

ADA EXEMPTED VILLAGE SCHOOLS
April 21, 2022 @ 6:00 p.m.
725 West North Avenue, Ada, Ohio 45810
Board of Education Office

AGENDA - Public

I. CALL TO ORDER BY PRESIDENT

II. ROLL CALL OF THE BOARD

	<u>PRESENT</u>	<u>ABSENT</u>
Ted Griffith	_____	_____
Ron Fleming	_____	_____
Steve Ramey	_____	_____
Matt Gossman	_____	_____
Dr. Amy Mullins	_____	_____

III. CONFIDENTIAL EXECUTIVE SESSION

At _____ p.m., motion by: _____, second by: _____ that the Board move into a confidential executive session:

- _____ A) To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee, official, licensee, or regulated individual requests a public hearing.
- _____ B) To consider the purchase of property for public purposes, the sale of property at competitive bidding, or the sale or other disposition of unneeded, obsolete, or unfit-for-use property in accordance with section 505.10 of the Revised Code, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to the public interest.
- _____ C) Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action.
- _____ D) Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.
- _____ E) Matters required to be kept confidential by federal law or regulations or state statutes.
- _____ F) Details relative to the security arrangements and emergency response protocols for a public body or a public office, if disclosure of the matters discussed could reasonably be expected to jeopardize the security of the public body or public office.

Roll Call: Mr. Griffith: ___; Mr. Fleming: ___; Mr. Ramey: ___; Mr. Gossman: ___; and Dr. Mullins: ___.

The Board reconvened at _____ p.m.

IV. APPROVAL OF THE MINUTES OF THE REGULAR BOARD OF EDUCATION MEETING AND THE PLANNING SESSION HELD ON MARCH 17, 2022

Motion by: _____, second by: _____ that the Board approve the minutes of the Regular Board Meeting and Planning Session held on March 17, 2022.

Roll Call: Mr. Griffith: ___; Mr. Fleming: ___; Mr. Ramey: ___; Mr. Gossman: ___; and Dr. Mullins: ___.

VIII. NEW BUSINESS

A. ADOPT A RESOLUTION AUTHORIZING COMMENCEMENT OF COMPETITIVE BIDDING PROCESS FOR THE PURCHASE OF SCHOOL BUSES

The Board of Education of the Ada Exempted Village School District School District, Ada, Ohio, met in regular session on the 21st day of April, 2022, at the offices of said Board with the following members present:

The Treasurer advised the Board that the notice requirements of O.R.C. §121.22 were complied with for the meeting.

_____ moved the adoption of the following resolution:

WHEREAS, the Board of Education of the Ada Exempted Village School District has determined the need to purchase two (2) new school buses; and

WHEREAS, O.R.C. §§3327.08 and 3313.46 require the Board of Education to follow the competitive bidding process when the Board determines to purchase new school buses; and

WHEREAS, it is the intent of the Board of Education to commence the competitive bidding process for the purchase of two (2) new school buses;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education:

Section 1. The Board of Education hereby authorizes the Superintendent and/or his designee to prepare the required bid documents and advertising for solicitation of competitive bids for the purchase of two (2) 72 passenger school buses. Opening of bids shall be scheduled on or after May 13, 2022.

Section 2. The Board of Education hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of the Board of Education; and that all deliberations of the Board of Education and of its committees, if any, which resulted in formal action, were taken in meeting open to the public, in full compliance with applicable legal requirements, including O.R.C. §121.22 and Section 12 of H.B. 197.

_____ seconded the Motion and upon roll call, the vote resulted as follows:

Motion passed and adopted this _____ day of _____, 2022.

President, Board of Education

ATTEST:

Treasurer

_____ seconded the Motion and upon roll call, the vote resulted as follows:

Roll Call: Mr. Griffith: __; Mr. Fleming: __; Mr. Ramey: __; Mr. Gossman: __; and Dr. Mullins: __.

IX. SUPERINTENDENT'S RECOMMENDATIONS

A. APPROVE RESIGNATION OF A CERTIFIED EMPLOYEE

The Superintendent recommends the Board approve the formal notice of resignation from Jeffrey Hunt. Jeffrey will end his eight years of teaching in the High School on May 27, 2022. Jeffrey is to be commended for his dedication to the students and staff.

B. APPROVE THE DATA SHARING AGREEMENT AND THE COLLEGE CREDIT PLUS MEMORANDUM OF UNDERSTANDING WITH RHODES STATE COLLEGE FOR THE 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve the agreements between Ada Exempted Village Schools and Rhodes State College in regard to sharing data and delivering College Credit Plus courses to High School students during the 2022-2023 school year and to comply with the requirements of Ohio Administrative Code 3333-1-65.6(B).

C. APPROVE RETROACTIVELY CLASSIFIED SUBSTITUTES FOR THE 2021-2022 SCHOOL YEAR

The Superintendent recommends the Board approve retroactively the following individuals as substitutes for the 2021-2022 school year on an "as needed" basis at the board approved rates:

Grant Smith, Educational Aide Substitute
Kylie Acheson, Educational Aide Substitute

D. APPROVE CERTIFIED AND CLASSIFIED SUBSTITUTES FOR THE 2021-2022 SCHOOL YEAR

The Superintendent recommends the Board approve the following individuals as **substitutes** for the 2021-2022 school year on an "as needed" basis at the board approved rates:

Stephanie McMahon, Teacher Substitute
Jay Taylor, Custodian Substitute
Sherman Coburn, Custodian Substitute
Megan Light, Custodian Substitute

E. APPROVE THE HIRING OF A SUMMER STUDENT WORKER

The Superintendent recommends the Board approve the hiring of the following student for the summer of 2022, at \$10/hr. effective 5/1/2022.

Megan Light

F. APPROVE PARTICIPATION IN THE NORTHWESTERN OHIO EDUCATIONAL RESEARCH COUNCIL, INC. FOR 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve participation in the Northwestern Ohio Educational Research Council which includes attending 2 workshop sessions and 1 conference for Ada Exempted Village School District Administrators for the 2022-2023 school year.

G. APPROVE A VOLUNTEER DRIVER FOR THE 2021-2022 SCHOOL YEAR

The Superintendent recommends the Board approve the following individual as a volunteer driver for the 2021-2022 school year. A completed volunteer driver release form is on file.

Stephanie Kah

H. APPROVE A SUPPLEMENTAL CONTRACT FOR THE 2021-2022 SCHOOL YEAR

The Superintendent recommends the Board approve the issuance of the following supplemental contract for the 2021-2022 school year. Contract subject to the individual meeting all of the Board of Education and Ohio Department of Education requirements.

Tyler Christoff Volunteer Tennis Coach -0- -0-

I. APPROVE THE PURCHASE OF TEXTBOOKS

The Superintendent recommends the Board approve the purchase of the following textbooks: U.S. History American Stories Beginnings to 1877 – *National Geographic 1st Edition (K12, 2018)*; National Geographic World History Great Civilizations – *National Geographic 1st Edition (K12, 2016)*

J. APPROVE THE ISSUANCE OF A CERTIFIED CONTRACT FOR THE 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve the issuance of the following certified contract for the 2022-2023 school year:

NAME	CONTRACT	STEP	SALARY
Katherine Badertscher School Social Worker	1 Yr. – 7/1/2023 M	Pending verification	TBD

K. APPROVE THE ISSUANCE OF AN ADMINISTRATIVE CONTRACT FOR THE 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve the issuance of an Administrative contract to the following individual to commence on August 1, 2022.

NAME	CONTRACT	SALARY
Jeremy Clark Elementary Principal	2 Yr. – 7/1/2024 31	\$78,500.00

Motion by: _____, second by: _____ that the Board approve the Superintendent’s Recommendations, Items A through K, as presented.

