1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on May 11, 2026 in the Administration Building. Board President, Kristine Lindeman called the meeting to order at 4:32 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

26-047 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 Approval of Board Minutes

26-048 Mr. Falk moved, seconded by Mr. Bellman, to approve the SPECIAL Meeting on April 13, 2026 Board minutes.

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

6 Special Accommodations

26-049 Mrs. Wenger moved, seconded by Mr. Bellman, to approve the following:

a. Motion to approve the following donations:
- Prom Decoration from Joellen and Dean McGuire, valued at $300
- Conference Dinner for Staff from PTO, $1,875
- Freddie Folders for 2026-2027 from PTO, $990.99
- Car tags for 2026-2027 from PTO, $135.00
- Anonymous Donation of $246 to the High School for the National Honor Society
- Knox County Pork Council to the FFA Program, $300
- Kal Gallwitz donated 2 mobile shop tables and a welding cell for the FFA Ag Shop/Mechanics Class, $230
- Westside Club donated toward student lunch fees, $150

b. Motion to approve the following OMEA District 10 Middle School Solo and Choir Ensemble Results:

Solos (listed in order of performance)

Faith Love-Ard (8)	Vocal - Excellent (II)
Remi D'Andrea (7)	Vocal - Superior (I)
Thomas Shade (8)	Clarinet - Superior (I)
Brayden Roush (7)	Alto Saxophone - Superior (I)
Nadia Kershner (9)	Trumpet - Superior (I)
Zayden Luckmeier (7)	Xylophone - Superior (I)
Reaghan Snow (7)	Flute - Superior (I)
Cora Frye (8)	Vocal - Superior (I)
Braylen Stone (8)	Snare Drum - Good (III)

Ensembles

Mixed Grade Tenor/Bass Vocal Ensemble - Excellent (II)
Lulus Davis (8), Cater Popham (8), and Lachlan Flint (7)

Mixed Grade Soprano/Alto Vocal Ensemble - Excellent (II)
Ryleigh Canterbury (7), Remi D'Andrea (7), Meah Flack (8),
Faith Love-Ard (8), Kaylor Mills (7), Amara Whitt (8),
Paityn Zimmerman (8)

Mixed Grade SATB Vocal Ensemble - Superior (I)
Aiden Blanchard (8), Mila Calderone (8), Taysia Coulter (8),
Benson Cordle (8),

Cora Frye (8), Asa Harris (8), Bennett Kissel (7), Miriam McGuckin (8), Isabell Moore (8), Eli Salva (7), Mia Salva (8), Thomas Shade (8)

8th Grade Brass Quintet - Excellent (II)
Aiden Blanchard, Cora Frye, Asa Harris, Xavier Timmons - Trumpet
Lukeus Davis - Trombone

Mixed Grade Brass Quartet - Excellent (II)
Haylie Carpenter (7), Raelyn Guerrero (7), Nadia Kershner (9) – Trumpet, Brookelynn Finnell (7) - Trombone

9th Grade Alto Saxophone Trio - Superior (I)
Ayla Frye, Nadia Kershner, and Ashley Whaley

7th Grade Alto Saxophone Trio - Superior (I)
Miles Budd, Gavin McVay, and Wade Nichols

7th Grade Woodwind Quartet - Superior (I)
Jordyn Murphy, Raeghan Snow, Sophia Taliaferro - Flutes
Melissa Broerman - Clarinet

7th Grade Woodwind Duet - Superior (I)
Jordyn Murphy - Flute
Melissa Broerman - Clarinet

7th Grade Snare Drum Duet - Superior (I)
Ryleigh Canterbury and Kaylor Mills

7th Grade Trombone Duet - Excellent (II)
Cara Palmer and Sadie Watson

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

7 Treasurer's Report

We are in the final stretch of Fiscal Year 2026. Overall, the District remains in a stable cash position. Revenues are tracking as projected following the spring tax settlements, and expenditures remain within the parameters of the Financial Forecast.

Revenue & Expenditure Highlights

- **Property Tax Receipts:** I have received and reconciled the final spring settlement from the County Auditor. Due to proactive monitoring of the impact of HB 186, our local revenue figures are within 1% of the original forecast.
- **State Foundation:** Funding remains consistent with the current state biennium budget. I will continue to monitor "guarantee" levels for the upcoming fiscal year.
- **Self-Insurance Fund:** I saw a stabilization in claims this month. This supports the 8.5% renewal and validates the decision to maintain current reserve levels.

