1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on February 10, 2026 in the Administration Building. Board President, Kristine Lindeman called the meeting to order at 5:31 p.m. and noted the following members present: Nathan Bellman, Donald Falk, Kristine Lindeman, Paul Napier and Shelly Wenger. Also present: Heather Darnold.

3 Approval of Board Agenda

26-017 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

26-018 Mr. Bellman moved, seconded by Mrs. Wenger, to approve the ORGANIZATIONAL MEETING of January 13, 2026, REGULAR SESSION on January 13, 2026, and the SPECIAL SESSION on January 13, 2026 Board minutes.

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

26-019 Mr. Falk moved, seconded by Mr. Bellman, to approve the following:

a. Motion to approve the following donations:
   $2,400 – PTO to Elementary teacher gift cards for Christmas
   $836.68 – PTO to Elementary for playground equipment
   $454.04 – PTO to Elementary – Gingerbread STEAM activity
   $144.72 – PTO to Elementary family night
   $546.00 – PTO to Elementary field trip to OSU
   $158.73 – PTO to Elementary for staff Christmas cards

b. Motion to approve the following student accommodations for Solo and Ensemble:

Soloists:
Shae' Amstutz, Senior (Vocal - Class C) - Superior (I)
Gracie Reiss, Sophomore (Vocal - Class C) - Excellent (II)
Drew Dumbaugh, Senior (Vocal - Class A) - Superior (I)
Will Pletcher, Sophomore (Vocal - Class C) - Good (III)
Maleah Russell, Sophomore (Vocal - Class C) - Excellent (II)
Amaiyah Smith, Freshman (Vocal - Class C) - Superior (I)
Patrick McGuckin, Sophomore (Vocal - Class C) - Superior (I)
Ayla Frye, Freshman (Bari Saxophone - Class C) - Superior (I)
Patrick McGuckin, Sophomore (Alto Saxophone - Class C) - Excellent (II)
Pilar Payne, Sophomore (Alto Saxophone - Class B) - Superior (I)
Amaiyah Smith, Freshman (Alto Saxophone - Class C) - Superior (I)
Gwen Lavin, Freshman (Marimba - Class B) - Good (III)
Addy Mickley, Sophomore (Trombone - Class B) - Superior (I)
Ruthi Walsh, Junior (Tuba - Class B) - Superior (I)
Harrison Kissel, Freshman (Piano - Class C) - Superior (I)
Patrick McGuckin, Sophomore (Flute - Class A) - Superior (I)

Ensembles:
Select Choir, Class B - Superior (I)
Shae' Amstutz (12)
Madeline Bartlett (11)
Rebekah Busse (11
Wyatt Cuningham (11)
Zachery Davidson (11)
Allison Desjardins (12)

Drew Dumbaugh (12)
Allison Ferenbaugh (11)
Ella Flynn (10)
Ross Hamilton (12)
Darren Hartley (12)
Elisha McGuckin (11)
Patrick McGuckin (10)
Pilar Payne (10)
William Pletcher (10)
Gracie Reiss (10)
Izabella Ritchie (11)
Madeline Rodgers (12)
Maleah Russell (10)
Madison Shade (11)
Ella Sheriff (11)
Joseph Van Slyke (12)
Lurien Werner (11)
Olivia Workman (11)

Soprano/Alto Vocal Ensemble, Class B - Excellent (11)
Madeline Bartlett (11)
Janelle Doup (11)
Ella Flynn (10)
Alyssa Gorman (10)
Madi Shade (11)
Ella Sheriff (11)
Truth Yarman (10)
Olivia Workman (11)

Saxophone Sextet, Class C - Superior (1)
Shae' Amstutz (12)
Brynlee Carpenter (9)
Ayla Frye (9)
Pilar Payne (10)
Amaiyah Smith (9)
Ashley Whaley (9)

Trombone Trio, Class B - Superior (I)
Leah Hulbert (10)
Addy Mickley (10)
Wyatt Payne (10)

