1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in SPECIAL SESSION on May 13, 2024 in the Administration Building. Board President, Paul Napier called the meeting to order at 5:32 p.m. and noted the following members present: Nathan Bellman, Donald Falk, Kristine Lindeman, Paul Napier and Shelly Wenger. Also present: Gary Chapman and Heather Darnold.

3 Approval of Board Agenda

24-047 Mrs. Lindeman moved, seconded by Mrs. Wenger, for approval of the prepared Board meeting agenda. Mr. Bellman requested to pull 10i and 10u to be voted on separately.

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

4 Approval of Board Minutes

24-048 Mr. Bellman moved, seconded by Mr. Falk, to approve the April 9, 2024 REGULAR SESSION Board minutes.

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

5 Public Participation

Public participation opportunity is provided at this time. *(According to Board policy (0169.1), thirty (30) minutes will be allotted for public participation. Community members who choose to address the Board will be limited to three (3) minutes.)*

6a Special Accommodations

24-049 Mrs. Lindeman moved, seconded by Mr. Falk to approve the following:

a. Motion to accept the following donations:
   - $50 from Crossroad Church to the District to support learning by meeting hunger needs
   - $875 from PTO for Jim Basketball Jones – Elementary assembly
   - $1,625 from PTO for Elementary/Middle School staff conference dinner
   - $876.99 from PTO towards Elementary field trips and field day supplies
   - $199.92 from PTO for Valentine's Day cookies
   - $296.51 from PTO to Elementary for supplies
   - $50 from PTO to Principal for staff appreciation
   - $2,000 from Fredericktown Interchurch for unpaid senior fees
   - $100 from Melissa Mathews for lunch and school fees
   - $200 from Absolute Assurance Restorations for lunch fees
   - $900 from Damon and Tara Hawkins for unpaid senior school fees
   - $500 from Stephen Rex for unpaid senior school fees
   - $500 Anonymous donation for unpaid senior school fees
   - $868.98 from FEA for Elementary Kindergarten registration bags
   - $297.36 from FEA for Junior/Senior field day lunch
   - $76.79 from FEA for FFA road trip snacks
   - $32.91 from Elementary Student Council for 2 sets of kickball bases and a set of orange cones for soccer goals

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

7 Treasurer's Report

Revenue exceeded expenditures by $497,537.61 for the month of April. This is due to the ESSER grant reimbursement, payment of rollback and homestead and reimbursement for large medical claims.

We had several large expenditures during the month of April that totaled $349,525. The large expenditures are listed within the board report (checks over $5,000). Total expenditures for the month of April totaled $1,665,613.31, which payroll made up 57% of all expenditures or $950,983.15.

The district received a 2% percent increase for medical premiums for fiscal year 2025. The increase for an employee for single coverage totals $4.26 per month or $51.12 per year. The increase for an employee for family coverage totals $10.12 per month or $121.44 per year. The increase for the board for single is $24.07 per month for single and $57.29 per month for family. Currently we have 30 single participants and 73 family participants. The yearly increase for the board will be approximately $8,665.20 for single and $50,186.04 for family.

5-Year Forecast
The five-year forecast is used as a planning tool for the Fredericktown Local School District. It reflects three years of actual data regarding general operations of the District and estimates for 5 years.

H.B. 412 requires that the five-year forecast be filed with the Ohio Department of Education in November and May of each year. The forecast consists of the general fund only which is the biggest and primary fund for all school districts. The general fund makes up 71% of the total district budget. The forecast is based on fiscal years which is July – June.

The forecast is broken down into 2 separate categories, revenue and expenditures.

All estimates are conservative and in no way a guarantee what is to happen in the estimated years.

Forecast Summary
Fiscal year 2024 will end with a revenue deficit. This means that expenditures are expected to be more than revenue by $325,557. By the last year of the forecast, FY28, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by $353,241.

The cash balance is positive at year-end in FY24 and is projected to decrease by $2,236,464 in FY27. A worsening cash balance can erode the district's financial stability over time.

Revenues

Line 1.01 and 1.05 - Property tax and property tax allocation. This area experienced an 8% growth in FY21 due to property tax increase and the district hitting the 20-mill floor. When a district drops to the 20-mill floor this generates new revenue for the district. Knox County went through an update in 2023 which resulted in a 36.81% increase in FY24. For years 2025-2028 it is modeled to have minimal growth based on historical growth. Property tax accounts for 30.21% of total revenue. Fredericktown collects 99.4% of gross collection for tax years 2022 and 2023.

Line 1.02 – Public Utility Personal Property tax consists of personal property values, additions and depreciation values reported by the utility companies. This makes up 5.05% of total revenue.

