January 13, 2026

5:00 p.m.

Fredericktown Local School District Administration Building

1 Call To Order

The Fredericktown Local Board of Education met in ORGANIZATIONAL MEETING on January 13, 2026 in the Administration Building. Board Chair, 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.

2 Oath of Office

Nathan Bellman
Donald Falk
Paul Napier

3 Roll Call

The following members answered roll call, Nathan Bellman, Donald Falk, Kristine Lindeman, Paul Napier and Shelly Wenger.

4 Approval of Board Agenda

26-001 Mrs. Wenger moved, seconded by Mr. Falk, for approval of the prepared Board meeting agenda.

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

5 Unfinished Business of 2025

26-002 Mr. Bellman moved, seconded by Mr. Napier, to accept there is no unfinished business to discuss.

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

6 Dissolution of 2025 Board of Education *sine die*

26-003 Board Chair Lindeman called for the discussion of any unfinished business items. There being none, Mr. Napier moved, seconded by Mr. Falk, for the dissolution of the 2025 Fredericktown Local Board of Education *sine die*.

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

ORGANIZATION OF THE 2026 BOARD OF EDUCATION

7 Election of the 2026 Board President and Vice President

26-004 Board Chair Lindeman called for nominations for the position of 2026 Board President.

a. Mr. Bellman nominated Mrs. Kristine Lindeman for Board President for calendar year 2026, Mr. Napier closed the elections.
b. Mr. Napier nominated Mrs. Shelly Wenger as Vice President for calendar year 2026. Mr. Bellman closed the elections.
c. Committee Appointments by the President

Knox County Career Center	Kristine Lindeman
Fredericktown Community Develop.	Kristine Lindeman
Business Advisory Council	Nathan Bellman
Policy Liaison	Donald Falk/Paul Napier
Legislative/Advocacy Liaison	Shelly Wenger
Finance Committee	Heather Darnold, Gary Chapman
	Donald Falk/Kristine Lindeman

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

8a-f Treasurer's Recommendations
Close of Fiscal Year 2026, Pay All Debts, Establish a Service Fund, Investment of Interim Funds, Authority to Request Advance of Local Taxes and Authority to Transfer or Advance Funds

26-005 Upon recommendation of Treasurer Heather Darnold, Mr. Bellman moved, seconded by Mr. Napier to approve the Treasurers Consent Recommendations for 2026:

a. Close Fiscal Year 2026 - To authorize the Treasurer to make all necessary transfers, advances, adjustments in appropriations in all funds to complete business and to amend Certificate of Estimated Resources based on actual amount received for Fiscal Year 2025 and report said changes to the Board.
b. To Authorize the Treasurer to pay all debts of the Board of Education within the limits of the Board approved appropriations.
c. To establish a service fund of $7,000 in accordance with O.R.C. 3315.15 to cover expenses for Board members or their respective representatives when on business to promote the welfare of the Fredericktown Local School District.
d. To authorize the Treasurer to invest interim and active funds at the most productive rate whenever such monies are available to invest with Park National Bank, StarOhio, or for U.S. Treasury Bonds providing they are legal investments for school districts. All other investments require prior Board approval.
e. To authorize the Treasurer to request the advance of local taxes from the County Auditor any time such funds should become available and payable to the School District.
f. To transfer or advance funds if such is necessary prior to the next regularly scheduled Board meeting. Additionally, the Board authorizes the Treasurer to make all necessary transfers, advances and adjustments, if appropriate, in all funds to complete business for the calendar or fiscal year and report said changes to the Board.

