

OTTAWA HILLS LSD

**MONTHLY
FINANCIAL REPORT**

JULY 2024

Prepared by Thomas Siloy



July 2024 Treasurer Narrative

Revenue:

Real Estate Taxes: We received \$900,000 less in real estate tax advances in the month of July. We expect to see a large amount of advances in August.

Tangible Personal Property Taxes: Nothing to note.

Tuition: Nothing to note.

Other Receipts – Local – Other local receipts were \$12,868 less than the prior July. We issued refunds in the amount of \$1,715 for prior year overcharges and have not received any fee payments for fiscal year 2025.

Interest Income – Interest is currently \$2,849 less than the prior July. We have less money in our investment accounts due to the low cash balance of the District and waiting for half of our real estate taxes to hit our bank account.

State Foundation: State Foundation is currently \$12,666 more than the prior year.

Homestead and Rollback: Nothing to note.

Other Receipts – State – Other State Receipts are \$3,441 greater than last fiscal year.

Transfers/Advances In – Transfers are \$8,814 more than last fiscal year. This is due to the second Threshold cost reimbursement that we received.

Total revenues are down \$890,796 compared to the prior year.

Expenditures:

Salaries and Wages: Salaries were \$5,744 (0.66%) less than the prior July.

Benefits: Benefits are down \$227,434 (58.26%).

Purchased Services: Purchased Services are down \$491 (0.61%).

Supplies: Supplies are \$76,010 (69.56%) less than the prior year. We expect supplies to even out in August and September when invoices are paid for the start of school supplies.

Capital Outlay: Capital Outlay is \$2,371 (100.00%) less than last year to date.

Other Objects: Other expenses are \$6,616 (51.98%) less than the prior fiscal year.

Total expenditures are \$360,666 (24.01%) less than the previous fiscal year.

OTTAWA HILLS LSD

General Fund Report

FUND 001

AS OF JULY 31, 2024

REVENUES			FYTD TARGET =	8%			
			24-25	24-25	23-24	For the Year	
	Forecast	Budget	Current Fiscal	Current	Prior Fiscal	Increase/Decrease	Percent
	FY 2025	1 - MONTHS	Yr-to-Date	FYTD %	Yr-to-Date	vs. Last year	Change
REAL ESTATE TAXES	\$ 12,698,597	\$ 1,058,216	\$ 600,000	4.72%	\$ 1,500,000	\$ (900,000.00)	-60.00%
TANGIBLE PERSONAL PROPERTY (TPP)	\$ 372,000	\$ 31,000	\$ -	0.00%	\$ -	\$ -	#DIV/0!
TUITION	\$ 216,000	\$ 18,000	\$ -	0.00%	\$ -	\$ -	#DIV/0!
OTHER RECEIPTS - LOCAL	\$ 272,119	\$ 22,677	\$ (1,715)	-0.63%	\$ 11,153	\$ (12,868.00)	-115.38%
INTEREST INCOME	\$ 134,100	\$ 11,175	\$ 5,981	4.46%	\$ 8,830	\$ (2,849.00)	-32.27%
STATE FUNDING	\$ 2,472,161	\$ 206,013	\$ 208,898	8.45%	\$ 196,232	\$ 12,666.00	6.45%
ROLLBACK & HOMESTEAD	\$ 1,449,833	\$ 120,819	\$ -	0.00%	\$ -	\$ -	#DIV/0!
OTHER RECEIPTS - STATE	\$ 187,601	\$ 15,633	\$ 17,079	9.10%	\$ 13,638	\$ 3,441.00	25.23%
TRANSFERS/ADVANCES IN	\$ 400,000	\$ 33,333	\$ 8,814	2.20%	\$ -	\$ 8,814.00	#DIV/0!
TOTAL REVENUE	\$ 18,202,411	\$ 1,516,868	\$ 839,057	4.61%	\$ 1,729,853	\$ (890,796)	-51.50%
EXPENSES							
SALARIES	\$ 10,803,573	\$ 900,298	\$ 859,410	7.95%	\$ 865,154	\$ (5,744)	-0.66%
BENEFITS	\$ 4,598,690	\$ 383,224	\$ 162,923	3.54%	\$ 390,357	\$ (227,434)	-58.26%
PURCHASED SERVICES	\$ 1,687,950	\$ 140,663	\$ 79,671	4.72%	\$ 80,162	\$ (491)	-0.61%
SUPPLIES	\$ 583,250	\$ 48,604	\$ 33,265	5.70%	\$ 109,275	\$ (76,010)	-69.56%
EQUIPMENT	\$ 102,000	\$ 8,500	\$ -	0.00%	\$ 2,371	\$ (2,371)	-100.00%
OTHER EXPENSES	\$ 273,518	\$ 22,793	\$ 6,113	2.23%	\$ 12,729	\$ (6,616)	-51.98%
TRANSFERS OUT	\$ 150,000	\$ 12,500	\$ -	0.00%	\$ 42,000	\$ (42,000)	-100.00%
TOTAL EXPENSES	\$ 18,198,981	\$ 1,516,582	\$ 1,141,382	6.27%	\$ 1,502,048	\$ (360,666)	-24.01%
BEGINNING CASH BALANCE			\$ 1,637,277				
SURPLUS / DEFICIT			\$ (302,325)				
CURRENT CASH BALANCE			\$ 1,334,952				
			* 26.77				