Roll Call: Mr. Griffith: ___; Mr. Fleming: ___; Mr. Ramey: ___; Mr. Gossman: ___; and Dr. Mullins: ___.

X. SUPERINTENDENT’S COMMENTS

XI. NEXT MEETING

XII. EXECUTIVE SESSION

At _____ p.m., motion by: _____, second by: _____ that the Board move into a confidential executive session:

- _____ A) To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee, official, licensee, or regulated individual requests a public hearing.
- _____ B) To consider the purchase of property for public purposes, the sale of property at competitive bidding, or the sale or other disposition of unneeded, obsolete, or unfit-for-use property in accordance with section 505.10 of the Revised Code, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to the public interest.
- _____ C) Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action.
- _____ D) Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.
- _____ E) Matters required to be kept confidential by federal law or regulations or state statutes.
- _____ F) Details relative to the security arrangements and emergency response protocols for a public body or a public office, if disclosure of the matters discussed could reasonably be expected to jeopardize the security of the public body or public office.

Roll Call: Mr. Griffith: __; Mr. Fleming: __; Mr. Ramey: __; Mr. Gossman: __; and Dr. Mullins: __.

The Board reconvened at _____ p.m.

XIII. ADJOURNMENT

At _____ p.m., motion by: _____ second by: _____ that the Board meeting be adjourned.

Roll Call: Mr. Griffith: __; Mr. Fleming: __; Mr. Ramey: __; Mr. Gossman: __; and Dr. Mullins: __.

**ADA BOARD OF EDUCATION MEETING
ADDENDUM - Public
April 21, 2022**

VIII. NEW BUSINESS

B. APPROVE THE SELECTION OF THE FOLLOWING INDIVIDUAL AS A NEW MEMBER OF THE BOARD OF TRUSTEES FOR THE ADA HIGH SCHOOL FOUNDATION

Amanda Riess

Motion by: _____, second by: _____ that the Board approve the New Business Item B as set forth above.

Roll Call: Mr. Griffith: __; Mr. Fleming: __; Mr. Ramey: __; Mr. Gossman: __; and Dr. Mullins: __.

IX. SUPERINTENDENT'S RECOMMENDATIONS

L. APPROVE THE ISSUANCE OF AN ADMINISTRATIVE CONTRACT FOR THE 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve the issuance of an Administrative contract to the following individual to commence on August 1, 2022.

NAME	CONTRACT	SALARY
Britton Devier K-12 Assistant Principal	2 Yr. – 7/31/2024 <i>31</i>	\$70,000.00

Motion by: _____, second by: _____ that the Board approve the Superintendent's Recommendation Item L as set forth above.

Roll Call: Mr. Griffith: __; Mr. Fleming: __; Mr. Ramey: __; Mr. Gossman: __; and Dr. Mullins: __.

**ADA BOARD OF EDUCATION MEETING
ADDENDUM
April 21, 2022**

IX. SUPERINTENDENT'S RECOMMENDATIONS

M. APPROVE A SUPPLEMENTAL CONTRACT FOR THE 2022-2023 SCHOOL YEAR

The Superintendent recommends the Board approve the issuance of the following supplemental contract for the 2022-2023 school year. Contract subject to the individual meeting all of the Board of Education and Ohio Department of Education requirements.

NAME	CONTRACT	STEP	SALARY
Zachary Ricker	Head Girls Varsity Basketball Coach	15%/S1	\$5,937.00

Motion by: _____, second by: _____ that the Board approve the Superintendent's Recommendation Item M as set forth above.

Roll Call: Mr. Griffith: __; Mr. Fleming: __; Mr. Ramey: __; Mr. Gossman: __; and Dr. Mullins: __.

**Ada Exempted Village School District
Investment Summary
March 31, 2022**

For Board Meeting: April 21, 2022

Acc't #	Lending Institution	Period	Interest Rate	Investment Amount	Interest Received	Interest Allocation
27241	STAROhio	03/31/22	0.36%	\$813,372.91	\$191.70	General Fund / Cafeteria (Board Policy #6144)
MMA 007	Liberty National Bank	03/31/22	0.20%	Money Market Acct.	\$379.41	See below
Sweep	Liberty National Bank	03/31/22	0.10%	Sweep Acct.	\$130.99	See below
Investments	US Bank	03/31/22	Various	Red Tree Investments	\$7.97	See below
Total					<u>\$518.37</u>	

Fund #	Fund	Fund Balance	Amount
001	General Fund	6,083,606	453.05
003	Permanent Improvement	329,990	24.57
006	Lunchroom	143,944	10.72
007	Stambaugh Trust	138,050	10.28
008	Lacey Library	2,651	0.20
008	Lacey Scholarship	0	0.00
008	Ada Employee Sch.	18,808	1.40
008	R. McVicker Memorial	0	0.00
008	Ty Michaels Scholarship	1,202	0.09
008	Joel Hauenstein - Image One Sch	820	0.06
200/300	Student Activity/Athletics	157,002	11.69
018	School Activity	84,726	6.31
		<u>6,960,798</u>	<u>\$518.37</u>

E. Quarterly Financial Reports, March 31, 2022, as attached

F. Disposal of Assets, in accordance with Board Policies 7300 and 7310

Description	Tag #	Est. Cost	Reason
Printer	5524	Donated printer	out dated/no longer using

G. Invoice for Approval

	Invoice #	Amount
SERS	9022021	\$33,580.58
Invoice Date 09/02/2021 - PO Date 04/21/22		

H. Budget Modifications for FY '22 - April 21, 2022

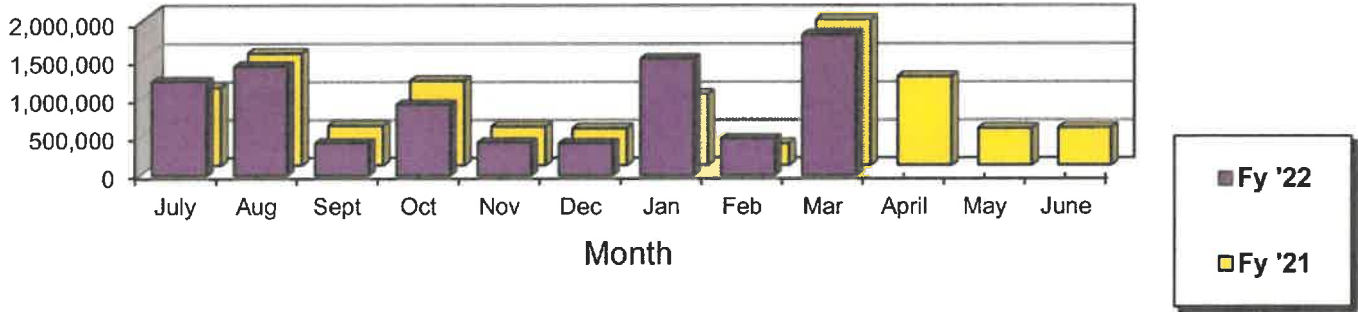
**** To be distributed prior to the Board meeting

