1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on July 15, 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

25-077 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

25-077 Mr. Falk moved, seconded by Mrs. Wenger, to approve the June 10, 2025 REGULAR SESSION minutes and the June 26, 2025 SPECIAL SESSION minutes.

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

6a Special Accommodations

25-078 Mr. Napier moved, seconded by Mr. Bellman to approve the following:

a. Motion to approve the following donation:
   - $236 from Digital Impression to Choir
   - $619.39 from FEA for staff snacks during April De-Stress, testing week and year-end PD breakfast
   - $547.78 from FEA for Kindergarten registration welcome bags
   - $1,090.00 from FEA for teacher lunches during teacher appreciation week
   - $345.45 from FEA for lunch to Junior/Senior ELA field trip

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

7 Treasurer's Report

Expenditures exceed revenue in June by $468,812. This was due to purchase of chromebooks, bus garage project, ESC services, and other miscellaneous expenditures.

Revenue increased from FY24 to FY25 by $2,622,859.02 due to the state aide and property tax. Expenses also increased during FY25 by $3,368,768.45. This is solely due to the transfer of $3,700,000 from the General Fund to the Capital Maintenance Fund.

The ending cash balance in FY24 was $17,531,173.38 and FY25 ending with $18,509,904.17. This is $978,730.79 higher than FY24.

The fiscal year is closed and orders are being placed for FY26.

8a-d Treasurers Consent Agenda

25-079 Upon recommendation of Treasurer Heather Darnold, Mrs. Wenger moved, seconded Mr. Napier, to approve the following items on the Treasurer's Consent Agenda:

a. Motion to approve the June 2025 Financial Report.
b. Motion to approve the following certificate of estimated resources and the permanent appropriations for FY26.

Certificate of Estimated Resources

590	Title IIA	$21,259.33
	Total	$21,259.33

Approval of Fiscal Year 2026 Permanent Appropriations.

001	General Fund	$18,084,860.00
002	Bond Retirement Fund	$ 488,200.00
003	Permanent Improvement	$ 272,237.00
006	Food Service	$ 613,000.00
008	Ewalt Scholarship	$ 5,000.00
009	Uniform School Supply	$ 38,085.00
018	Public School	$ 36,980.24
019	Restricted Funds	$ 192,926.43
024	Self Insurance	$ 4,318,000.00
034	Classroom Facilities Maint	$ 67,650.00
070	Maintenance Fund	$ 1,150,000.00
200	Student Managed Activity	$ 32,392.41
300	District Managed Activity	$ 161,536.00
451	OneNet	$ 5,400.00
516	IDEA	$ 383,104.88
572	Title I	$ 313,421.15
590	Title IIA	$ 27,883.92
	Total FY26 Temporary Appropriations	$ 26,190,677.03

c. Motion to approve a one-year contract with Local Government Services Section to prepare the annual financial statements for the fiscal year ending June 30, 2025 not to exceed $5,600 per fiscal year. They provide the GAAP (Generally Accepted Accounting Principles) Conversion reports. They provide financial reports detection of fraud, accuracy and completeness of records, documents and other related financial statements.

d. Motion to approve the disposal of the records as approved by the Record Retention Schedule:

(1) Records Series Title	(2) Authorization for Disposal		(3) Media Type to be Destroyed	(4) Media Type to be retained (if any)	(5) Inclusive Dates of Records	(6) Proposed date of destruction (15 business days from receipt by LGRP)
	Schedule Number	Date the RC-2 was approved by the Records Commission				
Accounts Payable Ledgers	6208		Paper	PDF	07/01/18 to 06/30/19	08/31/25
Accounts Receivable Ledgers	6209		Paper	PDF	07/01/18 to 06/30/19	08/31/25
Vouchers, Invoices and Purchase Orders	6221		Paper	PDF	07/01/18 to 06/30/19	08/31/25
Travel Expense Vouchers	6224		Paper	PDF	07/01/18 to 06/30/19	08/31/25
Cancelled Checks and Bank Statements	6301		Paper	PDF	07/01/18 to 06/30/19	08/31/25
Travel Expense Reports	6306		Paper	PDF	07/01/18 to 06/30/19	08/31/25
Check Registers	6309		Paper	PDF	07/01/18 to 06/30/19	08/31/25
Deposit Slips/Cash Proofs	6310		Paper	N/A	07/01/18 to 06/30/19	08/31/25
Receipt Books	6314		Paper	N/A	07/01/18 to 06/30/19	08/31/25
Monthly Financial Reports	6315		Paper	PDF	07/01/18 to 06/30/19	08/31/25
Accounting Data	6316	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
Delivery/Packing Slips	6319	07/10/25	Paper	N/A	07/01/22 to 06/30/23	08/31/25

