1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on December 9, 2025 in the Administration Building. Board President, Kristine Lindeman called the meeting to order at 5:02 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

25-124 Mrs. Wenger moved, seconded by Mr. Napier for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

25-125 Mr. Bellman moved, seconded by Mr. Falk, to approve the November 11, 2025 REGULAR SESSION minutes, the November 11, 2025 SPECIAL SESSION minutes, and the November 24, 2025 SPECIAL SESSION minutes.

On roll call, voting yes:
Bellman, Falk, Lindeman, Napier, Wenger 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-b Special Accommodations

25-126 Mr. Falk moved, seconded by Mr. Bellman to approve the following:

a. Motion to approve the following donation:
   - $589.82 for prizes during Family Adventure Night from FEA
   - $1,750 dinner for teacher conferences from PTO
   - $1,750 Generation Genius – Educational Streaming from PTO
   - $55.72 headphones to the Learning Lab from PTO
   - $175.23 puzzles, games, etc, for inside recess from PTO
   - $150 from Buckeye Stoves to the National Honor Society
   - $102.80 PTO Holiday Bazaar to the HS Student Council
   - $483.74 from FEA for lunch presenter at Hobby Fair and supplies for 1st Grade Pumpkin Festival
   - $128.43 from FEA for snacks and supplies for staff during American Education Week
   - $1,000 anonymous to the Food Service for unpaid lunch fees

b. Motion to approve the following fall student accomplishments:

Spelling Bee:

5th Grade	Parker Fearn
6th Grade	Cross Adkins
7th Grade	Sophia Workman
8th Grade	Carsyn Adkins

Athletics:

Boys Cross Country:

Lincoln Snyder	First Team KMAC
Darren Hartley	Second Team KMAC
Allen Swartzentruber	Second Team KMAC
Gideon Rashley	Second Team KMAC
Trace Armstrong	Second Team KMAC

Girls Cross Country:

Peyton Blakesley	First Team KMAC All Academic KMAC
Sophia Overholt	Second Team KMAC
Gwen Lavin	Second Team KMAC
Elizabeth Swartzentruber	Second Team KMAC

Football:

Coach Spitler	Central District Coach of the Year
Blake Sipes	First Team KMAC
	First Team All-District
	First Team NCOFCA
Gavin Toombs	First Team KMAC
	First Team All-District
	First Team NCOFCA
	Defensive Lineman of the Year NCOFCA
Noah Shannon	First Team KMAC
	First Team NCOFCA
Brode Davis	First Team KMAC
	First Team NCOFCA
Isaiah Brake	First Team KMAC
	First Team NCOFCA
Cirk Parker	Second Team KMAC
	Second Team NCOFCA
Kamdyn Clutter	Second Team KMAC
	Honorable Mention All-District
	First Team NCOFCA
Nick McFerren	Honorable Mention KMAC
	Second Team KMAC
	All Academic KMAC
Griffin Garver	Second Team NCOFCA
Kooper Auker	Second Team NCOFCA
Cash Parker	Honorable Mention NCOFCA
Boys Golf:	
Cooper Lowe	First Team KMAC
	All Academic KMAC
Thatcher Motter	First Team KMAC
Volleyball:	
Ella Bouton	First Team KMAC
	First Team All-District
Mya Bryant	First Team KMAC
	Second Team All-District
Gracyn Toombs	Second Team KMAC
	Third Team All-District
Kallan Tilton	Honorable Mention KMAC
	Honorable Mention All-District
Vika Arnett	All Academic KMAC

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

7 Treasurer's Report

Expenses exceeded revenue by $718,274 in November. Payroll for November totaled $938,815, which is $78,000 higher than last November. Several large expenditures totaling $779,409. Below are some of the large expenditures:

$462,625 – Huntington Bank (Bond 2006 payment)
$114,341 – Huntington Bank (OASBO Bond payment)
$12,065 – Gordon Food Services
$78,634 – Knox County ESC (Special Ed Services)
$28,239 – Savvas Learning (History Curriculum)

Revenues totaled $591,072 in November, $39,842 (6.3%) less than last year's amount for this month. The year-over-year difference is driven by decreases in School Foundation of ($23,558), Earnings on Investments of ($9,358), and Restricted State Aid of ($6,663).

Expenses totaled $1,147,379 in November, which is $27,137 less or 2.3% less than the amount spent last year for this month. The year-over-year difference is driven by a decrease in Purchased Services of ($29,606), an increase in Salary and Benefits of $17,248, and a decrease in Other Expenses of ($14,779).
For the month of October, expenses exceeded revenue, resulting in a net deficit of $1,195,863. Key contributors to this amount were the General Fund ($611,000) and the Self-Insurance Fund

($336,660). Additionally, $185,000 paid through the Battelle Grant has been submitted for reimbursement.

