1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on March 7, 2023 in the Administration Building. Board President, Candice Gallagher called the meeting to order at 5:01 p.m. and noted the following members present: Nathan Bellman, Donald Falk, Candice Gallagher, Todd McClay and Paul Napier. Also present: Gary Chapman and Heather Darnold.

3 Approval of Board Agenda

23-026 Mr. McClay moved, seconded by Mr. Bellman, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

23-027 Mr. Falk moved, seconded by Mr. Napier, to approve the FEBRUARY 14, 2023 REGULAR SESSION Board minutes.

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

Charles Streby, Fredericktown, Ohio – Thanked the Board for the care package during his time of recovery. He and his family truly appreciated the kindness and for thinking of him.

6 Special Accommodations

23-028 Mr. Bellman moved, seconded by Mr. McClay to approve the following:

a. Donations:
   - Banner for "Cookie" presentation/Music Department, valued at $130 from PTO
   - Office supplies to Central Office from Kokosing Materials, valued at $250
   - $1,000 from the Armstrong Family for student lunch charges

On roll call, voting yes:
Bellman, McClay, Falk, Gallagher, Napier, MOTION CARRIED, 5-0

7 Treasurer's Report

Revenue exceeded expenditures in the month of February due to property tax revenue and payment of excess costs. Revenue exceeded expenditures by $2,100,000, this is $600,000 less than fiscal year 2021. This is mainly due to the reimbursement of grants in fiscal 2021.

The following estimated resources and appropriations are adjusted due to school fees, fund raisers and gate fees.

Estimated Resources

019	Local Grants	$10,000.00
200	Student Activities	$1,777.00
300	District Managed	$37,060.00
	Total	$48,837.00

Amended Appropriations

019	Local Grants	$10,000.00
200	Student Activity	$2,836.00
300	District Managed	$64,520.00
	Total	$77,356.00

8a-b Treasurers Consent Agenda

23-029 Upon recommendation of Treasurer Heather Darnold, Mr. Falk moved, seconded Mr. Napier, to approve the following items on the Treasurers Consent Agenda:

a. February 2023 Monthly Financial Reports
b. Adjust Certificate of Estimated Resources

Fund 019	Local Grants	$10,000
Fund 200	Student Activities	$1,777
Fund 300	District Managed	$37,060
		$48,837

Amended Appropriations

Fund 019	Local Grants	$10,000
Fund 200	Student Activities	$2,836
Fund 300	District Managed	$64,520
		$77,356

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting.

The Athletic Director position has been posted and will expire March 8, 2023. Currently there are 35 applicants for the position. Mr. Chapman informed the Board that the timeline will be updated and the process of going through all of the applications are in progress. A committee will be formed and will consist of booster representative, coaches, staff, Mr. Bellman, Mr. Brown and Mr. Chapman.

Parent teacher conferences will be next week and spring break starts March 20, 2023.

The achievement team will meet next week. This will be the second meeting for the team.

The Freddie Scope will go out by Friday, March 10, 2023.

Superintendent's Recommendations

10a-i Superintendents Consent Agenda

23-030 Upon recommendation of Superintendent Gary Chapman, Mr. McClay moved, seconded by Mr. Bellman, to approve the following items on the Superintendents Consent Agenda:

a. Motion to accept the retirement of Diane Rutherford, Elementary Art Teacher at the end of the 2022-2023 school year. Ms. Rutherford has been with Fredericktown for 19 years.
b. Motion to accept the retirement of Dean Gould, Middle School Science Teacher, at the end of the 2022-2023 school year. Mr. Gould has been with Fredericktown for 30 years.
c. Motion to approve the Athletic Emergency Action Plan (EAP).
d. Motion to renew the rental agreement with the Senior Activity Center, April 1, 2023 through March 31, 2024. Monthly rent will be $600 (yearly cost $7,200).
e. Motion to approve the following dock days:
   Stacie Meyers 4 days: April 17, 18, 19 & 20, 2023
f. Motion to approve the following supplemental contracts for the following coaches. This is for the 2022-2023 school year. The Superintendent recommends, under ORC Section 3313.53, that the Board approves the following under a one-year non-teaching contract. In making this recommendation, the Superintendent notes under Section 3313.53, that the Board has offered such positions to licensed district employees first and if no licensed district employees accept, then the positions have been opened to the public. All employment is pending proper certification and favorable background checks.
   Employ:
   Dave McDonald JV Baseball Coach Group 4, Step 1
g. Motion to approve the following chaperones/classroom volunteers for the remainder of the 2022-2023 school year, providing favorable background checks:

Melissa Bell	Lindsay Blakesley	Matt Blakesley
Jason Budd	Kelsey Budd	Melissa Carpenter
Tammy Carpenter	Torri Corwin	Brian Collins
Jenny Ewald	Sarah Fearn	Jennifer Gross

Ryan Hartman	Danielle Husk	Chelsea Kissel
Becky Morey	Traci Overholt	Cheyann Robbins
Stacey Saunders	Richelle Schlairet	Amy Seward
Brittany Spayde	Deniese Stratford	Jody Tucker
Michele Tucker	Krista Walter	John Wareham
Angela Watkins	Bridget VanDyke	

h. Motion to approve the following Kenyon mentors for the 2nd semester.
Claudia Abram Eunhae Grace Lillig

i. Motion to approve the resignation of Kate Snell, 5th Grade Teacher, at the end of the school year. Ms. Snell has been with the district for 3 years.

On roll call, voting yes:
McClay, Bellman, Falk, Gallagher, Napier MOTION CARRIED, 5-0

11 Committee Reports

a. Legislative Liaison – Paul Napier
b. Finance Committee – Candi Gallagher/Todd McClay
c. Fredericktown Community Development Liaison – Donald Falk
d. Knox County Career Center – Todd McClay
e. Business Advisory Council (BAC) – Nathan Bellman
f. Policy Liaison – Paul Napier/Candi Gallagher
g. Administrative Reports – Matt Caputo/Brent Garee
h. F.E.A. – Teresa Vilfer-Snyder
i. O.A.P.S.E. – Sharon Streby

12a Executive Session

23-031 Mr. Napier moved, seconded by Mr. McClay to go into Executive Session for the evaluation of the Treasurer and Superintendent, discuss personnel and matters to be kept confidential. No action to follow.

On roll call, voting yes:
Napier, McClay, Falk, Bellman, Gallagher MOTION CARRIED, 5-0

12b Exit Executive Session

23-032 Mr. McClay moved, seconded by Mr. Napier to exit Executive Session. All members of the Board were present.
Convened: 5:29pm Reconvened: 7:31pm

On roll call, voting yes:
McClay, Napier, Falk, Bellman, Gallagher MOTION CARRIED, 5-0

13 Adjournment

23-033 Mr. Falk moved, seconded by Mr. Bellman for adjournment.

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

MEETING ADJOURNED at 7:32 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, April 11, 2023 at 5:00 P.M.

FREDERICKTOWN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT FOR THE PERIOD ENDING MARCH, 2023

PREPARED AND SUBMITTED BY

HEATHER DARNOLD, TREASURER

AT THE FREDERICKTOWN LOCAL SCHOOLS

BOARD OF EDUCATION MEETING

APRIL 11, 2023

Fiscal Accountability and the utilization of all resources are a priority of Fredericktown Local Schools, and all transactions are accurate, transparent and supportive of district goals and objectives.

Fredericktown Local School
Cash Reconciliation
For The Period Ending March 31, 2023



Total All Fund Balance			**$16,402,130.19**
Gross Depository Bank Balances:			
Park National-Checking	$471,794.54		
Park National-Savings	$3,037,027.54		
Park National-ICS MMA	$4,192,443.64		
Star Ohio-General	$397,871.91		
Jefferson Health Plan	$3,726,788.78		
Park National - Payroll	$6,737.82		
Sub-Total:		$11,832,664.23	
Investments:			
Certificates of Deposit		$5,000,000.00	
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:		$16,834,884.23	
Outstanding Checks:		($451,851.45)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$19,097.41	
Payroll Outstanding Checks:		$0.00	
Total Cash Balance			**$16,402,130.19**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending March 31, 2023

