

**GREEN LOCAL BOARD OF EDUCATION
MONDAY, JULY 24, 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. June 26, 2023 Regular Session
- 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

- A. Work Session - Strategic Plan Review

III. FINANCIAL CONSENT AGENDA

- 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	\$5,000.00	Berkey Fieldhouse Lobby Project
Wayne County Community Foundation		

- A. Change Funds for the 2023-2024 School Year:
 - Cafeteria \$250
 - Athletics \$2000

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- 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)

IV. RESOLUTION TO APPROVE PERSONNEL AGENDA UPON RECOMMENDATION OF 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

V. RESOLUTION TO APPROVE PERSONNEL AGENDA UPON RECOMMENDATION OF 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

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

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 Fetzter- 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

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- gg) Lysa Boothe- Bus Driver
- 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
- pp) Andrea Steiner- Secretary

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; Step 1, 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

VI. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

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)

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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

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.

VII. EXECUTIVE SESSION

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

VIII. ADJOURNMENT

**GREEN LOCAL BOARD OF EDUCATION
MONDAY, JUNE 26, 2023
REGULAR MEETING MINUTES
WILBUR BERKEY FIELDHOUSE - 6:30 PM**

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 June 26, 2023 at 6:30 pm, in the Wilbur Berkey Fieldhouse with the following members present:

Mr. Mike Davis, Mr. Brent Steiner, Mr. Brandon Von Almen and Mr. Randy Brillhart. Others present were: Superintendent, Mr. Dean Frank, Mrs. Erin VanMeter, Amy Crosland, Jeff Dilyard, Heide Lehman, Crystal McClintock, Noak McClintock, Eric Lehman, Andrew Weaver, and Brian Fisher.

D. Approval of Agenda

#23-053 A motion by Mr. Von Almen was seconded by Mr. Brillhart to approve the agenda with one change.

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

E. Approval of Minutes

- 1. May 15, 2023 Regular Session
- 2. June 5, 2023 Special Session
- 3. June 12, 2023 Special Session

#23-054 A motion by Mr. Steiner was seconded by Mr. Brillhart to approve May 15th, 2023 Regular Session Meeting Minutes, June 5th, 2023 Special Session Meeting Minutes, and June 12th, 2023 Special 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 Jeff Dilyard from Pleasant Hill Baptist Church
- 2. IDEA Part B Special Education Funding

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3. Others who have signed up to participate; Heide Lehman, Amy Crosland (did not speak), Katrina Orr, and Eric Lehman

- G. Legislative Update
 1. Budget Bill

II. REPORT OF THE SUPERINTENDENT

- A. Special Education Update - Lindsey Welch
Mrs. Welch shared Special Services celebrations from this school year and also shared future considerations regarding professional development, staffing and the students we serve.
- B. Facilities Update
Mr. Frank shared that the paving for the new wheelchair accessible parking at the Berkey Fieldhouse/Stadium will be finished by the end of the week. An ongoing electrical issue at the high school has been resolved. Work is still being done on the legal agreement regarding the lease between Green Local and the Village of Smithville for the use of the old elementary property. Just two items remain on the punch list for the Berkey renovation project in order for it to be completed.
- C. Solar Eclipse - April 8, 2024
A solar eclipse will pass directly through our area next April. Wayne County superintendents have begun discussing how this will be celebrated at their respective districts. Mr. Frank will keep the board updated on any decisions regarding how the school day may be affected by the eclipse.

III. FINANCIAL CONSENT AGENDA

#23-055 A motion by Mr. Von Almen was seconded by Mr. Steiner to accept the following financial agenda item A - H:

- A. Financial Reports - May 2023
Review and approve monthly financial statements for May 2023, consolidated balance sheet, bank reconciliation, fund listing, cash position report, approval of invoices for payment and May check register with expenditures totaling \$270,906.72
- B. Approve FY23 Final Appropriations (Exhibit A)
- C. Approve FY24 Temporary Appropriations (Exhibit B)
- D. Donations - May 2023

<u>From</u>	<u>Amount</u>	<u>To/For</u>
Anonymous	\$100.00	Overdue Lunch Accounts
- E. Approve the contract with The Nutrition Group for cafeteria food management service for the

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2023-2024 school year (Exhibit C)

- F. Approve transfer from General fund (001-0000) to Schoolwide Pool (598-9022) in the amount of \$389,597.09
- G. Approve the transfer from the Permanent Improvement Fund (003) to the Building Maintenance Fund (034) in the amount of \$66,992.
- H. Update on Ohio School Plan Insurance Package for 2023-2024

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

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

#23-056 A motion by Mr. Steiner was seconded by Mr. Von Almen to accept the following personnel items A- C as recommended by the superintendent:

- A. Employment and Changes for the 2022-2023 school year
 - 1. Certified Resignation
 - a) Kelly Yerian - Gifted Intervention Specialist, effective end of 2022-2023 school year
 - b) Jordan Whisler- Intervention Specialist, effective end of 2022-2023 school year
 - 2. Classified Resignation
 - a) April Henes - Teacher Aide, effective end of 2022-2023 school year
 - b) Rebecca Schenk - Teacher Aide, effective end of 2022-2023 school year
 - 3. Supplemental Employment
 - a) Joseph Combs- MS Track; Step 2, Year 2
 - 4. District Volunteers
 - a) Andrea Sigler
 - b) James McCreary (OHuddle)
 - c) Kenneth Fuqua (OHuddle)
 - d) Michelle Dunlevy
 - e) Jesika Taylor
 - f) Keith Holcombe
 - g) Jessica Dravenstott
 - 5. Lighthouse Team
 - a) GES

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Katy Smith

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

1. Certified Resignation
 - a) Elizabeth Franks- Title I Tutor, effective immediately

2. Certified Employment
 - a) Elizabeth Franks- Intervention Specialist 6-12; Step 0, BA/BS, One year limited contract
 - b) Desiree Shoup- 4th grade Teacher; Step 6, BA/BS, One year limited contract
 - c) Alivia Rosenbaum (Larrison)- Long Term Substitute- Intervention Specialist; Step 0. BA/BS, One year limited contract
 - d) Clint Maibach- Gifted Intervention Specialist; Step 0, 150SH, One year limited contract
 - e) Debra Gerber (Pittard)- Title I Tutor 6-12; Step 0, One year limited contract
 - f) Cindy Madding- Elementary Guidance Counselor; Step 0, MA+15, One year limited contract (correction from May meeting)

