

**GREEN LOCAL BOARD OF EDUCATION  
MONDAY, AUGUST 28, 2023 6:30 PM  
REGULAR MEETING AGENDA  
WILBUR BERKEY FIELDHOUSE**

**Our Vision: Green Local Schools aspires to be the model district for rural Ohio that is firmly rooted in family values while providing the innovation needed for tomorrow's leaders.**

**I. OPENING**

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call/Attendance
- D. Approval of Agenda
- E. Approval of Minutes
  - 1. July 24, 2023 Regular Session
  - 2. July 28, 2023 Special Session
  - 3. August 2, 2023 Work Session
- F. Public Participation
  - 1. Pastor - Dwight Strickland, Pleasant Hill Baptist Church
  - 2. Others that have signed up to participate
- G. Ohio State High School Track Meet Qualifiers & State Meet Achievements
  - 1. Maddy Lengacher, 3rd place Division 3 Girls 400 M Dash
  - 2. Joshua Davis, 8th place, Division 2 Boys High Jump
  - 3. Kaitlyn Carr, 6th place, Division 3 Girls 3200 M Run
  - 4. Abby Hartzler, 8th place, Division 3 Girls High Jump

**II. REPORT OF THE SUPERINTENDENT**

- A. Start of the School Year/Community Fair
- B. Construction Update
- C. Curriculum/Professional Development Update - Amanda Framstad
- D. Gifted Education Update- Amanda Framstad
- E. Academic Hall of Fame - Andy Bratcher
- F. Safety Meeting Update

**III. FINANCIAL AGENDA**

- A. Financial Reports - July 2023  
Review and approve the monthly financial update for July 2023, consolidated balance sheet, bank reconciliation, fund listing, cash position report, approval of invoices for payment and July check register with expenditures totaling \$497,934.43.

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B. Donations - July 2023

<u>From</u>	<u>Amount</u>	<u>To/For</u>
Green Elementary PTO	\$500.00	Community Fair
Class of 2023	\$7,771.65	Trophy Case project

C. Approve Photography/Videography Pay Rate at \$90 per event.

- 1) Marcia Trent
- 2) Allison Uhl
- 3) Ben Framstad
- 4) Courtney Knight

IV. RESOLUTION TO APPROVE PERSONNEL CONSENT AGENDA UPON RECOMMENDATION OF THE SUPERINTENDENT

A. Certified Employment and Changes for the 2023-2024 school year

1. Certified Employment

- a) Julie Lightfoot- revision of 3 year contract to continuing contract
- b) Michelle Zollinger- Summer School Tutor; 9 days @ 4 hours, One teacher planning day @ 8 hours per tutor wage column on salary schedule
- c) Kristi Wenger - place on the MA/MS salary schedule

2. Supplemental Employment

- a) Leslie Burns- Senior Class Advisor, Step 1, year 4
- b) Ranae Goldstein- GES Technology Liaison (Gr. K-2); step 1, year 9, 100% to 67%
- c) Kyle Indermuhle- GES Technology Liaison (Gr.K-2); step 1, year 1, 33%

3. Approve the 2023-2024 Certified Substitute List for the Tri-County Educational Service Center (List on file at the Board Office)

4. Approve to hire the following temporary substitute teachers pending certification; per ODE guidelines for the 2023-2024 school year.

- a. Nichole Duenke- Long term substitute for Ranae Goldstein effective 8/16/23
- b. Stephanie Gaines
- c. Skyler Rohr
- d. Jeni Henico
- e. Alicia Jarvis
- f. Mariah Leifheit
- g. Sarah Gordon
- h. Sarah Worley

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- i. Jenny Vipperman
- j. Erin Karhan
- k. Ian Anderson
- l. Sophia Gaines
- m. Michelle Baumgardner

**B. Classified Employment and Changes for the 2023-2024 school year**

**1. Classified Employment**

- a) Coleleen Anna - Paraprofessional/Aide; 5.75 hours per day, 187 days per year, Step 2, one year limited contract
- b) Shannon Taylor- Paraprofessional/Aide; 5.75 hours per day, 187 days per year, Step 3, one year limited contract
- c) Stephanie Snyder- Summer School Route; 8 days, 2 hours per day plus 25 minute pre-trip

**2. Approve the 2023-2024 Classified Substitute List for the Tri-County Educational Service Center (List on file at the Board Office)**

**3. Substitute Employment**

- a) Stephanie Gaines- Secretary, Cafeteria Worker
- b) Jenny Vipperman- Secretary, Cafeteria Worker
- c) Amy Blough- Paraprofessional/Aide
- d) Jason DeMassimo- Custodian

**4. District Volunteers**

- a) Molly Moran
- b) Cora Keener
- c) Jennifer Franks
- d) Morgan Danko
- e) Jennifer Catrone
- f) Patty Baltic
- g) Roanda Fernanda Ramos Negrete
- h) Teeka Sheets (O'Huddle)
- i) Nathaniel Hartzler (O'Huddle)
- j) Jeffrey Buzzard (O'Huddle)

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C. Pupil Activity Employment and Changes in Employment for the 2023-2024 school year: (Be it resolved that the following supplemental positions have been first offered to licensed individuals in the district and no one qualified has applied for and accepted the position and then the positions have been offered to licensed individuals not employed by the district and no one qualified has accepted the position.)

1. Pupil Activity Resignation for the 2023-2024 school year
  - a) Kellie Bohley- Junior Class Advisor
  
2. Pupil Activity Employment for the 2023-2024 school year
  - a) Christine Danko- Ski Club Advisor; \$500 stipend
  - b) Hailey Peters- Majorette Advisor; Step 1, Year 1
  - c) Melody Martell- Senior Class Advisor; Step 1, Year 9
  - d) Kellie Bohley- MS Athletic Events Manager; Step 1, year 2, 100%
  
3. Pupil Activity Volunteers
  - a. David Danko- Ski club
  - b. Morgan Danko- Ski club
  - c. Michael Smucker- Ski club
  - d. Ashley Siegel- HS/MS Cheerleading

V. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

A. Business for Action

1. Approve 2023-2024 bus routes (Exhibit A)
2. Approve Contract with LEAP- Connection Education Services Inc. (Exhibit B)
3. Approve Contract with Encompass Christian Counseling (Exhibit C)
4. Approve High School Boys Basketball overnight trip (Exhibit D)
5. Approve 6th Grade Outdoor Education overnight trip (Exhibit E)

B. Business for Discussion

1. Discuss cookout provided by school board and board visit
2. Appoint Delegate and Alternate for OSBA Conference (November 12-14)

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C. Items from members of the Board of Education

1. The Board of Education regular meeting is scheduled for Monday, September 18th, 2023 at 6:30pm

VI. EXECUTIVE SESSION

VII. ADJOURNMENT

**GREEN LOCAL BOARD OF EDUCATION  
MONDAY, JULY 24, 2023 6:30 PM  
REGULAR MEETING MINUTES  
WILBUR BERKEY FIELDHOUSE**

**Our Vision: Green Local Schools aspires to be the model district for rural Ohio that is firmly rooted in family values while providing the innovation needed for tomorrow's leaders.**

**I. OPENING**

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call/Attendance

The Green Local Board of Education met in regular session on Monday July 24, 2023 at 6:30 pm, in the Wilbur Berkey Fieldhouse with the following members present:

Mr. Brent Steiner, Mr. Brad Yochheim and Mr. Randy Brillhart. Others present were: Superintendent, Mr. Dean Frank, Mrs. Erin VanMeter, Nichole Duenke, Andrew Weaver, Luke Steiner, and Mr. Brandon Von Almen joined at 6:42 pm.

