

Ada Icon

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

For Board Meeting: June 29, 2022

Acc't #	Lending Institution	Period	Interest Rate	Investment Amount	Interest Received	Interest Allocation
27241	STAROhio	05/31/22	0.79%	\$814,186.89	\$540.52	General Fund / Cafeteria (Board Policy #6144)
MMA 007	Liberty National Bank	05/31/22	0.20%	Money Market Acct.	\$367.29	See below
Sweep	Liberty National Bank	05/31/22	0.10%	Sweep Acct.	\$191.84	See below
Investments	US Bank	05/31/22	Various	Red Tree Investments	\$689.97	See below
Total					\$1,249.10	

Fund #	Fund	Fund Balance	Amount
001	General Fund	7,849,768	1,110.04
003	Permanent Improvement	408,513	57.77
006	Lunchroom	181,685	25.69
007	Stambaugh Trust	132,030	18.67
008	Lacey Library	2,651	0.37
008	Lacey Scholarship	0	0.00
008	Ada Employee Sch.	19,485	2.76
008	R. McVicker Memorial	0	0.00
008	Ty Michaels Scholarship	1,202	0.17
008	Joel Hauenstein - Image One Sch	820	0.12
200/300	Student Activity/Athletics	145,523	20.58
018	School Activity	91,492	12.94
		8,833,169	\$1,249.10

E. Budget Modifications for FY '22 - June 29, 2022

**** To be distributed at Board Meeting

F. Approval of 2021-2022 Donations - see attached

G. Approval of 2022-2023 Temporary Appropriations

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

H. Payment of Stipends

1. Purpose: Stipends for College Credit Plus course(s) for the 2021-2022 year, \$300 per course per negotiated agreement.

David Ames	\$1,500	Intro to Lit, Intro to Film, Eng. Comp, Comp & Lit, Lit of Graphic Novels
Kurt Klingler	\$1,200	Digital Photo, Digital Image, Autocad, Animation
Dave Lusk	\$600	Advanced Chem, Physics
Neisha Hemiller	\$900	Public Speaking, Eng. Comp, Comp & Lit
Jeff Hunt	\$300	Computer Apps
Josh Klein	\$300	Calculus

I. Approval of Liability, Property and Fleet Insurance, effective July 1, 2022

J. Credit Card Rebates No credit card rebates in FY 22

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

Asset Number	Item Description	Est. Cost	Reason
2671	Bench	\$50.00	No longer using
?	Bench	\$50.00	No longer using

Ada Exempted Village School District

Budget vs. Actual - GENERAL FUND

July 1, 2021 through June 30, 2022

Percentage of year:

91.7%

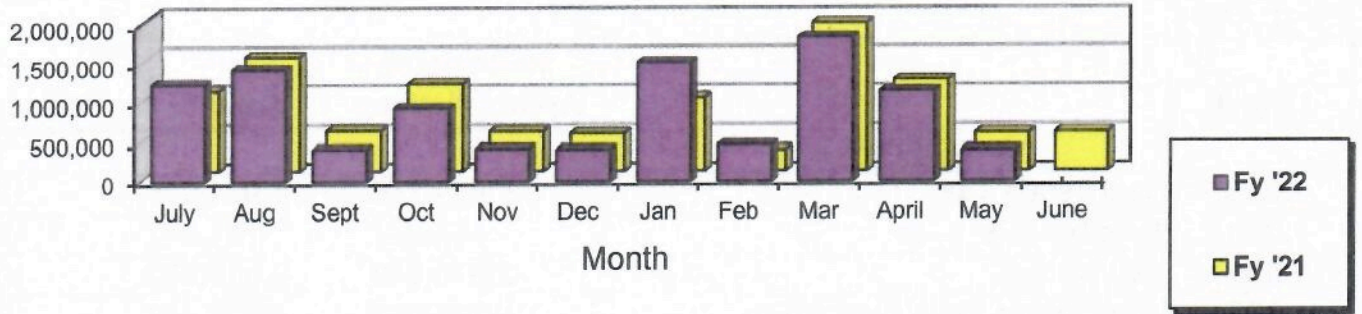
Month Ending:

May 2022

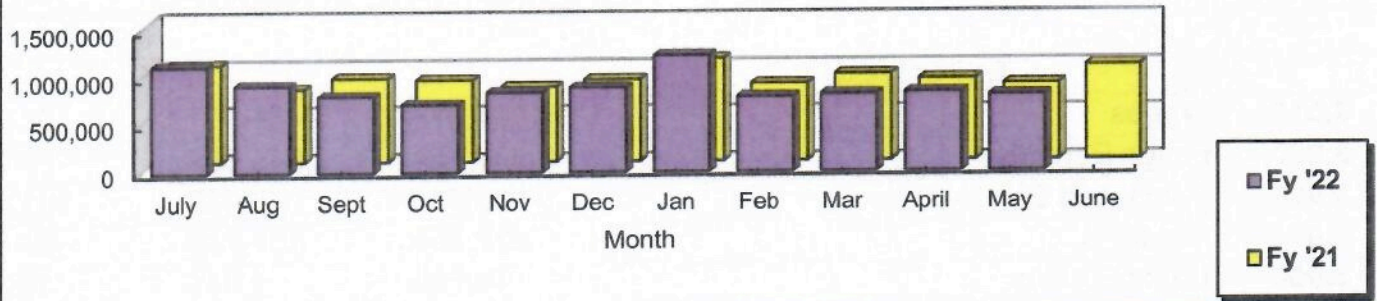
Fund: 001

<u>Line #</u>		Permanent Appropriations	Actual	Percentage
<u>REVENUE</u>				
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	2,485,458	109.2%
1.035	Unrestricted State Foundation	5,197,692	4,908,741	94.4%
1.040	Restricted State Foundation	210,000	349,198	166.3%
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	215,210	205.0%
2.040	Operating Transfers-in	0	0	0.0%
2.060	All Other Financing Sources	0	0	0.0%
	TOTAL REVENUE	10,073,796	10,347,440	102.7%
<u>EXPENSES</u>				
3.010	Wages	6,037,473	5,431,101	90.0%
3.020	Fringe Benefits	2,939,654	2,543,629	86.5%
3.030	Purchased Services	936,037	945,336	101.0%
3.040	Materials	222,300	187,749	84.5%
3.050	Capital Outlay	16,700	2,047	12.3%
4.300	Other Objects	593,000	518,344	87.4%
5.010	Operating Transfers - out	34,572	161,474	467.1%
5.020	Advances - out	0	0	0.0%
	TOTAL EXPENSES	10,779,736	9,789,680	90.8%
	VARIANCE (Revenue - Expenses)	(705,940)	557,760	
	Add: Beginning Cash	7,244,569	7,244,569	
	Ending Cash	6,538,629	7,802,329	
		<i>(Estimate)</i>	<i>(Actual)</i>	
	Less: Outstanding Encumbrances		(363,383)	
	Unencumbered Balance		7,438,946	

