

# Table of Contents

12.11.2023 BOE Mtg. Agenda

12.5.2023 Special BOE Mtg. Minutes

Resume (M. Horvat)

Ohio Interscholastic Adaptive Sports Participating School Agreement

Agreement for Excess Cost (Midview Local School District)

Rosetta Stone Subscription Purchase (ESC of NE Ohio)

OHSAA Tournament Agreement

Contract for Service, Lecture or Performance (College of Wooster)

Parker Foundation Grant

College Credit Plus MOU (Ashland Univ.)

Cash Summary Report

Monthly Financial Update

**WADSWORTH CITY SCHOOL DISTRICT  
BOARD OF EDUCATION**

WADSWORTH, OHIO

REGULAR STATED MEETING  
MONDAY, DECEMBER 11, 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. December Students of the Month

<u>Student</u>	<u>Grade</u>	<u>School</u>
Kenndra Kingsley	04	Franklin Elementary School
Eloise Lizewski	04	Isham Elementary School
Eden Eiseman	04	Lincoln Elementary School
Lucca Porchowsky	04	Overlook Elementary School
Zella Barco	04	Valley View Elementary School
Ryker Larabee	05	Central Intermediate School
Georgia Obendorf	08	Wadsworth Middle School
Reagan Hunt	11	WHS Career-Technical
Elizabeth Edwards	12	Wadsworth High School

B. Recognition of Board of Education Member Ms. Linda Kramer

**VI. Administrative Discussion Items, Presentations, and Updates**

- A. State Local Report Card Presentation: Dr. Michele Evans, Director of Instruction and Professional Development

**VII. [Public Participation](#)**

## VIII. Administrative Items

### A. Personnel Consent Items

#### 1. Resignations

- a) Jonell Fox, retirement, eff. 1/1/2024
- b) Christopher Kallai, Jr., eff. 11/21/2023
- c) Jordan McGovern, eff. 12/5/2023
- d) Sandra Shafer, eff. 12/6/2023

#### 2. Employments (Recommendations are contingent upon each individual receiving his/her license from the Ohio Department of Education prior to the start of the 2023-2024 school year, with a license effective date of July 1, 2023, if he/she does not already have the said license and successfully meeting all other pre-employment requirements of the board.)

##### a) Certified Employees

- (1) Michael Horvat, eff. 11/29/2023

##### b) Non-teaching Employees

- (1) Amber Bowling, eff. 12/4/2023
- (2) Karen Wood

##### c) Certified Substitutes

- (1) Roger Wright, eff. 11/30/2023

##### d) Classified Substitutes

- (1) Tanya Breuer, eff. 12/4/2023
- (2) Jennifer Stenger, eff. 11/27/2023
- (3) Aerial Watson, eff. 12/4/2023

##### e) Supplemental Contracts

- (1) Anthony Ward, Asst. Wrestling Coach (Volunteer)

##### f) Home Instructors

- (1) Abby Elliott
- (2) Serra VanZandt, eff. 12/6/2023

g) Volunteers

- (1) Brittany Balmat (Cristino)
- (2) Nick Cristino
- (3) Lauren Klancer
- (4) Elisha Knack
- (5) Adam Marino
- (6) Paula Saurman

h) Athletic Contest Workers (Division IV Football game, November 24, 2023, at Art Wright Stadium):

(1) Cindy Beeman	Scanner	\$40
(2) Doug Beeman	Visiting Team Host	\$80
(3) Dana Berlin	Tickets	\$40
(4) Rich Berlin	Tournament Manager	\$150
(5) Matt Hulme	S. Field Gate Attendant	\$40
(6) Kris Palecek	Media Coordinator	\$80
(7) Phil Seenes	Announcer	\$80
(8) Chris Sieber	Band Host	\$80
(9) Vincent Suber	Stadium Manager	\$80
(10) Justin Todd	Home Team Host	\$80
(11) Joyce Walker	Tickets	\$40

- 3. Recommendation to approve unpaid leave for Stephanie Blaha, teacher, on the following dates: January 26, 2024, March 15, 2024, and May 10, 2024

B. Action Consent Items

- 1. Recommendation to approve the Ohio Interscholastic Adaptive Sports Participating School Agreement for the period of November 1, 2023 through March 11, 2024
- 2. Recommendation to approve the Agreement for Excess Cost for Children with Disabilities Pursuant to Sections 3313.981 O.R.C., 3323.14 O.R.C., and Rule 3301-48-02(F)
- 3. Recommendation to approve the purchase of Rosetta Stone for Schools (Silver) through the Educational Service Center of Northeast Ohio Cooperative Purchasing Consortium for the subscription dates of January 5, 2024 through December 31, 2024
- 4. Recommendation to approve the Ohio High School Athletic Association (OHSAA) Tournament Agreement

5. Recommendation to approve the Contract for Service, Lecture or Performance between the College of Wooster and the Wadsworth City School District Board of Education
6. Recommendation to accept a \$1,500 grant from the Parker Foundation
7. Recommendation to accept a \$500 donation from Shawn and Katherine Swinehart
8. Recommendation to approve the College Credit Plus Memorandum of Understanding Between Ashland University and the Wadsworth City School District Board of Education
9. Recommendation to determine the following student as impractical to transport for the 2023-2024 school year:
  - a) Mariana Gluck, to Archbishop Hoban High School

**IX. Items of the Treasurer**

A. Action Items

1. Recommendation to approve membership renewal with the Ohio School Boards Association for calendar year 2024
2. Call for the organizational meeting of the Wadsworth City School District Board of Education to be held January 22, 2024, at 7:00 p.m., in the Wadsworth High School Performing Arts Center and to appoint Jill Stevens as president pro tem to open the meeting
3. Recommendation to accept the 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 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  
December 11, 2023**

**Agenda Detail Sheet**

**VIII. Administrative Items**

A. Personnel Consent Items

2. Employments

a) Certified Employees

**(1) Michael Horvat:** Mr. Horvat is being recommended to fill the carpentry teacher position that was left open when Mr. Christopher Kallai, Jr. resigned.

b) Non-teaching Employees

**(1) Amber Bowling:** Ms. Bowling is being recommended to fill the student attendant float position that was left open when Mr. Adam Fisher accepted another position in the district.

**(2) Karen Wood:** Ms. Wood is being recommended to fill the student attendant position at Windfall School that is required due to the needs of a student, per the student's individual educational program (IEP). This is a new position.

B. Action Consent Items

**1. Adaptive Sports Agreement:** The Ohio Interscholastic Adaptive Sports Participating School Agreement for the period of November 1, 2023 through March 11, 2024 being recommended for approval outlines the responsibilities of both Adaptive Sports Ohio and the Wadsworth City School District Board of Education for the current wheelchair basketball season. Included in the Agreement is Adaptive Sports Ohio providing a head coach for our team.

**3. Rosetta Stone (Silver) Purchase:** The purchase of Rosetta Stone for Schools (Silver) through the Educational Service Center of Northeast Ohio Cooperative Purchasing Consortium for the subscription dates of January 5, 2024 through December 31, 2024 being recommended for approval will allow students who require use of the program to continue to have access to it.

4. **Ohio High School Athletic Association (OHSAA) Tournament Agreement:** The Ohio High School Athletic Association (OHSAA) Tournament Agreement being recommended for approval is for the state semi-final football playoff game held at Art Wright Stadium on November 24.
  
5. **College of Wooster Contract:** The Contract for Service, Lecture or Performance between the College of Wooster and the Wadsworth City School District Board of Education being recommended for approval will allow the College of Wooster to pay the school district for services rendered with accepting a student teacher. The money received will then be paid to the supervising teacher, per the guidelines established by the Ohio Ethics Commission and the process identified in the *Negotiated Agreement* between the Wadsworth Education Association and the Wadsworth City School District Board of Education.
  
8. **Ashland University Memorandum of Understanding:** The College Credit Plus Memorandum of Understanding Between Ashland University and the Wadsworth City School District Board of Education being recommended for approval details the responsibilities of each party and the cost for each instruction delivery model.



# RECORD OF PROCEEDINGS

## WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: December 5, 2023

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The Wadsworth City Board of Education met in Special Session on Tuesday, December 5, 2023, at 6:00 P.M at Charles R. Parsons Administration Building, 524 Broad Street.

### ROLL CALL

Present	<b>Batey, Gordon, Kramer, Stevens</b>
Absent	<b>McComas</b>
Administrators	<b>2</b>
Staff	<b>0</b>
Visitors	<b>0</b>

### **23-12-128** APPROVAL OF BOARD MINUTES

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

Regular Meeting      November 20, 2023

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

Motion Carried,

### PUBLIC PARTICIPATION

### BOARD MEMBER ITEMS

### EXECUTIVE SESSION

**WHEREAS**, a public board of education may hold an executive session only after a majority of a 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 sole 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

# RECORD OF PROCEEDINGS

## WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: December 5, 2023

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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. Regularized details of security arrangements where disclosure of the matters discussed might reveal information that could be used for the purpose of committing or avoid 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 and E as listed above.

### **EXECUTIVE SESSION**

**23-12-129** The motion was made by **Batey**, seconded by **Gordon**, to enter Executive Session at **6:03** p.m.

**VOTE:** Yea – Kramer, Stevens, Batey, Gordon  
Nay – None

Motion Carried,

**EXECUTIVE SESSION** recessed at **9:09** p.m.

# RECORD OF PROCEEDINGS

## WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: December 5, 2023

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### **ADJOURNMENT**

**23-12-130** The motion was made by **Stevens**, seconded by **Gordon**, to adjourn at **9:09** p.m.

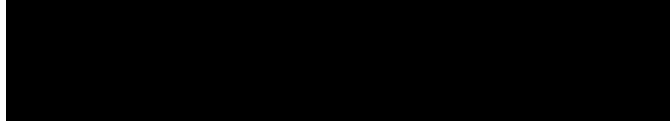
**VOTE:** Yea – Stevens, Batey, Gordon, Kramer  
Nay – None

Motion Carried,

(Signed) \_\_\_\_\_  
**Jill Stevens**, President

(Attested) \_\_\_\_\_  
**Douglas D. Beeman**, Treasurer

# Mike Horvat



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## SUMMARY

Detail oriented, focused, enthusiastic, trustworthy individual offering over 15 years working as Foreman and Superintendent in construction sector. Offers exceptional skills in coordinating personnel, materials, and equipment. Vast experience with blueprint reading and general survey/layout. Hard worker that is comfortable following directives as well as giving them. Top priorities are quality work and customer satisfaction.

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## SKILLS

- Materials estimating
- Job planning
- Job site management
- Project deadlines and management
- Interpersonal and written communication
- Team management
- Leadership/Motivation
- Various computer programs (The Builders Exchange, Google, Internet, etc.)

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## EXPERIENCE

### Self Employed

10/2019 - Present

- Home remodeling including layout and design, carpentry, drywall, flooring installation, setting cabinets, hanging doors, etc.
- Maintain relationships with industry connections within the trades.

