

FREDERICKTOWN LOCAL SCHOOL DISTRICT

REGULAR MEETING

APRIL 13

21

1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on April 13, 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, James Blanchard, Candice Gallagher, Patty Miller and Charles Streby. Also present: Susan Hayward, Heather Darnold, Brent Garee, Matthew Caputo, Teresa Vilfer-Snyder, Sharon Streby and Brenton Wolfe.

3 Approval of Board Agenda

21-031 Mr. Blanchard moved, seconded by Mrs. Gallagher, for approval of the prepared Board meeting agenda.

On roll call, voting yes:

Blanchard, Gallagher, McClay, Miller, Streby

MOTION CARRIED, 5-0.

4 Approval of Board Minutes

21-032 Mr. Streby moved, seconded by Mrs. Miller, to approve the March 9, 2021 REGULAR SESSION Board minutes.

On roll call, voting yes:

Streby, Miller, Blanchard, Gallagher, McClay,

MOTION CARRIED, 5-0.

5 Special Commendations

21-033 Mrs. Miller moved, seconded by Mr. Blanchard, to approve the following:

a. Approve the donations to FFA Department:

\$100 to FFA Department from David and Linda Booth

\$100 to FFA Department from Bobby Carr Farms

b. Approve the following winter student accomplishments

Boys Basketball	<i>Ty Hatfield</i>	All-Ohio Honorable Mention
		First Team Knox Morrow Athletic Conference
		All Academic Knox Morrow Athletic Conference
		Second Team Central District
		Second Team Mount Vernon News All Area
		First Team Knox Morrow Athletic Conference
		First Team Mount Vernon News All Area
		Second Team Knox Morrow Athletic Conference
		Honorable Mention Central District
		Second Team Mount Vernon News All Area
	<i>Caleb Sheriff</i>	Second Team Knox Morrow Athletic Conference
		Honorable Mention Central District
		Special Mention Mount Vernon News All Area
		Honorable Mention Knox Morrow Athletic Conference
		Honorable Mention Mount Vernon News All Area
		First Team Knox Morrow Athletic Conference
		Second Team Central District
		First Team Mount Vernon News All Area
		Second Team Knox Morrow Athletic Conference
		Honorable Mention Central District
	<i>Lincoln Cunningham</i>	Special Mention Mount Vernon News All Area
		Honorable Mention Knox Morrow Athletic Conference
		Honorable Mention Mount Vernon News All Area
		First Team Knox Morrow Athletic Conference
		Second Team Central District
		First Team Mount Vernon News All Area
		Second Team Knox Morrow Athletic Conference
		Honorable Mention Central District
		Special Mention Mount Vernon News All Area
		Honorable Mention Knox Morrow Athletic Conference
	<i>Kaid Carpenter</i>	Honorable Mention Mount Vernon News All Area
		First Team Knox Morrow Athletic Conference
		Second Team Central District
		First Team Mount Vernon News All Area
		Second Team Knox Morrow Athletic Conference
		Honorable Mention Central District
		Special Mention Mount Vernon News All Area
		Honorable Mention Knox Morrow Athletic Conference
		Honorable Mention Central District
		Second Team Mount Vernon News All Area
	<i>Thomas Caputo</i>	All Academic Knox Morrow Athletic Conference
		Honorable Mention Central District
		Honorable Mention Mount Vernon News All Area
		First Team Knox Morrow Athletic Conference
		Second Team Central District
		First Team Mount Vernon News All Area
		Second Team Knox Morrow Athletic Conference
		Honorable Mention Central District
		Special Mention Mount Vernon News All Area
		Honorable Mention Knox Morrow Athletic Conference
Girls Basketball	<i>Gabby Daniels</i>	Honorable Mention Central District
		Second Team Mount Vernon News All Area
		All-Ohio Honorable Mention
		First Team Knox Morrow Athletic Conference
		Second Team Central District
		First Team Mount Vernon News All Area
		Second Team Knox Morrow Athletic Conference
		Honorable Mention Central District
		Special Mention Mount Vernon News All Area
		Honorable Mention Knox Morrow Athletic Conference
	<i>Audrey Bouton</i>	Honorable Mention Central District
		Second Team Mount Vernon News All Area
		All Academic Knox Morrow Athletic Conference
		Honorable Mention Central District
		Honorable Mention Mount Vernon News All Area
		First Team Knox Morrow Athletic Conference
		Second Team Central District
		First Team Mount Vernon News All Area
		Fourth Place Division III Sectionals
		Fourth Place Division III Districts
Wrestling	<i>Gene Fitzpatrick</i>	OHSAA Division III State Qualifier
		Honorable Mention Knox Morrow Athletic Conference
		Honorable Mention Mount Vernon News All Area
		Fourth Place in Division III Sectionals
		District Qualifier
		Honorable Mention Knox Morrow Athletic Conference
		Honorable Mention Central District
		Second Team Mount Vernon News All Area
		All Academic Knox Morrow Athletic Conference
		Honorable Mention Central District
	<i>Summer Weller</i>	Honorable Mention Mount Vernon News All Area
		First Team Knox Morrow Athletic Conference
		Second Team Central District
		First Team Mount Vernon News All Area
		Second Team Knox Morrow Athletic Conference
		Honorable Mention Central District
		Special Mention Mount Vernon News All Area
		Honorable Mention Knox Morrow Athletic Conference
		Honorable Mention Mount Vernon News All Area
		Fourth Place in Division III Sectionals
	<i>Brock Stute</i>	District Qualifier
		Honorable Mention Knox Morrow Athletic Conference
		Honorable Mention Central District
		Second Team Mount Vernon News All Area
		All Academic Knox Morrow Athletic Conference
		Honorable Mention Central District
		Honorable Mention Mount Vernon News All Area
		First Team Knox Morrow Athletic Conference
		Second Team Central District
		First Team Mount Vernon News All Area
	<i>Mason Hoeflich</i>	Second Team Knox Morrow Athletic Conference
		Honorable Mention Central District
		Special Mention Mount Vernon News All Area
		Honorable Mention Knox Morrow Athletic Conference
		Honorable Mention Mount Vernon News All Area
		First Team Knox Morrow Athletic Conference
		Second Team Central District
		First Team Mount Vernon News All Area
		Second Team Knox Morrow Athletic Conference
		Honorable Mention Central District
	<i>Lucas Herbst</i>	Special Mention Mount Vernon News All Area
		Honorable Mention Knox Morrow Athletic Conference
		Honorable Mention Mount Vernon News All Area
		First Team Knox Morrow Athletic Conference
		Second Team Central District
		First Team Mount Vernon News All Area
		Second Team Knox Morrow Athletic Conference
		Honorable Mention Central District
		Special Mention Mount Vernon News All Area
		Honorable Mention Knox Morrow Athletic Conference