3. Certified Staff Member Obtaining College Credit Plus Accreditation
 - a) Brooke Naumoff

4. Classified Employment
 - a) Emily Sereika- Teacher Aide, 5.75 hrs per day, Step 2, One year limited contract
 - b) Joseph Coudriet- Teacher Aide, 5.75 hours per day, Step 0, One year limited contract
 - c) Elizabeth Crawford- Teacher Aide, 7 hours, Step 5, One year limited contract

5. Supplemental Employment
 - SHS**
 - ~~a) Scott Meech- HS Basketball Boys Assistant; Step 10, Year 17~~
 - a) Richelle Swineford- HS Solo- Ensemble Contest/Choir; Step 1, Year 3 (50%)
 - b) Derrick Hochstetter- HS Technology Liaison; Step 10, Year 21
 - c) Stephen Heppe- HS FFA Advisor; Step 1, Year 6
 - GMS**
 - d) Ben Mahas- MS Football Grade 8; Step 10, Year 13
 - e) Richelle Swineford- MS Solo Ensemble Contest/Choir; Step 1, Year 3 (50%)
 - f) Susan Keserich- MS Solo Ensemble Contest/Band; Step 1, Year 6 (50%)
 - g) Tammy Hershey- MS Detention Monitor; \$20/hour
 - GES**
 - h) Ranae Goldstein- GES Technology Liaison (Gr.K-2); Step 1, year 9
 - i) Joel Besancon- GES Technology Liaison (Gr.3-5); Step 1, Year 4
 - Unpaid Positions**
 - j) Jennifer Winkler- HS Art Club Advisor
 - k) Scott Meech- HS Fellowship of Christian Athletes

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6. Lighthouse Team

GES

- a) Joel Besancon
- b) Susan Maibach
- c) Megan Mowrer
- d) Cindy Madding
- e) Sue Buchwalter
- f) Katy Smith
- g) Jacquelyn Canonico

GMS

- h) Courtney Bee
- i) Susan burnett
- j) Kirstie Mahas
- k) Kelly JoDon
- l) Trude Karley
- m) Ben Mahas
- n) Denise Rader

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

- a) Jesse McKinney- Varsity Wrestling
- b) Jesse McKinney- MS Football Grade 8 Assistant

2. Pupil Activity Employment

- a) Mike Johns- HS Football Assistant; Step 4, Year 9
- b) Bill Besancon- MS Boys Basketball Gr. 8; Step 4, Year 8
- c) Jamie Leach- GES Yearbook Advisor; \$250

3. Supplemental Employment

- a) Tyler Trogdon- HS Football Freshman (pending numbers); Step 4, Year 5

3. Extra Curricular Volunteers

- 1) Josh Fath- HS Soccer Boys
- 2) Sidney Cline- HS Basketball Girls
- 3)

A roll call vote on the motion was as follows: Steiner, yes; Davis, yes; Brillhart, yes;

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Von Almen, yes. Motion carried.

V. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

#23-057 A motion by Mr. Brillhart was seconded by Mr. VonAlmen to approve the following business for action items A.1-2:

A. Business for Action

1. Approve student fees for 2023-2024 school year (Exhibit D)
2. Approved Shared Service Agreement with Wayne County Schools Career Center (Exhibit E)
3. First Reading GES Student and Parent Handbook for the 2023-2024 school year (Exhibit F)
4. First Reading GMS Student Handbook for the 2023-2024 school year (Exhibit G)
5. First Reading SHS Student Handbook for the 2023-2024 school year (Exhibit H)

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

B. Business for Discussion

1. The Board of Education Regular Session has been scheduled Monday, July 24, 2023 at 6:30 pm.

VI. EXECUTIVE SESSION

VII. ADJOURNMENT

#23-058 A motion by Mr. Brillhart was seconded by Mr. VonAlmen to adjourn at 7:51 p.m.

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



GREEN LOCAL SCHOOL DISTRICT
MONTHLY FINANCIAL UPDATE
JUNE 2023



General Fund Budget to Actual Report							
	FY 2023		Variance	Variance %	Period* %	CY vs. PY	
	Forecast	Actual to Date				FY 2022 Actual to Date	Increase/(Decrease) %
Beginning Cash Balance	\$6,416,691	\$6,416,691				\$4,612,603	
Revenues:							
Real Estate Taxes	\$4,272,942	\$ 4,257,357	(\$15,585)	99.64%	100%	\$4,322,166	-1.50%
Personal Property Taxes	\$503,162	\$ 503,162	\$0	100.00%	100%	\$463,666	0.00%
Income Taxes	\$958,611	\$ 958,611	(\$0)	100.00%	100%	\$876,953	9.31%
Unrestricted Grants-in-Aid	\$6,018,177	\$ 5,971,136	(\$47,041)	99.22%	100%	\$5,990,222	-0.32%
Restricted Grants-in-Aid	\$328,930	\$ 329,340	\$410	100.12%	100%	\$330,691	-0.41%
Property Tax Allocation	\$612,074	\$ 620,504	\$8,430	101.38%	100%	\$614,747	0.00%
All Other	\$798,687	\$ 920,595	\$121,908	115.26%	100%	\$493,893	86.40%
Total Revenue	\$13,492,583	\$13,560,705	\$68,122	100.50%	100%	\$13,092,338	3.58%
Expenditures:							
Salaries and wages	\$5,738,981	\$5,848,949	\$109,968	101.92%	100%	\$5,360,715	9.11%
Employee Fringe Benefits	\$2,173,765	\$2,349,722	\$175,957	108.09%	100%	\$2,045,061	14.90%
Purchased Services	\$1,581,585	\$1,448,450	(\$133,135)	91.58%	100%	\$1,532,201	-5.47%
Supplies and Materials	\$493,527	\$387,690	(\$105,837)	78.56%	100%	\$446,139	-13.10%
Capital Outlay	\$150,000	\$ 136,725	(\$13,275)	91.15%	100%	\$224,862	0.00%
Other	\$117,944	\$119,457	\$1,513	101.28%	100%	\$111,954	6.70%
Total Expenditures	\$10,255,802	\$10,290,993	\$35,191	100.34%	100%	\$9,720,933	5.86%
Other Financing Sources/(Uses)							
Operating Transfers In							
Operating Transfers Out	\$ 4,598,663	\$ (4,633,919)				\$ 1,567,317	
Total Financing Sources/(Uses)	\$ 4,589,663	\$ (4,633,919)				\$ -	
Revenue over (under) Expenditures	(\$1,361,882)	(\$1,364,208)				\$1,804,088	
Ending Cash Balance	\$5,054,808	\$5,062,551				\$6,416,691	
Encumbrances	\$ 250,000	\$237,177				\$345,814	
Available Unencumbered Balance	\$ 4,804,808	\$4,825,374				\$6,070,877	