Line 1.035 – Unrestricted Grants or state aid. State aid increased in FY24 by 10.7% due to the district experiencing an increase of 12 students from FY23 to FY24, which increased total funding by approximately $720,597.

It is projected that Fredericktown will experience a decline in enrollment starting in FY25. For the 2024-2025 school we currently have 82 kindergarten students enrolled with 31 of the students being open enrolled. The senior class has 106 students, so the district could potentially lose 24 students. Below is a breakdown of educated students in Fredericktown over the past 6 years that totals a loss 54 students:

FY19	1,209	loss of 14 students
FY20	1,184	loss of 25 students
FY21	1,177	loss of 7 students
FY22	1,160	loss of 17 students
FY23	1,155	loss of 3 students
FY24	1,166	increase of 12 students

Line 1.04 – Restricted Aid. Starting in FY22 the district's Success and Wellness funding will be considered restricted and funded through general fund.

Line 1.06 – All other operating revenue. This included tuition received for non-resident students educated by our district. It also includes interest income, payment in lieu of taxes and miscellaneous revenue.

Line 2.07 – Total other financing sources consists of BWC refund of prior year expenses.

Expenses

Line 3.01 – Personnel services. This consists of salaries for teachers, coaches, aides, custodians, secretaries, bus drivers, administrations and administrative assistants. This area experienced a minimal decrease in FY24 of .26%, salaries represent 56.21% of total expenditures.

Line 3.02 – Employee benefits. This line item is made up of retirement, Medicare, workers compensation and insurance benefits. Benefits represent 22.68% of total expenditures. The district received a 3.55% increase in medical premiums for FY23 and will receive a 2% increase in FY24. A premium holiday was observed in FY24. A premium holiday or insurance moratorium is when the employee and the district will not have to pay health insurance premiums for one month. The holiday is only for health insurance premiums. The benefits continue but no insurance premium is paid for that one particular month. It is an instant savings of $188,000.

Line 3.03 – Purchase services. Purchase services decreased from FY23 to FY24 by .07% due to the district using more outside sources for services, such as the Knox County ESC, Mid-Ohio ESC, Central Ohio Behavior Consulting and others.

Line 3.04 – Supplies and materials. This line is projected to grow at an annual average of 11.19% through FY28. The major increase in this line item is fuel costs and purchase of textbooks.

Line 3.05 – Capital outlay. The district will be remodeling the bus garage in FY25, which caused the large increase. The remodeling of the bus garage will be paid 100% out of the general fund. This line item drops in FY26. It is budgeted to purchase chromebooks through FY28.

Line 4.3 – Other objects this consists of audit fees and county auditor fees.

Line 5.04 – Other Financing Uses – During FY24 the district created an 070 Fund for Capital Maintenance Projects. In order to establish this fund, the district moved $2,000,000 out of the general fund into the 070 Fund. This money will be used for large maintenance projects on the K-12 building. This fund will stay active for 10 years.

Please be aware that the May, 2024 forecast represents the end of fiscal year 2024. The forecast will be filed again in November, 2024 this will represent fiscal year 2025.

It is projected that we will end fiscal year 2024 with expenditures exceeding revenue by $325,556. With that being said, between salaries, benefits, fuel, utilities it costs the district approximately $50,204 per day to operate, which equates to $1,506,130 per month. In order to maintain a carry-over reservice the district must be fiscally responsible and view all areas of expenditures yearly along with revenue.

The forecast is fluid and will most likely change when filed again in November.

8a-f Treasurers Consent Agenda

24-050 Upon recommendation of Treasurer Heather Darnold, Mr. Falk moved, seconded Mrs. Wenger, to approve the following items on the Treasurers Consent Agenda:

a. April 2024 Monthly Financial Reports
b. Motion to approve the final 5 Year Forecast for Fiscal Year 2024-2028.
c. Motion to approve 2024-2025 Insurance Premiums with a 3% increase:

Single Medical/Rx	$972.76	Family Medical/Rx	$2,314.49
Single Dental	$89.17	Family Dental	$89.17
Single Vision	$12.11	Family Vision	$27.01

d. Motion to approve the 2024-2025 Bronze Plan rates:

Under Age 25	$194.78	Age 45-49	$580.36
Age 25-29	$389.55	Age 50-54	$724.55
Age 30-34	$439.59	Age 55-59	$904.37
Age 35-39	$459.90	Age 60-64	$1,114.43
Employees Age 48			$580.36
Employees Age 48 plus Dep. Age 25			$969.91
Employees Age 48 plus Dep. Age 10			$1,164.69

e. Motion to approve the 2024-2025 COBRA rates:

	Single	Family
Medical/Rx	$992.22	$2,360.78
Dental	$90.95	$90.95

Vision $12.35 $27.55

f. Motion to approve the annual FY25 Knox County ESC contract for $825,686.23, an increase of $22,040.22.

