Regular Board Meeting
Fredericktown Local Schools

Tuesday, December 14, 2021
Administration Board Room – 6:00 PM

This meeting is a meeting of the Board of Education in public for the purpose of conducting Fredericktown Local School District's business and is not to be considered a public community meeting.

1. **CALL TO ORDER AND ROLL CALL**

2. **ROLL CALL**

3. **ADOPTION OF AGENDA**

   Todd McClay _____ Jim Blanchard _____ Candi Gallagher _____

   Patty Miller _____ Charles Streby _____

4. **RECOGNITION OF JAMES BLANCHARD, PATTY MILLER, AND CHARLES STREBY AS BOARD MEMBERS AND ALSO SUPERINTENDENT DR. SUSAN HAYWARD.**

   (a) Motion to recess for the purpose of recognition of retiring Board members and the Superintendent.

   Todd McClay _____ Jim Blanchard _____ Candi Gallagher _____

   Patty Miller _____ Charles Streby _____

5. **APPROVAL OF THE MINUTES FROM THE REGULAR BOARD MEETING OF NOVEMBER 16, 2021 AND SPECIAL BOARD MEETING ON DECEMBER 7, 2021.**

   Todd McClay _____ Jim Blanchard _____ Candi Gallagher _____

   Patty Miller _____ Charles Streby _____

6. **SPECIAL COMMENDATION**

   (a) Motion to approve the fall student accomplishments:

Spelling Bee Winners	
Gwen Lavin	5th Grade
Izzy Broerman	6th Grade
Addison Keener	7th Grade
Caitlin Roddy	8th Grade
National Honor Society Inductees	
Gabby Daniels	Silas Hoam
Xavier Platt	Isaiah Van Slyke
Madison Bender	Destiny Blubaugh
Isis Chaffee	Abigail Craft
Elsa Hoam	Anastasia Kraus
Angela McMahon	Macie Mondillo
Shelby Oswalt	Zane Stricker
Laney Wenger	Bethany Winget
Boys Cross Country	Team District Runner-Up
	Team 18th Place at OHSAA State Meet
Josh Alexander	Second Team Knox Morrow Athletic Conference
Owen Krabill	Second Team Knox Morrow Athletic Conference
Xavier Platt	Second Team Knox Morrow Athletic Conference
	All-Academic Team Knox Morrow Athletic Conference
Noah Smith	Second Team Knox Morrow Athletic Conference
Girls Cross Country	Team Champion, Knox Morrow Athletic Conference
Bob Geiger	Coach of the Year Knox Morrow Athletic Conference
Elsa Hoam	First Team Knox Morrow Athletic Conference
	20th Place at OHSAA State Meet
Natalie VanMeter	First Team Knox Morrow Athletic Conference
	All-Academic Team Knox Morrow Athletic Conference
	OHSAA State Qualifier
Taylor Brown	First Team Knox Morrow Athletic Conference
Taylor Thorne	Second Team Knox Morrow Athletic Conference
Kelsey Scott	Second Team Knox Morrow Athletic Conference
Kacie Rook	Second Team Knox Morrow Athletic Conference

Football

Kaid Carpenter	First Team Knox Morrow Athletic Conference Honorable Mention All-District First Team All North Central Ohio
Xavier Mullins	First Team Knox Morrow Athletic Conference Honorable Mention All-District First Team All North Central Ohio
Teegan Ruhl	Second Team Knox Morrow Athletic Conference First Team All-District First Team All North Central Ohio Honorable Mention Division VI All Ohio
JJ Grennell	Honorable Mention Knox Morrow Athletic Conference Honorable Mention All-District Second Team All North Central Ohio
Trevor Jobes	Honorable Mention All-District Second Team All North Central Ohio
Lucas Herbst	Second Team All North Central Ohio
Cameron Koelbl	Honorable Mention All North Central Ohio
Adam McFerren	Second Team All North Central Ohio
Zack Luckmeier	All-Academic Team Knox Morrow Athletic Conference

Boys Golf

Ian Muka	First Team Knox Morrow Athletic Conference
Will Streby	First Team Knox Morrow Athletic Conference
Alex Spaulding	All-Academic Team Knox Morrow Athletic Conference Honorable Mention Knox Morrow Athletic Conference
Brady Lester	Honorable Mention Knox Morrow Athletic Conference

Girls Golf

Ava Parker	First Team Knox Morrow Athletic Conference
Ariane Retolaza	Second Team Knox Morrow Athletic Conference
Emma Reed	Second Team Knox Morrow Athletic Conference All-Academic Team Knox Morrow Athletic Conference
Darienne Hammond	Honorable Mention Knox Morrow Athletic Conference
Hannah Bressi	Honorable Mention Knox Morrow Athletic Conference

Volleyball

Lindsey Boeshart	First Team Knox Morrow Athletic Conference First Team All-District
Audrey Bouton	First Team Knox Morrow Athletic Conference Second Team All-District
Grace Sipes	Second Team Knox Morrow Athletic Conference Honorable Mention All-District
Katie Mull	Honorable Mention Knox Morrow Athletic Conference
Lainy Partington	All-Academic Knox Morrow Athletic Conference

Todd McClay _____ Jim Blanchard _____ Candi Gallagher _____

Patty Miller _____ Charles Streby _____

7. TREASURER'S REPORT

8. TREASURER'S CONSENT AGENDA

(a) Motion to approve November 2021 Financial Report.

(b) Motion to approve the following Amended Certificate of Estimated Resources and Appropriations:

Estimated Resources

001	General Fund	$10,244.00 (per County Auditor)
002	Bond Retirement	$ 8,784.00 (per County Auditor)
510	Broadband Grant	($ 2,307.88)
516	ARP IDEA Part B	$62,677.06
587	ARP Early Childhood	$ 4,643.33
	Total	$84,040.51

Amended Appropriations

001	General Fund	$10,244.00 (per County Auditor)
002	Bond Retirement	$ 8,784.00 (per County Auditor)
510	Broadband Grant	($ 2,307.88)
516	ARP IDEA Part B	$62,677.06
587	ARP Early Childhood	$ 4,643.33
	Total	$84,040.51

(c) Motion to approve the job description of Assistant to the Treasurer.

Todd McClay _____ Jim Blanchard _____ Candi Gallagher _____
Patty Miller _____ Charles Streby _____

9. SUPERINTENDENT'S REPORT

10. SUPERINTENDENT'S CONSENT AGENDA

(a) Motion to approve the updated Service Plan for Gifted to include the addition of IOWA and CogAt assessments.

(b) Motion to approve the following Resolution:

WHEREAS, the Fredericktown Local School Board authorizes the District to continue use of the remote learning plan for the remainder of the 2021–2022 school year due to the passage of Senate Bill 229.

(c) Motion to approve the 2021-2022 Middle/High School Course Handbook.

(d) Motion to approve Heartland Outdoor Environmental Educational School. This contract will be for Thursday, March 17, 2022 thru Friday, March 18, 2022 for 5th Grade Outdoor School. This is an overnight trip. The cost will include lodging and meals. Contract to follow.

(e) Motion to approve an agreement with Ashland University and the District to allow clinical education experience for Its nursing students.

(f) Motion to approve the rate of pay for the substitute custodian position to $15.00 per hour.