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	<i>Xavier Platt</i>	Honorable Mention Knox Morrow Athletic Conference
Boys Bowling	<i>Griffin Wayne</i>	Second Team Knox Morrow Athletic Conference
	<i>Justin Zollars</i>	Honorable Mention Knox Morrow Athletic Conference
		District Qualifier
	<i>Chase Keyes</i>	Academic All-Ohio
		Honorable Mention Knox Morrow Athletic Conference
		District Qualifier
Girls Bowling	<i>Steven Kollas</i>	All Academic Knox Morrow Athletic Conference
	<i>Ana Kraus</i>	First Team Knox Morrow Athletic Conference
		Team District Qualifier
	<i>Macey Neer</i>	Second Team Knox Morrow Athletic Conference
		Team District Qualifier
	<i>Emma Stokes</i>	Second Team Knox Morrow Athletic Conference
		Team District Qualifier
	<i>Makenna Andrew</i>	Second Team Knox Morrow Athletic Conference
		Team District Qualifier
	<i>Kayla Thompson</i>	Team District Qualifier
	<i>Grace McMahon</i>	Team District Qualifier
	<i>Leah Staton</i>	Honorable Mention Knox Morrow Athletic Conference

Mrs. Miller expressed much gratitude for the donations.

On roll call, voting yes:

Miller, Blanchard, Gallagher, McClay, Streby

MOTION CARRIED, 5-0.

6 Treasurer's Report

Expenditures did exceed revenue during the month of March by \$309,135.42. Nearly 50% of the \$309,000 was due to medical claims during the month of March. Other areas consist of supplies for food service and purchase services, such as physical therapy and utility charges.

The Self-Insurance Fund currently has a cash balance of \$3,918,939. Comparing February 2021 to February 2020, the fund balance is \$269,000 higher. Due to the sustainable cash balance, the District has been able to observe 4 premium holidays in the last 3 fiscal years and zero percent base increase for 2 fiscal years. We will receive the District's projected insurance increase for next year this at the end of the month.

The current all fund cash balance is \$15,066,680 which is \$918,710 higher than FY20. Expenditures are down by \$261,843 compared to FY20 while revenue is \$176,786 higher than FY20. Currently the district has 250 true days cash.

All ESC services starting July 1, 2021 will be billed monthly instead of a deduction through state aid. The only deduction through state aid will be the \$11 per pupil funding that pays for administration at the ESC. There is no increase in the per pupil funding from previous years.

7a-c Treasurer's Consent Agenda

21-034 Upon recommendation of Treasurer Heather Darnold, Mrs. Gallagher moved, seconded Mr. Blanchard, to approve the following items on the Treasurers Consent Agenda:

- March, 2021 Monthly Financial Reports
- Approve the Knox County ESC fiscal contract for the 2021-2022 school year for the amount of \$11 per student. This is no increase from the previous year.
- Motion to allow the Treasurer to participate in the Sedgwick Claims Management Services Workers' Compensation Group Rating Program for 2022 at a cost to the district of \$395, an increase of \$5 from 2021.