**D. Approval of Agenda**

**#23-059 A motion by Mr. Steiner was seconded by Mr. Brillhart to approve the agenda with changes.**

**A roll call vote on the motion was as follows: Steiner, yes; Brillhart, yes; Yochheim, yes. Motion carried.**

**E. Approval of Minutes**

- 1. June 26, 2023 Regular Session

**#23-060 A motion by Mr. Brillhart was seconded by Mr. Steiner to approve June 26th, 2023 Regular Session Meeting Minutes.**

**A roll call vote on the motion was as follows: Davis, yes; Steiner, yes; Von Almen, yes; Brillhart, yes. Motion carried.**

**F. Public Participation**

- 1. Pastor Doug Zehr- Oak Grove Mennonite Church
- 2. Others that have signed up to participate

**G. Legislative Liaison Report**

**II. REPORT OF THE SUPERINTENDENT**

**GREEN LOCAL BOARD OF EDUCATION  
MONDAY, JULY 24, 2023 6:30 PM  
REGULAR MEETING MINUTES  
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A. Work Session - Strategic Plan Review

III. FINANCIAL CONSENT AGENDA

**#23-061 A motion by Mr. Brillhart was seconded by Mr. Steiner to accept the following financial agenda item A - E:**

A. Financial Reports - June 2023

Review and approve the monthly financial update for June 2023, consolidated balance sheet, bank reconciliation, fund listing, cash position report, approval of invoices for payment and June check register with expenditures totaling \$238,867.75.

B. Donations - June 2023

<u>From</u>	<u>Amount</u>	<u>To/For</u>
Beaverson Foundation Community Fund Project	\$5,000.00	Berkey Fieldhouse Lobby
Wayne County Community Foundation		

A. Change Funds for the 2023-2024 School Year:

Cafeteria \$250  
Athletics \$2000

B. Approve Substitute Wage Scale for 2023-2024 School Year

Daily Substitute Teacher - \$100 per day  
Substitute Teacher 10 or more days in the same position - \$110 per day  
Substitute Teacher 60 or more days in the same position - BA, Step 0 daily  
Substitute Cook - \$13.00 per hour  
Substitute Secretary - \$13.00 per hour  
Substitute Teacher Aide - \$13 per hour  
Substitute Nurse - \$14.00 per hour  
Substitute Custodian - \$14.00 per hour  
Substitute Bus Driver - \$17.50 per hour  
Substitute Van Driver- \$13.50 per hour  
Student Worker - Ohio minimum wage

C. Amendment to OEA Salary Schedule for FY24 and FY25 - Tutor Column only  
(Exhibit A)

**A roll call vote on the motion was as follows: Steiner, yes; Yochheim, yes; Brillhart, yes; Von Almen, yes. Motion carried.**

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**IV. RESOLUTION TO APPROVE PERSONNEL AGENDA UPON RECOMMENDATION OF THE TREASURER**

**#23-062 A motion by Mr. Von Almen was seconded by Mr. Brillhart to accept the following personnel items A, 1, a as recommended by the treasurer:**

**A. Employment and Changes for the 2023-2024 school year**

**1. Classified Employment**

- a) Beth Frank- Paraprofessional/ Teacher Aide; 5.75 hours per day, 187 day per year, Step 6, Year 1, One year limited contract**

**A roll call vote on the motion was as follows: Steiner, yes; Yochheim, yes; Brillhart, yes; Von Almen, yes. Motion carried.**

**V. RESOLUTION TO APPROVE PERSONNEL AGENDA UPON RECOMMENDATION OF THE SUPERINTENDENT**

**#23-063 A motion by Mr. Von Almen was seconded by Mr. Steiner to accept the following personnel items A, 1-3 as recommended by the superintendent:**

**A. Employment and Changes for the 2023-2024 school year**

**1. Certified Employment**

- a) Carla Raudebaugh - GES Title I Tutor, Step 7, One Year Limited Contract**
- b) Gwen Riggerbach -Part-time GES Title I Tutor (up to 119 days, less than 25 hours per week), Step 14, one year limited contract**
- c) Erin Frank- GES Title I Tutor, 3.5 hours per day, Step 6**
- d) Deana McHale- Summer School Tutor; 9 days @ 3.5 hours, One teacher planning day @ 8 hours per tutor wage column on salary schedule**

**2. Classified Resignations**

- a) Meredith Young (Paraprofessional/Teacher Aide) effective end of 22-23 school year**
- b) Skylar Mullins (Custodian) effective June 29, 2023**
- c) Emily Sereika (Paraprofessional/Teacher Aide) effective July 3, 2023**

**3. Classified Employment**

- a) Cynthia Parks- Paraprofessional/ Teacher Aide; 5.75 hours per day, 187 day per year, Step 6, Year 1, One year limited contract**
- b) Katie Border- Paraprofessional/ Teacher Aide; 5.75 hours per day, 187**



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- day per year, Step 1, Year 1, One year limited contract  
c) Jacob Lovelace- Custodian; Step 2, Year 1, One year limited contract

**A roll call vote on the motion was as follows: Steiner, yes; Yochheim, yes; Brillhart, yes; Von Almen, yes. Motion carried.**

**#23-064 A motion by Mr. Steiner was seconded by Mr. Brillhart to accept the following personnel items A, 4, a-oo as recommended by the superintendent:**