(g) Motion to approve the following dock day:

Karen Bartlett	1 dock day, January 26, 2022
Samantha Boone	5 dock days, December 6, 7, 8, 9, 10, 2021

(h) Motion to approve the following student teachers for field experience from Mount Vernon Nazarene University during the second semester:

Abbey Faucett with Jessica Moore, Intervention Specialist
Sarah Cuckler with Lynn Burns, Intervention Specialist

(i) Motion to approve the following personnel recommendation. All employment is based on proper certification and favorable background check:

Employ:

Pamela Walters	Elementary Educational Aide, Step 1 Effective December 13, 2021, Remainder of the 2021-2022 School Year
Rebekah Smith	Home Instruction Tutor in the Elementary, 5 hours per week

Adjust Contract:

Rachel Doup	Move the start date of November 11, 2021 to November 8, 2021
Sharon Streby	Move from a FTE 7 Hour Day to Part-Time 3.5 Hours/Day, Educational Aide
Ashley Mull	Move from a 2 Hour Day to 4 Hour Day, Cook, Effective 11/30/21

(j) Motion to approve the following staff to serve as before and after school intervention tutors at $33.00/hour.

Sarah Beal	Stacey Bellman	Siere Blase	Katie Damschroder
Derek Dibling	Delaney Doup	Rachel Ehret	Kellie Herbst
Jessica Moore	Marla Nuetzel	Amber Parry	Caroline Pletcher
Jan Reynolds	Katie Rollit	Margaret Sherman	Trina Shrimplin
DeeAnn Smith	Teresa Vilfer-Snyder		

(k) Motion to approve the following personnel, pending proper background checks and credentials:

Substitutes:

Nicole Gaddis	Substitute Custodian
Sharon Streby	Substitute Teacher Aide (half days, afternoons)
Josh Gaddis	Substitute Custodian
Jimmy Nussbaum	Substitute Custodian

(l) Motion to approve the resignation of Head Volleyball Coach Tami Vaughn, effective immediately.

(m) Motion to approve the following supplemental contracts for the following coaches and advisors. The Superintendent recommends under the ORC Section 3313.53 that the Board approve 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 it up to public. All employment is pending proper certification and favorable background checks.

Coach:

Anthony Miller	JV Softball Coach	Step 0 $3,652

Todd McClay _____ Jim Blanchard _____ Candi Gallagher _____

Patty Miller _____ Charles Streby _____

11. COMMITTEE REPORTS

(a) Legislative Liaison – Patty Miller
(b) Finance Committee – Todd McClay, Charles Streby
(c) Park & Recreation Board Liaison – Jim Blanchard
(d) Fredericktown Community Development Liaison – Susan Hayward
(e) Knox County Career Center/Vocational Liaison – Candi Gallagher
(f) Administrative Reports – Matt Caputo, Brent Garee

(g) Business Advisory Council (BAC) – Todd McClay, Charles Streby
(h) Policy Liaison – Candi Gallagher, Patty Miller
(i) F.E.A. – Teresa Vilfer-Snyder
(j) O.A.P.S.E. – Sharon Streby

12. 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.*

Todd McClay _____ Jim Blanchard _____ Candi Gallagher _____

Patty Miller _____ Charles Streby _____

13. ADJOURNMENT

(a) Move to adjourn.

Todd McClay _____ Jim Blanchard _____ Candi Gallagher _____

Patty Miller _____ Charles Streby _____

TREASURER'S REPORTS & RECOMMENDATIONS

December 14, 2021

Financials:

Expenses exceeded revenue during the month of November by $858,600. There were several large expenditures that total $645,469.

$405,256.25 – Huntington Bank (Bond 2006 payment)
$105,684.11 – Huntington Bank (OASBO Bond payment)
$98,763.22 – US Bank Equipment (Copier payoff – Modern Office Methods wrote a check to the district for the payoff amount and then the district used those monies to pay off copiers)
$5,022 – Digital Impressions (Shirts for staff)
$8,977.13 – Central Ohio Farmers Coop (fuel)
$6,043.16 – US Bank Equipment (Copiers/Printers)
$15,715 – Gordon Food Service (Food service)

True Days Cash:

True days cash represents the number od days the district can continue to pay its operating expenses with the current cash it has available. Essentially, it is the number of days the district can continue if no collection of funds would occur. Knowing how much money the district has on hand allows the administration to adjust expenditures if necessary and if the days cash available starts to get too low, drastically cut back spending.

To figure true days cash:

Unreserved balance divided by operating expense then divided by 365 days

The district ended fiscal year 2021 with 274 true days cash and projected to end fiscal year 2022 with 294 true days cash.

True Days Cash

Fiscal Year	Unreserved Balance (15.010)	Total Expenditures (5.050)	Per Day Expenditures	True Days Cash		Days Over 60	Cash Available Over 60 Days	Days Over 90	Cash Available Over 90 Days
2011	2,249,296.00	8,857,220.00	24,266.36	93	2,249,296.00	33	793,314.63	3	65,323.95
2012	2,471,436.00	8,654,756.00	23,711.66	104	2,471,436.00	44	1,048,736.38	14	337,386.58
2013	2,624,341.00	8,569,278.00	23,477.47	112	2,624,341.00	52	1,215,692.56	22	511,368.34
2014	3,070,199.00	8,948,287.00	24,515.85	125	3,070,199.00	65	1,599,247.71	35	863,772.07
2015	3,698,030.00	9,493,393.00	26,009.30	142	3,698,030.00	82	2,137,472.25	52	1,357,193.37
2016	4,946,505.00	9,645,072.00	26,424.85	187	4,946,505.00	127	3,361,013.71	97	2,568,268.07
2017	6,233,316.00	10,427,997.00	28,569.85	218	6,233,316.00	158	4,519,124.71	128	3,662,029.07
2018	7,264,299.00	11,244,345.00	30,806.42	236	7,264,299.00	176	5,415,913.52	146	4,491,720.78
2019	8,163,303.00	11,337,242.00	31,060.94	263	8,163,303.00	203	6,299,646.78	173	5,367,818.67
2020	8,255,684.00	12,013,385.00	32,913.38	251	8,255,684.00	191	6,280,880.99	161	5,293,479.48
2021	8,891,001.00	11,865,480.00	32,508.16	274	8,891,001.00	214	6,940,511.14	184	5,965,266.21
2022	9,411,806.00	11,676,258.00	31,989.75	294	9,411,806.00	234	7,492,421.12	204	6,532,728.68
2023	9,861,539.00	11,940,300.00	32,713.15	301	9,861,539.00	241	7,898,749.96	211	6,917,355.44
2024	10,207,514.00	12,364,248.00	33,874.65	301	10,207,514.00	241	8,175,034.88	211	7,158,795.32
2025	10,450,164.00	12,708,416.00	34,817.58	300	10,450,164.00	240	8,361,109.32	210	7,316,581.97
2026	10,602,395.00	13,046,144.00	35,742.86	297	10,602,395.00	237	8,457,823.38	207	7,385,537.58

Fiscal Year 2021 Audit:

The fiscal year 2021 audit has begun and the Auditor of State of Ohio will be on site November 30th. I will keep you updated on the progress of the audit.

TREASURER FINANCIAL REPORTS

December 14, 2021 Board Meeting

November, 2021 Financial Reports

- November 16, 2021 Regular Board Minutes
- Cash Reconciliation
- Financial Summary
- Spending Plan
- Food Service Spending Plan
- Jefferson Health Spending Plan
- Appropriation Summary
- Revenue Summary
- Fiscal Year Financial Summary
- Checks over $5,000

1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on November 16, 2021 in the Administration Building. Board President, Todd McClay called the meeting to order at 6:01 p.m. and noted the following members present: Todd McClay, Candice Gallagher, Patty Miller and Charles Streby. Also present: Susan Hayward, Heather Darnold, Teresa Vilfer-Snyder, Sharon Streby, Brent Garee, Matthew Caputo and Brenton Wolfe. James Blanchard was absent.

