

PUBLIC

**ADA EXEMPTED VILLAGE SCHOOLS**  
**Thursday, November 16, 2023 @ 7:00 p.m.**  
**Board of Education Office**  
**725 West North Avenue**  
**Ada, Ohio 45810**

**AGENDA**

**I. CALL TO ORDER BY PRESIDENT**

**II. ROLL CALL OF THE BOARD**

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

**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. Fisher: \_\_\_\_; Mr. Griffith: \_\_\_\_; Mr. Fleming: \_\_\_\_; Dr. Mullins: \_\_\_\_; and Mr. Gossman: \_\_\_\_.**

The Board reconvened at \_\_\_\_\_ p.m.

**IV. APPROVAL OF THE MINUTES OF THE BOARD OF EDUCATION MEETING AND PLANNING SESSION HELD ON OCTOBER 30, 2023.**

Motion by: \_\_\_\_\_, second by: \_\_\_\_\_ that the Board approve the minutes of the Regular Board Meeting and Planning Session held on October 30, 2023.

**Roll Call: Mr. Fisher: \_\_\_\_; Mr. Griffith: \_\_\_\_; Mr. Fleming: \_\_\_\_; Dr. Mullins: \_\_\_\_; and Mr. Gossman: \_\_\_\_.**

**V. APPROVAL OF THE MINUTES OF THE SPECIAL BOARD OF EDUCATION MEETING HELD ON NOVEMBER 7, 2023.**

Motion by: \_\_\_\_\_, second by: \_\_\_\_\_ that the Board approve the minutes of the special November Board of Education meeting held on November 7, 2023.

PUBLIC

**ADA EXEMPTED VILLAGE SCHOOLS**  
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Ted Griffith	_____	_____
Ron Fleming	_____	_____
Dr. Amy Mullins	_____	_____
Matt Gossman	_____	_____

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**Roll Call: Mr. Fisher: \_\_\_\_; Mr. Griffith: \_\_\_\_; Mr. Fleming: \_\_\_\_; Dr. Mullins: \_\_\_\_; and Mr. Gossman: \_\_\_\_.**

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## PUBLIC

Roll Call: Mr. Fisher: \_\_; Mr. Griffith: \_\_; Mr. Fleming: \_\_; Dr. Mullins: \_\_; and Mr. Gossman: \_\_.

### VI. HEARING OF THE PUBLIC/VISITORS/COMMENDATIONS

Board President may ask you to rise, go to the podium, and state your name and topic to be addressed. Please limit your comments to three minutes. A total of 30 minutes is allotted for public comments to allow the Board ample time to cover the rest of the agenda. The presiding officer may: interrupt, warn or terminate a participant's statement, ie: too lengthy, personally directed, abusive or irrelevant-off topic. School representatives will gladly make arrangements to meet and address concerns.

### VII. SPECIAL REPORTS

#### ➤ Administrative Reports:

#### 1. Dr. Dan Lee, Middle School/High School Principal

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#### 2. Mr. Jeremy Clark, Elementary Principal

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#### 3. Dr. Britton Devier, K-12 Assistant Principal

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### VIII. TREASURER'S REPORT

- A. Balance of Funds
- B. Monthly Check Register
- C. Investment Schedule

PUBLIC

WHEREAS, in prior years, META Solutions has joined with other school districts and educational purchasing councils, acting jointly as a member of the Consortium, to conduct a Request for Proposal ("RFP") for competitive natural gas service commencing on or about mid-February 2024;

WHEREAS, through prior RFP processes, the Consortium has selected the lowest and best bids submitted in response to RFPs; and the School District has previously elected to enter into a Master Supply Agreement with the lowest and best bidder for competitive retail natural gas service for all of the School District's natural gas supply;

WHEREAS, the Consortium intends to issue a new RFP for competitive retail natural gas service commencing with the July, 2025 billing cycle and terminating no later than the end of the June, 2030 billing cycle for participating school districts and education purchasing councils;

WHEREAS, the School District wishes to participate in this upcoming RFP process and potentially execute a Master Service Agreement with the lowest and best RFP bidder; and

WHEREAS, the Superintendent or the Superintendent's designee will review the lowest and best bid and corresponding terms when the RFP is concluded and determine whether the RFP resulted in the lowest and best bid for competitive retail natural gas service for all of the School District's natural gas supply.

NOW, THEREFORE, BE IT RESOLVED BY Ada Exempted Village Schools, COUNTY OF \_\_\_\_\_, STATE OF OHIO, as follows:

Section 1. The Board of Education of the School District does hereby consent, as a member of META Solutions to the conducting of an RFP process by the Consortium for competitive retail natural gas service commencing with the July, 2025 billing cycle and terminating no later than the end of the June, 2030 billing cycle, with bids to be submitted for one, two and three year periods on such terms and conditions as the Consortium deems appropriate.

Section 2. The Board of Education of the School District does hereby authorize the Superintendent or the Superintendent's designee to execute a Master Supply Agreement between the School District and the lowest and best bidder in the RFP so long as the Superintendent or his appointee finds that the price reflects the results of a public and competitive RFP process.

Section 3. The Board of Education hereby directs the Treasurer to review the lowest and best bid once received and the Master Supply Agreement and determine if the School District has sufficient funds to certify this resolution and, if the Treasurer so finds, to certify this resolution.

M\_\_\_\_ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: \_\_\_\_\_

PUBLIC

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M\_\_\_\_ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: \_\_\_\_\_

PUBLIC

Nays: \_\_\_\_\_

The resolution passed.

Passed: \_\_\_\_\_, 2023

PUBLIC

**CERTIFICATE**  
**EXPENDITURE BASED ON CONTRACT**

The undersigned hereby certifies that: (a) the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on the \_\_\_\_ day of \_\_\_\_\_ 20\_\_; (b) pursuant to Ohio Revised Code Section 5705.412, the School District has in effect for the remainder of the school fiscal year and the succeeding fiscal year the authorization to levy taxes, including the renewal of existing levies which, when combined with estimated revenue from all other sources available to the School District at the time of certification, are sufficient to provide operating revenues necessary to enable the School District to maintain all personnel and programs on all days in its school calendar for the current fiscal year and for a number of days in succeeding fiscal years equal to the number of days that instruction was held or is scheduled to be held for the current fiscal year; (c) this Certificate attached to the appropriation measure shall cover only the fiscal year in which the appropriation measure is effective and does not consider the renewal or replacement of an existing levy as the authority to levy taxes that are subject to appropriation in the current fiscal year unless the renewal or replacement levy had been approved by electors and is subject to appropriation in the current fiscal year; and (d) this Certificate covers the term of the Master Supply Agreement including any allowable extensions.

Dated: \_\_\_\_\_, 2023

\_\_\_\_\_, SCHOOL DISTRICT

\_\_\_\_\_, Treasurer

\_\_\_\_\_, Superintendent

\_\_\_\_\_, Board President

## PUBLIC

### XI. SUPERINTENDENT'S RECOMMENDATIONS

#### A. APPROVE RETROACTIVELY TEACHER FOR THE AFTER SCHOOL PROGRAM FOR THE 2023-2024 SCHOOL YEAR

The Superintendent recommends the Board approve the following teacher for the after school program for the 2023-2024 school year. Stipend payment per teacher is \$30 per hour for 1 hour a day for a total of 4 hours per week. Stipends funded through ESSER.

**Carter Bivens**

#### B. APPROVE RETROACTIVELY A CLASSIFIED SUBSTITUTE FOR THE 2023-2024 SCHOOL YEAR

The Superintendent recommends the Board approve the following individual retroactively as a **substitute** for the 2023-2024 school year on an "as needed" basis at the board approved rates:

**Charles Geddes Klingler** – Substitute Custodian

#### C. APPROVE A CERTIFIED SUBSTITUTES FOR THE 2023-2024 SCHOOL YEAR

The Superintendent recommends the Board approve the following individuals as a **substitute** for the 2023-2024 school year on an "as needed" basis at the board approved rates:

**Kylie Acheson** – Substitute Teacher

**Emily Watt** – Substitute Teacher

Motion by: \_\_\_\_\_, second by: \_\_\_\_\_  
that the Board approve the Superintendent's Recommendations, Items A through C, as set forth above.

Roll Call: Mr. Fisher: \_\_\_\_; Mr. Griffith: \_\_\_\_; Mr. Fleming: \_\_\_\_; Dr. Mullins: \_\_\_\_; and Mr. Gossman: \_\_\_\_.

### XII. SUPERINTENDENT'S COMMENTS

### XIII. NEXT MEETING DATE:

### XIV. 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.

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\_\_\_\_\_ 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.



## PUBLIC

- \_\_\_ 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. Fisher: \_\_\_; Mr. Griffith: \_\_\_; Mr. Fleming: \_\_\_; Dr. Mullins: \_\_\_; and Mr. Gossman: \_\_\_.

The Board reconvened at \_\_\_\_\_ p.m.