Requisitions	6401	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
Federal Income Tax Reports	7302	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
Ohio Income Tax Reports	7303	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
City Income Tax Reports	7304	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
School Income Tax Reports	7305	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
Payroll Reports	7306	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
Payroll Update Listing	7307	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
Payroll Calculations	7308	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
SERS Reports	7310	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
STRS Reports	7313	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
Annuity Reports	7314	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
Benefit Folder/Reports	7314	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
Employee Authorized Leave Forms	7314	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
Deduction Reports	7315	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
Employee Vacation & Sick Records	7316	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
Time Sheets	7318	07/10/25	Paper	N/A	07/01/18 to 06/30/19	08/31/25
Overtime Authorization	7319	07/10/25	Paper	N/A	07/01/18 to 06/30/19	08/31/25
Employee Insurance Bills	7319	07/10/25	Paper	N/A	07/01/18 to 06/30/19	08/31/25
Paycheck Register	7323	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25
Payroll Bank Statement	7325	07/10/25	Paper	PDF	07/01/18 to 06/30/19	08/31/25

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting and notified the Board that all positions have been filled.

Superintendent's Recommendations

10a-o Superintendents' Consent Agenda

25-080 Upon recommendation of Superintendent Gary Chapman, Mr. Falk moved, seconded by Mr. Napier, to approve the following items on the Superintendent's Consent Agenda:

a. Motion to approve a delegate and an alternate as official representative of the Fredericktown Board of Education to the Ohio School Board Association's annual Conference (November 10-12, 2025).
   Delegate: Wenger Alternate: Lindeman
b. Motion to approve the resignation of Justine Hull, MS Science Teacher.
c. Motion to approve the lease agreement with Pellegrino Music Center for band instruments. The 3-year lease with 3 equal payments of $11,978.74, the Board of Education will contribute $6,000 per year with the remaining paid through the

Fredericktown Music Boosters.

d. Motion to approve the agreement with Tri-County Educational Service Center for Medicaid School Program Coordination for the 2025-2026 school year.
e. Motion to approve an agreement with CompHealth for temporary Healthcare professional staffing for SLP for the 2025-2026 school year.
f. Motion to approve the use of Blanket and Super Blanket purchase orders for amounts not to exceed $500,000 per order for FY26.
g. Motion to approve the MOU with The Freedom Center for a school-based prevention program during the 2025-2026 school year. The Freedom Center will provide Second Step sessions to K-5 grades.
h. Motion to approve the consulting agreement with Communications Connection for all educational communication support for the 2025-2026 school year. Compensation is at a rate of $10,000 annually.
i. Motion to approve Teresa Vilfer-Snyder as the Social Media Specialist at $5,000 for the 2025-2026 school year.
j. Motion to approve the following staff for completion of Science of Reading:
   Kathryn Dearth $400 Cyndi Sockman $00
k. Motion to approve the PLTW training for the following staff members at $30 per hour (hours can include class time but not travel or overnight stays):
   Kevin Berry Elyssa Shriver Margaret Smith Jessica Webb
l. Motion to approve the following for volunteers/chaperones for football games, band festivals, and also the instructors for Band Camp, during the 2025-2026 school year. All volunteers/chaperones/instructors must have favorable background checks:

Conner Balka	Kylie Hoam	Ana Kraus
Andrew Topy	Caedmon Wood	Cole Hamilton

m. Motion to approve the following personnel recommendations for the 2025-2026 school year. All employment is based on proper certification and favorable background checks:

