1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on October 13, 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, and Shelly Wenger. Also present: Gary Chapman and Heather Darnold. Paul Napier was absent.

3 Approval of Board Agenda

25-102 Mr. Falk moved, seconded by Mrs. Wenger for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

25-103 Mr. Bellman moved, seconded by Mrs. Wenger, to approve the September 9, 2025 SPECIAL SESSION minutes and the September 24, 2025 SPECIAL SESSION minutes.

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

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

25-104 Mr. Falk moved, seconded by Mr. Bellman to approve the following:

a. Motion to approve the following donation:

- United Way – Bikes for Kindergarten and 1st Grade Gym Classes, valued at $9,000 ('All Kids Bike' Grant)
- $200 from the class of 2005 to Elementary past due lunches
- $100 from Schweitzer Engineering Laboratories to the Middle School for Math and Science
- $100 from Schweitzer Engineering Laboratories to the Elementary for Math and Science
- FEA donation – Ice cream treats for summer reading party, K-5, valued at $65.83
- FEA donation to the silent auction for the volleyball Suicide Awareness event valued at $55.80
- FEA donation for the Welcome Back Staff Breakfast, plus school supply goodies bag and door prizes valued at $2,707.29
- FEA donation for Freddie t-shirts for kindergarten students valued at $1,440
- PTO to Elementary field trip for May 2025 - $4,948.85
- PTO $131.88 for Teacher Appreciation cookie trays
- PTO $420 for Teacher meal during Professional Development Day

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

7 Treasurer's Report

Expenses exceeded revenue by $255,000 during September, primarily due to the payment of the Bus Garage project and larger one-time expenditures.

The electric utility expense has increased by $3,500 compared to the previous fiscal year. This increase is primarily attributed to a higher price per kilowatt and increased usage for air conditioning. The district's contract with Direct Energy secures locked pricing for the next two years.

Property tax revenue and state aid are down by $54,506 and $196,917, respectively, from FY25.

Salaries are up from last year by the following categories (July – September):

	Teacher FY25	Teacher FY26	Difference
Salary	$1,414,043	$1,443,341	$29,298 (up)
Substitute	$6,780	$10,440	$3,660 (up)

	Classified FY25	Classified FY26	Difference
Salary	$412,254	$434,778	$22,524 (up)
Substitute	$10,294	$17,719	$7,425 (up increase in summer help)
Over time	$9,673	$5,805	($3,868) (down)

A new and fast-moving property tax proposal has the potential to reduce school district property tax revenue over the next three years. The House unveiled a revised version of HB186, which would place an inflationary cap on property tax revenue that 20-mill floor school districts receive following a reappraisal or update. Unlike the original version of the bill, this bill could move quickly, possibly clearing the House this week. Fredericktown Local Schools could see the following reduction in property tax revenue:

Current Law:		
Tax Year 2025	Tax Year 2026	Tax Year 2027
$6,733,598	$7,570,832	$7,592,963
Proposed Law:		
Tax Year 2025	Tax Year 2026	Tax Year 2027
$5,823,478	$6,286,965	$6,309,096
Total Revenue Loss:		
Tax Year 2025	Tax Year 2026	Tax Year 2027
($910,120)	($1,283,868)	($1,283,868)

Please note that tax revenue is recognized on a modified accrual basis, where Tax Year 2025 collections are fully realized in Fiscal Year 2026. This methodology is fundamental to the financial forecast model.

8a Treasurers Consent Agenda

25-105 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 September 2025 Financial Report.

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting. He stated he will be sending out communication regarding a toolkit he received from the Buckeye Association of School Administrators (BASA) for the district to communicate to the community regarding the property tax reform.

The bus garage is near final occupancy. American Electric Power (AEP) should have the pole finished this week.

The bid opening for the track and football field is Friday, October 17, 2025 at noon. This is a sod replacement on the football with irrigation underneath the sod. We will also be replacing the track with polyurethane, walkways, and the fencing.