## XV. ADJOURNMENT

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

**Roll Call:** Mr. Fisher: \_\_\_; Mr. Griffith: \_\_\_; Mr. Fleming: \_\_\_; Dr. Mullins: \_\_\_; and Mr. Gossman: \_\_\_.

**ADA BOARD OF EDUCATION MEETING  
ADDENDUM  
November 16, 2023**

**X. SUPERINTENDENT'S RECOMMENDATIONS**

**A. APPROVE RETROACTIVELY TEACHERS FOR THE AFTER SCHOOL PROGRAM FOR THE 2023-2024 SCHOOL YEAR**

The Superintendent recommends the Board approve the following teachers for the after school program for the 2023-2024 school year. Stipend payment per teacher is \$30 per hour for 1 hour a day for a total of 4 hours per week. Stipends funded through ESSER.

**Bridgette Jones**

**Christa Preston**

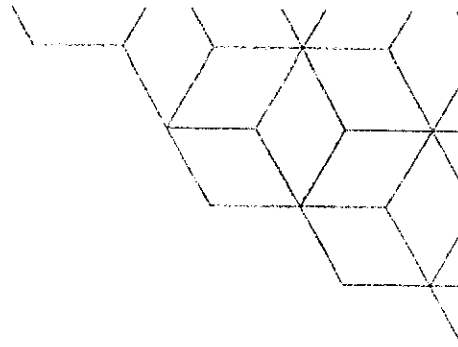
**D. APPROVE THE REVISION OF CLASSIFIED CONTRACTS FOR THE 2023-2024 SCHOOL YEAR**

The Superintendent recommends the Board approve the revision of the following contracts:

NAME	CONTRACT	STEP	SALARY
Sarah Anderson	Revised 1 Yr – 7/1/2023	Step 1	
	Revision 11/13/23 from 5 hours per day to 6 hours per day		
	Educational Aide/61 days/5 hr per day at \$14.19 per hr.		\$ 4,327.95
	Educational Aide/130 days/6 hr per day at \$14.19 per hr.		<u>\$11,068.20</u> \$15,396.15

Motion by: \_\_\_\_\_, second by: \_\_\_\_\_ that the Board approve the Superintendent's Recommendation Item D as set forth above.

Roll Call: Mr. Fisher: \_\_\_\_; Mr. Griffith: \_\_\_\_; Mr. Fleming: \_\_\_\_; Dr. Mullins: \_\_\_\_; and Mr. Gossman: \_\_\_\_.



November 08, 2023

Ada Exempted Village Schools  
725 West North Avenue  
Ada, Ohio 45810

Attn: Ada Exempted Village Schools Board of Education

Re: **Recommendation to Award the Construction Contract for:**  
**Ada Schools HVAC Upgrades**  
**725 West North Avenue**  
**Ada, Ohio 45810**  
**GMAE Project Number: 23019.00**

Bids for the construction of the Ada Schools HVAC Upgrades project were received on Thursday, November 2, 2023 at 1:30pm in the District Board of Education Conference Room. The bids were opened and read aloud at that time. A tabulation of the bids received is attached. We have contacted the low bidder, Westerheide Construction Company, and found their documentation to be in order.

Based on this, Garmann/Miller recommends that the Ada Exempted Village Schools Board of Education award the contract for the project. The prime contractor and amounts are as follows:

**Westerheide Construction Company**  
**1120 Milligan Ct**  
**Sidney, OH 45365**  
**Attn: Mr. Jay Westerheide, President**

<b>General Construction – Base Bid</b>	<b>\$1,350,000.00</b>
<b>Alternate 01 – Auxiliary Gym Replacement</b>	<b>\$269,000.00</b>
<b>Alternate 02 – Building Automation System by Wadsworth Solutions</b>	<b>\$0.00</b>

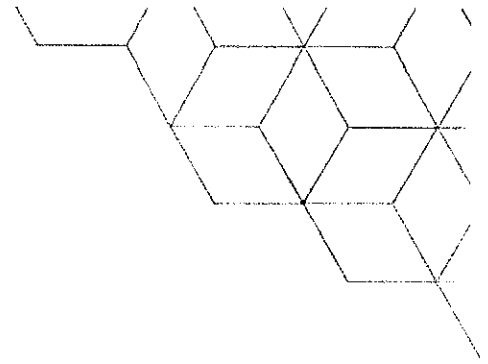
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**TOTAL CONTRACT AWARD FOR WESTERHEIDE CONSTRUCTION COMPANY: \$1,619,000.00**

☎ 419.628.4240

@ creategm.com

📍 Minster, OH | Columbus, OH | Indianapolis, IN



**Completion Date:** The completion of the work will be by August 16, 2024 in all spaces except for the auxiliary gym. The completion of the work in the auxiliary gym will be by October 1, 2024.

If the Ada Exempted Village Schools Board of Education approves the award, we will prepare the contracts for construction and schedule a pre-construction meeting for the near future.

Please feel free to contact me should you have any questions or require any additional information.

Respectfully,

A handwritten signature in black ink, appearing to read 'Andrew Huelsman', written in a cursive style.

Andrew Huelsman, PE, CEM  
Garmann/Miller & Associates, Inc.

Adm. Sec.

**Ada Exempted Village School District  
Investment Summary  
October 31, 2023**

**For Board Meeting: November 16, 2023**

Acc't #	Lending Institution	Period	Interest Rate	Investment Amount	Interest Received	Interest Allocation
27241	STAROhio	10/31/23	5.56%	\$863,142.32	\$4,052.72	General Fund / Cafeteria (Board Policy #6144)
MMA 007	Liberty National Bank	10/31/23	3.04%	Money Market Acct.	\$5,917.18	See below
Sweep	Liberty National Bank	10/31/23	4.00%	Sweep Acct.	\$8,419.90	See below
Investments	US Bank	10/31/23	Various	Red Tree Investments	\$8,880.47	See below
				Total	<u>\$23,217.55</u>	

Fund #	Fund	Fund Balance	Amount
001	General Fund	8,004,873	20,612.81
003	Permanent Improvement	298,795	769.41
006	Lunchroom	284,283	732.04
007	Stambaugh Trust	110,025	283.32
008	Lacey Library	2,704	6.96
008	Lacey Scholarship	0	0.00
008	Ada Employee Sch.	22,144	57.02
008	R. McVicker Memorial	0	0.00
008	Ty Michaelis Scholarship	619	1.59
008	Joe! Hauenstein - Image One Sch	1,345	3.46
200/300	Student Activity/Athletics	202,632	521.78
018	Schoo. Activity	88,990	229.15
		<u>9,016,410</u>	<u>\$23,217.55</u>

**E. Income Tax Revenue, Line 1.030 FY 2024**

The second payment of fiscal year 2024 was received on October 30, 2023. The payment is \$538,876.47 an increase of \$4,819.54 of the same payment in fiscal year 2023.  
See attached worksheet for a detailed analysis on the income tax line items.