Adam Brown	District Testing Coordinator $5,000
Debra Dugan-Burden	22 days, July 1-31, 2025 @ $416.65/day
Jeffrey Davis	Middle School Science Teacher 150, Step 0 One-Year Contract, 2025-2026 School Year
Madeline Elfrink	Vocational Education Teacher BA, Step 3 179 days with 30 extended days One-Year Contract, 2025-2026 School Year

n. Motion to approve the following supplemental contracts for the following coach/advisor. 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 are qualified and accept it, then the position is opened to the public. All employment is pending proper certification and favorable background checks:
   Volunteers for Coaching:

Kathy Krabill	Volunteer Cross Country
Jennifer McNeil	Volunteer Cross Country
Kelsey Budd	Volunteer Volleyball

o. Motion to move the August meeting from August 12, 2025 to August 19, 2025 at 5:30 P.M.

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

<u>11a Superintendent's Consent Agenda – To Be Voted on Separately</u>

25-081 Upon recommendation of Superintendent Gary Chapman, Mr. Bellman moved, seconded by Mr. Falk, to approve the following items:

a. Motion to approve the following for Band Camp instructor for the 2025-2026 school year. All instructors/staff must have favorable background checks:
   Band Camp Staff (to be paid by Music Boosters)
   Laney Wenger

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

12 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

13 Adjournment

25-082 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 6:15 a.m.

President, Board of Education

Treasurer, Board of Education

The next SPECIAL Board Meeting will be Tuesday, August 19, 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 July 31, 2025



