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WADSWORTH CITY SCHOOL DISTRICT
BOARD OF EDUCATION

WADSWORTH, OHIO

REGULAR STATED MEETING
MONDAY, FEBRUARY 13, 2023, 7:00 P.M.
JAMES R. McILVAINE PERFORMING ARTS CENTER, 625 BROAD STREET

AGENDA

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Motion for Approval and Signing of Meeting Minutes

V. Student/Staff Recognition

A. February Students of the Month

Student	Grade	School
Cassidy Martin	04	Franklin Elementary School
Caden Milford	04	Isham Elementary School
Owen Rohrer	04	Lincoln Elementary School
*Ella Richardson	04	Overlook Elementary School
Paige McKenzie	04	Valley View Elementary School
Hannah Watson	05	Central Intermediate School
Athena Craig	08	Wadsworth Middle School
Payton Fox	11	WHS Career-Technical
Molly Kubilus	12	Wadsworth High School

*Overlook Elementary's January Student of the Month, Elise Klancer, will also be recognized.

VI. Administrative Discussion Items, Presentations, and Updates

A. Presentation: Proposal to Open an Alternative School (Joyce Walker, Jennifer Thomas, Steve Moore, Doug Beeman, and Andy Hill)
B. Incoming Kindergarten Parent/Guardian Meeting
C. New Intermediate School Construction and Budget Update
D. Varsity Football Academic All Ohio Award

VII. Public Participation

VIII. Administrative Items

A. Personnel Consent Items

1. Resignations

a) Madison Butler, Varsity Girls Golf Coach
b) Vickie Edmister, Non-teaching Employee, eff. 1/29/2023
c) Jill Peterson, Salary Exempt Employee, retirement, eff. 1/1/2024
d) Tamara Stiver, Certified Teacher, eff. 6/1/2023

2. Employments

a) Certified Substitutes

(1) Leslie North
(2) Karen Moore
(3) Christopher Kallai, Sr.

b) Classified Substitutes

(1) Dawn Madl
(2) Sam Sheronovich
(3) Justin Steiner, eff. 2/8/2023

c) Supplemental Contracts

(1) Jason Ball, Volunteer Boys Tennis Coach
(2) Michelle Cole, Princess or Prince for the Day Worker
(3) Eric England, WMS Boys Asst. Track Coach
(4) Charles Hamilton, Summer School Teacher (Government)
(5) Austin Hanna, Boys Asst. Tennis Coach (Volunteer)
(6) Matt Hulme, WMS Boys Asst. Track Coach
(7) Cara Johnson, Volunteer Boys Tennis Coach
(8) Michelle Minick, WMS Girls Asst. Track Coach
(9) Kristen Mount, WMS Girls Asst. Track Coach
(10) Allison Romano, Summer School Teacher (CAC)
(11) Dennis Schrock, Summer School Teacher (Economics)
(12) Kip Shipley, WMS Girls Head Track Coach (50%)
(13) Christopher Steele, Varsity Asst. Bowling Coach (Volunteer)
(14) Kevin Williams, WMS Girls Head Track Coach (50%)
(15) Tim Yoder, WMS Boys Head Track Coach

d) Orton-Gillingham Trainees (to be paid $525)

(1) Mallory Adams
(2) Lori Barnes
(3) Camdyn Brady
(4) Lisa Bressler
(5) Rebeka Chaney (sub)
(6) Kelly Cossey
(7) Nicole Daniel
(8) Shannon Fisher
(9) Krista Goble
(10) Holly Gotthardt
(11) Vicki Griffin
(12) Michelle Hevener
(13) Matt Hulme
(14) Eric Kachline
(15) Bethany Kovacevich
(16) Kelly Laib
(17) Brian Lenox
(18) Jill Likens
(19) Sarah Maxon
(20) Megan Mong
(21) Hannah Myers
(22) Natalie Roma
(23) Ann Marie Stiver
(24) Emily Triplett
(25) Kimberly Whitmire

e) Home Instructors

(1) Heather Cheslock, eff. 1/30/2023
(2) Abby Elliott, eff. 1/30/2023
(3) Kim Leonard, eff. 1/30/2023
(4) Hannah Mashek

f) Volunteers

(1) Farrah Allen
(2) Justin James
(3) Rachel James
(4) Jessica Parsons
(5) Rex Slee

g) Athletic Event Workers (Division 1 OHSWCA Wrestling District Duals Team Tournament, 2/4/2023, at Wadsworth High School)

(1) Sam Brandenburg, Tournament Manager ($100)
(2) Val Dannemiller, Tickets ($50)
(3) Cheryl Miller, Tickets ($50)
(4) Jan Richards, Tickets ($50)

3. Recommendation to approve unpaid leave for Abbey Pecnik for April 24 and 25, 2023

4. Recommendation to approve unpaid leave for Christine Thoma from February 13, 2023 through the end of the 2022-2023 school year

5. WHS Formal Dance Monitors ($50)

a) Jackie Knorr
b) Dave Derrig
c) Tina Vukovic
d) Danielle Gaugler
e) Chuck Hamilton
f) Debbie Lake

B. Action Consent Items

1. Recommendation to add Emilee Knox to the list of 2022 graduates, having met all state and local requirements

2. Recommendation to accept the following donations:

a) $1,806.47 from the Luke Foundation
b) Science Dept. equipment and materials from Soprema Roofing and Waterproofing, valued at $2,639.08
c) $4,390 from the Wadsworth All-Sports Boosters
d) Mini lathe from Harold Lee Carder
e) $1,500 from Charities Aid Foundation America, as recommended by Parker Hannifin

3. Recommendation to approve the following overnight field trips:

a) Business Marketing students to the DECA state competition in Columbus, OH on March 10 and 11, 2023
b) Advancement to Nursing and Fire Safety/EMT students to the HOSA state competition in Columbus, OH on March 16 and 17, 2023

c) Marketing students to the DECA national competition in Orlando, FL on April 22-25, 2023 (attending students contingent on DECA state competition results)
d) Advancement to Nursing, Automotive Technologies, Criminal Science Technology, Engineering Design & Technology, Fire Safety/EMT, Masonry/Building Trades students to the SkillsUSA championship in Columbus, OH on April 25 and 26, 2023 (Programs and students attending will depend on regional competition winners and competitions that are direct to state.)
e) First place winners from the SkillsUSA championship in Columbus, OH to the SkillsUSA National Competition in Atlanta, GA on June 19-23, 2023
f) Advancement to Nursing and Fire Safety/EMT students to the HOSA national competition in Dallas, TX on June 21-24, 2023 (attending students contingent on HOSA state competition results)
g) Varsity boys and girls swim teams to Bowling Green, OH on February 17, 2023, returning February 18, 2023

4. Recommendation to approve the 2024-2027 Girls Lacrosse Officials Assignor Contract between Todd Shapiro and the Wadsworth City School District

5. Recommendation to approve the Agreement for Admission for Tuition Pupils Pursuant to Sections 3327.04, 3327.06, 3323.14, 3317.08, and 3313.841 O.R.C. with the Bedford City School District for the 2022-2023 school year

6. Recommendation to approve the Board of Education/Governing Board Resolution Authorizing 2023-2024 Membership in the Ohio High School Athletic Association

7. Recommendation to approve the Agreement between Red Oak Behavioral Health and the Wadsworth City School District Board of Education, for the period of February 13, 2023 through May 31, 2023

8. Recommendation to approve the Ohio Schools Council Governance Policy Change Resolution

9. Recommendation to approve the M.A.P.S.T.A.R.T. Agreement between Windfall Industries and the Wadsworth City School District Board of Education for the period of July 1, 2023 through June 30, 2024

10. Recommendation to approve the Job Coaching Agreement between Windfall Industries and the Wadsworth City School District Board of Education for the period of July 1, 2023 through June 30, 2024

11. Recommendation to approve the Agreement to Borrow Equipment - Release of Liability between Adaptive Sports Ohio and the Wadsworth City School District Board of Education

12. Recommendation to approve the Education Affiliation Agreement between Western Governors University and the Wadsworth City School District Board of Education

13. Recommendation to approve the College Credit Plus and MyUniversity Guarantee Memorandum of Understanding between Lorain County Community College and the Wadsworth City School District Board of Education for the period of July 1, 2023 through June 30, 2024

14. Recommendation to approve the Memorandum of Understanding between the University of Akron and the Wadsworth City School District Board of Education for the 2023-2024 academic school year

15. Recommendation to approve the Agreement between LED Executive Services and the Wadsworth City School District Board of Education

16. Recommendation to approve the SchooLinks Terms of Use, Terms and Conditions, and Privacy Policy

17. Recommendation to approve the Service Agreement Amendment between the Educational Service Center of Medina County and the Wadsworth City School District Board of Education

18. Recommendation to approve the Agreement between Nightfall Entertainment, LLC and the Wadsworth City School District Board of Education

19. Recommendation to approve the revised Independent Contractor Agreement for STRS/SERS Covered Services between Susan Jamison and the Wadsworth City School District Board of Education for the period of January 4, 2023 through July 31, 2023

20. Recommendation to approve a first reading of the following revised Wadsworth City School District Board of Education policies:

    a) 6423, Use of Credit Cards
    b) 8640, Transportation for Field and Other District-Sponsored Trips
    c) 8651, Nonroutine Use of School Buses

21. Recommendation to set the substitute speech and language pathologist (SLP) rate of pay at the hourly rate of BA-1 found in the *Negotiated Agreement* between the Wadsworth Education Association and the Wadsworth City School District Board of Education

22. Recommendation to approve the Field Experience & Student Teaching Agreement between the Kent State University College of Education, Health and Human Services and the Wadsworth City School District Board of Education

23. Recommendation to approve the Agreement between Candle Coach, LLC and the Wadsworth City School District Board of Education

24. Recommendation to approve the Efficiency Smart Incentive Agreement

25. Recommendation to approve a resolution requesting the Medina County Budget Commission to Approve a Transfer of Funds Pursuant to Section 5705.14(C)(2) of the Revised Code and Approving Related Matters

26. Recommendation to approve the College Credit Plus Memorandum of Understanding School Year 2023-2024 between Kent State University and the Wadsworth City School District Board of Education

IX. Items of the Treasurer

A. Action Consent Items

1. Recommendation to approve a commercial card resolution with Huntington National Bank

2. Recommendation to accept the Calendar Year 2022 credit cards rewards report per Board Policy 6423

3. Recommendation to accept the December 2022 and January 2023 financial reports as presented and subject to audit

X. Legislative Update

XI. Board Member Items

XII. Executive Session

WHEREAS, a public board of education may hold an executive session only after a majority quorum of this board determines by a roll call vote to hold such a session and only at a regular or special meeting for the purpose of the consideration of any of the following matters:

A. To consider one or more, as applicable, of the check marked items with respect to a public employee or official:

1. Appointment
2. Employment ✔

3. Dismissal
4. Discipline
5. Promotion
6. Demotion
7. Compensation
8. Investigation of charges/complaints (unless public hearing requested)

B. To consider the purchase of property for the public purposes or for the sale of property at competitive bidding

C. Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action

D. Preparing for, conducting or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment

E. Matters required to be kept confidential by federal law or rules or state statutes

F. Specialized details of security arrangements where disclosure of the matters discussed might reveal information that could be used for the purpose of committing or avoiding prosecution for a violation of the law

NOW, THEREFORE BE IT RESOLVED, that the Wadsworth City Board of Education, by a majority of the quorum present at this meeting, does hereby declare its intention to hold an executive session on A2, D and E as listed above.

XIII. Adjournment

In accordance with State and Federal law, the District will provide reasonable accommodations to persons with disabilities who wish to attend and/or participate in school events. Such individuals should notify the Superintendent if they require a reasonable accommodation.

WADSWORTH CITY SCHOOL DISTRICT
BOARD OF EDUCATION
Regular Stated Meeting
February 13, 2023

Agenda Detail Sheet

VI. Administrative Discussion Items, Presentations, and Updates

B. Incoming Kindergarten Parent/Guardian Meeting: An informational meeting for the parent/guardian(s) of students who will enter kindergarten in the 2023-2024 school year will be held on Tuesday, February 21 at 7:00 p.m. in the James R. McIlvaine Performing Arts Center at Wadsworth High School.

D. Varsity Football Academic All Ohio Award: Congratulations to our varsity football team on the recent award of Academic All Ohio, bestowed upon them by the Ohio High School Football Coaches Association! In addition, three (3) of our seniors were named Academic All Ohio, too. Congratulations to Brayden Probat, Davis Nye, and Aaron Keating.



VIII. Administrative Items

B. Action Consent Items

4. **2024-2027 Girls Lacrosse Officials Assignor Contract:** The 2024-2027 Girls Lacrosse Officials Assignor Contract between Todd Shapiro and the Wadsworth City School District being recommended for approval details the responsibilities for each party and pricing for the assignor role through the 2027 season.

7. **Red Oak Behavioral Health Agreement:** The Agreement between Red Oak Behavioral Health and the Wadsworth City School District Board of Education, for the period of February 13, 2023 through May 31, 2023, being recommended for approval will allow Red Oak Behavioral Health to place a Health and Wellness Coordinator in our school district for the remainder of the 2022-2023 school year. The Health and Wellness Coordinator will assist with student needs that have traditionally been handled by therapists from Red Oak Behavioral Health.

8. **Ohio Schools Council Governance Policy Change:** The Ohio Schools Council Governance Policy Change Resolution, of which a full copy can be found in the supporting documents to this agenda, being recommended for approval will allow for the Ohio Schools Council to operate in a more efficient manner. The Wadsworth City School District has been part of the Ohio Schools Council for years, and our membership helps us with leveraging better pricing on items due to the consortium (e.g., bus bids).

9. & 10. **Windfall Industries Agreements:** The M.A.P.S.T.A.R.T. Agreement between Windfall Industries and the Wadsworth City School District Board of Education for the period of July 1, 2023 through June 30, 2024 and the Job Coaching Agreement between Windfall Industries and the Wadsworth City School District Board of Education for the period of July 1, 2023 through June 30, 2024 being recommended for approval will allow students whose individual education program requires the Windfall Industries programs to continue to participate in the them during the 2023-2024 school year.

11. **Adaptive Sports Ohio Agreement:** The Agreement to Borrow Equipment - Release of Liability between Adaptive Sports Ohio and the Wadsworth City School District Board of Education being recommended for approval is for the equipment we are using in our wheelchair basketball program.

12. **Western Governors University Affiliation Agreement:** The Education Affiliation Agreement between Western Governors University and the Wadsworth City School District Board of Education being recommended for approval will allow for students pursuing a nursing degree and license in school nursing to complete their field experience in the Wadsworth City School District under the supervision of Mrs. Lynn Decker, our school nurse.

13. & 14. **College Credit Plus Memorandums of Understanding:** The College Credit Plus and MyUniversity Guarantee Memorandum of Understanding between Lorain College Community College and the Wadsworth City School District Board of Education for the period of July 1, 2023 through June 30, 2024 and the Memorandum of Understanding between the University of Akron and the Wadsworth City School District Board of Education for the 2023-2024 academic school year being recommended for approval detail the arrangements for each entity as it relates to the College Credit Plus Program for the 2023-2024 school year.

15. **LED Executive Services Agreement:** The Agreement between LED Executive Services and the Wadsworth City School District Board of Education being recommended for approval will allow students in the Four Cities Compact Advancement to Nursing, Automotive Technologies, Criminal Science Technology, Engineering Design & Technology, Fire Safety/EMT, Masonry/Building Trades students to be transported by LED Executive Services to the SkillsUSA championship in Columbus, OH on April 25 and 26, 2023.

16. **SchooLinks:** The SchooLinks Terms of Use, Terms and Conditions and Privacy Policy being recommended for approval will allow our high school to transition from Naviance to SchooLinks as our college and career planning platform, starting in the 2023-2024 school year.

17. **Educational Service Center of Medina County Service Agreement Amendment:** The Service Agreement Amendment between the Educational Service Center of Medina County and the Wadsworth City School District Board of Education being recommended for approval removes four hundred sixty-five (465) hours of reading specialist services, for a savings of $28,830.00. The services are being administered to students whose individual education program (IEP) requires the services of Ms. Cynthia Shevel and Ms. Wendy Turocy, both of whom have been approved by the Board of Education as an independent contractor.

18. **Nightfall Entertainment, LLC Business Agreement:** The Business Agreement between Nightfall Entertainment, LLC and the Wadsworth City School District Board of Education being recommended for approval is for the high school winter formal dance to be held on March 4, 2023.

19. **Revised Independent Contractor Agreement:** The revised Independent Contractor Agreement for STRS/SERS Covered Services between Susan Jamison and the Wadsworth City School District Board of Education for the period of January 4, 2023 through July 31, 2023 being recommended for approval clarifies the arrangement for retirement payment, as there were conflicting sections in the original Agreement. The original Agreement was approved at the December 12, 2022 Board of Education meeting.

20. **Board of Education Policy Revisions:** The revisions being recommended for a first reading align the policies with Ohio Administrative Code (Policies 8640, 8651) and best practice (Policy 6423).

22. **Kent State University Agreement:** The Field Experience & Student Teaching Agreement between the Kent State University College of Education, Health and Human Services and the Wadsworth City School District Board of Education being recommended for approval outlines the responsibilities for each party in the placement of teacher candidates for their field experience and student teaching.

23. **Candle Coach, LLC Agreement:** The Agreement between Candle Coach, LLC and the Wadsworth City School District Board of Education being recommended for approval will allow Candle Coach, LLC to provide transportation to our fourth grade at Franklin Elementary School as they travel to/from Columbus for their field trip to the Ohio Statehouse, Ohio Supreme Court, and Ohio History Museum.

24. **Efficiency Smart Incentive Agreement:** The Efficiency Smart Incentive Agreement being recommended for approval will allow for a maximum refund of $7,345.00 on a lighting project we are completing at Wadsworth Middle School.

25. **Transfer of Funds Resolution:** The resolution requesting the Medina County Budget Commission to approve a transfer of funds pursuant to Section 5705.14(C)(2) of the Revised Code and approving related matters being recommended for approval will request authorization to transfer the $677,812.41 balance in the 1997 Bond Retirement fund to the Medina County Sales Tax Fund for purposes of paying the outstanding debt associated with the certificates of participation.

26. **Kent State University Memorandum of Understanding:** The College Credit Plus Memorandum of Understanding School Year 2023-2024 between Kent State University and the Wadsworth City School District Board of Education being recommended for approval details the arrangements for each entity as it relates to the College Credit Plus Program for the 2023-2024 school year.

RECORD OF PROCEEDINGS
WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting Date: January 24, 2023

The Wadsworth City Board of Education met in Special Session on Tuesday, January 24, 2023, at **6:31** P.M at Charles R. Parsons Administration Building, 524 Broad Street.

ROLL CALL

Present	Batey, Gordon, Kramer, Stevens
Absent	McComas (via phone)
Administrators	**5**
Staff	**0**
Visitors	**0**

23-01-15 APPROVAL OF BOARD MINUTES

The motion was made by **Gordon**, seconded by **Kramer**, to approve the following Board of Education Meeting Minutes:

Organizational Meeting and Regular Meeting January 4, 2023

VOTE: Yea - Gordon, Kramer, Stevens, Batey
Nay - None Motion Carried,

PUBLIC PARTICIPATION

ADMINISTRATIVE ITEMS

23-01-16 Upon the recommendation of Superintendent Hill, the motion was made by **Batey**, seconded by **Gordon**, to adopt the Personnel Consent Items from the January 24, 2023, Special Meeting, as presented:

A. **PERSONNEL CONSENT ITEMS**

1. Employments

a) Certified Teachers

Eric Tilson
Katherine Wozniak

b) Non-Teaching Employees

Rosanne Heaton	(eff. 01/11/23)
Mason Ross	(eff. 01/23/23)

c) Classified Substitutes

Tanya Cumberledge	(eff. 01/23/23)

d) Supplemental Contracts

Stacey Hornfeck	Safety Town Coordinator (Vol.)
April Jira	Safety Town Director
Hannah Myers	Safety Town Education Coordinator

e) Volunteers

William Braunlich	Athletic Chaperone
Emilia Thomas	

f) Athletic Contest Worker

Charles Berg	(eff. 01/06/23)

2. Recommendation to correct a certified substitute's name to Erin Lacey, who was Board-approved on 01/04/2023 as Erin Laney.

3. Recommendation to grant unpaid leave to Shannon DeDomenic on March 24, 2023.

VOTE: Yea – Kramer, Stevens, Batey, Gordon
Nay – None Motion Carried,

23-01-17 Upon the recommendation of Superintendent Hill, the motion was made by **Gordon**, seconded by **Batey**, to adopt the Action Consent Items from the January 24, 2023, Special Meeting, as presented:

B. **ACTION CONSENT ITEMS**

1. Recommendation to ratify and approve the Action Duckpin Bowl Sales/ Catering Contract (eff. January 13, 2023). **(ATTACHED)**

2. Recommendation ratify and approve the Athletic Facility Use Agreement between Wright State University and the Wadsworth City School District Board of Education (eff. January 12, 2023). **(ATTACHED)**

3. Recommendation to approve the Independent Contractor Agreement between Teammates Center, LLC and the Wadsworth City School District Board of Education for the period of January 4, 2023 through May 31, 2023. **(ATTACHED)**

4. Recommendation to approve the Ohio High School Wrestling Coaches Association Boys' District Duals Hosting Contract. **(ATTACHED)**

VOTE: Yea – Kramer, Stevens, Batey, Gordon
Nay – None Motion Carried,

ADMINISTRATIVE DISCUSSION ITEMS

A. Review and discuss the new Intermediate School construction funding estimate, as it currently stands in the design development stage.

ADJOURNMENT

23-01-18 The motion was made by **Batey**, seconded by **Gordon**, to adjourn at **9:17** p.m.

VOTE: Yea – Stevens, Batey, Gordon, Kramer
Nay – None Motion Carried,

(Signed)_____
Jill Stevens, President

(Attested)_____
Douglas D. Beeman, Treasurer

2024-27 Girls Lacrosse Officials Assignor Contract

Brad Musgrave, a representative of Wadsworth High school or club hereby enters into this agreement with Todd Shapiro, an OHSAA certified assigner, to provide officials for the 2024-27 seasons subject to the terms and conditions below.

1. Schedules shall be provided to the assignor via email or by informing the assignor via email that you have imported the games into Arbiter by no later than February 1 of each year.
2. Assignor will assure that all high school schedules are in Arbiter by February 15 allowing a period from February 16-28 to allow schools to verify their schedule in Arbiter prior to the start of the season.
3. Due to the continued shortage of officials no changes to the schedule (including changes to dates, times or locations) are permitted after March 1 without the mutual consent of the participating schools and the assignor, based on availability of officials. Games may be added to the schedule after March 1 provided there are officials available. This does not include changes brought about by transportation issues that are outside the control of athletic directors and/or coaches.
4. Beginning March 1, please allow assigner to make all changes in Arbiter to assure the continuity of the assigning process.
5. Recommended game fees for the 2024-25 seasons are as follows, as recommended in conjunction with the NOWLOA: Varsity game (3 officials) $90; JV game (two officials) $75. For the 2026-27 seasons Varsity game (3 officials) $100; JV game (two officials) $85 Any games without a full officiating crew, said official(s) shall be paid 150 percent of the prevailing rate for that game..
6. Assigning fees for 2024-25 shall: $140 per varsity team, $70 per JV team. Assigning fees for 2026-27 $165 per varsity team, $80 per JV team.
7. The assigned officials and the assigner shall be notified by 3:30 p.m. on school days (as early as reasonably possible on non-school days) of any contest cancellation. The assigned officials shall be notified by phone (voice or text); the assigner shall be notified by phone or email. Failure to provide this notification will result in a $75 fee being payable to the assigned officials if they travel to game site.

8. Schools will be invoiced for assigning fees on or about February 1 each year and all payments shall be received before officials are assigned to home games for the current year.
9. Assignor agrees to assign two or three officials to every regular season varsity game and two officials to every sub-varsity game. The assignor will provide schools/clubs a minimum 24-hour notice if there is a lack of officials to cover a game. While it not possible to assign three officials to every varsity game, the assigner will make every effort to assign three officials to a varsity game if requested by both opposing coaches or the home school administration or at the assigner's discretion based on availability of officials on a given day.

Signature: [redacted] Title: Athletic Director Date: 1-9-23

Assignor Signature: [redacted]

Date: January 7, 2023

Please retain one copy of this contract for your records and return one copy via email as a .pdf file to Todd Shapiro at ohiodude441@aol.com by no later than March 15, 2023

CONTRACT FOR CHILDREN WITH DISABILITIES

Cooperatives (attending class in a district other than the parent(s) district of residence)

AGREEMENT FOR ADMISSION FOR TUITION PUPILS
PURSUANT TO SECTIONS 3327.04, 3327.06, 3323.14, 3317.08 AND 3313.841 O.R.C.

District of Attendance

The **BEDFORD CITY SCHOOL DISTRICT** Board of Education hereby enters into a contract for admission (pursuant to Section 3327.04 O.R.C.) of the student(s) listed below with the **WADSWORTH CITY SCHOOLS** Board of Education (District of Residence) for educational purposes for the school year of **2022 - 2023**.

The **WADSWORTH CITY SCHOOLS** Board of Education (District of Residence) hereby agrees to pay to the **BEDFORD CITY SCHOOL DISTRICT** Board of Education (District of Attendance) for each of the listed pupil(s), the excess cost, pursuant to Section 3323.14 of the Ohio Revised Code.

The **BEDFORD CITY SCHOOL DISTRICT** Board of Education (District of Attendance) acknowledges that pupil(s) listed below are not to be included in their ADM certification, but will be claimed in the ADM of the District of Residence, pursuant to 3317.03 O.R.C. The Ohio Department of Education will make an adjustment deducting the amount of funds received for the below listed special education pupils from the district of residence and credit like amount to the district of attendance. We hereby accept the pupil(s) listed below to our schools on terms described above.

Name of Student	**Address of Student**
[redacted]	[redacted]
[redacted]	

[redacted] 1/18/2023
District of Attendance Superintendent Signature — Date

[redacted] 1-24-23
District of Attendance Treasurer Signature — Date

District of Residence

We hereby acknowledge and approve the above listed pupil(s) to your schools on the terms described above for the school year 2022 - 2023.

District of Residence Superintendent Signature — Date

District of Residence Treasurer Signature — Date

RETURN NO LATER THAN June 30, 2023

BOARD OF EDUCATION/GOVERNING BOARD RESOLUTION

Authorizing 2023-2024 Membership in the Ohio High School Athletic Association

Whereas, **WADSWORTH CITY SCHOOLS**, District IRN number: **044974**
of **524 BROAD STREET**, **Medina** County, Ohio

Has satisfied all the requirements for membership in the Ohio High School Athletic Association, a voluntary unincorporated association not-for-profit; and

WHEREAS, The Board of Education/Governing Board ("Board") and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION/GOVERNING BOARD that all schools listed on the reverse side of this card do hereby voluntarily renew membership in the OHSAA and that in doing so, the Constitution, Bylaws, Regulations and Business Rules of the OHSAA are hereby adopted by this Board as and for its own minimum requirements as it pertains to, but not limited to, student-eligibility, coaching requirements, and administrative responsibility. Notwithstanding the foregoing, the Board reserves the right to raise the minimum standards as it deems appropriate for the schools and students under its jurisdiction; and

BE IT FURTHER RESOLVED that the schools under this Board's jurisdiction agree to conduct their athletics programs in accordance with the Constitution, Bylaws, Regulations, Business Rules, interpretations and decisions of the OHSAA and cooperate fully and timely with the Executive Director's office of the OHSAA in all matters related to the interscholastic athletic programs of the schools. Furthermore, the schools under this Board's jurisdiction shall be the primary enforcers of the OHSAA Constitution, Bylaws, Regulations, Business Rules and the interpretations and rulings rendered by the Executive Director's office. The administrative heads of these schools understand that failure to discharge the duty of primary enforcement may result in fines, removal from tournaments, suspension from membership and/or other such penalties as prescribed in Bylaw 11.

Date of Resolution _____

_____ _____
President of the Board of Education/Governing Body (Print) (Signature)

_____ _____
Superintendent/Head of School (Print) (Signature)

Superintendent/Head of School E- Mail:

_____

RETURN NO LATER THAN JUNE 30, 2023

WADSWORTH CITY SCHOOLS

SCHOOL(S)

The list below is all schools within your district that will abide by the resolution as printed on the front of this card. **To add any school to OHSAA Membership, please reach out to the Executive Director's Office for more information on the requirements to do so. To remove any school from OHSAA Membership, please attach that request, signed by the superintendent/head of school on school letterhead to this card.**

High Schools (grades 9-12)

School Name	IRN	School Name	IRN
WADSWORTH	038935		

7th and 8th Grade Schools

School Name	IRN	School Name	IRN
WADSWORTH MIDDLE SCHOOL	005710		

AGREEMENT

This Agreement (hereinafter "Agreement") is made and entered by and between the Board of Education of the **Wadsworth City School District** (the "District"), 524 Broad Street, Wadsworth, Ohio, and **Red Oak Behavioral Health** (the "Provider"), 611 W. Market Street, Akron, Ohio, with the District and the Provider being collectively referred to as the "Parties".

Background Information

A. The Parties desire to enter into this Agreement to outline the terms and conditions under which the Provider will support the District's efforts to create a continuum of behavioral health services designed to increase prosocial behaviors and address the social emotional and mental health needs of students, which are highly correlated with long-term student success (the "School-Based Health Care Program").

B. The Parties further agree that the purpose of this Agreement is to assist both Parties in building a behavioral health care delivery model that is the best fit to address the needs of the school and surrounding community and may be used to target additional resources that the Parties determine.

C. As part of this Agreement, both Parties agree to share certain data with one another in order to evaluate the effectiveness of the School-Based Health Care Program.

Provisions

In consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Provider Responsibilities. The Provider agrees to the following:

   a. Provider will support the District's School-Based Health Care Program by providing relevant training and consultation to District staff and families.

   b. Provider will support the District's School-Based Health Care Program by providing high-quality mental health prevention, intervention, and/or treatment services to students on-premises in designated site(s).

   c. Provider will ensure that the individuals providing the services are appropriately licensed, qualified, and trained.

   d. Provider will ensure that the individuals providing services under the School-Based Health Care Program have undergone criminal background checks consistent with the governing law and the District's governing policy.

   e. Provider will ensure that its staff members who are on-site within the District comply with the District's governing code of conduct.

f. Provider will provide information needed to carry out the Agreement and data will be maintained in a manner compliant with HIPAA, FERPA, and R.C. 3319.321. Staff members will comply with such laws in the performance of their duties.

2. District Responsibilities. The District agrees to provide the following:

a. The District shall refer staff, students, and families to participate in the Program.

b. District will provide, free of charge, reasonable office space within the schools designated by the District for the Provider.

c. The District will allow the Provider to conduct screening when appropriate to identify students in need of the support being provided by the Provider in the space utilized with the schools identified by the District.

3. Compensation. The District agrees to compensate Provider $28,090 for non-billable prevention and intervention services delivered as part of the School-Based Health Care Program for the period of 16 January 2023 through 30 June 2023 as follows:

1.0 FTE Health and Wellness Coordinator (Salary and Benefits)	$24,786
Trauma-Informed Care Training for Staff	$750
Admin Oversight for District Programs	$2,554
TOTAL COST	**$28,090**

Notwithstanding the foregoing, this provision is not intended to foreclose the Provider from seeking appropriate compensation provided through insurance or Medicaid programs for billable treatment services provided to participating students. Provider will provide up to 3.5 embedded licensed mental health treatment staff to deliver these services to students at no additional cost to the District.

4. Termination.

a. For Convenience: Either Party may terminate this Agreement, in whole or in part, at any time for any reason by providing 60 days written notice to the other Party.

b. For Breach: If this Agreement is breached, the non-breaching Party may suspend or terminate the Agreement immediately upon written notice to the breaching Party. If the breach can be cured in the sole discretion of the non-breaching party, the non-breaching Party may provide notice in writing to the breaching Party of the nature of the breach and the steps needed to cure such breach. The breaching Party shall have thirty (30) days from the receipt of such notice to cure to the satisfaction of the non-breaching party. The breaching Party must provide the non-breaching Party evidence that it has sufficiently cured the breach.

5. Notice of Claims. Both Parties shall notify the other immediately upon notice of any pending actions or the commencement of any actions brought whose outcome may affect the rights of the other Party granted under this Agreement.

6. Force Majeure. If because of force majeure either Party is unable, in whole or in part, to perform under this Agreement, this shall not be considered a breach of contract while the inability to perform continues. Rather, the Party shall remedy with all reasonable dispatch such cause preventing the other party from carrying out the obligations under this Agreement. Except as otherwise provided herein, neither Provider nor the District shall be liable to the other for any delay or failure of performance of any provisions contained herein, nor shall any such delay or failure of performance constitute default hereunder, to the extent that such delay or failure is caused by force majeure.

7. Confidentiality and Family Educational Rights and Privacy Act (FERPA).

   a. Each of the School and the Provider shall comply with all applicable provisions of Ohio and federal laws including the Family Educational Rights and Privacy Act (hereinafter "FERPA") or its state equivalent. FERPA includes any amendments or other relevant provisions of federal law, as well as all requirements of Chapter 99 of Title 34 of the Code of Federal Regulations and R.C. 3319.321. Nothing in this Agreement shall be construed to allow either party to maintain, use, disclose, or share student information in a manner not allowed by either state or federal laws or regulations. Provider shall not, under any circumstance, redisclose personally identifiable student information to another party without first obtaining the prior written approval of the parent or guardian of the child and the District. As used herein, "confidential information" means all information provided in any form from one party to the other which is, by its nature, information that a prudent businessperson would maintain as confidential. "Personal information," as described in 1347.01(E) of the Ohio Revised Code, includes personally identifiable student information or educational records defined by FERPA.

   b. Each party shall only use confidential information for purposes of completing the terms of this Agreement as set forth herein. Each party agrees to use reasonable efforts to safeguard confidential information. "Reasonable efforts" means efforts not less than those a party employs to protect its own confidential information and, in any event, efforts not less than those a prudent businessperson would take to protect his or her own confidential and proprietary information. No party shall, without the prior written approval of the other party, directly or indirectly, disclose confidential information to any person or business entity except its own employees and representatives, including attorneys, accountants, and financial advisors, on a need-to-know basis. Notwithstanding anything in this Agreement to the contrary, the District shall not liable to Provider for breach in the event of a disclosure of information that Provider deems confidential pursuant to a public records request.

   c. If either Party experiences any breach of data security that exposes confidential information, that party shall bear the responsibility to notify every individual whose confidential information may have been compromised.

8. Confidentiality and the Health Insurance Portability and Accountability Act.

a. Provider and District shall comply with all applicable provisions of Ohio and federal laws including the Health Insurance Portability and Accountability Act (hereinafter "HIPAA") or its state equivalent. HIPAA includes any amendments or other relevant provisions of federal law, as well as all requirements of Chapters 160 through 164 of Title 45 of the Code of Federal Regulations. Nothing in this Agreement shall be construed to allow either party to maintain, use, disclose, or share protected health information ("PHI") in a manner not allowed by either state or federal laws or regulations.

b. As used herein, PHI means individually identifiable information including but not limited to the past, present or future physical or mental health or condition of an individual, provision of health care to an individual, or the past, present or future payment for health care provided to an individual, as more fully defined under 45 CFR 164.501 and any amendments thereto.

c. Each party shall use PHI only for the terms of this Agreement as set forth herein. Each party agrees to use reasonable efforts to safeguard PHI and shall conform with the Privacy and Security requirements under 45 CFR 165 and 45 CFR 164.

d. If either Party experiences any breach of data security that exposes confidential information, that party shall bear the responsibility to notify every individual whose confidential information may have been compromised.

9. Independent Contractor. It is expressly understood that Provider and District are contractors independent of one another, and that neither has the authority to bind the other to any third person or otherwise to act in any way as the representative of the other.

10. Adherence to State and Federal Laws, Regulations. Provider agrees to comply with all applicable federal, state, and local laws related to Provider's performance and obligations under this Agreement. Provider accepts full responsibility for payments of all unemployment compensation, insurance premiums, workers' compensation premiums, all income tax deductions, social security deductions, and all other taxes or payroll deductions required for all employees engaged by Provider in the performance of the requirements of this Agreement.

11. Governing Law. This Agreement shall be governed by the laws of the State of Ohio as to all matters, including but not limited to matters of validity, construction, effect and performance.

12. Entire Agreement. This Agreement, including its exhibits, appendices and any other documents referred to herein, constitute the complete understanding of the parties and supersede all other discussions, agreements, and understandings, either oral or written, between the parties with respect to the subject matter hereof. This Agreement is not intended to modify the systemic responsibilities or authority delegated to the Parties within their organizations or under law and is not intended to override or amend any unrelated agreement the Parties may already have.

13. Severability. Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision is held to be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provisions of this Agreement.

14. Amendments or Modifications. Either party may at any time during the term of this Agreement request amendments or modifications. Requests for an amendment or modification of this Agreement shall be in writing and shall specify the requested changes and the justification for such changes. Should the Parties consent to modify the Agreement, then an amendment shall be drawn, approved, and executed in the same manner as the original agreement. The amendment must be signed by both parties to be effective.

15. Headings. Section headings contained in this Agreement are inserted for convenience only and shall not be deemed to be a part of this Agreement.

16. Assignment. Neither this Agreement nor any rights, duties, or obligations described herein shall be assigned or subcontracted by Provider without the prior express written consent of the District.

17. Electronic Signatures. Copies of signatures sent by facsimile transmission or provided electronically in portable document format ("PDF") shall be deemed to be originals for purposes of execution and proof of this Agreement.

The Parties have caused this Agreement to be executed by its authorized representatives on the last day set forth below.

RED OAK BEHAVIORAL HEALTH ("PROVIDER")

By: [redacted] Date: 16 January 2023

Print Name: Megan Kleidon, President & CEO

WADSWORTH CITY SCHOOL DISTRICT ("DISTRICT")

By: _____ Date: _____

Print Name: _____

Ohio Schools Council Governance Policy Change Resolution

"The Board of Education of the Wadsworth City School District hereby grants the Superintendent of Wadsworth City School District the authority to modify, amend, or supplement
Ohio Schools Council Policy 1.1 Section 10 Agreement, Policy 1.3 Section 11 Bylaws, and any other Agreements requiring Ohio Schools Council Assembly approval. These modifications, amendments, and supplements may occur at any regular or special meeting of the Ohio Schools Council Assembly at which a quorum is present. Approval of a modification, amendment or supplement requires a simple majority vote of the quorum."

Moved_____ Second_____

Vote: _____. _____. _____.

_____. _____.

Current Policy 1.1 and Policy 1.3
Policy 1.1 Agreement Section 10: "This Agreement may be modified, amended, or supplemented in any respect not prohibited by law upon approval of the modification, amendment, or supplement by the governing bodies of two thirds of the Members, the amendment, modification, or supplement shall thereupon become binding upon all Members."
Policy 1.3 Bylaws Section 11: "These ByLaws May be modified, amended or supplemented in any respect upon the approval of the modification, amendment, or supplement by first at least two-thirds of the Members' representatives and thereafter by at least two-thirds of the Members and the approved amendment, modification, or supplement shall only thereupon become binding upon all Members."

Rewrite of Policy 1.1 and Policy 1.3
Policy 1.1 Agreement Section 10: "This Agreement may be modified, amended, or supplemented in any respect not prohibited by law upon approval of the modification, amendment, or supplement at an Assembly Meeting by a majority vote of the quorum of superintendents of the Members, and the amendment, modification, or supplement shall thereupon become binding upon all Members."
Policy 1.3 Bylaws Section 11: "These ByLaws may be modified, amended or supplemented in any respect upon the approval of the modification, amendment, or supplement at an Assembly Meeting by a majority vote of the quorum of superintendents of the Members and the approved amendment, modification, or supplement shall only thereupon become binding upon all Members."

Steps to complete requested resolution:
1: Print attached resolution requested by Ohio Schools Council
2: Approve at 2023 Board of Education Organizational Meeting or early 2023 Board meeting
3: Email signed copies to Jean Esther at jesther@osconline.org.

School
&
Windfall Industries'
150 D Quadral Drive
Wadsworth Ohio 44281
M.A.P.S.T.A.R.T.
Agreement

This Agreement is between Wadsworth City School District, and Windfall Industries, 150D Quadral Dr. Wadsworth, Ohio 44281.

CONDITIONS

School Districts are public organizations operated for the purpose of providing services to students. From time to time schools need to purchase services or products not available to, or in addition to, those obtained for its own employees.

Windfall Industries is available and qualified to perform such services as described more fully below.

Windfall Industries desires to provide such services and the School desires to obtain such services.

In consideration of mutual promises hereinafter contained, The School and Windfall Industries agree to the following terms and conditions:

I. TERM: Contract period shall be for the period commencing July 1, 2023, and ending June 30, 2024.

II COMPENSATION:

A. The School agrees to compensate Windfall Industries $16.00 per consumer hour for our training.
B. Windfall Industries will invoice monthly for services provided between first and last calendar day of the previous month. All invoices are payable at net 30 days.

III. WINDFALL OBLIGATIONS:

A. Provide training staff and sites.
B. Provide habilitation trained staff that is trained to DODD regulations to work directly with students.
C. Provide a safe integrated work environment where non-disabled staff will be required to have a B.C.I. background check.
D. Provide the School with the documentation needed i.e. evaluations, work skills check list.
E. Will provide, at the request of the School, a job/task list that students will be performing while participating in the training program.
F. Submit billing to the School based on the number of hours served.

G. To maintain a best effort to ensure there is work for students for the duration of the program. In the case that work is not available, Windfall Industries will provide work skills training i.e. safety skills, social skills and job seeking skills.
H. Windfall Industries will maintain premises liability insurance.
I. Windfall Industries will be responsible to ensure compliance with Department of Labor standards.
J. Windfall Industries will be responsible for Workers Compensation for consumers while they are participating in the training program.

IV. SCHOOL OBLIGATIONS:

A. Provide IEP and other relative documents for the Windfall Industries Intake Committee to determine eligibility.
    1. Students must be 16 years of age or older.
    2. Students must be able to have their needs met within the limitations of the work site.
    3. Students must be of functioning ability to work in an environment that has a staff ratio of one staff to 10 students. Additional staff can be provided by Windfall Industries at an additional cost, in order to give others the opportunity to work at our sites.
B. Provide behavior plans/programs for students who have them.
C. Provide a liaison who can offer additional phone support, when needed, as well as historical information and training/life plans so that we can work in concert with the rest of the student's training.
D. Provide transportation for students.

V. MISCELLANEOUS PROVISIONS:

A. **REPORTS AND RECORDS:** Windfall Industries' reports and records relating to this Agreement shall be made available to the School upon demand for the purpose of making audits, examinations, excerpts and transcripts. Windfall Industries shall maintain all records resulting from this Agreement for a period of three (3) calendar years after the School makes final payment hereunder and all other pending matters are closed.
B. **CONFIDENTIALITY**: Windfall Industries agrees that the use or disclosure, by any party, of any information concerning participating staff, for any purpose not directly related to the administration of the School or Windfall Industries, with respect to these purchased services, is prohibited.
C. **NON-DISCRIMINATION:** Windfall Industries shall not discriminate in any manner in its performance under this contract by reason of age, color, disability, ethnicity, family or marital status, gender identity or expression, language, national origin, physical or mental disability, political affiliation, race, religion, sexual orientation, socio-economic status, spiritual beliefs, veteran status and other characteristics of uniqueness.
~~D. **INDEMNIFICATION:** The parties hereby agree to mutually release each other from any loss, cost, damage, expense or liability in connection with each party's respective performances in the Agreement and caused, in whole or in part, by each party's own acts or omissions, negligent or otherwise, except to~~

1/13/2017

~~the extent such loss, cost, damage, expense or liability arises from the acts or omissions, negligent or otherwise of the other.~~ 1/13/2003 BB

E. **NO JOINT VENTURE OR PARTNERSHIP**: Anything contained in the Agreement shall not be construed to be or create a joint venture or a partnership between the School and Windfall Industries. The relationship of Windfall Industries to the School under this Agreement is that of independent contractor.

