1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on July 21, 2026 in the Administration Building. Board President, Kristine Lindeman called the meeting to order at 5:32 p.m. and noted the following members present: Nathan Bellman, Kristine Lindeman, Paul Napier and Shelly Wenger. Also present: Gary Chapman and Heather Darnold. Mr. Donald Falk was absent.

3 Approval of Board Agenda

26-074 Mrs. Wenger moved, seconded by Mr. Bellman, for approval of the prepared Board meeting agenda.

On roll call, voting yes:
Wenger, Bellman, Lindeman, Napier MOTION CARRIED, 4-0.

4 Approval of Board Minutes

26-075 Mr. Bellman moved, seconded by Mr. Napier, to approve the SPECIAL Meeting on June 29, 2026 Board minutes.

On roll call, voting yes:
Bellman, Napier, Lindeman, Wenger MOTION CARRIED, 4-0.

5 Public Participation

Public participation 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

26-076 Mr. Napier moved, seconded by Mrs. Wenger, to approve the following:

a. Motion to approve the following donations:
- Kokosing Construction $5,000 for PPE (goggles, aprons, and gloves)
- FEA, $239.75 prizes toward March Madness Elementary Guidance activities
- FEA, $404.71 for Kindergarten Registration Bags
- FEA, $287.32 for Junior/Senior Prom Favors
- FEA, $985.05 for Teacher Appreciation Week and April de-stress events.
- FEA, $144.63 for ice cream and supplies during Student Council sundae lunch event
- FEA, $525.37 for end-of-year breakfast
- Randall Family Fund through Knox County Foundation for $7,500 for Sports Medicine

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

7 Treasurer's Report

I am pleased to report that I successfully closed the books for Fiscal Year 2026 on July 1, 2026. All funds have been reconciled with our banking institutions, and the District finished the fiscal year in a stable, predictable cash position.

Due to the diligent enforcement of our April 24th spending cutoff, our team was able to process all outstanding purchase orders and year-end encumbrances efficiently. There are no unexpected deficits, and our final numbers align closely with our February Financial Forecast update.

FY26 Financial Highlights (Final Numbers)

A. Revenue vs. Expenditures Snapshot
- **Total FY26 Revenue:** $14,748,437
  - *Note: Met 99.84% of our forecasted revenue, driven by steady-state foundation aid and stable local property tax collections, along with interest income.*
- **Total FY26 Expenditures:** $15,201,113
  - *Note: Finished 100.45% of our forecasted budget, primarily due to severance paid in full instead of the normal 30/70 split and increased purchased services.*

- **Ending Unencumbered Cash Balance (General Fund):** $6,115,932

8a-c Treasurers Consent Agenda

26-077 Upon recommendation of Treasurer Heather Darnold, Mr. Bellman moved, seconded Mr. Napier, to approve the following items on the Treasurer's Consent Agenda:

a. Motion to approve the June 2026 Monthly Financial Reports.
b. Motion to approve the destruction of records according to the record retention schedule:

(1) Records Series Title	(2) Authorization for Disposal		(3) Media Type To be destroyed	(4) Media Type To be retained (if any)	(5) Inclusive Dates of Records	(6) Proposed date of destruction (15 business days from receipt by LGRP)
	Schedule Number	Date the RC-2 was approved by the Records Commission				
Accounts Payable Ledgers	6208		Paper	PDF	07/01/19 to 06/30/20	08/31/26
Accounts Receivable Ledgers	6209		Paper	PDF	07/01/19 to 06/30/20	08/31/26
Vouchers, Invoices and Purchase Orders	6221		Paper	PDF	07/01/19 to 06/30/20	08/31/26
Travel Expense Vouchers	6224		Paper	PDF	07/01/19 to 06/30/20	08/31/26
Cancelled Checks and Bank Statements	6301		Paper	PDF	07/01/19 to 06/30/20	08/31/26
Travel Expense Reports	6306		Paper	PDF	07/01/19 to 06/30/20	08/31/26
Check Registers	6309		Paper	PDF	07/01/19 to 06/30/20	08/31/26
Deposit Slips/Cash Proofs	6310		Paper	N/A	07/01/19 to 06/30/20	08/31/26
Receipt Books	6314		Paper	N/A	07/01/19 to 06/30/20	08/31/26
Monthly Financial Reports	6315		Paper	PDF	07/01/19 to 06/30/20	08/31/26
Accounting Data	6316	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26
Delivery/Packing Slips	6319	07/10/25	Paper	N/A	07/01/22 to 06/30/23	08/31/26
Requisitions	6401	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26
Federal Income Tax Reports	7302	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26
Ohio Income Tax Reports	7303	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26
City Income Tax Reports	7304	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26
School Income Tax Reports	7305	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26