**4. Substitute Employment**

- a) Ian Anderson; Substitute Custodian, effective 7/18/2023
- b) Melissa Stewart- Cafeteria worker
- c) Dave Horst- Custodian
- d) Grant Harris- Custodian
- e) Al Myers- Custodian
- f) Lepear Smith- Custodian
- g) Kathy Ault- Custodian, Cafeteria worker, Secretary
- h) Leroy Cornelius- Custodian
- i) Kathy Mullins- Custodian, bus driver, cafeteria worker, secretary
- j) Austin Robertson- Custodian
- k) Jill Franks- Secretary
- l) Charlene Hochstetler- Secretary
- m) Jennifer Vipperman- Secretary
- n) David Paridon- Bus Driver
- o) Jim Spurlock- Van Driver, WCSCC Bus Driver
- p) Carol Swisher- Bus Driver
- q) Ken Swisher- Bus Driver
- r) Kurt Vipperman- Bus Driver
- s) Scott Zimmerly- Bus Driver
- t) Christine Hobbs- Cafeteria worker, Secretary
- u) Mitchell Engstli- Cafeteria worker
- v) Jackie Eggeman- Cafeteria worker
- w) Michelle Fetzer- Cafeteria worker, Secretary
- x) Barbara Somogy- Secretary
- y) Holly Bowman- WCSCC Bus Driver
- z) Shannon Champer- WCSCC Bus Driver
- aa) Shawn Champer- WCSCC Bus Driver
- bb) Jerry Gasser- WCSCC Bus Driver
- cc) Jessica Gasser- WCSCC Bus Driver
- dd) Kathy Keener- WCSCC Bus Driver
- ee) Rod Martell- WCSCC Bus Driver
- ff) Alan Ross- WCSCC Bus Driver
- gg) Lysa Boothe- Bus Driver

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- hh) Susie Brookover- Bus Driver
- ii) Dean Frank- Bus Driver
- jj) David Hagenbaugh- Bus Driver
- kk) Patricia Marty- Bus Driver
- ll) Randal Middleton- Bus Driver
- mm) Melanie Tomic - Custodian, Secretary, Cafeteria worker,  
Paraprofessional/Teacher Aide
- nn) Tiffany Gal - Paraprofessional/Teacher Aide
- oo) Tiffany Westover- Secretary

**A roll call vote on the motion was as follows: Steiner, yes; Yochheim, yes; Brillhart, yes; Von Almen, yes. Motion carried.**

**#23-065 A motion by Mr. Brillhart was seconded by Mr. Von Almen to accept the following personnel items A, 4, pp as recommended by the superintendent:**

- pp) Andrea Steiner- Secretary

**A roll call vote on the motion was as follows: Steiner, abstained; Yochheim, yes; Brillhart, yes; Von Almen, yes. Motion carried.**

**#23-066 A motion by Mr. Steiner was seconded by Mr. Von Brillhart to accept the following personnel items B, 1-2 as recommended by the superintendent:**

- B. Pupil Activity Employment and Changes in Employment for the 2023-2024 school year: (Be it resolved that the following supplemental positions have been first offered to licensed individuals in the district and no one qualified has applied for and accepted the position and then the positions have been offered to licensed individuals not employed by the district and no one qualified has accepted the position.)
  - 1. Pupil Activity Employment
    - a) Whitney Stump- HS Prom Advisor; Step 1, Year 1
    - b) Jason Raffle- HS Assistant Band Director- All Band; Step1, Year 5
    - c) Matthew Tilton- HS Wrestling Varsity; Step 2, Year 2
    - d) Joshua Crall- MS Football Grade 8 Assistant; Step 1, Year 1
  - 2. Supplemental Employment
    - a) Susan Keserich- HS Tri-County Honors Band Coordinator- \$100
    - b) Susan Keserich- HS Solo-Ensemble Contest/Band; Step 1, Year 6 (50%)
    - c) Susan Keserich- HS Pep Band Director; Step 1, Year 6
    - d) Susan Keserich- HS/MS Jazz Band Director; Step 1, Year 6
    - e) Susan Keserich- HS Marching Band Director; Step 1, Year 6

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**A roll call vote on the motion was as follows: Steiner, yes; Yochheim, yes; Brillhart, yes; Von Almen, yes. Motion carried.**

**VI. ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

**#23-067 A motion by Mr. Von Almen was seconded by Mr. Brillhart to approve the following business for action items A.1-3:**

**A. Business for Action**

1. Approve GES Student and Parent Handbook for the 2023-2024 school year (Exhibit B)
2. Approve GMS Student Handbook for the 2023-2024 school year (Exhibit C)
3. Approve SHS Student Handbook for the 2023-2024 school year (Exhibit D)

**A roll call vote on the motion was as follows: Steiner, yes; Yochheim, yes; Brillhart, yes; Von Almen, yes. Motion carried.**

**#23-068 A motion by Mr. Steiner was seconded by Mr. Von Almen to approve the following business for action items A.4-5:**

4. 2023-2024 Educational/Special Services Contract between Green Local Schools & Tri-County Educational Service Center (Exhibit E)
5. 2023-2024 Employment Services Contract between Green Local Schools & Tri-County Educational Service Center (Exhibit F)
  - a) Michelle Beard; Speech/ Language Pathologist

**A roll call vote on the motion was as follows: Steiner, yes; Yochheim, yes; Brillhart, yes; Von Almen, yes. Motion carried.**

**B. Business for Discussion**

**C. Items from members of the Board of Education**

1. The Board of Education regular meeting is scheduled for Monday, August 28, 2023 at 6:30pm. New employee reception at 6 pm.

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VII. EXECUTIVE SESSION

**#23-069 A motion by Mr. Brillhart was seconded by Mr. Steiner to move into executive session at 7:23 p.m.**

- A. For the purpose of discussing contract negotiations and to consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of a public employee.

**A roll call vote on the motion was as follows: Steiner, yes; Yochheim, yes; Brillhart, yes; Von Almen, yes. Motion carried.**

VIII. ADJOURNMENT

**#23-070 A motion by Mr. Steiner was seconded by Mr. Von Almen to adjourn at 8:35 p.m.**

**A roll call vote on the motion was as follows: Steiner, yes; Brillhart, yes; Yochheim, yes; Von Almen, yes. Motion carried.**

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**President**

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**Treasurer**

**GREEN LOCAL BOARD OF EDUCATION  
FRIDAY, JULY 28, 2023 - 7:30 AM  
SPECIAL SESSION MINUTES  
WILBUR BERKEY FIELDHOUSE**

**Our Vision: Green Local Schools aspires to be the model district for rural Ohio that is firmly rooted in family values while providing the innovation needed for tomorrow's leaders.**

**I. OPENING**

A. Call to Order

B. Roll Call/Attendance

The Green Local Board of Education met in special session on Friday July 28, 2023 at 7:30 am, in the Wilbur Berkey Fieldhouse with the following members present:

Mr. Brent Steiner, Mr. Mike Davis, Mr. Brandon Von Almen and Mr. Randy Brillhart. Others present were: Superintendent, Mr. Dean Frank, Mrs. Erin VanMeter.

