1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on June 9, 2026 in the Administration Building. Board President, Kristine Lindeman called the meeting to order at 5:33 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

26-055 Mrs. Wenger moved, seconded by Mr. Bellman, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

26-056 Mr. Falk moved, seconded by Mr. Napier, to approve the SPECIAL Meeting on May 11, 2026 Board minutes.

On roll call, voting yes:
Falk, Naiper, 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 Special Accommodations

26-057 Mr. Bellman moved, seconded by Mrs. Wenger, to approve the following:

a. Motion to approve the following donations:
- PTO donated $500 to FEA
- PTO donated $1,990.20 for the following field trips:
  Columbus Zoo 1st Grade
  Otherworld for Elementary and Middle School Special Education
  Buckeye Museum for Kindergarten
- Music Boosters donated $400 to the Drama Club
- FEA donated $310.51 to the Elementary Student Council for books

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

7 Treasurer's Report

The monthly financial reports for May 2026 reflect strong fiscal health and tight budget alignment as we head into the end of Fiscal Year 2026.

- **Revenue:** Year-to-date revenues are currently tracking at 97% of my initial Financial Forecast projections. State funding and local tax receipts have aligned perfectly with my models.
- **Expenditures:** Operational expenditures for the month were closely monitored, driven in part by our strict **April 24th purchase order deadline**, which successfully limited non-essential late-year spending.

All accounts are fully balanced with our banking institutions. We are well-positioned for a smooth, compliant June fiscal closeout.

I will be submitting my final appropriations and fiscal year 2027 temporary appropriations at the June 29, 2026 board meeting.

The food service department will undergo a major overhaul on the Middle/High School side for the 2026-2027 school year. There will be a "grab-n-go" section where students can get a salad, fruit, vegetables, and a cold/hot sandwich if they do not want the lunch on the menu.

8a-b Treasurers Consent Agenda

26-058 Upon recommendation of Treasurer Heather Darnold, Mr. Bellman moved, seconded Mr. Napier, to approve the following items on the Treasurer's Consent Agenda:

a. May 2026 Monthly Financial Reports

b. Motion to approve to pay the outstanding invoice to Knox Community Hospital for prior year random drug testing for $563.

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending. The Field House Committee had their 3rd design meeting today and will have the final meeting on June 23rd to review the final plan concept. This will be brought to the June 29th meeting for approval.

Sod is being placed on the football field this afternoon and will be completed tomorrow. Everything is moving along, and the irrigation system was laid last week. Milling of the track will begin in the 3rd week of June.

Mr. Chapman asked Mr. Shoemaker to go over the class rank and attendance changes for next school year. Mr. Shoemaker stated that this school year 36 students graduated with honors. With the new guidelines, that number would have been reduced to 16 students. The new guidelines takes the top 15% of students.

HB410 allows school districts to develop their own rules for tracking attendance. All of the principals of the county met and agreed to go with the same system and rules.

Superintendent's Recommendations

10a-v Superintendents Consent Agenda

26-059 Upon recommendation of Superintendent Gary Chapman, Mr. Napier moved, seconded by Mr. Falk, to approve the following items on the Superintendent's Consent Agenda:

