1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on August 19, 2025 in the Administration Building. Board President, Kristine Lindeman called the meeting to order at 5:32 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

25-083 Mr. Napier moved, seconded by Mr. Falk, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

25-084 Mrs. Wenger moved, seconded by Mr. Bellman, to approve the July 15, 2025 SPECIAL SESSION minutes.

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

Samantha Zeigler, Fredericktown, Ohio – New pickup and drop-off procedure for Elementary.

Brian Zeigler, Fredericktown, Ohio – New pickup and drop-off procedure for Elementary.

6a Special Accommodations

25-085 Mr. Bellman moved, seconded by Mr. Falk to approve the following:

a. Motion to approve the following donation:
   - Fredericktown InterChurch for $5,000 to use as needed
   - The Gorman-Rupp Company to High School for $350
   - Seventh Day Advent Church for Elementary school supplies, valued at $300
   - Louise Dudgeon to Elementary for school supplies, valued at $50
   - Crossroads Church for Elementary school supplies and clothing, $600
   - Carrie Levering-Smith to High School, graduation gown

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

7 Treasurer's Report

Revenue exceeded expenditures in July due to the payment of property taxes and reimbursement of grants.

There were several large expenditures for the month of July.

- Frontline - financial software and application tracking for employment
- META - core services
- Yarman Construction – bus garage
- Columbus Epoxy – flooring for the engineering room
- Riddell – football supplies
- Hylant – annual liability insurance

Summary of how fiscal year 2025 ended.
Revenue:

- Local tax revenue was $700,424 higher when compared to FY24, driven by an increase in general property tax revenue.
- State revenue was $295,083 lower than FY24, driven by state aid base costs.

- Other revenue was $71,674 higher than FY24, driven by special education tuition, Medicaid reimbursement and interest earnings.
- Total revenue totaled $15,281,338, which is $477,015 or 3.1% higher than FY24. This was driven by the increase in local tax revenue, a decrease in state aid, and an increase in property tax allocation.
- Salaries were $273,701 higher than FY24, driven by increases in salaries.
- Purchase services were $266,365 higher than FY24, driven by professional services, technical services and repair/maintenance services and internet access services. Spending increased by 14.8% over the prior year, in contrast to average decrease of 0.1% over the preceding 4 years.
- Other expenses increased by $2,223,091, this was due to the transfer to the Capital Maintenance Fund.
- Total expenses totaled $17,778,438, which is $2,730,956 or 15.4% higher than FY24. This was driven by the transfer of $3,700,000, an increase in purchased services, and an increase in salary and benefits.

There is a now a cap on administrative costs. Administrative costs include Pupil Support, Instructional Staff Support, Board of Education, Central Office and Building Admin, Fiscal Services, Business Services and Other Support Services.

8a-c Treasurers Consent Agenda

25-086 Upon recommendation of Treasurer Heather Darnold, Mrs. Wenger moved, seconded Mr. Bellman, to approve the following items on the Treasurer's Consent Agenda:

a. Motion to approve the July 2025 Financial Report.
b. Motion to approve to pay the Ohio Department of Commerce for FY25 services in FY26, $50.00.
c. Motion to approve the following certificate of estimated resources and the appropriations for FY26.

Certificate of Estimated Resources

019	Local Grants	$5,000.00
572	Title IA	$31.74
584	Title IVA	$21,580.30
590	Title IIA	$23,258.11
	Total	$49,870.15

Appropriations.

019	Local Grants	$5,000.00
572	Title IA	$31.74
584	Title IVA	$21,580.30
590	Title IIA	$23,258.11
	Total	$49,870.15

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting and thanked Mr. and Mrs. Zeigler for the input regarding the new pickup and drop-off procedures.

Mr. Chapman also thanked the staff and the community for a great start of the school year. He also thanked Mrs. Sackman and the staff for their time and emotional energy they put into the new procedures for pickup and drop-off. This is a work in progress and will get better as the year goes on.

Enrollment numbers are down from the previous school year by 6 students. We will have the true actual numbers by October. Mr. Chapman also went over the Parents Bill of Right/HB 8. This will be posted on the district website.

The bus garage completion of approval has been postponed due to not passing inspection by AEP. AEP will be installing a new transformer and once this is complete, the bus garage will be complete and ready for occupancy.