Key Performance Indicators

Category	Monthly Actual	Fiscal Year to Date	% of Budget
Total Revenue	$1,598,614.95	$19,547,872.86	97%
Total Expenditures	$1,658,994.44	$19,758,538.10	75%
Ending Cash Balance	$18,299,238.93	--	--

8a-b Treasurers Consent Agenda

26-050 Upon recommendation of Treasurer Heather Darnold, Mr. Napier moved, seconded Mr. Bellman, to approve the following items on the Treasurer's Consent Agenda:

a. April 2026 Monthly Financial Reports
b. Motion to approve the amended certificate of Estimated Resources and Appropriations:

Estimated Resources:

019	Local Grants	$10,000.00
200	Student Managed	$3,360.00
	Total	$13,360.00

Amended Appropriations:

003	Perm Improve.	$9,800.00
019	Local Grants	$10,000.00
034	Classroom Maint.	$18,000.00
200	Student Managed	$14,072.00
	Total	$51,872.00

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

9 Superintendent Report
Mr. Chapman thanked everyone for attending.

Mr. Chapman updated the Board on the football field/track resurfacing project. As of right now, it is on schedule. The turf for the sidelines was laid today, and the D-zone placement will be set along with the irrigation system. The sod will be done in June as well. The milling of the track will begin in June. The spectator walkway and retention wall have been started, and the ditch on the home side will be level with the track.

The committee for the field house met in at the beginning of the month to go over the design of the field house. The meeting consisted of what is actually needed in the field house and the square footage of each room. Fencing was also discussed, along with the perimeter fence and where ticket booths will be located. May 18th will be the next meeting.

Superintendent's Recommendations
10a-q Superintendents Consent Agenda
26-051 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 retirement of RuthAnn Huffstutler, Head Cook. She will retire at the end of the school year. Mrs. Huffstutler has 40 years of service to our district.
b. Motion to approve the first reading of the Travel Club trip to Germany, Austria and the Alps, summer of 2028.
c. Motion to approve the revised 2026-2027 district calendar. Changes include:
   Teacher Flex Day is identified as December 21, 2026
   Middle School Parent-Teacher conferences are February with the HS TBD CCP registration night
   Calamity make-up day if the district exceeds five days, February 15 will be used to make up lost instruction time. Any additional lost instruction days will be added to the end of the school year.
d. Motion to approve voluntary student insurance from Student Protective Agency for the 2026-2027 school year.
e. Motion to approve the agreement with New Life Community Church for building rental for the Senior Class of 2026 luncheon on May 14, 2026. The rental fee is $50.
f. Motion to approve the first reading of the following updated NEOLA policies:
   po8500 Food Service
   po3433 Vacation – New policy
g. Motion to approve the following classroom/field trip chaperone volunteer for the 2025-2026 school year (pending favorable background checks):
   Amber Decker Tara Hawkins Carrie Levering-Smith
   Leesha Sprout Kymberly Stanley Krystin Stotts
h. Motion to approve the following substitute nurses, pending favorable background checks and licensures:
   Audrey Bouton
i. Motion to approve the following students for College Credit Plus for the 2026-2027 school year:
   Evelee Rine
j. Motion to approve the following CCP teachers for the 2026-2027 school year. $21 per student, up to a maximum of $300 per semester:
   Carolyn Grimm Brian Snyder
k. Motion to approve the following staff as the LPDC Committee for the 2026-2027 school year:
   Renee Lybarger Matt Caputo Ryan Shoemaker
l. Motion to approve the following personnel recommendations for the 2026-2027 school year. All employment is based on proper certification and favorable background checks:
   Adjust 2026-2027 Contracts:
   Theresa Thompson $3,500 Food Service State/Federal Reporting
   Tiffany Short Move from MA to MA+15
   Kamela Owen Move from MA Step 6 to MA Step 7
   Certified Employ:

Hannah Taylor	Elementary Principal Three-Year Administrative Contract
Alexis Curry	Elementary Teacher BA, Step 2 One-Year Contract, 2026-27 School Year
Heather Stewart	Intervention Specialist MA, Step 0 One-Year Contract, 2026-27 School Year
Pamela Smith	Elementary Teacher MA, Step 2 One-Year Contract, 2026-27 School Year
Megan Moser	Elementary Teacher BA, Step 0 One-Year Contract, 2026-27 School Year
Seth McCloskey	Elementary Teacher BA, Step 0 One-Year Contract, 2026-27 School Year

Exempt Contract for 2026-2027

Neil Kirkpatrick	Facilities Maintenance Coordinator One-Year Contract

Supplemental Employ:

Adam Brown	$5,000 Testing Coordinator
Kelly Stanford	$4,969 Food Service Coordinator
Teresa Vilfer-Snyder	$5,000 Social Media

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

Nolan Bender Vincent Lavin Titus Tumbleson

m. Motion to approve the following dock day:

Noelle Dudgeon 1 dock day, May 8, 2026

n. Motion to approve an unpaid medical leave for Ryan Gadd, May 18, 2026 through June 12, 2026.

o. Motion to approve the following overnight camps this summer:

Boys Basketball	Marietta University overnight June 22-24, 2026
Football	ONU overnight July 7-9, 2026

p. 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.