F. **ASSIGNMENT**: Neither party shall assign its rights or delegate its duties hereunder without the prior written consent of the other party. Subject to such consent, this Agreement shall be binding upon and for the benefit of the parties hereto and their successors.

G. **LAW OF OHIO**: This Agreement shall be construed and enforced in accordance with the laws of the State of Ohio.

H. **EMPLOYMENT STATUS**: Students enrolled in the training program will become employees of Windfall Industries and will be compensated for work at minimum wage.

I. **ENTIRE AGREEMENT, MODIFICATIONS AND SEVERABILITY**: This written Agreement represents the entire Agreement between the parties and supersedes all previous agreements, written and oral, between the parties. This Agreement shall not be modified except in writing and signed by both parties. In the event that a provision of this Agreement is determined to be invalid by a court of competent jurisdiction, such determination shall not affect the validity of other provisions of the Agreement.

J. **CONTRACT TERMINATION**: The foregoing contract may be terminated by either party, with or without cause, with 30 days written notice of termination to the other party. Notice shall be given by certified U. S. Mail with return requested. The School may terminate this contract effective immediately upon written notice of termination of cause (i.e. violation of this agreement by Windfall Industries, or any act by Windfall Industries exposing the School to liability to others for personal injury and/or property damage, or any criminal acts or dishonesty by Windfall Industries).

K. **GENERAL PROVISIONS:** The parties certify that they have read this contract in its entirety, understand the terms and enter into it freely and voluntarily.

L. **CHANGES:** Any changes in services offered will open agreement up for pricing negotiation.

Windfall Industries

[redacted]

Signature Date

James N. Brown IV
Executive Director

School

_____
Signature Date

_____
Title

Windfall Industries
PROVIDING OPPORTUNITIES
www.windfallindustries.org

School
&
Windfall Industries'
150 D Quadral Drive
Wadsworth Ohio 44281
Job Coaching
Agreement

This Agreement is between Wadsworth City School District, and Windfall Industries, 150-D Quadral Dr. Wadsworth, Ohio 44281.

CONDITIONS

School Districts are public organizations operated for the purpose of providing services to students. From time to time schools need to purchase services or products not available to or in addition to those obtained for its' own employees.

Windfall Industries is available and qualified to perform such services as described more fully below.

Windfall Industries desires to provide such services and the School desires to obtain such services.

In consideration of mutual promises hereinafter contained, The School and Windfall Industries agree to the following terms and conditions:

I. TERM: Contract period shall be for the period commencing July 1, 2023 and ending June 30, 2024.

II COMPENSATION:

A. The School agrees to compensate Windfall Industries $39.50 per hour for our Job Coaching Staff.

B. Windfall Industries will invoice monthly for services provided between first and last calendar day of the previous month. All invoices are payable at net 30 days.

III. WINDFALL OBLIGATIONS

A. Provide habilitation trained staff that is trained to DODD regulations to work directly with students.
B. Provide the School with the documentation needed i.e. evaluations, work skills check list.
C. Submit billing to the School based on the number of hours served.

IV. SCHOOL OBLIGATIONS:

A. Provide schedule for Job Coaching needs.
B. Provide behavior plans/programs (IEP's, etc.) for students who have them.

C. Provide a liaison who can offer additional phone support when needed as well as historical information, training/life plans so that we can work in concert with the rest of the student's training.
D. Provide transportation for students to and from work sites.

V. MISCELLANEOUS PROVISIONS:

A. **REPORTS AND RECORDS:** Windfall Industries' reports and records relating to this Agreement shall be made available to the School upon demand for the purpose of making audits, examinations, excerpts and transcripts. Windfall Industries shall maintain all records resulting from this Agreement for a period of three (3) calendar years after the School makes final payment hereunder and all other pending matters are closed.

B. **CONFIDENTIALITY:** Windfall Industries agrees that the use or disclosure, by any party, of any information concerning participating staff for any purpose not directly related to the administration of the School or Windfall Industries with respect to these purchased services is prohibited, unless release of information is requested and approved by participant/guardian.

C. **NON-DISCRIMINATION:** Windfall Industries shall not discriminate in any manner in its performance under this contract by reason of age, color, disability, ethnicity, family or marital status, gender identity or expression, language, national origin, physical or mental disability, political affiliation, race, religion, sexual orientation, socio-economic status, spiritual beliefs, veteran status and other characteristics of uniqueness.

D. ~~**INDEMNIFICATION:** The parties hereby agree to mutually release each other from any~~ loss, cost, damage, ~~expense or liability in connection with each party's respective~~ performances in the Agreement and caused, ~~in whole or in part, by each party's own acts or omissions, negligent or otherwise, except to the extent such loss, cost, damage, expense or liability arises from the acts or omissions, negligent or otherwise of the other.~~

1/13/2023

E. **NO JOINT VENTURE OR PARTNERSHIP:** Anything contained in the Agreement shall be construed to be or create a joint venture or a partnership between the School and Windfall Industries. The relationship of Windfall Industries to the School under this Agreement is that of independent contractor.

F. **ASSIGNMENT:** Neither party shall assign its rights or delegate its duties hereunder without the prior written consent of the other party. Subject to such consent, this Agreement shall be binding upon and for the benefit of the parties hereto and their successors.

G. **LAW OF OHIO:** This Agreement shall be construed and enforced in accordance with the laws of the State of Ohio.

H. **EMPLOYMENT STATUS:** Students enrolled in the training program will not become employees of Windfall Industries.

I. **ENTIRE AGREEMENT, MODIFICATIONS AND SEVERABILITY:** This written Agreement represents the entire Agreement between the parties and supersedes all previous agreements, written and oral, between the parties. This Agreement shall not be modified except in writing and signed by both parties. In the event that a provision of this Agreement is determined to be invalid by a court of competent jurisdiction, such determination shall not affect the validity of other provisions of the Agreement.

J. **CONTRACT TERMINATION:** The foregoing contract may be terminated by either party, with or without cause, with 30 days written notice of termination to the other party. Notice shall be given by certified U. S. Mail with return requested. The School may terminate this contract effective immediately upon written notice of termination of cause (i.e. violation of this agreement by Windfall Industries, or any act by Windfall Industries exposing the School to liability to others for personal injury and/or property damage, or any criminal acts or dishonesty by Windfall Industries).

K. **GENERAL PROVISIONS:** The parties certify that they have read this contract in its entirety, understand the terms and enter into it freely and voluntarily.

L. **CHANGES:** Any changes in services offered will open agreement up for pricing negotiation.

WindfallIndustries

[redacted]

Signature Date

James N. Brown IV
Executive Director

School

Signature Date

Title

ADAPTIVE SPORTS OHIO

AGREEMENT TO BORROW EQUIPMENT—RELEASE OF LIABILITY

This is an agreement between the Wadsworth City School District (the District) and Adaptive Sports Ohio.

Whereas the District is participating in Adaptive Sports Ohio's Interscholastic Adaptive Sports Program (the Program); and

Whereas the District will borrow from Adaptive Sports Ohio certain athletic equipment (the "Equipment"), a list of which shall be attached to this Agreement on page 2, to facilitate the District's participation in the Program from Monday, November 1, 2022 through Saturday, February 25, 2023: and

Whereas, Adaptive Sports Ohio and the District wish to agree upon the conditions governing the District's borrowing and use of the Equipment;

Now, therefore, the District and Adaptive Sports Ohio enter into the Agreement detailed below:

AGREEMENT:

1) We understand that the Equipment belongs to and is provided by Adaptive Sports Ohio for the exclusive use of the District by which the Equipment is borrowed.
2) We understand that the Equipment shall be returned immediately upon the District's termination of participation in the Program, OR at the request of Adaptive Sports Ohio, BUT no later than Friday, March 3, 2023.
3) We understand that the Equipment shall not be used for any purpose other than the Interscholastic Wheelchair Basketball Program.
4) We understand that the Equipment shall not be altered or modified in any way, (e.g., adding or removing of paint, stickers, tape, parts, etc.,) with the exception of adding replacement tires/tubes.
5) The District shall immediately notify Adaptive Sports Ohio if the Equipment is lost, stolen, damaged, or destroyed.
6) The District is responsible for the cost of replacing the Equipment if it is lost, stolen, damaged beyond normal wear, or destroyed.

~~BY SIGNING THIS FORM, THE DISTRICT AGREES TO RELEASE FROM LIABILITY AND AGREES TO INDEMNIFY AND HOLD HARMLESS ADAPTIVE SPORTS OHIO, AND ANY OF ITS EMPLOYEES, AGENTS OR VOLUNTEERS REPRESENTING OR RELATED TO ADAPTIVE SPORTS OHIO, FOR ANY LIABILITY IN CONNECTION WITH THE USE OR POSSESSION OF THE EQUIPMENT. THIS RELEASE IS FOR ANY AND ALL LIABILITY FOR PERSONAL INJURIES (INCLUDING DEATH) AND PROPERTY LOSSES OR DAMAGE OCCASIONED BY, OR IN CONNECTION WITH THE POSSESSION OR USE OF THE EQUIPMENT~~ 12/24/2022

[redacted]

District Representative Signature

Adaptive Sports Ohio Representative Signature

District Representative Name Printed

Lisa Followay
Adaptive Sports Ohio Representative Name Printed

Date

12/20/22
Date

AGREEMENT TO BORROW EQUIPMENT—EQUIPMENT LIST

The following equipment has been provided to Wadsworth City School District by Adaptive Sports Ohio on November 1, 2022:

Item Description	Identification Number	Replacement Cost
Top End Pro Basketball Wheelchair	140000009556	$ 3,500.00
Top End Pro Basketball Wheelchair	140000002410	$ 3,500.00
Top End Pro Basketball Wheelchair	140000021459	$ 3,500.00
Top End Pro Basketball Wheelchair	140000021510	$ 3,500.00
Top End Pro Basketball Wheelchair	140000020428	$ 3,500.00
Top End Pro Basketball Wheelchair	140000021436	$ 3,500.00
Top End Pro Basketball Wheelchair	140000002335	$ 3,500.00
Top End Pro Basketball Wheelchair	140000010804	$ 3,500.00
Top End Pro Basketball Wheelchair	140000010637	$ 3,500.00
Top End Pro-2 All Sport Basketball Wheelchair	140000006616	$ 3,500.00
Sun CR20 Wheel	1754	$ 3,500.00
Sun CR20 Wheel	1716	$ 3,500.00
Sun CR20 Wheel	2732	$ 3,500.00
Sun CR20 Wheel	2724	$ 280.00
Sun CR20 Wheel	2735	$ 280.00
Sun Equalizer Wheel	2736	$ 280.00
Sun Equalizer Wheel	2737	$ 280.00
Top End Wheel	2015	$ 280.00
Top End Wheel	2013	$ 280.00
Top End Wheel	2418	$ 280.00
Top End Wheel	2307	$ 280.00
Top End Wheel	2109	$ 280.00
Top End Wheel	1292	$ 280.00
Top End Wheel	2265	$ 280.00
Top End Wheel	2107	$ 280.00
Top End Wheel	2125	$ 280.00
Top End Wheel	1308	$ 280.00
Top End Wheel	2119	$ 280.00
Top End Wheel	2117	$ 280.00
Top End Wheel	1742	$ 280.00
6x12 Enclosed Trailer (White)	Plate #SYP4304	$ 5,300.00
Trailer Spare Tire & Wheel	N/A	$ 120.00
1 Ball Hitch Lock	N/A	$ 30.00
3 Pad Locks	N/A	$ 45.00
2 Sets of Trailer Lock Keys	N/A	$ 25.00
Total Value		***$ 55,780.00***

WGU

EDUCATION AFFILIATION AGREEMENT

(based on AAMC uniform affiliation agreement)

This Education Affiliation Agreement ("Agreement"), effective on the date of the last signature below ("Effective Date"), is made between Western Governors University ("University") and Wadsworth City School District ("Host Agency").

WHEREAS, University has accredited programs in the Leavitt School of Health.

WHEREAS, the purpose of this Agreement is to guide and direct the parties respecting their affiliation, working arrangements, and agreements in furtherance thereof to provide high-quality, practice experiences for students of University.

WHEREAS, this Agreement is intended and shall be interpreted to meet University's accreditation standards related to affiliation agreements with affiliates which require at a minimum:

- Host Agency will provide student, and faculty if applicable, access to appropriate resources for student education.
- University is ultimately responsible for the education program, academic affairs, and the evaluation of students.
- University is primarily responsible for the appointment and assignment of faculty members with responsibility for student teaching.
- The shared responsibility of University and Host Agency for creating and maintaining an appropriate learning environment.

WHEREAS, neither party intends for this Agreement to alter in any way its respective legal rights or its legal obligations to any third party.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

A. Responsibilities of University

1. University will plan and determine the adequacy of the educational experience of the students in theoretical background, basic skill, professional ethics, attitude and behavior and shall assign to Host Agency only those students who have satisfactorily completed the prerequisite didactic portions of University's curriculum.

2. University will retain ultimate responsibility for the education and evaluation of its students. University's representative for this Agreement shall be a faculty member appointed and assigned by University, who will be responsible for student teaching and evaluation provided pursuant to this Agreement.

3. University will advise all students assigned to Host Agency facilities regarding the confidentiality of patient/client records and patient/client information imparted during the practice experience. University will also advise all students that the confidentiality requirements survive the termination or expiration of this Agreement.

4. University will require all participating students to maintain health insurance and provide proof of health insurance to University. Host Agency may request the student provide proof of health insurance prior to beginning of the practice experience.

5. University will require all participating students to have completed an appropriate criminal background check, and to have documented appropriate immunizations on file with University. If

applicable, Host Agency shall notify the student of any requests for evidence of criminal background test or immunization. University will inform the student of his/her responsibility to provide evidence to Host Agency of any required criminal background checks or immunizations, when requested. Host Agency shall notify University of its requirements of an acceptable criminal background check and required immunizations. University will also inform students that they may be required to undergo a drug test or other similar screening tests pursuant to Host Agency's policies and practices, and that the cost of any such test will be paid by the student, if not Host Agency.

6. University will advise students that they are required to comply with Host Agency rules, regulations, and procedures.

7. If requested by Host Agency, University will provide instruction to Host Agency's staff with respect to University's expectations regarding evaluation of University's students at Host Agency.

8. University warrants and represents that it provides occurrence-based professional and commercial general liability insurance for its students with limits of at least $1,000,000 per occurrence and $2,000,000 annual aggregate. University shall maintain and provide evidence of workers' compensation coverage as required by law. If requested by Host Agency, University shall provide a certificate of insurance demonstrating coverage for students completing training at Host Agency.

B. Responsibilities of Host Agency

1. Host Agency has a responsibility to maintain a positive, respectful, and adequately resourced learning environment so that sound educational experiences can occur. Therefore, Host Agency will provide students and faculty with access to appropriate resources for student education including: a) access to patients at Host Agency facilities in an appropriately supervised environment, as applicable, in which the students can complete University's curriculum; b) student security badges or other means of secure access to patient care areas, if necessary; c) access and required training for students in the proper use of electronic medical records or paper charts, as applicable; d) computer access; e) secure storage space for students' personal items when at Host Agency; and f) access to call rooms, if necessary.

2. Host Agency will retain full authority and responsibility for patient care and quality standards, and will maintain a level of care that meets generally accepted standards conducive to satisfactory instruction. While in Host Agency's facilities, students will have the status of trainees; are not to replace Host Agency staff; and, are not to render unsupervised patient care and/or services. All services rendered by students must have educational value and meet the goals of the practice experience. Host Agency and its staff will provide such supervision of the practice experience as is reasonable and appropriate to the circumstances and to the student's level of training.

3. Host Agency staff will, upon request, assist University in the evaluation of the learning and performance of participating students by completing evaluation forms provided by University and returned to University in a timely fashion.

4. Host Agency will provide for the orientation of University's participating students as to Host Agency's rules, regulations, policies, and procedures.

5. Host Agency agrees to comply with applicable state and federal workplace safety laws and regulations. In the event a student is exposed to an infectious or environmental hazard or other occupational injury (i.e., needle stick) while at Host Agency, Host Agency, upon notice of such incident from the student, will provide such emergency care as is provided its employees, including, where applicable: examination and evaluation by Host Agency's emergency department or other appropriate facility as soon as possible after the injury; emergency medical care immediately following the injury as necessary; initiation of the HBV, Hepatitis C (HCV), and/or HIV protocol as necessary; and HIV counseling and appropriate testing as necessary. In the event that Host Agency does not have the resources to

provide such emergency care, Host Agency will refer such student to the nearest emergency facility. University will define, for its students, who bears financial responsibility for any charges generated.

6. To the extent Host Agency generates or maintains educational records related to the participating student, Host Agency agrees to comply with the Family Educational Rights and Privacy Act (FERPA), to the same extent as such laws and regulations apply to University and shall limit access to only those employees or agents with a need to know. For the purposes of this Agreement, pursuant to FERPA, University hereby designates Host Agency as a school official with a legitimate educational interest in the educational records of the participating student(s) to the extent that access to University's records is required by Host Agency to carry out the program.

7. Upon request, Host Agency will provide proof that it maintains liability insurance in an amount that is commercially reasonable.

8. Host Agency will provide written notification to University promptly if a claim arises involving a student. Host Agency and University agree to share such information in a manner that protects such disclosures from discovery to the extent possible under applicable federal and state peer review and joint defense laws.

9. Host Agency will resolve any situation in favor of its patients' welfare and restrict a student to the role of observer when a problem may exist until the incident can be resolved by the staff in charge of the student or the student is removed. Host Agency will notify University's representative if such an action is required.

10. Host Agency shall identify a site coordinator from among its staff who will communicate and cooperate with University's representative to ensure faculty and student access to appropriate resources for the practice experience.

C. Mutual Responsibilities

1. A representative/placement contact for each party will be established on or before the execution of this Agreement and set forth in **Exhibit A.** This contact should be available to address day-to-day administrative concerns (e.g., providing documents required/requested under this Agreement, arranging the start date for practice experiences, etc.).

2. The parties will work together to maintain an environment of high-quality practice experience. At the request of either party, a meeting or conference will promptly be held between University and Host Agency representatives to resolve any problems or develop any improvements in the operation of the practice experience.

3. University will provide qualified and competent individuals in adequate number for the instruction, evaluation, and supervision of students using University facilities. Host Agency will provide qualified and competent staff members in adequate number for the instruction and supervision of students using Host Agency facilities.

4. University and Host Agency will not discriminate against any employee, applicant or student enrolled in their respective programs because of age, creed, gender identity, national origin, race, sex, sexual orientation or any other basis protected by law.

5. University, including its faculty, staff, and students, and Host Agency share responsibility for creating an appropriate learning environment that includes both formal learning activities and the attitudes, values, and informal "lessons" conveyed by individuals who interact with the student. The parties will cooperate to evaluate the learning environment (which may include on-site visits) to identify positive and negative influences on the maintenance of professional standards, and to conduct and develop appropriate strategies to enhance the positive and mitigate the negative influences.

6. Host Agency may immediately remove from the premises and retains the right to suspend or terminate any student's participation at Host Agency. Host Agency will immediately notify the appropriate office of University in writing if such an action is required and the reasons for such action. University may terminate a student's participation when, in its sole discretion, it determines that further participation by the student would no longer be appropriate. University will notify Host Agency if such action is required.

D. Term and Termination

This Agreement is effective upon execution by both parties and will continue indefinitely or until terminated. This Agreement may be terminated at any time and for any reason by either party upon not less than ninety (90) days prior written notice to the other party. Should notice of termination be given under this Section, students already scheduled to train at Host Agency will be permitted to complete any previously scheduled assignment at Host Agency.

E. Employment Disclaimer

The students participating in the program will not be considered employees or agents of Host Agency or University for any purpose. Students will not be entitled to receive any compensation from Host Agency or University or any benefits of employment from Host Agency or University, including but not limited to, health care or workers' compensation benefits, vacation, sick time, or any other benefit of employment, direct or indirect. Host Agency will not be required to purchase any form of insurance for the benefit or protection of any student of University.

F. Health Insurance Portability and Accountability Act

Students participating in the practice experience pursuant to this Agreement are members of Host Agency's workforce for purposes of the Health Insurance Portability and Accountability Act (HIPAA) within the definition of "health care operations" and therefore may have access to patient medical information as provided for in the Privacy Rule of HIPAA. Therefore, additional agreements are not necessary for HIPAA compliance purposes. This paragraph applies solely to HIPAA privacy and security regulations applicable to Host Agency and, as stated in paragraph E, above, does not establish an employment relationship.

G. No Agency Relationship Between the Parties

Nothing in this Agreement is intended to or shall be construed to constitute or establish an agency, employer/employee, partnership, franchise, or fiduciary relationship between the parties; and neither party shall have the right or authority or shall hold itself out to have the right or authority to bind the other party, nor shall either party be responsible for the acts or omissions of the other except as provided specifically to the contrary herein.

H. Assignment

This Agreement will not be assigned by either party without the prior written consent of the other.

I. Counterparts

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. For purposes of this Agreement, the exchange of executed copies by facsimile or scanned image shall be treated as originals.

~~**J. No Special Damages**~~

~~In no event shall either party be liable hereunder (whether in an action in negligence, contract or tort or based on a warranty or otherwise) for any indirect, incidental, special or consequential damages~~

1/27/2023

1/27/2023

~~incurred by the other party or any third party, even if the party has been advised of the possibility of such damages.~~

K. Notices

All notices provided by either party to the other will be in writing, and will be deemed to have been duly given when delivered personally or when deposited in the United States mail, First Class, postage prepaid, addressed as indicated at the end of this Agreement.

L. No Payments

No payments shall be made between the parties or to the students in connection with this Agreement.

M. Severability

The invalidity of any provision of this Agreement will not affect the validity of any other provisions.

N. Headlines

Headlines in this Agreement are for convenience only.

O. Entire Agreement

This Agreement contains the entire agreement of the parties as it relates to this subject matter and may be modified only by a written instrument properly executed by both parties.

UNIVERSITY	**HOST AGENCY**
_____	_____
Signature	Signature
Janelle R. Sokolowich Ph.D., MSN/Ed, RN	_____
Name	Name
Academic Vice President/Dean Leavitt School of Health	_____
Title	Title
_____	_____
Date	Date

University Notice Address:
Western Governors University
4001 South 700 East, Suite 700
Salt Lake City, UT 84107
Attn: General Counsel
Email: legal@wgu.edu

Host Agency Notice Address:

Email:

Exhibit A

Program Coordination

The following are designated as the primary placement contacts for student practice experience under the Agreement.

University Placement Contact

Email: healthplacement@wgu.edu

Host Agency Placement Contact*

Name:
Title:
Phone:
Email:

*If Host Agency has multiple facilities covered under this Agreement, Host Agency will provide a list of facilities covered and a method for contacting the appropriate representative at each facility.

College Credit Plus and MyUniversity Guarantee Memorandum of Understanding

Terms and Conditions Prepared for:
Wadsworth City School District

Prepared by:
Lorain County Community College &
The University Partnership

Wadsworth City Schools | Lorain County Community College | The University Partnership

Objective
Collaborate to provide an affordable cost-share model of course delivery for school districts to expand access to college-level courses for students on the high school campus and define pathways of 15 and 30 transcripted credits as well as associate and bachelor's degree pathways through the MyUniversity Guarantee. This agreement helps remove cost, transportation and time barriers to higher education and meet or exceed the dual enrollment requirements of Ohio Revised Code Chapter 3365. Wadsworth City Schools and Lorain County Community College commit to collaboratively deliver educational programming and support services to foster student success.

Ohio's dual credit program, College Credit Plus, are based upon the following guiding principles:

- Students will always be the primary beneficiary of education policy;
- It is the responsibility of secondary and higher education institutions to work collaboratively and think innovatively in order to advance the achievement and success of Ohio's students;
- The College Credit Plus program should be structured to ensure open access to all college-ready students with minimal need for contributing student resources;
- There must be flexibility in the College Credit Plus program in order to encourage innovation;
- Increasing the participation rates of underrepresented and low-income student populations in programs that result in higher education rates and postsecondary persistence in an important education priority for the state; and
- Providing students with the opportunity for career exploration and promoting exposure to relevant college courses while in high school has value to students, parents, and the state. [1]

Scope of Work
Wadsworth City Schools and Lorain County Community College (LCCC) will determine the college courses and degree pathways to be offered at Wadsworth High School based upon the goals of Ohio's College Credit Plus, the MyUniversity Guarantee, school district needs, faculty qualifications (credentials) and faculty course mentor availability.

LCCC and Wadsworth City Schools will follow the "Commission Guidance on Determining Qualified Faculty" as established by the Higher Learning Commission and adopted by the Ohio Department of Higher Education. LCCC academic deans have final approval with regards to qualified faculty.

High school teachers, as LCCC adjunct instructors, will be provided LCCC faculty course mentors. Together they will establish course expectations and ensure resources necessary to satisfy LCCC course outcomes.

Delivery
Criteria for student participation will be based on Ohio's Remediation Free Standards and LCCC's placement criteria which includes considering high school preparation, performance on the college placement assessment and/or ACT or SAT scores, and GPA.

LCCC will administer the college placement assessment (and other assessments as necessary) at the high school. Class time and mode of delivery will be structured to suit partner needs.

The course framework will be the same as courses taught at the LCCC campus and apply toward a degree or professional certificate.* The course description, course syllabus and course description with student outcomes (CDSO) document will be shared and reviewed - prior to the start of the term with the high school instructor. Textbooks used will be the same as those used at the LCCC campus, including any online homework system used in particular courses.

LCCC academic deans have overarching responsibility for the standards, consistency and quality of the LCCC courses delivered at all sites.

Partners will be in possession of confidential educational records and may not share or disclose these educational records with any party other than the student, the student's parents, school district and LCCC partners unless the student grants written permission otherwise.

Cost-Sharing

The tuition cost to the school district for courses taught at the high school by high school teachers serving as LCCC Adjunct Instructors is the "floor" amount as set by the Ohio General Assembly, which is currently $41.64 per credit hour per student. Courses that are co-taught by LCCC college faculty with a high school teacher serving as a supplemental instructor are $52.50 per credit hour per student. Courses taught on an LCCC campus or online are discounted at the rate of $80 per credit.

The textbooks and required materials are the responsibility of the school district.

For students enrolled in LCCC courses online or located at an LCCC college campus the school district will be charged a $25 per credit hour flat rate for **ALL** required course materials which includes textbooks, both physical and digital formats, and any other supplies noted on course syllabus as required. Course materials subject to this rate include materials such as electronic resources that provide instant access or have been curated by faculty. Students will return all course materials to the LCCC Commodore Books and More (bookstore) at the end of each semester. Students who do not return their books may be billed for the balance of the cost of the book.

For students enrolled in LCCC classes taught at their high school the school district is responsible for the purchase of and reuse of textbooks. The textbooks may be purchased through LCCC Commodore Books and More (bookstore) or another vendor. LCCC will provide the names of required textbooks and corresponding ISBNs.

Course fees are the responsibility of the College.

The LCCC Bursar's Office is responsible for invoicing the state of Ohio each semester for tuition at LCCC, at agreed upon rates.

Partner Responsibilities

LCCC will:

- Identify qualified instructors with school partner who meet Ohio Department of Higher Education's academic credential requirements.*
- Meet with the high school instructor prior to course delivery and thereafter via phone, email, virtual platform, discussion board, in-person, etc.*
- Assign an LCCC college advisor to each student who will coordinate career and academic advising services as well as connect students to opportunities and resources that foster student success.*
- Share course resources (course archive materials, sample syllabi, common projects, essays, assignments, exams, and rubrics) as applicable.
- Ensure expectations and protocols are in place regarding accreditation, faculty roles and responsibilities.
- Provide at least one, three-hour professional development session for high school faculty per school year.*

*Denotes a required component of Ohio Revised Code Chapter 3365.

- Conduct at least one classroom observation per school year of each course offered through College Credit Plus. These visits will be scheduled prior to visiting the site.*
- Promote College Credit Plus opportunities on LCCC's website.*
- Annually coordinate with each school district partner to present at least one dedicated College Credit Plus event for students and parents.*

School District will:

- Send written notice of expulsion of any shared College Credit Plus students, including date of expulsion and expiration date to the School & Community Partnership Office via ccp@lorainccc.edu.
- Complete and submit attendance reports and student outcome assessments by the required deadlines.
- Assist in identifying district faculty who meet Ohio Department of Higher Education's academic credential requirements.
- Access and utilize LCCC's course management system (Canvas) to upload course materials and resources as well to provide current class status via the gradebook function.
- Assure school district faculty meet with LCCC faculty prior to course delivery and thereafter via phone, email, virtual platform, discussion board, in-person, etc.
- Provide support to LCCC in assuring the course deliverables as described in the Course Description with Student Outcomes (CDSO) document, including course rigor and depth, are achieved.
- Provide dedicated space for course delivery that supports the delivery of instructional programs and operational needs, including laboratory space with the appropriate equipment and consumables.
- Supply space for meetings, interviewing, and information sessions when appropriate.
- Provide computer technology access and connectivity as necessary.
- Increase awareness of the college pathways through College Credit Plus and the MyUniversity Guarantee.

Together we will:

- Develop and/or update pathways that must be published as part of the school district's official course offerings.* A minimum of two pathway opportunities through College Credit Plus will be created.
    - One where a student can earn 15 transcripted credits
    - One where a student can earn 30 transcripted credits
    -
- Develop and publish pathways aligned to in-demand career and technical certificates and degrees.
- Develop and publish pathways to the MyUniversity Guarantee connecting students to bachelor degree opportunities through the University Partnership will be developed and published too.

*Denotes a required component of Ohio Revised Code Chapter 3365.

- Meet all the requirements of the Ohio Revised Code, Chapter 3365 which governs College Credit Plus.

Term

This Agreement shall be re-evaluated and renewed yearly. It can be modified in writing by mutual agreement of partners and can be terminated by either party upon a six month written notice of such intent to the other party.

This Agreement will be effective July 1, 2023 through June 30, 2024.

For Lorain County Community College

1005 Abbe Road North, Elyria, OH 44035

[redacted] 1/11/2023

Jonathan M. Volpe, MBA Date
Vice President for Administrative Services/Treasurer

[redacted] 1/11/2023

Marcia J. Ballinger, Ph.D. Date
President
Lorain County Community College

For Wadsworth City School District

524 Broad Street, Wadsworth, OH 44281

Douglas Beeman Date
Treasurer

Andrew Hill, Ed.D. Date
Superintendent
Wadsworth City Schools

*Denotes a required component of Ohio Revised Code Chapter 3365.

COLLEGE CREDIT PLUS

Memorandum of Understanding
By and between

The University of Akron
And
Wadsworth City School District
2023 – 2024 School Year

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1. STATEMENT OF WORK

The University of Akron, hereinafter called **The University**, will collaborate with **Wadsworth City School District**, hereinafter called **The District**, to provide instructional services to qualifying students for University Credit.

2. THE PROGRAM

This College Credit Plus program is available to qualified students enrolled in The District. It is not intended to be a substitute for the academic programs, social growth opportunities, or other educational experiences provided by Ohio's schools. Rather, it is designed to provide enhanced access to university curricula for qualified students. This program hopes to increase the university attendance rate in The University's region by making university courses more readily available.

3. PARTICULARS

A. Instructional Services: Unless otherwise agreed by the parties, College Credit Plus courses will be taught in one of five formats:

A1. High School Teacher as Adjunct - Members of the high school faculty who are determined by The University and the discipline specific departments to qualify as adjunct faculty may teach a University course (using a University syllabus and University textbooks and examinations) for students through College Credit Plus as determined by The University. The class will simultaneously carry University and high school credit.

A2. On-Line Course Delivery - A member of the University faculty (as determined by The University) may teach a course on-line for qualified students through College Credit Plus. The class will simultaneously carry University and high school credit.

A3. Distance Learning Delivery - A member of the University faculty (as determined by The University) may teach a course via Distance Learning for qualified students through College Credit Plus. The class will simultaneously carry University and high school credit.

A4. UA Faculty to High School Site - A member of the University faculty (as determined by The University) may teach a course at the high school site for qualified students through College Credit Plus. The University and The District will agree upon a minimum enrollment to offer the class and The University reserves the right to cancel a class due to low enrollment. The class will simultaneously carry University and high school credit.

A5. High School Student to UA Campus (Any Site) – Qualified students may take a course on the campus of The University through College Credit Plus. This format includes hybrid courses with both an on-campus and online component. The class will simultaneously carry University and high school credit.

B. All required textbooks, including access codes for e-books, will be the responsibility of the school district.

C. Student Participation: Students interested in participating in this program must apply to The University for College Credit Plus. Determination of qualification will be made according to the standards of The University. Qualifying students will be eligible to enroll in these College Credit Plus classes for the fall, spring and summer semesters. Students must work with the Guidance Office at The District to ensure their high school requirements and District policies for graduation are satisfied.

Students will also be required to work closely with their University academic adviser to assure that all deadlines and requirements are met.

Students seeking accommodations for ADA will be required to be assessed through The University of Akron Office of Accessibility. Resources will be determined by the Office of Accessibility based on submitted documentation and assessment.

Students must remain eligible to continue to participate in the College Credit Plus program based on the State of Ohio guidelines.

4. CURRICULUM

A. Course Schedule: Courses offered at The District will be determined by The District AND The University and will fall within the State of Ohio guidelines. Initial discussions regarding the course schedule for the upcoming school year will take place at meetings with the appropriate personnel from The University and The District. Changes to the course schedule will be made only upon agreement of both parties.

B. Credit Hour Requirements: Courses offered at The District must meet the minimum number of "seat time" hours as determined by the credit hours for the course. A three-credit hour course must meet the equivalent of 150 minutes per week for fifteen weeks, for a total of 2,250 minutes for the semester. A four-credit hour course must meet the equivalent of 200 minutes per week for fifteen weeks, for a total of 3,000 minutes for the semester. Class time missed for holidays or teacher in-service days not observed by The University must be made up.

C. Class Composition: All students in a class offered through College Credit Plus at The District must qualify for and be enrolled through College Credit Plus.

D. Courses will explicitly follow University course syllabi and include all required exams, assignments and student learning assessments, and final grades must be submitted by the specified deadline set by the University. Course instructors will maintain all privileges, responsibilities, and expectations as a University adjunct faculty member, including in-class evaluations by University personnel and student course evaluations.

5. TERM

The services described in this Agreement will be provided for the 2023 - 2024 academic year (summer, fall and spring.)

6. CANCELLATION

This MOU may be terminated only as follows:

Upon written notice given no less than sixty (60) day prior to the expiration of the then-current term if sufficient funding is no longer available from the State of Ohio.

7. COST SHARING

The District will be assessed for College Credit Plus as described below:

Format 1: The District will be assessed for students taking College Credit Plus courses at the high school, through Particular A1, based on the following formula:

Ohio Department of Higher Education Floor per credit hour x number of credit hours x number of students = assessed amount

Format 2: The District will be assessed for students taking College Credit Plus courses at the high school, through Particulars A2, A3 or A4, based on the following formula:

Ohio Department of Higher Education Mid-Rate per credit hour x number of credit hours x number of students = assessed amount

Format 3: The District will be assessed for students taking College Credit Plus courses on the campus (any site) of The University, through Particular A5, based on the following formula:

Ohio Department of Higher Education Ceiling per credit hour x number of credit hours x number of students = assessed amount

8. ENTIRETY OF AGREEMENT

This Agreement, including Exhibit A constitutes the entire understanding between the parties with respect to the subject matter hereof and supersedes any and all prior understandings and agreements, oral and written, relating hereto. Any amendment hereof must be in writing and executed by authorized representatives of both parties.

9. NONDISCRIMINATION

Each party agrees to comply with all applicable laws regarding affirmative action and equal employment opportunity in connection with this Agreement and each party further agrees not to discriminate against any person or group of persons on the basis of race, color, creed, sex, age, national origin, ancestry, religion or disability.

10. PUBLICITY

No publicity containing any reference to The University, other than the fact that the Agreement exist between the parties, shall be used by either party, except upon prior approval by the other party.

11. GOVERNING LAW

The terms of the Agreement shall be governed and construed under the laws of the State of Ohio.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have duly executed this Agreement the day and year above written.

THE UNIVERSITY OF AKRON

BY:

_____
Dr. John Wiencek
Executive VP & Provost

_____
Date

DISTRICT

BY:

_____
Dr. Andy Hill, Superintendent
Wadsworth City School District

_____
Date

Reviewed and approved for
legal form and sufficiency:

_____
Scott M. Campbell
Assistant General Counsel

_____
Date

Exhibit A

Participation in the College Credit Plus program is intended to serve qualified 7th through 12th grade students. The determination of a student's qualifications will be made solely by The University.

Preferred College Credit Plus Eligibility Requirements for 7th through 12th grade participants:

All applicants must meet the following Eligibility standards as outlined by the Ohio Department of Higher Education

- 3.0 Cumulative Unweighted High School GPA

  Or

- Obtain at least one remediation-free score on the ACT or SAT as determined by the Ohio Department of Higher Education:
  - ACT English of 18, ACT Reading of 22 or ACT Math of 22
  - SAT Evidence-based Reading & Writing of 480 or SAT Math of 530
- Students with at least a 2.75 cumulative unweighted high school GPA will be evaluated by the Office of Admissions to determine if ACT or SAT scores are required.
- 7th and 8th grade applicants without an established high school GPA must take the ACT or SAT.
- All eligibility will be evaluated on a case by case basis
- Admission does not guarantee course placement. Students admitted without ACT/SAT scores, or students with test scores who do not automatically place into college-level courses will be required to complete necessary placement testing through the University.

LED Executive Services/formerly Candle

1501 Perry Dr SW
Canton, OH 44710
330-455-4444
(Fax: 330-455-2444)
ledtransportation.com

Sheila@ledtransportation.com

Quote

Four Cities Compact
Laura Kerstetter
524 Broad St
Wadsworth, OH 44281

Quote # Q831
Date Printed: Wednesday, January 18, 2023
PO #:
Group Name:
Phone: 330-335-1479 Fax:
Salesperson: Sheila Riffle
Salesperson Email: sheila@ledtransportation.com
Customer Email: lkerstetter@fourcitiescompact.org

		Time	Date	# Vehicles	Description	Total Capacity
Pickup	Four Cities Compact 524 Broad St Wadsworth, OH	6:00am	4/25/2023	1	Ford	40
Dropoff	Columbus Convention Center 400 N High St Columbus, OH		4/25/2023			40
Pickup	Columbus Convention Center 400 N High St Columbus, OH		4/26/2023			40
Dropoff	Four Cities Compact 524 Broad St Wadsworth, OH	1:00pm	4/26/2023			40

Your Charter Includes:	# Units	Cost/Unit	Total	Note
Flat Rate	1.00	3137.60	3137.60	

Cost of Charter: $ 3,137.60

Itinerary:

Group responsible for driver's hotel room

THIS IS A CHARTER QUOTE. CALL OUR OFFICES TO CONFIRM YOUR QUOTE.

****** SMOKING IS PROHIBITED AT ALL TIMES ON THE VEHICLES ******

YOUR COST IS BASED ON THE SERVICES DETAILED ABOVE AND IS SUBJECT TO CHANGE IN ACCORDANCE WITH YOUR ACTUAL ITINERARY. THIS COMPANY RESERVES ITS RIGHT TO LEASE EQUIPMENT FROM OTHER COMPANIES IN ORDER TO FULFILL THIS AGREEMENT. THIS COMPANY SHALL NOT BE LIABLE FOR ITEMS LEFT ON THE VEHICLE OR LOSS OF TIME DUE TO MECHANICAL FAILURE OR INCLEMENT WEATHER. WE CANNOT GUARANTEE THE ASSIGNMENT OF REQUESTED DRIVERS OR VEHICLES. A SIGNED CONTRACT AND DEPOSIT WILL CONFIRM YOUR RESERVATION AND ACKNOWLEDGE YOUR ACCEPTANCE OF THIS AGREEMENT.

CREDIT CARD USE IS SUBJECT TO A 3.0% SURCHARGE.

Signature _____ Date _____

SchooLinks

Order Form

Customer Information

Customer: Wadsworth City School District
Billing Address:
524 Broad
Wadsworth, OH 44281

Quote Number: Q-01632
Quote Created Date: 10-Jan-2023

Contact Information

Contact Name: Andrew Hill
Contact Email: ahill@wadsworthschools.org
Contact Phone: 330.335.1301

SchooLinks Contact

Rep Name: Mike McInerney
Rep Email: mikem@schoolinks.com
Rep Phone: 630-388-9327

Order Details

Contract Start Date: 01-Jul-2023

Contract End Date: 30-Jun-2026

Notes:
During the contracted term the annual increase on subscription fees will be 5%.

Date: 01-Jul-2023 - 30-Jun-2024			
Product Details	Cost	Quantity	Subtotal
Ohio CCR Platform - District	$ 9,004.00	1	$ 9,004.00
One Time Implementation	$ 5,000.00	1	$ 5,000.00
Virtual Training	$ 2,500.00	1	$ 2,500.00
			Total: $16,504.00

Date: 01-Jul-2024 - 30-Jun-2025			
Product Details	Cost	Quantity	Subtotal
Ohio CCR Platform - District	$ 9,454.20	1	$ 9,454.20
			Total: $9,454.20

Date: 01-Jul-2025 - 30-Jun-2026			
Product Details	Cost	Quantity	Subtotal
Ohio CCR Platform - District	$ 9,926.91	1	$ 9,926.91
			Total: $9,926.91

Product Descriptions:

Product Name	Description	Subscription Type
Ohio CCR Platform - District	- All core features for college, career & financial aid - Student licenses - Staff licenses - Parent license	Renewable

	- Unlimited alumni licenses - 4 Year Course Planner Feature - Course Catalog Loading - Course Catalog Configuration - Pathway Configuration & Maintenance - Public Course Catalog - State Individual Career and Academic Plan Feature - State ICAP Config & Setup - Key Readiness Indicator Feature - State CCR Indicator Configuration - State Individual Career and Academic Plan Feature	
Virtual Training	Dedicated virtual training, 3 sessions of 3 hours for 9 hours total	One-time
One Time Implementation	- Pre-built Lesson Plans - Unlimited Implementation Calls/Webinars - SSO (Clever, ClassLink, Google) - Self-serve Data Uploader - SFTP/API Automated Data Upload - Data Migration - Dedicated Implementation Manager	One-time

Notes about applicable taxes:
Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final Invoice. If the Customer is exempt from sales tax, please send the applicable tax exemption certificate to billing@schoolinks.com

Terms & Conditions:
This Order Form is governed exclusively by the terms and conditions available at:
https://www.schoolinks.com/terms-and-conditions

Payment Method:
Pay by Check Payable to: SchooLinks, Inc. Mail check to PO BOX 274, Austin TX 78767
Pay by ACH Contact billing@schoolinks.com

Signature
By signing below, I certify that I am authorized to sign on behalf of the Customer and I agree to be bound by the terms and conditions of this contract.