Trumpet Quartet, Class C - Excellent (11)
Sheldon Carpenter (12)
Caleb Cobb (9)
Dominic Holdren (12)
Nadia Kershner (9)

Clarinet Trio, Class C - Superior (1)
Reese Canterbury (10)
Esther Lee (9)
Joseph Van Slyke (12)

Horn Quintet, Class C - Good (III)
Dominic Holdren (12)
Ella Sheriff (11)
Kaira Ruggles (12)
Aubree Whiteley (12)
Olivia Workman (11)

Clarinet Quartet, Class C - Superior (1)
Reese Canterbury (10)
Alyssa Gorman (10)
Holly Hogle (10)
Maleah Russell (10)

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

7 Treasurer's Report

Expense exceeded revenue in January by $170,700. This was partly due to large medical claims, and large expenditures during the month of January were as follows:

Knox County ESC – Special Education Services
Fischer Produce and Florida Farm Bureau – FFA fruit sales
Gordon Food Services – Food service
Hill International – School Bus

The County Auditor sets the tax rates each fiscal year. The tax rates for the fiscal year 2027 are below:

Bond Retirement	1.46 mills	$ 406,350.00
General Fund-Inside	4.10 mills	$1,141,120.00
General Fund-Outside	33.60 mills	$4,770,690.00
Permanent Improvement	2.00 mills	$ 263,890.00
P.I. Maintenance	.50 mills	$ 65,980.00
Emergency	2.57 mills	$ 715,290.00
	44.23 mills	$7,363,320.00

8a-d Treasurers Consent Agenda

26-020 Upon recommendation of Treasurer Heather Darnold, Mr. Falk moved, seconded Mrs. Wenger, to approve the following items on the Treasurer's Consent Agenda:

a. January 2026 Monthly Financial Reports
b. Approve of the final Financial Forecast for Fiscal Year 2026-2030
c. Motion to approve the Tax Rates for Fiscal Year Beginning July 1, 2026:

Bond Retirement	1.46 mills	$406,350.00
General Fund-Inside	4.10 mills	$1,141,120.00
General Fund-Outside	33.60 mills	$4,770,690.00
Permanent Improvement	2.00 mills	$263,890.00
P.I. Maintenance	.50 mills	$65,980.00
Emergency	2.57 mills	$715,290.00
	42.23 mills	$7,363,320.00

d. Motion to approve the following amended appropriations:

Amended Appropriations		
Fund 003	Permanent Improvement	$5,300.00

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

9 Superintendent Report

Mrs. Darnold thanked everyone for attending and said she would be doing the Superintendent's Consent Agenda for this evening.

Superintendent's Recommendations

10a-l Superintendents Consent Agenda

26-021 Upon recommendation of Superintendent Gary Chapman, Mrs. Wenger moved, seconded by Mr. Napier, to approve the following items on the Superintendent's Consent Agenda:

a. Motion to approve the retirement of Jessica Overholt, General Music Teacher in the Elementary, effective at the end of the 2025-2026 school year.
b. Motion to approve the rental agreement with the Senior Activity Center, April 1, 2026 through March 31, 2027. Monthly rent will be $600 (yearly cost $7,200).
c. Motion to approve the resolution from Ohio School Athletic Association (OHSAA) for the annual membership for the 2026-2027 school year.
d. Motion to approve the contract with Aya Healthcare for a Speech Language Pathologist for the 2026-2027 school year.
e. Motion to approve the contract with Nuhop Center for Experiential Learning in Perrysville, Ohio. This is the 5th Grade outdoor/environmental education program. Dates are March 12, 2026 and March 13, 2026, 9:00 AM to 4:00 PM both days. Cost is $13,260 for the two-day instruction.
f. Motion to approve the Memorandum of Understanding between the Fredericktown Education Association and Fredericktown Board of Education in regards to the unusual number of calamity days that the district has used. The MOU states that if the District should need to make up a day, that Monday, February 16, 2026 (President's Day)

would be designated a regular school day, thus avoiding an extension of the school calendar.