Ada Exempted Village Schools Receipts



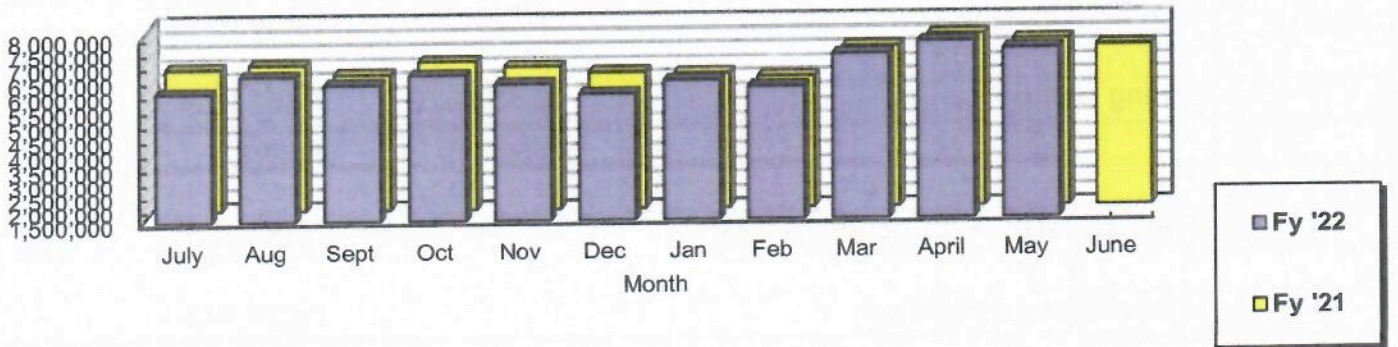
Ada Exempted Village Schools Expenditures



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	FYDEstimate	FYDActual	FYTDDifference	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,829,748.00	\$ 1,931,937.56	\$ 102,189.56	\$ 102,189.56
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	181,277.00	191,646.67	10,369.67	10,369.67
01.030 Income Tax	0.00	0.00	0.00	2,276,668.00	2,485,458.19	208,790.19	208,790.19
01.035 Unrestricted Grants-in-Aid	438,669.00	403,114.09	(35,554.91)	4,825,359.00	4,908,740.50	83,381.50	83,381.50
01.040 Restricted Grants-in-Aid	7,500.00	8,049.46	549.46	82,500.00	349,198.47	266,698.47	266,698.47
01.045 Restricted Federal Grants-in-Aid - SF5F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	273,411.00	265,249.48	(8,161.52)	(8,161.52)
01.060 All Other Operating Revenue	64,583.00	8,115.38	(56,467.62)	710,413.00	215,209.59	(495,203.41)	(495,203.41)
01.070 Total Revenue	510,752.00	419,278.93	(91,473.07)	10,179,376.00	10,347,440.46	168,064.46	168,064.46
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.080 Total Revenues and Other Financing Sources	510,752.00	419,278.93	(91,473.07)	10,179,376.00	10,347,440.46	168,064.46	168,064.46
03.010 Personal Services	520,000.00	438,082.20	(81,917.80)	5,648,522.00	5,431,101.17	(217,420.83)	(217,420.83)
03.020 Employees' Retirement/Insurance Benefits	244,971.00	205,160.49	(39,810.51)	2,694,681.00	2,543,628.54	(151,052.46)	(151,052.46)
03.030 Purchased Services	148,611.00	97,354.87	(51,256.13)	1,634,721.00	945,336.43	(689,384.57)	(689,384.57)
03.040 Supplies and Materials	18,525.00	12,595.47	(5,929.53)	203,775.00	187,749.01	(16,025.99)	(16,025.99)
03.050 Capital Outlay	1,391.00	0.00	(1,391.00)	15,301.00	2,047.02	(13,253.98)	(13,253.98)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	47,378.50	51,585.89	4,207.39	521,163.50	518,344.02	(2,819.48)	(2,819.48)
04.500 Total Expenditures	980,876.50	804,778.92	(176,097.58)	10,718,163.50	9,628,206.19	(1,089,957.31)	(1,089,957.31)
05.010 Operational Transfers - Out	0.00	0.00	0.00	34,500.00	161,474.03	126,974.03	126,974.03
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	34,500.00	161,474.03	126,974.03	126,974.03
05.050 Total Expenditure and Other Financing Uses	980,876.50	804,778.92	(176,097.58)	10,752,663.50	9,789,680.22	(962,983.28)	(962,983.28)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(470,124.50)	(385,499.99)	84,624.51	(573,287.50)	557,760.24	1,131,047.74	1,131,047.74
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,187,828.83	8,187,828.83	7,244,569.00	7,244,568.60	(0.40)	(0.40)
07.020 Cash Balance June 30	(470,124.50)	7,802,328.84	8,272,453.34	6,671,281.50	7,802,328.84	1,131,047.34	1,131,047.34
08.010 Estimated Encumbrances June 30	0.00	363,382.90	363,382.90	0.00	363,382.90	363,382.90	363,382.90

ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,244,568.60	\$ 419,278.93	\$ 10,347,440.46	\$ 804,778.92	\$ 9,789,680.22	\$ 7,802,328.84	\$ 363,382.90	\$ 7,438,945.94
002-9090	DEBT SERVICE (NEW K-12 W/ AUDITORIUM)	536,504.54	0.00	767,692.84	9,625.00	811,802.56	492,394.82	0.00	492,394.82
003-0000	PERMANENT IMPROVEMENT	220,479.50	57.77	408,405.56	4,316.64	224,631.15	404,253.91	205,736.71	198,517.20
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	90,567.44	86,370.51	570,922.88	55,770.07	449,205.31	212,285.01	6,241.51	206,043.50
007-9400	STAMBAUGH BAND TRUST	19,322.13	2.98	10,021.86	0.00	8,233.75	21,110.24	10,086.78	11,023.46
007-9500	STAMBAUGH ATHLETIC TRUST	51,394.81	7.35	10,074.18	7,430.00	16,882.11	44,586.88	0.00	44,586.88
007-9600	STAMBAUGH LIBRARY TRUST	50,659.33	8.33	9,376.46	6,217.83	7,331.89	52,703.90	627.88	52,076.02
007-9901	JENNIFER SUE UMPHRESS SCHOLARSHIP	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
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 ZELMA LACEY FOR LIBRARY BOOKS	2,647.36	0.37	4.31	0.00	0.00	2,651.67	0.00	2,651.67
008-9899	ADA EMPLOYEE SCHOLARSHIP FUND	17,357.12	319.76	4,147.34	0.00	1,700.00	19,804.46	100.00	19,704.46
008-9907	RONALD R McVICKER MEMORIAL SCHOLARSHIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
008-9909	TY MICHAEL MEMORIAL SCHOLARSHIP	1,500.20	0.17	2.04	0.00	300.00	1,202.24	0.00	1,202.24
008-9910	JOEL HAUENSTEIN - IMAGE ONE MEMORIAL SCHOLARSHIP	820.00	500.12	1,000.59	0.00	500.00	1,320.59	0.00	1,320.59
009-0000	UNIFORM SUPPLY	30,095.59	1,795.75	46,781.16	1,093.50	53,356.45	23,520.30	2,259.39	21,260.91
010-9090	CFAP NEW K-12 BUILDING	23,420.79	0.00	58.60	0.00	0.00	23,479.39	0.00	23,479.39
010-9091	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
018-9111	HIGH SCHOOL ACTIVITY FUND	43,556.03	421.66	16,097.05	1,281.35	4,460.68	55,192.40	7,309.42	47,882.98
018-9222	ELEMENTARY ACTIVITY 307	30,890.42	122.48	2,040.18	(1,523.00)	(384.39)	33,314.99	0.00	33,314.99
018-9333	GENERAL 308	3,764.57	0.53	6.12	0.00	0.00	3,770.69	0.00	3,770.69
022-9500	AGENCY - OHSAA TOURNAMENTS	660.00	4,500.00	4,500.00	120.00	120.00	5,040.00	0.00	5,040.00
022-9920	Unclaimed Funds	1,361.32	0.00	0.00	0.00	0.00	1,361.32	0.00	1,361.32
034-9090	MAINTENANCE FUND - CFAP	217,517.71	0.00	41,073.48	604.16	60,534.30	198,056.89	23,894.61	174,162.28
200-9200	MODERN LANGUAGE CLUB 210	920.14	0.04	1.30	0.00	660.06	261.38	75.00	186.38
200-9330	F.F.A. 204	7,001.89	1.33	18,550.39	713.39	16,832.98	8,719.30	263.50	8,455.80
200-9400	BAND	1,866.07	65.36	4,677.90	476.36	4,428.93	2,115.04	546.99	1,568.05
200-9470	VOCAL MUSIC	9,915.15	2,023.16	6,886.65	2,840.55	9,446.75	7,355.05	1,789.48	5,565.57
200-9610	STUDENT COUNCIL 212	21,909.49	2.53	3,218.18	728.05	7,979.58	17,148.09	50.00	17,098.09
200-9611	CONCESSIONS (STUDENT COUNCIL)	4,268.47	310.53	17,715.81	0.00	10,119.97	11,864.31	0.00	11,864.31
200-9630	JUNIOR HIGH BETA CLUB	2,973.89	390.46	1,349.91	285.00	964.47	3,359.33	147.85	3,211.48

ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9680	YEARBOOK 216	\$ 10,894.36	\$ 1,006.72	\$ 10,051.41	\$ 200.87	\$ 7,950.24	\$ 12,995.53	\$ 0.00	\$ 12,995.53
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	0.25	984.79	658.90	1,346.19	1,091.86	0.00	1,091.86
200-9923	CLASS OF 2023	0.00	0.22	7,649.05	750.10	6,834.97	814.08	45.00	769.08
300-9500	ATHLETICS	30,115.34	6,167.88	108,938.62	4,410.69	70,047.31	69,006.65	17,004.93	52,001.72
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	0.00	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	0.00	11,386.78	107,177.03	0.00	107,177.03
199-9822	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	5,000.00	137.82	4,877.82	122.18	0.00	122.18
499-9921	SCHOOL BUS PURCHASE PROGRAM	4,292.83	0.00	0.00	0.00	4,292.83	0.00	0.00	0.00
499-9922	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	4,381.47	0.00	0.00	4,381.47	0.00	4,381.47
507-0000	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	0.00	1,530.12	(1,530.12)	0.00	(1,530.12)
507-9921	EMERGENCY RELIEF FUND ESSER (Elem/Secondary Sch Emergency Fund)	90.92	0.00	3,047.72	72.82	3,521.30	(382.66)	0.00	(382.66)
507-9922	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	6,183.95	464,541.72	(464,541.72)	101,905.21	(566,446.93)
510-9921	EMERGENCY 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	109,880.49	13,617.66	138,506.83	(28,626.34)	0.00	(28,626.34)
572-9821	Expanding Opportunities for Each Child (BOEC) 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	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	(4,100.00)

ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MIID Received	FYID Received	MIID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9902	Child (EOEC) 2021-2022								
572-9905	TITLE I, 2001-02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ (950.00)	\$ 0.00	\$ (950.00)
	TARGETED ASSISTANCE, TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9915	TITLE I, 2014-2015	2,860.57	0.00	0.00	0.00	0.00	2,860.57	0.00	2,860.57
572-9916	TITLE I, 2015-2016	(2,860.57)	0.00	0.00	0.00	0.00	(2,860.57)	0.00	(2,860.57)
572-9917	TITLE I, 2016-2017	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
572-9919	TITLE I, 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I, 2019-2020	(326.91)	0.00	0.00	0.00	0.00	(326.91)	0.00	(326.91)
572-9921	TITLE 1, 2020-2021	(12,921.46)	0.00	40,687.28	0.00	27,765.82	0.00	0.00	0.00
572-9922	TITLE 1, 2021-2022	0.00	0.00	100,271.65	12,285.48	128,223.49	(27,951.84)	0.00	(27,951.84)
584-9922	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRI	0.00	12,559.45	12,559.45	0.00	12,559.45	0.00	0.00	0.00
587-9922	IDEA PRESCHOOL-HANDICAPPED	0.00	4,455.03	4,455.03	0.00	4,455.03	0.00	0.00	0.00
590-9905	TITLE II-A TEACHER QUALITY, 2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9918	TITLE II-A TEACHER QUALITY, 2017-18	438.75	0.00	0.00	0.00	0.00	438.75	0.00	438.75
590-9919	TITLE II-A TEACHER QUALITY, 2018-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9921	TITLE II-A TEACHER QUALITY, 2020-21	(1,642.09)	5,262.91	5,262.91	0.00	3,620.82	0.00	0.00	0.00
590-9922	TITLE II-A TEACHER QUALITY, 2021-22	0.00	16,594.36	16,594.36	1,990.25	20,754.54	(4,160.18)	0.00	(4,160.18)
599-9918	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)
Grand Total		\$ 8,894,657.73	\$ 523,355.19	\$ 12,767,179.01	\$ 935,066.36	12,483,838.89	\$ 9,177,997.85	\$ 754,947.68	\$ 8,423,050.17

Date: 06/06/2022
Time: 15:11

ADA EXEMPTED VILLAGE SCHOOLS
Cash Reconciliation as of 05/31/2022

Page: 1

Gross Depository Balances:

Liberty National Bank - Checking	\$550,000.00
Liberty National Bank - Money Market	\$2,234,748.54
Athletic Checking	\$2,000.00
Liberty National Bank - Sweep	\$2,249,313.04

Total Depository Balances (Gross)

\$5,036,061.58

Adjustments to Bank Balance:

Cash in Transit to Bank	\$178.61
Outstanding Checks	(\$183,637.24)
Adjustments:	
NSF Checks	\$315.00
Adjustments	\$1.00
Reconcile Item	\$10.88

Total Adjustments to Bank Balance

(\$183,131.75)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Star Ohio - #2724	\$814,186.89
Investment	\$2,003.57
Mel Lanzer - Escrow	\$9,000.00
Red Tree Investment	\$3,499,877.56

Total Investments

\$4,325,068.02

Cash on Hand:

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

Total Cash on Hand

\$0.00

Total Balances

\$9,177,997.85

Total Fund Balance

\$9,177,997.85

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

Treasurer

Ada Exempted Village Schools
Item D. Monthly Bank Reconciliation

Liberty National Bank Reconciliation 05/31/2022

Bank Balance - LNB	550,000.00
Bank Balance - LNB Sweep Account	2,249,313.04
Bank Balance - LNB Money Market	2,234,748.54
Investment: Red Tree Investments	3,499,877.56
StarOhio #27241	814,186.89
Investment	2,003.57
Athletic	2,000.00
Retainage Escrow, LNB -- Mel Lanzer (1)	9,000.00

Deposit-In-Transit PayFort/STRIPE	178.61
Miscellaneous:	

9,361,308.21

Less: O/S Checks (183,637.24)

Adjusted Bank Balance 9,177,670.97

Book Balance 9,177,997.85

Reconcile item:

Less:

NSF Check	(103.00)
NSF Check	(54.00)
NSF Check	(10.00)
NSF Check	(148.00)
Reconcile item:	(1.00)
	(10.88)