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting and presented the cell phone survey conducted by the Middle and High School staff.

- As a staff member, how satisfied are you with the current cell phone policy for students in Middle School (grades 6-8)? 21 responses
  - 9.5% Very satisfied
  - 23.8% Somewhat satisfied
  - 14.3% Neutral
  - 33.3% Somewhat dissatisfied
  - 19% Very dissatisfied
- How satisfied are with the current cell phone policy for students in the High School (grades 9-12)? 22 responses
  - 4.6% Very satisfied
  - 27.3% Somewhat satisfied
  - 13.6% Neutral
  - 31.8% Somewhat dissatisfied
  - 22.7% Very dissatisfied
- Do you believe the current policy effectively minimizes distractions for our Middle School students in the classroom and student learning? 21 responses
  - 33.3% Yes
  - 61.9% No
  - 4.8% Unsure
- Do you believe the current policy effectively minimizes distractions for our High School students in the classroom and student learning? 22 responses
  - 9.1% Yes
  - 77.3% No
  - 13.6% Unsure
- How do you perceive the impact of allowing Middle School students to use their cell phones during non-instruction time? 21 responses
  - 4.8% Positive impact
  - 33.3% Neutral Impact
  - 61.9% Negative Impact
- How do you perceive the impact of allowing High School students to use their cell phones during non-instruction time? 22 responses
  - 4.6% Positive Impact
  - 22.7% Neutral Impact
  - 63.6% Negative Impact
  - 9.1% Unsure
- If changes are made to the Middle School cell phone policy which of the following options would you prefer? 21 responses
  - 33.3% Tighten the current policy to further restrict cell phone use during class time, during lunch and transition time
  - 19% Maintain the current policy with no changes
  - 4.8% Allow more flexibility in cell phone use during class time, with teacher discretion
  - 42.9% Ban cell phone use entirely during school hours
- If changes are made to the High School cell phone policy which of the following options would you prefer? 22 responses
  - 22.7% Tighten the current policy to further restrict cell phone use during class time, during lunch and transition time
  - 18.2% Maintain the current policy with no changes
  - 9.1% Allow more flexibility in cell phone use during class time, with teacher discretion
  - 50% Ban cell phone use entirely during school hours
- Do you allow students to use their cell phone in your classroom for education purposes (Middle School)? 21 responses
  - 42.9% Yes
  - 57.1% No
- Cell phone infractions for the 2023-2024 school year (these are only the infractions that were logged into the system by staff).
  - Middle School – 10 log entries
  - High School – 17 log entries

Mr. Chapman then discussed HB250, which is now on the Governor's desk to sign. This House Bill will require each public school to adopt a policy governing the use of cell phones by students during school hours; make districts make their cell pone usage policy publicly available and post

it on their website; and require the Department of Education and Workforce to adopt a model cell phone policy that could be used by districts.

The Board asked the Middle and High School Principals if the survey matched what they thought the staff would say? Middle School staff was definitely split, but all agree that the policy needs to be tightened and enforced. High School staff feels the same, with more defined consequences. The Board asked if cell phones are allowed to be used in classroom for educational purposes and what purposes? They use it for science, and Project Lead the Way mostly. The kids will take pictures of their projects or homework and send it to the teacher once completed or use them to scan the QR Codes. They also asked what about kids with no cell phones? It has not been an issue thus far; other students lend their phones to them.

Superintendent's Recommendations
10a-t Superintendents Consent Agenda

24-051 Upon recommendation of Superintendent Gary Chapman, Mr. Bellman moved, seconded by Mrs. Wenger, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve to move the regular June meeting to Thursday, June 27, 2024 to combine meetings for final budget hearing.
b. Motion to accept the resignation of Ben Metcalfe, 2nd Shift Custodian in the High School, effective May 17, 2024. Ben has been with the district for 2 years.
c. Motion to approve the first reading of the following handbooks for the 2024-2025 school year.
    Athletic Handbook
    Transportation Handbook
    Parent/Student Handbook
d. Motion to enter into a maintenance agreement with ElitAire for the chiller; 3 years at $5,500 per year. May 1, 2024 through April 30, 2027.
e. Motion to approve an agreement with Central Ohio Behavioral Consulting to provide consultation and assessment services for the 2024-2025 school year, effective August 1, 2024 through June 15, 2025. Cost of this agreement is $150/hour and a $120 travel charge per trip for a total amount not to exceed $25,000.
f. Motion to approve an agreement with Aya Healthcare, Inc. for staffing of the Speech Language Pathology for the 2024-2025 school year at approximately $80-95 an hour. This is not a binding agreement.
g. Motion to approve the MOU with the Freedom Center for a school-based prevention program during the 2024-2025 school year. The Freedom Center will provide Second Step session to K-5 grades.
h. Motion to approve the student voluntary insurance from Student Protective Agency for the 2024-2025 school year.
i. Motion to approve the following students for College Credit Plus for the 2024-2025 school year:

Trinity Amstutz	Vika Arnett	Madeline Bartlett
Cicely Bartsch	Nolan Bender	Raylee Borchers
Ella Bouton	Alanis Bowers	Angela Boyce
Alexander Broerman	Isabella Broerman	Mya Broseus
Reese Canterbury	Sheldon Carpenter	Kristen Cobb
Brianna Copley	Brianna Craft	Clara Davis
John Divelbiss	Jada Doerr	Drew Dumbaugh
Kara Fields	Cassandra Fisher	Aleena Goheen
Dominic Guerrero	Olivia Harris	Darren Hartley
Patrick Harvel McGuckin	Brandon Hogg	Mikayla Holley
Samantha Hughes	Gage Kearns	Eliana Kershner
Isabell Kraus	Kaleb Lamb	Aubrey Louthan
Isabel Louthan	Cooper Lowe	Dayton Mealey
Anna Miller	Gabriella Miller	Kerrigan Murray-Brooks
Lauren Neighbarger	Tiona Over	Graham Overholt
Morgan Pink Payne	Micah Phillips	Caroline Reiss
Sierra Rine	Reece Rinehart	Izabella Ritchie
Caitlin Roddy	Jenelle Doup	Anonio Rojas McCament
Elijah Roush	Lillian Shade	Caleb Smith
Noah Smith	Ezekiel Snyder	Jaxon Stoerkel
Robert Streby	Danica Sturgell	Elizabeth Swartzentruber
Kallan Tilton	Blake Tucker	Andrew Wicker

Abbey Wittman Bailee Wynn Kennedy Algire

j. Motion to approve the first reading of the following NEOLA policies:
Volume 42, No. 2

Policy 2623	Student Assessment and Academic Intervention Services
Policy 2623.02	Third Grade Reading Guarantee
Policy 3120.04	Employment of Substitutes
Policy 3140	Termination and Resignation
Policy 4124	Employment Contract
Policy 4140	Termination and Resignation
Policy 5310	Health Services
Policy 8600	Transportation
Policy 8600.04	Bus Driver Certification
Policy 8640	Transportation for Non-Routine Trips
Policy 8650	Transportation by Vehicles Other than School Buses
Policy 8660	Incidental Transportation of Students by Private Vehicle

k. Motion to approve the following teachers and aides for summer school:
Teachers $30 per hour, not to exceed $1,800
Robin McClay Lilly Hoover Noelle Gniewek
Teacher Aides at $11 per hour, not to exceed $600
Sharon Streby Debbie Ray Ashley Bundy Kim Reiss

l. Motion to approve the following staff as ESY Tutors for the remainder of the school year at $30 per hour.
Rachel Arnett Lynn Burns Makayla Cordle Hannah Richardson

m. Motion to approve the following staff member for ESY home instruction tutor at $30 per hour:
Megan Bender

n. Motion to approve the following personnel recommendations for the 2024-2025 school year. All employment is based on proper certification and favorable background checks:
Contract Adjustments:

Tashena Snow	Cook, move from 4 hours per day to 6 hours per day
Carla Hosack	Cook, move from 2 hours per day to 4 hours per day

Employ:

Raquel Rivas	High School Social Studies Teacher One-Year Contract for the 2024-2025 school year 150 Semester Hours, Step 5

o. Motion to approve the following as the LPDC Committee for the 2024-2025 school year:
Matt Caputo Renee Lybarger Ryan Shoemaker

p. Motion to approve the following CCP teachers for the 2024-2025 school year. $21 per student, up to a maximum of $300 per semester.
Carolyn Grimm Brian Snyder

q. Motion to approve the following volunteers for the Elementary Field Day on May 14, 2024 pending favorable background checks:

Sarah Adams	Melissa Bell	Melissa Carpenter
Lindsey Cassell	Christina Flynn	Ryan Hartman
Emily Hunter	Holly Kanavel	Amber Lavin
Trish Levering	Tami Mowery	Jenn Sipes
Jason Smith	Phil Smith	Tashena Snow
Jordan Thompson		

r. Motion to approve the following classroom volunteer and field trips for the remainder of the school year, pending favorable background checks:
Tiffany Breeze Brooke Dunham Niki Evanoff
Heidi Parker

s. Motion to approve the following summer overnight trip:
Boys Basketball to University of Findlay, June 27-28, 2024

t. Motion to approve the following supplemental contracts for the remainder of the 2023-2024 school year:

Andy Smith	Baccalaureate Speaker	$50
Stan Miller	Sound for Graduation	$100
Jessica Overholt	Baccalaureate Music	$50

	Security for Graduation	$240
Chris Phillips	Spring Band Instrumental Asst	Group 6, Step 0

Jessica Webb FFA Chaperone for Saturday, March 23, 2024 at her daily rate of $362.65

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

Superintendent's Recommendations
10u Superintendents Consent Agenda To Be Voted On Separately

24-052 Upon recommendation of Superintendent Gary Chapman, Mrs. Falk moved, seconded by Mrs. Lindeman, to approve the following items on the Superintendents Consent Agenda:

u. Motion to approve the following supplemental contracts for the following coach/advisor. This is for the 2024-2025 school year. The Superintendent recommends, under the ORC 3313.53, that the Board approves the following under a one-year non-teaching contract. In making this recommendation, the Superintendent notes under Section 3313.53, that the Board has offered such positions to licensed district employees first and if no licensed district employees accept it, then the position is opened to the public. All employment is pending proper certification and favorable background checks.

2024-2025 Coaches:

Will Hartley	Head Football Coach	Group 1, Step 4
Kevin Berry	Assistant Football Coach	Group 3, Step 10
Kasey Berry	Assistant Football Coach	Group 3, Step 4
Chris Sipes	Assistant Football Coach	Group 3, Step 4
Hunter Huvler	JV Football Coach	Group 3, Step 1
Xavier Stallard	Freshman Football Coach	Group 4, Step 1
Cameron McWatters	Middle School Football	Group 5, Step 2
John Graves	Middle School Football	Group 5, Step 4
Jeff Keener	Middle School Football	Group 5, Step 10
Emily Sheriff	JV Volleyball Coach	Group 3, Step 1
Dawn Toombs	Freshman Volleyball Coach	Group 4, Step 10
Lori Briegel	8th Grade Volleyball Coach	Group 5, Step 10
Cassidy Frazier	7th Grade Volleyball Coach	Group 5, Step 0
Bob Geiger	Head Cross Country Coach	Group 2, Step 10
Greg Davidson	Assistant Cross Country Coach	Group 4, Step 10
Matt Campbell	Assistant Cross Country Coach	Group 4, Step 10
Mark Haip	Assistant Cross Country Coach	Group 4, Step 10
Fred Main	High School Golf Coach	Group 2, Step 4
Ashley Long	Middle School Golf Coach	Group 5, Step 4
Will Hartley	Strength Coach - Summer	Group 2, Step 4
Derek Dibling	Strength Coach - Fall	Group 2, Step 4
Will Hartley	Strength Coach - ½ Winter	Group 2, Step 4
Kevin Berry	Strength Coach - ½ Winter	Group 2, Step 4
Kevin Berry	Strength Coach - Spring	Group 2, Step 4

2024-2025 Volunteers:

John Bryant	MS Football
Jake Overholt	MS Football
Tami Mills	Cheerleading
Kelsey Budd	Volleyball
Ellen Hoam	Cross Country
Kathy Krabill	Cross Country
Scott Harmon	Cross Country
Rachel Ehret	Cross Country
Dave Rashley	Cross Country

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

11a-d Superintendent's Consent Agenda – To Be Voted on Separately

24-053 Upon recommendation of Superintendent Gary Chapman, Mrs. Lindeman moved, seconded by Mr. Falk, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the following students to participate in College Credit Plus Classes during the 2024-2025 school year:
Katherine Bellman Anson Wenger

On roll call voting yes:
Lindeman, Falk, Napier MOTION CARRIED, 3-0
Bellman – abstain
Wenger – abstain

Mrs. Wenger moved, seconded by Mrs. Lindeman, to approve the following items on the Superintendent's Consent Agenda:

b. Motion to approve the following as the LPDC Committee for the 2024-2025 school year at a rate of $1,500.
Stacey Bellman Caroline Pletcher

On roll call voting yes:
Wenger, Lindeman, Napier MOTION CARRIED, 3-0
Bellman – Abstain
Falk - Abstain

Mr. Bellman moved, seconded by Mr. Falk, to approve the following items on the Superintendent's Consent Agenda:

c. Motion to approve the following volunteers for Elementary Field Day on May 14, 2024, pending favorable background checks:
Elizabeth Napier

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

Mr. Bellman moved, seconded by Mrs. Wenger, to approve the following items on the Superintendent's Consent Agenda

d. Motion to approve the following student to participate in College Credit Plus Classes during the 2024-2025 school year:
William Pletcher Vincent Lavin