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

9a-k Superintendent's Recommendations
Establish date, time, and place for Regular Board of Education, Meeting Compensation, Purchasing Agent, State and Federal Programs, Appointment of Official Newspaper, Extracurricular Transportation Cost, Activity Budget Accounts, Initiate Legal Action, Accepting Resignations and Hiring Staff Between Board Meetings

26-006 Upon recommendation of Superintendent Gary Chapman, Mrs. Wenger moved, seconded by Mr. Napier to approve the Superintendent's Consent Recommendations for 2026:

a. To establish the date, time, and place for regular Board of Education Meetings. Voted to continue the second Tuesday of each month, at 5:30 p.m., in the Administration Building Board Room for monthly Board of Education Meetings.
b. To set the meeting compensation for Board members at the maximum rate allowed by law for a maximum of 14 paid meetings per year as per the Ohio Revised Code 3313.12.
c. To appoint the Superintendent as the District Purchasing Agent for the Board of Education.
d. To grant authority to the Superintendent to apply for, establish budgets, authorize the Treasurer to set up accounts, receive and expend funds, and to make reports concerning State and Federal Grants.
e. To appoint "Knox Pages" and "Mount Vernon News" to be designated as the District's official daily newspaper due to the legal requirement of giving 24 hours' notice to the public for special Board meetings.
f. Move to approve the annual memberships for Fredericktown Community Development Foundation, Knox County Chamber of Commerce, Knox County Area Development Foundation, and any other memberships that the Superintendent deemed appropriate.
g. To approve the use of Board funds to pay for the transportation costs of approved extracurricular activities.
h. To grant authority to the Superintendent to approve the activity account budgets and approve modifications when deemed appropriate.
i. To authorize the Superintendent to initiate legal action on behalf of the Board of

Education to protect its legal interests.

j. To authorize the Superintendent to accept resignations that have been submitted by employees during times when this Board is not in session. Such resignations shall be deemed effective as of the date and time of the Superintendent's acceptance. The resignation will be taken to the Board at the next meeting.

k. Authorize the Superintendent, during periods when this Board is not in session, to make offers of employment directly to candidates for either teaching or nonteaching positions on behalf of this Board. The employment shall be deemed effective as of the date and time of the employee's acceptance of the Superintendent's offer. The employment recommendation will be taken to the Board at the next meeting.

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

10 Adjournment

26-007 Mr. Falk moved, seconded by Mr. Bellman, for adjournment of the ORGANIZATIONAL SESSION Board meeting.

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

MEETING ADJOURNED at 5:10 p.m.

President, Board of Education

Treasurer, Board of Education

1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on January 13, 2026 in the Administration Building. Board President, Kristine Lindeman called the meeting to order at 5:12 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

26-008 Mr. Bellman moved, seconded by Mrs. Wenger, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

26-009 Mr. Falk moved, seconded by Mr. Napier, to approve the December 9, 2025 SPECIAL SESSION Board minutes.

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

6 Treasurer's Report

Expenditures for December exceeded revenue by $389,000. Some of the large expenditures for December included the following:

Central Ohio Behavioral	$8,257	Behavior Assessments
CompHealth	$6,065	Speech Services
Ohio BWC	$24,774	Annual BWC Payment
Northern Buckeye Education	$26,780	VOIP Services
Knox County ESC	$78,641	Speech and OT Services
Mid-Ohio ESC	$73,790	RBT, BCBA & Admin Services

A lot happened during December, with the Governor signing multiple bills for Property Tax Reform.

House Bill 186: The Inflation Cap & Property Tax Credit

This bill was the primary focus of our advocacy efforts due to its "Inflation Cap Credit". Now that it is law, here is what it means for our district:

- The Change: For our district, we operate at the 20-mill floor; property tax revenue growth is now capped at the rate of inflation. Any value increases beyond that cap are essentially "credited" back to the taxpayer.
- The Impact on FLS: Because the law includes retroactive provisions, we are seeing an immediate reduction in the local revenue we expected to collect. Current modeling indicates a projected revenue loss of approximately $1.2 million over the next three fiscal years.
- The "State Offset": While the state has committed to providing "some" supplemental funding to offset these local losses, the calculation only covers a fraction (estimated at 30-40%) of the total revenue stripped from our budget. I am currently recalculating our Financial Forecast to account for this permanent funding gap.

Local "Piggyback" Homestead Exemption

In addition to state-level changes, the implementation of the "Piggyback" Homestead Exemption at the county level further affects our local revenue stream.

- The Change: This allows the county to match the state's property tax reduction for seniors and disabled veterans, effectively doubling their tax relief.