### Foreman/Superintendent

Kiehl Building Services – Akron, OH

03/2016 – 09/2019

- Managed team member schedules and individual assignments for work crew.
- Analyzed job sited daily to mitigate risks for workers and visitors.
- Planned and delegated work for multiple construction crews.
- Worked with suppliers to maintain material flow during all project phases.
- Reported to supervisors weekly regarding project progress, site problems, and labor status.
- Planned and delegated work to meet project and production goals.
- Authored and updated production reports and personnel records for use by senior managers in making accurate operational decisions.
- Coordinated regular preventative and predictive maintenance programs to maintain optimal equipment functionality.
- Maintained high standards of safety, productivity and quality for every job.
- Assessed job equipment daily to determine maintenance requirements.
- Analyzed project details to ensure correct materials and equipment for job sites.
- Notable projects:
  - Ronald McDonald House – close out excavation operations

- Lake High School – multiple additions
- Akron Children’s Hospital Parking Deck
- William H. Consodine Professional Building – gained valuable experience with a “Trade Partner Agreement” project as the lead for Kiehl Building Services
- Firestone Polymers

**Laborer/Foreman/Superintendent**

Williams Concrete Construction – Norton, OH

02/1997 – 03/2016

- Documented labor hours, crew attendance, and individual performance.
- Built temporary structures to hold back slopes or allow skilled workers to reach greater heights and complete job tasks.
- Used multiple pieces of equipment and power tools to repair concrete areas, including unsafe curbs, gutters, sidewalks, driveways, and roadways.
- Used Sokia line guns with prisms to layout foundations, cast in place walls, and set anchor bolts.
- Developed effective work schedules for each project team and stage.
- Determined individual with well-honed skills in layout, formwork, and general laboring.
- Operated skid Steers and Mini-Excavators.
- Erected and dismantled temporary bracing, shoring, and scaffolding to support crew needs.
- Monitored team member work and assisted with accomplishing objectives.
- Collaborated with other skilled trades to complete large scale projects, promoting team-oriented atmosphere.
- Read and understood specifications, drawings, and blueprints to complete accurate, high-quality work.
- Attended weekly job meetings to keep projects moving and on schedule.
- Notable projects as lead supervisor:
  - Norwayne High School Expansion
  - Metro RTA Bus Terminal
  - Don Joseph Toyota (multiple additions)
  - Fastenal
  - Audi of Middleburgh Heights
  - Metro RTA/CNG facility
  - Edgewood Village Apartments
  - Sunnyside Toyota (multiple additions)
  - Clarke Reliance
  - Ronald McDonald House

**EDUCATION AND TRAINING**

ICRA training

United States Army, Armor Crewman, Brigade Commander Driver (Kuwait)

Wadsworth High School Graduate, excelled in the 2-year carpentry program

**ADDITIONAL INFORMATION**

Member of Laborers Local 894

# ADAPTIVE SPORTS OHIO

## Ohio Interscholastic Adaptive Sports Participating School Agreement

This is an agreement between the Wadsworth City School 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 participate in the Program from November 1, 2023 through March 11, 2024; and now, therefore, the District and Adaptive Sports Ohio enter into the Agreement detailed below:

	Description	School District	Adaptive Sports Ohio
<b>Equipment</b>	Sport Wheelchairs		X
	Trailer for Sport Wheelchairs		X
	Storage of Sport Wheelchairs	X	
	Jerseys (Matching Tops/Bottoms; Home/Away Sets)	X	
	Practice aids (balls, scrimmage vests, etc.)	X	
<b>Administration</b>	Program Manager		N/A
	Coach	X (assistant)	X
	Facility Space for Practices	X	
	Basketball Coach Training		X
	Athlete Recruitment and PE Takeover	X	X
	Adherence to OHSAA Basketball/OIAS Rules	X	X
	Team Pictures	X	
	End of Season Team Awards	X	
<b>Games</b>	Game Scheduling		X
	Athlete Transportation to Special Events/Games	X	
	Equipment Transportation to Special Events/Games	X	
	Facility Space for Home Games	X	
	Training and Scheduling of Officials		X
	Payment of Officials	X	
	Game Day Staff/Volunteers (Announcer, Scorekeeper, etc.)	X	
<b>Reporting</b>	Submission of Roster, Waivers, and Eligibility Verifications	X	
	Pre/Mid/Post Season Testing	X	
	Participation Surveys	X	
	Cooperative Program Agreement	N/A	N/A

BY SIGNING THIS FORM, THE DISTRICT AGREES TO THE CONDITIONS SET FORTH HEREIN:

\_\_\_\_\_  
Athletic Director or Superintendent Signature

  
\_\_\_\_\_  
Adaptive Sports Representative Signature

\_\_\_\_\_  
Athletic Director or Superintendent Name Printed

Lisa Followay  
\_\_\_\_\_  
Adaptive Sports Representative Name Printed

\_\_\_\_\_  
Date

8/16/2023  
\_\_\_\_\_  
Date

**CONTRACT FOR CHILDREN WITH DISABILITIES  
OPEN ENROLLMENT**

**AGREEMENT FOR EXCESS COST FOR CHILDREN WITH DISABILITIES  
PURSUANT TO SECTIONS 3313.981 O.R.C., 3323.14 O.R.C., and RULE 3301-48-02(F)**

**District of Attendance**

The **Midview Local School District Board of Education** hereby enters into a contract (pursuant to Section 3313.981 O.R.C., 3323.14 O.R.C., and Rule 3301-48-02(F)) for the student(s) listed below with the **Wadsworth City Schools** for educational purposes for the school year of **2023-2024**.

The **Wadsworth City Schools** hereby agrees to pay to the Midview Local School District Board of Education for each of the listed pupil(s), an amount equal to the excess cost, if any, pursuant to Section 3323.14 of the Ohio Revised Code.

The **Midview Local School District Board of Education** acknowledges that pupil(s) listed below will be reported in EMIS pointing back to the school district of residence and counted 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 per pupil formula aid amount times the FTE of pupils from the resident districts SF-3 and credit the attending district. The excess cost amount shall be calculated in accordance with the data submitted to the Ohio Department of Education on Form SF-6. We hereby accept the pupil(s) listed below to our schools on terms described above.

**Name of Student**

**Address of Students**

[Redacted Name]

Wadsworth

[Redacted Signature]

District of Attendance Superintendent Signature

Date

[Redacted Signature]

District of Attendance Treasurer Signature

Date

**District of Residence**

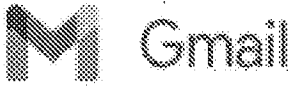
**We hereby acknowledge and approve the above listed pupil(s) to your schools on the terms described above for the school year 2022-2023.**

District of Residence Superintendent Signature

Date

District of Residence Treasurer Signature

Date



Moore, Shelley <shmoore@wadsworthschools.org>

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**IMPORTANT: Rosetta Stone Consortium Purchasing Starts November 27, 2023 - December 21, 2023**

1 message

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Steve Rogaski <steve.rogaski@escneo.org>

Tue, Nov 21, 2023 at 2:33 PM

Cc: Steve Rogaski <steve.rogaski@escneo.org>, Sandra Quiroz <squiroz@rosettastone.com>

Dear Colleagues,

The Discounted pricing/purchasing for Rosetta Stone for Schools (Silver) is opening very soon, November 27, 2023.

We have included the ordering Memo, and new Rosetta Stone Language Resources, Headset flyer and PD Training Catalog along with the 25 school districts that ordered last year 2022-2023.

Get your renewals or new orders into us by December 21, 2023.

**Educational Service Center of Northeast Ohio**

**Cooperative Purchasing Consortium**

**Rosetta Stone for Schools (Silver)**

**Monday, November 27, 2023 – Thursday, December 21, 2023**

Dear Colleagues,

The Educational Service Center of Northeast Ohio (ESCNEO) is working in partnership with Rosetta Stone to offer school districts in Ohio a consortium price on bulk purchasing of the Rosetta Stone for Schools (Silver).

The consortium bulk purchasing will be coordinated by the ESCNEO, with the consortium price of **\$92** per student subscription if the consortium compiles 300 or more subscriptions. This is a savings of \$73 per student subscription ordered.

**Rosetta Stone for Schools (Silver) is an upgrade over the Version 3 program offered in previous years. This new version includes learner access to Stories and Audio Companion to complement and enrich what they are learning through their lessons, and the learning Language App., so they can continue to learn anywhere, at any time, and even when they may not have Wi-Fi/Cellular connection with the new Offline Mode. Many districts have already made this upgrade and are experiencing significant increases in learner adoption, usage, language acquisition, and confidence.**



Districts are considering multiple options of use for Rosetta Stone software that include:

- Limited English Proficient (LEP) students to learn the English language through speaking, reading, grammar and writing activities.
- School personnel who work with other language learners and/or their family members to acquire functional skills of the student's native language.
- For districts to provide web-based language acquisition supplemental support (review, enrichment, or intervention) for Middle or High School students who are participating in High School credited Foreign Language courses.

If your district is interested in participating in the cooperative purchasing consortium through the ESC of Northeast Ohio, please review the following ordering guidelines.

1. The bulk ordering schedule will be from Monday, November 27, 2023 – Thursday, December 21, 2023, 4:00 PM for the final order cut-off date.

2. Complete the information below and submit prior to Thursday, December 21, 2023 4:00 PM to Steve Rogaski, Director of Human Resources & Pupil Services, at the Educational Service Center of Northeast Ohio by email at [steve.rogaski@escnco.org](mailto:steve.rogaski@escnco.org) or FAX (216) 524-3683.

The \_\_\_\_\_ Board of Education hereby agrees to pay the Educational Service Center of Northeast Ohio for each Rosetta Stone student subscription ordered for said district through the cooperative purchasing consortium for the subscription dates: January 5, 2024 – December 31, 2024.

\_\_\_\_\_  
Superintendent or Designee

\_\_\_\_\_  
Date

School District / ESC	Contact Person	Mailing Address	Phone	Email Address	Number of Subscriptions #	Total Cost \$92.00 each
Wadsworth City Schools	Jennifer Thomas	524 Broad St Wadsworth OH 44281	330-335- 1316	jthomas@ wadsworth schools.org	5	\$460.00

After December 21, all orders will be processed, Sandra Quiroz or a representative from Rosetta Stone will contact the lead person designated by the district to initiate access, manager set up and to begin use of the software for each district/building in effect beginning January 5, 2024 – December 31, 2024.

## OHSAA TOURNAMENT AGREEMENT

### Football First Round, Regional and State Semi-Final Facility Rental Agreement

This agreement between *(Wadsworth High School ("Venue"))* and the Ohio High School Athletic Association ("the OHSAA") located at 4080 Roselea Pl, Columbus, OH 43214 for the rental of the Venue facilities to hold Football Regional or State Semi-Final tournaments (the "Event").

#### The Premises

The OHSAA is renting the following locations from Venue (the "Premises"):

- Art Wright Stadium 280 Grandview Ave Wadsworth Oh 44281
  - The Premises includes, but is not limited to, the competition field, spectator stands, locker rooms, parking areas and press areas.
- Venue grants unto the OHSAA the right to exclusive occupancy and use of the Premises and those areas of the Premises as may be reasonably necessary for ingress and egress for personnel and equipment, as well as those areas outside the facilities and adjacent thereto as required for the OHSAA's parking and unloading of vehicles.
  - Venue shall make available to the OHSAA the Premises for the Rental Period, as well as the preceding day for event preparations. The OHSAA, via its employees and representatives shall have the privilege of entering upon the Premises at all reasonable times prior to the Rental Period for the purpose of preparing the Premises for its intended use.
  - OHSAA agrees to pay Venue in accordance with the *Financial terms* set forth in the agreement for the exclusive use of the Premises, as well as the services provided, including but not limited to, gate admission staff, ushers, security, emergency services, custodial services, announcers, scoreboard operators, etc. for operating the event. OHSAA shall provide for all contest officials including the officiating crew, officials' observers and such other personnel as deemed necessary and appropriate by the OHSAA.
  - Venue shall designate a "site manager" who shall be the VENUE'S liaison between VENUE and the OHSAA and who shall oversee all services personnel including, but not limited to, scoreboard operators, announcers, ushers, gate admission staff, security, EMS, and such other personnel as may be required in order to operate the tournament at VENUE'S site in accordance with the standards established by the OHSAA.
  - Venue's site manager shall be responsible for coordinating with the OHSAA's designated representative with respect to all aspects of the events at the Premises. Furthermore, Venue shall be responsible in ensuring the designated site manager adhere to and enforce all tournament regulations as promulgated by the OHSAA for the events that are the subject matter of this agreement.
  - Venue shall conduct the tournament competition in accordance with all applicable provisions of the OHSAA Constitution, Bylaws, General Sports Regulations, Specific Sports Regulations, Tournament Regulations and policies and procedures adopted by the OHSAA Board of Directors, Commissioner or Commissioner's designee.
  - Parking will be made available in lots on the Premises. Venue may charge for parking, not to exceed \$5.00 per vehicle. If parking is charged by Venue, Venue may retain the revenues received from that

parking fee, unless the parties elect to modify this provision by separate agreement.

- Venue shall provide free parking accommodations for OHSAA personnel and guests.

### **Period**

The OHSAA will have the exclusive use of the Premises beginning at 5:00 PM on 11/24/23 [date] and ending at 11:00 PM on 11/24/23 [date] (the "Rental Period"). Multiple playing dates may be included.

### **Financial Terms**

#### **Flat Fee**

- The Flat Fee for the use of the facility will be: \$2000 (Home hosting), \$3100 (Neutral site)
  - Note: Fee includes rental and staffing

#### **Additional Expense**

- Sworn Law Enforcement/Security TBA
  - Note: An invoice from the security provider must be provided to support payment.
- Additional extraordinary expenses must be approved by the Sport Administrator

### **Ticketing**

**Electronic Ticketing:** The OHSAA has obtained a license to use the electronic platform, system and tools provided by HomeTown Ticketing, Inc. for use at any or all of its tournament events. If and wherever practicable, the OHSAA intends to offer the sale of electronic tickets to customers as a paperless, touchless process by which fans can gain entrance to OHSAA tournament events (note that a printing option of the electronic ticket is also available).

### **Termination**

The Flat Fee is fully refundable up to 1 month prior to the beginning of the Rental Period. If the OHSAA terminates this agreement after that date, Venue will retain the deposit. Venue will seek to re-lease the Venue for the Rental Period and refund to the OHSAA any rents collected up to the amount of anything paid by the OHSAA.