I. Resolution to Accept Funds from the FY2022 Ohio Department of Education School Bus Purchase Program

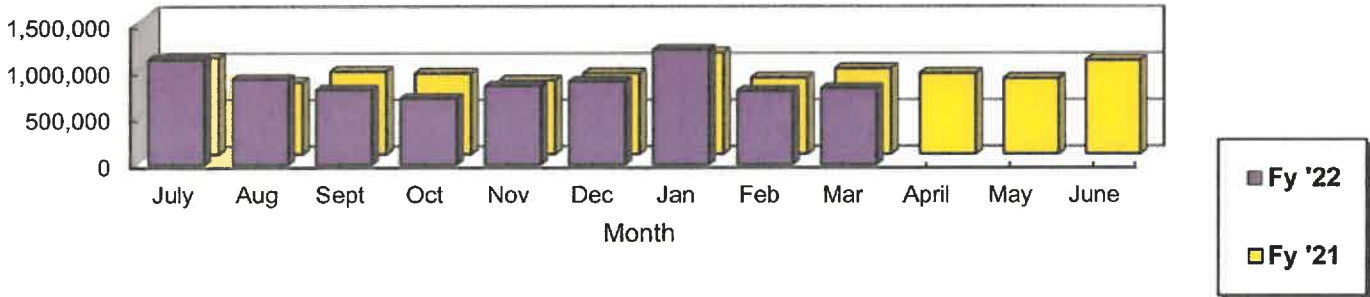
Resolution attached

Ada Exempted Village School District				
Budget vs. Actual - GENERAL FUND				
July 1, 2021 through June 30, 2022				
Percentage of year:			75.0%	
Month Ending:			March 2022	
Fund: 001				
Line #		Permanent Appropriations	Actual	Percentage
REVENUE				
1.010	Real Estate Tax	1,829,748	1,931,938	105.6%
1.020	Tangible Tax	181,277	191,647	105.7%
1.030	Income Tax	2,276,668	1,749,760	76.9%
1.035	Unrestricted State Foundation	5,197,692	4,103,118	78.9%
1.040	Restricted State Foundation	210,000	333,086	158.6%
1.045	Restricted Fed Grants-in-Aid (Ed Jobs)	0	0	0.0%
1.050	Rollback / Homestead	273,411	265,249	97.0%
1.060	Other Operating Revenue	105,000	199,658	190.2%
2.040	Operating Transfers-in	0	0	0.0%
2.060	All Other Financing Sources	0	0	0.0%
TOTAL REVENUE		10,073,796	8,774,456	87.1%
EXPENSES				
3.010	Wages	6,037,473	4,552,019	75.4%
3.020	Fringe Benefits	2,939,654	2,127,997	72.4%
3.030	Purchased Services	936,037	749,499	80.1%
3.040	Materials	222,300	162,239	73.0%
3.050	Capital Outlay	16,700	2,047	12.3%
4.300	Other Objects	593,000	391,440	66.0%
5.010	Operating Transfers - out	34,572	161,474	467.1%
5.020	Advances - out	0	0	0.0%
TOTAL EXPENSES		10,779,736	8,146,715	75.6%
VARIANCE (Revenue - Expenses)		(705,940)	627,741	
Add: Beginning Cash		7,244,569	7,244,569	
Ending Cash		6,538,629	7,872,310	
		<i>(Estimate)</i>	<i>(Actual)</i>	
Less: Outstanding Encumbrances			(584,499)	
Unencumbered Balance			7,287,811	

Ada Exempted Village Schools Receipts



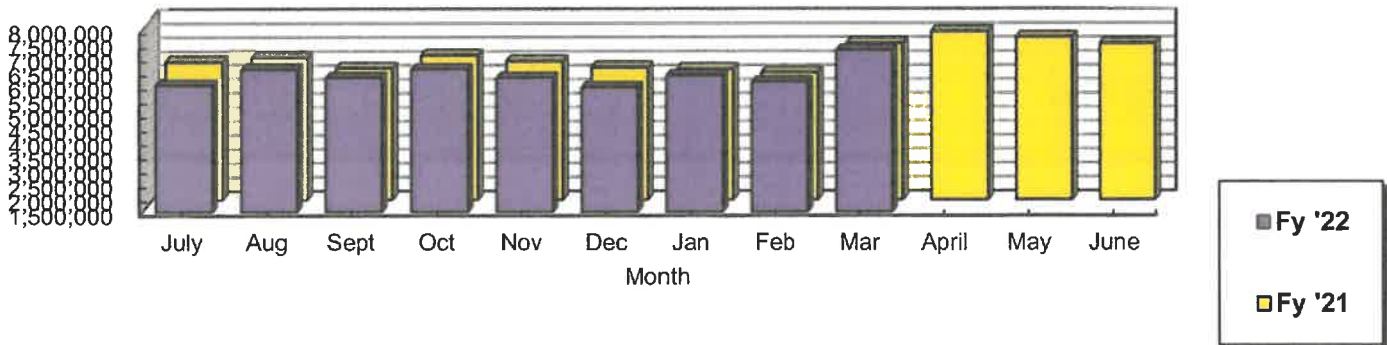
Ada Exempted Village Schools Expenditures



FY'21: July and Jan are 3 pays

FY'22: July and Jan are 3 pays

Ada Exempted Village Schools Unencumbered Balance



ADA EXEMPTED VILLAGE SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
J1.010 General Property (Real Estate)	\$ 914,874.00	\$ 1,161,001.96	\$ 246,127.96	\$ 1,829,748.00	\$ 1,931,937.56	\$ 102,189.56
J1.020 Tangible Personal Property Tax	90,638.50	99,212.79	8,574.29	181,277.00	191,646.67	10,369.67
J1.030 Income Tax	0.00	0.00	0.00	1,707,501.00	1,749,759.77	42,258.77
J1.035 Unrestricted Grants-in-Aid	438,669.00	395,576.86	(43,092.14)	3,948,021.00	4,103,117.62	155,096.62
J1.040 Restricted Grants-in-Aid	7,500.00	8,156.42	656.42	67,500.00	333,086.33	265,586.33
J1.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
J1.050 Property Tax Allocation	136,705.50	132,416.05	(4,289.45)	273,411.00	265,249.48	(8,161.52)
J1.060 All Other Operating Revenue	64,583.00	53,166.01	(11,416.99)	581,247.00	199,658.30	(381,588.70)
J1.070 Total Revenue	1,652,970.00	1,849,530.09	196,560.09	8,588,705.00	8,774,455.73	185,750.73
J2.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
J2.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
J2.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
J2.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
J2.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
J2.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
J2.080 Total Revenues and Other Financing Sources	1,652,970.00	1,849,530.09	196,560.09	8,588,705.00	8,774,455.73	185,750.73
J3.010 Personal Services	472,646.00	440,600.95	(32,045.05)	4,655,876.00	4,552,019.04	(103,856.96)
J3.020 Employees' Retirement/Insurance Benefits	244,971.00	205,994.56	(38,976.44)	2,204,739.00	2,127,996.55	(76,742.45)
J3.030 Purchased Services	148,611.00	87,149.11	(61,461.89)	1,337,499.00	749,498.80	(588,000.20)
J3.040 Supplies and Materials	18,525.00	11,433.58	(7,091.42)	166,725.00	162,239.05	(4,485.95)
J3.050 Capital Outlay	1,391.00	0.00	(1,391.00)	12,519.00	2,047.02	(10,471.98)
J3.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
J4.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
J4.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
J4.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
J4.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
J4.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
J4.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
J4.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
J4.300 Other Objects	47,378.50	74,354.03	26,975.53	426,406.50	391,440.12	(34,966.38)
J4.500 Total Expenditures	933,522.50	819,532.23	(113,990.27)	8,803,764.50	7,985,240.58	(818,523.92)
J5.010 Operational Transfers - Out	0.00	0.00	0.00	34,500.00	161,474.03	126,974.03
J5.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
J5.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
J5.040 Total Other Financing Uses	0.00	0.00	0.00	34,500.00	161,474.03	126,974.03
J5.050 Total Expenditure and Other Financing Uses	933,522.50	819,532.23	(113,990.27)	8,838,264.50	8,146,714.61	(691,549.89)
J6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	719,447.50	1,029,997.86	310,550.36	(249,559.50)	627,741.12	877,300.62
J7.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,842,311.86	6,842,311.86	7,244,569.00	7,244,568.60	(0.40)
J7.020 Cash Balance June 30	719,447.50	7,872,309.72	7,152,862.22	6,995,009.50	7,872,309.72	877,300.22
J8.010 Estimated Encumbrances June 30	0.00	584,499.22	584,499.22	0.00	584,499.22	584,499.22

ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
301-0000	GENERAL FUND	\$ 7,244,568.60	\$ 1,849,530.09	\$ 8,774,455.73	\$ 819,532.23	\$ 8,146,714.61	\$ 7,872,309.72	\$ 584,499.22	\$ 7,287,810.50
302-9090	DEBT SERVICE (NEW K-12 W/ AUDITORIUM)	536,504.54	430,553.55	767,692.84	10,308.57	802,177.56	502,019.82	0.00	502,019.82
303-0000	PERMANENT IMPROVEMENT	220,479.50	164,653.28	408,315.89	13,728.89	147,880.99	480,914.40	198,234.38	282,680.02
304-9090	NEW K-12 BUILDING	2,302.90	0.00	0.00	0.00	0.00	2,302.90	0.00	2,302.90
304-9091	NEW AUDITORIUM	37,584.47	0.00	0.00	0.00	0.00	37,584.47	6,813.67	30,770.80
306-0000	LUNCHROOM	90,567.44	57,220.99	398,836.51	33,421.28	321,660.68	167,743.27	107,764.41	59,978.86
307-9400	STAMBAUGH BAND TRUST	19,322.13	1.64	10,017.48	971.25	8,233.75	21,105.86	10,086.78	11,019.08
307-9500	STAMBAUGH ATHLETIC TRUST	51,394.81	4.33	10,063.38	6,126.22	9,452.11	52,006.08	7,280.00	44,726.08
307-9600	STAMBAUGH LIBRARY TRUST	50,659.33	4.31	9,364.37	1,158.97	3,332.06	56,691.64	3,557.45	53,134.19
307-9901	JENNIFER SUE UMPHRESS SCHOLARSHIP	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
308-0000	MEMORIAL	2,950.12	0.00	0.00	0.00	0.00	2,950.12	0.00	2,950.12
308-9287	FUND/BLDG.&GROUNDS ZELMA LACEY FOR LIBRARY BOOKS	2,647.36	0.20	3.76	0.00	0.00	2,651.12	0.00	2,651.12
308-9899	ADA EMPLOYEE SCHOLARSHIP FUND	17,357.12	338.40	3,489.31	0.00	1,700.00	19,146.43	100.00	19,046.43
308-9907	RONALD R McVICKER MEMORIAL SCHOLARSHIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
308-9909	TY MICHAEL MEMORIAL SCHOLARSHIP	1,500.20	0.09	1.79	0.00	300.00	1,201.99	0.00	1,201.99
308-9910	JOEL HAUENSTEIN - IMAGE ONE MEMORIAL SCHOLARSHIP	820.00	0.06	500.42	0.00	500.00	820.42	0.00	820.42
309-0000	UNIFORM SUPPLY	30,095.59	1,704.95	44,401.66	2,992.46	52,262.95	22,234.30	1,883.79	20,350.51
310-9090	CFAP NEW K-12 BUILDING	23,420.79	0.00	58.60	0.00	0.00	23,479.39	0.00	23,479.39
310-9091	CFAP, STATE SHARE K-12 BUILDING	5,495.36	0.00	0.00	0.00	0.00	5,495.36	2,341.85	3,153.51
318-9111	HIGH SCHOOL ACTIVITY FUND	43,556.03	1,157.82	14,403.28	(4,584.43)	3,295.61	54,663.70	8,244.05	46,419.65
318-9222	ELEMENTARY ACTIVITY 307	30,890.42	2.39	1,740.49	246.70	840.11	31,790.80	0.00	31,790.80
318-9333	GENERAL 308	3,764.57	0.28	5.34	0.00	0.00	3,769.91	0.00	3,769.91
322-9500	AGENCY - OHSAA TOURNAMENTS	660.00	0.00	0.00	0.00	0.00	660.00	0.00	660.00
322-9920	Unclaimed Funds	1,361.32	0.00	0.00	0.00	0.00	1,361.32	0.00	1,361.32
334-9090	MAINTENANCE FUND - CFAP	217,517.71	24,029.75	41,073.48	11,894.07	54,842.98	203,748.21	17,300.56	186,447.65
200-9200	MODERN LANGUAGE CLUB 210	920.14	0.04	1.23	128.83	465.10	456.27	300.41	155.86
200-9330	F.F.A. 204	7,001.89	773.23	18,418.32	6,031.92	14,203.16	11,217.05	1,966.63	9,250.42
200-9400	BAND	1,866.07	45.11	3,479.50	(271.79)	3,500.19	1,845.38	935.35	910.03
200-9470	VOCAL MUSIC	9,915.15	136.56	3,676.10	606.49	6,506.20	7,085.05	400.00	6,685.05
200-9610	STUDENT COUNCIL 212	21,909.49	1.36	3,214.44	0.00	6,908.98	18,214.95	427.95	17,787.00
200-9611	CONCESSIONS (STUDENT COUNCIL)	4,268.47	0.86	17,354.52	20.98	10,119.97	11,503.02	0.00	11,503.02
200-9630	JUNIOR HIGH BETA CLUB	2,973.89	0.24	959.23	0.00	679.47	3,253.65	10.00	3,243.65

ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9680	YEARBOOK 216	\$ 10,894.36	\$ 400.88	\$ 9,043.88	\$ 0.00	\$ 7,749.37	\$ 12,188.87	\$ 0.00	\$ 12,188.87
200-9919	CLASS OF 2019	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.17
200-9920	CLASS OF 2020	852.14	0.00	0.00	0.00	0.00	852.14	0.00	852.14
200-9922	CLASS OF 2022	1,453.26	0.18	984.38	(80.00)	1.29	2,436.35	1,156.00	1,280.35
200-9923	CLASS OF 2023	0.00	1,094.10	4,723.67	0.00	2,267.58	2,456.09	704.69	1,751.40
300-9500	ATHLETICS	30,115.34	6,518.13	101,100.64	11,932.86	54,269.70	76,946.28	41,242.64	35,703.64
300-9501	ATHLETICS - CAMP PROGRAMS	582.31	0.00	0.00	0.00	0.00	582.31	0.00	582.31
300-9502	ATHLETICS - DESIGNATED DONATIONS	310.00	0.00	0.00	0.00	0.00	310.00	0.00	310.00
451-9910	OHIO K-12 NETWORK CONNECTIVITY	3,600.00	1,800.00	3,600.00	0.00	0.00	7,200.00	0.00	7,200.00
460-9905	STUDENT READING INTERVENTION - FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	STUDENT WELLNESS & SUCCESS	66,359.90	0.00	0.00	0.00	64,834.99	1,524.91	0.00	1,524.91
467-9921	STUDENT WELLNESS & SUCCESS	118,563.81	0.00	0.00	170.00	5,141.96	113,421.85	6,244.82	107,177.03
499-9822	MISCELLANEOUS STATE GRANT FUND	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
499-9921	SCHOOL BUS PURCHASE PROGRAM	4,292.83	0.00	0.00	0.00	4,292.83	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
507-9921	ESSER (Elem/Secondary Sch Emergency Fund)	90.92	0.00	3,047.72	46.31	3,392.79	(254.15)	0.00	(254.15)
507-9922	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	49,971.64	451,684.68	(451,684.68)	72,410.00	(524,094.68)
510-9921	CRF (Coronavirus Relief Fund)	(3,613.00)	0.00	4,518.39	0.00	905.39	0.00	0.00	0.00
516-9821	6B IDEA RESTORATION	0.00	0.00	3,254.59	0.00	3,254.59	0.00	0.00	0.00
516-9905	SPECIAL EDUC, PART B-IDEA, 2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9918	SPECIAL EDUC, PART B-IDEA, 2017-18	8,215.61	0.00	0.00	0.00	0.00	8,215.61	0.00	8,215.61
516-9919	SPECIAL EDUC, PART B-IDEA, 2018-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9921	SPECIAL EDUC, PART B-IDEA, 2020-21	(13,904.66)	0.00	30,433.99	0.00	16,529.33	0.00	0.00	0.00
516-9922	SPECIAL EDUC, PART B-IDEA, 2021-22	0.00	0.00	0.00	13,617.66	111,271.51	(111,271.51)	0.00	(111,271.51)
572-9821	Expanding Opportunities for Each Child (EOEC) 2020-2021	0.00	0.00	3,562.56	0.00	3,562.56	0.00	0.00	0.00
572-9822	Expanding Opportunities for Each Child (EOEC) 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	(4,100.00)
572-9902	TITLE I, 2001-02	0.00	0.00	0.00	0.00	950.00	(950.00)	0.00	(950.00)