Customer
Signature: \signature1\
Full Name: \fullname1\
Title: \title1\

SchooLinks
Signature: \signature2\
Full Name: \fullname2\
Title: \title2\

Terms Of Use

Thank you for using SchooLinks.com website (hereinafter, the "Site"). Please read our Terms of Use ("Agreement", "Terms of Use") carefully before using https://www.schoolinks.com, the Site, operated by SchooLinks ("us", "we", or "our"). This Agreement sets forth the legally binding terms and conditions for your use of the Site. By accessing or using the Site in any manner, including, but not limited to, visiting, browsing, or contributing content or other materials to the Site, you agree to be bound by these Terms of Use. Do not access or use the Site if you are unwilling or unable to be bound by the Terms.

Intellectual Property

The Site and its original content, features and functionality are owned by SchooLinks and are protected by international copyright, trademark, patent, trade secret and other intellectual property or proprietary rights laws. All materials published on the Site are protected by copyright laws, and may not be reproduced, republished, distributed, transmitted, resold, displayed, broadcast, or otherwise exploited in any manner without the express written permission of either SchooLinks or, in the case of content licensed by SchooLinks from third parties, the entity that is credited as the copyright holder of such licensed content.

Copyright Notice

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Trademarks

SchooLinks is a trademark, and SchooLinks Path, SchooLinks Planner, SchooLinks Focus, SchooLinks College Lifestyle, SchooLinks Showdown, SchooLinks College Sentiment Survey, and the SchooLinks logo are trademarks of SchooLinks, Inc. Where one of these trademarks are used, include the appropriate trademark symbol (e.g., ® or ™) followed by the appropriate attribution — for example, "_____ is a trademark of SchooLinks, Inc." This site also refers to certain third-party trademarks, including those that follow. Apple and Mac OS are registered trademarks and Safari is a trademark of Apple Computer Inc. Microsoft, Microsoft Windows, and Internet Explorer are registered trademarks of Microsoft Corporation. Firefox is a registered trademark of the Mozilla Foundation. Google Chrome is a registered trademark of Alphabet Inc. Other product and company names may be trademarks of their respective owners.

Termination

We may terminate your access to the Site, without cause or notice, which may result in the forfeiture and destruction of all information associated with you. All provisions of this

Agreement that by their nature should survive termination shall survive termination, including, without limitation, ownership provisions, warranty disclaimers, indemnity, and limitations of liability. You may terminate the Terms at any time by closing your account, discontinuing your use of the Site, and providing SchooLinks with a notice of termination by contacting us at info@schoolinks.com.

Translation

We may translate these Terms of Use into other languages for your convenience. However, the English version governs your relationship with SchooLinks, and any inconsistencies among the different versions will be resolved in favor of the English version.

Content

You alone are responsible for Your Content, and once published, it cannot always be withdrawn. You assume all risks associated with Your Content, including anyone\'s reliance on its quality, accuracy, or reliability, or any disclosure by you of information in Your Content that makes you personally identifiable. You represent that you own, or have the necessary permissions to use and authorize the use of Your Content as described herein. You may not imply that Your Content is in any way sponsored or endorsed by SchooLinks. You may expose yourself to liability if, for example, Your Content contains material that is false, intentionally misleading, or defamatory; violates any third-party right, including any copyright, trademark, patent, trade secret, moral right, privacy right, right of publicity, or any other intellectual property or proprietary right; contains material that is unlawful, including illegal hate speech or pornography; exploits or otherwise harms minors; or violates or advocates the violation of any law or regulation.

As between you and SchooLinks, you own Your Content. We own the SchooLinks Content, including but not limited to visual interfaces, interactive features, graphics, design, compilation, including, but not limited to, our compilation of User Content and other Site Content, computer code, products, software, aggregate user review ratings, and all other elements and components of the Site excluding Your Content, User Content and Third Party Content. We also own the copyrights, trademarks, service marks, trade names, and other intellectual and proprietary rights associated with the SchooLinks Content and the Site, which are protected by copyright, trade dress, patent, trademark laws and all other applicable intellectual and proprietary rights and laws. As such, you may not modify, reproduce, distribute, create derivative works or adaptations of, publicly display or in any way exploit any of the SchooLinks Content in whole or in part except as expressly authorized by us. Except as expressly and unambiguously provided herein, we do not grant you any express or implied rights, and all rights in and to the Site and the SchooLinks Content are retained by us.

Scholarships

SchooLinks is not responsible for the accuracy of the scholarship content listed on the site. SchooLinks is only responsible for handling application content and submitting them to web portals according to scholarship description, users who choose to apply through SchooLinks are subjected to risk of unsuccessful application. SchooLinks does not have any affiliation with the scholarship sponsors, it is an information aggregator and software tool to help users apply for scholarships in a more convenient way.

Opportunities

SchooLinks is not responsible for the accuracy of any opportunities, internship, volunteer or other, listed on the site. Title to and ownership of the VolunteerMatch

Listings remains with SchooLinks and its users. Use and distribution of VolunteerMatch Listings and/or VolunteerMatch Services are limited to SchooLinks users' personal, non-commercial purposes.

SchooLinks users may not (a) alter or modify the VolunteerMatch Listings, (b) copy, reproduce, republish, post, transmit, sell, offer for sale, publicly display, or redistribute (except as set forth above) the VolunteerMatch Listings or VolunteerMatch Services, or any portion thereof, in any way, or (c) reverse engineer, decompile, disassemble, or in any way attempt to derive the source code for the VolunteerMatch Services.

All express and implied warranties regarding the VolunteerMatch Listings or VolunteerMatch Services are disclaimed on behalf of SchooLinks and its users. All consequential, special, and indirect damages are disclaimed on behalf of SchooLinks and its users.

All liability arising from or related to the SchooLinks users' correspondence or relationship with third parties found on or through the VolunteerMatch Services is disclaimed on behalf of SchooLinks and its users.

Deactivation

By deactivating your account, you will not be able to use the platform and receive communication. However, your information will still be stored by SchooLinks. SchooLinks bears no responsibility of the loss of your content nor communication.

Privacy Policy

SchooLinks strongly believes in protecting your privacy. Please click here to review our current Privacy Policy, which also governs your use of SchooLinks.com, to understand our practices.

Links to other Sites

Our Site may contain links to third-party sites that are not owned or controlled by SchooLinks. Such hyperlinks are provided for your reference only. SchooLinks has no control over, and assumes no responsibility for, the content, privacy policies, or practices of any third party sites or services. We strongly advise you to read the terms of use and privacy policy of any third-party site that you visit.

Governing Law

This Agreement (and any further rules, policies, or guidelines incorporated by reference) shall be governed and construed in accordance with the laws of , United States, without giving effect to any principles of conflicts of law. Each party hereby consents to the submission of any dispute arising hereunder to the federal or state courts located within ~~Texas~~ Ohio and submits to the jurisdiction of such court for the purpose of resolution of any claim hereunder. 12/2/2002 BB

Unless otherwise specified, this Agreement constitutes the entire agreement between you and SchooLinks with respect to the Site and supersedes all prior or contemporaneous communications and proposals (whether oral, written, or electronic) between you and SchooLinks with respect to the Site.

(7)

Indemnification

You agree to defend and indemnify SchooLinks and its affiliates and any of their owners, directors, employees and agents from and against any claims, causes of action, demands, recoveries, losses, damages, fines, penalties or other costs or expenses of any kind or nature including but not limited to reasonable legal and accounting fees, brought by third parties as a result of your breach of this Agreement, your use of the Site, or your violation of any law or the rights of a third party. We reserve the right to take over the exclusive defense of any claim for which we are entitled to indemnification under this Section. In such event, you shall provide us with such cooperation as is reasonably requested by us.

12/2/2022
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Changes to this Agreement

12/01/2022
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We reserve the right, at our sole discretion, to modify or replace these Terms of Use by posting the updated terms on the Site. Your continued use of the Site after any such changes constitutes your acceptance of the new Terms of Use. Please review this Agreement periodically for changes. If you do not agree to any of this Agreement or any changes to this Agreement, do not use, access or continue to access the Site or discontinue any use of the Site immediately.

In the event of a material change to this Agreement, a notice will be posted to the Site. If you use this Site after we post changes to the terms, you agree to accept the changed terms. SchooLinks expressly reserves the right to monitor any and all use of the Site.

In the event any paragraph or portion of any paragraph of this Agreement shall be determined to be invalid or unenforceable for any reason, such invalidity or unenforceability shall not affect the validity and enforceability of the remaining valid and enforceable paragraphs hereof. The invalid or unenforceable portion shall be deemed amended but only to the extent necessary to make such portion enforceable and

compatible with the remaining terms of this Agreement. If such portion cannot be so amended, the Agreement will be construed as if such invalid or unenforceable paragraph or portion had not been inserted.

Suggestions and Improvements

By sending us any ideas, suggestions, documents or proposals ("Feedback"), you agree that your Feedback does not contain the confidential or proprietary information of third parties. In addition, we are under no obligation of confidentiality, express or implied, with respect to the Feedback and that we may have something similar to the Feedback already under consideration or in development. Also, you grant us an irrevocable, non-exclusive, royalty-free, perpetual, worldwide license to use, modify, prepare derivative works, publish, distribute and sublicense the Feedback, and you irrevocably waive, and cause to be waived, against SchooLinks and its users any claims and assertions of any moral rights contained in such Feedback.

Liability Disclaimer

The information, images, videos, links published on this website may include inaccuracies or errors. SchooLinks do not guarantee the accuracy of, and disclaim all liability for any errors or other inaccuracies relating to the information and description of the schools (language schools, high schools, universities and colleges, summer camps) and agents (including without limitation, the pricing, photographs, information about schools, descriptions, etc.). SchooLinks does not take responsibility of any information provided by agents or schools to students.

SchooLinks make no representations about the suitability of the information contained in the website for any purpose, and the inclusion or offering of any products or services on

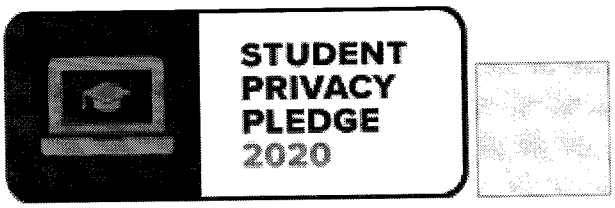
this website does not constitute any endorsement or recommendation of such products or services by SchooLinks. All such information, software and services are provided "As is" without warranty of any kind. SchooLinks disclaim all warranties and conditions that this website, its servers or any email sent from SchooLinks, are free of viruses or other harmful components. Although we take reasonable steps to prevent the introduction of viruses, worms, "Trojan horses" or other destructive materials to this Site, we do not guarantee or warrant that this Site or materials that may be downloaded from this Site do not contain such destructive features.

SchooLinks hereby disclaims all warranties and conditions with regard to this information, software, products, and services, including all implied warranties and conditions with regard to this information, software, products, and services, including all implied warrant. In no event shall SchooLinks (its officers, directors and affiliates) be liable for any direct, indirect, punitive, incidental, special, or consequential damages arising out of, or in any way connected with, your access to, display or use this website (including, but not limited to, your reliance upon opinions appearing on this website; any computer viruses, information, software, linked sites, products, and services obtained through this website; or otherwise arising out of the access to, display of or use of this website) whether based on a theory of negligence, contract, tort, strict liability, or otherwise, and even if SchooLinks has been advised of the possibility of such damages. The limitation of liability reflects the allocation of risk between the parties. The limitations specified in this section will survive and apply even if any limited remedy specified in these terms is found to have failed of its essential purpose. The limitations of liability provided in these terms inure to the benefit of SchooLinks.

12/2/2022

Contact Us

If you have any questions about this Agreement, please contact us at info@schoolinks.com.



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Privacy Policy

Thank you for using SchooLinks.com website (hereinafter, the "Site"). Please read our Privacy Policy carefully before submitting your personal information to our site https://www.schoolinks.com.

We know that providing your personal information online involves a great amount of trust from your end. At SchooLinks we take this trust very seriously, and make it a high priority to ensure the security and confidentiality of your personal information. By accessing or using the Site in any manner, including, but not limited to, visiting, browsing, or contributing content or other materials to the Site, you agree to be bound by this Agreement. Do not access or use the Site if you are unwilling or unable to be bound by our Privacy Policy.

Information You Submit

We do not sell, trade, or otherwise transfer to outside parties your personally identifiable information, like your name or email address, or other information you provide which could be reasonably linked to such identifying information by us. This does not include trusted third parties who assist us in operating our website, conducting our business, or servicing you, so long as those parties agree to keep this information confidential. We will only collect, use and share your personal information in accordance with this Privacy Policy. This policy applies whether you use SchooLinks through https://schoolinks.com/ (the "SchooLinks Website"), our mobile applications (the "SchooLinks app" and "YouVisit Showcase"), or any of our other products or services that link to this Privacy Policy (collectively, the "Service"). We may also release your information when we believe release is appropriate to comply with the law, enforce our site policies, or protect ours or others rights, property, or safety. However, non-personally identifiable visitor information may be provided to other parties for marketing, advertising, or other uses. This policy does not apply to websites or services or practices of companies that SchooLinks doesn't own or control, such as third party services you might access through links or other features (e.g., social media links) on the Service. These other services have their own privacy policies, and we encourage you to review them before providing them with personal information.

Information We Collect

We collect information from you when you register on our site or fill out a form. When registering on our site, you may be asked to enter your: name, email address, mailing address or phone number. You may, however, visit our site anonymously. If you provide location information (like a ZIP/Postal code, street address, or even just a city) during the registration process or at any other time via your account settings, we will store that information and associate it with your account. We may also collect information such as year in school, anticipated enrollment date and institution, grade point average, standardized test scores and intended post-secondary major or program. We use that

information to match you with specific majors, programs, colleges and universities to match your interests. We use analytics tools to collect some information about your use of the Site. We use the information we get to improve the Site and to help improve your experience. In order to collect this information, cookies may be set on your browser or mobile device, or read if they are already there.

Cookies

Cookies are small data text files and can be stored on your computer's hard drive (if your Web browser permits). Cookies may transmit information about you and your use of the Site, such as your browser type, search preferences, date and time of your use, among other things. We use cookies to keep you logged in while you use our Site, to better understand how you interact with our Services, and to monitor aggregate usage and web traffic information on our Services.You can disable some (but not all) Cookies in your device or browser settings, but doing so may affect your ability to use the Site.

If you use SchooLinks on different devices, we may link the information we collect from those different devices to help us provide a consistent Service across your different devices. If we do combine any automatically-collected information with personal information, we will treat the combined information as personal information, and it will be protected as per this Privacy policy.

The information we automatically collect includes:

- Cookies and other similar technologies. We may use various technologies to collect and store information when you visit our Service, including, clear GIFS (also known as "web beacons"), "tags", "scripts", and "cookies". We use both session and persistent cookies. A session cookie disappears after you close your browser. A persistent cookie remains after you close your browser (although it can be removed) and may be used by your browser to identify you on subsequent visits to the Service. We may also use, collect and store information locally on your device using mechanisms such as browser web storage (including

HTML 5). Like many services, SchooLinks uses these technologies to tailor the Service for you, and to help the Service work better for you - for example, by remembering language preferences.

- Device information: We collect device-specific information such as your operating system, hardware version, device settings, file and software names and types, battery and signal strength, and device identifiers. This helps us measure how the Service is performing, and improve SchooLinks for you on your particular device.
- Log information: Like most online services, when you use our Service, we automatically collect and store certain information in our server logs. Examples:
- Details of how you used our service, such as your activity on the Service, and the frequency and duration of your visits to the SchooLinks Website or affiliated mobile App
- Telephony log information like your phone number and SMS routing information
- IP addresses
- Device event information such as crashes, system activity, hardware settings, browser type, browser language, the date and time of your request and referral URL
- Location information: When teachers, counselors, school leaders and parents use our Service, we may collect and process information about your geographic location, for example through GPS or WiFi signals. We collect both coarse (i.e., city-level) location data and precise location data. If we collect precise geolocation information ("precise" meaning sufficient to identify street name and name of city or town) from you (such as when a teacher is searching for a school), we ask for your explicit opt-in permission. We do not collect precise geolocation data from students. We will not store or track your device location on an ongoing basis without your permission. We do not share precise geolocation data with third parties other than as necessary to provide the Service. If you no longer wish to allow us to track your location information, you may opt-out at any time by turning off your devices location services.

We do not combine this non-personal information with your personal information.

How We Use the Information Collected

SchooLinks does not sell or rent any of your, or your child's personal information to any third party for any purpose - including for advertising or marketing purposes. We use the information we collect from you to provide you with the best SchooLinks experience.

We may use the information we collect, including information which identifies or together with other information may identify ("Personal Information") you in the following ways: 1) to improve our Site and your experience, for example through the optimization of layout for desktop and mobile devices pending on volume usages; 2) to provide technical support and assist in the development of Site components; 3) to ensure that the Site functions well and to develop new products and services; 4) to analyze how you use the Site.

Information Sharing

We do not share personal information with any third parties except in limited circumstances described in this Privacy Policy:

- Other Users You Share and Communicate with on SchooLinks: No teacher, counselor, school leader, parent or student profiles are made available to the general public through our Service. If you are a teacher, counselor, school leader or parent, you may choose to share information or content through the Service with other SchooLinks teachers, counselors, school leaders or parents - for example, things like your account information or parents you are messaging through the SchooLinks Messaging Center, file upload or other collaboration features.
- Service Providers: Targeted advertising is not permitted on SchooLinks. We do work with vendors, service providers, and other partners to help us provide the Service by performing tasks on our behalf. We may need to share or provide information (including personal information) to them to help them perform these business functions, for example sending emails on our behalf, database management services, database hosting, providing customer support software resources, and security. These service providers do not have the right to use your personal information we share with them beyond what is necessary to assist

us. Additionally, these service providers must adhere to confidentiality and security obligations in a way that is consistent with this Privacy Policy.

- Testimonials: We may post testimonials on our Service which may contain personal information such as the name, photo and/or video of the individual in the testimonial. We obtain the individual's consent in advance to ensure we have permission to post this content publicly. To request removal of your personal information from our testimonials, please contact us at privacy@schoolinks.com.
- Analytics Services: We use analytics services, including mobile analytics software, to help us understand and improve how the Service is being used. These services may collect, store and use information in order to help us understand things like how often you use the Service, the events that occur within the application, usage, performance data, and from where the application was downloaded.
- Aggregated Information and Non-Identifying Information: We may share aggregated, non-personally identifiable information publicly, including with users, partners or the press in order to, for example, demonstrate how SchooLinks is used, spot industry trends, or to provide marketing materials for SchooLinks. Any aggregated information shared this way will not contain any personal information.
- Legal Requirements: We may disclose personal information if we have a good faith belief that doing so is necessary to comply with the law, such as complying with a subpoena or other legal process. We may need to disclose personal information where, in good faith, we think it is necessary to protect the rights, property, or safety of SchooLinks, our employees, our community, or others, or to prevent violations of our Terms of Use or other agreements. This includes, without limitation, exchanging information with other companies and organizations for fraud protection or responding to government requests.
- Sharing with SchooLinks Companies: Over time, SchooLinks may grow and reorganize. We may share your personal information with affiliates such as a parent company, subsidiaries, joint venture partners or other companies that we control or that are under common control with us, in which case we will require those companies to agree to use your personal information in a way that is consistent with this Privacy Policy.
- Change of Control: In the event that all or a portion of SchooLinks or its assets are acquired by or merged with a third party, personal information that we have collected from users would be one of the assets transferred to or acquired by that third party. This Privacy policy will continue to apply to your information, and any acquirer would only be able to handle your personal information as per this policy (unless you give consent to a new policy). We will provide you with notice of an

acquisition within 30 days following the completion of such a transaction, by posting on our homepage, or by email to your email address that you provided to us.

- In the unlikely event that SchooLinks goes out of business, or files for bankruptcy, we will protect your personal information, and will not sell it to any third party.
- With your consent: Other than the cases above, we won't disclose your personal information for any purpose unless you consent to it. Additionally, as discussed above, we will never sell or rent your personal information to advertisers or other third parties.
-

Parental Consent and Children's Privacy

We are in compliance with the requirements of COPPA (Children's Online Privacy Protection Act). We do not knowingly collect personal information from children under 13. Children under 13 are unable to create their own SchooLinks user accounts. In order for a child under 13 to be able to create a SchooLinks account, consent must be provided by the child's school or school district in accordance with the provisions of COPPA, FERPA and contractual language specified in contracts with SchooLinks' partner schools and districts.

In accordance with the "direct control" provisions of the Federal Education Rights and Privacy Act ("FERPA"), SchooLinks' partner schools and districts can provide consent for the disclosure of non-personally identifiable student information under the "school official" and "educational purposes" provisions language

For partner schools and districts, parents can access SchooLinks through parent accounts we create for them that are linked to their students' accounts. Parental access includes the ability to view all student conversations that occur within the student Message Center. Parents do not have the ability to view any information for other students using the platform.

Students are able to upload a profile image for their account or other file formats when communicating with linked counselors or parents through the Message Center feature of the platform. Partner schools and districts are responsible for directly obtaining any necessary consent from parents or through applicable FERPA and COPPA provisions language that permit schools or districts to act as agents for consent purposes.

In addition to the information listed above, we automatically collect some information from any use of our Service as set forth in the "Information We Collect" section. We use this information to provide the Service to the child, for security and safety purposes, as required by law, or to enforce our Terms. We will not require children to provide more personal information than is reasonably necessary in order to participate in the Service. If we discover that we have collected information from a child in a manner inconsistent with COPPA, we will take appropriate steps to either delete the information, or immediately seek parental consent for that collection.

We do not disclose any personal information about children to third parties, except to service providers necessary to provide the Service, as required by law, or to protect the security of the Service or other users. Information collected from students (including personal information and information collected automatically) is never used or disclosed for third party advertising or for any first- or third-party behaviorally targeted advertising, and children's personal information is never sold or rented to anyone, including marketers or advertisers.

Receiving Communications & Opt Out Policy

You can always decline to share personal information with us, or even block all cookies. However, it's important to remember that many of SchooLinks' features may not be accessible, or may not function properly without allowing cookies.

If you registered on SchooLinks, provided an email or phone number to us, or otherwise opted-in to receive communications from us, we may send you messages and updates regarding your account, including privacy and security notices, updates regarding the Service, and information regarding products, features or services from SchooLinks. These communications may include, but are not limited to, social media updates, SMS/MMS messages, push notifications, email, and postal mail. If you have an account with us, we'll also use your email address to contact you for customer service purposes, or for any legal matters that arise in the course of business. We may receive a confirmation when you open an email from us if your device supports it. We use this confirmation to help us understand which emails are most interesting and helpful.

SchooLinks may send push notifications to students that notify students of alerts they have on SchooLinks. These push notifications simply inform students to check their SchooLinks' accounts and communicate no other information. If you are a student or a parent of a child and no longer want these communications to be sent, please either turn off the push notifications on your device, or contact us at privacy@schoolinks.com. You can always unsubscribe from receiving any of our email or other communications whenever you'd like by clicking the "Unsubscribe" link at the bottom of any SchooLinks email, by turning off push notifications on your device, or sending an email to privacy@schoolinks.com. Please note that if you do not want to receive legal notices from us, such as this Privacy Policy, those legal notices will still govern your use of the Website, ~~and you are responsible for reviewing those legal notices for changes.~~ 1/1/2022

Third Parties

Occasionally, at our discretion, we may include or offer third party services on our website. These third party sites have separate and independent privacy policies. We therefore have no responsibility or liability for the content and activities of these linked sites. Nonetheless, we seek to protect the integrity of our site and welcome any feedback about these sites.

Specifically, you can log into SchooLinks using Google credentials and password by clicking the Google button on the login window. By using Google Connect, you are allowing SchooLinks to access some personally identifiable information in your Google account pursuant to Google's Terms of Service. Google Connect will pre-populate your SchooLinks account during the signup process with information from your Google account. SchooLinks will also receive your Google ID number during this process. We use all of this information strictly in accordance with this Policy.

No student profile is made available or visible to the public through SchooLinks. Students can't view each other's individual student profiles. Students are also unable to share their profile with staff members of universities whom manage their own school profiles on SchooLinks. Once a student has reached the age of 18, s/he will be able to share her/his profile with staff members who manage their own school profiles on SchooLinks.

Parents will be able to view their own child's profile, as well as any group communications between the child and linked staff members in the Message Center.

Translation

We may translate our Privacy Policy into other languages for your convenience. However, the English version governs your relationship with SchooLinks, and any inconsistencies among the different versions will be resolved in favor of the English version.

Accessing and Modifying Your Personal Information

SchooLinks aims to provide you with easy access to any personal information we have collected about you. If that information is incorrect, we give you easy ways to update it, or to delete it, unless we have to keep that information for legitimate business (e.g., we need at least an email address for your account) or legal purposes.

- Accessing Your Information: To access, correct or request that we make no further use of personal information you may have provided to us via this website, please send an email to privacy@schoolinks.com. Upon request, SchooLinks will provide you with information about whether we hold any of your personal information, and, if you are a user of SchooLinks, you may request access to all your personal information we have on file by contacting us at privacy@schoolinks.com. In some cases, we won't be able to guarantee complete access due to legal restrictions - for example, you will not be allowed to access files that contain information about other users or information that is confidential to us. We may not be able to fulfill requests that are unreasonably repetitive, require disproportionate technical effort or would be extremely impractical.
- Updating Your Information: You may update, correct, or delete some of your profile information or your preferences at any time by logging into your account on SchooLinks and accessing your account settings page. You may have to verify your identity before you can do that. You may also, at any time, update, correct, or delete certain personal information that you have provided us by contacting privacy@schoolinks.com. We will respond to your request within a reasonable timeframe. Please note that while your change may be reflected promptly in active content, users that have previously accessed that content may still have access to old copies cached on their device or may have copied and stored your content. In addition, we may retain a backup copy of the prior version for a limited period of time for legal purposes.

Security

SchooLinks has implemented technical, administrative and physical security measures designed to secure your information. We utilize third party providers to store and process your personal information, and these providers have also implemented robust

physical, electronic, contractual and managerial steps to safeguard and secure your personal information. This includes transmission of data via HTTPS and restrictions on access to the data. The Internet, however, is not perfectly secure and we are not responsible for security breaches not reasonably within its control.

Outages, attacks, human error, system failure, unauthorized use or other factors may compromise the security of user information at any time. If we learn of a security breach, we will attempt to notify you electronically (subject to any applicable laws) so that you can take appropriate protective steps; for example, we may post a notice on our homepage (www.schoolinks.com) or elsewhere on the Service, and may send email to you at the email address you have provided to us. Depending on where you live, you may have a legal right to receive notice of a security breach in writing.

Your SchooLinks account is protected by a password. You can help us protect against unauthorized access to your account by keeping your password secret at all times.

The security of your personal information is important to us. We work hard to protect our community, and we maintain administrative, technical and physical safeguards designed to protect against unauthorized use, disclosure of or access to personal information. In particular:

- Our engineering team is dedicated to keeping your personal information secure
- We work with a team of security researchers to continually test SchooLinks' security practices for vulnerabilities
- We periodically review our information collection, storage and processing practices, including physical security measures, to guard against unauthorized access to systems
- We continually develop and implement features to keep your personal information safe - for example, when you enter any information anywhere on the Service, we encrypt the transmission of that information using secure socket layer technology (SSL/TLS) by default
- We ensure passwords are stored and transferred securely using encryption

Liability Disclaimer

We may release personal information when we believe that doing so is appropriate to comply with a legitimate law, regulation, or legal request; to enforce or apply our policies; to initiate, render, bill, and collect for amounts owed to us; to protect our rights or property; to protect the safety of our users; to address fraud, security, or technical issues; or if we reasonably believe that an emergency involving immediate danger of death or serious physical injury to any person requires disclosure of communications or justifies disclosure of records without delay.

Terms of Use

Please also visit our Terms of Use section establishing the use, disclaimers, and limitations of liability governing the use of our website.

Changes to this Privacy Policy

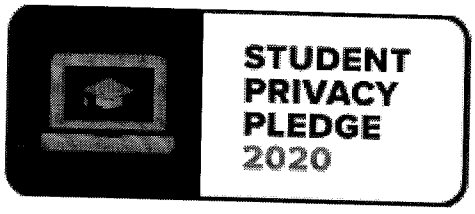
SchooLinks may update this Privacy Policy in the future. We will notify our members about material changes to this Privacy Policy by either sending a notice to the e-mail address you provided to us or by posting those changes on this page. By continuing to access or use the Site after those changes become effective, you agree to be bound by the revised Privacy Policy.

Can't agree to the terms of a contract yet. 10/6/2020

Contact Us

If you have any questions or suggestions regarding our privacy policy, please contact us at privacy@schoolinks.com.

About
Careers
Privacy Policy
Terms of Use
PD & Support
Support



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SchooLinks

(1)

Terms and Conditions

1. **SCOPE OF WORK**. SchooLinks agrees to provide the services and products listed in the contract, in a prompt, timely and professional manner. SchooLinks agrees services will not begin and payments will not be made by Institution until the Agreement is fully executed, a purchase order has been issued by Institution to SchooLinks and an invoice has been submitted by SchooLinks to Institution.

2. **FEES**. Certain websites or features of SchooLinks are outside of Scope of Work, and may require a fee for access or use. Such fees are subject to the provisions of this section.

   2.1. **CHARGES AND PAYMENTS**. Institution will pay all fees or charges to its account in accordance with the billing terms in effect at the time a fee or charge is due and payable. Service fees are non-refundable whether or not Institution actively uses the Service. Institution may add additional, optional features by request. SchooLinks reserves the right to change the fees, applicable charges and usage policies and to introduce new charges at any time, upon at least sixty (60) days prior notice to Institution; provided, however that such fees shall not become effective for Institution for services then in effect on Institution's account until the next renewal period for Institution's account.

   2.2. **BILLING AND RENEWAL.** SchooLinks charges in advance for use of the Services, unless otherwise noted herein. SchooLinks will notify Institution of the opportunity to renew the Service approximately ninety (90) days or more prior to the subscription expiration date. Service fees are exclusive of all taxes, levies, or duties imposed by taxing authorities, and Institution shall be responsible for payment of all such taxes, levies, or duties as may be applicable to the Service fees (exclusive of any taxes or similar fees that may be imposed on the net income of SchooLinks). ~~This agreement will automatically renew at the end of each term for an additional term unless either party gives the other written notice of termination at least 90 days prior to the end of the relevant term.~~ 12/12/2022 MB

   2.3. **BILLING INFORMATION.** Institution agrees to provide SchooLinks with complete and accurate billing and contact information. This information includes legal name, street address, e-mail address, and name and telephone number of an authorized billing contact. Institution agrees to update this information within thirty (30) days of any change to it.

   2.4. **NON-PAYMENT AND SUSPENSION OF ACCESS AND SERVICE.** Institution's account will be considered delinquent if payment in full is not received within sixty (60) days of the date of an invoice. SchooLinks reserves the right to suspend or

SchooLinks

terminate this Agreement and Institution's and Institution's Users access to the Service if Institution's account becomes delinquent. Delinquent invoices are subject to an interest of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is less, ~~plus all expenses of collection.~~ Institution will continue to be charged during any period of suspension. If Institution or SchooLinks initiates termination of this Agreement, Institution will be obligated to pay the balance due on the account computed in accordance with Section 3.1 Charges and Payments. Institution agrees that SchooLinks may charge such unpaid fees to Institution's credit card, if applicable, or otherwise bill Institution for such unpaid fees. ~~SchooLinks also reserves the right to impose a separate reconnection fee should Institution thereafter again request access to the Service.~~ 12/12/2022 MB 12/12/2022 MB

3. ~~**TERMINATION OF AGREEMENT.** Except as otherwise allowed below, this Agreement shall automatically renew according to section 3.2, unless extended by written mutual agreement of Institution and SchooLinks at the time final service is completed.~~ 12/12/2022 MB

3.1. TERMINATION FOR CAUSE.

3.1.1. Any breach of payment obligations or unauthorized use of the Service by Institution or User will be deemed a material breach of this Agreement. SchooLinks, in its sole discretion, may terminate Institution's and Users' passwords, accounts or use of the Service if Institution or Users breach or otherwise fails to comply with this Agreement

3.1.2. If SchooLinks becomes insolvent or the subject of any proceeding under bankruptcy, insolvency or receivership law or makes an assignment for the benefit of creditors, Institution shall thereupon have the right to terminate this Agreement by giving thirty (30) days written notice of such termination and specifying the effective date.

3.2. **DATA RETENTION**.

3.2.1. SchooLinks agrees and acknowledges that Institution owns all Institution and User data hosted on the service by SchooLinks. Institution agrees and acknowledges that SchooLinks has no obligation to retain Institution Data, and may delete Institution Data, more than thirty (30) days after termination. Upon termination of this Agreement, or at the discretion of Institution, Institution may request in writing that Institution Data be deleted, and SchooLinks shall comply with such written request within thirty (30) days after termination. SchooLinks has no obligation to retain Institution Data if Institution or Users have materially breached this Agreement and such breach has not been cured within thirty (30) days of notice of such breach. SchooLinks has no obligation to retain Institution

Data if the account is delinquent, and such Institution Data may be irretrievably deleted. Prior to deletion, SchooLinks may charge a reasonable fee, for which payment shall be made in advance, to transfer Institution Data to Institution in a reasonable manner- when prompted by the customer. 12/10/2022 MB

3.2.2. In the event that a student graduates or withdraws from the Institution, SchooLinks shall obtain separate and written confirmation from a legal guardian or student 18 years of age or older evidencing consent for that Information to be safely stored and maintained.

4. INSTITUTION AND USER RESPONSIBILITIES

4.1. INSTITUTION RESPONSIBILITIES. Institution is responsible for any and all activities (other than User purchases) that occur under Institution's and its Users' accounts. Institution shall: (i) maintain the confidentiality of Users' names and passwords; (ii) notify SchooLinks immediately of any unauthorized use of any password or account or any other known or suspected breach of security: (iii) report to SchooLinks immediately and use reasonable efforts to stop immediately any use of the Service inconsistent with the terms of the License provided in Section 3 herein that is known or suspected by Institution; (iv) assure that use of the Service shall at all times comply with all applicable local, state, federal, and international laws, regulations, and conventions, including without limitation those related to data collection, use, disclosure and privacy; international communications; and the exportation of technical or personal data; (v) assure that use of the Service shall at all times conform to the terms and conditions of this Agreement: and (vi) not impersonate another user of the Service or provide false identity information to gain access to or use the Service.

4.2. USER RESPONSIBILITIES. Users are responsible for any and all activities that occur under their accounts. Users shall: (I) maintain the confidentiality of their names and passwords; (ii) notify Institution who provides Users' access immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (iii) report to Institution who provides Users' access immediately and use reasonable efforts to stop immediately any use of the Service inconsistent with the terms of the License provided in Section 3 herein that is known or suspected by Users; (iv) use the Service in compliance with all applicable local, state, federal, and international laws, regulations, and conventions, as well as with the terms and conditions of this Agreement; and (v) not impersonate another user of the Service or provide false identity information to gain access to or use the Service. Users will not attempt to change any fields that are not intended for User modification. Any attempt by Users to view or manipulate the records of another User will be deemed a material breach and, in

addition to exercising its termination rights under this Agreement, SchooLinks may, in its discretion, inform any relevant authorities.

5. **SECURITY.**

5.1. The Service has security measures in place to help protect against the loss, misuse, and alteration of the data under SchooLinks's control. When the Service is accessed using a supported web browser, Secure Socket Layer (SSL) technology protects information using both server authentication and data encryption to help ensure that data are safe, secure, and available only to authorized users. SchooLinks also implements an advanced security method based on dynamic data and encoded session identifications, and hosts the Service in a secure server environment that uses a firewall and other advanced technology in an effort to prevent interference or access from outside intruders. Finally, the Service requires unique account identifiers, usernames, and passwords that must be entered each time a Institution or User signs on. These safeguards help to prevent unauthorized access, maintain data accuracy, and ensure the appropriate use of data. The Internet, however, is not perfectly secure and SchooLinks shall not be responsible for security breaches not reasonably within its control.

5.2. In the event of unauthorized access to Institution personal information, SchooLinks shall provide notice to Institution within forty-eight (48) hours of discovery and the unauthorized access and in accordance with applicable laws, and will reasonably cooperate with Institution in providing any required notice to Institution End Users. SchooLinks shall also provide Institution with information regarding the nature and scope of the unauthorized access, steps taken to mitigate the incident and safeguards to prevent similar incidents in the future.

5.3. **FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT ('FERPA").** In the event Institution is subject to the provisions of the Family Educational Rights and Privacy Act (FERPA), the Parties agree as follows: (A) Institution appoints SchooLinks as a "school official" as that term is used in FERPA §99.7(a)(3)(iii) and 99.31 (a)(1) and as interpreted by the Family Policy Compliance Office, and determines that SchooLinks has a "legitimate educational interest," for the purpose of carrying out its responsibilities under the Agreement. (B) SchooLinks acknowledges that it shall be bound by all relevant provisions of FERPA and agrees that personally identifiable information obtained from Institution by SchooLinks in the performance of this Agreement: (i) will not be disclosed to third parties, except as expressly provided for in FERPA §§99.31, without signed and dated written consent of the student, or if the student is under eighteen (18) years of age, signed and written consent of the student's parents/guardians and (ii) will be used only to fulfill SchooLinks' responsibilities under the Agreement. In

accordance with FERPA, the Parties agree that any consents to disclose information may be made electronically.

6. **ENTIRE AGREEMENT AND AMENDMENT.** This agreement constitutes the entire Agreement of the Parties, and it may not be changed, altered, amended, modified, or rescinded except by written agreement signed by the duly authorized representatives of the Parties.

7. **ASSIGNMENT**. Neither Party shall assign this Agreement without the other Party's prior written consent; except that SchooLinks may assign this Agreement without Institution's consent to an entity: possessing a controlling interest in SchooLinks; that is under common control with SchooLinks; or in which SchooLinks possesses a controlling interest. Irrespective of any assignment authorized by this Section, SchooLinks shall be legally bound by and subject to the Agreement, and any permitted SchooLinks assignee shall accept such assignment with the express written acknowledgement that it shall be bound by all terms and obligations set forth in this Agreement. Any prohibited assignment shall be void. This Agreement inures to the benefit of and will be binding upon Institution and SchooLinks and their respective successors and permitted assigns.

8. **FORCE MAJEURE**. Neither Party shall be liable for any delay or failure in performance due to acts of nature, terrorism, labor disputes, riots, war, fire, epidemics, disruption of utility services or other similar occurrences that are beyond its reasonable control ("Force Majeure"). However, in order to avail itself of such excuse, the Party must act diligently to remedy the cause of and to mitigate the impact of the delay or failure.

9. **DISPUTE RESOLUTION.** In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement or the breach thereof, the Parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, the Parties shall consult and negotiate with each other in good faith, and recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both Parties.

10. **CHOICE OF LAW AND SEVERABILITY.** This Agreement shall be interpreted in accordance with the laws of the State of ~~Texas~~ Ohio without giving effect to provisions governing the choice of law. If any provision of this Agreement is held by final judgment of a court of competent jurisdiction to be invalid, illegal, or unenforceable, the invalid, illegal, or unenforceable provision shall be severed from the remainder of this Agreement, and the remainder of this Agreement shall be enforced, except as modified to the minimum extent necessary to render the provision valid and enforceable.

10/10/2022

1. DEFINITION, USE, AND TREATMENT OF DATA.

1.1. "Data" shall include, but is not limited to, the following: student data, employee data, metadata, user content, course content, materials, and any and all data and information that Institution (or any authorized end user(s)) uploads or enters through their use of the product. "Data" also specifically includes all personally identifiable information in education records, directory data, and other non-public information.

1.2. Institution owns and retains all rights, title and interest to, or has appropriate possessory rights in, Data. SchooLinks makes no claim of license, title or ownership to or in Data.

1.3. All Data accessed or used by the SchooLinks shall at all times be treated as confidential by SchooLinks and shall not be copied, used or disclosed by SchooLinks for any purpose not related to providing services to Institution. As outlined in more detail below, SchooLinks recognizes that personally identifiable information is protected against disclosure by Federal and State Statutes and Regulations, and SchooLinks agrees to comply with said restrictions.

2. PURPOSE, SCOPE, AND DURATION.

1.1. For SchooLinks to provide services to Institution it may become necessary for Institution to share certain Data related to Institution's students, employees, business practices, and/or intellectual property.

1.2. The Parties acknowledge that Institution is subject to the Family Educational Rights and Privacy Act (20 U.S.C. 12332(g)) ("FERPA"), which federal law and supporting regulations generally address certain obligations of an educational agency or institution that receives federal funds regarding disclosure of personally identifiable information in education records. The Parties agree that SchooLinks is a "school official" under FERPA and has a legitimate educational interest in personally identifiable information from education records because SchooLinks: (1) provides a service or function for which Institution would otherwise use employees; (2) is under the direct control of Institution with respect to the use and maintenance of education records; and (3) is subject to the requirements of FERPA governing the use and redisclosure of personally identifiable information from education records.

1.3. The parties expect and anticipate that SchooLinks may receive personally identifiable information in education records from Institution only as an incident of

service or training that SchooLinks provides to Institution pursuant to this Agreement. SchooLinks shall be permitted to use any such personally identifiable information in education records as a function of performing its duties and obligations. SchooLinks represents that it shall not use or further disclose any personally identifiable information in education records other than as a function of performing its duties and obligations.

1.4. This agreement becomes effective immediately upon the date of execution and shall remain in effect during the time that SchooLinks provides services to Institution. SchooLinks agrees to use said Data solely for the purposes of providing services to Institution.

1.5. At the conclusion of this agreement SchooLinks agrees to destroy or transfer to Institution under the direction of Institution all Data relating to Institution upon request, its students, and its employees that SchooLinks may have in its possession or in the possession of any subcontractors or agents to which the SchooLinks may have transferred Data.

2. **DATA COLLECTION.** SchooLinks will only collect Data necessary to fulfill its duties as outlined in this Agreement.

3. **DATA USE.** SchooLinks will use Data strictly for the purpose of fulfilling its duties providing services, and improving services under this Agreement.

4. **DATA DE-IDENTIFICATION.** SchooLinks may use de-identified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, identification numbers, dates of birth, demographic information, location information, and school identification. Further, SchooLinks agrees not to attempt to re-identify de-identified Data and not to transfer de-identified Data to any party authorized to receive such Data pursuant to this Agreement unless that party agrees not to attempt re-identification.

5. **MARKETING AND ADVERTISING PROHIBITED.** SchooLinks shall not use any Data to advertise or market to students, their parents, or District employees or officials.

6. **ACCESS**. Any Data held by SchooLinks will be made available to Institution immediately upon request by Institution.

7. **SECURITY CONTROLS.** SchooLinks shall take all reasonable measures to store and process Data. This includes implementing appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure and use.

SchooLinks

8. **NOTIFICATION OF DATA BREACH.**

8.1. When SchooLinks becomes aware of a disclosure or security breach concerning any Data covered by this Agreement, SchooLinks shall immediately notify Institution and take immediate steps to limit and mitigate the damage of such security breach to the greatest extent possible.

8.2. The Parties agree that any breach of the privacy and/or confidentiality obligation set forth in the Agreement may, at Institution's discretion, result in Institution immediately terminating this Agreement.

9. **SEVERABILITY.** The provisions of this Agreement are severable. If a court of competent jurisdiction determines that any portion of this Agreement is invalid or unenforceable, the court's ruling will not affect the validity or enforceability of the other provisions of the Agreement.

10. **ENTIRE AGREEMENT.** This document states the entire agreement between SchooLinks and Institution with respect to its subject matter supersedes any previous and contemporaneous or oral representations, statements, negotiations, or agreements. This Agreement is governed by the laws of the State of ~~Texas.~~ Ohio Venue shall lie in ~~Travis County, Texas~~; for any dispute arising out of this Agreement.