3 Approval of Board Agenda

21-100 Mrs. Gallagher moved, seconded by Mr. Streby, for approval of the prepared Board meeting agenda.

On roll call, voting yes:
Gallagher, Streby, McClay, Miller MOTION CARRIED, 4-0

4 Approval of Board Minutes

21-101 Mr. Streby moved, seconded by Mrs. Miller, to approve the October 12, 2021 REGULAR SESSION Board minutes.

On roll call, voting yes:
Streby, Miller, Gallagher, McClay MOTION CARRIED, 4-0.

5 Special Commendation

21-102 Mrs. Miller moved, seconded by Mrs. Gallagher, to approve the following donations:

- $500 from Knox Public Health to Fredericktown High School for the 5th Quarter Activities
- $350 from Gorman-Rupp Company to Fredericktown High School as see fit for student needs
- $300 from Nate Bellman Family to the Junior Class

On roll call voting yes:
Miller, Gallagher, McClay, Streby MOTION CARRIED, 4-0

6 Treasurer's Report

Expenses exceeded revenue during the month of October by $469,669. There were several large expenditures and payment of advisors in October.

$16,500 - American Electric Power
$17,435 – Gordon Food Services (food service)
$27,560 – Park National Bank (Bond payment)
$69,062 – Huntington Bank (Bond payment)
$39,692 – Northern Buckeye Education (VOIP Services)
$18,945 – META (fiscal/EMIS services)
$13,836 – Boeshart Home Repair (shelving in Theater Annex)
$12,170 – The K Company (chiller)

Mrs. Darnold also presented the fiscal year 2022 forecast for the board's approval. The forecast is prepared based upon historical trends and current factors. This information is then gathered into estimates for the upcoming years. The forecast variables can change multiple times throughout the fiscal year and while cash flow monitoring helps identify unexpected variances, no process is guaranteed. The intent is to provide the district's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability. The forecast is broken down into two sections, revenue and expenditures.

There are four lines that have significant impact on the new Fair Share School Funding Plan. Line 1.035 Unrestricted Aid, 1.04 Restricted Aid, 1.06 All Other Revenue and 3.03 Purchased Services.

- 1.035 Unrestricted Aid increased due to the change in funding. Districts are now funded by where the student is being educated. Open enrollment funding in previous years was funded in the All Other Revenue sources and with the change in funding all enrollment, including open enrollment will be funded through Unrestricted Aid. Last fiscal year, Fredericktown received approximately $726,000 in open enrollment revenue.

- 1.04 Restricted Aid will increase in FY22 with the start of the Success and Wellness funds. Fredericktown will receive approximately $200,000 and Gifted funding will be funded through restricted aid.
- 1.06 All Other Revenue will decrease in FY22 due to open enrollment moving from this category to Unrestricted Aid.
- 3.03 Purchased Services will also experience a decrease due to the change in the Fair Share School Funding Plan. Starting with FY22, all students will be funded directly to the school they attend, which eliminates all open enrollment out, community school transfer and scholarship deduction. These 3 items totaled approximately $700,000 in FY22.

With the change in funding and if the district's enrollment numbers remain consistent to current, Fredericktown will not experience deficit spending through FY26.

Mrs. Miller asked Mrs. Darnold how the ESSER funds will affect the forecast. All purchases made with the ESSER funds are purchases that should not affect the general fund. ESSER funds will be used for curriculum, roof repair, paving repair, purchase of bus, HVAC system and new chiller. With the Wellness and Success funds being moved from fund 467 to general fund, those costs (Nurse, Student Resource Office, PBIS and Social Worker) have been accounted for in the forecast.

Mrs. Darnold requested approval for the Fiscal Support to continue as the Compliance Officer for the district's purchasing cards.

7a-c Treasurer's Consent Agenda

21-103 Upon recommendation of Treasurer Heather Darnold, Mrs. Gallagher moved, seconded Mr. Streby, to approve the following items on the Treasurers Consent Agenda:

a. Approval of the October 2021 Financial Report
b. Approval of the Fiscal Year 2022 Five-Year Forecast
c. Approval of the position of Fiscal Support as the Compliance Officer for the district's purchasing cards

On roll call voting yes:
Gallagher, Streby, McClay, Miller MOTION CARRIED, 4-0.

8 Superintendent's Report

Dr. Hayward highlighted the items on the consent agenda. Resignation of Vonda Gerbasi and Jennifer McNeil, second reading of Neola bylaws, student teachers, contract with the Knox County ESC, inventory disposal, employment of Rachel Doup, after school tutors, substitutes and coaches.

Dr. Hayward highlighted the district's activities. The fall play "Boyfriend by Blackmail" went well. Dr. Hayward praised the students and stated the performance was fabulous. She also thanked everyone who helped Ms. Allen with the production. The Varsity Show was spectacular and thanked everyone for participating.

The Ohio School Boards Association (OSBA) will be holding a New Boardmanship Workshop on January 18, 2022 from 5pm to 8pm for current and new board members. Save the dates will be sent out this week.

The annual spelling bee for 5th Grade will be Wednesday, November 17, 2021 and the Middle School spelling bee will be Thursday, November 18, 2021.

Dr. Hayward and the building principals will be meeting with the teachers regarding curriculum needs for the upcoming school year. They will begin planning for each grade level, and every subject.

The annual calendar committee will meet in December to prepare the calendar for the upcoming school year.

Mrs. Miller asked Dr. Hayward what all is entailed with the ESC Mentor and Tutor contract. Heather Darnold was able to help answer this question along with Dr. Hayward. All first-year teachers along with the current teachers under the Resident Educator license (RESA) must have a teacher mentor. The ESC coordinates and prepares all reports to ODE for a $750 fee for each teacher mentor. The ESC will bill the district at the end of the year. This is an annual invoice. The tutoring services are for students that attend St. Vincent DePaul Catholic School that are residents of Fredericktown. The

Knox County ESC provides the tutor and bills Fredericktown for the services. This service is paid out of Title I grant monies that must be designated to a Non-Public School.

9a-m Superintendent's Consent Agenda

21-104 Upon recommendation of Superintendent Susan Hayward, Mr. Streby moved, seconded by Mrs. Miller, to approve the following items on the Superintendents Consent Agenda:

(a) Motion to approve the resignation of Vonda Gerbasi, Elementary Aide, retroactive to October 21, 2021. Mrs. Gerbasi has been with our district for 4 years.

(b) Motion to approve the resignation of Jennifer McNeil, 4 Hour Cook, retroactive to October 26, 2021. Mrs. McNeil has been with our district for 9 years.

(c) Motion to approve the following new policy for the district's Neola bylaws. This is the second reading/final.

Policy 1617 Weapons

(d) Motion to approve the following student from Ohio Wesleyan University for classroom observation with the following teachers:

Alyssa Perkins with Marj Booth and Greg Davidson

(e) Motion to approve the following student teachers for field experience from Mount Vernon Nazarene University during the second semester:

Amber Hancock with Will Hartley, Social Studies
Trevor Kohler with Jacob Neutzling, Social Studies
Charlotte Houser with Greg Davidson, Social Studies
Emily Benson with Greg Davidson, Social Studies

(f) Motion to approve the service agreement with Knox County ESC for tutoring services at St. Vincent and Teacher Mentor Program.

(g) Motion to approve the removal of items from the inventory list.

(h) Motion to approve the district's Gifted Program with the Knox County ESC for the 2021-2022 school year.