**F. Presentation and Approval of Five-Year Forecast 2024-2028**

See attached

## Ada Exempted Village School District

## Budget vs. Actual - GENERAL FUND

July 1, 2023 through June 30, 2024

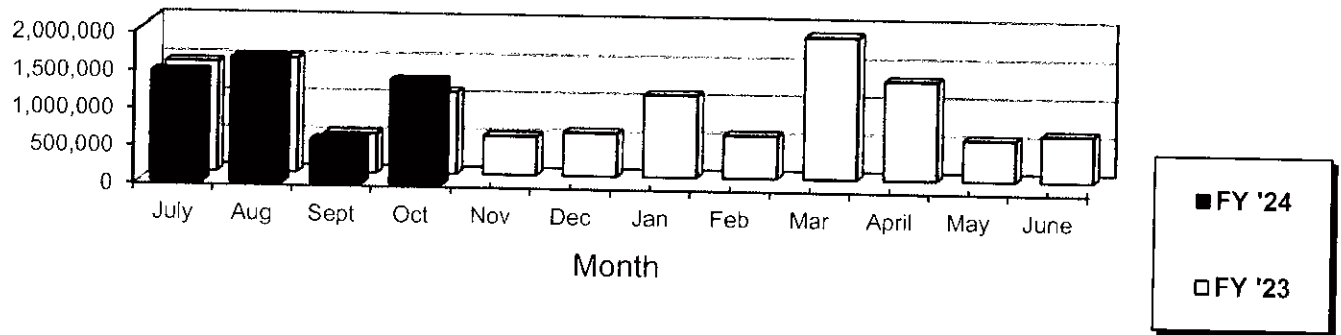
Percentage of year: 33.3%

Month Ending: October 2023

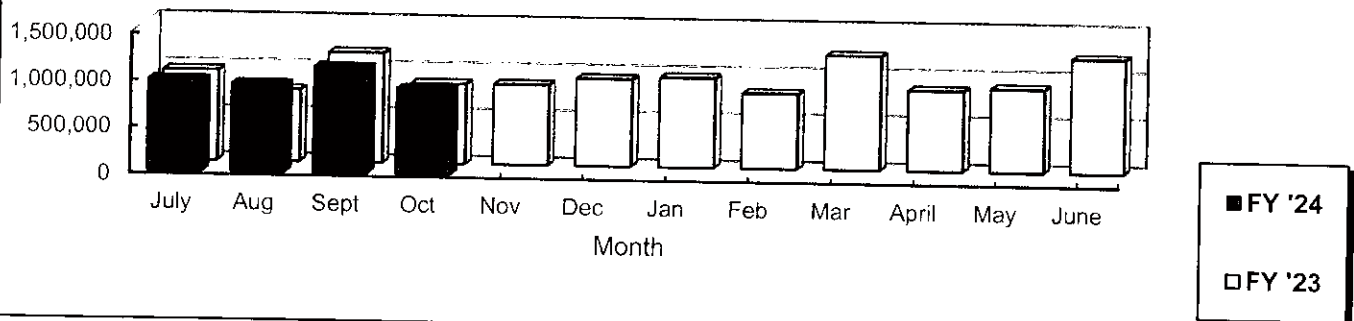
Fund: 001

<u>Line #</u>		<u>Permanent</u> <u>Appropriations</u>	<u>Actual</u>	<u>Percentage</u>
<b><u>REVENUE</u></b>				
1.010	Real Estate Tax	2,008,440	794,828	39.6%
1.020	Tangible Tax	299,357	106,223	35.5%
1.030	Income Tax	2,816,650	1,458,382	51.8%
1.035	Unrestricted State Foundation	5,631,496	2,258,544	40.1%
1.040	Restricted State Foundation	399,606	174,299	43.6%
1.045	Restricted Fed Grants-in-Aid (Ed Jobs)	0	0	0.0%
1.050	Rollback / Homestead	185,290	135,083	72.9%
1.060	Other Operating Revenue	276,892	112,124	40.5%
2.040	Operating Transfers-in	0	0	0.0%
2.060	All Other Financing Sources	0	243	#DIV/0!
TOTAL REVENUE		11,617,731	5,039,727	43.4%
<b><u>EXPENSES</u></b>				
3.010	Wages	6,389,961	2,214,963	34.7%
3.020	Fringe Benefits	2,836,769	1,026,185	36.2%
3.030	Purchased Services	1,198,903	376,892	31.4%
3.040	Materials	288,250	138,204	47.9%
3.050	Capital Outlay	21,000	20,545	97.8%
4.300	Other Objects	688,779	127,296	18.5%
5.010	Operating Transfers - out	45,559	45,559	100.0%
5.020	Advances - out	0	0	0.0%
TOTAL EXPENSES		11,469,222	3,949,644	34.4%
VARIANCE (Revenue - Expenses)		148,509	1,090,083	
Add: Beginning Cash		7,487,715	7,487,715	
Ending Cash		7,636,224	8,577,798	
		(Estimate)	(Actual)	
Less: Outstanding Encumbrances			(1,233,035)	
Unencumbered Balance			7,344,763	

## Ada Exempted Village Schools Receipts



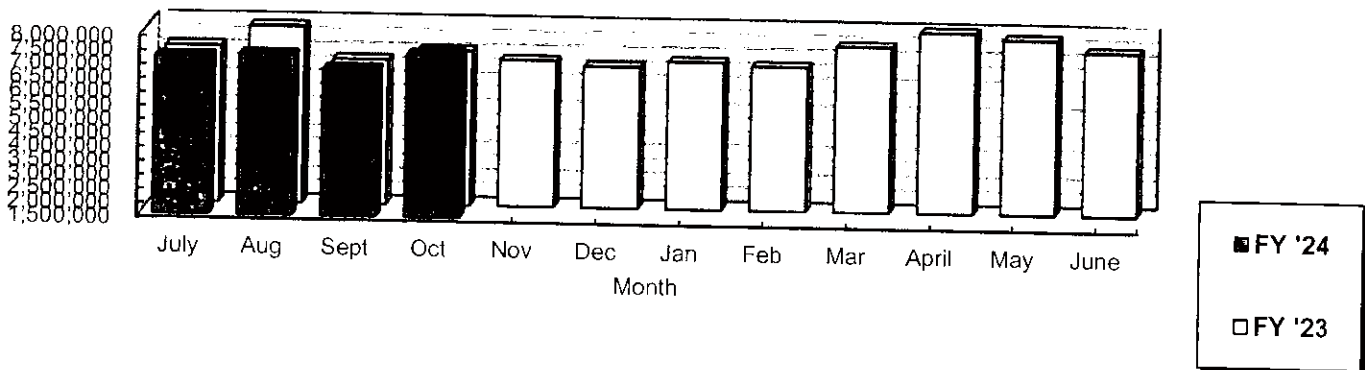
## Ada Exempted Village Schools Expenditures



FY'23: Sept and Mar are 3 pays

FY'24: Sept and Mar 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
1.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,004,220.00	\$ 794,828.39	\$ (209,391.61)
1.020 Tangible Personal Property Tax	0.00	0.00	0.00	149,678.50	106,223.35	(43,455.15)
1.030 Income Tax	704,162.50	547,082.71	(157,079.79)	1,408,325.00	1,458,382.34	50,057.34
1.035 Unrestricted Grants-in-Aid	469,291.33	735,906.26	266,614.93	1,877,165.32	2,258,543.98	381,378.66
1.040 Restricted Grants-in-Aid	33,300.50	64,201.79	30,901.29	133,202.00	174,298.90	41,096.90
1.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
1.050 State Share of Local Property Taxes	0.00	139.71	139.71	92,645.00	135,083.37	42,438.37
1.060 All Other Operating Revenue	23,074.33	24,110.76	1,036.43	92,297.32	112,123.54	19,826.22
1.070 Total Revenue	1,229,828.66	1,371,441.23	141,612.57	4,757,533.14	5,039,483.87	281,950.73
2.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
2.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
2.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
2.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
2.060 All Other Financial Sources	0.00	0.00	0.00	0.00	243.00	243.00
2.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	243.00	243.00
2.080 Total Revenues and Other Financing Sources	1,229,828.66	1,371,441.23	141,612.57	4,757,533.14	5,039,726.87	282,193.73
3.010 Personal Services	480,711.64	482,999.95	2,288.31	2,163,742.38	2,214,963.06	51,220.68
3.020 Employees' Retirement/Insurance Benefits	236,397.44	224,694.71	(11,702.73)	945,589.76	1,026,185.31	80,595.55
3.030 Purchased Services	98,866.92	122,625.88	23,758.96	395,467.68	376,891.75	(18,575.93)
3.040 Supplies and Materials	24,020.83	16,579.80	(7,441.03)	96,083.32	138,203.71	42,120.39
3.050 Capital Outlay	1,750.00	4,477.90	2,727.90	7,000.00	20,544.81	13,544.81
3.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
3.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
3.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
3.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
3.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
3.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
3.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
3.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
3.000 Other Objects	53,070.00	56,165.17	3,095.17	212,280.00	127,296.09	(84,983.91)
3.500 Total Expenditures	894,816.83	907,543.41	12,726.58	3,820,163.14	3,904,084.73	83,921.59
3.010 Operational Transfers - Out	0.00	0.00	0.00	45,559.35	45,559.39	0.04
3.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
3.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
3.040 Total Other Financing Uses	0.00	0.00	0.00	45,559.35	45,559.39	0.04
3.050 Total Expenditure and Other Financing Uses	894,816.83	907,543.41	12,726.58	3,865,722.49	3,949,644.12	83,921.63
3.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	335,011.83	463,897.82	128,885.99	891,810.65	1,090,082.75	198,272.10
3.010 Cash Balance-July1 -Excluding Proposed Renew/Replce & SW	0.00	8,113,899.65	8,113,899.65	0.00	7,487,714.72	7,487,714.72
3.020 Cash Balance June 30	335,011.83	8,577,797.47	8,242,785.64	891,810.65	8,577,797.47	7,685,986.82
3.010 Estimated Encumbrances June 30	0.00	1,233,034.87	1,233,034.87	0.00	1,233,034.87	1,233,034.87