Superintendent's Recommendations

10a-l Superintendents' Consent Agenda

25-106 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 resolution authorizing commencement of the selection process required for design professional services and delegating authority to the Superintendent and Treasurer to take related actions to solicit qualification from design professionals.
b. Motion to approve an associating staffing agreement affiliated with the Title I Pooling Contract with Mid-Ohio ESC, Mansfield Christian, and Fredericktown in the amount

of $2,928.48.

c. Motion to approve the agreement with Mid-Ohio ESC for Leadership and Learning at $33,000 and Gifted and Talented at $30,000. This agreement shall begin July 1, 2025 through June 30, 2026.

d. Motion to approve the 2025-2026 Policy and Plan for the Identification and Service of children who are gifted.

e. Motion to approve the annual membership of the Area Development Foundation (ADF) in the amount of $1,000.

f. Motion to approve the Memorandum of Understanding between Fredericktown Board of Education and Fredericktown Education Association (FEA), allowing High School employees, in lieu of attending one evening of parent-teacher conferences, to participate in six (6) thirty-minute (30) Teacher-Based Team (TBT) meetings, with dates and times to be determined by the Principal.

g. Motion to approve the first reading of Volume 44 No. 1 of the NEOLA policy updates:

Volume 44 No. 1

po2266	Nondiscrimination on the Basis of Sex in Education Programs or Activities
po2430.02	Participation of Community/STEM School Students in Extracurricular Activities
po2431	Interscholastic Athletics
po3130	Assignment and Transfer
po5130	Withdrawal from School
po5136	Personal Communication Devices
po5200	Attendance
po5223	Release Time for Religious Instruction During the School Day
po5410	Promotion, Academic Acceleration, Placement, and Retention
po6152	Student Fees, Fines, and Charges
po6830	Audit
po7540.02	Digital Content and Accessibility
po7541	Delete: Electronic Data Disaster Recovery Plan
po8300	Continuity of Organizational Operations Plan
po8305	Information Security
po8400	School Safety
po8462	Student Abuse and Neglect
po8640	Transportation for Non-Routine Trips
po9270	Equivalent Education Outside the Schools & Participation in Extracurricular for Students Not Enrolled in the District

Nondiscrimination Policies

Volume 44 No.1

po1422	Nondiscrimination, Equal Employment Opportunity, and Anti-Harassment
po1422.02	Delete: Nondiscrimination Based on Genetic Information of the Employee
po1623	Section 504/ADA Prohibition Against Disability Discrimination in Employment
po1662	Delete: Anti-Harassment
po2260	Nondiscrimination and Access to Equal Educational Opportunity
po2260.01	Section 504/ADA Prohibition Against Discrimination Based on Disability
po3122	Nondiscrimination, Equal Employment Opportunity, and Anti-Harassment
po3122.02	Delete: Nondiscrimination Based on Genetic Information of the Employee
po3123	Section 504/ADA Prohibition Against Disability Discrimination in Employment
po3362	Delete: Anti-Harassment
po4122	Nondiscrimination, Equal Employment Opportunity, and Anti-Harassment
po4122.02	Delete: Nondiscrimination Based on Genetic Information of the Employee
po4123	Section 504/ADA Prohibition Against Disability Discrimination in Employment
po4362	Delete: Anti-Harassment

h. Motion to approve the following student teachers who attend the Mount Vernon Nazarene University for field placement, pending favorable background checks:
Abigail Crumbacher with Delaney Doup, Grade 3
Madison Eash with Melissa Carpenter, Grade 2
Emerson Kaufman with Sarah Beal, Intervention
Grace Lemley with Melissa Carpenter, Grade 2
Abigail Miller with Trina Shrimplin, Grade 4
Claire Shaffer with Delaney Doup, Grade 3
Lily Schein with Trina Shrimplin, Grade 4
Cole Wilson with Caroline Pletcher, MS Math
Grace Dew with Will Hartley, HS Social Studies
London Miller with Ellen Hoam, HS Language Arts

i. Motion to approve the following field placements for nursing, pending favorable background checks:
Lily Hammer from Ashland University
Lauren Echelbarger from Mount Vernon Nazarene University
Krista Jenkins from Mount Vernon Nazarene University

j. 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 Employ:

Brittany Loy	Educational Aide Step 1, Effective October 14, 2025 Remainder of the 2025-2026 School One-Year Contract

Substitute:

Michelle Tucker	Substitute Teacher Aide
Abby Ernst	Substitute Social Worker

Dock Days:

Colleen Gregg	½ Dock Day on September 19, 2025
Rachel Risser	Thirty-Three Dock Days for FMLA
Carolyn Grimm	Two Dock Days on October 30-31, 2025

