

Ada Exempted Village School District
Investment Summary
October 31, 2024

For Board Meeting: November 21, 2024

Acc't #	Lending Institution	Period	Interest Rate	Investment Amount	Interest Received	Interest Allocation
27241	STAROhio	10/31/24	5.04%	\$911,310.43	\$3,881.84	General Fund / Cafeteria (Board Policy #6144)
MMA 007	Middlefield Bank	10/31/24	3.04%	Money Market Acct.	\$5,907.85	See below
Sweep	Middlefield Bank	10/31/24	4.00%	Sweep Acct.	\$7,991.67	See below
Investments	US Bank	10/31/24	4.50%	Red Tree Investments	\$11,113.25	See below
				Total	\$25,012.77	

Fund #	Fund	Fund Balance	Amount
001	General Fund	8,670,299	21,234.13
003	Permanent Improvement	838,691	2,054.01
006	Lunchroom	202,423	495.75
007	Stambaugh Trust	117,429	287.59
008	Lacey Library	2,801	6.86
008	Lacey Scholarship	0	0.00
008	Ada Employee Sch.	24,736	60.58
008	R. McVicker Memorial	0	0.00
008	Ty Michaels Scholarship	641	1.57
008	Joel Hauenstein - Image One Sch	1,393	3.41
200/300	Student Activity/Athletics	252,030	617.24
018	School Activity	102,748	251.64
		10,213,191	\$25,012.77

E. Income Tax Revenue, Line 1.030 FY 2025

The second payment of fiscal year 2025 was received on October 31, 2024. The payment is \$526,836.65 a decrease of \$12,039.82 of the same payment in fiscal year 2024.

See attached worksheet for a detailed analysis on the income tax line items.

F. Presentation and Approval of Five-Year Forecast 2025-2029

See attached

Ada Exempted Village School District

Budget vs. Actual - GENERAL FUND

July 1, 2024 through June 30, 2025

Percentage of year:

33.3%

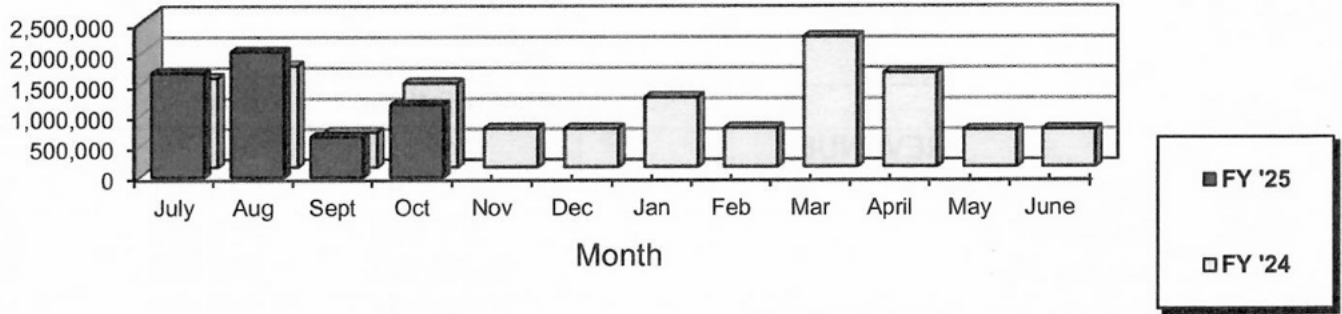
Month Ending:

October 2024

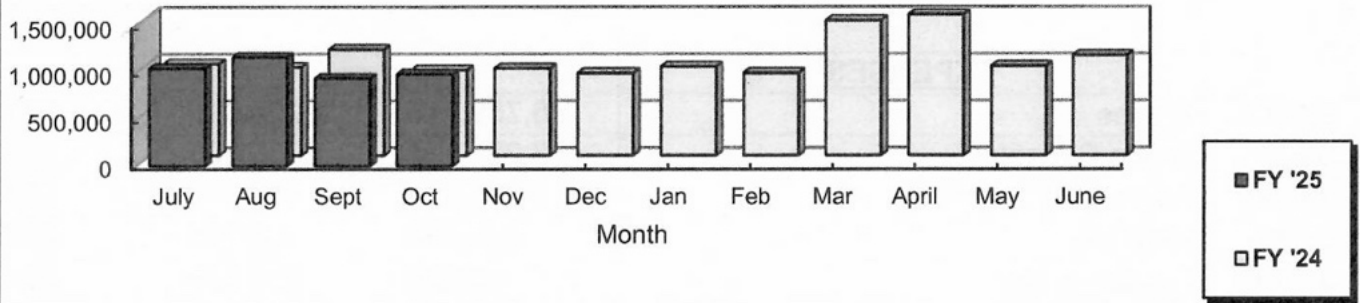
Fund: 001

<u>Line #</u>		Permanent Appropriations	Actual	Percentage
<u>REVENUE</u>				
1.010	Real Estate Tax	2,530,391	976,461	38.6%
1.020	Tangible Tax	226,709	201,780	89.0%
1.030	Income Tax	2,658,193	1,566,404	58.9%
1.035	Unrestricted State Foundation	7,195,241	2,378,936	33.1%
1.040	Restricted State Foundation	511,708	176,425	34.5%
1.045	Restricted Fed Grants-in-Aid (Ed Jobs)	0	0	0.0%
1.050	Rollback / Homestead	326,804	167,970	51.4%
1.060	Other Operating Revenue	448,476	132,217	29.5%
2.040	Operating Transfers-in	0	0	0.0%
2.060	All Other Financing Sources	0	80	#DIV/0!
	TOTAL REVENUE	13,897,522	5,600,273	40.3%
<u>EXPENSES</u>				
3.010	Wages	6,759,918	2,229,010	33.0%
3.020	Fringe Benefits	3,221,117	1,030,395	32.0%
3.030	Purchased Services	1,325,511	409,586	30.9%
3.040	Materials	299,250	103,346	34.5%
3.050	Capital Outlay	83,000	16,629	20.0%
4.300	Other Objects	765,710	215,764	28.2%
5.010	Operating Transfers - out	113,269	101,434	89.6%
5.020	Advances - out	0	0	0.0%
5.030	All Other Financing Sources	0	1,986	0.0%
	TOTAL EXPENSES	12,567,775	4,108,150	32.7%
	VARIANCE (Revenue - Expenses)	1,329,747	1,492,122	
	Add: Beginning Cash	7,632,032	7,632,032	
	Ending Cash	8,961,779	9,124,154	
		<i>(Estimate)</i>	<i>(Actual)</i>	
	Less: Outstanding Encumbrances		(1,433,044)	
	Unencumbered Balance		7,691,110	

Ada Exempted Village Schools Receipts



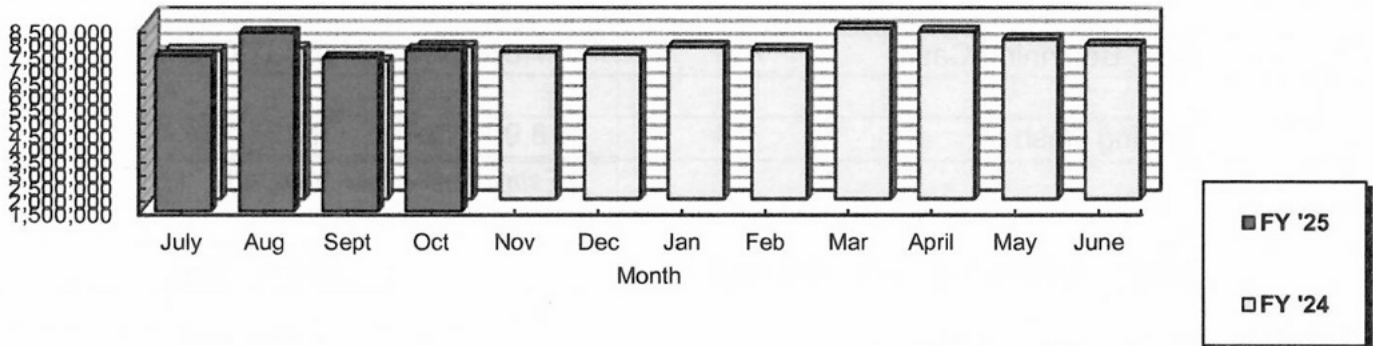
Ada Exempted Village Schools Expenditures



FY'24: Sept and Mar are 3 pays

FY'25: Aug and Jan are 3 pays

Ada Exempted Village Schools Unencumbered Balance



ADA EXEMPTED VILLAGE SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 4.07	\$ 4.07	\$ 1,265,195.50	\$ 976,464.70	\$ (288,730.80)
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	113,354.50	201,779.58	88,425.08
01.030 Income Tax	664,548.25	534,859.54	(129,688.71)	1,329,096.50	1,566,404.36	237,307.86
01.035 Unrestricted Grants-in-Aid	599,603.42	578,942.59	(20,660.83)	2,398,413.68	2,378,935.89	(19,477.79)
01.040 Restricted Grants-in-Aid	42,642.33	48,184.44	5,542.11	170,569.32	176,425.05	5,855.73
01.045 Restricted Federal Grants-in-Aid - SFSP	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	163,402.00	167,969.78	4,567.78
01.060 All Other Operating Revenue	37,373.00	25,321.60	(12,051.40)	149,492.00	132,217.46	(17,274.54)
01.070 Total Revenue	1,344,167.00	1,187,312.24	(156,854.76)	5,589,523.50	5,600,196.82	10,673.32
02.010 Proceeds from Sale of Notes	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
02.040 Operating Transfers-In	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
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	79.88	79.88
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	79.88	79.88
02.080 Total Revenues and Other Financing Sources	1,344,167.00	1,187,312.24	(156,854.76)	5,589,523.50	5,600,276.70	10,753.20
03.010 Personal Services	520,115.00	507,170.73	(12,944.27)	2,338,945.00	2,229,010.23	(109,934.77)
03.020 Employees' Retirement/Insurance Benefits	274,164.00	229,710.32	(44,453.68)	1,027,802.00	1,030,394.90	2,592.90
03.030 Purchased Services	107,760.00	89,414.18	(18,345.82)	463,435.00	409,585.73	(53,849.27)
03.040 Supplies and Materials	25,620.16	20,333.15	(5,287.01)	102,480.64	103,346.41	865.77
03.050 Capital Outlay	6,916.00	3,794.69	(3,121.31)	27,664.00	16,629.33	(11,034.67)
03.060 Intergovernmental	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
04.020 Debt Service: Principal-Notes	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
04.040 Debt Service: Principal - State Advancements	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
04.055 Debt Service: Principal - Other	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
04.300 Other Objects	65,307.00	71,114.01	5,807.01	243,250.80	215,764.11	(27,486.69)
04.500 Total Expenditures	999,882.16	921,537.08	(78,345.08)	4,203,577.44	4,004,730.71	(198,846.73)
05.010 Operational Transfers - Out	0.00	58,165.50	58,165.50	113,269.00	101,434.00	(11,835.00)
05.020 Advances - Out	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	1,985.80	1,985.80
05.040 Total Other Financing Uses	0.00	58,165.50	58,165.50	113,269.00	103,419.80	(9,849.20)
05.050 Total Expenditure and Other Financing Uses	999,882.16	979,702.58	(20,179.58)	4,316,846.44	4,108,150.51	(208,695.93)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	344,284.84	207,609.66	(136,675.18)	1,272,677.06	1,492,126.19	219,449.13
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,916,547.85	8,916,547.85	0.00	7,632,031.32	7,632,031.32
07.020 Cash Balance June 30	344,284.84	9,124,157.51	8,779,872.67	1,272,677.06	9,124,157.51	7,851,480.45
08.010 Estimated Encumbrances June 30	0.00	1,433,044.14	1,433,044.14	0.00	1,433,044.14	1,433,044.14