Financial Summary - Funds	
Cash Flow Summary:	
Total Revenue Current Month All Funds	\$1,434,037
Total Expenditures Current Month All Funds	\$1,609,964
Total Month End Cash Balance	(\$175,927)
Appropriation Summary:	
Permanent Appropriations Current Year All Funds	\$20,739,164
Prior Fiscal Year Carryover Encumbrances	\$434,513
Total Available All Funds	\$20,304,651
Fiscal Year To Date Expenses All Funds	\$20,155,912
Fiscal Year To Date % expended All Funds	99.27%

**GREEN LOCAL SCHOOLS
JUNE 2023 CHECK REGISTER**

CHECK NUMBER	CHECK DATE	VENDOR	NAME	DESCRIPTION	TRANSACTION AMOUNT
105515	06/05/23	1000988	JULIE HARTZLER	LUNCH REFUND	\$ 5.00
105516	06/06/23	507	ALBRIGHT WELDING SU	MISC. EQUIPMENT MAI	\$ 23.10
105517	06/06/23	7193	AMAZON.COM	OPEN PURCHASE ORDER	\$ 39.99
105518	06/06/23	261	AMERICAN ELECTRIC P	599 N SUMMIT ST - N	\$ 264.04
105518	06/06/23	261	AMERICAN ELECTRIC P	490 S SUMMIT ST - B	\$ 228.38
105518	06/06/23	261	AMERICAN ELECTRIC P	FIELD HOUSE ELECTRI	\$ 1,863.06
105518	06/06/23	261	AMERICAN ELECTRIC P	SCHOOL FLASHERS	\$ 27.07
105519	06/06/23	10000617	BACKGROUND INVESTIG	BIB SUBSCRIPTION	\$ 14.00
105519	06/06/23	10000617	BACKGROUND INVESTIG	BIB- FY23 VOLUNTEER	\$ 131.60
105520	06/06/23	602	BEAVER WHOLESALE ME	HAMBURGERS AND HOT	\$ 126.85
105521	06/06/23	5300	BERKEY TROPHIES/BET	FY23 YEAR END AWARD	\$ 1,445.00
105521	06/06/23	5300	BERKEY TROPHIES/BET	FY23 YEAR END AWARD	\$ 714.80
105522	06/06/23	10000395	BRECHBUHLER TRUCK S	SUPER BLANKET FY23	\$ 271.64
105523	06/06/23	8615	BRENNY'S SANITARY S	PORT-O-POTS SUPER B	\$ 425.00
105524	06/06/23	9601	BRIGHTSPEED	FY22 SHS TELEPHONE	\$ 538.72
105524	06/06/23	9601	BRIGHTSPEED	FY22 GMS TELEPHONE	\$ 289.77
105524	06/06/23	9601	BRIGHTSPEED	FY22 GES TELEPHONE	\$ 216.13
105524	06/06/23	9601	BRIGHTSPEED	FY22 FH TELEPHONE S	\$ 94.91
105524	06/06/23	9601	BRIGHTSPEED	FY22 BUS GARAGE TEL	\$ 59.00
105525	06/06/23	9647	C R BLOOMS LLC	100 PINK CARNATIONS	\$ 175.00
105526	06/06/23	9412	CARDINAL BUS SALES	FY23 BUS MAINTENANC	\$ 241.52
105527	06/06/23	9412	CARDINAL BUS SALES	FY23 BUS MAINTENANC	\$ 1,000.00
105528	06/06/23	26379	CROWN AWARDS	SERVICE YEAR AWARDS	\$ 37.54
105529	06/06/23	10000566	EDWARDS ROOFING & S	REPLACE EXISTING FA	\$ 1,000.00
105530	06/06/23	10000485	ENCOMPASS CHRISTIAN	INTRODUCTION AND OV	\$ 600.00
105531	06/06/23	10000715	J&K PRINTING	PROGRAMS FOR GRADUA	\$ 525.00
105532	06/06/23	10000969	K-12 BUSINESS CONSU	OHIO FIVE YEAR FORE	\$ 4,500.00
105533	06/06/23	26387	LETTERMAN'S TROPHY	2023 DRAMA TROPHIES	\$ 194.00
105534	06/06/23	4183	LOWE'S	AG PROJECT COST (PR	\$ 455.57
105534	06/06/23	4183	LOWE'S	FY23 MAINTENANCE SU	\$ 30.32
105534	06/06/23	4183	LOWE'S	PAINT AND SUPPLIES	\$ 280.84
105534	06/06/23	4183	LOWE'S	SUPER BLANKET FOR W	\$ 39.86