Medina County, Ohio

12/10/2020

DocuSign Envelope ID: 014DF5DB-D579-4AF2-8507-1715FABA2394

Educational Service Center of Medina County
"Stepping Up to Excellence"

SERVICE AGREEMENT
"ORC 3313.845 Contract"

Type

- ☐ New
- ☑ Amendment

Terms of Assurance

This agreement will be in effect for the Fiscal Year 2023 (July 1, 2022 - June 30, 2023)

Between

The Educational Service Center of Medina County
and
Wadsworth City School District

	Service to be performed	Hours	Rate	Total
Remove	Reading Specialist	465	$62.00	-$28,830.00

Fiscal/Facility Fee is 3% of total contract.

Mileage will be charged at the approved IRS rate for all required travel between buildings.

Adjustments to pricing may be necessary due to changes in the health insurance status of the personnel providing the service. These changes may be initiated by the personnel providing the service under certain circumstances or may be necessary in order to comply with the Affordable Care Act (ACA).

The Wadsworth City School District will be billed on a monthly basis and agrees to pay the Educational Service Center of Medina County the contract amount listed above plus fiscal fee for the service specified in this agreement.

For the Educational Service Center of Medina County

Treasurer Date

Superintendent Date

For the Wadsworth City School District

Treasurer Date

Superintendent Date

With regard to any therapy services provided by the ESC pursuant to the Agreement, the ESC (1) will comply with requirements of 45 CFR 164.504(e)(1) for safeguarding and limiting access to information concerning beneficiaries; (2) will allow the representatives of the U.S. Department of Human Services, ODM, ODE, or their respective designee access to the subcontractor's books, documents and records; and (3) acknowledges that they or their principles are not suspended or debarred.

Nightfall Entertainment, LLC Business Agreement

Effective Date 2/6/23
Performance Date 3/4/23

Nightfall Entertainment, LLC & Client WCS and _____
[redacted]
Address 524 Broad St.
City Wadsworth State OH Zip Code 44281
Phone (330) 335-1400 or (___) _____
Email (optional) kdavis@wadsworthschools.org

Location WHS Main Gym
Address 625 Broad St.
City Wadsworth State OH Zip 44281
Site Telephone 330-335-1400 ext. 21802
Performance Hours<Start Time> 8:00 PM <End Time> 10:30 PM

The total amount for DJ service is $ 1750.00
A $100.00 deposit is due at the signing of this contract to hereby bind the terms of this contract. Any deposit that is received is NON-REFUNDABLE.

The balance of $ N/A will be due on ___/___/___, prior to the engagement.

Both parties entering into this Agreement shall be permanently bound to fulfill the obligations unless one of the following conditions applies:

1. Both parties mutually agree to rescind this Agreement and all its responsibilities.
2. The above-described event is completely cancelled and a minimum of 45 days notice is given (original deposit is non-refundable but any additional payment may be refunded.)

If the above mentioned DJ is unable to provide DJ services due to complications beyond their control, a suitable replacement will be provided at no more than the original quoted price that is mutually hereby agreed upon.

Any and all information or details shall be communicated before 5 DAYS prior to the event.

The DJ shall not be liable for any incidental or unforeseen damages and in no case shall any damages exceed the total amount of this contract.

Client Signature _____ Date___/___/___

DJ Signature _____ Date___/___/___

WADSWORTH CITY SCHOOL DISTRICT
INDEPENDENT CONTRACTOR AGREEMENT
FOR STRS/SERS COVERED SERVICES

This Agreement is made by the Wadsworth City Board of Education ("Board") and Susan Jamison ("Contractor") (collectively "Parties").

WHEREAS, the Contractor has expertise in providing services sought by the Board; and

WHEREAS, the Board wishes to utilize the Contractor's services and abilities during the term of this Agreement and the Contractor is willing to offer such services upon the terms and conditions contained in this Agreement.

NOW THEREFORE, in consideration of the promises contained herein, the Parties agree as follows:

1. ENGAGEMENT AND DUTIES

   a. During the term of this Agreement, the Board hereby engages the Contractor and the Contractor hereby agrees to serve the Board as an independent contractor. The Contractor shall be available to work at reasonable times and for reasonable periods of time to perform services required by the Board.

   b. The Contractor hereby represents and warrants to the Board that it has the necessary expertise, licenses, permits, and capability to provide the services and covenants to furnish its best skill and judgment in performing the services as set forth herein.

   c. The Contractor's duties shall be as follows:

      The Contractor will provide EL services and interventions to students at Wadsworth City Schools, as well as provide support to their families as they navigate the school and community. The Contractor will provide services per the OELPA-identified goal area(s). The Contractor will collaborate with the EL Teacher, general education teachers, the Director of Student Services and/or the Coordinator of Students Services in support of collaborative communication regarding interventions and data. The Contractor will provide instruction, progress reports and/or individual assessments and will attend team meetings to discuss progress towards the goal(s). This may vary with each student serviced given this contract. Specific hours will be agreed upon between the Director and the Contractor.

2. TERM

This Agreement shall begin onJanuary 4, 2023 and end July 31, 2023. This Agreement shall not renew unless agreed to in writing by the Contractor and the Board, pursuant to a board resolution.

3. COMPENSATION

For all services rendered by the Contractor under this Agreement, the Contractor shall be paid as follows, which shall include a breakdown of each employee's rate of pay for services rendered to the Board pursuant to this Agreement, as well as the required STRS/SERS contributions:

Service	Employee	Billed Rate	Pay Rate	STRS Employer Share	STRS Employee Share	Total Due To Contractor By Board	Total Paid For Remainder of Contract Not to Exceed
EL Services	Susan Jamison	$59.00	$59.00	$8.26	$8.26	$50.74	$25,000

4. STRS/SERS

a. The Contractor expressly acknowledges and agrees that the compensation received from the Board pursuant to Paragraph 3 of this Agreement is the only compensation that it will receive from the Board related to the Contractor's provision of services to the Board as outlined in Paragraph 1(c) of this Agreement.

b. The Contractor expressly acknowledges and agrees that it is solely responsible for any liabilities the Board may incur as a result of the provision of services by the Contractor's employees to the Board under his Agreement, including, but not limited to, any present or future obligations to make contributions to the State Teacher's Retirement System of Ohio ("STRS"), School Employees Retirement System of Ohio ("SERS"), or any successor retirement system(s) to STRS or SERS.

c. The Contractor expressly acknowledges and agrees that it shall be solely responsible for any payments, penalties, or interest the Board may owe, both now and in the future, to STRS, SERS (or any successor retirement system(s) to STRS or SERS), or any of Contractor's employees for failure to make required contributions to STRS or SERS related to any services provided to the Board by Contractor's employees pursuant to this Agreement.

d. The Contractor expressly agrees that it shall provide the Board with sufficient information regarding its compensation to each of the Contractor's employees providing services to the Board under this Agreement so as to enable the Board to comply with its obligations to STRS/SERS. This information shall include, but is not limited to, and written report detailing each employee's rate of pay for services rendered to the Board pursuant to this Agreement and the IRS Form W-2 for every employee providing services to the Board under this Agreement. The Contractor expressly agrees that it shall comply with any request from the Board for employee compensation information reasonably related to the Board's payments to STRS/SERS on behalf of such employee.

e. The Parties mutually agree that in order to comply with STRS/SERS requirements, the Board shall pay to STRS/SERS both the employee and employer shares as required by law and set by STRS/SERS, the legal calculation of which may change from time to time. The Parties further mutually agree that the applicable employee ~~and employer~~ shares paid to STRS/SERS by the Board shall be deducted from the amount owed to the Contractor by the Board under Paragraph 3 of this Agreement. For example, if the Contractor charges the Board $100.00 for services rendered by one of the Contractor's employees during the 2022-2023 school year and the Contractor pays the employee $50.00 for the provision of these services, the Board is presently required to remit $14.00 to STRS (14% employee share [$7.00] and 14% employer share [$7.00]) ~~or $12.00 to SERS (10% employee share [$5.00] and 14% employer share [$7.00])~~ as the combined required employee and employer shares. Accordingly, the Board's remaining obligation to the Contractor would be only ~~$86.00 ($100.00 - $14.00 = $86.00)~~ **$93.00 ($100 - $7.00 = $93.00)** in the case of an STRS covered employee ~~or only $88.00 ($100.00 - $12.00 = $88.00) in the case of an SERS covered employee~~. The Parties understand that the STRS employee contribution may change at any time as determined by the Ohio General Assembly. The Parties understand and agree that the total amount owed to the Contractor by the Board under this Agreement shall be calculated pursuant to Paragraph 3 of this Agreement irrespective of the percentage of the employee's compensation required to be paid to STRS/SERS by the Board.

f. The Contractor expressly agrees to indemnify and hold the Board harmless from any and all STRS/SERS (or any successor retirement system(s) to STSR or SERS) related claims covered by Paragraph 4 of this Agreement as required by Paragraph 11 of this Agreement.

5. INDEPENDENT CONTRACTOR RELATIONSHIP

a. The Board and the Contractor acknowledge that the Contractor is acting as an independent contractor and nothing contained herein shall be construed to create the relationship of employer and employee or principal and agent between the Board and the Contractor. The Board is relying on the Contractor's own training and expertise to provide the services in a competent, efficient, professional and satisfactory manner. Neither Party shall have authority to create, alter, or amend any agreement or representations on behalf of the other Party or to incur liabilities on behalf of the other Party.

b. The Contractor shall assume sole responsibility for the payment or withholding of all federal, state or local income taxes, Social Security taxes, and unemployment taxes or liabilities arising from the Contractor's compensation pursuant to this Agreement and shall be solely responsible for the compensation, benefits, contributions and taxes, if any, of its employees, agents and subcontractors under this Agreement. Moreover, the Contractor solely assumes responsibility for compliance with the Fair Labor Standards Act, including, but not limited to, minimum wage and overtime requirements. Further, the Contractor shall indemnify and hold the Board harmless from any claims covered by this Paragraph pursuant to Paragraph 11 of this Agreement.

6. ADHERENCE TO APPLICABLE POLICIES AND LAWS

The Contractor agrees that it will adhere to all applicable Board policies, guidelines, and standards, including, without limitation, all safety guidelines and programs, as well as all applicable state, local, and federal laws, including, but not limited to the Family Education Rights and Privacy Act ("FERPA"), any applicable sexual offender/predator laws and all applicable background check requirements, in providing the services under this Agreement. The Contractor further agrees that its staff will adhere to all applicable Board policies and regulations regarding proper behavior on Board premises and treatment of Board property. The Contractor further agrees to pay all costs for any damage to any Board property caused by the Contractor's staff.

7. LICENSURE/CERTIFICATION

The Contractor shall ensure that all individuals providing services under this Agreement obtain and maintain all necessary licensure and/or certification.

8. CRIMINAL RECORDS CHECKS ON EMPLOYEES

The Contractor shall ensure that all applicable criminal records/background check laws and any hiring restriction imposed by those laws, including but not limited to those set forth in R.C. Chapter 3319, are adhered to and satisfied. A copy of all background/criminal records checks shall be maintained by the Contractor for inspection by the Board, upon request.

9. DUTY TO REPORT CHILD ABUSE

The Contractor shall ensure that any employee, agent or representative who provides services under this Agreement complies with all applicable laws regarding reporting of known or suspected child abuse.

10. NONDISCRIMINATION

The Contractor covenants that it does not and will not discriminate against any individual on the basis of race, color, religion, sex, military status, national origin, disability, age, genetic information or any other reason prohibited by law.

11. INDEMNIFICATION

The Contractor will defend, indemnify and hold the Board, its current and former employees, agents, officers, administrators and each of them, harmless from any and all claims, liabilities, actions, suits, damages and/or losses of whatsoever nature sustained and/or incurred by the Board in connection with the provision of services under this Agreement, including but not limited to such claims, liabilities, actions, suits, damages and/or losses resulting from actions taken by and care given by the Contractor in providing the services under this Agreement, as well as any losses, costs and attorneys fees incurred in responding to any such claims arising from or connected with the provision of services under this Agreement.

12. LIABILITY INSURANCE

At all times during the term of this Agreement, the Contractor shall maintain and keep in full force and effect, liability insurance, at its sole cost, as follows: Professional liability

insurance, $1,000,000.00 per occurrence. The Contractor shall provide the Board with a certificate or certificates of insurance evidencing compliance with the Paragraph 12. If coverage changes, the Contractor must forward evidence of new coverage within ten (10) days of the change. The Board shall be named as Additional Insured for all policies except workers' compensation. The insurances shall be carried by insurance companies authorized and licensed to transact business in Ohio, as selected by the Contractor.

Contractor shall also maintain at all times during the term of this Agreement workers' compensation coverage per statutory requirements and shall provide the Board with appropriate certificate(s) evidence such coverage.

Contractor shall also maintain at all times during the term of this Agreement unemployment coverage per statutory requirements and shall provide the Board with appropriate certificate(s) evidence such coverage.

13. CONFIDENTIALITY/EDUCATIONAL AND STUDENT RECORDS

Student education records will only be released to the Contractor as provided by all applicable laws, including but not limited to FERPA, and Board policy and guidelines. Additionally, the Contractor will adhere to FERPA requirements and all other applicable laws regarding the use, maintenance and/or disclosure of such education records. The Contractor, including its officers, agents, and employees, shall not use or disclose student records in any manner prohibited by FERPA or any other applicable federal or state law, or contrary to the purposes of this Agreement. The duty to maintain the confidentiality of student personally identifying information shall survive the termination of this Agreement. The Contractor shall immediately report to the Board any unauthorized use or disclosure of student records or information by the Contractor or its officers, agents or employees, of which the Contractor becomes aware. In addition to the confidentiality obligations it has regarding student records, the Contractor acknowledges that any information obtained regarding the Board's operations, products, services, policies or any other aspect of its business is confidential and shall not be revealed or disclosed to any person, company or other entity without express written permission of the Board.

14. NOTICES

All notices, requests, demands and other communications provided for by this Agreement shall be in writing and (unless otherwise specifically provided herein) shall be deemed to have been given at the time when delivered via registered or certified mail, postage prepaid, and addressed to the Party at the address set forth below, or to such changed address as a Party may have fixed by notice to the other Party hereto; provided, however, that any change of notice of address shall be effective only upon receipt.

Such notices shall be provided to:

If to the Contractor:	If to the Board:
Susan Jamison	Andrew Hill
1547 Maple St.	524 Broad St.
Barberton, OH 44203	Wadsworth, OH 44281

15. TERMINATION

This Agreement may be terminated without cause by either Party on thirty (30) calendar days written notice of said intent, delivered by certified or registered mail upon the other Party at the address provided in Paragraph 14 of this Agreement. Additionally, the Board may terminate this Agreement immediately and without penalty if otherwise required by law, if the amount of service required by a student's IEP to whom the Contractor is providing such service is reduced or eliminated, or if the Contractor engages in illegal conduct or other conduct that is contrary to the educational mission of the Board.

16. GOVERNING LAW

The laws of the State of Ohio shall govern this Agreement with venue in Medina County, Ohio. If any provisions of this Agreement are invalid or inoperative under law, the remaining provisions of this Agreement shall continue in full force and effect.

17. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement of the Parties, and supersedes any previous agreements they may have made, whether orally or in writing.

18. BENFIT AND ASSIGNMENT

This Agreement may not be assigned or subcontracted by either Party without the prior written consent of the other Party.

19. AMENDMENT

Except as otherwise provided herein, this Agreement shall not be amended except in writing signed by both Parties hereto and this Agreement may not be discharged except by performance in accordance with its terms or by writing signed by the Party to be charged. However, if the Board is required to amend the Agreement pursuant to a change in the Ohio Department of Education guidelines or other federal, state, or local health, safety, or civil rights law, it is agreed that this Agreement can be amended pursuant to such mandate by the Board without written consent of the Contractor.

20. WAIVER OF BREACH

The waiver by any Party of breach or violation of any provision of this Agreement shall not operate as or be construed to be a waiver of any subsequent breach hereof, or as to any Party hereto.

21. SURVIVAL

All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the Board and the Contractor shall survive the completion of services hereunder and the termination of this Agreement, including without limitation provisions on indemnity.

22. COUNTERPARTS

This Agreement may be signed by the Parties hereto in counterparts, and, taken together, shall constitute one and the same Agreement. This Agreement shall be binding when executed by both Parties.

23. SUNSHINE LAW COMPLIANCE

The Parties expressly acknowledge and agree that all formal actions of the Board concerning and relating to the adoption of this Agreement were conducted in an open meeting of the Board, and that all deliberations of the Board that resulted in such formal actions were adopted in meetings open to the public, in accordance to the law.

IN WITNESS THEREOF, the Parties hereto have set their hands.

_____ _____

Contractor* Date

*The signatory expressly warrants that he/she has authority to bind the Contractor to the terms of this Agreement.

WADSWORTH CITY
BOARD OF EDUCATION

By _____ _____
President (In his/her official capacity only) Date

And by _____ _____
Superintendent (In his/her official capacity only) Date

And by _____ _____
Treasurer (In his/her official capacity only) Date

Attachments: Board Resolution No. _____

R.C. 5705.41 and R.C. 5705.412 Certificate

We certify that the Board has in effect for the remainder of the fiscal year and succeeding fiscal years the authorization to levy taxes including the renewal or replacement of existing levies, which when combined with the estimated revenues from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the Board to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year and for a number of days in succeeding fiscal years equal to the number of days instruction was held or is scheduled for the current fiscal year. We additionally certify that the amount required to meet the obligation of the fiscal year in which the attached contract is made has been lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances.

_____
Treasurer
(In his/her official capacity only)

_____
Date

_____
Superintendent
(In his/her official capacity only)

_____
Date

_____
Board President
(In his/her official capacity only)

_____
Date

Book	Policy Manual
Section	Ready for Production March 2023
Title	Copy of USE OF CREDIT CARDS
Code	po6423
Status	
Adopted	November 19, 2007
Last Revised	October 10, 2022

6423 - **USE OF CREDIT CARDS**

The Board of Education recognizes the value of an efficient method of payment and recordkeeping for certain expenses.

The Board, therefore, authorizes the use of District credit cards. The name of the District shall appear on each District credit card and check related to a credit card account held by the District. A "credit card account" shall include any bank-issued credit card account, store-issued credit card account, financial institution-issued credit card account, financial depository-issued credit card account, affinity credit card account, or any other card account allowing the holder to purchase goods or services on credit or otherwise transact with the account, and any debit or gift card account related to the receipt of grant monies. The term expressly excludes any procurement card account, gasoline or telephone credit card account, or any other card account where merchant category codes are in place as a system of control for use of the account.

The authorization, handling and use of credit cards has been established to provide a convenient and efficient means to purchase goods and services from vendors. Credit cards, however, shall not be used in order to circumvent the general purchasing procedures established by State law and Board policy. The Board affirms that credit cards shall only be used in connection with Board-approved or school-related activities and that only those types of expenses that are for the benefit of the District and serve a valid and proper public purpose shall be paid for by credit card. However, under no circumstances shall credit cards be used for personal purchases or the purchase of alcoholic beverages regardless of whether the purchase of such beverages is made in connection with a meal. Use of credit cards in an unauthorized or illegal manner may result in revocation of credit card privileges, disciplinary action and/or, where appropriate, may require the user to pay any and all inappropriate charges, including finance charges and interest assessed in connection with the purchase. Additionally, any officer or employee of the District who knowingly misuses a credit card account is guilty of the criminal offense of misuse of credit cards. Violations will be reported to the appropriate law enforcement authorities and any applicable licensure board(s).

The Treasurer/Designee shall be responsible for the initial issuance, reissuance, and cancellation of District credit cards and shall maintain written procedures and all appropriate records and reports regarding the District's credit card account(s). Records and reports will be maintained and made available for review in accordance with this policy and State law.

All officers and employees are required to immediately report lost or stolen credit cards or notice of a possible data breach involving a District credit card to their immediate supervisor and the Treasurer/Designee. The Treasurer/Designee will notify the entity that issued the credit card and request cancellation of the lost or stolen card as soon as practicable.

Subject to the discretion of the Board and the approval of the Treasurer, credit cards may be used for eligible goods and services including:

A. transportation reservations and expenses;

B. conference registrations;

C. hotel reservation guarantees and expenses;

D. reasonable meal expenses (both in-town and out-of-town), but excluding alcoholic beverages;

E. purchases from vendors who do not accept purchase orders or vouchers, with prior approval from the Treasurer;

F. safety and security reasons in connection with a student field trip, competition, and/or other activity or event, if monies are budgeted and deposited with the Treasurer in advance.

Officers and employees are liable in person and upon official bond for any unauthorized use of credit cards and any officer or employee who suspects the loss, theft, or possibility of unauthorized use of a credit card must notify the Treasurer immediately, who shall notify the Board.

The Board prohibits the use of debit card accounts except for the receipt of grant monies. Any officer or employee of the District who uses a debit card account for any other purpose is guilty of the criminal offense of misuse of credit cards.

Use of the District credit card for any cash withdrawal transaction is strictly prohibited.

The Treasurer's Office shall retain general possession and control of the credit card account or presentation instruments related to an account, such as credit cards and checks. Accordingly, the Board shall appoint the Superintendent to serve as the credit card compliance officer. The compliance officer shall review officers' and employees' use of credit card accounts under the policy at least once every six (6) months. The review shall identify the number of cards issued, the number of active cards issued, the cards' expiration dates, and the cards' credit limits. The compliance officer may not authorize an employee to use a credit card account.

The Treasurer/CFO/Designee shall review the credit card account transaction detail monthly and shall sign a written attestation confirming the review.

Inappropriate or illegal use of the credit card and/or failure to strictly comply with the limitations and requirements ~~set forth in the administrative guidelines~~ may result in a loss of credit card privileges, disciplinary action, up to and including termination, personal responsibility for any and all inappropriate charges, including finance charges and interest assessed in connection with the purchase, and/or possible referral to law enforcement authorities for prosecution. Violations will also be reported to the applicable licensure board(s).

The Board authorizes the following employees to use District credit cards:

A. Superintendent

B. Treasurer

C. Administrators

D. Teachers

E. Support Staff

F. Advisors

Each request for use of a District credit card shall contain:

A. date signed out,

B. date returned,

C. vendor,

D. purchase order number.

Upon receipt of a District credit card, employees shall:

A. inform merchants that the purchase is for "official School District business" and is not subject to State or local sales tax;

However, if the merchant fails to waive the tax, the employee shall pay it. For large purchases where the merchant refuses to waive the tax, the employee shall present a tax exemption form.

B. maintain credit cards in a secure fashion and prevent unauthorized charges to the account;

C. use reasonable care when making purchases online, refrain from providing the credit card number to unknown online merchants, ~~and~~ do not auto-save credit card number for any online account and do not photocopy, take a picture of or write down the credit card number future use;

D. maintain sufficient documentation of all purchases, including, but not limited to, charge receipts, original cash register slip or other detailed receipt, and invoices;

E. provide documentation of all purchases to the Treasurer's Office in a timely manner to ensure prompt payment;

F. refrain from splitting the costs of an invoice or purchase in order to circumvent the credit card process and established, pre-approved single purchase limits, monthly spending limits, and/or funds availability.

The officer or employee is liable in person and upon any official bond to reimburse the District the amount for which the officer or employee does not provide itemized receipts in accordance with the credit card policy described herein.

After use, District credit cards are to be returned to the Treasurer's Office along with appropriate receipt copies of all charges within three (3) business days upon completion of any approved use.

Employees shall include a copy of the cash register slip or other detailed receipt. Employees using a district credit card are responsible for providing a copy of the receipt or invoice detailing the purchase.

Employees shall specify on the receipt the following information:

A. Purchase Order Number

B. Signature

C. Date

Failure to return District credit cards and/or receipts within the above-referenced time period may result in the suspension of credit card privileges and/or charges being deemed unrelated or unsubstantiated.

Employees shall be responsible for any and all unrelated or unsubstantiated purchases and shall be required to make full reimbursement to the District within thirty (30) business days.

If an employee reimburses the District for an unsupported purchase, it shall be documented in the monthly credit card reconciliation.

The Treasurer's Office will keep a record/activity log of all credit card uses and review and approve all purchases to verify that the expenses are incurred in connection with Board-approved or school-related activities, are for the benefit of the District, and serve a valid and proper public purpose prior to disbursing public funds for payment of such expenses.

Any and all reviews and approvals must be evidenced by the employee’s initials and/or signature.

In addition to evidencing review and approval of the purchase, the Treasurer's Office should immediately send all questionable items to the employee purchasing the item for explanation. These explanations shall be approved by the employee’s immediate supervisor and the employee prior to the payment of such expenses. If an employee reimburses the District for a questionable purchase, it shall be documented in the monthly credit card reconciliation.

Upon review and approval, all appropriate documentation shall be forwarded to the Treasurer's Office.

Upon receipt of the appropriate documentation, credit card expenditures will be paid through the Treasurer’s office.

The Treasurer's Office will monitor the credit card account(s) and reconcile all credit accounts on a monthly basis.

The maximum limit for each credit card shall be as follows:

Card:	**Maximum Limit:**
Medina County Federal Credit Union	$6,000.00
PNC	$20,000.00
Chase	$34,000.00
Huntington	$5,000.00
Walmart	$4,000.00

Home Depot	$7,800.00
Lowe's	$17,600.00
Synchrony Bank	$7,000.00

The Treasurer/CFO shall file a report with the Board annually, detailing all rewards received based on the use of District's credit card account.

Revised 4/10/17
Revised 11/19/18
Revised 9/30/19

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Legal	R.C. 2921.01, 2913.21, 3313.311

Book	Policy Manual
Section	Ready for Production March 2023
Title	Copy of TRANSPORTATION FOR FIELD AND OTHER DISTRICT-SPONSORED TRIPS
Code	po8640
Status	
Adopted	November 19, 2007
Last Revised	October 10, 2022

8640 - **TRANSPORTATION FOR FIELD AND OTHER DISTRICT-SPONSORED TRIPS**

It shall be the policy of the Board of Education to use regular or special-purpose school vehicles for transportation on field and other District-sponsored trips. Passengers participating in non-routine use of school transportation (e.g. field trips, other district-sponsored trips) shall receive safety instructions at the beginning of the trip; the return portion of the trip is excluded from this requirement. A trip permit, which includes the following information, shall accompany the driver:

(1) Date of trip;
(2) Destination;
(3) Purpose of the trip;
(4) Name of school district;
(5) Drivers name;
(6) Bus registration number or vehicle license number;
(7) Total miles of trip;
(8) Designated stops;
(9) Route map and/or written directions for destination; and
(10) School bus owners, superintendent or designee signature.

The transportation for all field and other District-sponsored trips is to be by vehicles owned or approved by the District and driven by approved drivers. Exceptions must have the approval of the Superintendent.

The Board shall assume transportation costs for a certain number of approved field trips.

The Board will provide the vehicles for all other trips including co-curricular, athletic, and other extra-curricular trips, but a mileage charge will be assessed to cover the cost of the driver and fuel. This charge is to be paid from a designated fund.

Transportation may be limited by the availability of vehicles, drivers, and scheduling and will not be available when needed for general school purposes.

All field trips shall be supervised by members of the staff. All other District-sponsored trips shall be supervised by either staff members or adults from the sponsoring organization. Any time students are on the vehicle, at least one (1) sponsor, chaperone, or staff member is expected to ride in the vehicle as well as to supervise students upon return to the District and while they are waiting for rides home. A certificated person licensed as a school bus driver may serve as a chaperone and driver concurrently.

All students are expected to ride the approved vehicle to and from each activity. A special request must be made to the staff member or sponsor by the parent, in writing or in person, to allow an exception.

District students not affiliated with the trip activity, nondistrict students, and/or children of preschool age shall not be permitted to ride on the trip vehicle, unless given permission by the Superintendent or designee.

No student is allowed to drive on any trip. An exception may be made by the principal on an individual basis provided the student's parent/guardian(s) provides written authorization and release from liability using Form 5515 F2 – Parental Authorization and Release from Liability Form and does not transport any other student.

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Legal	R.C. 3327.08, 3327.13, 3327.14, 3327.013 A.C. 3301-83-16

Book	Policy Manual
Section	Ready for Production March 2023
Title	Copy of NONROUTINE USE OF SCHOOL BUSES
Code	po8651
Status	
Adopted	November 19, 2007
Last Revised	October 10, 2022

8651 - **NONROUTINE USE OF SCHOOL BUSES**

The Board of Education will permit the school buses owned or leased by this District to be used for purposes other than regularly-scheduled routes to and from school in accordance with law and rules of the State, provided such trips do not interfere with routine school transportation services.

The nonroutine use of buses shall be defined for purposes of this policy as those uses which are specified in R.C. 3327.018 and A.C. 3301-83-16.

A. **Use of Buses for School Activities**

See Board of Education policy 8640, Transportation for Field and Other District-Sponsored Trips. ~~Buses operated on nonroutine trips involving school activities will be operated by the holder of a valid Ohio school bus driver's license who has been approved by the Board. Drivers shall be selected for nonroutine trips by the Transportation Supervisor on the basis of their knowledge, skill, and experience in operating a bus in the area to be traveled as well as their familiarity with the vehicle selected for use. The Superintendent shall require that nonroutine use of school buses shall include provision for insurance coverage and the requirement that chaperones accompany each school bus trip involving school-age passengers whose responsibility it will be to assist the staff member(s) in maintaining passenger control and in enforcing procedures for the safety of all passengers.~~

B. **Use of Buses by Authorized Entities During Emergencies**

The Board may enter into a written agreement with a local, State or Federal government entity or agency, or a public or private nonprofit entity to operate its buses for the purpose of assisting the entity in fulfillment of legitimate activities during times of emergency. The agreement shall not be considered commerce as defined under State and Federal law. All State Board of Education regulations governing the operation of school buses when transporting students shall apply during such use, including the requirement that drivers hold proper certification to drive a bus. The Board will procure liability and property damage insurance to cover all vehicles used and passengers transported under these agreements. The Board may seek reimbursement for the costs of nonroutine transportation, which will not exceed the cost of operation and insurance coverage.

Revised 9/9/19

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Legal	R.C. 3327.018
	A.C. 3301-83-16

KENT STATE
UNIVERSITY

COLLEGE OF EDUCATION,
HEALTH, AND HUMAN SERVICES

Field Experience & Student Teaching Agreement

This agreement is entered into by the **Wadsworth City School District, Wadsworth, Ohio, Medina County,** hereinafter referred to as the "School", and the College of Education, Health, and Human Services at Kent State University, located at 150 Terrace Drive, White Hall, Kent, Ohio 44242, hereinafter referred to as the "College."

The College desires to place teacher candidates in the classrooms of said School for the purpose of participating in field-based teacher education experiences including student teaching as required by, but not necessarily limited to, the Standards for Colleges or Universities Preparing Teachers as promulgated by the State Board of Education.

The College requires teacher candidates to complete Bureau of Criminal Investigation and Identification (BCII) and Federal Bureau of Investigation (FBI) background checks and submit the results on the first day of the placement to school's designated official. The College does not view these results. The School is responsible to determine if the teacher candidate meets the criteria established by the School for placement.

The School desires to cooperate with the College in facilitating field-based experiences including student teaching for teacher education candidates and approves the utilization of its schools for such purposes by the College. Placement of such teacher candidates in the classrooms of said School shall be under the direction and control of the School Director/Administrator. The relationship between the College and the School is outlined in the appropriate version of the College handbook, "Collaboration in Teacher Education", accessible on our website (www.kent.edu/ehhs/voss/forms).

We accept the conditions of this Agreement and authorize the placement of teacher candidates for field-based experiences. It is understood and agreed that all terms and conditions attached herein form a part of the Field Experience and Student Teaching Agreement by and between the School and the College shall remain in full force and effect during the term of the Agreement. This Agreement is the entire understanding of the parties on its subject matter and supersedes all prior oral and written agreements with respect thereto. It may be amended only by a writing signed by both parties specifically stating the intent to amend this Agreement. This Agreement shall be interpreted according to the laws of the state of Ohio. Any actions, suits, or claims that may arise pursuant to this Agreement shall be brought in a court of competent jurisdiction in the state of Ohio.

Entered into this _____ day of _____ 2023.

_____
(Please Print) Administrator/Director

_____
Administrator/Director *Signature*

[redacted]
Dr. James Hannon Dean
College of Education, Health, and Human Services
Kent State University

****Please sign and return this page to:**
Vacca Office of Student Services
PO Box 5190, 304 White Hall
Kent State University, Kent, OH 44242

Roles and Responsibilities:
Relationship of the "School" and the "College"

Director/Administrator

As the educational leader in a school, the designated "School" Director/Administrator sets the overall tone and climate of the school. Specifically, it is recommended that the "School" Director/Administrator aid in identifying exemplary classroom teachers. The "School" Director/Administrator's leadership will determine the quality and support of the field experiences provided by the classroom teacher.

Classroom Teacher

The complex role of the classroom teacher varies according to the field experience. Observational field experiences may require little extra preparation or interaction. Participatory field experiences will require more preparation and guidance. Working with a teacher candidate will require a commitment of time and energy. Teachers will take on a mentoring role and the responsibility of daily supervision of the teacher candidate. In all cases, classroom teachers can serve best by being a model and a guide. It is expected that the teacher be willing to accept the responsibilities required of the experience, and carry them out in a professional manner.

University Teacher Candidate

Teacher candidates are both guests and interns in a school at the request of the College of Education, Health, and Human Services. The school has jurisdiction over the teacher education candidates in their roles as observers, practica participants or in the case of student teaching, as quasi staff members insofar as school policy and classroom instructional expectations are concerned. Failure of the teacher education candidates to comply will subject them to reprimand or removal from the experience.

University Supervisor

The overriding responsibility of the university supervisor is to implement the College of Education, Health, and Human Services teacher education programs. Specific expectations should be carried out by the appropriate departments and program areas. The task of the university supervisor is threefold: (1) to provide clear goals and objectives to the classroom teacher, (2) to supervise the teacher candidates as these goals and objectives are implemented, and (3) to evaluate the experience with the candidate and when appropriate with the classroom teacher. The university supervisor will provide school personnel and teacher candidates with appropriate handouts, guidelines, calendars, and evaluation forms for the various field components.

INDEX of Student Teaching Experiences (as they apply*)

Undergraduate Programs

Early Childhood	
Preschool	15 week term
Kindergarten or Primary (Grades K-3)	15 week term
Middle Childhood	
Grades 4-9 (two concentrations only)	16 week term
Adolescent/Young Adult	
English/Communications, Math, Science, Social Studies	96 hr. fall semester practicum + 13 week student teaching (Spring semester only)
Multi-age K-12	
Art	2 - 7 week terms
Physical Education	5-5-6 week terms
Modern and Classical Languages, Music, Tech Ed, Health Ed, CTTE	12-16 week term
Special Education	
Mild/Moderate or Moderate/Intensive	16 week term
Mild-Mod/Mod-Intensive dual License	16 week total (8 week each)
Deaf Education	16 week term
Ed Interpreter	16 week term

Graduate Programs

Master of Arts in Teaching Program (Secondary) (Variety of Content Areas)	100 hr. fall semester practicum + 13 week student teaching (Spring semester only)
Master of Arts (Early Childhood prek-3)	15 week term
Speech Language Pathology	6 week field practicum + 10 week full-time practicum

Early Field Experiences

The type of field experience varies with each course and involves either directed observation or participation.

* Directed Observation: Involves a predetermined set of requirements including a set number of hours as established by the university instructor and/or program area.
* Participation: Involvement with P-12 students varying from individualized tutoring, to small group instruction, to team teaching, to whole class instruction/management, for a set number of hours as established by the university instructor and/or program area.

Compensation

For mentoring student teachers, the College/University will provide the "School" district/agency a stipend payment, based on the number of student teaching placements and weeks requested. The stipend amount will be determined on an annual basis. The "School" district/agency has the prerogative to determine the number of placements of student teacher candidates it will accept.

Provisions for Coordinating Ongoing Activities and Solving Problems

The Vacca Office of Student Services is responsible for coordinating student teaching and field experiences. The director and staff of student teaching and field experiences contact and communicate regularly with identified school personnel for placement requests. The staff of the Vacca Office of Student Services works closely with faculty, students, and schools to provide the best possible placements.

The jurisdiction of the school and the university over teacher candidates ought to be complementary. Both institutions contribute to the resolution of any major problem through mutual agreement or compromise. Problems and concerns may be brought to the attention of the Director of Field/Clinical Experiences in the Vacca Office of Student Services. Office staff will assist in the resolution of problems that may arise among any of the participants (director/principal, teacher, supervisor, or university teacher candidate) in any field experience. A due process procedure is outlined in the appropriate version of the handbook, "Collaboration in Teacher Education", which can be found at https://www.kent.edu/ehhs/voss/forms . While it is more appropriate for student teaching, it may be applicable for sustained practicum experiences that occur before traditional student teaching.

Means for Revisions to Meet Changing Needs and Conditions

The Vacca Office of Student Services is also responsible for coordinating revisions with the College of Education, Health, and Human Services departments/faculty that are necessary to meet changing needs and conditions. Office staff work closely with program faculty to comply with state standards. School personnel, university supervisors, and teacher candidates are given the opportunity to make suggestions for needed revisions by contacting the Director of Clinical/Field Experiences in the Vacca Office of Student Services. Formal proposals will be taken to the appropriate College committees for action.

Addendums and Revisions to the Agreement

It should be understood that this document is a 'general form' used to initiate a formal agreement with our partnering school districts and institutions for the general purpose of placing Kent State University students in an off-campus setting. If a particular program or institution requires further consideration of physical conditions, classroom resources, environmental conditions, accessibility, applicable personnel needs, or other relevant considerations, either party may submit a detailed addendum for consideration by both parties. It is also understood that any such addendums will only be enacted after having sufficient time to review all terms and conditions presented in the addendum, and only with the full and formal consent of both parties.

Other Provisions

Equal Opportunity: It is mutually agreed that neither party shall discriminate on the basis of race, color, religion, gender, disability, genetic information, nationality, nor ethnic origin, age, sex, nor creed, nor sexual orientation or gender identity under Title IX. And additionally for any protected military or veteran status.

The School will not be held liable for injuries received while working because of the negligence of the Student Teacher or a third party.

The student teacher candidate may be required to certify that while working on state property, the student will not purchase, transfer, use or possess illegal drugs or alcohol or abuse prescription drugs in any way pursuant to Section 123:1-76-12 of the Ohio Administrative Code.

The University certifies that the acceptance of this contract will not violate the provisions of the Ethics law pursuant to Section 102.03 of the Ohio Revised Code.

Termination: Unless sooner cancelled as provided therein by written request, the term of this agreement shall continue until such time as it is terminated as provided herein, commencing on the date of the signature last to sign. This agreement may be terminated without cause at any time by either party not less than thirty (30) days written notice. In the event this Agreement is cancelled during the active placement, the student assigned to such placement may be permitted to continue until the end of the current term.

Candle Coach LLC

1501 Perry Dr SW

Canton, OH 44710

330-455-4444 **877-340-1277**

(Fax: 330-455-2444)
candlecoachllc.net
candlecoach@gmail.com

Invoice

To: Franklin Elementary
Kevin Auerbach
200 Takacs Dr
Wadsworth, OH 44281

Invoice # 2896
Date Printed: Wednesday, December 7, 2022
PO #: Q808
Group Name: Fourth Grade Field Trip
Phone: 330-335-1470 Fax:
Salesperson: Sheila Riffle
Salesperson Email: sheila.candlecoach@gmail.com
Customer Email: kauerbach@wadsworthschools.o

Date	# Vehicles	Size	From	To	
05/04/2023	2	56 pax coach	Franklin Elementary School	Columbus	and Return

COST COMPONENTS

	# Units:	Cost/Unit:	Note:	Total:
Flat Rate	2.00	1320.00		$2,640.00
			Total Cost of Move:	$2,640.00

Total Cost of Charter: **$2,640.00**
Total Received to Date: **$0.00**
Deposit Due: December 28, 2022 **$394.00**
Balance Due: April 20, 2023 **$2,246.00**

Itinerary:

Candle Coach LLC

1501 Perry Dr SW
Canton, OH 44710

330-455-4444 **877-340-1277**

(Fax: 330-455-2444)
candlecoachllc.net
candlecoach@gmail.com

Confirmation

Franklin Elementary
Kevin Auerbach
200 Takacs Dr
Wadsworth, OH 44281

Charter # 2896
Date Printed: Wednesday, December 7, 2022
PO #: Q808
Group Name: Fourth Grade Field Trip
Phone: 330-335-1470 Fax:
Salesperson: Sheila Riffle
Email: sheila.candlecoach@gmail.com
Cust Email: kauerbach@wadsworthschools.org

		Departure Time	Date	# Vehicles	Description	Total Capacity
Pickup	Franklin Elementary School 200 Takacs Drive Wadsworth, OH	8:15am	05/04/23	2	MCI	114
Dropoff	Columbus 100 E Rich St Columbus, OH		05/04/23			114
Pickup	Columbus 100 E Rich St Columbus, OH		05/04/23			114
Dropoff	Franklin Elementary School 200 Takacs Drive Wadsworth, OH	5:45pm	05/04/23			114

Your Charter Includes:

	# Units	Cost/Unit	Total	Note
Flat Rate	2.00	1320.00	2640.00	

Deposit of $ 394.00 is due: Dec 28, 22
Remainder of $ 2,246.00 is due: Apr 20, 23
Total Cost: $ 2,640.00

Itinerary:

PRICE QUOTED IS BASED ON THE COST OF FUEL AT THE TIME OF BOOKING AND MAY BE SUBJECT TO INCREASE.

PLEASE SIGN THIS AGREEMENT, ENCLOSE PAYMENT AS NOTED ABOVE. KEEP ONE COPY FOR YOUR FILES AND RETURN ONE COPY WITH YOUR PAYMENT. IF PAYING BY CHECK, PLEASE WRITE THE CHARTER NUMBER ON YOUR CHECK. CANCELLATIONS MUST BE RECEIVED 30 DAYS PRIOR TO DEPARTURE TO INSURE FULL REFUND. CHARTER IS SUBJECT TO CANCELLATION IF PAYMENTS ARE NOT RECEIVED BY DUE DATES.

****** SMOKING IS PROHIBITED AT ALL TIMES ON THE VEHICLES ******

YOUR COST IS BASED ON THE SERVICES DETAILED ABOVE AND IS SUBJECT TO CHANGE IN ACCORDANCE WITH YOUR ACTUAL ITINERARY. THIS COMPANY RESERVES ITS RIGHT TO LEASE EQUIPMENT FROM OTHER COMPANIES IN ORDER TO FULFILL THIS AGREEMENT. THIS COMPANY SHALL NOT BE LIABLE FOR ITEMS LEFT ON THE VEHICLE OR LOSS OF TIME DUE TO MECHANICAL FAILURE OR INCLEMENT WEATHER. WE CANNOT GUARANTEE THE ASSIGNMENT OF REQUESTED DRIVERS OR VEHICLES. A SIGNED CONTRACT AND DEPOSIT WILL CONFIRM YOUR RESERVATION AND ACKNOWLEDGE YOUR ACCEPTANCE OF THIS AGREEMENT.

CREDIT CARD USE IS SUBJECT TO A 3.0% SURCHARGE.

Signature _____ Date _____

EFFICIENCYSMART®

2/6/2023

Scott Larch
Wadsworth City Schools
360 College Street
Wadsworth OH 44281

Re: Wadsworth Schools - LED Lighting - Feb 2018 - Middle School, Efficiency Smart Project # 5201-B786

Dear Scott Larch:

We applaud your efforts to reduce energy consumption at your business. Based on the information you have provided, we have outlined the estimated energy and cost savings for you in the table below.