Superintendent's Recommendations
10a-aa Superintendents' Consent Agenda

25-087 Upon recommendation of Superintendent Gary Chapman, Mr. Bellman moved, seconded by Mr. Napier, to approve the following items on the Superintendent's Consent Agenda:

a. Motion to approve the Bus Garage Contract change order.
b. Motion to approve a Resolution for the Fredericktown Local School District Board of Education ("Board") to improve the parking area adjacent to the Board's bus garage ("Project"); and direct the Superintendent and/or Treasurer to prepare and publish an invitation to bid on the project, and bid specifications, in compliance with applicable law and Board Policy as presented.
c. Motion to approve the contract with Rea & Associates for Medicaid services.
d. Motion to approve the State Testing Security Plan for the 2025-2026 school year.
e. Motion to approve the 2025-2026 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 use and comply with the Model Policies.
f. Motion to approve the Memorandum of Understanding between the Fredericktown Local School District Board of Education and the Fredericktown Education Association regarding the Professional Development day on January 2, 2026. The MOU gives options to complete a contracted teacher workday on January 2, 2026, any weekday between December 22 and the 31st or Tuesday, May 19, 2026.
g. Motion to approve the bus routes/stops for the 2025-2026 schoolyear and to authorize the Transportation Coordinator and/or Superintendent to adjust routes and stops as deemed necessary during the school year.
h. Motion to approve a resolution to declare the bus transportation of full-time students to and from Mt. Vernon Christian Star Academy, Temple Christian Academy, Gilead Christian School and Chapel Hill Christian Academy as impractical for the 2025-2026 school year. The Treasurer and Superintendent will have authorization to enter into a contract to provide state funds for non-public schools at no cost to the district.
i. Motion to approve the payment in lieu of transportation (Type IV) for the 2025-2026 school year. In accordance with ORC 3327.02, the Board of Education may determine it is impractical to transport a pupil who is eligible for transportation to and from school under section 3327.01 of the Oho Revised Code. If the parent, or other person in charge of the pupil accepts the offer of payment in lieu of providing transportation, and providing that all appropriate documentation and procedures identified in code have been completed, the board shall pay the parent, guardian, or other person in charge of the child. The amount set for the 2025-2026 school year will be $583.86 per child (paid at the end of the school year).
j. Motion to approve a bus route, if needed, for preschool transportation, at a daily rate of $38 for the 2025-2026 school year.
k. Motion to approve the substitute bus driver rate of pay to $16.50 per hour.
l. Motion to approve the rate of pay for the On Bus Inspection training (OBI) at $25 per hour.
m. Motion to approve the hiring of substitute teachers through the Frontline/ Knox County Educational Service Center for the 2025-2026 school year.
n. Motion to suspend school fees for the 2025-2026 school year.
o. Motion to approve the lunch and milk fees for the 2025-2026 school year.
p. Motion to approve the following for the district's Title IX Compliance:

Title IX Coordinators:	Adam Brown and Heather Darnold
Title IX Investigators:	Matt Caputo and Ryan Shoemaker
Title IX Decision Maker:	Gary Chapman

q. Motion to approve the gate fees for the home events for the 2025-2026 school year at:

Varsity Games:	Adults $8	Students $5
MS/Frosh/JV Games:	Adults $5	Students $3

r. Motion to approve the rate of pay for all Athletic Game Operations for the 2025-2026 school year (no increase in rates).
s. Motion to approve the rate of pay for all Central Ohio Athletic Officials for the 2025-2026 school year.
t. Motion to approve Molly McKinley, student from OSU, for field placement for her Master of Social Work.
u. Motion to approve the resignation from Nicky Gaddis, Elementary Secretary.
v. Motion to approve the resignation from Brittany Berry, Middle School Teacher Aide.
w. Motion to approve the following personnel recommendations for the 2025-2026 school

year. All employment is based on proper certification and favorable background checks:

Classified:

Nicole Gaddis	Library Media Specialist Step 10, 180 days Effective 2025-2026 school year
Nicole Gaddis	Elementary Secretary Step 11, 6 days (August 1-8, 2025)
Brittany Berry	Elementary Secretary Step 8, 235 days Effective 2025-2026 school year

Certified Tutors:

Montana Huvler	Up to 5 hours per week at $30/hour
Janelle Reynolds	Up to 5 hours per week at $30/hour

Substitute:

Lauren Kennedy	Substitute Teacher Aide and Secretary

Dock days:

Sally Briggs	2 days: May 7, 2026 and May 8, 2026
Rachel Risser	17 days: August 25 – September 17, 2025

x. 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:

Rescind Contracts:

Andrew Hollenbaugh	Instrumental Music	Group 1, Step 2
Jessica Overholt	Asst. Instrumental Music	Group 3, Step 10

Coach:

Nate Hoam	Volunteer with Drama Club

Advisor:

Noelle Gniewek	Middle School Student Council	
Andrew Hollenbaugh	Head Marching Band Director	Group 1, Step 3
Jessica Overholt	Asst. Marching Band Director	Group 2, Step 10
Tom Goeppinger	High School Crossing Guard	$20/day

y. Motion to move the approve the following classroom/field trip volunteers for the 2025-2026 school year (pending favorable background checks).
Kim Lyon

z. Motion to schedule a Board Work Session following the September 9 Regular Board Meeting beginning at 4:30pm for the Purpose of District Facility/Capital Project Planning.

aa. Motion to move the October 14 Regular Board Meeting to Monday, October 13 for the Presentation of the Five-Year Forecast.