Venue takes no responsibility for personal effects and possessions left on Premises during or after any Event. Venue will maintain a lost and found and will hold recovered items up to 30 days. Venue will communicate with the OHSAA to attempt to return any recovered item to its rightful owner.

### **Use of Premises**

The Premises will be in a clean condition at the beginning of the Rental Period.

Venue has the right to have personnel at the Premises and to inspect all areas of the Premises upon

reasonable notice.

OHSAA agrees that this agreement is for transient occupancy, and that OHSAA does not intend to make the property a residence or household.

OHSAA and its invitees agree to behave in a civilized manner and be good neighbors respecting the rights of the surrounding property owners.

OHSAA and its invitees are prohibited from entering any areas not included on the Premises, as well as any other areas at the Premises that are blocked off.

The OHSAA shall be permitted to: charge admission to the Premises and otherwise generate revenues from its use of the Premises. All revenues generated by the OHSAA shall be the sole property of the OHSAA.

- **Concessions:** The rights to all concessions may be granted to the Venue and all revenue received from all such concessions shall be retained by Venue.
- **Parking:** The rights to all parking fees may be granted to the Venue and all revenue received from all such parking fees shall be retained by Venue.
- **Merchandise / Novelties:** Venue agrees to allow OHSAA to sell merchandise / novelties inside and outside the premises and retain all revenues from such sales. Merchandise / novelty sales locations must meet the approval of Venue. Venue waives all vendor fees and royalties related to the sale of souvenir merchandise for the benefit of the OHSAA and its merchandiser(s).

The OHSAA and its invitees agree to use the property for legal purposes only. Other use, such as but not limited to, drug use, abuse of any person, etc. are prohibited.

### **Intellectual Property**

Venue licenses its logos, name, image, and likeness to the OHSAA for purposes of promoting the Event.

### **Maintenance and Repairs**

The OHSAA and its invitees agree to maintain the Premises in a good, clean, and ready to rent condition, and use the Premises only in a careful and lawful manner. The OHSAA and its invitees agree to leave the premises in a ready to rent condition at the expiration of the Rental Period, defined as being immediately habitable by other guests. The OHSAA agrees to pay for maintenance and repairs should the Premises be left in a lesser condition upon presentation of documentation supporting damages.

### **Mutual Release, Waiver and Discharge of Claims**

The OHSAA and the Venue hereby mutually agree to release, waive, discharge and covenant not to sue the other party, its directors, officers, employees, and agents (hereinafter referred to as "releases") from all liability to the OHSAA or the Venue, its employees, agents, personal representatives, assigns, heirs, and next of kin for any loss or damage, and any claim or demands therefor on account of injury to person or property resulting in death of the OHSAA or the Venue, its employees, agents, personal representatives, assigns, heirs and next of kin, whether caused by the negligence of the releases or otherwise while the OHSAA or the Venue or its employees, clients, agents, or representatives are in, upon, or about the premises including use of any facilities or equipment therein.

### **Force Majeure**

This agreement and performance thereof by the parties is in all respects be subject to delay or inability to perform all or any portion thereof by reasons of strikes, lockouts, market shortages of labor or materials, acts of God, war, public health crises, terrorism, accidents arising out of circumstances and conditions not directly due to negligence of the parties, or which may affect the parties' suppliers, or subcontractors; and without limitation by reason of any of the foregoing, by reason of any cause, condition or circumstances beyond the control of the parties, including but not limited to the intervention of any rules, law or regulation of any government, or any bureau or department, or any sovereign act, and the term of this agreement or any obligation of the parties hereunder will be extended by the period of such delay or terminated with a full refund of all fees paid.

**Governing Law**

This agreement shall be governed in accordance with Ohio law. Each party consents to the exclusive jurisdiction and venue of the courts located in Franklin County, Ohio, in connection with any dispute arising hereunder, and further submits to the personal jurisdiction of those courts.

**Waiver, Modification, Etc.**

No waiver, modification, or cancellation of any term or condition of this Agreement will be effective unless signed in writing by the party charged therewith.

**School/Venue**

**Ohio High School Athletic Association**

By: Dr. Kimberlee L. Kiehl

Its: Chief Operating Officer

Date: \_\_\_\_\_

By: Rich Berlin

Its: Associate Principal

Date: 11/21/23

THE COLLEGE OF  
**WOOSTER**

**Contract for Service, Lecture or Performance**

This contract, entered into this 18 day of August, 2023 between The College of Wooster, hereinafter called the "COLLEGE," and Wadsworth City Schools, hereinafter called the "SERVICE PROVIDER," is subject to the following terms and conditions:

Location where services will be provided:

Address: Wadsworth H.S.

Date(s): August 14, 2023 through November 10, 2023

Service(s) to Be Performed:

Clinical field supervision of student teacher candidate: A. Mockbee - Wadsworth H.S.

Duration of Performance(s): 13 Weeks

Compensation:

clinical placement at \$250.00 each for a total of \$250.00

Additional terms:

If the service to be provided is a lecture and/or performance, the COLLEGE requests that a "Release Form for Public Presentation" be completed and returned with this agreement. Questions may be directed to the COLLEGE representative.

The COLLEGE agrees to pay the SERVICE PROVIDER in full following the service for which the SERVICE PROVIDER has been contracted. A check will be issued within ten (10) business days following a single service date or after receiving an invoice on a monthly basis.

Normally, for a lecture and/or performance, the COLLEGE representative will make travel arrangements for the SERVICE PROVIDER. Please note the COLLEGE's policy of not providing first-class or business class airfare. Mileage will be reimbursed at the current rate defined by the Internal Revenue Service. It is the responsibility of the SERVICE PROVIDER to notify the COLLEGE representative of travel itineraries as soon as they have been determined.

If required by the SERVICE PROVIDER, the COLLEGE will arrange overnight lodging for the SERVICE PROVIDER in the local vicinity. Any special needs on the part of the SERVICE PROVIDER should be indicated in the space below:

If the SERVICE PROVIDER fails to appear for the lecture and/or performance, the SERVICE PROVIDER shall be responsible for the COLLEGE'S out-of-pocket expenses plus a cash payment of \$100.00 or 10% of the contracted fee whichever is greater. All such expenses shall be determined by the COLLEGE and will be presented to the SERVICE PROVIDER within sixty (60) days following the contracted performance date(s) and the SERVICE PROVIDER shall then reimburse the COLLEGE within ten (10) days following receipt of the itemized expenses.

The SERVICE PROVIDER agrees to abide by applicable laws of the United States and the State of Ohio. This contract is void if for any reason the SERVICE PROVIDER is not legally permitted to provide the agreed-upon services.

The SERVICE PROVIDER agrees to abide by COLLEGE policies as outlined by the COLLEGE representative. Among the applicable policies are those regarding alcohol, smoking, and parking.

This contract shall be interpreted under the laws of the State of Ohio. The SERVICE PROVIDER and the COLLEGE consent to the jurisdiction of the courts of the State of Ohio and agree that in any dispute between the parties, any service of process on them shall be considered service in the State of Ohio.

In case of cancellation for any reason, the SERVICE PROVIDER and the COLLEGE agree to arrange, if at all possible, an alternate date at the compensation designated in this contract.

In case of accidents, riots, Acts of God, or other legitimate circumstances beyond the COLLEGE's or the SERVICE PROVIDER'S control, this contract will be considered void, with neither the SERVICE PROVIDER nor the COLLEGE having a claim for damages.

~~The SERVICE PROVIDER agrees to hold The College of Wooster, its Board of Trustees, officers, and employees harmless for any direct, indirect, special, or consequential damages which may be incurred as a result of participation in this project, except to the extent that such damages are due to the negligence of any of the aforesaid persons or entities.~~

12/15/20  
M

This contract contains the entire agreement of the COLLEGE and the SERVICE PROVIDER. This agreement may not be modified or terminated orally, and no claim, notification, termination, or waiver shall be binding on the COLLEGE unless it is in writing and signed by a duly authorized representative of the COLLEGE.

This agreement has been executed on behalf of the COLLEGE. It shall become effective only if the COLLEGE receives this Agreement, properly signed, on or by (date) \_\_\_\_\_, fully executed by the SERVICE PROVIDER.

### NOTICE OF NONDISCRIMINATORY POLICY

*The College of Wooster will not discriminate against any employee, applicant for employment, student or applicant for admission on the basis of race, color, sex/gender, pregnancy, political affiliation, religion, creed, ethnicity, national origin (including ancestry), citizenship status, physical or mental disability of a qualified individual, age, marital status, family responsibilities, sexual orientation, veteran status or military status (including special disabled veteran, Vietnam-era veteran, or recently separated veteran), predisposing genetic characteristics, domestic violence victim status, or any other protected category under applicable local, state, or federal law, including protections for those opposing discrimination or participating in any complaint process on campus or within the Equal Employment Opportunity Commission or other human rights agencies.*

Sarah Dunlap

Wadsworth City Schools

Name of COLLEGE Representative (please print)  
Director of Field, Assessment and Candidate Engagement of Education.

Name of SERVICE PROVIDER (please print)

Title of COLLEGE Representative

Authorized Signature of SERVICE PROVIDER

Signature of COLLEGE Representative

\*Nonimmigrant Visa Status (see page 4)

COLLEGE Vice President for Finance and Business signature required if compensation is \$10,000.00 or greater.

Dates of Validity (if applicable)

James E. Prince  
Vice President for Finance and Business

Home or Business Address  
(for tax purposes only)

Primary Contact Information (if different from COLLEGE Representative)  
Same as Above

Telephone

Name of COLLEGE Contact (please print)

Email Address

Title of COLLEGE Contact

Emergency Contact Information  
(name and mobile phone number)

Phone Number

Date

Fax Number  
sadunlap@wooster.edu

Email Address

Mary Spencer:

Emergency Contact Information  
(name and mobile phone number)

Date



The Substitute W-9 must be completed by the SERVICE PROVIDER who is a U.S. person (U.S. citizen, U.S. resident alien, or an entity created or organized in the U.S. or under the laws of the U.S.).

The International Visitor/Vendor Information Form for Non-Employee Payments must be completed by the SERVICE PROVIDER who is (a) a foreign person or (b) an U.S. resident alien or (c) unsure of their residency status. The COLLEGE may require additional forms after reviewing the International Visitor/Vendor Information Form.

This agreement is subject to the following conditions and limitations:

All information provided on forms prepared for the COLLEGE is accurate.

If the visitor is not in the U.S. at the time this contract is signed, the visitor must enter using the immigration status shown on the International Visitor/Vendor Form.

The COLLEGE will withhold on payments to foreign persons to the extent required by the Internal Revenue Service. Treaty benefits may be allowed if the COLLEGE is sure that the visitor qualifies for the benefits and all required forms are received before the payment is made.

It is the SERVICE PROVIDER's responsibility to only contract for services that they may provide legally. This contract is void if the SERVICE PROVIDER is present in the U.S. with an immigration status that does not allow the SERVICE PROVIDER to legally provide the agreed-upon services to the COLLEGE.

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**To be completed by The College of Wooster  
Office of the Vice President for Finance and Business**

The International Visitor/Vendor Form and supporting documents and forms have been reviewed. The COLLEGE will pay the following, subject to all terms of this agreement:

- Fee for services only.
- Direct payment and/or reimbursement of substantiated travel expenses only.
- Fee for services plus direct payment and/or reimbursement of substantiated travel expenses.

\_\_\_\_\_  
Signature of Finance and Business Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name of Finance and Business Representative (please print)

\_\_\_\_\_  
Title of Finance and Business Representative



THE COLLEGE OF WOOSTER  
MEMORANDUM OF UNDERSTANDING  
FOR THE HOSTING OF STUDENT TEACHERS  
ATTACHMENT B

Student Teaching Experience dates: August 21, 2023 – Nov. 17, 2023

**DISTRICT PARTNER:**

District Name: Wadsworth City Schools, 524 Broad Street, Wadsworth, OH 44281

District Contacts: Andrew Hill

Contact Number: 330-336-3571

Contact Email: ahill@wadsworthschools.org

Donation to District:

\$ 250.00 payable within 30 days following the Student Teaching experience end date; subject to successful completion of District and Mentor Teacher duties.