9,177,670.97

Bank has 0.00 more than the books

Payroll Reconciliation 05/31/2022

Bank Balance - US Bank 14,951.52

Miscellaneous: Service Charges (May) 80.98

Adjusted Bank Balance 15,032.50

Book Balance 15,032.31

Interest Earned (May) 0.19

Reconciling:

15,032.50

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

ADA EXEMPTED VILLAGE SCHOOLS
ITEM F. DONATION SUMMARY : June 29, 2022 board meeting
2021-2022

<u>Date</u>	<u>Donation for:</u>	<u>Amount</u>	<u>Account #</u>	<u>Donee (if known)</u>
08/09/21	Landscaping	500.00	001-1820	Ada Technoloiges Inc.
11/04/21	Nurse	150.00	001-1820	Taylor's Way
12/15/21	Nurse	200.00	001-1820	ONU
01/31/22	Donation	32.40	001-1820	Ohio Pyle
04/14/22	Library	100.00	001-1820	Pamela Rettig
04/29/22	Title I Books	1,000.00	001-1820	Hardin Community Foundation
04/29/22	Donation	9.80	001-1820	Ohio Pyle
04/29/22	Library - Storybook Walk	750.00	001-1820	Hardin Community Foundation
Total per Account #		<u>2,742.20</u>		
8/23/2021	Stambaugh Band Trust	9,985.40	007-1820-9400	Stambaugh Trust
8/23/2021	Stambaugh Athletic Trust	9,985.40	007-1820-9500	Stambaugh Trust
8/23/2021	Stambaugh Library Trust	9,285.40	007-1820-9600	Stambaugh Trust
Total per Account #		<u>29,256.20</u>		
7/6/21-5/20/22	Ada Employee Scholarship	4,119.00	008-1820-9899	Ada Employees (payroll deductions)
1/31/2022	Donation - Joel Hauenstein Image One Memorial Scholarshi	500.00	008-1820-9910	Mr & Mrs Wynn Hauenstein
5/31/2022	Donation - Joel Hauenstein Image One Memorial Scholarshi	500.00	008-1820-9910	Tammy Downing - Jon & Tony's Restaurant
Total per Account #		<u>5,119.00</u>		
9/13/2021	Ada High School Donation - Principal Fund	10,000.00	018-1820-9111	Waterson Family Foundation
01/03/22	Ada High School Donation - Principal Fund	2,000.00	018-1820-9111	Strategic Research Group
03/10/22	Ada High School Donation - Principal Fund	979.18	018-1820-9111	Alpha Xi Delta
04/29/22	Ada High School Donation - Freed Donation	1,122.91	018-1820-9111	Hardin Community Foundation - Freed Fund
05/11/22	Ada High School Donation - Principal Fund	343.73	018-1820-9111	Alpha Xi Delta
Total per Account #		<u>14,445.82</u>		
04/29/22	Donation	64.52	018-1820-9222	RX Fundraising
05/26/22	Donation	48.00	018-1820-9222	Yearbooks
Total per Account #		<u>112.52</u>		
07/30/21	FFA Donation - Badertscher Memorial	345.00	200-1820-9333	J. Navarro, M. Sharrock Family, D. Badertscher & Family, D. Metzger, Jerry & Jenny Badertscher
07/30/21	FFA Donation - Badertscher Memorial	40.00	200-1820-9333	Sharon Badertscher Family Trust
08/09/21	FFA Donation - Badertscher Memorial	700.00	200-1820-9333	Ken Badertscher
01/25/22	FFA Donation - Badertscher Memorial	400.00	200-1820-9333	Sharon Badertscher, Denny & Laurie Badertsche
Total per Account #		<u>1,485.00</u>		
09/21/21	Donation	200.00	200-1820-9400	Harvest & Herb Festival
10/07/21	Donation	350.00	200-1820-9400	Hardin County Fair
02/07/22	Donation	200.00	200-1820-9400	Middlton Recycle
04/29/22	Donation - Freed Donation	1,122.92	200-1820-9400	Hardin Community Foundation - Freed Fund
Total per Account #		<u>1,872.92</u>		
09/21/22	Donation	350.00	200-1820-9470	Hardin County Fair
04/29/22	Donation - Freed Donation	1,122.92	200-1820-9470	Hardin Community Foundation - Freed Fund
05/13/22	Donation - in Memory of Candy Knoble	50.00	200-1820-9470	Shirley Matthewson
Total per Account #		<u>1,522.92</u>		
11/29/21	Yearbook Donation	250.00	200-1820-9680	Ada Athletic Boosters
05/27/22	Yearbook Donation	950.00	200-1820-9680	Ada Athletic Boosters

<u>Date</u>	<u>Donation for:</u>	<u>Amount</u>	<u>Account #</u>	<u>Donee (if known)</u>
Total per Account #		<u>1,200.00</u>		
11/29/21	Donation	161.00	200-1820-9922	Turkey Trot Donations
11/29/21	Donation	510.00	200-1820-9922	Turkey Trot Donations
Total per Account #		<u>671.00</u>		
10/07/21	Donation	195.00	200-1820-9923	Cappie Sports
10/12/21	Donation	332.10	200-1820-9923	
11/30/21	Donation	260.57	200-1820-9923	Ada Academic Boosters
03/22/22	Donation	619.00	200-1820-9923	Ada Academic Boosters
Total per Account #		<u>1,406.67</u>		
09/14/21	Donation	119.00	300-1820-9500	Lange Fall Sports Pictures
11/01/21	Donation	43.54	300-1820-9500	
11/1/21 - 12/1/21	Donation - 1971 Football	5,350.00	300-1820-9500	F. Reichert, B. Hays, D. Devier, C. Clum, A. Clum, K. Willeke, J. Delp, H. Searson, R. McBride, S. Brown, K. Westrich, D. Badertscher, D. Devier, T. Agin, J. Crider, M. Mankey, V. Williams
12/16/21	Donation	67.00	300-1820-9500	Lange Winter Sports pictures
02/09/22	Donation	50.00	300-1820-9500	B. Simmons
03/30/22	Donation - High Jump Mat	5,000.00	300-1820-9500	Superior Credit Union
03/30/22	Donation	62.00	300-1820-9500	Lange Spring Sports pictures
Total per Account #		<u>10,691.54</u>		
Total donations to date, June 21, 2022		<u>70,525.79</u>		

I. **Approval of Liability, Property, Fleet and Cyber Insurance, Effective July 1, 2022**

The Treasurer recommends the Ohio School Plan (OSP) administered through Hylant Administrative Services for the period of July 1, 2022 – July 1, 2023 for Liability, property and fleet insurance. The limits of coverage, deductibles and premium are listed in the quotation as presented to the Treasurer on June 23, 2022. The total cost for these insurances will be \$40,135 which is an increase of \$2,469 above the annual premium at July 1, 2021. This is a 6% increase. Property coverage increased due to inflation.

The Treasurer also recommends CFC Underwriting for Cyber Insurance administered through Hylant Administrative services for the period of July 1, 2022 - July 1, 2023. The limits of coverage, deductibles and premium are listed in the quotation as presented to the Treasurer on June 23, 2022. The total cost for this premium will be \$2,715. Cyber coverage had previously been part of the OSP quote.