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

Aaron Alfrey	Nikki Alfrey	James Anderson
Ashley Ball	Brianna Blubaugh	Charla Bowman
Kasandra Brooks	Carlie Chapman	Tina Doup
Jay Flint	Ashlee Franklin	Kristina Guerrero
Angela Johnson	Melissa Mathews	Jessica Moore
Brittany Murphy	Marla Nuetzel	Mandy Philpott
Kourtney Rahn	Cheyann Robbins	Shannon Scott
Stephanie Sinks	Marshall Snyder	Rachel Springer
Tara Stefanik	Joshua Stryker	Hannah Taylor
Jody Tedrow	Krista Titus	Ashton Walls
Christina Whitley	Becky Ball	Jessica Blanchard

l. 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 approve 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:

Coach:

Derek Dibling	Varsity Boys Basketball	Group 1, Step 4
Matt Moore	JV Boys Basketball	Group 3, Step 10
Xavier Stallard	Freshman Boys Basketball	Group 4, Step 1
Devon Brooks	8th Grade Boys Basketball	Group 5, Step 4
Mitchell Philpott	7th Grade Boys Basketball	Group 5, Step 0
Jared Pryor	Varsity Girls Basketball	Group 1, Step 2
Margaret Sherman	JV Girls Basketball	Group 3, Step 2
Chase Springer	Freshman Girls Basketball	Group 4, Step 1
Jamie Feick	7th Grade Girls Basketball	Group 5, Step 2

Joe Stotts	Varsity Boys Wrestling	Group 2, Step 0
Ellen Hoam	Varsity Girls Wrestling	Group 2, Step 1
Michael Herbst	MS Girls Wrestling	Group 5, Step 1
Shaun Stephen	Head Bowling	Group 2, Step 1
Justin Kollar	Assistant Bowling	Group 3, Step 1
Volunteer Coaching:		
Kelsey Budd	Girls Basketball	
Axl Weidemeyer	Varsity Wrestling	
Carson Mills	Varsity Wrestling	
Dalton Lang	Varsity Wrestling	

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

11 Board to Vote on Separately

25-107 Upon recommendation of Superintendent Gary Chapman, Mrs. Wenger moved, seconded by Mr. Bellman, to approve the following items on the Superintendent's Consent Agenda:

a. Motion to approve the following personnel recommendation for the 2025-2026 school year. All employment is based on proper certification and favorable background checks:
Adjust Contract:
Caroline Pletcher Move from MA+15 to MA+30

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

13 Adjournment

25-108 Mr. Falk moved, seconded by Mrs. Wenger for adjournment.

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

MEETING ADJOURNED at 6:25 a.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, November 11, 2025 at 5:30 P.M.

Certificate Section 5705.412, Ohio Revised Code
It is hereby certified that the Fredericktown Local School District Board of Education, Knox County, Ohio, has sufficient funds to meet the contract agreement, obligation,

payment or expenditure for the above items, and has in effect for the remainder of the fiscal year and succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenues necessary to enable the district to operate an adequate educational program on all days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was or is scheduled for the current fiscal year.

President

Treasurer

Superintendent

Fredericktown Local School
Cash Reconciliation
For The Period Ending Oct 31, 2025