- The Impact on FLS: Unlike the state's portion of the exemption, the "piggyback" portion is not reimbursed by the state. This results in an additional annual loss of approximately $107,000 in local property tax revenue for the district. While we support relief for our senior citizens, the lack of state reimbursement shifts the entire financial burden onto our operating budget.

House Bill 335: Inside Millage vs Income Tax Revenue
This will introduce a new mechanism for school districts to coordinate different types of local taxation while providing property tax relief.

- The Change: This law authorizes a school district to voluntarily reduce its inside millage (unvoted property tax) to account for revenue gains from a new or increased School District Income Tax (SDIT), which Fredericktown does not have.
- The "Approval" Constraint: Crucially, the law requires that if a district seeks to increase that millage back to its original rate later, it must first be approved by the County Budget Commission.
- The Impact on FLS: This gives us a tool to offer property tax relief if we ever shift our funding mix toward income tax, but it adds another layer of external oversight from the county if we ever need to restore those property tax rates.

House Bill 309: County Budget Commission Authority
This legislation fundamentally changes the relationship between the local school Boards and the County Budget Commission (CBC).

- The Change: The CBC now has the explicit authority to review our "Tax Budget" and reduce our property tax millage if they determine our fund balances are "unnecessary" or "excessive".
- The Impact on FLS: This introduces a level of unpredictability in our long-term planning. While we have always maintained healthy reserves for facility maintenance and emergencies, those balances will now face external scrutiny.
- Our Strategy: I am working to ensure our "Tax Budget" (submitted every January) clearly "tells the story" of every dollar. I must proactively justify the reserves to protect our voter-approved revenue from being reduced by the Commission.

House Bill 434: Operational Corrections
While primarily a "cleanup" bill, HB 434 includes a few items unrelated to our operations, specifically regarding transportation reporting and EMIS data protocols.

- Transportation Reporting: It clarifies certain reporting metrics for transportation, which will assist our team in filing the T1 and T2 reports more accurately.
- EMIS Data: It offers slight adjustments to data reporting protocols, which our EMIS coordinator is currently reviewing to ensure continued compliance.

Tax Budget FY27
The tax budget is a document to prove to the County that we actually need the money the voters said we could have. All school districts must prepare for the County Auditor. The budget must be approved by our Governing Board by January 15 and submitted to the County Auditor no later than January 20. The budget provides estimates of revenue and expenditures for FY26, FY27, and the first six months of FY28. This information allows the County Auditor to set the amounts and rates accordingly for the school district. This will take place in March.
Schedule one – displays the levies and millage rates for Fredericktown Local. As you can see it shows the fund it affects, the purpose, approval date, levy type, and the year it ends. The rates are set by the County Auditor
Schedule two – displays the general fund (001), bond retirement (002), permanent improvement (003), and classroom facility (034) activity. The first column is actual numbers from FY25, preceded by the current fiscal year and estimates for FY27 and the first six months of FY28. These numbers are driven by past history and estimates given by the County Auditor.
Schedule four – displays the bond issue, the year it began, the maturity date, principal amount, and the interest payments. The bottom numbers are the actual valuation amounts set by the Knox County Auditor and the Morrow County Auditor for FY25.

7a-c Treasurers Consent Agenda

26-011 Upon recommendation of Treasurer Heather Darnold, Mr. Bellman moved, seconded Mr. Napier, to approve the following items on the Treasurers Consent Agenda:

a. December 2025 Monthly Financial Reports
b. Approve of Fiscal Year 2027 Tax Budget
c. Adjust Certificate of Estimated Resources

Fund 018	Public Funds	$2,653.30
Fund 200	Student Managed	$4,942.00
Fund 300	District Managed	$6,500.00
Fund 516	6B	($1,730.03)
Fund 572	Title I	$1,377.33
Fund 584	Title IVA	$146.50
Fund 590	Title IIA	$903.70
	TOTAL	$14,792.80

Amended Appropriations

Fund 200	Student Managed	$1,000.00
Fund 516	6B	($1,730.03)
Fund 572	Title I	$1,377.33
Fund 584	Title IVA	$147.50
Fund 590	Title IIA	$903.70
	TOTAL	$1,697.50

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

8 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting and congratulated Mr. Bellman, Mr. Falk, and Mr. Napier on their second term as school board members. Mr. Chapman thanked the board for everything they do for the community, district and students. He appreciates their steadfast leadership, vision, and partnership with our students and district.