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29042	72737	ACCOUNTS_PAYA BLE	5/5/2022	OHO CAVERNS	4670	RECONCILED	5/31/2022		\$ 676.00
29047	72738	ACCOUNTS_PAYA BLE	5/6/2022	NEIL ARMSTRONG AIR AND SPACE	3328	RECONCILED	5/31/2022		495.00
29064	72739	ACCOUNTS_PAYA BLE	5/6/2022	3 BROTHERS FAMILY PIZZA	5431	RECONCILED	5/31/2022		44.00
29071	72740	ACCOUNTS_PAYA BLE	5/6/2022	ADA HERALD	104	RECONCILED	5/31/2022		110.00
29050	72741	ACCOUNTS_PAYA BLE	5/6/2022	ADA SPORTS	7168	RECONCILED	5/31/2022		72.00
29052	72742	ACCOUNTS_PAYA BLE	5/6/2022	ADA WATER & SEWER DEPT	109	RECONCILED	5/31/2022		3,984.87
29053	72743	ACCOUNTS_PAYA BLE	5/6/2022	BOOKS-A- MILLION	7155	RECONCILED	5/31/2022		2,360.18
29082	72744	ACCOUNTS_PAYA BLE	5/6/2022	BROWN SUPPLY COMPANY	149	RECONCILED	5/31/2022		91.98
29083	72745	ACCOUNTS_PAYA BLE	5/6/2022	CARDINAL BUS SALES &	390	RECONCILED	5/31/2022		185.67
29066	72746	ACCOUNTS_PAYA BLE	5/6/2022	CENGAGE LEARNING INC	6403	RECONCILED	5/31/2022		7,414.31
29062	72747	ACCOUNTS_PAYA BLE	5/6/2022	CENTRAL OHIO FARMERS CO-OP INC	3128	RECONCILED	5/31/2022		4,402.14
29056	72748	ACCOUNTS_PAYA BLE	5/6/2022	KRAMER ENTERPRISES, INC	5626	RECONCILED	5/31/2022		210.10
29078	72749	ACCOUNTS_PAYA BLE	5/6/2022	FRESH ENCOUNTER CORPORATE	4980	RECONCILED	5/31/2022		97.58
29081	72750	ACCOUNTS_PAYA BLE	5/6/2022	DOLLAR GENERAL CORPORATION	3134	RECONCILED	5/31/2022		38.40
29067	72751	ACCOUNTS_PAYA BLE	5/6/2022	FRIENDS OFFICE	3290	RECONCILED	5/31/2022		370.41
29059	72752	ACCOUNTS_PAYA BLE	5/6/2022	GLADWYNE CLEANERS	7172	RECONCILED	5/31/2022		26.81
29068	72753	ACCOUNTS_PAYA BLE	5/6/2022	GORDON FOOD SERVICE, INC	1615	RECONCILED	5/31/2022		15,291.93
29058	72754	ACCOUNTS_PAYA BLE	5/6/2022	HEALTHCARE BILLING SERVICES	5798	RECONCILED	5/31/2022		26.25
29073	72755	ACCOUNTS_PAYA BLE	5/6/2022	DAVID R LOUTH	5856	RECONCILED	5/31/2022		50.00
29065	72756	ACCOUNTS_PAYA BLE	5/6/2022	INSTITUTE FOR MULTI-SENSORY	7167	RECONCILED	5/31/2022		350.00
29060	72757	ACCOUNTS_PAYA BLE	5/6/2022	JIM'S TROPHIES	6843	RECONCILED	5/31/2022		2,187.00
29063	72758	ACCOUNTS_PAYA	5/6/2022	KEITH'S	134	RECONCILED	5/31/2022		164.48

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29057		BLE		HARDWARE					
	72759	ACCOUNTS_PAYA	5/6/2022	LIMA SPORTING GOODS, INC	1105	RECONCILED	5/31/2022		\$ 2,023.71
29080		BLE		MIDWEST REGIONAL ESC	1956	RECONCILED	5/31/2022		19,270.84
29051		BLE		MUSIC IN MOTION	1582	RECONCILED	5/31/2022		101.19
29049		BLE		NATIONAL BETA CLUB	3726	RECONCILED	5/31/2022		10.00
29070		BLE		NICKLES BAKERY	465	RECONCILED	5/31/2022		888.23
29079		BLE		S & S WORLDWIDE, INC	5156	RECONCILED	5/31/2022		11.63
29075		BLE		SCHOOL PRIDE	6384	RECONCILED	5/31/2022		356.23
29076		BLE		SMITH FOODS INC	5785	RECONCILED	5/31/2022		2,847.13
29054		BLE		TELEPHONE SERVICE COMPANY	6834	RECONCILED	5/31/2022		237.71
29072		BLE		The Lake Doctors, Inc.	7036	RECONCILED	5/31/2022		290.00
29055		BLE		TROPHY CENTER	1303	RECONCILED	5/31/2022		55.70
29069		BLE		US BANK	6174	RECONCILED	5/31/2022		9,625.00
29061		BLE		VELVET ICE CREAM COMPANY	6856	RECONCILED	5/31/2022		384.00
29074		BLE		VERIZON WIRELESS	4562	RECONCILED	5/31/2022		107.69
29077		BLE		WADSWORTH SERVICE	5662	RECONCILED	5/31/2022		604.16
29048		BLE		WORLD OF AWARDS AND GIFTS	6626	RECONCILED	5/31/2022		460.05
29087		BLE		3 BROTHERS FAMILY PIZZA	5431	RECONCILED	5/31/2022		54.00
29088		BLE		MARMON VALLEY FARM	6758	RECONCILED	5/31/2022		640.00
29089		BLE		ADA THEATRE	551	RECONCILED	5/31/2022		480.00
29098		BLE		AMERICAN ELECTRIC POWER	343	RECONCILED	5/31/2022		9,323.72
29100		BLE		BRUNNER NEWS AGENCY	942	RECONCILED	5/31/2022		1,677.65
29114		BLE		FRESH ENCOUNTER	4980	RECONCILED	5/31/2022		120.87