On roll call voting yes:

Gallagher, Blanchard, McClay, Miller, Streby

MOTION CARRIED, 5-0.

8 Superintendent's Report

Dr. Hayward went over the items on the Superintendent's consent agenda, giving a brief description of each item.

Prom will be May 1, 2021 held at the Fredericktown High School. Staff and students are excited to be able to have prom this school year. Also, graduation will be May 21, 2021 at 7:00pm. Graduation will be outside this year with no restrictions on the number of people attending.

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State testing starts this week and goes through Friday.

Dr. Hayward shared with the Board the need of a new school bus for school year 2021-2022. Transportation Coordinator, Cale Grubb, reported to Dr. Hayward that the district currently has a bus with a cracked engine. Cale provided estimates to the Finance Committee to fix the cracked engine with a rebuilt engine and also a quote for a new bus.

Mr. McClay and Mr. Streby stated that the Finance Committee met regarding the May forecast and the repair/purchase of a bus. Mr. Streby stated the urgency of this repair due to the cracked engine block. Dr. Hayward mentioned that Mount Vernon City Schools replaced 3 engines last school year and 2 of the buses did fine and they had to dispose of the third bus.

Mrs. Gallagher asked if the option to lease a bus was still possible. Mrs. Darnold responded yes that is an option and with the increase in millage rates revenue in the Permanent Improvement fund was higher than anticipated. The fund currently has \$20,000 surplus that could be used as the first payment towards the bus lease and could be possibly paid off next fiscal year with the payment of property tax revenue. Mr. Blanchard asked how this would affect the 5 Year Forecast. Mrs. Darnold told the Board it would not affect the forecast this fiscal year and with expenditures down, the district would be able to purchase a bus.

Mr. Blanchard recommended the Superintendent add this item to the Superintendent's Consent Agenda for a Roll Call Vote and be stated:

- m. *Approve to accept the bid from Mansfield Truck and Sales & Service, Inc. for the purchase/lease of one (1) 2022 Integrated CE 5 Bus (PB 105) at the cost of \$84,327. This district will make 4 equal payments*

Dr. Hayward had Neil Kirkpatrick, Facility Coordinator present in regards to the indoor air quality/HVAC system. Neil presented to the Board his "wish list" of repairs for the district. The district will be receiving ESSER II funds which will pay for the items on his list. Neil would like to upgrade/replace the HVAC system to help reduce the risk of COVID. Total cost of items to improve air quality is \$586,000 with the biggest expense being the chiller. Neil stated all items could be paid with grant monies, so no general fund monies would be needed.

Mr. Streby thanked everyone for their hard work and stated the staff made him proud. Not all schools were in session/face to face during the pandemic and our staff went over and beyond.

Mr. McClay also thanked everyone for their hard work in keeping kids in school.

9a-9m Superintendent's Consent Agenda

21-035 Upon recommendation of Superintendent Susan Hayward, Mrs. Miller moved, seconded by Mr. Streby, to approve the following items on the Superintendents Consent Agenda:

- a. Approve the resignation of Heidi Grundtisch, Special Education Teacher, effective March 13, 2021.
- b. Approve the resignation of Jennifer Bouton, Bus Driver, effective April 24, 2021.
- c. Approve the resignation of Alexander Goricki, Kindergarten Teacher, effective at the end of the 2020-2021 school year.
- d. Approve the resignation of Molly Compton, Elementary School Counselor, effective at the end of the 2020-2021 school year.
- e. Approve to enter into the service agreement for the 2021-2022 school year with META Solutions for the Masters Service Agreement, Schedule I and Schedule II. The Core Service Schedule I fees for FFY22 will be \$16.75/student, no increase from the current year. Services include student information service support, (Infinite Campus, PowerSchool and ProgressBook including GradeBook and Virtual Classroom), EMIS support, fiscal support for eFinance software and membership to META's purchasing cooperative. Schedule II is a \$2.90/student for INFOhio library service, \$1.50/student for IEP Anywhere and \$500 for content filtering.
- f. Motion to approve the following updates to Neola, Volume 39, No. 2; EDGAR and Title IX:
Volume 39 No. 2
Policy: 2240 Controversial Issues
2260.01 ADA Prohibition Against Discrimination Based on Disability
2266 Nondiscrimination on the Basis of Sex in Education Programs or Activities
6144 Investments
6146 Post-Issuance Compliance for Tax-Exempt and Tax-Advantaged Obligations

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6220 Budget Preparation
6600 Deposit of Public Funds – Cash Collection Points
8450.01 Protective Facial Coverings During Pandemic/Epidemic Events
8500 Food Services
8510 Wellness

