

BUCKEYE SCHOOLS
MONTHLY FINANCIAL STATEMENTS LIST- March 2025

The following items have been submitted for your review and approval:

- 1** The cash reconciliation from the state software system
- 2** A cash reconciliation comparison to last month and last year
- 3** The FY-2025 investment earnings summary
- 4** A monthly financial summary for this month last year vs. this year and YTD last year to this year.
- 5** A cash summary report by fund and special cost center
- 6** A list of all checks for the month over \$5,000



**Buckeye Local Schools
2024-2025**

	2025 February	2025 March	2024 March
<u>MONTH END ACCOUNT BALANCE:</u>			
PNC OPERATING ACCOUNT	\$4,269,656.21	\$3,972,789.59	\$28,417,182.15
STAR OHIO	\$37,610,352.22	\$37,752,904.60	\$6,865,569.42
US BANK	\$9,712,734.24	\$9,739,543.31	\$9,517,169.15
TOTAL	\$51,592,742.67	\$51,465,237.50	\$44,799,920.72
<u>OUTSTANDING CHECKS:</u>			
OPERATING ACCOUNT	(\$188,054.81)	(\$92,398.05)	(\$516,669.48)
PAYROLL ACCOUNT	(\$21,519.88)	(\$416.17)	(\$53,820.92)
TOTAL	(\$209,574.69)	(\$92,814.22)	(\$570,490.40)
<u>DEPOSITS IN TRANSIT:</u>			
Pay For It- Outstanding	\$20,954.25	\$8,199.25	\$4,436.50
STRIPE_HHT Outstanding	\$0.00	\$0.00	\$0.00
TOTAL	\$20,954.25	\$8,199.25	\$4,436.50
<u>MISCELLANEOUS ADJUSTMENTS:</u>			
Outstanding Litchfield Bonds	(\$4,418.75)	\$0.00	(\$4,418.75)
Payroll Taxes and Investments Due	\$500.43	\$0.00	\$0.00
Payroll Adjustments Due	\$10.00	\$0.00	\$0.00
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Subtotal	(\$3,908.32)	\$0.00	(\$4,418.75)
Total	\$51,400,213.91	\$51,380,622.53	\$44,229,448.07
Book Balance	\$51,400,213.91	\$51,380,622.53	\$44,229,448.07
Difference	\$0.00	\$0.00	\$0.00

Buckeye Local Schools
FY 2025 - INVESTMENT EARNINGS

	<u>Star Ohio</u>	<u>PNC</u>	<u>US Bank (Meeder)</u>	<u>Monthly Totals</u>
July	\$32,084.73	\$0.00	\$15,281.88	\$47,366.61
August	\$67,863.05	\$0.00	\$10,906.92	\$78,769.97
September	\$139,376.93	\$0.00	\$26,586.35	\$165,963.28
October	\$137,740.43	\$0.00	\$14,981.37	\$152,721.80
November	\$128,981.12	\$0.00	\$8,392.58	\$137,373.70
December	\$127,565.99	\$0.00	\$28,710.17	\$156,276.16
January	\$120,407.49	\$0.00	\$21,908.97	\$142,316.46
February	\$110,352.22	\$0.00	\$20,530.38	\$130,882.60
March	\$142,552.38	\$0.00	\$26,809.07	\$169,361.45
April				\$0.00
May				\$0.00
June				\$0.00