8a Treasurers Consent Agenda

25-127 Upon recommendation of Treasurer Heather Darnold, Mr. Napier moved, seconded Mrs. Wenger, to approve the following items on the Treasurer's Consent Agenda:

a. Motion to approve the November 2025 Financial Report.

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting.

Mr. Chapman went over the renovation of the football field and track. The tile has been completed and the removal of the grass. Curb installation will begin at the start of the year and in the spring, the blue grass sod will be installed.

Triad Architects have been selected as the criteria architect for the Field House. They have provided a proposal for the Board and the attorney to go over. The next step is a meeting with the districts attorney.

Superintendent's Recommendations

10a-h Superintendents' Consent Agenda

25-128 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 final reading of an Educational Field Trip request from Mrs. Whitney Smith, High School Social Studies teacher, to Costa Rica, March 27, 2027 through April 3, 2027.
b. Motion to approve a 3-year contract with DataServ for a Cyber Security Program. Annual cost to the district of $12,500.
c. Motion to approve the placement agreement with Western Governors University (WGU) to allow student teaching experiences with a Mentor Teacher in our district.
d. Motion to approve the following candidate for placement for field experience from WGU:
   Ellen Hickey with Connie Swartzentruber, 4th Grade Teacher
e. Motion to approve the following personnel recommendations for the 2025-2026 school year. All employment is based on proper certification and favorable background checks:

Dock Day:	
Lynn Burns	Dock Day – ½ day on November 21, 2025
Adjust Contracts:	
Cindy Truex	Change from 3 days a week to 4 days a week, effective November 17, 2025
Hannah Taylor	Elementary Assistant Principal Effective November 17, 2025
Certified Employ:	
Lynn Burns:	Home Instruction Tutor @ $30 per hour Effective September 29, 2025
Classified Employ:	
Debra J. Ray	Bus Aide @ $24.94 per hour Effective November 3, 2025

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

Angela Watkins	Samantha Zeigler	Holly Everett
Sarah Hayes	Erika Moran	Lesley Ruggles

g. 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:

Ryan Hathaway	Head Baseball Coach	Group 2, Step 10
Dave McDonald	JV Baseball Coach	Group 4, Step 4
Anthony Miller	Head Softball Coach	Group 2, Step 2
Will Hartley	Head Boys Track Coach	Group 2, Step 10
Dave Rashley	½ Boys Track Coach	Group 4, Step 4
Bob Geiger	Head Girls Track Coach	Group 2, Step 10
Bill Porter	Asst. Girls Track Coach	Group 4, Step 10
Mark Haip	½ HS Track	Group 4, Step 2
Ellen Hoam	MS Girls Track Coach	Group 5, Step 4
Noelle Gniewek	MS Girls Track Coach	Group 5, Step 1
Jeff Davis	MS Boys Track Coach	Group 5, Step 0
Michael Herbst	MS Boys Track Coach	Group 5, Step 1

Volunteers:

Tyler Barner	Baseball
Jeff Lavin	Baseball
JP Hatfield	Baseball
Johnny Graves	Baseball
Don Hughes	Softball
Billy Brant	Softball
Anna Rashley	Track

h. Motion to approve Tuesday, January 13, 2026, at 5:30 PM as the Organizational Meeting with the Regular Monthly Meeting to follow. At this time, a chair will be nominated for the Organizational Meeting: Mrs. Lindeman

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. Legislative/Advocacy – Shelly Wenger
d. Finance Committee – Don Falk and Kristine Lindeman
e. Board Members
f. Administrative Reports – Matt Caputo
g. F.E.A. – Teresa Vilfer-Snyder
h. O.A.P.S.E. – Sharon Streby

12 Adjournment

25-129 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 5:52 p.m.

President, Board of Education

Treasurer, Board of Education

The 2026 Organizational Meeting will be held on Tuesday, January 13, 2026
The next REGULAR Board Meeting will be Tuesday, January 13, 2026 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 Dec 31, 2025