**II. ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

**#23-071 A motion by Mr. Steiner was seconded by Mr. Brillhart to approve the following business for action items A.1:**

A. Business for Action

1. Approve Network Video Recorder & Camera Replacement Purchase (Exhibit A)

**A roll call vote on the motion was as follows: Steiner, yes; Davis, yes; Brillhart, yes; Von Almen, yes. Motion carried.**

**III. ADJOURNMENT**

**#23-072 A motion by Mr. Von Almen was seconded by Mr. Steiner to adjourn at 7:41 a.m.**

**A roll call vote on the motion was as follows: Steiner, yes; Brillhart, yes; Von Almen, yes; Davis, yes. Motion carried.**

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**President**

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**Treasurer**

**GREEN LOCAL BOARD OF EDUCATION  
MONDAY, AUGUST 2, 2023 - 6:00 PM  
WORK SESSION MINUTES  
WILBUR BERKEY FIELDHOUSE**

**Our Vision: Green Local Schools aspires to be the model district for rural Ohio that is firmly rooted in family values while providing the innovation needed for tomorrow's leaders.**

**I. OPENING**

**A. Call to Order**

The Green Local Board of education met in a work session Wednesday August 2nd, 2023 at 6:02 pm, at the Wilbur Berkey Fieldhouse with the following members present;

Mr. Randy Brillhart, Mr. Brandon Von Almen, Mr. Mike Davis, Mr. Brent Steiner, Mr. Brad Yochheim. Others present were, Superintendent Mr. Dean Frank, and Athletic Director, Mr. Geoffrey Zimmerly

**II. ITEMS FOR DISCUSSION**

**A. For the purpose of discussing the District Strategic Plan 2021-2024.**

Mr. Frank gave an update regarding open enrollment and kindergarten class sizes for the 2023-2024 school year. Classes are full and some families will be denied for the fall. The building is designed for four classes per grade and at this time there is no room for a fifth classroom.

Mr. Frank gave an update on the potential property lease with the village. The board had a short discussion regarding the pros and cons of entering into the lease

**Strategic Plan  
Focus Area 2: Student Life**

Mr. Zimmerly provided a recap of the Coach's Leadership meeting held on July 20th. He shared some feedback he received from some of the coaches. Mr. Frank and Mr. Zimmerly shared the recently revised Athletics Coaching Handbook. Mr. Frank noted the addition of the Emergency action plan added to the handbook for this year. The evaluation tool for coaches will be updated for next year in order to better evaluate each coach. The board discussed how to better communicate scores during each sports season. Mr. Frank shared some numbers regarding student activity participation percentages broken down by grade. Mr. Frank would like to move beyond athletics and develop and concentrate on student groups, clubs and extracurriculars in the next year.

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Strategic Plan  
Focus Area 4: Business and Finance

Mr Frank and Mrs. VanMeter shared with the board some information they received from the Wayne County Auditor's office regarding this year's real estate update. They also shared some information with the board regarding this year's funding from the State of Ohio.

The board then began a conversation regarding the mission and vision of the business and finance committee. Each board member shared their thoughts regarding the direction of the committee in the future. Mrs. VanMeter will give the board an update at the regularly scheduled board of education meeting in August.

III. ADJOURNMENT

**#23-073 A motion by Mr. Brandon Von Almen was seconded by Mr. Brent Steiner to adjourn at 8:33 pm.**

**A roll call vote on the motion was as follows: Brillhart, yes; Davis, yes; Yoccheim, yes; Von Almen, yes; Steiner, yes. Motion carried.**