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	\$ 7,632,031.32	\$ 1,187,312.24	\$ 5,600,276.70	\$ 979,702.58	\$ 4,108,150.51	\$ 9,124,157.51	\$ 1,433,044.14	\$ 7,691,113.37
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	1,292,015.91	2,054.38	138,089.96	215,689.55	805,050.30	625,055.57	362,623.04	262,432.53
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	244,923.58	57,699.04	115,777.07	47,162.58	147,741.29	212,959.36	104,871.20	108,088.16
007-9400	STAMBAUGH BAND TRUST	23,634.90	56.87	279.17	1,173.48	1,810.98	22,103.09	4,292.78	17,810.31
007-9500	STAMBAUGH ATHLETIC TRUST	36,354.38	80.01	396.18	0.00	4,000.00	32,750.56	3,990.00	28,760.56
007-9600	STAMBAUGH LIBRARY TRUST	63,478.03	150.71	737.13	0.00	2,525.28	61,689.88	2,555.99	59,133.89
008-0000	MEMORIAL FUND/BLDG.&GROUNDS	2,950.12	0.00	0.00	0.00	0.00	2,950.12	0.00	2,950.12
008-9287	ZELMA LACEY FOR LIBRARY BOOKS	2,775.28	6.86	33.05	0.00	0.00	2,808.33	0.00	2,808.33
008-9899	ADA EMPLOYEE SCHOLARSHIP FUND	25,332.47	305.58	1,659.11	0.00	1,950.00	25,041.58	100.00	24,941.58
008-9909	TY MICHAEL MEMORIAL SCHOLARSHIP	635.15	1.57	7.57	0.00	0.00	642.72	0.00	642.72
008-9910	JOEL HAUENSTEIN - IMAGE ONE MEMORIAL SCHOLARSHIP	1,380.04	3.41	16.44	0.00	0.00	1,396.48	0.00	1,396.48
009-0000	UNIFORM SUPPLY	28,390.94	54,913.00	68,033.50	284.69	20,967.56	75,456.88	8,551.70	66,905.18
010-9090	CFAP NEW K-12 BUILDING	23,479.39	0.00	0.00	0.00	0.00	23,479.39	0.00	23,479.39
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	53,876.90	654.84	11,161.78	1,984.11	3,142.02	61,896.66	3,755.38	58,141.28
018-9222	ELEMENTARY ACTIVITY 307	33,711.09	1,289.94	1,657.05	230.38	1,667.33	33,700.81	627.04	33,073.77
018-9333	GENERAL 308	6,816.44	16.85	81.20	0.00	0.00	6,897.64	0.00	6,897.64
022-9500	AGENCY - OHSAA TOURNAMENTS	2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
022-9920	Unclaimed Funds	4,544.51	0.00	0.00	0.00	0.00	4,544.51	0.00	4,544.51
034-9090	MAINTENANCE FUND - CFAP	169,850.23	0.05	18,561.13	7,960.00	57,149.52	131,261.84	32,344.89	98,916.95
070-0000	CAPITAL PROJECTS	(211,136.00)	0.00	0.00	0.00	209,000.00	(420,136.00)	79,864.00	(500,000.00)
070-9100	CAPITAL PROJECTS FUND	561,360.00	0.00	0.00	0.00	0.00	561,360.00	0.00	561,360.00
200-9116	FILM CLUB	2,484.67	12.76	2,736.66	1,516.54	1,516.54	3,704.79	0.00	3,704.79
200-9200	MODERN LANGUAGE CLUB 210	1,749.51	4.33	20.85	0.00	0.00	1,770.36	199.00	1,571.36
200-9330	F.F.A. 204	5,624.99	1,131.09	2,652.29	2,315.46	4,934.41	3,342.87	2,553.50	789.37
200-9400	BAND	2,090.38	2,387.81	4,484.94	300.00	1,298.31	5,277.01	103.20	5,173.81
200-9470	VOCAL MUSIC	10,555.74	1,377.04	2,986.81	300.00	1,425.00	12,117.55	300.00	11,817.55
200-9610	STUDENT COUNCIL 212	19,284.43	2,350.04	2,530.74	911.47	1,985.62	19,829.55	0.00	19,829.55
200-9611	CONCESSIONS (STUDENT COUNCIL)	7,367.64	18.21	87.76	411.33	411.33	7,044.07	0.00	7,044.07
200-9630	JUNIOR HIGH BETA CLUB	3,064.88	7.58	36.52	0.00	0.00	3,101.40	0.00	3,101.40