District Initials and Date: \_\_\_\_\_

**COLLEGE:**

College Name: The College of Wooster

College Contact: Sarah Dunlap

Contact Number: 330.287.1961

Contact Email: sadunlap@wooster.edu

College Initials and Date: SD 8/1/23

Adolescent Young Adult (7-12)				
Student	Placement	Mentor Teacher	Grade/Subject	COW Supervisor
Andy Mockbee amockbee23@wooster.edu	Wadsworth High School - WCS	Pamela Csaky pcsaky@wadsworthschools.org	English High School	Leanne Hartman lhartman@wooster.edu



**THE COLLEGE OF WOOSTER  
MEMORANDUM OF UNDERSTANDING  
FOR THE HOSTING OF CLINICAL/STUDENT TEACHERS**

This Memorandum of Understanding (MOU), by and between The College of Wooster (hereinafter "the College"), located at 930 College Mall, Wooster, Ohio 44691, and Wadsworth City Schools (hereinafter "the District"), located at 524 Broad Street, Wadsworth, OH 44281 is as follows:

**WHEREAS**, the College requires its Education licensure students to successfully complete a 13-week student teaching practicum, in a public or private school setting; and,

**WHEREAS**, a teacher currently employed by the District (hereinafter "the mentor"), who is identified in Attachment B, has expressed a willingness to host a Department of Education teacher candidate for purposes of completing a student teaching practicum and to assume the duties inherent in hosting said student also as defined in Attachment B; and,

**WHEREAS**, the College wishes to place a student teacher with the mentor for the term identified in Attachment B;

**WHEREAS**, the College wishes to show its appreciation for the successful completion of mentor duties in the amount shown in Attachment A, said amount being donated at the end of each semester to the district during which mentoring occurred; and,

**WHEREAS**, Ohio Ethics Commission ruling prohibits the College from directly compensating teachers for being mentors, it is the District's discretion to direct any such compensation to the mentor(s).

**NOW THEREFORE**, the College and the district agree that the mentor is permitted by the District to host the student teacher and to assume the duties inherent in hosting the student; and,

**FURTHER AGREED**, that the District will support both the mentor and the student teacher to make the student teaching experience successful for the mentor, the student teacher, and the mentor's students; and,

**FURTHER AGREED**, that the District will cooperate with the College in actively monitoring and supporting the student teaching experience via timely communication with the College and accommodation of monitoring visits, if any, by College representatives, in order to maximize the success of the experience for the mentor, the student teacher, and the mentor's students; and,

**FURTHER AGREED**, that the District and the College will actively collaborate in a timely manner to resolve to mutual acceptance any problems or concerns that arise as a result of the student teaching placement; and,

**FURTHER AGREED**, that for purposes of administering this MOU, the contact persons for the District and the College are as identified in Attachment B; and,

**FURTHER AGREED**, that this MOU is the entire agreement between the District and the College and amendments must be mutually agreed to in writing prior to their application.



**THE COLLEGE OF WOOSTER  
MEMORANDUM OF UNDERSTANDING  
FOR THE HOSTING OF STUDENT TEACHERS  
ATTACHMENT A**

---

The district agrees to:

1. Provide an appropriate student teacher placement that allows the student teacher to meet all certification requirements.
2. Provide a highly qualified mentor teacher with appropriate certification and at least 3 years of teaching experience.
3. Provide opportunities for student teachers to attend campus/district orientations and trainings.
4. Provide access to appropriate district resources including but not limited to curriculum documents, online resources, libraries, and forms.
5. Provide student teachers with exposure and access to a wide range of student support services that include, but are not limited to, special education, ELL, STEM programming, and gifted services.

The Institution agrees to:

1. Recommend for placement in the student teacher program only those students who have a satisfactory record and have met the requirements established by the College.
2. Notify all student teachers that they must complete all appropriate paperwork and background clearance for placement with the District.
3. Provide the District, student teacher, mentor teacher and the College supervisor access to the College's curriculum requirements, evaluation forms, project descriptions, handbooks, calendars, schedules or any other documents or materials which are necessary to effectively facilitate and support the student teacher during the clinical experience.
4. Assign a single point of contact to work with the District regarding any and all student teacher placements.

The Institution and the District jointly agree to:

1. Determine the number of student teachers assigned to the district based on availability of mentor teachers and
  - a. The district reserves the right to prioritize student teacher placements based on need in specialized classrooms or high diversity classrooms.
2. Establish ongoing, open communication between College and District staff.
3. Comply with all state/federal laws and regulations and District policies, procedural directives and regulations.
4. Determine where and which students will be placed.

Term of agreement, modification, termination:

This agreement (Attachment A) shall be effective when executed by both parties and shall remain in effect for one (1) year from date of inception. Attachment A to the MOU will be reviewed yearly. This agreement may be terminated without cause, upon written notice by either party.

This agreement may be modified in writing upon approval of both parties.

Agreed:

Wadsworth City Schools

\_\_\_\_\_  
Authorized Signature/Date

The College of Wooster,

\_\_\_\_\_  
Authorized Signature/Date

8/1/23



THE COLLEGE OF  
**WOOSTER**

**PURCHASE  
ORDER**  
P0141389

DATE 08/18/23	DATE REQUIRED	SHIP VIA
TERMS	FOB	

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Wadsworth City Schools  
150 Silvercreek Road  
Wadsworth OH 44281

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Central Stores  
The College of Wooster  
Service Center, 580 E. Wayne  
Wooster OH 44691

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Business Office  
The College Of Wooster  
1101 North Bever Street  
Wooster, Oh 44691-2363

Item No.	QTY	UNIT	VENDOR PART	DESCRIPTION	UNIT PRICE	TOTAL
	1.000			Student Teacher Placement A. Mockbee: Wadsworth H.S.	250.0000	250.00
				Student Teacher Placement A. Mockbee: Wadsworth H.S.		

**PURCHASE  
ORDER TOTAL** 250.00

NOTE: PURCHASE ORDER NUMBER MUST APPEAR ON ALL  
INVOICES, PACKING SLIPS, BILLS OF LADING & PACKAGES

~~TERMS AND CONDITIONS OF PURCHASE: AVAILABLE AT~~

~~<http://www.wooster.edu/offices/business/vendors>  
Hard copy available by request 330-263-2367~~

*M 10/18/2022*

THE COLLEGE OF WOOSTER  
TAX-EXEMPT NON-PROFIT CORPORATION  
PER IRS SECTION 501(c)(3)

PURCHASING AGENT FOR THE COLLEGE OF WOOSTER

BY FILLING THIS ORDER, VENDOR ACKNOWLEDGES AND  
ACCEPTS ADDITIONAL TERMS AND CONDITIONS OF PURCHASE

From: <[donotreply@cybergrants.com](mailto:donotreply@cybergrants.com)>

Date: Tue, Dec 5, 2023 at 10:35 PM

Subject: You have been awarded a grant from the Parker Foundation

To: <[cdipaolo@wadsworthschools.org](mailto:cdipaolo@wadsworthschools.org)>

Dear Carly DiPaolo,

Your application to the Parker Foundation that was submitted on 10/19/2023 has been approved, as follows:

Organization Name: Wadsworth City School District

Project Title: Scholarship

Granted Amount: \$1,500.00

The grant payment will be disbursed approximately the first week of January.

By accepting this grant, you agree to these conditions:

1. Wadsworth City School District agrees to use grant funds in accordance with the application and budget included with your proposal, if applicable.
2. Wadsworth City School District warrants that funds will only be used for the purposes allowed by the IRS and other government agencies relating to grants from private foundations.
3. Wadsworth City School District will furnish to the Foundation any information concerning a change in the proposal or a change in grantee's tax exempt status.
4. If Wadsworth City School District exempt status changes or if funds are not used for the purposes described in your proposal, the Foundation reserves the right to have all remaining grant funds immediately returned.
5. Wadsworth City School District agrees not to use grant funds to purchase products made or marketed by Parker Hannifin Corporation.
6. Wadsworth City School District agrees not to use grant funds to compensate or otherwise provide a benefit to Parker Hannifin Corporation, or any person who is a director, officer, employee or consultant of Parker Hannifin Corporation or the Parker Foundation.

Congratulations on this recognition of your important work!



## College Credit Plus Memorandum of Understanding Between Ashland University and Wadsworth City Schools

### INTRODUCTION

College Credit Plus is Ohio's dual enrollment program that provides students in grades 7-12 the opportunity to earn college and high school credits at the same time by taking courses from Ohio colleges or universities.

### PURPOSE

This memorandum of understanding (MOU) confirms the partnership between Ashland University (AU) and Wadsworth City Schools to offer College Credit Plus (CCP) courses to their students.

### STUDENT PARTICIPATION

Each student will be expected to:

1. Complete the online application at <https://apply.ashland.edu/apply/>;
  - a. Fall semester application deadline – May 15<sup>th</sup>
  - b. Spring semester application deadline – October 15<sup>th</sup>
  - c. Summer term application deadline – March 1<sup>st</sup>Late applications may be considered based on course availability and volume of applications received.
2. Complete placement tests, if required.
3. Provide prerequisite documentation, if required.
4. Complete the Ohio Department of Education and Workforce (ODEW)/Ohio Department of Higher Education (ODHE) mature content permission slip and questionnaire, as well as any additional documents required by CCP Ohio Revised Code.
5. Attend or view an orientation session to learn how to set up their AU account, register for classes, order textbooks, and access AU resources, etc. Depending on course location, orientation will be held in-person, at the high school, via Microsoft Teams, or via a recorded session.
6. Follow all AU student policies and procedures.
7. Students admitted to the program under a previous semester and in good academic standing do not need to reapply.

### ADMISSION REQUIREMENTS TO ASHLAND UNIVERSITY

Option 1: Traditional Admission Requirements - Students must meet both a GPA requirement and an assessment score requirement.

1. Students must have an unweighted cumulative grade point average of at least 2.50 on a 4.00 scale at the time the student applies.
2. Student must have a composite score of 18 or higher on the ACT, 970 SAT or higher, or ONE of the following Next Generation Accuplacer scores: Writing (263 or higher), Reading (250 or higher), or QAS--Quantitative Reasoning, Algebra, & Statistics (263 or higher).



Option 2: Test Optional Admission Requirement for 2024-25 – Students may be granted admission without assessment scores.

- a. 3.0 Unweighted Cumulative HS GPA or higher, --OR--
- b. 2.85 – 2.99 GPA with grades of “A” or “B” in relevant high school courses. Relevant high school courses are the core areas of math, English, science, AND social studies.

A middle school or junior high student who does not have a HS GPA available will not be admitted to the program, unless the student possesses one of the assessment scores listed in Option #1. In addition to the proper assessment scores, middle school and junior high students must have only A's and B's in relevant coursework (math, English, science, AND social studies). Local school district policy determines when a middle school or junior high student who completes a high school course is assigned a certified HS GPA, not Ashland University.

Admission does not guarantee placement in any course. Admission without test scores may limit a student's course selection, as students must be able to meet all course placement and prerequisite requirements. Popular CCP courses with additional placement guidelines include ENG 101 (English Composition I) and MATH 108 (Introductory Statistics):

ENG 101 (English Composition I) - Four Pathways to Placement: Any of the four measures below are accepted for placement into ENG 101. In the event that the student presents more than one measure of placement, the highest measure will determine the student's placement.

1. English ACT 18 or higher, or
2. Next Generation Accuplacer Writing 263 or higher, or
3. Writing and Language SAT 470 or higher, or
4. High School GPA 3.0 or higher with HS sophomore status

MATH 108 (Introductory Statistics) – Three Pathways to Placement: Any of the three measures below are accepted for placement into MATH 108.

1. Math ACT 18 or higher, or
2. Accuplacer QAS 263 or higher, or
3. SAT math 480 or higher

Accuplacer testing is available through the AU Testing Center. For more information, visit [ashland.edu/testing-center](http://ashland.edu/testing-center).

High schools should send student transcripts to [au-transcripts@ashland.edu](mailto:au-transcripts@ashland.edu). AU is solely responsible for making admission decisions. A student's registration is limited to a maximum of 16 credit hours per semester, and 30 credit hours per year. All participation criteria are subject to review each semester based on student academic success.

## **STUDENT RECORDS**

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, school district, and AU, unless the student grants written permission otherwise.





## COURSE SELECTION AND TUITION

Wadsworth City Schools and AU will determine the college courses and/or degree pathways to be offered based upon the goals of Ohio's College Credit Plus program and school district needs. Faculty qualifications (credentials) and faculty course mentor availability will be considered if courses are to be offered at the high school. See Attachment A to this document for course delivery options.

- The school district shall provide AU with a tentative list of courses and an estimated number of sections for the following school year before April 1<sup>st</sup>.
- As the high school master schedule is finalized, Wadsworth City Schools shall notify AU by August 1<sup>st</sup> of any changes in the number of planned sections. The ability to add sections taught by AU faculty is dependent upon the availability of faculty to teach the course.
- Deadlines to provide finalized course details to AU (start and end dates of each course, days of the week each course meets, start and end times of each class period, along with a roster for each section) are:
  - Fall Courses - July 1<sup>st</sup> for courses taught by AU faculty/adjunct
  - Fall Courses - August 1<sup>st</sup> for courses taught by approved high school teachers
  - Spring Courses - September 1<sup>st</sup> for courses taught by AU faculty/adjunct
  - Spring Courses - October 1<sup>st</sup> for courses taught by approved high school teachers

The tuition costs to the school district will be paid through the standard payment process established by ODEW and ODHE and follow the default rates set by the State's biennial budget. AU waives all course fees.