Gross Depository Balances:

Liberty National Bank - Checking	\$550,000.00
Liberty National Bank - Money Market	\$2,234,001.77
Athletic Checking	\$2,000.00
Liberty National Bank - Sweep	\$2,179,770.61

Total Depository Balances (Gross) \$4,965,772.38

Adjustments to Bank Balance:

Cash in Transit to Bank	\$1,473.01
Outstanding Checks	(\$147,519.20)
Adjustments:	
NSF Checks	\$315.00
Adjustments	\$1.00
Reconcile Item	\$20.98

Total Adjustments to Bank Balance (\$145,709.21)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio - #2724	\$813,372.91
Investment	\$2,003.57
Mel Lanzer - Escrow	\$9,000.00
Red Tree Investment	\$3,499,653.00

Total Investments \$4,324,029.48

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$0.00

Total Balances \$9,144,092.65

Total Fund Balance \$9,144,092.65

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

Ada Exempted Village Schools
Item D. Monthly Bank Reconciliation

Liberty National Bank Reconciliation 03/31/2022

Bank Balance - LNB	550,000.00
Bank Balance - LNB Sweep Account	2,179,770.61
Bank Balance - LNB Money Market	2,234,001.77
Investment: Red Tree Investments	3,499,653.00
StarOhio #27241	813,372.91
Investment	2,003.57
Athletic	2,000.00
Retainage Escrow, LNB -- Mel Lanzer (1)	9,000.00

Deposit-In-Transit PayFort/STRIPE	1,473.01
Miscellaneous:	

9,291,274.87

Less: O/S Checks	<u>(147,519.20)</u>
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Adjusted Bank Balance	<u><u>9,143,755.67</u></u>
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Book Balance	9,144,092.65
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Reconcile item:

Less:

NSF Check	(103.00)
NSF Check	(54.00)
NSF Check	(10.00)
NSF Check	(148.00)
Reconcile item:	(1.00)

(20.98)

9,143,755.67

Bank has 0.00 more than the books

Payroll Reconciliation 03/31/2022

Bank Balance - US Bank	33,870.53
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Miscellaneous: Service Charges (Dec, Jan, Feb, Mar)	301.86
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Adjusted Bank Balance	<u><u>34,172.39</u></u>
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Book Balance	34,171.29
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Interest Eamed (Dec, Jan, Feb, Mar)	1.10
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Reconciling:

34,172.39

Bank has 0.00 more than the books

Notes:

(1) Amounts above are actual retainage amounts, without interest earned on the escrow accounts.

The actual LNB balances for the end of the month, including interest, are: (after Feb. 2008 corrections):

3/31/2022 balances

Retainage Escrow, LNB -- Snyder	\$0.00
Retainage Escrow, LNB -- Mel Lanzer	\$17,546.26
Retainage Escrow, LNB -- Smith Boughan	\$0.00
Retainage Escrow, LNB -- Vaughn Industries	\$3,281.19
	\$20,827.45

Item E. Quarterly Financial Report as of March 31, 2022

Fiscal Year 2021-2022

Fund	Description	Beginning Balance July 1, 2021	2021-2022 INCOME Budgeted	Mar. YTD Actual	%	2021-2022 EXPENSE Budgeted (with carryover encumb)	Mar YTD Actual	%	Mar. Ending Balance	Encumbrances	Mar. Unencumbered Balance	Projected Ending Balance June 30, 2022
001	General Fund	7,244,569	10,073,796	8,774,456	87.1%	10,779,736	8,146,715	75.6%	7,872,310	584,499	7,287,811	6,538,628
002	Bond Retirement	536,505	796,987	767,693	96.3%	813,105	802,178	98.7%	502,020	0	502,020	520,387
003	Permanent Improvement	220,480	276,300	408,316	147.8%	37,000	147,881	399.7%	480,914	198,234	282,680	459,780
004	Building Fund (K-12 & Audit); LFI	39,887	0	0	#DIV/0!	0	0	#DIV/0!	39,887	6,814	33,074	39,887
006	Cafeteria	90,567	344,000	398,837	115.9%	406,693	321,661	79.1%	167,743	107,764	59,979	27,875
007	Special Trust	121,676	27,300	29,445	107.9%	54,800	21,318	38.9%	129,804	20,924	108,879	94,176
008	Endowment	27,775	4,552	3,995	87.8%	5,600	5,000	89.3%	26,770	100	26,670	26,727
009	Uniform School Supply	30,096	46,200	44,402	96.1%	55,000	52,263	95.0%	22,234	1,884	20,351	21,296
010	CFAP - New K-12 Building, local 27%	23,421	0	59	#DIV/0!	0	0	#DIV/0!	23,479		23,479	23,421
010	CFAP - New K-12 Building, state 73%	5,495	0	0	#DIV/0!	0	0	#DIV/0!	5,495	2,342	3,154	5,495
018	Public School Support	78,211	14,130	16,149	114.3%	26,350	4,136	15.7%	90,224	8,244	81,980	65,991
022	Agency - OHSAA Tournaments	660	0	0	#DIV/0!	0	0	#DIV/0!	660	0	660	660
22	Unclaimed Funds	1,361	0	0	#DIV/0!	0	0	#DIV/0!	1,361	0	1,361	
034	Maintenance Fund - CFAP	217,518	54,050	41,073	76.0%	112,900	54,843	48.6%	203,748	17,301	186,448	158,668
200	Activities	62,055	48,934	61,855	126.4%	50,857	52,400	103.0%	71,510	5,901	65,609	60,132
300	Athletics	31,008	81,900	101,101	123.4%	91,500	54,270	59.3%	77,839	41,243	36,596	21,408
450's	School/Tech. Equity	3,600	3,600	3,600	100.0%	7,200	0	0.0%	7,200	0	7,200	0
499	School Bus Purchase/Misc. State Grant	4,283	0	5,000	#DIV/0!	4,293	4,283	100.0%	5,000	0	5,000	0
467	Student Wellness and Success	184,924	0	0	#DIV/0!	136,360	69,977	51.3%	114,947	6,245	108,702	(20,819)
	Government Grants (Title I, Part-B IDEA, Title II-A)	(29,442)	1,071,011	90,767	8.5%	1,062,388	760,390	71.6%	(699,054)	78,735	(777,789)	
	TOTALS	8,894,658	12,842,760	10,746,748		13,643,782	10,497,312		9,144,093	1,080,230	8,063,863	8,043,711