Administrative:

6114 Cost Principles – Spending Federal Funds
6146 Post-Issuance Compliance for Tax-Exempt and Tax-Advantaged Obligations

EDGAR:

6114 Cost Principals – Spending Federal Funds
6325 Procurement – Federal Grants/Funds
7450 Property Inventory
7455 Accounting System for Capital Assets

Title IX:

1422 Nondiscrimination and Equal Employment Opportunity
1623 Section 504/ADA Prohibition Against Disability Discrimination in Employment
1662 Anti-Harassment
2260 Nondiscrimination and Access to Equal Educational Opportunity
3122 Nondiscrimination and Equal Employment Opportunity
3123 Section 504/ADA Prohibition Against Disability Discrimination in Employment
3362 Anti-Harassment
4122 Nondiscrimination and Equal Employment Opportunity
4123 Section 504/ADA Prohibition Against Disability Discrimination in Employment
4362 Anti-Harassment
5517 Anti-Harassment

- g. Approve a MOU between Fredericktown Elementary School and the Freedom Center for a school-based prevention program during the 2021-2022 school year. The Freedom Center will provide Second Step sessions to K-5 grades.
- h. Approve the transportation for two (2) Mount Vernon students to the KCCC, March 22-26, 2021.
- i. Approve the service agreement with Central Ohio Behavioral Consulting (CBC) and the Elementary and Middle school for consultation services for classroom and individual behavior management and/or skill acquisition. Agreement begins, retroactive, March 1, 2021 and extending until May 21, 2021. Payment is \$6,700 (\$150/hour and \$120 travel fee/visit).
- j. Approve the following staff contracts for the 2021-2022 school year:

Certificated Staff

One-Year Contracts

Kirsten Carpenter
Delaney Doup
Lillian Ellis
Taylor Hill
Mary Pound
Kathleen Snell

Two-Year Contracts

Christopher Au
Sierra Blase
Samantha Boone
Theodora Roush
Alexandra Rutherford
Emily Sheriff
Jazmin Yadav

Three-Year Contracts

Tanya Noonan
Jim Nussbaum
Tricia Perrine
Megan Russell
Jessica Webb
Megan Wenerstrom

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Four-Year Contracts

Stacey Bellman

Marj Booth

Debra Dugan-Burden

Kathryn Dearth

Will Hartley

Rebecca Marth

Katie Rollit

Hannah Taylor

Continuing Contract

DeAnn Smith

Extended Service Days

Debra Dugan-Burden 30 Days

Kirsten Carpenter 15 Days

Classified Staff

Two-Year Contracts

Darian Kelly Mechanic

Matt McFerren Bus Driver

Tashena Snow Cook

Nancy Thayer Cook

Sandra Thomas Bus Driver

Extended Service Days

Theresa Thompson 20 Days

Administrative/Exempt Contracts

Matthew Caputo 3-year extension, 2022-2023, 2023-2024, 2024-2025

Brent Garee 3-year extension, 2022-2023, 2023-2024, 2024-2025

- k. Approve to Non-Renew the following supplemental contracts effective June 30, 2021. (This is an annual course of action for all non-union extracurricular supplemental contracts). Supplemental contracts for FEA unit members will also be non-renewed effective June 30, 2021 and are not subject to board action.

Kasey Berry Assistant Football Coach

Chris Sipes JV Football Coach

Hunter Huvler Freshman Football Coach

John Graves Middle School Football Coach

Jeff Keener Middle School Football Coach

Nicole Dickerson High School Cheerleader Advisor

Melissa Hammond Middle School Football Cheerleader Advisor

Tami Vaughn Head Volleyball Coach

Cassandra Vaughn JV Volleyball Coach

Kelsey Budd Freshmen Volleyball Coach

Lori Briegel Middle School Volleyball Coach

Bob Geiger Head Cross Country Coach

Matt Campbell Assistant Cross-Country Coach

Mark Haip Assistant Cross-Country Coach

Fred Main Head Golf Coach

Ben Streby Middle School Golf Coach

Jim Lester Freshman Boys Basketball Coach

John Graves Middle School Boys Basketball Coach

Tim Maceyko Varsity Girls Basketball Coach

Jeff Keener Freshman Girls Basketball Coach

Katie Steel Middle School Girls Basketball Coach

Chuck Young Head Bowling Coach

Milan Pozderac Head Wrestling Coach

Dan Stute Middle School Wrestling Coach

Ryan Hathaway Varsity Baseball Coach

Nash Cunningham JV Baseball Coach

Montana Huvler Varsity Softball Coach

Jeff Keener JV Softball Coach

Bob Geiger Varsity Girls Track Coach

Bill Porter Varsity Assistant Girls Track Coach

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Tami Vaughn Middle School Boys Track Coach
Ellen Hoam Middle School Girls Track Coach
Kathy Krabill Middle School Girls Track Coach