105534	06/06/23	4183	LOWE'S	SET BUILDING MATERI	\$ 608.12
105535	06/06/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$ 75.00
105535	06/06/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$ 75.00
105535	06/06/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$ 118.75
105536	06/06/23	18105	NEFF COMPANY	ATHLETIC SUPPLIES S	\$ 133.95
105537	06/06/23	4202	NEOLA INC.	FY23 SUBSCRIPTION U	\$ 1,295.00
105538	06/06/23	267	ORLO AUTO PARTS INC	FY23 BUS MAINTENANC	\$ 195.65
105539	06/06/23	278	PELLEGRINO MUSIC CE	OPEN PO FOR BAND SU	\$ 125.05
105540	06/06/23	4397	PRO-ED	RAN/RS RAPID ATOMAT	\$ 187.00
105540	06/06/23	4397	PRO-ED	ESTIMATED SHIPPING/	\$ 18.70
105541	06/06/23	22296	SIGN DESIGN WOOSTER	WEIGHT ROOM SIGN	\$ 125.00
105542	06/06/23	22924	SOCCER POST	PEARSOX SOCKS (30 W	\$ 719.95
105542	06/06/23	22924	SOCCER POST	GOAL KEEPER GLOVES	\$ 87.99
105542	06/06/23	22924	SOCCER POST	JOMA POLO SHIRTS 4/	\$ 209.98
105542	06/06/23	22924	SOCCER POST	JOMA SWEATSHIRT	\$ 149.99
105543	06/06/23	26093	SYLVART STUDIOS	CLASS OF 2023 COMPO	\$ 519.00
105544	06/06/23	26431	AUTO TECH	MANIFOLD BOLTS AND	\$ 1,620.84
105545	06/06/23	10000979	THE WRITING REVOLUT	WRITING PD- 14 TEAC	\$ 12,000.00
105546	06/06/23	380	TRICOR HARDWARE & S	FY23 BUS MAINTENANC	\$ 132.51
105547	06/06/23	4634	TRIWAY LOCAL SCHOOL	SPRING SPORT ENTRY	\$ 200.00
105547	06/06/23	4634	TRIWAY LOCAL SCHOOL	SPRING SPORT ENTRY	\$ (200.00)
105548	06/06/23	26322	UNITY SCHOOL BUS PA	FY23 BUS MAINTENANC	\$ 1,042.80
105549	06/06/23	4738	VILLAGE OF SMITHVIL	BUS GARAGE / WATER	\$ 73.10
105550	06/06/23	25043	WOOSTER COMMUNITY H	FY 23 ATHLETIC TRAI	\$ 3,755.00
105551	06/06/23	10000525	YMCA OF WAYNE COUNT	22-23 SCHOOL YEAR-	\$ 95.50
105552	06/08/23	26425	EDMENTUM INC	SHS CREDIT RECOVERY	\$ 1,316.80
105553	06/08/23	10000790	HC SPORTS & APPAREL	PO G2200913 CLOSED	\$ 370.00
105554	06/08/23	15775	KIMBLE RECYCLING&DI	JUNE 2023 BUS GARAG	\$ 10.00
105554	06/08/23	15775	KIMBLE RECYCLING&DI	JUNE 2023 MAIN CAM	\$ 912.06
105555	06/08/23	560	M.CONLEY COMPANY	SUPPLIES/CLEANING	\$ 83.91
105555	06/08/23	560	M.CONLEY COMPANY	SUPPLIES/CLEANING	\$ 99.07
105555	06/08/23	560	M.CONLEY COMPANY	SUPPLIES/CLEANING	\$ 175.85
105555	06/08/23	560	M.CONLEY COMPANY	SUPPLIES/CLEANING	\$ 349.55
105555	06/08/23	560	M.CONLEY COMPANY	SUPPLIES/CLEANING	\$ 899.17
105555	06/08/23	560	M.CONLEY COMPANY	SUPPLIES/CLEANING	\$ 1,033.18
105556	06/08/23	17400	MANSFIELD CITY SCHO	FY23 TUITION COST	\$ 204.38
105557	06/08/23	20259	NCS PEARSON INC	ESTIMATED SHIPPING/	\$ 51.84
105557	06/08/23	20259	NCS PEARSON INC	WIAT 4 RECORDS FORM	\$ 410.40
105557	06/08/23	20259	NCS PEARSON INC	WISC- V RECORD FORM	\$ 356.40
105557	06/08/23	20259	NCS PEARSON INC	WISC -V RESPONSE BO	\$ 270.00
105558	06/08/23	7228	ALL AMERICAN COMPAN	FOOTBALL SUPER BLAN	\$ 1,318.25