(i) Motion to approve the following personnel recommendation. All employment is based on proper certification and favorable background check:

Rachel Doup	Elementary Educational Aide, Step 3
	Effective November 11, 2021
	Remainder of the 2021-2022 school year

(j) Motion to approve the following staff to serve as before and after school intervention tutors at $33.00/hour.

Rachel Beck	Sally Briggs
Theodora Roush	Renee Lybarger

(k) Motion to approve the following dock days:

Mary Clawson	½ dock day – August 29, 2021
Emily Sheriff	2 dock days – December 16 & 17, 2021

(l) Motion to approve the following personnel pending proper background checks and credentials.

Substitutes:

Carla J. Hosack	Substitute Cook, Teacher Aide
Lori E. Keiser	Substitute Cook, Secretary

(m) Motion to the to approve the following supplemental contracts for the following coacher and advisors. The Superintendent recommends under the ORC Section 3313.53 that the Board approve 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 it up to public. All employment is pending proper certification and favorable background checks.

Rescind contracts:

Nash Cunningham	JV Boys Basketball Coach	Step 0, $2,630
Jim Lester	Freshmen Boys Basketball Coach	Sept 10, $4,018
Tom Foster	Volunteer Boys Basketball	
Jeff Keener	JV Softball Coach	Step 10, $4,018

Employ coaches:

Jeff Keener	Varsity Softball Coach	Step 10, $5,040
Mitch Hurlbut	MS Wrestling Coach	Step 0, $2,630
Tom Foster	Freshmen Boys Basketball Coach	Step 10, $4,018
Jim Lester	JV Boys Basketball Coach	Step 10, $4,602

On roll call voting yes:
Streby, Miller, McClay, Gallagher MOTION CARRIED, 4-0

10 Committee Reports

a. Legislative Liaison – Candi Gallagher
b. Finance Committee – Todd McClay, Charles Streby
c. Park & Recreation Board Liaison – Jim Blanchard
d. Fredericktown Community Development Liaison – Susan Hayward
e. Knox County Career Center/Vocational Liaison – Candi Gallagher
f. Administrative Reports – Matt Caputo, Brent Garee
g. Business Advisory Council (BAC) – Todd McClay, Charles Streby
h. Policy Liaison – Candi Gallagher, Patty Miller
i. F.E.A. – Teresa Vilfer-Snyder
j. O.A.P.S.E. – Sharon Streby

11 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.)*

Mr. McClay thanked the public for attending the meeting.

12a Executive Session

21-105 Mrs. Gallagher moved, seconded by Mr. Streby to go into Executive Session for the purpose of personnel and matters to be kept confidential by federal law or rules or state statutes. No action to follow.

On roll call, voting yes:
Gallagher, Streby, McClay, Miller MOTION CARRIED, 4-0

12b Exit Executive Session

21-106 Mrs. Gallagher moved, seconded by Mrs. Miller to exit Executive Session. All members of the Board were present.
Convened: 6:44pm Reconvened: 8:47pm

On roll call, voting yes:
Gallagher, Miller, McClay, Streby MOTION CARRIED, 4-0

13 Adjournment

21-107 Mrs. Miller moved, seconded by Mrs. Gallagher for adjournment.

On roll call voting yes:
Miller, Gallagher, McClay, Streby MOTION CARRIED, 4-0.

MEETING ADJOURNED at 8:47 p.m.

_____
President, Board of Education

_____
Treasurer, Board of Education

1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on December 7, 2021 in the Administration Building. Board President, Todd McClay called the meeting to order at 7:30 p.m. and noted the following members present: James Blanchard, Todd McClay, Candice Gallagher, Patty Miller and Charles Streby. Also present: Susan Hayward, Teresa Vilfer-Snyder, Sharon Streby, Sarah Beal and Brenton Wolfe. Due to the absence of Treasurer and Board Secretary, Heather Darnold, Board Member, Patty Miller was appointed to act as Secretary for the meeting.

3a Executive Session

21-108 Mr. Blanchard moved, seconded Mrs. Gallagher to approve to go into Executive Session to consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of a public employee and matters to be kept confidential by Federal law or rules or State statues.

On roll call, voting yes:
Blanchard, Gallagher, McClay, Miller, Streby MOTION CARRIED, 5-0

3b Exit Executive Session

21-109 Mr. Streby moved, seconded by Mrs. Gallagher to exit Executive Session. All members of the Board were present.
Convened: 7:31pm Reconvened: 8:31pm

On roll call, voting yes:
Streby, Gallagher, Blanchard, McClay, Miller MOTION CARRIED, 5-0

4a-e Board Action Following Executive Session

21-110 Mrs. Gallagher moved, seconded by Mr. Blanchard to accept the following:

a. resignation of Dr. Susan Hayward and approve the release of contracts (current and extended 5-year contract) for Dr. Susan Hayward effective January 2, 2022.

Discussion: Mrs. Miller asked the Board to authorize payment to Dr. Hayward of all accrued unused vacation and personal leave through January 2, 2022. Mrs. Gallagher and Mr. Blanchard amended the motion to reflect that in addition to accepting Dr, Hayward's resignation and approving the release of her contracts (current and extended 5-year contract), the Board will pay Dr. Susan Hayward all unused vacation and personal leave accrued up through January 2, 2022. The Board offers Dr. Susan Hayward their congratulations on getting a great new position. We wish Dr. Hayward and her family well and offer our sincere thanks for her leadership and dedication to the students, staff, and community of Fredericktown Local Schools.

On roll call, voting yes:
Gallagher, Blanchard, McClay, Miller, Streby MOTION CARRIED, 5-0

b. Mrs. Miller moved, seconded by Mr. Streby to accept the resignation of Dawn Campbell, Assistant Treasurer and approve the release of the contract for Dawn Campbell effective December 21, 2021. In addition, Dawn Campbell will be paid the allowable percentage of unused personal leave accrued up through December 21, 2021. The Board thanks Dawn Campbell for her years of service and dedication to Fredericktown Local Schools and wish Dawn and her family well.

c. Mr. Blanchard and Mrs. Gallagher moved to reconfigure the staffing in the Treasurer's Office to consist of two full time exempted employees: Treasurer and Assistant to the Treasurer, eliminating the 4-hour exempted position.
Discussion: Mrs. Miller suggested the Board consider reconfiguring of the Treasurer's office. The current configuration has 3 people, including the Treasurer, staffing the Treasurer's office to include 1 40 hour/week employee (Treasurer), 1 30 hour/week employee (Assistant Treasurer), and 1 20 hour/week employee (Accounts Receivable). The reconfiguration reduces office by 10 hours/week and reduces number of people in the office from 3 to 2. Mr. McClay, President asked for two members to rewrite the job description reflecting the new staffing and job description. Mr. Streby and Mrs. Miller will rewrite the job description originally posted on the OASBO website dated 12/03/2021 to reflect the changes in the roles and responsibilities of the Assistant to the Treasurer and give to Heather Darnold, Treasurer for reposting.

On roll call voting yes:
Blanchard, Gallagher, McClay, Miller, Streby MOTION CARRIED, 5-0

d. Mrs. Gallagher moved, seconded by Mrs. Miller to begin the search for an Interim Superintendent effective immediately.
Discussion: Mr. McClay, President, appointed Mrs. Gallagher and Mrs. Miller with the task of finding names and making initial contact with agencies and potential candidates to share as information with the Board prior to the Regular Board Meeting, Tuesday, December 14, at 6:00 p.m.

On roll call voting yes:
Gallagher, Miller, Blanchard, McClay, Streby MOTION CARRIED, 5-0

e. Mr. Blanchard moved, seconded by Mrs. Gallagher to retain Ohio School Board Association (OSBA) for a Superintendent Search.
Discussion: In the last two searches for Superintendent, the Board has retained Finding Leaders and OSBA. Board members shared considerations based on experiences with both agencies, as well as reviewing cost estimates – with emphasis on the work estimates – provided by OSBA and Finding Leaders.