Total All Fund Balance			**$17,042,486.08**
Gross Depository Bank Balances:			
Park National-Checking	$181,582.03		
Park National-Savings 1108	$157,007.60		
Park National-ICS MMA 5017	$5,001,798.86		
Star Ohio-General	$968,848.58		
Jefferson Health Plan	$3,439,194.88		
Park National - Payroll	$411,028.17		
Sub-Total:		$10,159,460.12	
Investments:			
Certificates of Deposit 1303		$6,945,330.05	
Certificates of Deposit 1509		$32,970.47	
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:		$17,139,980.64	
Outstanding Checks:		($91,981.55)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($5,513.01)	
Total Cash Balance			**$17,042,486.08**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending December 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	585,649.74	6,605,394.05	1,067,590.61	6,996,038.05	6,942,924.48	2,077,267.73	4,865,656.75
001	911X		0.00	5,127.29	30,628.49	12,099.14	63,724.80	(33,096.31)	579.87	(33,676.18)
001	915X		0.00	2,429.96	17,802.99	1,715.52	11,688.85	6,114.14	0.00	6,114.14
001	916X		0.00	4,568.98	30,121.89	15,000.00	31,232.59	(1,110.70)	30,392.50	(31,503.20)
001	917X		0.00	26.56	159.37	0.00	0.00	159.37	25,000.00	(24,840.63)
001	918X		0.00	16,965.79	102,727.59	19,068.40	111,101.49	(8,373.90)	1,169.57	(9,543.47)
Total For Fund 001:			**7,333,568.48**	**614,768.32**	**6,786,834.38**	**1,115,473.67**	**7,213,785.78**	**6,906,617.08**	**2,134,409.67**	**4,772,207.41**
002	0000	BOND RETIREMENT	344,030.05	0.00	211,452.55	0.00	465,745.53	89,737.07	17,125.00	72,612.07
Total For Fund 002:			**344,030.05**	**0.00**	**211,452.55**	**0.00**	**465,745.53**	**89,737.07**	**17,125.00**	**72,612.07**
003	0000	PERM IMPROVEMENT	549,515.50	0.00	115,041.12	0.00	116,224.08	548,332.54	144,962.31	403,370.23
Total For Fund 003:			**549,515.50**	**0.00**	**115,041.12**	**0.00**	**116,224.08**	**548,332.54**	**144,962.31**	**403,370.23**
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	39,544.27	212,512.04	39,114.21	264,668.56	142,793.04	149,769.74	(6,976.70)
Total For Fund 006:			**194,949.56**	**39,544.27**	**212,512.04**	**39,114.21**	**264,668.56**	**142,793.04**	**149,769.74**	**(6,976.70)**
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	2,219.49	0.00	8,453.50	134,160.53	1,197.67	132,962.86
Total For Fund 009:			**140,394.54**	**0.00**	**2,219.49**	**0.00**	**8,453.50**	**134,160.53**	**1,197.67**	**132,962.86**
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	2,065.44	0.00	0.00	0.00
018	9340	HS PRINCIPAL PENCIL/POP	4,515.91	0.00	3,781.44	915.47	1,697.55	6,599.80	750.00	5,849.80
018	9343	ELEM PRINCIPAL SUPP FUND	19,174.22	0.00	3,282.12	0.00	447.73	22,008.61	0.00	22,008.61
018	9345	MS PRINCIPAL SUPPORT FUND	2,209.02	0.00	3,071.86	0.00	250.00	5,030.88	809.99	4,220.89
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**	**0.00**	**10,135.42**	**915.47**	**8,166.81**	**39,239.73**	**1,559.99**	**37,679.74**
019	9005	PLTW FIELD OF INTEREST	4,821.22	0.00	0.00	0.00	4,820.68	0.54	0.00	0.54
019	9008	BATTELLE ENGINEER	0.00	0.00	185,000.00	0.00	184,475.00	525.00	525.00	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	109.73	0.00	0.00	0.00	0.00	109.73	0.00	109.73
019	9039	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**	**190,000.00**	**0.00**	**191,795.68**	**6,615.51**	**525.00**	**6,090.51**
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 December 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	447,626.79	2,414,200.62	94,803.76	557,562.31	30,998,198.50	0.00	30,998,198.50
024	0001	SELF INSURANCE MEDICAL	(20,888,186.67)	0.00	0.00	125,999.62	1,698,473.48	(22,586,660.15)	0.00	(22,586,660.15)
024	0002	SELF INSURANCE DRUG	(3,335,953.95)	0.00	0.00	90,664.11	357,218.16	(3,693,172.11)	0.00	(3,693,172.11)
024	0003	SELF INSURANCE DENTAL	(1,022,465.69)	0.00	0.00	8,192.48	84,727.12	(1,107,192.81)	0.00	(1,107,192.81)
024	0004	SELF INSURANCE VISION	(158,305.61)	0.00	0.00	2,334.08	13,672.94	(171,978.55)	0.00	(171,978.55)
Total For Fund 024:			**3,736,648.27**	**447,626.79**	**2,414,200.62**	**321,994.05**	**2,711,654.01**	**3,439,194.88**	**0.00**	**3,439,194.88**
034	0000	CLASSRM FACILITIES MAINT	297,744.18	0.00	28,760.46	0.00	470.52	326,034.12	2,190.95	323,843.17
Total For Fund 034:			**297,744.18**	**0.00**	**28,760.46**	**0.00**	**470.52**	**326,034.12**	**2,190.95**	**323,843.17**
070	0000	CAPITAL MAINT FUND	1,895,128.79	0.00	0.00	0.00	459,665.70	1,435,463.09	64,955.42	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**	**0.00**	**459,665.70**	**5,135,463.09**	**64,955.42**	**5,070,507.67**
200	9090	YEARBOOK CREST FUND	4,387.60	0.00	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	0.00	260.00	0.00	0.00	733.54	0.00	733.54
200	9219	DRAMA CLUB FUND	5,791.18	16.00	3,131.50	196.00	958.06	7,964.62	272.29	7,692.33
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	235.53	1,868.35	1,561.57	1,561.57	1,753.23	0.00	1,753.23
200	9270	HS STD COUNCIL FUND	401.59	0.00	102.80	0.00	50.35	454.04	0.00	454.04
200	9271	ELEM STD COUNCIL FUND	53.94	270.96	270.96	184.54	340.54	(15.64)	173.16	(188.80)
200	9275	MS STD COUNCIL FUND	4,332.41	1,363.00	1,363.00	764.31	764.31	4,931.10	0.00	4,931.10
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	526.80	0.00	0.00	0.00
200	9322	CLASS OF 2022	2,407.05	0.00	0.00	0.00	2,407.05	0.00	0.00	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	0.00	3,717.00	1,178.44	2,693.87	5,050.21	55.98	4,994.23
200	9327	CLASS OF 2027	129.48	125.00	1,641.00	0.00	354.00	1,416.48	0.00	1,416.48
200	9328	CLASS OF 2028	22.64	42.75	292.75	0.00	0.00	315.39	0.00	315.39
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	10.00	1,275.00	22.73	263.72	2,305.55	77.39	2,228.16
Total For Fund 200:			**32,698.95**	**2,063.24**	**14,367.36**	**3,907.59**	**12,848.14**	**34,218.17**	**578.82**	**33,639.35**
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	9,025.00	64,139.08	7,670.39	85,558.47	16,628.17	51,138.80	(34,510.63)
300	9325	FUTURE FARMERS FUND	1,441.36	137.00	40,674.50	11,598.59	16,812.34	25,303.52	22,277.06	3,026.46
300	9370	MUSICAL FUND	6,336.00	0.00	0.00	66.54	2,021.54	4,314.46	1,550.00	2,764.46
Total For Fund 300:			**47,378.92**	**9,162.00**	**104,813.58**	**19,335.52**	**104,392.35**	**47,800.15**	**74,965.86**	**(27,165.71)**
451	9026	ONENET FY25	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Total For Fund 451:			**0.00**	**0.00**	**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 December 31, 2025