GREEN LOCAL SCHOOLS
JUNE 2023 CHECK REGISTER

105559	06/08/23	127	SANTMYER ENERGY INC	FY23 SUPER BLANKET	\$	2,863.53
105559	06/08/23	127	SANTMYER ENERGY INC	FY23 SUPER BLANKET	\$	11,253.06
105560	06/08/23	10000082	WHISLER PLUMBING AN	FY23 SERVICE & REPA	\$	288.75
105561	06/13/23	26622	AMY MAST	22-23 IN LIEU OF TR	\$	1,077.09
105562	06/13/23	10000773	CORBIN AND BROOKE H	22-23 IN LIEU OF TR	\$	1,077.09
105563	06/13/23	10000774	DAVE AND CARI DUNN	22-23 IN LIEU OF TR	\$	538.55
105564	06/13/23	10457	DAVID/JAMIE DURSTIN	22-23 IN LIEU OF TR	\$	1,077.09
105565	06/13/23	10000281	JENNI SCHUERR	22-23 IN LIEU OF TR	\$	1,077.09
105566	06/13/23	10000721	JOAN ZIMMERMAN-MILL	22-23 IN LIEU OF TR	\$	1,077.09
105567	06/13/23	10000978	KATE HAMMOND	22-23 IN LIEU OF TR	\$	1,077.09
105568	06/13/23	10000474	KIRK / KATHERINE SH	22-23 IN LIEU OF TR	\$	538.55
105569	06/13/23	10000977	MACKENZIE TAYLOR	22-23 IN LIEU OF TR	\$	538.55
105570	06/13/23	4901	MARVIN/GLENDA ZUERC	22-23 IN LIEU OF TR	\$	538.55
105571	06/13/23	10000976	NATHAN / CAMILLE MA	22-23 IN LIEU OF TR	\$	538.55
105572	06/13/23	10000319	NED / LINDA RUSSELL	22-23 IN LIEU OF TR	\$	1,077.09
105573	06/13/23	10000975	NICHOLAS / CATHERIN	22-23 IN LIEU OF TR	\$	538.55
105574	06/13/23	17435	PETE/SARA MILEY	22-23 IN LIEU OF TR	\$	538.55
105575	06/13/23	26133	ROCKY/HOPE CARR	22-23 IN LIEU OF TR	\$	1,077.09
105576	06/13/23	10000320	SAL / SARAH OLIVERI	22-23 IN LIEU OF TR	\$	1,077.09
105577	06/13/23	10000720	SHEYLA RODRIGUEZ	22-23 IN LIEU OF TR	\$	1,077.09
105578	06/19/23	9690	ADVANCE AUTO PARTS	SUPER BLANKET PO23	\$	302.02
105579	06/19/23	10000660	B&K CONCRETE CONST	BERKEY FIELDHOUSE S	\$	5,800.00
105580	06/19/23	425	BUEHLER'S INC.	GROCERIES FOR FOODS	\$	264.54
105580	06/19/23	425	BUEHLER'S INC.	OPEN PO TO BUEHLER'	\$	47.39
105581	06/19/23	10000983	CENTRAL FIRE DISTRI	DONATION FROM GMS B	\$	232.00
105582	06/19/23	26174	DIRECT ENERGY BUSIN	480 E MAIN - VO-AG	\$	128.27
105582	06/19/23	26174	DIRECT ENERGY BUSIN	490 S SUMMIT - BUS	\$	5.34
105582	06/19/23	26174	DIRECT ENERGY BUSIN	599 N SUMMIT - NEW	\$	819.59
105583	06/19/23	581	DOMINION EAST OHIO	484 E MAIN - VO-AG	\$	116.47
105583	06/19/23	581	DOMINION EAST OHIO	599 N SUMMER - NEW	\$	721.24
105583	06/19/23	581	DOMINION EAST OHIO	490 S SUMMIT - BUS	\$	43.61
105584	06/19/23	10000769	G & B ELECTRIC COMP	REPROGRAM TRANE DOA	\$	2,400.00
105585	06/19/23	10000834	GREAT MINDS PBC	PD FOR MATH CURRICU	\$	210.00
105586	06/19/23	10000990	TIMOTHY A KEIB	TRIP TO MRYTLE BEAC	\$	8,500.00
105587	06/19/23	26145	KOORSEN FIRE & SECU	DISTRICT FIRE EXTIN	\$	111.50
105587	06/19/23	26145	KOORSEN FIRE & SECU	DISTRICT FIRE EXTIN	\$	210.00
105587	06/19/23	26145	KOORSEN FIRE & SECU	DISTRICT FIRE EXTIN	\$	328.75
105587	06/19/23	26145	KOORSEN FIRE & SECU	DISTRICT FIRE EXTIN	\$	464.75
105588	06/19/23	560	M.CONLEY COMPANY	SUPPLIES/CLEANING	\$	60.97
105589	06/19/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105589	06/19/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105589	06/19/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105589	06/19/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105589	06/19/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105589	06/19/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105589	06/19/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105589	06/19/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105589	06/19/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105589	06/19/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105589	06/19/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105589	06/19/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105590	06/19/23	10000724	MONITRONICS INTERNA	FY23 DIST. FIRE ALA	\$	369.15
105591	06/19/23	18105	NEFF COMPANY	ATHLETIC SUPPLIES S	\$	338.42
105592	06/19/23	10000991	NORTHERN OHIO EQUIP	MISC. EQUIPMENT MAI	\$	246.25
105593	06/19/23	10000520	O'HUDDLE INCORPORAT	FY23 1:1 MENTORSHIP	\$	20,000.00
105594	06/19/23	267	ORLO AUTO PARTS INC	FY23 BUS MAINTENANC	\$	95.82
105595	06/19/23	10000394	TREASURER OF STATE	FY23 MARC'S RADIO S	\$	30.00
105596	06/19/23	10000691	TROYER SIGNS INC	GRAPHICS FOR CAREER	\$	1,525.00
105597	06/19/23	23301	TWISTED PISTON LLC	BUS 2 INJECTORS - I	\$	3,866.85
105598	06/19/23	26322	UNITY SCHOOL BUS PA	FY23 BUS MAINTENANC	\$	47.60
105598	06/19/23	26322	UNITY SCHOOL BUS PA	FY23 BUS MAINTENANC	\$	71.96
105599	06/19/23	10000989	SILVER BROTHERS CO.	BLEACHER FENCING- R	\$	1,745.00
105600	06/19/23	10000082	WHISLER PLUMBING AN	NEW ACTUATORS, LABO	\$	210.00
105600	06/19/23	10000082	WHISLER PLUMBING AN	NEW ACTUATORS, LABO	\$	1,675.00
105609	06/20/23	10000623	STARK COUNTY COG	INS ADJ	\$	(726.15)
105609	06/20/23	10000623	STARK COUNTY COG	INS ADJ	\$	(77.35)
105609	06/20/23	10000623	STARK COUNTY COG	INS ADJ	\$	(0.21)
105613	06/21/23	261	AMERICAN ELECTRIC P	599 N SUMMIT ST - N	\$	13,735.56
105613	06/21/23	261	AMERICAN ELECTRIC P	FIELD HOUSE ELECTRI	\$	31.67
105613	06/21/23	261	AMERICAN ELECTRIC P	SCHOOL FLASHERS	\$	71.68
105614	06/21/23	9509	CENTRAL FARM & GARD	FERTILIZER/SEED SUP	\$	1,029.50
105615	06/21/23	10000956	ERB'S EQUIPMENT REP	FORKLIFT REPAIR	\$	639.50
105616	06/21/23	10000992	MDN ROOFING LLC	INSTALLATION, LABOR	\$	33,539.54
105616	06/21/23	10000992	MDN ROOFING LLC	INSTALLATION OF POW	\$	1,911.00
105617	06/21/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00