# 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
001-0000	GENERAL FUND	\$ 7,487,714.72	\$ 1,371,441.23	\$ 5,039,726.87	\$ 907,543.41	\$ 3,949,644.12	\$ 8,577,797.47	\$ 1,233,034.87	\$ 7,344,762.60
002-9090	DEBT SERVICE (NEW K-12 W/ AUDITORIUM)	8,745.24	0.00	0.00	0.00	0.00	8,745.24	0.00	8,745.24
003-0000	PERMANENT IMPROVEMENT	325,896.64	785.77	123,496.03	3,850.00	153,661.62	295,731.05	60,530.30	235,200.75
004-9090	NEW K-12 BUILDING	2,302.90	0.00	0.00	0.00	0.00	2,302.90	0.00	2,302.90
004-9091	NEW AUDITORIUM	37,584.47	0.00	0.00	0.00	0.00	37,584.47	6,813.67	30,770.80
006-0000	LUNCHROOM	311,454.39	55,392.94	122,201.45	41,035.26	135,015.42	298,640.42	62,009.29	236,631.13
007-9400	STAMBAUGH BAND TRUST	22,603.14	49.92	204.91	191.50	3,562.59	19,245.46	1,339.66	17,905.80
007-9500	STAMBAUGH ATHLETIC TRUST	36,693.17	81.60	342.74	0.00	5,266.91	31,769.00	0.00	31,769.00
007-9600	STAMBAUGH LIBRARY TRUST	58,820.79	151.80	345.39	502.18	765.94	58,600.24	1,475.76	57,124.48
008-0000	MEMORIAL	2,950.12	0.00	0.00	0.00	0.00	2,950.12	0.00	2,950.12
008-9287	FUND/BLDG. & GROUNDS	2,684.95	6.96	26.07	0.00	0.00	2,711.02	0.00	2,711.02
008-9899	ZELMA LACEY FOR LIBRARY BOOKS	22,731.25	328.02	1,440.91	0.00	1,700.00	22,472.16	100.00	22,372.16
008-9909	ADA EMPLOYEE SCHOLARSHIP FUND	913.71	1.59	6.74	0.00	300.00	620.45	0.00	620.45
008-9910	TY MICHAEL MEMORIAL SCHOLARSHIP	1,335.08	3.46	12.99	0.00	0.00	1,348.07	0.00	1,348.07
009-0000	JOEL HAUENSTEIN - IMAGE ONE MEMORIAL SCHOLARSHIP	20,617.35	2,252.84	46,628.96	2,121.53	36,710.59	30,535.72	12,874.56	17,661.16
10-9090	CFAP NEW K-12 BUILDING	23,479.39	0.00	0.00	0.00	0.00	23,479.39	0.00	23,479.39
10-9091	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
18-9111	HIGH SCHOOL ACTIVITY FUND	49,857.63	627.23	2,658.43	928.14	3,409.68	49,106.38	1,990.42	47,115.96
18-9222	ELEMENTARY ACTIVITY 307	33,634.77	84.82	819.19	1,630.55	3,058.54	31,395.42	102.00	31,293.42
18-9333	GENERAL 308	6,594.55	17.10	64.03	0.00	0.00	6,658.58	0.00	6,658.58
22-9500	AGENCY - OHSAA TOURNAMENTS	2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
22-9920	Unclaimed Funds	1,361.32	0.00	0.00	0.00	0.00	1,361.32	0.00	1,361.32
34-9090	MAINTENANCE FUND - CFAP	177,975.38	2.31	17,711.65	612.50	24,328.98	171,358.05	37,310.89	134,047.16
70-9100	CAPITAL PROJECTS FUND	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
70-9116	FILM CLUB	0.00	6.85	2,666.85	589.45	589.45	2,077.40	0.00	2,077.40
70-9200	MODERN LANGUAGE CLUB 210	1,081.62	2.64	10.34	291.29	355.19	736.77	94.81	641.96
70-9330	F.F.A. 204	9,490.95	24.42	351.96	(452.23)	(117.23)	9,960.14	5,113.50	4,846.64
70-9400	BAND	2,968.94	14.70	3,526.69	380.00	1,153.42	5,342.21	977.32	4,364.89
70-9470	VOCAL MUSIC	9,118.26	51.32	2,711.91	150.00	3,650.81	8,179.36	300.00	7,879.36
70-9610	STUDENT COUNCIL 212	18,362.47	43.70	2,130.51	284.45	3,762.50	16,730.48	500.00	16,230.48
70-9611	CONCESSIONS (STUDENT COUNCIL)	7,248.95	18.93	70.52	0.00	(50.00)	7,369.47	0.00	7,369.47
70-9630	JUNIOR HIGH BETA CLUB	3,211.11	8.33	31.18	0.00	0.00	3,242.29	0.00	3,242.29
70-9680	YEARBOOK 216	15,697.43	2,528.07	10,359.19	92.76	10,298.52	15,758.10	3,191.88	12,566.22

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
00-9919	CLASS OF 2019	\$ 0.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.17	\$ 0.00	\$ 0.17
00-9920	CLASS OF 2020	852.14	0.00	0.00	0.00	0.00	852.14	0.00	852.14
00-9923	CLASS OF 2023	1,198.43	0.00	8.52	0.00	0.00	1,206.95	0.00	1,206.95
00-9924	Class of 2024	751.35	5.60	1,429.95	0.00	0.00	2,181.30	0.00	2,181.30
00-9925	Class of 2025	0.00	258.11	523.36	0.00	28.70	494.66	0.00	494.66
00-9500	ATHLETICS	86,062.85	14,042.39	80,911.98	8,278.00	29,023.38	137,951.45	10,382.30	127,569.15
00-9501	ATHLETICS - CAMP PROGRAMS	582.31	0.00	0.00	0.00	0.00	582.31	0.00	582.31
00-9502	ATHLETICS - DESIGNATED DONATIONS	310.00	0.00	0.00	0.00	0.00	310.00	0.00	310.00
51-9910	OHIO K-12 NETWORK CONNECTIVITY	0.00	0.00	92.20	0.00	0.00	92.20	0.00	92.20
60-9905	STUDENT READING INTERVENTION - FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9822	MISCELLANEOUS STATE GRANT FUND	122.18	0.00	0.00	0.00	0.00	122.18	0.00	122.18
99-9923	MISCELLANEOUS STATE GRANT FUND	(92,735.00)	0.00	0.00	0.00	0.00	(92,735.00)	0.00	(92,735.00)
07-9922	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND	8,184.92	0.00	0.00	0.00	0.00	8,184.92	0.00	8,184.92
07-9923	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND	(65,514.22)	0.00	0.00	19,436.68	76,684.22	(142,198.44)	34,125.00	(176,323.44)
16-9822	ARP IDEA Part B Special Education	(1,902.85)	0.00	0.00	0.00	0.00	(1,902.85)	0.00	(1,902.85)
16-9905	SPECIAL EDUC, PART B-IDEA, 2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9918	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
16-9919	SPECIAL EDUC, PART B-IDEA, 2018-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9922	SPECIAL EDUC, PART B-IDEA, 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	15.74	(15.74)
16-9923	SPECIAL EDUC, PART B-IDEA, 2022-23	(7,936.59)	0.00	0.00	0.00	22,193.72	(30,130.31)	0.00	(30,130.31)
16-9924	SPECIAL EDUC, PART B-IDEA, 2023-24	0.00	0.00	0.00	16,736.77	44,818.27	(44,818.27)	0.00	(44,818.27)
72-9905	TARGETED ASSISTANCE, TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9915	TITLE I, 2014-2015	2,860.57	0.00	0.00	0.00	0.00	2,860.57	0.00	2,860.57
72-9916	TITLE I, 2015-2016	(2,860.57)	0.00	0.00	0.00	0.00	(2,860.57)	0.00	(2,860.57)
72-9917	TITLE I, 2016-2017	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
72-9919	TITLE I, 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9920	TITLE I, 2019-2020	(326.91)	0.00	0.00	0.00	0.00	(326.91)	0.00	(326.91)
72-9922	TITLE I, 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00	14.18	(14.18)
72-9923	TITLE I, 2022-2023	(726.30)	0.00	0.00	0.00	26,111.50	(26,837.80)	0.00	(26,837.80)

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
672-9924	TITLE I, 2023-2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,900.65	\$ 41,816.28	\$ (41,816.28)	\$ 1,933.00	\$ (43,749.28)
90-9905	TITLE II-A TEACHER QUALITY, 2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-9918	TITLE II-A TEACHER QUALITY, 2017-18	438.75	0.00	0.00	0.00	0.00	438.75	0.00	438.75
90-9919	TITLE II-A TEACHER QUALITY, 2018-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-9922	TITLE II-A TEACHER QUALITY, 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	3.86	(3.86)
90-9923	TITLE II-A TEACHER QUALITY, 2022-23	(8,999.55)	0.00	0.00	0.00	4,617.61	(13,617.16)	0.00	(13,617.16)
90-9924	TITLE II-A TEACHER QUALITY, 2023-24	0.00	0.00	0.00	2,859.90	7,149.75	(7,149.75)	0.00	(7,149.75)
99-9918	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRI	(5,823.96)	0.00	0.00	0.00	0.00	(5,823.96)	225.00	(6,048.96)
99-9923	School Safety Grant - OFCC 2022	197,237.50	0.00	0.00	5,155.00	44,825.00	152,412.50	148,531.35	3,881.15
rand Total		\$ 9,331,201.88	\$ 1,448,232.65	\$ 5,460,711.52	\$ 1,028,117.79	\$ 4,634,335.48	\$ 1,625,331.21	\$ 8,532,246.71	10,157,577.92

