1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on July 11, 2023 in the Administration Building. Board President, Candice Gallagher called the meeting to order at 5:00 p.m. and noted the following members present: Nathan Bellman, Donald Falk, Candice Gallagher, Todd McClay and Paul Napier. Also present: Gary Chapman. Heather Darnold was absent.

3 Approval of Board Agenda

23-075 Mr. Falk moved, seconded by Mr. McClay, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

23-076 Mr. Bellman moved, seconded by Mr. McClay, to approve the JUNE 29, 2023 SPECIAL SESSION Board minutes.

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

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 Commendations

23-077 Mr. McClay moved, seconded by Mr. Bellman, to approve the following items:

a. Donations:
   - $1,920 in Memory of Terri Moore to the Elementary School
   - Podium from Salem United Methodist Church in memory of Helen Phillips by the Phillips family to Fredericktown Schools

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

7 Treasurers Report

Expenditures exceed revenue in June by $574,816. This was due to purchase of chromebooks, smartboards, curriculum, ESC services, summer school, tutoring and other miscellaneous expenditures.

Revenue increased from FY22 to FY23 by $2,108,947 due to the federal grants, state aide and property tax. Expenses also increased during FY23 by $2,890,564. This was largely due to grant purchases and one-time purchases.

The ending cash balance in FY22 was $15,274,533 and FY23 ending with $15,806,533. This is $531,999 higher than FY22.

The fiscal year is closed and orders are being placed for FY24.

8 Treasurer's Consent Agenda

23-078 Upon recommendation of Treasurer Heather Darnold, Mr. Falk moved, seconded by Mr. McClay, to approve the following items on the Treasurers Consent Agenda:

a. Approve the June 2023 Financial Report.
b. Approve the use of Blanket and Super Blanket purchase orders for amounts not to exceed $500,000 per order for FY24.
c. Approve the disposal of the records according to the approved Records 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	
	Schedule Number	Date the RC-2 was approved by the Records Commission			From	To
Accounts Payable Ledgers	6208		Paper	PDF	07/01/16 to 06/30/17	
Accounts Receivable Ledgers	6209		Paper	PDF	07/01/16 to 06/30/17	
Vouchers, Invoices and Purchase Orders	6211		Paper	PDF	07/01/14 to 06/30/15	
Travel Expense Vouchers	6214		Paper	PDF	07/01/16 to 06/30/17	
Cancelled Checks and Bank Statements	6301		Paper	PDF	07/01/16 to 06/30/17	
Travel Expense Reports	6306		Paper	PDF	07/01/16 to 06/30/17	
Check Registers	6309		Paper	PDF	07/01/16 to 06/30/17	
Deposit Slips/Cash Proofs	6310		Paper	N/A	07/01/16 to 06/30/17	
Receipt Books	6314		Paper	N/A	07/01/16 to 06/30/17	
Monthly Financial Reports	6315		Paper	PDF	07/01/16 to 06/30/17	
Accounting Data	6316		Paper	PDF	07/01/16 to 06/30/17	
Delivery/Packing Slips	6319		Paper	N/A	07/01/19 to 06/30/20	
Requisitions	6401		Paper	PDF	07/01/17 to 06/30/18	
Federal Income Tax Reports	7302		Paper	PDF	07/01/17 to 06/30/18	
Ohio Income Tax Reports	7303		Paper	PDF	07/01/17 to 06/30/18	
City Income Tax Reports	7304		Paper	PDF	07/01/17 to 06/30/18	

(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	
	Schedule Number	Date the RC-2 was approved by the Records Commission			From	To
School Income Tax Reports	7305		Paper	PDF	07/01/17 to 06/30/18	
Payroll Reports	7306		Paper	PDF	07/01/17 to 06/30/18	
Payroll Update Listing	7307		Paper	PDF	07/01/17 to 06/30/18	
Payroll Calculations	7308		Paper	PDF	07/01/17 to 06/30/18	
SERS Reports	7310		Paper	PDF	07/01/17 to 06/30/18	
STRS Reports	7313		Paper	PDF	07/01/17 to 06/30/18	
Annuity Reports	7314		Paper	PDF	07/01/17 to 06/30/18	
Benefit Folder/Reports	7314		Paper	PDF	07/01/17 to 06/30/18	
Employee Authorized Leave Forms	7314		Paper	PDF	07/01/17 to 06/30/18	
Deduction Reports	7315		Paper	PDF	07/01/17 to 06/30/18	
Employee Vacation & Sick Records	7316		Paper	PDF	07/01/17 to 06/30/18	
Time Sheets	7317		Paper	N/A	07/01/17 to 06/30/18	
Overtime Authorization	7318		Paper	N/A	07/01/15 to 06/30/17	
Employee Insurance Bills	7319		Paper	N/A	07/01/17 to 06/30/18	
Paycheck Register	7323		Paper	PDF	07/01/17 to 06/30/1	
Payroll Bank Statement	7324		Paper	PDF	07/01/17 to 06/30/1	

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

9 Superintendents Report

Mr. Chapman welcomed everyone and talked about the July 6, 2023 grief counseling and several others including community members and staff who helped in the sudden passing of a Fredericktown student.