<u>\$1,006,924.34</u>	<u>\$0.00</u>	<u>\$174,107.69</u>	<u>\$1,181,032.03</u>
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<u>Star Ohio</u>	<u>PNC</u>	<u>US Bank (Meeder)</u>	TOTAL
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BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 31,012,315.31	\$ 1,758,057.71	\$ 26,213,807.38	\$ 2,007,314.28	\$ 18,014,635.21	\$ 39,211,487.48	\$ 1,242,508.58	\$ 37,968,978.90
001-9008	GENERAL FUND SPENDING RESERVE	142,118.38	0.00	0.00	0.00	0.00	142,118.38	0.00	142,118.38
001-9019	ELA ADOPTION- GRADES 6-8- WORKBOOK FEE	(18,517.68)	90.00	3,872.08	0.00	0.00	(14,645.60)	0.00	(14,645.60)
001-9020	MATH ENVISION ADOPTION- WORKBOOK FEE-	(12,502.68)	202.00	5,798.00	0.00	0.00	(6,704.68)	0.00	(6,704.68)
001-9021	MATH ENVISION ADOPTION WORKBOOK FEE-GR K-5	(28,129.89)	711.00	7,955.00	0.00	0.00	(20,174.89)	0.00	(20,174.89)
001-9022	GENERAL	0.00	576.00	6,386.00	0.00	0.00	6,386.00	0.00	6,386.00
001-9024	GENERAL	(58,320.00)	0.00	0.00	0.00	0.00	(58,320.00)	0.00	(58,320.00)
001-9120	INSURANCE CLAIM- HS GYM FLOOR FY20	(40,814.58)	0.00	0.00	0.00	4,440.00	(45,254.58)	0.00	(45,254.58)
001-924H	HQIM Subsidy- FY24	37,125.93	0.00	334.01	0.00	0.00	37,459.94	0.00	37,459.94
002-0000	BOND RETIREMENT	2,238,840.13	47,540.00	1,151,005.11	0.00	1,527,337.59	1,862,507.65	0.00	1,862,507.65
002-9022	BOND REFINANCING 9022	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
003-0000	PERMANENT IMPROVEMENT FUND	1,166,239.04	33,960.00	787,129.03	23,990.83	232,176.32	1,721,191.75	181,089.83	1,540,101.92
006-0000	LUNCHROOM FUND	696,583.55	88,390.59	397,468.36	57,701.01	450,150.85	643,901.06	55,525.66	588,375.40
006-9008	CAFE BWC REFUND	(755.83)	0.00	0.00	0.00	783.36	(1,539.19)	0.00	(1,539.19)
006-9022	COVID Pandemic Assistance	74,294.36	0.00	0.00	6,955.94	36,082.10	38,212.26	20,638.70	17,573.56
007-9000	LETHA HOUSE SCHOLARSHIP FUND	26,995.88	0.00	28.70	0.00	1,000.00	26,024.58	0.00	26,024.58
007-9003	THREE D METALS SCHOLARSHIP	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
007-9004	BUCK MEMORIAL AWARD	11,522.87	0.00	0.00	0.00	2,000.00	9,522.87	0.00	9,522.87
007-9008	PRESCHOOL BWC REFUND	2,693.89	0.00	0.00	0.00	0.00	2,693.89	0.00	2,693.89
007-9013	AL BARGE SCHOLARSHIP	250.00	0.00	0.00	0.00	(250.00)	500.00	0.00	500.00
007-9612	PRE-SCHOOL NON-HANDICAPPED	196,559.82	8,000.00	64,129.85	10,012.65	92,930.83	167,758.84	333.20	167,425.64
007-9620	SUMMER SAFETY TOWN	7,151.22	0.00	0.00	0.00	11.52	7,139.70	0.00	7,139.70
007-9899	EMPLOYEE RECONGNITION - DONATIONS	779.01	0.00	0.00	0.00	0.00	779.01	0.00	779.01
008-9010	WITENHAFFER SCHOLARSHIP FUND	26,492.18	0.00	28.16	0.00	2,000.00	24,520.34	0.00	24,520.34
008-9094	KAREN HIRT SCHOLARSHIP	9,675.00	0.00	0.00	0.00	0.00	9,675.00	0.00	9,675.00
009-0000	U.S.F.	104,812.39	2,497.00	34,833.13	5,407.20	43,670.41	95,975.11	7,330.98	88,644.13
009-9021	ADVANCED PLACEMENT TEST FEES	3,098.00	1,412.00	11,642.00	0.00	0.00	14,740.00	0.00	14,740.00
016-0000	EMERGENCY LEVY	0.00	0.00	0.00	2,434.23	(6,509.83)	6,509.83	0.00	6,509.83
016-9013	EMERGENCY LEVY	2,272,504.44	132,440.00	3,107,223.87	137,912.69	1,261,521.76	4,118,206.55	0.00	4,118,206.55
018-9010	HEALTH AND WELLNESS	355.00	0.00	0.00	0.00	0.00	355.00	0.00	355.00
018-9600	CENTRAL OFFICE STAFF	3,398.48	0.00	1,144.36	0.00	136.42	4,406.42	0.00	4,406.42
018-9601	SR. HIGH BOOKSTORE	510.84	0.00	0.00	0.00	0.00	510.84	0.00	510.84