Course Delivery Location	Cost to the District	Cost to the Student
At the high school with approved high school teacher	Current default rate set forth by legislation. (Rate for 2023-24 school year, \$41.64 per credit hour) <b>For AU core courses taught in English: 5 students min. per section; 27 students, max. Exceptions: ENG 101 and 102, 19 students max.; high school science classroom limitations may affect science course caps. Subject area department chairs will advise on all other course caps.</b>	\$0 (None)
At the high school with AU faculty/adjunct	Current default rate set forth by legislation. (Rate for 2023-24 school year, \$83.28 per credit hour) <b>For AU core courses taught in English: 20 students min. per section; 27 students, max. Exceptions: ENG 101 and 102, 19 students maximum; high school science classroom limitations may affect science course caps. Subject area department chairs will advise on all other course caps.</b> AU courses will be held at the secondary school at no cost to Ashland University.	\$0 (None)
12-Week Online Courses arranged by the district for a group of students	Current default rate set forth by legislation. (Rate for 2023-24 school year, \$166.55 per credit hour) <b>For HS-exclusive sections, min. 15 students per section; 30 students, maximum. Exception: ENG 101 and 102, 19 students maximum.</b> For shared high school sections, no minimum to individual schools. The course will run as long as there is a minimum of 15 students enrolled from all schools.	\$0 (None)
AU Main Campus or Online	Current default rate set forth by legislation. (Rate for 2023-24 school year, \$166.55 per credit hour)	\$0 (None)



## TEXTBOOKS

Wadsworth City Schools is responsible for the purchase and reuse of textbooks for courses. An account may be set up with the Ashland University Bookstore to handle book orders, or textbooks may be obtained from a third party. To ensure receipt of textbook orders in time for class instruction, Wadsworth City Schools should plan to order fall textbooks by mid-April and spring textbooks by mid-October. An account can be created with the AU Bookstore by contacting them at [books@ashland.edu](mailto:books@ashland.edu).

If the high school does not purchase textbooks in advance for courses arranged at the high school, students may need to submit textbook reservations through the AU Bookstore. Directions for doing so are listed at the virtual orientation site which students receive in their acceptance letter, [ashland.edu/next-steps](http://ashland.edu/next-steps) (see Textbooks section).

## TERMS OF COLLABORATION

Ashland University will:

- Identify qualified instructors within Wadsworth City Schools who meet ODHE and Higher Learning Commission (HLC) academic credential requirements. The dean of the appropriate college and the provost will have final approval with regards to qualified faculty.
- Provide AU adjunct instructors (high school teachers) with AU faculty course mentors. Together they will establish course expectations and ensure resources necessary to satisfy AU course outcomes.
- Share course resources (course archive materials, sample syllabi, common projects, essays, assignments, exams, and rubrics) in a timely manner with high school teachers teaching AU courses.
- Ensure expectations and protocols are in place regarding accreditation, faculty roles and responsibilities.
- Provide at least one professional development session for AU approved high school faculty. This may be done through mentoring throughout the term.
- Conduct at least one classroom observation per school year of each approved high school teacher for each unique AU course offered at the high school through College Credit Plus. These visits will be scheduled prior to visiting the site.
- Promote College Credit Plus opportunities on AU's website.
- Annually coordinate with each school district partner to participate in at least one dedicated College Credit Plus event for students and parents (the school's CCP "Info Night," held October - February).
- Courses offered at the high school will be contingent upon:
  - ✓ Meeting minimum and maximum enrollment requirements
  - ✓ Verification of high school instructor credentials by AU
  - ✓ Verification of acceptable laboratory facilities by AU
- Provide student academic advising as required by the State.
- Provide notification of student admission to AU.
- Provide the school with a list of student registrations each semester.
- Provide access for each CCP student to receive an AU student ID to utilize AU academic resources (library, tutoring, etc.) and co-curricular/extracurricular activities (participation in academic clubs, attendance at athletic events, etc.)
- Abide by annual reporting requirements of the ODEW/ODHE.



Wadsworth City Schools will:

- Assist in identifying district faculty who meet ODHE's academic credential requirements.
- HS teachers seeking approval to teach AU courses shall submit their unofficial transcripts and CV/resume to [collegecreditplus@ashland.edu](mailto:collegecreditplus@ashland.edu) by April 15<sup>th</sup>. If approved, official transcripts sent directly from the credit granting college will be required prior to the start of the first term of instruction.
- 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 for courses offered at the high school.
- 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.
- Provide CCP information and counseling by February 15<sup>th</sup> of the school year prior to participation.
- Obtain from interested students a signed "intent to participate" by the first day of April of the school year prior to participation.
- Schedule at least one information session per year to allow AU to meet with students and parents.
- Follow the same syllabi and course outlines used on the AU's campus for courses offered at the high school.
- Provide the necessary textbooks, supplies, and equipment.
- Require students to take college placement assessments, as appropriate.
- Recruit students and direct them to submit the online application before the appropriate deadline.
- Accurately communicate to students and families about the CCP program in accordance with State established dates.
- At the start of the term, remind students to activate and access their AU account.
- Notify AU in writing immediately of a CCP enrolled student who desires to withdraw from a course.
- Approved instructors will be responsible for maintaining grades and records per the requirements of the Office of the Registrar and will evaluate each student's performance and assign an appropriate grade (typically four days after the end of the course) in the AU's Self Service system.
- Work with mentors to schedule classroom observations required by CCP Ohio Revised Code.
- Abide by annual reporting requirements of the ODEW/ODHE.

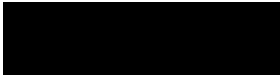

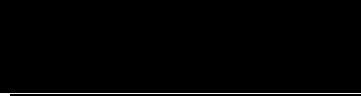
This MOU is governed by and subject to Ohio Revised Code Chapter 3365. AU and Wadsworth City Schools will work together to meet all the requirements of the Ohio Revised Code, which governs College Credit Plus. All activities under this MOU shall conform with state and federal law.



**EFFECTIVE AND EXPIRATION DATES, CONDITIONS OF ALTERATION**

This agreement takes effect once the last party has signed and expires three years after the effective date. This MOU can be modified in writing by mutual agreement of partners and can be terminated by either party with a one-semester advance written notice of such intent to the other party.

**APPROVED:**

	<u>12/7/2023</u>		
Shawn Orr Dean, eAshland Ashland University	Date	Dr. Andrew Hill Superintendent Wadsworth City Schools	Date
	<u>12/7/20223</u>		
Marc Pasteris VP and CFO Ashland University	Date		
	<u>12/7/2023</u>		
Amiel Jarstfer, Ph.D. Provost Ashland University	Date		



Attachment A

<b>Choosing a Delivery Model</b>	<b>Fully Online Course with AU Adjunct as Instructor of Record</b>	<b>HS Teacher as Course Facilitator with AU Adjunct as Instructor of Record</b>	<b>AU Adjunct in the HS Classroom</b>	<b>HS Teacher as Instructor of Record</b>
<b>Benefits</b>	<p>The high school can significantly expand course selection. Online courses allow for a greater flexibility in student schedules.</p>	<p>Allows districts that do not have CCP-credentialed teachers to have CCP classrooms in their schools, keeping more students at the high school.</p>	<p>Allows students to learn from a college professor without having to leave the building. Fosters a sense of pride and prestige in being part of challenging course/classroom.</p>	<p>Students learn college-level material from teachers with whom they have already established a relationship.</p>
<b>Class Sessions per Week</b>	<p>NONE No contact hour requirement, as course is fully online. By not having a designated meeting time, the high school can offer a greater selection of course options to students.</p>	<p>ANY No contact hour requirement, as course is technically fully online. Schools designate a class period for these courses with the HS teacher as a study coach.</p>	<p>2 Two days per week, typically M/W or T/R. College's contact hour requirement must be met.</p>	<p>2 - 5 Typically follows H.S. calendar. College's contact hour requirement must be met.</p>
<b>Course Start and End Dates</b>	<p>Follows AU's 12-Week Calendar. High schools do not need to arrange specific courses for students. Students simply choose courses that interest them from AU's master schedule.</p>	<p>Follows AU's 12-Week Calendar.</p>	<p>Follows AU calendar.</p>	<p>May follow HS calendar or AU calendar.</p>



Attachment A, continued

<b>Format</b>	Online	Technically online, but a hybrid experience with supplemental coaching by a high school teacher.	Face-to-Face	Face-to-Face
<b>Enrollment Requirement</b>	No minimum from your school. The course will run as long as the combination of students from all schools totals 15 or more, with maximum of 30 students. Exceptions: ENG 101, max 19; ENG 102, max 18.	Minimum, 15; Maximum, 30  Exception: ENG 101 and 102, maximum is 19.	Minimum, 20; Maximum, 27.  Exception: ENG 101 and 102, maximum is 19.  See additional details in table on page three.	Minimum, 5; Maximum, 27.  Exception: ENG 101 and 102, maximum is 19.  See additional details in table on page three.
<b>Instructor Qualifications</b>	Instructor is a fully-credentialed adjunct or faculty member employed by Ashland University.	Teachers are working to complete the required graduate coursework in hopes of teaching AU courses in future semesters. The official instructor (IOR) is a fully credentialed adjunct or faculty member employed by AU.	Instructor is a fully-credentialed adjunct or faculty member employed by Ashland University.	Master's Degree in Content Area or Master's Degree plus 18 hours in Content Area.  Subject to department approval.
<b>District Cost</b>	Current ODHE default rate. (\$166.55 per credit hour for 2023-24)	Current ODHE default rate. (\$166.55 per credit hour for 2023-24)	Current ODHE default rate. (\$83.28 per credit hour for 2023-24)	Current ODHE default rate. (\$41.28 per credit hour for 2023-24)

## 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
<b>Fund:</b>	<b>001</b>								
001-0000	GENERAL FUND:	\$ 25,424,969.36	\$ 1,665,758.84	\$ 26,221,041.89	\$ 5,070,254.99	\$ 24,650,418.21	\$ 26,995,593.04	\$ 5,241,428.54	\$ 21,754,164.50
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	85,391.27	0.00	34,726.45	0.00	40,877.25	79,240.47	0.00	79,240.47
001-9002	GENERAL FUND: FOOD SERV. DONATIONS	(9,588.98)	99.00	3,189.82	0.00	0.00	(6,399.16)	0.00	(6,399.16)
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
		<b>\$ 25,500,771.65</b>	<b>\$ 1,665,857.84</b>	<b>26,258,958.16</b>	<b>\$ 5,070,254.99</b>	<b>\$ 24,691,295.46</b>	<b>\$ 27,068,434.35</b>	<b>\$ 5,241,428.54</b>	<b>\$ 21,827,005.81</b>
<b>Fund:</b>	<b>002</b>								
002-0000	BOND RETIREMENT SERIES 98,99,00 ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	114,069.79	0.00	0.00	0.00	0.00	114,069.79	0.00	114,069.79
002-9400	BOND RETIREMENT: 2008 (\$65,650,000)	5,024,708.67	0.00	1,782,609.72	0.00	23,179.39	6,784,139.00	2,382,855.88	4,401,283.12
002-9500	BOND RETIREMENT: 2021 (\$41,000,000)	3,329,538.47	0.00	1,059,927.76	0.00	13,782.37	4,375,683.86	1,880,150.00	2,495,533.86
002-9600	BOND RETIREMENT: 2021 (\$8,000,000) COP's	0.00	867,202.78	867,202.78	243,207.15	243,207.15	623,995.63	0.00	623,995.63
		<b>\$ 8,468,316.93</b>	<b>\$ 867,202.78</b>	<b>\$ 3,709,740.26</b>	<b>\$ 243,207.15</b>	<b>\$ 280,168.91</b>	<b>\$ 11,897,888.28</b>	<b>\$ 4,263,005.88</b>	<b>\$ 7,634,882.40</b>
<b>Fund:</b>	<b>003</b>								
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	212,542.65	0.00	0.00	0.00	0.00	212,542.65	6,210.00	206,332.65
003-900S	SUMMA HOSPITAL ENTERPRISE FUND	60,614.83	0.00	0.00	602.68	12,654.64	47,960.19	350.00	47,610.19
		<b>\$ 273,157.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 602.68</b>	<b>\$ 12,654.64</b>	<b>\$ 260,502.84</b>	<b>\$ 6,560.00</b>	<b>\$ 253,942.84</b>
<b>Fund:</b>	<b>004</b>								
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)	33,911.20	(1,731,000.12)
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	38,878,642.17	263,115.85	692,600.69	285,383.17	1,762,104.93	37,809,137.93	2,466,942.75	35,342,195.18
004-901I	CONSTRUCTION FUND: INTERMEDIATE SCHOOL COP's	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
		<b>\$ 8,263,115.85</b>	<b>\$ 8,692,600.69</b>	<b>\$ 8,692,600.69</b>	<b>\$ 285,383.17</b>	<b>\$ 1,762,104.93</b>	<b>\$ 2,500,853.95</b>	<b>\$</b>	<b>\$</b>