Financial Talking Points

FORECAST TO ACTUAL: TARGET = 8%



Revenues = **4.61%**



Expenditures = **6.27%**



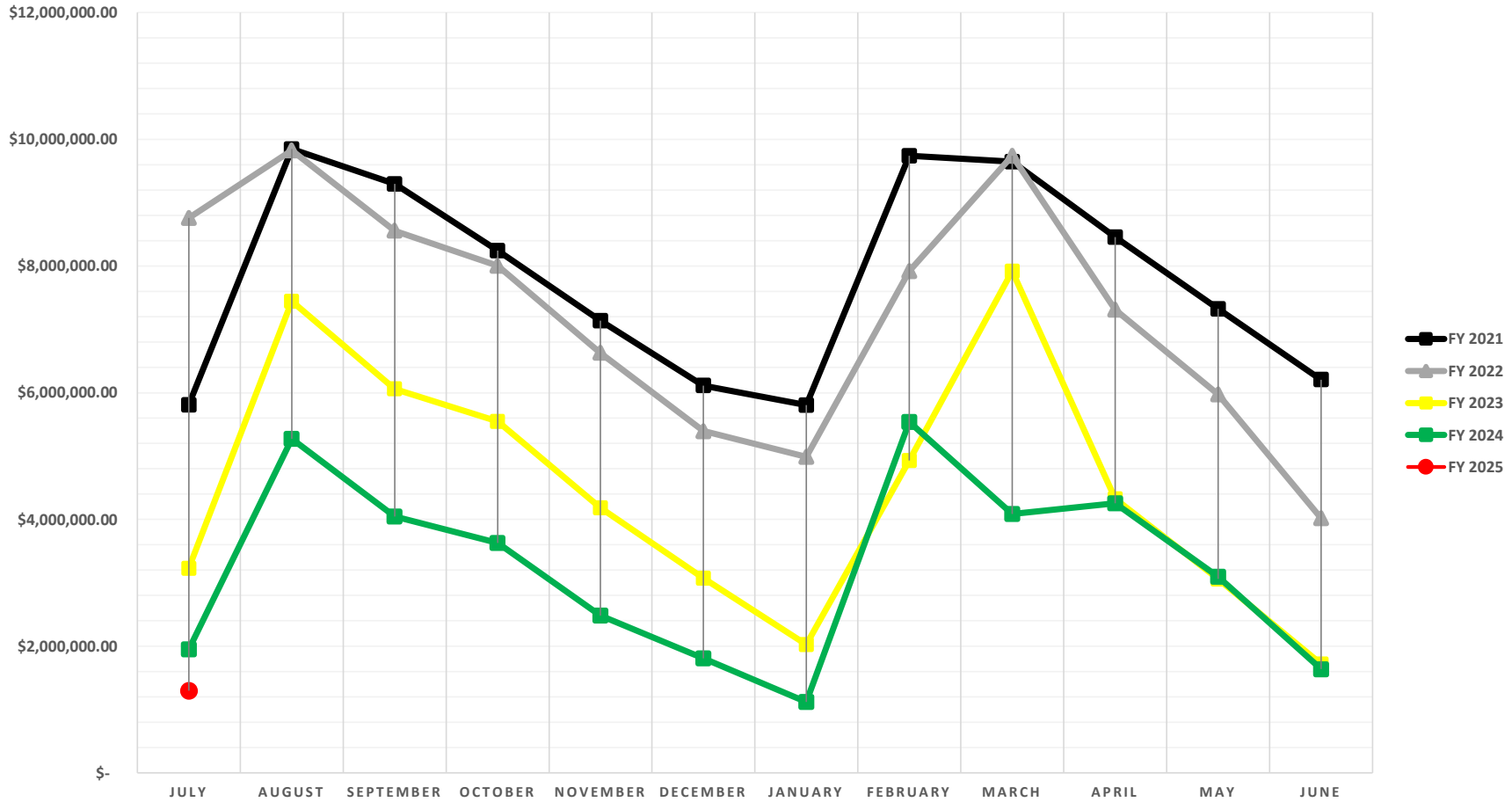
DAYS CASH ON HAND



As of July 31, 2024 = **27 days**

Target = **60 days**

GENERAL FUND CASH BALANCE COMPARISON FIVE YEAR ANALYSIS





Ottawa Hills Local Schools

CASH RECONCILIATION

As of July 31, 2024



	SUB-TOTALS -----	TOTALS -----
GROSS DEPOSITORY BALANCES:		
5/3 Checking Account	291,064.76	
TOTAL DEPOSITORY BALANCES (GROSS)		291,064.76
ADJUSTMENTS TO BANK BALANCE:		
Outstanding Checks-Warrant	(162,811.98)	
Adjustments:		
IRS Payment - debited from Checking Account	48,356.82	
SERS Payment - debited from Checking Account	5,865.90	
Overtransfer of payroll items to Payroll account	2,292.18	
UBS Interest not posted	(1,127.19)	
Athletic Checkbook	1,248.00	
		(106,176.27)
INVESTMENTS:		
Star Ohio	598,457.86	
Star Ohio (Trust)	49,486.91	
UBS Investments	1,572,852.72	
5/3 Money Market	0.00	
US Bank - Jefferson Health Plan - Fund 024	861,279.13	
TOTAL INVESTMENTS		3,082,076.62
TOTAL BALANCES		3,266,965.11
FUND BALANCE		3,266,965.11

Difference	0.00
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Thomas J. Siloy
 Treasurer's Signature



INVESTMENT PORTFOLIO

AS OF 7/31/2024

<u>NAME</u>	<u>TYPE</u>	<u>SETTLE DATE</u>	<u>ORIGINAL PRINCIPAL</u>	<u>PURCHASE YLD</u>	<u>BALANCE AS OF</u>
STAR OHIO	Overnight		598,457.86	5.43%	7/31/2024
Star Ohio - Trust	Overnight		49,486.91	5.43%	7/31/2024
TOTAL \$			647,944.77		

SECURITIES

<u>TYPE/BANK</u>	<u>MATURITY DATE</u>	<u>PURCHASE DATE</u>	<u>Purchase Price</u>	<u>Principal</u>	<u>PURCHASE YLD</u>	<u>Days to Maturity 7/31/2024</u>
UBS - Select Government Money Market	7/31/2024	7/31/2024	\$214,880.41		5.24%	0
Discover Bank - CD	10/15/2024	9/29/2020	\$152,240.27	\$142,000.00	2.45%	76
JP Morgan Chase Bank - CD	11/14/2025	11/4/2020	\$248,912.67	\$250,000.00	0.50%	471
Federal Home Loan Bank - Bond	11/15/2024	2/17/2022	\$196,878.12	\$200,000.00	1.05%	107
Federal Home Loan Bank - Bond	7/21/2025	7/6/2021	\$234,941.25	\$235,000.00	0.80%	355
Federal Home Loan Bank - Bond	12/10/2024	2/22/2021	\$250,000.00	\$250,000.00	0.40%	132
Federal Home Loan Mortgage Corp. - Bond	5/28/2025	9/7/2021	\$275,000.00	\$275,000.00	0.75%	301