Coach:

Scott Spitler	Head Football Coach	Group 1, Step 10
Kevin Berry	Assistant Football Coach	Group 3, Step 10
Kasey Berry	Assistant Football Coach	Group 3, Step 4
Matt Smith	Assistant Football Coach	Group 3, Step 10
Hunter Huvler	JV Football Coach 1/2	Group 3, Step 2
Tyler Hathaway	Freshman Football Coach ½	Group 4, Step 1
Colton Lybarger	Freshman Football Coach ½	Group 4, Step 1
Cameron McWatters	MS Football Coach	Group 5, Step 4
Michael Herbst	MS Football Coach	Group 5, Step 1
John Graves	MS Football Coach	Group 5, Step 4
Roni Masters	Head Volleyball Coach	Group 1, Step 3
Lori Briegel	JV Volleyball Coach	Group 3, Step 4
Vickie Oder	7th Gr Volleyball Coach	Group 5, Step 10
Meghan Oder	8th Gr Volleyball Coach	Group 5, Step 4
Bob Geiger	Head Cross Country Coach	Group 2, Step 10
Greg Davidson	Assistant Cross Country Coach	Group 4, Step 10
Ellen Hoam	Assistant Cross Country Coach ½	Group 4, Step 1
Noelle Gniewek	Assistant Cross Country Coach ½	Group 4, Step 1
Mark Haip	Assistant Cross Country Coach	Group 4, Step 10
Derek Dibling	Strength Coach - ¼ (Fall)	Group 2, Step 10
Scott Spitler	Strength Coach - ¾	Group 2, Step 10
Chris Short	Head Golf Coach	Group 2, Step 1
Matt Shock	Ms Golf Coach	Group 5, Step 1

Tonya Cubbage	HS Cheerleader Advisor ½	Group 2, Step 4
Tiffany Short	½ HS Cheerlead Advisor ½	Group 2, Step 4
Tami Mills	MS Cheerleader Advisor	Group 6, Step 0
Kamela Owen	Choir Director	Group 5, Step 4

Volunteers:

Jason Morey	Football
BJ Ward	Football

q. Motion to approve the following summer Board of Education meetings:
Regular Board Meeting, Tuesday, June 9, 2026
Special Board Meeting, Tuesday, June 16, 2026
Special Board Meeting, Monday, June 29, 2026
Special Board Meeting, Tuesday, July 21, 2026
Special Board Meeting, Monday, August 10, 2026
(start time for all meetings is 5:30pm)

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

11a-b Superintendents' Consent Agenda – Board to Vote on Separately

26-052 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 following staff as the LPDC Committee for the 2026-2027 school year:
Stacey Bellman Caroline Pletcher

b. Motion to approve the $5,000 Ewalt Scholarship awarded to Katherine Bellman, attending Ohio University.

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

12 Boards' Consent Agenda

26-053 Upon recommendation of Board President Kristine Lindeman, Mr. Napier moved, seconded by Mr. Bellman, to approve the following items on the Superintendent's Consent Agenda:

Motion to authorize the Issuance of a Notice to the Public and a Notice of Public Hearing on the Re-Employment of a Public Employee.

BE IT RESOLVED by the Fredericktown Local School District Board of Education that the Treasurer issue the following notice, on behalf of the Board, to the public in the same manner in which special meetings of the Board are publicized:

Pursuant to Ohio Revised Code Section 3307.353, the Fredericktown Local School District Board of Education gives notice that Gary Chapman is or will be retired under the State Teachers Retirement System, effective December 31, 2026 and is seeking employment with this Board thereafter in the same position. The Board will hold a public hearing on Monday, June 29, 2026 at 5:30 pm in/at 117 Columbus Road, Fredericktown, Ohio 43019 on the issue of the employee's re-employment as superintendent.

Pursuant to Ohio Revised Code Section 3307.353, the Fredericktown Local School District Board of Education gives notice that Gary Chapman is or will be retired under the State Teachers Retirement System, effective December 31, 2026 and is seeking employment with this Board thereafter in the same position. The Board will hold a public hearing on Monday, June 29, 2026, at 5:30pm in/at 117 Columbus Road, Fredericktown, Ohio 43019 on the issue of the employee's re-employment as superintendent.

On roll call voting yes:
Napier, Bellman, Falk, Lindeman, 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
f. F.E.A. – Teresa Vilfer-Snyder
g. O.A.P.S.E. – Sharon Streby

14 Adjournment
26-054 Mr. Falk moved, seconded by Mrs. Wenger for adjournment.

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

MEETING ADJOURNED at 5:21 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Monday, June 9, 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