## 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	
		<b>35,078,996.52</b>					<b>42,009,492.28</b>			
<b>Fund:</b>	<b>006</b>									
006-0000	FOOD SERVICES	\$ (80,910.94)	\$ 82,464.31	\$ 280,690.63	\$ 97,860.29	\$ 367,090.43	\$ (167,310.74)	\$ 534,153.66	\$ (701,464.40)	
006-9001	FOOD SERVICE FEDERAL AWARD:	2,352,315.20	5,756.16	90,166.23	51,094.11	231,791.74	2,210,689.69	0.00	2,210,689.69	
006-9002	FOOD SERVICE SUPPLY CHAIN ASSISTANCE FEDERAL AWARD:	126,395.90	0.00	0.00	8,213.33	19,043.71	107,352.19	108,559.33	(1,207.14)	
		<b>\$ 2,397,800.16</b>	<b>\$ 88,220.47</b>	<b>\$ 370,856.86</b>	<b>\$ 157,167.73</b>	<b>\$ 617,925.88</b>	<b>\$ 2,150,731.14</b>	<b>\$ 642,712.99</b>	<b>\$ 1,508,018.15</b>	
<b>Fund:</b>	<b>007</b>									
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	12,058.16	1,000.00	1,000.00	0.00	7,450.35	5,607.81	2,200.00	3,407.81	
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	
		<b>\$ 12,058.16</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 7,450.35</b>	<b>\$ 5,607.81</b>	<b>\$ 2,200.00</b>	<b>\$ 3,407.81</b>	
<b>Fund:</b>	<b>009</b>									
009-0000	UNIFORM SCHOOL SUPPLIES FUND	32,878.50	25,125.00	51,835.69	2,421.10	8,776.80	75,937.39	64,537.35	11,400.04	
		<b>\$ 32,878.50</b>	<b>\$ 25,125.00</b>	<b>\$ 51,835.69</b>	<b>\$ 2,421.10</b>	<b>\$ 8,776.80</b>	<b>\$ 75,937.39</b>	<b>\$ 64,537.35</b>	<b>\$ 11,400.04</b>	
<b>Fund:</b>	<b>010</b>									
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)	
		<b>\$ 5,359,878.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,359,878.49</b>	<b>\$ 0.00</b>	<b>\$ 5,359,878.49</b>	
<b>Fund:</b>	<b>011</b>									
011-0000	C.T. CUSTOMER SERVICE FUND (Sr House)	47,180.03	0.00	265,415.05	15,604.91	151,331.92	161,263.16	105,196.95	56,066.21	
011-9001	C.T. CUSTOMER SERV AUTOMOTIVES	1,343.67	46.10	595.38	1,170.31	1,996.00	(56.95)	21,306.49	(21,363.44)	
011-9002	C.T. CUSTOMER SERV JR CARPENTRY	(6,656.15)	0.00	16,704.75	5,844.36	8,900.27	1,148.33	33,599.73	(32,451.40)	
011-9003	C.T. CUSTOMER SERV CARPENTRY SPECIAL PROJECTS	(5,019.64)	0.00	5,019.64	0.00	0.00	0.00	0.00	0.00	
		<b>\$ 36,847.91</b>	<b>\$ 46.10</b>	<b>\$ 287,734.82</b>	<b>\$ 22,619.58</b>	<b>\$ 162,228.19</b>	<b>\$ 162,354.54</b>	<b>\$ 160,103.17</b>	<b>\$ 2,251.37</b>	
<b>Fund:</b>	<b>012</b>									
012-0000	ADULT/COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>013</b>									
013-900C	COMMUNITY CENTER/WHS OPERATING FUND	9,674.68	0.00	0.00	1,400.00	14,055.50	(4,380.82)	1,149.78	(5,530.60)	
		<b>\$ 9,674.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,400.00</b>	<b>\$ 14,055.50</b>	<b>\$ (4,380.82)</b>	<b>\$ 1,149.78</b>	<b>\$ (5,530.60)</b>	



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
<b>Fund: 014</b>									
014-0000	FOUR CITIES CAREER TECH COMPACT FUND	\$ 107,740.34	\$ 0.00	\$ 0.00	\$ 21,085.51	\$ 180,202.13	\$ (72,461.79)	\$ 21,721.52	\$ (94,183.31)
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
		<b>\$ 107,740.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,085.51</b>	<b>\$ 180,202.13</b>	<b>\$ (72,461.78)</b>	<b>\$ 21,721.52</b>	<b>\$ (94,183.30)</b>
<b>Fund: 017</b>									
017-0000	LIBRARY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund: 018</b>									
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	7,697.98	144.62	349.27	182.01	3,190.54	4,856.71	1,321.00	3,535.71
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	9,119.34	5,713.54	7,152.24	285.87	374.91	15,896.67	12,403.19	3,493.48
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	2,012.11	0.00	(692.86)	0.00	103.26	1,215.99	396.74	819.25
018-975F	FRANKLIN SCHOOL PRINCIPAL'S FUND	4,800.61	1,673.91	7,112.32	1,620.03	3,946.73	7,966.20	7,646.85	319.35
018-976I	ISHAM SCHOOL PRINCIPAL'S FUND	5,316.26	0.00	6,533.90	623.91	2,667.12	9,183.04	6,165.53	3,017.51
018-977L	LINCOLN SCHOOL PRINCIPAL'S FUND	8,760.24	1,113.36	13,850.95	7,562.96	10,266.58	12,344.61	3,601.95	8,742.66
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	3,086.22	2,940.02	6,043.49	1,180.18	4,669.74	4,459.97	2,219.25	2,240.72
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	8,838.69	1,852.39	3,518.39	723.57	4,653.59	7,703.49	5,220.85	2,482.64
018-980D	WMS: DOLLARS FOR DENIM PAY IT FORWARD	1,576.40	0.00	0.00	0.00	36.00	1,540.40	0.00	1,540.40
018-980M	WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND	14,378.42	3,902.20	6,959.34	1,572.93	2,679.69	18,658.07	6,446.67	12,211.40
018-981D	WHS: DOLLARS FOR DENIM PAY IT FORWARD	1,038.41	0.00	2,190.00	0.00	85.39	3,143.02	14.61	3,128.41
018-981H	HIGH SCHOOL PRINCIPAL'S FUND	3,902.82	3,814.82	16,770.82	1,337.63	7,012.06	13,661.58	6,210.02	7,451.56
018-982G	GRIZZLY ACADEMY PRINCIPAL'S FUND	0.00	0.00	8,548.00	527.98	2,598.25	5,949.75	1,011.00	4,938.75
		<b>\$ 76,889.76</b>	<b>\$ 21,154.86</b>	<b>\$ 78,335.86</b>	<b>\$ 15,617.07</b>	<b>\$ 42,283.86</b>	<b>\$ 112,941.76</b>	<b>\$ 52,657.66</b>	<b>\$ 60,284.10</b>

## 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
<b>Fund:</b>	<b>019</b>								
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)	12,155.75	3,000.00	16,900.00	1,502.86	3,813.07	25,242.68	5,400.00	19,842.68
019-9007	MED CTY CRISES RESPONSE TEAM (S. KOPACKO)	7,722.39	6,450.00	7,350.00	6,177.25	7,649.80	7,422.59	634.00	6,788.59
019-9008	ADAM H BOARD: PREVENTION GRANT	1,305.00	0.00	0.00	0.00	0.00	1,305.00	0.00	1,305.00
019-9010	BE KIND WADSWORTH (S KOPACKO)	5,319.79	0.00	0.00	1,886.08	2,314.08	3,005.71	50.00	2,955.71
019-9012	LUKE MANUFACTURING: FRESHMAN ACADEMY GRANT (2023)	(16.53)	0.00	0.00	0.00	0.00	(16.53)	0.00	(16.53)
019-9016	LUKE MANUF FOUNDATION GRANT: HS HYDOPONIC LAB SUPPLIES	0.00	0.00	6,295.00	0.00	0.00	6,295.00	1,295.00	5,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-905G	WGCF: FLEX SEATNG LINN 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

## 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
019-9098	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 5-8 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.	3,121.81	0.00	0.00	0.00	0.00	3,121.81	0.00	3,121.81
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	5,453.17	0.00	(74.00)	0.00	8,846.35	(3,467.18)	0.00	(3,467.18)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	1,125.84	0.00	500.00	0.00	0.00	1,625.84	0.00	1,625.84
019-911G	WGCF: LIBRARY CLAYPOOL LINCOLN 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-917G	WGCF: OVERLOOK READING A ZWISLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

## 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
019-9199	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	2,608.75	0.00	0.00	0.00	1,552.85	1,055.90	1,051.83	4.07
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
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	355.74	0.00	0.00	0.00	0.00	355.74	0.00	355.74
019-921G	WGCF:OVERLOOK BRAINBALL B. NOLIN	57.51	0.00	0.00	0.00	0.00	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	13.16	0.00	0.00	0.00	0.00	13.16	0.00	13.16
019-923G	WGCF: WHS BRUIN PHOTO STUDIO E HEFFINGER	455.90	0.00	0.00	0.00	0.00	455.90	0.00	455.90
019-924G	WGCF: FRANKLIN SHARED BOOKROOM K. MARIAS	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.45
019-925G	WGCF: WMS THINKING MATH B. LAWRENCE	1,013.84	0.00	0.00	0.00	0.00	1,013.84	0.00	1,013.84
019-926G	WGCF: WHS CALMNIG CORNER SPACE C DiPAOLO	1,710.27	0.00	0.00	0.00	0.00	1,710.27	0.00	1,710.27
019-927G	WGCF: VALLEY VIEW H DUERR SENSORY MAGIC ROOM	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
019-928G	WGCF: CIS C. WOLF CIS STEM ROOM	304.10	0.00	0.00	0.00	0.00	304.10	0.00	304.10
019-9299	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-929G	WGCF: WHS K HAMSHER ALTERNATIVE LEARNING ENVIRONMENT	5,000.00	0.00	0.00	0.00	729.95	4,270.05	570.05	3,700.00
019-9301	SENSORY ROOM GPD GRANT_ HALEY DUERR	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	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	9,748.82	0.00	0.00	0.00	0.00	9,748.82	0.00	9,748.82

## 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
	(FY20)								
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	708.00	7,292.00	0.00	7,292.00
019-930G	WGCF: WHS L SMITH GRAPHIC & VERSE NOVELS	1,058.23	0.00	0.00	0.00	599.53	458.70	0.00	458.70
019-931G	WGCF: WMS K WILSON HYDROPONIC GARDEN	4,000.00	0.00	0.00	0.00	2,876.02	1,123.98	0.00	1,123.98
019-932G	WGCF: S SCHMELTZER KINDERGARTEN FINE MORTOR INITIATIVE	42.00	0.00	0.00	0.00	0.00	42.00	0.00	42.00
019-933G	WGCF: FRANKLIN K LAIB KEVA PLANKS 2ND GRADE 2023	499.99	0.00	0.00	0.00	499.99	0.00	0.00	0.00
019-934G	WGCF: FRANKLIN M SIMMONS STEM LAB REDESIGN 2023	5,000.00	0.00	0.00	0.00	4,856.56	143.44	0.00	143.44
019-935G	WGCF: FRANKLIN K AUERBACH OUTDOOR LEARNING SPACE	4,439.50	0.00	0.00	0.00	1,545.00	2,894.50	0.00	2,894.50
019-936G	WGCF:OVERLOOK B LAINO CLASSROOM CALMING SENSORY BINS	1.65	0.00	0.00	0.00	0.00	1.65	0.00	1.65
019-937G	WGCF: LINCOLN J SHALALA 3D PRINTING 2023	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.10
019-938G	WGCF: ISHAM V FUGATE LIBRARY REFRESH	208.26	0.00	0.00	0.00	0.00	208.26	0.00	208.26
019-939G	WGCF: VALLEY VIEW J SORRENT CLAY RELIEF DISPLAY	1,000.00	0.00	0.00	0.00	849.15	150.85	0.00	150.85
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	27,479.55	0.00	0.00	945.00	3,242.38	24,237.17	392.18	23,844.99
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: JACKSON	2,384.72	0.00	0.00	0.00	0.00	2,384.72	0.00	2,384.72
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	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
	FY 2006 (1870)								
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	4,178.37	0.00	0.00	0.00	0.00	4,178.37	0.00	4,178.37
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
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