Average Yield **1.60%**
Average Maturity (Days) **206**

TOTAL INVESTMENTS	\$1,572,852.72
GRAND TOTAL	\$ 2,220,797.49

As Of Period: 07/31/2024

OTTAWA HILLS LOCAL SD, LUCAS

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	\$ 1,597,297.03	\$ 839,056.84	\$ 839,056.84	\$ 1,141,381.73	\$ 1,141,381.73	\$ 1,294,972.14	\$ 524,523.99	\$ 770,448.15
001-9798	GENERAL FUND - BUDGET RESERVE	39,979.75	0.00	0.00	0.00	0.00	39,979.75	0.00	39,979.75
002-0000	BOND RETIREMENT FUND	379,069.99	10,000.00	10,000.00	0.00	0.00	389,069.99	0.00	389,069.99
003-0000	PERMANENT IMPROVEMENT FUND	17,707.47	20,000.00	20,000.00	0.00	0.00	37,707.47	14,417.98	23,289.49
007-9003	STEVE GORDON MEMORIAL FUND	9,379.57	41.59	41.59	0.00	0.00	9,421.16	0.00	9,421.16
007-9004	WILLIAM FISCHER MEMORIAL FUND	226.17	1.00	1.00	0.00	0.00	227.17	0.00	227.17
007-9005	NOBEL UTLEY MEMORIAL FUND	131.51	0.58	0.58	0.00	0.00	132.09	0.00	132.09
007-9006	PAUL BLAKE STEVENSON MEMORIAL	251.66	1.12	1.12	0.00	0.00	252.78	0.00	252.78
007-9008	CHAD LAYNE MEMORIAL FUND	2,082.07	9.23	9.23	0.00	0.00	2,091.30	0.00	2,091.30
007-9009	LONGENECKER FUND	1,262.54	5.60	5.60	0.00	0.00	1,268.14	0.00	1,268.14
007-9010	ROBERT GEORGE MEMORIAL FUND	464.98	2.15	2.15	0.00	0.00	467.13	0.00	467.13
007-9012	LORI LEVY MEMORIAL FUND	545.75	2.42	2.42	0.00	0.00	548.17	0.00	548.17
007-9015	NANCY AND TOM KABAT SCHOLARSHIP	546.18	2.42	2.42	0.00	0.00	548.60	0.00	548.60
007-9020	SARA DEVENOW ABRAMS PHOTOGRAPHY TRUST FUND	1,912.97	8.48	8.48	0.00	0.00	1,921.45	0.00	1,921.45
007-9025	DAVID M. LARABEE MEMORIAL FUND	3,032.78	13.45	13.45	0.00	0.00	3,046.23	0.00	3,046.23
007-9050	JON S. DAVIS STRIVING FOR EXCELLENCE SCHLRSHP	9,446.95	41.89	41.89	0.00	0.00	9,488.84	0.00	9,488.84
007-9055	LIBERTY MEMORIAL TRUST FUND - DECEMBER 2011	7,776.90	34.48	34.48	0.00	0.00	7,811.38	0.00	7,811.38
007-9065	ROSS TREUHAFT MEMORIAL AWARD TRUST FUND	376.75	1.67	1.67	0.00	0.00	378.42	0.00	378.42
007-9075	DONNA TOZER WIPFLI CHORALIER AWARD	3,918.23	17.37	17.37	0.00	0.00	3,935.60	0.00	3,935.60
007-9080	JAMES PETAS SCHOLARSHIP FUND	1,582.56	7.02	7.02	0.00	0.00	1,589.58	0.00	1,589.58
007-9085	OASBO SCHOLARSHIP FUND	502.34	2.23	2.23	0.00	0.00	504.57	0.00	504.57
007-9090	MERCER SCHOLARSHIP	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
007-9670	LEMIEUX-THOMAS MEMORIAL FUND	399.81	1.77	1.77	0.00	0.00	401.58	0.00	401.58
008-9001	PEGGY THOMAS MEMORIAL-ENDOWMENT FUND	5,071.09	22.50	22.50	0.00	0.00	5,093.59	0.00	5,093.59
008-9002	RAFTOPOULOS MEMORIAL-ENDOWMENT FUND	0.00	1,773.32	1,773.32	0.00	0.00	1,773.32	0.00	1,773.32
008-9003	AWARDS-ENDOWMENT FUND	(170.88)	0.00	0.00	0.00	0.00	(170.88)	0.00	(170.88)
008-9004	LINDA REDMAN MEMORIAL-ENDOWMENT FUND	519.87	2.31	2.31	0.00	0.00	522.18	0.00	522.18

OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-0000	UNIFORM SCHOOL SUPPLIES	\$ 22,468.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,468.80	\$ 1,421.07	\$ 21,047.73
014-9003	OUTDOOR EDUCATION - GRADE SIX - ROTARY	21,089.52	0.00	0.00	0.00	0.00	21,089.52	0.00	21,089.52
014-9053	OUTDOOR EDUCATION - GRADE FIVE - ROTARY	120.78	0.00	0.00	0.00	0.00	120.78	0.00	120.78
014-9300	TECHNOLOGY PROTECTION FUND	62,191.99	0.00	0.00	0.00	0.00	62,191.99	81,628.93	(19,436.94)
018-9003	ELEMENTARY - SUPPORT FUND	6,440.85	0.00	0.00	0.00	0.00	6,440.85	7,112.70	(671.85)
018-9012	HIGH SCHOOL - SUPPORT FUND	1,273.50	0.00	0.00	0.00	0.00	1,273.50	1,670.35	(396.85)
018-9125	OTTAWA HILLS PARENT ASSOCIATION (7-1-2010)	87,956.15	0.00	0.00	1,074.14	1,074.14	86,882.01	8,855.37	78,026.64
018-9150	HIGH SCHOOL-OTTAWA HILLS MUSIC THEATER ASSOC	10,495.79	0.00	0.00	0.00	0.00	10,495.79	2,067.56	8,428.23
018-9160	O.H. BOOSTERS CLUB HOCKEY ESCROW	7,964.00	0.00	0.00	0.00	0.00	7,964.00	0.00	7,964.00
018-9161	BOYS LACROSSE-FORMER CLUB ACCOUNT	480.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
018-9162	ELEMENTARY PLAYGROUND DONATIONS (APR. 2023)	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
018-9200	HIGH SCHOOL - ECLIPSE FUND	283.91	0.00	0.00	0.00	0.00	283.91	0.00	283.91
018-9330	DONATION'S - PARENT GROUPS	674.98	0.00	0.00	0.00	0.00	674.98	0.00	674.98
018-9400	OTTAWA HILLS FOREIGN EXCHANGE STUDENT ASSOC.	11,013.33	0.00	0.00	0.00	0.00	11,013.33	331.95	10,681.38
018-9603	6TH GRADE GRADUATION	819.14	0.00	0.00	0.00	0.00	819.14	0.00	819.14
024-0000	SELF-INSURANCE FUND	848,092.14	13,186.99	13,186.99	0.00	0.00	861,279.13	0.00	861,279.13
029-0000	OTTAWA HILLS SCHOOLS FOUNDATION	48,753.26	0.00	0.00	409.00	409.00	48,344.26	6,769.06	41,575.20
070-9222	CAPITAL PROJECTS FUND - FOUNDRY ADDITION H.S.	37,874.79	0.00	0.00	0.00	0.00	37,874.79	0.00	37,874.79
070-9223	CAPITAL PROJECTS FUND - WONDYR ELEMENTARY PROJECT	0.73	0.00	0.00	0.00	0.00	0.73	105.00	(104.27)
200-903A	ELEMENTARY STUDENT COUNCIL FUND	3.28	0.00	0.00	0.00	0.00	3.28	0.00	3.28
200-9100	ELEMENTARY - SCIENCE CLUB/STEAM	10,939.64	0.00	0.00	0.00	0.00	10,939.64	0.00	10,939.64
200-9206	Class of 2006	1,722.09	0.00	0.00	0.00	0.00	1,722.09	0.00	1,722.09
200-9208	Class of 2008	2,644.64	0.00	0.00	0.00	0.00	2,644.64	0.00	2,644.64
200-9209	CLASS OF 2009	2,340.79	0.00	0.00	0.00	0.00	2,340.79	0.00	2,340.79
200-9210	CLASS OF 2010	1,836.25	0.00	0.00	0.00	0.00	1,836.25	0.00	1,836.25
200-9211	CLASS OF 2011	2,546.56	0.00	0.00	0.00	0.00	2,546.56	0.00	2,546.56
200-9220	CLASS OF 2020	278.30	0.00	0.00	0.00	0.00	278.30	0.00	278.30
200-9221	CLASS OF 2021	4,908.37	0.00	0.00	0.00	0.00	4,908.37	0.00	4,908.37
200-9223	CLASS OF 2023	1,829.34	0.00	0.00	0.00	0.00	1,829.34	0.00	1,829.34