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29109	72781	ACCOUNTS_PAYA BLE	5/13/2022	CORPORATE DAVID BIEDRZYCKI	7173	RECONCILED	5/31/2022		\$ 2,100.00
29106	72782	ACCOUNTS_PAYA BLE	5/13/2022	FRED REICHERT	672	RECONCILED	5/31/2022		1,130.00
29105	72783	ACCOUNTS_PAYA BLE	5/13/2022	FRIENDS OFFICE	3290	RECONCILED	5/31/2022		608.58
29102	72784	ACCOUNTS_PAYA BLE	5/13/2022	HARDIN COUNTY SHERIFF	6779	RECONCILED	5/31/2022		3,766.00
29099	72785	ACCOUNTS_PAYA BLE	5/13/2022	JOSHUA KLEIN	6330	RECONCILED	5/31/2022		904.00
29115	72786	ACCOUNTS_PAYA BLE	5/13/2022	K-12 BUSINESS CONSULTING, INC	7119	RECONCILED	5/31/2022		3,250.00
29092	72787	ACCOUNTS_PAYA BLE	5/13/2022	FOX SUPPLY	859	RECONCILED	5/31/2022		1,070.86
29093	72788	ACCOUNTS_PAYA BLE	5/13/2022	LIBERTY NATIONAL BANK	303	RECONCILED	5/31/2022		2,652.10
29101	72789	ACCOUNTS_PAYA BLE	5/13/2022	LIMA NEWS	308	RECONCILED	5/31/2022		233.63
29113	72790	ACCOUNTS_PAYA BLE	5/13/2022	LINDSAY SMITH	6448	RECONCILED	5/31/2022		1,528.96
29097	72791	ACCOUNTS_PAYA BLE	5/13/2022	MARMON VALLEY FARM	6758	RECONCILED	5/31/2022		1,104.00
29103	72792	ACCOUNTS_PAYA BLE	5/13/2022	MIAMI INDUSTRIAL TRUCKS, INC	5682	RECONCILED	5/31/2022		54.52
29095	72793	ACCOUNTS_PAYA BLE	5/13/2022	MIDWEST REGIONAL ESC	1956	RECONCILED	5/31/2022		38,071.57
29118	72794	ACCOUNTS_PAYA BLE	5/13/2022	OHIO FFA ASSOCIATION	853	RECONCILED	5/31/2022		260.00
29111	72795	ACCOUNTS_PAYA BLE	5/13/2022	PEPPE & WAGGONER, LTD	6184	RECONCILED	5/31/2022		8,894.00
29112	72796	ACCOUNTS_PAYA BLE	5/13/2022	RB ADVERTISING	7170	RECONCILED	5/31/2022		507.00
29096	72797	ACCOUNTS_PAYA BLE	5/13/2022	RIVAL ATHLETIC EQUIPMENT	7141	OUTSTANDING			7,430.00
29108	72798	ACCOUNTS_PAYA BLE	5/13/2022	RUMPKE WASTE & RECYCLING	7081	RECONCILED	5/31/2022		590.00
29104	72799	ACCOUNTS_PAYA BLE	5/13/2022	SCHOOL SPECIALTY	2068	RECONCILED	5/31/2022		121.34
29107	72800	ACCOUNTS_PAYA BLE	5/13/2022	SCHOOL SPECIALTY LLC	1099	RECONCILED	5/31/2022		122.62
29116	72801	ACCOUNTS_PAYA BLE	5/13/2022	TREASURER, STATE OF OHIO	627	RECONCILED	5/31/2022		2,045.90
29094	72802	ACCOUNTS_PAYA BLE	5/13/2022	WENGER	1846	RECONCILED	5/31/2022		132.25
29110	72803	ACCOUNTS_PAYA BLE	5/13/2022	WOOD COUNTY EDUCATIONAL	1152	RECONCILED	5/31/2022		79.00

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29117	72804	ACCOUNTS_PAYA BLE	5/13/2022	WORLD OF AWARDS AND GIFTS	6626	RECONCILED	5/31/2022		\$ 45.00
29119	72805	ACCOUNTS_PAYA BLE	5/13/2022	AMANDA HENSON	7174	RECONCILED	5/31/2022		284.25
29122	72806	ACCOUNTS_PAYA BLE	5/16/2022	3 BROTHERS FAMILY PIZZA	5431	RECONCILED	5/31/2022		48.50
29120	72807	ACCOUNTS_PAYA BLE	5/16/2022	BIELY'S DAIRY HAUS	6635	RECONCILED	5/31/2022		150.00
29121	72808	ACCOUNTS_PAYA BLE	5/16/2022	EDGEWOOD SKATE ARENA	6636	RECONCILED	5/31/2022		743.00
29127	72809	ACCOUNTS_PAYA BLE	5/20/2022	PADRONES PIZZA	1498	RECONCILED	5/31/2022		80.00
29130	72810	ACCOUNTS_PAYA BLE	5/20/2022	BASA	4906	RECONCILED	5/31/2022		338.00
29133	72811	ACCOUNTS_PAYA BLE	5/20/2022	CARDINAL BUS SALES &	390	RECONCILED	5/31/2022		94.92
29131	72812	ACCOUNTS_PAYA BLE	5/20/2022	CENTURYLINK	3598	RECONCILED	5/31/2022		338.93
29145	72813	ACCOUNTS_PAYA BLE	5/20/2022	KRAMER ENTERPRISES, INC	5626	RECONCILED	5/31/2022		210.10
29149	72814	ACCOUNTS_PAYA BLE	5/20/2022	COLUMBIA GAS	177	RECONCILED	5/31/2022		1,225.35
29148	72815	ACCOUNTS_PAYA BLE	5/20/2022	FRESH ENCOUNTER CORPORATE	4980	RECONCILED	5/31/2022		56.39
29140	72816	ACCOUNTS_PAYA BLE	5/20/2022	HERITAGE COOPERATIVE	5828	OUTSTANDING			225.10
29147	72817	ACCOUNTS_PAYA BLE	5/20/2022	DAVID R LOUTH	5856	RECONCILED	5/31/2022		225.00
29134	72818	ACCOUNTS_PAYA BLE	5/20/2022	FOX SUPPLY	859	RECONCILED	5/31/2022		725.58
29138	72819	ACCOUNTS_PAYA BLE	5/20/2022	MACKIN EDUCATIONAL RESOURCES	6377	RECONCILED	5/31/2022		128.80
29135	72820	ACCOUNTS_PAYA BLE	5/20/2022	MIDWEST REGIONAL ESC	1956	RECONCILED	5/31/2022		7,192.96
29137	72821	ACCOUNTS_PAYA BLE	5/20/2022	MUSIC IN MOTION	1582	RECONCILED	5/31/2022		23.80
29143	72822	ACCOUNTS_PAYA BLE	5/20/2022	OLD BARN OUT BACK	852	OUTSTANDING			1,785.60
29144	72823	ACCOUNTS_PAYA BLE	5/20/2022	OHIO SCHOOL BOARDS ASSOCIATION	1935	RECONCILED	5/31/2022		21.95
29146	72824	ACCOUNTS_PAYA BLE	5/20/2022	SCHOOL SPECIALTY LLC	1099	RECONCILED	5/31/2022		90.77
29128	72825	ACCOUNTS_PAYA BLE	5/20/2022	SCHOOL EMPLOYEES	6411	RECONCILED	5/31/2022		60.00