## 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
019-9901	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
		<b>\$ 140,846.42</b>	<b>\$ 9,450.00</b>	<b>\$ 30,971.00</b>	<b>\$ 10,511.19</b>	<b>\$ 40,082.73</b>	<b>\$ 131,734.69</b>	<b>\$ 21,393.06</b>	<b>\$ 110,341.63</b>
<b>Fund:</b>	<b>020</b>								
020-0000	BEAR CUB ACADEMY	1,076.68	29,251.22	92,636.21	22,199.86	104,742.62	(11,029.73)	15,932.62	(26,962.35)
		<b>\$ 1,076.68</b>	<b>\$ 29,251.22</b>	<b>\$ 92,636.21</b>	<b>\$ 22,199.86</b>	<b>\$ 104,742.62</b>	<b>\$ (11,029.73)</b>	<b>\$ 15,932.62</b>	<b>\$ (26,962.35)</b>
<b>Fund:</b>	<b>022</b>								
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	22,166.06	0.00	0.00	0.00	10,135.00	12,031.06	700.00	11,331.06
022-9091	L & J FUND: FIELD TRIP FUND	5,703.58	0.00	0.00	0.00	0.00	5,703.58	0.00	5,703.58
022-9511	OHSAA TOURNAMENT: BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9516	OHSAA TOURNAMENT: FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9517	OHSAA TOURNAMENT: BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9528	OHSAA TOURNAMENT: WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9532	OHSAA TOURNAMENT: GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9533	OHSAA TOURNAMENT: GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9534	OHSAA TOURNAMENT: SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-974C	L&J FUND CIS FIELDTRIPS	9,278.43	0.00	0.00	0.00	0.00	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

## 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
022-977L	L&J FUND LINCOLN FIELDTRIPS	\$ 2,334.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,334.24	\$ 0.00	\$ 2,334.24
022-978O	L&J FUND OVERLOOK FIELDTRIPS	1,565.78	0.00	0.00	624.00	624.00	941.78	0.00	941.78
022-979V	L&J FUND VALLEY VIEW FIELDTRIPS	2,797.83	0.00	0.00	0.00	561.00	2,236.83	50.00	2,186.83
022-980M	L&J FUND WMS FIELDTRIPS	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	(340.00)
<b>Fund: 024</b>		<b>\$ 43,567.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 624.00</b>	<b>\$ 11,320.00</b>	<b>\$ 32,247.91</b>	<b>\$ 750.00</b>	<b>\$ 31,497.91</b>
024-0000	WCSD EMPLOYEE BENEFITS INSURANCE FUND	31,485.39	31,055.86	156,007.03	36,709.26	156,539.40	30,953.02	231,384.65	(200,431.63)
		<b>\$ 31,485.39</b>	<b>\$ 31,055.86</b>	<b>\$ 156,007.03</b>	<b>\$ 36,709.26</b>	<b>\$ 156,539.40</b>	<b>\$ 30,953.02</b>	<b>\$ 231,384.65</b>	<b>\$ (200,431.63)</b>
<b>Fund: 025</b>									
025-9096	COMPUTER NETWORK CLASS 'A'SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund: 029</b>									
029-0000	FRANK H. CLOSE SCHOLARSHIP FUND	6.27	0.00	0.00	0.00	0.00	6.27	0.00	6.27
029-9001	BERNADINE H. KOVALCHIN SCHOLARSHIP FUND	25,067.76	0.00	0.00	0.00	1,500.00	23,567.76	3,000.00	20,567.76
029-9002	MARK SCHERBA MEMORIAL SCHOLARSHIP	1.73	0.00	0.00	0.00	0.00	1.73	0.00	1.73
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	3,968.89	0.00	0.00	0.00	0.00	3,968.89	0.00	3,968.89
029-9006	MACKEY SCHOLARSHIP	17,815.07	0.00	0.00	0.00	0.00	17,815.07	0.00	17,815.07
029-9007	DANIEL VAN AUKEN SCHOLARSHIP FUND	13,362.29	0.00	0.00	463.11	833.62	12,528.67	1,667.19	10,861.48
029-9008	DAVID SLADKY SCHOLARSHIP FUND	467.37	0.00	0.00	0.00	0.00	467.37	0.00	467.37
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	12,116.47	0.00	0.00	0.00	0.00	12,116.47	0.00	12,116.47
029-9011	MARK D LANGE SCHOLARSHIP FUND	5,770.63	0.00	5,000.00	0.00	0.00	10,770.63	0.00	10,770.63
029-9012	SCHOLARSHIPS_WHS_REVOLVING_ACCOUNT	(1,000.00)	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
029-9013	JOE GAINS SCHOLARSHIP FUND	180.46	0.00	0.00	0.00	0.00	180.46	0.00	180.46
029-917H	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 77,756.94</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 463.11</b>	<b>\$ 2,333.62</b>	<b>\$ 81,423.32</b>	<b>\$ 4,667.19</b>	<b>\$ 76,756.13</b>
<b>Fund: 034</b>									



## 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
034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	\$ 2,668,032.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,978.00	\$ 2,586,054.03	\$ 43,759.43	\$ 2,542,294.60
		<b>\$ 2,668,032.03</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 81,978.00</b>	<b>\$ 2,586,054.03</b>	<b>\$ 43,759.43</b>	<b>\$ 2,542,294.60</b>
<b>Fund:</b>	<b>071</b>								
071-0000	SALES TAX: PERM. IMPROVEMENTS FUND	3,051,980.39	0.00	1,498,557.98	331.65	530,761.25	4,019,777.12	1,219,721.10	2,800,056.02
		<b>\$ 3,051,980.39</b>	<b>\$ 0.00</b>	<b>\$ 1,498,557.98</b>	<b>\$ 331.65</b>	<b>\$ 530,761.25</b>	<b>\$ 4,019,777.12</b>	<b>\$ 1,219,721.10</b>	<b>\$ 2,800,056.02</b>
<b>Fund:</b>	<b>200</b>								
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)	302.58	0.00	60.00	0.00	0.00	362.58	0.00	362.58
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	0.00	70.99
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 ACTIVITY 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
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)

## 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
200-914M	SADD - WADSWORTH MIDDLE SCHOOL	\$ 763.93	\$ 0.00	\$ 60.00	\$ 0.00	\$ 80.00	\$ 743.93	\$ 56.00	\$ 687.93
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	1,382.83	0.00	0.00	0.00	0.00	1,382.83	0.00	1,382.83
200-918T	WHS: TRI M MUSIC HONOR SOCIETY	0.00	175.00	1,193.08	195.76	1,846.40	(653.32)	2,668.84	(3,322.16)
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	(16,329.50)	60.00	60.00	0.00	13,345.52	(29,615.02)	6,421.01	(36,036.03)
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.	1,295.45	0.00	336.00	297.50	297.50	1,333.95	232.50	1,101.45
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	0.00	3,596.27
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	0.00	1,256.15
200-923H	INTERNATIONAL CLUB (FOREIGN LANGUAGES)	4,419.34	0.00	0.00	0.00	0.00	4,419.34	1,300.00	3,119.34
200-923W	CLASS OF 2023	1,559.02	0.00	0.00	0.00	0.00	1,559.02	0.00	1,559.02
200-924C	CENTRAL INTERMEDIATE STUDENT COUNCIL	5,543.90	797.00	1,580.30	0.00	611.00	6,513.20	2,340.03	4,173.17
200-924H	STUDENT COUNCIL	11,938.28	0.00	21,260.50	411.19	11,956.49	21,242.29	8,083.21	13,159.08
200-924I	ISHAM STUDENT COUNCIL	723.29	0.00	0.00	0.00	356.05	367.24	0.00	367.24
200-924M	WADSWORTH MIDDLE STUDENT COUNCIL	526.94	0.00	0.00	0.00	0.00	526.94	0.00	526.94
200-924W	CLASS OF 2024	1,500.00	225.00	6,130.00	0.00	0.00	7,630.00	16,000.00	(8,370.00)
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	286.00	0.00	0.00	0.00	0.00	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
200-929H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-929W	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-930H	GRIZZLY GRIND COFFEE CLUB	1,105.47	114.00	306.00	0.00	203.67	1,207.80	796.33	411.47
200-931H	MEDIA COMMUNICATIONS	498.90	0.00	0.00	0.00	0.00	498.90	0.00	498.90

## 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
	WHS								
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)	1,215.01	0.00	751.74	0.00	0.00	1,966.75	800.00	1,166.75
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	1,502.11	209.41	209.41	0.00	0.00	1,711.52	0.00	1,711.52
200-946H	CARPENTRY	1,683.32	0.00	0.00	0.00	0.00	1,683.32	0.00	1,683.32
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	12,781.48	0.00	3,368.00	1,599.21	4,863.66	11,285.82	6,581.00	4,704.82
200-953C	MIDDLE SCHOOL USERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-953P	MIDDLE SCHOOL POWER OF THE PEN	(1,715.00)	193.00	193.00	0.00	0.00	(1,522.00)	450.00	(1,972.00)
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
		<b>\$ 49,924.62</b>	<b>\$ 1,773.41</b>	<b>\$ 35,508.03</b>	<b>\$ 2,503.66</b>	<b>\$ 33,560.29</b>	<b>\$ 51,872.36</b>	<b>\$ 45,728.92</b>	<b>\$ 6,143.44</b>
<b>Fund:</b>	<b>300</b>								
300-0000	WHS ATHLETICS	565.40	16,351.35	144,626.86	32,067.51	122,655.07	22,537.19	108,032.43	(85,495.24)
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	43,824.54	0.00	0.00	0.00	0.00	43,824.54	0.00	43,824.54
300-900R	WHS ATHLETICS-ROTARY	198.18	240.00	15,887.08	425.18	11,339.16	4,746.10	7,750.00	(3,003.90)
300-901H	WHS CHOIR ROBE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-902H	WHS JOURNALISM / BRUIN FUND	10,604.43	835.00	6,625.00	931.00	2,495.00	14,734.43	7,305.00	7,429.43
300-910H	WHS DRAMA FUND	56,233.71	14,092.00	19,066.80	1,170.31	12,935.92	62,364.59	11,846.67	50,517.92
300-911M	WMS FISHING CLUB	95.42	0.00	0.00	0.00	0.00	95.42	0.00	95.42

## 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
300-917H	WHS MUSIC-INSTRUMENTAL	\$ 11,197.97	\$ 0.00	\$ 463.78	\$ 0.00	\$ 1,135.82	\$ 10,525.93	\$ 0.00	\$ 10,525.93
300-918H	WHS MUSIC-VOCAL GENERAL CHOIR	38,198.65	6,354.00	44,226.78	5,346.98	83,954.02	(1,528.59)	17,952.12	(19,480.71)
300-918M	WMS VOCAL MUSIC STUDENT ACTIVITY ACCOUNT	8,836.48	11,353.36	23,033.86	1,856.54	15,784.57	16,085.77	24,129.65	(8,043.88)
300-918S	WHS SHOW CHOIR	(3,947.52)	0.00	0.00	0.00	0.00	(3,947.52)	0.00	(3,947.52)
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	107.27	0.00	0.00	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	3,383.35	0.00	0.00	1,577.54	3,063.30	320.05	650.00	(329.95)
300-9512	ATHLETIC CAMPS: BOYS BASKETBALL	11,127.26	432.00	1,522.00	6,806.96	11,568.07	1,081.19	4,214.58	(3,133.39)
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	(2,356.16)	1,650.00	6,398.94	4,206.62	24,803.19	(20,760.41)	2,592.38	(23,352.79)
300-9517	ATHLETIC CAMPS: BOYS LAX	901.58	0.00	2,810.00	0.00	869.98	2,841.60	120.00	2,721.60
300-9523	ATHLETIC CAMPS: CROSS COUNTRY	2,167.93	0.00	1,150.95	1,838.76	1,838.76	1,480.12	0.00	1,480.12
300-9527	ATHLETIC CAMPS: BOYS TRACK	161.33	0.00	0.00	0.00	0.00	161.33	0.00	161.33
300-9528	ATHLETIC CAMPS: WRESTLING	(748.43)	0.00	0.00	0.00	0.00	(748.43)	0.00	(748.43)
300-9532	ATHLETIC CAMPS: GIRLS BASKETBALL	20,123.52	0.00	120.00	1,270.00	5,824.72	14,418.80	4,185.94	10,232.86
300-9534	ATHLETIC CAMPS: SOFTBALL CAMP	5,044.75	0.00	0.00	0.00	0.00	5,044.75	0.00	5,044.75
300-9535	ATHLETIC CAMPS: VOLLEYBALL	7,308.80	0.00	2,018.00	495.00	4,169.74	5,157.06	130.75	5,026.31
300-9544	ATHLETIC CAMPS: GIRLS GOLF FUND	1,099.73	0.00	54.76	0.00	365.03	789.46	94.88	694.58
300-9546	ATHLETIC CAMPS: GIRLS TENNIS	4,143.76	0.00	65.79	0.00	573.00	3,636.55	0.00	3,636.55
300-9547	ATHLETIC GIRLS TRACK	1,219.22	0.00	0.00	0.00	20.62	1,198.60	0.00	1,198.60
300-9552	ATHLETIC CAMPS: BOWLING	1,248.42	0.00	0.00	0.00	0.00	1,248.42	0.00	1,248.42
300-9553	ATHLETIC CAMPS: CHERLEADING	9,443.53	450.00	7,038.00	0.00	13,519.62	2,961.91	1,753.48	1,208.43
300-9555	ATHLETIC CAMPS: WMS CHEER	1,840.28	0.00	2,059.00	512.00	1,262.00	2,637.28	0.00	2,637.28
300-980M	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-988H	WHS YEARBOOK/WHISPERER FUND	23,664.25	250.00	895.00	0.00	6,014.01	18,545.24	6,700.00	11,845.24
		<b>\$ 257,641.98</b>	<b>\$ 52,007.71</b>	<b>\$ 278,062.60</b>	<b>\$ 58,504.40</b>	<b>\$ 324,191.60</b>	<b>\$ 211,512.98</b>	<b>\$ 197,457.88</b>	<b>\$ 14,055.10</b>
<b>Fund:</b>	<b>401</b>								
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	AUXILIARY 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9023	AUX SERVICES FY 2023: SACRED HEART	21,304.86	0.00	0.00	0.00	21,304.86	0.00	0.00	0.00
401-9024	AUX SERVICES FY 2024: SACRED HEART	0.00	47,488.02	97,849.50	9,637.55	99,469.73	(1,620.23)	95,332.15	(96,952.38)
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
<b>Fund: 402</b>		<b>\$ 21,304.86</b>	<b>\$ 47,488.02</b>	<b>\$ 97,849.50</b>	<b>\$ 9,637.55</b>	<b>\$ 120,774.59</b>	<b>\$ (1,620.23)</b>	<b>\$ 95,332.15</b>	<b>\$ (96,952.38)</b>
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
<b>Fund: 409</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Fund: 412</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Fund: 416</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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