(1) Records Series Title	(2) Authorization for Disposal		(3) Media Type To be destroyed	(4) Media Type To be retained (if any)	(5) Inclusive Dates of Records	(6) Proposed date of destruction (15 business days from receipt by LGRP)
	Schedule Number	Date the RC-2 was approved by the Records Commission				
Payroll Reports	7306	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26
Payroll Update Listing	7307	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26
Payroll Calculations	7308	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26
SERS Reports	7310	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26
STRS Reports	7313	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26
Annuity Reports	7314	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26
Benefit Folder/Reports	7314	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26
Employee Authorized Leave Forms	7314	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26
Deduction Reports	7315	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26
Employee Vacation & Sick Records	7316	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26
Time Sheets	7319	07/10/25	Paper	N/A	07/01/19 to 06/30/20	08/31/26
Overtime Authorization	7319	07/10/25	Paper	N/A	07/01/19 to 06/30/20	08/31/26
Employee Insurance Bills	7319	07/10/25	Paper	N/A	07/01/19 to 06/30/20	08/31/26
Paycheck Register	7323	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26
Payroll Bank Statement	7325	07/10/25	Paper	PDF	07/01/19 to 06/30/20	08/31/26

c. Motion to approve a one-year contract with Local Government Services Section to prepare the annual financial statements as of and for the fiscal year ending June 30, 2026, not to exceed $7,560 per fiscal year. They provide the GAAP (Generally Accepted Accounting Principles) Conversion reports. They provide financial reports, detection of fraud, accuracy, and completeness of records, documents, and other related financial statements.

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending. The track and football field are moving along; the scoreboard should be here by the end of the week. Polyurethane for the track is scheduled for next week.

Administration will return August 1st and August 4th the administration team will be attending the annual Mid-Ohio ESC annual meeting. August 6th is the new teacher breakfast and the annual band cookout will be in the afternoon.

The district will be doing a hazmat training with the county and Knox EMA on September 16th. They will be providing different simulations along with lockdown scenarios.

Superintendent's Recommendations
10a-f Superintendents Consent Agenda

26-078 Upon recommendation of Superintendent Gary Chapman, Mr. Napier moved, seconded by Mr. Bellman, to approve the following items on the Superintendent's Consent Agenda:

a. Motion to approve the awarding of Science Elective Credit for Agricultural Education Courses beginning with the 2026-2027 school year.
b. Motion to approve the annual membership for Knox County Family and Children First Council of $250.
c. Motion to approve to remove the attached list of inventories for the summer of 2026.
d. Motion to approve the following personnel recommendations for the 2026-2027 school year. All employment is based on proper certification and favorable background checks:

Classified:

Bethany Goeppinger	Educational Aide Step 4, One-Year Contract for 2026-27
Kellie Wheeler	Educational Aide Step 4, One-Year Contract for 2026-27

e. Motion to approve the following supplemental contracts for the following coach/advisor. 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 are qualified and accept it, then the position is opened to the public. All employment is pending proper certification and favorable background checks.

Don Lincicome	Jr. High Games Manager	Group 6, Step 4
Ellen Hoam	Play Director	Group 5, Step 2
	High School Musical	Group 5, Step 2
Carolyn Grimm	Yearbook Advisor	Group 3, Step 10
Serena McCoy	National Honor Society	Group 4, Step 4

f. Motion to approve the following band camp staff, pending favorable background checks:
Emma Fowler

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

11 Board President Consent Agenda

26-079 Upon recommendation of Board President, Kristine Lindeman, Mr. Bellman moved, seconded by Mrs. Wenger, to approve the following items on the Superintendent's Consent Agenda:

a. Motion to approve the superintendent's retirement and employing superintendent.