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYID Received	MTD Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9602	JR. HIGH BOOKSTORE	\$ 11,987.33	\$ 1,720.00	\$ 3,970.00	\$ 244.41	\$ 5,177.62	\$ 10,779.71	\$ 822.96	\$ 9,956.75
018-9604	Buckeye Intermediate Bookstore	11,441.65	416.00	3,086.83	935.40	6,713.97	7,814.51	1,312.43	6,502.08
018-9605	Buckeye Primary Bookstore	28,291.21	0.00	9,334.31	1,033.24	5,470.16	32,155.36	1,686.10	30,469.26
018-9611	SR HIGH FIELD TRIPS	8,591.01	73.00	2,333.00	82.85	1,955.82	8,968.19	382.85	8,585.34
018-9612	JR HIGH FIELD TRIPS- 7TH & 8TH	14,465.08	3,770.00	89,280.92	0.00	13,700.00	90,046.00	2,417.15	87,628.85
018-9614	INTERMEDIATE FIELD TRIPS	188.28	0.00	30,480.00	868.74	34,261.85	(3,593.57)	0.00	(3,593.57)
018-9615	PRIMARY FIELD TRIPS	677.16	739.00	1,180.00	373.02	(309.54)	2,166.70	2,568.00	(401.30)
018-9630	SR. HIGH GENERAL	6,107.42	371.32	11,323.19	429.18	5,196.35	12,234.26	1,110.11	11,124.15
018-9631	FRESHMEN MENTORS	903.20	80.00	780.00	0.00	0.00	1,683.20	195.18	1,488.02
018-9632	HIGH SCHOOL STAFF SUNSHINE FUND	593.00	0.00	0.00	0.00	0.00	593.00	0.00	593.00
018-9635	MOCK TRIAL	103.23	25.00	225.00	0.00	195.00	133.23	0.00	133.23
018-9701	SR. HIGH STAFF FUND	3,683.97	0.00	1,070.06	0.00	2,378.20	2,375.83	150.00	2,225.83
018-9702	JR. HIGH STAFF FUND	1,703.14	0.00	1,002.39	36.25	639.11	2,066.42	749.84	1,316.58
018-9704	INTERMEDIATE STAFF FUND	2,749.27	0.00	1,839.57	18.49	1,450.48	3,138.36	795.00	2,343.36
018-9705	PRIMARY STAFF FUND	5,737.10	0.00	2,333.67	108.04	1,309.25	6,761.52	608.14	6,153.38
018-9803	KIDS HELPING KIDS	2,344.43	0.00	0.00	0.00	0.00	2,344.43	0.00	2,344.43
018-9900	HUDDLE	1,338.75	50.00	1,408.00	0.00	1,418.98	1,327.77	349.56	978.21
019-9020	OTHER GRANT	0.00	0.00	1,000.00	0.00	803.76	196.24	0.00	196.24
019-9021	OTHER GRANT	0.00	0.00	520.00	519.98	519.98	0.02	0.00	0.02
019-9022	OTHER GRANT	0.00	0.00	683.43	680.18	680.18	3.25	0.00	3.25
019-9094	BUCKEYE LOCAL ROUND ABOUT PROJECT	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
019-9903	LOCAL PROFESSIONAL DEVELOPMENT	11,011.87	0.00	0.00	0.00	2,884.45	8,127.42	0.00	8,127.42
019-9912	Virtual School	18,350.15	0.00	0.00	0.00	0.00	18,350.15	0.00	18,350.15
019-9913	Goodyear Grant	4,980.84	0.00	0.00	0.00	0.00	4,980.84	0.00	4,980.84
019-9916	BLANKET BUDDIES - UNITED WAY	23.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00
019-9917	GOODYEAR-STEM CAREER DAY- RUBE GOLDBERG	5,940.98	0.00	0.00	0.00	0.00	5,940.98	0.00	5,940.98
019-9918	DARE GRANT- TARGET	184.22	0.00	0.00	0.00	0.00	184.22	0.00	184.22
019-9919	MAKE THE CALL PROJECT- TELEFORD	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9920	OUTSUPPORT GROUP DONATION/GRANT-LGBT SUPPORT	55.66	0.00	0.00	0.00	0.00	55.66	0.00	55.66
019-9921	FFA GRANT FOR GROWING- SPONSORED BY TSC/FFA	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	(0.05)
019-9922	NASA STEM GRANT	4.75	0.00	0.00	0.00	0.00	4.75	0.00	4.75
019-9924	MARTHA HOLDEN JENNINGS GRANT THROUGH ESC	13.30	0.00	0.00	0.00	0.00	13.30	0.00	13.30