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	9,586,995.75	935,337.93	10,519,906.24	1,013,882.49	8,794,193.61	11,312,708.38	912,096.35	10,400,612.03
Total For Fund 001:			**9,586,995.75**	**935,337.93**	**10,519,906.24**	**1,013,882.49**	**8,794,193.61**	**11,312,708.38**	**912,096.35**	**10,400,612.03**
002	0000	BOND RETIREMENT	409,678.07	10,822.52	447,795.19	225.67	495,250.35	362,222.91	33,125.00	329,097.91
Total For Fund 002:			**409,678.07**	**10,822.52**	**447,795.19**	**225.67**	**495,250.35**	**362,222.91**	**33,125.00**	**515,215.01**
003	0000	PERM IMPROVEMENT	225,389.73	6,924.10	244,898.94	139.22	123,561.84	346,726.83	23,911.40	322,815.43
Total For Fund 003:			**225,389.73**	**6,924.10**	**244,898.94**	**139.22**	**123,561.84**	**346,726.83**	**23,911.40**	**322,815.43**
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	389,546.23	44,065.80	326,527.11	56,057.60	401,338.74	314,734.60	47,046.51	267,688.09
Total For Fund 006:			**389,546.23**	**44,065.80**	**326,527.11**	**56,057.60**	**401,338.74**	**314,734.60**	**47,046.51**	**267,688.09**
008	0000	EWALT SCHOLARSHIP	0.00	0.00	190,511.12	0.00	0.00	190,511.12	0.00	190,511.12
Total For Fund 008:			**0.00**	**0.00**	**190,511.12**	**0.00**	**0.00**	**190,511.12**	**0.00**	**190,511.12**
009	0000	UNIF SCH SUPPLIES	120,390.40	2,660.00	27,595.49	43.18	10,474.95	137,510.94	2.23	137,508.71
Total For Fund 009:			**120,390.40**	**2,660.00**	**27,595.49**	**43.18**	**10,474.95**	**137,510.94**	**2.23**	**137,508.71**
018	9004	ELEM SUMMER INTERV	5,948.52	0.00	0.00	0.00	0.00	5,948.52	0.00	5,948.52
018	9331	HS PRINCIPAL TESTING	2,024.48	0.00	424.00	0.00	432.81	2,015.67	158.14	1,857.53
018	9340	HS PRINCIPAL PENCIL/POP	1,364.44	0.00	1,556.80	118.80	496.16	2,425.08	5.75	2,419.33
018	9343	ELEM PRINCIPAL SUPP FUND	10,669.02	1,620.00	7,692.92	872.51	4,754.29	13,607.65	3,260.08	10,347.57
018	9345	MS PRINCIPAL SUPPORT FUND	21.06	0.00	40.31	80.00	462.31	(400.94)	158.13	(559.07)
018	9379	ELEM PRINCIPAL PENCILS	1,840.75	0.00	0.00	0.00	0.00	1,840.75	0.00	1,840.75
018	9380	ELEM PRINCIPAL ERASERS	1,375.94	0.00	0.00	0.00	0.00	1,375.94	0.00	1,375.94
018	9381	MS PRINCIPAL PENCIL FUND	1,610.04	0.00	0.00	0.00	0.00	1,610.04	0.00	1,610.04
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	384.57	0.00	42.72	0.00	0.00	427.29	0.00	427.29
Total For Fund 018:			**26,663.48**	**1,620.00**	**9,756.75**	**1,071.31**	**6,145.57**	**30,274.66**	**3,582.10**	**26,692.56**
019	9005	PLTW FIELD OF INTEREST		0.00	10,000.00	9,994.75	9,994.75	5.25	0.00	5.25
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
Total For Fund 019:			**1,670.75**	**0.00**	**10,000.00**	**9,994.75**	**9,994.75**	**1,676.00**	**0.00**	**1,676.00**
020	9000	LATCHKEY	10,398.45	1,699.00	14,704.20	1,933.59	13,957.60	11,145.05	0.00	11,145.05
Total For Fund 020:			**10,398.45**	**1,699.00**	**14,704.20**	**1,933.59**	**13,957.60**	**11,145.05**	**0.00**	**11,145.05**
024	0000	EMP BEN SELF-INS	20,238,545.36	459,915.01	2,258,787.87	72,430.28	653,742.91	21,843,590.32	0.00	21,843,590.32
024	0001	SELF INSURANCE MEDICAL	(12,920,765.65)	0.00	0.00	426,109.75	1,794,775.42	(14,715,541.07)	0.00	(14,715,541.07)
024	0002	SELF INSURANCE DRUG	(2,345,735.77)	0.00	0.00	22,484.92	202,479.48	(2,548,215.25)	0.00	(2,548,215.25)
024	0003	SELF INSURANCE DENTAL	(693,466.53)	0.00	0.00	8,077.89	62,113.15	(755,579.68)	0.00	(755,579.68)
024	0004	SELF INSURANCE VISION	(77,486.09)	0.00	0.00	2,208.35	19,979.45	(97,465.54)	0.00	(97,465.54)
Total For Fund 024:			**4,201,091.32**	**459,915.01**	**2,258,787.87**	**531,311.19**	**2,733,090.41**	**3,726,788.78**	**0.00**	**3,726,788.78**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending March 31, 2023