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29129	72826	ACCOUNTS_PAYA BLE	5/20/2022	RETIREMENT SYSTEM OF OHIO SNAPPY'S OUTDOOR EQUIPMENT SPECTRUM	6299	RECONCILED	5/31/2022		\$ 45.13
29142	72827	ACCOUNTS_PAYA BLE	5/20/2022	STRATTON'S	6845	RECONCILED	5/31/2022		130.73
29139	72828	ACCOUNTS_PAYA BLE	5/20/2022	TROPHY CENTER	789	RECONCILED	5/31/2022		268.00
29132	72829	ACCOUNTS_PAYA BLE	5/20/2022	US BANCORP	1303	RECONCILED	5/31/2022		78.45
29136	72830	ACCOUNTS_PAYA BLE	5/20/2022	US BANK	5182	RECONCILED	5/31/2022		4,119.83
29141	72831	ACCOUNTS_PAYA BLE	5/20/2022	DAVID DELLIFIELD	136	OUTSTANDING			380.53
29152	72832	ACCOUNTS_PAYA BLE	5/20/2022	DILLON ROBBINS	6760	RECONCILED	5/31/2022		300.00
29150	72833	ACCOUNTS_PAYA BLE	5/20/2022	IAN DELLIFIELD	6943	RECONCILED	5/31/2022		400.00
29151	72834	ACCOUNTS_PAYA BLE	5/20/2022	JOEL HAZARD	7175	RECONCILED	5/31/2022		300.00
29153	72835	ACCOUNTS_PAYA BLE	5/20/2022	NICK FEDERINKO	6757	RECONCILED	5/31/2022		300.00
29154	72836	ACCOUNTS_PAYA BLE	5/20/2022	ADA THEATRE	7075	OUTSTANDING			300.00
29155	72837	ACCOUNTS_PAYA BLE	5/23/2022	ADA ATHLETIC BOOSTERS	551	RECONCILED	5/31/2022		670.00
29156	72838	REFUND	5/23/2022	KASSIDY REISSIG ACT	1619	RECONCILED	5/31/2022		2,500.00
29157	72839	REFUND	5/23/2022	ADA LIONS CLUB	7176	OUTSTANDING			45.00
29180	72840	ACCOUNTS_PAYA BLE	5/27/2022	POSTMASTER	239	OUTSTANDING			705.50
29179	72841	ACCOUNTS_PAYA BLE	5/27/2022	ALL- PHASE ELECTRIC SUPPLY	4680	OUTSTANDING			300.00
29186	72842	ACCOUNTS_PAYA BLE	5/27/2022	AMY STOCKERT	4931	OUTSTANDING			265.00
29170	72843	ACCOUNTS_PAYA BLE	5/27/2022	BROWN SUPPLY COMPANY	897	OUTSTANDING			915.80
29182	72844	ACCOUNTS_PAYA BLE	5/27/2022	COLLEGE BOARD PUBLICATIONS	7178	OUTSTANDING			137.00
29176	72845	ACCOUNTS_PAYA BLE	5/27/2022	FRESH ENCOUNTER CORPORATE	149	OUTSTANDING			989.00
29161	72846	ACCOUNTS_PAYA BLE	5/27/2022	DIRECT ENERGY	5597	OUTSTANDING			388.00
29166	72847	ACCOUNTS_PAYA BLE	5/27/2022		4980	OUTSTANDING			494.82
29183	72848	ACCOUNTS_PAYA	5/27/2022		6418	OUTSTANDING			2,686.11

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29175	72849	BLE ACCOUNTS_PAYA	5/27/2022	BUSINESS ERIC PERKINS	6697	OUTSTANDING			\$ 60.00
29185	72850	BLE ACCOUNTS_PAYA	5/27/2022	SUPERFLEET MASTERCARD	3968	OUTSTANDING			483.19
29158	72851	BLE ACCOUNTS_PAYA	5/27/2022	GORDON FOOD SERVICE, INC	1615	OUTSTANDING			14,921.47
29172	72852	BLE ACCOUNTS_PAYA	5/27/2022	GRAINGER	3661	OUTSTANDING			25.03
29164	72853	BLE ACCOUNTS_PAYA	5/27/2022	HERFF JONES, INC	884	OUTSTANDING			111.50
29188	72854	BLE ACCOUNTS_PAYA	5/27/2022	HERITAGE FLOORS	7087	OUTSTANDING			5,866.10
29168	72855	BLE ACCOUNTS_PAYA	5/27/2022	INSTRUMENT CARE CENTER	1484	OUTSTANDING			266.95
29159	72856	BLE ACCOUNTS_PAYA	5/27/2022	INSTRUMENTALI ST AWARDS LLC	6296	OUTSTANDING			212.00
29178	72857	BLE ACCOUNTS_PAYA	5/27/2022	JOSHUA LAMB	7177	OUTSTANDING			3.00
29171	72858	BLE ACCOUNTS_PAYA	5/27/2022	KEN JOCHIMS	4416	OUTSTANDING			60.00
29160	72859	BLE ACCOUNTS_PAYA	5/27/2022	FOX SUPPLY	859	OUTSTANDING			742.42
29181	72860	BLE ACCOUNTS_PAYA	5/27/2022	LIMA SPORTING GOODS, INC	1105	OUTSTANDING			199.98
29173	72861	BLE ACCOUNTS_PAYA	5/27/2022	MAUGER EXTERMINATING CO	4786	OUTSTANDING			220.00
29184	72862	BLE ACCOUNTS_PAYA	5/27/2022	NEFF COMPANY	5148	OUTSTANDING			494.55
29169	72863	BLE ACCOUNTS_PAYA	5/27/2022	NEISHA HERMILLER	7147	OUTSTANDING			1,620.00
29165	72864	BLE ACCOUNTS_PAYA	5/27/2022	NICKLES BAKERY	465	OUTSTANDING			756.42
29163	72865	BLE ACCOUNTS_PAYA	5/27/2022	NORADA LANES	6625	OUTSTANDING			272.00
29162	72866	BLE ACCOUNTS_PAYA	5/27/2022	OHIO FFA ASSOCIATION	853	OUTSTANDING			310.00
29177	72867	BLE ACCOUNTS_PAYA	5/27/2022	OSHRA GADKAR	6810	OUTSTANDING			600.00
29187	72868	BLE ACCOUNTS_PAYA	5/27/2022	SHIFFLER EQUIPMENT SALES, INC	760	RECONCILED	5/31/2022		65.08
29174	72869	BLE ACCOUNTS_PAYA	5/27/2022	SMITH FOODS INC	5785	OUTSTANDING			2,735.19
29167	72870	BLE ACCOUNTS_PAYA	5/27/2022	UNIVERSAL LETTERING COMPANY	7165	OUTSTANDING			20.00
29189	72871	BLE ACCOUNTS_PAYA	5/27/2022	HERFF JONES, INC	884	OUTSTANDING			1,235.41

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29190	72872	BLE REFUND	5/27/2022	INC VIRGINIA BAILEY	7179	OUTSTANDING			\$ 13.00
29192	72873	BLE ACCOUNTS_PAYA	5/31/2022	INC GRADY ENTERPRISES,	6746	OUTSTANDING			501.89
29191	72874	BLE ACCOUNTS_PAYA	5/31/2022	INC JEFFERSON HEALTH PLAN	7044	OUTSTANDING			132,639.60