On roll call voting yes:
Bellman, Wenger, Lindeman MOTION CARRIED, 3-0
Falk – Abstain
Napier - Abstain

12 Committee Reports

a. Legislative Liaison – Shelly Wenger
b. Finance Committee – Paul Napier/Kristine Lindeman
c. Fredericktown Community Development Liaison – Donald Falk
d. Knox County Career Center – Kristine Lindeman
e. Business Advisory Council (BAC) – Nathan Bellman
f. Policy Liaison – Nathan Bellman/Shelly Wenger
g. Board Member Reports
h. Administrative Reports – Matt Caputo/Adam Brown/Ryan Shoemaker
i. F.E.A. – Teresa Vilfer-Snyder
j. O.A.P.S.E. – Sharon Streby

13a Executive Session

23-054 Mr. Bellman moved, seconded by Mrs. Lindeman to go into Executive Session to discuss personnel and matters to be kept confidential by federal law or rules or state statutes. No action to follow.

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

13b Exit Executive Session

23-055 Mr. Falk moved, seconded by Mrs. Lindeman to exit Executive Session. All members of the Board were present.

Convened: 6:43pm Reconvened: 7:56pm

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

14 Adjournment

24-056 Mr. Falk moved, seconded by Mr. Bellman for adjournment.

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

MEETING ADJOURNED at 7:56 p.m.

President, Board of Education

Treasurer, Board of Education

The next SPECIAL Board Meeting will be Thursday, June 27, 2024 at 5:30 P.M.

Certificate Section 5705.412, Ohio Revised Code

It is hereby certified that the Fredericktown Local School District Board of Education, Knox County, Ohio, has sufficient funds to meet the contract agreement, obligation, payment or expenditure for the above items, and has in effect for the remainder of the fiscal year and succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenues necessary to enable the district to operate an adequate educational program on all days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was or is scheduled for the current fiscal year.

President

Treasurer

Superintendent

Fredericktown Local School
Cash Reconciliation
For The Period Ending May 31, 2024



Total All Fund Balance			**$18,286,361.02**
Gross Depository Bank Balances:			
Park National-Checking	$74,240.64		
Park National-Savings	$3,243,889.54		
Park National-ICS MMA	$2,808,347.51		
Star Ohio-General	$809,264.12		
Jefferson Health Plan	$4,069,045.33		
Park National - Payroll	$4,537.81		
Sub-Total:		$11,009,324.95	
Investments:			
Certificates of Deposit		$7,328,831.57	
Petty Cash Balances:			
Elementary K-5	$180.00		
Middle/High 6-12	$210.00		
Cafeteria	$180.00		
Vo.Ag./Athletic	$1,400.00		
Adm./Latchkey	$250.00		
Total Petty Cash:		$2,220.00	
Sub Total:		$18,340,376.52	
Outstanding Checks:		($49,802.26)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($4,213.24)	
Total Cash Balance			**$18,286,361.02**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending May 31, 2024