On roll call voting yes:
Blanchard, Gallagher, McClay, Miller Streby MOTION CARRIED, 5-0

5 Adjournment
21-111 Mr. Streby moved, seconded by Mr. Blanchard for adjournment.

On roll call voting yes:
Streby, Blanchard, Gallagher, McClay, Miller MOTION CARRIED, 5-0.

MEETING ADJOURNED at 8:51 p.m.

_____
President, Board of Education

_____
Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, December 14, 2021 at 6:00 P.M.

Fredericktown Local School
Cash Reconcilation for November 2021

Total Fund Balance			$13,935,117.17
Gross Depository Bank Balances:			
First Knox-Checking	$109,796.23		
First Knox-Savings	$2,120,684.22		
First Knox-ICS MMA	$3,934,578.61		
Star Ohio-General	$438,974.48		
Jefferson Health Plan	$3,803,950.79		
Sub-Total:		$10,407,984.33	
Investments:		$10,407,984.33	
Certificates of Deposit		$3,657,545.91	
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		
Sub Total Petty Cash:		$2,220.00	
Total		$14,067,750.24	
Outstanding Checks:		($108,153.69)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		($26,037.69)	
Outstanding Checks prior year:		$0.00	
Total (Reconciled Balance):		$13,933,558.86	
Adjustments:		$0.00	
Total Reconciled Balance:		$13,933,558.86	
Payroll Bank Balance:		$204,714.05	
Payroll check error		$0.00	
Payroll Outstanding Checks:		($203,155.74)	

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT

ACCOUNTING PERIOD: 5/22

FUND	SCC	DESCRIPTION	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	8,891,000.79	552,834.59	4,976,636.90	1,011,481.17	4,667,772.74	9,199,864.95	1,373,714.64	7,826,150.31
		TOTAL 001	**8,891,000.79**	**552,834.59**	**4,976,636.90**	**1,011,481.17**	**4,667,772.74**	**9,199,864.95**	**1,373,714.64**	**7,826,150.31**
002	0000	BOND RETIREMENT	418,477.53	21,160.15	226,491.72	405,256.25	475,552.72	169,416.53	44,256.25	125,160.28
		TOTAL 002	**418,477.53**	**21,160.15**	**226,491.72**	**405,256.25**	**475,552.72**	**169,416.53**	**44,256.25**	**125,160.28**
003	0000	PERM IMPROVEMENT	135,581.95	0.00	109,655.27	105,684.11	106,336.66	138,900.56	11,982.25	126,918.31
		TOTAL 003	**135,581.95**	**0.00**	**109,655.27**	**105,684.11**	**106,336.66**	**138,900.56**	**11,982.25**	**126,918.31**
005	0000	REPLACEMENT	7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
		TOTAL 050	**7,573.20**	**0.00**	**0.00**	**0.00**	**0.00**	**7,573.20**	**0.00**	**7,573.20**
006	0000	FOOD SERVICES	168,847.01	76,008.68	185,514.29	49,157.53	209,490.79	144,870.51	98,839.00	46,031.51
		TOTAL 006	**168,847.01**	**76,008.68**	**185,514.29**	**49,157.53**	**209,490.79**	**144,870.51**	**98,839.00**	**46,031.51**
009	0000	UNIF SCH SUPPLIES	103,030.91	2,584.00	18,349.00	164.99	14,208.16	107,171.75	295.18	106,876.57
		TOTAL 009	**103,030.91**	**2,584.00**	**18,349.00**	**164.99**	**14,208.16**	**107,171.75**	**295.18**	**106,876.57**
018	9004	ELEM SUMMER INTERV	6,212.64	0.00	10.00	0.00	114.12	6,108.52	0.00	6,108.52
018	9331	HS PRINCIPAL TESTING	1,389.48	0.00	451.00	0.00	0.00	1,840.48	0.00	1,840.48
018	9340	HS PRINCIPAL PENCIL/POP	2,099.64	356.33	1,468.63	1,674.00	1,905.66	1,662.61	0.00	1,662.61
018	9343	ELEM PRINCIPAL SUPP FUND	10,542.88	1,164.11	2,777.72	1,674.00	1,942.62	11,377.98	1,248.98	10,129.00
018	9345	MS PRINCIPAL SUPPORT FUND	608.46	0.00	0.00	1,674.00	2,255.66	(1,647.20)	0.00	(1,647.20)
018	9379	ELEM PRINCIPAL PENCILS	1,914.10	0.00	123.50	51.84	275.70	1,761.90	0.00	1,761.90
018	9380	ELEM PRINCIPAL ERASERS	1,230.44	0.00	72.00	0.00	0.00	1,302.44	0.00	1,302.44
018	9381	MS PRINCIPAL PENCIL FUND	1,988.95	0.00	0.00	0.00	0.00	1,988.95	0.00	1,988.95
018	9382	MS PRINCIPAL POP FUND	1,424.66	0.00	0.00	0.00	0.00	1,424.66	0.00	1,424.66
018	9383	ELEM PRINCIPAL POP FUND	356.68	0.00	0.00	0.00	0.00	356.68	0.00	356.68
		TOTAL 018	**27,767.93**	**1,520.44**	**4,902.85**	**5,073.84**	**6,493.76**	**26,177.02**	**1,248.98**	**24,928.04**
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	507.46	0.00	0.00	0.00	0.00	507.46	0.00	507.46
019	9038	GIRLS SCIENCE CLUB FUND	678.53	0.00	0.00	0.00	0.00	678.53	0.00	678.53
019	9039	PLTW KOKOSING FUND	200.00	0.00	0.00	0.00	154.22	45.78	0.00	45.78
019	9048	ART IPAD PORTFOLIOS FUND	8.06	0.00	0.00	0.00	0.00	8.06	0.00	8.06
		TOTAL 019	**1,878.81**	**0.00**	**0.00**	**0.00**	**154.22**	**1,724.59**	**0.00**	**1,724.59**
020	9000	LATCHKEY	2,962.51	2,797.30	6,994.05	2,408.11	7,191.12	2,765.44	0.00	2,765.44
		TOTAL 020	**2,962.51**	**2,797.30**	**6,994.05**	**2,408.11**	**7,191.12**	**2,765.44**	**0.00**	**2,765.44**
024	0000	EMP BEN SELF-INS	17,749,412.59	298,801.43	1,358,933.14	67,860.80	328,880.10	18,779,465.63	0.00	18,779,465.63
024	0001	SELF INSURANCE MEDICAL	(11,155,409.40)	0.00	0.00	147,700.03	924,961.97	(12,080,371.37)	0.00	(12,080,371.37)
024	0002	SELF INSURANCE DRUG	(2,078,469.31)	0.00	0.00	24,146.29	110,343.29	(2,188,812.60)	0.00	(2,188,812.60)
024	0003	SELF INSURANCE DENTAL	(605,789.75)	0.00	0.00	4,867.75	38,560.97	(644,350.72)	0.00	(644,350.72)
024	0004	SELF INSURANCE VISION	(51,378.93)	0.00	0.00	2,073.30	10,601.22	(61,980.15)	0.00	(61,980.15)
		TOTAL 024	**3,858,365.20**	**298,801.43**	**1,358,933.14**	**246,648.17**	**1,413,347.55**	**3,803,950.79**	**0.00**	**3,803,950.79**
034	0000	CLASSRM FACILITIES MAINT	126,360.43	0.00	27,413.63	0.00	4,185.51	149,588.55	0.00	149,588.55
		TOTAL 034	**126,360.43**	**0.00**	**27,413.63**	**0.00**	**4,185.51**	**149,588.55**	**0.00**	**149,588.55**
200	9090	YEARBOOK CREST FUND	18,392.97	0.00	305.00	0.00	3,398.57	15,299.40	0.00	15,299.40
200	9216	CHORUS CLUB FUND	4,774.06	160.00	1,406.00	240.00	1,794.11	4,385.95	0.00	4,385.95