Date: 11/14/2023  
Time: 11:08

ADA EXEMPTED VILLAGE SCHOOLS  
Cash Reconciliation as of 10/31/2023

Page: 1

Gross Depository Balances:

Liberty National Bank - Checking	\$575,000.00
Liberty National Bank - Money Market	\$2,255,604.74
Athletic Checking	\$2,000.00
Liberty National Bank - Sweep	\$2,981,503.93

Total Depository Balances (Gross)		\$5,814,108.67
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$6,319.09
Outstanding Checks	(\$172,596.73)
Adjustments:	
NSF Checks	\$315.00
Reconcile Item	\$59.87
Cafe Pay Schools Report	\$2,384.59

Total Adjustments to Bank Balance		(\$163,518.18)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio - #2724	\$863,142.32
Investment	\$2,003.57
Mel Lanzer - Escrow	\$9,000.00
Red Tree Investment	\$3,632,841.54

Total Investments		\$4,506,987.43
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Cash on Hand:

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

Total Cash on Hand		\$0.00
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Total Balances		\$10,157,577.92
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Total Fund Balance		\$10,157,577.92
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

Ada Exempted Village Schools  
Item D. Monthly Bank Reconciliation

Liberty National Bank Reconciliation 10/31/2023

Bank Balance - LNB	575,000.00
Bank Balance - LNB Sweep Account	2,981,503.93
Bank Balance - LNB Money Market	2,255,604.74
Investment: Red Tree Investments	3,632,841.54
StarOhio #27241	863,142.32
Investment	2,003.57
Athletic	2,000.00
Retainage Escrow, LNB -- Mel Lanzer (1)	9,000.00
Deposit-In-Transit PayForIt/STRIPE	6,319.09

Miscellaneous:

10,327,415.19

Less: O/S Checks

(172,596.73)

Adjusted Bank Balance

10,154,818.46

Book Balance	10,157,577.92
Reconcile item:	
Less:	
NSF Check	(103.00)
NSF Check	(54.00)
NSF Check	(10.00)
NSF Check	(148.00)
Reconcile item:	(1.00)
Café PaySchools report reconcile item	(58.87)
	(2,384.59)

10,154,818.46

Bank has 0.00 more than the books

Payroll Reconciliation 10/31/2023

Bank Balance - US Bank	51,081.25
Miscellaneous Service Charges (Oct)	73.20
Adjusted Bank Balance	51,154.45
Book Balance	48,148.51
Interest Earned (Oct)	5.94
Reconciling	
Annuity	2,000.00
H.S.A.	1,000.00

51,154.45

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):

	<u>09/30/2023 balances</u>
Retainage Escrow, LNB -- Snyder	\$0.00
Retainage Escrow, LNB -- Mel Lanzer	\$17,631.28
Retainage Escrow, LNB -- Smith Boughan	\$0.00
Retainage Escrow, LNB -- Vaughn Industries	\$3,276.04
	\$20,907.32

# **ADA EXEMPTED VILLAGE SCHOOL INCOME TAX**

Date Passed: June 1992

Income Tax %: 3/4%

Time frame: Begin 1/1/93, 5 yrs.

RENEWED: Begin 1/1/98, 5 yrs.

Begin 1/1/03, 5 yrs.

Begin 1/1/08, 5 yrs.

Begin 1/1/13, 5 yrs.

Begin 1/1/18, 5 yrs.

Begin 1/1/23, 5 yrs.

NEW: Begin 1/1/14, 7 yrs. (3/4% additional)

Expire Date:

12/31/2017

12/31/2022

12/31/2027

Continuing

FOR QUARTER	DATE RECEIVED	AMOUNT	PER FISCAL YR.	INCR/ (DECR)	Adjusted Balance
2ND QTR. 2013	07/13	322,916.27			
3RD QTR. 2013	10/13	181,960.39			
4TH QTR. 2013	1/14	179,310.66			
1ST QTR. 2014	4/14	299,525.83	1st pay of 0.75% addition	983,713.15	24.2%
			(FY 14)		
2ND QTR. 2014	07/14	382,323.38			
3RD QTR. 2014	10/14	317,729.68			
4TH QTR. 2014	1/15	323,739.27			
1ST QTR. 2015	4/15	416,865.20		1,440,657.53	46.5%
			(FY 15)		
2ND QTR. 2015	07/15	622,429.04			
3RD QTR. 2015	10/15	367,412.37			
4TH QTR. 2015	1/16	361,501.82			
1ST QTR. 2016	4/16	465,761.38		1,817,104.61	26.1%
			(FY 16)		
2ND QTR. 2016	07/16	604,847.21			
3RD QTR. 2016	10/16	389,363.06			
4TH QTR. 2016	1/17	386,472.61			
1ST QTR. 2017	4/17	445,591.48		1,826,274.36	0.5%
			(FY 17)		
2ND QTR. 2017	07/17	587,923.92			
3RD QTR. 2017	10/17	454,763.85			
4TH QTR. 2017	1/18	412,314.48			
1ST QTR. 2018	4/18	482,244.32		1,937,246.57	6.1%
			(FY 18)		
2ND QTR. 2018	7/18	667,575.89			
3RD QTR. 2018	10/18	446,039.69			
4TH QTR. 2018	1/19	428,951.17			
1ST QTR. 2019	4/19	493,441.71		2,036,008.46	5.1%
			(FY 19)		
2ND QTR. 2019	7/19	711,290.47			
3RD QTR. 2019	10/19	511,876.14			
4TH QTR. 2019	1/20	421,232.98			
1ST QTR. 2020	4/20	532,958.68		2,177,358.27	6.9%
			(FY 20)		
2ND QTR. 2020	7/20	523,337.30			
3RD QTR. 2020	10/20	616,977.47			
4TH QTR. 2020	1/21	427,866.49			
1ST QTR. 2021	4/21	635,593.30		2,203,774.56	1.2%
			(FY 21)		
2ND QTR. 2021	7/21	750,958.90			
3RD QTR. 2021	10/21	479,599.34			
4TH QTR. 2021	1/22	494,836.69			
1ST QTR. 2022	4/22	725,057.44		2,450,452.37	11.2%
			(FY 22)		
2ND QTR. 2022	7/22	932,332.61			
3RD QTR. 2022	10/22	534,056.93			
4TH QTR. 2022	1/23	520,215.47			
1ST QTR. 2023	4/23	630,041.35		2,616,646.36	6.8%
			(FY 23)		
2ND QTR. 2023	7/23	905,156.80			
3RD QTR. 2023	10/23	538,876.47			
4TH QTR. 2023	1/24				
1ST QTR. 2024	4/24			1,444,033.27	
			(FY 24)		
TOTALS		31,774,772.90			

# **ADA EXEMPTED VILLAGE SCHOOL** **INCOME TAX**

Date Passed: June 1992

Income Tax %: 3/4%

Time frame: Begin 1/1/93, 5 yrs.

RENEWED: Begin 1/1/98, 5 yrs.

Begin 1/1/03, 5 yrs.

Begin 1/1/08, 5 yrs.

Begin 1/1/13, 5 yrs.

Begin 1/1/18, 5yrs.

Begin 1/1/23, 5yrs.

NEW: Begin 1/1/14, 7 yrs. (3/4% additional)

Expire Date:

12/31/2017

12/31/2022

12/31/2027

Continuing

FOR QUARTER	DATE RECEIVED	AMOUNT	PER FISCAL YR	INCR/ (DECR)	Adjusted Balance
2ND QTR. 2013	07/13	322,916.27			
3RD QTR. 2013	10/13	181,960.39			
4TH QTR. 2013	1/14	179,310.66			
1ST QTR. 2014	4/14	299,525.83	1st pay of 0.75% addition		
			983,713.15	24.2%	
			(FY 14)		
2ND QTR. 2014	07/14	382,323.38			
3RD QTR. 2014	10/14	317,729.68			
4TH QTR. 2014	1/15	323,739.27			
1ST QTR. 2015	4/15	416,865.20			
			1,440,657.53	46.5%	
			(FY 15)		
2ND QTR. 2015	07/15	622,429.04			
3RD QTR. 2015	10/15	367,412.37			
4TH QTR. 2015	1/16	361,501.82			
1ST QTR. 2016	4/16	465,761.38			
			1,817,104.61	26.1%	
			(FY 16)		
2ND QTR. 2016	07/16	604,847.21			
3RD QTR. 2016	10/16	389,363.06			
4TH QTR. 2016	1/17	386,472.61			
1ST QTR. 2017	4/17	445,591.48			
			1,826,274.36	0.5%	
			(FY 17)		
2ND QTR. 2017	07/17	587,923.92			
3RD QTR. 2017	10/17	454,763.85			
4TH QTR. 2017	1/18	412,314.48			
1ST QTR. 2018	4/18	482,244.32			
			1,937,246.57	6.1%	
			(FY 18)		
2ND QTR. 2018	7/18	667,575.89			
3RD QTR. 2018	10/18	446,039.69			
4TH QTR. 2018	1/19	428,951.17			
1ST QTR. 2019	4/19	493,441.71			
			2,036,008.46	5.1%	
			(FY 19)		
2ND QTR. 2019	7/19	711,290.47			
3RD QTR. 2019	10/19	511,876.14			
4TH QTR. 2019	1/20	421,232.98			
1ST QTR. 2020	4/20	532,958.68			
			2,177,358.27	6.9%	
			(FY 20)		
2ND QTR. 2020	7/20	523,337.30			
3RD QTR. 2020	10/20	616,977.47			
4TH QTR. 2020	1/21	427,866.49			
1ST QTR. 2021	4/21	635,593.30			
			2,203,774.56	1.2%	
			(FY 21)		
2ND QTR. 2021	7/21	750,958.90			
3RD QTR. 2021	10/21	479,599.34			
4TH QTR. 2021	1/22	494,836.69			
1ST QTR. 2022	4/22	725,057.44			
			2,450,452.37	11.2%	
			(FY 22)		
2ND QTR. 2022	7/22	932,332.61			
3RD QTR. 2022	10/22	534,056.93			
4TH QTR. 2022	1/23	520,215.47			
1ST QTR. 2023	4/23	630,041.35			
			2,616,646.36	6.8%	
			(FY 23)		
2ND QTR. 2023	7/23	905,156.80			
3RD QTR. 2023	10/23	538,876.47			
4TH QTR. 2023	1/24				
1ST QTR. 2024	4/24				
			1,444,033.27		
			(FY 24)		
TOTALS					

### Ada Exempted Village School District Income Tax Detail Analysis

## FISCAL YEAR 2023

Line 1:	Ind. SD-100 Collections
Line 2:	Ind. SD-100ES Collections
Line 3:	W/H SD-101 Collections
Line 4:	W/H SD-141 Collections
Total Gross Collections	

Less: 1.5% Administrative Fee  
Net Collections

Less: Refund Set Up  
Net Available

Interest Earned  
Total Available

Increase/(decrease) from prior year

## FISCAL YEAR 2024

Line 1: Ind. SD-100 Collections  
Line 2: Ind. SD-100ES Collections  
Line 3: W/H SD-101 Collections  
Line 4: W/H SD-141 Collections  
Total Gross Collections

Less: 7.5% Administrative Fee	1,000.00
Net Collections	1,000.00

Less: Refund Set Up  
Net Available

Total Available

increase/(decrease) from prior year

### Usual return payments and delinquents

only withholding collections from

Employers annual reconciliation of school

July 2022	% of prior	October 2022	% of prior	January 2023	% of prior	April 2023	% of prior	TOTAL FY 23	% of prior
494,169.65	31.1%	86,198.24	106.9%	56,997.26	-33.1%	256,466.93	-16.0%	893,832.08	-10.4%
100,219.92	32.9%	53,006.98	-36.9%	50,649.96	73.9%	52,394.91	-49.3%	256,271.77	-12.2%
404,153.03	9.4%	404,624.23	7.1%	431,299.84	10.0%	413,773.73	2.9%	1,653,850.83	7.3%
650.77	-66.7%	169.27	-31.1%	311.62	-33.3%	593.26	-18.4%	1,724.92	-38.2%
999,193.37	21.3%	543,998.72	8.0%	539,258.68	6.5%	723,228.83	-10.9%	2,805,679.60	6.0%
14,170.21	24.1%	8,132.85	11.4%	7,896.64	4.9%	9,563.28	-13.3%	39,762.98	6.7%
985,023.16	21.2%	535,865.67	7.9%	531,362.04	6.5%	713,665.55	-10.9%	2,765,916.62	6.0%
54,512.79	-13.3%	1,808.94	-89.3%	12,816.09	169.2%	85,676.98	12.7%	154,814.80	-3.5%
930,510.37	24.1%	534,056.93	11.4%	518,545.95	4.9%	627,988.57	-13.3%	2,611,101.82	6.7%
1,822.24	45.9%	0.00	#DIV/0!	1,669.52	164.0%	2,052.78	420.3%	5,544.54	143.6%
932,332.61	24.2%	534,056.93	11.4%	520,215.47	5.1%	630,041.35	-13.1%	2,616,646.36	6.8%
181,373.71		54,457.59		25,378.78		(95,016.09)		166,193.99	
July 2023	% of prior	October 2023	% of prior	January 2024	% of prior	April 2024	% of prior	TOTAL FY 24	% of prior
419,897.84	-15.0%	81,779.80	-5.1%		-100.0%		-100.0%	501,677.64	-43.9%
102,245.91	2.0%	57,473.97	8.4%		-100.0%		-100.0%	159,719.88	-37.7%
433,758.25	7.3%	421,630.36	4.2%		-100.0%		-100.0%	855,388.61	-48.3%
1,671.54	156.9%	225.72	33.3%		-100.0%		-100.0%	1,897.26	10.0%
957,573.54	-4.2%	561,109.85	3.1%	0.00	-100.0%	0.00	-100.0%	1,518,683.39	-45.9%
13,669.49	-3.5%	8,206.24	0.9%		-100.0%		-100.0%	21,875.73	-45.0%
943,904.05	-4.2%	552,903.61	3.7%	0.00	-100.0%	0.00	-100.0%	1,496,807.66	-45.9%
46,273.91	-15.1%	14,027.14	675.4%		-100.0%		-100.0%	60,301.05	-61.0%
897,630.14	-3.5%	538,676.47	0.9%	0.00	-100.0%	0.00	-100.0%	1,436,506.61	-45.0%
7,526.66	319.0%	0.00	#DIV/0!		-100.0%		-100.0%	7,526.66	35.7%
905,156.80	-2.9%	538,876.47	0.9%	0.00	-100.0%	0.00	-100.0%	1,444,033.27	-44.8%
(27,175.81)		4,819.54		(520,215.47)		(630,041.35)		(1,172,613.09)	



ADA EXEMPTED VILLAGE SCHOOLS  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31211	74625 ACCOUNTS_PAYA	BLE	10/6/2023	ADA WATER & SEWER DEPT	109 RECONCILED	10/31/2023			\$ 3,868.1
31201	74626 ACCOUNTS_PAYA	BLE	10/6/2023	BROWN SUPPLY COMPANY	149 RECONCILED	10/31/2023			93.4
31204	74627 ACCOUNTS_PAYA	BLE	10/6/2023	CAMI	5126 RECONCILED	10/31/2023			26.2
31196	74628 ACCOUNTS_PAYA	BLE	10/6/2023	NICHELSON CAROL SLANE FLORIST	517 RECONCILED	10/31/2023			284.4
31206	74629 ACCOUNTS_PAYA	BLE	10/6/2023	CENTRAL OHIO FARMERS CO-OP	3128 RECONCILED	10/31/2023			3,759.2
31197	74630 ACCOUNTS_PAYA	BLE	10/6/2023	KRAMER ENTERPRISES, INC	5626 RECONCILED	10/31/2023			582.4
31207	74631 ACCOUNTS_PAYA	BLE	10/6/2023	DENNIS RECKER	7330 RECONCILED	10/31/2023			313.0
31215	74632 ACCOUNTS_PAYA	BLE	10/6/2023	NRG BUSINESS MARKETING LLC	6418 RECONCILED	10/31/2023			488.5
31195	74633 ACCOUNTS_PAYA	BLE	10/6/2023	FOX SUPPLY	859 RECONCILED	10/31/2023			549.8
31194	74634 ACCOUNTS_PAYA	BLE	10/6/2023	HARDIN COUNTY SHERIFF	6779 RECONCILED	10/31/2023			3,988.8
31203	74635 ACCOUNTS_PAYA	BLE	10/6/2023	HF GROUP, LLC	5439 RECONCILED	10/31/2023			172.0
31209	74636 ACCOUNTS_PAYA	BLE	10/6/2023	IT SAVVY LLC	6196 RECONCILED	10/31/2023			486.0
31218	74637 ACCOUNTS_PAYA	BLE	10/6/2023	J B WALTER PORTABLE TOILETS	6919 RECONCILED	10/31/2023			75.0
31213	74638 ACCOUNTS_PAYA	BLE	10/6/2023	JULIAN & GRUBE, INC	6882 RECONCILED	10/31/2023			2,300.0
31217	74639 ACCOUNTS_PAYA	BLE	10/6/2023	KEITH'S HARDWARE	134 RECONCILED	10/31/2023			322.31
31222	74640 ACCOUNTS_PAYA	BLE	10/6/2023	KOI AUTO PARTS	7333 RECONCILED	10/31/2023			47.88
31216	74641 ACCOUNTS_PAYA	BLE	10/6/2023	LION CLOTHING	6169 RECONCILED	10/31/2023			321.00
31212	74642 ACCOUNTS_PAYA	BLE	10/6/2023	MARK K INC	6590 RECONCILED	10/31/2023			733.51
31221	74643 ACCOUNTS_PAYA	BLE	10/6/2023	MAUGER EXTERMINATING CO	4786 RECONCILED	10/31/2023			110.00
31214	74644 ACCOUNTS_PAYA	BLE	10/6/2023	MIDDLEFIELD BANKING COMPANY	303 RECONCILED	10/31/2023			1,240.00
31208	74645 ACCOUNTS_PAYA	BLE	10/6/2023	MIDWEST REGIONAL ESC	1956 RECONCILED	10/31/2023			21,151.01
31200	74646 ACCOUNTS_PAYA	BLE	10/6/2023	NICKLES BAKERY	465 RECONCILED	10/31/2023			1,076.98