a. Motion to approve the Washington Senior Trip for October 11-13, 2026. They will be using Ashland Travel Club for the Tour. Ashland Travel Club will be registering all students and chaperones, and be the collection for the cost.
b. Motion to approve the final reading of the Travel Club trip to Germany, Austria and the Alps, summer of 2028.
c. Motion to approve the contract with Leah Clendening at Cornerstone Pediatric Therapy LTD for physical Therapy for students of special needs for the 2026-2027 school year. Services are provided at a rate of $59 per hour (not change from previous year).
d. Motion to approve the consulting agreement with Communication Connection for all educational communication support for the 2026-2027 school year. Compensation is at a rate of $10,000 annually.
e. Motion to approve the MOU between Fredericktown Local Schools and Knox General Health District to allow Fredericktown Schools to be a POD (Point of Dispensing), if a health emergency exists in our community.
f. Motion to approve the sale of two (2) school buses at $2,500 each to Granville Exempted Village School District.
g. Motion to approve the 2025-2026 Nutrition Standards Annual Report.
h. Motion to suspend student fees as presented for the 2026-2027 school year.
i. Motion to approve fall field/student teachers from the Mount Vernon Nazarene University:
   Camryn Cummings for Middle School PE/Health with Anthony Miller
   Allison Fahy for Elementary with Sarah Beal and Connie Swartzentruber
j. Motion to approve the Memorandum of Understanding between Fredericktown Local School District Board of Education and FEA (Fredericktown Education Association) to allow compensation for required training related to Project Lead the Way certification and STEAM. Unit members will be compensated at a rate of $30 per hour for time spent in training. The training must be 10 hours or longer in duration. Staff members are:
   Jessica Webb Elyssa Shriver Scott Spitler
k. Motion to approve the Memorandum of Understanding between Fredericktown Local School District Board of Education and FEA (Fredericktown Education Association) regarding the Teacher Work Day on December 21, 2026. The MOU gives options to complete a contracted teacher workday between December 21, 2026 and January 1, 2027; or Tuesday, May 25, 2027.
l. Motion to approve the following NEOLA policy:
   po5430 Class Rank

m. Motion to approve the following handbooks for the 2026-2027 school year:
Parent/Student Handbook Athletic Handbook
Transportation Handbook

n. Motion to approve the final reading of the following updated/new NEOLA policies:
po8500 Food Service
po3433 Vacation – New Policy

o. Motion to approve the job description of Head Cook/School Nutrition Manager.

p. Motion to approve accept the resignation of Alexandra Rutherford, Kindergarten Teacher. Ms. Rutherford has been with the district for 7 years.

q. Motion to approve the following staff as ESY Tutors and Aides for the remainder of the school year:
Teachers at $30 per hour:

Montana Huvler	Heather Stewart	Lori Walters
Anthony Miller	Rachel Ehret	

Educational Aides

Adrian Cole $14.28/hr	Candace Finnell $14.28/hr
Laura Wildermuth $14.28/hr	Don Lincicome $18.95/hr
Kim Reiss $18.22/hr	

r. Motion to approve the following as chaperones for the 2026-2027 band season as chaperones/volunteers for events and upcoming camp:

Karen Bartlett	Jennifer Bostic	Stephanie Broerman
Jobina Brooks	Courtney Dugan	Matthew Dugan
Candace Finnell	Jaylene Flint	Mark Flint
Abbey frye	Allison Hollenbaugh	Felicia Kaufman
Jennifer Kershner	Andrew Kissel	Chelsea Kissel
Elizabeth Legros	Kathy Luckmeier	Rosemary McGuckin
Megan McVay	Ronnie McVay	Kristina Mejia
Tami Mills	Julie Nichols	Eny Payne
Kim Reiss	Robyn Sheriff	Amanda Shade
Terry Shade	Kristen Smith	Chris Snow
Tashena Snow	Tracey Whaley	Chris Workman

s. Motion to approve the following as band camp staff at no cost to the district (Music Boosters take care of the salary), pending favorable background checks:

Cassandra Fisher	Conner Balka	Cole Hamilton
Kelci Hess	Kaden Pealer	Braelyn O'Neil
Andrew Topy		

t. Motion to approve the rate of pay to the following substitute positions:

Substitute Educational Aide	$13 per hour
Substitute Secretary	$13 per hour
Substitute Food Service	$13 per hour
Substitute Custodian	$16 per hour

u. Motion to approve the following personnel recommendations for the 2026-2027 school year. All employment is based on proper certification and favorable background checks:
Dock Day:

Lori Walters	May 14, 2026 ½ Day

Classified Contract Adjustments:

Carla Hosack	4 hours to 6 hours per day
Emily Hunter	2 hours to 4 hours per day
Ashley Mull	4 hours to 6 hours per day
Theresa Thompson	Head Cook/School Nutrition Manager Three-Year Contract 209 Days per year, 8 hours per day

Rescind:

Theresa Thompson	$3,500 Supplemental Federal Reporting

Certified Employ:

Amielia Studer	Kindergarten Teacher MA Step 8 One-Year Contract, 2026-2027 School Year

Summer Part-Time Custodial Staff at $11 per hour:

Caleb Smith	Retroactive to May 18, 2026

v. Motion to approve he following supplemental contracts for the following coach(s)/advisor(s). This is for the 2026-2027 school year. The Superintendent

recommends, under the ORC 3313.53, that the Board approves the following under a one-year non-teaching contract. In making this recommendation, the Superintendent notes under Section 3313.53, that the Board has offered such positions to licensed district employees first and if no licensed district employees accept it, then the position is opened to the public. All employment is pending proper certification and favorable background checks.

Supplementals:

Ethan Smith	Marching Band Asst. Director 2/3	Group 2, Step 0
Kyle Kershner	Marching Band Asst. Director 1/3	Group 2, Step 0
Kyle Kershner	Marching Band Tech	Group 5, Step 1

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

11 Committee Reports

a. Community Connections
   KCCC – Kristine Lindeman
   FCDF – Kristine Lindeman
   BAC – Nate Bellman
b. Policy Liaison – Don Falk and Paul Napier
c. Finance Committee – Don Falk and Kristine Lindeman
d. Legislative/Advocacy – Shelly Wenger
e. Administrative Reports – Hannah Taylor and Adam Brown
f. F.E.A. – Teresa Vilfer-Snyder
g. O.A.P.S.E. – Sharon Streby

12 Executive Session

26-060 Mrs. Wenger moved, seconded by Mr. Napier to go into Executive Session to discuss of superintendent and treasurer evaluations. No action to follow.

Convened: 6:41pm Reconvened: 8:11pm

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

13 Adjournment

26-061 Mr. Bellman moved, seconded by Mr. Falk for adjournment.

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

MEETING ADJOURNED at 8:11 p.m.

President, Board of Education

Treasurer, Board of Education

The next SPECIAL Board Meeting will be Tuesday, June 16, 2026 at 5:30 P.M.
The next SPECIAL Board Meeting will be Monday, June 29, 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 May 31, 2026