Ada Exempted Village Schools	
Summary of Budgets and Cash Balances	
Fund	Description
001	General Fund
	The General Fund is the operating fund of the School District and is used for all financial resources except those required to be accounted for in another fund. The five year forecast includes Fund 001.
002	Bond
	The Bond Fund is used to account for the accumulation of resources for, and the payment of, general long-term obligation principal, interest, and related costs. Currently long-term obligations are the \$7,846,437 general obligation bonds for the purpose of constructing a K-12 school building and an auditorium.
003	Permanent Improvement
	The Permanent Improvement Fund is used to account for financial resources to be used for the acquisition of equipment and for the acquisition or construction of major capital facilities.
004	Building Fund: LFI
	A fund used to account for the receipts and expenditures related to all special bond funds in the district. Expenditures recorded here represent the costs of acquiring capital facilities. For Ada, this is LFI fund for the auditorium and extra space for the building project.
006	Cafeteria
	The Cafeteria Fund is used to account for the ongoing activities of the lunchroom.
007	Special Trust
	The Special Trust Funds are used to account for assets held in a trustee capacity or as an agent for individuals, private organizations, or other governmental units. Ada has two fiduciary funds: Stambaugh Trust (for band, library and athletics), and Jennifer Umphress Scholarship Fund.
008	Endowment
	The Endowment Fund is used to account for assets which have been set aside to earn interest that is distributed in the form of the scholarships, grounds maintenance or library books (depending upon the intent of the endowment).
009	Uniform School Supply
	The Uniform School Supply Fund is used to account for the purchase and resale of school supplies (ie. workbook fees) as adopted by the Board of Education.
010	CFAP New K-12
	A fund provided to account for monies received and expended in connection with contracts entered into by the school and the Ohio School Facilities Commission (OSFC) for the building and equipping of classroom facilities.
018	Public School Support
	The Public School Support Funds are used to account for specific local revenue sources (not taxes or trusts) that are restricted to expenditures for specified purposes approved by board resolution. Such expenditures may include curricular and extracurricular activities. i.e. Principal Funds
022	Agency - OHSAA Tournaments
	A custodial fund to account for OHSAA athletic tournaments. At the conclusion of each tournament, this fund should not have a remaining balance.
034	CFAP Maintenance Fund
	A fund used to account for the proceeds of a levy for the maintenance of facilities. Proceeds are the 1/2 mill maintenance levy passed in November 2005 and a half-mill equalization payment from the State of Ohio.
200	Activities
	The Activities Funds account for those student activity programs which have student participation in the activity and have student involvement
300	Athletics
	The Athletics Fund is used to account for gate receipts and other revenues from athletic events and all costs (except supplemental coaching contracts and bus charges) of the athletic program.
450's	Schoolnet/Tech. Equity
	The SchoolNet Fund is used to account for a State grant for wiring all classrooms in the state and for providing a computer workstation and related technology (including connectivity) for every classroom in Ohio's low-wealth school districts.
	Government Grants
	Government Grants Funds are special revenue funds created to account for the proceeds of specific revenue sources (excluding trusts and capital projects) that are legally restricted to expenditures for specific purposes. Examples include Special Ed, Part Idea, Title II-A and Title I

Item G: Resolution to Accept Funds from the FY2022 Ohio Department of Education School Bus Purchase Program

The Ada Exempted Village School Board agrees to accept the Funds from the FY2022 Ohio Department of Education School Bus Purchase Program.

Motion by _____

Second by _____

Mr. Griffith _____

Mr. Fleming _____

Mr. Ramey _____

Mr. Gossman _____

Dr. Mullins _____

April 21, 2021

President of the Board of Education

Treasurer

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28821	72521	ACCOUNTS_PAYA BLE	3/4/2022	ADA BOARD OF EDUCATION	128	RECONCILED	3/31/2022		\$ 29.55
28819	72522	ACCOUNTS_PAYA BLE	3/4/2022	ADA WATER & SEWER DEPT	109	RECONCILED	3/31/2022		4,280.03
28810	72523	ACCOUNTS_PAYA BLE	3/4/2022	ALL AROUND AWARDS	7150	RECONCILED	3/31/2022		67.00
28811	72524	ACCOUNTS_PAYA BLE	3/4/2022	ANN BASSITT	6253	OUTSTANDING			125.00
28804	72525	ACCOUNTS_PAYA BLE	3/4/2022	BROWN SUPPLY COMPANY	149	RECONCILED	3/31/2022		91.98
28802	72526	ACCOUNTS_PAYA BLE	3/4/2022	CARDINAL BUS SALES &	390	RECONCILED	3/31/2022		50.00
28803	72527	ACCOUNTS_PAYA BLE	3/4/2022	FRESH ENCOUNTER CORPORATE	4980	RECONCILED	3/31/2022		85.92
28801	72528	ACCOUNTS_PAYA BLE	3/4/2022	DB YUMMERS	7077	RECONCILED	3/31/2022		1,224.00
28820	72529	ACCOUNTS_PAYA BLE	3/4/2022	EDGE DOCUMENT SOLUTIONS,LLC	5984	RECONCILED	3/31/2022		595.00
28807	72530	ACCOUNTS_PAYA BLE	3/4/2022	GORDON FOOD SERVICE, INC	1615	RECONCILED	3/31/2022		12,097.76
28814	72531	ACCOUNTS_PAYA BLE	3/4/2022	HARDIN NORTHERN SCHOOLS	702	RECONCILED	3/31/2022		35.00
28809	72532	ACCOUNTS_PAYA BLE	3/4/2022	HERFF JONES, INC	884	RECONCILED	3/31/2022		42.45
28806	72533	ACCOUNTS_PAYA BLE	3/4/2022	INTELLITEK	6988	RECONCILED	3/31/2022		600.00
28799	72534	ACCOUNTS_PAYA BLE	3/4/2022	JEFF BASSITT	7049	RECONCILED	3/31/2022		272.00
28812	72535	ACCOUNTS_PAYA BLE	3/4/2022	LIBERTY NATIONAL BANK	303	RECONCILED	3/31/2022		1,868.00
28816	72536	ACCOUNTS_PAYA BLE	3/4/2022	LOWE'S	2554	RECONCILED	3/31/2022		890.56
28808	72537	ACCOUNTS_PAYA BLE	3/4/2022	MAUGER EXTERMINATING CO	4786	RECONCILED	3/31/2022		100.00
28800	72538	ACCOUNTS_PAYA BLE	3/4/2022	MIDWEST REGIONAL EDUCATION	1956	RECONCILED	3/31/2022		38,695.99
28805	72539	ACCOUNTS_PAYA BLE	3/4/2022	NASCO	330	RECONCILED	3/31/2022		282.24
28818	72540	ACCOUNTS_PAYA BLE	3/4/2022	ONU BOOKSTORE	457	RECONCILED	3/31/2022		92.90
28822	72541	ACCOUNTS_PAYA BLE	3/4/2022	PITNEY BOWES INC	354	RECONCILED	3/31/2022		275.79
28815	72542	ACCOUNTS_PAYA BLE	3/4/2022	RIVERDALE MS QUIZ BOWL	1050	VOID		3/4/2022	50.00