ADA EXEMPTED VILLAGE SCHOOLS  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31219	74647	ACCOUNTS_PAYA	10/6/2023	PEPPLE & WAGGONER, LTD	6184	RECONCILED	10/31/2023		\$ 2,212.6
31205	74648	ACCOUNTS_PAYA	10/6/2023	SCHOOL SPECIALTY	2068	RECONCILED	10/31/2023		51.1
31198	74649	ACCOUNTS_PAYA	10/6/2023	SCHOOL DATEBOOKS	7030	RECONCILED	10/31/2023		879.1
31223	74650	ACCOUNTS_PAYA	10/6/2023	SPENCERVILLE ATHLETIC DEPT	1022	RECONCILED	10/31/2023		200.0
31210	74651	ACCOUNTS_PAYA	10/6/2023	STANTON'S SHEET MUSIC	397	RECONCILED	10/31/2023		250.6
31199	74652	ACCOUNTS_PAYA	10/6/2023	TELEPHONE SERVICE COMPANY	6834	RECONCILED	10/31/2023		245.9
31202	74653	ACCOUNTS_PAYA	10/6/2023	US BANK	136	RECONCILED	10/31/2023		1,000.0
31220	74654	ACCOUNTS_PAYA	10/6/2023	VERIZON WIRELESS	4562	RECONCILED	10/31/2023		58.8
31228	74655	ACCOUNTS_PAYA	10/13/2023	ISAAH BROGE AND	7311	OUTSTANDING			100.0
31252	74656	ACCOUNTS_PAYA	10/13/2023	ADA AUTOMOTIVE	7065	RECONCILED	10/31/2023		20.0
31257	74657	ACCOUNTS_PAYA	10/13/2023	ALLEN COUNTY ESC	469	RECONCILED	10/31/2023		60.0
31243	74658	ACCOUNTS_PAYA	10/13/2023	AMERICAN ELECTRIC POWER	343	RECONCILED	10/31/2023		16,775.66
31241	74659	ACCOUNTS_PAYA	10/13/2023	BARNES & NOBLE	6340	OUTSTANDING			1,923.60
31254	74660	ACCOUNTS_PAYA	10/13/2023	CARDINAL BUS SALES &	390	RECONCILED	10/31/2023		181.28
31258	74661	ACCOUNTS_PAYA	10/13/2023	COPCO EDUCATIONAL PRODUCTS	6371	RECONCILED	10/31/2023		224.75
31251	74662	ACCOUNTS_PAYA	10/13/2023	DELPHOS EAGLES	6069	OUTSTANDING			60.00
31247	74663	ACCOUNTS_PAYA	10/13/2023	DENNIS RECKER	7330	RECONCILED	10/31/2023		250.00
31256	74664	ACCOUNTS_PAYA	10/13/2023	FLINN SCIENTIFIC, INC.	1843	RECONCILED	10/31/2023		402.64
31238	74665	ACCOUNTS_PAYA	10/13/2023	FRIENDS OFFICE	3290	RECONCILED	10/31/2023		126.10
31248	74666	ACCOUNTS_PAYA	10/13/2023	GARMANN- MILLER	6857	RECONCILED	10/31/2023		17,550.00
31236	74667	ACCOUNTS_PAYA	10/13/2023	GORDON FOOD SERVICE, INC	1615	RECONCILED	10/31/2023		15,582.81
31250	74668	ACCOUNTS_PAYA	10/13/2023	INSTRUMENT CARE CENTER	1484	RECONCILED	10/31/2023		8.76
31235	74669	ACCOUNTS_PAYA	10/13/2023	KENTON CHORAL BOOSTERS	7342	OUTSTANDING			150.00

ADA EXEMPTED VILLAGE SCHOOLS  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31242	74670 ACCOUNTS_PAYA BLE	10/13/2023	LANCE DEARTH	7263 OUTSTANDING					\$ 150.4
31234	74671 ACCOUNTS_PAYA BLE	10/13/2023	LIMA MEMORIAL HEALTH SYSTEM	2503 RECONCILED	10/31/2023				140.4
31240	74672 ACCOUNTS_PAYA BLE	10/13/2023	LIMA SPORTING GOODS, INC	1105 RECONCILED	10/31/2023				1,218.7
31237	74673 ACCOUNTS_PAYA BLE	10/13/2023	MIDWEST REGIONAL ESC	1956 RECONCILED	10/31/2023				44,502.5
31230	74674 ACCOUNTS_PAYA BLE	10/13/2023	NORTH CENTRAL OHIO SOCCER	6838 RECONCILED	10/31/2023				300.0
31229	74675 ACCOUNTS_PAYA BLE	10/13/2023	OAGC	3637 RECONCILED	10/31/2023				325.0
31244	74676 ACCOUNTS_PAYA BLE	10/13/2023	LIMA RADIO HOSPITAL, INC	7121 RECONCILED	10/31/2023				1,162.0
31253	74677 ACCOUNTS_PAYA BLE	10/13/2023	RAYANNE NYE	7142 OUTSTANDING					25.0
31255	74678 ACCOUNTS_PAYA BLE	10/13/2023	REITER DAIRY- DEA DAIRY BRANDS	7322 RECONCILED	10/31/2023				2,823.9
31245	74679 ACCOUNTS_PAYA BLE	10/13/2023	RUMPKR WASTE & RECYCLING	7081 RECONCILED	10/31/2023				921.8
31232	74680 ACCOUNTS_PAYA BLE	10/13/2023	SCHOOL DATEBOOKS	7030 RECONCILED	10/31/2023				2,256.74
31239	74681 ACCOUNTS_PAYA BLE	10/13/2023	SCHOOL PRIDE	6384 RECONCILED	10/31/2023				1,455.04
31233	74682 ACCOUNTS_PAYA BLE	10/13/2023	THE SENSORY PATH, INC	7340 RECONCILED	10/31/2023				1,500.04
31231	74683 ACCOUNTS_PAYA BLE	10/13/2023	SMITH BOUGHAN INC.	393 RECONCILED	10/31/2023				321.04
31246	74684 ACCOUNTS_PAYA BLE	10/13/2023	TRESONA MULTIMEDIA LLC	6486 RECONCILED	10/31/2023				1,720.00
31249	74685 ACCOUNTS_PAYA BLE	10/13/2023	WRIGHT STATE UNIVERSITY	285 OUTSTANDING					200.00
31263	74686 ACCOUNTS_PAYA BLE	10/18/2023	HILTON COLUMBUS AT EASTON	6107 RECONCILED	10/31/2023				194.00
31264	74687 ACCOUNTS_PAYA BLE	10/19/2023	NEIL ARMSTRONG AIR AND SPACE BRIDGETTE JONES	3328 RECONCILED	10/31/2023				335.00
31271	74688 ACCOUNTS_PAYA BLE	10/20/2023		3299 RECONCILED	10/31/2023				3,271.16
31275	74689 ACCOUNTS_PAYA BLE	10/20/2023	CRISTIN ST LAURENT	6437 OUTSTANDING					194.12
31269	74690 ACCOUNTS_PAYA BLE	10/20/2023	GARY WELLS	3182 RECONCILED	10/31/2023				136.30
31267	74691 ACCOUNTS_PAYA BLE	10/20/2023	JILL LAUGHLIN	4176 RECONCILED	10/31/2023				203.99
31273	74692 ACCOUNTS_PAYA BLE	10/20/2023	JULIE THAXTON	4689 RECONCILED	10/31/2023				1,635.58