\_\_\_\_\_  
President

\_\_\_\_\_  
Treasurer

## Green Local Schools

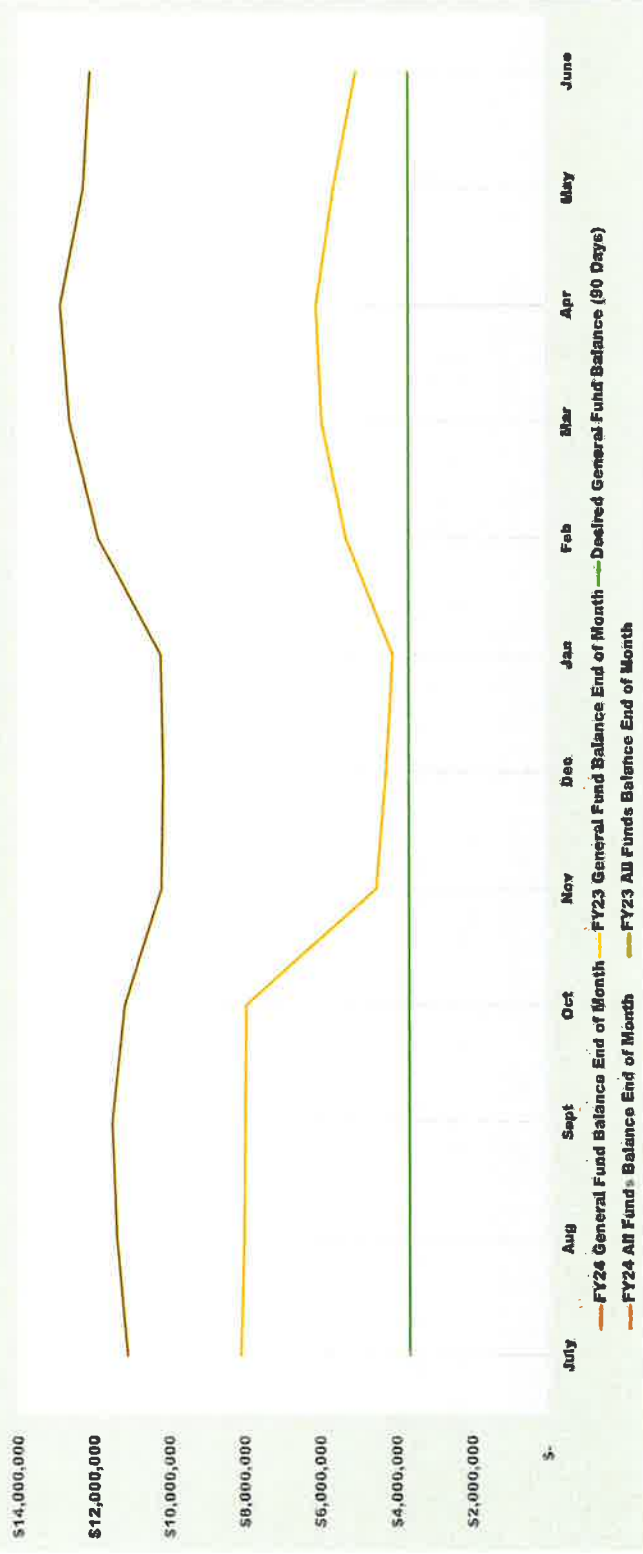
### FY23 Financial Overview

	May 2023 Forecast	July 2023 Actual	Dollar Difference	Percent of Revenue
<b>Revenue</b>				
1.01 General Property Tax (Real Estate)	\$4,424,078	\$1,039,600	-\$3,384,478	54.07%
1.02 Public Utility Personal Property Tax	\$555,155	\$0	-\$555,155	0.00%
1.03 Income Tax	\$977,783	\$299,720	-\$678,063	15.59%
1.035 State Funding - Basic Aid	\$6,019,245	\$497,593	-\$5,521,652	25.88%
1.04 Restricted State AID (CT, SWF, EL, Gifted, DPIA)	\$328,930	\$27,438	-\$301,492	1.43%
1.05 Rollback & Homestead - State	\$624,297	\$0	-\$624,297	0.00%
1.06 All Other Revenues (Interest Income, Student Fees, Etc)	\$510,242	\$58,292	-\$451,950	3.03%
1.07 Total Revenues	\$13,439,730	\$1,922,643	-\$11,517,087	
<b>Other Financing Sources</b>				
2.04 Operating Transfers-In	\$0	\$0	\$0.00	
2.05 Advances-In	\$0	\$0	\$0.00	
2.06 Refund of Prior Year Expenditure, Sale of Assets	\$43,046	\$0	\$0.00	0.00%
2.07 Total Other Financing Sources	\$43,046	\$0	\$0	
2.08 Total Revenues and other Financing Sources	\$13,482,776	\$1,922,643	\$11,560,133	100.00%
<b>Expenditures</b>				
3.01 Salaries and Wates	\$6,091,640	\$454,200	\$5,637,440	48.93%
3.02 Employees' Retirement/Insurance Benefits	\$2,375,653	\$217,186	\$2,158,467	23.40%
3.03 Purchased Services	\$1,629,031	\$203,962	\$1,425,069	21.97%
3.04 Supplies and Materials	\$518,203	\$17,037	\$501,166	1.84%
3.05 Equipment and Capital Purchases	\$242,067	\$29,885	\$212,182	3.22%
4.3 Other Objects	\$121,165	\$6,059	\$115,106	0.65%
4.5 Total Expenditures	\$10,977,759	\$928,330	\$10,049,429	
<b>Other Financing Uses</b>				
5.01 Operating Transfers-Out	\$1,713,630	\$0	\$1,713,630	0.00%
5.02 Advances-Out	\$0	\$0	\$0	
5.05 Total Expenditures and Other Financing Uses	\$12,691,389	\$928,330	\$11,763,059	100.00%
Cash Balance June 30th	\$5,054,808	\$6,056,864	-\$1,002,056	
Encumbrances (All Open Purchase Orders)	\$250,000	\$1,827,299	-\$1,577,299	
Unencumbered Balance June 30th	\$5,596,195	\$4,229,565	\$1,366,630	



Cash Balances												
Cash Balances	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY24 General Fund Balance End of Month	\$ 6,056,864											
FY23 General Fund Balance End of Month	\$ 8,142,018	\$ 8,054,514	\$ 8,014,896	\$ 7,985,223	\$ 4,543,970	\$ 4,281,260	\$ 4,098,668	\$ 5,334,582	\$ 5,963,933	\$ 6,108,030	\$ 5,652,497	\$ 5,062,551
Desired General Fund Balance (90 Days)	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115	\$ 3,680,115
FY24 All Funds Balance End of Month	\$ 13,077,761											
FY23 All Funds Balance End of Month	\$ 11,145,136	\$ 11,426,113	\$ 11,545,289	\$ 11,204,191	\$ 10,225,256	\$ 10,175,617	\$ 10,231,610	\$ 11,883,326	\$ 12,633,750	\$ 12,880,906	\$ 12,273,201	\$ 12,097,274