We would like to offer you up to $7,345 in incentives towards your proposed Efficiency Improvements as identified in the attached Scope of Efficiency Improvements.

Estimated Savings, Costs and Investment Value		
Annual Electricity Savings	155,548	kWh
Annual CO_2 Savings	298,353	lbs
Estimated Cost of Efficiency Improvements	$58,689	
Efficiency Smart Incentive	$7,345	
Net Project Cost After Incentive	$51,344	
Estimated First-Year Energy Savings	$16,753	
Estimated Simple Payback Period	3.1	years
Estimated Average Lifetime of Efficiency Improvements	10	years
Estimated Rate of Return on Your Investment (pretax)	30%	

EFFICIENCYSMART®

Please review this Incentive Agreement, Scope of Efficiency Improvements, and Terms and Conditions of the Efficiency Smart Incentive Agreement. You will need to communicate the efficiency criteria and specifications to your contractor and design professionals to ensure the Scope of Efficiency Improvements is met. This Incentive Agreement is a limited time offer that must be signed by you and returned to Efficiency Smart within thirty (30) days from the Efficiency Smart's signature date below and will only become effective if signed by both parties. You can return the signed agreement to your Efficiency Smart Engineering Consultant, Efficiency Smart Account Manager, or fax a copy to (614) 785-0217.

We appreciate working with you and hope to continue to do so in the future. If you have any questions about this Incentive Agreement, or want to discuss any aspect of this project, please call me at 877-889-3777, ext. 4901.

Sincerely,



Tim Stearns
Lead Engineering Consultant

EFFICIENCYSMART®

EFFICIENCY SMART INCENTIVE AGREEMENT
PROJECT # 5201-B786

This Incentive Agreement is between Vermont Energy Investment Corporation located at 20 Winooski Falls Way, 5th Floor, Winooski, VT 05404, doing business as (dba) Efficiency Smart (hereafter called "Efficiency Smart") and Wadsworth Middle School located at 150 Silvercreek Road, Wadsworth, OH (hereafter called "Customer").

In order to receive an incentive, the Customer must purchase, install, and operate certain Efficiency Improvements for its Facility located at 150 Silvercreek Mid in Wadsworth, OH as described in the Scope of Efficiency Improvements. To assist the Customer with the installation of these Efficiency Improvements, Efficiency Smart agrees to provide up to $7,345 of incentives, which will be paid to the Customer in accordance with the provisions specified in Terms and Conditions of the Efficiency Smart Incentive Agreement.

This is a limited time offer based on availability. The offer will expire thirty (30) days from Efficiency Smart's signature date below or when funds allocated to this program are fully committed, whichever occurs first. This Incentive Agreement must be signed by you and returned to Efficiency Smart within thirty (30) days from Efficiency Smart's signature below and will only become effective if signed by both parties. Notwithstanding the aforementioned, any terms of this Incentive Agreement which by their nature survive beyond its expiration or termination shall remain in effect until fulfilled and shall apply to the respective successor and permitted assigns of the parties.

In addition to this page, this Incentive Agreement includes the attached Scope of Efficiency Improvements and Terms and Conditions of the Efficiency Smart Incentive Agreement.

EFFICIENCYSMART®

WE THE UNDERSIGNED AGREE TO THIS INCENTIVE AGREEMENT.

EFFICIENCY SMART	Wadsworth Middle School
Signature [redacted]	Signature:_____
Printed Name: Daniel Petit	Printed Name:_____
Date: 2/6/2023	Date:_____
Title: Implementation Manager	Title: _____
	Utility_____
	Account # _____

INFORMATION REQUIRED FOR PAYMENT

Payee Name (as listed on W-9):

_____

Attach a corresponding signed W-9 form

☐ Make check payable to a third party

To fully authorize payment to a third party, completion of the Rebate Request form, provided by Efficiency Smart, is required.

Please provide estimated project completion date:

_____

Please specify above, mm/dd/yyyy, project will complete.

EFFICIENCYSMART®

SCOPE OF EFFICIENCY IMPROVEMENTS:

The Customer agrees to complete the following Efficiency Improvements as specified at 150 Silvercreek Mid, in Wadsworth, OH:

No.	Efficiency Improvement Description	Location	Quantity
Measures			
1	Upgrade existing lighting to TLEDs	Interior fixtures	1

The listing of a specific manufacturer does not represent an endorsement of an explicit product by Efficiency Smart. However, any changes to the improvements specified above, including but not limited to the manufacturer, must be pre-approved by Efficiency Smart in writing to ensure the improvement meets or exceeds the minimum efficiency requirements for the incentive. If such approval is granted, Efficiency Smart will specify any changes to the incentive amounts available under this Incentive Agreement. The total incentive paid under this Incentive Agreement will be based on the actual improvements made and the quantities installed.

EFFICIENCYSMART®

TERMS AND CONDITIONS OF THE EFFICIENCY SMART INCENTIVE AGREEMENT

This Incentive Agreement contains terms and conditions under which Efficiency Smart will assist in your project. If you are not the owner of this Facility, by signing this Incentive Agreement you affirm that you are authorized to make the efficiency improvements covered by this Incentive Agreement. If you are not the owner of this Facility, you must obtain such authorization from the Facility owner prior to making the Efficiency Improvements. You agree to provide proof of this authorization if we request it.

Definitions

Completion date refers to the date on which the Efficiency Improvements are fully installed, operational, and commissioned to meet all efficiency criteria specified in this Incentive Agreement.

Efficiency Improvements refers to the Efficiency Improvements identified in the Scope of Efficiency Improvements.

Facility refers to the property and/or building(s) described in Paragraph 2 of this Incentive Agreement that the Customer has undertaken to improve, renovate, or construct.

Incentive refers to a cash incentive and/or the direct installation or the presentation of energy efficiency product(s) to the Customer (or its contractor) by Efficiency Smart as identified in Scope of Efficiency Improvements.

Parties refers to the Customer and Efficiency Smart as identified above, and in this Incentive Agreement.

Verification refers to the inspection of the building and relevant documents to verify that the Efficiency Improvements were made as specified under the terms and conditions of this Incentive Agreement, and to measure the resulting energy savings.

We, our, and *Efficiency Smart* refer to Vermont Energy Investment Corporation doing business as Efficiency Smart.

You, *your*, and *Customer* refer to the individual or organization identified in Paragraph 1 of this Incentive Agreement.

Installation

1. You agree to comply with all terms and conditions described in this Incentive Agreement, to arrange for the installation of the efficiency improvements as specified in the Scope of Efficiency

Improvements, and to properly operate and maintain the efficiency improvements specified herein.

2. You further agree to ensure that the installation and use of each efficiency improvement comply with all federal, state, and local laws and regulations including safety, building, and environmental codes. You also agree that any code corrections needed for the efficiency improvements are solely your responsibility, provided however, you may terminate this Incentive Agreement at no penalty should you identify corrections that you are unable to make but that are required to complete the Scope of Efficiency Improvements.

Verification

1. You agree to notify Efficiency Smart of project completion, no later than two weeks after the final installation of the efficiency improvements so that Efficiency Smart may confirm proper installation and operation of the efficiency improvements identified in the Scope of Efficiency Improvements.

2. You agree to allow Efficiency Smart reasonable access to the installed Efficiency Improvements, related equipment, and all documents pertaining to the acquisition and installation of the efficiency improvements for a period of five years after receipt of the incentive payment from Efficiency Smart. No payment will be made until the efficiency improvements have been installed, inspected and verified by an Efficiency Smart representative or Efficiency Smart determines that an inspection is not necessary. Efficiency Smart reserves the right to increase, reduce or eliminate incentives associated with the project if the proposed improvements have changed from what is specified in this agreement, are not in use, or do not operate properly.

Incentives

1. Subject to availability of funds, Efficiency Smart will reserve the incentive amount to be paid upon project completion for up to 90 days after the date of the Efficiency Smart representative's signature on this Incentive Agreement, unless otherwise agreed in writing. If by the end of this 90-day period you have not provided Efficiency Smart with notice of project completion, Efficiency Smart will not be obligated to provide the incentive.

2. Subject to the terms and conditions of this Incentive Agreement, Efficiency Smart agrees to provide you with an incentive toward the installation of the Efficiency Improvements identified in the Scope of Efficiency Improvements, in order to reduce energy use at your Facility. You agree to use the incentive to install the efficiency improvements specified in the Scope of Efficiency Improvements.

3. You understand and agree that the incentives provided by Efficiency Smart may be considered by the Internal Revenue Service and other governmental authorities to be taxable income. You

therefore agree to be responsible for paying any taxes or other governmental assessments that result from this Incentive Agreement.

4. The amount of the incentive payment will be based on the actual measures installed, but in no event will payment exceed $7,345 unless agreed upon in writing by all parties.

Dispute Resolution

1. Efficiency Smart and you will attempt in good faith to resolve any disputes that might arise in carrying out this Incentive Agreement. In the event that the Parties are unable to resolve a dispute, the matter will be immediately referred to an executive of Efficiency Smart who has authority to resolve the dispute. Any disputes or differences arising from this Incentive Agreement that cannot be amicably settled between the Parties shall be finally settled under the Rules of Conciliation and Arbitration of the American Arbitration Association by one or more arbitrators appointed in accordance with said Rules. The arbitration shall take place in Columbus, Ohio. The resulting award shall be final and binding on the Parties, and shall be in lieu of any other remedy.

The Parties understand that this Incentive Agreement contains an agreement to arbitrate. After signing this document, the Parties understand that they will not be able to bring a lawsuit concerning any dispute that is covered by the arbitration agreement unless the dispute involves a question of constitutional or civil rights. Instead, the Parties agree to submit any such dispute to an impartial arbitrator.

Other Terms & Conditions

1. For five years following the receipt of the incentive payment, you agree to allow Efficiency Smart to install equipment at your Facility to monitor any Efficiency Improvements installed under this Incentive Agreement.

2. You understand and agree that estimates of energy savings, costs, and benefits are not guaranteed expressly or implicitly; actual savings and costs may differ from estimates due to many factors, including but not limited to hours of operation, weather, changes in business operations, and equipment maintenance. You understand and agree that the actual cost of purchasing, installing, operating, or maintaining the Efficiency Improvements under this Incentive Agreement and the energy savings and benefits may differ from the estimates provided by Efficiency Smart. Efficiency Smart will not be required to provide additional incentives for the Efficiency Improvements covered by this Incentive Agreement if installation costs are higher than estimated, if energy savings and benefits are lower than estimated, or where code violations exist.

3. Efficiency Smart does not warrant the performance of equipment installed as part of any Efficiency Improvements.

4. Efficiency Smart disclaims all warranties, whether expressed or implied, including any implied warranty of merchantability or of fitness for a particular purpose, that the design, engineering or construction of the Facility, the equipment for any efficiency improvements, or the installation thereof, complies with any specifications, laws, ordinances, regulations, codes, or industry standards.

5. Efficiency Smart is not responsible for the proper disposal or recycling of any waste generated as a result of the project.

6. No particular manufacturers, products, or system designs are endorsed by Efficiency Smart.

7. You agree not to assert any claim against Efficiency Smart, its directors, officers, employees, agents, and invitees from all liabilities (including reasonable fees for attorneys) arising in connection with this Incentive Agreement. These include liabilities that might arise from changes in your operations, including both direct and indirect losses.

8. You also agree that if you make a claim against Efficiency Smart for any damage arising from our action or inaction under this Incentive Agreement, your remedy will be limited to the installation costs associated with the Efficiency Improvements installed in your Facility.

9. In accepting these financial incentives, you agree that Efficiency Smart holds the sole rights to all electric system capacity credits and environmental credits associated with the energy efficiency measures for which incentives have been received. These credits will be used for the benefit of public power communities who are subscribing members of American Municipal Power Inc.

10. This Incentive Agreement will be governed by and interpreted in accordance with the laws of the State of Ohio.

11. This Incentive Agreement sets forth the entire agreement between the Parties and replaces all oral or written agreements. No part of this Incentive Agreement may be waived or changed except by the written agreement of both Parties.

12. Nothing in this Incentive Agreement will create any contractual relationship between Efficiency Smart and any of your employees, contractors, or agents. In addition, this Incentive Agreement does not create any obligation on the part of Efficiency Smart to pay, or to see to the payment of, any money due from you to subcontractors, employees, agents, or other persons or organizations.

Revised August 20, 2020

The Board of Education of the Wadsworth City School District, Ohio, met in regular session on February 13, 2023, at 7:00 p.m., at the James R. McIlvaine Performing Arts Center, 625 Broad Street, Wadsworth, Ohio 44281 with the following members present:

_____introduced the following resolution and moved its adoption:

A RESOLUTION REQUESTING THE MEDINA COUNTY BUDGET COMMISSION TO APPROVE A TRANSFER OF FUNDS PURSUANT TO SECTION 5705.14(C)(2) OF THE REVISED CODE AND APPROVING RELATED MATTERS.

WHEREAS, this District had previously issued its School Improvement Bonds, Series 1998 (the Series 1998 Bonds), its School Improvement Bonds, Series 1999 (the Series 1999 Bonds), its School Improvement Bonds, Series 2000 (the Series 2000 Bonds), its School Improvement Refunding Bonds, Series 2006 (the Series 2006 Bonds), its School Improvement Refunding Bonds, Series 2007 (the Series 2007 Bonds), its School Improvement Refunding Bonds, Series 2016 (the Series 2016 Bonds), its School Improvement Refunding Bonds, Series 2017A (the Series 2017A Bonds) and its School Improvement Refunding Bonds, Series 2017B (the Series 2017B Bonds, and, collectively with the Series 1998 Bonds, Series 1999 Bonds, Series 2000 Bonds, Series 2006 Bonds, Series 2007 Bonds, Series 2016 Bonds and Series 2017A Bonds, the Bond Obligations) to finance school facilities improvements, and in connection therewith, established a bond retirement fund to pay debt service on the Bond Obligations (the 1997 Bond Retirement Fund); and

WHEREAS, the District has heretofore retired all series of the Bond Obligations, and those Bond Obligations are no longer outstanding;

WHEREAS, there remains in the 1997 Bond Retirement Fund the sum of $677,812.44 (the Remaining Funds), and such funds are no longer needed to meet the obligations payable from such fund, being the Bond Obligations;

WHEREAS, the District is authorized to utilize those Remaining Funds for renovating, remodeling, furnishing, equipping and otherwise improving school facilities and acquiring, clearing and improving their sites as such purposes are among the ballot purposes approved by the voters of the District (the Ballot Purposes) which includes payment of debt service related to the financing of such purposes; and

WHEREAS, this Board has determined it to be necessary to request the County Budget Commission to approve the transfer of the Remaining Funds pursuant to Section 5705.14(C)(2) of the Revised Code, so the Remaining Funds can be used to pay costs of the Ballot Purposes;

NOW THEREFORE, be it resolved by the Board of Education of the Wadsworth City School District, County of Medina, Ohio, that:

SECTION 1. This Board hereby requests the Medina County Budget Commission, pursuant to Section 5705.14(C)(2) of the Revised Code, to transfer the sum of $677,812.44 from the 1997 Bond Retirement Fund to the District's permanent improvement fund identified as the "071 Medina County Sales Tax Fund" to pay costs of Ballot Purposes payable from such fund, having met the following conditions: (i) the obligations payable from the 1997 Bond Retirement Fund (being the Bond Obligations) are no longer outstanding; and (ii) the Remaining Funds transferred will not be required to meet the obligations payable from the 1997 Bond Retirement Fund.

SECTION 2. It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action,

were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

_____ seconded the motion and, after discussion, a roll call vote was

CERTIFICATE

The undersigned Treasurer of the Board of Education of the Wadsworth City School District, Medina County, Ohio hereby certifies that the foregoing is a true copy of a resolution duly adopted by the Board of Education of said School District on February 13, 2023.

_____
Treasurer, Board of Education
Wadsworth City School District, Ohio

KENT STATE
UNIVERSITY

University College

College Credit Plus

MEMORANDUM OF UNDERSTANDING

School Year 2023-2024

Between

Kent State University
(hereafter known as IHE)

AND

The Wadsworth City **School District**

(hereafter known as LEA)

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Revised 01/2023
Version approved for use by the Office of General Counsel without changes. Any changes to these terms must be submitted to OGC for further review as to form and legal sufficiency before execution.

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Revised 01/2023
Version approved for use by the Office of General Counsel without changes. Any changes to these terms must be submitted to OGC for further review as to form and legal sufficiency before execution.

SECTION I: INTRODUCTION, DEFINITION, AND PURPOSE

"College Credit Plus Program" (hereafter CCP) means a program that provides multiple opportunities for secondary school students in grades 7-12 who are Ohio residents to enroll in college-level courses on a full or part time basis and complete allowable academic, non-sectarian, non-remedial courses, for high school and college credit pursuant to ORC3365.02 (effective 9/29/2017).

Kent State University allows eligible students entering grades 7-12 to enroll in college courses while attending middle or high school and permits the students to take courses in place of, or in addition to, the normal course load at their high school in its CCP program. Students must apply and be eligible to participate in the program to receive college credit. In addition, students admitted to the program must meet the same requirements as all other college students. College credit earned upon successful completion of the course(s) may be applied towards an Associate Degree or Baccalaureate Degree at Kent State University or may transfer to other colleges and universities.

The primary purposes of the CCP program are to increase the educational options and opportunities for secondary students. Fundamentally, CCP provides the opportunity for students in grades 7-12 to earn credit at the secondary and postsecondary levels simultaneously. The program may also encourage more students to consider postsecondary education. Research indicates that CCP programs can lead to better completion rates for both high school and college; reduce the need for remediation; shorten time to a diploma or degree completion; reduce the cost of higher education; reinforce the concept of life-long learning through an educational continuum; provide an alternative for students tempted to leave high school to enter the workforce; and, especially when offered through distance learning, provide equal access to higher education opportunities to students, whether rural or urban. CCP is not intended to be a substitute for the academic programs and other educational experiences offered by Ohio's high schools.

This Memorandum of Understanding (MOU) includes multiple sections for the different types of CCP course delivery, credentialing and responsibilities of high school instructors, and financial structure for the 2023-2024 Academic Year.

SECTION II: SCOPE

College Credit Plus (CCP) shall be provided in accordance with the terms and conditions of this uniform College Credit Plus Master Agreement *(hereafter* Agreement), which supersedes all previous agreements, versions and addenda.

This Agreement applies to local education agencies (public school districts, locally chartered and state chartered charter schools, state-supported schools) *(hereafter* LEA).

This Agreement applies to all Kent State University campuses. Separate agreements with each campus are not required. The LEA is encouraged to work directly with their closest Kent State University campus. The LEA may complete agreements with multiple Colleges and Universities. The University may complete agreements with multiple LEAs.

SECTION III: STATE REPORTING

The LEA and IHE shall retain educational records in accordance with Ohio or Federal statutes and record retention regulations and shall collaborate where necessary to provide required statistical information.

SECTION IV: LIABILITY OF PARTIES

CCP status will not affect the institutional liability for students while physically present on the respective campuses of the PSS or IHE. The policies and code of conduct will govern the students while physically present on the respective campuses or while enrolled and participating in distance learning courses. To the extent permitted by Ohio law, each party agrees only to be liable for the acts and omissions of its own officers and employees engaged in the scope of their employment arising under this Agreement, as may be determined by a court of competent jurisdiction, and each party hereby agrees only to be responsible for certain claims with respect to that party's actions in connection with this Agreement. It is specifically agreed that neither party shall indemnify the other party and each party agrees to be responsible for its own defense. The parties agree that nothing in this provision shall be construed as a waiver of the protections, immunities, and limitations for by the laws of the State of Ohio, including but not limited to Ohio Revised Code 9.27. The parties agree that nothing in this provision shall be construed as a waiver of the sovereign or qualified immunity of the University, its employees, and/or the State of Ohio.

Each party warrants and represents that it has adequate insurance coverage for any liabilities arising out of the presences of students on its campus.

SECTION V: STUDENT ELIGIBILITY AND ADMISSION

Steps to Admission

The LEA and IHE shall qualify and advise candidates entering grades 7-12 for CCP participation. For acceptance into the program the IHE will review the following application materials provided by the student:

a. Evidence student meets or exceeds state CCP remediation free standards as indicated in the "Uniform Statewide Standards for Remediation-Free Status" dated May 2019 (see Appendix C) and/or secondary school transcripts with GPA of 3.0 or higher or other eligibility requirements.
b. Online CCP application submitted prior to IHE application deadline: April 15 for Summer; June 1 for Fall; October 15 for Spring enrollment - Applications are FREE of charge
c. Secondary school transcripts
d. CCP Permission Form signed by student and parent/guardian
e. Applications are reviewed holistically in accordance with practices utilized with undergraduate applications for admission

Upon admission, students will participate in required orientation events and will meet with an assigned academic advisor prior to initial course registration. Students will continue to meet with their academic advisor prior to registration each academic term.

Course Approval

Student approval for CCP courses shall be by the IHE representatives on a course-by-course basis each semester based on the student's prior coursework, career pathway, and/or academic readiness. The IHE and LEA agree that this agreement cannot be used by either party to limit participation of a student in enrolling in allowable courses not part of the agreement.

The student must meet course eligibility requirements including but not limited to placement and course prerequisites. The student is limited to no more than 18 semester hours of credit per semester; no more than 30 credit hours per academic year; and not more than the equivalent of four academic years, or one hundred and twenty (120) college credit hours total through the CCP program under division (B) of section 3365.06 of the Revised Code, including those students eligible to start participating in the

program in seventh and eighth grade.

The LEA is responsible for assuring that each student does not exceed full-time status which is calculated as follows:

1) Determine student's number of high school ONLY units.
2) Multiply that number by 3, and
3) Subtract the result from the number 30.
4) That number is the total number of college credits that a CCP student may earn that academic year (summer, fall and spring terms) at any college or university as part of CCP.

Course Requirements

The course requirements for high school students enrolled in CCP courses shall be the same as those of regular college students. Course requirements/syllabus information shall include the course prerequisites, course content, grading policy, attendance requirements, course completion requirements, performance standards, and other related course information whether the course is taught at the high school or college location or taught by a credentialed high school faculty member or IHE faculty member.

Eligible Semesters

Eligible students may enroll in CCP courses during Summer, Fall and Spring Semester under this Agreement pursuant to the provisions of ORC 3365.

Academic Standing

Students whose semester and/or cumulative Kent State University GPAs fall below a 2.0 shall be required to meet with their academic advisor to determine the appropriate actions and/or whether that student is eligible to continue in CCP. Students enrolled in CCP are subject to Kent State University policies regarding academic probation and dismissal.

CCP students shall follow the guidelines provided in ORC 3365.091 (effective 9/29/2017) and any other laws or regulations that may come into effect beginning with the summer term of the 2023-2024 academic year and the LEA shall be responsible for monitoring academic progress for students enrolled in multiple IHEs.

The LEA shall be responsible for placing an underperforming student as defined in OAC 3333-1-65.13 (effective 2/15/2018) on CCP probation and dismissing a student from the CCP program according to the guidelines provided within this rule. The LEA shall promptly notify the student, the student's parent, and the IHE in which the student is enrolled of the student's status.

SECTION VI: COURSE ELIGIBILITY AND APPROVAL

The following general eligibility and approval requirements shall apply to all CCP Agreements:

Course Location and Format

CCP courses may be offered at the LEA or at any IHE campus. CCP courses may be delivered during or outside of LEA hours. IHE may offer CCP courses via distance learning (online, hybrid, blended, or compressed video).

Academic Quality of CCP Courses

College courses eligible for CCP credit shall meet the rigor for college credit and be congruent with the

IHE's normal offerings. All students enrolled in the IHE under the CCP program, must be assessed with the same standard of achievement and held to the same grading standards, regardless of where the course is delivered. Classes offered in LEA settings shall conform to the IHE's academic standards, shall follow the same course syllabi, use the same textbook and materials, achieve the same learning outcomes, and be assessed using the same methods as the college course delivered on the college campus. For an LEA seeking adjunct faculty approval for their faculty to teach the college course, the LEA shall contact the campus location through which the course will be offered utilizing the campus contacts detailed **in** Appendix B. Faculty for all CCP courses shall be evaluated and approved by the appropriate IHE academic unit/department and are expected to meet the requirements set by the IHE and ODHE.

CCP 15 and 30 Credit Hour Pathways

The LEA in collaboration with the IHE shall determine a list of academic courses and 15/30 credit hour Pathways eligible for CCP credit for inclusion under Appendix A. Additional pathways may be created between an IHE campus and school district. These Pathways shall be published among the LEA school's official list of course offerings from which a participant may select pursuant to ORC 3365.13.

Eligible Courses

College courses that simultaneously earn credit toward high school graduation and a postsecondary degree or certificate shall be eligible for CCP within the parameters defined by ORC 3365.06 (C) (effective 9/29/2017) and OAC 3333-1-65.12 (effective 2/15/2018) and any other laws or regulations that may come into effect beginning with the summer term of the 2023-2024 academic year. CCP courses may be taken as high school electives or as high school core course credits. Students must complete 15 credit hours in Level I before progressing to Level II. The 15 credit hours may consist of credits earned through AP, IB, or college courses taken at other colleges or universities participating in CCP. Level I courses include:

1) Transferable courses: Part of CTAG, OTM, or TAG (i.e., CTAG: Career-Technical Assurance Guides, OTM: Ohio Transfer Module, TAG: Transfer Assurance Guides)
2) Courses in computer science, information technology, anatomy, physiology, or foreign language, including American Sign Language
3) Technical certificate courses
4) 15-credit hour or 30-credit hour model pathway courses
5) Study skills, academic or career success skills courses
6) Internship courses
7) Another course that may be approved by the Chancellor on an annual basis

Upon completion of 15 credit hours in Level I, students may select Level II courses which include any other college courses that are not a Level I course for which they have met prerequisites.

Non-Allowable Courses

Pursuant to Ohio Administrative Code 3333-1-65.12, the following courses are non-allowable unless the Chancellor approves them for certificate or degree completion:

- One-on-one private instruction courses
- Courses with fees that exceed amount set by Chancellor
- Study abroad courses
- Physical education courses
- *PIF* or *SIU* grades (unless the course is an internship or is a transferable course for all students enrolled)
- Remedial courses and Sectarian religion courses

SECTION VII: HIGH SCHOOL DELIVERED COURSES - GUIDELINES

The selection and offering of CCP courses are a shared responsibility between the IHE and each LEA. Each institutional representative is responsible for upholding all course requirements and agreements.

Memorandum of Understanding

The MOU authorizes the offering of CCP courses at participating LEAs. The MOU remains in effect for the academic year of 2023-2024 or until amended with agreement by both parties. See Section XXI for the Signature Page.

Overall Expectations of LEAs

- Adhere to all MOU requirements as noted within this document
- Ensure that all students considering participation in IHE courses at the LEA location have completed the free online CCP application and have provided supporting documentation prior to the **IBE CCP application deadline dates of April 15 for Summer Semester, June 1 for Fall Semester and October 15 for Spring Semester courses.**
- Submit names, applications, and supporting application documents for all CCP teacher candidates by March 1
- Support the CCP teacher's attendance for a minimum of three (3) contact hours per year for IHE's required professional development offerings or meetings
- Course syllabi must be submitted to the IHE academic department and the Pre-College Programs office and reviewed prior to the first day of classes for each course offered at the high school location
- Review IHE course enrollment lists and finalize student enrollment at least 14 days prior to the first day of classes for each course offered at the high school locations. The LEA must provide each participating student's SSID numbers to IHE according to the CCP timeline.
- Communicate all schedule changes immediately to the IHE including add, drop, and withdrawal. Deadlines for each type of schedule change will be established at the beginning of the academic term.
- Adhere to IHE guidelines for minimum and maximum course section enrollments
- Follow the rules of the CCP legislation as identified by the Ohio Revised Code, Ohio Administrative Code, Ohio Department of Education, and the Ohio Department of Higher Education

CCP Courses Taught on the LEA Campus and Student Enrollment

CCP courses delivered on the LEA campus may include students who are not enrolled in the college under the following conditions:

- All students in the class follow the same course syllabus, use the same textbook and materials, aspire to achieve the same learning outcomes and are assessed using the same methods as the college course delivered on the college campus; and
- All CCP students (enrolled and therefore receiving college and high school credit) must be assessed with the same standard of achievement and held to the same grading standards, regardless of where the course is delivered.
- A student (not enrolled in the IHE) shall, along with the student's parents, be notified the student is not earning college credit and would likely be required to retake the course upon college enrollment if college credit is desired. The LEA is responsible for providing this notification in writing.

SECTION VIII: CCP HIGH SCHOOL TEACHERS - CLASSIFICATION, CREDENTIALING, AND MONITORING

Classification of CCP Teachers

CCP teachers are certified or licensed high school teaching employees who have been approved to teach Kent State University courses at those teachers' high schools during the regular school day. These teachers are employed by, and remain employees of the School Districts, not Kent State University.

Teaching Load

CCP teachers are full-time employees of their School Districts and are contractually obligated to teach an assigned number of classes during the day by their School District. Therefore, the number of classes that are offered for CCP is determined by the number of qualifying students and may vary from high school to high school.

IHE Policy and Procedures

Although CCP teachers are full-time employees of the School District wherein each teaches the college course(s), CCP teachers are expected to follow all IHE policies as applicable during the instructional time designated for CCP courses.

Credentialing of CCP Teachers

CCP teachers must meet the minimum credential requirements for postsecondary faculty as described within Chapter 4 of the "Guidelines and Procedures for Academic Program Review" document, published by the Ohio Department of Higher Education, July 2016:

Faculty Credentials

The following expectations apply to all full-time and part-time instructors, including graduate teaching assistants and high school teachers who serve as adjunct faculty members for dual enrollment courses.

1. *For general education courses:*
   - *Faculty members teaching general education courses must hold a minimum of a master's degree in the discipline or a master's degree and a cohesive set[3] of at least 18 semester credit hours of graduate coursework relevant to the discipline.*
   - *Individuals who are making substantial progress toward meeting the faculty credentialing requirements and who are mentored by a faculty member who does meet the minimum credentialing requirements may serve as instructors while enrolled in a program to meet credentialing requirements. Examples of such individuals include graduate teaching assistants (GTAs), adjunct faculty members and dual enrollment faculty members*

2. *For courses other than general education courses:*
   - *Faculty members must hold a terminal degree or a degree at least one level above the degree level in which they are teaching:*
     - *At least a bachelor's degree if teaching in an associate degree program*
     - *At least a master's degree if teaching in a bachelor's degree program*
     - *A terminal degree if teaching in a graduate program.*

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[3] *A "cohesive set" of courses is a program of study that includes disciplinary content comparable to that which would be obtained in a master's degree program in the discipline. The program of study should be planned in collaboration with experts in the discipline and preferably completed at a single institution.*

- *Individuals who are making substantial progress toward meeting the faculty credentialing requirements and who are mentored by a faculty member who does meet the minimum credentialing requirements may serve as instructors during their educational programs. Examples of such individuals include graduate teaching assistants (GTAs) or adjunct faculty members who are working toward meeting the faculty credentialing requirements.*
- *Faculty members teaching technically- or practice-oriented courses must have practical experience in the field and hold current licenses and/or certifications, as applicable.*
- *For programs involving clinical faculty (e.g., student teaching supervisors, clinical practicum supervisors), the credentials and involvement of clinical faculty are described and meet applicable professional standards for the delivery of the educational experiences.*

3. *The following expectations apply to all faculty members:*
   - *Faculty members must hold a degree from a regionally or nationally accredited institution recognized by the U.S. Department of Education or the Council for Higher Education Accreditation or equivalent as verified by a member of the National Association of Credential Evaluation Services.*
   - *Where professional accreditation or licensing standards for faculty differ from the Chancellor's standards, faculty members are expected to meet the higher standards.*
   - *Faculty members must show evidence of continuing professional development in the discipline.*
   - *Faculty members who teach online courses must be prepared for teaching in an online environment*

(Source: Ohio Department of Higher Education, 2015)

CCP Course Monitoring Process

The IHE is responsible for ensuring that all CCP courses are taught by qualified teachers regardless of class location (i.e., college campus, high school campus, or satellite site). The IHE will monitor the quality of instruction in CCP courses in order to assure compliance with the standards established by the State of Ohio, the Higher Learning Commission, the College. the School District. and discipline specific accrediting bodies.

Course monitoring will include the following:

- Establish opportunities for CCP teachers to meet with appropriate IHE faculty to discuss the particular requirements for the courses and department as needed;
- Provide CCP teachers with information detailing add/drop and withdrawal policies, student code of conduct, grading policies, critical dates, and other pertinent information;
- Coordinate Professional Development activities for the CCP teachers; and
- Conduct at least one observation for each teacher during the first year of review that the CCP Instructor is teaching the college-level course at the high school and at least once per year thereafter. The time for observations should be coordinated with the CCP instructor and building principal prior to the observation. The observation process will utilize the same criteria as for full-time and/or adjunct faculty.

SECTION IX: CCP HIGH SCHOOL TEACHERS - APPLICATION PROCESSES

The responsibilities of the LEA and IHE as well as the process for application and approval for CCP teachers are outlined as follows:

The LEA designee will:

- Identify prospective CCP teachers who will meet the credentialing criteria by March 1 of each

year. **Only under specific and unanticipated circumstances might additional teachers be considered after March 1 for the upcoming school year.** Such circumstances include consideration of a new hire after the March 1 deadline owing to an unexpected retirement or resignation. IHE maintains the sole discretion whether to consider any CCP teachers after the March 1 deadline.

- Assist their teacher with the application process which will include but may not be limited to submitting transcripts, cover letter, and application.

The IHE will:

- Communicate with the LEA about the qualifications for CCP teachers.
- Meet with the prospective CCP teacher to answer questions and discuss required expectations.
- Evaluate the prospective CCP teacher's credentials and transcripts before forwarding the documents to the appropriate Department Chair, Academic Dean, or Provost.

CCP Teacher Application Process

A high school teacher who is identified as a prospective CCP teacher must complete the IHE application process which includes:

- Kent State University online CCP Instructor Application form located on the Kent State CCP website (www.kent.edu/ccp) under the School Administrators tab.
- Resume including three professional letters of recommendation (Kent State University Department Chair will have the option to conduct reference checks).
- Undergraduate and graduate college or university transcripts from all institutions attended.
- Any additional information required to determine eligibility to teach the content material.

Approval Process

The approval process for the CCP teacher who will teach a college course will be consistent with the standards used to hire a faculty member for the course taught on the IHE campuses. Merely having the credentials to teach college courses is no assurance of approval into the program. The department chair has full authority to interview and to make the final decisions regarding the approval and dismissal of teachers teaching CCP courses in the high schools based on credentials, teaching experience, presentation, subject knowledge, and other instructional factors related to the subject matter.

A high school teacher who is identified as a prospective CCP teacher must be approved by the IHE department chair in the teaching discipline, the Academic Division Dean, or the Provost and meet the same qualifications as IHE faculty. **The IHE Provost (Chief Academic Officer) has the final and official approval authority of CCP teachers.**

In accordance with Ohio law, and with guidance from the Ohio Department of Education, teachers must have a completed background check on file with the district office. Refer to the Ohio Department of Education website for background check requirements. Kent State University will also conduct a background check prior to final approval of the CCP Instructor.

Initial Approval of High School Teacher as CCP Teacher

Department Chair and the Pre-College Programs office will utilize the following procedures as part of the approval process:

- Pre-College Programs will build the candidate's application packet and when complete forward the packet to the appropriate academic Chair or Dean
- Chair or Dean reviews and confirms that the candidate's academic credentials meet minimum requirements

- An interview and/or assessments may be required as part of the application process
- The academic department will inform the Pre-College Programs office of the candidate's status
- Upon approval, the Office of Academic Personnel will provide the candidate with instructions regarding the process for completing a background check for the University and obtaining a $0 teaching contract.

Conditional Approval of High School Teacher

If a High School Teacher does not meet the minimum credential requirements but is conditionally approved to teach a CCP course, the "Credentialing of CCP Faculty" form must be completed by the high school teacher, high school principal, and signed by the Provost of Kent State University. The form identifies the plan for teachers to obtain the necessary requirements within a specific timeframe.

Per the new requirements of the Higher Learning Commission (HLC) and an extension granted to Kent State University by HLC, all required coursework leading to the fully credentialed status of a teacher must be completed by September 1, 2023. Teachers will not be permitted to teach IHE courses if they have not completed all required coursework by the deadline.

Continuation of High School Teacher as CCP Teacher

After initial approval, a CCP teacher may continue teaching CCP courses without the need to undergo the approval process again contingent upon the following items:

1) CCP courses being taught continuously each year in the same discipline and/or teaching area;
2) CCP teacher teaching the course adequately meets all evaluation requirements, departmental requirements, responsibilities, and procedures including participation in at least three (3) hours of professional development provided by the IHE annually.

SECTION X: RESPONSIBILITIES OF CCP HIGH SCHOOL TEACHERS

Curriculum, Course Competencies, and Teaching Requirements

- CCP teachers will utilize the provided course syllabi document and will customize fields as appropriate. The syllabus may not be altered other than adding customized information in the allowable fields. No other logo other than Kent State University's may be included on the syllabus. The teacher's Kent State University email address must be included on the syllabus. Any syllabus that does not meet these requirements will be returned to the teacher and a new syllabus must be created.
- The syllabus must be submitted to Kent State University prior to the first week of instruction with one copy to the academic department and one copy to the Pre-College Programs office.
- Only the approved CCP teacher will teach the course. If a CCP teacher is unable to teach the course, arrangements must be made by contacting IHE prior to an extended absence.
- CCP teachers will notify students concerning their academic progress prior to the last day to drop/withdraw from the IHE course.
- LEA teachers, as instructors for the IHE in CCP courses taught at their school location are bound by the protections provided to college students by the Family Educational Rights and Privacy Act (FERPA) of 1974, as amended. All educational records with identifiable student information are required to be safeguarded per University policy 3342, 5 - 08.101 https://www.kent.edu/policyreg/operational-procedures-and-regulations-regarding-collection-retention-and-dissemination.

- CCP teachers will post fonnative and summative grades for assignments and exams on the IHE Blackboard learning management system on a regular basis. Any grades posted to a secure LEA site must be restricted to student view only to comply with FERPA.
- Mid-term grades are not permitted to be published on the high school grade report or transcript, nor utilized in detennining high school GPA or class standing.
- **Enrollment Verification, Midterm, Final and official** grades must be reported within the Kent State University Flashline portal in a timely manner.
- All grades and information contained in the IHE Blackboard system and Flashline portal are considered maintained by the IHE and subject to the same FERPA protections as afforded to any students enrolled in college coursework. CCP teachers are responsible for safeguarding identifiable information and providing FERPA protections to CCP students enrolled in courses taught at their high school location.
- CCP teachers are required to attend IHE departmental planning meetings and staff development activities, including CCP training workshops and engage in a minimum of three hours of documented professional development provided by the IHE each academic year.

Textbooks and Required Materials

- CCP teachers are expected to use approved textbooks (whether hard copy or digital) and required materials for the IHE course.
- Textbooks must be college-level and approved by the Department Chairs.
- The textbooks and materials have to be available to the students on the first day of class.
- Textbooks and materials may be obtained by contacting the IHE University Bookstore for the campus through which the course is being taught or may be obtained from another vendor.
- IHE will contact LEAs with changing textbook information as applicable. IHEs must confirm current editions of textbooks with the University Bookstore prior to purchasing textbooks from other vendors.

Contact Hours Pertaining to CCP Teachers

- CCP teachers are obligated to meet the minimum required number of contact hours for the course(s) taught per semester. While courses may have variable start dates, all courses must follow the IHE end of term, final exam, and grade submission dates.
- In order to ensure meeting the required contact hours, CCP teachers are expected to make up lost contact hours.
- In line with the importance of contact hours and attendance, students may not be added to a course after the "last date to add" deadline, unless an error in the registration process occurred.

Student Evaluation of Instructor Performance

CCP teachers will be evaluated once each semester by the students using the same course evaluation instruments utilized on the IHE's campuses. The evaluation information will be disseminated to the CCP teachers in advance to share with students approximately two weeks prior to the end of the academic semester. The course evaluation may be completed online or on paper depending on the IHE's decision for distribution.

SECTION XI: CONTINUATION OF CCP COURSE OFFERINGS AT HIGH SCHOOL

This MOU is a binding agreement and, should either party fail to adhere to its responsibilities therein, the removal of CCP courses will be considered if the infraction is not corrected after documentation.

SECTION XII: GRANTING OF COLLEGE CREDIT

Transcripts

The IHE is responsible for maintaining the college transcript for each student. All CCP approved courses are identified on the college transcript as regular college-level course work.

The LEA is responsible for maintaining the secondary school transcript. The IHE will provide official course grades to the LEA at the conclusion of the academic term and after course grades have been finalized. The LEA will post the actual course title, IHE name, and grade earned in the college course to the student's high school transcript. In cases where no grade is reported for a course, where a grade of "I" (incomplete) is reported, or where a grade change occurs after final grades have been posted, the student will request a transcript be sent to their LEA to verify corrected course grades.

Mid-term grades are not permitted to be published on the high school grade report or transcript, nor utilized in determining high school GPA or class standing.

Upon a student's request, the IHE will provide an official college transcript showing credit for the completed college-level course work. Depending upon the type of transcript requested, a service fee may be required. Students can access and print unofficial copies of their transcripts through their Flashline portal.

SECTION XIII: FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT ("FERPA")

The Family Educational Rights and Privacy Act (FERPA) is a Federal Law that protects the privacy of student education records, both financial and academic. For the student's protection, FERPA limits release of student record information without the student's explicit written consent; however it also gives the student's parent(s)/guardian(s) the right to review those records if the parent(s)/guardian(s) claim the student as a dependent on their Federal Income Tax Return.

Communication with Parents for Students in Courses Delivered at High Schools:

CCP students are college students and their educational records are protected by FERPA legislation. Students enrolled in college courses, regardless of the classroom location, are protected and communication must be carefully distributed.

CCP teachers for Kent State University must adhere to FERPA legislation. **Note that while enrolled in college courses, FERPA limits ALL instructors, including CCP teachers, to provide performance information only to the student without prior consent from the student.**

Kent State University requires that each CCP teacher verify with the University that a valid FERPA Release Form and/or an approved Parent/Guardian Verification of Student Dependent Status form is in place at the University for any participating student prior to release of any protected information. Students may complete a FERPA release online through their Flashline account or may complete a paper release form found online at https://www.kent.edu/registrar/ferpa-forms and submit this to the Kent State University Registrar.

In the event that a high school CCP teacher identifies a need to contact a student's parent proactively

regarding progress in the college course, they may only do so if a signed FERPA Release form is on file with the University.

Communication with Parents for Students in Courses Delivered at IHE Locations:
Students may grant Kent State University permission to release information about their student records to a third party (including parents, step-parents, etc.) by completing a FERPA Release Form online through their Flashline account or completing a paper release form found online at https://www.kent.edu/registrar/ferpa-forms and submit this to the Kent State University Registrar. In the absence of a student initiated FERPA release, parent(s)/guardian(s) may submit a Parent/Guardian Verification of Student Dependent Status form for review to the University Registrar.

SECTION XIV: STATE REPORTING

The LEA and IHE shall retain educational records in accordance with Ohio or Federal statutes and record retention regulations and shall collaborate where necessary to provide required statistical information.

SECTION XV: APPEALS

Each student has the right to appeal decisions concerning the CCP program. The LEA and IHE shall have a student appeals process. LEA and IHE decisions are final.