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28813	72543	ACCOUNTS_PAYA BLE	3/4/2022	SMEKENS EDUCATION SOLUTIONS	6941	RECONCILED	3/31/2022		\$ 239.00
28817	72544	ACCOUNTS_PAYA BLE	3/4/2022	TREASURER, STATE OF OHIO	627	RECONCILED	3/31/2022		1,025.00
28823	72545	ACCOUNTS_PAYA BLE	3/4/2022	RIVERDALE LOCAL SCHOOLS	1050	RECONCILED	3/31/2022		50.00
28825	72546	ACCOUNTS_PAYA BLE	3/4/2022	CAMP WILLSON YMCA	4179	RECONCILED	3/31/2022		500.00
28824	72547	ACCOUNTS_PAYA BLE	3/4/2022	KEVIN KIDD	7154	RECONCILED	3/31/2022		140.00
28826	72548	ACCOUNTS_PAYA BLE	3/9/2022	MAZZA MUSEUM	2504	RECONCILED	3/31/2022		365.00
28843	72549	ACCOUNTS_PAYA BLE	3/11/2022	AMBURGEY CONSTRUCTION CO	1199	RECONCILED	3/31/2022		360.00
28846	72550	ACCOUNTS_PAYA BLE	3/11/2022	AMBURGEY, TRACIE	4644	RECONCILED	3/31/2022		125.00
28832	72551	ACCOUNTS_PAYA BLE	3/11/2022	CARDINAL BUS SALES &	390	RECONCILED	3/31/2022		370.07
28842	72552	ACCOUNTS_PAYA BLE	3/11/2022	CENTRAL OHIO FARMERS CO-OP INC	3128	RECONCILED	3/31/2022		3,515.24
28840	72553	ACCOUNTS_PAYA BLE	3/11/2022	FLORIDA FARM BUREAU	4407	RECONCILED	3/31/2022		4,702.90
28834	72554	ACCOUNTS_PAYA BLE	3/11/2022	HEALTHCARE BILLING SERVICES	5798	RECONCILED	3/31/2022		3,479.52
28848	72555	ACCOUNTS_PAYA BLE	3/11/2022	HIGH SCHOOL AD NETWORK, LLC	6604	RECONCILED	3/31/2022		32.00
28841	72556	ACCOUNTS_PAYA BLE	3/11/2022	JIM'S TROPHIES	6843	RECONCILED	3/31/2022		338.00
28835	72557	ACCOUNTS_PAYA BLE	3/11/2022	KEITH'S HARDWARE	134	RECONCILED	3/31/2022		223.32
28837	72558	ACCOUNTS_PAYA BLE	3/11/2022	KEY SUPPLY INC	859	RECONCILED	3/31/2022		790.13
28844	72559	ACCOUNTS_PAYA BLE	3/11/2022	MIDWEST REGIONAL EDUCATION	1956	RECONCILED	3/31/2022		18,077.19
28847	72560	ACCOUNTS_PAYA BLE	3/11/2022	WEST CENTRAL OASBO	2329	RECONCILED	3/31/2022		35.00
28845	72561	ACCOUNTS_PAYA BLE	3/11/2022	OMEA	6102	RECONCILED	3/31/2022		76.00
28836	72562	ACCOUNTS_PAYA BLE	3/11/2022	OTC BRANDS, INC	2105	RECONCILED	3/31/2022		185.79
28850	72563	ACCOUNTS_PAYA BLE	3/11/2022	OHIO SCHOOL BOARDS ASSOCIATION	1935	RECONCILED	3/31/2022		1,027.22
28839	72564	ACCOUNTS_PAYA	3/11/2022	PEACOCK WATER	5318	RECONCILED	3/31/2022		613.50

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28838	72565	ACCOUNTS_PAYA BLE	3/11/2022	RUMPK WASTE & RECYCLING	7081	RECONCILED	3/31/2022		\$ 590.00
28831	72566	ACCOUNTS_PAYA BLE	3/11/2022	SCHOOL PRIDE	6384	RECONCILED	3/31/2022		555.00
28849	72567	ACCOUNTS_PAYA BLE	3/11/2022	TELEPHONE SERVICE COMPANY	6834	RECONCILED	3/31/2022		236.07
28833	72568	ACCOUNTS_PAYA BLE	3/11/2022	VERIZON WIRELESS	4562	RECONCILED	3/31/2022		107.71
28852	72570	ACCOUNTS_PAYA BLE	3/17/2022	NORADA LANES	6625	OUTSTANDING			200.00
28853	72571	REFUND	3/17/2022	NORADA LANES	6625	OUTSTANDING			50.00
28867	72572	ACCOUNTS_PAYA BLE	3/18/2022	ADA ACADEMIC BOOSTERS	3649	OUTSTANDING			477.30
28883	72573	ACCOUNTS_PAYA BLE	3/18/2022	ADA DIAMONDS	7159	OUTSTANDING			120.00
28870	72574	ACCOUNTS_PAYA BLE	3/18/2022	AMBURGEY CONSTRUCTION CO	1199	RECONCILED	3/31/2022		7,200.00
28856	72575	ACCOUNTS_PAYA BLE	3/18/2022	AMERICAN ELECTRIC POWER	343	RECONCILED	3/31/2022		12,065.04
28858	72576	ACCOUNTS_PAYA BLE	3/18/2022	BATTERY WAREHOUSE	6373	RECONCILED	3/31/2022		174.46
28862	72577	ACCOUNTS_PAYA BLE	3/18/2022	BLUE BEACON TRUCK WASH	7054	RECONCILED	3/31/2022		36.50
28864	72578	ACCOUNTS_PAYA BLE	3/18/2022	CENTURYLINK	3598	RECONCILED	3/31/2022		339.20
28868	72579	ACCOUNTS_PAYA BLE	3/18/2022	KRAMER ENTERPRISES, INC	5626	RECONCILED	3/31/2022		210.10
28873	72580	ACCOUNTS_PAYA BLE	3/18/2022	COLUMBIA GAS	177	RECONCILED	3/31/2022		2,101.72
28876	72581	ACCOUNTS_PAYA BLE	3/18/2022	FRESH ENCOUNTER CORPORATE DELUXE	4980	RECONCILED	3/31/2022		40.00
28865	72582	ACCOUNTS_PAYA BLE	3/18/2022	DILLON ROBBINS	6809	RECONCILED	3/31/2022		396.89
28886	72583	ACCOUNTS_PAYA BLE	3/18/2022	FRIENDS OFFICE	6943	RECONCILED	3/31/2022		250.00
28885	72584	ACCOUNTS_PAYA BLE	3/18/2022	HARDIN COUNTY SHERIFF	3290	RECONCILED	3/31/2022		93.47
28887	72585	ACCOUNTS_PAYA BLE	3/18/2022	INSTRUMENT CARE CENTER	6779	RECONCILED	3/31/2022		3,766.00
28874	72586	ACCOUNTS_PAYA BLE	3/18/2022	JOHNSON CONTROLS	1484	RECONCILED	3/31/2022		556.97
28880	72587	ACCOUNTS_PAYA BLE	3/18/2022		284	RECONCILED	3/31/2022		6,213.00