WHEREAS, the Fredericktown Local School District Board of Education complied with Section 3307.353 of the Ohio Revised Code in considering the reemployment of Superintendent Gary Chapman as a retiree;

WHEREAS, Gary Chapman has submitted his resignation for purposes of retirement on the condition that the Board re-employ him as Superintendent, and will be available for employment as Superintendent;

THEREFORE BE IT RESOLVED by the Fredericktown Local School District Board of Education, that the resignation for purposes of retirement of Gary Chapman is accepted effective at 11:59 p.m. on December 30, 2026.

BE IT FURTHER RESOLVED that, pursuant to Section 3307.353 and Section 3319.01 of the Ohio Revised Code, Gary Chapman is employed as Superintendent of Fredericktown Local School District for a term of three (3) years and seven (7) months, beginning January 1, 2027, and ending July 31, 2030.

BE IT FURTHER RESOLVED that the contract between the Board of Education and Gary Chapman as Superintendent for such term is approved as presented to the Board.

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

10 Committee Reports

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

12 Adjournment

26-080 Mrs. Wenger moved, seconded by Mr. Bellman for adjournment.

On roll call voting yes:
Wenger, Bellman, Lindeman, Napier MOTION CARRIED, 4-0.

MEETING ADJOURNED at 5:58 p.m.

President, Board of Education

Treasurer, Board of Education

The next SPECIAL Board Meeting will be Monday, August 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 DISTRICT

SPECIAL MEETING JULY 21 26

1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on July 21, 2026 in the Administration Building. Board President, Kristine Lindeman called the meeting to order at 6:31 p.m. and noted the following members present: Nathan Bellman, Kristine Lindeman, Paul Napier and Shelly Wenger. Also present: Gary Chapman and Heather Darnold. Mr. Donald Falk was absent.

3 Approval of Board Agenda

26-081 Mr. Bellman moved, seconded by Mr. Napier, for approval of the prepared Board meeting agenda.

On roll call, voting yes:
Bellman, Napier, Lindeman, Wenger MOTION CARRIED, 4-0.

4 Superintendent's Report

- Financial Forecast

5 Adjournment

26-082 Mr. Bellman moved, seconded by Mr. Napier for adjournment.

On roll call voting yes:
Bellman, Napier, Lindeman, Wenger MOTION CARRIED, 4-0.

MEETING ADJOURNED at 7:31 p.m.

President, Board of Education

Treasurer, Board of Education

The next SPECIAL Board Meeting will be Monday, August 10, 2026 at 5:30 P.M.