Total All Fund Balance			**$18,149,846.83**
Gross Depository Bank Balances:			
Park National-Checking	$226,640.37		
Park National-Savings 1108	$156,827.35		
Park National-ICS MMA 5017	$7,216,081.21		
Star Ohio-General	$591,552.11		
Jefferson Health Plan	$3,113,845.44		
Park National - Payroll	$230,910.47		
Sub-Total:		$11,535,856.95	
Investments:			
Certificates of Deposit 1303		$6,946,365.49	
Certificates of Deposit 1509		$40,836.48	
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:		$18,525,278.92	
Outstanding Checks:		($150,175.09)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($225,257.00)	
Total Cash Balance			**$18,149,846.83**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending October 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	639,857.92	5,458,872.64	1,221,326.70	4,802,026.91	7,990,414.21	2,438,607.35	5,551,806.86
001	911X		0.00	5,850.56	20,303.99	9,132.12	40,941.76	(20,637.77)	79.87	(20,717.64)
001	915X		0.00	3,074.60	12,298.42	2,041.40	7,934.40	4,364.02	0.00	4,364.02
001	916X		0.00	5,020.81	20,537.59	2,258.88	13,883.97	6,653.62	47,741.12	(41,087.50)
001	917X		0.00	26.56	106.25	0.00	0.00	106.25	0.00	106.25
001	918X		0.00	17,052.60	68,875.64	21,435.10	86,146.09	(17,270.45)	1,272.02	(18,542.47)
Total For Fund 001:			**7,333,568.48**	**670,883.05**	**5,580,994.53**	**1,256,194.20**	**4,950,933.13**	**7,963,629.88**	**2,487,700.36**	**5,475,929.52**
002	0000	BOND RETIREMENT	344,030.05	0.00	190,292.40	0.00	3,120.53	531,201.92	479,750.00	51,451.92
Total For Fund 002:			**344,030.05**	**0.00**	**190,292.40**	**0.00**	**3,120.53**	**531,201.92**	**479,750.00**	**51,451.92**
003	0000	PERM IMPROVEMENT	549,515.50	0.00	115,041.12	0.00	1,882.23	662,674.39	259,081.16	403,593.23
Total For Fund 003:			**549,515.50**	**0.00**	**115,041.12**	**0.00**	**1,882.23**	**662,674.39**	**259,081.16**	**403,593.23**
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	57,804.81	117,380.31	65,444.69	177,195.70	135,134.17	190,148.53	(55,014.36)
Total For Fund 006:			**194,949.56**	**57,804.81**	**117,380.31**	**65,444.69**	**177,195.70**	**135,134.17**	**190,148.53**	**(55,014.36)**
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	129.00	2,199.49	0.00	4,722.61	137,871.42	3,564.00	134,307.42
Total For Fund 009:			**140,394.54**	**129.00**	**2,199.49**	**0.00**	**4,722.61**	**137,871.42**	**3,564.00**	**134,307.42**
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	(566.00)	0.00	(350.00)	2,065.44	0.00	0.00	0.00
018	9340	HS PRINCIPAL PENCIL/POP	4,515.91	566.00	2,981.44	350.00	350.00	7,147.35	0.00	7,147.35
018	9343	ELEM PRINCIPAL SUPP FUND	19,174.22	792.89	2,402.12	248.45	248.45	21,327.89	0.00	21,327.89
018	9345	MS PRINCIPAL SUPPORT FUND	2,209.02	975.00	3,071.86	0.00	0.00	5,280.88	0.00	5,280.88
018	9379	ELEM PRINCIPAL PENCILS	998.13	0.00	0.00	0.00	998.13	0.00	0.00	0.00
018	9380	ELEM PRINCIPAL ERASERS	363.94	0.00	0.00	0.00	363.94	0.00	0.00	0.00
018	9381	MS PRINCIPAL PENCIL FUND	1,014.20	0.00	0.00	0.00	1,014.20	0.00	0.00	0.00
018	9382	MS PRINCIPAL POP FUND	1,082.66	0.00	0.00	0.00	1,082.66	0.00	0.00	0.00
018	9383	ELEM PRINCIPAL POP FUND	247.16	0.00	0.00	0.00	247.16	0.00	0.00	0.00
Total For Fund 018:			**37,271.12**	**1,767.89**	**8,455.42**	**248.45**	**6,369.98**	**39,356.56**	**0.00**	**39,356.56**
019	9005	PLTW FIELD OF INTEREST	4,821.22	0.00	0.00	2,771.33	4,820.68	0.54	0.00	0.54
019	9008	BATTELLE ENGINEER GRANT	0.00	0.00	0.00	182,475.00	184,475.00	(184,475.00)	525.00	(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	2,500.00	0.00	0.00	0.00
Total For Fund 019:			**8,411.19**	**0.00**	**5,000.00**	**185,246.33**	**191,795.68**	**(178,384.49)**	**525.00**	**(178,909.49)**
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 October 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	338,696.85	1,365,555.54	88,347.69	366,030.16	30,141,085.57	0.00	30,141,085.57