10a-k Superintendent's Recommendations

23-079 Upon recommendation of Superintendent Gary Chapman, Mr. Bellman moved, seconded by Mr. Falk, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve a delegate and an alternate as official representative of the Fredericktown Board of Education to the Ohio School Board Association's annual Conference (November 12-14, 2023).
Delegate: Paul Napier Alternate: Nathan Bellman

b. Motion to approve Public School Works, on-line staff training systems, annual fee of $3,500.00.

c. Motion to approve the Memorandum of Understanding with MVNU to partner with Fredericktown High School students enrolled in the College Credit Plus Program.

d. Motion to approve the agreement with Tri-County Educational Service Center for Medicaid School Program Coordination for the 2023-2024 school year.

e. Motion to approve the School Resource Office Agreement between Fredericktown Local School District and the Village of Fredericktown regarding the hiring and compensation for a full time (40 hours/week) with a proposed compensation split of 70/30 with Village and Board of Education.

f. Motion to approve the final reading of the updated Neola administrative guideline:
ag 5113 Admission of Students Participating Under Inter-District Open Enrollment

g. Motion to accept the resignation of Christopher Au, High School English Teacher. Mr. Au has been with the district for 4 years.

h. Motion to accept the resignation of Tiffani Mehnert-Cantrell, High School Math Teacher. She has been with the district for 7 years.

i. Motion to approve the following personnel recommendations. All employment is based on proper certification and favorable background checks:

Adjust Contract:

Sarah Beal	BA to 150 Semester Hours
Hannah Art	Part-Time Social Worker 2023-2024 School Year

Employ:

Cindy Truex	Part-Time Social Worker Masters, Step 10 One-Year Contract 2023-2024 School Year

j. Motion to approve the following band camp staff and volunteer, pending proper background checks. Band camp will be July 31, 2023 – August 4, 2023.

Staff:
Hannah Oney Alex Healey Jenna Zak

Volunteer:
Kristina Mejia

k. Motion to approve the following personnel recommendations. All employment is based on proper certification and favorable background checks:

Adjust Contract:

Ryan Shoemaker	Extended contract of 5 days

Employ:

Cynthia Sockman	High School Math Teacher Masters, Step 0 One-Year Contract 2023-2024 School Year

On roll call, voting yes:
Bellman, Falk, McClay, 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

13 Adjournment

23-080 Mr. Falk moved, seconded by Mr. McClay for adjournment.

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

MEETING ADJOURNED at 5:26 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, August 8, 2023 at 5:00 P.M. location will be at the High School Library