Total All Fund Balance			**$17,892,545.72**
Gross Depository Bank Balances:			
Park National-Checking	$132,652.38		
Park National-Savings 1108	$1,165.58		
Park National-ICS MMA 5017	$5,604,279.02		
Star Ohio-General	$2,027,562.42		
Jefferson Health Plan	$3,115,471.05		
Park National - Payroll	$270,514.55		
Sub-Total:		$11,151,645.00	
Investments:			
Certificates of Deposit 1303		$7,065,894.42	
Certificates of Deposit 1509		$1,017.94	
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:		$18,220,777.36	
Outstanding Checks:		($94,049.41)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($234,182.23)	
Total Cash Balance			**$17,892,545.72**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending May 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	947,274.57	13,731,811.19	1,197,303.12	13,007,450.89	8,057,928.78	1,374,585.19	6,683,343.59
001	911X		0.00	5,096.11	56,037.91	8,013.68	107,592.76	(51,554.85)	571.49	(52,126.34)
001	915X		0.00	5,899.31	56,377.34	25,725.65	45,588.60	10,788.74	0.00	10,788.74
001	916X		0.00	5,137.57	56,562.76	16,677.30	59,884.96	(3,322.20)	8,758.08	(12,080.28)
001	917X		0.00	26.55	292.15	(7,444.30)	318.70	(26.55)	25,000.00	(25,026.55)
001	918X		0.00	16,852.68	187,293.19	21,598.74	221,369.01	(34,075.82)	500.00	(34,575.82)
Total For Fund 001:			**7,333,568.48**	**980,286.79**	**14,088,374.54**	**1,261,874.19**	**13,442,204.92**	**7,979,738.10**	**1,409,414.76**	**6,570,323.34**
002	0000	BOND RETIREMENT	344,030.05	45,080.74	463,866.26	17,125.00	487,278.26	320,618.05	0.00	320,618.05
Total For Fund 002:			**344,030.05**	**45,080.74**	**463,866.26**	**17,125.00**	**487,278.26**	**320,618.05**	**0.00**	**320,618.05**
003	0000	PERM IMPROVEMENT	549,515.50	13,319.75	264,302.28	0.00	273,909.49	539,908.29	12,635.80	527,272.49
Total For Fund 003:			**549,515.50**	**13,319.75**	**264,302.28**	**0.00**	**273,909.49**	**539,908.29**	**12,635.80**	**527,272.49**
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	70,811.16	459,782.17	37,610.83	499,125.75	155,605.98	46,210.30	109,395.68
Total For Fund 006:			**194,949.56**	**70,811.16**	**459,782.17**	**37,610.83**	**499,125.75**	**155,605.98**	**46,210.30**	**109,395.68**
008	0000	EWALT SCHOLARSHIP	179,739.12	0.00	0.00	0.00	0.00	179,739.12	5,000.00	174,739.12
Total For Fund 008:			**179,739.12**	**0.00**	**0.00**	**0.00**	**0.00**	**179,739.12**	**5,000.00**	**174,739.12**
009	0000	UNIF SCH SUPPLIES	140,394.54	2,189.75	8,259.24	773.60	10,277.27	138,376.51	146.03	138,230.48
Total For Fund 009:			**140,394.54**	**2,189.75**	**8,259.24**	**773.60**	**10,277.27**	**138,376.51**	**146.03**	**138,230.48**
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	536.73	4,484.67	0.00	1,795.34	7,205.24	750.00	6,455.24
018	9343	ELEM PRINCIPAL SUPP FUND	19,174.22	1,330.86	8,498.98	0.00	684.43	26,988.77	0.00	26,988.77
018	9345	MS PRINCIPAL SUPPORT FUND	2,209.02	928.48	4,000.34	0.00	559.88	5,649.48	750.00	4,899.48
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**	**2,796.07**	**16,983.99**	**0.00**	**8,811.18**	**45,443.93**	**1,500.00**	**43,943.93**
019	9005	PLTW FIELD OF INTEREST	4,821.22	0.00	10,000.00	12,702.10	14,810.28	10.94	0.00	10.94
019	9008	BATTELLE ENGINEER GRANT	0.00	0.00	185,000.00	0.00	185,000.00	0.00	0.00	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	109.73	0.00	0.00	0.00
019	9039	INTERCHURCH	0.00	0.00	5,000.00	1,113.82	1,943.82	3,056.18	130.75	2,925.43
019	9049	SAFETY GRANT	2,500.00	0.00	2,500.00	0.00	5,000.00	0.00	0.00	0.00
Total For Fund 019:			**8,411.19**	**0.00**	**202,500.00**	**13,815.92**	**206,863.83**	**4,047.36**	**130.75**	**3,916.61**
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	347,412.78	4,661,504.22	95,670.95	1,036,086.56	32,766,977.85	0.00	32,766,977.85
024	0001	SELF INSURANCE MEDICAL	(20,888,186.67)	0.00	0.00	343,513.14	3,452,890.31	(24,341,076.98)	0.00	(24,341,076.98)
024	0002	SELF INSURANCE DRUG	(3,335,953.95)	0.00	0.00	45,712.89	615,724.23	(3,951,678.18)	0.00	(3,951,678.18)
024	0003	SELF INSURANCE DENTAL	(1,022,465.69)	0.00	0.00	15,703.38	152,472.15	(1,174,937.84)	0.00	(1,174,937.84)