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28855	72588	ACCOUNTS_PAYA BLE	3/18/2022	FOX SUPPLY		859 RECONCILED	3/31/2022		\$ 3,569.00
28854	72589	ACCOUNTS_PAYA BLE	3/18/2022	LIBERTY NATIONAL BANK		303 RECONCILED	3/31/2022		3,338.17
28869	72590	ACCOUNTS_PAYA BLE	3/18/2022	LIMA MEMORIAL HEALTH SYSTEM		2503 RECONCILED	3/31/2022		101.00
28861	72591	ACCOUNTS_PAYA BLE	3/18/2022	LIMA SPORTING GOODS, INC		1105 RECONCILED	3/31/2022		4,964.00
28872	72592	ACCOUNTS_PAYA BLE	3/18/2022	MACKIN EDUCATIONAL RESOURCES		6377 RECONCILED	3/31/2022		69.78
28857	72593	ACCOUNTS_PAYA BLE	3/18/2022	MAUGER EXTERMINATING CO		4786 OUTSTANDING			100.00
28881	72594	ACCOUNTS_PAYA BLE	3/18/2022	MEDCO SUPPLY CO		3597 RECONCILED	3/31/2022		1,123.31
28875	72595	ACCOUNTS_PAYA BLE	3/18/2022	MICHAEL JORDAN		6756 RECONCILED	3/31/2022		150.00
28882	72596	ACCOUNTS_PAYA BLE	3/18/2022	MIDWEST REGIONAL EDUCATION		1956 RECONCILED	3/31/2022		6,793.40
28866	72597	ACCOUNTS_PAYA BLE	3/18/2022	NEOLA OF OHIO		1292 RECONCILED	3/31/2022		120.00
28877	72598	ACCOUNTS_PAYA BLE	3/18/2022	NICKLES BAKERY		465 RECONCILED	3/31/2022		808.89
28859	72599	ACCOUNTS_PAYA BLE	3/18/2022	OAAFP CONFERENCE OVERDRIVE		3370 RECONCILED	3/31/2022		475.00
28884	72600	ACCOUNTS_PAYA BLE	3/18/2022	PEPPE & WAGGONER, LTD		6297 RECONCILED	3/31/2022		1,000.00
28879	72601	ACCOUNTS_PAYA BLE	3/18/2022	SCHOOL PRIDE		6184 RECONCILED	3/31/2022		1,452.00
28878	72602	ACCOUNTS_PAYA BLE	3/18/2022	SMITH FOODS INC		6384 RECONCILED	3/31/2022		170.00
28860	72603	ACCOUNTS_PAYA BLE	3/18/2022	SPECTRUM		5785 RECONCILED	3/31/2022		2,695.24
28871	72604	ACCOUNTS_PAYA BLE	3/18/2022	VELVET ICE CREAM COMPANY		6845 RECONCILED	3/31/2022		130.75
28863	72605	ACCOUNTS_PAYA BLE	3/18/2022	ALLEN HUGHES SEPTIC TANK SERVICE		6856 RECONCILED	3/31/2022		530.40
28903	72606	ACCOUNTS_PAYA BLE	3/25/2022	BLUFFTON ATHLETIC DEPT		7139 OUTSTANDING			501.20
28895	72607	ACCOUNTS_PAYA BLE	3/25/2022	CHANCE TAYLOR		156 OUTSTANDING			510.00
28896	72608	ACCOUNTS_PAYA BLE	3/25/2022	KRAMER ENTERPRISES,		7160 RECONCILED	3/31/2022		132.98
28901	72609	ACCOUNTS_PAYA BLE	3/25/2022			5626 RECONCILED	3/31/2022		210.10

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28900	72610	ACCOUNTS_PAYA BLE	3/25/2022	DIRECT ENERGY BUSINESS INC	6418	RECONCILED	3/31/2022		\$ 5,360.14
28894	72611	ACCOUNTS_PAYA BLE	3/25/2022	EASTWEST BOOKS	7130	RECONCILED	3/31/2022		161.86
28898	72612	ACCOUNTS_PAYA BLE	3/25/2022	FINDLAY TRANSMISSION	7156	RECONCILED	3/31/2022		3,766.10
28899	72613	ACCOUNTS_PAYA BLE	3/25/2022	GRAY'S SPORTSWEAR LLC	5881	RECONCILED	3/31/2022		319.80
28891	72614	ACCOUNTS_PAYA BLE	3/25/2022	HALF-PINT KIDS INC	7149	RECONCILED	3/31/2022		527.34
28904	72615	ACCOUNTS_PAYA BLE	3/25/2022	JUNIOR LEARNING INC	7148	OUTSTANDING			169.99
28890	72616	ACCOUNTS_PAYA BLE	3/25/2022	FOX SUPPLY	859	OUTSTANDING			890.58
28897	72617	ACCOUNTS_PAYA BLE	3/25/2022	MARSHALL BEST SECURITY	7152	RECONCILED	3/31/2022		3,565.41
28892	72618	ACCOUNTS_PAYA BLE	3/25/2022	MAUGER EXTERMINATING CO	4786	RECONCILED	3/31/2022		100.00
28905	72619	ACCOUNTS_PAYA BLE	3/25/2022	NEVCO SPORTS LLC	5968	RECONCILED	3/31/2022		2,497.37
28889	72620	ACCOUNTS_PAYA BLE	3/25/2022	ROGERS ATHLETIC CO	1128	OUTSTANDING			6,126.22
28902	72621	ACCOUNTS_PAYA BLE	3/25/2022	SMITH BOUGHAN INC.	393	RECONCILED	3/31/2022		6,649.00
28893	72622	ACCOUNTS_PAYA BLE	3/25/2022	US BANCORP	5182	RECONCILED	3/31/2022		3,960.75
28906	72623	REFUND	3/25/2022	ADA BOARD OF EDUCATION	128	RECONCILED	3/31/2022		10.00
28911	72624	ACCOUNTS_PAYA BLE	3/29/2022	GRADY ENTERPRISES, INC	6746	OUTSTANDING			501.89
28910	72625	ACCOUNTS_PAYA BLE	3/29/2022	JEFFERSON HEALTH PLAN	7044	OUTSTANDING			132,482.92

Grand Total

\$ 329,935.07

H. Budget Modifications for FY '22 - April 21, 2022

	<u>Account</u>	<u>Description</u>	<u>(Decrease) Increase Amount</u>
General Fund	001-1240-511-001	Special Education Supplies HS	\$600.00
	001-2140-414	Psychologist Services	\$500.00
	001-2310-439-004	Service Fund	\$5,600.00
	001-2421-419-004	Other Professional Services	\$45,000.00
	001-2490-846-004	Election Expense	\$600.00
	001-2412-889	Staff Relations	\$580.00
	001-7200-910	Transfers	\$126,902.03
		Total Fund 001	<u>\$179,782.03</u>
PI	003-2590-845	Auditor & Treasurer Fees	\$2,111.68
	003-2790-640	PI - Plant Equipment	\$70,096.26
	003-5200-630	PI - Site Improvement	\$31,291.00
	003-5500-620	PI - Improbement Old Buildings	\$79,161.41
			<u>\$182,660.35</u>
Cafeteria	006-3120-423	Cafeteria Equipment Maint. & Repair	\$1,700.00
			<u>\$1,700.00</u>
Stambaugh	007-4130-510-9400-001	Stambaugh Band Supplies/Music	\$500.00
	007-4130-690-9400-001	Stambaugh Band Equipment	\$10,400.00
	007-4500-640-9500-001	Stambaugh Athletic Equipment	\$2,000.00
			<u>\$12,900.00</u>
HS Principal Fund	018-4600-510-9111-001	HS Principal Fund - Supplies	\$500.00
			<u>\$500.00</u>
Activity Funds	200-4130-419-9400-001	Band - Outside Services	\$660.00
	200-4130-590-9400-001	Band - Supplies/Music	\$230.00
	200-4130-840-9400-001	Band - Dues/Fees	\$390.00
	200-4137-419-9470-001	Vocal Music - Outside Services	(\$800.00)
	200-4137-840-9470-001	Vocal Music - Dues and Fees	\$800.00
	200-4330-419-9330-001	FFA - Outside Services	\$34.00
	200-4330-550-9330-001	FFA - Sales Project	\$6,300.00
	200-4610-510-9610-001	Student Council - Supplies	\$900.00
	200-4610-550-9610-001	Student Council - Sales Supplies	\$251.00
	200-4610-891-9610-001	Student Council - Misc	\$220.00
	200-4610-550-9611-001	Concession Sales Supply	\$3,020.00
			<u>\$12,005.00</u>
Athletics	300-4550-425-9500-001	Athletics - Rental	\$3,650.00
	300-4550-640-9500-001	Athletics - Equipment	\$9,750.00
			<u>\$13,400.00</u>
Grants	467-2213-640-9920	Student Wellness & Success Equipment	\$0.09
	499-1100-511-9822	STEM Grant Supplies	\$5,000.00
	516-1240-640-9821	6B IDEA Restoration - Equipment	\$3,254.59
	572-1100-112-9821	Expanding Opportunities for Each Child (EEOC)	\$3,562.56
	572-1100-419-9822	Expanding Opportunities for Each Child (EEOC)	\$4,100.00
	572-1270-510-9922-003	Title I Supplies	\$2,000.00
	587-1280-475-9922	Early Childhood Preschool	\$15.22
			<u>\$17,932.46</u>
			<u>\$420,879.84</u>