ADA EXEMPTED VILLAGE SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9680	YEARBOOK 216	\$ 21,658.03	\$ 3,670.18	\$ 8,626.81	\$ 77.93	\$ 8,221.45	\$ 22,063.39	\$ 253.24	\$ 21,810.15
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
200-9924	Class of 2024	264.62	0.00	857.50	0.00	0.00	1,122.12	0.00	1,122.12
200-9925	Class of 2025	2,242.63	30.04	51.21	0.00	206.23	2,087.61	374.20	1,713.41
200-9926	Class of 2026	0.00	1,278.70	1,278.70	0.00	0.00	1,278.70	0.00	1,278.70
300-9500	ATHLETICS	148,494.45	114,848.52	177,221.78	6,744.86	40,764.95	284,951.28	18,075.84	266,875.44
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
151-9910	OHIO K-12 NETWORK CONNECTIVITY	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
160-9905	STUDENT READING INTERVENTION - FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9822	MISCELLANEOUS STATE GRANT FUND	122.18	0.00	0.00	0.00	0.00	122.18	0.00	122.18
507-9922	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
507-9923	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(165,694.25)	0.00	0.00	1,111.65	528,353.46	(694,047.71)	0.00	(694,047.71)
516-9822	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)
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
516-9922	SPECIAL EDUC, PART B-IDEA, 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	15.74	(15.74)
516-9924	SPECIAL EDUC, PART B-IDEA, 2023-24	(53,291.54)	0.00	51,361.98	0.00	30,594.99	(32,524.55)	0.00	(32,524.55)
516-9925	SPECIAL EDUC, PART B-IDEA, 2024-25	0.00	0.00	0.00	15,543.63	41,830.36	(41,830.36)	0.00	(41,830.36)
572-9905	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)
572-9922	TITLE 1, 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00	14.18	(14.18)
572-9924	TITLE 1, 2023-2024	(26,588.64)	0.00	0.00	0.00	29,580.85	(56,169.49)	0.00	(56,169.49)

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
572-9925	TITLE 1, 2024-2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,145.08	\$ 33,260.29	\$ (33,260.29)	\$ 0.00	\$ (33,260.29)
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
590-9922	TITLE II-A TEACHER QUALITY, 2021-22	0.00	0.00	0.00	0.00	0.00	0.00	3.86	(3.86)
590-9923	TITLE II-A TEACHER QUALITY, 2022-23	(3,352.13)	0.00	0.00	0.00	0.00	(3,352.13)	0.00	(3,352.13)
590-9924	TITLE II-A TEACHER QUALITY, 2023-24	(2,508.68)	0.00	0.00	(702.43)	5,017.29	(7,525.97)	0.00	(7,525.97)
590-9925	TITLE II-A TEACHER QUALITY, 2024-25	0.00	0.00	0.00	2,427.97	6,069.92	(6,069.92)	0.00	(6,069.92)
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)
599-9923	School Safety Grant - OFCC 2022	119,611.90	0.00	0.00	(2,117.85)	119,611.90	0.00	0.00	0.00
Grand Total		10,156,828.64	\$ 1,433,661.65	\$ 6,213,701.59	\$ 1,299,173.01	\$ 6,218,237.69	10,152,292.54	\$ 2,067,893.44	\$ 8,084,399.10

Ada Exempted Village Schools
Item D. Monthly Bank Reconciliation

Middlefield Bank Reconciliation 10/31/2024

Bank Balance - MB	575,000.00
Bank Balance - MB Sweep Account	2,705,805.56
Bank Balance - MB Money Market	2,324,503.66
Investment: Red Tree Investments	3,790,712.03
StarOhio #27241	911,310.43
Investment	2,003.57
Athletic	3,000.00
Retainage Escrow, LNB -- Mel Lanzer (1)	9,000.00
Deposit-In-Transit PayForIt/STRIPE	5,363.45
Miscellaneous:	
	10,326,698.70
Less: O/S Checks	(154,246.67)
Adjusted Bank Balance	10,172,452.03

Book Balance	10,152,292.54
Reconcile item:	
Less:	
NSF Check	(103.00)
NSF Check	(54.00)
NSF Check	(10.00)
NSF Check	(148.00)
Reconcile item:	(1.00)
	(113.08)
USAC ERATE - payment in error will be return in Nov.	18,000.00
Reconciling Item	2588.57
	10,172,452.03

Bank has 0.00 more than the books

Payroll Reconciliation 10/31/2024

Bank Balance - US Bank	31,195.37
Miscellaneous: Service Charges (Oct)	73.02
Adjusted Bank Balance	31,268.39

Book Balance	31,263.29
Interest Earned (Oct)	5.10
Reconciling:	
9/27 State Tax	
9/27 Ohio Def. Comp	
9/27 STRS	
9/27 SDIT	
9/27 Reconcile item	
	31,268.39

Bank has 0.00 more than the books

Notes:

(1) Amounts above are actual retainage amounts, without interest earned on the escrow accounts.
The actual LNB balances for the end of the month, including interest, are: (after Feb. 2008 corrections):