FUND	SCC	DESCRIPTION	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9219	DRAMA CLUB FUND	11,967.65	4,020.45	4,020.45	618.43	10,280.29	5,707.81	1,016.32	4,691.49
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	372.20	1,791.07	1,791.07	0.00	92.50	2,070.77	0.00	2,070.77
200	9270	HS STD COUNCIL FUND	401.59	0.00	0.00	0.00	0.00	401.59	0.00	401.59
200	9271	ELEM STD COUNCIL FUND	525.20	0.00	0.00	0.00	0.00	525.20	0.00	525.20
200	9275	MS STD COUNCIL FUND	3,026.38	0.00	0.00	0.00	0.00	3,026.38	0.00	3,026.38
200	9285	SPANISH CLUB FUND	317.53	0.00	0.00	0.00	0.00	317.53	0.00	317.53
200	9318	CLASS OF 2018	2,315.32	0.00	0.00	0.00	0.00	2,315.32	0.00	2,315.32
200	9319	CLASS OF 2019	674.05	0.00	0.00	0.00	0.00	674.05	0.00	674.05
200	9320	CLASS OF 2020	5.77	0.00	0.00	0.00	0.00	5.77	0.00	5.77
200	9321	CLASS OF 2021	950.00	0.00	100.00	224.00	523.20	526.80	0.00	526.80
200	9322	CLASS OF 2022	3,339.82	0.00	2,352.00	(195.00)	1,441.38	4,250.44	1,000.00	3,250.44
200	9323	CLASS OF 2023	1,308.62	1,044.05	2,918.05	0.00	0.00	4,226.67	1,026.00	3,200.67
200	9324	CLASS OF 2024	106.76	868.00	1,556.00	783.00	783.00	879.76	0.00	879.76
200	9350	JOURNALISM FUND	579.27	0.00	0.00	0.00	0.00	579.27	0.00	579.27
		TOTAL 200	**49,417.53**	**7,883.57**	**14,448.57**	**1,670.43**	**18,313.05**	**45,553.05**	**3,042.32**	**42,510.73**
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	8,908.10	3,828.00	67,521.25	3,185.96	59,049.52	17,379.83	27,030.63	(9,650.80)
300	9325	FUTURE FARMERS FUND	6,412.71	17,526.00	20,213.00	461.71	5,129.21	21,496.50	31,520.00	(10,023.50)
300	9370	MUSICAL FUND	8,678.46	0.00	4,600.00	0.00	3,405.77	9,872.69	1,675.00	8,197.69
		TOTAL 300	**25,553.27**	**21,354.00**	**92,334.25**	**3,647.67**	**67,584.50**	**50,303.02**	**60,225.63**	**(9,922.61)**
451	9022	ONENET FY22	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
		TOTAL 451	**0.00**	**2,700.00**	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**
461	9022	5th QUARTER FY22	0.00	3,045.68	3,045.68	3,045.68	3,045.68	0.00	0.00	0.00
		TOTAL 461	**0.00**	**3,045.68**	**3,045.68**	**3,045.68**	**3,045.68**	**0.00**	**0.00**	**0.00**
467	9020	STUDENT WELLNESS - FY20	27,750.56	0.00	0.00	3,936.69	9,428.05	18,322.51	18,322.51	0.00
467	9021	WELLNESS FY21	116,349.29	0.00	0.00	3,593.80	20,179.84	96,169.45	56,633.54	39,535.91
		TOTAL 467	**144,099.85**	**0.00**	**0.00**	**7,530.49**	**29,607.89**	**114,491.96**	**74,956.05**	**39,535.91**
507	9022	ESSER II	0.00	0.00	114,907.08	4,456.48	133,000.63	(18,093.55)	336,875.52	(354,969.07)
		TOTAL 507	**0.00**	**0.00**	**114,907.08**	**4,456.48**	**133,000.63**	**(18,093.55)**	**336,875.52**	**(354,969.07)**
510	9121	BROADBAND GRANT	0.00	0.00	692.12	0.00	692.12	0.00	0.00	0.00
		TOTAL 510	**0.00**	**0.00**	**692.12**	**0.00**	**692.12**	**0.00**	**0.00**	**0.00**
516	9021	6B GRANT FY21	0.00	27,289.01	123,408.58	30,180.61	132,119.45	(8,710.87)	0.00	(8,710.87)
		TOTAL 516	**0.00**	**27,289.01**	**123,408.58**	**30,180.61**	**132,119.45**	**(8,710.87)**	**0.00**	**(8,710.87)**
572	9021	TITLE 1 FY21	0.00	25,049.30	117,665.57	25,201.21	120,763.38	(3,097.81)	9,707.19	(12,805.00)
		TOTAL 572	**0.00**	**25,049.30**	**117,665.57**	**25,201.21**	**120,763.38**	**(3,097.81)**	**9,707.19**	**(12,805.00)**
590	9021	TITLE IIA FY21	0.00	2,863.59	15,968.42	2,885.96	16,000.94	(32.52)	0.00	(32.52)
		TOTAL 590	**0.00**	**2,863.59**	**15,968.42**	**2,885.96**	**16,000.94**	**(32.52)**	**0.00**	**(32.52)**
		GRAND TOTAL	**13,960,916.92**	**1,045,891.74**	**7,400,061.12**	**1,904,492.70**	**7,425,860.87**	**13,935,117.17**	**2,015,143.01**	**11,919,974.16**

FREDERICKTOWN LOCAL SCHOOOLS
GENERAL FUND SPENDING PLAN
ACTUAL & ESTIMATES
FISCAL YEAR 2022

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	**8,891,001**	**10,204,879**	**10,304,808**	**9,939,055**	**9,658,512**	**9,199,865**	**8,753,702**	**8,328,724**	**10,359,539**	**9,993,588**	**9,755,271**	**9,320,025**
REVENUE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
Real Estate Taxes (1111)	1,450,706	133,062					0	2,075,813	49,028	141	0	0
Personal Property Taxes (1122)	254,191	25,886		0			0	276,638	333			
State Foundation (3110, 3190)	460,231	640,829	532,375	531,243	538,305	482,890	490,086	480,014	491,262	491,164	490,870	490,044
Restricted Grant Aid (3211, 3219)	5,322	5,322	5,322	5,322	5,322	4,833	4,833	4,833	4,833	4,833	4,833	4,837
H & R plus TPP fixed payments (3131,3132,3135)		269,290	0	0	5,031				0	257,326	0	
All Other Operating Revenue	116,932	(86,382)	25,532	48,618	4,176	135,914	130,453	229,567	136,693	109,118	104,500	115,524
TOTAL REVENUE	**2,287,381**	**988,008**	**563,229**	**585,184**	**552,835**	**623,637**	**625,372**	**3,066,865**	**682,149**	**862,583**	**600,204**	**610,405**
EXPENDITURES												
Salaries (100 - 199)	512,127	506,576	563,686	544,437	586,635	590,500	590,500	590,500	590,500	590,500	590,500	590,500
Benefits (200-299)	237,275	282,356	255,943	260,747	260,737	280,500	280,500	280,500	280,500	280,500	280,500	280,500
Purchased Services (400-499)	109,394	46,814	64,622	(3,079)	142,672	151,500	150,250	124,500	148,600	142,350	125,450	138,650
Materials, Supplies and Textbooks (500-599)	18,574	39,601	41,554	29,617	18,997	35,800	18,600	15,250	20,500	34,050	25,400	50,500
Capital Outlay (600-699)	72,606	0	1,106	0	0	5,000	0	0	0	0	5,000	5,000
HB264 Principle (814)				23,883	0	0				23,500		0
HB264 Interest (824)				3,679	0					4,500		
Other Objects (800-899)	23,527	12,731	2,071	6,443	2,440	6,500	10,500	25,300	8,000	25,500	8,600	6,100
TOTAL EXPENDITURES	**973,504**	**888,079**	**928,982**	**865,728**	**1,011,481**	**1,069,800**	**1,050,350**	**1,036,050**	**1,048,100**	**1,100,900**	**1,035,450**	**1,071,250**
MONTHLY DIFFERENCE	**1,313,878**	**99,929**	**(365,753)**	**(280,544)**	**(458,647)**	**(446,163)**	**(424,978)**	**2,030,815**	**(365,951)**	**(238,317)**	**(435,246)**	**(460,845)**
ENDING BALANCE	**10,204,879**	**10,304,808**	**9,939,055**	**9,658,512**	**9,199,865**	**8,753,702**	**8,328,724**	**10,359,539**	**9,993,588**	**9,755,271**	**9,320,025**	**8,859,179**