019-9925	OTHER GRANT	0.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9945	BUCKEYE FOUNDATION INNOVATION GRANTS	\$ 2,555.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,555.24	\$ 0.00	\$ 2,555.24
019-9994	MTD TAX ABATEMENT	228,614.69	0.00	0.00	0.00	0.00	228,614.69	0.00	228,614.69
019-9996	NATIONAL STEM VIDEO GAME CHALLENGE	300.78	0.00	0.00	0.00	0.00	300.78	0.00	300.78
022-0000	DISTRICT CUSTODIAL	0.00	4,418.75	4,418.75	0.00	0.00	4,418.75	0.00	4,418.75
022-9020	UNCLAIMED FUNDS	23,276.97	0.00	2,250.33	1,779.93	2,250.33	23,276.97	0.00	23,276.97
022-9511	OHSAA- BOYS BASEBALL	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	(165.00)
022-9513	OHSAA TOURNEY- BOYS SOCCER	33.35	0.00	0.00	0.00	0.00	33.35	0.00	33.35
022-9516	OHSAA TOURNNEY- FOOTBALL	535.36	0.00	6,188.00	0.00	5,431.43	1,291.93	282.57	1,009.36
022-9532	OHSAA TOURNNEY- BASKETBALL GIRLS	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	(280.00)
022-9533	OHSAA TOURNNEY- GIRLS SOCCER	183.56	0.00	0.00	0.00	0.00	183.56	0.00	183.56
022-9534	OHSAA- GIRLS SOFTBALL	(392.00)	0.00	0.00	0.00	0.00	(392.00)	0.00	(392.00)
022-9535	OHSAA TOURNNEY- VOLLEYBALL	(72.27)	0.00	0.00	0.00	0.00	(72.27)	0.00	(72.27)
022-9999	DISTRICT CUSTODIAL	0.00	255.92	255.92	255.92	255.92	0.00	0.00	0.00
024-0000	SELF HEALTH INSURANCE	192,305.62	0.00	1,292.46	0.00	0.00	193,598.08	0.00	193,598.08
031-0000	UNDERGR STOR TANK	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
071-9008	COUNTY SALES TAX	1,862,882.20	0.00	1,097,966.38	41,714.43	513,803.64	2,447,044.94	283,508.47	2,163,536.47
200-9021	CLASS OF 2021	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
200-9023	CLASS OF 2023	(1,500.00)	0.00	0.00	(1,500.00)	(1,500.00)	0.00	0.00	0.00
200-9024	CLASS OF 2024	24,454.69	0.00	35.00	0.00	24,454.69	35.00	0.00	35.00
200-9025	CLASS OF 2025	14,702.72	0.00	0.00	3,117.75	14,702.72	0.00	0.00	0.00
200-9026	CLASS OF 2026	261.00	0.00	(261.00)	0.00	0.00	0.00	0.00	0.00
200-9027	CLASS OF 2027	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
200-9028	HIGH SCHOOL ALL CLASS ACCOUNT	0.00	580.00	8,566.80	(4,776.01)	(9,776.01)	18,342.81	8,086.22	10,256.59
200-9029	STUDENT MANAGED ACTIVITY	0.00	0.00	6,254.85	0.00	3,462.04	2,792.81	1,580.96	1,211.85
200-9089	ACADEMIC CHALLENGE	2,862.36	60.00	180.00	0.00	113.00	2,929.36	0.00	2,929.36
200-9240	SPANISH CLUB	2.21	0.00	0.00	0.00	0.00	2.21	0.00	2.21
200-9320	FUTURE HOMEMAKERS	125.46	0.00	0.00	0.00	0.00	125.46	0.00	125.46
200-9330	FUTURE FARMERS	5,036.10	1,833.21	24,382.71	10,055.12	22,212.86	7,205.95	1,725.31	5,480.64
200-9390	CBI	523.38	0.00	0.00	0.00	0.00	523.38	0.00	523.38
200-9400	BAND	315.61	0.00	0.00	0.00	0.00	315.61	0.00	315.61
200-9470	CHORAL PROGRAM	1,251.88	15.00	3,946.10	2,648.87	4,630.92	567.06	437.15	129.91
200-9490	MUSICAL/DRAMA PRODUCTION - SR HIGH	15,943.80	4,853.64	11,953.64	953.51	7,351.04	20,546.40	1,088.19	19,458.21
200-9550	SKI CLUB	5,712.14	0.00	0.00	5,712.14	5,712.14	0.00	0.00	0.00
200-9555	DANCE CLUB	978.66	0.00	0.00	0.00	0.00	978.66	0.00	978.66
200-9556	ART/PHOTOGRAPHY CLUB	1,716.00	18.00	46.00	0.00	290.00	1,472.00	0.00	1,472.00
200-9557	KEY CLUB	1,213.08	0.00	2,332.00	630.00	2,432.64	1,112.44	552.74	559.70