**CASH BALANCE**



**GREEN LOCAL SCHOOLS  
JULY 2023 CHECK REGISTER**

CHECK NUMBER	CHECK DATE	VENDOR	NAME	DESCRIPTION	TRANSACTION AMOUNT
105621	07/05/23	261	AMERICAN ELECTRIC P	599 N SUMMIT ST - N	\$ 250.29
105621	07/05/23	261	AMERICAN ELECTRIC P	490 S SUMMIT ST - B	\$ 175.94
105621	07/05/23	261	AMERICAN ELECTRIC P	FIELD HOUSE ELECTRI	\$ 2,176.96
105621	07/05/23	261	AMERICAN ELECTRIC P	SCHOOL FLASHERS JUN	\$ 26.57
105622	07/05/23	9601	BRIGHTSPEED	FY24 SHS TELEPHONE	\$ 499.78
105622	07/05/23	9601	BRIGHTSPEED	FY24 GMS TELEPHONE	\$ 265.43
105622	07/05/23	9601	BRIGHTSPEED	FY23 GES TELEPHONE	\$ 157.73
105622	07/05/23	9601	BRIGHTSPEED	FY24 FH TELEPHONE S	\$ 216.59
105622	07/05/23	9601	BRIGHTSPEED	FY24 BUS GARAGE TEL	\$ 59.00
105623	07/05/23	10000879	CANTON DATA PRINT L	SMITHIE NEWSLETTER	\$ 1,139.06
105624	07/05/23	11094	EXPERT T'S	SHORT SLEEVE T-SHIR	\$ 280.50
105625	07/05/23	12100	FASTENAL COMPANY	FY24 BUS MAINTENENC	\$ 25.09
105626	07/05/23	10000497	LEHMAN PAINTING	BOARD OFFICE PAINTI	\$ 2,415.00
105627	07/05/23	4183	LOWE'S	FY24 MAINTENANCE SU	\$ 152.16
105628	07/05/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$ 75.00
105629	07/05/23	10000458	MW CARPET CLEANING	CARPET CLEANING	\$ 5,589.00
105630	07/05/23	10000570	PETTY CASH ON BEHAL	SHIPPING RETURNED L	\$ 100.00
105631	07/05/23	21118	REA & ASSOCIATES IN	FINANCIAL STATEMENT	\$ 2,000.00
105632	07/05/23	7228	ALL AMERICAN COMPAN	FOOTBALL SUPER BLAN	\$ 532.67
105633	07/05/23	23285	TRANSFINDER CORPORA	ROUTEFINDER PRO TO	\$ 9,425.00
105634	07/05/23	26348	WOODARSKI ELECTRIC	ELECTRICAL WORK AT	\$ 2,092.00
105635	07/12/23	507	ALBRIGHT WELDING SU	SEE ATTACHED QUOTE	\$ 2,745.90
105635	07/12/23	507	ALBRIGHT WELDING SU	SEE ATTACHED QUOTE	\$ 7,490.22
105636	07/12/23	10000876	FIELD SIDE UPHOLSTE	RE-UPHOLSTER CHAIRS	\$ 420.00
105637	07/12/23	26419	FRONTLINE TECHNOLOG	SCHOOL YEAR 2023-20	\$ 4,002.25
105638	07/12/23	15748	KEIM LUMBER COMPANY	PALLET OF HARDWOOD	\$ 375.00
105639	07/12/23	15775	KIMBLE RECYCLING&DI	FY24 SUPER BLANKET	\$ 163.52
105639	07/12/23	15775	KIMBLE RECYCLING&DI	FY24 SUPER BLANKET	\$ 10.00
105640	07/12/23	14155	MEDPRO GROUP	FY24 BUS DRIVERS	\$ 125.00
105640	07/12/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$ 110.00
105641	07/12/23	10000993	NATIONAL ASSOC FOR	FT24 MEMBERSHIP FEE	\$ 115.00
105642	07/12/23	19218	OHIO ASSOCIATION OF	FY24 OAEP ANNUAL ME	\$ 50.00
105643	07/12/23	1243	OHIO FFA ASSOCIATIO	SUMMER AG ACONFEREN	\$ 255.00
105643	07/12/23	1243	OHIO FFA ASSOCIATIO	SUMMER AG ACONFEREN	\$ 400.00
105644	07/12/23	10000480	ONE LESS THING	CURRICULUM - QUOTE2	\$ 1,900.00
105645	07/12/23	546	SAYRE HOSPITALITY G	FFA MEETINGS, BANQU	\$ 56.00
105646	07/12/23	23285	TRANSFINDER CORPORA	FY24 ANNUAL TECH SU	\$ 1,300.00
105647	07/12/23	4738	VILLAGE OF SMITHVIL	BUS GARAGE / WATER	\$ 73.10
105647	07/12/23	4738	VILLAGE OF SMITHVIL	NEW BUILDING WATER	\$ 2,669.59
105648	07/12/23	10000248	WAYNE COUNTY PUBLIC	DELIVERY	\$ 276.68
105649	07/18/23	10000395	BRECHBUHLER TRUCK S	SUPER BLANKET FY23	\$ 449.50
105650	07/18/23	9412	CARDINAL BUS SALES	FY23 BUS MAINTENANC	\$ 278.22
105651	07/18/23	26174	DIRECT ENERGY BUSIN	480 E MAIN - VO-AG	\$ 86.91
105651	07/18/23	26174	DIRECT ENERGY BUSIN	490 S SUMMIT - BUS	\$ 2.33
105651	07/18/23	26174	DIRECT ENERGY BUSIN	599 N SUMMIT - NEW	\$ 689.38
105652	07/18/23	581	DOMINION EAST OHIO	490 S SUMMIT - BUS	\$ 42.49
105652	07/18/23	581	DOMINION EAST OHIO	484 E MAIN - VO AG	\$ 93.09
105652	07/18/23	581	DOMINION EAST OHIO	599 N SUMMER - NEW	\$ 673.00
105653	07/18/23	26417	LEVCO STRIPING SERV	RESTRIPE PARKING LO	\$ 6,465.00
105654	07/18/23	18156	QUADIENT LEASING U	ITEM #IX3-P5 BASE	\$ 214.68
105655	07/18/23	20317	PATRIOT INDUSTRIAL	FY24 SUPER BLANKET	\$ 2,850.00
105656	07/18/23	26431	AUTO TECH	BUS 7 MANIFOLD BOLT	\$ 1,548.90
105657	07/18/23	5391	BOUQUET SHOP II	FUNERAL FLOWERS FOR	\$ 69.00
105658	07/18/23	26126	OHIO FLOOR COMPANY	FIELDHOUSE GYM FLOO	\$ 2,851.45
105658	07/18/23	26126	OHIO FLOOR COMPANY	MS GYM FLOOR	\$ 2,450.00
105658	07/18/23	26126	OHIO FLOOR COMPANY	ELEMENTARY GYM FLOO	\$ 1,610.00
105659	07/18/23	4738	VILLAGE OF SMITHVIL	FH / WATER SERVICE	\$ 311.35
105659	07/18/23	4738	VILLAGE OF SMITHVIL	FH / WATER SERVICE	\$ 758.45
105666	07/20/23	10000623	STARK COUNTY COG	DED:3007 DENT BRD	\$ 219.65
105666	07/20/23	10000623	STARK COUNTY COG	DED:3003 DENT BRD	\$ 790.74
105666	07/20/23	10000623	STARK COUNTY COG	DED:3005 DENT BRD	\$ 1,191.41
105666	07/20/23	10000623	STARK COUNTY COG	DED:2013 INS BRD	\$ 2,114.95
105666	07/20/23	10000623	STARK COUNTY COG	DED:3001 DENT BRD	\$ 5,848.74
105666	07/20/23	10000623	STARK COUNTY COG	DED:2005 INS BRD	\$ 7,613.82
105666	07/20/23	10000623	STARK COUNTY COG	DED:2009 INS BRD	\$ 12,329.16
105666	07/20/23	10000623	STARK COUNTY COG	DED:2001 INS BRD	\$ 55,481.22
105666	07/20/23	10000623	STARK COUNTY COG	DED:2013 INS BRD	\$ 2,114.95
105666	07/20/23	10000623	STARK COUNTY COG	DED:3001 DENT BRD	\$ 5,848.74
105666	07/20/23	10000623	STARK COUNTY COG	DED:2005 INS BRD	\$ 7,613.82
105666	07/20/23	10000623	STARK COUNTY COG	DED:2009 INS BRD	\$ 12,329.16