	<u>6/30/2024</u>
Retainage Escrow, LNB -- Snyder	\$0.00
Retainage Escrow, LNB -- Mel Lanzer	\$17,716.09
Retainage Escrow, LNB -- Smith Boughan	\$0.00
Retainage Escrow, LNB -- Vaughn Industries	\$3,270.49
	\$20,986.58

**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. 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 (FY 15)	46.5%	
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 (FY 16)	26.1%	
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 (FY 17)	0.5%	
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 (FY 18)	6.1%	
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 (FY 19)	5.1%	
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 (FY 20)	6.9%	
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 (FY 21)	1.2%	
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 (FY 22)	11.2%	
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 (FY 23)	6.8%	
2ND QTR. 2023	7/23	905,156.80			
3RD QTR. 2023	10/23	538,876.47			
4TH QTR. 2023	1/24	477,792.81			
1ST QTR. 2024	4/24	660,561.24	2,582,387.32 (FY 24)	-1.3%	
2ND QTR. 2024	7/24	1,027,903.01			
3RD QTR. 2024	10/24	526,836.65			
4TH QTR. 2024	1/25				
1ST QTR. 2025	4/25		1,554,739.66 (FY 25)		
TOTALS		35,911,399.26	35,911,399.26		

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32808	76023	ACCOUNTS_PAYA BLE	10/4/2024	ADA WATER & SEWER DEPT	109	RECONCILED	10/31/2024		\$ 3,993.97
32780	76024	ACCOUNTS_PAYA BLE	10/4/2024	ALL- PHASE ELECTRIC SUPPLY	897	RECONCILED	10/31/2024		612.00
32801	76025	ACCOUNTS_PAYA BLE	10/4/2024	BLICK ART MATERIALS	194	RECONCILED	10/31/2024		59.62
32793	76026	ACCOUNTS_PAYA BLE	10/4/2024	FRESH ENCOUNTER CORPORATE	4980	RECONCILED	10/31/2024		51.10
32800	76027	ACCOUNTS_PAYA BLE	10/4/2024	DELTAMATH SOLUTIONS INC	7046	RECONCILED	10/31/2024		390.00
32804	76028	ACCOUNTS_PAYA BLE	10/4/2024	FFA DISTRICT 4 TREASURER	668	RECONCILED	10/31/2024		75.00
32792	76029	ACCOUNTS_PAYA BLE	10/4/2024	FRIENDS OFFICE	3290	RECONCILED	10/31/2024		186.06
32782	76030	ACCOUNTS_PAYA BLE	10/4/2024	GORDON FOOD SERVICE, INC	1615	RECONCILED	10/31/2024		20,837.53
32802	76031	ACCOUNTS_PAYA BLE	10/4/2024	J B WALTER PORTABLE TOILETS	6919	RECONCILED	10/31/2024		85.00
32790	76032	ACCOUNTS_PAYA BLE	10/4/2024	JOHNSON CONTROLS	284	RECONCILED	10/31/2024		147.06
32810	76033	ACCOUNTS_PAYA BLE	10/4/2024	KENTON CHORAL BOOSTERS	7342	OUTSTANDING			300.00
32798	76034	ACCOUNTS_PAYA BLE	10/4/2024	LANCE DEARTH	7263	OUTSTANDING			150.00
32794	76035	ACCOUNTS_PAYA BLE	10/4/2024	LIMA SPORTING GOODS, INC	1105	RECONCILED	10/31/2024		130.00
32791	76036	ACCOUNTS_PAYA BLE	10/4/2024	MARK K INC	6590	RECONCILED	10/31/2024		542.37
32789	76037	ACCOUNTS_PAYA BLE	10/4/2024	MEDCO SUPPLY CO	3597	RECONCILED	10/31/2024		562.41
32797	76038	ACCOUNTS_PAYA BLE	10/4/2024	MIDDLEFIELD BANKING COMPANY	5722	RECONCILED	10/31/2024		60.00
32783	76039	ACCOUNTS_PAYA BLE	10/4/2024	MIDWEST REGIONAL ESC	1956	RECONCILED	10/31/2024		338.00
32809	76040	ACCOUNTS_PAYA BLE	10/4/2024	MY BINDING	7451	RECONCILED	10/31/2024		94.69
32812	76041	ACCOUNTS_PAYA BLE	10/4/2024	NICKLES BAKERY	465	RECONCILED	10/31/2024		1,133.05
32786	76042	ACCOUNTS_PAYA BLE	10/4/2024	OHIO STATE UNIVERSITY	7235	RECONCILED	10/31/2024		500.00
32787	76043	ACCOUNTS_PAYA BLE	10/4/2024	LIMA RADIO HOSPITAL, INC	7121	RECONCILED	10/31/2024		3,871.64
32795	76044	ACCOUNTS_PAYA BLE	10/4/2024	REITER DAIRY- DFA DAIRY BRANDS	7322	RECONCILED	10/31/2024		2,575.46