Total All Fund Balance			**$20,072,298.10**
Gross Depository Bank Balances:			
Park National-Checking	$190,725.58		
Park National-Savings 1108	$1,690,491.30		
Park National-ICS MMA 5017	$6,998,001.49		
Star Ohio-General	$987,284.98		
Jefferson Health Plan	$3,451,633.67		
Park National - Payroll	$226,188.63		
Sub-Total:		$13,544,325.65	
Investments:			
Certificates of Deposit 1303		$6,861,925.72	
Certificates of Deposit 1509		$48,563.15	
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:		$20,457,034.52	
Outstanding Checks:		($163,320.47)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($221,415.95)	
Total Cash Balance			**$20,072,298.10**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending July 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	7,333,568.48	2,906,855.65	2,906,855.65	1,268,100.24	1,268,100.24	8,972,323.89	2,118,130.33	6,854,193.56
001	911X		0.00	4,817.81	4,817.81	0.00	0.00	4,817.81	0.00	4,817.81
001	915X		0.00	3,074.61	3,074.61	1,768.08	1,768.08	1,306.53	0.00	1,306.53
001	916X		0.00	5,172.26	5,172.26	0.00	0.00	5,172.26	20,000.00	(14,827.74)
001	917X		0.00	26.56	26.56	0.00	0.00	26.56	0.00	26.56
001	918X		0.00	17,274.35	17,274.35	6,720.00	6,720.00	10,554.35	364.00	10,190.35
Total For Fund 001:			**7,333,568.48**	**2,937,221.24**	**2,937,221.24**	**1,276,588.32**	**1,276,588.32**	**8,994,201.40**	**2,138,494.33**	**6,855,707.07**
002	0000	BOND RETIREMENT	344,030.05	149,788.30	149,788.30	2,882.68	2,882.68	490,935.67	479,750.00	11,185.67
Total For Fund 002:			**344,030.05**	**149,788.30**	**149,788.30**	**2,882.68**	**2,882.68**	**490,935.67**	**479,750.00**	**11,185.67**
003	0000	PERM IMPROVEMENT	549,515.50	92,754.46	92,754.46	1,740.91	1,740.91	640,529.05	259,081.16	381,447.89
Total For Fund 003:			**549,515.50**	**92,754.46**	**92,754.46**	**1,740.91**	**1,740.91**	**640,529.05**	**259,081.16**	**381,447.89**
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	194,949.56	707.92	707.92	22,866.55	22,866.55	172,790.93	140.00	172,650.93
Total For Fund 006:			**194,949.56**	**707.92**	**707.92**	**22,866.55**	**22,866.55**	**172,790.93**	**140.00**	**172,650.93**
008	0000	EWALT SCHOLARSHIP	179,739.12	0.00	0.00	0.00	0.00	179,739.12	0.00	179,739.12
Total For Fund 008:			**179,739.12**	**0.00**	**0.00**	**0.00**	**0.00**	**179,739.12**	**0.00**	**179,739.12**
009	0000	UNIF SCH SUPPLIES	140,394.54	0.00	0.00	4,549.96	4,549.96	135,844.58	151.21	135,693.37
Total For Fund 009:			**140,394.54**	**0.00**	**0.00**	**4,549.96**	**4,549.96**	**135,844.58**	**151.21**	**135,693.37**
018	9004	ELEM SUMMER INTERV	5,600.44	0.00	0.00	0.00	0.00	5,600.44	0.00	5,600.44
018	9331	HS PRINCIPAL TESTING	2,065.44	0.00	0.00	0.00	0.00	2,065.44	0.00	2,065.44
018	9340	HS PRINCIPAL PENCIL/POP	4,515.91	0.00	0.00	0.00	0.00	4,515.91	0.00	4,515.91
018	9343	ELEM PRINCIPAL SUPP FUND	19,174.22	0.00	0.00	0.00	0.00	19,174.22	0.00	19,174.22
018	9345	MS PRINCIPAL SUPPORT FUND	2,209.02	0.00	0.00	0.00	0.00	2,209.02	0.00	2,209.02
018	9379	ELEM PRINCIPAL PENCILS	998.13	0.00	0.00	0.00	0.00	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	1,014.20	0.00	0.00	0.00	0.00	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:			**37,271.12**	**0.00**	**0.00**	**0.00**	**0.00**	**37,271.12**	**0.00**	**37,271.12**
019	9005	PLTW FIELD OF INTEREST	4,821.22	0.00	0.00	2,113.27	2,113.27	2,707.95	0.00	2,707.95
019	9008	BATTELLE ENGINEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	(185,000.00)
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	109.73	0.00	0.00	0.00	0.00	109.73	0.00	109.73
019	9039	INTERCHURCH	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
019	9049	SAFETY GRANT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Total For Fund 019:			**8,411.19**	**5,000.00**	**5,000.00**	**2,113.27**	**2,113.27**	**11,297.92**	**185,000.00**	**(173,702.08)**
020	9000	LATCHKEY	14,160.41	0.00	0.00	0.00	0.00	14,160.41	0.00	14,160.41
Total For Fund 020:			**14,160.41**	**0.00**	**0.00**	**0.00**	**0.00**	**14,160.41**	**0.00**	**14,160.41**