- l. Approve the following personnel recommendations, pending proper certification and favorable background checks:

Kassie M. Hay Substitute Cook, Secretary and Teacher Aide
Bernard Floyd Douglas Substitute Bus Driver
Jennifer Bouton Substitute Bus Driver

- m. Approve to accept the bid from Mansfield Truck and Sales & Service, Inc. for the purchase/lease of one (1) 2022 Integrated CB 5 Bus (PB 105) at the cost of \$84,327. This district will make 4 equal payments

On roll call, voting yes:

Miller, Streby, Blanchard, Gallagher, McClay

MOTION CARRIED, 5-0

10 Committee Reports

- a. Legislative Liaison – Patty Miller
- b. Finance Committee – Todd McClay, Charlie Streby
- c. Park & Recreation Board Liaison – Jim Blanchard
- d. Fredericktown Community Development Liaison – Susan Hayward
- e. Knox County Career Center – Candi Gallagher
- f. Administrative Reports – Matt Caputo, Brent Garee
- g. Business Advisory Council (BAC) – Todd McClay, Charlie Streby
- h. Policy Liaison – Candi Gallagher, Patty Miller
- i. FEA – 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.)*

Ruth Douglas, Fredericktown, Ohio thanked the schools for dedication during the crisis. Mrs. Douglas spoke to the Board in regards to prayer before the start of the school day.

12a Executive Session

21-036 Mrs. Miller moved, seconded by Mr. Streby to go into Executive Session for the purpose of employment/compensation of a public employee. There may be possible action to follow.

On roll call, voting yes:

Miller, Streby, Blanchard, Gallagher, McClay

MOTION CARRIED, 5-0

12b Exit Executive Session

21-037 Mrs. Gallagher moved, seconded by Mrs. Miller to exit Executive Session. All members of the Board were present.

Convened: 7:10pm

Reconvened: 8:27pm

On roll call, voting yes:

Gallagher, Miller, Blanchard, McClay, Streby

MOTION CARRIED, 5-0

13 Board Consent Agenda

21-038 Mr. Blanchard moved, seconded by Mr. Streby to enter into a 5-year extended contract for Superintendent Dr. Susan Hayward for a term commencing on August 1, 2022 and ending on July 31, 2027.

On roll call, voting yes:

Blanchard, Streby, Gallagher, McClay, Miller

MOTION CARRIED, 5-0

FREDERICKTOWN LOCAL SCHOOL DISTRICT

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14 Adjournment

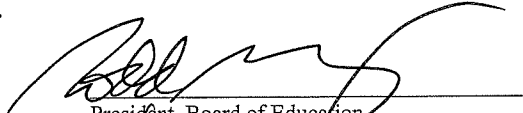
21-039 Mr. Blanchard moved, seconded by Mr. Streby for adjournment.

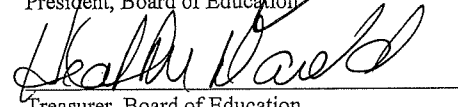
On roll call voting yes:

Blanchard, Streby, Gallagher, McClay, Miller

MOTION CARRIED, 5-0.

MEETING ADJOURNED at 8:28 p.m.



President, Board of Education


Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, May 11, 2021 at 6:00 P.M.

Cash Reconciliation for April 2021

<u>Total Fund Balance</u>		\$15,160,698.56
<u>Gross Depository Bank Balances:</u>		
First Knox-Checking	\$40,183.77	
First Knox-Savings	\$2,989,450.14	
First Knox-ICS MMA	\$3,933,079.93	
Star Ohio-General	\$486,356.56	
Jefferson Health Plan	\$4,090,972.47	
Sub-Total:		\$11,540,042.87
<u>Investments:</u>		\$11,540,042.87
Certificates of Deposit		\$3,642,049.76
<u>Petty Cash Balances:</u>		
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
<u>Total</u>		\$15,184,312.63
<u>Outstanding Checks:</u>		(\$8,011.91)
<u>Outstanding Deposits:</u>		\$0.00
<u>Outstanding Liabilities:</u>		(\$16,548.51)
<u>Outstanding Checks prior year:</u>		\$0.00
<u>Total (Reconciled Balance):</u>		\$15,159,752.21
<u>Adjustments:</u>		\$0.00
<u>Total Reconciled Balance:</u>		\$15,159,752.21
<u>Payroll Bank Balance:</u>		\$1,853.54
<u>Payroll check error</u>		\$0.00
<u>Payroll Outstanding Checks:</u>		(\$907.19)
<u>Adjusted Total</u>		\$15,160,698.56