As Of Period: 07/31/2024

OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9224	CLASS OF 2024	\$ 4,299.67	\$ 0.00	\$ 0.00	\$ 1,260.00	\$ 1,260.00	\$ 3,039.67	\$ 0.00	\$ 3,039.67
200-9225	CLASS OF 2025	5,249.54	0.00	0.00	0.00	0.00	5,249.54	0.00	5,249.54
200-9226	CLASS OF 2026	6,987.13	0.00	0.00	0.00	0.00	6,987.13	0.00	6,987.13
200-9227	CLASS OF 2027	1,483.64	0.00	0.00	0.00	0.00	1,483.64	50.00	1,433.64
200-9228	CLASS OF 2028	925.70	0.00	0.00	0.00	0.00	925.70	0.00	925.70
200-9229	STUDENT MANAGED ACTIVITY	366.00	0.00	0.00	0.00	0.00	366.00	0.00	366.00
200-925A	FRENCH CLUB	1,412.56	0.00	0.00	0.00	0.00	1,412.56	0.00	1,412.56
200-928A	SPANISH CLUB	490.45	0.00	0.00	0.00	0.00	490.45	0.00	490.45
200-9500	OH STAND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200-961B	JUNIOR HIGH STUDENT COUNCIL	602.52	0.00	0.00	0.00	0.00	602.52	0.00	602.52
200-961C	HIGH SCHOOL STUDENT COUNCIL	2,359.97	0.00	0.00	0.00	0.00	2,359.97	0.00	2,359.97
200-963A	A. F. S.	167.92	0.00	0.00	0.00	0.00	167.92	0.00	167.92
200-9650	O. H. BREATHE	2,726.33	0.00	0.00	0.00	0.00	2,726.33	0.00	2,726.33
300-903A	ELEMENTARY - MUSIC - BROWN BAG CHORUS	4,831.01	0.00	0.00	0.00	0.00	4,831.01	0.00	4,831.01
300-9150	OH THEATER/ARTS/MUSICAL	94,962.75	0.00	0.00	875.00	875.00	94,087.75	7,149.00	86,938.75
300-9183	AGORA - IN HOUSE ACTIVITIES	4,874.85	0.00	0.00	0.00	0.00	4,874.85	0.00	4,874.85
300-9250	AMARANTH - LITERARY MAGAZINE	148.49	0.00	0.00	0.00	0.00	148.49	0.00	148.49
300-9295	OHSSA TOURNAMENT ACCOUNT	21,545.78	0.00	0.00	0.00	0.00	21,545.78	0.00	21,545.78
300-9300	HIGH SCHOOL ATHLETIC FUND	42,019.73	450.00	450.00	15,917.24	15,917.24	26,552.49	15,329.46	11,223.03
300-9301	AGORA TRIP-SPAIN-2005	355.00	0.00	0.00	0.00	0.00	355.00	0.00	355.00
300-9302	AGORA TRIP-FORFAR	14,550.00	15,000.00	15,000.00	0.00	0.00	29,550.00	7,400.00	22,150.00
300-9401	AGORA TRIP-ITALY-2005	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
300-940A	HIGH SCHOOL MUSIC FUND	3.39	0.00	0.00	0.00	0.00	3.39	0.00	3.39
300-9501	AGORA TRIP - COSTA RICA - 2014	184.55	0.00	0.00	0.00	0.00	184.55	0.00	184.55
300-950D	DANCE TEAM	3,507.38	0.00	0.00	0.00	0.00	3,507.38	0.00	3,507.38
300-955D	HIGH SCHOOL CHEERLEADERS FUND	1,374.78	0.00	0.00	0.00	0.00	1,374.78	0.00	1,374.78
300-9680	HIGH SCHOOL - MATH COUNTS	655.60	0.00	0.00	0.00	0.00	655.60	0.00	655.60
300-9685	ELEMENTARY - MATH COUNTS	1,196.42	0.00	0.00	0.00	0.00	1,196.42	0.00	1,196.42
300-9689	MAKWA - JR. HI. YEARBOOK	3,536.88	0.00	0.00	0.00	0.00	3,536.88	0.00	3,536.88
300-968A	HIGH SCHOOL YEARBOOK - MESASA	(418.37)	0.00	0.00	0.00	0.00	(418.37)	0.00	(418.37)
300-968B	ELEMENTARY YEARBOOK	2,510.36	0.00	0.00	0.00	0.00	2,510.36	0.00	2,510.36
300-969A	HIGH SCHOOL NEWSPAPER - ARROWHEAD	46.04	0.00	0.00	0.00	0.00	46.04	570.00	(523.96)
300-969B	JUNIOR HIGH NEWSPAPER - BEAR PAUSE	5,604.90	0.00	0.00	0.00	0.00	5,604.90	0.00	5,604.90

As Of Period: 07/31/2024

OTTAWA HILLS LOCAL SD, LUCAS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9700	QUIZ BOWL	\$ (901.92)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (901.92)	\$ 0.00	\$ (901.92)
300-9705	POWER OF THE PEN	(1,445.54)	0.00	0.00	0.00	0.00	(1,445.54)	0.00	(1,445.54)
300-9710	SCIENCE OLYMPIAD	(1,758.10)	0.00	0.00	0.00	0.00	(1,758.10)	0.00	(1,758.10)
300-971A	H.S. NATIONAL HONOR SOCIETY	24.18	0.00	0.00	0.00	0.00	24.18	0.00	24.18
300-9725	OH NEWS (H.S. BROADCAST JOURNALISM)	6.50	0.00	0.00	0.00	0.00	6.50	0.00	6.50
300-9730	ROBOTICS COMPETITION	739.74	0.00	0.00	0.00	0.00	739.74	0.00	739.74
300-9735	SPEECH AND DEBATE	1,885.60	0.00	0.00	0.00	0.00	1,885.60	0.00	1,885.60
300-9740	J.H. ART CLUB	152.90	0.00	0.00	0.00	0.00	152.90	0.00	152.90
300-9902	Washington D.C. - 8th Grade	94.43	0.00	0.00	0.00	0.00	94.43	0.00	94.43
401-9224	AUXILIARY SERVICES PROGRAM FY2024	4,296.79	0.00	0.00	0.00	0.00	4,296.79	0.00	4,296.79
451-9224	DATA COMM OHIO K-12 NETWORK FY2024	92.20	0.00	0.00	0.00	0.00	92.20	0.00	92.20
499-9924	MISCELLANEOUS STATE GRANT FUND	3,725.06	0.00	0.00	0.00	0.00	3,725.06	0.00	3,725.06
516-9224	IDEA PART B-SPECIAL EDUCATION - FY2024	(5,430.40)	5,430.40	5,430.40	0.00	0.00	0.00	0.00	0.00
572-9224	TITLE I-A IMPROVING BASIC PROGRAMS - FY2024	(2,406.57)	2,406.57	2,406.57	0.00	0.00	0.00	0.00	0.00
584-9225	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,286.23	(6,286.23)
590-9224	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY2024	(548.15)	548.15	548.15	0.00	0.00	0.00	0.00	0.00
590-9225	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10,052.61	(10,052.61)
599-9223	OHIO K-12 SCHOOL SAFETY GRANT	8,341.02	0.00	0.00	0.00	0.00	8,341.02	0.00	8,341.02
Grand Total		\$ 3,518,310.67	\$ 909,571.55	\$ 909,571.55	\$ 1,160,917.11	\$ 1,160,917.11	\$ 3,266,965.11	\$ 695,741.26	\$ 2,571,223.85

Ottawa Hills Local Schools

July 2024 Disbursement Report

*****ALL DISBURSEMENTS FOR THE MONTH**

001 General Fund	009 Uniform School Supplies	070 Capital Projects
002 Bond Retirement Fund	014 Internal Service Rotary (Technology Protection Fee)	200's Student Managed Activity
003 Permanent Improvement	018 Public School Support (Principal's Funds, etc)	300's District Manage Activity
004 Building	024 Employee Benefits Self-Insurance (District's Health Insurance)	401 Auxiliary Services (St. Ursula)
007 Trust Funds	029 Ottawa Hills Foundation	400's State Grants
008 Endowment Funds	035 Termination Benefits Fund (Severance)	500's Federal Grants