**GREEN LOCAL SCHOOLS
JUNE 2023 CHECK REGISTER**

105617	06/21/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105617	06/21/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105617	06/21/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105617	06/21/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105617	06/21/23	14155	MEDPRO GROUP	FY23 BUS DRIVERS PH	\$	75.00
105618	06/21/23	1243	OHIO FFA ASSOCIATIO	OHIO FFA CONVENTION	\$	850.00
105619	06/21/23	10000183	STRATEGIC MANAGEMEN	CONSULTING SERVICE	\$	500.00
V998878	06/08/23	6541	MIDLAND COUNCIL OF	LONG DISTANCE FEES	\$	118.38
V998879	06/08/23	414	TRI-COUNTY EDUCATIO	SPEECH - MICHELLE B	\$	6,566.24
V998880	06/12/23	10000735	CAFETERIA	SERVICE YEAR AWARDS	\$	463.00
V998890	06/20/23	10000238	THE NUTRITION GROUP	JUNE NUTRITION	\$	28,631.40
V998891	06/20/23	24078	U.S.BANK EQUIPMENT	BOE COPIER	\$	645.48
V998892	06/21/23	10000152	LYSA H BOOTHE	FY23 MILEAGE REIMBU	\$	136.24
V998893	06/21/23	10000347	ANDREW N BRATCHER	FY23 MILEAGE REIMBU	\$	136.24
V998894	06/21/23	10000972	CAB II TWIST, LLC	STAFF MEETING/TRAIN	\$	275.00
V998895	06/21/23	10000560	STACEY R DILLON	MILEAGE FOR GROCERY	\$	110.83
V998896	06/21/23	11023	EJ THERAPY	FY23 OCCUPATIONAL T	\$	4,075.00
V998897	06/21/23	10000153	DAVID R HAGENBAUGH	FY23 MILEAGE REIMBU	\$	151.18
V998898	06/21/23	10000866	KIMBERLY MILLER	BEHAVIORAL CONSULTA	\$	2,550.00
V998899	06/21/23	6541	MIDLAND COUNCIL OF	QUOTE GREN_23_1 - P	\$	5,342.46
V998900	06/21/23	10000859	ALLISON K UHL	MILEAGE TO AND FROM	\$	30.46
V998901	06/21/23	10000723	ERIN R VANMETER	SUPER BLANKET PO R	\$	566.30
V998902	06/21/23	10000026	LINDSEY N WELCH	FY23 MILEAGE REIMBU	\$	480.46
V998903	06/21/23	10000984	DAVID YODER	OHSVCA CLINIC AND M	\$	150.00
V998904	06/21/23	10000123	GEOFFREY L ZIMMERLY	FY23 MILEAGE REIMBU	\$	122.49
V998905	06/22/23	245202	VISA	GROCERIES FOR CLASS	\$	124.67
V998905	06/22/23	245202	VISA	STAFF MEETING/TRAIN	\$	254.94
V998905	06/22/23	245202	VISA	ADMINISTRATION TEAM	\$	195.50
V998905	06/22/23	245202	VISA	SAFETY COUNCIL- WOO	\$	20.00
V998905	06/22/23	245202	VISA	WALMART - TEACHING	\$	97.62
V998905	06/22/23	245202	VISA	FUNERAL FLOWERS FOR	\$	87.39
V998905	06/22/23	245202	VISA	HOTEL ACCOMODATIONS	\$	(429.00)
V998905	06/22/23	245202	VISA	SUPER BLANKET FOR W	\$	5.14
V998905	06/22/23	245202	VISA	SUPER BLANKET FOR W	\$	202.59
V998905	06/22/23	245202	VISA	SERVICE YEAR AWARDS	\$	393.27
V998905	06/22/23	245202	VISA	OPEN PO TO MICHAELS	\$	89.13
V998905	06/22/23	245202	VISA	ICE CREAM FOR 5TH G	\$	306.00
V998905	06/22/23	245202	VISA	GLASSBLOWING SAFETY	\$	412.00
V998905	06/22/23	245202	VISA	FFA EVENT COSTS	\$	225.30
V998905	06/22/23	245202	VISA	BOTTLED WATER FOR G	\$	19.90
V998905	06/22/23	245202	VISA	\$50 GIFTCARD FOR GR	\$	50.00
V998905	06/22/23	245202	VISA	MEALS FOR STATE TRA	\$	47.08
V998905	06/22/23	245202	VISA	4 ROOMS FOR ATHLETE	\$	2,494.80
V998906	06/22/23	24078	U.S.BANK EQUIPMENT	SHS COPIER RENTAL	\$	798.23
V998906	06/22/23	24078	U.S.BANK EQUIPMENT	GMS COPIER RENTAL	\$	798.23
V998906	06/22/23	24078	U.S.BANK EQUIPMENT	GES #1 COPIER RENTA	\$	798.23
V998906	06/22/23	24078	U.S.BANK EQUIPMENT	GES #2 COPIER RENTA	\$	798.22
V998907	06/30/23	10000217	FARMERS BANK	MONTHLY FEE	\$	40.78
V998908	06/30/23	10000217	FARMERS BANK	VOIDED CHECK CASHED	\$	690.80
					\$	238,867.75