POWERSCHOOL LLC
 DATE: 05/03/2021
 TIME: 11:22:10
 SELECTION CRITERIA: ALL

FREDERICKTOWN LOCAL SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

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 8,255,684.27	862,582.76	11,290,188.63	1,006,699.18	9,776,388.37	9,769,484.53	518,660.58	9,250,823.95

TOTAL FOR Fund 001:	8,255,684.27	862,582.76	11,290,188.63	1,006,699.18	9,776,388.37	9,769,484.53	518,660.58	9,250,823.95

002 0000	BOND RETIREMENT 426,895.23	27,555.37	494,787.30	0.00	470,046.40	451,636.13	54,756.25	396,879.88

TOTAL FOR Fund 002:	426,895.23	27,555.37	494,787.30	0.00	470,046.40	451,636.13	54,756.25	396,879.88

003 0000	PERM IMPROVEMENT 110,423.45	13,394.73	251,583.41	0.00	207,070.80	154,936.06	19,441.11	135,494.95

TOTAL FOR Fund 003:	110,423.45	13,394.73	251,583.41	0.00	207,070.80	154,936.06	19,441.11	135,494.95

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 141,970.24	52,701.72	358,642.95	44,167.60	396,738.19	103,875.00	44,567.14	59,307.86

TOTAL FOR Fund 006:	141,970.24	52,701.72	358,642.95	44,167.60	396,738.19	103,875.00	44,567.14	59,307.86

009 0000	UNIF SCH SUPPLIES 86,708.43	4,418.75	22,486.65	106.44	11,985.17	97,209.91	0.00	97,209.91

TOTAL FOR Fund 009:	86,708.43	4,418.75	22,486.65	106.44	11,985.17	97,209.91	0.00	97,209.91

018 9004	ELEM SUMMER INTERV 5,565.63	175.00	175.00	0.00	0.00	5,740.63	0.00	5,740.63

018 9331	HS PRINCIPAL TESTING 1,117.48	0.00	272.00	0.00	0.00	1,389.48	80.00	1,309.48

POWERSCHOOL LLC
 DATE: 05/03/2021
 TIME: 11:22:10
 SELECTION CRITERIA: ALL

FREDERICKTOWN LOCAL SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9340	HS PRINCIPAL PENCIL/POP 2,665.81	-166.00	119.64	323.00	622.02	2,163.43	239.98	1,923.45
018	9343	ELEM PRINCIPAL SUPP FUND 11,202.44	16.00	873.74	153.21	875.11	11,201.07	0.00	11,201.07
018	9345	MS PRINCIPAL SUPPORT FUND 809.46	0.00	0.00	173.00	201.00	608.46	252.00	356.46
018	9379	ELEM PRINCIPAL PENCILS 1,683.83	138.75	308.75	0.00	115.73	1,876.85	0.00	1,876.85
018	9380	ELEM PRINCIPAL ERASERS 1,009.69	63.25	196.00	0.00	0.00	1,205.69	0.00	1,205.69
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 1,670.47	0.00	0.00	0.00	182.03	1,488.44	67.97	1,420.47
018	9383	ELEM PRINCIPAL POP FUND 356.68	0.00	0.00	0.00	0.00	356.68	0.00	356.68
TOTAL FOR Fund 018:		28,070.44	227.00	1,945.13	649.21	1,995.89	28,019.68	639.95	27,379.73
019	9023	BRICK FUND 409.76	0.00	75.00	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	0.00	200.00	0.00	200.00
019	9048	ART IPAD PORTFOLIOS FUND 0.00	0.00	0.00	0.00	0.00	0.00	230.00	-230.00
TOTAL FOR Fund 019:		1,795.75	0.00	75.00	0.00	0.00	1,870.75	230.00	1,640.75
020	9000	LATCHKEY 2,981.45	2,540.00	11,502.00	1,244.41	11,006.74	3,476.71	100.00	3,376.71