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

Total All Fund Balance			**$15,597,934.80**
Gross Depository Bank Balances:			
Park National-Checking	$285,245.53		
Park National-ICS MMA 5017	$4,519,124.41		
Star Ohio-General	$559,996.03		
Jefferson Health Plan	$3,004,100.99		
Park National - Payroll	$363,743.02		
Sub-Total:		$8,732,209.98	
Investments:			
Certificates of Deposit 1303		$7,123,044.00	
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:		$15,857,473.98	
Outstanding Checks:		($259,515.18)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($24.00)	
Total Cash Balance			**$15,597,934.80**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending July 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	6,880,891.87	621,707.00	621,707.00	1,592,957.71	1,592,957.71	5,909,641.16	2,339,853.56	3,569,787.60
001	911X		0.00	5,350.15	5,350.15	8,465.86	8,465.86	(3,115.71)	0.00	(3,115.71)
001	915X		0.00	5,047.90	5,047.90	2,074.87	2,074.87	2,973.03	0.00	2,973.03
001	916X		0.00	4,660.82	4,660.82	0.00	0.00	4,660.82	63,000.00	(58,339.18)
001	917X		0.00	27.19	27.19	0.00	0.00	27.19	25,318.00	(25,290.81)
001	918X		0.00	14,769.97	14,769.97	23,888.82	23,888.82	(9,118.85)	0.00	(9,118.85)
Total For Fund 001:			**6,880,891.87**	**651,563.03**	**651,563.03**	**1,627,387.26**	**1,627,387.26**	**5,905,067.64**	**2,428,171.56**	**3,476,896.08**
002	0000	BOND RETIREMENT	320,618.05	0.00	0.00	0.00	0.00	320,618.05	473,687.50	(153,069.45)
Total For Fund 002:			**320,618.05**	**0.00**	**0.00**	**0.00**	**0.00**	**320,618.05**	**473,687.50**	**(153,069.45)**
003	0000	PERM IMPROVEMENT	527,272.49	0.00	0.00	25,000.00	25,000.00	502,272.49	116,616.81	385,655.68
Total For Fund 003:			**527,272.49**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**502,272.49**	**116,616.81**	**385,655.68**
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	126,775.98	925.10	925.10	31,501.70	31,501.70	96,199.38	195,054.54	(98,855.16)
Total For Fund 006:			**126,775.98**	**925.10**	**925.10**	**31,501.70**	**31,501.70**	**96,199.38**	**195,054.54**	**(98,855.16)**
008	0000	EWALT SCHOLARSHIP	174,739.12	0.00	0.00	0.00	0.00	174,739.12	0.00	174,739.12
Total For Fund 008:			**174,739.12**	**0.00**	**0.00**	**0.00**	**0.00**	**174,739.12**	**0.00**	**174,739.12**
009	0000	UNIF SCH SUPPLIES	138,376.51	0.00	0.00	4,583.26	4,583.26	133,793.25	8,523.38	125,269.87
Total For Fund 009:			**138,376.51**	**0.00**	**0.00**	**4,583.26**	**4,583.26**	**133,793.25**	**8,523.38**	**125,269.87**
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	9340	HS PRINCIPAL PENCIL/POP	7,205.24	0.00	0.00	0.00	0.00	7,205.24	0.00	7,205.24
018	9343	ELEM PRINCIPAL SUPP FUND	26,988.77	0.00	0.00	0.00	0.00	26,988.77	0.00	26,988.77
018	9345	MS PRINCIPAL SUPPORT FUND	5,819.08	0.00	0.00	0.00	0.00	5,819.08	0.00	5,819.08
Total For Fund 018:			**45,613.53**	**0.00**	**0.00**	**0.00**	**0.00**	**45,613.53**	**0.00**	**45,613.53**
019	9005	PLTW FIELD OF INTEREST	10.94	0.00	0.00	0.00	0.00	10.94	0.00	10.94
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	9039	INTERCHURCH	3,056.18	0.00	0.00	0.00	0.00	3,056.18	0.00	3,056.18
Total For Fund 019:			**4,047.36**	**0.00**	**0.00**	**0.00**	**0.00**	**4,047.36**	**0.00**	**4,047.36**
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 July 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	32,960,399.44	516,882.08	516,882.08	95,670.95	95,670.95	33,381,610.57	0.00	33,381,610.57
024	0001	SELF INSURANCE MEDICAL	(24,629,001.52)	0.00	0.00	290,660.27	290,660.27	(24,919,661.79)	0.00	(24,919,661.79)
024	0002	SELF INSURANCE DRUG	(3,990,367.37)	0.00	0.00	78,394.48	78,394.48	(4,068,761.85)	0.00	(4,068,761.85)