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

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
024	0000	EMP BEN SELF-INS	29,141,560.19	160,559.90	160,559.90	87,159.68	87,159.68	29,214,960.41	0.00	29,214,960.41
024	0001	SELF INSURANCE MEDICAL	(20,888,186.67)	0.00	0.00	268,236.66	268,236.66	(21,156,423.33)	0.00	(21,156,423.33)
024	0002	SELF INSURANCE DRUG	(3,335,953.95)	0.00	0.00	77,383.02	77,383.02	(3,413,336.97)	0.00	(3,413,336.97)
024	0003	SELF INSURANCE DENTAL	(1,022,465.69)	0.00	0.00	10,535.56	10,535.56	(1,033,001.25)	0.00	(1,033,001.25)
024	0004	SELF INSURANCE VISION	(158,305.61)	0.00	0.00	2,259.58	2,259.58	(160,565.19)	0.00	(160,565.19)
Total For Fund 024:			**3,736,648.27**	**160,559.90**	**160,559.90**	**445,574.50**	**445,574.50**	**3,451,633.67**	**0.00**	**3,451,633.67**
034	0000	CLASSRM FACILITIES MAINT	297,744.18	23,188.77	23,188.77	435.23	435.23	320,497.72	0.00	320,497.72
Total For Fund 034:			**297,744.18**	**23,188.77**	**23,188.77**	**435.23**	**435.23**	**320,497.72**	**0.00**	**320,497.72**
070	0000	CAPITAL MAINT FUND	1,895,128.79	0.00	0.00	33,272.68	33,272.68	1,861,856.11	451,229.19	1,410,626.92
070	0001	CAP MAINT FUND FY25	3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00	3,700,000.00
Total For Fund 070:			**5,595,128.79**	**0.00**	**0.00**	**33,272.68**	**33,272.68**	**5,561,856.11**	**451,229.19**	**5,110,626.92**
200	9090	YEARBOOK CREST FUND	4,387.60	0.00	0.00	0.00	0.00	4,387.60	0.00	4,387.60
200	9091	TRAVEL CLUB	386.02	0.00	0.00	0.00	0.00	386.02	0.00	386.02
200	9216	CHORUS CLUB FUND	473.54	0.00	0.00	0.00	0.00	473.54	0.00	473.54
200	9219	DRAMA CLUB FUND	5,791.18	0.00	0.00	0.00	0.00	5,791.18	1,150.00	4,641.18
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	1,446.45	0.00	0.00	0.00	0.00	1,446.45	0.00	1,446.45
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	53.94	0.00	0.00	0.00	0.00	53.94	0.00	53.94
200	9275	MS STD COUNCIL FUND	4,332.41	0.00	0.00	0.00	0.00	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	945.38	0.00	0.00	0.00	0.00	945.38	0.00	945.38
200	9326	CLASS OF 2026	4,027.08	0.00	0.00	0.00	0.00	4,027.08	0.00	4,027.08
200	9327	CLASS OF 2027	129.48	0.00	0.00	0.00	0.00	129.48	0.00	129.48
200	9328	CLASS OF 2028	22.64	0.00	0.00	0.00	0.00	22.64	0.00	22.64
200	9329	CLASS OF 2029	0.00							
200	9350	JOURNALISM FUND	1,294.27	0.00	0.00	0.00	0.00	1,294.27	0.00	1,294.27
Total For Fund 200:			**32,698.95**	**0.00**	**0.00**	**0.00**	**0.00**	**32,698.95**	**1,150.00**	**31,548.95**
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	38,047.56	0.00	0.00	25,813.91	25,813.91	12,233.65	32,694.33	(20,460.68)
300	9325	FUTURE FARMERS FUND	1,441.36	0.00	0.00	0.00	0.00	1,441.36	0.00	1,441.36
300	9370	MUSICAL FUND	6,336.00	0.00	0.00	400.00	400.00	5,936.00	3,850.00	2,086.00
Total For Fund 300:			**47,378.92**	**0.00**	**0.00**	**26,213.91**	**26,213.91**	**21,165.01**	**36,544.33**	**(15,379.32)**
451	9026	ONENET FY26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 451:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
516	9025	6B GRANT FY25	0.00	21,914.12	21,914.12	21,914.12	21,914.12	0.00	0.00	0.00
516	9026	6B GRANT FY26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 516:			**0.00**	**21,914.12**	**21,914.12**	**21,914.12**	**21,914.12**	**0.00**	**0.00**	**0.00**

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

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9025	TITLE 1 FY25	0.00	19,419.77	19,419.77	19,419.77	19,419.77	0.00	0.00	0.00
572	9026	TITLE 1 FY26	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Total For Fund 572:			**0.00**	**19,419.77**	**19,419.77**	**19,419.77**	**19,419.77**	**0.00**	**1,000.00**	**(1,000.00)**
584	9026	TITLE IVA FY26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 584:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
590	9025	TITLE IIA FY25	(9,308.11)	12,332.61	12,332.61	2,921.26	2,921.26	103.24	0.00	103.24
590	9026	TITLE IIA FY26	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
Total For Fund 590:			**(9,308.11)**	**12,332.61**	**12,332.61**	**2,921.26**	**2,921.26**	**103.24**	**1,800.00**	**(1,696.76)**
GRAND TOTALS:			18,509,904.17	3,422,887.09	3,422,887.09	1,860,493.16	1,860,493.16	20,072,298.10	3,554,340.22	16,517,957.88