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

11 Committee Reports

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

12 Adjournment

25-088 Mr. Falk moved, seconded by Mrs. Wenger for adjournment.

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

MEETING ADJOURNED at 6:44 a.m.

President, Board of Education

Treasurer, Board of Education

The next SPECIAL Board Meeting will be Tuesday, September 9, 2025 at 4:30 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 Aug 31, 2025

Total All Fund Balance			**$19,600,799.03**
Gross Depository Bank Balances:			
Park National-Checking	$113,095.28		
Park National-Savings 1108	$291,735.70		
Park National-ICS MMA 5017	$8,150,427.92		
Star Ohio-General	$693,581.16		
Jefferson Health Plan	$3,501,212.57		
Park National - Payroll	$215,164.75		
Sub-Total:		$12,965,217.38	
Investments:			
Certificates of Deposit 1303		$6,886,370.19	
Certificates of Deposit 1509		$48,662.80	
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:		$19,902,470.37	
Outstanding Checks:		($91,279.27)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($210,392.07)	
Total Cash Balance			**$19,600,799.03**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending August 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	869,200.91	3,776,056.56	1,054,895.71	2,322,995.95	8,786,629.09	2,023,735.15	6,762,893.94
001	911X		0.00	4,817.81	9,635.62	23,111.20	23,111.20	(13,475.58)	0.00	(13,475.58)
001	915X		0.00	3,074.60	6,149.21	1,767.66	3,535.74	2,613.47	0.00	2,613.47
001	916X		0.00	5,172.26	10,344.52	11,625.09	11,625.09	(1,280.57)	20,000.00	(21,280.57)
001	917X		0.00	26.57	53.13	0.00	0.00	53.13	0.00	53.13
001	918X		0.00	17,274.34	34,548.69	30,921.09	37,641.09	(3,092.40)	7,407.00	(10,499.40)
Total For Fund 001:			**7,333,568.48**	**899,566.49**	**3,836,787.73**	**1,122,320.75**	**2,398,909.07**	**8,771,447.14**	**2,051,142.15**	**6,720,304.99**
002	0000	BOND RETIREMENT	344,030.05	14,738.88	164,527.18	237.85	3,120.53	505,436.70	479,750.00	25,686.70
Total For Fund 002:			**344,030.05**	**14,738.88**	**164,527.18**	**237.85**	**3,120.53**	**505,436.70**	**479,750.00**	**25,686.70**
003	0000	PERM IMPROVEMENT	549,515.50	9,016.28	101,770.74	141.32	1,882.23	649,404.01	259,081.16	390,322.85
Total For Fund 003:			**549,515.50**	**9,016.28**	**101,770.74**	**141.32**	**1,882.23**	**649,404.01**	**259,081.16**	**390,322.85**
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	22,234.65	22,942.57	40,078.81	62,945.36	154,946.77	246,506.97	(91,560.20)
Total For Fund 006:			**194,949.56**	**22,234.65**	**22,942.57**	**40,078.81**	**62,945.36**	**154,946.77**	**246,506.97**	**(91,560.20)**
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	1,925.00	1,925.00	144.23	4,694.19	137,625.35	29.72	137,595.63
Total For Fund 009:			**140,394.54**	**1,925.00**	**1,925.00**	**144.23**	**4,694.19**	**137,625.35**	**29.72**	**137,595.63**
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	350.00	350.00	0.00	0.00	2,415.44	0.00	2,415.44
018	9340	HS PRINCIPAL PENCIL/POP	4,515.91	30.30	30.30	0.00	0.00	4,546.21	0.00	4,546.21
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**	**380.30**	**380.30**	**0.00**	**0.00**	**37,651.42**	**0.00**	**37,651.42**
019	9005	PLTW FIELD OF INTEREST	4,821.22	0.00	0.00	(63.92)	2,049.35	2,771.87	0.00	2,771.87
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	9038	INTERCHURCH	0.00	0.00	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**	**0.00**	**5,000.00**	**(63.92)**	**2,049.35**	**11,361.84**	**185,000.00**	**(173,638.16)**