GREEN LOCAL SCHOOLS  
JULY 2023 CHECK REGISTER

105666	07/20/23	10000623	STARK COUNTY COG	DED:2001 INS BRD	\$	55,481.22
105666	07/20/23	10000623	STARK COUNTY COG	DED:3010 DENT BRD	\$	63.71
105666	07/20/23	10000623	STARK COUNTY COG	DED:4507 LIFE BRD	\$	8.76
105666	07/20/23	10000623	STARK COUNTY COG	DED:4508 LIFE BRD	\$	10.95
105666	07/20/23	10000623	STARK COUNTY COG	DED:4506 LIFE BRD	\$	17.52
105666	07/20/23	10000623	STARK COUNTY COG	INS ADJ	\$	253.94
105666	07/20/23	10000623	STARK COUNTY COG	INS ADJ	\$	2,417.25
105666	07/20/23	10000623	STARK COUNTY COG	INS ADJ	\$	8.62
105666	07/20/23	10000623	STARK COUNTY COG	INS ADJ	\$	11.63
105666	07/20/23	10000623	STARK COUNTY COG	DED:3010 DENT BRD	\$	63.71
105666	07/20/23	10000623	STARK COUNTY COG	DED:4503 LIFE BRD	\$	96.36
105666	07/20/23	10000623	STARK COUNTY COG	DED:4504 LIFE BRD	\$	192.50
105666	07/20/23	10000623	STARK COUNTY COG	DED:3007 DENT BRD	\$	219.65
105666	07/20/23	10000623	STARK COUNTY COG	DED:4501 LIFE BRD	\$	691.25
105666	07/20/23	10000623	STARK COUNTY COG	DED:3003 DENT BRD	\$	790.74
105666	07/20/23	10000623	STARK COUNTY COG	DED:3005 DENT BRD	\$	1,191.41
105670	07/25/23	261	AMERICAN ELECTRIC P	599 N SUMMIT ST - N	\$	11,297.91
105670	07/25/23	261	AMERICAN ELECTRIC P	FIELD HOUSE ELECTRI	\$	32.16
105670	07/25/23	261	AMERICAN ELECTRIC P	SCHOOL FLASHERS	\$	41.35
105671	07/25/23	10000617	BACKGROUND INVESTIG	FY24 BIB MONTHLY SU	\$	14.00
105672	07/25/23	530	BASA	FY24 ACTIVE DUES/ME	\$	984.96
105673	07/25/23	1041	DICK BLICK COMPANY	PAPCON WHITE UTILIT	\$	306.63
105674	07/25/23	11094	EXPERT T'S	SHORT SLEEVE T-SHIR	\$	290.75
105675	07/25/23	10000080	HILAND ATHLETIC DE	FALL SPORTS ENTRY F	\$	125.00
105676	07/25/23	14363	HYLANT ADMINISTRATI	OSP CYBER	\$	1,605.00
105676	07/25/23	14363	HYLANT ADMINISTRATI	OSP LIABILITY	\$	7,528.00
105676	07/25/23	14363	HYLANT ADMINISTRATI	OSP AUTO	\$	9,104.00
105676	07/25/23	14363	HYLANT ADMINISTRATI	OSP POLLUTION	\$	294.00
105676	07/25/23	14363	HYLANT ADMINISTRATI	OSP PROPERTY	\$	28,926.00
105676	07/25/23	14363	HYLANT ADMINISTRATI	OSP VIOLENCE	\$	535.00
105677	07/25/23	10000636	MIDWEST VOLLEYBALL	MOLTEN SUPER TOUCH	\$	353.94
105677	07/25/23	10000636	MIDWEST VOLLEYBALL	ESTIMATED SHIPPING/	\$	17.70
105678	07/25/23	19116	ORRVILLE PLUMBING &	FY24 SUPPLIES	\$	128.90
105678	07/25/23	19116	ORRVILLE PLUMBING &	FY24 SERVICE	\$	392.00
105678	07/25/23	19116	ORRVILLE PLUMBING &	FY24 PARTS CAFETERI	\$	296.50
105678	07/25/23	19116	ORRVILLE PLUMBING &	FY24 SERVICE CAFETE	\$	294.00
105679	07/25/23	20295	POSTER COMPLIANCE C	FY24 5- ONE SYSTEM	\$	349.75
105680	07/25/23	7228	ALL AMERICAN COMPAN	FOOTBALL SUPER BLAN	\$	898.49
105681	07/25/23	4618	TYLER GRAIN & FERTI	FY24 FERTILIZER/SEE	\$	523.30
105682	07/26/23	26419	FRONTLINE TECHNOLOG	FY 24 ANNUAL SUBSCR	\$	8,580.80
105683	07/26/23	17303	MAST-LEPLEY AG HARD	FY24 EQUIPMENT RENT	\$	153.96
105684	07/26/23	23279	TEACHER SYNERGY LLC	SUPPLEMENTAL TEACHI	\$	24.17
105685	07/31/23	261	AMERICAN ELECTRIC P	599 N SUMMIT ST - N	\$	189.45
105685	07/31/23	261	AMERICAN ELECTRIC P	490 S SUMMIT ST - B	\$	125.47
105685	07/31/23	261	AMERICAN ELECTRIC P	FIELD HOUSE ELECTRI	\$	2,039.95
105685	07/31/23	261	AMERICAN ELECTRIC P	SCHOOL FLASHERS	\$	26.48
105686	07/31/23	26393	GOOD'S OIL UNDERCOA	FY24 BUS FLEET OIL	\$	1,800.00
105687	07/31/23	10000809	OAPT	FY24 MEMBERSHIP REN	\$	50.00
V998913	07/12/23	22537	SQUIRE PATTON & BOG	LEGAL SERVICE	\$	735.00
V998914	07/12/23	414	TRI-COUNTY EDUCATIO	FY23 MSP ADMIN FEES	\$	3,729.19
V998914	07/12/23	414	TRI-COUNTY EDUCATIO	SPEECH - MICHELLE B	\$	191.25
V998915	07/12/23	10000995	SHERI L WACHTEL	REIMBURSEMENT FOR F	\$	35.00
V998916	07/20/23	FWT	FEDERAL WITHHOLDING	DED:*FM MEDICARE	\$	7,747.90
V998925	07/20/23	24078	U.S.BANK EQUIPMENT	BOE COPIER	\$	740.97
V998926	07/20/23	10000238	THE NUTRITION GROUP	23-24 INITIAL PAYME	\$	39,867.00
V998927	07/21/23	245202	VISA	HOTEL FOR OAPT CONF	\$	387.00
V998927	07/21/23	245202	VISA	OVERNIGHT STAY HOTE	\$	107.91
V998927	07/21/23	245202	VISA	SHIPPING RETURNED L	\$	134.89
V998927	07/21/23	245202	VISA	TJ MAX CLASSROOM	\$	78.98
V998928	07/25/23	10342	DELL COMPUTER CORP.	QUOTE 3000154382920	\$	194.23
V998928	07/25/23	10342	DELL COMPUTER CORP.	QUOTE 3000154382920	\$	961.50
V998928	07/25/23	10342	DELL COMPUTER CORP.	QUOTE 3000154382920	\$	28,729.20
V998929	07/25/23	6541	MIDLAND COUNCIL OF	INTERNET ACCESS CON	\$	12,147.48
V998929	07/25/23	6541	MIDLAND COUNCIL OF	MANAGED WIFI	\$	7,410.90
V998929	07/25/23	6541	MIDLAND COUNCIL OF	FINAL FORMS	\$	5,534.71
V998930	07/25/23	22537	SQUIRE PATTON & BOG	LEGAL SERVICE	\$	1,610.00
V998931	07/26/23	6541	MIDLAND COUNCIL OF	QUOTE GREN_23_3 VIR	\$	636.30
V998931	07/26/23	6541	MIDLAND COUNCIL OF	FY24 INTERNET ACCES	\$	10,438.80
V998931	07/26/23	6541	MIDLAND COUNCIL OF	NETWORK EQUIPMENT M	\$	2,550.00
V998931	07/26/23	6541	MIDLAND COUNCIL OF	LAN CONTRACT	\$	600.00
V998931	07/26/23	6541	MIDLAND COUNCIL OF	EDUCATIONAL TECH FE	\$	1,785.60