NOTE: DISBURSEMENTS MADE FROM FUNDS 029, 400'S AND 500'S ARE GRANT FUNDED

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
001	\$ 2,172.66	88883	07/18/2024	2024-2025 BASA Membership Duesfor Adam D. Finesk	BASA
001	\$ 11,146.15	88882	07/18/2024	23-24 PRESCHOOL SERVICES.INITIAL COST CALCULATIO	EDUCATIONAL SERVICE CENTER OF
001	\$ 11,923.25	88882	07/18/2024	23-24 PRESCHOOL SERVICES.INITIAL COST CALCULATIO	EDUCATIONAL SERVICE CENTER OF
001	\$ 66.40	88881	07/18/2024	3543 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 56.57	88881	07/18/2024	3600 INDIAN MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 206.63	88881	07/18/2024	3611 KENWOOD MONTHLYWATER/SEWER	DEPT.OF PUBLIC UTILITIES
001	\$ 4,200.00	88908	07/18/2024	7 Mindsets - District size(251-500 students)Middle/Higl	BASE EDUCATION
001	\$ 330.72	88895	07/18/2024	ANDERSONS OH SCHOOL LAW MANUAL2024	LEXIS NEXIS - MATTHEW BENDER
001	\$ 330.72	88895	07/18/2024	ANDERSONS OH SCHOOL LAW MANUAL2024	LEXIS NEXIS - MATTHEW BENDER
001	\$ 1,442.59	88906	07/18/2024	ANNUAL BACKFLOW TESTING	CERTASITE, LLC
001	\$ 283.99	88906	07/18/2024	ANNUAL BACKFLOW TESTING	CERTASITE, LLC
001	\$ 1,785.00	88896	07/18/2024	Annual FUN HUB Subscription (1user)17 Teachers - K-3.	WILSON LANGUAGE TRAINING *
001	\$ 720.00	88915	07/18/2024	Annual Subscription to K12Professional DevelopmentT	PATACCA SERVICES LLC
001	\$ 720.00	88915	07/18/2024	Annual Subscription to K12Professional DevelopmentT	PATACCA SERVICES LLC
001	\$ 7,390.86	88891	07/18/2024	Around These Hills Summer 2024	METZGER COMPANY *
001	\$ 169.85	88909	07/18/2024	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE SUPPLY
001	\$ 237.93	88909	07/18/2024	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE SUPPLY
001	\$ 1,831.74	88909	07/18/2024	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE SUPPLY
001	\$ 611.90	88898	07/18/2024	ELECTRICAL REPAIR ON TRUCK	KALIDA TRUCK
001	\$ 2,637.50	88900	07/18/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 242.50	88904	07/18/2024	ELEM COPIER LEASE PMT	COMDOC INC
001	\$ 49.75	88900	07/18/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 2,506.73	88884	07/18/2024	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$ 65.98	88884	07/18/2024	ELEM SEC LIGHT #110046032	TOLEDO EDISON CO.
001	\$ 80.00	88899	07/18/2024	EXTRA UPDATE HOURS WITHASSOCIATE ON 6-13-23.	NEOLA, INC.
001	\$ 6,950.00	88901	07/18/2024	FINANCIAL REPORTS DASHBOARD	STRATEGIC SOLUTIONS
001	\$ 995.00	88901	07/18/2024	FORMS & WORKFLOW MODULE	STRATEGIC SOLUTIONS
001	\$ 1,200.00	88911	07/18/2024	FOUNDRY JUNE 2024 ACT PREPCOURSE	OWENS, GREGORY
001	\$ 242.50	88904	07/18/2024	HS COPIER LEASE PMT	COMDOC INC
001	\$ 2,637.50	88900	07/18/2024	HS COPIER LEASE PMT	COMDOC INC.
001	\$ 49.75	88900	07/18/2024	HS COPIER LEASE PMT	COMDOC INC.
001	\$ 1,291.41	88890	07/18/2024	HVAC Services	TRANE COMPANY
001	\$ 3,000.00	88886	07/18/2024	JOINT REC BOARD SUPPORT FY25	OTTAWA HILLS VILLAGE
001	\$ 399.65	88897	07/18/2024	JUN- ELEM REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 110.00	88912	07/18/2024	JUN FSA/HSA ADMINISTRATIONFEES	HEALTH EQUITY
001	\$ 1,041.56	88897	07/18/2024	JUN- HS REFUSE HAULING	REPUBLIC SERVICES *
001	\$ 375.00	88893	07/18/2024	Large floral arrangements forgraduation	BARTZ VIVIANO
001	\$ 385.00	88894	07/18/2024	NJHS Membership	NASSP/NASC/NHS *
001	\$ 160.59	88907	07/18/2024	Open PO for equipment repairs	AG-PRO
001	\$ 75.00	88888	07/18/2024	Open PO for Propane, gasoline,and diesel Fuels	RELIANCE FUELS INC.
001	\$ 333.31	88892	07/18/2024	OPEN PO - GROUNDS	HOME DEPOT
001	\$ 580.00	88910	07/18/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$ 450.00	88910	07/18/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$ 460.00	88910	07/18/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$ 250.00	88910	07/18/2024	PROFESSIONAL SERVICES -FREELANCE COMMUNICATIC	CHO, KATHLEEN
001	\$ 105.00	88889	07/18/2024	Q3, Q4 - Open PO for GeneralRepairs	MCELHENY LOCKSMITHS, INC *