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



Total All Fund Balance			**$17,164,817.59**
Gross Depository Bank Balances:			
Park National-Checking	$29,468.04		
Park National-Savings	$3,861,010.34		
Park National-ICS MMA	$4,234,261.85		
Star Ohio-General	$510,915.08		
Jefferson Health Plan	$3,474,764.84		
Park National - Payroll	$5,322.99		
Sub-Total:		$12,115,743.14	
Investments:			
Certificates of Deposit		$5,059,655.79	
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:		$17,177,618.93	
Outstanding Checks:		($28,368.55)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$19,894.78	
Payroll Outstanding Checks:		($4,327.57)	
Total Cash Balance			**$17,164,817.59**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending July 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	10,073,829.22	2,582,228.99	2,582,228.99	1,039,092.65	1,039,092.65	11,616,965.56	1,670,805.77	9,946,159.79
Total For Fund 001:			**10,073,829.22**	**2,582,228.99**	**2,582,228.99**	**1,039,092.65**	**1,039,092.65**	**11,616,965.56**	**1,670,805.77**	**9,946,159.79**
002	0000	BOND RETIREMENT	374,736.43	159,170.90	159,170.90	3,185.33	3,185.33	530,722.00	476,062.50	54,659.50
Total For Fund 002:			**374,736.43**	**159,170.90**	**159,170.90**	**3,185.33**	**3,185.33**	**530,722.00**	**476,062.50**	**54,659.50**
003	0000	PERM IMPROVEMENT	335,570.17	99,774.68	99,774.68	1,964.98	1,964.98	433,379.87	163,144.69	270,235.18
Total For Fund 003:			**335,570.17**	**99,774.68**	**99,774.68**	**1,964.98**	**1,964.98**	**433,379.87**	**163,144.69**	**270,235.18**
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	328,691.63	118.43	118.43	21,924.08	21,924.08	306,885.98	600.00	306,285.98
Total For Fund 006:			**328,691.63**	**118.43**	**118.43**	**21,924.08**	**21,924.08**	**306,885.98**	**600.00**	**306,285.98**
008	0000	EWALT SCHOLARSHIP	185,511.12	0.00	0.00	0.00	0.00	185,511.12	0.00	185,511.12
Total For Fund 008:			**185,511.12**	**0.00**	**0.00**	**0.00**	**0.00**	**185,511.12**	**0.00**	**185,511.12**
009	0000	UNIF SCH SUPPLIES	147,033.58	555.00	555.00	4,064.10	4,064.10	143,524.48	18,063.95	125,460.53
Total For Fund 009:			**147,033.58**	**555.00**	**555.00**	**4,064.10**	**4,064.10**	**143,524.48**	**18,063.95**	**125,460.53**
018	9004	ELEM SUMMER INTERV	5,651.84	0.00	0.00	0.00	0.00	5,651.84	0.00	5,651.84
018	9331	HS PRINCIPAL TESTING	1,893.92	0.00	0.00	0.00	0.00	1,893.92	0.00	1,893.92
018	9340	HS PRINCIPAL PENCIL/POP	2,483.26	20.53	20.53	0.00	0.00	2,503.79	0.00	2,503.79
018	9343	ELEM PRINCIPAL SUPP FUND	10,792.65	18.70	18.70	0.00	0.00	10,811.35	200.00	10,611.35
018	9345	MS PRINCIPAL SUPPORT FUND	132.79	37.00	37.00	0.00	0.00	169.79	0.00	169.79
018	9379	ELEM PRINCIPAL PENCILS	1,658.20	0.00	0.00	0.00	0.00	1,658.20	0.00	1,658.20
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	445.81	2.70	2.70	0.00	0.00	448.51	0.00	448.51
Total For Fund 018:			**27,469.11**	**78.93**	**78.93**	**0.00**	**0.00**	**27,548.04**	**200.00**	**27,348.04**
019	9005	PLTW FIELD OF INTEREST	5.25	0.00	0.00	0.00	0.00	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:			**1,676.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.00**	**0.00**	**1,676.00**
020	9000	LATCHKEY	11,667.99	0.00	0.00	210.00	210.00	11,457.99	240.00	11,217.99
Total For Fund 020:			**11,667.99**	**0.00**	**0.00**	**210.00**	**210.00**	**11,457.99**	**240.00**	**11,217.99**
024	0000	EMP BEN SELF-INS	22,771,626.87	492,598.69	492,598.69	73,085.34	73,085.34	23,191,140.22	0.00	23,191,140.22
024	0001	SELF INSURANCE MEDICAL	(15,446,352.32)	0.00	0.00	730,640.13	730,640.13	(16,176,992.45)	0.00	(16,176,992.45)
024	0002	SELF INSURANCE DRUG	(2,612,946.75)	0.00	0.00	22,595.41	22,595.41	(2,635,542.16)	0.00	(2,635,542.16)
024	0003	SELF INSURANCE DENTAL	(789,796.28)	0.00	0.00	7,685.95	7,685.95	(797,482.23)	0.00	(797,482.23)
024	0004	SELF INSURANCE VISION	(104,135.29)	0.00	0.00	2,223.25	2,223.25	(106,358.54)	0.00	(106,358.54)
Total For Fund 024:			**3,818,396.23**	**492,598.69**	**492,598.69**	**836,230.08**	**836,230.08**	**3,474,764.84**	**0.00**	**3,474,764.84**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending July 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	246,771.32	24,943.83	24,943.83	15,331.21	15,331.21	256,383.94	0.00	256,383.94