FREDERICKTOWN LOCAL SCHOOOLS
FOOD SERVICE SPENDING PLAN
ACTUAL & ESTIMATES
FISCAL YEAR 2022

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	**168,847**	**145,443**	**113,059**	**100,190**	**118,020**	**144,871**	**143,124**	**127,977**	**123,080**	**105,334**	**105,788**	**139,042**
REVENUE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
Student Meals (1512)	0	532	1,635	632	829	850	850	1,200	850	850	850	0
Miscellaneous Receipt (1890)	0	0	250	0	0	0	0	0	0	0	0	0
State Reimbursement (3200)			0	114	0	0	0	0	0	0	0	0
Federal Reimbursement (4220)	0	980	30,642	74,698	75,174	45,000	31,000	40,000	35,000	48,000	50,000	30,950
Refund of Prior Year (5300)												
Interest (1410)	7	6	5	5	6	3	3	3	4	4	4	4
TOTAL REVENUE	**7**	**1,518**	**32,532**	**75,449**	**76,009**	**45,853**	**31,853**	**41,203**	**35,854**	**48,854**	**50,854**	**30,954**
EXPENDITURES												
Salaries (100-199)	11,828	12,924	12,962	13,778	14,913	15,500	14,900	15,500	18,500	14,900	15,200	14,600
Benefits (200-299)	11,422	11,183	10,725	10,454	10,496	13,500	13,500	13,500	13,500	13,500	(15,000)	13,500
Purchased Services (400-499)	160	350	350	1,337	1,119	2,100	1,100	1,400	2,100	1,000	900	1,100
Food Items & Supplies (500-599)	0	9,445	21,364	32,051	21,235	16,500	17,500	14,500	18,500	19,000	16,500	5,000
Captial Outlay (600-699)		0	0	0					0			0
Other Objects (800-899)				0	1,394			1,200	1,000	0		0
TOTAL EXPENDITURES	**23,411**	**33,902**	**45,401**	**57,619**	**49,158**	**47,600**	**47,000**	**46,100**	**53,600**	**48,400**	**17,600**	**34,200**
MONTHLY DIFFERENCE	**(23,404)**	**(32,384)**	**(12,869)**	**17,830**	**26,851**	**(1,747)**	**(15,147)**	**(4,897)**	**(17,746)**	**454**	**33,254**	**(3,246)**
ENDING BALANCE	**145,443**	**113,059**	**100,190**	**118,020**	**144,871**	**143,124**	**127,977**	**123,080**	**105,334**	**105,788**	**139,042**	**135,796**

FREDERICKTOWN LOCAL SCHOOOLS
SELF INSURANCE SPENDING PLAN
ACTUAL & ESTIMATES
FISCAL YEAR 2022

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	4,089,977.02	4,073,742.96	3,992,430.98	3,751,797.53	3,803,950.79	3,803,950.79	3,803,950.79	3,803,950.79	3,803,950.79	3,803,950.79	3,803,950.79	3,803,950.79
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
REVENUE												
Accruals - Premiums Paid	202,275.20	202,114.23		206,922.97								
COBRA Payments												
Income - Interest Earned	1,687.79	3,082.90	2,951.23	2,962.34								
Realized gain (loss)												
Large Claim Reimbursement Medical	93,852.37	7,543.75	84,402.02	88,916.12								
Large Claim Reimbursement Pharmacy												
Pharmacy Rebates		14,429.35										
TOTAL REVENUE	**297,815.36**	**227,170.23**	**87,353.25**	**298,801.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EXPENDITURES												
Medical Paid Claims	205,870.75	212,278.46	233,689.07	147,700.03								
Rx Paid Claims	30,935.50	19,777.59	17,797.82	24,146.29								
Dental Paid Claims	8,604.41	8,375.50	7,652.37	4,867.75								
JHP Admin Fees Base Rate	420.00	417.00	417.00	441.00								
JHP Admin Fees Medical/Rx	1,596.50	1,596.50	1,612.00	1,643.00								
JHP Admin Fees Dental	108.00	108.00	109.00	106.00								
Large Claim Reimbursement	56,854.97	56,854.97	57,406.96	58,472.43								
Aggregate Protection	927.00	927.00	936.00	953.50								
TPA Fees	5,559.90	5,559.90	5,613.70	5,702.80								
Life Insurance Premium	421.95	419.05	419.05	462.55								
VSP Premium (Vision)	2,085.41	2,097.52	2,259.58	2,073.30								
Federal Health Care Tax	520.70											
Wellness Costs												
Bank fees	144.33	70.72	74.15	79.52								
TOTAL EXPENDITURES	**314,049.42**	**308,482.21**	**327,986.70**	**246,648.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL MONTHLY	(16,234.06)	(81,311.98)	(240,633.45)	52,153.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	**4,073,742.96**	**3,992,430.98**	**3,751,797.53**	**3,803,950.79**	**3,803,950.79**	**3,803,950.79**	**3,803,950.79**	**3,803,950.79**	**3,803,950.79**	**3,803,950.79**	**3,803,950.79**	**3,803,950.79**