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TOTAL FOR Fund 020:									
		2,981.45	2,540.00	11,502.00	1,244.41	11,006.74	3,476.71	100.00	3,376.71
024	0000	EMP BEN SELF-INS 15,858,530.88	326,081.89	2,250,878.37	62,615.75	624,693.80	17,484,715.45	0.00	17,484,715.45
024	0001	SELF INSURANCE MEDICAL -9,643,605.33	0.00	0.00	55,856.65	1,077,913.92	-10,721,519.25	0.00	-10,721,519.25
024	0002	SELF INSURANCE DRUG -1,788,130.82	0.00	0.00	23,603.50	243,647.48	-2,031,778.30	0.00	-2,031,778.30
024	0003	SELF INSURANCE DENTAL -523,341.51	0.00	0.00	9,833.20	69,976.84	-593,318.35	0.00	-593,318.35
024	0004	SELF INSURANCE VISION -26,866.51	0.00	0.00	2,139.43	20,260.57	-47,127.08	0.00	-47,127.08
TOTAL FOR Fund 024:									
		3,876,586.71	326,081.89	2,250,878.37	154,048.53	2,036,492.61	4,090,972.47	0.00	4,090,972.47
034	0000	CLASSRM FACILITIES MAINT 158,768.34	3,348.64	62,895.25	0.00	35,292.38	186,371.21	69,728.74	116,642.47
TOTAL FOR Fund 034:									
		158,768.34	3,348.64	62,895.25	0.00	35,292.38	186,371.21	69,728.74	116,642.47
200	9090	YEARBOOK CREST FUND 13,103.45	65.00	2,405.00	0.00	44.78	15,463.67	0.00	15,463.67
200	9216	CHORUS CLUB FUND 6,599.79	0.00	176.00	0.00	1,499.88	5,275.91	573.37	4,702.54
200	9219	DRAMA CLUB FUND 9,266.02	0.00	3,855.00	0.00	1,153.37	11,967.65	120.12	11,847.53
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 204.70	480.00	1,181.52	201.30	1,052.82	333.40	0.00	333.40
200	9270	HS STD COUNCIL FUND 540.19	0.00	0.00	0.00	138.60	401.59	0.00	401.59

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200	9271	ELEM STD COUNCIL FUND 944.20	0.00	0.00	320.00	419.00	525.20	0.00	525.20
200	9275	MS STD COUNCIL FUND 3,488.11	0.00	583.00	0.00	374.05	3,697.06	697.91	2,999.15
200	9285	SPANISH CLUB FUND 499.11	0.00	0.00	0.00	0.00	499.11	181.63	317.48
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 1,841.04	0.00	0.00	1,166.99	1,166.99	674.05	0.00	674.05
200	9320	CLASS OF 2020 474.47	0.00	0.00	0.00	-47.50	521.97	850.00	-328.03
200	9321	CLASS OF 2021 2,345.32	150.00	2,433.00	50.60	1,971.06	2,807.26	2,625.00	182.26
200	9322	CLASS OF 2022 2,778.77	0.00	2,152.98	1,229.24	2,287.01	2,644.74	515.00	2,129.74
200	9323	CLASS OF 2023 785.39	0.00	0.00	0.00	256.77	528.62	0.00	528.62
200	9324	CLASS OF 2024 0.00	0.00	335.00	0.00	228.24	106.76	0.00	106.76
200	9350	JOURNALISM FUND 579.27	0.00	0.00	0.00	0.00	579.27	0.00	579.27
TOTAL FOR Fund 200: 46,125.49			695.00	13,121.50	2,968.13	10,545.07	48,701.92	5,563.03	43,138.89
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 23,774.47	1,117.00	63,073.21	4,715.42	77,358.62	9,489.06	13,413.00	-3,923.94
300	9325	FUTURE FARMERS FUND 2,684.73	0.00	31,262.00	0.00	27,164.02	6,782.71	1,250.00	5,532.71
300	9370	MUSICAL FUND 6,409.13	456.00	5,308.00	-375.00	2,760.42	8,956.71	534.09	8,422.62

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TOTAL FOR Fund 300:									
		34,422.33	1,573.00	99,643.21	4,340.42	107,283.06	26,782.48	15,197.09	11,585.39
451	9021	ONENET FY21 0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
TOTAL FOR Fund 451:									
		0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
461	9021	5TH QTR FY21 0.00	0.00	2,797.92	0.00	3,108.80	-310.88	0.00	-310.88
TOTAL FOR Fund 461:									
		0.00	0.00	2,797.92	0.00	3,108.80	-310.88	0.00	-310.88
467	9020	STUDENT WELLNESS - FY20 82,723.84	0.00	0.00	6,311.66	9,214.17	73,509.67	71,122.30	2,387.37
467	9021	WELLNESS FY21 0.00	0.00	161,516.54	5,532.61	40,474.45	121,042.09	19,652.66	101,389.43
TOTAL FOR Fund 467:									
		82,723.84	0.00	161,516.54	11,844.27	49,688.62	194,551.76	90,774.96	103,776.80
499	9021	BUS PURCHASE PROGRAM 0.00	0.00	41,775.91	0.00	41,775.91	0.00	0.00	0.00
TOTAL FOR Fund 499:									
		0.00	0.00	41,775.91	0.00	41,775.91	0.00	0.00	0.00
507	9021	ESSER 0.00	0.00	216,895.51	0.00	216,895.51	0.00	0.00	0.00
TOTAL FOR Fund 507:									
		0.00	0.00	216,895.51	0.00	216,895.51	0.00	0.00	0.00
510	9021	CFR GRANT 0.00	0.00	69,476.03	0.00	69,476.03	0.00	0.00	0.00
510	9121	BROADBAND GRANT							