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending May 31, 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	2,375.99	25,508.19	(183,813.80)	0.00	(183,813.80)
Total For Fund 024:			**3,736,648.27**	**347,412.78**	**4,661,504.22**	**502,976.35**	**5,282,681.44**	**3,115,471.05**	**0.00**	**3,115,471.05**
034	0000	CLASSRM FACILITIES MAINT	297,744.18	3,329.80	66,074.50	17,486.94	50,309.25	313,509.43	39,110.26	274,399.17
Total For Fund 034:			**297,744.18**	**3,329.80**	**66,074.50**	**17,486.94**	**50,309.25**	**313,509.43**	**39,110.26**	**274,399.17**
070	0000	CAPITAL MAINT FUND	1,895,128.79	0.00	0.00	3,200.00	528,391.88	1,366,736.91	25,174.00	1,341,562.91
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**	**3,200.00**	**528,391.88**	**5,066,736.91**	**25,174.00**	**5,041,562.91**
200	9090	YEARBOOK CREST FUND	4,387.60	275.00	805.00	0.00	1,012.60	4,180.00	0.00	4,180.00
200	9091	TRAVEL CLUB	386.02	0.00	2,244.00	0.00	2,476.00	154.02	148.00	6.02
200	9216	CHORUS CLUB FUND	473.54	200.00	11,255.61	1,527.62	10,106.26	1,622.89	0.00	1,622.89
200	9219	DRAMA CLUB FUND	5,791.18	500.00	5,741.50	0.00	1,488.06	10,044.62	0.00	10,044.62
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	376.00	3,472.35	1,561.30	3,411.39	1,507.41	0.00	1,507.41
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	310.51	1,005.47	0.00	529.03	530.38	0.00	530.38
200	9275	MS STD COUNCIL FUND	4,332.41	1,116.00	2,524.00	575.00	1,386.37	5,470.04	0.00	5,470.04
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	3,572.20	6,533.01	1,272.51	677.36	595.15
200	9327	CLASS OF 2027	129.48	1,980.00	7,041.00	360.00	1,440.89	5,729.59	882.16	4,847.43
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	1,969.31	599.96	0.00	599.96
Total For Fund 200:			**32,698.95**	**4,757.51**	**39,537.92**	**7,596.12**	**36,264.99**	**35,971.88**	**1,707.52**	**34,264.36**
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	5,023.00	111,223.12	4,000.91	125,486.23	23,784.45	15,225.04	8,559.41
300	9325	FUTURE FARMERS FUND	1,441.36	0.00	46,546.30	1,120.00	47,234.30	753.36	755.00	(1.64)
300	9370	MUSICAL FUND	6,336.00	0.00	3,536.00	0.00	4,204.18	5,667.82	200.00	5,467.82
Total For Fund 300:			**47,378.92**	**5,023.00**	**161,305.42**	**5,120.91**	**176,924.71**	**31,759.63**	**16,180.04**	**15,579.59**
451	9026	ONENET FY25	0.00	0.00	6,174.84	0.00	6,174.84	0.00	0.00	0.00
Total For Fund 451:			**0.00**	**0.00**	**6,174.84**	**0.00**	**6,174.84**	**0.00**	**0.00**	**0.00**
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	27,468.34	248,705.60	31,278.43	276,763.55	(28,057.95)	0.00	(28,057.95)
Total For Fund 516:			**0.00**	**27,468.34**	**303,126.09**	**31,278.43**	**331,184.04**	**(28,057.95)**	**0.00**	**(28,057.95)**
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	19,948.68	220,447.97	30,259.29	248,507.15	(28,059.18)	0.00	(28,059.18)
Total For Fund 572:			**0.00**	**19,948.68**	**258,623.73**	**30,259.29**	**286,682.91**	**(28,059.18)**	**0.00**	**(28,059.18)**
584	9026	TITLE IVA FY25	0.00	0.00	21,726.80	0.00	21,726.80	0.00	0.00	0.00

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending May 31, 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**	**21,726.80**	**0.00**	**21,726.80**	**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	3,792.54	36,015.07	3,792.54	36,012.07	3.00	0.00	3.00
Total For Fund 590:			**(9,308.11)**	**3,792.54**	**51,947.77**	**3,792.54**	**42,636.66**	**3.00**	**0.00**	**3.00**
GRAND TOTALS:			18,509,904.17	1,526,216.91	21,074,089.77	1,932,910.12	21,691,448.22	17,892,545.72	1,557,209.46	16,335,336.26
			18,509,904.17	1,526,216.91	21,074,089.77	1,932,910.12	21,691,448.22	17,892,545.72	1,557,209.46	16,335,336.26