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9026	6B GRANT FY24	0.00	0.00	54,420.49	0.00	54,420.49	0.00	0.00	0.00
516	9027	6B GRANT FY25	0.00	25,264.34	111,037.28	26,775.11	120,374.15	(9,336.87)	0.00	(9,336.87)
Total For Fund 516:			**0.00**	**25,264.34**	**165,457.77**	**26,775.11**	**174,794.64**	**(9,336.87)**	**0.00**	**(9,336.87)**
572	9025	TITLE 1 FY24	0.00	0.00	38,175.76	0.00	38,175.76	0.00	0.00	0.00
572	9026	TITLE 1 FY25	0.00	21,210.16	102,509.43	21,210.16	105,365.12	(2,855.69)	0.00	(2,855.69)
Total For Fund 572:			**0.00**	**21,210.16**	**140,685.19**	**21,210.16**	**143,540.88**	**(2,855.69)**	**0.00**	**(2,855.69)**
584	9026	TITLE IVA FY25	0.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00	0.00
Total For Fund 584:			**0.00**	**0.00**	**15,500.00**	**0.00**	**15,500.00**	**0.00**	**0.00**	**0.00**
590	9025	TITLE IIA FY24	(9,308.11)	0.00	15,932.70	0.00	6,624.59	0.00	0.00	0.00
590	9026	TITLE IIA FY25	0.00	3,774.90	16,971.16	3,774.90	16,971.16	0.00	0.00	0.00
Total For Fund 590:			**(9,308.11)**	**3,774.90**	**32,903.86**	**3,774.90**	**23,595.75**	**0.00**	**0.00**	**0.00**
GRAND TOTALS:			18,509,904.17	1,163,414.02	10,447,883.84	1,552,500.68	11,915,301.93	17,042,486.08	2,592,240.43	14,450,245.65