001	\$	550.00	88887	07/18/2024	Registration for NationalAssociation for CollegeAdmissi	NACAC
001	\$	2,000.00	88901	07/18/2024	REQUISITION MODULE W/ USASINTEGRATION	STRATEGIC SOLUTIONS
001	\$	6,995.00	88901	07/18/2024	SCVIEW ANNUAL MAINTENANCE W/SITE LICENSE. 7-1	STRATEGIC SOLUTIONS
001	\$	1,863.00	88914	07/18/2024	Service/PreventativeMaintenance Agreement	WADSWORTH SOLUTIONS
001	\$	72.46	88895	07/18/2024	S & H	LEXIS NEXIS - MATTHEW BENDER
001	\$	1,250.00	88901	07/18/2024	TIME SHEETS MODULE W/ USPSINTEGRATION	STRATEGIC SOLUTIONS
001	\$	220.57	88901	07/18/2024	WEB UPLOAD & IMPORT TO SCVIEWANNUAL ESTIMATI	STRATEGIC SOLUTIONS
001	\$	58.00	88940	07/25/2024	STUDENT FEE REFUND	HELDRETH, KIM
001	\$	70.00	88932	07/25/2024	STUDENT FEE REFUND	GNEPPER, COLLEEN
001	\$	88.00	88942	07/25/2024	STUDENT FEE REFUND	VIJENDRA, DIVYA
001	\$	20.00	88937	07/25/2024	STUDENT FEE REFUND	BEST, LIBBEY
001	\$	58.00	88930	07/25/2024	STUDENT FEE REFUND	RHEGNESS, KAREN
001	\$	20.00	88941	07/25/2024	STUDENT FEE REFUND	MCCARTHY, BARB
001	\$	58.00	88938	07/25/2024	STUDENT FEE REFUND	BURKE, LISA
001	\$	76.00	88939	07/25/2024	STUDENT FEE REFUND	HARTUNG, TATJANA
001	\$	21.00	88931	07/25/2024	STUDENT FEE REFUND	KELLEY, DAVID
001	\$	1,606.26	88924	07/26/2024	1ST HALF TAXES 11-80001. 3543KENWOOD	TREASURER OF LUCAS COUNTY
001	\$	10.72	88924	07/26/2024	1ST HALF TAXES 88-01163	TREASURER OF LUCAS COUNTY
001	\$	933.33	88924	07/26/2024	1ST HALF TAXES 88-01167	TREASURER OF LUCAS COUNTY
001	\$	18.78	88924	07/26/2024	1ST HALF TAXES 88-14924	TREASURER OF LUCAS COUNTY
001	\$	17.14	88924	07/26/2024	1ST HALF TAXES 88-14987	TREASURER OF LUCAS COUNTY
001	\$	581.77	88923	07/26/2024	COLLEGE CREDIT PLUS TEXTBOOKSSUMMER 2024. ESTI	BARNES AND NOBLE COLLEGE
001	\$	385.94	88927	07/26/2024	FY25 OSC ANNUAL MEMBERSHIPFEES	OHIO SCHOOLS COUNCIL
001	\$	3,370.96	88933	07/26/2024	HS ALARMTESTING-ANNUALTESTING	CERTASITE, LLC
001	\$	6,300.00	88934	07/26/2024	IS Teaching Summer School PerSemester CourseIS Usag	IMAGINE LEARNING
001	\$	165.14	88928	07/26/2024	JUL-CENTRAL OFFICE INTERNETCONNECTIVITY4035 CE	BUCKEYE BROADBAND
001	\$	392.42	88920	07/26/2024	JUL-ELEM GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	506.87	88920	07/26/2024	JUL-HS GAS TRANSPORT	COLUMBIA GAS OF OHIO
001	\$	130.00	88936	07/26/2024	Morpheme Magic Classroom SetSKU: MA1000	PERCENT GROUP
001	\$	1,768.00	88929	07/26/2024	Raptor Visitor ManagementAnnual Renewal	RAPTOR TECHNOLOGIES
001	\$	13.00	88936	07/26/2024	Shipping & Handling (perQuote)	PERCENT GROUP
001	\$	81.20	88925	07/26/2024	Shredding Services - July 1,2024-June 30, 2025	LOTT INDUSTRIES
001	\$	90.20	88925	07/26/2024	Shredding Services - July 1,2024-June 30, 2025	LOTT INDUSTRIES
001	\$	4,150.00	88945	07/31/2024	AUG - ADMINISTRATIVE OFFICESRENTALWILL NOT RECI	HARDALE PROPERTIES
001	\$	186.56	88952	07/31/2024	FUEL/TOLLS FOR DISTRICTVEHICLES	5/3rd BANK GENERAL USER MEMO
001	\$	1,985.27	88952	07/31/2024	Human Anatomy & PhysiologyMarieb, Elaine, Hoehn, K	5/3rd BANK GENERAL USER MEMO
001	\$	3,755.37	88953	07/31/2024	JUL LOCAL & LONG DISTANCEPHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$	5,191.61	88943	07/31/2024	JUN ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$	371.23	88952	07/31/2024	JUN-FOUNDATION SERVICES;LIQUID, MAILCHIMP	5/3rd BANK GENERAL USER MEMO
001	\$	962.00	88952	07/31/2024	Open PO for 24-2025 SchoolYear: Alternative Pathways	5/3rd BANK GENERAL USER MEMO
001	\$	899.98	88954	07/31/2024	Open PO for Domain Renewalsand SSL Certificates	TECH OFFICE CREDIT CARD
001	\$	41.16	88952	07/31/2024	Open PO for MaintenanceRepairs/Parts	5/3rd BANK GENERAL USER MEMO
001	\$	67.48	88955	07/31/2024	Open PO Maintenance Supplies	AMAZON.COM
001	\$	9.68	88952	07/31/2024	Send Letter to K. Stevens viaU.S. Certified Mail withRet	5/3rd BANK GENERAL USER MEMO
001	\$	37.24	88952	07/31/2024	Shipping	5/3rd BANK GENERAL USER MEMO
001	\$	39.63	88952	07/31/2024	UPS - Shipping Expenses forBooks for Rebinding at HFG	5/3rd BANK GENERAL USER MEMO
018	\$	297.04	88921	07/26/2024	estimated shipping	DEMCO MEDIA, INC. *
018	\$	777.10	88921	07/26/2024	W13689630 Mobile whiteboard	DEMCO MEDIA, INC. *
029	\$	409.00	88952	07/31/2024	Registration for SmekensVirtual and InteractiveCompCC	5/3rd BANK GENERAL USER MEMO
200	\$	1,260.00	88916	07/18/2024	Graduation Ramps	NEXT DAY ACCESS
300	\$	100.00	88913	07/18/2024	Athletic Trainer	SMITH, ABBEY
300	\$	100.00	88905	07/18/2024	Girls LAX Assigning	FARTHING, MATTHEW
300	\$	350.00	88918	07/18/2024	golf registration shawnee	ADD GOLF
300	\$	1,260.00	88885	07/18/2024	Volleyball uniforms-black	GAME ONE *
300	\$	875.00	88919	07/24/2024	Rights payment for Spongebobmusical	CONCORD THEATRICALS
300	\$	100.00	88935	07/26/2024	Athletic Trainer	SMITH, ABBEY
300	\$	100.00	88935	07/26/2024	Athletic Trainer	SMITH, ABBEY
300	\$	100.00	88935	07/26/2024	Athletic Trainer	SMITH, ABBEY
300	\$	13,000.00	88926	07/26/2024	Hudl Sports package	HUDL
300	\$	951.98	88922	07/26/2024	Training room supplies	HENRY SCHEIN INC
300	\$	55.26	88922	07/26/2024	Training room supplies	HENRY SCHEIN INC
300	\$	275.00	88944	07/31/2024	Irish Invite- Central Catholic	CENTRAL CATHOLIC HIGH SCHOOL