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
034	0000	CLASSRM FACILITIES MAINT	194,148.20	2,001.03	61,224.10	34.82	10,422.95	244,949.35	0.00	244,949.35
Total For Fund 034:			**194,148.20**	**2,001.03**	**61,224.10**	**34.82**	**10,422.95**	**244,949.35**	**0.00**	**244,949.35**
200	9090	YEARBOOK CREST FUND	17,294.40	65.00	585.00	0.00	0.00	17,879.40	7,923.16	9,956.24
200	9216	CHORUS CLUB FUND	3,033.29	0.00	1,865.04	0.00	1,985.48	2,912.85	0.00	2,912.85
200	9219	DRAMA CLUB FUND	4,666.77	0.00	4,826.00	0.00	7,052.41	2,440.36	1,051.72	1,388.64
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	822.72	0.00	2,188.33	743.24	2,074.46	936.59	42.00	894.59
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	638.32	0.00	0.00	0.00	144.86	493.46	3.14	490.32
200	9275	MS STD COUNCIL FUND	3,081.30	0.00	1,541.00	270.00	1,365.08	3,257.22	0.00	3,257.22
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	1,319.72	0.00	0.00	0.00	1,319.72	0.00	0.00	0.00
200	9319	CLASS OF 2019	477.82	0.00	0.00	0.00	477.82	0.00	0.00	0.00
200	9321	CLASS OF 2021	526.80	0.00	0.00	0.00	0.00	526.80	0.00	526.80
200	9322	CLASS OF 2022	2,627.16	0.00	0.00	0.00	220.11	2,407.05	0.00	2,407.05
200	9323	CLASS OF 2023	4,921.90	0.00	4,409.00	0.00	3,118.69	6,212.21	553.68	5,658.53
200	9324	CLASS OF 2024	879.76	0.00	1,196.75	0.00	612.70	1,463.81	0.00	1,463.81
200	9325	CLASS OF 2025	0.00	0.00	241.50	0.00	0.00	241.50	0.00	241.50
200	9326	CLASS OF 2026	0.00	0.00	1,175.00	198.00	198.00	977.00	0.00	977.00
200	9350	JOURNALISM FUND	579.27	0.00	0.00	0.00	0.00	579.27	0.00	579.27
Total For Fund 200:			**41,948.69**	**65.00**	**18,027.62**	**1,211.24**	**18,569.33**	**41,406.98**	**9,573.70**	**31,833.28**
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	22,780.70	4,742.63	120,815.64	7,915.72	110,449.94	33,146.40	29,084.84	4,061.56
300	9325	FUTURE FARMERS FUND	1,287.25	1,398.00	34,358.00	5,744.91	32,179.41	3,465.84	23,512.59	(20,046.75)
300	9370	MUSICAL FUND	9,162.75	2,477.72	2,477.72	3,403.65	5,722.94	5,917.53	1,321.78	4,595.75
Total For Fund 300:			**34,784.70**	**8,618.35**	**157,651.36**	**17,064.28**	**148,352.29**	**44,083.77**	**53,919.21**	**(9,835.44)**
451	9023	ONENET F23	0.00	2,700.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
Total For Fund 451:			**0.00**	**2,700.00**	**5,400.00**	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**
461	9023	5TH QUARTER FY23	0.00	275.23	2,752.29	0.00	2,752.29	0.00	0.00	0.00
Total For Fund 461:			**0.00**	**275.23**	**2,752.29**	**0.00**	**2,752.29**	**0.00**	**0.00**	**0.00**
467	9021	WELLNESS FY21	24,254.62	0.00	0.00	1,952.94	15,250.21	9,004.41	9,004.41	0.00
Total For Fund 467:			**24,254.62**	**0.00**	**0.00**	**1,952.94**	**15,250.21**	**9,004.41**	**9,004.41**	**0.00**
499	9022	BUS PURCHASE FY22	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
Total For Fund 499			**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending March 31, 2023