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND BALANCE CURRENT	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		6,416,690.68	595,604.22	13,570,772.96	1,185,550.00	14,924,912.71	5,062,550.93	237,177.27	4,825,373.66
002		1,184,354.12	129,512.04	1,085,815.64	0.00	571,723.99	1,698,445.77	0.00	1,698,445.77
003		575,555.29	5,000.00	269,742.22	111,268.38	263,495.82	581,801.69	143,719.00	438,082.69
006		525,405.38	-2,930.52	440,800.99	4,308.68	404,479.11	561,727.26	957.32	560,769.94
007		54,921.59	0.00	1,000.00	0.00	5,735.00	50,186.59	0.00	50,186.59
011		0.00	0.00	13,925.36	0.00	6,458.01	7,467.35	0.00	7,467.35
014		33.29	0.00	0.00	0.00	0.00	33.29	0.00	33.29
018		62,054.41	2,175.00	100,422.89	482.38	59,486.68	102,990.62	0.00	102,990.62
019		0.00	0.00	5,000.00	0.00	4,386.12	613.88	550.00	63.88
022		2,432.68	0.00	1,440.89	0.00	0.00	3,873.57	0.00	3,873.57
034		554,718.30	80,954.03	3,080,954.03	5,769.15	68,578.54	3,567,093.79	1,839.80	3,565,253.99
200		91,081.68	1,405.00	128,237.56	3,180.17	137,055.24	82,264.00	0.00	82,264.00
300		157,101.24	15,441.52	227,244.11	14,258.34	248,007.84	136,337.51	6,575.64	129,761.87
451		0.00	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00

FINANCEPLUS
 DATE: 07/11/2023
 TIME: 09:33:19
 SELECTION CRITERIA : ALL

GREEN LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
461			0.00	3,045.68	0.00	3,045.68	0.00	0.00	0.00
467		251,659.28	0.00	0.00	27,639.81	228,908.13	22,751.15	16,500.00	6,251.15
499		0.00	25,747.98	25,747.98	0.00	0.00	25,747.98	20,000.00	5,747.98
507		2,697.35	56,441.30	1,119,160.76	5,559.16	1,121,597.68	260.43	64,165.33	-63,904.90
516		0.00	10,412.50	36,305.80	2,550.00	38,855.80	-2,550.00	1,300.00	-3,850.00
572		0.00	0.00	0.00	-374.00	1,316.80	-1,316.80	214.00	-1,530.80
598		62,413.64	514,274.14	2,094,422.58	244,371.78	2,059,841.31	96,994.91	29,543.84	67,451.07
599		0.00	0.00	102,628.00	0.00	2,628.00	100,000.00	26,167.58	73,832.42
GRAND TOTALS:		9,941,118.93	1,434,037.21	22,312,067.45	1,609,963.85	20,155,912.46	12,097,273.92	548,709.78	11,548,564.14

SUNGARD K-12 EDUCATION
 DATE: 07/01/2023
 TIME: 13:41:31
 SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

GREEN LOCAL SCHOOL DISTRICT
 PRINT CONSOLIDATED BALANCE SHEET

ACCOUNT	TITLE	DEBITS	CREDITS
A10000	CASH	12,102,399.03	5,125.11
	TOTAL CASH	12,102,399.03	5,125.11
	TOTAL ASSETS	12,102,399.03	5,125.11
	TOTAL RES FOR ENC	.00	548,709.78
	TOTAL EXP CONTROL	20,156,112.46	200.00
	TOTAL EXP BUD CONTROL	1,000.00	20,740,163.87
	TOTAL ENC CONTROL	548,709.78	.00
	TOTAL REV CONTROL	.00	22,312,067.45
	TOTAL REV BUD CONTROL	22,078,005.04	.00
	TOTAL BUDGET FB	2,350,256.56	3,689,097.73
	TOTAL FUND BALANCE	.00	9,941,118.93
	TOTAL EQUITIES	45,134,083.84	57,231,357.76
	TOTAL REPORT	57,236,482.87	57,236,482.87

**eFinance Plus Balancing
June 2023**

		Account Balances
Farmer's Bank	\$	649,959.22
Farmer's Bank - Sweep	\$	5,896,996.53
Star Ohio	\$	1,412,251.86
Star Ohio-Building Fund	\$	809,503.30
Total		\$8,768,710.91
Investments		\$3,375,516.98
Treas. & Bonds		\$0.00
COD-5/3 Securities		\$0.00
Other Securities		
Total		\$3,375,516.98
Cash in Transit - EZ Pay		\$50.00
Payroll Quarterly Deduction		\$0.00
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		\$150.00
Total		\$0.00
Outstanding Checks		-\$47,103.97
Bank Balances		\$12,097,273.92
eFinance Plus		
Fund Balance		\$12,097,273.92
CASH POSITION REPORT		
Not Balanced amount		\$0.00