g. Motion to approve the following student interns with the Mount Vernon Nazarene University, pending favorable background checks:
   Sophie Lossing and Rachel Baughman with Sarah Beal, Elementary Intervention
   Emma Fannin with Noelle Dudgeon, Elementary Intervention
   Keegan Bullock with Will Hartley, High School Social Studies

h. Motion to approve the medical leave for Regina Sackman, Elementary Principal, February 20, 2026 through June 30, 2026.

i. Motion to approve the following personnel recommendations for the 2025-2026 school year. All employment is based on proper certification and favorable background checks:
   Adjust Contract:
   Cindy Truex — Change from 4-day contract to 3-day contract, effective February 2, 2026
   Mary Pound — Move from BA to Masters on the salary schedule
   Administrative Contract:
   Ryan Shoemaker — 3-Year Contract, commencing on August 1, 2026 – July 31, 2029

j. Motion to approve the following classroom/field chaperone/volunteer for the 2025-2026 school year (pending favorable background checks):
   Laura Matheny — Makenzie Shafer

k. Motion to approve the following dock day:
   Cindy Truex — 1 dock day – Thursday, March 5, 2026
   Carol Ruggles — 1 dock day – Monday, April 20, 2026

l. 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:
   Rescind Contract:

Dave McDonald	JV Baseball Coach	

   Employ Coach

John Paul Hatfield	JV Baseball Coach	Group 3, Step 0
Stephen Burnside	JV Baseball Coach	Group 3, Step 0

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

Superintendent's Recommendations

11a Superintendents Consent Agenda To Be Voted On Separately

26-022 Upon recommendation of Superintendent Gary Chapman, Mr. Falk moved, seconded by Mr. Napier, to approve the following items on the Superintendent's Consent Agenda:

a. Motion to approve the following student intern from the Mount Vernon Nazarene University:
   Trevor Bellman, volunteer 15 hours in the classroom tutoring elementary students (math or reading fact)

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

12a Board President Agenda

26-023 Upon recommendation of Board President, Kristine Lindeman, Mr. Falk moved, seconded by Mr. Bellman, to approve the following items on the Board President Consent Agenda:

a. Motion to approve the 5-Year contract for Treasurer, Heather Darnold, commencing on August 1, 2027 through July 31, 2032.

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

13 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, Ryan Shoemaker
f. F.E.A. – Teresa Vilfer-Snyder
g. O.A.P.S.E. – Sharon Streby

14 Executive Session

26-024 Mr. Napier moved, seconded by Mr. Bellman 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: 6:39pm Reconvened: 7:36pm

Mr. Falk and Mr. Bellman were excused for the Executive Session.

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

15 Adjournment

26-025 Mr. Napier moved, seconded by Mrs. Wenger for adjournment.

On roll call voting yes:
Napier, Wenger, Lindeman MOTION CARRIED, 3-0.

MEETING ADJOURNED at 7:36 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, March 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 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 Feb 28, 2026