024	0003	SELF INSURANCE DENTAL	(1,185,086.40)	0.00	0.00	15,433.76	15,433.76	(1,200,520.16)	0.00	(1,200,520.16)
024	0004	SELF INSURANCE VISION	(186,189.79)	0.00	0.00	2,375.99	2,375.99	(188,565.78)	0.00	(188,565.78)
Total For Fund 024:			**2,969,754.36**	**516,882.08**	**516,882.08**	**482,535.45**	**482,535.45**	**3,004,100.99**	**0.00**	**3,004,100.99**
034	0000	CLASSRM FACILITIES MAINT	286,718.45	0.00	0.00	0.00	0.00	286,718.45	6,860.00	279,858.45
Total For Fund 034:			**286,718.45**	**0.00**	**0.00**	**0.00**	**0.00**	**286,718.45**	**6,860.00**	**279,858.45**
070	0000	CAPITAL MAINT FUND	1,366,736.91	0.00	0.00	0.00	0.00	1,366,736.91	0.00	1,366,736.91
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:			**5,066,736.91**	**0.00**	**0.00**	**0.00**	**0.00**	**5,066,736.91**	**0.00**	**5,066,736.91**
200	9090	YEARBOOK CREST FUND	4,180.00	0.00	0.00	0.00	0.00	4,180.00	0.00	4,180.00
200	9091	TRAVEL CLUB	154.02	0.00	0.00	0.00	0.00	154.02	0.00	154.02
200	9216	CHORUS CLUB FUND	1,622.89	0.00	0.00	0.00	0.00	1,622.89	0.00	1,622.89
200	9219	DRAMA CLUB FUND	9,894.32	0.00	0.00	597.65	597.65	9,296.67	0.00	9,296.67
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	1,507.41	0.00	0.00	0.00	0.00	1,507.41	0.00	1,507.41
200	9270	HS STD COUNCIL FUND	454.04	0.00	0.00	0.00	0.00	454.04	0.00	454.04
200	9271	ELEM STD COUNCIL FUND	534.46	0.00	0.00	0.00	0.00	534.46	0.00	534.46
200	9275	MS STD COUNCIL FUND	5,350.16	0.00	0.00	0.00	0.00	5,350.16	0.00	5,350.16
200	9285	SPANISH CLUB FUND	198.07	0.00	0.00	0.00	0.00	198.07	0.00	198.07
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	1,196.70	0.00	0.00	0.00	0.00	1,196.70	0.00	1,196.70
200	9327	CLASS OF 2027	4,084.50	0.00	0.00	0.00	0.00	4,084.50	0.00	4,084.50
200	9328	CLASS OF 2028	315.39	0.00	0.00	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	599.96	0.00	0.00	0.00	0.00	599.96	0.00	599.96
Total For Fund 200:			**33,984.88**	**0.00**	**0.00**	**597.65**	**597.65**	**33,387.23**	**0.00**	**33,387.23**
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	28,295.90	0.00	0.00	6,293.27	6,293.27	22,002.63	15,000.00	7,002.63
300	9325	FUTURE FARMERS FUND	605.75	141.25	141.25	0.00	0.00	747.00	0.00	747.00
300	9370	MUSICAL FUND	5,667.82	0.00	0.00	0.00	0.00	5,667.82	0.00	5,667.82
Total For Fund 300:			**36,123.47**	**141.25**	**141.25**	**6,293.27**	**6,293.27**	**29,971.45**	**15,000.00**	**14,971.45**
451	9027	ONENET FY27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 451:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
516	9026	6B GRANT FY26	0.00	17,484.11	17,484.11	31,770.18	31,770.18	(14,286.07)	0.00	(14,286.07)
516	9027	6B GRANT FY27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 516:			**0.00**	**17,484.11**	**17,484.11**	**31,770.18**	**31,770.18**	**(14,286.07)**	**0.00**	**(14,286.07)**

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

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9026	TITLE 1 FY26	0.00	18,939.58	18,939.58	28,442.63	28,442.63	(9,503.05)	0.00	(9,503.05)
572	9027	TITLE 1 FY27	0.00	0.00	0.00	0.00	0.00	0.00	8,661.21	(8,661.21)
Total For Fund 572:			**0.00**	**18,939.58**	**18,939.58**	**28,442.63**	**28,442.63**	**(9,503.05)**	**8,661.21**	**(18,164.26)**
584	9027	TITLE IVA FY27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 584:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
590	9026	TITLE IIA FY26	0.00	527.34	527.34	3,802.88	3,802.88	(3,275.54)	0.00	(3,275.54)
590	9027	TITLE IIA FY27	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	(1,900.00)
Total For Fund 590:			**0.00**	**527.34**	**527.34**	**3,802.88**	**3,802.88**	**(3,275.54)**	**1,900.00**	**(5,175.54)**
GRAND TOTALS:			16,633,386.59	1,206,462.49	1,206,462.49	2,241,914.28	2,241,914.28	15,597,934.80	3,254,475.00	12,343,459.80