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9558	STAND BY ME	\$ 1,816.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,816.42	\$ 0.00	\$ 1,816.42
200-9559	BUSY BEE GARDENING CLUB	200.45	0.00	0.00	0.00	0.00	200.45	0.00	200.45
200-9560	SCIENCE CLUB (OLYMPIAD) JUNIOR HIGH	9,207.36	0.00	4,000.00	0.00	0.00	13,207.36	300.00	12,907.36
200-9562	STUDENT COUNCIL-JR HIGH	0.00	0.00	620.00	0.00	0.00	620.00	0.00	620.00
200-9563	BUCK NATION	1,169.91	0.00	0.00	0.00	156.04	1,013.87	0.00	1,013.87
200-9564	GENDER & SEXUALITIES ALLIANCE	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9565	ASL CLUB	905.39	83.00	825.00	41.13	252.13	1,478.26	808.50	669.76
200-9566	HOPE SQUAD	4,253.16	60.00	4,030.53	267.54	6,696.10	1,587.59	701.68	885.91
200-9567	STUDENT MANAGED ACTIVITY	0.00	(615.00)	9,351.00	0.00	(12,534.69)	21,885.69	900.00	20,985.69
200-9568	STUDENT MANAGED ACTIVITY	0.00	0.00	12,250.00	1,279.59	8,752.34	3,497.66	220.42	3,277.24
200-9610	STUDENT COUNCIL	15,381.21	20.00	7,855.00	0.00	8,326.37	14,909.84	600.00	14,309.84
200-9631	L. D. CLUB	186.56	0.00	0.00	0.00	0.00	186.56	0.00	186.56
200-9684	ANNUAL - YEARBOOK	10,092.76	0.00	5,500.00	5,207.97	5,207.97	10,384.79	0.00	10,384.79
200-9690	NEWSPAPER - HIGH SCHOOL	2,314.95	0.00	0.00	0.00	0.00	2,314.95	0.00	2,314.95
200-9700	NAT'L HONOR SOCIETY	2,160.80	500.00	2,195.00	0.00	1,382.78	2,973.02	1,173.92	1,799.10
200-9750	SADD	617.02	20.00	315.00	0.00	0.00	932.02	275.00	657.02
300-0000	ATHLETIC FUND	8,622.65	0.00	128,746.51	418.01	118,479.38	18,889.78	18,179.05	710.73
300-9007	DISTRICT MANAGED ACTIVITY	0.00	200.00	200.00	0.00	0.00	200.00	106.46	93.54
300-9008	ATHLETIC BWC REFUND	(1,645.66)	0.00	0.00	0.00	0.00	(1,645.66)	0.00	(1,645.66)
300-9023	ATHLETICS- OHSAA TOURNAMENTS	6,848.98	0.00	0.00	0.00	828.00	6,020.98	0.00	6,020.98
300-9527	INDOOR TRACK & FIELD CLUB	1,587.45	300.00	3,090.00	0.00	2,411.55	2,265.90	0.00	2,265.90
300-9590	ATHLETIC DEPARTMENT INITIATIVES	18,867.53	310.00	17,163.82	1,787.20	12,814.20	23,217.15	4,255.64	18,961.51
451-9002	DATA COMM	0.00	3,964.56	7,964.56	0.00	0.00	7,964.56	0.00	7,964.56
499-9006	HEALTHY OHIOANS WELLNESS	33.22	0.00	0.00	0.00	0.00	33.22	0.00	33.22
499-9014	OHIO DEVELOPMENTAL GRANT FY 15 MAINTENANCE	4,812.50	0.00	0.00	0.00	0.00	4,812.50	0.00	4,812.50
499-9015	OHIO DEVELOPMENTAL AGENCY GRANT FOOD SERV 15	771.75	0.00	0.00	0.00	0.00	771.75	0.00	771.75
499-9016	LG GRANT TRANSPORTATION FY 16	4,192.00	0.00	0.00	0.00	0.00	4,192.00	0.00	4,192.00
499-9021	STATE OF OHIO SAFETY GRANT- ATTORNEY GENERAL	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.38
499-921C	ADAMH K-12 PREV EDUCATION INITIATIVE	428.20	0.00	0.00	0.00	0.00	428.20	0.00	428.20
499-921D	SST-8 TRANSITION SERVICES GRANT	0.57	0.00	0.00	0.00	0.00	0.57	0.00	0.57
499-922C	MC Suicide Coalition-HOPE SQUAD Grant	77.34	0.00	0.00	0.00	0.00	77.34	0.00	77.34
499-924B	MISCELLANEOUS STATE GRANT FUND	739.48	0.00	0.00	0.00	512.06	227.42	0.00	227.42