Total All Fund Balance			**$19,163,571.47**
Gross Depository Bank Balances:			
Park National-Checking	$187,308.57		
Park National-Savings 1108	$859,863.32		
Park National-ICS MMA 5017	$7,711,168.92		
Star Ohio-General	$699,519.65		
Jefferson Health Plan	$2,778,841.21		
Park National - Payroll	$282,830.98		
Sub-Total:		$12,519,532.65	
Investments:			
Certificates of Deposit 1303		$7,009,147.88	
Certificates of Deposit 1509		$1,012.80	
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:		$19,531,913.33	
Outstanding Checks:		($126,714.22)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($241,627.64)	
Total Cash Balance			**$19,163,571.47**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending February 28, 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	3,859,413.87	11,738,658.66	1,279,683.52	9,422,870.22	9,649,356.92	1,752,088.60	7,897,268.32
001	911X		0.00	5,017.17	40,671.97	8,971.16	82,153.29	(41,481.32)	500.00	(41,981.32)
001	915X		0.00	14,963.57	40,475.21	2,035.52	15,774.15	24,701.06	0.00	24,701.06
001	916X		0.00	5,141.75	41,151.88	7,481.27	43,207.66	(2,055.78)	25,584.42	(27,640.20)
001	917X		0.00	26.56	212.49	0.00	0.00	212.49	25,000.00	(24,787.51)
001	918X		0.00	16,954.15	136,731.68	21,424.41	154,845.77	(18,114.09)	569.33	(18,683.42)
Total For Fund 001:			**7,333,568.48**	**3,901,517.07**	**11,997,901.89**	**1,319,595.88**	**9,718,851.09**	**9,612,619.28**	**1,803,742.35**	**7,808,876.93**
002	0000	BOND RETIREMENT	344,030.05	168,027.90	416,654.73	2,040.83	470,027.76	290,657.02	17,125.00	273,532.02
Total For Fund 002:			**344,030.05**	**168,027.90**	**416,654.73**	**2,040.83**	**470,027.76**	**290,657.02**	**17,125.00**	**273,532.02**
003	0000	PERM IMPROVEMENT	549,515.50	112,648.50	249,783.39	1,416.33	261,143.41	538,155.48	15,508.31	522,647.17
Total For Fund 003:			**549,515.50**	**112,648.50**	**249,783.39**	**1,416.33**	**261,143.41**	**538,155.48**	**15,508.31**	**522,647.17**
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	38,112.36	284,451.53	53,719.84	363,171.86	116,229.23	106,390.38	9,838.85
Total For Fund 006:			**194,949.56**	**38,112.36**	**284,451.53**	**53,719.84**	**363,171.86**	**116,229.23**	**106,390.38**	**9,838.85**
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	827.00	3,236.49	58.78	9,289.92	134,341.11	361.25	133,979.86
Total For Fund 009:			**140,394.54**	**827.00**	**3,236.49**	**58.78**	**9,289.92**	**134,341.11**	**361.25**	**133,979.86**
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	148.00	3,947.94	0.00	1,697.55	6,766.30	750.00	6,016.30
018	9343	ELEM PRINCIPAL SUPP FUND	19,174.22	1,280.00	4,562.12	0.00	447.73	23,288.61	0.00	23,288.61
018	9345	MS PRINCIPAL SUPPORT FUND	2,209.02	0.00	3,071.86	0.00	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**	**1,428.00**	**11,581.92**	**0.00**	**8,226.79**	**40,626.25**	**1,500.00**	**39,126.25**
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 GRANT	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	2,500.00	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00
Total For Fund 019:			**8,411.19**	**2,500.00**	**192,500.00**	**2,500.00**	**194,295.68**	**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**
024	0000	EMP BEN SELF-INS	29,141,560.19	198,366.28	2,911,270.31	95,736.06	749,020.98	31,303,809.52	0.00	31,303,809.52
024	0001	SELF INSURANCE MEDICAL	(20,888,186.67)	0.00	0.00	528,664.79	2,534,332.29	(23,422,518.96)	0.00	(23,422,518.96)
024	0002	SELF INSURANCE DRUG	(3,335,953.95)	0.00	0.00	32,537.10	450,584.37	(3,786,538.32)	0.00	(3,786,538.32)
024	0003	SELF INSURANCE DENTAL	(1,022,465.69)	0.00	0.00	19,163.91	116,744.61	(1,139,210.30)	0.00	(1,139,210.30)