GREEN LOCAL SCHOOLS  
 JULY 2023 CHECK REGISTER

V998931	07/26/23	6541	MIDLAND COUNCIL OF	WEB CONTENT MANAGEM	\$	500.00
V998931	07/26/23	6541	MIDLAND COUNCIL OF	BACKUP RECOVERY SER	\$	4,473.72
V998931	07/26/23	6541	MIDLAND COUNCIL OF	CONTENT FILTERING (	\$	2,373.12
V998931	07/26/23	6541	MIDLAND COUNCIL OF	LIBRARY AUTOMATION	\$	2,131.20
V998931	07/26/23	6541	MIDLAND COUNCIL OF	INTERNET ACCESS-BUS	\$	1,440.00
V998931	07/26/23	6541	MIDLAND COUNCIL OF	BASE HEAD COUNT SER	\$	33,408.00
V998932	07/27/23	24078	U.S.BANK EQUIPMENT	SHS COPIER RENTAL	\$	818.65
V998932	07/27/23	24078	U.S.BANK EQUIPMENT	GMS COPIER RENTAL	\$	818.65
V998932	07/27/23	24078	U.S.BANK EQUIPMENT	GES COPIER #1 RENTA	\$	818.65
V998932	07/27/23	24078	U.S.BANK EQUIPMENT	GES #2 COPIER RENTA	\$	818.65
					\$	<b>497,934.43</b>

SUNGARD K-12 EDUCATION  
 DATE:08/21/2023  
 TIME:09:44:05  
 SELECTION CRITERIA : ALL

GREEN LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

PAGE NUMBER : 9

ACCOUNTING PERIOD : 1/24

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		5,062,550.93	1,922,642.57	1,922,642.57	928,329.73	928,329.73	6,056,863.77	1,827,299.16	4,229,564.61
002		1,698,445.77	153,000.00	153,000.00	0.00	0.00	1,851,445.77	0.00	1,851,445.77
003		581,801.69	49,600.00	49,600.00	2,567.16	2,567.16	628,834.53	145,744.00	483,090.53
006		561,727.26	29,429.07	29,429.07	50,258.16	50,258.16	540,898.17	34,101.82	506,796.35
007		50,186.59	0.00	0.00	0.00	0.00	50,186.59	0.00	50,186.59
011		7,467.35	0.00	0.00	0.00	0.00	7,467.35	8,000.00	-532.65
014		33.29	0.00	0.00	0.00	0.00	33.29	0.00	33.29
018		102,990.62	3,925.00	3,925.00	78.98	78.98	106,836.64	6,589.25	100,247.39
019		613.88	0.00	0.00	0.00	0.00	613.88	0.00	613.88
022		3,873.57	0.00	0.00	0.00	0.00	3,873.57	0.00	3,873.57
034		3,567,093.79	0.00	0.00	18,965.45	18,965.45	3,548,128.34	58,940.80	3,489,187.54
200		80,347.25	380.65	380.65	56.00	56.00	80,671.90	47,254.00	33,417.90
300		136,337.51	4,986.25	4,986.25	3,683.28	3,683.28	137,640.48	138,692.32	-1,051.84
451		0.00	138.30	138.30	0.00	0.00	138.30	0.00	138.30

SUNGARD K-12 EDUCATION  
 DATE: 08/21/2023  
 TIME: 09:44:05  
 SELECTION CRITERIA : ALL

GREEN LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 1/24

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467		22,751.15	0.00	0.00	7,851.46	7,851.46	14,899.69	35,500.00	-20,600.31
499		25,747.98	0.00	0.00	0.00	0.00	25,747.98	25,747.98	0.00
507		260.43	0.00	0.00	0.00	0.00	260.43	64,165.33	-63,904.90
516		-2,550.00	0.00	0.00	0.00	0.00	-2,550.00	1,300.00	-3,850.00
572		-1,316.80	1,316.80	1,316.80	0.00	0.00	0.00	214.00	-214.00
598		96,994.91	0.00	0.00	171,224.44	171,224.44	-74,229.53	42,503.84	-116,733.37
599		100,000.00	0.00	0.00	0.00	0.00	100,000.00	106,459.73	-6,459.73
GRAND TOTALS:		12,095,357.17	2,165,418.64	2,165,418.64	1,183,014.66	1,183,014.66	13,077,761.15	2,542,512.23	10,535,248.92

<b>Fund Number</b>	<b>Fund Name</b>
001	General Fund
002	Bond Retirement Fund
003	Permanent Improvement
006	Food Service
007	Trust Funds
011	Greenhouse Fund
014	Rotary Fund
018	Principal Activity Account
019	Other Grants (AEP Stem)
022	District Agency Fund
034	Building Maintenance Fund
200	Student Managed Activities
300	District Managed Student Activities
451	Network Subsidy Grant
461	Voc Educ Enhancement (Agricultural Grant)
467	Student Wellness & Success Funds
499	Other State Grants
507	ESSER (Elem & Secondary School Emergency Relief)
516	IDEA B (ARP)
572	Expanding Opportunities Grant
598	Schoolwide Pool
599	Miscellaneous Federal Grants

**eFinance Plus Balancing**  
**July 2023**

		Account Balances
Farmer's Bank	\$	649,988.15
Farmer's Bank - Sweep	\$	6,885,915.61
Star Ohio	\$	1,412,251.86
Star Ohio-Building Fund	\$	809,503.30
Total		\$9,757,658.92
Investments		\$0.00
Treas. & Bonds		\$0.00
COD-5/3 Securities		\$3,383,836.03
Other Securities		
Total		\$3,383,836.03
Cash in Transit - EZ Pay		\$0.00
Payroll Quarterly Deduction		-\$16.64
NSF Checks - to be collected		\$0.00
Fidelity ACH returned		\$0.00
Deposit in Transit		\$0.00
Petty Cash		\$100.00
Change Funds		\$0.00
Total		\$83.36
Total		\$0.00
Outstanding Checks		-\$61,900.41
Bank Balances		\$13,079,677.90
<b>eFinance Plus</b>		
Fund Balance		\$13,079,677.90
CASH POSITION REPORT		
Not Balanced amount		\$0.00



ACCOUNT	TITLE	DEBITS	CREDITS
A10000	CASH	13,159,049.18	79,354.64
	TOTAL CASH	13,159,049.18	79,354.64
	TOTAL ASSETS	13,159,049.18	79,354.64
	TOTAL RES FOR ENC	.00	2,542,512.23
	TOTAL EXP CONTROL	1,183,014.66	.00
	TOTAL EXP BUD CONTROL	.00	548,709.78
	TOTAL ENC CONTROL	2,542,512.23	.00
	TOTAL REV CONTROL	.00	2,165,418.64
	TOTAL BUDGET FB	548,709.78	.00
	TOTAL FUND BALANCE	5,125.11	12,102,399.03
	TOTAL EQUITIES	4,279,361.78	17,359,039.68
L20000	ACCOUNTS PAYABLE	.00	16.46
	TOTAL ACCOUNTS PAYABLE	.00	16.46
L23003	VISION LIABILITY	.00	.18
	TOTAL PAYROLL LIABILITIES	.00	.18
	TOTAL LIABILITIES	.00	16.64
	TOTAL REPORT	17,438,410.96	17,438,410.96