024	0001	SELF INSURANCE MEDICAL	(20,888,186.67)	0.00	0.00	487,198.92	1,311,850.74	(22,200,037.41)	0.00	(22,200,037.41)
024	0002	SELF INSURANCE DRUG	(3,335,953.95)	0.00	0.00	84,189.77	235,737.41	(3,571,691.36)	0.00	(3,571,691.36)
024	0003	SELF INSURANCE DENTAL	(1,022,465.69)	0.00	0.00	11,342.44	65,681.26	(1,088,146.95)	0.00	(1,088,146.95)
024	0004	SELF INSURANCE VISION	(158,305.61)	0.00	0.00	2,280.06	9,058.80	(167,364.41)	0.00	(167,364.41)
Total For Fund 024:			**3,736,648.27**	**338,696.85**	**1,365,555.54**	**673,358.88**	**1,988,358.37**	**3,113,845.44**	**0.00**	**3,113,845.44**
034	0000	CLASSRM FACILITIES MAINT	297,744.18	0.00	28,760.46	0.00	470.52	326,034.12	0.00	326,034.12
Total For Fund 034:			**297,744.18**	**0.00**	**28,760.46**	**0.00**	**470.52**	**326,034.12**	**0.00**	**326,034.12**
070	0000	CAPITAL MAINT FUND	1,895,128.79	0.00	0.00	84,572.95	437,540.70	1,457,588.09	87,080.42	1,370,507.67
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**	**84,572.95**	**437,540.70**	**5,157,588.09**	**87,080.42**	**5,070,507.67**
200	9090	YEARBOOK CREST FUND	4,387.60	430.00	445.00	0.00	0.00	4,832.60	0.00	4,832.60
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	260.00	260.00	0.00	0.00	733.54	0.00	733.54
200	9219	DRAMA CLUB FUND	5,791.18	1,320.00	1,320.00	285.44	677.71	6,433.47	472.29	5,961.18
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	1,000.00	446.45
200	9270	HS STD COUNCIL FUND	401.59	0.00	0.00	0.00	50.35	351.24	0.00	351.24
200	9271	ELEM STD COUNCIL FUND	53.94	0.00	0.00	0.00	0.00	53.94	156.00	(102.06)
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	283.85	2,123.20	2,123.20	0.00
200	9323	CLASS OF 2023	2,927.87	0.00	0.00	0.00	2,927.87	0.00	0.00	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	870.00	3,717.00	977.56	1,125.70	6,618.38	855.98	5,762.40
200	9327	CLASS OF 2027	129.48	220.00	915.00	0.00	118.00	926.48	236.00	690.48
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	520.00	1,005.00	22.61	240.99	2,058.28	152.39	1,905.89
Total For Fund 200:			**32,698.95**	**3,620.00**	**7,662.00**	**1,285.61**	**5,424.47**	**34,936.48**	**5,522.66**	**29,413.82**
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	22,422.28	54,162.08	22,320.46	71,736.14	20,473.50	35,944.83	(15,471.33)
300	9325	FUTURE FARMERS FUND	1,441.36	2,152.00	3,882.00	3,261.00	5,203.75	119.61	1,602.00	(1,482.39)
300	9370	MUSICAL FUND	6,336.00	0.00	0.00	0.00	1,955.00	4,381.00	1,950.00	2,431.00
Total For Fund 300:			**47,378.92**	**24,574.28**	**58,044.08**	**25,581.46**	**78,894.89**	**26,528.11**	**39,496.83**	**(12,968.72)**
451	9026	ONENET FY25	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Total For Fund 451:			**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending October 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	0.00	54,420.49	0.00	54,420.49	0.00	0.00	0.00
516	9026	6B GRANT FY26	0.00	27,495.13	58,036.78	31,214.25	62,391.40	(4,354.62)	0.00	(4,354.62)
Total For Fund 516:			**0.00**	**27,495.13**	**112,457.27**	**31,214.25**	**116,811.89**	**(4,354.62)**	**0.00**	**(4,354.62)**
572	9025	TITLE 1 FY25	0.00	0.00	38,175.76	0.00	38,175.76	0.00	0.00	0.00
572	9026	TITLE 1 FY26	0.00	26,834.76	55,670.06	27,522.13	56,357.43	(687.37)	0.00	(687.37)
Total For Fund 572:			**0.00**	**26,834.76**	**93,845.82**	**27,522.13**	**94,533.19**	**(687.37)**	**0.00**	**(687.37)**
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)	0.00	15,932.70	0.00	6,624.59	0.00	0.00	0.00
590	9026	TITLE IIA FY26	0.00	3,800.18	9,401.46	3,800.18	9,401.46	0.00	0.00	0.00
Total For Fund 590:			**(9,308.11)**	**3,800.18**	**25,334.16**	**3,800.18**	**16,026.05**	**0.00**	**0.00**	**0.00**
GRAND TOTALS:			18,509,904.17	1,158,605.95	7,714,022.60	2,354,469.13	8,074,079.94	18,149,846.83	3,552,868.96	14,596,977.87