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending February 28, 2026

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
024	0004	SELF INSURANCE VISION	(158,305.61)	0.00	0.00	2,361.09	18,395.12	(176,700.73)	0.00	(176,700.73)
Total For Fund 024:			**3,736,648.27**	**198,366.28**	**2,911,270.31**	**678,462.95**	**3,869,077.37**	**2,778,841.21**	**0.00**	**2,778,841.21**
034	0000	CLASSRM FACILITIES MAINT	297,744.18	28,161.29	62,444.88	17,334.50	21,616.98	338,572.08	2,661.00	335,911.08
Total For Fund 034:			**297,744.18**	**28,161.29**	**62,444.88**	**17,334.50**	**21,616.98**	**338,572.08**	**2,661.00**	**335,911.08**
070	0000	CAPITAL MAINT FUND	1,895,128.79	0.00	0.00	52,458.80	512,124.50	1,383,004.29	14,930.22	1,368,074.07
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**	**52,458.80**	**512,124.50**	**5,083,004.29**	**14,930.22**	**5,068,074.07**
200	9090	YEARBOOK CREST FUND	4,387.60	0.00	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	0.00	723.61	0.00	200.00	997.15	130.75	866.40
200	9219	DRAMA CLUB FUND	5,791.18	250.00	3,381.50	0.00	958.06	8,214.62	0.00	8,214.62
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	982.00	2,850.35	475.99	2,037.56	2,259.24	0.00	2,259.24
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	0.00	694.96	0.00	378.58	370.32	0.00	370.32
200	9275	MS STD COUNCIL FUND	4,332.41	0.00	1,363.00	0.00	762.29	4,933.12	49.08	4,884.04
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	3,778.44	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	1,705.59	1,969.31	599.96	0.00	599.96
Total For Fund 200:			**32,698.95**	**1,232.00**	**16,633.41**	**2,181.58**	**15,265.74**	**34,066.62**	**6,179.83**	**27,886.79**
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	14,795.00	96,524.08	7,202.28	104,711.73	29,859.91	21,420.79	8,439.12
300	9325	FUTURE FARMERS FUND	1,441.36	574.00	42,081.30	1,463.99	38,513.12	5,009.54	990.01	4,019.53
300	9370	MUSICAL FUND	6,336.00	100.00	100.00	981.19	3,458.68	2,977.32	800.00	2,177.32
Total For Fund 300:			**47,378.92**	**15,469.00**	**138,705.38**	**9,647.46**	**146,683.53**	**39,400.77**	**23,210.80**	**16,189.97**
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	0.00	138,590.03	31,041.43	182,865.79	(44,275.76)	0.00	(44,275.76)
Total For Fund 516:			**0.00**	**0.00**	**193,010.52**	**31,041.43**	**237,286.28**	**(44,275.76)**	**0.00**	**(44,275.76)**
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	25,598.77	155,197.58	27,842.09	161,138.87	(5,941.29)	0.00	(5,941.29)
Total For Fund 572:			**0.00**	**25,598.77**	**193,373.34**	**27,842.09**	**199,314.63**	**(5,941.29)**	**0.00**	**(5,941.29)**
584	9026	TITLE IVA FY25	0.00	0.00	15,646.50	0.00	15,646.50	0.00	6,080.30	(6,080.30)

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending February 28, 2026

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 584:			**0.00**	**0.00**	**15,646.50**	**0.00**	**15,646.50**	**0.00**	**6,080.30**	**(6,080.30)**
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	0.00	20,792.80	3,816.06	24,605.86	(3,813.06)	0.00	(3,813.06)
Total For Fund 590:			**(9,308.11)**	**0.00**	**36,725.50**	**3,816.06**	**31,230.45**	**(3,813.06)**	**0.00**	**(3,813.06)**
GRAND TOTALS:			18,509,904.17	4,493,888.17	16,726,919.79	2,202,116.53	16,073,252.49	19,163,571.47	1,998,214.44	17,165,357.03
			18,509,904.17	4,493,888.17	16,726,919.79	2,202,116.53	16,073,252.49	19,163,571.47	1,998,214.44	17,165,357.03