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32811	76045	ACCOUNTS_PAYA BLE	10/4/2024	SIDNEY ELECTRIC COMPANY	7445	RECONCILED	10/31/2024		\$ 2,454.00
32785	76046	ACCOUNTS_PAYA BLE	10/4/2024	SMITH BOUGHAN INC.	393	RECONCILED	10/31/2024		5,372.00
32803	76047	ACCOUNTS_PAYA BLE	10/4/2024	STANTON'S SHEET MUSIC	397	RECONCILED	10/31/2024		289.13
32779	76048	ACCOUNTS_PAYA BLE	10/4/2024	TED'S MARKET	7361	RECONCILED	10/31/2024		162.00
32799	76049	ACCOUNTS_PAYA BLE	10/4/2024	TELEPHONE SERVICE COMPANY	6834	RECONCILED	10/31/2024		242.91
32781	76050	ACCOUNTS_PAYA BLE	10/4/2024	THE LAKE DOCTORS INC	7036	RECONCILED	10/31/2024		310.00
32796	76051	ACCOUNTS_PAYA BLE	10/4/2024	TIME FOR KIDS	4503	RECONCILED	10/31/2024		412.50
32784	76052	ACCOUNTS_PAYA BLE	10/4/2024	TRESONA MULTIMEDIA LLC	6486	RECONCILED	10/31/2024		1,970.00
32807	76053	ACCOUNTS_PAYA BLE	10/4/2024	VELVET ICE CREAM COMPANY	6856	RECONCILED	10/31/2024		313.92
32813	76054	ACCOUNTS_PAYA BLE	10/4/2024	VERIZON WIRELESS	4562	RECONCILED	10/31/2024		59.07
32806	76055	ACCOUNTS_PAYA BLE	10/4/2024	VS ATHLETICS	7415	RECONCILED	10/31/2024		22,744.95
32805	76056	ACCOUNTS_PAYA BLE	10/4/2024	WADSWORTH SOLUTIONS	5662	RECONCILED	10/31/2024		2,410.00
32788	76057	ACCOUNTS_PAYA BLE	10/4/2024	WOOD COUNTY EDUCATIONAL	1152	RECONCILED	10/31/2024		1,920.00
32814	76058	ACCOUNTS_PAYA BLE	10/7/2024	MIDDLEFIELD BANKING COMPANY	303	RECONCILED	10/31/2024		2,910.00
32827	76059	ACCOUNTS_PAYA BLE	10/11/2024	ALICIA WISSMAN	7238	RECONCILED	10/31/2024		1,606.79
32833	76060	ACCOUNTS_PAYA BLE	10/11/2024	CHANDA SMITH	5922	RECONCILED	10/31/2024		102.49
32824	76061	ACCOUNTS_PAYA BLE	10/11/2024	ERINN PRATER	4700	RECONCILED	10/31/2024		206.63
32826	76062	ACCOUNTS_PAYA BLE	10/11/2024	GWEN JOCHIMS	4488	OUTSTANDING			243.00
32825	76063	ACCOUNTS_PAYA BLE	10/11/2024	KRISTIE WINKELJOHN	6335	RECONCILED	10/31/2024		490.96
32830	76064	ACCOUNTS_PAYA BLE	10/11/2024	KURT KLINGLER	3953	RECONCILED	10/31/2024		152.08
32834	76065	ACCOUNTS_PAYA BLE	10/11/2024	NEISHA HERMILLER	7147	RECONCILED	10/31/2024		1,100.95
32832	76066	ACCOUNTS_PAYA BLE	10/11/2024	SHELLEIGH ALEXANDER	6926	RECONCILED	10/31/2024		454.60
32828	76067	ACCOUNTS_PAYA	10/11/2024	STACEY	4502	RECONCILED	10/31/2024		6,685.03

ADA EXEMPTED VILLAGE SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32831	76068	BLE ACCOUNTS_PAYA	10/11/2024	WILLIAMS TABITHA MCPEEKS	6439	RECONCILED	10/31/2024		\$ 490.96
32829	76069	BLE ACCOUNTS_PAYA	10/11/2024	TYLER CRAIG	5137	RECONCILED	10/31/2024		3,466.50
32858	76070	BLE ACCOUNTS_PAYA	10/11/2024	ALPHA OMEGA ENTERTAINMENT	7234	RECONCILED	10/31/2024		350.00
32837	76071	BLE ACCOUNTS_PAYA	10/11/2024	AMERICAN ELECTRIC POWER	343	RECONCILED	10/31/2024		21,350.52
32855	76072	BLE ACCOUNTS_PAYA	10/11/2024	BLUE BEACON TRUCK WASH	7054	RECONCILED	10/31/2024		80.40
32850	76073	BLE ACCOUNTS_PAYA	10/11/2024	CAPPIE SPORTSWEAR & CAROL SLANE FLORIST	5881	RECONCILED	10/31/2024		871.50
32868	76074	BLE ACCOUNTS_PAYA	10/11/2024	CARTER BIVENS	517	RECONCILED	10/31/2024		38.95
32836	76075	BLE ACCOUNTS_PAYA	10/11/2024	CARTER BIVENS	7457	RECONCILED	10/31/2024		400.00
32852	76076	BLE ACCOUNTS_PAYA	10/11/2024	CENTRAL OHIO FARMERS CO-OP INC	3128	RECONCILED	10/31/2024		4,249.28
32867	76077	BLE ACCOUNTS_PAYA	10/11/2024	KRAMER ENTERPRISES, INC	5626	RECONCILED	10/31/2024		637.72
32844	76078	BLE ACCOUNTS_PAYA	10/11/2024	FRESH ENCOUNTER CORPORATE	4980	RECONCILED	10/31/2024		22.25
32854	76079	BLE ACCOUNTS_PAYA	10/11/2024	COUNTY ELECTRIC	6405	RECONCILED	10/31/2024		420.00
32857	76080	BLE ACCOUNTS_PAYA	10/11/2024	ERIC HEITKAMP	7454	RECONCILED	10/31/2024		125.00
32839	76081	BLE ACCOUNTS_PAYA	10/11/2024	FOUR U PACKAGING & SUPPLIES	7072	RECONCILED	10/31/2024		1,250.00
32845	76082	BLE ACCOUNTS_PAYA	10/11/2024	FOX SUPPLY	859	RECONCILED	10/31/2024		1,157.88
32841	76083	BLE ACCOUNTS_PAYA	10/11/2024	FRIENDS OFFICE	3290	RECONCILED	10/31/2024		145.28
32842	76084	BLE ACCOUNTS_PAYA	10/11/2024	GARMANN- MILLER	6857	RECONCILED	10/31/2024		4,762.50
32843	76085	BLE ACCOUNTS_PAYA	10/11/2024	GRAMERCY BOOKS	6918	RECONCILED	10/31/2024		551.57
32848	76086	BLE ACCOUNTS_PAYA	10/11/2024	KEITH'S HARDWARE	134	RECONCILED	10/31/2024		122.46
32865	76087	BLE ACCOUNTS_PAYA	10/11/2024	KOI AUTO PARTS	7333	RECONCILED	10/31/2024		121.10
32861	76088	BLE ACCOUNTS_PAYA	10/11/2024	LIBERTY BENTON ATHLETIC BOOSTERS	7455	OUTSTANDING			125.00