SECTION XVI: RELEVANT LAWS

At all times, the parties agree to follow and be responsible for their own compliance with all local, state and Federal laws and regulations related to the CCP program, including but not limited to the provisions of section 3333-1-65, et seq. of the Ohio Administrative Code, as amended. At any time, should a party's inability to comply with the law interfere with that party's ability to adhere to the terms of this Agreement or should such inability impede that party's eligibility under this program, the other party shall have the right to suspend or terminate this Agreement. Notwithstanding the foregoing, the parties shall take all reasonable actions to mitigate any effects of such action upon currently enrolled students.

SECTION XVII: NONDISCRIMINATION

Each party agrees to comply with all applicable laws regarding affirmative action and equal employment opportunity in connection with this Agreement and each party further agrees not to discriminate against any person or group of persons on the basis of race, color, religion, gender, sexual orientation, national origin, ancestry, disability, genetic information, age, military status, or identity as a disabled veteran or veteran of the Vietnam era, recently separated veteran, or other protected veteran.

SECTION XVIII: MARKETING, ADVERTISING AND PROMOTION

LEA and IHE shall cooperatively market the CCP program by:

- Equally promoting the Agreement to partner's students and their families, as well as to the communities served by the partner through each entity's website.

- LEA shall provide IHE with reasonable access to LEA students, parents and counselors to allow IHE to market and promote the program.

LEA shall market the CCP program by:

- Identifying this agreement with IHE in the required annual notice to students, in the required annual information session, in the annual program of studies, and on the school website.
- Providing IHE with advanced notification and opportunity to present during the LEA's annual CCP informational sessions.
- Providing IHE with reasonable access to partner students, parents and counselors to allow IHE to market and promote the program.
- ~~Assisting IHE in mailing promotional materials to partner students and parents by providing their home addresses.~~ 2/7/2023

IHE shall market the CCP program by:

- Identifying this agreement with the LEA on the CCP website.
- Providing an annual session for IHE counselors to meet with LEA representatives regarding the CCP program.

Each party shall, prior to the issuance of any news or press release marketing the program, provide notification and a copy of the release to the other party.

The LEA must adhere to the use of the IHE logo and signage guidelines which will be provided to LEA upon request.

SECTION XIX: FINANCIAL STRUCTURE AND COST SHARING

1. The IHE will retain all State Support of Instruction (SSI) funds for students completing CCP courses.
2. The cost of textbooks, course materials and supplies including access codes will be incurred by the school district unless alternative arrangements have been made with the campus through which the student(s) is(are) enrolled and the IHE shall waive payment of all other fees related to participation in the program pursuant to ORC 3365.07 with the exception of students enrolled under ORC 3365.06 (A).
    1) The LEA can choose to initiate and maintain an account with the IHE University Bookstore and can elect to purchase textbooks and materials through other vendors. Students shall have required course textbooks and materials available by the first day of classes.
    2) Students can participate in the Kent State University Flashbooks initiative whereby textbooks are made available electronically at a cost savings to the district. This initiative is currently limited to a finite number of specified course sections. Billing for Flashbooks materials will be invoiced to districts separately from the IHE University Bookstore partner.
3. The IHE will invoice based on the following formula subject to approval by the Chancellor, Ohio Department of Higher Education:

High School Delivery - Option A:

For courses taught by a high school teacher approved by the IHE at the LEA location, the rate will be the State of Ohio default floor amount established in the 2023 state budget (to be determined upon approval of the biennial state budget) x number of credit hours/course x number of students.

High School Delivery - Option B:

For courses taught by an IHE faculty member at the LEA location, the rate will be the State of Ohio default midpoint amount established in the 2023 state budget (to be determined upon approval of the biennial state

budget) x number of credit hours/course x number of students.

On Campus Delivery:

For courses taught by a university faculty member at an IHE location, the cost will be the State of Ohio default ceiling amount established in the 2023 state budget (to be determined after approval of the biennial state budget) x number of credit hours/course x number of students.

Distance Learning Delivery:

For courses being taught via distance learning, the cost will be the State of Ohio default ceiling amount established in the 2023 state budget (to be determined after approval of the biennial state budget) x number of credit hours/course x number of students.

Necessary tutoring for special education students and accommodations for ADA qualifying students will be the responsibility of the LEA in consultation with the IHE. CCP students will have access to student resources at the IHE.

APPENDIX C

College Readiness Indicators for CCP Students

	ACT	SAT[1]	Accuplacer2	
			Classic	Next Gen
English Sub Score	18	Evidence Based Reading & Writing 480	Sentence Skills 88 OR on 5 on Writeplacer	NextGen Writing 263 or above OR 5 on Writeplacer
Reading Sub Score	22		80	NextGen Reading 250
Mathematics Sub Score	22	530	55 CLM	QAS – 263+
				AAF – 263+

Adapted from "Uniform Statewide Standards for Remediation-Free Status," dated April 2019

[1] Scores reflected on this table apply to the current version of the SAT; scores obtained on exams prior to 2017 will need to be crosswalked to these thresholds.

[2] Accuplacer Classic was warehoused in January 2019. The Classic "cut scores" will remain on the chart for students who were assessed prior to 2019.

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Interim Dean and Chief Administrative Officer
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rayres1@kent.edu

Tuscarawas Campus
Bradley A. Bielski, Ph.D.
Dean and Chief Administrative Officer
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New Philadelphia, OH 44663
(330) 339-3391
bbielski@kent.edu

APPENDIX B

Listing of Kent State University Campus Contacts

Ashtabula Campus
R. William Ayres, Ph.D.
Dean and Chief Administrative Officer (CAO)
3300 Lake Rd W
Ashtabula, OH 44004-2316
(440) 964-4211
rayres1@kent.edu

East Liverpool Campus
Salem Campus
Columbiana County Campuses
Bradley A. Bielski, Ph.D.
Dean and Chief Administrative Officer (CAO)
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East Liverpool Campus (330) 382-7411
Salem Campus (330) 337-4205
bbielski@kent.edu

Geauga Campus
Twinsburg Regional Academic Center
Angela S. Spalsbury, Ph.D.
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Kent Campus
Johnika Dreher, M.Ed.
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Life Long Learning
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Stark Campus
Denise A. Seachrist, Ph.D.
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KENT STATE
UNIVERSITY

College Credit Plus Pathways

Students participating in College Credit Plus select course(s) to be taken after consultation with both their high school counselor and their Kent State University academic advisor. Course enrollment may be determined by placement recommendations, course prerequisites, academic goals, high school graduation requirements, intended college major, and course availability.

The 15 and 30 credit hour Pathways below represent a sample of courses that may be taken by a typical full-time, first year college student. Additional specific Pathways can be created between the LEA and IHE to address student needs. CCP students may select from courses that are not part of the 15 and 30 credit hour Pathways and are not required to attend Kent State University full time. They are limited to no more than 18 credit hours per semester and no more than 30 credit hours total per academic year. Students should refer to the Kent State University Roadmaps available online at: http://solutions.kent.edu/GPS/ROADMAP/browse/ug/all as a guide to the Kent CORE and additional required courses for a specific major or degree program of interest to them.

15 Credit Hour Pathway

Kent State University Course Name & Number	Course Prerequisite	College Credits
ENG 11011 - College Writing I	Placement	3
Kent CORE Mathematics or Critical Reasoning Course	See Catalog	3-5
Kent CORE Humanities or Fine Arts Course		3
Kent CORE Social Science Course		3
Kent CORE Basic Science Course	See Catalog	3-5
	Total Credits:	**15**

30 Credit Hour Pathway
(includes 15 Credit Hour Pathway above)

Kent State University Course Name & Number	Course Prerequisite	College Credits
Kent CORE English course	See Catalog	3
Kent CORE Mathematics or Critical Reasoning Course	See Catalog	3-5
Kent CORE Humanities or Fine Arts Course		3
Kent CORE Social Science Course		3
Kent CORE Basic Science Course	See Catalog	3-5
	Total Credits:	**15**

APPENDIX A

Listing of Authorized College Credit Plus Courses
15/30 Credit Hour Pathway

This appendix shall contain the courses included in Kent State University's 15/30 credit hour pathway. The courses listed on the following page are representative of suggested Kent State University CORE classes. Students participating in the CCP program are not required to take these specific courses, rather they are provided as a demonstration of the typical courses into which a new college freshman might enroll.

Participating students meet with an IHE academic advisor to plan courses to be taken through CCP that will apply toward a specific certificate, associate degree or baccalaureate degree program and meet the parameters defined by ORC 3365.06 (C) (effective 9/29/2017) and OAC 3333-1-65.12 (effective 2/15/2018) and any other laws or regulations that may come into effect beginning with the summer term of the 2019-2020 academic year. CCP courses may be taken as high school electives or as high school core course credits. The applicability of the course(s) selected by the student to their high school program of study must be confirmed with their school counselor.

Course Enrollment Restrictions:

Students must complete 15 credit hours of courses designated as Level I before progressing to Level II. The 15 credit hours may consist of credits earned through AP, IB, or college courses taken at colleges or universities participating in CCP. Students must complete 15 credit hours in Level I before progressing to Level II. The 15 credit hours may consist of credits earned through AP, IB, or college courses taken at other colleges or universities participating in CCP. Level I courses include:

1) Transferable courses: Part of CTAG, OTM, or TAG (i.e., CTAG: Career-Technical Assurance Guides, OTM: Ohio Transfer Module, TAG: Transfer Assurance Guides)
2) Courses in computer science, information technology, anatomy, physiology, or foreign language, including American Sign Language
3) Technical certificate courses
4) 15-credit hour or 30-credit hour model pathway courses
5) Study skills, academic or career success skills courses
6) Internship courses
7) Another course that may be approved by the Chancellor on an annual basis

Upon completion of 15 credit hours in Level I, students may select Level II courses which include any other college courses that is not a Level I course.

SECTION XX: TERMS AND CONDITIONS

The initial term of this Agreement shall be from July 1, 2023 to June 30, 2024. This Agreement may not be altered or modified by any party adhering to it, with the exception of the Appendix. The IHE may modify the list of college credit plus courses in the Appendix of this Agreement. Modifications to the Appendix must be submitted to the LEA prior to the beginning of a new semester. This Agreement shall expire on June 30, 2024. 2/7/2023

Either party may terminate this Agreement for cause upon written notice to the other party if the other party fails to cure any material breach of this Agreement within thirty (30) days after receiving written notice of such breach. In the event of such failure to cure, this Agreement will terminate on the 30th day after such notice is provided. In the event of termination, both parties will work together to mitigate any effects of such termination upon currently enrolled students.

Should any provision of this agreement be found to be invalid, illegal, or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect the validity of the remaining provisions hereof. Non-enforcement of any provision of this agreement by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this agreement.

This Agreement shall be interpreted and construed in accordance with the laws of the State of Ohio.

This Agreement shall constitute the entire agreement between the parties and fully supersedes any and all prior agreements or understandings, written or oral, between the parties pertaining to the matters set forth herein. This Agreement shall not be amended, modified, or changed unless agreed such amendment is (i) in writing; (ii) refers to this Agreement; and (iii) executed by an authorized representative of each party.

SECTION XXI: APPROVALS

IHE (Kent State University):

[redacted] 30 January 2023

Provost Date

[redacted] 1/31/2023

Senior Vice President for Finance and Administration Date

PSS _____

(Partnering Secondary School Name)

Superintendent/Headmaster/Chief School Administrator Date

Treasurer Date

COMMERCIAL CARD RESOLUTION

Pursuant to OHIO State law and public policy, the following apply:

Authorization

The governing board/legislative authority of **WADSWORTH CITY SCHOOLS** has 1) authorized Card use (provided by The Huntington National Bank) for specific purposes and 2) have or will approve and adopt a policy governing usage of the credit card and appropriate oversight controls.

Appropriation

We certify that the governing board/legislative authority approved card usage for those purposes involving the procurement of goods and/or services for which **WADSWORTH CITY SCHOOLS** has appropriated funds in its annual appropriations budget.

Usage and Oversight Controls

The governing board/legislative authority of **WADSWORTH CITY SCHOOLS** has adopted formal policies and procedures concerning Card usage and oversight, including but not limited to the following considerations: 1) a list of authorized employees; 2) custody of the card(s); and 3) the pre-approval of card usage and reconciliation of usage against purchase orders.

Authorized Person to Execute Agreement

The governing board/legislative authority certifies that the following individual(s) is/are fully authorized to execute/sign a Card Agreement with The Huntington National Bank **WADSWORTH CITY SCHOOLS.**

PRINTED NAME: Douglas D. Beeman

TITLE: Treasurer

PRINTED NAME: _Douglas D. Beeman_____ PRINTED NAME: _Jill Stevens_____

SIGNATURE: _____ SIGNATURE: _____

TITLE: _Treasurer_____ TITLE: _Board President_____

DATE: __2/16/2023_____ DATE: __2/16/2023_____

WADSWORTH CITY SCHOOL DISTRICT

Budget Account Activity Report

	Date	Transaction Number	Type	Check #	Date	Inv #	Vendor #	Primary Name	Item Description	Remaining Encumbrance	Expended Amount	FYTD Expendable	FYTD Unencumbered
Full Account Code:	**018-974A**												
Full Account Code:	**018-2490-890-974A-000000-000-00-000**												
Description:	**CENTRAL OFFICE ADMINISTRATORS FUND EXP.**												
	1/7/2022	51442	Disb	97204	1/7/2022	11/30 SAMS	9672	WALMART	CENTRAL OFFICE APPRECIATION SNACK SUPPLIES		$ 119.82	$ 3,754.56	$ (1,682.42)
	1/13/2022	51498	Disb	97366	1/13/2022	12/29 CREDIT	9789	PNC BANK BUSINESS CARD	POINTS EXCHANGE		(600.00)	3,754.56	(1,682.42)
	1/13/2022	51498	Disb	97366	1/13/2022	12/28 CREDIT	9789	PNC BANK BUSINESS CARD	POINTS EXCHANGE		(600.00)		
	1/13/2022	51541	Disb	97347	1/13/2022	12/06 ANTONIOS	2686	MEDINA COUNTY FEDERAL	ADMIN TEAM LUNCH 12/6/2021		275.98		
	2/7/2022	221784	PO				9789	PNC BANK BUSINESS CARD	PIZZA	0.00			
	2/17/2022	51999	Disb	97738	2/17/2022	1648751	28	BUEHLERS	CRP ADMIN CAFE SNACKS		(90.00)		
	2/28/2022	221910	PO				9789	PNC BANK BUSINESS CARD	WATER MAIN CONSTRUCTION MANAGER INTERVIEW LUNCHES -	0.00			
	3/1/2022	222084	PO				9789	PNC BANK BUSINESS CARD	BLKT KEURIG SUPPLIES	0.00			
	3/4/2022	52174	Disb	97935	3/4/2022	02/12 PIZZAZIOS	9789	PNC BANK BUSINESS CARD	PIZZA		75.94		
	4/7/2022	52561	Disb	98302	4/7/2022	03/18 KEURIG	9789	PNC BANK BUSINESS CARD	BLKT KEURIG SUPPLIES		50.97		
	4/7/2022	52561	Disb	98302	4/7/2022	03/25 WATER MA	9789	PNC BANK BUSINESS CARD	WATER MAIN CONSTRUCTION MANAGER INTERVIEW LUNCHES -		60.00		
	4/22/2022	52700	Disb	98405	4/22/2022	1657366	28	BUEHLERS	CRP ADMIN CAFE		2.95		

WADSWORTH CITY SCHOOL DISTRICT

Budget Account Activity Report

	Date	Transaction Number	Type	Check #	Date	Inv #	Vendor #	Primary Name	Item Description	Remaining Encumbrance	Expended Amount	FYTD Expendable	FYTD Unencumbered
									SNACKS				
	5/11/2022	53035	Disb	98712	5/11/2022	04/11 KEURIG	9789	PNC BANK BUSINESS CARD	BLKT KEURIG SUPPLIES		$ 111.33	$ 3,754.56	$ (1,682.42)
	5/11/2022	222480	PO				9789	PNC BANK BUSINESS CARD	PANERA CLERICAL RETIREMENT BREAKFAST	0.00		3,754.56	(1,682.42)
	5/13/2022	222489	PO				28	BUEHLERS	CLERICAL RETIREMENT BREAKFAST SPLIT FROM 222480	0.00			
	6/28/2022	53616	Disb	99238	6/28/2022	1696401	28	BUEHLERS	CLERICAL RETIREMENT BREAKFASTS PLIT FROM 222480		120.67		
	7/13/2022	53679	Disb	99325	7/13/2022	06/02 PANERA	9789	PNC BANK BUSINESS CARD	PANERA CLERICAL RETIREMENT BREAKFAST		9.12		
	7/13/2022	53679	Disb	99325	7/13/2022	06/03 PANERA	9789	PNC BANK BUSINESS CARD	PANERA CLERICAL RETIREMENT BREAKFAST		88.13		
	7/13/2022	230143	PO				9672	WALMART	CENTRAL OFFICE APPRECIATION SNACK SUPPLIES	868.39			
	7/19/2022	230306	PO				9789	PNC BANK BUSINESS CARD	POINTS EXCHANGE	10.00			
	7/19/2022	230309	PO				9789	PNC BANK BUSINESS CARD	KEURIG SUPPLIES	300.00			
	8/8/2022	53809	Disb	99412	8/8/2022	06/29 WALMART	9672	WALMART	CENTRAL OFFICE APPRECIATION SNACK		219.03		

WADSWORTH CITY SCHOOL DISTRICT

Budget Account Activity Report

	Date	Transaction Number	Type	Check #	Date	Inv #	Vendor #	Primary Name	Item Description	Remaining Encumbrance	Expended Amount	FYTD Expendable	FYTD Unencumbered
									SUPPLIES				
	9/19/2022	231139	PO				12277	WADSWORTH FOOD SERVICE	DRINKS FOR OFFICERS DURING TRAINING BOTTLE WATER/CAN SODAS SCHEDULED 9/23	$ 50.00		$ 3,754.56	$ (1,682.42)
	9/19/2022	231142	PO				9789	PNC BANK BUSINESS CARD	PANERA BREAKFAST FOR WMS - PSW COMPLETION SCHEDULED 9/23	0.00		3,754.56	(1,682.42)
	9/19/2022	231143	PO				9789	PNC BANK BUSINESS CARD	SUBWAY LUNCH FOR OFFICER DURING TRAINING SCHEDULED 9/23	0.00			
	9/22/2022	231147	PO				1675	SANSONETTI, TERI dba A-1 *	GRIZZLY BACKER TEES	0.00			
	9/26/2022	54497	Disb	100054	9/26/2022	0000591	1675	SANSONETTI, TERI dba A-1 *	GRIZZLY BACKER TEES		250.00		
	10/25/2022	55105	Disb	905116	10/25/2022	09/23 SUBWAY	9789	PNC BANK BUSINESS CARD	SUBWAY LUNCH FOR OFFICERDURING TRAININGSCHEDULED 9/23		216.58		
	10/25/2022	55105	Disb	905116	10/25/2022	09/24 PANERA	9789	PNC BANK BUSINESS CARD	PANERA BREAKFAST FOR WMS - PSWCOMPLETIONSCHEDULED 9/23		769.12		
	10/28/2022	55014	Disb	100584	10/28/2022	1657807 REWARDS	28	BUEHLERS	REWARDS REDEMPTION		(20.00)		
	10/28/2022	55014	Disb	100584	10/28/2022	1659640	28	BUEHLERS	REWARDS		(10.00)		

WADSWORTH CITY SCHOOL DISTRICT

Budget Account Activity Report

	Date	Transaction Number	Type	Check #	Date	Inv #	Vendor #	Primary Name	Item Description	Remaining Encumbrance	Expended Amount	FYTD Expendable	FYTD Unencumbered
						REWARDS			REDEMPTION				
	10/28/2022	231439	PO				28	BUEHLERS	REWARDS REDEMPTION	$ 330.00		$ 3,754.56	$ (1,682.42)
	11/4/2022	55535	Disb	905131	11/4/2022	09/22 WALMART	9672	WALMART	CENTRAL OFFICE APPRECIATIONSNACK SUPPLIES		131.61	3,754.56	(1,682.42)
	12/21/2022	231781	PO				2686	MEDINA COUNTY FEDERAL	CENTRAL OFFICE SNACKS FOOD SUPPLIES (018)	426.00			
	12/26/2022	231793	PO				9672	WALMART	ADMIN BLDG HOLIDAY ORNAMENTS 50%OFF	10.00			
	12/26/2022	231793	PO				9672	WALMART	TREE SKIRTS 50%OFF	20.00			
	12/26/2022	231793	PO				9672	WALMART	ADMIN BLDG HOLIDAY TREE 50% OFF	100.00			
										$ 2,114.39	**$ 1,181.25**		
										$ 2,114.39	**$ 1,181.25**		
										$ 2,114.39	**$ 1,181.25**		
Grand Total										**$ 2,114.39**	**$ 1,181.25**		

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	**001**								
001-0000	GENERAL FUND:	$ 21,800,880.02	$ 3,073,161.96	$ 28,119,056.85	$ 4,383,528.64	$ 26,877,853.41	$ 23,042,083.46	$ 5,744,080.32	$ 17,298,003.14
001-9000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9001	GENERAL FUND: ADVERTISING /FACILITIES ACCOUNT	66,121.26	3,370.40	12,667.45	0.00	0.00	78,788.71	0.00	78,788.71
001-9002	GENERAL FUND: FOOD SERV. DONATIONS	1,373.57	3.05	172.78	0.00	0.00	1,546.35	0.00	1,546.35
001-9094	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-920R	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 21,868,374.85	**$ 3,076,535.41**	**$ 28,131,897.08**	**$ 4,383,528.64**	**$ 26,877,853.41**	**$ 23,122,418.52**	**$ 5,744,080.32**	**$ 17,378,338.20**
Fund:	**002**								
002-0000	BOND RETIREMENT SERIES 98,99,00 ISSUES	677,812.41	0.00	0.00	0.00	0.00	677,812.41	0.00	677,812.41
002-9000	BOND RETIREMENT (1997)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9100	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9200	BOND RETIREMENT - ENERGY CONSERVATION 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9300	BOND RETIRE LIBRARY 2001	378,937.62	42,661.82	112,638.09	376,511.06	377,505.92	114,069.79	0.00	114,069.79
002-9400	BOND RETIREMENT: 2008 ($65,650,000)	5,245,372.81	186,709.18	1,761,149.77	3,281,604.64	3,294,990.14	3,711,532.44	0.00	3,711,532.44
002-9500	BOND RETIREMENT: 2021 ($41,000,000)	3,808,408.41	1,564.26	930,827.36	1,903,782.67	1,915,721.64	2,823,514.13	0.00	2,823,514.13
		$ 10,110,531.25	**$ 230,935.26**	**$ 2,804,615.22**	**$ 5,561,898.37**	**$ 5,588,217.70**	**$ 7,326,928.77**	**$ 0.00**	**$ 7,326,928.77**
Fund:	**003**								
003-0000	PERMANENT IMPROVEMENT LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-900C	COMMUNITY CENTER ENTERPRISE FUND	190,846.87	0.00	0.00	0.00	16,180.14	174,666.73	3,758.53	170,908.20
003-900S	SUMMA HOSPITAL ENTERPRISE FUND	54,940.18	0.00	0.00	0.00	0.00	54,940.18	4,407.00	50,533.18
		$ 245,787.05	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 16,180.14**	**$ 229,606.91**	**$ 8,165.53**	**$ 221,441.38**
Fund:	**004**								
004-0000	CONSTRUCTION FUND: OFCC - LFI	(2,102,556.73)	0.00	0.00	0.00	0.00	(2,102,556.73)	0.00	(2,102,556.73)
004-900C	CONSTRUCTION FUND: CITY OF WADS. COMM. CENTER	(1,697,088.92)	0.00	0.00	0.00	0.00	(1,697,088.92)	0.00	(1,697,088.92)
004-900H	BUILDING FUND: WRH SUMMA MED. OFFICE BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-900I	CONSTRUCTION FUND: INTERMEDIATE SCHOOL	40,454,094.86	32,242.59	260,557.02	0.00	836,341.81	39,878,310.07	3,162,163.18	36,716,146.89
		$ 36,654,449.21	**$ 32,242.59**	**$ 260,557.02**	**$ 0.00**	**$ 836,341.81**	**$ 36,078,664.42**	**$ 3,162,163.18**	**$ 32,916,501.24**
Fund:	**006**								
006-0000	FOOD SERVICES	(226,035.41)	69,549.08	374,907.26	69,723.61	338,474.82	(189,602.97)	653,496.59	(843,099.56)

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
006-9001	FOOD SERVICE FEDERAL AWARD:	$ 2,171,699.82	$ 211,322.10	$ 332,011.00	$ 46,352.61	$ 271,314.03	$ 2,232,396.79	$ 0.00	$ 2,232,396.79
006-9002	FOOD SERVICE SUPPLY CHAIN ASSISTANCE FEDERAL AWARD:	79,759.11	0.00	3,135.00	15,553.36	33,570.74	49,323.37	46,188.37	3,135.00
		$ 2,025,423.52	**$ 280,871.18**	**$ 710,053.26**	**$ 131,629.58**	**$ 643,359.59**	**$ 2,092,117.19**	**$ 699,684.96**	**$ 1,392,432.23**
Fund:	**007**								
007-0000	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-900S	SAFETY TOWN FUND	10,514.29	0.00	1,000.00	0.00	2,884.44	8,629.85	3,950.23	4,679.62
007-9091	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9092	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-955C	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 10,514.29	**$ 0.00**	**$ 1,000.00**	**$ 0.00**	**$ 2,884.44**	**$ 8,629.85**	**$ 3,950.23**	**$ 4,679.62**
Fund:	**009**								
009-0000	UNIFORM SCHOOL SUPPLIES FUND	32,837.19	591.92	58,611.68	3,247.05	12,869.94	78,578.93	76,334.09	2,244.84
		$ 32,837.19	**$ 591.92**	**$ 58,611.68**	**$ 3,247.05**	**$ 12,869.94**	**$ 78,578.93**	**$ 76,334.09**	**$ 2,244.84**
Fund:	**010**								
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-900L	OSFC LOCAL SHARE	6,224,811.13	0.00	0.00	0.00	0.00	6,224,811.13	0.00	6,224,811.13
010-900Q	OSFC: QSCB BONDS (ISHAM / VALLEY VIEW)	(543,055.88)	0.00	0.00	0.00	0.00	(543,055.88)	0.00	(543,055.88)
010-900S	OSFC STATE SHARE	(321,876.76)	0.00	0.00	0.00	0.00	(321,876.76)	0.00	(321,876.76)
		$ 5,359,878.49	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,359,878.49**	**$ 0.00**	**$ 5,359,878.49**
Fund:	**011**								
011-0000	C.T. CUSTOMER SERVICE FUND	79,006.94	0.00	344,690.25	24,392.33	308,329.05	115,368.14	79,146.32	36,221.82
011-9001	C.T. CUSTOMER SERV AUTOMOTIVES	1,258.29	1,075.50	3,234.91	1,877.68	6,676.01	(2,182.81)	33,092.00	(35,274.81)
011-9002	C.T. CUSTOMER SERV JR CARPENTRY	(4,097.90)	13,812.59	17,993.96	8,051.20	18,137.54	(4,241.48)	49,914.68	(54,156.16)
		$ 76,167.33	**$ 14,888.09**	**$ 365,919.12**	**$ 34,321.21**	**$ 333,142.60**	**$ 108,943.85**	**$ 162,153.00**	**$ (53,209.15)**
Fund:	**012**								
012-0000	ADULT/COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**013**								
013-900C	COMMUNITY CENTER/WHS OPERATING FUND	25,383.81	0.00	0.00	0.00	22,197.50	3,186.31	41,815.70	(38,629.39)
		$ 25,383.81	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 22,197.50**	**$ 3,186.31**	**$ 41,815.70**	**$ (38,629.39)**
Fund:	**014**								
014-0000	FOUR CITIES CAREER TECH COMPACT FUND	105,668.87	0.00	0.00	21,852.36	140,015.88	(34,347.01)	31,001.69	(65,348.70)
014-9001	FOUR CITIES: FIRST PROGRAM (NORTON)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	(0.01)
014-9089	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		$ 105,668.86	**$ 0.00**	**$ 0.00**	**$ 21,852.36**	**$ 140,015.88**	**$ (34,347.02)**	**$ 31,001.69**	**$ (65,348.71)**
Fund:	**017**								
017-0000	LIBRARY CONSTRUCTION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**018**								
018-0000	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-973C	FOUR CITY CTA COMPACT DIRECTORS FUND	2.31	0.00	0.00	0.00	0.00	2.31	0.00	2.31
018-974A	CENTRAL OFFICE ADMINISTRATORS FUND	7,994.07	0.00	1,866.24	0.00	1,653.59	8,206.72	3,583.39	4,623.33
018-974B	DISTRICT SPIRIT COMMITTEE FUND	6,098.50	0.00	0.00	0.00	0.00	6,098.50	0.00	6,098.50
018-974C	CENTRAL INTERMEDIATE PRINCIPAL FUND	11,121.81	3,487.67	8,106.61	10,311.34	10,759.04	8,469.38	1,801.96	6,667.42
018-974K	HURRICANE KATRINA RELIEF FUND (2005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-974T	TRANSPORTATION 018 ACCOUNT	1,609.16	0.00	92.86	0.00	239.49	1,462.53	214.83	1,247.70
018-975F	FRANKLIN SCHOOL PRINCIPAL'S FUND	4,198.31	2,317.78	8,805.52	1,245.57	6,786.29	6,217.54	3,702.09	2,515.45
018-976I	ISHAM SCHOOL PRINCIPAL'S FUND	4,808.98	2,105.78	9,972.55	5,588.22	8,039.17	6,742.36	4,965.05	1,777.31
018-977L	LINCOLN SCHOOL PRINCIPAL'S FUND	7,827.77	1,566.91	3,629.39	898.78	3,793.35	7,663.81	4,836.52	2,827.29
018-978D	OVERLOOK: SUNSHINE FUND	261.45	0.00	0.00	0.00	0.00	261.45	0.00	261.45
018-978O	OVERLOOK SCHOOL PRINCIPAL'S FUND	3,853.19	1,885.78	5,040.61	3,448.21	7,930.53	963.27	1,349.41	(386.14)
018-979L	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-979V	VALLEY VIEW PRINCIPAL'S FUND	10,847.14	2,733.43	5,762.22	2,777.42	6,452.31	10,157.05	3,633.66	6,523.39
018-980D	WMS: DOLLARS FOR DENIM PAY IT FORWARD	1,798.18	0.00	875.00	0.00	0.00	2,673.18	200.00	2,473.18
018-980M	WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND	14,943.52	3,485.56	8,068.56	1,553.27	7,140.27	15,871.81	8,115.49	7,756.32
018-981D	WHS: DOLLARS FOR DENIM PAY IT FORWARD	1,620.01	0.00	1,600.00	0.00	0.00	3,220.01	0.00	3,220.01
018-981H	HIGH SCHOOL PRINCIPAL'S FUND	(1,307.96)	5,660.36	20,102.13	1,185.25	10,769.69	8,024.48	14,965.43	(6,940.95)
		$ 75,676.44	**$ 23,243.27**	**$ 73,921.69**	**$ 27,008.06**	**$ 63,563.73**	**$ 86,034.40**	**$ 47,367.83**	**$ 38,666.57**
Fund:	**019**								
019-0000	MHJ GRANT: S KURT MATH WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9006	MEDINA CTY SHARE CLUSTER (S. KOPACKO)	12,460.34	0.00	5,825.00	0.00	12,629.13	5,656.21	956.03	4,700.18
019-9007	MED CTY CRISES RESPONSE TEAM (S. KOPACKO)	11,875.94	0.00	0.00	0.00	3,775.55	8,100.39	742.18	7,358.21
019-9008	ADAM H BOARD: PREVENTION	4,520.77	0.00	0.00	1,895.00	3,215.77	1,305.00	500.00	805.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	GRANT								
019-9010	BE KIND WADSWORTH (S KOPACKO)	$ 0.00	$ 100.00	$ 807.65	$ 743.67	$ 743.67	$ 63.98	$ 0.00	$ 63.98
019-9012	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	TECH PREP: NURSING - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9018	TECH PREP: FIRE/EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9019	TECH PREP: NURSING PICNIC / OTHER PICNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-901G	WGCF: MINDFUL MUSIC CLOONON 2019	850.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00
019-9020	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9024	TECH PREP: FIRE, ATH/HLTH TRAINING, NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-902G	WGCF: WORKBENCH/TOOLKIT CROOKES 2019	4.66	0.00	0.00	0.00	0.00	4.66	0.00	4.66
019-903G	WGCF: GRAPH CALC WHS MATH 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-904G	WGCF: SUMMER READING SCHMELTZER 2019	386.85	0.00	0.00	0.00	0.00	386.85	0.00	386.85
019-905G	WGCF: FLEX SEATNG LINN 2019	3.78	0.00	0.00	0.00	0.00	3.78	0.00	3.78
019-906G	WGCF: 3M GRANT STEM CLUB FRANKLIN	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
019-907G	WGCF: WELL BEING STUDIO GUNN ISHAM 2020	503.87	0.00	0.00	0.00	0.00	503.87	0.00	503.87
019-908G	WGCF: SENSORY ROOM WILSON 2020	31.00	0.00	0.00	0.00	0.00	31.00	0.00	31.00
019-9090	DOLLAR GENERAL SUMMER READING GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9091	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9092	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9093	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9094	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9097	MCDAC GRANT FY 97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9098	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-909G	WGCF: STEAM VV LIBRARY OWENS VV 2020	134.57	0.00	0.00	0.00	0.00	134.57	0.00	134.57
019-9101	MHJ GRANT: C JOHNSON READING STRATEGIES THAT	349.22	0.00	0.00	0.00	0.00	349.22	0.00	349.22
019-9102	MHJ GRANT: TITUS READING GRANT FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9103	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9104	GPD STEM GRANT: JESSICA CHADA FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9105	MHJ GRANT: 7 MINDSETS PD 5-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	8 GRANT								
019-9106	LUKE ENG GRANT: MAKERS SPACE V.V.	$ 4,019.81	$ 0.00	$ 0.00	$ 0.00	$ 898.00	$ 3,121.81	$ 265.18	$ 2,856.63
019-9107	MHJ GRANT: STEM CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9108	STEM CAMP LOCAL GRANTS / DONATIONS	5,490.13	0.00	0.00	0.00	4,762.83	727.30	961.60	(234.30)
019-9109	STEM CLB GRATN ALCOLA FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-910G	WGCF: ROBOTICS CAMP SHALALA 2020	5.04	0.00	0.00	0.00	0.00	5.04	0.00	5.04
019-9110	PIZZA HUT BOOK IT GRANT: E PETIT (2017)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9111	FOOD SERVICE: AMERICAN DAIRY ASSOC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9114	BELIEVE IN OHIO GRANT WHS (FY2016)	725.84	0.00	400.00	0.00	0.00	1,125.84	0.00	1,125.84
019-911G	WGCF: LIBRARY CLAYPOOL LINCOLN 2020	27.80	0.00	0.00	0.00	0.00	27.80	0.00	27.80
019-912G	WGCF: ELA BOOKS L.SMITH WHS 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9131	DEPARTMENT OF NATURAL RESOURCE - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-913G	WGCF: WMS COURTYARD P JURY WMS 2020	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
019-914G	WGCF: GRIZZLY GRP MENTORING GOOD WHS 2020	15.18	0.00	0.00	0.00	0.00	15.18	0.00	15.18
019-915G	WGCF: CIS MUSIC A MUHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-916G	WGCF: V.V. SENSORY ROOM H DUERR	2,501.19	0.00	0.00	0.00	2,496.19	5.00	5.00	0.00
019-917G	WGCF: OVERLOOK READING A ZWISLER	133.99	0.00	0.00	0.00	0.00	133.99	0.00	133.99
019-918G	WGCF: CIS P.E. M MINICK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-918M	MCDAC GRANT FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9198	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9199	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-919G	WGCF: V.V. STEAM J MARINI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-919M	MCDAC GRANT FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9201	TECH PREP: MARKETING BARBERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9202	SPECIAL ED DONATIONS GRANT	608.75	0.00	0.00	0.00	0.00	608.75	0.00	608.75
019-9203	MHJ GRANT: 6+1 TRAITS BENNETT/JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9204	MHJ GRANT: POWER READING CROOKES -FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9205	V.V. OSLN STEM Classroom Grant (FY 2022)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
019-920G	WGCF: ISHAM 100 YR MURAL S. LUCAS	716.74	0.00	0.00	0.00	361.00	355.74	0.00	355.74
019-921G	WGCF:OVERLOOK BRAINBALL B. NOLIN	877.50	0.00	0.00	0.00	819.99	57.51	0.00	57.51
019-9225	WMS CLINICAL RM ECOSYSTEM GRANT P. JUREY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9226	GPD GRANT: V.V SENSORY ROOM - HASSINGER 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-922G	WGCF: CIS STUDENT INVESTIGATORS S. LUCHKA	2,669.00	0.00	0.00	0.00	2,230.00	439.00	0.00	439.00
019-923G	WGCF: WHS BRUIN PHOTO STUDIO E HEFFINGER	3,659.14	0.00	0.00	0.00	3,203.24	455.90	380.55	75.35
019-924G	WGCF: FRANKLIN SHARED BOOKROOM K,. MARIAS	4,749.88	0.00	0.00	0.00	4,650.68	99.20	0.00	99.20
019-925G	WGCF: WMS THINKING MATH B. LAWRENCE	4,985.00	0.00	0.00	977.80	3,971.16	1,013.84	0.00	1,013.84
019-926G	WGCF: WHS CALMNIG CORNER SPACE C DiPAOLO	5,000.00	0.00	0.00	1,276.68	3,289.73	1,710.27	143.97	1,566.30
019-9299	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9301	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9302	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9303	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9304	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9305	TECH PREP: MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9306	GENE HAAS: FOUNDATION CAREER TECH SCHOLARSHIP	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00
019-9307	HAAS FOUNDATION PD GRANT (FY20)	9,748.82	0.00	0.00	0.00	0.00	9,748.82	0.00	9,748.82
019-9308	ISHAM WEATHER CLINICAL RESEARCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9309	GENE HAAS: FOUNDATION GRANT APRIL 2022	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
019-9401	MHJ GRANT: SCHMELTZER LITERATURE FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9402	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9403	SME PRIME: SCHOOL GRANT	18,479.55	0.00	10,000.00	0.00	0.00	28,479.55	0.00	28,479.55
019-9404	TECH PREP: NETWORKING TECHNOLOGY	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.64
019-9405	TECH PREP: BUSINESS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9406	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9407	TECH PREP: ATHLETIC, HEALTH CARE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9408	TECH PREP: ADVANCEMENT TO NURSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9501	WMS PRINCIPALS GROUP:	2,484.83	0.00	0.00	0.00	100.11	2,384.72	1,079.96	1,304.76

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	JACKSON								
019-9502	SAFE ROUTE TO SCHOOLS GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
019-9503	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9504	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9505	WADSWORTH SCHOOLS: 135TH FY 2006 (1870)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9506	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9507	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9508	TECH PREP: FIRE/EMT-CRIM. JUSTICE (BARB.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9509	HEALTH EDUC. MINI GRANT (C.COLLINS) WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9601	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9602	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9603	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9604	TECH PREP: FY06 AUTOMOTIVE TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9605	TECH PREP: FY06 WEB PROGRAMING TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9606	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9607	CAMP CAN DO: S SCHROCK SUMMER 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9701	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9702	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9703	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-976I	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-977L	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-978O	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9801	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9802	TECH PREP: MARKETING ALL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9803	TECH PREP: MARKETING - BARBERTON	9.99	0.00	0.00	0.00	0.00	9.99	0.00	9.99
019-9804	WMS: CARE TEAM AFTER SCHOOL PROGRAM	14,178.37	0.00	0.00	0.00	8,000.00	6,178.37	8,000.00	(1,821.63)
019-9805	ODNR FISHING CLUB GRANT (SHIARLA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9806	TECH PREP: FY08 MARKETING WADSWORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9807	TECH PREP: FY08 MARKETING COPLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9808	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9809	TECH PREP: FY08 TEACHER AID PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9810	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9811	TECH PREP: IT CISCO GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
019-9812	TECH PREP: MARKETING (WADS / NORT / COP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9813	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-981H	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9901	TECH PREP: FY09 J VANKIRK COMPUTER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9902	TECH PREP: COMPASS TESTING - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9903	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9904	OHIO DEVELOPMENT DISABILITIES COUNCIL-SAYRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9905	LOWES GRANT--VALLEY VIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9906	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 133,308.19	**$ 100.00**	**$ 17,032.65**	**$ 4,893.15**	**$ 55,147.05**	**$ 95,193.79**	**$ 14,884.47**	**$ 80,309.32**
Fund:	**020**								
020-0000	BEAR CUB ACADEMY	2,103.93	22,169.81	112,620.39	22,088.95	128,614.84	(13,890.52)	12,987.91	(26,878.43)
		$ 2,103.93	**$ 22,169.81**	**$ 112,620.39**	**$ 22,088.95**	**$ 128,614.84**	**$ (13,890.52)**	**$ 12,987.91**	**$ (26,878.43)**
Fund:	**022**								
022-0000	C.I./A.I.M.S PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-901H	JOHN AUL MEMORIAL	61.99	0.00	0.00	0.00	0.00	61.99	0.00	61.99
022-9090	L & J FUND ORIGINAL CONTRIBUTIONS	22,042.46	8,000.00	8,000.00	2,841.00	5,242.75	24,799.71	0.00	24,799.71
022-9091	L & J FUND: FIELD TRIP FUND	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
022-9511	OHSAA TOURNAMENT: BASEBALL	(190.32)	0.00	0.00	0.00	495.27	(685.59)	0.00	(685.59)
022-9512	OHSAA TOURNAMENT: BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9513	OHSAA TOURNAMENT: BOYS SOCCER	36.14	0.00	0.00	0.00	0.00	36.14	0.00	36.14
022-9516	OHSAA TOURNAMENT: FOOTBALL	155.07	0.00	0.00	0.00	0.00	155.07	0.00	155.07
022-9517	OHSAA TOURNAMENT: BOYS LACROSSE	116.32	0.00	0.00	0.00	0.00	116.32	0.00	116.32
022-9528	OHSAA TOURNAMENT: WRESTLING	166.58	0.00	0.00	0.00	0.00	166.58	0.00	166.58
022-9532	OHSAA TOURNAMENT: GIRLS BASKETBALL	31.18	0.00	0.00	0.00	0.00	31.18	0.00	31.18
022-9533	OHSAA TOURNAMENT: GIRLS SOCCER	(9.32)	0.00	0.00	0.00	0.00	(9.32)	0.00	(9.32)
022-9534	OHSAA TOURNAMENT: SOFTBALL	70.08	0.00	0.00	0.00	0.00	70.08	0.00	70.08
022-9535	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9536	OHSAA TOURNAMENT: GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9543	OHSAA TOURNAMEN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	VOLLEYBALL								
022-974C	L&J FUND CIS FIELDTRIPS	$ 10,828.43	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10,828.43	$ 0.00	$ 10,828.43
022-975F	L&J FUND FRANKLIN FIELDTRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-976I	L&J FUND ISHAM FIELDTRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-977L	L&J FUND LINCOLN FIELDTRIPS	2,670.24	0.00	0.00	0.00	0.00	2,670.24	0.00	2,670.24
022-978O	L&J FUND OVERLOOK FIELDTRIPS	4,257.29	0.00	0.00	0.00	354.00	3,903.29	47.50	3,855.79
022-979V	L&J FUND VALLEY VIEW FIELDTRIPS	4,948.51	0.00	0.00	0.00	136.00	4,812.51	60.00	4,752.51
022-980M	L&J FUND WMS FIELDTRIPS	3,260.00	0.00	0.00	0.00	0.00	3,260.00	1,000.00	2,260.00
		$ 48,444.65	**$ 18,000.00**	**$ 18,000.00**	**$ 2,841.00**	**$ 6,228.02**	**$ 60,216.63**	**$ 1,107.50**	**$ 59,109.13**
Fund:	**024**								
024-0000	WCSD EMPLOYEE BENEFITS INSURANCE FUND	61,475.90	25,454.32	152,472.16	25,741.67	178,734.18	35,213.88	161,106.17	(125,892.29)
		$ 61,475.90	**$ 25,454.32**	**$ 152,472.16**	**$ 25,741.67**	**$ 178,734.18**	**$ 35,213.88**	**$ 161,106.17**	**$ (125,892.29)**
Fund:	**025**								
025-9096	COMPUTER NETWORK CLASS 'A'SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**029**								
029-0000	FRANK H. CLOSE SCHOLARSHIP FUND	192.91	0.00	0.00	0.00	0.00	192.91	0.00	192.91
029-9001	BERNADINE H. KOVALCHIN SCHOLARSHIP FUND	25,509.21	0.00	0.00	0.00	0.00	25,509.21	3,000.00	22,509.21
029-9002	MARK SCHERBA MEMORIAL SCHOLARSHIP	1.66	0.00	0.00	0.00	0.00	1.66	0.00	1.66
029-9003	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9004	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9005	KAHL, WILLIAM SR AND RUTH WHS SCHOLARSHIP	6,708.84	0.00	0.00	0.00	0.00	6,708.84	1,132.00	5,576.84
029-9006	MACKEY SCHOLARSHIP	18,267.81	0.00	0.00	0.00	0.00	18,267.81	0.00	18,267.81
029-9007	DANIEL VAN AUKEN SCHOLARSHIP FUND	14,469.80	0.00	0.00	0.00	947.96	13,521.84	2,057.92	11,463.92
029-9008	DAVID SLADKY SCHOLARSHIP FUND	1,413.44	0.00	0.00	0.00	0.00	1,413.44	0.00	1,413.44
029-9009	GEORGE ZITO SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9010	SHAWN RILEY VAN DYKE SCHOLARSHIP FUND	13,086.89	0.00	0.00	0.00	0.00	13,086.89	0.00	13,086.89
029-9011	MARK D LANGE SCHOLARSHIP FUND	5,384.66	0.00	5,000.00	0.00	0.00	10,384.66	0.00	10,384.66
029-9012	SCHOLARSHIPS_WHS_REVOLVING_ACCOUNT	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
029-9013	JOE GAINS SCHOLARSHIP	2,980.00	0.00	100.00	0.00	0.00	3,080.00	0.00	3,080.00