Mr. Chapman thanked everyone for their support during the East Knox Reunification that took place on Monday, January 12th. He was very appreciative of the community support. He also thanked all of law enforcement, fire, and EMS. What a tremendous display of support of this county. He was very grateful to everyone who helped and also thankful that the students are safe. Mr. Chapman also thanked Mount Vernon City School for their help and leadership.

Ribbon cutting for the Engineering and Manufacturing program will be on Friday, January 30th at 10 am.

Superintendent's Recommendations

9a-k Superintendents Consent Agenda

26-012 Upon recommendation of Superintendent Gary Chapman, Mr. Napier moved, seconded by Mrs. Wenger, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the district calendar for 2026-2027.
b. Motion to approve the 2026-2027 Course Handbook.
c. Motion to approve the State of Ohio minimum wage from $10.70 per hour to $11.00 per hour effective January 1, 2026, an increase of $0.30 per hour.
d. Motion to approve the list of the members of the Class of 2026 to graduate on May 15, 2026, pending completion of all requirements.
e. Motion to approve an amended contract for Central Ohio Behavioral Consulting for an additional $27,500 for January 6, 2026 through June 15, 2026.
f. Motion to approve the OSBA Annual Membership of $4,904 for the 2026 year.
g. Motion to approve the Memorandum of Understanding between the Fredericktown Board of Education and Fredericktown Education Association (FEA) regarding parent-teacher conference scheduling conflicts. The Board shall compensate at a tutor rate of thirty ($30) per hour.

Megan Bender	Noelle Dudgeon	Robin McClay
Melissa Carpenter	Taylor Grieser	Amber Parry
Delaney Doup	Lily Hoover	Tricia Perrine

Katlyn Weber

h. Motion to approve the following classroom/field trip chaperone/volunteer for the 2025-2026 school year (pending favorable background checks):
Kristina Balazs

i. Motion to approve the following as parent chaperones for the 8th Grade Washington DC trip in May, 2026. All approvals are pending favorable background checks:

Tommi Adkins	Nicole Au	Joshua Bartlett
Matthew Blanchard	Abbey Frye	Tracie Russell
Dayna Salva	Samantha Tharp	Amy Thompson
Alicia VanMeter	Angela Watkins	

j. Motion to approve the following dock day:
Karen Bartlett 1 day, January 29, 2026

k. Motion to approve the following supplemental contracts for the following coaches and advisors. This is for the 2025-2026 school year. The Superintendent recommends, under the ORC Section 3313.53, that the Board approves the following under a one-year non-teaching contract. In making this recommendation, the Superintendent notes under Section 3313.53, that the Board has offered such positions to licensed district employees first and if no licensed district employees accept it, then has opened the position to the public. All employment is pending proper certification and favorable background checks:

Andrew Hollenbaugh	Instrumental Music	Group 6, Step 3
Axl Weidemeyer	½ MS Wrestling	Group 5, Step 0
Mark VanHouton	½ MS Wrestling	Group 5, Step 0

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

10 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 – Matt Caputo, Adam Brown
f. F.E.A. – Teresa Vilfer-Snyder
g. O.A.P.S.E. – Sharon Streby

11 Adjournment

26-013 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 6:08 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, February 10, 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

1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on January 13, 2026 in the Administration Building. Board President, Kristine Lindeman called the meeting to order at 6:27 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

26-014 Mr. Napier moved, seconded by Mrs. Wenger, for approval of the prepared Board meeting agenda.

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

4 Superintendent's & Treasurer's Report

a. Financial Forecast

5 Executive Session

26-015 Mr. Napier moved, seconded by Mr. Falk to go into Executive Session to discuss personnel and matters to be kept confidential by federal law or state statutes. No action to follow.