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32856	76089	ACCOUNTS_PAYA BLE	10/11/2024	LINDA DYSERT	4845	RECONCILED	10/31/2024		\$ 13.98
32835	76090	ACCOUNTS_PAYA BLE	10/11/2024	MIDWEST REGIONAL ESC	1956	RECONCILED	10/31/2024		76,155.60
32840	76091	ACCOUNTS_PAYA BLE	10/11/2024	SCOTT GARLOCK	6838	RECONCILED	10/31/2024		300.00
32869	76092	ACCOUNTS_PAYA BLE	10/11/2024	OHIO FFA ASSOCIATION	853	RECONCILED	10/31/2024		100.00
32847	76093	ACCOUNTS_PAYA BLE	10/11/2024	OMLA	7245	RECONCILED	10/31/2024		1,250.00
32846	76094	ACCOUNTS_PAYA BLE	10/11/2024	OHSAA	794	RECONCILED	10/31/2024		800.00
32862	76095	ACCOUNTS_PAYA BLE	10/11/2024	PEPPLE & WAGGONER, LTD	6184	RECONCILED	10/31/2024		288.00
32849	76096	ACCOUNTS_PAYA BLE	10/11/2024	PITNEY BOWES BANK INC	2501	RECONCILED	10/31/2024		1,000.00
32853	76097	ACCOUNTS_PAYA BLE	10/11/2024	QUILL LLC	804	RECONCILED	10/31/2024		39.94
32864	76098	ACCOUNTS_PAYA BLE	10/11/2024	RUMPKE WASTE & RECYCLING	7081	RECONCILED	10/31/2024		991.36
32851	76099	ACCOUNTS_PAYA BLE	10/11/2024	S & S WORLDWIDE, INC	5156	RECONCILED	10/31/2024		105.96
32860	76100	ACCOUNTS_PAYA BLE	10/11/2024	SCHOOL PRIDE	6384	RECONCILED	10/31/2024		2,985.00
32866	76101	ACCOUNTS_PAYA BLE	10/11/2024	SPECTRUM	6845	RECONCILED	10/31/2024		158.47
32863	76102	ACCOUNTS_PAYA BLE	10/11/2024	SUTER'S CORN MAZE	5656	RECONCILED	10/31/2024		122.00
32838	76103	ACCOUNTS_PAYA BLE	10/11/2024	SWEETWATER SOUND INC	6596	RECONCILED	10/31/2024		777.70
32859	76104	ACCOUNTS_PAYA BLE	10/11/2024	WESTERHEIDE CONSTRUCTION COMPANY	7394	RECONCILED	10/31/2024		190,490.60
32870	76105	ACCOUNTS_PAYA BLE	10/16/2024	NEIL ARMSTRONG AIR AND SPACE	3328	RECONCILED	10/31/2024		295.00
32871	76106	ACCOUNTS_PAYA BLE	10/18/2024	MIDDLEFIELD BANKING COMPANY	303	RECONCILED	10/31/2024		7,775.50
32883	76107	ACCOUNTS_PAYA BLE	10/18/2024	ADA ATHLETIC BOOSTERS	1619	OUTSTANDING			120.00
32885	76108	ACCOUNTS_PAYA BLE	10/18/2024	ADA SERVICES, INC.	108	RECONCILED	10/31/2024		757.28
32878	76109	ACCOUNTS_PAYA BLE	10/18/2024	ALL- PHASE ELECTRIC SUPPLY	897	RECONCILED	10/31/2024		192.55
32882	76110	ACCOUNTS_PAYA BLE	10/18/2024	BLANCHARD VALLEY CONFERENCE	7459	RECONCILED	10/31/2024		2,400.00