BUCKEYE LOCAL BD. OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9023	ELEM & SECOND SCHOOL EMERGENCY RELIEF ROUND 3- ARP ESSER	\$ 0.00	\$ 0.00	\$ 51,789.00	\$ 0.00	\$ 0.00	\$ 51,789.00	\$ 0.00	\$ 51,789.00
507-9024	ELEM & SECOND SCHOOL EMERGENCY RELIEF ROUND 3- ARP ESSER	(18,853.41)	0.00	118,590.56	(0.77)	115,084.42	(15,347.27)	15.00	(15,362.27)
507-923H	ARP ESSER III- HOMELESS AWARD	0.00	0.00	771.25	0.00	771.25	0.00	0.00	0.00
507-923S	ARP- ESSER - STATE ACTIVITY AWARD- SPCC 923S	0.00	0.00	1,297.10	0.00	1,297.10	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	0.00	0.00	63,386.16	0.00	63,386.16	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS- FY25	0.00	164,385.44	261,076.35	32,313.25	261,076.35	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	15.70	0.00	21,618.92	0.00	21,634.62	0.00	0.00	0.00
572-9025	TITLE I DISADVANTAGED CHILDREN- FY25	0.00	79,449.44	117,857.27	15,745.76	117,857.27	0.00	2,800.00	(2,800.00)
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS- FY25	0.00	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	189.00	340.20	(340.20)	0.00	(340.20)
590-9025	IMPROVING TEACHER QUALITY- FY25	0.00	3,953.59	24,681.85	1,278.60	24,681.85	0.00	2,293.07	(2,293.07)
599-9023	SCHOOL SAFETY GRANT PROGRAM THROUGH STATE ESSER	71,644.28	0.00	0.00	0.00	71,644.28	0.00	0.00	0.00
Grand Total		\$ 40,565,151.55	\$ 2,356,586.17	\$ 33,999,718.23	\$ 2,376,177.55	\$ 23,184,247.25	\$ 51,380,622.53	\$ 1,850,464.62	\$ 49,530,157.91