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	FUND								
029-917H	EDUCATION FOUNDATION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
		$ 88,015.22	**$ 0.00**	**$ 5,600.00**	**$ 0.00**	**$ 947.96**	**$ 92,667.26**	**$ 6,189.92**	**$ 86,477.34**
Fund:	**034**								
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	2,557,490.47	0.00	0.00	0.00	169,061.08	2,388,429.39	91,233.74	2,297,195.65
		$ 2,557,490.47	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 169,061.08**	**$ 2,388,429.39**	**$ 91,233.74**	**$ 2,297,195.65**
Fund:	**071**								
071-0000	SALES TAX: PERM. IMPROVEMENTS FUND	3,001,881.35	0.00	1,458,623.06	1,115,130.52	2,124,327.17	2,336,177.24	1,318,281.32	1,017,895.92
		$ 3,001,881.35	**$ 0.00**	**$ 1,458,623.06**	**$ 1,115,130.52**	**$ 2,124,327.17**	**$ 2,336,177.24**	**$ 1,318,281.32**	**$ 1,017,895.92**
Fund:	**200**								
200-900W	CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-901W	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-902H	GRIZZLY RPG CLUB (ROLL PLAYING GAME)	237.58	0.00	65.00	0.00	0.00	302.58	0.00	302.58
200-902W	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-903H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-903W	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-904H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-904W	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-905W	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-906H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-906W	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-907H	WEB PROGRAMMING AND DESIGN	249.86	0.00	0.00	0.00	0.00	249.86	0.00	249.86
200-907W	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-908H	ROTARY INTER-ACT: YOUTH ROTARY CLUB	70.99	0.00	0.00	0.00	0.00	70.99	65.00	5.99
200-908W	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-909H	CADD STUDENT ACTIVTY ACCOUNT	(325.84)	0.00	0.00	0.00	0.00	(325.84)	0.00	(325.84)
200-909W	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-910H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-910W	CLASS OF 2010	215.44	0.00	0.00	0.00	0.00	215.44	0.00	215.44
200-911H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-911W	CLASS OF 2011	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200-912H	FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-912W	CLASS OF 2012	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200-913A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-913B	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-913C	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-913D	STUDENT MANAGED ACTIVITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
200-913W	CLASS OF 2013	156.48	0.00	0.00	0.00	0.00	156.48	0.00	156.48
200-914C	ROOTS AND SHOOTS CENTRAL INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-914H	S.A.D.D. WADSWORTH HIGH SCHOOL	(192.38)	0.00	0.00	0.00	0.00	(192.38)	0.00	(192.38)
200-914M	TAGG - WADSWORTH MIDDLE SCHOOL	763.93	0.00	0.00	0.00	0.00	763.93	0.00	763.93
200-914W	CLASS OF 2014:	122.04	0.00	0.00	0.00	0.00	122.04	0.00	122.04
200-915H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-915W	CLASS OF 2015	198.07	0.00	0.00	0.00	0.00	198.07	0.00	198.07
200-916H	LATIN CLUB	2.60	0.00	0.00	0.00	0.00	2.60	0.00	2.60
200-916W	CLASS OF 2016	(1,368.72)	0.00	0.00	0.00	0.00	(1,368.72)	0.00	(1,368.72)
200-917H	H.S. SCIENCE CLUB	(49.98)	0.00	0.00	0.00	0.00	(49.98)	0.00	(49.98)
200-917W	CLASS OF 2017	1,934.44	0.00	0.00	0.00	0.00	1,934.44	0.00	1,934.44
200-918H	ACADEMIC CHALLENGE	1,682.83	0.00	0.00	0.00	300.00	1,382.83	0.00	1,382.83
200-918W	CLASS OF 2018	1,669.08	0.00	0.00	0.00	0.00	1,669.08	0.00	1,669.08
200-919H	SPEECH AND DEBATE TEAM	3,067.20	105.81	305.81	0.00	10,810.82	(7,437.81)	16,835.15	(24,272.96)
200-919W	CLASS OF 2019	3,195.57	0.00	0.00	0.00	0.00	3,195.57	0.00	3,195.57
200-920H	N. H. S.	888.15	0.00	612.67	61.16	381.16	1,119.66	509.79	609.87
200-920W	CLASS OF 2020	(1,860.98)	0.00	0.00	0.00	0.00	(1,860.98)	0.00	(1,860.98)
200-921H	F.C.C.L.A.	1,010.21	0.00	0.00	0.00	0.00	1,010.21	0.00	1,010.21
200-921W	CLASS OF 2021	3,596.27	0.00	0.00	0.00	0.00	3,596.27	3,500.00	96.27
200-922H	PEP CLUB	272.63	0.00	0.00	0.00	0.00	272.63	0.00	272.63
200-922W	CLASS OF 2022	1,256.15	0.00	0.00	0.00	0.00	1,256.15	181.50	1,074.65
200-923H	INTERNATIONAL CLUB (FOREIGN LANGUAGES)	4,384.34	0.00	285.00	0.00	0.00	4,669.34	680.00	3,989.34
200-923W	CLASS OF 2023	2,699.42	125.00	5,825.00	0.00	0.00	8,524.42	14,430.00	(5,905.58)
200-924C	CENTRAL INTERMEDIATE STUDENT COUNCIL	3,621.50	(531.00)	1,875.00	0.00	1,002.99	4,493.51	934.06	3,559.45
200-924H	STUDENT COUNCIL	15,512.52	0.00	17,369.58	2,642.15	14,306.83	18,575.27	8,681.89	9,893.38
200-924I	ISHAM STUDENT COUNCIL	219.79	0.00	0.00	0.00	0.00	219.79	0.00	219.79
200-924M	WADSWORTH MIDDLE STUDENT COUNCIL	547.68	0.00	0.00	0.00	274.24	273.44	119.03	154.41
200-924W	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-925H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-925W	CLASS OF 2025	374.40	0.00	0.00	0.00	0.00	374.40	0.00	374.40
200-926H	D. E. C. A.	8,029.09	0.00	0.00	0.00	0.00	8,029.09	0.00	8,029.09
200-926W	CLASS OF 2026	124.00	0.00	0.00	0.00	0.00	124.00	0.00	124.00
200-927H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-927W	CLASS OF 2027	(388.24)	0.00	400.00	0.00	(274.24)	286.00	0.00	286.00
200-928H	C.B.I.P.	179.82	0.00	0.00	0.00	0.00	179.82	0.00	179.82
200-928W	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-929H	STUDENT MANAGED ACTIVITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
200-930H	GRIZZLY GRIND COFFEE CLUB	957.28	190.00	365.00	80.50	386.35	935.93	613.65	322.28
200-931H	MEDIA COMMUNICATIONS WHS	566.76	0.00	0.00	0.00	67.86	498.90	2.14	496.76
200-932H	WHS SPECTRUM CLUB	42.03	0.00	0.00	0.00	0.00	42.03	42.03	0.00
200-932S	inactive STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-933H	TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-934H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-935H	GRIZZLY LEADER ACADEMY (WHS)	2,048.50	0.00	380.00	0.00	1,244.08	1,184.42	0.00	1,184.42
200-936H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-941H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-945H	AUTOMOTIVES	3,092.81	0.00	128.22	0.00	0.00	3,221.03	40.00	3,181.03
200-946H	CARPENTRY	1,955.28	0.00	0.00	75.00	215.00	1,740.28	0.00	1,740.28
200-947H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-948H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9512	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-951C	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-952C	MIDDLE SCHOOL DRAMA/ MUSICAL CLUB	8,796.97	0.00	7,670.00	518.00	5,536.40	10,930.57	5,435.71	5,494.86
200-953C	MIDDLE SCHOOL USERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-988H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-993H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-994H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-995H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-996H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-997H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-998H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-999H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 69,595.57	**$ (110.19)**	**$ 35,281.28**	**$ 3,376.81**	**$ 34,251.49**	**$ 70,625.36**	**$ 52,069.95**	**$ 18,555.41**
Fund:	**300**								
300-0000	WHS ATHLETICS	565.40	13,467.00	133,419.29	21,657.27	128,772.72	5,211.97	70,494.46	(65,282.49)
300-900A	WHS ATHLETICS: BENEFIT GAMES/COMM SERVICE	1,113.20	0.00	0.00	0.00	0.00	1,113.20	0.00	1,113.20
300-900C	WMS ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-900H	WHS BAND UNIFORM REPLACEMENT	31,620.74	820.00	820.00	0.00	0.00	32,440.74	0.00	32,440.74
300-900R	WHS ATHLETICS-ROTARY	1,906.66	5,525.87	48,503.59	4,942.91	50,075.36	334.89	1,826.60	(1,491.71)
300-901H	WHS CHOIR ROBE REPLACEMENT	(841.84)	0.00	0.00	0.00	0.00	(841.84)	0.00	(841.84)
300-902H	WHS JOURNALISM / BRUIN FUND	12,191.27	0.00	3,145.00	61.25	2,324.25	13,012.02	12,671.65	340.37
300-910H	WHS DRAMA FUND	30,046.78	4,115.00	39,556.00	12,512.60	32,579.95	37,022.83	17,773.04	19,249.79

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300-911M	WMS FISHING CLUB	$ 95.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 95.42	$ 0.00	$ 95.42
300-917H	WHS MUSIC-INSTRUMENTAL	1,197.97	0.00	0.00	0.00	0.00	1,197.97	0.00	1,197.97
300-918H	WHS MUSIC-VOCAL GENERAL CHOIR	15,271.15	9,903.26	32,629.26	1,759.15	27,072.78	20,827.63	29,506.31	(8,678.68)
300-918M	WMS VOCAL MUSIC STUDENT ACTIVITY ACCOUNT	9,419.45	204.00	17,844.00	1,046.00	14,388.62	12,874.83	25,594.64	(12,719.81)
300-918S	WHS SHOW CHOIR	1,439.12	0.00	23,049.00	0.00	12,980.50	11,507.62	10,309.64	1,197.98
300-947M	WMS INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-948C	WMS VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC CAMPS: WEIGHT ROOM	0.00	40.67	107.27	0.00	0.00	107.27	0.00	107.27
300-950M	ATHLETICS: WMS "CAMP" ACCOUNT ALL SPORTS	529.13	0.00	0.00	0.00	0.00	529.13	0.00	529.13
300-9511	ATHLETIC CAMPS: BASEBALL	3,765.66	0.00	0.00	270.00	4,322.51	(556.85)	350.00	(906.85)
300-9512	ATHLETIC CAMPS: BOYS BASKETBALL	15,504.89	0.00	11,743.75	8,362.82	11,070.82	16,177.82	9,297.05	6,880.77
300-9513	ATHLETIC CAMPS: B SOCCER	312.00	0.00	0.00	0.00	0.00	312.00	0.00	312.00
300-9516	ATHLETIC CAMPS: FOOTBALL	2,930.84	1,000.00	4,559.33	0.00	9,281.17	(1,791.00)	0.00	(1,791.00)
300-9517	ATHLETIC CAMPS: BOYS LAX	2,947.81	0.00	1,055.00	1.30	893.16	3,109.65	170.01	2,939.64
300-9523	ATHLETIC CAMPS: CROSS COUNTRY	1,734.92	1,000.00	1,485.66	0.00	1,052.65	2,167.93	10.00	2,157.93
300-9527	ATHLETIC CAMPS: BOYS TRACK	742.21	0.00	0.00	0.00	0.00	742.21	517.91	224.30
300-9528	ATHLETIC CAMPS: WRESTLING	(2,019.43)	0.00	0.00	0.00	282.00	(2,301.43)	0.00	(2,301.43)
300-9532	ATHLETIC CAMPS: GIRLS BASKETBALL	20,426.74	255.06	255.06	1,610.45	5,777.24	14,904.56	2,373.55	12,531.01
300-9534	ATHLETIC CAMPS: SOFTBALL CAMP	5,370.68	150.00	1,500.00	425.00	3,425.00	3,445.68	0.00	3,445.68
300-9535	ATHLETIC CAMPS: VOLLEYBALL	8,767.02	0.00	3,623.00	0.00	8,286.05	4,103.97	724.00	3,379.97
300-9544	ATHLETIC CAMPS: GIRLS GOLF FUND	1,067.28	0.00	32.45	0.00	0.00	1,099.73	0.00	1,099.73
300-9546	ATHLETIC CAMPS: GIRLS TENNIS	2,415.72	0.00	124.97	102.00	309.56	2,231.13	0.00	2,231.13
300-9547	ATHLETIC GIRLS TRACK	348.65	0.00	0.00	0.00	0.00	348.65	25.20	323.45
300-9552	ATHLETIC CAMPS: BOWLING	1,423.50	0.00	0.00	0.00	245.45	1,178.05	0.00	1,178.05
300-9553	ATHLETIC CAMPS: CHERLEADING	7,088.53	1,899.20	7,794.40	4,723.70	5,153.43	9,729.50	1,816.02	7,913.48
300-9555	ATHLETIC CAMPS: WMS CHEER	842.77	0.00	1,642.40	416.00	644.89	1,840.28	46.11	1,794.17
300-988H	WHS YEARBOOK/WHISPERER FUND	22,338.62	420.00	1,070.00	0.00	3,577.36	19,831.26	11,468.08	8,363.18
		$ 200,562.86	**$ 38,800.06**	**$ 333,959.43**	**$ 57,890.45**	**$ 322,515.47**	**$ 212,006.82**	**$ 194,974.27**	**$ 17,032.55**
Fund:	**401**								
401-9000	AUXILIARY SERVICES (SACRED HEART)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9001	AUXILARY SERVICES (SACRED HEART)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
401-9004	AUXILIARY SERVICES - SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9005	AUX SERVICE: SACRED HEART FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9006	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9009	AUX SERV SAC HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9019	AUX SERVICES FY19: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9020	AUX SERVICES FY 2020 SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9021	AUX SERVICES FY 2021: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9022	AUX SERVICES FY 2022: SACRED HEART	19,052.85	0.00	0.00	0.00	19,052.85	0.00	0.00	0.00
401-9023	AUX SERVICES FY 2023: SACRED HEART	0.00	0.00	109,985.87	12,118.27	92,306.62	17,679.25	67,562.83	(49,883.58)
401-9107	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9108	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9109	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 19,052.85	**$ 0.00**	**$ 109,985.87**	**$ 12,118.27**	**$ 111,359.47**	**$ 17,679.25**	**$ 67,562.83**	**$ (49,883.58)**
Fund:	**402**								
402-9090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**409**								
409-9097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**412**								
412-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**416**								
416-9089	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9090	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9091	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9096	PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	DEVELOPMENT BLOCK GRANT								
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**420**								
420-0000		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**422**								
422-9089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9189		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9285		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9488		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**425**								
425-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-9099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**432**								
432-9090	EMIS SUBSIDY OHIO DEPT OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**440**								
440-0000	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**447**								
447-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447-9094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447-9095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**450**								
450-9000	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9001	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9003	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9005	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9098	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9101	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**451**								
451-0000	DATA COMMUNICATION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
451-9002	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9003	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9004	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9006	ONE NET K-12 NETWORK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9007	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9008	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9009	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9010	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9019	ONENET: FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	ONE NET FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	ONE NET FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	ONE NET FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9023	ONE NET FY 2023	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
		$ 0.00	**$ 0.00**	**$ 7,200.00**	**$ 0.00**	**$ 0.00**	**$ 7,200.00**	**$ 0.00**	**$ 7,200.00**
Fund:	**452**								
452-0000	SCHOOLNET PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9002	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9004	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9005	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9006	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9007	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**455**								
455-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-9099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**459**								
459-9004	OHIOREADS VOL COORDINATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIOREADS VOL COORDINATOR GRANT FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIOREADS VOL COORDINATOR GRANT OV,IS,LN,VV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
459-9007	OHIOREADS VOL COOR GRANT: FY 07 OV,LN,FR,VVIS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
459-9105	OHIOREADS GRANT: FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9750	OHIOREADS VOLUNTEER - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9752	OHIOREADS CLASSROOM FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9755	OHIOREADS GRANT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-975F	OHIOREADS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9760	OHIOREADS VOLUNTEER - ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9762	OHIOREADS - ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9765	OHIOREADS GRANT ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-976I	OHIOREADS GRANT ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-976O	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-977L	OHIO READS LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9782	OHIOREADS OVERLOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9785	OHIO READS GRANT OVERLOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-978O	OHIO READS OVERLOOK VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**460**								
460-9001	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9004	STUDENT INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9005	STUDENT INTERVENTION GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**461**								
461-9000	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9004	CAREER DEVELOPMENT (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9005	CAREER DEVELOPMENT (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9105	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9106	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9107	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9108	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**467**								

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
467-9020	STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
467-9021	STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9022	STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**499**								
499-9000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9003	CONFLICT MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9007	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9016	OHIO CAREER COUNSELING GRANT (COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9017	OHIO CAREER COUNSELING GRANT: FY2017	20,323.85	0.00	0.00	0.00	1,205.45	19,118.40	8,181.98	10,936.42
499-9018	SECONDARY TRANSITION STUDENT W/ DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9022	OH SCHOOL SAFETY GRANT: FY22 $24,184.63	20,344.63	0.00	0.00	0.00	20,344.63	0.00	0.00	0.00
499-9099	LEAD SCHOOL GRANT - VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9116	SCHOOL PSYCH INTERN GRANT FY 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-919C	OH SCHOOL SAFETY GRANT: 4 CITIES FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-919W	OH SCHOOL SAFETY GRANT: WADSWORTH CSD FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9200	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-920W	OHIO SCHOOL SAFETY GRANT: WADSWORTH CSD FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-921B	OHIO SCHOOL BUS PURCHASE PROGRAM FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-921W	OHIO SCHOOL SAFETY TRAINNING GRANT: WADSWORTH CSD FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-922B	OHIO SCHOOL BUS PURCHASE PROGRAM FY22	102,378.15	0.00	135,000.00	0.00	237,378.15	0.00	0.00	0.00
499-923W	OFCC SCHOOL SAFETY GRANT: WADSWORTH CSD FY23 $163,659.19	0.00	0.00	163,659.19	4,382.00	4,382.00	159,277.19	0.00	159,277.19
499-9300	CONFLICT MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9303	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 143,046.63	**$ 0.00**	**$ 298,659.19**	**$ 4,382.00**	**$ 263,310.23**	**$ 178,395.59**	**$ 8,181.98**	**$ 170,213.61**

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	**504**								
504-0000		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
504-9012	EDUCATION JOBS BILL GRANT FY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**506**								
506-0000	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9000	RttT: OILA GRANT OVERLOOK FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9013	RACE TO THE TOP:RESIDENT EDUCATOR REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9014	RACE TO THE TOP: RESIDENT EDUC. FUNDS FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**507**								
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9020	ESSER (CARES ACT) GRANT FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER (CARES ACT) GRANT FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER II GRANT ENDS 9/30/23	103,545.28	0.00	1,117,993.90	0.00	1,221,539.19	(0.01)	0.00	(0.01)
507-9023	ESSER III (ARP) GRANT ENDs 9/30/24	(29,060.65)	0.00	0.00	81,952.41	381,003.07	(410,063.72)	6,000.00	(416,063.72)
507-902H	ARP HOMELESS GRANT	(8,777.73)	0.00	11,606.85	0.00	2,829.12	0.00	0.00	0.00
507-923H	ARP HOMELESS GRANT	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	(2,000.00)
507-923S	ESSER STATE ACTIVITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	48,645.00	(48,645.00)
		$ 65,706.90	**$ 0.00**	**$ 1,129,600.75**	**$ 83,952.41**	**$ 1,607,371.38**	**$ (412,063.73)**	**$ 54,645.00**	**$ (466,708.73)**
Fund:	**510**								
510-9021	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-921B	CRF: OHIO BROADBAND GRANT 12/30/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-921C	MEDINA COUNTY CRF-SUBGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-921W	WADSWORTH TOWNSHIP CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**514**								
514-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
514-9092		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
514-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9198		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**516**								
516-0000	IDEA-B FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9002	TITLE VI B FUND	0.00	141,911.28	141,911.28	0.00	0.00	141,911.28	0.00	141,911.28
516-9005	ACCESS GRANT @ CIS/WMS: FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9006	ACCESS GRANT @ CIS/WMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9010	IDEA-B FED GRANT (NON STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9019	IDEA-B FED GRANT FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA-B FED GRANT FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA-B FED GRANT FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA-B FED GRANT FY 2022	152,708.34	0.00	0.00	0.00	294,619.62	(141,911.28)	0.00	(141,911.28)
516-9023	IDEA-B FED GRANT FY 2022	0.00	0.00	87,366.39	96,917.85	417,006.78	(329,640.39)	0.00	(329,640.39)
516-9088	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9089	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9090	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9091	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9093	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9098	TITLE VI B FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-919R	IDEA-B RESTORATION GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-920R	IDEA-B RESTORATION GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-922A	IDEA-B ARP FY 22 FED GRANT American Recovery Plan	(152,708.34)	0.00	186,255.50	0.00	33,547.16	0.00	0.00	0.00
516-932N	STIMULUS IDEA-B: FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	STIMULUS IDEA-B: FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 141,911.28**	**$ 415,533.17**	**$ 96,917.85**	**$ 745,173.56**	**$ (329,640.39)**	**$ 0.00**	**$ (329,640.39)**
Fund:	**524**								
524-0000	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9008	CARL PERKINS (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9019	CARL PERKINS: FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9020	CARL PERKINS FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9021	CARL PERKINS FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9022	CARL PERKINS FY 2022	0.00	0.00	55,651.11	0.00	55,651.11	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
524-9023	CARL PERKINS FY 2023	$ 0.00	$ 0.00	$ 0.00	$ 16,184.64	$ 74,981.07	$ (74,981.07)	$ 0.00	$ (74,981.07)
524-9089	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9090	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9091	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9092	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9093	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9094	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9097	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9098	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9106	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9190	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9191	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9195	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9196	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9288	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9291	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9292	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9388	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 55,651.11**	**$ 16,184.64**	**$ 130,632.18**	**$ (74,981.07)**	**$ 0.00**	**$ (74,981.07)**
Fund:	**532**								
532-932N	STATE FISCAL STABILIZATION FUND (FOUNDATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION: FY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**533**								
533-9010	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9011	II-D TECHNOLOGY GRANT (CCIP) FY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9013	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	**572**								
572-0000	TITLE ONE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
572-9019	TITLE ONE FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I: FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I: FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I: FY 2022	2,000.00	76,451.66	78,869.18	0.00	62,230.60	18,638.58	0.00	18,638.58
572-9023	TITLE I: FY 2023	0.00	0.00	0.00	28,580.66	125,506.64	(125,506.64)	0.00	(125,506.64)
572-902E	TITLE I: FY 2022 EXPANDING OPP FOR CHILD	0.00	0.00	0.00	0.00	18,638.58	(18,638.58)	0.00	(18,638.58)
572-9089	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9090	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9091	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9092	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9093	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9098	TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9197	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9199	CHAPTER 1 CARRYOVER 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I STIMULUS ALLOCATION FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY11: DISADV. YOUTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 2,000.00	**$ 76,451.66**	**$ 78,869.18**	**$ 28,580.66**	**$ 206,375.82**	**$ (125,506.64)**	**$ 0.00**	**$ (125,506.64)**
Fund:	**573**								
573-0000	TITLE V INNOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9001	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9002	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9010	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9089	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9090	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9091	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9092	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9093	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9094	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
573-9098	TITLE VI	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
573-9199	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-932O	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**584**								
584-0000	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9002	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9010	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9022	TITLE IV-A STUDENT SUPPORT GRANT FY22	22,527.07	40,322.70	40,322.70	0.00	62,849.77	0.00	0.00	0.00
584-9023	TITLE IV-A STUDENT SUPPORT GRANT FY23	0.00	0.00	0.00	185.00	185.00	(185.00)	0.00	(185.00)
584-9089	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9090	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9091	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9092	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9093	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9094	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9098	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-922A	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 22,527.07	**$ 40,322.70**	**$ 40,322.70**	**$ 185.00**	**$ 63,034.77**	**$ (185.00)**	**$ 0.00**	**$ (185.00)**
Fund:	**585**								
585-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**587**								
587-0000	EARLY CHILDHOOD SPECED, IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9013	PRESCHOOL GRANT FY 2013 ((HANDICAPPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9019	EARLY CHILDHOD PRESCHOOL IDEA FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9020	EARLY CHILDHOOD SPEC ED IDEA FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	EARLY CHILDHOOD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	IDEA FY 21								
587-9022	EARLY CHILDHOOD SPEC ED IDEA FY 22	$ 15,887.27	$ 25,041.58	$ 25,041.58	$ 0.00	$ 40,928.85	$ 0.00	$ 0.00	$ 0.00
587-9023	EARLY CHILDHOOD SPEC ED IDEA FY 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9098	EHA PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-919R	IDEA- PRESCHOOL RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-920R	IDEA- PRESCHOOL RECOVERY GRANT FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-921R	IDEA- PRESCHOOL RECOVERY GRANT FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-922A	EARLY CHILDHOOD SPEC ED IDEA_ARP GRANT: FY 22	(15,887.27)	0.00	15,887.27	0.00	0.00	0.00	0.00	0.00
587-932N	STIMULUS PRESCHOOL: FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	STIMULUS EARLY CHLD: FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 25,041.58**	**$ 40,928.85**	**$ 0.00**	**$ 40,928.85**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**588**								
588-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**589**								
589-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**590**								
590-0000	IMPROVING TEACHER QUALITY TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9002	CLASS REDUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9013	IMPROVING TEACH QUALITY FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9019	TITLE II-A SUPP EFF INST FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2022	5,317.59	7,245.62	7,245.62	0.00	12,563.21	0.00	0.00	0.00
590-9023	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2023	0.00	0.00	0.00	8,072.23	36,629.06	(36,629.06)	1,165.33	(37,794.39)
		$ 5,317.59	**$ 7,245.62**	**$ 7,245.62**	**$ 8,072.23**	**$ 49,192.27**	**$ (36,629.06)**	**$ 1,165.33**	**$ (37,794.39)**
Fund:	**599**								
599-9015	HEALTHY CUISINE FOR KIDS FOOD SERV. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9016	FOOD SERVICE: TEAM UP FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SUCCESS GRANT								
599-9019	IV-A STUDENT SUPPORT GRANT FY19	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
599-9020	IV-A STUDENT SUPPORT GRANT FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	IV-A STUDENT SUPPORT GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9022	IV-A STUDENT SUPPORT GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9099	SCHOOL TO WORK/CONTINUOUS IMPORVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9102	OHIO LPDC ACTION RESEARCH PRJCT PHASE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Grand Total		**83,011,221.47**	**$ $ 4,054,694.56**	**$ 36,724,160.48**	**$ 11,645,840.88**	**$ 40,773,832.53**	**$ 78,961,549.42**	**$ 11,961,106.92**	**$ 67,000,442.50**

WADSWORTH CITY SCHOOL DISTRICT
MONTHLY FINANCIAL UPDATE
DEC-22

General Fund
Budget to Actual Report

	FY 2023 Budget	FY 2023 Actual to Date	Variance	Variance %	Target %
Beginning Cash Balance	**$ 21,868,375**	**$ 21,868,375**			
Total Revenue	**$ 58,366,669**	**$ 28,131,897**	**$ (30,234,772)**	**48.2%**	50.0%
Expenditures:					
Salaries and Wages	$ 33,769,408	$ 16,599,139	$ (17,170,269)	49.2%	50.00%
Employee Fringe Benefits	$ 11,050,037	$ 5,395,565	$ (5,654,472)	48.8%	50.0%
Purchased Services	$ 6,785,441	$ 3,334,517	$ (3,450,924)	49.1%	50.0%
Supplies and Materials	$ 1,719,845	$ 997,868	$ (721,977)	58.0%	50.0%
Capital Outlay	$ 498,525	$ 213,756	$ (284,769)	42.9%	50.0%
HB 264 Payments	$ -	$ -	$ -		
Other	$ 588,435	$ 336,508	$ (251,927)	57.2%	50.0%
Transfers/ Advances out	$ 220,000	$ 500	$ (219,500)	0.2%	50.0%
Total Expenditures	**$ 54,631,691**	**$ 26,877,853**	**$ (27,753,838)**	**49.2%**	50.0%
Revenue over (under) Expenditures	**$ 3,734,978**	**$ 1,254,044**			
Ending Cash Balance	**$ 25,603,353**	**$ 23,122,419**			
Encumbrances		**$ 5,744,080**			59.71%
Available Unencumbered Balance		**$ 17,378,338**			

Financial Summary - All Funds

Cash Flow Summary:

Total Revenue Current Month All Funds	**$ 4,054,694.56**
Total Expenditures Current Month All Funds	**$ 11,645,840.88**
Total Month End Cash Balance	**$ 78,961,549.42**

Appropriation Summary:

Total Appropriations Current Year All Funds	**$ 76,024,276.12**
Prior Fiscal Year Carryover Encumbrances	**$ 7,593,125.62**
Total Available All Funds	**$ 83,617,401.74**
Fiscal Year To Date Expenses All Funds	**$ 40,773,832.53**
Fiscal Year To Date % expended All Funds	**48.8%**

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	**001**								
001-0000	GENERAL FUND:	$ 21,800,880.02	$ 2,674,222.85	$ 30,793,279.70	$ 4,326,606.24	$ 31,204,459.65	$ 21,389,700.07	$ 5,185,382.17	$ 16,204,317.90
001-9000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9001	GENERAL FUND: ADVERTISING /FACILITIES ACCOUNT	66,121.26	1,685.20	14,352.65	0.00	0.00	80,473.91	0.00	80,473.91
001-9002	GENERAL FUND: FOOD SERV. DONATIONS	1,373.57	4.30	177.08	0.00	0.00	1,550.65	0.00	1,550.65
001-9094	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-920R	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 21,868,374.85	**$ 2,675,912.35**	**$ 30,807,809.43**	**$ 4,326,606.24**	**$ 31,204,459.65**	**$ 21,471,724.63**	**$ 5,185,382.17**	**$ 16,286,342.46**
Fund:	**002**								
002-0000	BOND RETIREMENT SERIES 98,99,00 ISSUES	677,812.41	0.00	0.00	0.00	0.00	677,812.41	0.00	677,812.41
002-9000	BOND RETIREMENT (1997)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9100	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9200	BOND RETIREMENT - ENERGY CONSERVATION 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9300	BOND RETIRE LIBRARY 2001	378,937.62	0.00	112,638.09	0.00	377,505.92	114,069.79	0.00	114,069.79
002-9400	BOND RETIREMENT: 2008 ($65,650,000)	5,245,372.81	78,470.00	1,839,619.77	0.00	3,294,990.14	3,790,002.44	0.00	3,790,002.44
002-9500	BOND RETIREMENT: 2021 ($41,000,000)	3,808,408.41	139,420.00	1,070,247.36	0.00	1,915,721.64	2,962,934.13	0.00	2,962,934.13
		$ 10,110,531.25	**$ 217,890.00**	**$ 3,022,505.22**	**$ 0.00**	**$ 5,588,217.70**	**$ 7,544,818.77**	**$ 0.00**	**$ 7,544,818.77**
Fund:	**003**								
003-0000	PERMANENT IMPROVEMENT LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-900C	COMMUNITY CENTER ENTERPRISE FUND	190,846.87	294.15	294.15	0.00	16,180.14	174,960.88	3,758.53	171,202.35
003-900S	SUMMA HOSPITAL ENTERPRISE FUND	54,940.18	0.00	0.00	358.05	358.05	54,582.13	4,048.95	50,533.18
		$ 245,787.05	**$ 294.15**	**$ 294.15**	**$ 358.05**	**$ 16,538.19**	**$ 229,543.01**	**$ 7,807.48**	**$ 221,735.53**
Fund:	**004**								
004-0000	CONSTRUCTION FUND: OFCC - LFI	(2,102,556.73)	0.00	0.00	0.00	0.00	(2,102,556.73)	0.00	(2,102,556.73)
004-900C	CONSTRUCTION FUND: CITY OF WADS. COMM. CENTER	(1,697,088.92)	0.00	0.00	0.00	0.00	(1,697,088.92)	0.00	(1,697,088.92)
004-900H	BUILDING FUND: WRH SUMMA MED. OFFICE BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-900I	CONSTRUCTION FUND: INTERMEDIATE SCHOOL	40,454,094.86	61,834.47	322,391.49	127,394.89	963,736.70	39,812,749.65	3,034,768.29	36,777,981.36
		$ 36,654,449.21	**$ 61,834.47**	**$ 322,391.49**	**$ 127,394.89**	**$ 963,736.70**	**$ 36,013,104.00**	**$ 3,034,768.29**	**$ 32,978,335.71**
Fund:	**006**								
006-0000	FOOD SERVICES	(226,035.41)	66,392.18	441,299.44	44,992.03	383,466.85	(168,202.82)	616,261.53	(784,464.35)