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32889	76111	ACCOUNTS_PAYA BLE	10/18/2024	BRIGHTSPEED	3598	RECONCILED	10/31/2024		\$ 364.81
32876	76112	ACCOUNTS_PAYA BLE	10/18/2024	BROWN SUPPLY COMPANY	149	RECONCILED	10/31/2024		93.41
32874	76113	ACCOUNTS_PAYA BLE	10/18/2024	CARDINAL BUS SALES &	390	RECONCILED	10/31/2024		268.61
32892	76114	ACCOUNTS_PAYA BLE	10/18/2024	COLUMBIA GAS	177	RECONCILED	10/31/2024		378.00
32887	76115	ACCOUNTS_PAYA BLE	10/18/2024	FRESH ENCOUNTER CORPORATE	4980	RECONCILED	10/31/2024		123.60
32877	76116	ACCOUNTS_PAYA BLE	10/18/2024	EDUCATIONAL PRODUCTS INC	4023	RECONCILED	10/31/2024		264.40
32886	76117	ACCOUNTS_PAYA BLE	10/18/2024	EDUCATIONAL PROVIDERS	1697	OUTSTANDING			65.17
32880	76118	ACCOUNTS_PAYA BLE	10/18/2024	ELIZABETH LANE FLOWERS	7453	RECONCILED	10/31/2024		295.00
32873	76119	ACCOUNTS_PAYA BLE	10/18/2024	HAMILTON CO ESC	5356	RECONCILED	10/31/2024		250.00
32884	76120	ACCOUNTS_PAYA BLE	10/18/2024	KATHRYN BRUSKOTTER	7402	RECONCILED	10/31/2024		147.40
32888	76121	ACCOUNTS_PAYA BLE	10/18/2024	LIMA MEMORIAL HEALTH SYSTEM	2503	RECONCILED	10/31/2024		140.00
32893	76122	ACCOUNTS_PAYA BLE	10/18/2024	MICHAEL ALLEN	6591	OUTSTANDING			25.00
32872	76123	ACCOUNTS_PAYA BLE	10/18/2024	MIDWEST REGIONAL ESC	1956	RECONCILED	10/31/2024		4,014.09
32890	76124	ACCOUNTS_PAYA BLE	10/18/2024	OMEA	1077	OUTSTANDING			300.00
32879	76125	ACCOUNTS_PAYA BLE	10/18/2024	US BANCORP	5182	RECONCILED	10/31/2024		4,308.62
32881	76126	ACCOUNTS_PAYA BLE	10/18/2024	US BANK	136	RECONCILED	10/31/2024		273.22
32891	76127	ACCOUNTS_PAYA BLE	10/18/2024	VELVET ICE CREAM COMPANY	6856	RECONCILED	10/31/2024		231.84
32875	76128	ACCOUNTS_PAYA BLE	10/18/2024	WARD'S SCIENCE	4492	RECONCILED	10/31/2024		52.09
32894	76129	ACCOUNTS_PAYA BLE	10/18/2024	WOOD COUNTY EDUCATIONAL	1152	RECONCILED	10/31/2024		528.00
32905	76130	ACCOUNTS_PAYA BLE	10/25/2024	AHS YEARBOOK	846	OUTSTANDING			411.33
32901	76131	ACCOUNTS_PAYA BLE	10/25/2024	ANDERSON TRACTOR SUPPLY INC	5517	RECONCILED	10/31/2024		561.82
32902	76132	ACCOUNTS_PAYA BLE	10/25/2024	BLUFFTON GOLF CLUB LLC	5254	RECONCILED	10/31/2024		1,452.00
32900	76133	ACCOUNTS_PAYA BLE	10/25/2024	EReflect Inc	7223	OUTSTANDING			1,204.15

ADA EXEMPTED VILLAGE SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32897	76134	ACCOUNTS_PAYA BLE	10/25/2024	FOX SUPPLY	859	RECONCILED	10/31/2024		\$ 1,081.39
32906	76135	ACCOUNTS_PAYA BLE	10/25/2024	GARDINER BUILDING TECHNOLOGY PARTNERS	7326	RECONCILED	10/31/2024		750.00
32907	76136	ACCOUNTS_PAYA BLE	10/25/2024	GARY MINTCHELL	4863	OUTSTANDING			200.00
32898	76137	ACCOUNTS_PAYA BLE	10/25/2024	J B WALTER PORTABLE TOILETS	6919	OUTSTANDING			85.00
32904	76138	ACCOUNTS_PAYA BLE	10/25/2024	LONG ISLAND QUIZ BOWL ALLIANCE	7461	RECONCILED	10/31/2024		50.00
32896	76139	ACCOUNTS_PAYA BLE	10/25/2024	MARSHALL BEST SECURITY	7152	RECONCILED	10/31/2024		522.00
32899	76140	ACCOUNTS_PAYA BLE	10/25/2024	MAUGER EXTERMINATING CO	4786	RECONCILED	10/31/2024		110.00
32903	76141	ACCOUNTS_PAYA BLE	10/25/2024	POWELL CO.	357	RECONCILED	10/31/2024		301.71
32911	76142	ACCOUNTS_PAYA BLE	10/28/2024	MIDDLEFIELD BANKING COMPANY	303	RECONCILED	10/31/2024		4,405.36
32913	76143	ACCOUNTS_PAYA BLE	10/29/2024	GRADY ENTERPRISES, INC	6746	OUTSTANDING			562.50
32912	76144	ACCOUNTS_PAYA BLE	10/29/2024	JEFFERSON HEALTH PLAN	7044	OUTSTANDING			147,441.02
32914	76145	ACCOUNTS_PAYA BLE	10/31/2024	OHIO CAVERNS	4670	OUTSTANDING			570.00
Grand Total									\$ 588,997.32