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	694,370.55	14,068,920.51	1,076,968.27	13,776,079.42	10,366,670.31	714,887.22	9,651,783.09
Total For Fund 001:			**10,073,829.22**	**694,370.55**	**14,068,920.51**	**1,076,968.27**	**13,776,079.42**	**10,366,670.31**	**714,887.22**	**9,651,783.09**
002	0000	BOND RETIREMENT	374,736.43	21,160.15	459,441.98	0.00	483,571.28	350,607.13	0.00	350,607.13
Total For Fund 002:			**374,736.43**	**21,160.15**	**459,441.98**	**0.00**	**483,571.28**	**350,607.13**	**0.00**	**350,607.13**
003	0000	PERM IMPROVEMENT	335,570.17	0.00	260,775.80	7,833.12	164,267.29	432,078.68	5,682.40	426,396.28
Total For Fund 003:			**335,570.17**	**0.00**	**260,775.80**	**7,833.12**	**164,267.29**	**432,078.68**	**5,682.40**	**426,396.28**
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	58,521.06	478,485.50	45,944.70	528,873.79	278,303.34	18,631.75	259,671.59
Total For Fund 006:			**328,691.63**	**58,521.06**	**478,485.50**	**45,944.70**	**528,873.79**	**278,303.34**	**18,631.75**	**259,671.59**
008	0000	EWALT SCHOLARSHIP	185,511.12	0.00	4,228.00	0.00	0.00	189,739.12	5,000.00	184,739.12
Total For Fund 008:			**185,511.12**	**0.00**	**4,228.00**	**0.00**	**0.00**	**189,739.12**	**5,000.00**	**184,739.12**
009	0000	UNIF SCH SUPPLIES	147,033.58	5,333.84	34,157.76	75.50	29,649.89	151,541.45	695.84	150,845.61
Total For Fund 009:			**147,033.58**	**5,333.84**	**34,157.76**	**75.50**	**29,649.89**	**151,541.45**	**695.84**	**150,845.61**
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	18.00	0.00	288.00	1,623.92	0.00	1,623.92
018	9340	HS PRINCIPAL PENCIL/POP	2,483.26	95.02	1,052.27	0.00	138.00	3,397.53	62.00	3,335.53
018	9343	ELEM PRINCIPAL SUPP FUND	10,792.65	0.00	6,505.71	493.25	2,392.14	14,906.22	304.19	14,602.03
018	9345	MS PRINCIPAL SUPPORT FUND	132.79	1,535.05	8,080.96	540.00	6,645.65	1,568.10	0.00	1,568.10
018	9379	ELEM PRINCIPAL PENCILS	1,658.20	0.00	0.00	0.00	674.07	984.13	0.00	984.13
018	9380	ELEM PRINCIPAL ERASERS	1,375.94	0.00	0.00	0.00	1,012.00	363.94	0.00	363.94
018	9381	MS PRINCIPAL PENCIL FUND	1,610.04	0.00	165.00	0.00	624.00	1,151.04	0.00	1,151.04
018	9382	MS PRINCIPAL POP FUND	1,424.66	0.00	0.00	0.00	342.00	1,082.66	0.00	1,082.66
018	9383	ELEM PRINCIPAL POP FUND	445.81	0.00	46.13	0.00	244.78	247.16	0.00	247.16
Total For Fund 018:			**27,469.11**	**1,630.07**	**15,868.07**	**1,033.25**	**12,360.64**	**30,976.54**	**366.19**	**30,610.35**
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	11.98	495.48	0.00	495.48
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**	**11.98**	**1,664.02**	**0.00**	**1,664.02**
020	9000	LATCHKEY	11,667.99	2,621.08	21,754.38	2,075.67	19,739.77	13,682.60	160.00	13,522.60
Total For Fund 020:			**11,667.99**	**2,621.08**	**21,754.38**	**2,075.67**	**19,739.77**	**13,682.60**	**160.00**	**13,522.60**
024	0000	EMP BEN SELF-INS	22,771,626.87	280,768.40	3,598,947.06	80,986.96	874,016.48	25,496,557.45	0.00	25,496,557.45
024	0001	SELF INSURANCE MEDICAL	(15,446,352.32)	0.00	0.00	66,729.95	2,060,507.29	(17,506,859.61)	0.00	(17,506,859.61)
024	0002	SELF INSURANCE DRUG	(2,612,946.75)	0.00	0.00	34,262.15	296,411.82	(2,909,358.57)	0.00	(2,909,358.57)
024	0003	SELF INSURANCE DENTAL	(789,796.28)	0.00	0.00	6,315.75	92,730.55	(882,526.83)	0.00	(882,526.83)
024	0004	SELF INSURANCE VISION	(104,135.29)	0.00	0.00	2,259.58	24,631.82	(128,767.11)	0.00	(128,767.11)
Total For Fund 024:			**3,818,396.23**	**280,768.40**	**3,598,947.06**	**190,554.39**	**3,348,297.96**	**4,069,045.33**	**0.00**	**4,069,045.33**
034	0000	CLASSRM FACILITIES MAINT	246,771.32	9,870.96	75,066.05	0.00	39,315.79	282,521.58	0.00	282,521.58
Total For Fund 034:			**246,771.32**	**9,870.96**	**75,066.05**	**0.00**	**39,315.79**	**282,521.58**	**0.00**	**282,521.58**
070	0000	CAPITAL MAINT. FUND	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Total For Fund 070:			**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**2,000,000.00**