Convened: 8:22pm Reconvened: 8:51pm

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

6 Adjournment

26-016 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 8:51 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, February 10, 2026 at 5:30 P.M.

Fredericktown Local School
Cash Reconciliation
For The Period Ending Jan 31, 2026

Total All Fund Balance			**$16,871,799.83**
Gross Depository Bank Balances:			
Park National-Checking	$219,992.56		
Park National-Savings 1108	$614,348.49		
Park National-ICS MMA 5017	$5,016,415.83		
Star Ohio-General	$866,942.41		
Jefferson Health Plan	$3,258,937.88		
Park National - Payroll	$284,090.57		
Sub-Total:		$10,260,727.74	
Investments:			
Certificates of Deposit 1303		$7,029,940.74	
Certificates of Deposit 1509		$1,011.24	
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:		$17,293,899.72	
Outstanding Checks:		($179,212.66)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($242,887.23)	
Total Cash Balance			**$16,871,799.83**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending January 31, 2026

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	1,273,850.74	7,879,244.79	1,147,148.65	8,143,186.70	7,069,626.57	1,985,084.52	5,084,542.05
001	911X		0.00	5,026.31	35,654.80	9,457.33	73,182.13	(37,527.33)	500.00	(38,027.33)
001	915X		0.00	7,708.65	25,511.64	2,049.78	13,738.63	11,773.01	0.00	11,773.01
001	916X		0.00	5,888.24	36,010.13	4,493.80	35,726.39	283.74	33,065.69	(32,781.95)
001	917X		0.00	26.56	185.93	0.00	0.00	185.93	25,000.00	(24,814.07)
001	918X		0.00	17,049.94	119,777.53	22,319.87	133,421.36	(13,643.83)	569.33	(14,213.16)
Total For Fund 001:			**7,333,568.48**	**1,309,550.44**	**8,096,384.82**	**1,185,469.43**	**8,399,255.21**	**7,030,698.09**	**2,044,219.54**	**4,986,478.55**
002	0000	BOND RETIREMENT	344,030.05	37,174.28	248,626.83	2,241.40	467,986.93	124,669.95	17,125.00	107,544.95
Total For Fund 002:			**344,030.05**	**37,174.28**	**248,626.83**	**2,241.40**	**467,986.93**	**124,669.95**	**17,125.00**	**107,544.95**
003	0000	PERM IMPROVEMENT	549,515.50	22,093.77	137,134.89	143,503.00	259,727.08	426,923.31	15,508.31	411,415.00
Total For Fund 003:			**549,515.50**	**22,093.77**	**137,134.89**	**143,503.00**	**259,727.08**	**426,923.31**	**15,508.31**	**411,415.00**
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	33,827.13	246,339.17	44,783.46	309,452.02	131,836.71	129,836.38	2,000.33
Total For Fund 006:			**194,949.56**	**33,827.13**	**246,339.17**	**44,783.46**	**309,452.02**	**131,836.71**	**129,836.38**	**2,000.33**
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	190.00	2,409.49	777.64	9,231.14	133,572.89	420.03	133,152.86
Total For Fund 009:			**140,394.54**	**190.00**	**2,409.49**	**777.64**	**9,231.14**	**133,572.89**	**420.03**	**133,152.86**
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	18.50	3,799.94	0.00	1,697.55	6,618.30	750.00	5,868.30
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	59.98	309.98	4,970.90	750.00	4,220.90
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**	**18.50**	**10,153.92**	**59.98**	**8,226.79**	**39,198.25**	**1,500.00**	**37,698.25**
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 January 31, 2026