\$5,000 AND OVER DISBURSEMENTS - MARCH 2025

CHECK	DATE	VENDOR	PURPOSE	CHECK AMOUNT
0	3/25/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$668,267.72
0	3/10/2025	BUCKEYE LOCAL BD OF EDUCATION	Semi-Monthly Payroll	\$656,446.34
12787	3/21/2025	NORTH CENTRAL OHIO TRUST	District Medical Costs	\$412,565.36
900521	3/25/2025	STATE TEACHERS RETIRE	STRS Monthly Payment	\$152,063.54
12738	3/14/2025	OHIO EDISON CO	District Electrical Cost	\$38,392.61
900520	3/25/2025	SCHOOL EMPLOYEES RETIRE	SERS Employer Retirement Share	\$37,325.81
12709	3/12/2025	ESC OF MEDINA COUNTY	Tuition and Transportation for Special Needs	\$35,094.53
12740	3/14/2025	AMERICAN FIDELITY ADMIN SERV	Employer Contributions for Certified Severance Pay	\$32,866.61
12741	3/18/2025	ABC THERAPY, LTD	Occupational Therapy Services	\$27,421.50
12653	3/7/2025	GREAT LAKES PETROLEUM	District Bus Fuel	\$25,344.41
12786	3/21/2025	METROPOLITAN LIFE INSURANCE CO	Dental Insurance Premium	\$22,966.05
12779	3/20/2025	CPL ARCHITECTS, ENGINEERS, AND LANDSCAPE ARCHITECT, DPC	Facility Assessments	\$18,096.00
12770	3/18/2025	SUBURBAN SCHOOL TRANSPORTATION	Special Need Transportation	\$17,671.00
12708	3/12/2025	ENERGY MANAGEMENT SPECIALISTS	District Large Repairs for Capital Equipment	\$16,073.20
12719	3/12/2025	MEDINA COUNTY BOARD OF MR/DD	Windfall Tuition	\$14,105.60
12663	3/7/2025	MEDINA CITY SCHOOLS	Evolve Tuition	\$13,500.00
900522	3/25/2025	PNC BANK	Medicare Payroll	\$9,138.79
900518	3/10/2025	PNC BANK	Medicare Payroll	\$8,932.70
12821	3/28/2025	VISA	Various District Costs per Building	\$8,040.43
12722	3/12/2025	NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY	E-Rate Project for District	\$7,834.32
12795	3/25/2025	BEEGLE & ASSOCIATES	Monthly Food Service Consulting Fee	\$6,500.00
12721	3/12/2025	NLC, INC	24/25 Seasonal Snow Removal	\$6,215.00
12780	3/20/2025	GORDON FOOD SERVICE	District Food Costs	\$6,015.68
12806	3/25/2025	ENERGY MANAGEMENT SPECIALISTS	District Large Repairs for Capital Equipment	\$5,880.00
12736	3/14/2025	GORDON FOOD SERVICE	District Food Costs	\$5,679.42
12812	3/25/2025	KTS EQUIPMENT, INC	Tractor and Equipment Parts	\$5,606.22
12673	3/7/2025	THE IMPACT GROUP PUBLIC	District Media and Branding Costs	\$5,500.00
12749	3/18/2025	B&H PHOTO-VIDEO	Camera Purchases for Photography Class	\$5,108.00