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	0.00	753.00	13,933.69	753.00	13,933.69	0.00	13,242.31	-13,242.31
TOTAL FOR Fund 510:	0.00	753.00	83,409.72	753.00	83,409.72	0.00	13,242.31	-13,242.31
516 9020	IDEA-B - FY20 0.00	0.00	35,690.68	0.00	35,690.68	0.00	0.00	0.00
516 9021	6B GRANT FY21 0.00	50,781.54	232,194.47	21,998.28	232,194.47	0.00	0.00	0.00
TOTAL FOR Fund 516:	0.00	50,781.54	267,885.15	21,998.28	267,885.15	0.00	0.00	0.00
572 9020	TITLE I - FY20 0.00	0.00	21,852.99	0.00	21,852.99	0.00	0.00	0.00
572 9021	TITLE 1 FY21 0.00	20,605.63	189,802.35	24,421.57	193,623.29	-3,820.94	10,410.74	-14,231.68
572 9121	EXPAND OPP FY21 0.00	0.00	5,682.81	0.00	6,314.24	-631.43	0.00	-631.43
TOTAL FOR Fund 572:	0.00	20,605.63	217,338.15	24,421.57	221,790.52	-4,452.37	10,410.74	-14,863.11
590 9020	IMPROV TEACH QUAL FY20 -6,736.80	0.00	12,079.21	0.00	5,342.41	0.00	0.00	0.00
590 9021	TITLE IIA FY21 0.00	3,289.03	25,966.55	3,289.03	25,966.55	0.00	7,431.00	-7,431.00
TOTAL FOR Fund 590:	-6,736.80	3,289.03	38,045.76	3,289.03	31,308.96	0.00	7,431.00	-7,431.00
599 9020	MISC FED GRANT FY20 0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
599 9021	TITLE IVA FY21 0.00	0.00	8,500.00	0.00	8,500.00	0.00	11,107.91	-11,107.91
TOTAL FOR Fund 599:	0.00	0.00	8,750.00	0.00	8,750.00	0.00	11,107.91	-11,107.91

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GRAND	TOTALS:	13,253,992.37	1,370,548.06	15,901,564.06	1,276,530.07	13,994,857.87	15,160,698.56	861,850.81	14,298,847.75

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001	8,255,684.27	862,582.76	11,290,188.63	1,006,699.18	9,776,388.37	9,769,484.53	518,660.58	9,250,823.95
002	426,895.23	27,555.37	494,787.30	0.00	470,046.40	451,636.13	54,756.25	396,879.88
003	110,423.45	13,394.73	251,583.41	0.00	207,070.80	154,936.06	19,441.11	135,494.95
005	7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
006	141,970.24	52,701.72	358,642.95	44,167.60	396,738.19	103,875.00	44,567.14	59,307.86
009	86,708.43	4,418.75	22,486.65	106.44	11,985.17	97,209.91	0.00	97,209.91
018	28,070.44	227.00	1,945.13	649.21	1,995.89	28,019.68	639.95	27,379.73
019	1,795.75	0.00	75.00	0.00	0.00	1,870.75	230.00	1,640.75
020	2,981.45	2,540.00	11,502.00	1,244.41	11,006.74	3,476.71	100.00	3,376.71
024	3,876,586.71	326,081.89	2,250,878.37	154,048.53	2,036,492.61	4,090,972.47	0.00	4,090,972.47
034	158,768.34	3,348.64	62,895.25	0.00	35,292.38	186,371.21	69,728.74	116,642.47
200	46,125.49	695.00	13,121.50	2,968.13	10,545.07	48,701.92	5,563.03	43,138.89
300	34,422.33	1,573.00	99,643.21	4,340.42	107,283.06	26,782.48	15,197.09	11,585.39
451	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00

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461	0.00	0.00	2,797.92	0.00	3,108.80	-310.88	0.00	-310.88
467	82,723.84	0.00	161,516.54	11,844.27	49,688.62	194,551.76	90,774.96	103,776.80
499	0.00	0.00	41,775.91	0.00	41,775.91	0.00	0.00	0.00
507	0.00	0.00	216,895.51	0.00	216,895.51	0.00	0.00	0.00
510	0.00	753.00	83,409.72	753.00	83,409.72	0.00	13,242.31	-13,242.31
516	0.00	50,781.54	267,885.15	21,998.28	267,885.15	0.00	0.00	0.00
572	0.00	20,605.63	217,338.15	24,421.57	221,790.52	-4,452.37	10,410.74	-14,863.11
590	-6,736.80	3,289.03	38,045.76	3,289.03	31,308.96	0.00	7,431.00	-7,431.00
599	0.00	0.00	8,750.00	0.00	8,750.00	0.00	11,107.91	-11,107.91
GRAND TOTALS:	13,253,992.37	1,370,548.06	15,901,564.06	1,276,530.07	13,994,857.87	15,160,698.56	861,850.81	14,298,847.75