ADA EXEMPTED VILLAGE SCHOOLS  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31268	74693	ACCOUNTS_PAYA	10/20/2023	MORGAN BASS	6847	RECONCILED	10/31/2023		\$ 247.00
	BLE								
31270	74694	ACCOUNTS_PAYA	10/20/2023	NEISHA HERMILLER	7147	RECONCILED	10/31/2023		892.00
31265	74695	ACCOUNTS_PAYA	10/20/2023	SARAH DAVIS	5757	RECONCILED	10/31/2023		227.00
	BLE								
31274	74696	ACCOUNTS_PAYA	10/20/2023	SHELLEIGH ALEXANDER	6926	RECONCILED	10/31/2023		234.00
31272	74697	ACCOUNTS_PAYA	10/20/2023	STACEY WILLIAMS	4502	OUTSTANDING			7,062.00
31266	74698	ACCOUNTS_PAYA	10/20/2023	TYLER CRAIG	5137	RECONCILED	10/31/2023		895.40
	BLE								
31287	74699	ACCOUNTS_PAYA	10/20/2023	5-C ROOFING PROFESSIONAL, INC.	2444	RECONCILED	10/31/2023		275.00
	BLE								
31290	74700	ACCOUNTS_PAYA	10/20/2023	ADA ATHLETIC BOOSTERS	1619	OUTSTANDING			360.00
31295	74701	ACCOUNTS_PAYA	10/20/2023	BRIGHTSPEED	3598	RECONCILED	10/31/2023		342.50
	BLE								
31291	74702	ACCOUNTS_PAYA	10/20/2023	BROWN SUPPLY COMPANY	149	RECONCILED	10/31/2023		281.40
	BLE								
31285	74703	ACCOUNTS_PAYA	10/20/2023	BRUNNER NEWS AGENCY	942	OUTSTANDING			296.60
31304	74704	ACCOUNTS_PAYA	10/20/2023	TIM CLOSSON	1636	RECONCILED	10/31/2023		49.80
	BLE								
31299	74705	ACCOUNTS_PAYA	10/20/2023	COLUMBIA GAS	177	RECONCILED	10/31/2023		396.00
	BLE								
31296	74706	ACCOUNTS_PAYA	10/20/2023	FRESH ENCOUNTER CORPORATE	4980	RECONCILED	10/31/2023		77.00
	BLE								
31286	74707	ACCOUNTS_PAYA	10/20/2023	FOR YOU BOUTIQUE, LLC	7344	RECONCILED	10/31/2023		58.24
	BLE								
31298	74708	ACCOUNTS_PAYA	10/20/2023	FOUR U PACKAGING & SUPPLIES	7072	RECONCILED	10/31/2023		1,085.20
	BLE								
31279	74709	ACCOUNTS_PAYA	10/20/2023	FOX SUPPLY	859	RECONCILED	10/31/2023		593.08
	BLE								
31303	74710	ACCOUNTS_PAYA	10/20/2023	KALAHARI RESORT AND KURT KLINGLER	6251	OUTSTANDING			164.00
	BLE								
31292	74711	ACCOUNTS_PAYA	10/20/2023		3953	OUTSTANDING			81.48
	BLE								
31278	74712	ACCOUNTS_PAYA	10/20/2023	MIDDLEFIELD BANKING COMPANY	303	RECONCILED	10/31/2023		7,249.76
	BLE								
31301	74713	ACCOUNTS_PAYA	10/20/2023	MIDWEST REGIONAL ESC	1956	RECONCILED	10/31/2023		2,682.23
	BLE								
31293	74714	ACCOUNTS_PAYA	10/20/2023	NATIONAL FFA ORGANIZATION	713	RECONCILED	10/31/2023		1,440.00
	BLE								
31282	74715	ACCOUNTS_PAYA	10/20/2023	NOACSC - COG	3513	RECONCILED	10/31/2023		28,521.62

ADA EXEMPTED VILLAGE SCHOOLS  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31297	74716	ACCOUNTS_PAYA BLE	10/20/2023	OHIO HEALTH	7254	RECONCILED	10/31/2023		\$ 5,000.0
31284	74717	ACCOUNTS_PAYA BLE	10/20/2023	LIMA RADIO HOSPITAL, INC S & S	7121	OUTSTANDING			4,575.0
31277	74718	ACCOUNTS_PAYA BLE	10/20/2023	WORLDWIDE, INC SIGN PRO	5156	RECONCILED	10/31/2023		121.3
31302	74719	ACCOUNTS_PAYA BLE	10/20/2023	IMAGING OF LIMA	3928	RECONCILED	10/31/2023		133.2
31289	74720	ACCOUNTS_PAYA BLE	10/20/2023	SMITH BOUGHAN INC.	393	RECONCILED	10/31/2023		1,471.5
31288	74721	ACCOUNTS_PAYA BLE	10/20/2023	SPECTRUM	6845	RECONCILED	10/31/2023		143.9
31300	74722	ACCOUNTS_PAYA BLE	10/20/2023	THE LAKE DOCTORS INC	7036	RECONCILED	10/31/2023		273.6
31283	74723	ACCOUNTS_PAYA BLE	10/20/2023	US BANCORP	5182	RECONCILED	10/31/2023		4,201.36
31294	74724	ACCOUNTS_PAYA BLE	10/20/2023	US BANK	136	RECONCILED	10/31/2023		273.6
31281	74725	ACCOUNTS_PAYA BLE	10/20/2023	WARD'S SCIENCE	4492	RECONCILED	10/31/2023		945.7
31280	74726	ACCOUNTS_PAYA BLE	10/20/2023	WOOD COUNTY EDUCATIONAL	1152	RECONCILED	10/31/2023		765.0
31305	74727	ACCOUNTS_PAYA BLE	10/25/2023	SUTER'S CORN MAZE	5656	RECONCILED	10/31/2023		695.0
31312	74728	ACCOUNTS_PAYA BLE	10/27/2023	CAROL SLANE FLORIST	517	OUTSTANDING			126.0
31320	74729	ACCOUNTS_PAYA BLE	10/27/2023	KRAMER ENTERPRISES, INC	5626	RECONCILED	10/31/2023		594.50
31319	74730	ACCOUNTS_PAYA BLE	10/27/2023	FRESH ENCOUNTER CORPORATE DEMCO, INC	4980	OUTSTANDING			115.79
31317	74731	ACCOUNTS_PAYA BLE	10/27/2023	DENNIS RECKER	1018	OUTSTANDING			381.40
31328	74732	ACCOUNTS_PAYA BLE	10/27/2023	DYNAMIC AG LLC	7330	OUTSTANDING			225.00
31315	74733	ACCOUNTS_PAYA BLE	10/27/2023	SUPERFLEET MASTERCARD FLINN	7343	RECONCILED	10/31/2023		3,850.00
31314	74734	ACCOUNTS_PAYA BLE	10/27/2023	SCIENTIFIC, INC. GOLDEN	3968	OUTSTANDING			627.78
31327	74735	ACCOUNTS_PAYA BLE	10/27/2023	GRAPHICS,LTD HEATHER GAMBLE	1843	RECONCILED	10/31/2023		64.95
31311	74736	ACCOUNTS_PAYA BLE	10/27/2023	ANDREA HALL	2088	OUTSTANDING			533.25
31321	74737	ACCOUNTS_PAYA BLE	10/27/2023		7339	OUTSTANDING			25.00
31322	74738	ACCOUNTS_PAYA	10/27/2023		7132	OUTSTANDING			210.50

ADA EXEMPTED VILLAGE SCHOOLS  
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31316	74739	ACCOUNTS_PAYA	10/27/2023	OHIO FFA	896	RECONCILED	10/31/2023		\$ 397.50
	BLE			CAMPS, INC.					
31318	74740	ACCOUNTS_PAYA	10/27/2023	OMEA	6102	OUTSTANDING			55.00
	BLE								
31325	74741	ACCOUNTS_PAYA	10/27/2023	OMEA	1077	OUTSTANDING			300.00
	BLE								
31323	74742	ACCOUNTS_PAYA	10/27/2023	PEOPLE &	6184	OUTSTANDING			1,650.00
	BLE			WAGGONER, LTD					
31324	74743	ACCOUNTS_PAYA	10/27/2023	PREMIER	7163	OUTSTANDING			2,776.00
	BLE			MECHANICAL					
				SERVICE INC					
31310	74744	ACCOUNTS_PAYA	10/27/2023	QUILL	804	OUTSTANDING			115.61
	BLE			CORPORATION					
31326	74745	ACCOUNTS_PAYA	10/27/2023	RESOURCE	6816	OUTSTANDING			1,183.50
	BLE			RECYCLING, INC					
31313	74746	ACCOUNTS_PAYA	10/27/2023	WADSWORTH	5662	OUTSTANDING			612.50
	BLE			SOLUTIONS					
31329	74747	ACCOUNTS_PAYA	10/30/2023	OHIO CAVERNS	4670	OUTSTANDING			1,050.00
	BLE								
31330	74748	ACCOUNTS_PAYA	10/31/2023	MIDDLEFIELD	303	RECONCILED	10/31/2023		2,524.14
	BLE			BANKING					
				COMPANY					
31332	74749	ACCOUNTS_PAYA	10/31/2023	GRADY	6746	OUTSTANDING			544.00
	BLE			ENTERPRISES,					
				INC					
31331	74750	ACCOUNTS_PAYA	10/31/2023	JEFFERSON	7044	OUTSTANDING			143,792.60
	BLE			HEALTH PLAN					
Grand Total									\$ 399,163.60