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 August 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	575,885.14	736,445.04	96,070.41	183,230.09	29,694,775.14	0.00	29,694,775.14
024	0001	SELF INSURANCE MEDICAL	(20,888,186.67)	0.00	0.00	377,087.58	645,324.24	(21,533,510.91)	0.00	(21,533,510.91)
024	0002	SELF INSURANCE DRUG	(3,335,953.95)	0.00	0.00	28,144.27	105,527.29	(3,441,481.24)	0.00	(3,441,481.24)
024	0003	SELF INSURANCE DENTAL	(1,022,465.69)	0.00	0.00	22,744.40	33,279.96	(1,055,745.65)	0.00	(1,055,745.65)
024	0004	SELF INSURANCE VISION	(158,305.61)	0.00	0.00	2,259.58	4,519.16	(162,824.77)	0.00	(162,824.77)
Total For Fund 024:			**3,736,648.27**	**575,885.14**	**736,445.04**	**526,306.24**	**971,880.74**	**3,501,212.57**	**0.00**	**3,501,212.57**
034	0000	CLASSRM FACILITIES MAINT	297,744.18	2,254.09	25,442.86	35.29	470.52	322,716.52	0.00	322,716.52
Total For Fund 034:			**297,744.18**	**2,254.09**	**25,442.86**	**35.29**	**470.52**	**322,716.52**	**0.00**	**322,716.52**
070	0000	CAPITAL MAINT FUND	1,895,128.79	0.00	0.00	302,955.59	336,228.27	1,558,900.52	144,963.30	1,413,937.22
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**	**302,955.59**	**336,228.27**	**5,258,900.52**	**144,963.30**	**5,113,937.22**
200	9090	YEARBOOK CREST FUND	4,387.60	15.00	15.00	0.00	0.00	4,402.60	0.00	4,402.60
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	526.80	0.00
200	9322	CLASS OF 2022	2,407.05	0.00	0.00	0.00	0.00	2,407.05	2,407.05	0.00
200	9323	CLASS OF 2023	2,927.87	0.00	0.00	0.00	0.00	2,927.87	2,927.87	0.00
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	779.00	779.00	0.00	0.00	4,806.08	800.00	4,006.08
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9350	JOURNALISM FUND	1,294.27	50.00	50.00	0.00	0.00	1,344.27	150.00	1,194.27
Total For Fund 200:			**32,698.95**	**844.00**	**844.00**	**0.00**	**0.00**	**33,542.95**	**7,961.72**	**25,581.23**
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	16,697.00	16,697.00	19,510.50	45,324.41	9,420.15	39,985.58	(30,565.43)
300	9325	FUTURE FARMERS FUND	1,441.36	1,084.00	1,084.00	0.00	0.00	2,525.36	0.00	2,525.36
300	9370	MUSICAL FUND	6,336.00	0.00	0.00	1,555.00	1,955.00	4,381.00	1,950.00	2,431.00
Total For Fund 300:			**47,378.92**	**17,781.00**	**17,781.00**	**21,065.50**	**47,279.41**	**17,880.51**	**41,935.58**	**(24,055.07)**
451	9026	ONENET FY25	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**

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

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9025	6B GRANT FY25	0.00	32,506.37	54,420.49	32,506.37	54,420.49	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**	**32,506.37**	**54,420.49**	**32,506.37**	**54,420.49**	**0.00**	**0.00**	**0.00**
572	9025	TITLE 1 FY25	0.00	18,755.99	38,175.76	18,755.99	38,175.76	0.00	0.00	0.00
572	9026	TITLE 1 FY26	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	(1,000.00)
Total For Fund 572:			**0.00**	**18,755.99**	**38,175.76**	**19,755.99**	**39,175.76**	**(1,000.00)**	**0.00**	**(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)	3,600.09	15,932.70	3,703.33	6,624.59	0.00	0.00	0.00
590	9026	TITLE IIA FY26	0.00	0.00	0.00	1,800.00	1,800.00	(1,800.00)	0.00	(1,800.00)
Total For Fund 590:			**(9,308.11)**	**3,600.09**	**15,932.70**	**5,503.33**	**8,424.59**	**(1,800.00)**	**0.00**	**(1,800.00)**
GRAND TOTALS:			18,509,904.17	1,599,488.28	5,022,375.37	2,070,987.35	3,931,480.51	19,600,799.03	3,416,370.60	16,184,428.43