Ottawa Hills Local Schools
July 2024 Disbursement Report
*****DISBURSEMENTS ONLY OVER \$1,000**

FUND	AMOUNT	CHECK #	DATE	ITEM DESCRIPTION	VENDOR
300	\$ 13,000.00	88926	07/26/2024	Hudl Sports package	HUDL
001	\$ 11,923.25	88882	07/18/2024	23-24 PRESCHOOL SERVICES.INITIAL COST CALCULATIC	EDUCATIONAL SERVICE CENTER OF
001	\$ 11,146.15	88882	07/18/2024	23-24 PRESCHOOL SERVICES.INITIAL COST CALCULATIC	EDUCATIONAL SERVICE CENTER OF
001	\$ 7,390.86	88891	07/18/2024	Around These Hills Summer 2024	METZGER COMPANY *
001	\$ 6,995.00	88901	07/18/2024	SCVIEW ANNUAL MAINTENANCE W/SITE LICENSE. 7-1	STRATEGIC SOLUTIONS
001	\$ 6,950.00	88901	07/18/2024	FINANCIAL REPORTS DASHBOARD	STRATEGIC SOLUTIONS
001	\$ 6,300.00	88934	07/26/2024	IS Teaching Summer School PerSemester CourseIS Usa	IMAGINE LEARNING
001	\$ 5,191.61	88943	07/31/2024	JUN ELECTRIC - HIGH SCHOOL	TOLEDO EDISON CO.
001	\$ 4,200.00	88908	07/18/2024	7 Mindsets - District size(251-500 students)Middle/Hig	BASE EDUCATION
001	\$ 4,150.00	88945	07/31/2024	AUG - ADMINISTRATIVE OFFICESRENTALWILL NOT REC	HARDALE PROPERTIES
001	\$ 3,755.37	88953	07/31/2024	JUL LOCAL & LONG DISTANCEPHONE SERVICE	BUCKEYE TELESYSTEMS
001	\$ 3,370.96	88933	07/26/2024	HS ALARMTTESTING-ANNUALTESTING	CERTASITE, LLC
001	\$ 3,000.00	88886	07/18/2024	JOINT REC BOARD SUPPORT FY25	OTTAWA HILLS VILLAGE
001	\$ 2,637.50	88900	07/18/2024	ELEM COPIER LEASE PMT	COMDOC INC.
001	\$ 2,637.50	88900	07/18/2024	HS COPIER LEASE PMT	COMDOC INC.
001	\$ 2,506.73	88884	07/18/2024	ELEM MAINT BLDG #11001888	TOLEDO EDISON CO.
001	\$ 2,172.66	88883	07/18/2024	2024-2025 BASA Membership Duesfor Adam D. Finesk	BASA
001	\$ 2,000.00	88901	07/18/2024	REQUISITION MODULE W/ USASINTEGRATION	STRATEGIC SOLUTIONS
001	\$ 1,985.27	88952	07/31/2024	Human Anatomy & PhysiologyMarieb, Elaine, Hoehn, 5/3rd	BANK GENERAL USER MEMO
001	\$ 1,863.00	88914	07/18/2024	Service/PreventativeMaintenance Agreement	WADSWORTH SOLUTIONS
001	\$ 1,831.74	88909	07/18/2024	CUSTODIAL SUPPLIES - JUL, AUG,SEP	ALLIED EAGLE SUPPLY
001	\$ 1,785.00	88896	07/18/2024	Annual FUN HUB Subscription (1user)17 Teachers - K-3	WILSON LANGUAGE TRAINING *
001	\$ 1,768.00	88929	07/26/2024	Raptor Visitor ManagementAnnual Renewal	RAPTOR TECHNOLOGIES
001	\$ 1,606.26	88924	07/26/2024	1ST HALF TAXES 11-80001. 3543KENWOOD	TREASURER OF LUCAS COUNTY
001	\$ 1,442.59	88906	07/18/2024	ANNUAL BACKFLOW TESTING	CERTASITE, LLC
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200	\$ 1,260.00	88916	07/18/2024	Graduation Ramps	NEXT DAY ACCESS
300	\$ 1,260.00	88885	07/18/2024	Volleyball uniforms-black	GAME ONE *
001	\$ 1,250.00	88901	07/18/2024	TIME SHEETS MODULE W/ USPSINTEGRATION	STRATEGIC SOLUTIONS
001	\$ 1,200.00	88911	07/18/2024	FOUNDRY JUNE 2024 ACT PREPCOURSE	OWENS, GREGORY
001	\$ 1,041.56	88897	07/18/2024	JUN- HS REFUSE HAULING	REPUBLIC SERVICES *