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	9022	ESSER II	0.00	12,295.00	508,951.11	5,371.00	513,167.11	(4,216.00)	19,987.38	(24,203.38)
507	9122	ARP ESSER III	0.00	33,475.89	376,270.57	441,475.89	784,270.57	(408,000.00)	121,300.00	(529,300.00)
Total For Fund 507:			**0.00**	**45,770.89**	**885,221.68**	**446,846.89**	**1,297,437.68**	**(412,216.00)**	**141,287.38**	**(553,503.38)**
516	9022	6B GRANT FY22	0.00	0.00	46,329.93	0.00	46,329.93	0.00	0.00	0.00
516	9023	6B GRANT FY23	0.00	27,431.88	191,732.64	29,409.04	197,503.86	(5,771.22)	0.00	(5,771.22)
Total For Fund 516:			**0.00**	**27,431.88**	**238,062.57**	**29,409.04**	**243,833.79**	**(5,771.22)**	**0.00**	**(5,771.22)**
572	9022	TITLE 1 FY22	0.00	0.00	39,649.43	0.00	39,649.43	0.00	0.00	0.00
572	9023	TITLE 1 FY23	0.00	25,569.61	168,829.31	25,818.94	169,078.62	(249.31)	3,432.41	(3,681.72)
Total For Fund 572:			**0.00**	**25,569.61**	**208,478.74**	**25,818.94**	**208,728.05**	**(249.31)**	**3,432.41**	**(3,681.72)**
584	9022	TITLE IVA FY22	0.00	0.00	3,131.07	0.00	3,131.07	0.00	0.00	0.00
584	9023	TITLE IVA FY23	0.00	0.00	15,000.00	0.00	15,000.00	0.00	5,000.00	(5,000.00)
Total For Fund 584:			**0.00**	**0.00**	**18,131.07**	**0.00**	**18,131.07**	**0.00**	**5,000.00**	**(5,000.00)**
590	9022	TITLE IIA FY22	0.00	0.00	5,911.58	0.00	5,911.58	0.00	0.00	0.00
590	9023	TITLE IIA FY23	0.00	3,030.25	25,942.06	3,030.25	25,942.06	0.00	0.00	0.00
Total For Fund 590:			**0.00**	**3,030.25**	**31,853.64**	**3,030.25**	**31,853.64**	**0.00**	**0.00**	**0.00**
599	9023	SAFETY GRANT FY23	0.00	0.00	150,000.00	2,196.00	110,950.26	39,049.74	804.00	38,245.74
Total For Fund 590:			**0.00**	**0.00**	**150,000.00**	**2,196.00**	**110,950.26**	**39,049.74**	**804.00**	**38,245.74**
GRAND TOTALS:			15,274,533.59	1,578,506.60	15,872,285.98	2,147,623.40	14,744,689.38	16,402,130.19	1,242,784.70	15,345,462.59