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9090	YEARBOOK CREST FUND	14,909.41	900.00	1,735.00	0.00	7,145.31	9,499.10	5,200.00	4,299.10
200	9091	TRAVEL CLUB	2,408.02	0.00	1,613.00	4,021.00	4,021.00	0.02	0.00	0.02
200	9216	CHORUS CLUB FUND	2,912.85	0.00	7,340.92	1,986.02	9,160.33	1,093.44	22.63	1,070.81
200	9219	DRAMA CLUB FUND	2,440.36	0.00	2,595.00	0.00	1,891.30	3,144.06	167.37	2,976.69
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	3,698.58	385.16	3,838.32	1,070.06	500.00	570.06
200	9270	HS STD COUNCIL FUND	401.59	0.00	409.50	0.00	409.50	401.59	0.00	401.59
200	9271	ELEM STD COUNCIL FUND	434.90	130.17	400.36	286.15	461.65	373.61	100.00	273.61
200	9275	MS STD COUNCIL FUND	3,966.09	0.00	2,676.00	41.96	2,304.67	4,337.42	300.00	4,037.42
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	3,463.00	3,855.42	5,765.05	3,504.01	1,770.00	1,734.01
200	9325	CLASS OF 2025	241.50	5,445.00	10,698.75	2,029.89	4,507.89	6,432.36	0.00	6,432.36
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	82.00	0.00	0.00	82.00	0.00	82.00
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**	**6,475.17**	**34,712.11**	**12,605.60**	**39,505.02**	**37,914.07**	**8,060.00**	**29,854.07**
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	5,470.00	140,514.80	(2,917.49)	113,358.49	56,617.04	10,254.87	46,362.17
300	9325	FUTURE FARMERS FUND	1,185.40	1,500.00	33,842.00	1,592.85	33,893.11	1,134.29	1,920.00	(785.71)
300	9370	MUSICAL FUND	5,677.03	0.00	3,456.04	0.00	3,373.52	5,759.55	975.11	4,784.44
Total For Fund 300:			**37,877.16**	**6,970.00**	**177,812.84**	**(1,324.64)**	**150,625.12**	**65,064.88**	**13,149.98**	**51,914.90**
451	9023	ONENET F23	0.00	0.00	138.30	0.00	138.30	0.00	0.00	0.00
451	9024	ONENET FY24	0.00	0.00	5,854.29	0.00	5,854.29	0.00	0.00	0.00
Total For Fund 451:			**0.00**	**0.00**	**5,992.59**	**0.00**	**5,992.59**	**0.00**	**0.00**	**0.00**
461	9024	5TH QUARTER FY24	0.00	0.00	2,510.46	0.00	2,510.46	0.00	0.00	0.00
Total For Fund 461:			**0.00**	**0.00**	**2,510.46**	**0.00**	**2,510.46**	**0.00**	**0.00**	**0.00**
507	9122	ARP ESSER III	0.00	3,845.09	480,679.69	6,787.00	483,621.60	(2,941.91)	155,763.39	(158,705.30)
Total For Fund 507:			**0.00**	**3,845.09**	**480,679.69**	**6,787.00**	**483,621.60**	**(2,941.91)**	**155,763.39**	**(158,705.30)**
516	9023	6B GRANT FY23	0.00	0.00	49,982.04	0.00	49,982.04	0.00	0.00	0.00
516	9024	6B GRANT FY24	0.00	26,477.99	253,219.07	29,521.27	277,975.39	(24,756.32)	0.00	(24,756.32)
Total For Fund 516:			**0.00**	**26,477.99**	**303,201.11**	**29,521.27**	**327,957.43**	**(24,756.32)**	**0.00**	**(24,756.32)**
572	9023	TITLE 1 FY23	0.00	0.00	38,533.47	0.00	38,533.47	0.00	0.00	0.00
572	9024	TITLE 1 FY24	0.00	24,960.60	227,355.08	27,453.74	229,966.25	(2,611.17)	0.00	(2,611.17)
Total For Fund 572:			**0.00**	**24,960.60**	**265,888.55**	**27,453.74**	**268,499.72**	**(2,611.17)**	**0.00**	**(2,611.17)**
584	9024	TITLE IVA FY24	0.00	813.06	20,801.06	801.06	20,801.06	0.00	1,408.28	(1,408.28)
Total For Fund 584:			**0.00**	**813.06**	**20,801.06**	**801.06**	**20,801.06**	**0.00**	**1,408.28**	**(1,408.28)**
590	9023	TITLE IIA FY23	0.00	0.00	8,942.22	0.00	8,942.22	0.00	0.00	0.00
590	9024	TITLE IIA FY24	0.00	3,329.99	31,396.01	4,878.95	36,062.78	(4,666.77)	10,560.54	(15,227.31)

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 590:			**0.00**	**3,329.99**	**40,338.23**	**4,878.95**	**45,005.00**	**(4,666.77)**	**10,560.54**	**(15,227.31)**
599	9023	SAFETY GRANT FY23	39,049.74	0.00	0.00	0.00	39,049.74	0.00	0.00	0.00
599	9123	SAFETY GRANT #2 FY23	85,315.52	0.00	0.00	8,728.67	56,011.87	29,303.65	29,303.48	0.17
599	9223	SAFETY GRANT #3 FY23	42,657.76	0.00	0.00	4,364.33	28,006.47	14,651.29	14,651.21	0.08
Total For Fund 599			**167,023.02**	**0.00**	**0.00**	**13,093.00**	**123,068.08**	**43,954.94**	**43,954.69**	**0.25**
GRAND TOTALS:			15,806,533.16	1,147,148.01	22,349,581.75	1,418,300.88	19,869,753.89	18,286,361.02	978,320.28	17,308,040.74