**	**1,895,128.79**	**38,697.00**	**1,856,431.79**
200	9090	YEARBOOK CREST FUND	9,499.10	330.00	395.00	0.00	5,506.50	4,387.60	0.00	4,387.60
200	9091	TRAVEL CLUB	0.02	386.00	386.00	0.00	0.00	386.02	0.00	386.02
200	9216	CHORUS CLUB FUND	1,093.44	192.00	10,270.00	1,883.93	11,125.90	237.54	170.54	67.00
200	9219	DRAMA CLUB FUND	3,144.06	0.00	5,056.00	583.30	2,408.88	5,791.18	0.00	5,791.18
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	331.00	4,585.00	1,368.81	3,654.96	2,000.10	0.00	2,000.10
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	413.26	108.02	412.62	310.62	0.00	310.62
200	9275	MS STD COUNCIL FUND	4,178.02	1,508.00	2,924.00	1,360.76	2,769.61	4,332.41	0.00	4,332.41
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	2,602.00	6,406.10	8,088.98	945.38	0.00	945.38
200	9326	CLASS OF 2026	977.00	2,695.00	5,655.00	1,673.00	2,604.92	4,027.08	0.00	4,027.08
200	9327	CLASS OF 2027	82.00	0.00	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**	**5,442.00**	**33,071.38**	**13,383.92**	**36,572.37**	**33,273.28**	**170.54**	**33,102.74**
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	5,668.00	128,429.97	5,437.32	141,728.15	29,776.32	3,943.62	25,832.70
300	9325	FUTURE FARMERS FUND	734.29	150.00	35,778.00	814.75	33,315.07	3,197.22	1,972.20	1,225.02
300	9370	MUSICAL FUND	5,759.55	0.00	3,951.75	0.00	3,375.30	6,336.00	0.00	6,336.00
Total For Fund 300:			**51,122.34**	**5,818.00**	**168,159.72**	**6,252.07**	**178,418.52**	**40,863.54**	**5,915.82**	**34,947.72**
451	9025	ONENET FY25	0.00	0.00	5,973.42	0.00	5,973.42	0.00	0.00	0.00
Total For Fund 451:			**0.00**	**0.00**	**5,973.42**	**0.00**	**5,973.42**	**0.00**	**0.00**	**0.00**
461	9025	5TH QUARTER FY25	0.00	0.00	2,479.33	0.00	2,479.33	0.00	0.00	0.00
Total For Fund 461:			**0.00**	**0.00**	**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	21,914.12	253,066.28	31,294.63	276,592.06	(23,525.78)	0.00	(23,525.78)
Total For Fund 516:			**0.00**	**21,914.12**	**317,119.68**	**31,294.63**	**340,645.46**	**(23,525.78)**	**0.00**	**(23,525.78)**
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	24,882.38	223,731.50	30,273.05	233,209.15	(9,477.65)	0.00	(9,477.65)
Total For Fund 572:			**0.00**	**24,882.38**	**277,871.38**	**30,273.05**	**287,349.03**	**(9,477.65)**	**0.00**	**(9,477.65)**
584	9024	TITLE IVA FY24	0.00	0.00	3,279.60	0.00	3,279.60	0.00	0.00	0.00

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584	9025	TITLE IVA FY25	0.00	0.00	22,693.20	0.00	22,693.20	0.00	0.00	0.00
Total For Fund 584:			**0.00**	**0.00**	**25,972.80**	**0.00**	**25,972.80**	**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	2,851.36	27,428.91	2,851.36	28,825.07	(1,396.16)	0.00	(1,396.16)
Total For Fund 590:			**0.00**	**2,851.36**	**37,064.13**	**2,851.36**	**38,460.29**	(1,396.16)	**0.00**	(1,396.16)
GRAND TOTALS:			17,531,173.38	1,073,695.75	20,878,912.16	1,910,626.91	19,429,989.00	18,980,096.54	1,445,188.01	17,534,908.53