Total For Fund 034:			**246,771.32**	**24,943.83**	**24,943.83**	**15,331.21**	**15,331.21**	**256,383.94**	**0.00**	**256,383.94**
200	9090	YEARBOOK CREST FUND	14,909.41	0.00	0.00	0.00	0.00	14,909.41	9,900.00	5,009.41
200	9091	TRAVEL CLUB	2,408.02	0.00	0.00	0.00	0.00	2,408.02	0.00	2,408.02
200	9216	CHORUS CLUB FUND	2,912.85	0.00	0.00	0.00	0.00	2,912.85	0.00	2,912.85
200	9219	DRAMA CLUB FUND	2,440.36	0.00	0.00	0.00	0.00	2,440.36	0.00	2,440.36
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	1,209.80	0.00	0.00	0.00	0.00	1,209.80	0.00	1,209.80
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	434.90	0.00	0.00	0.00	0.00	434.90	0.00	434.90
200	9275	MS STD COUNCIL FUND	3,966.09	0.00	0.00	0.00	0.00	3,966.09	0.00	3,966.09
200	9285	SPANISH CLUB FUND	198.07	0.00	0.00	0.00	0.00	198.07	0.00	198.07
200	9321	CLASS OF 2021	526.80	0.00	0.00	0.00	0.00	526.80	0.00	526.80
200	9322	CLASS OF 2022	2,407.05	0.00	0.00	0.00	0.00	2,407.05	0.00	2,407.05
200	9323	CLASS OF 2023	2,927.87	0.00	0.00	0.00	0.00	2,927.87	0.00	2,927.87
200	9324	CLASS OF 2024	5,806.06	0.00	0.00	0.00	0.00	5,806.06	0.00	5,806.06
200	9325	CLASS OF 2025	241.50	0.00	0.00	0.00	0.00	241.50	0.00	241.50
200	9326	CLASS OF 2026	977.00	0.00	0.00	0.00	0.00	977.00	0.00	977.00
200	9327	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9350	JOURNALISM FUND	579.27	0.00	0.00	0.00	0.00	579.27	0.00	579.27
Total For Fund 200:			**42,706.98**	**0.00**	**0.00**	**0.00**	**0.00**	**42,706.98**	**9,900.00**	**32,806.98**
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	29,460.73	0.00	0.00	26,764.39	26,764.39	2,696.34	7,176.91	(4,480.57)
300	9325	FUTURE FARMERS FUND	1,185.40	0.00	0.00	0.00	0.00	1,185.40	0.00	1,185.40
300	9370	MUSICAL FUND	5,677.03	0.00	0.00	0.00	0.00	5,677.03	0.00	5,677.03
Total For Fund 300:			**37,877.16**	**0.00**	**0.00**	**26,764.39**	**26,764.39**	**11,112.77**	**7,176.91**	**3,935.86**
451	9023	ONENET F23	0.00	138.30	138.30	0.00	0.00	138.30	0.00	138.30
451	9024	ONENET FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 451:			**0.00**	**138.30**	**138.30**	**0.00**	**0.00**	**138.30**	**0.00**	**138.30**
461	9024	5TH QUARTER FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 461:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
507	9122	ARP ESSER III	0.00	59,719.68	59,719.68	69,065.08	69,065.08	(9,345.40)	172,491.90	(181,837.30)
Total For Fund 507:			**0.00**	**59,719.68**	**59,719.68**	**69,065.08**	**69,065.08**	**(9,345.40)**	**172,491.90**	**(181,837.30)**
516	9023	6B GRANT FY23	0.00	25,278.56	25,278.56	30,455.29	30,455.29	(5,176.73)	0.00	(5,176.73)
516	9024	6B GRANT FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 516:			**0.00**	**25,278.56**	**25,278.56**	**30,455.29**	**30,455.29**	**(5,176.73)**	**0.00**	**(5,176.73)**
572	9023	TITLE 1 FY23	0.00	19,213.81	19,213.81	26,319.28	26,319.28	(7,105.47)	0.00	(7,105.47)
572	9024	TITLE 1 FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 572:			**0.00**	**19,213.81**	**19,213.81**	**26,319.28**	**26,319.28**	**(7,105.47)**	**0.00**	**(7,105.47)**

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

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
584	9024	TITLE IVA FY24	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	9023	TITLE IIA FY23	0.00	6,772.28	6,772.28	6,908.46	6,908.46	(136.18)	857.16	(993.34)
590	9024	TITLE IIA FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 590:			**0.00**	**6,772.28**	**6,772.28**	**6,908.46**	**6,908.46**	**(136.18)**	**857.16**	**(993.34)**
599	9023	SAFETY GRANT FY23	39,049.74	0.00	0.00	29,866.43	29,866.43	9,183.31	9,183.31	0.00
599	9123	SAFETY GRANT #2 FY23	85,315.52	0.00	0.00	617.36	617.36	84,698.16	15,301.80	69,396.36
599	9223	SAFETY GRANT #3 FY23	42,657.76	0.00	0.00	308.93	308.93	42,348.83	7,651.17	34,697.66
Total For Fund 599			**167,023.02**	**0.00**	**0.00**	**30,792.72**	**30,792.72**	**136,230.30**	**32,136.28**	**104,094.02**
GRAND TOTALS:			15,806,533.16	3,470,592.08	3,470,592.08	2,112,307.65	2,112,307.65	17,164,817.59	2,551,679.16	14,613,138.43