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	298,703.41	2,712,904.03	95,722.61	653,284.92	31,201,179.30	0.00	31,201,179.30
024	0001	SELF INSURANCE MEDICAL	(20,888,186.67)	0.00	0.00	307,194.02	2,005,667.50	(22,893,854.17)	0.00	(22,893,854.17)
024	0002	SELF INSURANCE DRUG	(3,335,953.95)	0.00	0.00	60,829.11	418,047.27	(3,754,001.22)	0.00	(3,754,001.22)
024	0003	SELF INSURANCE DENTAL	(1,022,465.69)	0.00	0.00	12,853.58	97,580.70	(1,120,046.39)	0.00	(1,120,046.39)
024	0004	SELF INSURANCE VISION	(158,305.61)	0.00	0.00	2,361.09	16,034.03	(174,339.64)	0.00	(174,339.64)
Total For Fund 024:			**3,736,648.27**	**298,703.41**	**2,712,904.03**	**478,960.41**	**3,190,614.42**	**3,258,937.88**	**0.00**	**3,258,937.88**
034	0000	CLASSRM FACILITIES MAINT	297,744.18	5,523.13	34,283.59	3,811.96	4,282.48	327,745.29	4,555.17	323,190.12
Total For Fund 034:			**297,744.18**	**5,523.13**	**34,283.59**	**3,811.96**	**4,282.48**	**327,745.29**	**4,555.17**	**323,190.12**
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	85.00	530.00	0.00	0.00	4,917.60	6,000.00	(1,082.40)
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	463.61	723.61	200.00	200.00	997.15	0.00	997.15
200	9219	DRAMA CLUB FUND	5,791.18	0.00	3,131.50	0.00	958.06	7,964.62	257.73	7,706.89
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	1,868.35	0.00	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	424.00	694.96	38.04	378.58	370.32	0.00	370.32
200	9275	MS STD COUNCIL FUND	4,332.41	0.00	1,363.00	(2.02)	762.29	4,933.12	0.00	4,933.12
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	61.44	3,778.44	0.00	2,693.87	5,111.65	0.00	5,111.65
200	9327	CLASS OF 2027	129.48	0.00	1,641.00	0.00	354.00	1,416.48	0.00	1,416.48
200	9328	CLASS OF 2028	22.64	0.00	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	0.00	1,275.00	0.00	263.72	2,305.55	0.00	2,305.55
Total For Fund 200:			**32,698.95**	**1,034.05**	**15,401.41**	**236.02**	**13,084.16**	**35,016.20**	**6,257.73**	**28,758.47**
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	17,590.00	81,729.08	11,950.98	97,509.45	22,267.19	36,320.47	(14,053.28)
300	9325	FUTURE FARMERS FUND	1,441.36	832.80	41,507.30	20,236.79	37,049.13	5,899.53	3,203.00	2,696.53
300	9370	MUSICAL FUND	6,336.00	0.00	0.00	455.95	2,477.49	3,858.51	1,094.05	2,764.46
Total For Fund 300:			**47,378.92**	**18,422.80**	**123,236.38**	**32,643.72**	**137,036.07**	**33,579.23**	**40,617.52**	**(7,038.29)**
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**
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	27,552.75	138,590.03	31,450.21	151,824.36	(13,234.33)	0.00	(13,234.33)
Total For Fund 516:			**0.00**	**27,552.75**	**193,010.52**	**31,450.21**	**206,244.85**	**(13,234.33)**	**0.00**	**(13,234.33)**
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	27,089.38	129,598.81	27,931.66	133,296.78	(3,697.97)	0.00	(3,697.97)

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending January 31, 2026

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Total For Fund 572:			**0.00**	**27,089.38**	**167,774.57**	**27,931.66**	**171,472.54**	**(3,697.97)**	**0.00**	**(3,697.97)**
584	9026	TITLE IVA FY25	0.00	146.50	15,646.50	146.50	15,646.50	0.00	0.00	0.00
Total For Fund 584:			**0.00**	**146.50**	**15,646.50**	**146.50**	**15,646.50**	**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	3,821.64	20,792.80	3,818.64	20,789.80	3.00	0.00	3.00
Total For Fund 590:			**(9,308.11)**	**3,821.64**	**36,725.50**	**3,818.64**	**27,414.39**	**3.00**	**0.00**	**3.00**
GRAND TOTALS:			18,509,904.17	1,785,147.78	12,233,031.62	1,955,834.03	13,871,135.96	16,871,799.83	2,325,520.10	14,546,279.73