## 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
416-9091	TEACHER DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
416-9096	PROFESSIONAL DEVELOPMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>420</b>								
420-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>422</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>425</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>432</b>								
432-9090	EMIS SUBSIDY OHIO DEPT OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>440</b>								
440-0000	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>447</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>450</b>								
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

## 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
450-9101	SCHOOLNET EQUIP/INFRASTRUCTURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>451</b>								
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	368.80	0.00	368.00	0.80	0.00	0.80
451-9024	ONE NET FY 2024	0.00	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
		<b>\$ 0.00</b>	<b>\$ 7,200.00</b>	<b>\$ 7,568.80</b>	<b>\$ 0.00</b>	<b>\$ 368.00</b>	<b>\$ 7,200.80</b>	<b>\$ 0.00</b>	<b>\$ 7,200.80</b>
<b>Fund:</b>	<b>452</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>455</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>459</b>								
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	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
459-9006	COORDINATOR GRANT FY 05 OHIOREADS VOL COORDINATOR GRANT OV,IS,LN,VV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>460</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>461</b>								
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



## 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
461-9108	VOCATIONAL EDUC. ENHANCEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>467</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>499</b>								
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	19,118.40	0.00	0.00	899.00	899.00	18,219.40	0.00	18,219.40
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	1,113.00	0.00	0.00	0.00	6,325.20	(5,212.20)	0.00	(5,212.20)
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 TRAINING 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-923A	OH ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY23 \$24,236.06	13,295.06	0.00	0.00	0.00	13,295.06	0.00	0.00	0.00
499-923S	OFCC SCHOOL SAFETY GRANT:	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
	WADSWORTH CSD FY23 \$70,000								
499-923W	OFCC SCHOOL SAFETY GRANT: WADSWORTH CSD FY23 \$163,659.19	\$ 37,341.36	\$ 0.00	\$ 0.00	\$ 11,386.10	\$ 37,026.12	\$ 315.24	\$ 315.24	\$ 0.00
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
<b>Fund: 504</b>		<b>\$ 70,867.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,285.10</b>	<b>\$ 57,545.38</b>	<b>\$ 13,322.44</b>	<b>\$ 315.24</b>	<b>\$ 13,007.20</b>
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
<b>Fund: 506</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Fund: 507</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	ESSER III (ARP) GRANT ENDS 9/30/24	31,212.12	0.00	213,635.06	0.00	244,847.18	0.00	0.00	0.00
507-9024	ESSER III (ARP) GRANT ENDS 9/30/24	0.00	0.00	0.00	95,855.52	322,043.28	(322,043.28)	0.00	(322,043.28)
507-902H	ARP HOMELESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-923E	ESSER GRANT FY 23 carryover	0.00	0.00	53,496.99	0.00	53,496.99	0.00	0.00	0.00
507-923H	ARP HOMELESS GRANT	(2,000.00)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
507-923S	ESSER STATE ACTIVITY GRANT	(29,212.12)	57,530.44	57,530.44	0.00	28,318.32	0.00	0.00	0.00
507-924H	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00
<b>Fund: 510</b>		<b>\$ 0.00</b>	<b>\$ 59,530.44</b>	<b>\$ 343,162.49</b>	<b>\$ 95,855.52</b>	<b>\$ 665,205.77</b>	<b>\$ (322,043.28)</b>	<b>\$ 0.00</b>	<b>\$ (322,043.28)</b>
510-9021	CORONAVIRUS RELIEF FUND	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
	(CRF)								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>514</b>								
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>516</b>								
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA-B FED GRANT FY 2023	0.00	0.00	0.00	(41,030.66)	149,264.13	(149,264.13)	0.00	(149,264.13)
516-9024	IDEA-B FED GRANT FY 2024	0.00	0.00	0.00	88,498.72	316,208.48	(316,208.48)	0.00	(316,208.48)
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	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
	FY2020								
516-922A	IDEA-B ARP FY 22 FED GRANT American Recovery Plan	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-923A	IDEA-B ARP FY 23 FED GRANT American Recovery Plan	0.00	28,446.67	28,446.67	0.00	28,446.67	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
		<b>\$ 0.00</b>	<b>\$ 28,446.67</b>	<b>\$ 28,446.67</b>	<b>\$ 47,468.06</b>	<b>\$ 493,919.28</b>	<b>\$ (465,472.61)</b>	<b>\$ 0.00</b>	<b>\$ (465,472.61)</b>
<b>Fund:</b>	<b>524</b>								
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	0.00	0.00	0.00	0.00	0.00	0.00
524-9023	CARL PERKINS FY 2023	0.00	25,927.76	25,927.76	0.00	25,927.76	0.00	0.00	0.00
524-9024	CARL PERKINS FY 2024	0.00	0.00	0.00	16,186.54	61,195.01	(61,195.01)	0.00	(61,195.01)
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

## 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
524-9291	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
		<b>\$ 0.00</b>	<b>\$ 25,927.76</b>	<b>\$ 25,927.76</b>	<b>\$ 16,186.54</b>	<b>\$ 87,122.77</b>	<b>\$ (61,195.01)</b>	<b>\$ 0.00</b>	<b>\$ (61,195.01)</b>
<b>Fund:</b>	<b>532</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>533</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>572</b>								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I: FY 2023	0.00	0.00	0.00	0.00	53,766.63	(53,766.63)	0.00	(53,766.63)
572-9024	TITLE I: FY 2024	0.00	0.00	0.00	24,376.40	84,768.65	(84,768.65)	0.00	(84,768.65)
572-902E	TITLE I: FY 2022 EXPANDING OPP FOR CHILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	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
	DISADV. YOUTH SUPPLIES								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,376.40	\$ 138,535.28	\$ (138,535.28)	\$ 0.00	\$ (138,535.28)
<b>Fund:</b>	<b>573</b>								
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
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
573-9320	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
<b>Fund:</b>	<b>584</b>								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV-A STUDENT SUPPORT GRANT FY23	0.00	0.00	0.00	0.00	20,298.20	(20,298.20)	0.00	(20,298.20)
584-9024	TITLE IV-A STUDENT SUPPORT GRANT FY24	0.00	0.00	0.00	0.00	0.00	0.00	956.00	(956.00)
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

## 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
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
584-924S	STRONGER CONNECTISNO GRANT ODE FY 24-26	0.00	0.00	0.00	0.00	66,109.60	(66,109.60)	0.00	(66,109.60)
<b>Fund: 585</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 86,407.80</b>	<b>\$ (86,407.80)</b>	<b>\$ 956.00</b>	<b>\$ (87,363.80)</b>
585-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 587</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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 IDEA FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9022	EARLY CHILDHOOD SPEC ED IDEA FY 22	0.00	0.00	0.00	0.00	0.00	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
587-9024	EARLY CHILDHOOD SPEC ED IDEA FY 24	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	0.00	0.00	0.00	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
<b>Fund: 588</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
588-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 588</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

## 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
<b>Fund:</b>	<b>589</b>								
589-9001		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>590</b>								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2023	897.00	0.00	0.00	0.00	5,573.57	(4,676.57)	0.00	(4,676.57)
590-9024	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2024	0.00	0.00	0.00	5,957.54	9,769.66	(9,769.66)	910.54	(10,680.20)
		<b>\$ 897.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,957.54</b>	<b>\$ 15,343.23</b>	<b>\$ (14,446.23)</b>	<b>\$ 910.54</b>	<b>\$ (15,356.77)</b>
<b>Fund:</b>	<b>599</b>								
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 SUCCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
599-923S	OFCC SCHOOL SAFETY GRANT:	70,000.00	0.00	0.00	0.00	31,009.23	38,990.77	31,569.00	7,421.77



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
	WADSWORTH CSD FY23 \$70,000	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,009.23	\$ 38,990.77	\$ 31,569.00	\$ 7,421.77
<b>Grand Total</b>		\$ 83,840,392.63	\$ 11,223,853.99	\$ 42,051,760.41	\$ 6,163,372.82	\$ 30,760,887.49	\$ 95,131,265.55	\$ 14,866,808.62	\$ 80,264,456.93



**WADSWORTH CITY SCHOOL DISTRICT  
MONTHLY FINANCIAL UPDATE  
NOV-23**



**General Fund**

**Budget to Actual Report**

	FY 2024		FY 2024			
	Budget	Actual to Date	Variance	Variance %	Target %	
Beginning Cash Balance	\$ 25,500,772	\$ 25,500,772				
Total Revenue	\$ 58,161,004	\$ 26,258,958	\$ (31,902,046)	45.1%	41.7%	
<b>Expenditures:</b>						
Salaries and Wages	\$ 35,824,218	\$ 14,705,110	\$ (21,119,108)	41.0%	42.31%	
Employee Fringe Benefits	\$ 12,274,434	\$ 5,075,488	\$ (7,198,946)	41.4%	41.7%	
Purchased Services	\$ 6,357,963	\$ 2,871,669	\$ (3,486,294)	45.2%	41.7%	
Supplies and Materials	\$ 2,625,896	\$ 766,023	\$ (1,859,873)	29.2%	41.7%	
Capital Outlay	\$ 1,013,998	\$ 927,795	\$ (86,203)	91.5%	41.7%	
HB 264 Payments	\$ -	\$ -	\$ -			
Other	\$ 715,570	\$ 343,723	\$ (371,847)	48.0%	41.7%	
Transfers/ Advances out	\$ 450,000	\$ 1,487	\$ (448,513)	0.3%	41.7%	
Total Expenditures	\$ 59,262,079	\$ 24,691,295	\$ (34,570,784)	41.7%	41.7%	
Revenue over (under) Expenditures	\$ (1,101,075)	\$ 1,567,663				
Ending Cash Balance	\$ 24,399,697	\$ 27,068,434				
Encumbrances		\$ 5,241,429			50.51%	
Available Unencumbered Balance		\$ 21,827,006				

**Financial Summary - All Funds**

**Cash Flow Summary:**

Total Revenue Current Month All Funds	\$ 11,223,853.99
Total Expenditures Current Month All Funds	\$ 616,337,282.00
Total Month End Cash Balance	\$ 95,131,265.55

**Appropriation Summary:**

Total Appropriations Current Year All Funds	\$ 119,288,915.00
Prior Fiscal Year Carryover Encumbrances	\$ 6,099,494.11
Total Available All Funds	\$ 125,388,409.11
Fiscal Year To Date Expenses All Funds	\$ 30,760,887.49
Fiscal Year To Date % expended All Funds	24.5%