Fund Number	Fund Name
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

Exhibit A

Salary Schedule Effective July 1, 2023 @2.25%

2023-2024

Step	Tutors	BA/BS	150 SH	MA/MS	MA+15	MA+30
0	\$ 35,000	\$ 39,675	\$ 41,222	\$ 43,484	\$ 44,476	\$ 45,468
1	\$ 35,000	\$ 41,222	\$ 42,928	\$ 45,388	\$ 46,420	\$ 47,451
2	\$ 35,000	\$ 42,730	\$ 44,634	\$ 47,293	\$ 48,364	\$ 49,435
3	\$ 35,000	\$ 44,238	\$ 46,340	\$ 49,197	\$ 50,308	\$ 51,419
4	\$ 35,000	\$ 45,745	\$ 48,046	\$ 51,101	\$ 52,252	\$ 53,403
5	\$ 35,000	\$ 47,253	\$ 49,752	\$ 53,006	\$ 54,196	\$ 55,386
6	\$ 35,000	\$ 48,761	\$ 51,458	\$ 54,910	\$ 56,140	\$ 57,370
7	\$ 35,000	\$ 50,268	\$ 53,165	\$ 56,815	\$ 58,084	\$ 59,354
8	\$ 35,000	\$ 51,776	\$ 54,871	\$ 58,719	\$ 60,040	\$ 61,338
9	\$ 35,000	\$ 53,284	\$ 56,577	\$ 60,623	\$ 61,972	\$ 63,321
10	\$ 35,000	\$ 54,791	\$ 58,283	\$ 62,528	\$ 63,916	\$ 65,305
11	\$ 35,000	\$ 56,299	\$ 59,989	\$ 64,432	\$ 65,861	\$ 67,289
12	\$ 35,000	\$ 57,806	\$ 61,695	\$ 66,337	\$ 67,805	\$ 69,273
13	\$ 35,000	\$ 57,806	\$ 63,401	\$ 68,241	\$ 69,749	\$ 71,256
14	\$ 35,000	\$ 57,806	\$ 65,107	\$ 70,145	\$ 71,693	\$ 73,240
15	\$ 35,000	\$ 59,314	\$ 66,813	\$ 72,050	\$ 73,637	\$ 75,224
16	\$ 35,000	\$ 59,314	\$ 66,813	\$ 72,050	\$ 73,637	\$ 75,224
17	\$ 35,000	\$ 59,314	\$ 66,813	\$ 72,050	\$ 73,637	\$ 75,224
18	\$ 35,000	\$ 60,822	\$ 68,519	\$ 73,954	\$ 75,581	\$ 77,208
19	\$ 35,000	\$ 60,822	\$ 68,519	\$ 73,954	\$ 75,581	\$ 77,208
20	\$ 35,000	\$ 60,822	\$ 68,519	\$ 73,954	\$ 75,581	\$ 77,208
21	\$ 35,000	\$ 60,822	\$ 68,519	\$ 73,954	\$ 75,581	\$ 77,208
22	\$ 35,000	\$ 60,822	\$ 68,519	\$ 73,954	\$ 75,581	\$ 77,208
23	\$ 35,000	\$ 62,329	\$ 70,225	\$ 75,859	\$ 77,525	\$ 79,191
24	\$ 35,000	\$ 62,329	\$ 70,225	\$ 75,859	\$ 77,525	\$ 79,191
25	\$ 35,000	\$ 62,329	\$ 70,225	\$ 75,859	\$ 77,525	\$ 79,191
26	\$ 35,000	\$ 62,329	\$ 70,225	\$ 75,859	\$ 77,525	\$ 79,191
27	\$ 35,000	\$ 62,329	\$ 70,225	\$ 75,859	\$ 77,525	\$ 79,191
28	\$ 35,000	\$ 63,837	\$ 71,931	\$ 77,763	\$ 79,469	\$ 81,175
32	\$ 35,000	\$ 65,345	\$ 73,637	\$ 79,667	\$ 81,413	\$ 83,159

Revised 7/19/2023 to be compliant with HB 33

Exhibit A

Salary Schedule Effective July 1, 2024 @2.25%

2024-2025

Step	Tutors	BA/BS	150 SH	MA/MS	MA+15	MA+30
0	\$ 35,788	\$ 40,568	\$ 42,150	\$ 44,463	\$ 45,477	\$ 46,491
1	\$ 35,788	\$ 42,150	\$ 43,895	\$ 46,410	\$ 47,465	\$ 48,519
2	\$ 35,788	\$ 43,692	\$ 45,639	\$ 48,357	\$ 49,452	\$ 50,548
3	\$ 35,788	\$ 45,233	\$ 47,383	\$ 50,304	\$ 51,440	\$ 52,576
4	\$ 35,788	\$ 46,775	\$ 49,128	\$ 52,252	\$ 53,428	\$ 54,605
5	\$ 35,788	\$ 48,316	\$ 50,872	\$ 54,199	\$ 55,416	\$ 56,633
6	\$ 35,788	\$ 49,858	\$ 52,617	\$ 56,146	\$ 57,404	\$ 58,661
7	\$ 35,788	\$ 51,400	\$ 54,361	\$ 58,093	\$ 59,392	\$ 60,690
8	\$ 35,788	\$ 52,941	\$ 56,106	\$ 60,041	\$ 61,392	\$ 62,718
9	\$ 35,788	\$ 54,483	\$ 57,850	\$ 61,988	\$ 63,367	\$ 64,747
10	\$ 35,788	\$ 56,024	\$ 59,594	\$ 63,935	\$ 65,355	\$ 66,775
11	\$ 35,788	\$ 57,566	\$ 61,339	\$ 65,882	\$ 67,343	\$ 68,803
12	\$ 35,788	\$ 59,108	\$ 63,083	\$ 67,830	\$ 69,331	\$ 70,832
13	\$ 35,788	\$ 59,108	\$ 64,828	\$ 69,777	\$ 71,319	\$ 72,860
14	\$ 35,788	\$ 59,108	\$ 66,572	\$ 71,724	\$ 73,306	\$ 74,889
15	\$ 35,788	\$ 60,649	\$ 68,317	\$ 73,671	\$ 75,294	\$ 76,917
16	\$ 35,788	\$ 60,649	\$ 68,317	\$ 73,671	\$ 75,294	\$ 76,917
17	\$ 35,788	\$ 60,649	\$ 68,317	\$ 73,671	\$ 75,294	\$ 76,917
18	\$ 35,788	\$ 62,191	\$ 70,061	\$ 75,619	\$ 77,282	\$ 78,945
19	\$ 35,788	\$ 62,191	\$ 70,061	\$ 75,619	\$ 77,282	\$ 78,945
20	\$ 35,788	\$ 62,191	\$ 70,061	\$ 75,619	\$ 77,282	\$ 78,945
21	\$ 35,788	\$ 62,191	\$ 70,061	\$ 75,619	\$ 77,282	\$ 78,945
22	\$ 35,788	\$ 62,191	\$ 70,061	\$ 75,619	\$ 77,282	\$ 78,945
23	\$ 35,788	\$ 63,732	\$ 71,805	\$ 77,566	\$ 79,270	\$ 80,974
24	\$ 35,788	\$ 63,732	\$ 71,805	\$ 77,566	\$ 79,270	\$ 80,974
25	\$ 35,788	\$ 63,732	\$ 71,805	\$ 77,566	\$ 79,270	\$ 80,974
26	\$ 35,788	\$ 63,732	\$ 71,805	\$ 77,566	\$ 79,270	\$ 80,974
27	\$ 35,788	\$ 63,732	\$ 71,805	\$ 77,566	\$ 79,270	\$ 80,974
28	\$ 35,788	\$ 65,274	\$ 73,550	\$ 79,513	\$ 81,258	\$ 83,002
32	\$ 35,788	\$ 66,815	\$ 75,294	\$ 81,461	\$ 83,246	\$ 85,031

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