Grand Total

\$ 360,122.63

E. Budget Modifications for FY '22 - June 29, 2022

	<u>Account</u>	<u>Description</u>	(Decrease) Increase <u>Amount</u>	
General Fund	001-1100-241	Hospitalization Reg. Teachers	\$18,900.00	
	001-1131-479	Other Tuition College - Post Secondary	\$10,165.00	
	001-1241-475	Multi Handicap Contract Services	\$119,000.00	
	001-1240-511-001	Special Ed. Supplies - HS	\$1,360.00	
	001-2122-210	STRS - Counselors	\$775.00	
	001-2310-210-004	SERS - Board of Education	\$105.00	
	001-2310-439-004	Service Fund	\$960.00	
	001-2412-889	Staff Relations - Awards	\$77.00	
	001-2550-519-004	Bank Service Charges	\$5.00	
	001-2590-845-004	Auditor and Treasurer Fees	\$4,400.00	
	001-2700-143	Extra Maintenance	\$1,060.00	
	001-2700-570	Custodial Supply	\$10,000.00	
	001-2829-141	Wages Bus Drivers	\$3,850.00	
	001-2829-481	Transportation of Pupils Non-Bus	\$5,560.00	
	001-2960-640-004	Equipment Tech. Coordinator	\$250.00	
	001-4550-113	Certified Athletic Supplementals	\$15,250.00	
	001-4550-210	STRS Athletic Supplementals	\$3,780.00	
			Total Fund 001	<u>\$195,497.00</u>
	PI	003-1100-520-0000-150000-001	Text Books Social Studies	\$5,650.00
		003-2590-845	Auditor & Treasurer Fees	\$1,900.00
003-2790-640		PI - Plant Equipment	\$20,827.00	
003-5500-620		PI - Improvement Old Buildings	\$13,650.00	
			<u>\$42,027.00</u>	
Cafeteria	006-3110-220	SERS - Lunchroom Manager	\$1,650.00	
	006-3120-220	SERS - Cooks	\$2,850.00	
	006-3120-251	Hospitalization Cooks	\$2,150.00	
	006-3120-560	Food Supply	\$34,900.00	
			<u>\$41,550.00</u>	
Stambaugh	007-4550-640-9500-001	Stambaugh Athletics - Equipment	\$2,900.00	
			<u>\$2,900.00</u>	
HS Principal Fund	018-4600-510-9111-001	HS Principal Fund - Supplies	\$220.00	
			<u>\$220.00</u>	
Tournament Fund	022-4550-141-9500-001	OHSAA Tournament Personnel	\$1,070.00	
	022-4550-419-9500-001	OHSAA Tournament Outside Services	\$2,030.00	
			<u>\$3,100.00</u>	
Activity Funds	200-4130-510-9400-001	Band Supplies	\$411.00	
	200-4137-510-9470-001	Vocal Music Supplies	\$900.00	
	200-4137-889-9470	Vocal Music Awards	\$455.00	
	200-4330-550-9300-001	FFA Sales Project	\$550.00	
	200-4610-419-9610-001	Student Council Outside Services	\$355.00	
	200-4670-419-9923	Class of 2023 Outside Services	\$540.00	
	200-4610-510-9610-001	Student Council Supplies	\$205.00	
	200-4670-510-9923	Class of 2023 Supplies	\$236.00	
	200-4610-889-9610	Student Council Awards	\$315.00	
			<u>\$3,967.00</u>	
Athletics	300-4550-141-9500-001	Athletic - Ticket Takers	\$220.00	
	300-4550-419-9500-001	Outside Service - Officials	\$1,725.00	
	300-4550-889-9500-001	Awards	\$375.00	
			<u>\$2,320.00</u>	
Grants	516-1240-111-9822	ARP IDEA Part B Sp. Ed. Wages	\$41,870.70	
	587-1230-141-9822	ARP IDEA Early Childhood Sp. Ed	\$3,189.33	
	507-1100-510-9921	ESSER - Instructional Supply	\$2,186.66	
	507-1240-141-9921	ESSER - Instructional Salary Sp. Ed.	\$1,041.84	
	507-2700-640-9923	ARP ESSER III Facilities Capital Outlay	\$30,464.00	
	507-1100-112-9922	ESSER II - Reg. Substitute	\$3,085.00	
	507-1100-210-9922	ESSER II - STRS	\$716.45	
	507-1100-610-9922	ESSER II - Instructional Supply	\$35,331.39	
	507-1100-616-9922	ESSER II - Instructional Software	\$4,627.00	
	507-2213-439-9922	ESSER II - Professional Development Purchase Service	\$12,880.00	
	507-2700-141-9922	ESSER II - Custodial Salary	\$0.50	
	507-2700-640-9922	ESSER II - Facilities Capital Outlay	\$89,611.00	
	507-9829-142-9922	ESSER II - Wages Bus Driver	\$4,204.21	
	507-2960-111-9922	ESSER II - Support Services Salary	\$1,587.80	
			<u>\$230,665.68</u>	
				<u>\$522,246.68</u>

Item 6: Temporary Appropriations

**ADA EXEMPTED VILLAGE SCHOOLS
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2023

ADA EXEMPTED VILLAGE SCHOOLS

Include Zero Balance Accounts: false

	Total Appropriation
001 GENERAL	\$ 11,177,163.6
001 0000 GENERAL FUND	\$ 11,177,163.6
002 BOND RETIREMENT	\$ 794,625.0
002 9090 DEBT SERVICE (NEW K-12 W/ AUDITORIUM)	\$ 794,625.0
003 PERMANENT IMPROVEMENT	\$ 277,483.0
003 0000 PERMANENT IMPROVEMENT	\$ 277,483.0
006 FOOD SERVICE	\$ 416,234.7
006 0000 LUNCHROOM	\$ 416,234.7
007 SPECIAL TRUST	\$ 56,500.0
007 9400 STAMBAUGH BAND TRUST	\$ 23,000.0
007 9500 STAMBAUGH ATHLETIC TRUST	\$ 22,000.0
007 9600 STAMBAUGH LIBRARY TRUST	\$ 11,500.0
008 ENDOWMENT	\$ 28,300.0
008 0000 MEMORIAL FUND/BLDG.&GROUNDS	\$ 500.0
008 9899 ADA EMPLOYEE SCHOLARSHIP FUND	\$ 27,000.0
008 9909 TY MICHAEL MEMORIAL SCHOLARSHIP	\$ 300.0
008 9910 JOEL HAUENSTEIN - IMAGE ONE MEMORIAL SCHOLARSHIP	\$ 500.0
009 UNIFORM SCHOOL SUPPLIES	\$ 60,000.0
009 0000 UNIFORM SUPPLY	\$ 60,000.0
018 PUBLIC SCHOOL SUPPORT	\$ 29,750.0
018 9111 HIGH SCHOOL ACTIVITY FUND	\$ 17,250.0
018 9222 ELEMENTARY ACTIVITY 307	\$ 11,000.0
018 9333 GENERAL 308	\$ 1,500.0
034 CLASSROOM FACILITIES MAINT.	\$ 125,900.0
034 9090 MAINTENANCE FUND - CFAP	\$ 125,900.0
200 STUDENT MANAGED ACTIVITY	\$ 103,805.0
200 9200 MODERN LANGUAGE CLUB 210	\$ 800.0
200 9330 F.F.A. 204	\$ 23,875.0
200 9400 BAND	\$ 5,400.0
200 9470 VOCAL MUSIC	\$ 47,900.0
200 9610 STUDENT COUNCIL 212	\$ 8,700.0
200 9611 CONCESSIONS (STUDENT COUNCIL)	\$ 9,825.0
200 9630 JUNIOR HIGH BETA CLUB	\$ 1,070.0
200 9680 YEARBOOK 216	\$ 6,235.0
300 DISTRICT MANAGED ACTIVITY	\$ 104,900.0
300 9500 ATHLETICS	\$ 104,900.0
451 DATA COMMUNICATION FUND	\$ 3,600.0
451 9910 OHIO K-12 NETWORK CONNECTIVITY	\$ 3,600.0
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 108,701.9
467 9920 STUDENT WELLNESS & SUCCESS	\$ 1,524.9
467 9921 STUDENT WELLNESS & SUCCESS	\$ 107,177.0
499 MISCELLANEOUS STATE GRANT FUND	\$ 122.1
499 9822 MISCELLANEOUS STATE GRANT FUND	\$ 122.1
516 IDEA PART B GRANTS	\$ 41,523.7
516 9922 SPECIAL EDUC, PART B-IDEA, 2021-22	\$ 41,523.7
572 TITLE I DISADVANTAGED CHILDREN	\$ 59,577.9
572 9822 Expanding Opportunities for Each Child (EOEC) 2021-2022	\$ 5,527.7
572 9922 TITLE 1, 2021-2022	\$ 54,049.6
590 IMPROVING TEACHER QUALITY	\$ 5,206.9
590 9922 TITLE II-A TEACHER QUALITY, 2021-22	\$ 5,206.9
Grand Total All Funds	\$ 13,393,392.9