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
006-9001	FOOD SERVICE FEDERAL AWARD:	$ 2,171,699.82	$ 0.00	$ 332,011.00	$ 36,818.17	$ 308,132.20	$ 2,195,578.62	$ 0.00	$ 2,195,578.62
006-9002	FOOD SERVICE SUPPLY CHAIN ASSISTANCE FEDERAL AWARD:	79,759.11	0.00	3,135.00	2,441.25	36,011.99	46,882.12	43,747.12	3,135.00
		$ 2,025,423.52	**$ 66,392.18**	**$ 776,445.44**	**$ 84,251.45**	**$ 727,611.04**	**$ 2,074,257.92**	**$ 660,008.65**	**$ 1,414,249.27**
Fund:	**007**								
007-0000	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-900S	SAFETY TOWN FUND	10,514.29	0.00	1,000.00	0.00	2,884.44	8,629.85	3,950.23	4,679.62
007-9091	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9092	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-955C	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 10,514.29	**$ 0.00**	**$ 1,000.00**	**$ 0.00**	**$ 2,884.44**	**$ 8,629.85**	**$ 3,950.23**	**$ 4,679.62**
Fund:	**009**								
009-0000	UNIFORM SCHOOL SUPPLIES FUND	32,837.19	843.92	59,455.60	2,390.09	15,260.03	77,032.76	73,984.00	3,048.76
		$ 32,837.19	**$ 843.92**	**$ 59,455.60**	**$ 2,390.09**	**$ 15,260.03**	**$ 77,032.76**	**$ 73,984.00**	**$ 3,048.76**
Fund:	**010**								
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-900L	OSFC LOCAL SHARE	6,224,811.13	0.00	0.00	0.00	0.00	6,224,811.13	0.00	6,224,811.13
010-900Q	OSFC: QSCB BONDS (ISHAM / VALLEY VIEW)	(543,055.88)	0.00	0.00	0.00	0.00	(543,055.88)	0.00	(543,055.88)
010-900S	OSFC STATE SHARE	(321,876.76)	0.00	0.00	0.00	0.00	(321,876.76)	0.00	(321,876.76)
		$ 5,359,878.49	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,359,878.49**	**$ 0.00**	**$ 5,359,878.49**
Fund:	**011**								
011-0000	C.T. CUSTOMER SERVICE FUND	79,006.94	0.00	344,690.25	20,693.20	329,022.25	94,674.94	62,839.11	31,835.83
011-9001	C.T. CUSTOMER SERV AUTOMOTIVES	1,258.29	433.00	3,667.91	1,225.00	7,901.01	(2,974.81)	31,867.00	(34,841.81)
011-9002	C.T. CUSTOMER SERV JR CARPENTRY	(4,097.90)	6,405.56	24,399.52	1,315.16	19,452.70	848.92	68,599.52	(67,750.60)
		$ 76,167.33	**$ 6,838.56**	**$ 372,757.68**	**$ 23,233.36**	**$ 356,375.96**	**$ 92,549.05**	**$ 163,305.63**	**$ (70,756.58)**
Fund:	**012**								
012-0000	ADULT/COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**013**								
013-900C	COMMUNITY CENTER/WHS OPERATING FUND	25,383.81	294.15	294.15	3,563.39	25,760.89	(82.93)	39,252.31	(39,335.24)
		$ 25,383.81	**$ 294.15**	**$ 294.15**	**$ 3,563.39**	**$ 25,760.89**	**$ (82.93)**	**$ 39,252.31**	**$ (39,335.24)**
Fund:	**014**								
014-0000	FOUR CITIES CAREER TECH COMPACT FUND	105,668.87	0.00	0.00	19,463.55	159,479.43	(53,810.56)	31,757.39	(85,567.95)
014-9001	FOUR CITIES: FIRST PROGRAM (NORTON)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	(0.01)
014-9089	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		$ 105,668.86	**$ 0.00**	**$ 0.00**	**$ 19,463.55**	**$ 159,479.43**	**$ (53,810.57)**	**$ 31,757.39**	**$ (85,567.96)**
Fund:	**017**								
017-0000	LIBRARY CONSTRUCTION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**018**								
018-0000	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-973C	FOUR CITY CTA COMPACT DIRECTORS FUND	2.31	0.00	0.00	0.00	0.00	2.31	0.00	2.31
018-974A	CENTRAL OFFICE ADMINISTRATORS FUND	7,994.07	0.00	1,866.24	250.90	1,904.49	7,955.82	3,532.49	4,423.33
018-974B	DISTRICT SPIRIT COMMITTEE FUND	6,098.50	0.00	0.00	0.00	0.00	6,098.50	0.00	6,098.50
018-974C	CENTRAL INTERMEDIATE PRINCIPAL FUND	11,121.81	0.00	8,106.61	381.82	11,140.86	8,087.56	1,595.14	6,492.42
018-974K	HURRICANE KATRINA RELIEF FUND (2005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-974T	TRANSPORTATION 018 ACCOUNT	1,609.16	1,067.86	1,160.72	52.49	291.98	2,477.90	162.34	2,315.56
018-975F	FRANKLIN SCHOOL PRINCIPAL'S FUND	4,198.31	561.78	9,367.30	1,061.12	7,847.41	5,718.20	2,702.09	3,016.11
018-976I	ISHAM SCHOOL PRINCIPAL'S FUND	4,808.98	0.00	9,972.55	300.38	8,339.55	6,441.98	4,664.67	1,777.31
018-977L	LINCOLN SCHOOL PRINCIPAL'S FUND	7,827.77	407.63	4,037.02	268.82	4,062.17	7,802.62	4,924.70	2,877.92
018-978D	OVERLOOK: SUNSHINE FUND	261.45	0.00	0.00	0.00	0.00	261.45	0.00	261.45
018-978O	OVERLOOK SCHOOL PRINCIPAL'S FUND	3,853.19	507.20	5,547.81	(367.14)	7,563.39	1,837.61	1,166.55	671.06
018-979L	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-979V	VALLEY VIEW PRINCIPAL'S FUND	10,847.14	21.00	5,783.22	1,582.52	8,034.83	8,595.53	2,955.16	5,640.37
018-980D	WMS: DOLLARS FOR DENIM PAY IT FORWARD	1,798.18	0.00	875.00	31.94	31.94	2,641.24	168.06	2,473.18
018-980M	WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND	14,943.52	981.00	9,049.56	457.35	7,597.62	16,395.46	8,194.14	8,201.32
018-981D	WHS: DOLLARS FOR DENIM PAY IT FORWARD	1,620.01	0.00	1,600.00	0.00	0.00	3,220.01	0.00	3,220.01
018-981H	HIGH SCHOOL PRINCIPAL'S FUND	(1,307.96)	581.00	20,683.13	1,508.40	12,278.09	7,097.08	13,873.74	(6,776.66)
		$ 75,676.44	**$ 4,127.47**	**$ 78,049.16**	**$ 5,528.60**	**$ 69,092.33**	**$ 84,633.27**	**$ 43,939.08**	**$ 40,694.19**
Fund:	**019**								
019-0000	MHJ GRANT: S KURT MATH WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9006	MEDINA CTY SHARE CLUSTER (S. KOPACKO)	12,460.34	0.00	5,825.00	30.00	12,659.13	5,626.21	906.03	4,720.18
019-9007	MED CTY CRISES RESPONSE TEAM (S. KOPACKO)	11,875.94	0.00	0.00	378.00	4,153.55	7,722.39	364.18	7,358.21
019-9008	ADAM H BOARD: PREVENTION	4,520.77	0.00	0.00	0.00	3,215.77	1,305.00	500.00	805.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	GRANT								
019-9010	BE KIND WADSWORTH (S KOPACKO)	$ 0.00	$ 0.00	$ 807.65	$ 30.99	$ 774.66	$ 32.99	$ 0.00	$ 32.99
019-9012	LUKE MANUFACTURING: FRESHMAN ACADEMY GRANT (2023)	0.00	1,806.47	1,806.47	0.00	0.00	1,806.47	1,082.13	724.34
019-9016	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	TECH PREP: NURSING - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9018	TECH PREP: FIRE/EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9019	TECH PREP: NURSING PICNIC / OTHER PICNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-901G	WGCF: MINDFUL MUSIC CLOONON 2019	850.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00
019-9020	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9024	TECH PREP: FIRE, ATH/HLTH TRAINING, NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-902G	WGCF: WORKBENCH/TOOLKIT CROOKES 2019	4.66	0.00	0.00	0.00	0.00	4.66	0.00	4.66
019-903G	WGCF: GRAPH CALC WHS MATH 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-904G	WGCF: SUMMER READING SCHMELTZER 2019	386.85	0.00	0.00	0.00	0.00	386.85	0.00	386.85
019-905G	WGCF: FLEX SEATNG LINN 2019	3.78	0.00	0.00	0.00	0.00	3.78	0.00	3.78
019-906G	WGCF: 3M GRANT STEM CLUB FRANKLIN	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
019-907G	WGCF: WELL BEING STUDIO GUNN ISHAM 2020	503.87	0.00	0.00	0.00	0.00	503.87	0.00	503.87
019-908G	WGCF: SENSORY ROOM WILSON 2020	31.00	0.00	0.00	0.00	0.00	31.00	0.00	31.00
019-9090	DOLLAR GENERAL SUMMER READING GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9091	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9092	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9093	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9094	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9097	MCDAC GRANT FY 97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9098	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-909G	WGCF: STEAM VV LIBRARY OWENS VV 2020	134.57	0.00	0.00	0.00	0.00	134.57	0.00	134.57
019-9101	MHJ GRANT: C JOHNSON READING STRATEGIES THAT	349.22	0.00	0.00	0.00	0.00	349.22	0.00	349.22
019-9102	MHJ GRANT: TITUS READING GRANT FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9103	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9104	GPD STEM GRANT: JESSICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	CHADA FRANKLIN								
019-9105	MHJ GRANT: 7 MINDSETS PD 5-8 GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
019-9106	LUKE ENG GRANT: MAKERS SPACE V.V.	4,019.81	0.00	0.00	0.00	898.00	3,121.81	265.18	2,856.63
019-9107	MHJ GRANT: STEM CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9108	STEM CAMP LOCAL GRANTS / DONATIONS	5,490.13	0.00	0.00	0.00	4,762.83	727.30	961.60	(234.30)
019-9109	STEM CLB GRATN ALCOLA FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-910G	WGCF: ROBOTICS CAMP SHALALA 2020	5.04	0.00	0.00	0.00	0.00	5.04	0.00	5.04
019-9110	PIZZA HUT BOOK IT GRANT: E PETIT (2017)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9111	FOOD SERVICE: AMERICAN DAIRY ASSOC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9114	BELIEVE IN OHIO GRANT WHS (FY2016)	725.84	0.00	400.00	0.00	0.00	1,125.84	0.00	1,125.84
019-911G	WGCF: LIBRARY CLAYPOOL LINCOLN 2020	27.80	0.00	0.00	0.00	0.00	27.80	0.00	27.80
019-912G	WGCF: ELA BOOKS L.SMITH WHS 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9131	DEPARTMENT OF NATURAL RESOURCE - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-913G	WGCF: WMS COURTYARD P JURY WMS 2020	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
019-914G	WGCF: GRIZZLY GRP MENTORING GOOD WHS 2020	15.18	0.00	0.00	0.00	0.00	15.18	0.00	15.18
019-915G	WGCF: CIS MUSIC A MUHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-916G	WGCF: V.V. SENSORY ROOM H DUERR	2,501.19	0.00	0.00	0.00	2,496.19	5.00	5.00	0.00
019-917G	WGCF: OVERLOOK READING A ZWISLER	133.99	0.00	0.00	0.00	0.00	133.99	0.00	133.99
019-918G	WGCF: CIS P.E. M MINICK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-918M	MCDAC GRANT FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9198	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9199	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-919G	WGCF: V.V. STEAM J MARINI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-919M	MCDAC GRANT FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9201	TECH PREP: MARKETING BARBERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9202	SPECIAL ED DONATIONS GRANT	608.75	2,000.00	2,000.00	0.00	0.00	2,608.75	0.00	2,608.75
019-9203	MHJ GRANT: 6+1 TRAITS BENNETT/JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9204	MHJ GRANT: POWER READING CROOKES -FRANKLIN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
019-9205	V.V. OSLN STEM Classroom Grant (FY 2022)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-920G	WGCF: ISHAM 100 YR MURAL S. LUCAS	716.74	0.00	0.00	0.00	361.00	355.74	0.00	355.74
019-921G	WGCF:OVERLOOK BRAINBALL B. NOLIN	877.50	0.00	0.00	0.00	819.99	57.51	0.00	57.51
019-9225	WMS CLINICAL RM ECOSYSTEM GRANT P. JUREY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9226	GPD GRANT: V.V SENSORY ROOM - HASSINGER 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-922G	WGCF: CIS STUDENT INVESTIGATORS S. LUCHKA	2,669.00	0.00	0.00	0.00	2,230.00	439.00	0.00	439.00
019-923G	WGCF: WHS BRUIN PHOTO STUDIO E HEFFINGER	3,659.14	0.00	0.00	0.00	3,203.24	455.90	380.55	75.35
019-924G	WGCF: FRANKLIN SHARED BOOKROOM K,. MARIAS	4,749.88	0.00	0.00	0.00	4,650.68	99.20	97.41	1.79
019-925G	WGCF: WMS THINKING MATH B. LAWRENCE	4,985.00	0.00	0.00	0.00	3,971.16	1,013.84	0.00	1,013.84
019-926G	WGCF: WHS CALMNIG CORNER SPACE C DiPAOLO	5,000.00	0.00	0.00	0.00	3,289.73	1,710.27	143.97	1,566.30
019-9299	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9301	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9302	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9303	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9304	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9305	TECH PREP: MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9306	GENE HAAS: FOUNDATION CAREER TECH SCHOLARSHIP	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00
019-9307	HAAS FOUNDATION PD GRANT (FY20)	9,748.82	0.00	0.00	0.00	0.00	9,748.82	0.00	9,748.82
019-9308	ISHAM WEATHER CLINICAL RESEARCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9309	GENE HAAS: FOUNDATION GRANT APRIL 2022	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
019-9401	MHJ GRANT: SCHMELTZER LITERATURE FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9402	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9403	SME PRIME: SCHOOL GRANT	18,479.55	1,500.00	11,500.00	0.00	0.00	29,979.55	0.00	29,979.55
019-9404	TECH PREP: NETWORKING TECHNOLOGY	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.64
019-9405	TECH PREP: BUSINESS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9406	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9407	TECH PREP: ATHLETIC, HEALTH CARE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9408	TECH PREP: ADVANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	TO NURSING GRANT								
019-9501	WMS PRINCIPALS GROUP: JACKSON	$ 2,484.83	$ 0.00	$ 0.00	$ 0.00	$ 100.11	$ 2,384.72	$ 1,079.96	$ 1,304.76
019-9502	SAFE ROUTE TO SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9503	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9504	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9505	WADSWORTH SCHOOLS: 135TH FY 2006 (1870)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9506	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9507	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9508	TECH PREP: FIRE/EMT-CRIM. JUSTICE (BARB.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9509	HEALTH EDUC. MINI GRANT (C.COLLINS) WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9601	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9602	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9603	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9604	TECH PREP: FY06 AUTOMOTIVE TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9605	TECH PREP: FY06 WEB PROGRAMING TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9606	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9607	CAMP CAN DO: S SCHROCK SUMMER 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9701	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9702	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9703	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-976I	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-977L	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-978O	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9801	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9802	TECH PREP: MARKETING ALL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9803	TECH PREP: MARKETING - BARBERTON	9.99	0.00	0.00	0.00	0.00	9.99	0.00	9.99
019-9804	WMS: CARE TEAM AFTER SCHOOL PROGRAM	14,178.37	0.00	0.00	0.00	8,000.00	6,178.37	8,000.00	(1,821.63)
019-9805	ODNR FISHING CLUB GRANT (SHIARLA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9806	TECH PREP: FY08 MARKETING WADSWORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9807	TECH PREP: FY08 MARKETING COPLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9808	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9809	TECH PREP: FY08 TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	AID PROGRAM								
019-9810	OTHER GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
019-9811	TECH PREP: IT CISCO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9812	TECH PREP: MARKETING (WADS / NORT / COP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9813	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-981H	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9901	TECH PREP: FY09 J VANKIRK COMPUTER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9902	TECH PREP: COMPASS TESTING - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9903	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9904	OHIO DEVELOPMENT DISABILITIES COUNCIL-SAYRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9905	LOWES GRANT--VALLEY VIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9906	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 133,308.19	**$ 5,306.47**	**$ 22,339.12**	**$ 438.99**	**$ 55,586.04**	**$ 100,061.27**	**$ 15,636.01**	**$ 84,425.26**
Fund:	**020**								
020-0000	BEAR CUB ACADEMY	2,103.93	21,264.94	133,885.33	18,653.00	147,267.84	(11,278.58)	11,645.31	(22,923.89)
		$ 2,103.93	**$ 21,264.94**	**$ 133,885.33**	**$ 18,653.00**	**$ 147,267.84**	**$ (11,278.58)**	**$ 11,645.31**	**$ (22,923.89)**
Fund:	**022**								
022-0000	C.I./A.I.M.S PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-901H	JOHN AUL MEMORIAL	61.99	0.00	0.00	0.00	0.00	61.99	0.00	61.99
022-9090	L & J FUND ORIGINAL CONTRIBUTIONS	22,042.46	0.00	8,000.00	0.00	5,242.75	24,799.71	0.00	24,799.71
022-9091	L & J FUND: FIELD TRIP FUND	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
022-9511	OHSAA TOURNAMENT: BASEBALL	(190.32)	0.00	0.00	0.00	495.27	(685.59)	0.00	(685.59)
022-9512	OHSAA TOURNAMENT: BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9513	OHSAA TOURNAMENT: BOYS SOCCER	36.14	0.00	0.00	0.00	0.00	36.14	0.00	36.14
022-9516	OHSAA TOURNAMENT: FOOTBALL	155.07	0.00	0.00	0.00	0.00	155.07	0.00	155.07
022-9517	OHSAA TOURNAMENT: BOYS LACROSSE	116.32	0.00	0.00	0.00	0.00	116.32	0.00	116.32
022-9528	OHSAA TOURNAMENT: WRESTLING	166.58	0.00	0.00	0.00	0.00	166.58	0.00	166.58
022-9532	OHSAA TOURNAMENT: GIRLS BASKETBALL	31.18	0.00	0.00	0.00	0.00	31.18	0.00	31.18
022-9533	OHSAA TOURNAMENT: GIRLS SOCCER	(9.32)	0.00	0.00	0.00	0.00	(9.32)	0.00	(9.32)
022-9534	OHSAA TOURNAMENT: SOFTBALL	70.08	0.00	0.00	0.00	0.00	70.08	0.00	70.08
022-9535	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9536	OHSAA TOURNAMENT: GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	LACROSSE								
022-9543	OHSAA TOURNAMEN: VOLLEYBALL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
022-974C	L&J FUND CIS FIELDTRIPS	10,828.43	0.00	0.00	1,550.00	1,550.00	9,278.43	0.00	9,278.43
022-975F	L&J FUND FRANKLIN FIELDTRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-976I	L&J FUND ISHAM FIELDTRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-977L	L&J FUND LINCOLN FIELDTRIPS	2,670.24	0.00	0.00	0.00	0.00	2,670.24	0.00	2,670.24
022-978O	L&J FUND OVERLOOK FIELDTRIPS	4,257.29	0.00	0.00	550.00	904.00	3,353.29	0.00	3,353.29
022-979V	L&J FUND VALLEY VIEW FIELDTRIPS	4,948.51	0.00	0.00	60.00	196.00	4,752.51	0.00	4,752.51
022-980M	L&J FUND WMS FIELDTRIPS	3,260.00	0.00	0.00	0.00	0.00	3,260.00	1,000.00	2,260.00
		$ 48,444.65	**$ 0.00**	**$ 18,000.00**	**$ 2,160.00**	**$ 8,388.02**	**$ 58,056.63**	**$ 1,000.00**	**$ 57,056.63**
Fund:	**024**								
024-0000	WCSD EMPLOYEE BENEFITS INSURANCE FUND	61,475.90	29,906.20	182,378.36	32,796.07	211,530.25	32,324.01	135,988.01	(103,664.00)
		$ 61,475.90	**$ 29,906.20**	**$ 182,378.36**	**$ 32,796.07**	**$ 211,530.25**	**$ 32,324.01**	**$ 135,988.01**	**$ (103,664.00)**
Fund:	**025**								
025-9096	COMPUTER NETWORK CLASS 'A'SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**029**								
029-0000	FRANK H. CLOSE SCHOLARSHIP FUND	192.91	0.00	0.00	0.00	0.00	192.91	0.00	192.91
029-9001	BERNADINE H. KOVALCHIN SCHOLARSHIP FUND	25,509.21	0.00	0.00	0.00	0.00	25,509.21	3,000.00	22,509.21
029-9002	MARK SCHERBA MEMORIAL SCHOLARSHIP	1.66	0.00	0.00	0.00	0.00	1.66	0.00	1.66
029-9003	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9004	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9005	KAHL, WILLIAM SR AND RUTH WHS SCHOLARSHIP	6,708.84	0.00	0.00	0.00	0.00	6,708.84	1,132.00	5,576.84
029-9006	MACKEY SCHOLARSHIP	18,267.81	0.00	0.00	0.00	0.00	18,267.81	0.00	18,267.81
029-9007	DANIEL VAN AUKEN SCHOLARSHIP FUND	14,469.80	0.00	0.00	0.00	947.96	13,521.84	2,057.92	11,463.92
029-9008	DAVID SLADKY SCHOLARSHIP FUND	1,413.44	0.00	0.00	0.00	0.00	1,413.44	0.00	1,413.44
029-9009	GEORGE ZITO SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9010	SHAWN RILEY VAN DYKE SCHOLARSHIP FUND	13,086.89	0.00	0.00	0.00	0.00	13,086.89	0.00	13,086.89
029-9011	MARK D LANGE SCHOLARSHIP FUND	5,384.66	0.00	5,000.00	0.00	0.00	10,384.66	0.00	10,384.66
029-9012	SCHOLARSHIPS_WHS_REVOLVI	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00

WADSWORTH CITY SCHOOL DISTRICT

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	NG_ACCOUNT								
029-9013	JOE GAINS SCHOLARSHIP FUND	$ 2,980.00	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 3,080.00	$ 0.00	$ 3,080.00
029-917H	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 88,015.22	**$ 0.00**	**$ 5,600.00**	**$ 0.00**	**$ 947.96**	**$ 92,667.26**	**$ 6,189.92**	**$ 86,477.34**
Fund:	**034**								
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	2,557,490.47	0.00	0.00	55,633.23	224,694.31	2,332,796.16	42,986.23	2,289,809.93
		$ 2,557,490.47	**$ 0.00**	**$ 0.00**	**$ 55,633.23**	**$ 224,694.31**	**$ 2,332,796.16**	**$ 42,986.23**	**$ 2,289,809.93**
Fund:	**071**								
071-0000	SALES TAX: PERM. IMPROVEMENTS FUND	3,001,881.35	781,039.44	2,239,662.50	572,128.92	2,696,456.09	2,545,087.76	773,415.89	1,771,671.87
		$ 3,001,881.35	**$ 781,039.44**	**$ 2,239,662.50**	**$ 572,128.92**	**$ 2,696,456.09**	**$ 2,545,087.76**	**$ 773,415.89**	**$ 1,771,671.87**
Fund:	**200**								
200-900W	CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-901W	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-902H	GRIZZLY RPG CLUB (ROLL PLAYING GAME)	237.58	0.00	65.00	0.00	0.00	302.58	0.00	302.58
200-902W	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-903H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-903W	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-904H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-904W	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-905W	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-906H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-906W	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-907H	WEB PROGRAMMING AND DESIGN	249.86	0.00	0.00	0.00	0.00	249.86	0.00	249.86
200-907W	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-908H	ROTARY INTER-ACT: YOUTH ROTARY CLUB	70.99	0.00	0.00	0.00	0.00	70.99	65.00	5.99
200-908W	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-909H	CADD STUDENT ACTIVTY ACCOUNT	(325.84)	0.00	0.00	0.00	0.00	(325.84)	0.00	(325.84)
200-909W	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-910H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-910W	CLASS OF 2010	215.44	0.00	0.00	0.00	0.00	215.44	0.00	215.44
200-911H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-911W	CLASS OF 2011	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200-912H	FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-912W	CLASS OF 2012	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200-913A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-913B	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-913C	STUDENT MANAGED ACTIVITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
200-913D	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-913W	CLASS OF 2013	156.48	0.00	0.00	0.00	0.00	156.48	0.00	156.48
200-914C	ROOTS AND SHOOTS CENTRAL INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-914H	S.A.D.D. WADSWORTH HIGH SCHOOL	(192.38)	0.00	0.00	0.00	0.00	(192.38)	0.00	(192.38)
200-914M	TAGG - WADSWORTH MIDDLE SCHOOL	763.93	0.00	0.00	0.00	0.00	763.93	0.00	763.93
200-914W	CLASS OF 2014:	122.04	0.00	0.00	0.00	0.00	122.04	0.00	122.04
200-915H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-915W	CLASS OF 2015	198.07	0.00	0.00	0.00	0.00	198.07	0.00	198.07
200-916H	LATIN CLUB	2.60	0.00	0.00	0.00	0.00	2.60	0.00	2.60
200-916W	CLASS OF 2016	(1,368.72)	0.00	0.00	0.00	0.00	(1,368.72)	0.00	(1,368.72)
200-917H	H.S. SCIENCE CLUB	(49.98)	0.00	0.00	0.00	0.00	(49.98)	0.00	(49.98)
200-917W	CLASS OF 2017	1,934.44	0.00	0.00	0.00	0.00	1,934.44	0.00	1,934.44
200-918H	ACADEMIC CHALLENGE	1,682.83	0.00	0.00	0.00	300.00	1,382.83	0.00	1,382.83
200-918W	CLASS OF 2018	1,669.08	0.00	0.00	0.00	0.00	1,669.08	0.00	1,669.08
200-919H	SPEECH AND DEBATE TEAM	3,067.20	1,404.00	1,709.81	370.40	11,181.22	(6,404.21)	21,684.51	(28,088.72)
200-919W	CLASS OF 2019	3,195.57	0.00	0.00	0.00	0.00	3,195.57	0.00	3,195.57
200-920H	N. H. S.	888.15	0.00	612.67	0.00	381.16	1,119.66	509.79	609.87
200-920W	CLASS OF 2020	(1,860.98)	0.00	0.00	0.00	0.00	(1,860.98)	0.00	(1,860.98)
200-921H	F.C.C.L.A.	1,010.21	0.00	0.00	0.00	0.00	1,010.21	0.00	1,010.21
200-921W	CLASS OF 2021	3,596.27	0.00	0.00	0.00	0.00	3,596.27	3,500.00	96.27
200-922H	PEP CLUB	272.63	0.00	0.00	0.00	0.00	272.63	0.00	272.63
200-922W	CLASS OF 2022	1,256.15	0.00	0.00	0.00	0.00	1,256.15	181.50	1,074.65
200-923H	INTERNATIONAL CLUB (FOREIGN LANGUAGES)	4,384.34	0.00	285.00	150.00	150.00	4,519.34	950.00	3,569.34
200-923W	CLASS OF 2023	2,699.42	125.00	5,950.00	0.00	0.00	8,649.42	14,430.00	(5,780.58)
200-924C	CENTRAL INTERMEDIATE STUDENT COUNCIL	3,621.50	0.00	1,875.00	0.00	1,002.99	4,493.51	1,230.66	3,262.85
200-924H	STUDENT COUNCIL	15,512.52	0.00	17,369.58	478.56	14,785.39	18,096.71	7,432.83	10,663.88
200-924I	ISHAM STUDENT COUNCIL	219.79	0.00	0.00	0.00	0.00	219.79	0.00	219.79
200-924M	WADSWORTH MIDDLE STUDENT COUNCIL	547.68	629.75	629.75	0.00	274.24	903.19	119.03	784.16
200-924W	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-925H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-925W	CLASS OF 2025	374.40	0.00	0.00	0.00	0.00	374.40	0.00	374.40
200-926H	D. E. C. A.	8,029.09	0.00	0.00	0.00	0.00	8,029.09	0.00	8,029.09
200-926W	CLASS OF 2026	124.00	0.00	0.00	0.00	0.00	124.00	0.00	124.00
200-927H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-927W	CLASS OF 2027	(388.24)	0.00	400.00	0.00	(274.24)	286.00	0.00	286.00
200-928H	C.B.I.P.	179.82	0.00	0.00	0.00	0.00	179.82	0.00	179.82

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200-928W	CLASS OF 2028	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
200-929H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-930H	GRIZZLY GRIND COFFEE CLUB	957.28	109.00	474.00	0.00	386.35	1,044.93	613.65	431.28
200-931H	MEDIA COMMUNICATIONS WHS	566.76	0.00	0.00	0.00	67.86	498.90	2.14	496.76
200-932H	WHS SPECTRUM CLUB	42.03	0.00	0.00	0.00	0.00	42.03	0.00	42.03
200-932S	inactive STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-933H	TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-934H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-935H	GRIZZLY LEADER ACADEMY (WHS)	2,048.50	30.59	410.59	0.00	1,244.08	1,215.01	0.00	1,215.01
200-936H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-941H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-945H	AUTOMOTIVES	3,092.81	678.00	806.22	0.00	0.00	3,899.03	2,018.10	1,880.93
200-946H	CARPENTRY	1,955.28	0.00	0.00	0.00	215.00	1,740.28	0.00	1,740.28
200-947H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-948H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9512	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-951C	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-952C	MIDDLE SCHOOL DRAMA/ MUSICAL CLUB	8,796.97	515.00	8,185.00	0.00	5,536.40	11,445.57	5,944.06	5,501.51
200-953C	MIDDLE SCHOOL USERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-988H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-993H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-994H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-995H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-996H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-997H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-998H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-999H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 69,595.57	**$ 3,491.34**	**$ 38,772.62**	**$ 998.96**	**$ 35,250.45**	**$ 73,117.74**	**$ 58,681.27**	**$ 14,436.47**
Fund:	**300**								
300-0000	WHS ATHLETICS	565.40	22,838.00	156,257.29	15,373.89	144,146.61	12,676.08	78,347.59	(65,671.51)
300-900A	WHS ATHLETICS: BENEFIT GAMES/COMM SERVICE	1,113.20	0.00	0.00	0.00	0.00	1,113.20	0.00	1,113.20
300-900C	WMS ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-900H	WHS BAND UNIFORM REPLACEMENT	31,620.74	0.00	820.00	0.00	0.00	32,440.74	0.00	32,440.74
300-900R	WHS ATHLETICS-ROTARY	1,906.66	4,390.00	52,893.59	617.76	50,693.12	4,107.13	1,728.84	2,378.29
300-901H	WHS CHOIR ROBE REPLACEMENT	(841.84)	0.00	0.00	0.00	0.00	(841.84)	0.00	(841.84)
300-902H	WHS JOURNALISM / BRUIN FUND	12,191.27	360.00	3,505.00	2,494.00	4,818.25	10,878.02	11,017.65	(139.63)

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300-910H	WHS DRAMA FUND	$ 30,046.78	$ 0.00	$ 39,556.00	$ 2,950.56	$ 35,530.51	$ 34,072.27	$ 15,163.86	$ 18,908.41
300-911M	WMS FISHING CLUB	95.42	0.00	0.00	0.00	0.00	95.42	0.00	95.42
300-917H	WHS MUSIC-INSTRUMENTAL	1,197.97	10,000.00	10,000.00	0.00	0.00	11,197.97	0.00	11,197.97
300-918H	WHS MUSIC-VOCAL GENERAL CHOIR	15,271.15	8,672.00	41,301.26	7,588.74	34,661.52	21,910.89	25,233.59	(3,322.70)
300-918M	WMS VOCAL MUSIC STUDENT ACTIVITY ACCOUNT	9,419.45	36.00	17,880.00	0.00	14,388.62	12,910.83	25,594.64	(12,683.81)
300-918S	WHS SHOW CHOIR	1,439.12	400.00	23,449.00	0.00	12,980.50	11,907.62	10,309.64	1,597.98
300-947M	WMS INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-948C	WMS VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC CAMPS: WEIGHT ROOM	0.00	0.00	107.27	0.00	0.00	107.27	0.00	107.27
300-950M	ATHLETICS: WMS "CAMP" ACCOUNT ALL SPORTS	529.13	0.00	0.00	0.00	0.00	529.13	0.00	529.13
300-9511	ATHLETIC CAMPS: BASEBALL	3,765.66	0.00	0.00	0.00	4,322.51	(556.85)	762.00	(1,318.85)
300-9512	ATHLETIC CAMPS: BOYS BASKETBALL	15,504.89	370.00	12,113.75	8,616.24	19,687.06	7,931.58	4,811.81	3,119.77
300-9513	ATHLETIC CAMPS: B SOCCER	312.00	0.00	0.00	0.00	0.00	312.00	0.00	312.00
300-9516	ATHLETIC CAMPS: FOOTBALL	2,930.84	0.00	4,559.33	0.00	9,281.17	(1,791.00)	0.00	(1,791.00)
300-9517	ATHLETIC CAMPS: BOYS LAX	2,947.81	0.00	1,055.00	0.00	893.16	3,109.65	770.01	2,339.64
300-9523	ATHLETIC CAMPS: CROSS COUNTRY	1,734.92	0.00	1,485.66	0.00	1,052.65	2,167.93	10.00	2,157.93
300-9527	ATHLETIC CAMPS: BOYS TRACK	742.21	0.00	0.00	92.91	92.91	649.30	425.00	224.30
300-9528	ATHLETIC CAMPS: WRESTLING	(2,019.43)	400.00	400.00	0.00	282.00	(1,901.43)	0.00	(1,901.43)
300-9532	ATHLETIC CAMPS: GIRLS BASKETBALL	20,426.74	0.00	255.06	753.00	6,530.24	14,151.56	4,170.55	9,981.01
300-9534	ATHLETIC CAMPS: SOFTBALL CAMP	5,370.68	600.00	2,100.00	0.00	3,425.00	4,045.68	0.00	4,045.68
300-9535	ATHLETIC CAMPS: VOLLEYBALL	8,767.02	0.00	3,623.00	549.00	8,835.05	3,554.97	175.00	3,379.97
300-9544	ATHLETIC CAMPS: GIRLS GOLF FUND	1,067.28	0.00	32.45	0.00	0.00	1,099.73	0.00	1,099.73
300-9546	ATHLETIC CAMPS: GIRLS TENNIS	2,415.72	0.00	124.97	0.00	309.56	2,231.13	0.00	2,231.13
300-9547	ATHLETIC GIRLS TRACK	348.65	0.00	0.00	25.20	25.20	323.45	0.00	323.45
300-9552	ATHLETIC CAMPS: BOWLING	1,423.50	70.37	70.37	0.00	245.45	1,248.42	0.00	1,248.42
300-9553	ATHLETIC CAMPS: CHERLEADING	7,088.53	1,494.00	9,288.40	0.00	5,153.43	11,223.50	1,816.02	9,407.48
300-9555	ATHLETIC CAMPS: WMS CHEER	842.77	0.00	1,642.40	0.00	644.89	1,840.28	46.11	1,794.17
300-988H	WHS YEARBOOK/WHISPERER FUND	22,338.62	510.00	1,580.00	0.00	3,577.36	20,341.26	11,508.08	8,833.18
		$ 200,562.86	**$ 50,140.37**	**$ 384,099.80**	**$ 39,061.30**	**$ 361,576.77**	**$ 223,085.89**	**$ 191,890.39**	**$ 31,195.50**
Fund:	**401**								
401-9000	AUXILIARY SERVICES (SACRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	HEART)								
401-9001	AUXILARY SERVICES (SACRED HEART)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
401-9004	AUXILIARY SERVICES - SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9005	AUX SERVICE: SACRED HEART FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9006	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9009	AUX SERV SAC HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9019	AUX SERVICES FY19: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9020	AUX SERVICES FY 2020 SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9021	AUX SERVICES FY 2021: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9022	AUX SERVICES FY 2022: SACRED HEART	19,052.85	0.00	0.00	0.00	19,052.85	0.00	0.00	0.00
401-9023	AUX SERVICES FY 2023: SACRED HEART	0.00	0.00	109,985.87	18,398.32	110,704.94	(719.07)	51,590.45	(52,309.52)
401-9107	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9108	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9109	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 19,052.85	**$ 0.00**	**$ 109,985.87**	**$ 18,398.32**	**$ 129,757.79**	**$ (719.07)**	**$ 51,590.45**	**$ (52,309.52)**
Fund:	**402**								
402-9090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-9190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**409**								
409-9097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**412**								
412-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**416**								
416-9089	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9090	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9091	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
416-9096	PROFESSIONAL DEVELOPMENT BLOCK GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**420**								
420-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**422**								
422-9089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9189		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9285		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-9488		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**425**								
425-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-9099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**432**								
432-9090	EMIS SUBSIDY OHIO DEPT OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**440**								
440-0000	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**447**								
447-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447-9094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447-9095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**450**								
450-9000	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9001	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9003	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9005	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9098	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9101	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**451**								
451-0000	DATA COMMUNICATION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
451-9002	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9003	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9004	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9006	ONE NET K-12 NETWORK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9007	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9008	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9009	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9010	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9019	ONENET: FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	ONE NET FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	ONE NET FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	ONE NET FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9023	ONE NET FY 2023	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
		$ 0.00	**$ 0.00**	**$ 7,200.00**	**$ 0.00**	**$ 0.00**	**$ 7,200.00**	**$ 0.00**	**$ 7,200.00**
Fund:	**452**								
452-0000	SCHOOLNET PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9002	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9004	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9005	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9006	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9007	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**455**								
455-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455-9099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**459**								
459-9004	OHIOREADS VOL COORDINATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIOREADS VOL COORDINATOR GRANT FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIOREADS VOL COORDINATOR GRANT OV,IS,LN,VV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
459-9007	OHIOREADS VOL COOR GRANT: FY 07 OV,LN,FR,VVIS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
459-9105	OHIOREADS GRANT: FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9750	OHIOREADS VOLUNTEER - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9752	OHIOREADS CLASSROOM FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9755	OHIOREADS GRANT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-975F	OHIOREADS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9760	OHIOREADS VOLUNTEER - ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9762	OHIOREADS - ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9765	OHIOREADS GRANT ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-976I	OHIOREADS GRANT ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-976O	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-977L	OHIO READS LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9782	OHIOREADS OVERLOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9785	OHIO READS GRANT OVERLOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-978O	OHIO READS OVERLOOK VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**460**								
460-9001	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9004	STUDENT INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9005	STUDENT INTERVENTION GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**461**								
461-9000	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9004	CAREER DEVELOPMENT (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9005	CAREER DEVELOPMENT (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9105	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9106	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9107	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9108	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**467**								

WADSWORTH CITY SCHOOL DISTRICT

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
467-9020	STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
467-9021	STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9022	STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**499**								
499-9000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9003	CONFLICT MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9007	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9016	OHIO CAREER COUNSELING GRANT (COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9017	OHIO CAREER COUNSELING GRANT: FY2017	20,323.85	0.00	0.00	0.00	1,205.45	19,118.40	8,181.98	10,936.42
499-9018	SECONDARY TRANSITION STUDENT W/ DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9022	OH SCHOOL SAFETY GRANT: FY22 $24,184.63	20,344.63	0.00	0.00	0.00	20,344.63	0.00	0.00	0.00
499-9099	LEAD SCHOOL GRANT - VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9116	SCHOOL PSYCH INTERN GRANT FY 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-919C	OH SCHOOL SAFETY GRANT: 4 CITIES FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-919W	OH SCHOOL SAFETY GRANT: WADSWORTH CSD FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9200	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-920W	OHIO SCHOOL SAFETY GRANT: WADSWORTH CSD FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-921B	OHIO SCHOOL BUS PURCHASE PROGRAM FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-921W	OHIO SCHOOL SAFETY TRAINNING GRANT: WADSWORTH CSD FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-922B	OHIO SCHOOL BUS PURCHASE PROGRAM FY22	102,378.15	0.00	135,000.00	0.00	237,378.15	0.00	0.00	0.00
499-923W	OFCC SCHOOL SAFETY GRANT: WADSWORTH CSD FY23 $163,659.19	0.00	0.00	163,659.19	0.00	4,382.00	159,277.19	121,182.46	38,094.73
499-9300	CONFLICT MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9303	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 143,046.63	**$ 0.00**	**$ 298,659.19**	**$ 0.00**	**$ 263,310.23**	**$ 178,395.59**	**$ 129,364.44**	**$ 49,031.15**

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	**504**								
504-0000		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
504-9012	EDUCATION JOBS BILL GRANT FY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**506**								
506-0000	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9000	RttT: OILA GRANT OVERLOOK FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9013	RACE TO THE TOP:RESIDENT EDUCATOR REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9014	RACE TO THE TOP: RESIDENT EDUC. FUNDS FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**507**								
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9020	ESSER (CARES ACT) GRANT FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER (CARES ACT) GRANT FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER II GRANT ENDS 9/30/23	103,545.28	0.00	1,117,993.90	0.00	1,221,539.19	(0.01)	0.00	(0.01)
507-9023	ESSER III (ARP) GRANT ENDs 9/30/24	(29,060.65)	0.00	0.00	76,216.76	457,219.83	(486,280.48)	6,000.00	(492,280.48)
507-902H	ARP HOMELESS GRANT	(8,777.73)	0.00	11,606.85	0.00	2,829.12	0.00	0.00	0.00
507-923H	ARP HOMELESS GRANT	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	(2,000.00)
507-923S	ESSER STATE ACTIVITY GRANT	0.00	0.00	0.00	55,125.29	55,125.29	(55,125.29)	0.00	(55,125.29)
		$ 65,706.90	**$ 0.00**	**$ 1,129,600.75**	**$ 131,342.05**	**$ 1,738,713.43**	**$ (543,405.78)**	**$ 6,000.00**	**$ (549,405.78)**
Fund:	**510**								
510-9021	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-921B	CRF: OHIO BROADBAND GRANT 12/30/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-921C	MEDINA COUNTY CRF-SUBGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-921W	WADSWORTH TOWNSHIP CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**514**								
514-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
514-9092		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
514-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-9198		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**516**								
516-0000	IDEA-B FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9002	TITLE VI B FUND	0.00	0.00	141,911.28	0.00	0.00	141,911.28	0.00	141,911.28
516-9005	ACCESS GRANT @ CIS/WMS: FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9006	ACCESS GRANT @ CIS/WMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9010	IDEA-B FED GRANT (NON STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9019	IDEA-B FED GRANT FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA-B FED GRANT FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA-B FED GRANT FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA-B FED GRANT FY 2022	152,708.34	0.00	0.00	0.00	294,619.62	(141,911.28)	0.00	(141,911.28)
516-9023	IDEA-B FED GRANT FY 2022	0.00	0.00	87,366.39	94,020.11	511,026.89	(423,660.50)	0.00	(423,660.50)
516-9088	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9089	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9090	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9091	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9093	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9098	TITLE VI B FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-919R	IDEA-B RESTORATION GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-920R	IDEA-B RESTORATION GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-922A	IDEA-B ARP FY 22 FED GRANT American Recovery Plan	(152,708.34)	0.00	186,255.50	0.00	33,547.16	0.00	0.00	0.00
516-932N	STIMULUS IDEA-B: FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	STIMULUS IDEA-B: FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 415,533.17**	**$ 94,020.11**	**$ 839,193.67**	**$ (423,660.50)**	**$ 0.00**	**$ (423,660.50)**
Fund:	**524**								
524-0000	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9008	CARL PERKINS (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9019	CARL PERKINS: FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9020	CARL PERKINS FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9021	CARL PERKINS FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9022	CARL PERKINS FY 2022	0.00	0.00	55,651.11	0.00	55,651.11	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
524-9023	CARL PERKINS FY 2023	$ 0.00	$ 0.00	$ 0.00	$ 15,548.64	$ 90,529.71	$ (90,529.71)	$ 0.00	$ (90,529.71)
524-9089	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9090	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9091	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9092	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9093	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9094	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9097	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9098	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9106	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9190	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9191	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9195	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9196	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9288	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9291	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9292	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9388	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 55,651.11**	**$ 15,548.64**	**$ 146,180.82**	**$ (90,529.71)**	**$ 0.00**	**$ (90,529.71)**
Fund:	**532**								
532-932N	STATE FISCAL STABILIZATION FUND (FOUNDATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION: FY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**533**								
533-9010	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9011	II-D TECHNOLOGY GRANT (CCIP) FY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9013	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	**572**								
572-0000	TITLE ONE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
572-9019	TITLE ONE FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I: FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I: FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I: FY 2022	2,000.00	0.00	78,869.18	0.00	62,230.60	18,638.58	0.00	18,638.58
572-9023	TITLE I: FY 2023	0.00	0.00	0.00	28,296.50	153,803.14	(153,803.14)	0.00	(153,803.14)
572-902E	TITLE I: FY 2022 EXPANDING OPP FOR CHILD	0.00	0.00	0.00	0.00	18,638.58	(18,638.58)	0.00	(18,638.58)
572-9089	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9090	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9091	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9092	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9093	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9098	TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9197	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9199	CHAPTER 1 CARRYOVER 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I STIMULUS ALLOCATION FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY11: DISADV. YOUTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 2,000.00	**$ 0.00**	**$ 78,869.18**	**$ 28,296.50**	**$ 234,672.32**	**$ (153,803.14)**	**$ 0.00**	**$ (153,803.14)**
Fund:	**573**								
573-0000	TITLE V INNOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9001	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9002	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9010	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9089	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9090	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9091	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9092	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9093	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9094	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
573-9098	TITLE VI	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
573-9199	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-932O	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**584**								
584-0000	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9002	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9010	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9022	TITLE IV-A STUDENT SUPPORT GRANT FY22	22,527.07	0.00	40,322.70	0.00	62,849.77	0.00	0.00	0.00
584-9023	TITLE IV-A STUDENT SUPPORT GRANT FY23	0.00	0.00	0.00	0.00	185.00	(185.00)	0.00	(185.00)
584-9089	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9090	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9091	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9092	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9093	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9094	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9098	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-922A	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 22,527.07	**$ 0.00**	**$ 40,322.70**	**$ 0.00**	**$ 63,034.77**	**$ (185.00)**	**$ 0.00**	**$ (185.00)**
Fund:	**585**								
585-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**587**								
587-0000	EARLY CHILDHOOD SPECED, IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9013	PRESCHOOL GRANT FY 2013 ((HANDICAPPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9019	EARLY CHILDHOD PRESCHOOL IDEA FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9020	EARLY CHILDHOOD SPEC ED IDEA FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	EARLY CHILDHOOD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	IDEA FY 21								
587-9022	EARLY CHILDHOOD SPEC ED IDEA FY 22	$ 15,887.27	$ 0.00	$ 25,041.58	$ 0.00	$ 40,928.85	$ 0.00	$ 0.00	$ 0.00
587-9023	EARLY CHILDHOOD SPEC ED IDEA FY 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9098	EHA PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-919R	IDEA- PRESCHOOL RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-920R	IDEA- PRESCHOOL RECOVERY GRANT FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-921R	IDEA- PRESCHOOL RECOVERY GRANT FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-922A	EARLY CHILDHOOD SPEC ED IDEA_ARP GRANT: FY 22	(15,887.27)	0.00	15,887.27	0.00	0.00	0.00	0.00	0.00
587-932N	STIMULUS PRESCHOOL: FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	STIMULUS EARLY CHLD: FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 40,928.85**	**$ 0.00**	**$ 40,928.85**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**588**								
588-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**589**								
589-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**590**								
590-0000	IMPROVING TEACHER QUALITY TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9002	CLASS REDUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9013	IMPROVING TEACH QUALITY FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9019	TITLE II-A SUPP EFF INST FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2022	5,317.59	0.00	7,245.62	0.00	12,563.21	0.00	0.00	0.00
590-9023	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2023	0.00	0.00	0.00	8,086.83	44,715.89	(44,715.89)	1,723.33	(46,439.22)
		$ 5,317.59	**$ 0.00**	**$ 7,245.62**	**$ 8,086.83**	**$ 57,279.10**	**$ (44,715.89)**	**$ 1,723.33**	**$ (46,439.22)**
Fund:	**599**								
599-9015	HEALTHY CUISINE FOR KIDS FOOD SERV. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9016	FOOD SERVICE: TEAM UP FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SUCCESS GRANT								
599-9019	IV-A STUDENT SUPPORT GRANT FY19	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
599-9020	IV-A STUDENT SUPPORT GRANT FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	IV-A STUDENT SUPPORT GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9022	IV-A STUDENT SUPPORT GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9099	SCHOOL TO WORK/CONTINUOUS IMPORVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9102	OHIO LPDC ACTION RESEARCH PRJCT PHASE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Grand Total		**$ 83,011,221.47**	**$ 3,925,576.01**	**$ 40,649,736.49**	**$ 5,610,352.54**	**$ 46,384,185.07**	**$ 77,276,772.89**	**$ 10,670,266.48**	**$ 66,606,506.41**

WADSWORTH CITY SCHOOL DISTRICT
MONTHLY FINANCIAL UPDATE
JAN-23

General Fund
Budget to Actual Report

	FY 2023 Budget	FY 2023 Actual to Date	Variance	Variance %	Target %
Beginning Cash Balance	**$ 21,868,375**	**$ 21,868,375**			
Total Revenue	**$ 58,366,669**	**$ 30,807,809**	**$ (27,558,860)**	**52.8%**	58.3%
Expenditures:					
Salaries and Wages	$ 33,769,408	$ 19,126,354	$ (14,643,054)	56.6%	57.69%
Employee Fringe Benefits	$ 11,050,037	$ 6,340,431	$ (4,709,606)	57.4%	58.3%
Purchased Services	$ 6,785,441	$ 3,887,932	$ (2,897,509)	57.3%	58.3%
Supplies and Materials	$ 1,719,845	$ 1,142,040	$ (577,805)	66.4%	58.3%
Capital Outlay	$ 498,525	$ 364,714	$ (133,811)	73.2%	58.3%
HB 264 Payments	$ -	$ -	$ -		
Other	$ 588,435	$ 342,489	$ (245,946)	58.2%	58.3%
Transfers/ Advances out	$ 220,000	$ 500	$ (219,500)	0.2%	58.3%
Total Expenditures	**$ 54,631,691**	**$ 31,204,460**	**$ (23,427,231)**	**57.1%**	58.3%
Revenue over (under) Expenditures	**$ 3,734,978**	**$ (396,650)**			
Ending Cash Balance	**$ 25,603,353**	**$ 21,471,725**			
Encumbrances		**$ 5,185,328**			66.61%
Available Unencumbered Balance		**$ 16,286,396**			

Financial Summary - All Funds

Cash Flow Summary:

Total Revenue Current Month All Funds	**$ 3,925,576.01**
Total Expenditures Current Month All Funds	**$ 5,610,352.54**
Total Month End Cash Balance	**$ 77,276,772.89**

Appropriation Summary:

Total Appropriations Current Year All Funds	**$ 76,024,276.12**
Prior Fiscal Year Carryover Encumbrances	**$ 7,593,125.62**
Total Available All Funds	**$ 83,617,401.74**
Fiscal Year To Date Expenses All Funds	**$ 46,384,185.07**
Fiscal Year To Date % expended All Funds	**55.5%**