Appropriation Summary
November, 2021

Description	FYTD Budget	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	YTD Exp and Cur Ecum	Unencumbered Balance
Fund 001 General Fund	15,662,567.29	1,011,481.17	4,667,772.74	1,373,714.64	6,041,487.38	9,621,079.91
Fund 002 Bond Retirement	541,890.00	405,256.25	475,552.72	44,256.25	519,808.97	22,081.03
Fund 003 Permanent Improvement	257,960.00	105,684.11	106,336.66	11,982.25	118,318.91	139,641.09
Fund 006 Food Services	501,400.00	49,157.53	209,490.79	98,839.00	308,329.79	193,070.21
Fund 009 Uniform School Supplies	22,950.00	164.99	14,208.16	295.18	14,503.34	8,446.66
Fund 018 Public School Support	19,350.00	5,073.84	6,493.76	1,248.98	7,742.74	11,607.26
Fund 019 Other Grants	1,394.05	0.00	154.22	0.00	154.22	1,239.83
Fund 020 Special Enterprise	12,580.00	2,408.11	7,191.12	0.00	7,191.12	5,388.88
Fund 024 Self-Insurance Fund	2,874,500.00	246,648.17	1,413,347.55		1,413,347.55	1,461,152.45
Fund 034 Classroom Facilities Maintenance	41,000.00	0.00	4,185.51	0.00	4,185.51	36,814.49
Fund 200 Student Managed Activity	48,837.58	1,670.43	18,313.05	3,042.32	21,355.37	27,482.21
Fund 300 District Managed Student Activity	104,828.46	3,647.67	67,584.50	60,225.63	127,810.13	-22,981.67
Fund 451 Data Communications for School Buildings	5,400.00	0.00	0.00		0.00	5,400.00
Fund 461 Vocational Education Enhancement	3,045.68	3,045.68	3,045.68		3,045.68	0.00
Fund 467 Student Wellness and Success	144,099.85	7,530.49	29,607.89	74,956.05	104,563.94	39,535.91
Fund 507 ESSER Grant	3,221,087.06	4,456.48	133,000.63	336,875.52	469,876.15	2,751,210.91
Fund 510 Broadband Grant	3,000.00	0.00	692.12	0.00	692.12	2,307.88
Fund 516 IDEA, Part B Grant	415,953.53	30,180.61	132,119.45		132,119.45	283,834.08
Fund 572 Title I - Disadvantaged Grant	339,421.77	25,201.21	120,763.38	9,707.19	130,470.57	208,951.20
Fund 584 Title IVA - Miscellaneous Federal Grants	22,125.51	0.00	0.00	0.00	0.00	22,125.51
Fund 587 ARP Early Child - Misc Federal Grants	4,643.33	0.00	0.00	0.00	0.00	4,643.33
Fund 590 Improving Teacher Quality	49,843.70	2,885.96	16,000.94	0.00	16,000.94	33,842.76
Report Totals	**24,297,877.81**	**1,904,492.70**	**7,425,860.87**	**2,015,143.01**	**9,441,003.88**	**14,856,873.93**

Revenue Summary Report
November, 2021

Description	Adjusted Budget	YTD Receipts	Balance
Fund 001 General Fund	11,849,150.00	4,976,636.90	6,872,513.10
Fund 002 Bond Retirement	454,120.00	226,491.72	227,628.28
Fund 003 Permanent Improvement	242,310.00	109,655.27	132,654.73
Fund 006 Food Services	415,145.00	185,514.29	229,630.71
Fund 009 Uniform School Supplies	19,450.00	18,349.00	1,101.00
Fund 018 Public School Support	2,750.00	4,902.85	-2,152.85
Fund 019 Other Grants	0.00	0.00	0.00
Fund 020 Special Enterprise	10,000.00	6,994.05	3,005.95
Fund 024 Self-Insurance Fund	2,375,000.00	1,358,933.14	1,016,066.86
Fund 034 Classroom Facilities Maintenance	70,370.00	27,413.63	42,956.37
Fund 200 Student Managed Activity	13,400.00	14,448.57	-1,048.57
Fund 300 District Managed Student Activity	100,000.00	92,334.25	7,665.75
Fund 451 Data Communications for School Buildings	5,400.00	2,700.00	2,700.00
Fund 461 Vocational Education Enhancement	3,045.68	3,045.68	0.00
Fund 507 ESSER Grant	3,221,087.06	114,907.08	3,106,179.98
Fund 510 Broadband Grant	3,000.00	692.12	2,307.88
Fund 516 IDEA, Part B Special Education, Education of Hand	415,953.53	123,408.58	292,544.95
Fund 572 Title I - Disadvantaged Children/Targeted Assistan	339,421.77	117,665.57	221,756.20
Fund 584 Title IVA - Miscellaneous Federal Grants	22,125.51	0.00	22,125.51
Fund 587 ARP Early Child - Miscellaneous Federal Grants	4,643.33	0.00	4,643.33
Fund 590 Improving Teacher Quality	49,843.70	15,968.42	33,875.28
Report Totals	**19,616,215.58**	**7,400,061.12**	**12,216,154.46**

Fiscal Year Financial Summary							
Fiscal Year	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenses	FYTD Expenses	Current Available Balance	Revenue over/under Expense
2005	2,483,214.52	580,028.53	5,307,646.06	1,111,695.15	4,773,817.07	3,017,043.51	533,828.99
2006	2,867,308.92	695,685.21	5,580,189.74	1,241,367.99	5,138,398.24	3,309,100.42	441,791.50
2007	3,826,740.83	506,026.75	7,527,406.14	1,274,519.63	6,882,916.15	4,471,230.82	644,489.99
2008	10,092,906.53	797,206.24	13,951,030.11	2,956,382.63	13,264,534.06	10,779,402.58	686,496.05
2009	7,155,945.53	607,097.97	5,590,526.79	1,530,955.04	7,110,536.48	5,635,935.84	(1,520,009.69)
2010	4,655,993.37	793,872.32	5,920,169.72	1,555,945.99	5,962,080.90	4,614,082.19	(41,911.18)
2011	4,935,801.73	829,259.27	5,787,499.74	1,404,561.87	5,763,235.02	4,960,066.45	24,264.72
2012	5,232,832.13	909,431.17	5,452,364.87	1,360,096.01	5,314,776.39	5,370,420.61	137,588.48
2013	5,742,590.63	890,329.16	5,948,301.74	1,763,605.47	5,934,406.15	5,756,486.22	13,895.59
2014	5,969,337.38	1,025,597.50	6,371,674.24	1,851,292.73	6,111,336.02	6,229,675.60	260,338.22
2015	6,886,176.27	1,103,277.56	6,515,073.94	1,400,193.34	6,143,158.65	7,258,091.56	371,915.29
2016	7,511,082.07	900,569.70	6,681,700.84	1,501,122.04	6,392,112.87	7,800,670.04	289,587.97
2017	8,812,209.28	1,386,565.58	10,433,074.03	1,293,100.26	10,081,272.63	9,164,010.68	351,801.40
2018	10,390,030.50	990,866.70	7,399,741.29	1,253,574.89	7,092,643.91	10,697,127.88	307,097.38
2019	11,927,148.63	1,039,177.52	7,396,132.60	1,904,133.91	7,088,566.43	12,234,714.80	307,566.17
2020	12,773,911.09	1,263,159.36	7,564,797.71	1,797,477.53	7,507,055.49	12,831,653.31	57,742.22
2021	13,253,992.37	1,056,677.24	7,225,788.22	2,152,990.72	7,544,690.09	12,935,090.50	(318,901.87)
2022	13,960,916.92	1,045,891.74	7,400,061.12	1,904,492.70	7,425,860.87	13,935,117.17	(25,799.75)

Nov-21

CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DETAIL
11/19/2021	81728	GORDON FOOD SERVICE	4,857.07	Food Service
11/12/2021	81687	DIGITAL IMPRESSIONS INC	5,022.00	Shirts for staff
11/19/2021	81745	US BANK EQUIPMENT FINANCE	6,043.16	Copiers and printers
11/12/2021	81682	CENTRAL OHIO FARMERS COOP	8,977.13	FFA Fundraiser
11/12/2021	81692	GORDON FOOD SERVICE	10,858.70	Food Service
11/19/2021	81716	AMERICAN ELECTRIC POWER	13,648.52	Electirc
11/23/2021	81762	US BANK EQUIPMENT FINANCE	98,763.22	Copier pay off
11/22/2021	81761	MEMO - U S BANK	105,684.11	Bond payment
11/22/2021	81760	MEMO - HUNTINGTON NAT BAN	405,256.25	Bond payment